

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2016</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>			
A	This return/report is for:	<input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	<input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>M</u>		
B	This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report	
	<input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)		
C	If the plan is a collectively-bargained plan, check here. <input type="checkbox"/>		
D	Check box if filing under:	<input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program	
	<input type="checkbox"/> special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	1b	Three-digit plan number (PN) ▶ <u>007</u>
		1c	Effective date of plan
2a	Plan sponsor's name (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	Filed with authorized/valid electronic signature.	10/12/2017	JEFFREY SHAPIRO
	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	Filed with authorized/valid electronic signature.	10/06/2017	EUGENE HOLMES
	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
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	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
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
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> <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)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning **01/01/2016** and ending **12/31/2016**

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 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 disclosures on eligible indirect compensation

AG CAPITAL RECOVERY PARTNERS VI LP

26-1556523

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

AG CAPITAL RECOVERY PARTNERS VII LP

26-4216120

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

AG FDS, LP

90-0945369

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

AG GECC PUBLIC PRIVATE INV FUND LP

27-0604244

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

AG LONG-TERM SUPER FUND, LP

13-3922149

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

AG PRIVATE EQUITY PARTNERS IV LP

38-3764381

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

AG REALTY FUND VIII

13-3478879

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

AKO CAPITAL LLP

61 CONDUIT STREET
LONDON, ENGLAND W1S2GB GB

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

AMERICAN SECURITIES PTR V LP

26-2113348

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

AMERICAN SECURITIES PTR VI LP

27-3798431

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

BDCM OPPORTUNITY FUND III, ADV.

42-1713257

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

BDCM OPPORTUNITY FUND III, GP, LLC

38-3806654

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

BEACHPOINT CAPITAL MGT LP

80-0242162

(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

CARLYLE PARTNERS IV/TC GROUP IV LP

41-2160799

(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 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 CREDIT ADV II

35-2427790

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

CENTERBRIDGE SPECIAL CREDIT ADVISOR

26-4668780

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

CENTERBRIDGE SPECIAL CREDIT PTRS

94-3474341

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

CENTERBRIDGE SPECIAL CRD PTRS GP II

30-0706869

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

CENTERBRIDGE SPECIAL CRD PTRS GP

94-3474331

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

CENTERBRIDGE SPECIAL CRD PTR DCE II

35-2433676

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

CENTERBRIDGE SPECIAL CREDIT PTR 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 MAIN, FRANKFURT MAIN 6306 DE

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

CERBERUS EUROPEAN INV. LLC

20-0831785

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

CERBERUS GLOBAL INVESTMENT ADVISORS

86-1057076

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

CERBERUS GLOBAL INVESTMENT ADVISORS

OUDE UTRECHTSEWEG 32
BAARN, BAARN 3743 KN NL

(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 JAPAN KK

MITSUI BUILDING 3RD FLOOR
MARUNOUCHI, TOKYO 100-0005 JP

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

CERBERUS OPERATIONS AND ADVISORY CO

20-5804477

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

CERBERUS UK MGT LTD

84 GROSVERNOR
LONDON, LONDON W1K3JZ GB

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

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

DOUGHTY HANSON & CO V

98-0521251

(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

FIRSTKEY HOLDINGS, LLC

90-0943264

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

GESCOBRO COLLECTIONS SERVICES

C/LLULL 95
BARCELONA, BARCELONA 8005 ES

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

HAYA REAL ESTATE SLU

VIA DE LOS POBLASDOS
MADRID, MADRID 28033 ES

(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 PTRS

98-1287240

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

LANSDOWNE PTRS. INT'L LTD.

98-0459474

(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 EUROPE

98-0525117

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

LEXINGTON MIDDLE MARKET INV I

20-1117062

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

LEXINGTON MIDDLE MARKET INV II

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

PIMCO LLC

33-0629048

(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 PARTNERS LLC

56-2990317

(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

TSG5 MGT. LLC

20-5783472

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

TRILANTIC CAPITAL MGT. LLC

26-4600829

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

TYBOURNE CAPITAL MANAGEMENT LIMITED

98-1035373

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

VALUEACT CAPITAL MANAGEMENT LP

25-1905427

(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)

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	3687498	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BLACKROCK INST. TRUST CO. NA

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	3021575	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)

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	1882397	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	1778249	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)

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	1637860	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)

MAGELLAN ASSET MGT LMT

98-0517786

(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	1252176	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)

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	1212693	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WILLIAM BLAIR & COMPANY LLC

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1116337	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)

NEUBERGER BERMAN LLC

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	1035276	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)

STATE STREET CORPORATION

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 56 99 28 62	NONE	802306	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	160	Yes <input type="checkbox"/> No <input checked="" 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	758172	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 FORREST MULTI STRTGY LLC

80-0960632

(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	676390	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)

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	657249	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

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	600000	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)

MERCER HUMAN RESOURCES CONSULTING

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	549234	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)

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	542842	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)

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	492025	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MARTINGALE ASSET MGT

04-2956583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	455325	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)

WESTBROOK REAL ESTATE FUND VI

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	421357	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EATON VANCE MANAGEMENT

04-3101341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	341218	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)

CENTERBRIDGE SPECIAL CREDIT PTRS II

80-0769235

(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	335197	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

CVC EUROPEAN EQTY PTRS 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	316233	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)

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	302989	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	274864	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)

SELECT EQUITY GROUP LP

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	184367	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BLACKSTONE REAL ESTATE 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	180333	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)

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	153555	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)

OAKTREE OPPORTUNITY FUND VIII

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	150494	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 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	126623	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DLJ REAL ESTATE CAP PARTNERS III

27-3051867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	125442	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)

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	106677	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)

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 50	NONE	105803	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 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	103997	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)

SIGNIA VENTURE PARTNERS

45-5221441

(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	98802	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	93465	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)

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	75000	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)

CENTERBRIDGE CAP PTRS III

61-1742348

(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	65890	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 50	NONE	51180	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)

TSG6 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	42523	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)

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 50	NONE	40950	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	32446	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ROCKPOINT REAL ESTATE FUND II

20-3033114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	21203	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)

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 50	NONE	18167	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 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	16071	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)

FOCUS VENTURES II

77-0533398

(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	13809	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)

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 50	NONE	13500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ONEX PARTNERS III LP

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	10556	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"/>

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

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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>944410</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>5939159</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>14760</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>199781730</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>108328752</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>6169318</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>64625930</u>

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule D (Form 5500) 2016
v.160205

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) 141337036
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) 48683
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) 307398
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) 120675
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) 16671
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) 51887721
a Name of MTIA, CCT, PSA, or 103-12 IE: OAKTREE FORREST MULTI STRATEGY B		
b Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT LLC		
c EIN-PN 47-3537532-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18293981
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

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning **01/01/2016** and ending **12/31/2016**

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

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

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

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
40000	0	0	0	0	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: 1/19/2008 INTEREST RATE: 6.5% MATURITY DATE: 7/19/2017

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
920000	0	0	0	0	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: 12/28/2017

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule G (Form 5500) 2016
v. 160205

(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"/>	BLUE RIDGE MOUNTAIN RESOURCES 909 LAKE CAROLYN PARKWAY SUITE 600 IRVING, TX 75039	INTEREST RATE: 9.75% MATURITY DATE: 5/15/2020

		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
370000	0	0	0	0	36075

(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) 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 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

Part I Asset and Liability Statement

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....	1b(1)	
(2) Participant contributions.....	1b(2)	
(3) Other.....	1b(3)	31659784
		60010592
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1486011374
(2) U.S. Government securities	1c(2)	1240150134
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	127304255
(B) All other.....	1c(3)(B)	405149286
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	5179278
(B) Common.....	1c(4)(B)	1567876419
(5) Partnership/joint venture interests	1c(5)	1062850310
(6) Real estate (other than employer real property).....	1c(6)	205542988
(7) Loans (other than to participants)	1c(7)	85451346
(8) Participant loans.....	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	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)	377038187
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2036734836
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	358601109
		242078029

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	297120425	298520785
(2)	Employer real property		
e	Buildings and other property used in plan operation		
f	Total assets (add all amounts in lines 1a through 1e)	9433115359	11497755101
Liabilities			
g	Benefit claims payable		
h	Operating payables		
i	Acquisition indebtedness		
j	Other liabilities	382156692	148288431
k	Total liabilities (add all amounts in lines 1g through 1j)	382156692	148288431
Net Assets			
l	Net assets (subtract line 1k from line 1f)	9050958667	11349466670

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers		
	(B) Participants		
	(C) Others (including rollovers)		
(2)	Noncash contributions		
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)		0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	6055422	
	(B) U.S. Government securities	35844783	
	(C) Corporate debt instruments	21344589	
	(D) Loans (other than to participants)	3622685	
	(E) Participant loans		
	(F) Other	10625438	
	(G) Total interest. Add lines 2b(1)(A) through (F)		77492917
(2)	Dividends: (A) Preferred stock	273709	
	(B) Common stock	44191248	
	(C) Registered investment company shares (e.g. mutual funds)	22732398	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)		67197355
(3)	Rents		
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	7798298769	
	(B) Aggregate carrying amount (see instructions)	7771551206	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result		26747563
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	-3558012	
	(B) Other	206409453	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)		202851441

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		9054606
(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)		12811451
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		111359510
c Other income.....	2c		32412926
d Total income. Add all income amounts in column (b) and enter total.....	2d		539927769

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		
i Administrative expenses: (1) Professional fees.....	2i(1)	1136308	
(2) Contract administrator fees.....	2i(2)	1462407	
(3) Investment advisory and management fees.....	2i(3)	23648553	
(4) Other	2i(4)	971804	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		27219072
j Total expenses. Add all expense amounts in column (b) and enter total	2j		27219072

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		512708697
l Transfers of assets:			
(1) To this plan.....	2l(1)		2154918679
(2) From this plan.....	2l(2)		369119373

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: _____ (2) EIN: _____

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a			
4b	X		4380000

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c	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.).....	4d	X	
e Was this plan covered by a fidelity bond?.....	4e		
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		
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?.....	4g		
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?	4h		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	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.)	4j	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?	4k		
l Has the plan failed to provide any benefit when due under the plan?.....	4l		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	4m		
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.....	4n		
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o		

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

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 - SINGLE
 BEGINNING NET ASSET VALUE: 9,077,769,879.17
 5% OF ASSET VALUE: 453,888,493.96

PLAN YEAR ENDING: 12/31/16

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	RATE (F) EXPENSES INCURRED	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH						
86199E9B7	STATE STREET TR 506,234,693.92	1.000 0.00	12/31/2030	506,234,693.92	506,234,693.92	0.00
INTEREST BEARING CASH TOTALS						
		0.00		506,234,693.92	506,234,693.92	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 BEGINNING NET ASSET VALUE: 9,077,769,879.17
 5% OF ASSET VALUE: 453,888,493.96

PLAN YEAR ENDING: 12/31/16

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	RATE (F) EXPENSES	MAT DATE INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH						
		0.00		506,234,693.92	506,234,693.92	0.00
CERTIFICATES OF DEPOSIT						
		0.00		0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES						
		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED						
		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER						
		0.00		0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED						
		0.00		0.00	0.00	0.00
CORPORATE STOCKS - COMMON						
		0.00		0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS						
		0.00		0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING						
		0.00		0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING						
		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.						
		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L						
		0.00		0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES						
		0.00		0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER						
		0.00		0.00	0.00	0.00
OTHER						
		0.00		0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS						
		0.00		0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS						
		0.00		0.00	0.00	0.00
103-12 INVESTMENTS						
		0.00		0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY						
		0.00		0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT						
		0.00		0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **						
		0.00		0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS						
		0.00		506,234,693.92	506,234,693.92	0.00

THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST 95-454390 PLAN 007

BDVC

PAGE: 2

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 9,077,769,879.17
 5% OF ASSET VALUE: 453,888,493.96

PLAN YEAR ENDING: 12/31/16

(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
INTEREST BEARING CASH										
86199E9B7	STATE STREET TR	1.000	12/31/2030							
3302	5,560,578,303.51	2013		5,617,709,515.44		0.00	5,617,709,515.44	5315	11,178,287,818.95	0.00
INTEREST BEARING CASH TOTALS										
3302	5,560,578,303.51	2013		5,617,709,515.44		0.00	5,617,709,515.44	5315	11,178,287,818.95	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 9,077,769,879.17
 5% OF ASSET VALUE: 453,888,493.96

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
U.S. GOVERNMENT SECURITIES												
912828J76	US TREASURY N/B		03/31/2022									
9	216,331,520.25	8			268,554,239.37			0.00	266,020,973.38	17	484,885,759.62	2,533,265.99
U.S. GOVERNMENT SECURITIES TOTALS												
9	216,331,520.25	8			268,554,239.37			0.00	266,020,973.38	17	484,885,759.62	2,533,265.99

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 9,077,769,879.17
 5% OF ASSET VALUE: 453,888,493.96

(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
OTHER						
99S0QIJ05 2	BWS016345 IRS USD R V 00MFEDL0 300,960,000.00 4 300,941,582.99	1.000 0.00	04/27/2016 300,960,000.00	6	601,901,582.99	-18,417.01
99S0QIJ13 4	BWS016345 IRS USD P F .46000 300,960,000.00 2 300,960,000.00	1.000 0.00	04/27/2016 300,960,000.00	6	601,920,000.00	0.00
99S0QJQC9 4	BWS016386 IRS USD R V 00MFEL01 306,990,000.00 2 306,971,210.09	1.000 0.00	04/27/2016 306,990,000.00	6	613,961,210.09	-18,789.91
99S0QJQD7 2	BWS016386 IRS USD P F .46125 306,990,000.00 4 306,990,000.00	0.461 0.00	04/27/2016 306,990,000.00	6	613,980,000.00	0.00
99S0QWAC7 10	BWS016865 IRS USD R V 00MFEL01 781,740,000.00 8 781,695,061.77	1.000 0.00	06/15/2016 781,740,000.00	18	1,563,435,061.77	-44,938.23
99S0QWAD5 8	BWS016865 IRS USD P F .42000 781,740,000.00 10 781,740,000.00	0.420 0.00	06/15/2016 781,740,000.00	18	1,563,480,000.00	0.00
OTHER TOTALS						
30	2,779,380,000.00 30 2,779,297,854.85	0.00	2,779,380,000.00	60	5,558,677,854.85	-82,145.15

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 9,077,769,879.17
 5% OF ASSET VALUE: 453,888,493.96

(A) IDENTITY OF PARTY #PUR	(C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE (D) SELLING PRICE	(E) RATE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH							
3302	5,560,578,303.51	2013		5,617,709,515.44	0.00	5,617,709,515.44	5315 11,178,287,818.95 0.00
CERTIFICATES OF DEPOSIT							
0	0.00	0		0.00	0.00	0.00	0 0.00 0.00
U.S. GOVERNMENT SECURITIES							
9	216,331,520.25	8		268,554,239.37	0.00	266,020,973.38	17 484,885,759.62 2,533,265.99
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							
30	2,779,380,000.00	30		2,779,297,854.85	0.00	2,779,380,000.00	60 5,558,677,854.85 -82,145.15
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							
3341	8,556,289,823.76	2051		8,665,561,609.66	0.00	8,663,110,488.82	5392 17,221,851,433.42 2,451,120.84
NON-REPORTABLE TRANSACTION TOTALS							
35559	10,536,343,381.50	29941		8,285,941,817.84	0.00	8,216,942,977.98	65500 18,822,285,199.34 89,486,242.15
RUN DATE: 03/09/17							

THIS IS A COMPOSITE REPORT FOR:

BDTA ACADIAN ASSET MANAGEMENT
 BDTB BOSTON COMPANY ASSET MGMT
 BDTD SSGM
 EDTE 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
 EDVW SSGM
 EDVX DISNEY COMMON STOCK
 EDVY PIMCO CORE PLUS
 EDVZ SSGM
 EDV0 FUND CLOSED ON 16/12/2013
 EDXA HIMCO TREASURY-ONLY
 EDXB PIMCO CORE PLUS EX. TREASURIES
 EDXD HIMCO CORE PLUS EX. TREASURIES
 EDXE MAGELLAN ASSET MANAGEMENT
 EDXF INDEPENDENT FRANCHISE PARTNERS
 EDXI GIA PARTNERS
 EDXJ DOUBLELINE CAPITAL
 EDXL RHUMBLINE ADV - RUSSELL 2000
 EDXM RHUMBLINE ADVISERS - S&P 500
 EDXP GIA PARTNERS
 EDXQ COLCHESTER GLOBAL INVESTOR LTD
 EDXR MARTINGALE - RUSSELL 2000 INDX
 EDXS AKO CAPITAL
 EDXU CEVIAN CAPITAL II LP
 EDXV SSGA - EUROPE
 EDXW NEUBERGER BERMAN - OIS
 EDXY 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
 BD1R GREAT JONES
 BD1V SMID
 BD2Q 1607 DOMESTIC EQUITY
 BD2R BLACKROCK BLOOMBERG COMM INDEX

Attachment to 2016 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.

BDVC

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

PAGE: 1
PLAN YEAR ENDING: 12/31/16

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
BDUB T.T. INTERNATIONAL
BDUH RHUMBLINE ADV RUSSL1000 GROWTH
BDUJ TRANSITION ACCOUNT
BDUP HIMCO CORE PLUS
BDUQ WESTERN ASSET CORE PLUS
BDUZ WALT DISNEY TAX RECLAIM
BDVA CASH
BDVE REAL ESTATE ALTERNATIVE
BDVF DIVERSIFIED ALTERNATIVE
BDVH DISTRESSED ALTERNATIVE
BDVI PRIVATE EQUITY ALTERNATIVE
BDVJ RUANE, CUNNIFF & GOLDFARB
BDVL SOUND SHORE MANAGEMENT INC.
BDVM BLACKROCK CORE PLUS
BDVN GENESIS INVESTMENT MANAGEMENT
BDVR VENTURE CAPITAL ALTERNATIVE
BDVS MARQUETTE ASSET MGMT
BDVW SSGM
BDVX DISNEY COMMON STOCK
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BDXB PIMCO CORE PLUS EX. TREASURIES
BDXD HIMCO CORE PLUS EX. TREASURIES
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BDXF INDEPENDENT FRANCHISE PARTNERS
BDXI GIA PARTNERS
BDXJ DOUBLELINE CAPITAL
BDXL RHUMBLINE ADV - RUSSELL 2000
BDXM RHUMBLINE ADVISERS - S&P 500
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BDXS AKO CAPITAL
BDXU CEVIAN CAPITAL II LP
BDXV SSGA - EUROPE
BDXW NEUBERGER BERMAN - OIS
BDXY SSGA - JAPAN
BDZA EATON VANCE
BDZB RHUMBLINE ADVISERS
BDZD PIMCO PARS III

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BDZE NEUBERGER BERMAN - TRANSITION			
		BDZG TRIAN FUND MANAGEMENT, L.P.			
		BDZH WELLS FARGO			
		BDZJ WILLIAM BLAIR & CO (EM SM CAP)			
		BDZL 1607 CAPITAL PARTNERS - FI			
		BDZM NEUBERGER BERMAN CASH			
		BDZN PROTEGE PARTNERS, LLC			
		BDZQ BLUE HARBOUR GROUP, L.P.			
		BDZS VALUEACT CAPITAL			
		BDZU TYBOURNE CAPITAL MANAGEMENT			
		BDZX RHUMBLINE EAPE			
		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			
		BD1R GREAT JONES			
		BD1V SMID			
		BD2Q 1607 DOMESTIC EQUITY			
		BD2R BLACKROCK BLOOMBERG COMM INDEX			

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	10,361.80
		163,975.41		52,993.26	10,361.80
AUSTRALIAN DOLLAR					
BDTE	AUD	801,365.68		592,456.15	580,268.77
		3.41		2.62	2.47
BDTN	AUD	446,793.97		329,792.05	323,523.45
BDVI	AUD	236.64		176.77	171.35
BDXE	AUD	5,102.02		3,910.02	3,694.37
BDXQ	AUD	656.71		489.50	475.52
BDZX	AUD	33,913.88		24,827.74	24,557.04
BDZ4	AUD	302,630.71		224,568.02	219,134.85
BDZ6	AUD	11,540.66		8,340.06	8,356.59
BD0Y	AUD	551.94		395.96	399.66
BD0Z	AUD	-64.26		-46.59	-46.53
BRAZILIAN REAL					
		564,860.84		170,425.29	173,552.36
BDTG	BRL	16.42		4.88	5.05
BDTH	BRL	133,120.77		40,338.13	40,901.09
BDXQ	BRL	375,045.81		112,615.81	115,232.07
BDZJ	BRL	0.01		0.00	0.00
BD0I	BRL	56,677.83		17,466.47	17,414.15
CANADIAN DOLLAR					
		473,815.80		355,136.12	353,317.03
BDTA	CAD	942.50		671.92	702.81
BDTN	CAD	445,942.45		334,439.36	332,532.31
BDUP	CAD	1,517.59		1,095.57	1,131.64
BDXQ	CAD	432.16		328.19	322.25
BDZ6	CAD	18,595.56		13,877.91	13,866.42
BD0Y	CAD	4,619.62		3,417.02	3,444.78
BD0Z	CAD	1,765.92		1,306.15	1,316.82
SWISS FRANC					
		23,883.46		23,726.85	23,499.25
BDTD	CHF	8,746.50		8,998.46	8,605.80
BDXE	CHF	5,421.25		5,287.48	5,334.04
BDZ6	CHF	10,202.55		9,913.43	10,038.42
BD0Y	CHF	-30.90		-29.99	-30.40
BD0Z	CHF	-455.94		-442.53	-448.61
CHILEAN PESO					
		5,265,619.00		7,918.71	7,861.66

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
BDTH	CLP	5,265,619.00		7,918.71	7,861.66
		YUAN RENMINBI			
		469,229.33		68,410.22	67,519.87
BDZ4	CNY	469,229.33		68,410.22	67,519.87
		DANISH KRONE			
		70,477.28		7,614.33	9,997.42
BDZ6	DKK	70,968.41		9,982.90	10,067.08
BD0Y	DKK	0.68		0.10	0.10
BD0Z	DKK	-491.81		-2,368.67	-69.76
		EGYPTIAN POUND			
		332,635.39		17,907.69	18,347.24
BDTH	EGP	332,635.39		17,907.69	18,347.24
		EURO CURRENCY			
		5,508,651.09		5,877,089.96	5,810,249.53
BDTA	EUR	28,947.06		32,054.66	30,531.91
BDTE	EUR	17.64		18.45	18.61
BDTH	EUR	4,278.51		4,724.98	4,512.76
BDTM	EUR	4,484.66		5,027.98	4,730.19
BDUQ	EUR	877,358.12		943,321.90	925,393.44
BDVI	EUR	-1,181.79		-1,231.30	-1,246.49
BDXE	EUR	51,611.61		54,306.56	54,437.34
BDXQ	EUR	285.51		300.92	301.14
BDZX	EUR	34,609.29		36,285.84	36,504.15
BDZ4	EUR	4,038,621.26		4,307,996.30	4,259,735.62
BDZ6	EUR	109,402.97		114,250.25	115,392.78
BD0Y	EUR	-19,359.84		-20,324.44	-20,419.79
BD0Z	EUR	379,576.09		400,357.86	400,357.87
		POUND STERLING			
		2,507,998.39		3,120,478.62	3,099,006.88
BDTA	GBP	2,798.41		3,958.35	3,457.85
BDTE	GBP	47.12		58.45	58.22
BDTN	GBP	1,776,967.14		2,211,880.49	2,195,708.52
BDXE	GBP	5,491.97		6,840.25	6,786.15
BDZX	GBP	303,441.81		377,996.32	374,947.71
BDZ4	GBP	370,842.20		460,262.46	458,230.97
BDZ6	GBP	47,182.68		57,981.87	58,301.25
BD0I	GBP	0.01		0.02	0.01
BD0Y	GBP	1,224.15		1,496.87	1,512.62
BD0Z	GBP	2.90		3.54	3.58
		HONG KONG DOLLAR			
		14,794,110.95		1,906,926.32	1,908,141.98
BDTH	HKD	1,000,232.15		128,812.03	129,009.78
BDZX	HKD	23,284.12		3,003.18	3,003.18

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	(E) CURRENT VALUE
			(D) COST		
BDZ6	HKD	13,770,595.92		1,775,111.27	1,776,129.18
BD0Y	HKD	-5.83		-0.75	-0.75
BD0Z	HKD	4.59		0.59	0.59
INDONESIAN RUPIAH					
		234,842,600.00		17,476.65	17,431.26
BDTG	IDR	36,289,793.00		2,694.01	2,693.62
BDTH	IDR	184,560,925.00		13,712.11	13,699.09
BDZ4	IDR	13,991,882.00		1,070.53	1,038.55
NEW ISRAELI SHEQEL					
		94,467.11		24,647.63	24,545.52
BDTA	ILS	0.07		0.02	0.02
BDZX	ILS	0.01		0.00	0.00
BDZ6	ILS	38,465.70		10,069.03	9,994.60
BD0Y	ILS	56,000.95		14,578.48	14,550.80
BD0Z	ILS	0.38		0.10	0.10
INDIAN RUPEE					
		797,165.29		11,731.45	11,745.47
BDTG	INR	627,872.29		9,232.84	9,251.10
BDTH	INR	169,293.00		2,498.61	2,494.37
JAPANESE YEN					
		-22,663,124.69		-162,883.51	-194,308.09
BDTA	JPY	352,318.00		3,464.23	3,020.69
BDTM	JPY	161,700.00		1,524.63	1,386.38
BDUQ	JPY	33,220,841.00		312,242.31	284,827.38
BDXQ	JPY	1,045,523.00		8,942.33	8,964.06
BDZX	JPY	8,533.00		73.78	73.16
BDZ4	JPY	-2,808,267.00		-23,860.55	-24,077.40
BDZ6	JPY	-54,643,761.69		-465,270.14	-468,502.27
BD0Y	JPY	-7.00		-0.06	-0.06
BD0Z	JPY	-4.00		-0.04	-0.03
KENYAN SHILLING					
		0.05		0.00	0.00
BDZJ	KES	0.05		0.00	0.00
SOUTH KOREAN WON					
		42,573,589.00		36,405.10	35,248.87
BDTA	KRW	42,370,807.00		36,237.21	35,080.98
BD0Y	KRW	202,782.00		167.89	167.89
MOROCCAN DIRHAM					
		3,771.59		459.07	372.65
BDTH	MAD	3,771.59		459.07	372.65

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
		MEXICAN PESO (NEW)			
		23,249,290.58		1,132,217.32	1,128,524.17
BDTG	MXN	282,060.22		13,691.25	13,691.25
BDTH	MXN	214,639.21		10,503.22	10,418.62
BDUQ	MXN	10,945,807.26		536,076.94	531,311.18
BDVY	MXN	52.26		3.01	2.54
BDXQ	MXN	11,418,063.66		552,980.32	554,234.58
BDZJ	MXN	0.02		0.00	0.00
BDZ4	MXN	388,667.95		18,962.58	18,866.00
		MALAYSIAN RINGGIT			
		716,736.19		162,057.44	159,771.78
BDTA	MYR	0.01		0.00	0.00
BDTH	MYR	159,655.20		35,606.23	35,589.66
BDXQ	MYR	557,080.98		126,451.21	124,182.12
		NORWEGIAN KRONE			
		87,204.18		10,026.63	10,130.96
BDXQ	NOK	921.95		108.11	107.11
BDZX	NOK	-0.01		0.00	0.00
BDZ6	NOK	86,282.21		9,918.52	10,023.84
BD0Y	NOK	-0.79		-0.09	-0.09
BD0Z	NOK	0.82		0.09	0.10
		NEW ZEALAND DOLLAR			
		281,391.38		203,096.11	196,214.21
BDXQ	NZD	267,649.21		193,401.15	186,631.79
BDZX	NZD	0.19		0.14	0.13
BDZ6	NZD	13,867.64		9,781.17	9,669.91
BD0Y	NZD	-125.92		-86.54	-87.80
BD0Z	NZD	0.26		0.19	0.18
		SOL			
		8,222.84		2,927.30	2,452.49
BDTH	PEN	8,222.84		2,927.30	2,452.49
		PHILIPPINE PESO			
		33,102.30		664.40	665.87
BDTG	PHP	33,102.30		664.40	665.87
		PAKISTAN RUPEE			
		798,277.87		7,648.17	7,648.17
BDZJ	PKR	798,277.87		7,648.17	7,648.17
		POLISH ZLOTY			
		321,407.91		82,408.53	76,996.85
BDTH	PLN	83.56		19.77	20.02
BDUQ	PLN	321,100.00		82,335.65	76,923.08

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
BDXQ	PLN	224.35		53.11	53.75
		RUSSIAN RUBLE			
		4,741,460.80		71,906.93	77,673.16
BDUQ	RUB	4,741,460.80		71,906.93	77,673.16
		SWEDISH KRONA			
		699,746.47		76,808.44	77,025.56
BDXP	SEK	0.03		0.00	0.00
BDZX	SEK	3,164.57		344.77	348.34
BDZ6	SEK	90,477.99		9,809.77	9,959.49
BD0Y	SEK	44,388.89		4,822.34	4,886.17
BD0Z	SEK	561,714.99		61,831.56	61,831.56
		SINGAPORE DOLLAR			
		-5,038.93		-3,476.26	-3,487.88
BDXQ	SGD	788.36		550.73	545.69
BDZX	SGD	-0.01		0.00	-0.01
BDZ6	SGD	-5,819.97		-4,021.94	-4,028.50
BD0Y	SGD	-7.08		-4.89	-4.90
BD0Z	SGD	-0.23		-0.16	-0.16
		THAILAND BAHT			
		175,032.00		4,888.13	4,887.73
BDTH	THB	175,032.00		4,888.13	4,887.73
		TURKISH LIRA			
		56,528.69		16,123.89	16,070.24
BDTA	TRY	0.28		0.10	0.08
BDTH	TRY	56,528.41		16,123.79	16,070.16
		NEW TAIWAN DOLLAR			
		10,703,144.00		333,170.67	332,096.69
BDTG	TWD	3,639,249.00		113,246.42	112,918.46
BDTH	TWD	122,396.00		3,835.73	3,797.70
BDZJ	TWD	6,941,499.00		216,088.52	215,380.53
		US DOLLAR			
		29,147,513.33		29,147,513.33	29,147,513.33
BDTG	USD	12,365.00		12,365.00	12,365.00
BDTH	USD	1,344.22		1,344.22	1,344.22
BDTP	USD	691.37		691.37	691.37
BDUH	USD	31,630.47		31,630.47	31,630.47
BDUQ	USD	3,838,956.59		3,838,956.59	3,838,956.59
BDVA	USD	1,093.09		1,093.09	1,093.09
BDVE	USD	0.16		0.16	0.16
BDVL	USD	31,421.15		31,421.15	31,421.15
BDVY	USD	3,056.10		3,056.10	3,056.10
BDXI	USD	75,234.62		75,234.62	75,234.62

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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDXM	USD	3,331.20	3,331.20		3,331.20
BDXR	USD	336.00	336.00		336.00
BDZY	USD	58,812.50	58,812.50		58,812.50
BDZ4	USD	6,746,218.19	6,746,218.19		6,746,218.19
BDZ6	USD	11,118,394.40	11,118,394.40		11,118,394.40
BD0H	USD	1,530.61	1,530.61		1,530.61
BD0P	USD	7,667,588.01	7,667,588.01		7,667,588.01
BD0Y	USD	-80,229.79	-80,229.79		-80,229.79
BD0Z	USD	-364,260.56	-364,260.56		-364,260.56
		VIET NAM DONG			
		294,885,170.00	13,210.52		12,950.03
BDZJ	VND	294,885,170.00	13,210.52		12,950.03
		SOUTH AFRICAN RAND			
		5,588,998.14	397,054.28		408,701.88
BDTG	ZAR	-0.01	0.00		0.00
BDTH	ZAR	3,488,669.56	247,656.46		255,112.95
BDXQ	ZAR	2,100,328.59	149,397.82		153,588.93
		STATE STREET TR			
		STIF FUND			
		1,069,590,550.00	1,000 12/31/2030		1,069,590,550.00
BDTA	86199E9B7	15,416.83	15,416.83		15,416.83
BDTD	86199E9B7	126,078.57	126,078.57		126,078.57
BDTE	86199E9B7	388,873.90	388,873.90		388,873.90
BDTG	86199E9B7	829,127.71	829,127.71		829,127.71
BDTH	86199E9B7	40,005.67	40,005.67		40,005.67
BDTN	86199E9B7	1,882,823.86	1,882,823.86		1,882,823.86
BDUJ	86199E9B7	7.60	7.60		7.60
BDUP	86199E9B7	4,713.75	4,713.75		4,713.75
BDUQ	86199E9B7	36,340,159.46	36,340,159.46		36,340,159.46
BDVA	86199E9B7	260,036,449.61	260,036,449.61		260,036,449.61
BDVJ	86199E9B7	23,782,573.67	23,782,573.67		23,782,573.67
BDVN	86199E9B7	224.86	224.86		224.86
BDVS	86199E9B7	17.55	17.55		17.55
BDVY	86199E9B7	50,354.66	50,354.66		50,354.66
BDXA	86199E9B7	0.69	0.69		0.69
BDXD	86199E9B7	0.19	0.19		0.19
BDXE	86199E9B7	64,277,680.17	64,277,680.17		64,277,680.17
BDXI	86199E9B7	3,892,637.38	3,892,637.38		3,892,637.38
BDXL	86199E9B7	185,124.57	185,124.57		185,124.57
BDXM	86199E9B7	438,907.82	438,907.82		438,907.82
BDXP	86199E9B7	33.05	33.05		33.05
BDXQ	86199E9B7	1,790,608.75	1,790,608.75		1,790,608.75
BDXR	86199E9B7	2,014,857.86	2,014,857.86		2,014,857.86
BDXW	86199E9B7	2,222.13	2,222.13		2,222.13
BDZA	86199E9B7	1,296,387.80	1,296,387.80		1,296,387.80
BDZJ	86199E9B7	719,471.51	719,471.51		719,471.51
BDZL	86199E9B7	4,076,428.57	4,076,428.57		4,076,428.57

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZM	86199E9B7	331,962,523.79		331,962,523.79	331,962,523.79
BDZX	86199E9B7	486,413.14		486,413.14	486,413.14
BDZ2	86199E9B7	50,159.33		50,159.33	50,159.33
BDZ4	86199E9B7	10,337,040.06		10,337,040.06	10,337,040.06
BDZ6	86199E9B7	53,883,518.10		53,883,518.10	53,883,518.10
BD0I	86199E9B7	13,191,188.04		13,191,188.04	13,191,188.04
BD0O	86199E9B7	203.68		203.68	203.68
BD0P	86199E9B7	245,442,074.18		245,442,074.18	245,442,074.18
BD0W	86199E9B7	2,379,774.17		2,379,774.17	2,379,774.17
BD0Y	86199E9B7	842,633.21		842,633.21	842,633.21
BD0Z	86199E9B7	998,528.62		998,528.62	998,528.62
BD1V	86199E9B7	7,825,305.49		7,825,305.49	7,825,305.49
	LEHMAN BROTHERS INC	TBA CASH COLLATERAL			
		-150,550.900		-150,550.90	-150,550.90
BDVY	918WRT900	-150,550.900		-150,550.90	-150,550.90
	SWAP CCPC BARCLAY BANK COC EUR FORWARDS CASH COLLATERALARCLIA				
		160,404.000		179,058.90	169,186.11
BDZ4	924BWJ904	160,404.000		179,058.90	169,186.11
	CCPC BARCLAYS COC JPY	CCPC CASH COLLATERAL JPY			
		25,002.000		239.19	214.36
BDUQ	930LPB909	15,001.000		143.51	128.61
BDZ4	930LPB909	10,001.000		95.68	85.75
	SWAP DEUTSCHE BANK COC	SWAP CASH COLLATERAL USD			
		1,480,000.000		1,480,000.00	1,480,000.00
BDZ6	976MCJ909	1,480,000.000		1,480,000.00	1,480,000.00
	SWAP CITIBANK BOC	SWAP CASH COLLATERAL USD			
		0.000		0.00	0.00
BDZ6	996HWL909	750,000.000		750,000.00	750,000.00
BDZ6	996HWL909	-750,000.000		-750,000.00	-750,000.00
	SWAP CREDIT SUISSE COC	SWAP CASH COLLATERAL USD			
		510,000.000		510,000.00	510,000.00
BDZ6	996HWP900	510,000.000		510,000.00	510,000.00
	SWAP DEUTSCHE BANK BOC	SWAP CASH COLLATERAL USD			
		-1,280,000.000		-1,280,000.00	-1,280,000.00
BDZ6	996HWQ908	-1,280,000.000		-1,280,000.00	-1,280,000.00
	SWAP UBS BOC	SWAP CASH COLLATERAL USD			
		-1,160,000.000		-1,160,000.00	-1,160,000.00
BDZ6	996HXG909	-1,160,000.000		-1,160,000.00	-1,160,000.00
		1,727,288,683.820		1,112,956,462.93	1,112,772,394.28

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	(E) CURRENT VALUE
			(D) COST		
U.S. GOVERNMENT SECURITIES					
		FNMA TBA 15 YR 2.5	2.500	01/23/2032	
		SINGLE FAMILY MORTGAGE			
		1,800,000.00		1,800,281.25	1,802,847.60
BDUQ	01F022410	1,800,000.00		1,800,281.25	1,802,847.60
		FNMA TBA 15 YR 3	3.000	01/23/2032	
		SINGLE FAMILY MORTGAGE			
		500,000.00		511,562.50	513,085.95
BDUQ	01F030413	500,000.00		511,562.50	513,085.95
		FNMA TBA 30 YR 3	3.000	01/18/2047	
		SINGLE FAMILY MORTGAGE			
		6,200,000.00		6,174,062.50	6,159,165.56
BDUQ	01F030611	6,200,000.00		6,174,062.50	6,159,165.56
		FNMA TBA 15 YR 3.5	3.500	01/23/2032	
		SINGLE FAMILY MORTGAGE			
		2,700,000.00		2,808,421.88	2,812,904.28
BDUQ	01F032419	2,700,000.00		2,808,421.88	2,812,904.28
		FNMA TBA 30 YR 3.5	3.500	01/18/2047	
		SINGLE FAMILY MORTGAGE			
		2,800,000.00		2,851,625.00	2,869,781.32
BDUQ	01F032617	2,800,000.00		2,851,625.00	2,869,781.32
BDUQ	01F032617	0.00		0.00	0.00
		FNMA TBA 30 YR 4	4.000	01/18/2047	
		SINGLE FAMILY MORTGAGE			
		7,800,000.00		8,158,312.50	8,200,207.08
BDUQ	01F040610	7,800,000.00		8,158,312.50	8,200,207.08
		GNMA I TBA 30 YR 3.5	3.500	01/24/2047	
		SINGLE FAMILY MORTGAGE			
		600,000.00		624,375.00	623,881.68
BDUQ	01N032618	600,000.00		624,375.00	623,881.68
		FHLMC TBA 30 YR 3	3.000	01/18/2047	
		GOLD SINGLE FAMILY			
		7,400,000.00		7,291,312.50	7,348,010.56
BDUQ	02R030616	7,400,000.00		7,291,312.50	7,348,010.56
		FHLMC TBA 30 YR 3.5	3.500	01/18/2047	
		GOLD SINGLE FAMILY			
		2,300,000.00		2,355,226.56	2,355,068.67
BDUQ	02R032612	2,200,000.00		2,252,816.40	2,252,674.38
BDZ4	02R032612	100,000.00		102,410.16	102,394.29
		GNMA II TBA 30 YR 3	3.000	01/24/2047	
		JUMBOS			
		5,700,000.00		5,754,218.76	5,771,361.15
BDUQ	21H030617	5,700,000.00		5,754,218.76	5,771,361.15
		GNMA II TBA 30 YR 3.5	3.500	01/24/2047	
		JUMBOS			
		2,500,000.00		2,603,125.00	2,598,779.25
BDUQ	21H032613	2,500,000.00		2,603,125.00	2,598,779.25

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
		US DEPT OF TRANSPORTATIO	ASSET BACKED 144A 12/21 VAR	1.000 12/07/2021	
			800,000.00	942,080.00	937,504.00
BDXI	233244AD4	800,000.00		942,080.00	937,504.00
		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	1,185,539.94
BDUQ	30769QAA8	1,170,000.00		1,184,194.76	1,185,539.94
		FED HM LN PC POOL G01838	FG 07/35 FIXED 5	5.000 07/01/2035	
			514,821.90	571,130.56	565,498.82
BDXI	3128LXBF6	514,821.90		571,130.56	565,498.82
		FED HM LN PC POOL G07980	FG 02/41 FIXED 5	5.000 02/01/2041	
			795,173.50	901,030.98	881,339.38
BDXI	3128MAFV6	795,173.50		901,030.98	881,339.38
		FED HM LN PC POOL G02427	FG 12/36 FIXED 5.5	5.500 12/01/2036	
			327,739.53	324,231.68	366,418.65
BDUQ	3128M4A45	327,739.53		324,231.68	366,418.65
		FED HM LN PC POOL G04715	FG 06/38 FIXED 6	6.000 06/01/2038	
			119,790.53	133,426.06	136,005.18
BDUQ	3128M6SC3	119,790.53		133,426.06	136,005.18
		FED HM LN PC POOL G06409	FG 11/39 FIXED 6	6.000 11/01/2039	
			951,818.67	1,060,682.93	1,080,320.99
BDUQ	3128M8N26	951,818.67		1,060,682.93	1,080,320.99
		FED HM LN PC POOL G06496	FG 06/41 FIXED 5	5.000 06/01/2041	
			86,578.52	96,954.44	95,539.75
BDUQ	3128M8RR7	86,578.52		96,954.44	95,539.75
		FED HM LN PC POOL G06669	FG 09/39 FIXED 6.5	6.500 09/01/2039	
			67,805.73	76,111.94	77,245.50
BDUQ	3128M8W67	67,805.73		76,111.94	77,245.50
		FED HM LN PC POOL G06941	FG 08/41 FIXED 5	5.000 08/01/2041	
			739,356.70	823,689.57	818,162.23
BDXI	3128M9BJ0	739,356.70		823,689.57	818,162.23
		FED HM LN PC POOL G07117	FG 10/36 FIXED 6	6.000 10/01/2036	
			428,838.42	488,071.73	490,573.26
BDUQ	3128M9G22	428,838.42		488,071.73	490,573.26
		FED HM LN PC POOL G07560	FG 11/43 FIXED 4	4.000 11/01/2043	
			1,421,154.55	1,530,908.36	1,501,965.68
BDXI	3128M9WV0	1,421,154.55		1,530,908.36	1,501,965.68

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
		FED HM LN PC POOL A90319	FG 12/39 FIXED 5	5.000	12/01/2039	
					225,580.35	222,312.21
BDXI	312938K85	201,748.78			225,580.35	222,312.21
		FEDERAL HOME LOAN BANK	BONDS 12/22 VAR	1.000	12/15/2022	
					698,880.00	695,279.20
BDXI	3130AA5M6	700,000.00			698,880.00	695,279.20
		FEDERAL HOME LOAN BANK	BONDS 04/21 VAR	1.000	04/28/2021	
					499,750.00	495,157.50
BDXI	3130A7U86	500,000.00			499,750.00	495,157.50
		FEDERAL HOME LOAN BANK	BONDS 07/23 VAR	1.000	07/27/2023	
					500,000.00	485,668.00
BDXI	3130A8SV6	500,000.00			500,000.00	485,668.00
		FEDERAL HOME LOAN BANK	BONDS 08/24 VAR	1.000	08/16/2024	
					299,400.00	287,040.00
BDXI	3130A8UZ4	300,000.00			299,400.00	287,040.00
		FEDERAL HOME LOAN BANK	BONDS 11/21 VAR	1.000	11/17/2021	
					794,640.00	785,252.00
BDXI	3130A9SR3	800,000.00			794,640.00	785,252.00
		FEDERAL HOME LOAN BANK	BONDS 11/21 VAR	1.000	11/23/2021	
					800,000.00	789,425.60
BDXI	3130A9XR7	800,000.00			800,000.00	789,425.60
		FEDERAL HOME LOAN BANK	BONDS 12/23 VAR	1.000	12/15/2023	
					500,000.00	480,329.00
BDXI	3130A95N7	500,000.00			500,000.00	480,329.00
		FED HM LN PC POOL U59012	FG 06/34 FIXED 4.5	4.500	06/01/2034	
					1,947,840.65	1,902,849.85
BDXI	3132FTAN8	1,744,009.54			1,947,840.65	1,902,849.85
		FED HM LN PC POOL U91254	FG 04/43 FIXED 4	4.000	04/01/2043	
					167,766.73	172,161.50
BDUQ	3132HBH73	162,399.92			167,766.73	172,161.50
		FED HM LN PC POOL U92272	FG 12/43 FIXED 4.5	4.500	12/01/2043	
					88,035.73	89,400.85
BDUQ	3132HCMV2	81,688.87			88,035.73	89,400.85
		FED HM LN PC POOL U90245	FG 10/42 FIXED 3.5	3.500	10/01/2042	
					157,967.34	156,474.50
BDUQ	3132H3HW6	151,891.66			157,967.34	156,474.50

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
		FED HM LN PC POOL U90598	3.500	12/01/2042		
					79,054.81	83,853.68
BDUQ	3132H3UX9				79,054.81	81,446.07
		FED HM LN PC POOL U90772	3.500	01/01/2043		
					168,175.67	178,266.22
BDUQ	3132H32D4				168,175.67	173,260.32
		FED HM LN PC POOL U90778	3.500	01/01/2043		
					78,749.98	83,530.34
BDUQ	3132H32K8				78,749.98	81,131.37
		FED HM LN PC POOL U90841	3.500	02/01/2043		
					88,337.40	93,699.75
BDUQ	3132H35A7				88,337.40	91,011.32
		FED HM LN PC POOL U90903	3.500	02/01/2043		
					89,448.59	94,878.39
BDUQ	3132H4AC5				89,448.59	92,156.26
		FED HM LN PC POOL U95137	4.000	08/01/2043		
					84,751.61	87,035.93
BDUQ	3132H5EK0				84,751.61	89,851.91
		FED HM LN PC POOL U99045	3.500	03/01/2043		
					151,857.04	158,239.78
BDUQ	3132H7BP8				151,857.04	156,433.03
		FED HM LN PC POOL U99076	4.500	12/01/2043		
					925,245.66	997,132.94
BDUQ	3132H7CN2				925,245.66	1,012,661.37
		FED HM LN PC POOL U99084	4.500	02/01/2044		
					744,479.32	802,321.89
BDUQ	3132H7CW2				744,479.32	814,870.97
		FED HM LN PC POOL U99091	4.500	03/01/2044		
					264,925.44	285,508.89
BDUQ	3132H7C51				264,925.44	289,997.23
		FED HM LN PC POOL U99114	3.500	02/01/2044		
					82,967.53	86,286.25
BDUQ	3132H7DU5				82,967.53	85,471.09
		FED HM LN PC POOL U99124	3.500	03/01/2045		
					1,662,162.70	1,741,580.48
BDUQ	3132H7D68				1,662,162.70	1,712,323.45

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 Q17792	FG 05/43 FIXED 3.5	3.500	05/01/2043	
			421,531.69		451,434.10	433,990.08
BDUQ	3132J9C63	421,531.69			451,434.10	433,990.08
		FEDERAL HOME LOAN BANK	BONDS 07/36 5.5	5.500	07/15/2036	
			910,000.00		1,032,299.45	1,193,677.03
BDUQ	3133XGAY0	910,000.00			1,032,299.45	1,193,677.03
		FED HM LN PC POOL G60122	FG 11/41 FIXED 5	5.000	11/01/2041	
			486,660.83		534,718.58	531,879.53
BDXI	31335AD39	486,660.83			534,718.58	531,879.53
		FED HM LN PC POOL G60384	FG 12/45 FIXED 4.5	4.500	12/01/2045	
			653,232.21		715,901.67	701,386.54
BDXI	31335AM96	653,232.21			715,901.67	701,386.54
		FED HM LN PC POOL G60564	FG 02/42 FIXED 5	5.000	02/01/2042	
			496,348.00		552,497.37	540,590.88
BDXI	31335ATV0	496,348.00			552,497.37	540,590.88
		FREDDIE MAC	NOTES 03/31 6.75	6.750	03/15/2031	
			850,000.00		1,244,716.20	1,197,979.80
BDUQ	3134A4AA2	850,000.00			1,244,716.20	1,197,979.80
		FREDDIE MAC	NOTES 09/18 1.1	1.100	09/13/2018	
			700,000.00		699,925.00	698,687.50
BDXI	3134GAGF5	700,000.00			699,925.00	698,687.50
		FREDDIE MAC	NOTES 10/23 VAR	1.000	10/13/2023	
			700,000.00		698,600.00	679,979.30
BDXI	3134GAQL1	700,000.00			698,600.00	679,979.30
		FREDDIE MAC	NOTES 10/21 VAR	1.000	10/28/2021	
			495,000.00		495,000.00	491,225.13
BDXI	3134GARN6	495,000.00			495,000.00	491,225.13
		FREDDIE MAC	BONDS 10/20 VAR	1.000	10/29/2020	
			400,000.00		400,000.00	397,380.40
BDXI	3134G7S77	400,000.00			400,000.00	397,380.40
		FREDDIE MAC	NOTES 02/21 VAR	1.000	02/26/2021	
			500,000.00		500,250.00	496,564.50
BDXI	3134G8KU2	500,000.00			500,250.00	496,564.50
		FREDDIE MAC	NOTES 02/18 1.05	1.050	02/26/2018	
			200,000.00		200,000.00	199,878.20
BDXI	3134G8M71	200,000.00			200,000.00	199,878.20

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		FREDDIE MAC				
		NOTES 05/21 VAR	1.000	05/25/2021		
		1,000,000.00			1,000,000.00	985,929.00
BDXI	3134G9FL6	1,000,000.00			1,000,000.00	985,929.00
		FREDDIE MAC				
		NOTES 07/24 VAR	1.000	07/26/2024		
		600,000.00			599,850.00	576,542.40
BDXI	3134G9H91	600,000.00			599,850.00	576,542.40
		FREDDIE MAC				
		NOTES 05/21 VAR	1.000	05/25/2021		
		400,000.00			400,000.00	397,706.00
BDXI	3134G9KG1	400,000.00			400,000.00	397,706.00
		FREDDIE MAC				
		NOTES 05/18 1	1.000	05/25/2018		
		400,000.00			399,880.00	398,962.40
BDXI	3134G9KU0	400,000.00			399,880.00	398,962.40
		FREDDIE MAC				
		NOTES 08/18 VAR	1.000	08/24/2018		
		1,000,000.00			999,900.00	998,563.00
BDXI	3134G9MV6	1,000,000.00			999,900.00	998,563.00
		FREDDIE MAC				
		NOTES 07/18 1	1.000	07/27/2018		
		500,000.00			500,000.00	496,311.00
BDXI	3134G9N60	500,000.00			500,000.00	496,311.00
		FREDDIE MAC				
		NOTES 07/19 1.25	1.250	07/26/2019		
		300,000.00			300,000.00	298,096.50
BDXI	3134G9Q75	300,000.00			300,000.00	298,096.50
		FREDDIE MAC				
		NOTES 06/21 VAR	1.000	06/30/2021		
		800,000.00			800,000.00	788,452.00
BDXI	3134G9RR0	800,000.00			800,000.00	788,452.00
		FREDDIE MAC				
		NOTES 06/21 VAR	1.000	06/30/2021		
		500,000.00			499,750.00	490,921.50
BDXI	3134G9UL9	500,000.00			499,750.00	490,921.50
		FREDDIE MAC				
		NOTES 06/23 VAR	1.000	06/30/2023		
		400,000.00			399,200.00	392,693.60
BDXI	3134G9VD6	400,000.00			399,200.00	392,693.60
		FREDDIE MAC				
		NOTES 07/23 VAR	1.000	07/27/2023		
		300,000.00			299,925.00	289,856.70
BDXI	3134G9XR3	300,000.00			299,925.00	289,856.70
		FANNIE MAE				
		NOTES 10/19 1.35	1.350	10/28/2019		
		500,000.00			500,000.00	495,911.50
BDXI	3135G0J95	500,000.00			500,000.00	495,911.50

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		FANNIE MAE		NOTES 07/18 0.75	0.750 07/27/2018	
				300,000.00	298,950.00	298,189.80
BDXI	3135G0L68	300,000.00			298,950.00	298,189.80
		FANNIE MAE		NOTES 09/18 1.875	1.875 09/18/2018	
				1,000,000.00	998,270.00	1,011,590.00
BDUQ	3135G0YM9	1,000,000.00			998,270.00	1,011,590.00
		FANNIE MAE		SUBORDINATED 10/19 0.00000	0.010 10/09/2019	
				1,210,000.00	844,674.89	1,147,446.63
BDUQ	313586RC5	1,210,000.00			844,674.89	1,147,446.63
		FANNIE MAE		NOTES 11/30 6.625	6.625 11/15/2030	
				640,000.00	947,974.40	890,295.04
BDUQ	31359MGK3	640,000.00			947,974.40	890,295.04
		FANNIE MAE		NOTES 02/21 VAR	1.000 02/26/2021	
				800,000.00	800,000.00	799,580.00
BDXI	3136G2Z26	800,000.00			800,000.00	799,580.00
		FANNIE MAE		NOTES 03/21 VAR	1.000 03/23/2021	
				1,000,000.00	999,000.00	998,661.00
BDXI	3136G3CJ2	1,000,000.00			999,000.00	998,661.00
		FANNIE MAE		NOTES 07/21 1.55	1.550 07/27/2021	
				400,000.00	400,000.00	387,521.60
BDXI	3136G3H24	400,000.00			400,000.00	387,521.60
		FANNIE MAE		NOTES 07/20 VAR	1.000 07/27/2020	
				500,000.00	500,000.00	491,065.50
BDXI	3136G3YE9	500,000.00			500,000.00	491,065.50
		FANNIE MAE		NOTES 08/22 VAR	1.000 08/24/2022	
				300,000.00	300,000.00	296,812.50
BDXI	3136G3Z81	300,000.00			300,000.00	296,812.50
		FANNIE MAE		NOTES 09/21 1.51	1.510 09/30/2021	
				500,000.00	500,000.00	484,100.00
BDXI	3136G4DJ9	500,000.00			500,000.00	484,100.00
		FREDDIE MAC		NOTES 08/19 1.25	1.250 08/01/2019	
				2,890,000.00	2,877,659.70	2,878,101.87
BDUQ	3137EADK2	2,890,000.00			2,877,659.70	2,878,101.87
		FREDDIE MAC		NOTES 09/17 1	1.000 09/29/2017	
				740,000.00	742,427.20	740,717.06
BDUQ	3137EADL0	740,000.00			742,427.20	740,717.06

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		FREDDIE MAC				
		NOTES 10/19 1.25	1.250	10/02/2019		
		1,430,000.00			1,427,039.90	1,421,635.93
BDUQ	3137EADM8	1,430,000.00			1,427,039.90	1,421,635.93
		FNMA POOL 254793				
		FN 07/33 FIXED 5	5.000	07/01/2033		
		50,344.06			54,387.32	55,139.53
BDUQ	31371K7E5	50,344.06			54,387.32	55,139.53
		FNMA POOL 310088				
		FN 06/38 FIXED VAR	1.000	06/01/2038		
		125,429.36			136,522.33	136,562.45
BDUQ	31374CND4	125,429.36			136,522.33	136,562.45
		FNMA POOL AI0511				
		FN 04/41 FIXED 5	5.000	04/01/2041		
		24,466.38			26,721.87	27,106.82
BDUQ	3138ADR98	24,466.38			26,721.87	27,106.82
		FNMA POOL AI1863				
		FN 05/41 FIXED 5	5.000	05/01/2041		
		45,357.57			49,538.99	50,095.45
BDUQ	3138AFB90	45,357.57			49,538.99	50,095.45
		FNMA POOL AI1892				
		FN 05/41 FIXED 5	5.000	05/01/2041		
		279,133.08			304,865.65	307,504.75
BDUQ	3138AFC65	279,133.08			304,865.65	307,504.75
		FNMA POOL AI2433				
		FN 05/41 FIXED 5	5.000	05/01/2041		
		96,059.81			104,915.31	106,444.47
BDUQ	3138AFV31	96,059.81			104,915.31	106,444.47
		FNMA POOL AI2443				
		FN 05/41 FIXED 5	5.000	05/01/2041		
		52,396.71			57,227.05	57,616.02
BDUQ	3138AFWD8	52,396.71			57,227.05	57,616.02
		FNMA POOL AI2462				
		FN 05/41 FIXED 5	5.000	05/01/2041		
		58,848.83			64,273.96	65,193.99
BDUQ	3138AFWY2	58,848.83			64,273.96	65,193.99
		FNMA POOL AI2737				
		FN 05/41 FIXED 5	5.000	05/01/2041		
		38,410.83			41,951.82	41,865.37
BDUQ	3138AGBF4	38,410.83			41,951.82	41,865.37
		FNMA POOL AI4261				
		FN 06/41 FIXED 5	5.000	06/01/2041		
		36,935.46			40,340.45	40,919.98
BDUQ	3138AHWX0	36,935.46			40,340.45	40,919.98
		FNMA POOL AJ4087				
		FN 10/26 FIXED 3	3.000	10/01/2026		
		183,985.31			190,108.33	189,191.85
BDUQ	3138AVRH0	183,985.31			190,108.33	189,191.85

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		FNMA POOL AH0498	FN 12/25 FIXED 3.5	3.500	12/01/2025	
			12,948.86		13,650.93	13,496.87
BDUQ	3138A1RU7	12,948.86			13,650.93	13,496.87
		FNMA POOL AH1373	FN 12/25 FIXED 3.5	3.500	12/01/2025	
			430,152.40		453,475.28	448,813.92
BDUQ	3138A2Q36	430,152.40			453,475.28	448,813.92
		FNMA POOL AH3802	FN 02/41 FIXED 5	5.000	02/01/2041	
			859,093.96		958,963.63	942,336.59
BDXI	3138A5GL0	859,093.96			958,963.63	942,336.59
		FNMA POOL AH4536	FN 02/41 FIXED 4	4.000	02/01/2041	
			317,878.71		341,371.93	337,809.00
BDUQ	3138A6BE9	317,878.71			341,371.93	337,809.00
		FNMA POOL AL0215	FN 04/41 FIXED VAR	1.000	04/01/2041	
			172,176.40		183,581.98	185,934.65
BDUQ	3138EGGZ1	172,176.40			183,581.98	185,934.65
		FNMA POOL AL0476	FN 11/40 FIXED VAR	1.000	11/01/2040	
			241,209.23		263,445.70	266,871.06
BDUQ	3138EGQ64	241,209.23			263,445.70	266,871.06
		FNMA POOL AL0933	FN 10/41 FIXED VAR	1.000	10/01/2041	
			2,894,580.42		3,237,550.08	3,167,267.70
BDXI	3138EHBB7	2,894,580.42			3,237,550.08	3,167,267.70
		FNMA POOL AL3024	FN 01/43 FIXED VAR	1.000	01/01/2043	
			1,867,113.00		1,979,723.25	1,923,493.48
BDUQ	3138EKLE3	1,867,113.00			1,979,723.25	1,923,493.48
		FNMA POOL AL4741	FN 01/44 FIXED VAR	1.000	01/01/2044	
			153,618.39		167,444.05	167,874.68
BDUQ	3138EMHT1	153,618.39			167,444.05	167,874.68
		FNMA POOL AL5096	FN 11/43 FIXED VAR	1.000	11/01/2043	
			846,666.10		907,387.94	897,414.03
BDUQ	3138EMUW9	846,666.10			907,387.94	897,414.03
		FNMA POOL AL5097	FN 09/43 FIXED VAR	1.000	09/01/2043	
			524,299.64		571,404.67	564,993.68
BDXI	3138EMUX7	524,299.64			571,404.67	564,993.68
		FNMA POOL AL5400	FN 01/43 FIXED VAR	1.000	01/01/2043	
			173,740.61		187,966.49	187,276.05
BDUQ	3138ENAA7	173,740.61			187,966.49	187,276.05

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		FNMA POOL AL5540		FN 07/44 FIXED VAR	
				147,335.75	159,847.56
BDUQ	3138ENEN5	147,335.75	1.000	07/01/2044 161,470.80	159,847.56
		FNMA POOL AL6157		FN 12/41 FIXED VAR	
				628,724.98	695,194.09
BDXI	3138ENZ0	628,724.98	1.000	12/01/2041 702,796.63	695,194.09
		FNMA POOL AL6175		FN 01/44 FIXED VAR	
				793,770.24	818,304.85
BDUQ	3138EN2H1	793,770.24	1.000	01/01/2044 828,745.73	818,304.85
		FNMA POOL AL6270		FN 10/34 FIXED VAR	
				756,774.35	790,287.00
BDXI	3138EN6G9	756,774.35	1.000	10/01/2034 809,512.07	790,287.00
		FNMA POOL AL6512		FN 03/41 FIXED VAR	
				852,095.72	943,527.52
BDXI	3138EPGW8	852,095.72	1.000	03/01/2041 961,270.48	943,527.52
		FNMA POOL AL6844		FN 06/41 FIXED VAR	
				1,106,779.10	1,220,017.48
BDXI	3138EPTA2	1,106,779.10	1.000	06/01/2041 1,236,133.92	1,220,017.48
		FNMA POOL AL6850		FN 07/44 FIXED VAR	
				908,714.86	993,404.20
BDXI	3138EPTG9	908,714.86	1.000	07/01/2044 1,009,099.45	993,404.20
		FNMA POOL AL7521		FN 06/39 FIXED VAR	
				665,689.73	730,247.99
BDXI	3138EQLB6	665,689.73	1.000	06/01/2039 738,707.58	730,247.99
		FNMA POOL AO2903		FN 05/42 FIXED 4.5	
				60,444.36	65,029.68
BDUQ	3138LTGM4	60,444.36	4.500	05/01/2042 65,393.53	65,029.68
		FNMA POOL AQ4555		FN 12/42 FIXED 4	
				181,445.65	191,435.91
BDUQ	3138MLBZ6	181,445.65	4.000	12/01/2042 197,775.76	191,435.91
		FNMA POOL AS1772		FN 02/39 FIXED 4	
				1,141,191.12	1,200,593.28
BDXI	3138WA6J1	1,141,191.12	4.000	02/01/2039 1,228,563.56	1,200,593.28
		FNMA POOL AS4347		FN 01/45 FIXED 4	
				159,634.64	168,925.27
BDUQ	3138WDZM6	159,634.64	4.000	01/01/2045 171,862.90	168,925.27

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		FNMA POOL AS5314		FN 07/45 FIXED 4	4.000 07/01/2045	
				1,516,832.62	1,637,231.23	1,607,249.12
BDUQ	3138WE3Y3	1,516,832.62			1,637,231.23	1,607,249.12
		FNMA POOL AS5332		FN 07/45 FIXED 4	4.000 07/01/2045	
				682,658.46	738,124.46	720,154.40
BDXI	3138WE4S5	682,658.46			738,124.46	720,154.40
		FNMA POOL AS6328		FN 12/45 FIXED 3.5	3.500 12/01/2045	
				429,941.89	450,080.20	440,991.20
BDUQ	3138WGA61	429,941.89			450,080.20	440,991.20
		FNMA POOL AS6541		FN 01/46 FIXED 3.5	3.500 01/01/2046	
				94,064.75	96,901.40	96,763.71
BDUQ	3138WGHT4	94,064.75			96,901.40	96,763.71
		FNMA POOL AS6562		FN 01/46 FIXED 3.5	3.500 01/01/2046	
				92,231.65	94,868.90	94,807.88
BDUQ	3138WGJG0	92,231.65			94,868.90	94,807.88
		FNMA POOL AS7492		FN 07/46 FIXED 4	4.000 07/01/2046	
				728,783.79	791,185.91	767,648.23
BDXI	3138WHKE1	728,783.79			791,185.91	767,648.23
		FNMA POOL AS7568		FN 07/46 FIXED 4.5	4.500 07/01/2046	
				1,140,038.20	1,258,734.72	1,228,752.61
BDXI	3138WHMS8	1,140,038.20			1,258,734.72	1,228,752.61
		FNMA POOL AS8359		FN 11/46 FIXED 3	3.000 11/01/2046	
				1,296,094.88	1,334,876.48	1,288,984.56
BDUQ	3138WJJD1	1,296,094.88			1,334,876.48	1,288,984.56
		FNMA POOL AT4376		FN 08/43 FIXED 4.5	4.500 08/01/2043	
				52,328.76	56,837.92	56,304.71
BDUQ	3138WR2J8	52,328.76			56,837.92	56,304.71
		FNMA POOL AS0070		FN 08/43 FIXED 4	4.000 08/01/2043	
				80,488.52	83,154.72	85,380.57
BDUQ	3138W9CG3	80,488.52			83,154.72	85,380.57
		FNMA POOL AW0939		FN 04/29 FIXED 3	3.000 04/01/2029	
				321,400.24	332,147.85	330,102.85
BDUQ	3138XQBH3	321,400.24			332,147.85	330,102.85
		FNMA POOL AW4511		FN 07/29 FIXED 3.5	3.500 07/01/2029	
				265,539.44	279,822.79	277,054.66
BDUQ	3138XUAM4	265,539.44			279,822.79	277,054.66

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		FNMA POOL AW7091	4.500	07/01/2044		
					327,146.43	355,336.64
BDUQ	3138XW220	327,146.43			355,336.64	352,016.17
		FNMA POOL AU2670	2.500	10/01/2028		
					220,834.22	222,870.33
BDUQ	3138X16G6	220,834.22			222,870.33	221,510.05
		FNMA POOL AU4376	4.500	10/01/2043		
					835,774.20	920,657.52
BDXI	3138X32J0	835,774.20			920,657.52	900,581.94
		FNMA POOL AU7562	4.500	10/01/2043		
					262,199.04	282,438.19
BDUQ	3138X7ML4	262,199.04			282,438.19	282,265.96
		FNMA POOL AZ3292	4.000	10/01/2045		
					840,740.90	899,461.38
BDXI	3138YUUS8	840,740.90			899,461.38	884,696.10
		FNMA POOL AX6613	3.000	10/01/2029		
					609,736.50	630,126.07
BDUQ	3138Y8K33	609,736.50			630,126.07	626,279.90
		FNMA POOL 555743	1.000	09/01/2033		
					61,224.77	66,141.88
BDUQ	31385XLY1	61,224.77			66,141.88	67,242.14
		FNMA POOL 724959	5.000	07/01/2033		
					485,195.25	539,173.23
BDXI	31402CMG4	485,195.25			539,173.23	528,937.96
		FNMA POOL 725162	1.000	02/01/2034		
					6,281.14	7,176.21
BDUQ	31402CTT9	6,281.14			7,176.21	7,224.28
		FNMA POOL 725459	1.000	05/01/2034		
					711,611.40	792,334.82
BDXI	31402C5U2	711,611.40			792,334.82	780,847.19
		FNMA POOL 735141	1.000	01/01/2035		
					1,718,441.94	1,948,283.53
BDXI	31402QWA5	1,718,441.94			1,948,283.53	1,925,111.77
		FNMA POOL 852523	5.500	02/01/2036		
					29,790.50	30,041.86
BDUQ	31408JD40	29,790.50			30,041.86	33,257.99

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL 888560		FN 11/35 FIXED VAR	1.000 11/01/2035	
				76,900.92	87,859.32	88,457.72
BDUQ	31410GE90	76,900.92			87,859.32	88,457.72
		FNMA POOL 889117		FN 10/35 FIXED VAR	1.000 10/01/2035	
				180,974.29	195,565.34	198,786.76
BDUQ	31410GYN7	180,974.29			195,565.34	198,786.76
		FNMA POOL 889610		FN 06/38 FIXED VAR	1.000 06/01/2038	
				809,911.80	917,478.21	910,284.87
BDXI	31410KKX1	809,911.80			917,478.21	910,284.87
		FNMA POOL 890221		FN 12/33 FIXED VAR	1.000 12/01/2033	
				1,517,724.69	1,728,783.27	1,701,729.09
BDXI	31410LAW2	1,517,724.69			1,728,783.27	1,701,729.09
		FNMA POOL 890248		FN 08/37 FIXED VAR	1.000 08/01/2037	
				160,886.77	183,813.11	185,091.29
BDUQ	31410LBR2	160,886.77			183,813.11	185,091.29
		FNMA POOL 890604		FN 10/44 FIXED VAR	1.000 10/01/2044	
				782,142.14	857,667.74	847,997.60
BDUQ	31410LNV0	782,142.14			857,667.74	847,997.60
		FNMA POOL 915154		FN 04/37 FIXED 5	5.000 04/01/2037	
				149,875.13	163,152.58	163,178.02
BDUQ	31411UWP2	149,875.13			163,152.58	163,178.02
		FNMA POOL 924874		FN 10/37 FIXED 7	7.000 10/01/2037	
				4,140.58	4,808.24	4,531.27
BDUQ	31412GQ38	4,140.58			4,808.24	4,531.27
		FNMA POOL 928938		FN 12/37 FIXED 7	7.000 12/01/2037	
				5,636.60	6,545.48	6,509.77
BDUQ	31412MBF4	5,636.60			6,545.48	6,509.77
		FNMA POOL 934648		FN 11/38 FIXED 7	7.000 11/01/2038	
				20,751.57	24,097.78	23,840.01
BDUQ	31412TZM8	20,751.57			24,097.78	23,840.01
		FNMA POOL 955183		FN 11/37 FIXED 7	7.000 11/01/2037	
				5,789.39	6,722.93	6,714.36
BDUQ	31413TUG5	5,789.39			6,722.93	6,714.36
		FNMA POOL 968252		FN 02/38 FIXED 7	7.000 02/01/2038	
				1,261.87	1,465.35	1,313.02
BDUQ	31414KEZ9	1,261.87			1,465.35	1,313.02

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
		FNMA POOL 974156				
		FN 02/38 FIXED 7	7.000	02/01/2038		
		2,522.47			2,929.21	2,778.63
BDUQ	31414RWR2	2,522.47			2,929.21	2,778.63
		FNMA POOL 983077				
		FN 05/38 FIXED 5	5.000	05/01/2038		
		85,403.14			92,529.18	92,983.51
BDUQ	31415LCN5	85,403.14			92,529.18	92,983.51
		FNMA POOL 985626				
		FN 04/33 FIXED 6	6.000	04/01/2033		
		37,121.61			42,411.44	42,525.45
BDUQ	31415P4K1	37,121.61			42,411.44	42,525.45
		FNMA POOL 985867				
		FN 08/38 FIXED 7	7.000	08/01/2038		
		3,225.22			3,745.27	3,608.10
BDUQ	31415QFG6	3,225.22			3,745.27	3,608.10
		FNMA POOL 987891				
		FN 09/38 FIXED 7	7.000	09/01/2038		
		1,066.33			1,238.28	1,101.03
BDUQ	31415SNG3	1,066.33			1,238.28	1,101.03
		FNMA POOL 991549				
		FN 11/38 FIXED 7	7.000	11/01/2038		
		3,475.49			4,035.91	3,682.79
BDUQ	31415WQA4	3,475.49			4,035.91	3,682.79
		FNMA POOL 992249				
		FN 11/38 FIXED 7	7.000	11/01/2038		
		4,307.40			5,001.96	4,665.43
BDUQ	31415XH20	4,307.40			5,001.96	4,665.43
		FNMA POOL 995023				
		FN 08/37 FIXED VAR	1.000	08/01/2037		
		705,654.92			799,374.74	790,008.58
BDXI	31416BLC0	705,654.92			799,374.74	790,008.58
		FNMA POOL 995072				
		FN 08/38 FIXED VAR	1.000	08/01/2038		
		106,594.61			116,671.13	119,663.96
BDUQ	31416BMV7	106,594.61			116,671.13	119,663.96
		FNMA POOL 995113				
		FN 09/36 FIXED VAR	1.000	09/01/2036		
		724,578.85			820,585.56	812,654.96
BDXI	31416BN61	724,578.85			820,585.56	812,654.96
		FNMA POOL AA7176				
		FN 05/39 FIXED 4.5	4.500	05/01/2039		
		826,782.35			904,551.56	894,023.53
BDXI	31416Q6N0	826,782.35			904,551.56	894,023.53
		FNMA POOL AB0731				
		FN 06/39 FIXED 4	4.000	06/01/2039		
		1,026,410.11			1,107,881.43	1,088,295.03
BDXI	31416VY57	1,026,410.11			1,107,881.43	1,088,295.03

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AB2795	4.500	04/01/2031		
					570,340.42	614,071.41
BDXI	31416YC97	570,340.42			623,096.91	614,071.41
		FNMA POOL AB8142	5.000	10/01/2037		
					693,845.42	765,839.60
BDXI	31417FBL1	693,845.42			776,347.98	765,839.60
		FNMA POOL AC8518	5.000	12/01/2039		
					1,687,252.14	1,839,628.24
BDXI	31417VPC1	1,687,252.14			1,882,340.66	1,839,628.24
		FNMA POOL AC9285	5.000	02/01/2041		
					1,390,927.24	1,515,996.11
BDXI	31417WJ77	1,390,927.24			1,544,363.91	1,515,996.11
		FNMA POOL MA0706	4.500	04/01/2031		
					117,915.62	126,963.68
BDUQ	31417YYC5	117,915.62			125,248.49	126,963.68
		FNMA POOL MA0734	4.500	05/01/2031		
					371,818.22	400,281.12
BDUQ	31417YY84	371,818.22			394,940.66	400,281.12
		FNMA POOL MA0776	4.500	06/01/2031		
					125,704.70	135,359.49
BDUQ	31417Y2J5	125,704.70			133,521.94	135,359.49
		FNMA POOL MA0913	4.500	11/01/2031		
					155,671.17	167,689.89
BDUQ	31418AAP3	155,671.17			167,784.34	167,689.89
		FNMA POOL MA0939	4.500	12/01/2031		
					179,039.35	192,785.61
BDUQ	31418ABH0	179,039.35			192,970.85	192,785.61
		FNMA POOL MA0968	4.500	12/01/2031		
					29,932.35	32,289.59
BDUQ	31418ACE6	29,932.35			32,261.48	32,289.59
		FNMA POOL MA1177	3.500	09/01/2042		
					72,143.28	74,406.24
BDUQ	31418AJX7	72,143.28			75,051.59	74,406.24
		FNMA POOL MA1217	4.000	10/01/2042		
					492,828.12	522,731.85
BDUQ	31418AK72	492,828.12			529,944.23	522,731.85

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

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		FNMA POOL MA1253	FN 11/42 FIXED 4	4.000	11/01/2042	
			787,092.69		846,616.60	834,762.63
BDUQ	31418AMB1	787,092.69			846,616.60	834,762.63
		FNMA POOL MA1547	FN 08/43 FIXED 4	4.000	08/01/2043	
			80,796.31		83,472.70	85,719.72
BDUQ	31418AWH7	80,796.31			83,472.70	85,719.72
		FNMA POOL MA1591	FN 09/43 FIXED 4.5	4.500	09/01/2043	
			231,809.31		252,798.94	253,383.01
BDUQ	31418AXV5	231,809.31			252,798.94	253,383.01
		FNMA POOL MA1629	FN 10/43 FIXED 4.5	4.500	10/01/2043	
			243,547.30		265,599.75	266,269.91
BDUQ	31418AY36	243,547.30			265,599.75	266,269.91
		FNMA POOL MA1664	FN 11/43 FIXED 4.5	4.500	11/01/2043	
			162,262.06		176,865.63	177,395.97
BDUQ	31418AZ68	162,262.06			176,865.63	177,395.97
		FNMA POOL MA1711	FN 12/43 FIXED 4.5	4.500	12/01/2043	
			161,367.09		175,940.57	176,414.52
BDUQ	31418A3V8	161,367.09			175,940.57	176,414.52
		FNMA POOL MA2655	FN 06/36 FIXED 4	4.000	06/01/2036	
			670,041.13		717,572.17	712,409.41
BDXI	31418B5R3	670,041.13			717,572.17	712,409.41
		FNMA POOL AD0217	FN 08/37 FIXED VAR	1.000	08/01/2037	
			12,991.10		14,842.34	14,944.66
BDUQ	31418MG30	12,991.10			14,842.34	14,944.66
		FNMA POOL AD0571	FN 12/39 FIXED VAR	1.000	12/01/2039	
			1,572,907.34		1,791,490.47	1,762,183.87
BDXI	31418MT51	1,572,907.34			1,791,490.47	1,762,183.87
		FNMA POOL AE0758	FN 02/39 FIXED VAR	1.000	02/01/2039	
			246,793.44		285,046.41	284,200.97
BDUQ	31419AZY6	246,793.44			285,046.41	284,200.97
		FNMA POOL AE5635	FN 06/41 FIXED 4.5	4.500	06/01/2041	
			366,458.62		396,464.26	394,793.50
BDUQ	31419GHM9	366,458.62			396,464.26	394,793.50
		GNMA II POOL MA1094	G2 06/43 FIXED 5.5	5.500	06/20/2043	
			4,202,075.54		4,732,587.57	4,623,407.32
BDXI	36179NGB8	4,202,075.54			4,732,587.57	4,623,407.32

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL MA2149	G2 08/44 FIXED 4	4.000 08/20/2044		
			1,144,581.13	1,216,117.45		1,216,551.60
BDUQ	36179QL66	1,144,581.13		1,216,117.45		1,216,551.60
		GNMA II POOL MA3873	G2 08/46 FIXED 3	3.000 08/20/2046		
			1,953,783.50	2,054,220.18		1,981,074.87
BDUQ	36179SJS7	1,953,783.50		2,054,220.18		1,981,074.87
		GNMA II POOL AN2972	G2 09/45 FIXED 4	4.000 09/20/2045		
			758,493.34	821,543.10		817,902.21
BDXI	36185SJR1	758,493.34		821,543.10		817,902.21
		GNMA POOL 731110	GN 10/40 FIXED 4	4.000 10/15/2040		
			627,180.60	671,671.22		668,031.16
BDXI	3620AJGT0	627,180.60		671,671.22		668,031.16
		GNMA POOL 733600	GN 04/40 FIXED 5	5.000 04/15/2040		
			89,921.71	93,985.75		98,913.55
BDUQ	3620AL7M0	89,921.71		93,985.75		98,913.55
		GNMA POOL 733627	GN 05/40 FIXED 5	5.000 05/15/2040		
			217,077.91	227,287.35		238,607.01
BDUQ	3620AMA44	217,077.91		227,287.35		238,607.01
		GNMA II POOL 893149	G2 07/60 FLOATING VAR	1.000 07/20/2060		
			336,353.72	351,240.86		348,516.24
BDUQ	3620E0EB8	336,353.72		351,240.86		348,516.24
		GNMA POOL 594047	GN 07/33 FIXED 4.5	4.500 07/15/2033		
			746,007.30	823,405.55		811,511.07
BDXI	36201U5G5	746,007.30		823,405.55		811,511.07
		GNMA II POOL 004040	G2 10/37 FIXED 6.5	6.500 10/20/2037		
			110,296.20	122,945.80		126,886.26
BDUQ	36202EP26	110,296.20		122,945.80		126,886.26
		GNMA II POOL 004617	G2 01/40 FIXED 4.5	4.500 01/20/2040		
			161,898.28	176,696.77		175,123.37
BDUQ	36202FDW3	161,898.28		176,696.77		175,123.37
		GNMA II POOL 004696	G2 05/40 FIXED 4.5	4.500 05/20/2040		
			222,268.41	242,585.14		239,429.83
BDUQ	36202FGD2	222,268.41		242,585.14		239,429.83
		GNMA II POOL 004747	G2 07/40 FIXED 5	5.000 07/20/2040		
			14,789.86	15,788.29		16,283.31
BDUQ	36202FHY5	14,789.86		15,788.29		16,283.31

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		GNMA II POOL 004772	G2 08/40 FIXED 5	5.000 08/20/2040		
			15,535.54	16,603.33		17,102.94
BDUQ	36202FJR8	15,535.54		16,603.33		17,102.94
		GNMA II POOL 004802	G2 09/40 FIXED 5	5.000 09/20/2040		
			180,979.31	196,738.24		199,238.57
BDUQ	36202FKP0	180,979.31		196,738.24		199,238.57
		GNMA II POOL 004837	G2 10/40 FIXED 6	6.000 10/20/2040		
			12,550.54	13,903.60		14,247.78
BDUQ	36202FLS3	12,550.54		13,903.60		14,247.78
		GNMA II POOL 004855	G2 11/40 FIXED 5	5.000 11/20/2040		
			15,187.19	16,534.25		16,735.14
BDUQ	36202FMC7	15,187.19		16,534.25		16,735.14
		GNMA II POOL 004923	G2 01/41 FIXED 4.5	4.500 01/20/2041		
			36,576.32	38,725.18		39,454.39
BDUQ	36202FPG5	36,576.32		38,725.18		39,454.39
		GNMA II POOL 004928	G2 01/41 FIXED 6	6.000 01/20/2041		
			45,025.09	49,872.50		50,183.72
BDUQ	36202FPM2	45,025.09		49,872.50		50,183.72
		GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500 03/20/2041		
			1,560,398.62	1,652,072.04		1,681,771.18
BDUQ	36202FQ74	1,560,398.62		1,652,072.04		1,681,771.18
		GNMA II POOL 005269	G2 12/41 FIXED 6	6.000 12/20/2041		
			14,052.27	15,751.77		16,071.19
BDUQ	36202F2A3	14,052.27		15,751.77		16,071.19
		GNMA II POOL 005338	G2 03/42 FIXED 6	6.000 03/20/2042		
			190,634.06	213,689.35		217,383.55
BDUQ	36202F4X1	190,634.06		213,689.35		217,383.55
		GNMA POOL 783704	GN 06/36 FIXED 5.5	5.500 06/15/2036		
			211,721.45	235,540.15		239,199.20
BDUQ	3622A2DH2	211,721.45		235,540.15		239,199.20
		GNMA II POOL 784054	G2 09/45 FIXED 4	4.000 09/20/2045		
			86,334.96	92,115.36		92,615.03
BDUQ	3622A2QF2	86,334.96		92,115.36		92,615.03
		GNMA POOL 784070	GN 03/40 FIXED 5.5	5.500 03/15/2040		
			776,838.84	888,994.93		866,742.49
BDXI	3622A2QX3	776,838.84		888,994.93		866,742.49

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL 783050	G2 07/40 FIXED 5	5.000 07/20/2040		
			42,341.68	45,441.23		46,621.13
BDUQ	36241LL79	42,341.68		45,441.23		46,621.13
		GNMA II POOL 783368	G2 07/41 FIXED 4.5	4.500 07/20/2041		
			235,134.24	256,884.16		253,424.73
BDUQ	36241LW51	235,134.24		256,884.16		253,424.73
		GNMA POOL 615371	GN 07/33 FIXED 4.5	4.500 07/15/2033		
			934,647.69	1,031,617.39		1,014,112.52
BDXI	36290RT45	934,647.69		1,031,617.39		1,014,112.52
		GNMA POOL 615400	GN 08/33 FIXED 4.5	4.500 08/15/2033		
			1,794,516.00	1,980,697.03		1,992,903.19
BDXI	36290RUZ4	1,794,516.00		1,980,697.03		1,992,903.19
		GNMA POOL 711067	GN 01/40 FIXED 5	5.000 01/15/2040		
			585,047.00	609,728.70		643,159.64
BDUQ	36297F6C1	585,047.00		609,728.70		643,159.64
		GNMA POOL 711068	GN 01/40 FIXED 5	5.000 01/15/2040		
			638,841.41	665,093.81		703,078.52
BDUQ	36297F6D9	638,841.41		665,093.81		703,078.52
		TENN VALLEY AUTHORITY	SR UNSECURED 09/39 5.25	5.250 09/15/2039		
			270,000.00	266,981.40		339,118.38
BDUQ	880591EH1	270,000.00		266,981.40		339,118.38
		TENN VALLEY AUTHORITY	SR UNSECURED 02/21 3.875	3.875 02/15/2021		
			770,000.00	764,055.60		828,532.32
BDUQ	880591EL2	770,000.00		764,055.60		828,532.32
		US TREASURY N/B	02/29 5.25	5.250 02/15/2029		
			49,000,000.00	67,407,304.57		62,631,947.00
BD0W	912810FG8	49,000,000.00		67,407,304.57		62,631,947.00
		US TREASURY N/B	02/31 5.375	5.375 02/15/2031		
			6,790,000.00	9,423,887.97		9,043,431.25
BDXI	912810FP8	3,760,000.00		5,301,306.72		5,007,850.00
BDXQ	912810FP8	3,030,000.00		4,122,581.25		4,035,581.25
		TSY INFL IX N/B	01/25 2.375	2.375 01/15/2025		
			1,320,820.50	1,507,170.18		1,516,574.02
BDUQ	912810FR4	1,320,820.50		1,507,170.18		1,516,574.02
		US TREASURY N/B	02/36 4.5	4.500 02/15/2036		
			30,000.00	43,930.08		37,959.36
BDXQ	912810FT0	30,000.00		43,930.08		37,959.36

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		TSY INFL IX N/B	02/40 2.125		2.125 02/15/2040	
			1,263,735.50		1,706,606.71	1,565,149.05
BDUQ	912810QF8	1,263,735.50			1,706,606.71	1,565,149.05
		US TREASURY N/B	11/40 4.25		4.250 11/15/2040	
			20,000,000.00		26,825,976.65	24,281,240.00
BD0W	912810QL5	20,000,000.00			26,825,976.65	24,281,240.00
		US TREASURY N/B	02/41 4.75		4.750 02/15/2041	
			9,600,000.00		12,561,374.98	12,516,000.00
BD0W	912810QN1	9,600,000.00			12,561,374.98	12,516,000.00
		TSY INFL IX N/B	02/41 2.125		2.125 02/15/2041	
			3,189,953.10		4,209,194.23	3,971,051.39
BDUQ	912810QP6	253,871.70			305,957.87	316,035.23
BDXQ	912810QP6	2,936,081.40			3,903,236.36	3,655,016.16
		US TREASURY N/B	08/41 3.75		3.750 08/15/2041	
			30,000,000.00		36,963,828.13	33,788,670.00
BD0W	912810QS0	30,000,000.00			36,963,828.13	33,788,670.00
		TSY INFL IX N/B	02/42 0.75		0.750 02/15/2042	
			1,091,134.80		990,913.51	1,033,001.32
BDUQ	912810QV3	1,091,134.80			990,913.51	1,033,001.32
		TSY INFL IX N/B	02/43 0.625		0.625 02/15/2043	
			1,009,305.60		935,097.96	924,072.77
BDUQ	912810RA8	1,009,305.60			935,097.96	924,072.77
		US TREASURY N/B	05/43 2.875		2.875 05/15/2043	
			47,950,000.00		50,352,002.80	46,314,809.10
BDUQ	912810RB6	6,950,000.00			7,277,303.12	6,712,991.10
BD0W	912810RB6	41,000,000.00			43,074,699.68	39,601,818.00
		US TREASURY N/B	02/44 3.625		3.625 02/15/2044	
			1,410,000.00		1,696,296.27	1,562,841.18
BDXI	912810RE0	1,410,000.00			1,696,296.27	1,562,841.18
		TSY INFL IX N/B	02/44 1.375		1.375 02/15/2044	
			7,581,639.60		8,538,586.63	8,273,926.70
BDUQ	912810RF7	321,519.60			333,474.33	350,877.88
BD0W	912810RF7	7,260,120.00			8,205,112.30	7,923,048.82
		US TREASURY N/B	11/44 3		3.000 11/15/2044	
			33,290,000.00		36,211,983.65	32,885,593.08
BDUQ	912810RJ9	2,690,000.00			2,781,584.84	2,657,321.88
BD0W	912810RJ9	30,600,000.00			33,430,398.81	30,228,271.20

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	02/45	2.5	2.500 02/15/2045	
					6,500,000.00	6,453,893.62
BDXI	912810RK6	6,500,000.00			6,453,893.62	5,789,823.00
		TSY INFL IX N/B	02/45	0.75	0.750 02/15/2045	
					1,344,701.90	1,190,609.43
BDUQ	912810RL4	1,344,701.90			1,190,609.43	1,265,285.15
		US TREASURY N/B	05/45	3	3.000 05/15/2045	
					187,090,000.00	196,660,143.03
BDUQ	912810RM2	15,480,000.00			16,104,226.12	184,561,291.56
BDZ4	912810RM2	40,110,000.00			40,395,530.08	15,270,772.32
BDOW	912810RM2	131,500,000.00			140,160,386.83	39,567,873.24
		US TREASURY N/B	11/45	3	3.000 11/15/2045	
					30,220,000.00	30,313,212.23
BDUQ	912810RP5	90,000.00			93,763.79	29,806,832.16
BDZ4	912810RP5	30,130,000.00			30,219,448.44	88,769.52
		US TREASURY N/B	02/46	2.5	2.500 02/15/2046	
					8,750,000.00	8,504,438.03
BDUQ	912810RQ3	950,000.00			992,588.42	7,775,197.50
BDXI	912810RQ3	7,800,000.00			7,511,849.61	844,164.30
		TSY INFL IX N/B	02/46	1	1.000 02/15/2046	
					10,007,671.50	10,000,388.87
BDUQ	912810RR1	265,239.00			269,251.55	10,049,963.92
BDOW	912810RR1	9,742,432.50			9,731,137.32	266,359.90
		US TREASURY N/B	05/46	2.5	2.500 05/15/2046	
					6,870,000.00	7,121,539.49
BDUQ	912810RS9	4,770,000.00			4,870,939.84	6,105,176.64
BDOW	912810RS9	2,100,000.00			2,250,599.65	4,238,965.44
		US TREASURY N/B	11/46	2.875	2.875 11/15/2046	
					1,630,000.00	1,542,903.61
BDUQ	912810RU4	1,630,000.00			1,542,903.61	1,573,714.47
		US TREASURY N/B	12/18	1.5	1.500 12/31/2018	
					900,000.00	914,097.66
BDXQ	912828A75	900,000.00			914,097.66	905,238.00
		TSY INFL IX N/B	01/24	0.625	0.625 01/15/2024	
					2,144,416.50	2,235,046.42
BDXQ	912828B25	2,144,416.50			2,235,046.42	2,182,096.04
		US TREASURY N/B	03/17	0.75	0.750 03/15/2017	
					50,000.00	49,734.38
						50,028.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	912828C32	50,000.00		49,734.38	50,028.30
	US TREASURY N/B	04/17 0.875	0.875	04/15/2017	
		120,000.00		119,973.43	120,125.64
BDUQ	912828C73	120,000.00		119,973.43	120,125.64
	US TREASURY N/B	04/19 1.625	1.625	04/30/2019	
		23,000,000.00		23,371,953.24	23,179,676.00
BD0W	912828D23	23,000,000.00		23,371,953.24	23,179,676.00
	US TREASURY N/B	08/24 2.375	2.375	08/15/2024	
		1,250,000.00		1,246,055.60	1,255,810.00
BDXQ	912828D56	1,250,000.00		1,246,055.60	1,255,810.00
	US TREASURY N/B	08/21 2	2.000	08/31/2021	
		1,170,000.00		1,146,417.19	1,174,661.28
BDXQ	912828D72	1,170,000.00		1,146,417.19	1,174,661.28
	US TREASURY N/B	08/19 1.625	1.625	08/31/2019	
		370,000.00		366,010.94	372,558.18
BDXQ	912828D80	370,000.00		366,010.94	372,558.18
	WI TREASURY SEC	01/17 0.5	0.500	01/31/2017	
		20,000,000.00		19,998,437.50	20,002,280.00
BDXI	912828H78	20,000,000.00		19,998,437.50	20,002,280.00
	US TREASURY N/B	11/18 3.75	3.750	11/15/2018	
		850,000.00		904,585.94	890,540.75
BDXQ	912828JR2	850,000.00		904,585.94	890,540.75
	US TREASURY N/B	02/25 2	2.000	02/15/2025	
		149,690,000.00		152,635,539.45	145,690,432.89
BDUQ	912828J27	3,030,000.00		3,105,685.94	2,949,041.43
BDXI	912828J27	18,660,000.00		18,756,718.10	18,161,423.46
BD0W	912828J27	128,000,000.00		130,773,135.41	124,579,968.00
	US TREASURY N/B	02/20 1.375	1.375	02/29/2020	
		7,020,000.00		7,028,227.44	6,986,542.68
BDXI	912828J50	7,020,000.00		7,028,227.44	6,986,542.68
	US TREASURY N/B	03/22 1.75	1.750	03/31/2022	
		1,190,000.00		1,186,928.94	1,174,149.20
BDUQ	912828J76	1,190,000.00		1,186,928.94	1,174,149.20
	US TREASURY N/B	03/20 1.375	1.375	03/31/2020	
		7,000,000.00		7,031,171.88	6,963,362.00
BDXI	912828J84	7,000,000.00		7,031,171.88	6,963,362.00

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	04/18 0.75	0.750 04/15/2018	
			2,000,000.00	2,000,605.47	1,993,828.00
BDXI	912828K25	2,000,000.00	2,000,605.47		1,993,828.00
		TSY INFL IX N/B	04/20 0.125	0.125 04/15/2020	
			4,490,026.50	4,540,980.10	4,536,677.88
BDXQ	912828K33	4,490,026.50	4,540,980.10		4,536,677.88
		US TREASURY N/B	08/20 1.375	1.375 08/31/2020	
			92,000,000.00	92,639,922.08	91,044,028.00
BDOW	912828L32	92,000,000.00	92,639,922.08		91,044,028.00
		US TREASURY N/B	10/20 1.375	1.375 10/31/2020	
			141,500,000.00	141,385,156.23	139,764,361.00
BDOW	912828L99	141,500,000.00	141,385,156.23		139,764,361.00
		US TREASURY N/B	11/18 1.25	1.250 11/15/2018	
			75,000,000.00	75,698,046.80	75,114,225.00
BDOW	912828M64	75,000,000.00	75,698,046.80		75,114,225.00
		US TREASURY N/B	11/22 2	2.000 11/30/2022	
			303,650,000.00	313,235,959.45	301,597,933.30
BDOW	912828M80	303,650,000.00	313,235,959.45		301,597,933.30
		US TREASURY N/B	12/18 1.25	1.250 12/15/2018	
			25,000,000.00	25,191,195.25	25,027,350.00
BDOW	912828N22	25,000,000.00	25,191,195.25		25,027,350.00
		TSY INFL IX N/B	01/26 0.625	0.625 01/15/2026	
			3,804,664.60	3,927,524.10	3,838,073.36
BDXQ	912828N71	3,804,664.60	3,927,524.10		3,838,073.36
BDOW	912828N71	0.00	0.00		0.00
		US TREASURY N/B	11/20 2.625	2.625 11/15/2020	
			3,130,000.00	3,296,078.91	3,235,149.22
BDUQ	912828PC8	3,130,000.00	3,296,078.91		3,235,149.22
		US TREASURY N/B	10/17 1.875	1.875 10/31/2017	
			108,000,000.00	109,859,674.78	108,902,772.00
BDOW	912828PF1	108,000,000.00	109,859,674.78		108,902,772.00
		US TREASURY N/B	02/23 1.5	1.500 02/28/2023	
			153,260,000.00	152,914,167.29	147,405,008.22
BDUQ	912828P79	3,260,000.00	3,176,069.19		3,135,458.22
BDOW	912828P79	150,000,000.00	149,738,098.10		144,269,550.00
		TSY INFL IX N/B	04/21 0.125	0.125 04/15/2021	
			10,107,010.80	10,133,749.02	10,164,853.23

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	912828Q60	2,988,248.40		2,988,887.41	3,005,350.15
BDXQ	912828Q60	1,978,567.20		2,003,567.22	1,989,890.54
BDZ4	912828Q60	5,140,195.20		5,141,294.39	5,169,612.54
	US TREASURY N/B	09/18 1.375	1.375	09/30/2018	
		27,260,000.00		27,571,678.73	27,362,225.00
BDXI	912828RH5	27,260,000.00		27,571,678.73	27,362,225.00
	US TREASURY N/B	05/26 1.625	1.625	05/15/2026	
		160,000.00		160,907.91	149,200.00
BDUQ	912828R36	160,000.00		160,907.91	149,200.00
	US TREASURY N/B	05/23 1.625	1.625	05/31/2023	
		65,500,000.00		66,251,426.05	63,276,602.50
BD0W	912828R69	65,500,000.00		66,251,426.05	63,276,602.50
	US TREASURY N/B	06/23 1.375	1.375	06/30/2023	
		3,500,000.00		3,471,723.05	3,324,727.00
BDUQ	912828S35	3,500,000.00		3,471,723.05	3,324,727.00
	TSY INFL IX N/B	07/26 0.125	0.125	07/15/2026	
		4,074,016.80		3,957,030.52	3,939,578.32
BDUQ	912828S50	4,074,016.80		3,957,030.52	3,939,578.32
	US TREASURY N/B	07/23 1.25	1.250	07/31/2023	
		3,960,000.00		3,932,705.38	3,727,967.76
BDUQ	912828S92	3,960,000.00		3,932,705.38	3,727,967.76
	US TREASURY N/B	08/17 0.625	0.625	08/31/2017	
		12,000,000.00		11,981,343.74	11,990,628.00
BD0W	912828TM2	12,000,000.00		11,981,343.74	11,990,628.00
	US TREASURY N/B	09/19 1	1.000	09/30/2019	
		3,110,000.00		3,119,597.26	3,077,562.70
BDXQ	912828TR1	3,110,000.00		3,119,597.26	3,077,562.70
	US TREASURY N/B	09/23 1.375	1.375	09/30/2023	
		710,000.00		697,929.42	672,364.32
BDUQ	912828T26	710,000.00		697,929.42	672,364.32
	US TREASURY N/B	11/17 0.625	0.625	11/30/2017	
		50,000.00		49,798.83	49,882.80
BDUQ	912828UA6	50,000.00		49,798.83	49,882.80
	US TREASURY N/B	02/18 0.75	0.750	02/28/2018	
		70,000,000.00		69,846,875.10	69,835,920.00
BD0W	912828UR9	70,000,000.00		69,846,875.10	69,835,920.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US TREASURY N/B	11/26 2	2.000	11/15/2026	
			150,000.00		143,637.53	144,322.20
BDUQ	912828U24	150,000.00			143,637.53	144,322.20
		US TREASURY N/B	11/23 2.125	2.125	11/30/2023	
			15,200,000.00		15,118,764.86	15,099,056.80
BDUQ	912828U57	15,200,000.00			15,118,764.86	15,099,056.80
		US TREASURY N/B	05/23 1.75	1.750	05/15/2023	
			5,310,000.00		5,283,450.00	5,171,855.04
BDXI	912828VB3	5,310,000.00			5,283,450.00	5,171,855.04
		US TREASURY N/B	05/18 1	1.000	05/31/2018	
			114,000,000.00		114,363,504.39	113,955,426.00
BDOW	912828VE7	114,000,000.00			114,363,504.39	113,955,426.00
		US TREASURY N/B	08/20 2.125	2.125	08/31/2020	
			90,000,000.00		93,252,148.45	91,455,480.00
BDOW	912828VV9	90,000,000.00			93,252,148.45	91,455,480.00
		US TREASURY N/B	12/23 2.25	2.250	12/31/2023	
			12,730,000.00		12,702,150.84	12,735,970.37
BDUQ	912828V23	4,740,000.00			4,729,630.40	4,742,223.06
BDZ4	912828V23	7,990,000.00			7,972,520.44	7,993,747.31
		US TREASURY N/B	10/18 1.25	1.250	10/31/2018	
			122,000,000.00		123,014,687.72	122,195,444.00
BDOW	912828WD8	122,000,000.00			123,014,687.72	122,195,444.00
		US TREASURY N/B	06/22 2.125	2.125	06/30/2022	
			175,900,000.00		182,925,777.11	176,518,464.40
BDOW	912828XG0	175,900,000.00			182,925,777.11	176,518,464.40
		US TREASURY N/B	06/20 1.625	1.625	06/30/2020	
			167,240,000.00		170,404,900.52	167,318,435.56
BDUQ	912828XH8	2,040,000.00			2,072,912.51	2,040,956.76
BDOW	912828XH8	165,200,000.00			168,331,988.01	165,277,478.80
		US TREASURY N/B	08/26 1.5	1.500	08/15/2026	
			1,230,000.00		1,212,629.55	1,131,264.21
BDUQ	9128282A7	230,000.00			225,988.92	211,537.21
BDXI	9128282A7	1,000,000.00			986,640.63	919,727.00
		US TREASURY N/B	08/23 1.375	1.375	08/31/2023	
			480,000.00		476,283.60	454,781.28
BDUQ	9128282D1	480,000.00			476,283.60	454,781.28

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		2,647,371,380.49	2,742,915,320.55		2,662,625,603.91

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
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	31,474.65
BDUQ	00037BAC6	30,000.00		28,287.40	31,474.65
	ABBVIE INC	SR UNSECURED 11/22 3.2	3.200	11/06/2022	
		200,000.00		199,606.00	200,131.60
BDXI	00287YAP4	200,000.00		199,606.00	200,131.60
	ABBVIE INC	SR UNSECURED 05/25 3.6	3.600	05/14/2025	
		590,000.00		588,967.50	584,387.92
BDUQ	00287YAQ2	190,000.00		189,667.50	188,192.72
BDXI	00287YAQ2	400,000.00		399,300.00	396,195.20
	CHUBB INA HOLDINGS INC	COMPANY GUAR 11/20 2.3	2.300	11/03/2020	
		80,000.00		79,955.20	79,981.68
BDUQ	00440EAT4	80,000.00		79,955.20	79,981.68
	CHUBB INA HOLDINGS INC	COMPANY GUAR 05/26 3.35	3.350	05/03/2026	
		110,000.00		109,754.60	111,420.21
BDUQ	00440EAV9	110,000.00		109,754.60	111,420.21
	CHUBB INA HOLDINGS INC	COMPANY GUAR 11/45 4.35	4.350	11/03/2045	
		580,000.00		621,346.70	612,655.74
BDZ4	00440EAW7	580,000.00		621,346.70	612,655.74
	ACE SECURITIES CORP.	ACE 2004 HE3 M1	1.000	11/25/2034	
		824,150.23		708,442.24	771,850.81
BDUQ	004421HQ9	824,150.23		708,442.24	771,850.81
	AETNA INC	SR UNSECURED 06/21 2.4	2.400	06/15/2021	
		220,000.00		219,978.00	219,003.84
BDUQ	00817YAU2	220,000.00		219,978.00	219,003.84
	AETNA INC	SR UNSECURED 06/23 2.8	2.800	06/15/2023	
		50,000.00		49,927.00	49,250.45
BDUQ	00817YAV0	50,000.00		49,927.00	49,250.45
	AETNA INC	SR UNSECURED 06/26 3.2	3.200	06/15/2026	
		260,000.00		259,027.60	257,209.94
BDUQ	00817YAW8	260,000.00		259,027.60	257,209.94
	AETNA INC	SR UNSECURED 06/46 4.375	4.375	06/15/2046	
		70,000.00		69,046.00	70,290.29
BDUQ	00817YAX6	70,000.00		69,046.00	70,290.29

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
		ALIBABA GROUP HOLDING	SR UNSECURED 11/24 3.6	3.600	11/28/2024	
			1,000,000.00		981,138.00	990,105.00
BDXI	01609WAQ5	1,000,000.00			981,138.00	990,105.00
		ALTRIA GROUP INC	COMPANY GUAR 05/21 4.75	4.750	05/05/2021	
			720,000.00		718,552.71	784,654.56
BDUQ	02209SAL7	720,000.00			718,552.71	784,654.56
		ALTRIA GROUP INC	COMPANY GUAR 08/22 2.85	2.850	08/09/2022	
			110,000.00		110,252.00	110,134.75
BDUQ	02209SAN3	110,000.00			110,252.00	110,134.75
		ALTRIA GROUP INC	COMPANY GUAR 01/44 5.375	5.375	01/31/2044	
			121,000.00		125,151.56	139,769.76
BDUQ	02209SAR4	121,000.00			125,151.56	139,769.76
		AMAZON.COM INC	SR UNSECURED 12/44 4.95	4.950	12/05/2044	
			300,000.00		295,423.25	342,163.80
BDUQ	023135AQ9	220,000.00			216,708.99	250,920.12
BDZ4	023135AQ9	80,000.00			78,714.26	91,243.68
		AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/17 5.625	5.625	11/15/2017	
			10,000.00		9,958.73	10,325.18
BDUQ	02364WAN5	10,000.00			9,958.73	10,325.18
		AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/20 5	5.000	03/30/2020	
			410,000.00		422,362.16	438,435.96
BDUQ	02364WAV7	410,000.00			422,362.16	438,435.96
		AMER AIRLINE 16 1 AA PTT	PASS THRU CE 07/29 3.575	3.575	07/15/2029	
			598,529.86		603,719.61	598,529.86
BDXI	02376UAA3	598,529.86			603,719.61	598,529.86
		AMER AIRLINE 16 2 AA PTT	PASS THRU CE 12/29 3.2	3.200	12/15/2029	
			75,000.00		75,000.00	72,937.50
BDXI	023765AA8	75,000.00			75,000.00	72,937.50
		AMER AIRLN 15 2 A PASS T	PASS THRU CE 03/29 4	4.000	03/22/2029	
			390,540.62		392,493.32	396,398.73
BDXI	02377BAA4	390,540.62			392,493.32	396,398.73
		AMGEN INC	SR UNSECURED 05/24 3.625	3.625	05/22/2024	
			40,000.00		39,933.60	40,689.48
BDUQ	031162BV1	40,000.00			39,933.60	40,689.48
		AMGEN INC	SR UNSECURED 05/45 4.4	4.400	05/01/2045	
			100,000.00		107,892.00	95,854.60
BDXI	031162BZ2	100,000.00			107,892.00	95,854.60

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
		AMGEN INC				
		SR UNSECURED 144A 06/51 4.663	4.663	06/15/2051		
		34,000.00			36,394.77	32,677.67
BDUQ	031162CE8	34,000.00			36,394.77	32,677.67
		AMTRAK/PENN STN LEASE TR				
		PASS THRU CE 144A 06/17 9.5	9.500	06/15/2017		
		158,800.01			186,462.64	163,340.10
BDXI	03235MAA0	158,800.01			186,462.64	163,340.10
		ANHEUSER BUSCH INBEV WOR				
		COMPANY GUAR 01/20 5.375	5.375	01/15/2020		
		190,000.00			188,755.50	207,231.86
BDUQ	03523TAN8	190,000.00			188,755.50	207,231.86
		ANHEUSER BUSCH INBEV WOR				
		COMPANY GUAR 07/22 2.5	2.500	07/15/2022		
		180,000.00			179,132.40	177,157.08
BDUQ	03523TBP2	180,000.00			179,132.40	177,157.08
		ANHEUSER BUSCH INBEV FIN				
		COMPANY GUAR 02/21 2.65	2.650	02/01/2021		
		298,000.00			297,783.57	299,712.01
BDUQ	035242AJ5	298,000.00			297,783.57	299,712.01
		ANHEUSER BUSCH INBEV FIN				
		COMPANY GUAR 02/23 3.3	3.300	02/01/2023		
		412,000.00			412,615.07	419,305.58
BDUQ	035242AL0	412,000.00			412,615.07	419,305.58
		ANHEUSER BUSCH INBEV FIN				
		COMPANY GUAR 02/36 4.7	4.700	02/01/2036		
		77,000.00			77,712.80	80,993.84
BDZ4	035242AM8	77,000.00			77,712.80	80,993.84
		ANHEUSER BUSCH INBEV FIN				
		COMPANY GUAR 02/46 4.9	4.900	02/01/2046		
		2,790,000.00			2,944,059.22	3,015,627.30
BDUQ	035242AN6	968,000.00			974,702.73	1,046,282.16
BDZ4	035242AN6	1,822,000.00			1,969,356.49	1,969,345.14
		ANHEUSER BUSCH INBEV FIN				
		COMPANY GUAR 02/26 3.65	3.650	02/01/2026		
		4,537,000.00			4,657,438.61	4,605,917.03
BDUQ	035242AP1	1,661,000.00			1,685,166.99	1,686,230.59
BDXI	035242AP1	900,000.00			907,603.10	913,671.00
BDZ4	035242AP1	1,976,000.00			2,064,668.52	2,006,015.44
		APPLE INC				
		SR UNSECURED 08/26 2.45	2.450	08/04/2026		
		1,170,000.00			1,158,997.90	1,098,099.99
BDUQ	037833BZ2	820,000.00			809,953.40	769,608.54
BDXI	037833BZ2	350,000.00			349,044.50	328,491.45
		APPLE INC				
		SR UNSECURED 08/46 3.85	3.850	08/04/2046		
		700,000.00			693,611.00	670,698.70
BDZ4	037833CD0	700,000.00			693,611.00	670,698.70

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
		ARGENT SECURITIES INC.		ARSI 2003 W3 M1	1.000 09/25/2033	
				120,467.36	110,157.36	106,905.92
BDUQ	040104BF7	120,467.36		110,157.36		106,905.92
		ARGENT SECURITIES INC.		ARSI 2004 W5 AV3B	1.000 04/25/2034	
				306,676.18	261,697.02	289,856.59
BDUQ	040104HT1	306,676.18		261,697.02		289,856.59
		AVIATION CAPITAL GROUP		SR UNSECURED 144A 10/25 4.875	4.875 10/01/2025	
				400,000.00	399,580.00	424,000.00
BDXI	05367AAH6	400,000.00		399,580.00		424,000.00
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2014 2A A 144A		2.500 02/20/2021		
				450,000.00	449,889.75	448,154.37
BDUQ	05377RBV5	450,000.00		449,889.75		448,154.37
		BHP BILLITON FIN USA LTD		COMPANY GUAR 04/19 6.5	6.500 04/01/2019	
				560,000.00	608,163.95	614,725.44
BDUQ	055451AH1	560,000.00		608,163.95		614,725.44
		BHP BILLITON FIN USA LTD		COMPANY GUAR 02/22 2.875	2.875 02/24/2022	
				30,000.00	30,115.20	30,242.73
BDUQ	055451AQ1	30,000.00		30,115.20		30,242.73
		BHP BILLITON FIN USA LTD		COMPANY GUAR 09/43 5	5.000 09/30/2043	
				190,000.00	189,971.50	212,222.40
BDUQ	055451AV0	190,000.00		189,971.50		212,222.40
		BUSINESS LOAN EXPRESS		BLX 2004 A A 144A	1.000 02/25/2031	
				165,223.76	155,800.83	148,881.06
BDUQ	05551PAA4	165,223.76		155,800.83		148,881.06
		BMW US CAPITAL LLC		COMPANY GUAR 144A 09/21 1.85	1.850 09/15/2021	
				310,000.00	309,160.60	299,344.99
BDXI	05565EAL9	310,000.00		309,160.60		299,344.99
		BP CAPITAL MARKETS PLC		COMPANY GUAR 03/25 3.506	3.506 03/17/2025	
				340,000.00	340,000.00	343,250.40
BDUQ	05565QDA3	340,000.00		340,000.00		343,250.40
		BP CAPITAL MARKETS PLC		COMPANY GUAR 05/26 3.119	3.119 05/04/2026	
				130,000.00	130,463.20	126,966.84
BDUQ	05565QDB1	130,000.00		130,463.20		126,966.84
		BP CAPITAL MARKETS PLC		COMPANY GUAR 11/23 3.216	3.216 11/28/2023	
				360,000.00	360,000.00	363,596.04
BDUQ	05565QDG0	360,000.00		360,000.00		363,596.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BNP PARIBAS	SR UNSECURED 09/17 2.375	2.375	09/14/2017	
			190,000.00		189,751.10	191,268.63
BDUQ	05567L7E1	190,000.00			189,751.10	191,268.63
		BNSF RAILWAY CO 2015 1 P	PASS THRU CE 144A 06/28 3.442	3.442	06/16/2028	
			1,037,938.79		1,037,938.79	1,074,431.37
BDXI	05581JAA2	1,037,938.79			1,037,938.79	1,074,431.37
		BAIDU INC	SR UNSECURED 06/25 4.125	4.125	06/30/2025	
			900,000.00		898,833.00	908,566.20
BDXI	056752AG3	900,000.00			898,833.00	908,566.20
		BIOGEN INC	SR UNSECURED 09/45 5.2	5.200	09/15/2045	
			255,000.00		258,380.03	272,887.23
BDXI	09062XAD5	255,000.00			258,380.03	272,887.23
		BIOGEN INC	SR UNSECURED 09/25 4.05	4.050	09/15/2025	
			550,000.00		553,876.00	566,260.20
BDXI	09062XAF0	550,000.00			553,876.00	566,260.20
		BOEING CAPITAL CORP	SR UNSECURED 10/19 4.7	4.700	10/27/2019	
			190,000.00		189,865.10	204,974.85
BDUQ	097014AL8	190,000.00			189,865.10	204,974.85
		BOEING CO	SR UNSECURED 02/20 4.875	4.875	02/15/2020	
			130,000.00		128,645.40	141,334.05
BDUQ	097023AZ8	130,000.00			128,645.40	141,334.05
		BP CAP MARKETS AMERICA	COMPANY GUAR 06/18 4.2	4.200	06/15/2018	
			1,000,000.00		1,074,490.00	1,034,018.00
BDXI	10373QAA8	1,000,000.00			1,074,490.00	1,034,018.00
		CNOOC FINANCE 2013 LTD	COMPANY GUAR 05/23 3	3.000	05/09/2023	
			800,000.00		781,467.00	772,160.00
BDXI	12625GAC8	800,000.00			781,467.00	772,160.00
		CNOOC FINANCE 2015 US	COMPANY GUAR 05/25 3.5	3.500	05/05/2025	
			700,000.00		693,525.00	680,360.80
BDUQ	12634MAB6	700,000.00			693,525.00	680,360.80
		COUNTRYWIDE ASSET BACKED CERTI CWL 2002 3 1A1		1.000	05/25/2032	
			491,844.94		344,598.86	469,641.29
BDUQ	126671RM0	491,844.94			344,598.86	469,641.29
		COUNTRYWIDE ASSET BACKED CERTI CWL 2004 6 2A3		1.000	11/25/2034	
			428,497.48		392,365.33	420,868.60
BDUQ	126673BA9	428,497.48			392,365.33	420,868.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CARDINAL HEALTH INC				
		SR UNSECURED 11/44 4.5	4.500	11/15/2044		
		500,000.00			543,500.00	495,651.00
BDXI	14149YBB3	500,000.00			543,500.00	495,651.00
		CHEVRON CORP				
		SR UNSECURED 05/26 2.954	2.954	05/16/2026		
		450,000.00			450,000.00	442,652.40
BDUQ	166764BL3	450,000.00			450,000.00	442,652.40
		CHINA CINDA FINANCE 2015				
		COMPANY GUAR 144A 04/25 4.25	4.250	04/23/2025		
		600,000.00			586,311.27	590,664.00
BDXI	16891VAB5	600,000.00			586,311.27	590,664.00
		CHUBB CORP				
		COMPANY GUAR 05/18 5.75	5.750	05/15/2018		
		250,000.00			247,765.00	263,818.00
BDUQ	171232AR2	250,000.00			247,765.00	263,818.00
		CLEARWIRE COMM/FINANCE				
		COMPANY GUAR 144A 12/40 8.25	8.250	12/01/2040		
		300,000.00			311,250.00	312,750.00
BDXI	18538TAG4	300,000.00			311,250.00	312,750.00
		COLUMBIA PIPELINE GROUP				
		COMPANY GUAR 06/20 3.3	3.300	06/01/2020		
		1,000,000.00			998,200.00	1,018,692.00
BDXI	198280AD1	1,000,000.00			998,200.00	1,018,692.00
		COLUMBIA PIPELINE GROUP				
		COMPANY GUAR 06/25 4.5	4.500	06/01/2025		
		330,000.00			294,556.02	346,688.10
BDXI	198280AF6	330,000.00			294,556.02	346,688.10
		COMCAST CORP				
		COMPANY GUAR 11/35 6.5	6.500	11/15/2035		
		160,000.00			205,179.80	204,892.48
BDUQ	20030NAK7	10,000.00			11,849.30	12,805.78
BDZ4	20030NAK7	150,000.00			193,330.50	192,086.70
		COMCAST CORP				
		COMPANY GUAR 02/18 5.875	5.875	02/15/2018		
		160,000.00			160,905.60	167,760.64
BDUQ	20030NAR2	160,000.00			160,905.60	167,760.64
		COMCAST CORP				
		COMPANY GUAR 08/37 6.95	6.950	08/15/2037		
		100,000.00			124,328.63	136,391.20
BDUQ	20030NAV3	100,000.00			124,328.63	136,391.20
		COMCAST CORP				
		COMPANY GUAR 07/39 6.55	6.550	07/01/2039		
		100,000.00			120,671.80	130,456.70
BDUQ	20030NAY7	100,000.00			120,671.80	130,456.70
		COMCAST CORP				
		COMPANY GUAR 01/33 4.25	4.250	01/15/2033		
		80,000.00			86,276.80	83,253.20
BDUQ	20030NBH3	80,000.00			86,276.80	83,253.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		COMCAST CORP	COMPANY GUAR 02/25 3.375	3.375	02/15/2025	
			80,000.00		80,951.20	80,843.68
BDUQ	20030NBL4	80,000.00			80,951.20	80,843.68
		COMCAST CORP	COMPANY GUAR 08/34 4.2	4.200	08/15/2034	
			20,000.00		20,154.40	20,429.48
BDUQ	20030NEM2	20,000.00			20,154.40	20,429.48
		COMCAST CORP	COMPANY GUAR 08/25 3.375	3.375	08/15/2025	
			1,240,000.00		1,238,450.00	1,247,487.12
BDUQ	20030NBN0	240,000.00			239,700.00	241,449.12
BDXI	20030NBN0	1,000,000.00			998,750.00	1,006,038.00
		COMCAST CORP	COMPANY GUAR 07/36 3.2	3.200	07/15/2036	
			120,000.00		116,150.40	107,936.76
BDUQ	20030NBT7	120,000.00			116,150.40	107,936.76
		COMMONWEALTH BANK AUST	SR UNSECURED 144A 10/19 5	5.000	10/15/2019	
			170,000.00		169,061.60	182,632.36
BDUQ	2027A0DJ5	170,000.00			169,061.60	182,632.36
		COMMUNITY FUNDING CLO, LTD	COMMF 2015 1A A 144A	1.000	11/01/2027	
			1,100,000.00		1,100,000.00	1,029,248.00
BDUQ	20369FAA7	800,000.00			800,000.00	748,544.00
BDZ4	20369FAA7	300,000.00			300,000.00	280,704.00
		CONOCOPHILLIPS	COMPANY GUAR 01/20 6	6.000	01/15/2020	
			190,000.00		188,569.30	209,824.22
BDUQ	20825CAU8	190,000.00			188,569.30	209,824.22
		CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/22 VAR	1.000	05/15/2022	
			425,000.00		425,000.00	420,635.25
BDXI	20826FAH9	425,000.00			425,000.00	420,635.25
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 02/22 3.875	3.875	02/08/2022	
			80,000.00		83,804.80	84,465.12
BDUQ	21685WDD6	80,000.00			83,804.80	84,465.12
		CROWN CASTLE TOWERS LLC	SR SECURED 144A 08/40 4.883	4.883	08/15/2040	
			800,000.00		891,600.00	851,896.64
BDXI	22822RAZ3	800,000.00			891,600.00	851,896.64
		JOHN DEERE CAPITAL CORP	SR UNSECURED 04/19 2.25	2.250	04/17/2019	
			120,000.00		120,197.51	121,291.56
BDUQ	24422ERR2	120,000.00			120,197.51	121,291.56
		JOHN DEERE CAPITAL CORP	SR UNSECURED 01/20 1.7	1.700	01/15/2020	
			60,000.00		56,779.20	59,311.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	24422ERY7	60,000.00		56,779.20	59,311.56
	DELTA AIR LINES 2007 1 A	PASS THRU CE 02/24 6.821 137,124.55	6.821	02/10/2024 118,465.82	157,693.23
BDUQ	247367BH7	137,124.55		118,465.82	157,693.23
	DIAGEO CAPITAL PLC	COMPANY GUAR 07/20 4.828 650,000.00	4.828	07/15/2020 662,408.50	704,971.15
BDUQ	25243YAP4	650,000.00		662,408.50	704,971.15
	DIAMOND OFFSHORE DRILL	SR UNSECURED 10/39 5.7 300,000.00	5.700	10/15/2039 272,046.00	235,500.00
BDXI	25271CAL6	300,000.00		272,046.00	235,500.00
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 02/40 5.3 200,000.00	5.300	02/15/2040 206,500.00	237,232.60
BDUQ	26442CAH7	200,000.00		206,500.00	237,232.60
	EATON CORP	COMPANY GUAR 11/17 1.5 110,000.00	1.500	11/02/2017 109,880.10	110,091.52
BDUQ	278062AB0	110,000.00		109,880.10	110,091.52
	EATON CORP	COMPANY GUAR 11/22 2.75 740,000.00	2.750	11/02/2022 736,002.70	732,921.16
BDUQ	278062AC8	740,000.00		736,002.70	732,921.16
	ECOLAB INC	SR UNSECURED 12/21 4.35 70,000.00	4.350	12/08/2021 69,955.20	75,646.06
BDUQ	278865AL4	70,000.00		69,955.20	75,646.06
	EXXON MOBIL CORPORATION	SR UNSECURED 03/26 3.043 300,000.00	3.043	03/01/2026 300,167.00	299,593.50
BDUQ	30231GAT9	300,000.00		300,167.00	299,593.50
	EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114 760,000.00	4.114	03/01/2046 792,624.80	778,448.24
BDUQ	30231GAW2	160,000.00		162,168.60	163,883.84
BDZ4	30231GAW2	600,000.00		630,456.20	614,564.40
	GE CAPITAL INTL FUNDING	COMPANY GUAR 11/20 2.342 1,004,000.00	2.342	11/15/2020 1,005,482.16	1,003,521.09
BDUQ	36164QMS4	1,004,000.00		1,005,482.16	1,003,521.09
	GENERAL ELECTRIC CO	SR UNSECURED 12/17 5.25 1,000,000.00	5.250	12/06/2017 1,097,500.00	1,035,935.00
BDXI	369604BC6	1,000,000.00		1,097,500.00	1,035,935.00
	GENERAL ELECTRIC CO	SR UNSECURED 03/44 4.5 90,000.00	4.500	03/11/2044 89,180.10	96,612.75

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
BDUQ	369604BH5	90,000.00		89,180.10	96,612.75
	GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875	5.875	01/14/2038	
		290,000.00		353,691.20	364,973.41
BDUQ	36962G3P7	50,000.00		54,859.50	62,926.45
BDZ4	36962G3P7	240,000.00		298,831.70	302,046.96
	GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875	6.875	01/10/2039	
		711,000.00		959,016.12	1,002,468.76
BDUQ	36962G4B7	711,000.00		959,016.12	1,002,468.76
	GENERAL ELECTRIC CO	SR UNSECURED 08/19 6	6.000	08/07/2019	
		70,000.00		69,921.60	77,340.55
BDUQ	36962G4D3	70,000.00		69,921.60	77,340.55
	GENERAL ELECTRIC CO	SR UNSECURED 09/20 4.375	4.375	09/16/2020	
		10,000.00		10,922.80	10,748.51
BDUQ	36962G4R2	10,000.00		10,922.80	10,748.51
	GENERAL ELECTRIC CO	SR UNSECURED 01/21 4.625	4.625	01/07/2021	
		181,000.00		180,312.20	196,531.97
BDUQ	36962G4Y7	181,000.00		180,312.20	196,531.97
	GENERAL ELECTRIC CO	SR UNSECURED 10/21 4.65	4.650	10/17/2021	
		140,000.00		154,653.80	153,571.60
BDUQ	36962G5J9	140,000.00		154,653.80	153,571.60
	GENERAL ELECTRIC CO	SR UNSECURED 09/22 3.15	3.150	09/07/2022	
		20,000.00		20,235.60	20,425.98
BDUQ	36962G6F6	20,000.00		20,235.60	20,425.98
	GENERAL ELECTRIC CO	SUBORDINATED 02/21 5.3	5.300	02/11/2021	
		92,000.00		105,844.16	102,033.34
BDUQ	369622SM8	92,000.00		105,844.16	102,033.34
	GEORGIA PACIFIC LLC	SR UNSECURED 05/31 8.875	8.875	05/15/2031	
		70,000.00		109,604.60	103,716.48
BDUQ	373298BU1	70,000.00		109,604.60	103,716.48
	GILEAD SCIENCES INC	SR UNSECURED 04/24 3.7	3.700	04/01/2024	
		470,000.00		497,170.16	482,419.75
BDUQ	375558AW3	470,000.00		497,170.16	482,419.75
	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750	03/01/2046	
		330,000.00		333,078.65	341,441.43
BDUQ	375558BD4	180,000.00		183,698.15	186,240.78
BDXI	375558BD4	150,000.00		149,380.50	155,200.65

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
	GILEAD SCIENCES INC	SR UNSECURED 03/26 3.65	3.650	03/01/2026		
		200,000.00			199,894.00	202,787.40
BDUQ	375558BF9	120,000.00			120,217.20	121,672.44
BDXI	375558BF9	80,000.00			79,676.80	81,114.96
	GILEAD SCIENCES INC	SR UNSECURED 03/27 2.95	2.950	03/01/2027		
		325,000.00			324,915.50	311,044.18
BDXI	375558BM4	325,000.00			324,915.50	311,044.18
	GLAXOSMITHKLINE CAPITAL	COMPANY GUAR 05/22 2.85	2.850	05/08/2022		
		240,000.00			238,368.00	241,927.92
BDUQ	377373AD7	240,000.00			238,368.00	241,927.92
	HSBC HOLDINGS PLC	SR UNSECURED 03/21 3.4	3.400	03/08/2021		
		620,000.00			618,586.40	630,464.98
BDUQ	404280AV1	620,000.00			618,586.40	630,464.98
	HSBC HOLDINGS PLC	SR UNSECURED 03/26 4.3	4.300	03/08/2026		
		1,580,000.00			1,645,039.00	1,638,249.86
BDUQ	404280AW9	720,000.00			752,621.00	746,544.24
BDZ4	404280AW9	860,000.00			892,418.00	891,705.62
	HSBC FINANCE CORP	SUBORDINATED 01/21 6.676	6.676	01/15/2021		
		490,000.00			523,718.12	550,780.09
BDUQ	40429CGD8	490,000.00			523,718.12	550,780.09
	HERTZ VEHICLE FINANCING LLC	HERTZ 2015 1A A 144A	2.730	03/25/2021		
		350,000.00			349,976.72	347,747.86
BDUQ	42806DAA7	350,000.00			349,976.72	347,747.86
	HUTCH WHAMPOA INT 12 II	COMPANY GUAR 144A 11/22 3.25	3.250	11/08/2022		
		500,000.00			497,420.00	504,602.00
BDXI	44842CAB9	500,000.00			497,420.00	504,602.00
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 10/18 2.4	2.400	10/30/2018		
		250,000.00			249,970.00	251,043.00
BDXI	44891AAC1	250,000.00			249,970.00	251,043.00
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 10/17 2.125	2.125	10/02/2017		
		90,000.00			89,876.70	90,169.74
BDUQ	44923QAD6	90,000.00			89,876.70	90,169.74
	ICBCIL FINANCE CO LTD	SR UNSECURED 144A 05/26 3.625	3.625	05/19/2026		
		800,000.00			791,000.00	757,824.00
BDXI	44931DAH6	800,000.00			791,000.00	757,824.00
	INTEL CORP	SR UNSECURED 07/25 3.7	3.700	07/29/2025		
		70,000.00			69,895.70	73,832.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	458140AS9	70,000.00		69,895.70	73,832.85
	INTEL CORP	SR UNSECURED 07/45 4.9	4.900	07/29/2045	
		80,000.00		82,725.82	89,494.64
BDUQ	458140AT7	80,000.00		82,725.82	89,494.64
	JPMORGAN CHASE + CO	SR UNSECURED 08/21 2.295	2.295	08/15/2021	
		180,000.00		180,000.00	176,665.32
BDXI	46623EKG3	180,000.00		180,000.00	176,665.32
	JPMORGAN CHASE + CO	SR UNSECURED 01/22 4.5	4.500	01/24/2022	
		980,000.00		1,068,617.04	1,056,862.38
BDUQ	46625HJD3	980,000.00		1,068,617.04	1,056,862.38
	JOHNSON + JOHNSON	SR UNSECURED 05/21 3.55	3.550	05/15/2021	
		190,000.00		191,043.10	201,377.96
BDUQ	478160AZ7	190,000.00		191,043.10	201,377.96
	KKR GROUP FIN CO II	COMPANY GUAR 144A 02/43 5.5	5.500	02/01/2043	
		30,000.00		30,547.50	30,112.14
BDUQ	48249DAA9	30,000.00		30,547.50	30,112.14
	KUNLUN ENERGY CO LTD	SR UNSECURED 144A 05/25 3.75	3.750	05/13/2025	
		600,000.00		594,078.00	589,944.00
BDXI	50126AAB7	600,000.00		594,078.00	589,944.00
	MAGNA INTERNATIONAL INC	SR UNSECURED 06/24 3.625	3.625	06/15/2024	
		400,000.00		397,910.40	402,558.80
BDXI	559222AQ7	400,000.00		397,910.40	402,558.80
	MASTR ASSET BACKED SECURITIES	MABS 2005 OPT1 M3	1.000	03/25/2035	
		1,200,000.00		1,009,875.00	1,107,025.68
BDZ4	57643LHR0	1,200,000.00		1,009,875.00	1,107,025.68
	MASTR ASSET BACKED SECURITIES	MABS 2007 NCW A1 144A	1.000	05/25/2037	
		584,009.69		539,769.91	493,717.06
BDUQ	576456AA5	584,009.69		539,769.91	493,717.06
	MEDTRONIC INC	COMPANY GUAR 03/22 3.125	3.125	03/15/2022	
		150,000.00		149,541.00	153,255.60
BDUQ	585055AX4	150,000.00		149,541.00	153,255.60
	MEDTRONIC INC	COMPANY GUAR 03/25 3.5	3.500	03/15/2025	
		500,000.00		508,440.00	514,857.00
BDUQ	585055BS4	500,000.00		508,440.00	514,857.00
	MERCK + CO INC	SR UNSECURED 02/25 2.75	2.750	02/10/2025	
		150,000.00		149,752.50	147,279.30
BDUQ	58933YAR6	150,000.00		149,752.50	147,279.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		MICROSOFT CORP				
		SR UNSECURED 08/26 2.4	2.400	08/08/2026		
		760,000.00			758,657.40	717,969.72
BDUQ	594918BR4	760,000.00			758,657.40	717,969.72
		MICROSOFT CORP				
		SR UNSECURED 08/36 3.45	3.450	08/08/2036		
		10,000.00			9,958.50	9,503.62
BDUQ	594918BS2	10,000.00			9,958.50	9,503.62
		MICROSOFT CORP				
		SR UNSECURED 08/46 3.7	3.700	08/08/2046		
		660,000.00			652,127.00	621,366.90
BDZ4	594918BT0	660,000.00			652,127.00	621,366.90
		BERKSHIRE HATHAWAY ENERG				
		SR UNSECURED 09/37 6.5	6.500	09/15/2037		
		50,000.00			66,580.00	65,084.00
BDUQ	59562VAR8	50,000.00			66,580.00	65,084.00
		NCUA GUARANTEED NOTES				
		NGN 2010 A1 A	1.000	12/07/2020		
		107,286.65			107,285.73	107,051.69
BDUQ	62889AAA1	107,286.65			107,285.73	107,051.69
		NATIONAL SEMICONDUCTOR				
		SR UNSECURED 06/17 6.6	6.600	06/15/2017		
		30,000.00			31,332.30	30,745.50
BDUQ	637640AE3	30,000.00			31,332.30	30,745.50
		NAVIENT STUDENT LOAN TRUST				
		NAVSL 2015 CA B 144A	3.250	05/15/2040		
		400,000.00			390,375.00	396,815.12
BDZ4	63939MAB1	400,000.00			390,375.00	396,815.12
		NBCUNIVERSAL MEDIA LLC				
		COMPANY GUAR 04/21 4.375	4.375	04/01/2021		
		130,000.00			143,213.70	140,441.47
BDUQ	63946BAE0	130,000.00			143,213.70	140,441.47
		NBCUNIVERSAL ENTERPRISE				
		COMPANY GUAR 144A 04/19 1.974	1.974	04/15/2019		
		300,000.00			302,094.60	301,083.60
BDUQ	63946CAD0	300,000.00			302,094.60	301,083.60
		NELNET STUDENT LOAN TRUST				
		NSLT 2008 3 A4	1.000	11/25/2024		
		311,143.44			312,796.39	313,420.73
BDZ4	64032LAD3	311,143.44			312,796.39	313,420.73
		NY + PRESBYTERIAN HOSPIT				
		UNSECURED 08/56 4.063	4.063	08/01/2056		
		90,000.00			89,996.40	84,205.80
BDZ4	649322AD6	90,000.00			89,996.40	84,205.80
		NORDEA BANK AB				
		SUBORDINATED 144A 05/21 4.875	4.875	05/13/2021		
		330,000.00			328,376.40	354,551.34
BDUQ	65557FAA4	330,000.00			328,376.40	354,551.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		NOVASTAR HOME EQUITY LOAN				
		NHEL 2003 4 A1	1.000	02/25/2034		
		500,434.84			466,655.47	462,473.75
BDUQ	66987XDE2	500,434.84			466,655.47	462,473.75
		OFFICE CHERIFIEN DES PHO				
		SR UNSECURED 144A 04/24 5.625	5.625	04/25/2024		
		500,000.00			505,177.00	516,997.00
BDXI	67091TAA3	500,000.00			505,177.00	516,997.00
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 02/22 3.125	3.125	02/15/2022		
		120,000.00			117,925.02	122,652.24
BDUQ	674599CC7	120,000.00			117,925.02	122,652.24
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 06/45 4.625	4.625	06/15/2045		
		500,000.00			495,926.60	520,253.50
BDUQ	674599CF0	110,000.00			109,198.50	114,455.77
BDZ4	674599CF0	390,000.00			386,728.10	405,797.73
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 04/26 3.4	3.400	04/15/2026		
		220,000.00			219,498.40	221,659.68
BDUQ	674599CH6	220,000.00			219,498.40	221,659.68
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 04/46 4.4	4.400	04/15/2046		
		110,000.00			108,991.40	111,939.85
BDUQ	674599CJ2	60,000.00			59,445.00	61,058.10
BDZ4	674599CJ2	50,000.00			49,546.40	50,881.75
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 02/47 4.1	4.100	02/15/2047		
		690,000.00			689,009.80	672,088.29
BDUQ	674599CL7	200,000.00			199,599.70	194,808.20
BDZ4	674599CL7	490,000.00			489,410.10	477,280.09
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 02/27 3	3.000	02/15/2027		
		140,000.00			139,552.60	135,460.50
BDUQ	674599CM5	140,000.00			139,552.60	135,460.50
		ORACLE CORP				
		SR UNSECURED 10/17 1.2	1.200	10/15/2017		
		390,000.00			389,325.30	390,092.43
BDUQ	68389XAN5	390,000.00			389,325.30	390,092.43
		ORACLE CORP				
		SR UNSECURED 10/19 2.25	2.250	10/08/2019		
		150,000.00			149,832.00	151,819.05
BDXI	68389XAX3	150,000.00			149,832.00	151,819.05
		ORACLE CORP				
		SR UNSECURED 07/26 2.65	2.650	07/15/2026		
		600,000.00			597,744.00	569,526.60
BDXI	68389XEM6	600,000.00			597,744.00	569,526.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PKO BNK POLSKI (PKO FIN)	SR UNSECURED 144A 09/22 4.63	4.630	09/26/2022	
			800,000.00		801,200.00	826,268.80
BDXI	69342NAA9	800,000.00			801,200.00	826,268.80
		PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
			220,000.00		200,105.40	218,358.80
BDUQ	713448BZ0	220,000.00			200,105.40	218,358.80
		PEPSICO INC	SR UNSECURED 10/44 4.25	4.250	10/22/2044	
			30,000.00		29,513.70	30,981.96
BDUQ	713448CQ9	30,000.00			29,513.70	30,981.96
		PHILIP MORRIS INTL INC	SR UNSECURED 11/21 2.9	2.900	11/15/2021	
			280,000.00		276,236.80	283,755.36
BDUQ	718172AL3	280,000.00			276,236.80	283,755.36
		PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500	03/20/2042	
			100,000.00		97,555.00	102,042.60
BDUQ	718172AP4	100,000.00			97,555.00	102,042.60
		PHILIP MORRIS INTL INC	SR UNSECURED 08/22 2.5	2.500	08/22/2022	
			200,000.00		197,744.00	195,693.00
BDUQ	718172AT6	200,000.00			197,744.00	195,693.00
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 06/20 5.375	5.375	06/21/2020	
			210,000.00		208,719.00	230,024.13
BDUQ	74432QBM6	210,000.00			208,719.00	230,024.13
		RAYTHEON COMPANY	SR UNSECURED 10/20 3.125	3.125	10/15/2020	
			110,000.00		109,411.50	113,563.34
BDUQ	755111BT7	110,000.00			109,411.50	113,563.34
		RIO TINTO FIN USA LTD	COMPANY GUAR 05/19 9	9.000	05/01/2019	
			50,000.00		48,793.00	57,652.70
BDUQ	767201AH9	50,000.00			48,793.00	57,652.70
		RIO TINTO FIN USA LTD	COMPANY GUAR 09/21 3.75	3.750	09/20/2021	
			320,000.00		319,070.93	336,056.64
BDUQ	767201AQ9	320,000.00			319,070.93	336,056.64
		ROYAL BANK OF CANADA	COVERED 09/17 1.2	1.200	09/19/2017	
			400,000.00		399,960.00	399,463.20
BDXI	78011DAC8	400,000.00			399,960.00	399,463.20
		SBA TOWER TRUST	SBAC 2014 1A C 144A	2.898	10/15/2044	
			600,000.00		603,096.00	604,553.52
BDXI	78403DAG5	600,000.00			603,096.00	604,553.52

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SLM STUDENT LOAN TRUST				
		SLMA 2003 11 A6 144A	1.000	12/15/2025		
		400,000.00			371,250.00	398,000.00
BDUQ	78442GJS6	400,000.00			371,250.00	398,000.00
		SLM STUDENT LOAN TRUST				
		SLMA 2006 1 A5	1.000	07/26/2021		
		1,590,000.00			1,517,456.25	1,516,261.21
BDUQ	78442GRP3	970,000.00			925,743.75	925,014.70
BDZ4	78442GRP3	620,000.00			591,712.50	591,246.51
		SLM STUDENT LOAN TRUST				
		SLMA 2007 2 A4	1.000	07/25/2022		
		1,100,000.00			1,025,406.25	1,040,349.31
BDUQ	78443XAD0	1,100,000.00			1,025,406.25	1,040,349.31
		SLM STUDENT LOAN TRUST				
		SLMA 2007 7 A4	1.000	01/25/2022		
		317,854.79			302,955.35	305,909.93
BDZ4	78444EAD1	317,854.79			302,955.35	305,909.93
		SLM STUDENT LOAN TRUST				
		SLMA 2008 5 A4	1.000	07/25/2023		
		812,016.67			821,490.19	816,538.47
BDUQ	78444YAD7	541,344.45			547,434.57	544,358.98
BDZ4	78444YAD7	270,672.22			274,055.62	272,179.49
		SLM STUDENT LOAN TRUST				
		SLMA 2008 4 A4	1.000	07/25/2022		
		274,706.04			276,852.19	276,298.37
BDZ4	78445AAD8	274,706.04			276,852.19	276,298.37
		SLM STUDENT LOAN TRUST				
		SLMA 2010 1 A	1.000	03/25/2025		
		333,167.59			321,744.70	324,468.58
BDZ4	78445XAA4	333,167.59			321,744.70	324,468.58
		SCHLUMBERGER HLDGS CORP				
		SR UNSECURED 144A 12/20 3	3.000	12/21/2020		
		230,000.00			229,480.20	234,865.19
BDUQ	806851AC5	230,000.00			229,480.20	234,865.19
		SCHLUMBERGER HLDGS CORP				
		SR UNSECURED 144A 12/25 4	4.000	12/21/2025		
		870,000.00			875,618.00	911,751.30
BDUQ	806851AG6	180,000.00			179,883.00	188,638.20
BDZ4	806851AG6	690,000.00			695,735.00	723,113.10
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 12/38 6.375	6.375	12/15/2038		
		90,000.00			89,522.10	116,062.56
BDUQ	822582AD4	90,000.00			89,522.10	116,062.56
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 03/20 4.375	4.375	03/25/2020		
		70,000.00			69,669.60	74,777.99
BDUQ	822582AM4	70,000.00			69,669.60	74,777.99

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
		SHELL INTERNATIONAL FIN	COMPANY GUAR 05/35 4.125	4.125	05/11/2035	
			120,000.00		120,941.14	122,527.32
BDUQ	822582BE1		120,000.00		120,941.14	122,527.32
		SHELL INTERNATIONAL FIN	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	
			330,000.00		329,343.30	334,282.41
BDUQ	822582BF8		330,000.00		329,343.30	334,282.41
		SHELL INTERNATIONAL FIN	COMPANY GUAR 05/46 4	4.000	05/10/2046	
			120,000.00		123,502.80	114,751.08
BDUQ	822582BQ4		120,000.00		123,502.80	114,751.08
		SHELL INTERNATIONAL FIN	COMPANY GUAR 05/26 2.875	2.875	05/10/2026	
			170,000.00		169,114.84	164,354.64
BDUQ	822582BT8		170,000.00		169,114.84	164,354.64
		SINOPEC GRP OVERSEA 2012	COMPANY GUAR 144A 05/17 2.75	2.750	05/17/2017	
			260,000.00		259,264.20	260,830.18
BDUQ	82937JAA2		260,000.00		259,264.20	260,830.18
		SINOPEC CAPITAL 2013 LTD	COMPANY GUAR 144A 04/23 3.125	3.125	04/24/2023	
			650,000.00		646,243.00	634,363.60
BDXI	82937TAA0		650,000.00		646,243.00	634,363.60
		SINOPEC GRP OVERSEA 2014	COMPANY GUAR 144A 04/24 4.375	4.375	04/10/2024	
			490,000.00		488,858.30	509,187.42
BDUQ	82937WAE5		490,000.00		488,858.30	509,187.42
		SOMPO JAPAN NIPPONKOA	JR SUBORDINA 144A 03/73 VAR	1.000	03/28/2073	
			500,000.00		500,000.00	520,000.00
BDXI	835407AA5		500,000.00		500,000.00	520,000.00
		SOUTHERN CAL EDISON	1ST REF MORT 02/22 1.845	1.845	02/01/2022	
			589,285.74		590,788.82	579,694.53
BDXI	842400GF4		589,285.74		590,788.82	579,694.53
		STATE GRID OVERSEAS INV	COMPANY GUAR 144A 05/26 2.875	2.875	05/18/2026	
			350,000.00		346,692.50	329,957.60
BDXI	857006AC4		350,000.00		346,692.50	329,957.60
		STATOIL ASA	COMPANY GUAR 08/17 3.125	3.125	08/17/2017	
			300,000.00		312,219.00	303,415.80
BDUQ	85771PAB8		300,000.00		312,219.00	303,415.80
		STATOIL ASA	COMPANY GUAR 11/21 2.75	2.750	11/10/2021	
			300,000.00		306,972.00	302,989.80
BDXI	85771PAV4		300,000.00		306,972.00	302,989.80

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
	TJX COS INC	SR UNSECURED 09/26 2.25	2.250	09/15/2026	
		60,000.00		58,211.40	55,259.10
BDUQ	872540AQ2	60,000.00		58,211.40	55,259.10
	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 12/39 6.85	6.850	12/16/2039	
		298,000.00		315,784.45	386,721.75
BDUQ	878091BC0	298,000.00		315,784.45	386,721.75
	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 09/44 4.9	4.900	09/15/2044	
		1,480,000.00		1,627,704.53	1,601,000.36
BDUQ	878091BD8	300,000.00		345,822.00	324,527.10
BDZ4	878091BD8	1,180,000.00		1,281,882.53	1,276,473.26
	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 10/17 1.25	1.250	10/05/2017	
		410,000.00		409,762.20	409,945.88
BDUQ	89233P6S0	410,000.00		409,762.20	409,945.88
	TOYOTA MOTOR CREDIT CORP	SR UNSECURED 02/20 VAR	1.000	02/13/2020	
		200,000.00		200,000.00	194,666.40
BDXI	89236TCD5	200,000.00		200,000.00	194,666.40
	UBS AG STAMFORD CT	SR UNSECURED 03/18 1.8	1.800	03/26/2018	
		750,000.00		750,705.00	750,518.25
BDXI	90261XHH8	750,000.00		750,705.00	750,518.25
	UAL 2009 2A PASS THRU TR	PASS THRU CE 07/18 9.75	9.750	07/15/2018	
		16,369.98		16,347.36	16,422.20
BDUQ	909317BE8	16,369.98		16,347.36	16,422.20
	UNITED TECHNOLOGIES CORP	SR UNSECURED 06/42 4.5	4.500	06/01/2042	
		120,000.00		119,183.91	128,448.48
BDUQ	913017BT5	120,000.00		119,183.91	128,448.48
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/18 6	6.000	02/15/2018	
		300,000.00		285,110.49	314,553.30
BDUQ	91324PBJ0	300,000.00		285,110.49	314,553.30
	UNITEDHEALTH GROUP INC	SR UNSECURED 11/21 3.375	3.375	11/15/2021	
		90,000.00		89,507.70	93,395.34
BDUQ	91324PBT8	90,000.00		89,507.70	93,395.34
	UNITEDHEALTH GROUP INC	SR UNSECURED 07/25 3.75	3.750	07/15/2025	
		70,000.00		69,810.30	72,466.38
BDUQ	91324PCF5	70,000.00		69,810.30	72,466.38
	VISA INC	SR UNSECURED 12/25 3.15	3.150	12/14/2025	
		550,000.00		547,987.00	552,412.30
BDUQ	92826CAD4	550,000.00		547,987.00	552,412.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045		
		418,000.00		427,243.27		441,204.85
BDUQ	92826CAF9	418,000.00		427,243.27		441,204.85
	EUROPEAN INVESTMENT BANK	SR UNSECURED 08/19 6.5	6.500	08/07/2019		
		4,710,000.00		5,471,351.29		3,740,889.85
BDXQ	929BDDII4	4,710,000.00		5,471,351.29		3,740,889.85
	WELLS FARGO BANK NA	SUBORDINATED 11/17 6	6.000	11/15/2017		
		250,000.00		298,815.00		259,448.00
BDUQ	92976GAH4	250,000.00		298,815.00		259,448.00
	WAL MART STORES INC	SR UNSECURED 04/41 5.625	5.625	04/15/2041		
		380,000.00		397,039.20		472,566.48
BDUQ	931142DB6	380,000.00		397,039.20		472,566.48
	WASTE MANAGEMENT INC	COMPANY GUAR 05/29 7.375	7.375	05/15/2029		
		70,000.00		88,141.20		91,391.79
BDUQ	94106LAG4	70,000.00		88,141.20		91,391.79
	WASTE MANAGEMENT INC	COMPANY GUAR 05/24 3.5	3.500	05/15/2024		
		120,000.00		119,697.60		123,724.68
BDUQ	94106LAZ2	120,000.00		119,697.60		123,724.68
	WASTE MANAGEMENT INC	COMPANY GUAR 03/21 4.6	4.600	03/01/2021		
		40,000.00		44,950.80		43,146.88
BDUQ	941063AQ2	40,000.00		44,950.80		43,146.88
	ANTHEM INC	SR UNSECURED 06/17 5.875	5.875	06/15/2017		
		30,000.00		29,773.80		30,607.08
BDUQ	94973VAM9	30,000.00		29,773.80		30,607.08
	ANTHEM INC	SR UNSECURED 02/19 7	7.000	02/15/2019		
		50,000.00		49,920.00		54,801.70
BDUQ	94973VAR8	50,000.00		49,920.00		54,801.70
	ANTHEM INC	SR UNSECURED 08/20 4.35	4.350	08/15/2020		
		220,000.00		228,995.80		232,183.60
BDUQ	94973VAS6	220,000.00		228,995.80		232,183.60
	ANTHEM INC	SR UNSECURED 05/22 3.125	3.125	05/15/2022		
		130,000.00		129,334.40		130,065.91
BDUQ	94973VAX5	130,000.00		129,334.40		130,065.91
	WELLS FARGO + COMPANY	SR UNSECURED 01/18 1.5	1.500	01/16/2018		
		160,000.00		159,712.00		159,808.32
BDUQ	94974BFG0	160,000.00		159,712.00		159,808.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		WELLS FARGO + COMPANY				
		SUBORDINATED 02/23 3.45	3.450	02/13/2023		
		170,000.00			170,912.33	170,611.83
BDUQ	94974BFJ4	170,000.00			170,912.33	170,611.83
		WELLS FARGO + COMPANY				
		SUBORDINATED 11/43 5.375	5.375	11/02/2043		
		170,000.00			169,496.80	187,620.33
BDUQ	94974BFP0	170,000.00			169,496.80	187,620.33
		WELLS FARGO + COMPANY				
		SUBORDINATED 11/44 4.65	4.650	11/04/2044		
		480,000.00			493,503.20	472,430.88
BDUQ	94974BGE4	320,000.00			336,002.00	314,953.92
BDZ4	94974BGE4	160,000.00			157,501.20	157,476.96
		WELLS FARGO + COMPANY				
		SUBORDINATED 07/27 4.3	4.300	07/22/2027		
		2,750,000.00			2,868,054.30	2,828,578.50
BDUQ	94974BGL8	770,000.00			772,519.00	792,001.98
BDZ4	94974BGL8	1,980,000.00			2,095,535.30	2,036,576.52
		WELLS FARGO + COMPANY				
		SR UNSECURED 09/25 3.55	3.550	09/29/2025		
		620,000.00			641,795.61	618,972.66
BDZ4	94974BGP9	620,000.00			641,795.61	618,972.66
		WELLS FARGO + COMPANY				
		SUBORDINATED 11/45 4.9	4.900	11/17/2045		
		350,000.00			348,846.20	359,492.35
BDUQ	94974BGQ7	350,000.00			348,846.20	359,492.35
		WELLS FARGO + COMPANY				
		SUBORDINATED 06/46 4.4	4.400	06/14/2046		
		470,000.00			481,885.50	449,815.38
BDUQ	94974BGT1	60,000.00			59,761.80	57,423.24
BDZ4	94974BGT1	410,000.00			422,123.70	392,392.14
		WELLS FARGO + COMPANY				
		SUBORDINATED 12/46 4.75	4.750	12/07/2046		
		310,000.00			309,545.00	314,605.36
BDUQ	94974BGU8	310,000.00			309,545.00	314,605.36
		WELLS FARGO + COMPANY				
		SUBORDINATED 01/24 4.48	4.480	01/16/2024		
		910,000.00			907,106.20	957,920.60
BDUQ	949746RE3	910,000.00			907,106.20	957,920.60
		WELLS FARGO + COMPANY				
		SR UNSECURED 10/26 3	3.000	10/23/2026		
		1,370,000.00			1,367,815.30	1,304,783.89
BDUQ	949746SH5	670,000.00			669,432.30	638,105.99
BDXI	949746SH5	700,000.00			698,383.00	666,677.90
		WESLEYAN UNIVERSITY				
		UNSECURED 07/16 4.781	4.781	07/01/2116		
		180,000.00			180,000.00	170,761.32
BDZ4	95101VAA7	180,000.00			180,000.00	170,761.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	WM WRIGLEY JR CO	SR UNSECURED 144A 10/18 2.4	2.400	10/21/2018		
		50,000.00			49,906.50	50,447.35
BDUQ	982526AU9	50,000.00			49,906.50	50,447.35
	WM WRIGLEY JR CO	SR UNSECURED 144A 10/19 2.9	2.900	10/21/2019		
		210,000.00			211,013.30	213,667.02
BDUQ	982526AV7	210,000.00			211,013.30	213,667.02
	WYETH LLC	COMPANY GUAR 04/37 5.95	5.950	04/01/2037		
		60,000.00			59,592.60	75,506.82
BDUQ	983024AN0	60,000.00			59,592.60	75,506.82
		----- 93,919,069.21			----- 95,566,983.30	----- 94,558,585.67

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER						
	KRAFT HEINZ FOODS CO	COMPANY GUAR REGS 07/27 4.125	4.125	07/01/2027		
		450,000.00			673,868.57	621,633.01
BDZ4	ACI0DGC85	450,000.00			673,868.57	621,633.01
	BAGHLAN GROUP (AQUARIUS)	SR UNSECURED REGS 12/49 14.75	14.750	12/29/2049		
		323,036.89			326,267.25	0.00
BDXI	ACI04GTG9	323,036.89			326,267.25	0.00
	SEA TRUCKS GROUP LTD	SR SECURED 144A REGS 03/18 9	9.000	03/26/2018		
		487,500.00			488,718.75	156,000.00
BDXI	ACI05HQ1	487,500.00			488,718.75	156,000.00
	EDC FINANCE DAC	COMPANY GUAR REGS 04/20 4.875	4.875	04/17/2020		
		500,000.00			456,718.75	508,080.00
BDXI	ACI05RHD4	500,000.00			456,718.75	508,080.00
	PUMA INTL FINANCING	COMPANY GUAR 144A 02/21 6.75	6.750	02/01/2021		
		300,000.00			309,375.00	308,682.00
BDXI	ACI07QQ69	300,000.00			309,375.00	308,682.00
	DELEK + AVNER TAMAR BD	SR SECURED 144A 12/23 5.082	5.082	12/30/2023		
		200,000.00			200,000.00	205,000.00
BDXI	ACI08DXP7	200,000.00			200,000.00	205,000.00
	MAN AIR GRP FND P	SR SECURED REGS 04/24 4.125	4.125	04/02/2024		
		140,000.00			216,782.56	198,415.75
BDZ4	ACI087787	140,000.00			216,782.56	198,415.75
	SEVEN ENERGY FINANCE LTD	SR SECURED 144A 10/21 10.25	10.250	10/11/2021		
		319,125.00			315,468.00	137,223.75
BDXI	ACI09LPH5	319,125.00			315,468.00	137,223.75
	WHITBREAD GROUP PLC	COMPANY GUAR REGS 10/25 3.375	3.375	10/16/2025		
		480,000.00			694,718.33	632,254.75
BDZ4	BWVFXNII7	480,000.00			694,718.33	632,254.75
	1011778 BC ULTD LIABILITY COMP	TERM LOAN B2	1.000	12/10/2021		
		379,556.41			378,430.20	382,642.20
BDUQ	C6901LAD9	379,556.41			378,430.20	382,642.20
	VALEANT PHARMACEUTICALS INT.	TERM LOAN B F1	1.000	04/01/2022		
		198,058.10			198,058.10	198,095.73
BDUQ	C9413PAU7	198,058.10			198,058.10	198,095.73

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CNTL AMR BOTTLING CORP	COMPANY GUAR REGS 02/22 6.75	6.750	02/09/2022	
			300,000.00		309,000.00	306,000.00
BDXI	G20011AA3	300,000.00			309,000.00	306,000.00
		GUANAY FINANCE LTD	SR SECURED REGS 12/20 6	6.000	12/15/2020	
			205,771.48		214,516.76	207,829.19
BDXI	G4182JAA1	205,771.48			214,516.76	207,829.19
		ODEBRECHT FINANCE LTD	COMPANY GUAR REGS 06/42 7.125	7.125	06/26/2042	
			800,000.00		552,000.00	466,000.00
BDXI	G6710EAL4	800,000.00			552,000.00	466,000.00
		ODEBRECHT FINANCE LTD	COMPANY GUAR REGS 06/29 5.25	5.250	06/27/2029	
			200,000.00		69,500.00	115,000.00
BDXI	G6710EAQ3	200,000.00			69,500.00	115,000.00
		ODBRCHT OFFSHRE DRLL FIN	SR SECURED REGS 10/23 6.625	6.625	10/01/2023	
			427,400.00		123,946.00	122,967.25
BDZY	G6711KAB1	427,400.00			123,946.00	122,967.25
		QGOG ATLANTIC/ALASKAN RI	SR SECURED REGS 07/19 5.25	5.250	07/30/2019	
			134,225.00		102,733.75	127,513.75
BDXI	G7306EAA6	51,625.00			45,430.00	49,043.75
BDZY	G7306EAA6	82,600.00			57,303.75	78,470.00
		INTELSAT JACKSON HLDGS S A	TERM LOAN B 2	1.000	06/30/2019	
			193,234.22		195,649.65	186,571.50
BDUQ	L5137LAE5	193,234.22			195,649.65	186,571.50
		ZIGGO NV	TERM B1 USD	1.000	01/15/2022	
			81,353.19		81,048.12	81,692.43
BDUQ	N0501WAC2	81,353.19			81,048.12	81,692.43
		ZIGGO NV	TERM B2 USD	1.000	01/15/2022	
			48,212.76		48,031.96	48,413.81
BDUQ	N0501WAE8	48,212.76			48,031.96	48,413.81
		ZIGGO NV	TERM B3 USD	1.000	01/15/2022	
			14,981.04		14,924.86	15,043.51
BDUQ	N0501WAG3	14,981.04			14,924.86	15,043.51
		JLL / DELTA DUTCH NEWCO B V	INITIAL DOLLAR TERM LOANS	1.000	03/11/2021	
			275,062.97		274,375.29	276,897.64
BDUQ	N4715WAC6	275,062.97			274,375.29	276,897.64
		MAJAPAHIT HOLDING BV	COMPANY GUAR REGS 01/20 7.75	7.750	01/20/2020	
			210,000.00		246,645.00	235,725.00
BDUQ	N54360AF4	210,000.00			246,645.00	235,725.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		INSTIT COSTA DE ELECTRIC	SR UNSECURED	REGS 11/21 6.95	6.950 11/10/2021	
					700,000.00	729,050.00
BDXI	P56226AC0				700,000.00	729,050.00
		MEXICHEM SAB DE CV	COMPANY GUAR	REGS 09/44 5.875	5.875 09/17/2044	
					400,000.00	356,500.00
BDXI	P57908AF5				400,000.00	356,500.00
		VOTORANTIM CIMENTOS SA	COMPANY GUAR	REGS 04/41 7.25	7.250 04/05/2041	
					400,000.00	372,200.00
BDXI	P98088AA8				400,000.00	372,200.00
		ROYAL BK OF SCOTLAND NV	COMPANY GUAR	06/18 4.65	4.650 06/04/2018	
					110,000.00	111,826.88
BDUQ	00080QAB1				110,000.00	111,826.88
		AES CORP/VA	SR UNSECURED	07/21 7.375	7.375 07/01/2021	
					140,000.00	155,946.00
BDUQ	00130HBS3				140,000.00	155,946.00
		AES CORP/VA	SR UNSECURED	05/23 4.875	4.875 05/15/2023	
					40,000.00	39,508.00
BDUQ	00130HBT1				40,000.00	39,508.00
		AES CORP/VA	SR UNSECURED	03/24 5.5	5.500 03/15/2024	
					10,000.00	10,175.00
BDUQ	00130HBU8				10,000.00	10,175.00
		AES CORP/VA	SR UNSECURED	04/25 5.5	5.500 04/15/2025	
					60,000.00	60,000.00
BDUQ	00130HBW4				60,000.00	60,000.00
		AIR MEDICAL GROUP HOLDINGS INC	TERM LOAN B		1.000 04/28/2022	
					261,382.95	260,729.49
BDUQ	00169QAB5				261,382.95	260,729.49
		AT+T INC	SR UNSECURED	02/18 5.5	5.500 02/01/2018	
					160,000.00	166,238.72
BDUQ	00206RAJ1				160,000.00	166,238.72
		AT+T INC	SR UNSECURED	05/21 4.45	4.450 05/15/2021	
					280,000.00	296,121.00
BDUQ	00206RAX0				280,000.00	296,121.00
		AT+T INC	SR UNSECURED	06/45 4.35	4.350 06/15/2045	
					218,000.00	194,244.98
BDUQ	00206RBK7				218,000.00	194,244.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	AT+T INC	SR UNSECURED 06/22 3	3.000	06/30/2022		
		400,000.00			399,880.00	392,644.00
BDXI	00206RCM2	400,000.00			399,880.00	392,644.00
	AT+T INC	SR UNSECURED 05/25 3.4	3.400	05/15/2025		
		1,300,000.00			1,293,389.84	1,252,969.90
BDUQ	00206RCN0	960,000.00			963,134.24	925,270.08
BDXI	00206RCN0	340,000.00			330,255.60	327,699.82
	AT+T INC	SR UNSECURED 05/35 4.5	4.500	05/15/2035		
		610,000.00			626,897.10	589,361.26
BDZ4	00206RCP5	610,000.00			626,897.10	589,361.26
	AT+T INC	SR UNSECURED 01/25 3.95	3.950	01/15/2025		
		150,000.00			153,696.30	150,259.80
BDXI	00206RDD1	150,000.00			153,696.30	150,259.80
	AT+T INC	SR UNSECURED 03/48 4.5	4.500	03/09/2048		
		59,000.00			59,045.14	53,015.81
BDUQ	00206RDJ8	59,000.00			59,045.14	53,015.81
	ABBOTT LABORATORIES	SR UNSECURED 11/26 3.75	3.750	11/30/2026		
		915,000.00			908,192.40	908,678.27
BDUQ	002824BF6	290,000.00			287,842.40	287,996.39
BDXI	002824BF6	625,000.00			620,350.00	620,681.88
	ABBOTT LABORATORIES	SR UNSECURED 11/36 4.75	4.750	11/30/2036		
		190,000.00			188,784.00	193,158.18
BDUQ	002824BG4	190,000.00			188,784.00	193,158.18
	ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900	11/30/2046		
		260,000.00			258,056.70	266,847.10
BDUQ	002824BH2	260,000.00			258,056.70	266,847.10
	ACADEMY LTD	2015 TERM LOAN B	1.000	07/01/2022		
		360,827.62			359,183.84	333,224.31
BDUQ	00400YAH4	360,827.62			359,183.84	333,224.31
	WILLIAMS PARTNERS/ACMP	SR UNSECURED 05/23 4.875	4.875	05/15/2023		
		190,000.00			189,810.00	193,546.92
BDUQ	00434NAA3	190,000.00			189,810.00	193,546.92
	WILLIAMS PARTNERS/ACMP	SR UNSECURED 03/24 4.875	4.875	03/15/2024		
		90,000.00			90,225.00	90,880.47
BDUQ	00434NAB1	90,000.00			90,225.00	90,880.47
	ACTAVIS FUNDING SCS	COMPANY GUAR 03/22 3.45	3.450	03/15/2022		
		296,000.00			301,110.81	300,442.66

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	00507UAR2	296,000.00		301,110.81	300,442.66
	ACTAVIS FUNDING SCS	COMPANY GUAR 03/25 3.8	3.800	03/15/2025	
		670,000.00		687,947.26	670,789.26
BDUQ	00507UAS0	370,000.00		376,236.26	370,435.86
BDXI	00507UAS0	300,000.00		311,711.00	300,353.40
	ACTAVIS FUNDING SCS	COMPANY GUAR 03/35 4.55	4.550	03/15/2035	
		10,000.00		9,957.00	9,897.92
BDZ4	00507UAT8	10,000.00		9,957.00	9,897.92
	ACTAVIS FUNDING SCS	COMPANY GUAR 03/45 4.75	4.750	03/15/2045	
		50,000.00		51,669.50	49,086.70
BDZ4	00507UAU5	50,000.00		51,669.50	49,086.70
	ADVANCE AUTO PARTS	COMPANY GUAR 12/23 4.5	4.500	12/01/2023	
		600,000.00		616,796.00	620,426.40
BDXI	00751YAC0	600,000.00		616,796.00	620,426.40
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 05/19 3.75	3.750	05/15/2019	
		220,000.00		220,000.00	224,125.00
BDUQ	00772BAD3	220,000.00		220,000.00	224,125.00
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/20 4.625	4.625	10/30/2020	
		370,000.00		384,800.00	384,800.00
BDZ4	00772BAQ4	370,000.00		384,800.00	384,800.00
	ADVANCED MICRO DEVICES	SR UNSECURED 07/24 7	7.000	07/01/2024	
		459,000.00		460,147.50	476,212.50
BDXI	007903BC0	459,000.00		460,147.50	476,212.50
	AES ANDRS/DMCN PWR/ITABO	COMPANY GUAR 144A 05/26 7.95	7.950	05/11/2026	
		500,000.00		489,920.00	515,860.00
BDXI	00809YAB4	500,000.00		489,920.00	515,860.00
	AFREN PLC	SR SECURED 144A 12/20 6.625	6.625	12/09/2020	
		500,000.00		488,918.00	100.00
BDXI	00830FAD4	500,000.00		488,918.00	100.00
	AGRIUM INC	SR UNSECURED 01/45 5.25	5.250	01/15/2045	
		250,000.00		248,727.50	260,344.25
BDXI	008916AN8	250,000.00		248,727.50	260,344.25
	AIRSPEED LTD	AIRSP 2007 1A G1 144A	1.000	06/15/2032	
		186,009.92		155,168.69	145,320.25
BDUQ	009503AA1	186,009.92		155,168.69	145,320.25
	ALBERTSONS LLC	2016 2 TERM B 4	1.000	08/22/2021	
		284,287.50		285,708.94	287,426.03

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	01310TAP4	284,287.50		285,708.94	287,426.03
	ALBERTSONS LLC	2016 1 TERM B 6 LOAN	1.000	06/22/2023	
		95,000.00		95,593.75	96,147.60
BDUQ	01310TAR0	95,000.00		95,593.75	96,147.60
	ARCONIC INC	SR UNSECURED 02/22 5.87	5.870	02/23/2022	
		130,000.00		132,437.50	139,100.00
BDZ4	013817AQ4	130,000.00		132,437.50	139,100.00
	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 09/26 7	7.000	09/30/2026	
		200,000.00		206,460.00	219,000.00
BDUQ	013822AB7	200,000.00		206,460.00	219,000.00
	ALGECO SCOTSMAN GLOB FIN	COMPANY GUAR 144A 10/19 10.75	10.750	10/15/2019	
		400,000.00		401,333.33	284,000.00
BDXI	01551UAB0	400,000.00		401,333.33	284,000.00
	ALLEGHENY TECHNOLOGIES	SR UNSECURED 01/21 5.95	5.950	01/15/2021	
		150,000.00		158,667.00	145,125.00
BDXI	01741RAE2	150,000.00		158,667.00	145,125.00
	ALLEGHENY TECHNOLOGIES	SR UNSECURED 08/23 7.875	7.875	08/15/2023	
		350,000.00		345,289.70	343,000.00
BDXI	01741RAF9	350,000.00		345,289.70	343,000.00
	REV GROUP INC	SR SECURED 144A 11/19 8.5	8.500	11/01/2019	
		300,000.00		298,251.00	308,250.00
BDXI	019517AA9	300,000.00		298,251.00	308,250.00
	ALLISON TRANSMISSION INC	COMPANY GUAR 144A 10/24 5	5.000	10/01/2024	
		200,000.00		204,124.00	202,000.00
BDUQ	019736AD9	200,000.00		204,124.00	202,000.00
	ALLY FINANCIAL INC	COMPANY GUAR 09/20 7.5	7.500	09/15/2020	
		104,000.00		119,450.00	116,610.00
BDUQ	02005NAJ9	104,000.00		119,450.00	116,610.00
	ALLY FINANCIAL INC	COMPANY GUAR 01/19 3.5	3.500	01/27/2019	
		90,000.00		89,185.50	90,450.00
BDUQ	02005NAT7	90,000.00		89,185.50	90,450.00
	ALTICE FINANCING SA	SR SECURED 144A 02/23 6.625	6.625	02/15/2023	
		500,000.00		500,250.00	513,750.00
BDXI	02154CAD5	300,000.00		297,000.00	308,250.00
BDZ4	02154CAD5	200,000.00		203,250.00	205,500.00
	ALTICE FINANCING SA	SR SECURED 144A 05/26 7.5	7.500	05/15/2026	
		230,000.00		230,000.00	239,200.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	02154CAE3	230,000.00		230,000.00	239,200.00
	ALTICE FINCO SA	SECURED 144A 01/24 8.125	8.125	01/15/2024	
		200,000.00		206,000.00	207,000.00
BDXI	02154EAB5	200,000.00		206,000.00	207,000.00
	AMERICAN AIRLINES INC.	NEW TERM LOAN	1.000	06/27/2020	
		316,000.00		314,852.03	317,399.88
BDUQ	02376CAP0	316,000.00		314,852.03	317,399.88
	AMER AIRLN 13 2 B PTT	PASS THRU CE 144A 01/22 5.6	5.600	01/15/2022	
		157,717.51		166,391.98	163,631.92
BDZ4	02376TAC2	157,717.51		166,391.98	163,631.92
	AMERICAN AXLE + MFG INC	COMPANY GUAR 10/22 6.625	6.625	10/15/2022	
		400,000.00		411,700.00	412,480.00
BDUQ	02406PAL4	220,000.00		222,250.00	226,864.00
BDZ4	02406PAL4	180,000.00		189,450.00	185,616.00
	AMERICAN BLDRS + CONTRACTORS	TERM LOAN B	1.000	10/31/2023	
		235,987.85		235,543.63	237,986.67
BDUQ	02474RAC7	235,987.85		235,543.63	237,986.67
	AMERICAN EXPRESS CO	SR UNSECURED 12/22 2.65	2.650	12/02/2022	
		207,000.00		208,067.91	203,815.51
BDUQ	025816BD0	207,000.00		208,067.91	203,815.51
	AMERICAN INTL GROUP	JR SUBORDINA 03/87 VAR	1.000	03/15/2087	
		139,000.00		138,327.24	139,695.00
BDUQ	026874BE6	139,000.00		138,327.24	139,695.00
	AMERICAN INTL GROUP	SR UNSECURED 07/25 3.75	3.750	07/10/2025	
		420,000.00		418,542.60	422,710.68
BDUQ	026874DD6	420,000.00		418,542.60	422,710.68
	AMERIQUEST MORTGAGE SECURITIES	AMSI 2003 13 AF5	1.000	01/25/2034	
		538,621.40		502,264.46	549,781.96
BDUQ	03072SMR3	538,621.40		502,264.46	549,781.96
	AMKOR TECHNOLOGY INC	SR UNSECURED 10/22 6.375	6.375	10/01/2022	
		150,000.00		151,875.00	156,375.00
BDXI	031652BG4	150,000.00		151,875.00	156,375.00
	ANADARKO PETROLEUM CORP	SR UNSECURED 09/36 6.45	6.450	09/15/2036	
		40,000.00		46,000.40	47,606.64
BDUQ	032511AY3	40,000.00		46,000.40	47,606.64
	ANADARKO PETROLEUM CORP	SR UNSECURED 07/24 3.45	3.450	07/15/2024	
		130,000.00		112,604.60	127,613.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	032511BJ5	130,000.00		112,604.60	127,613.85
	ANADARKO PETROLEUM CORP	SR UNSECURED 07/44 4.5	4.500	07/15/2044	
		210,000.00		191,372.70	197,305.71
BDZ4	032511BK2	210,000.00		191,372.70	197,305.71
	ANADARKO PETROLEUM CORP	SR UNSECURED 03/21 4.85	4.850	03/15/2021	
		120,000.00		121,111.50	128,668.56
BDUQ	032511BM8	120,000.00		121,111.50	128,668.56
	ANADARKO PETROLEUM CORP	SR UNSECURED 03/26 5.55	5.550	03/15/2026	
		1,490,000.00		1,635,538.40	1,667,697.40
BDUQ	032511BN6	410,000.00		451,452.40	458,896.60
BDZ4	032511BN6	1,080,000.00		1,184,086.00	1,208,800.80
	ANADARKO PETROLEUM CORP	SR UNSECURED 03/46 6.6	6.600	03/15/2046	
		430,000.00		530,950.20	530,344.37
BDUQ	032511BP1	430,000.00		530,950.20	530,344.37
	ANADOLU EFES	SR UNSECURED 144A 11/22 3.375	3.375	11/01/2022	
		700,000.00		638,057.33	620,851.00
BDXI	032523AA0	700,000.00		638,057.33	620,851.00
	ANALOG DEVICES INC	SR UNSECURED 12/45 5.3	5.300	12/15/2045	
		100,000.00		99,553.00	109,963.60
BDXI	032654AK1	100,000.00		99,553.00	109,963.60
	APACHE CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	
		130,000.00		128,747.41	136,003.53
BDUQ	037411AW5	130,000.00		128,747.41	136,003.53
	APACHE CORP	SR UNSECURED 02/42 5.25	5.250	02/01/2042	
		200,000.00		160,946.00	213,266.20
BDXI	037411AY1	200,000.00		160,946.00	213,266.20
	APACHE CORP	SR UNSECURED 04/22 3.25	3.250	04/15/2022	
		304,000.00		315,603.54	308,775.54
BDUQ	037411AZ8	304,000.00		315,603.54	308,775.54
	APACHE CORP	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		1,300,000.00		1,318,276.00	1,339,036.40
BDUQ	037411BA2	200,000.00		212,756.00	206,005.60
BDZ4	037411BA2	1,100,000.00		1,105,520.00	1,133,030.80
	APACHE CORP	SR UNSECURED 01/44 4.25	4.250	01/15/2044	
		950,000.00		820,183.20	936,531.85
BDUQ	037411BC8	60,000.00		59,423.40	59,149.38
BDZ4	037411BC8	890,000.00		760,759.80	877,382.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		APOLLO SEC SVCS BORROWER				
		FIRST LIEN	1.000	05/02/2022		
		380,000.00			383,325.00	384,909.60
BDUQ	03765VAF7	380,000.00			383,325.00	384,909.60
		ARCELORMITTAL				
		SR UNSECURED 10/39 VAR	1.000	10/15/2039		
		70,000.00			55,300.00	76,813.80
BDUQ	03938LAP9	70,000.00			55,300.00	76,813.80
		ARCELORMITTAL				
		SR UNSECURED 02/22 7	7.000	02/25/2022		
		40,000.00			41,200.00	45,100.00
BDUQ	03938LAX2	40,000.00			41,200.00	45,100.00
		ARDAGH PKG FIN/HLDGS USA				
		SR SECURED 144A 12/19 VAR	1.000	12/15/2019		
		270,000.00			266,287.50	274,050.00
BDUQ	03969AAF7	270,000.00			266,287.50	274,050.00
		ARDAGH PKG FIN/HLDGS USA				
		SR SECURED 144A 05/23 4.625	4.625	05/15/2023		
		320,000.00			320,000.00	317,401.60
BDZ4	03969AAH3	320,000.00			320,000.00	317,401.60
		ARGENT SECURITIES INC.				
		ARSI 2004 W11 M2	1.000	11/25/2034		
		946,598.24			712,315.18	927,882.67
BDUQ	040104MF5	946,598.24			712,315.18	927,882.67
		PETSMART INC				
		SR UNSECURED 144A 03/23 7.125	7.125	03/15/2023		
		240,000.00			244,410.34	244,800.00
BDXI	04021LAA8	200,000.00			203,250.00	204,000.00
BDZ4	04021LAA8	40,000.00			41,160.34	40,800.00
		ARISTOCRAT TECHNOLOGIES INC				
		TERM LOAN B1	1.000	10/20/2021		
		46,728.97			46,845.79	47,186.45
BDUQ	04044PAC8	46,728.97			46,845.79	47,186.45
		ARROW ELECTRONICS INC				
		SR UNSECURED 03/23 4.5	4.500	03/01/2023		
		900,000.00			907,007.50	917,109.90
BDXI	042735BC3	900,000.00			907,007.50	917,109.90
		ARTESYN EMBEDDED TECHNOL				
		SR SECURED 144A 10/20 9.75	9.750	10/15/2020		
		500,000.00			515,380.00	457,500.00
BDXI	043126AA9	500,000.00			515,380.00	457,500.00
		ASSET BACKED SECURITIES CORP H ABSHE 2003 HE7 M1				
		986,020.59	1.000	12/15/2033		
		986,020.59			891,292.18	929,059.46
BDUQ	04541GGS5	986,020.59			891,292.18	929,059.46
		AUTODESK INC				
		SR UNSECURED 12/17 1.95	1.950	12/15/2017		
		505,000.00			505,858.50	505,868.60
BDXI	052769AA4	505,000.00			505,858.50	505,868.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		AUTODESK INC				
		SR UNSECURED 12/22 3.6	3.600	12/15/2022		
		520,000.00			521,809.60	521,127.88
BDXI	052769AB2	520,000.00			521,809.60	521,127.88
		AUTODESK INC				
		SR UNSECURED 06/25 4.375	4.375	06/15/2025		
		300,000.00			298,911.00	308,177.40
BDXI	052769AD8	300,000.00			298,911.00	308,177.40
		AUTONATION INC				
		COMPANY GUAR 10/25 4.5	4.500	10/01/2025		
		525,000.00			528,483.75	531,133.05
BDXI	05329WAM4	525,000.00			528,483.75	531,133.05
		AVNET INC				
		SR UNSECURED 04/26 4.625	4.625	04/15/2026		
		850,000.00			843,846.00	828,181.35
BDXI	053807AS2	850,000.00			843,846.00	828,181.35
		BAC CAPITAL TRUST XIV				
		LIMITD GUARA 09/49 VAR	1.000	09/29/2049		
		3,560,000.00			2,883,512.50	2,794,600.00
BDZ4	05518VAA3	3,560,000.00			2,883,512.50	2,794,600.00
		BAE SYSTEMS HOLDINGS INC				
		COMPANY GUAR 144A 10/24 3.8	3.800	10/07/2024		
		700,000.00			719,916.00	717,296.30
BDXI	05523UAK6	700,000.00			719,916.00	717,296.30
		BAE SYSTEMS HOLDINGS INC				
		COMPANY GUAR 144A 12/25 3.85	3.850	12/15/2025		
		200,000.00			197,640.00	203,975.40
BDXI	05523UAP5	200,000.00			197,640.00	203,975.40
		BCP SINGAPORE VI CAYMN				
		SR SECURED 144A 04/21 8	8.000	04/15/2021		
		300,000.00			306,750.00	294,000.00
BDXI	05543EAA0	300,000.00			306,750.00	294,000.00
		BHP BILLITON FIN USA LTD				
		COMPANY GUAR 144A 10/75 VAR	1.000	10/19/2075		
		1,680,000.00			1,743,671.50	1,885,800.00
BDUQ	055451AX6	740,000.00			795,448.00	830,650.00
BDZ4	055451AX6	940,000.00			948,223.50	1,055,150.00
		BNP PARIBAS				
		JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049		
		200,000.00			200,000.00	201,238.80
BDZ4	05565AAN3	200,000.00			200,000.00	201,238.80
		BNP PARIBAS				
		JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049		
		350,000.00			350,000.00	369,285.00
BDZ4	05565AAQ6	350,000.00			350,000.00	369,285.00
		BCD ACQUISITION INC				
		SR SECURED 144A 09/23 9.625	9.625	09/15/2023		
		300,000.00			315,000.00	321,000.00
BDXI	05583PAA6	300,000.00			315,000.00	321,000.00

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
		SUZANO AUSTRIA GMBH	COMPANY GUAR 144A 07/26 5.75	5.750	07/14/2026	
			500,000.00		489,195.00	481,875.00
BDXI	05674XAA9	500,000.00			489,195.00	481,875.00
		BALL CORP	COMPANY GUAR 07/25 5.25	5.250	07/01/2025	
			180,000.00		192,060.00	188,100.00
BDUQ	058498AT3	180,000.00			192,060.00	188,100.00
		BANGLALINK DIGITAL COMM	SR UNSECURED 144A 05/19 8.625	8.625	05/06/2019	
			850,000.00		877,250.00	897,770.00
BDXI	059897AA6	850,000.00			877,250.00	897,770.00
		BANK OF AMERICA CORP	SUBORDINATED 03/17 5.42	5.420	03/15/2017	
			220,000.00		214,781.60	221,594.12
BDUQ	060505DA9	220,000.00			214,781.60	221,594.12
		BANK OF AMERICA CORP	SR UNSECURED 12/17 5.75	5.750	12/01/2017	
			50,000.00		55,839.50	51,792.45
BDUQ	060505DP6	50,000.00			55,839.50	51,792.45
		BANK OF AMERICA CORP	JR SUBORDINA 12/49 VAR	1.000	12/31/2049	
			550,000.00		522,885.00	527,312.50
BDZ4	060505ED2	550,000.00			522,885.00	527,312.50
		BANK OF AMERICA CORP	JR SUBORDINA 09/49 VAR	1.000	09/29/2049	
			660,000.00		662,124.00	660,000.00
BDUQ	060505EH3	300,000.00			300,000.00	300,000.00
BDZ4	060505EH3	360,000.00			362,124.00	360,000.00
		BANK OF AMERICA CORP	JR SUBORDINA 10/49 VAR	1.000	10/29/2049	
			210,000.00		214,462.50	219,450.00
BDZ4	060505EL4	210,000.00			214,462.50	219,450.00
		BANK OF AMERICA CORP	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
			220,000.00		220,000.00	221,210.00
BDZ4	060505EN0	220,000.00			220,000.00	221,210.00
		BANK OF AMERICA CORP	SR UNSECURED 05/18 5.65	5.650	05/01/2018	
			30,000.00		33,875.70	31,432.86
BDUQ	06051GDX4	30,000.00			33,875.70	31,432.86
		BANK OF AMERICA CORP	SR UNSECURED 06/19 7.625	7.625	06/01/2019	
			10,000.00		10,761.88	11,237.16
BDUQ	06051GDZ9	10,000.00			10,761.88	11,237.16
		BANK OF AMERICA CORP	SR UNSECURED 07/20 5.625	5.625	07/01/2020	
			50,000.00		57,748.50	54,977.65
BDUQ	06051GEC9	50,000.00			57,748.50	54,977.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK OF AMERICA CORP	SR UNSECURED 05/21 5	5.000	05/13/2021	
		730,000.00		724,379.78	794,997.74
BDUQ	06051GEH8	730,000.00		724,379.78	794,997.74
	BANK OF AMERICA CORP	SR UNSECURED 03/17 3.875	3.875	03/22/2017	
		140,000.00		139,591.20	140,792.82
BDUQ	06051GEQ8	140,000.00		139,591.20	140,792.82
	BANK OF AMERICA CORP	SR UNSECURED 01/23 3.3	3.300	01/11/2023	
		130,000.00		127,709.15	130,434.20
BDUQ	06051GEU9	130,000.00		127,709.15	130,434.20
	BANK OF AMERICA CORP	SR UNSECURED 01/19 2.6	2.600	01/15/2019	
		280,000.00		279,952.40	282,393.44
BDUQ	06051GEX3	280,000.00		279,952.40	282,393.44
	BANK OF AMERICA CORP	SR UNSECURED 01/24 4.125	4.125	01/22/2024	
		100,000.00		101,467.30	103,925.10
BDUQ	06051GFB0	100,000.00		101,467.30	103,925.10
	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044	
		2,270,000.00		2,507,561.39	2,485,861.11
BDUQ	06051GFC8	650,000.00		662,059.59	711,810.45
BDZ4	06051GFC8	1,620,000.00		1,845,501.80	1,774,050.66
	BANK OF AMERICA CORP	SR UNSECURED 04/24 4	4.000	04/01/2024	
		350,000.00		349,010.40	360,968.65
BDUQ	06051GFF1	350,000.00		349,010.40	360,968.65
	BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875	4.875	04/01/2044	
		330,000.00		329,985.20	358,073.43
BDUQ	06051GFG9	330,000.00		329,985.20	358,073.43
	BANK OF AMERICA CORP	SUBORDINATED 08/24 4.2	4.200	08/26/2024	
		441,000.00		438,788.25	449,248.46
BDUQ	06051GFH7	441,000.00		438,788.25	449,248.46
	BANK OF AMERICA CORP	SUBORDINATED 10/26 4.25	4.250	10/22/2026	
		900,000.00		916,546.00	910,895.40
BDZ4	06051GFL8	900,000.00		916,546.00	910,895.40
	BANK OF AMERICA CORP	SUBORDINATED 01/25 4	4.000	01/22/2025	
		1,600,000.00		1,596,112.00	1,602,009.60
BDXI	06051GFM6	1,600,000.00		1,596,112.00	1,602,009.60
	BANK OF AMERICA CORP	SR UNSECURED 08/25 3.875	3.875	08/01/2025	
		300,000.00		299,457.00	305,049.30
BDUQ	06051GFS3	300,000.00		299,457.00	305,049.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	BANK OF AMERICA CORP	SUBORDINATED 03/26 4.45	4.450	03/03/2026		
		1,570,000.00			1,671,391.80	1,617,944.66
BDUQ	06051GFU8	570,000.00			606,701.80	587,406.66
BDZ4	06051GFU8	1,000,000.00			1,064,690.00	1,030,538.00
	BANK OF AMERICA CORP	SR UNSECURED 04/26 3.5	3.500	04/19/2026		
		350,000.00			349,415.50	345,335.20
BDUQ	06051GFY2	350,000.00			349,415.50	345,335.20
	BANTRAB SENIOR TRUST	SR SECURED 144A 11/20 9	9.000	11/14/2020		
		400,000.00			394,909.09	347,080.00
BDXI	06682KAA5	400,000.00			394,909.09	347,080.00
	BARCLAYS BANK PLC	SUBORDINATED 11/22 7.625	7.625	11/21/2022		
		200,000.00			203,500.00	219,500.00
BDZ4	06740L8C2	200,000.00			203,500.00	219,500.00
	BARRICK GOLD CORP	SR UNSECURED 04/19 6.95	6.950	04/01/2019		
		96,000.00			106,480.77	105,010.18
BDUQ	067901AB4	96,000.00			106,480.77	105,010.18
	BARRICK GOLD CORP	SR UNSECURED 05/23 4.1	4.100	05/01/2023		
		88,000.00			87,821.36	90,274.01
BDUQ	067901AQ1	88,000.00			87,821.36	90,274.01
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/21 4.4	4.400	05/30/2021		
		70,000.00			74,219.41	73,559.85
BDUQ	06849RAF9	70,000.00			74,219.41	73,559.85
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7	5.700	05/30/2041		
		70,000.00			68,568.50	71,442.84
BDUQ	06849RAG7	70,000.00			68,568.50	71,442.84
	BECTON DICKINSON AND CO	SR UNSECURED 12/24 3.734	3.734	12/15/2024		
		84,000.00			87,565.80	85,900.25
BDUQ	075887BF5	84,000.00			87,565.80	85,900.25
	BECTON DICKINSON AND CO	SR UNSECURED 12/44 4.685	4.685	12/15/2044		
		78,000.00			77,727.62	80,803.71
BDUQ	075887BG3	78,000.00			77,727.62	80,803.71
	BECTON DICKINSON AND CO	SR UNSECURED 05/24 3.875	3.875	05/15/2024		
		400,000.00			428,684.00	411,909.20
BDXI	075887BL2	400,000.00			428,684.00	411,909.20
	BED BATH + BEYOND INC	SR UNSECURED 08/44 5.165	5.165	08/01/2044		
		75,000.00			74,997.75	68,256.23
BDXI	075896AC4	75,000.00			74,997.75	68,256.23

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BERRY PETROLEUM CO LLC	SR UNSECURED 11/20 6.75	6.750	11/01/2020	
		80,000.00			14,200.00	51,000.00
BDZ4	085789AE5	80,000.00			14,200.00	51,000.00
		BERRY PLASTICS GROUP INC	TERM LOAN H	1.000	10/01/2022	
		365,806.76			366,779.83	369,238.03
BDUQ	08579JAN2	365,806.76			366,779.83	369,238.03
		BHARTI AIRTEL LTD	SR UNSECURED 144A 06/25 4.375	4.375	06/10/2025	
		790,000.00			784,021.60	779,092.47
BDUQ	08860HAA2	490,000.00			486,109.60	483,234.57
BDXI	08860HAA2	300,000.00			297,912.00	295,857.90
		BHARTI AIRTEL INTERNATIO	COMPANY GUAR 144A 05/24 5.35	5.350	05/20/2024	
		300,000.00			299,748.00	314,230.50
BDXI	08861JAB5	300,000.00			299,748.00	314,230.50
		BLUE CUBE SPINCO INC	COMPANY GUAR 10/25 10	10.000	10/15/2025	
		400,000.00			407,500.00	483,000.00
BDXI	095370AD4	400,000.00			407,500.00	483,000.00
		BLUE RACER MID LLC/FINAN	COMPANY GUAR 144A 11/22 6.125	6.125	11/15/2022	
		110,000.00			111,500.00	110,000.00
BDZ4	095796AA6	110,000.00			111,500.00	110,000.00
		BOMBARDIER INC	SR UNSECURED 144A 03/25 7.5	7.500	03/15/2025	
		600,000.00			605,062.50	592,812.00
BDXI	097751BM2	600,000.00			605,062.50	592,812.00
		BORGWARNER INC	SR UNSECURED 03/25 3.375	3.375	03/15/2025	
		250,000.00			249,495.00	245,731.75
BDXI	099724AJ5	250,000.00			249,495.00	245,731.75
		BOYD GAMING CORP	TERM LOAN B2	1.000	09/15/2023	
		299,250.00			300,746.25	302,508.83
BDUQ	10330JAT5	299,250.00			300,746.25	302,508.83
		BRF SA	SR UNSECURED 144A 05/24 4.75	4.750	05/22/2024	
		300,000.00			295,266.00	291,450.00
BDXI	10552TAF4	300,000.00			295,266.00	291,450.00
		BRICKMAN GROUP LTD	TERM LOAN	1.000	12/18/2020	
		98,232.29			98,072.66	98,399.28
BDUQ	10801XAF4	98,232.29			98,072.66	98,399.28
		BROOKFIELD RESIDENTIAL	COMPANY GUAR 144A 05/25 6.375	6.375	05/15/2025	
		550,000.00			534,713.24	548,625.00
BDXI	11283WAC8	550,000.00			534,713.24	548,625.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BUCKEYE PARTNERS LP	SR UNSECURED 12/26 3.95	3.950	12/01/2026	
		528,000.00			530,181.10	513,853.30
BDXI	118230AQ4	528,000.00			530,181.10	513,853.30
		BUNGE LTD FINANCE CORP	COMPANY GUAR 08/26 3.25	3.250	08/15/2026	
		190,000.00			189,823.30	182,452.25
BDXI	120568AX8	190,000.00			189,823.30	182,452.25
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/25 5.375	5.375	05/01/2025	
		70,000.00			70,000.00	72,100.00
BDZ4	1248EPBG7	70,000.00			70,000.00	72,100.00
		CBC AMMO LLC/CBC FINCO	SR UNSECURED 144A 11/21 7.25	7.250	11/15/2021	
		530,000.00			519,890.00	520,725.00
BDXI	12480AAA9	500,000.00			491,615.00	491,250.00
BDZ4	12480AAA9	30,000.00			28,275.00	29,475.00
		CBS CORP	COMPANY GUAR 01/26 4	4.000	01/15/2026	
		700,000.00			689,550.00	711,930.80
BDXI	124857AQ6	700,000.00			689,550.00	711,930.80
		OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 02/22 5.25	5.250	02/15/2022	
		100,000.00			99,500.00	103,750.00
BDXI	12505FAB7	100,000.00			99,500.00	103,750.00
		CDC MORTGAGE CAPITAL TRUST	CDCMC 2004 HE3 M1	1.000	11/25/2034	
		95,662.55			71,388.16	88,913.88
BDUQ	12506YDF3	95,662.55			71,388.16	88,913.88
		CDK GLOBAL INC	SR UNSECURED 10/24 5	5.000	10/15/2024	
		800,000.00			814,190.00	776,000.00
BDXI	12508EAD3	800,000.00			814,190.00	776,000.00
		CIT GROUP INC	SR UNSECURED 05/20 5.375	5.375	05/15/2020	
		300,000.00			310,500.00	318,750.00
BDUQ	125581GN2	30,000.00			31,050.00	31,875.00
BDZ4	125581GN2	270,000.00			279,450.00	286,875.00
		CIT GROUP INC	SR UNSECURED 08/22 5	5.000	08/15/2022	
		100,000.00			101,125.00	104,250.00
BDUQ	125581GQ5	100,000.00			101,125.00	104,250.00
		CIT GROUP INC	SR UNSECURED 08/23 5	5.000	08/01/2023	
		840,000.00			842,996.30	867,300.00
BDUQ	125581GR3	270,000.00			267,871.30	278,775.00
BDZ4	125581GR3	570,000.00			575,125.00	588,525.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COSL FINANCE BVI LTD	COMPANY GUAR 144A 09/22 3.25	3.250 09/06/2022	
			500,000.00	496,705.00	484,303.50
BDXI	12624LAA2	500,000.00		496,705.00	484,303.50
		CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5	5.500 04/15/2027	
			400,000.00	400,250.00	405,000.00
BDXI	126307AQ0	400,000.00		400,250.00	405,000.00
		CVS PASS THROUGH TRUST	PASS THRU CE 01/30 6.943	6.943 01/10/2030	
			457,181.61	457,181.61	536,224.20
BDUQ	126650BQ2	457,181.61		457,181.61	536,224.20
		CVS HEALTH CORP	SR UNSECURED 12/22 2.75	2.750 12/01/2022	
			400,000.00	399,444.00	394,050.00
BDUQ	126650BZ2	400,000.00		399,444.00	394,050.00
		CVS HEALTH CORP	SR UNSECURED 07/25 3.875	3.875 07/20/2025	
			142,000.00	140,571.48	146,487.20
BDUQ	126650CL2	142,000.00		140,571.48	146,487.20
		CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125 07/20/2045	
			520,000.00	559,238.57	579,512.44
BDUQ	126650CN8	520,000.00		559,238.57	579,512.44
		CWGS GROUP LLC	TERM LOAN	1.000 11/08/2023	
			400,000.00	401,500.00	405,832.00
BDUQ	12670UAB3	400,000.00		401,500.00	405,832.00
		CALPINE CORP	SR SECURED 144A 06/26 5.25	5.250 06/01/2026	
			240,000.00	240,000.00	236,400.00
BDZ4	131347CK0	240,000.00		240,000.00	236,400.00
		CANADIAN NATL RESOURCES	SR UNSECURED 01/18 1.75	1.750 01/15/2018	
			400,000.00	372,500.00	399,034.00
BDXI	136385AU5	400,000.00		372,500.00	399,034.00
		CAR INC	COMPANY GUAR 144A 02/20 6.125	6.125 02/04/2020	
			250,000.00	247,360.00	260,207.75
BDXI	14074LAA3	250,000.00		247,360.00	260,207.75
		CARE CAPITAL PROPERTIES	COMPANY GUAR 144A 08/26 5.125	5.125 08/15/2026	
			190,000.00	190,000.00	185,081.47
BDXI	14162VAA4	190,000.00		190,000.00	185,081.47
		CATALENT PHARMA SOLUTIONS INC	TERM LOAN	1.000 05/20/2021	
			121,690.87	122,603.55	122,451.44
BDUQ	14880BAE1	121,690.87		122,603.55	122,451.44

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CATHOLIC HEALTH INITIATI	SECURED 11/42 4.35		4.350 11/01/2042	
			40,000.00		35,607.20	35,530.00
BDUQ	14916RAD6	40,000.00			35,607.20	35,530.00
		CELGENE CORP	SR UNSECURED 08/43 5.25		5.250 08/15/2043	
			90,000.00		92,286.00	94,938.84
BDUQ	151020AL8	90,000.00			92,286.00	94,938.84
		CELGENE CORP	SR UNSECURED 05/24 3.625		3.625 05/15/2024	
			10,000.00		10,091.70	10,048.88
BDUQ	151020AP9	10,000.00			10,091.70	10,048.88
		CELGENE CORP	SR UNSECURED 08/22 3.55		3.550 08/15/2022	
			90,000.00		89,756.10	92,303.10
BDUQ	151020AR5	90,000.00			89,756.10	92,303.10
		CELGENE CORP	SR UNSECURED 08/25 3.875		3.875 08/15/2025	
			490,000.00		485,599.63	497,011.90
BDUQ	151020AS3	90,000.00			89,150.03	91,287.90
BDXI	151020AS3	400,000.00			396,449.60	405,724.00
		CELGENE CORP	SR UNSECURED 08/45 5		5.000 08/15/2045	
			150,000.00		149,829.56	155,959.50
BDUQ	151020AU8	150,000.00			149,829.56	155,959.50
		CELULOSA ARAUCO CONSTITU	SR UNSECURED 01/22 4.75		4.750 01/11/2022	
			330,000.00		333,625.00	343,312.86
BDUQ	151191AW3	330,000.00			333,625.00	343,312.86
		CEMENTOS PROGRESO TRUST	COMPANY GUAR 144A 11/23 7.125		7.125 11/06/2023	
			400,000.00		432,000.00	419,560.00
BDXI	15126RAA5	400,000.00			432,000.00	419,560.00
		CEMEX SAB DE CV	SR SECURED 144A 04/26 7.75		7.750 04/16/2026	
			600,000.00		602,229.00	664,500.00
BDXI	151290BU6	600,000.00			602,229.00	664,500.00
		CENTENE CORP	SR UNSECURED 05/22 4.75		4.750 05/15/2022	
			148,000.00		149,710.00	149,480.00
BDUQ	15135BAD3	120,000.00			121,050.00	121,200.00
BDZ4	15135BAD3	28,000.00			28,660.00	28,280.00
		CENTENE CORP	SR UNSECURED 02/21 5.625		5.625 02/15/2021	
			50,000.00		50,153.18	52,570.00
BDUQ	15135BAF8	20,000.00			20,080.77	21,028.00
BDZ4	15135BAF8	30,000.00			30,072.41	31,542.00

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
		CENTENE CORP	SR UNSECURED 02/24 6.125	6.125	02/15/2024	
		90,000.00			90,000.00	94,837.50
BDUQ	15135BAH4	60,000.00			60,000.00	63,225.00
BDZ4	15135BAH4	30,000.00			30,000.00	31,612.50
		CENTENE CORP	SR UNSECURED 01/25 4.75	4.750	01/15/2025	
		410,000.00			400,400.00	400,262.50
BDUQ	15135BAJ0	90,000.00			90,000.00	87,862.50
BDZ4	15135BAJ0	320,000.00			310,400.00	312,400.00
		CENTURYLINK INC	SR UNSECURED 06/21 6.45	6.450	06/15/2021	
		600,000.00			668,750.00	631,500.00
BDXI	156700AR7	600,000.00			668,750.00	631,500.00
		CENTURYLINK INC	SR UNSECURED 04/25 5.625	5.625	04/01/2025	
		290,000.00			290,000.00	275,500.00
BDUQ	156700AZ9	180,000.00			180,000.00	171,000.00
BDZ4	156700AZ9	110,000.00			110,000.00	104,500.00
		CHARTER COMMUNICATIONS OPE	TRANCHE I	1.000	01/24/2023	
		409,724.31			412,797.24	411,846.68
BDUQ	16117LBG3	409,724.31			412,797.24	411,846.68
		CHARTER COMM OPT LLC/CAP	SR SECURED 07/25 4.908	4.908	07/23/2025	
		2,470,000.00			2,528,474.91	2,603,207.10
BDUQ	161175AY0	760,000.00			814,456.90	800,986.80
BDXI	161175AY0	500,000.00			500,000.00	526,965.00
BDZ4	161175AY0	1,210,000.00			1,214,018.01	1,275,255.30
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045	
		300,000.00			353,271.00	346,823.70
BDZ4	161175BA1	300,000.00			353,271.00	346,823.70
		CHARTER COMM OPT LLC/CAP	SR SECURED 07/22 4.464	4.464	07/23/2022	
		90,000.00			92,091.00	94,052.79
BDUQ	161175BB9	90,000.00			92,091.00	94,052.79
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/55 6.834	6.834	10/23/2055	
		1,020,000.00			1,070,511.00	1,195,768.44
BDZ4	161175BC7	1,020,000.00			1,070,511.00	1,195,768.44
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 02/21 6.125	6.125	02/15/2021	
		140,000.00			124,100.00	136,500.00
BDUQ	165167CG0	100,000.00			94,500.00	97,500.00
BDZ4	165167CG0	40,000.00			29,600.00	39,000.00
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 06/21 5.375	5.375	06/15/2021	
		340,000.00			245,650.00	318,750.00

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	165167CK1	340,000.00		245,650.00	318,750.00
	CHESAPEAKE ENERGY CORP	COMPANY GUAR 03/23 5.75	5.750	03/15/2023	
		240,000.00		186,239.29	225,600.00
BDUQ	165167CL9	30,000.00		16,625.00	28,200.00
BDZ4	165167CL9	210,000.00		169,614.29	197,400.00
	CIELO SA/CIELO USA INC	COMPANY GUAR 144A 11/22 3.75	3.750	11/16/2022	
		600,000.00		596,496.00	559,500.00
BDXI	17178FAA4	600,000.00		596,496.00	559,500.00
	CIMPOR FINANCIAL OPERTNS	COMPANY GUAR 144A 07/24 5.75	5.750	07/17/2024	
		200,000.00		198,130.00	166,020.00
BDXI	17186LAA1	200,000.00		198,130.00	166,020.00
	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125	07/15/2039	
		188,000.00		272,883.02	279,355.60
BDUQ	172967EW7	104,000.00		150,790.81	154,537.14
BDZ4	172967EW7	84,000.00		122,092.21	124,818.46
	CITIGROUP INC	JR SUBORDINA 07/49 VAR	1.000	07/29/2049	
		150,000.00		150,000.00	152,062.50
BDUQ	172967GD7	150,000.00		150,000.00	152,062.50
	CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		50,000.00		50,000.00	50,562.50
BDUQ	172967GF2	50,000.00		50,000.00	50,562.50
	CITIGROUP INC	SUBORDINATED 07/22 4.05	4.050	07/30/2022	
		660,000.00		685,911.60	683,089.44
BDUQ	172967GK1	660,000.00		685,911.60	683,089.44
	CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/31/2049	
		870,000.00		831,112.80	819,975.00
BDUQ	172967GR6	150,000.00		150,000.00	141,375.00
BDZ4	172967GR6	720,000.00		681,112.80	678,600.00
	CITIGROUP INC	SUBORDINATED 05/23 3.5	3.500	05/15/2023	
		180,000.00		173,510.90	179,418.96
BDUQ	172967GT2	180,000.00		173,510.90	179,418.96
	CITIGROUP INC	SUBORDINATED 09/25 5.5	5.500	09/13/2025	
		660,000.00		717,176.40	725,347.26
BDUQ	172967HB0	660,000.00		717,176.40	725,347.26
	CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		210,000.00		209,762.50	208,215.00
BDUQ	172967HQ7	210,000.00		209,762.50	208,215.00

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
		CITIGROUP INC				
		SUBORDINATED 05/44 5.3	5.300	05/06/2044		
		595,000.00		655,554.79		640,919.13
BDUQ	172967HS3	309,000.00		343,245.65		332,847.08
BDZ4	172967HS3	286,000.00		312,309.14		308,072.05
		CITIGROUP INC				
		SR UNSECURED 08/17 1.55	1.550	08/14/2017		
		300,000.00		299,580.00		300,209.40
BDXI	172967HY0	300,000.00		299,580.00		300,209.40
		CITIGROUP INC				
		JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		3,430,000.00		3,380,037.50		3,387,811.00
BDUQ	172967JM4	610,000.00		610,000.00		602,497.00
BDXI	172967JM4	800,000.00		800,075.00		790,160.00
BDZ4	172967JM4	2,020,000.00		1,969,962.50		1,995,154.00
		CITIGROUP INC				
		SUBORDINATED 06/25 4.4	4.400	06/10/2025		
		531,000.00		526,945.47		543,239.55
BDUQ	172967JT9	531,000.00		526,945.47		543,239.55
		CITIGROUP INC				
		SR UNSECURED 07/45 4.65	4.650	07/30/2045		
		910,000.00		915,374.97		959,183.68
BDUQ	172967JU6	518,000.00		519,048.03		545,996.86
BDZ4	172967JU6	392,000.00		396,326.94		413,186.82
		CITIGROUP INC				
		SUBORDINATED 09/27 4.45	4.450	09/29/2027		
		3,230,000.00		3,365,584.60		3,281,182.58
BDUQ	172967KA8	450,000.00		453,474.60		457,130.70
BDZ4	172967KA8	2,780,000.00		2,912,110.00		2,824,051.88
		CITIGROUP INC				
		SUBORDINATED 03/26 4.6	4.600	03/09/2026		
		520,000.00		518,970.40		537,463.16
BDZ4	172967KJ9	520,000.00		518,970.40		537,463.16
		CITIGROUP INC				
		SUBORDINATED 05/46 4.75	4.750	05/18/2046		
		40,000.00		40,190.00		40,046.16
BDUQ	172967KR1	40,000.00		40,190.00		40,046.16
		CLEAR CHANNEL WORLDWIDE				
		COMPANY GUAR 11/22 6.5	6.500	11/15/2022		
		203,000.00		200,970.00		203,000.00
BDXI	18451QAL2	203,000.00		200,970.00		203,000.00
		CLEAR CHANNEL WORLDWIDE				
		COMPANY GUAR 11/22 6.5	6.500	11/15/2022		
		521,000.00		521,000.00		532,722.50
BDXI	18451QAM0	521,000.00		521,000.00		532,722.50
		COMCEL TRUST (COM CELULA				
		SR UNSECURED 144A 02/24 6.875	6.875	02/06/2024		
		600,000.00		579,498.95		604,500.00
BDXI	200303AA3	600,000.00		579,498.95		604,500.00

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
		COMMSCOPE TECH LLC				
		COMPANY GUAR 144A 06/25 6	6.000	06/15/2025		
		400,000.00			400,000.00	424,000.00
BDXI	20337YAA5	400,000.00			400,000.00	424,000.00
		COMPASS BANK				
		SUBORDINATED 04/25 3.875	3.875	04/10/2025		
		590,000.00			572,193.80	561,468.19
BDZ4	20453KAA3	590,000.00			572,193.80	561,468.19
		COMPILER FINANCE SUB INC				
		SR UNSECURED 144A 05/21 7	7.000	05/01/2021		
		60,000.00			45,450.00	27,600.00
BDZ4	20453NAA7	60,000.00			45,450.00	27,600.00
		CONCHO RESOURCES INC				
		COMPANY GUAR 01/22 6.5	6.500	01/15/2022		
		116,000.00			116,000.00	120,025.20
BDUQ	20605PAC5	116,000.00			116,000.00	120,025.20
		CONCHO RESOURCES INC				
		COMPANY GUAR 10/22 5.5	5.500	10/01/2022		
		20,000.00			20,096.25	20,725.00
BDUQ	20605PAD3	20,000.00			20,096.25	20,725.00
		CONCHO RESOURCES INC				
		COMPANY GUAR 01/25 4.375	4.375	01/15/2025		
		90,000.00			90,000.00	89,820.90
BDUQ	20605PAG6	90,000.00			90,000.00	89,820.90
		CONSTELLATION BRANDS INC				
		COMPANY GUAR 05/22 6	6.000	05/01/2022		
		70,000.00			76,950.00	78,948.80
BDUQ	21036PAH1	70,000.00			76,950.00	78,948.80
		CONSTELLATION BRANDS INC				
		COMPANY GUAR 05/23 4.25	4.250	05/01/2023		
		50,000.00			49,525.00	51,844.50
BDUQ	21036PAL2	50,000.00			49,525.00	51,844.50
		CONTINENTAL RESOURCES				
		COMPANY GUAR 04/23 4.5	4.500	04/15/2023		
		20,000.00			20,050.00	19,600.00
BDUQ	212015AL5	20,000.00			20,050.00	19,600.00
		COOPER STANDARD AUTOMOTI				
		COMPANY GUAR 144A 11/26 5.625	5.625	11/15/2026		
		250,000.00			250,625.00	247,187.50
BDXI	216762AF1	250,000.00			250,625.00	247,187.50
		COOPERATIEVE RABOBANK UA				
		COMPANY GUAR 12/23 4.625	4.625	12/01/2023		
		466,000.00			462,792.62	490,273.94
BDUQ	21684AAA4	466,000.00			462,792.62	490,273.94
		COOPERATIEVE RABOBANK UA				
		COMPANY GUAR 12/43 5.75	5.750	12/01/2043		
		700,000.00			841,498.50	811,190.10
BDZ4	21684AAB2	700,000.00			841,498.50	811,190.10

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
		COOPERATIEVE RABOBANK UA	BANK GUARANT 08/25 4.375	4.375	08/04/2025	
			340,000.00		339,483.20	348,883.52
BDUQ	21684AAC0	340,000.00			339,483.20	348,883.52
		COOPERATIEVE RABOBANK UA	BANK GUARANT 08/45 5.25	5.250	08/04/2045	
			320,000.00		324,313.60	347,672.64
BDUQ	21684AAD8	320,000.00			324,313.60	347,672.64
		COUNTRY GARDEN HLDG CO	COMPANY GUAR 144A 01/23 7.5	7.500	01/10/2023	
			700,000.00		693,250.00	734,817.30
BDXI	22234XAF6	700,000.00			693,250.00	734,817.30
		COX COMMUNICATIONS INC	SR UNSECURED 144A 12/42 4.7	4.700	12/15/2042	
			10,000.00		8,528.40	8,695.46
BDUQ	224044BY2	10,000.00			8,528.40	8,695.46
		COX COMMUNICATIONS INC	SR UNSECURED 144A 09/26 3.35	3.350	09/15/2026	
			150,000.00		149,746.50	143,240.70
BDXI	224044CG0	150,000.00			149,746.50	143,240.70
		CREDIT AGRICOLE SA	JR SUBORDINA 144A 10/49 VAR	1.000	10/29/2049	
			280,000.00		282,819.18	307,165.60
BDUQ	225313AB1	280,000.00			282,819.18	307,165.60
		CREDIT AGRICOLE SA	JR SUBORDINA 144A 09/49 VAR	1.000	09/29/2049	
			400,000.00		393,250.00	389,824.00
BDXI	225313AE5	400,000.00			393,250.00	389,824.00
		CREDIT AGRICOLE SA	SUBORDINATED 144A 03/25 4.375	4.375	03/17/2025	
			700,000.00		681,277.00	686,483.00
BDXI	225313AF2	700,000.00			681,277.00	686,483.00
		CREDIT AGRICOLE SA	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049	
			200,000.00		200,000.00	210,492.00
BDZ4	225313AJ4	200,000.00			200,000.00	210,492.00
		CRED SUIS GP FUN LTD	COMPANY GUAR 03/20 2.75	2.750	03/26/2020	
			500,000.00		505,840.00	495,660.00
BDUQ	225433AD3	500,000.00			505,840.00	495,660.00
		CRED SUIS GP FUN LTD	COMPANY GUAR 05/45 4.875	4.875	05/15/2045	
			1,940,000.00		1,940,179.80	1,991,359.56
BDUQ	225433AF8	320,000.00			318,953.60	328,471.68
BDZ4	225433AF8	1,620,000.00			1,621,226.20	1,662,887.88
		CREDITO REAL SAB DE CV	SR UNSECURED 144A 07/23 7.25	7.250	07/20/2023	
			500,000.00		496,630.00	510,000.00
BDXI	22548WAA0	500,000.00			496,630.00	510,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CRESTWOOD MIDSTREAM PART	COMPANY GUAR 03/22 6.125	6.125	03/01/2022	
			130,000.00		118,625.00	133,250.00
BDZ4	226373AH1		130,000.00		118,625.00	133,250.00
		DJO FINCO INC/DJO FINANC	SECURED 144A 06/21 8.125	8.125	06/15/2021	
			630,000.00		630,000.00	546,525.00
BDZ4	23291AAA5		630,000.00		630,000.00	546,525.00
		DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750	09/15/2037	
			220,000.00		222,750.00	222,200.00
BDZ4	23311RAA4		220,000.00		222,750.00	222,200.00
		DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 03/19 9.75	9.750	03/15/2019	
			500,000.00		553,522.73	560,000.00
BDXI	23311RAC0		500,000.00		553,522.73	560,000.00
		DANONE SA	SR UNSECURED 144A 11/21 2.077	2.077	11/02/2021	
			300,000.00		300,000.00	291,329.10
BDUQ	23636TAC4		300,000.00		300,000.00	291,329.10
		DANONE SA	SR UNSECURED 144A 11/23 2.589	2.589	11/02/2023	
			1,040,000.00		1,040,000.00	1,002,104.48
BDUQ	23636TAD2		640,000.00		640,000.00	616,679.68
BDXI	23636TAD2		400,000.00		400,000.00	385,424.80
		DANONE SA	SR UNSECURED 144A 11/26 2.947	2.947	11/02/2026	
			620,000.00		620,000.00	591,655.46
BDUQ	23636TAE0		620,000.00		620,000.00	591,655.46
		DAVITA INC	COMPANY GUAR 08/22 5.75	5.750	08/15/2022	
			270,000.00		275,400.00	282,150.00
BDZ4	23918KAP3		270,000.00		275,400.00	282,150.00
		DAVITA INC	COMPANY GUAR 07/24 5.125	5.125	07/15/2024	
			70,000.00		68,600.00	69,825.00
BDZ4	23918KAQ1		70,000.00		68,600.00	69,825.00
		DAVITA INC	COMPANY GUAR 05/25 5	5.000	05/01/2025	
			350,000.00		343,102.94	344,312.50
BDUQ	23918KAR9		40,000.00		40,200.00	39,350.00
BDZ4	23918KAR9		310,000.00		302,902.94	304,962.50
		DAVITA HEALTHCARE PARTNERS INC	TERM LOAN B	1.000	06/24/2021	
			379,028.13		379,975.70	382,249.87
BDUQ	23918YAC2		379,028.13		379,975.70	382,249.87
		DELEK + AVNER TAMAR BD	SR SECURED 144A 12/25 5.412	5.412	12/30/2025	
			200,000.00		202,000.00	202,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	24664UAE0	200,000.00		202,000.00	202,000.00
	DELHAIZE AMERICA LLC	COMPANY GUAR 04/31 9	9.000	04/15/2031	
		271,000.00		321,202.75	379,490.24
BDXI	246688AF2	271,000.00		321,202.75	379,490.24
	DELHI INTL AIRPORT	SR SECURED 144A 10/26 6.125	6.125	10/31/2026	
		400,000.00		400,000.00	412,414.80
BDXI	246725AB1	400,000.00		400,000.00	412,414.80
	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		200,000.00		201,018.83	205,999.20
BDUQ	25179MAL7	190,000.00		190,891.03	195,699.24
BDZ4	25179MAL7	10,000.00		10,127.80	10,299.96
	DEVON ENERGY CORPORATION	SR UNSECURED 05/22 3.25	3.250	05/15/2022	
		200,000.00		179,333.10	198,731.00
BDUQ	25179MAP8	200,000.00		179,333.10	198,731.00
	DEVON ENERGY CORPORATION	SR UNSECURED 06/45 5	5.000	06/15/2045	
		570,000.00		530,648.73	559,930.95
BDUQ	25179MAU7	360,000.00		356,867.15	353,640.60
BDZ4	25179MAU7	210,000.00		173,781.58	206,290.35
	DEVON ENERGY CORPORATION	SR UNSECURED 12/25 5.85	5.850	12/15/2025	
		1,310,000.00		1,383,662.86	1,488,339.47
BDUQ	25179MAV5	440,000.00		468,478.40	499,900.28
BDZ4	25179MAV5	870,000.00		915,184.46	988,439.19
	DEVON FINANCING CORP LLC	COMPANY GUAR 09/31 7.875	7.875	09/30/2031	
		60,000.00		87,071.40	76,130.64
BDUQ	25179SAD2	60,000.00		87,071.40	76,130.64
	DIAMOND 1 FIN/DIAMOND 2	SR SECURED 144A 06/19 3.48	3.480	06/01/2019	
		1,440,000.00		1,446,377.00	1,469,960.64
BDUQ	25272KAA1	560,000.00		560,044.50	571,651.36
BDZ4	25272KAA1	880,000.00		886,332.50	898,309.28
	DIAMOND 1 FIN/DIAMOND 2	SR SECURED 144A 06/21 4.42	4.420	06/15/2021	
		1,730,000.00		1,766,459.50	1,790,108.85
BDUQ	25272KAD5	460,000.00		462,557.52	475,982.70
BDZ4	25272KAD5	1,270,000.00		1,303,901.98	1,314,126.15
	DIAMOND 1 FIN/DIAMOND 2	SR SECURED 144A 06/26 6.02	6.020	06/15/2026	
		600,000.00		643,206.00	649,977.60
BDXI	25272KAK9	600,000.00		643,206.00	649,977.60
	DIAMOND 1 FIN/DIAMOND 2	SR SECURED 144A 07/46 8.35	8.350	07/15/2046	
		410,000.00		425,622.00	504,828.08

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	25272KAR4	410,000.00		425,622.00	504,828.08
	DIEBOLD NIXDORF INC	COMPANY GUAR 04/24 8.5	8.500	04/15/2024	
		550,000.00		548,942.31	587,125.00
BDXI	253651AC7	550,000.00		548,942.31	587,125.00
	DIGICEL LIMITED	COMPANY GUAR 144A 03/23 6.75	6.750	03/01/2023	
		500,000.00		481,000.00	450,815.00
BDXI	25380QAH2	500,000.00		481,000.00	450,815.00
	DIGITAL REALTY TRUST LP	COMPANY GUAR 10/25 4.75	4.750	10/01/2025	
		1,100,000.00		1,100,000.00	1,141,708.70
BDXI	25389JAQ9	1,100,000.00		1,100,000.00	1,141,708.70
	DISCOVERY COMMUNICATIONS	COMPANY GUAR 03/26 4.9	4.900	03/11/2026	
		750,000.00		748,532.00	789,763.50
BDXI	25470DAL3	750,000.00		748,532.00	789,763.50
	DISH DBS CORP	COMPANY GUAR 06/21 6.75	6.750	06/01/2021	
		30,000.00		32,362.50	32,550.00
BDUQ	25470XAE5	10,000.00		10,787.50	10,850.00
BDZ4	25470XAE5	20,000.00		21,575.00	21,700.00
	DISH DBS CORP	COMPANY GUAR 07/22 5.875	5.875	07/15/2022	
		200,000.00		208,575.00	210,500.00
BDUQ	25470XAJ4	200,000.00		208,575.00	210,500.00
	DISH DBS CORP	COMPANY GUAR 11/24 5.875	5.875	11/15/2024	
		450,000.00		450,750.00	463,050.00
BDUQ	25470XAW5	270,000.00		270,675.00	277,830.00
BDZ4	25470XAW5	180,000.00		180,075.00	185,220.00
	DOLLAR TREE INC	TERM LOAN B 3	1.000	07/06/2022	
		116,292.05		117,038.92	117,237.50
BDUQ	25674DAJ2	116,292.05		117,038.92	117,237.50
	DOLLAR TREE INC	COMPANY GUAR 03/23 5.75	5.750	03/01/2023	
		480,000.00		500,375.00	508,233.60
BDUQ	256746AB4	160,000.00		167,575.00	169,411.20
BDZ4	256746AB4	320,000.00		332,800.00	338,822.40
	RR DONNELLEY + SONS CO	SR UNSECURED 02/22 7	7.000	02/15/2022	
		12,000.00		12,150.00	12,060.00
BDXI	257867AZ4	12,000.00		12,150.00	12,060.00
	DRIVETIME AUTO GP + BRID	SR SECURED 144A 06/21 8	8.000	06/01/2021	
		400,000.00		385,083.33	387,500.00
BDXI	26209NAK9	400,000.00		385,083.33	387,500.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 11/36 6.45	6.450	11/03/2036	
			40,000.00		41,300.00	40,000.00
BDZ4	26439XAH6		40,000.00		41,300.00	40,000.00
		DYNCORP INTERNTL INC	SECURED 11/20 11.875	11.875	11/30/2020	
			404,293.00		356,418.76	375,992.49
BDXI	26817CAC5		404,293.00		356,418.76	375,992.49
		EOG RESOURCES INC	SR UNSECURED 01/26 4.15	4.150	01/15/2026	
			140,000.00		149,478.00	146,509.30
BDUQ	26875PAP6		140,000.00		149,478.00	146,509.30
		EP ENER/EVEREST ACQ FIN	COMPANY GUAR 06/23 6.375	6.375	06/15/2023	
			160,000.00		160,000.00	126,400.00
BDZ4	268787AD0		160,000.00		160,000.00	126,400.00
		ERAC USA FINANCE LLC	COMPANY GUAR 144A 10/22 3.3	3.300	10/15/2022	
			400,000.00		398,752.00	400,825.60
BDXI	26884TAH5		400,000.00		398,752.00	400,825.60
		ERAC USA FINANCE LLC	COMPANY GUAR 144A 11/25 3.8	3.800	11/01/2025	
			400,000.00		399,244.00	402,801.20
BDXI	26884TAP7		400,000.00		399,244.00	402,801.20
		EASTMAN CHEMICAL CO	SR UNSECURED 03/25 3.8	3.800	03/15/2025	
			500,000.00		526,228.00	504,244.50
BDXI	277432AR1		500,000.00		526,228.00	504,244.50
		ECOPETROL SA	SR UNSECURED 09/23 5.875	5.875	09/18/2023	
			580,000.00		648,458.83	613,930.00
BDZ4	279158AC3		580,000.00		648,458.83	613,930.00
		ECOPETROL SA	SR UNSECURED 09/43 7.375	7.375	09/18/2043	
			200,000.00		201,948.00	203,000.00
BDXI	279158AE9		200,000.00		201,948.00	203,000.00
		ECOPETROL SA	SR UNSECURED 05/45 5.875	5.875	05/28/2045	
			1,210,000.00		1,164,048.60	1,045,440.00
BDUQ	279158AJ8		760,000.00		698,136.10	656,640.00
BDZ4	279158AJ8		450,000.00		465,912.50	388,800.00
		ECOPETROL SA	SR UNSECURED 01/25 4.125	4.125	01/16/2025	
			1,086,000.00		996,221.16	1,017,039.00
BDXI	279158AK5		200,000.00		177,000.00	187,300.00
BDZ4	279158AK5		886,000.00		819,221.16	829,739.00
		ECOPETROL SA	SR UNSECURED 06/26 5.375	5.375	06/26/2026	
			2,111,000.00		2,110,872.90	2,100,445.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	279158AL3	400,000.00		397,312.00	398,000.00
BDZ4	279158AL3	1,711,000.00		1,713,560.90	1,702,445.00
	EDWARDS LIFESCIENCES COR	SR UNSECURED 10/18 2.875	2.875	10/15/2018	
		400,000.00		397,992.00	406,008.00
BDXI	28176EAC2	400,000.00		397,992.00	406,008.00
	KINDER MORGAN INC/DELAWA	COMPANY GUAR 08/31 7.8	7.800	08/01/2031	
		270,000.00		286,875.00	333,800.19
BDUQ	28368EAD8	270,000.00		286,875.00	333,800.19
	ELDORADO INTL FIN GMBH	COMPANY GUAR 144A 06/21 8.625	8.625	06/16/2021	
		400,000.00		396,032.00	342,000.00
BDXI	284697AA7	400,000.00		396,032.00	342,000.00
	ELECTRONIC ARTS INC	SR UNSECURED 03/26 4.8	4.800	03/01/2026	
		1,150,000.00		1,146,193.50	1,217,682.10
BDXI	285512AD1	1,150,000.00		1,146,193.50	1,217,682.10
	ELEMENTIA SA	COMPANY GUAR 144A 01/25 5.5	5.500	01/15/2025	
		700,000.00		698,500.00	680,750.00
BDXI	286189AA3	700,000.00		698,500.00	680,750.00
	ELETSON HOLDINGS	SR SECURED 144A 01/22 9.625	9.625	01/15/2022	
		400,000.00		401,117.00	292,000.00
BDXI	28620QAA1	400,000.00		401,117.00	292,000.00
	EMBRAER NETHERLANDS FINA	COMPANY GUAR 06/25 5.05	5.050	06/15/2025	
		600,000.00		597,792.00	596,400.00
BDXI	29082HAA0	600,000.00		597,792.00	596,400.00
	EMERA US FINANCE LP	COMPANY GUAR 144A 06/26 3.55	3.550	06/15/2026	
		120,000.00		119,670.00	117,963.60
BDXI	29103DAG1	120,000.00		119,670.00	117,963.60
	EMPRESAS ICA SOCIEDAD	COMPANY GUAR 144A 02/21 8.9	8.900	02/04/2021	
		300,000.00		293,981.25	58,500.00
BDXI	29246DAA2	300,000.00		293,981.25	58,500.00
	ENBRIDGE INC	SUBORDINATED 01/77 VAR	1.000	01/15/2077	
		520,000.00		520,975.00	518,700.00
BDXI	29250NAN5	520,000.00		520,975.00	518,700.00
	ENEL SPA	JR SUBORDINA 144A 09/73 VAR	1.000	09/24/2073	
		400,000.00		406,866.00	455,000.00
BDXI	29265WAA6	400,000.00		406,866.00	455,000.00
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000	10/07/2039	
		250,000.00		303,900.00	279,295.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	29268BAF8	250,000.00		303,900.00	279,295.00
		ENERGY FUTURE INTERMEDIATE HL TERM LOAN	1.000	06/30/2017	
		910,000.00		900,900.00	915,232.50
BDUQ	29271NAC4	910,000.00		900,900.00	915,232.50
		ENEL AMERICAS SA	4.000	10/25/2026	
		SR UNSECURED 10/26 4			
		300,000.00		295,092.00	286,404.00
BDXI	29274FAF1	300,000.00		295,092.00	286,404.00
		ENSCO PLC	4.700	03/15/2021	
		SR UNSECURED 03/21 4.7			
		100,000.00		91,253.33	96,192.00
BDUQ	29358QAA7	100,000.00		91,253.33	96,192.00
		ENTERPRISE PRODUCTS OPER	5.700	02/15/2042	
		COMPANY GUAR 02/42 5.7			
		30,000.00		30,762.49	32,881.17
BDUQ	29379VAV5	30,000.00		30,762.49	32,881.17
		EQUATE PETROCHEMICAL BV	4.250	11/03/2026	
		COMPANY GUAR 144A 11/26 4.25			
		460,000.00		454,392.60	439,300.00
BDUQ	29441WAC9	260,000.00		256,830.60	248,300.00
BDXI	29441WAC9	200,000.00		197,562.00	191,000.00
		EVRAZ GROUP SA	6.500	04/22/2020	
		SR UNSECURED 144A 04/20 6.5			
		700,000.00		666,750.00	732,928.00
BDXI	30050AAF0	700,000.00		666,750.00	732,928.00
		EXELON CORP	5.625	06/15/2035	
		SR UNSECURED 06/35 5.625			
		150,000.00		147,243.00	165,977.70
BDUQ	30161NAC5	150,000.00		147,243.00	165,977.70
		ARCHROCK PARTNERS LP/FIN	6.000	04/01/2021	
		COMPANY GUAR 04/21 6			
		220,000.00		216,565.80	213,400.00
BDXI	30227CAB3	220,000.00		216,565.80	213,400.00
		FMG RESOURCES AUG 2006	9.750	03/01/2022	
		SR SECURED 144A 03/22 9.75			
		140,000.00		136,651.20	162,409.80
BDZ4	30251GAS6	140,000.00		136,651.20	162,409.80
		FIAT CHRYSLER AUTOMOBILE	4.500	04/15/2020	
		SR UNSECURED 04/20 4.5			
		200,000.00		203,000.00	204,000.00
BDUQ	31562QAC1	200,000.00		203,000.00	204,000.00
		FIAT CHRYSLER AUTOMOBILE	5.250	04/15/2023	
		SR UNSECURED 04/23 5.25			
		600,000.00		600,000.00	610,980.00
BDXI	31562QAF4	600,000.00		600,000.00	610,980.00
		FIRST DATA CORPORATION	7.000	12/01/2023	
		COMPANY GUAR 144A 12/23 7			
		570,000.00		556,525.00	607,050.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	319963BP8	440,000.00		426,525.00	468,600.00
BDZ4	319963BP8	130,000.00		130,000.00	138,450.00
	FIRST DATA CORP	2021 C NEW USD TERM LOAN	1.000	03/24/2021	
		273,780.72		262,829.49	276,860.75
BDUQ	32007UBR9	273,780.72		262,829.49	276,860.75
	FIRST DATA CORPORATION	SR SECURED 144A 01/24 5	5.000	01/15/2024	
		180,000.00		180,000.00	180,957.60
BDZ4	32008DAA4	180,000.00		180,000.00	180,957.60
	FIRSTENERGY CORP	SR UNSECURED 11/31 7.375	7.375	11/15/2031	
		1,475,000.00		1,687,231.20	1,901,124.55
BDUQ	337932AC1	975,000.00		1,079,763.70	1,256,675.55
BDZ4	337932AC1	500,000.00		607,467.50	644,449.00
	FIRSTENERGY CORP	SR UNSECURED 03/18 2.75	2.750	03/15/2018	
		100,000.00		99,990.00	100,908.40
BDUQ	337932AE7	100,000.00		99,990.00	100,908.40
	FIRSTENERGY CORP	SR UNSECURED 03/23 4.25	4.250	03/15/2023	
		460,000.00		451,308.43	475,545.70
BDUQ	337932AF4	460,000.00		451,308.43	475,545.70
	FLORIDA EAST COAST HLDGS	SR SECURED 144A 05/19 6.75	6.750	05/01/2019	
		200,000.00		200,175.00	207,000.00
BDUQ	340630AA0	200,000.00		200,175.00	207,000.00
	FORD MOTOR COMPANY	SR UNSECURED 07/31 7.45	7.450	07/16/2031	
		905,000.00		1,069,849.37	1,135,815.73
BDXI	345370CA6	905,000.00		1,069,849.37	1,135,815.73
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		170,000.00		169,168.51	161,399.19
BDUQ	345370CQ1	170,000.00		169,168.51	161,399.19
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/20 2.459	2.459	03/27/2020	
		260,000.00		253,890.00	256,661.60
BDUQ	345397XF5	260,000.00		253,890.00	256,661.60
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/25 4.134	4.134	08/04/2025	
		500,000.00		506,985.00	500,601.00
BDXI	345397XL2	500,000.00		506,985.00	500,601.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/21 3.2	3.200	01/15/2021	
		420,000.00		419,693.40	420,612.78
BDUQ	345397XQ1	420,000.00		419,693.40	420,612.78

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FREEPORT MCMORAN INC			
		COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
		570,000.00		552,670.00	471,686.40
BDUQ	35671DBC8	70,000.00		54,950.00	57,926.40
BDXI	35671DBC8	500,000.00		497,720.00	413,760.00
		FREEPORT MCMORAN INC			
		COMPANY GUAR 03/18 2.375	2.375	03/15/2018	
		330,000.00		269,818.42	327,525.00
BDZ4	35671DBD6	330,000.00		269,818.42	327,525.00
		FREEPORT MCMORAN INC			
		COMPANY GUAR 11/21 4	4.000	11/14/2021	
		160,000.00		158,747.48	156,000.00
BDUQ	35671DBH7	160,000.00		158,747.48	156,000.00
		FREEPORT MCMORAN INC			
		COMPANY GUAR 144A 11/20 6.5	6.500	11/15/2020	
		45,000.00		47,997.32	46,237.50
BDUQ	35671DBP9	45,000.00		47,997.32	46,237.50
		FREEPORT MCMORAN INC			
		COMPANY GUAR 144A 05/21 6.625	6.625	05/01/2021	
		50,000.00		51,437.50	50,875.00
BDZ4	35671DBR5	50,000.00		51,437.50	50,875.00
		FREEPORT MCMORAN INC			
		COMPANY GUAR 144A 02/23 6.875	6.875	02/15/2023	
		33,000.00		36,812.50	34,650.00
BDUQ	35671DBV6	33,000.00		36,812.50	34,650.00
		FRESENIUS MED CARE II			
		COMPANY GUAR 144A 01/22 5.875	5.875	01/31/2022	
		10,000.00		10,650.00	10,950.00
BDUQ	35802XAF0	10,000.00		10,650.00	10,950.00
		FRESENIUS MED CARE II			
		COMPANY GUAR 144A 10/20 4.125	4.125	10/15/2020	
		20,000.00		20,000.00	20,700.00
BDUQ	35802XAH6	20,000.00		20,000.00	20,700.00
		FRESENIUS MED CARE US			
		COMPANY GUAR 144A 02/21 5.75	5.750	02/15/2021	
		470,000.00		507,600.00	507,600.00
BDZ4	35803QA5	470,000.00		507,600.00	507,600.00
		FRONTIER COMMUNICATIONS			
		SR UNSECURED 04/22 8.75	8.750	04/15/2022	
		235,000.00		260,262.50	232,650.00
BDXI	35906AAK4	235,000.00		260,262.50	232,650.00
		FRONTIER COMMUNICATIONS			
		SR UNSECURED 09/21 6.25	6.250	09/15/2021	
		50,000.00		50,000.00	47,375.00
BDXI	35906AAP3	50,000.00		50,000.00	47,375.00
		FRONTIER COMMUNICATIONS			
		SR UNSECURED 01/25 6.875	6.875	01/15/2025	
		1,000,000.00		862,500.00	847,500.00
BDZY	35906AAQ1	1,000,000.00		862,500.00	847,500.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FRONTIER COMMUNICATIONS	SR UNSECURED 09/22 10.5	10.500	09/15/2022	
		300,000.00			300,000.00	315,390.00
BDXI	35906AAW8	300,000.00			300,000.00	315,390.00
		FRONTIER COMMUNICATIONS	SR UNSECURED 09/25 11	11.000	09/15/2025	
		1,499,000.00			1,494,547.50	1,547,717.50
BDXI	35906AAZ1	499,000.00			486,422.50	515,217.50
BDZY	35906AAZ1	1,000,000.00			1,008,125.00	1,032,500.00
		GTL TRADE FINANCE INC	COMPANY GUAR 144A 04/44 7.25	7.250	04/16/2044	
		450,000.00			368,250.00	420,187.50
BDXI	36120PAC7	450,000.00			368,250.00	420,187.50
		GLP CAPITAL LP / FIN II	COMPANY GUAR 11/20 4.875	4.875	11/01/2020	
		360,000.00			369,900.00	378,000.00
BDZ4	361841AD1	360,000.00			369,900.00	378,000.00
		GLP CAPITAL LP / FIN II	COMPANY GUAR 04/26 5.375	5.375	04/15/2026	
		50,000.00			50,550.00	52,145.00
BDUQ	361841AH2	50,000.00			50,550.00	52,145.00
		ALLY FINANCIAL INC	COMPANY GUAR 11/31 8	8.000	11/01/2031	
		46,000.00			53,712.50	53,356.32
BDZ4	36186CBY8	46,000.00			53,712.50	53,356.32
		TEGNA INC	COMPANY GUAR 144A 09/24 5.5	5.500	09/15/2024	
		50,000.00			52,187.50	50,500.00
BDXI	364725BC4	50,000.00			52,187.50	50,500.00
		TEGNA INC	COMPANY GUAR 10/23 6.375	6.375	10/15/2023	
		250,000.00			252,629.00	264,537.50
BDXI	364725BE0	250,000.00			252,629.00	264,537.50
		GARDNER DENVER INC	USD TERM LOAN	1.000	07/30/2020	
		68,052.04			63,713.72	67,302.11
BDUQ	365556AK5	68,052.04			63,713.72	67,302.11
		GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043	
		311,000.00			363,565.39	343,803.97
BDUQ	37045VAF7	311,000.00			363,565.39	343,803.97
		GENERAL MOTORS FINL CO	COMPANY GUAR 05/18 3.25	3.250	05/15/2018	
		20,000.00			20,000.00	20,262.04
BDUQ	37045XAJ5	20,000.00			20,000.00	20,262.04
		GENERAL MOTORS FINL CO	COMPANY GUAR 05/23 4.25	4.250	05/15/2023	
		20,000.00			20,000.00	20,240.26
BDUQ	37045XAL0	20,000.00			20,000.00	20,240.26

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
		GENERAL MOTORS FINL CO	COMPANY GUAR 09/21 4.375	4.375	09/25/2021	
			110,000.00		110,000.00	114,104.54
BDUQ	37045XAQ9		110,000.00		110,000.00	114,104.54
		GENERAL MOTORS FINL CO	COMPANY GUAR 04/22 3.45	3.450	04/10/2022	
			40,000.00		38,422.80	39,557.40
BDUQ	37045XAW6		40,000.00		38,422.80	39,557.40
		GENESIS ENERGY LP/GENESI	COMPANY GUAR 08/22 6.75	6.750	08/01/2022	
			170,000.00		167,669.30	176,630.00
BDZ4	37185LAH5		170,000.00		167,669.30	176,630.00
		GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/24 4.625	4.625	04/29/2024	
			350,000.00		280,000.00	357,875.00
BDXI	378272AH1		350,000.00		280,000.00	357,875.00
		GLOBAL A+T ELECTRONICS	SR SECURED 144A 02/19 10	10.000	02/01/2019	
			850,000.00		838,750.00	646,000.00
BDXI	379390AF4		850,000.00		838,750.00	646,000.00
		GLOBE LUXEMBOURG SCA	SR SECURED 144A 05/18 VAR	1.000	05/01/2018	
			400,000.00		302,750.00	395,000.00
BDZ4	37953MAA8		400,000.00		302,750.00	395,000.00
		GLOBO COMMUNICACOES PART	SR UNSECURED 144A 06/25 VAR	1.000	06/08/2025	
			700,000.00		671,500.00	670,250.00
BDXI	37957TAK7		700,000.00		671,500.00	670,250.00
		GOLDMAN SACHS GROUP INC	SR UNSECURED 06/20 6	6.000	06/15/2020	
			860,000.00		924,266.47	953,689.26
BDUQ	38141EA66		860,000.00		924,266.47	953,689.26
		GOLDMAN SACHS GROUP INC	SR UNSECURED 07/24 3.85	3.850	07/08/2024	
			140,000.00		139,815.20	142,910.74
BDUQ	38141EC23		140,000.00		139,815.20	142,910.74
		GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037	
			744,000.00		883,649.89	918,726.17
BDUQ	38141GFD1		124,000.00		132,439.44	153,121.03
BDZ4	38141GFD1		620,000.00		751,210.45	765,605.14
		GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
			500,000.00		501,204.57	619,783.50
BDUQ	38141GGM0		500,000.00		501,204.57	619,783.50
		GOLDMAN SACHS GROUP INC	SR UNSECURED 07/21 5.25	5.250	07/27/2021	
			200,000.00		206,265.00	219,198.00
BDUQ	38141GGQ1		200,000.00		206,265.00	219,198.00

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 01/18 2.375	2.375	01/22/2018	
		250,000.00			249,895.00	251,486.25
BDUQ	38141GRC0	250,000.00			249,895.00	251,486.25
		GOLDMAN SACHS GROUP INC	SR UNSECURED 03/24 4	4.000	03/03/2024	
		272,000.00			272,862.06	282,177.97
BDUQ	38141GVM3	272,000.00			272,862.06	282,177.97
		GOLDMAN SACHS GROUP INC	SUBORDINATED 10/25 4.25	4.250	10/21/2025	
		1,710,000.00			1,749,435.00	1,737,088.11
BDUQ	38141GVR2	800,000.00			826,526.10	812,672.80
BDXI	38141GVR2	550,000.00			552,106.00	558,712.55
BDZ4	38141GVR2	360,000.00			370,802.90	365,702.76
		GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75	4.750	10/21/2045	
		800,000.00			847,772.00	844,514.40
BDUQ	38141GVS0	210,000.00			208,076.40	221,685.03
BDZ4	38141GVS0	590,000.00			639,695.60	622,829.37
		GOLDMAN SACHS CAPITAL II	LIMITD GUARA 12/49 VAR	1.000	12/29/2049	
		38,000.00			28,913.95	31,011.42
BDUQ	381427AA1	8,000.00			6,449.19	6,528.72
BDZ4	381427AA1	30,000.00			22,464.76	24,482.70
		GOLDMAN SACHS GROUP INC	SUBORDINATED 05/36 6.45	6.450	05/01/2036	
		20,000.00			23,859.80	23,835.44
BDUQ	38143YAC7	20,000.00			23,859.80	23,835.44
		GOLDMAN SACHS CAP V	LIMITD GUARA 09/49 VAR	1.000	09/29/2049	
		20,000.00			14,224.42	16,125.00
BDZ4	38144QAA7	20,000.00			14,224.42	16,125.00
		GOLDMAN SACHS GROUP INC	SR UNSECURED 11/21 2.35	2.350	11/15/2021	
		170,000.00			169,824.90	165,165.20
BDXI	38145GAG5	170,000.00			169,824.90	165,165.20
		GOLDMAN SACHS GROUP INC	SR UNSECURED 11/26 3.5	3.500	11/16/2026	
		240,000.00			237,909.60	234,476.40
BDUQ	38145GAH3	240,000.00			237,909.60	234,476.40
		GOLDMAN SACHS GROUP INC	SR UNSECURED 07/18 2.9	2.900	07/19/2018	
		40,000.00			40,230.40	40,552.40
BDUQ	38147MAA3	40,000.00			40,230.40	40,552.40
		GOLDMAN SACHS GROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		500,000.00			499,125.00	505,000.00
BDXI	38148BAB4	500,000.00			499,125.00	505,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GOLDMAN SACHS GROUP INC				
		SUBORDINATED 05/45 5.15	5.150	05/22/2045		
		1,460,000.00			1,442,546.40	1,535,423.60
BDUQ	38148LAF3	560,000.00			554,902.70	588,929.60
BDZ4	38148LAF3	900,000.00			887,643.70	946,494.00
		GOODYEAR TIRE + RUBBER				
		COMPANY GUAR 08/20 8.75	8.750	08/15/2020		
		500,000.00			570,625.00	596,250.00
BDXI	382550BA8	500,000.00			570,625.00	596,250.00
		GOODYEAR TIRE + RUBBER				
		COMPANY GUAR 11/23 5.125	5.125	11/15/2023		
		190,000.00			191,000.00	195,700.00
BDUQ	382550BE0	140,000.00			140,750.00	144,200.00
BDZ4	382550BE0	50,000.00			50,250.00	51,500.00
		GOODYEAR TIRE + RUBBER				
		COMPANY GUAR 05/26 5	5.000	05/31/2026		
		210,000.00			210,000.00	209,042.40
BDUQ	382550BF7	110,000.00			110,000.00	109,498.40
BDXI	382550BF7	100,000.00			100,000.00	99,544.00
		GRUPO POSADAS SAB CV				
		COMPANY GUAR 144A 06/22 7.875	7.875	06/30/2022		
		650,000.00			638,812.50	643,500.00
BDXI	400489AH3	650,000.00			638,812.50	643,500.00
		GRUPOSURA FINANCE				
		COMPANY GUAR 144A 04/26 5.5	5.500	04/29/2026		
		400,000.00			395,464.00	409,600.00
BDXI	40052XAB6	400,000.00			395,464.00	409,600.00
		HCA INC				
		SR SECURED 04/25 5.25	5.250	04/15/2025		
		60,000.00			61,700.00	62,625.00
BDUQ	404119BQ1	60,000.00			61,700.00	62,625.00
		HCA INC				
		COMPANY GUAR 02/25 5.375	5.375	02/01/2025		
		50,000.00			51,562.50	50,125.00
BDZ4	404119BR9	50,000.00			51,562.50	50,125.00
		HCA INC				
		COMPANY GUAR 02/26 5.875	5.875	02/15/2026		
		40,000.00			40,300.00	41,200.00
BDZ4	404119BS7	40,000.00			40,300.00	41,200.00
		HCA INC				
		SR SECURED 06/26 5.25	5.250	06/15/2026		
		330,000.00			331,515.00	341,137.50
BDUQ	404119BT5	300,000.00			300,690.00	310,125.00
BDZ4	404119BT5	30,000.00			30,825.00	31,012.50
		HCA INC				
		SR SECURED 02/27 4.5	4.500	02/15/2027		
		100,000.00			100,000.00	98,250.00
BDXI	404119BU2	100,000.00			100,000.00	98,250.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	HCA INC	SR SECURED 02/20 6.5	6.500	02/15/2020		
		100,000.00			110,000.00	109,400.00
BDUQ	404121AC9	100,000.00			110,000.00	109,400.00
	HCA INC	COMPANY GUAR 02/22 7.5	7.500	02/15/2022		
		20,000.00			23,450.00	22,700.00
BDUQ	404121AD7	20,000.00			23,450.00	22,700.00
	HCA INC	COMPANY GUAR 05/23 5.875	5.875	05/01/2023		
		40,000.00			42,200.00	42,500.00
BDUQ	404121AG0	40,000.00			42,200.00	42,500.00
	HSBC HOLDINGS PLC	SUBORDINATED 03/24 4.25	4.250	03/14/2024		
		220,000.00			218,548.00	223,547.72
BDUQ	404280AP4	220,000.00			218,548.00	223,547.72
	HSBC HOLDINGS PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		1,010,000.00			999,336.11	993,587.50
BDUQ	404280AS8	260,000.00			260,000.00	255,775.00
BDXI	404280AS8	500,000.00			500,000.00	491,875.00
BDZ4	404280AS8	250,000.00			239,336.11	245,937.50
	HSBC HOLDINGS PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		230,000.00			230,000.00	228,850.00
BDZ4	404280AT6	230,000.00			230,000.00	228,850.00
	HSBC HOLDINGS PLC	SUBORDINATED 08/25 4.25	4.250	08/18/2025		
		690,000.00			676,791.00	696,312.12
BDUQ	404280AU3	390,000.00			386,802.00	393,567.72
BDZ4	404280AU3	300,000.00			289,989.00	302,744.40
	HALLIBURTON CO	SR UNSECURED 11/25 3.8	3.800	11/15/2025		
		750,000.00			750,056.80	761,922.75
BDUQ	406216BG5	290,000.00			289,693.20	294,610.13
BDZ4	406216BG5	460,000.00			460,363.60	467,312.62
	HALLIBURTON CO	SR UNSECURED 11/35 4.85	4.850	11/15/2035		
		400,000.00			416,467.20	421,851.20
BDZ4	406216BJ9	400,000.00			416,467.20	421,851.20
	HALLIBURTON CO	SR UNSECURED 11/45 5	5.000	11/15/2045		
		670,000.00			660,292.50	722,558.15
BDZ4	406216BK6	670,000.00			660,292.50	722,558.15
	HANESBRANDS INC	COMPANY GUAR 144A 05/24 4.625	4.625	05/15/2024		
		230,000.00			232,875.00	223,100.00
BDZ4	410345AJ1	230,000.00			232,875.00	223,100.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		HARMAN INTL IND	SR UNSECURED 05/25 4.15	4.150	05/15/2025	
		725,000.00			715,897.50	748,511.75
BDXI	413086AH2	725,000.00			715,897.50	748,511.75
		HARRIS CORPORATION	SR UNSECURED 04/45 5.054	5.054	04/27/2045	
		110,000.00			110,674.30	116,139.98
BDUQ	413875AT2	110,000.00			110,674.30	116,139.98
		WELLTOWER INC	SR UNSECURED 06/25 4	4.000	06/01/2025	
		500,000.00			499,630.00	510,995.50
BDXI	42217KBF2	500,000.00			499,630.00	510,995.50
		KRAFT HEINZ FOODS CO	SECURED 144A 02/25 4.875	4.875	02/15/2025	
		26,000.00			26,518.42	28,048.18
BDUQ	423074AS2	26,000.00			26,518.42	28,048.18
		HERTZ VEHICLE FINANCING LLC	HERTZ 2015 1A B 144A	3.520	03/25/2021	
		650,000.00			649,967.11	646,547.23
BDUQ	42806DAB5	650,000.00			649,967.11	646,547.23
		HP ENTERPRISE CO	SR UNSECURED 144A 10/25 4.9	4.900	10/15/2025	
		850,000.00			848,373.00	874,491.90
BDXI	42824CAP4	850,000.00			848,373.00	874,491.90
		HP ENTERPRISE CO	SR UNSECURED 144A 10/45 6.35	6.350	10/15/2045	
		1,000,000.00			998,510.00	1,010,101.00
BDXI	42824CAR0	1,000,000.00			998,510.00	1,010,101.00
		HILAND PART LP/CORP	COMPANY GUAR 144A 05/22 5.5	5.500	05/15/2022	
		300,000.00			273,750.00	313,377.90
BDXI	43129TAC6	300,000.00			273,750.00	313,377.90
		HILTON WORLDWIDE FIN LLC	TERM LOAN B1	1.000	10/26/2020	
		16,402.39			16,396.83	16,536.73
BDUQ	43289DAC7	16,402.39			16,396.83	16,536.73
		HILTON WORLDWIDE FIN LLC	TERM LOAN	1.000	10/25/2023	
		392,408.87			393,981.59	396,627.27
BDUQ	43289DAE3	392,408.87			393,981.59	396,627.27
		HUMANA INC	SR UNSECURED 06/18 7.2	7.200	06/15/2018	
		220,000.00			230,356.87	236,485.26
BDUQ	444859AY8	220,000.00			230,356.87	236,485.26
		HUMANA INC	SR UNSECURED 12/22 3.15	3.150	12/01/2022	
		60,000.00			59,766.00	59,954.58
BDUQ	444859BA9	60,000.00			59,766.00	59,954.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		HUMANA INC				
		SR UNSECURED 12/42 4.625	4.625	12/01/2042		
		50,000.00		50,798.50		47,970.25
BDUQ	444859BB7	50,000.00		50,798.50		47,970.25
		ING BANK NV				
		SUBORDINATED 144A 09/23 5.8	5.800	09/25/2023		
		300,000.00		298,629.00		329,636.70
BDUQ	449786AY8	300,000.00		298,629.00		329,636.70
		IMPERIAL BRANDS FIN PLC				
		COMPANY GUAR 144A 02/18 2.05	2.050	02/11/2018		
		210,000.00		209,811.00		210,194.88
BDUQ	453140AA3	210,000.00		209,811.00		210,194.88
		RACKSPACE HOSTIN				
		COMPANY GUAR 144A 11/24 8.625	8.625	11/15/2024		
		300,000.00		303,990.00		317,535.00
BDXI	45332JAA0	300,000.00		303,990.00		317,535.00
		VOYA FINANCIAL INC				
		COMPANY GUAR 02/18 2.9	2.900	02/15/2018		
		39,000.00		39,242.66		39,483.05
BDUQ	45685EAE6	39,000.00		39,242.66		39,483.05
		INGRAM MICRO INC				
		SR UNSECURED 12/24 5.45	5.450	12/15/2024		
		500,000.00		498,651.00		470,493.50
BDXI	457153AG9	500,000.00		498,651.00		470,493.50
		INTELSAT JACKSON HLDG				
		COMPANY GUAR 10/20 7.25	7.250	10/15/2020		
		90,000.00		92,925.00		69,750.00
BDZ4	45824TAC9	90,000.00		92,925.00		69,750.00
		INTL LEASE FINANCE CORP				
		SR UNSECURED 05/19 6.25	6.250	05/15/2019		
		30,000.00		32,625.00		32,250.00
BDUQ	459745GH2	30,000.00		32,625.00		32,250.00
		INTL LEASE FINANCE CORP				
		SR UNSECURED 01/22 8.625	8.625	01/15/2022		
		210,000.00		253,837.50		252,262.50
BDUQ	459745GK5	210,000.00		253,837.50		252,262.50
		INTL LEASE FINANCE CORP				
		SR UNSECURED 08/22 5.875	5.875	08/15/2022		
		560,000.00		624,837.50		607,600.00
BDUQ	459745GN9	210,000.00		230,212.50		227,850.00
BDZ4	459745GN9	350,000.00		394,625.00		379,750.00
		INTESA SANPAOLO SPA				
		COMPANY GUAR 01/24 5.25	5.250	01/12/2024		
		500,000.00		496,740.00		526,032.00
BDXI	46115HAP2	500,000.00		496,740.00		526,032.00
		INTESA SANPAOLO SPA				
		SUBORDINATED 144A 06/24 5.017	5.017	06/26/2024		
		670,000.00		675,207.00		619,203.95
BDUQ	46115HAT4	670,000.00		675,207.00		619,203.95

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
		INTESA SANPAOLO SPA				
		SUBORDINATED 144A 01/26 5.71	5.710	01/15/2026		
		250,000.00			250,000.00	238,569.75
BDXI	46115HAW7	250,000.00			250,000.00	238,569.75
		IRON MOUNTAIN INC				
		COMPANY GUAR 144A 06/21 4.375	4.375	06/01/2021		
		380,000.00			380,000.00	388,550.00
BDZ4	46284VAB7	380,000.00			380,000.00	388,550.00
		ITC HOLDINGS CORP				
		SR UNSECURED 144A 01/20 5.5	5.500	01/15/2020		
		225,000.00			246,811.50	239,886.23
BDXI	465685AF2	225,000.00			246,811.50	239,886.23
		JPMORGAN CHASE + CO				
		SUBORDINATED 06/17 6.125	6.125	06/27/2017		
		430,000.00			402,280.21	439,415.28
BDUQ	46625HGN4	430,000.00			402,280.21	439,415.28
		JPMORGAN CHASE + CO				
		JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		600,000.00			600,000.00	603,000.00
BDXI	46625HJW1	600,000.00			600,000.00	603,000.00
		JPMORGAN CHASE + CO				
		SUBORDINATED 09/24 3.875	3.875	09/10/2024		
		190,000.00			193,086.18	192,249.03
BDUQ	46625HJY7	190,000.00			193,086.18	192,249.03
		JPMORGAN CHASE + CO				
		SUBORDINATED 06/45 4.95	4.950	06/01/2045		
		360,000.00			358,877.30	383,871.24
BDUQ	46625HLL2	360,000.00			358,877.30	383,871.24
		JPMORGAN CHASE + CO				
		SUBORDINATED 10/27 4.25	4.250	10/01/2027		
		90,000.00			96,447.60	92,468.52
BDUQ	46625HNJ5	90,000.00			96,447.60	92,468.52
		JAGUAR HOLDING COMPANY II				
		2015 TERM LOAN B	1.000	08/18/2022		
		383,816.75			385,361.12	387,750.87
BDUQ	47009YAF4	383,816.75			385,361.12	387,750.87
		BECLE SA DE CV				
		COMPANY GUAR 144A 05/25 3.75	3.750	05/13/2025		
		300,000.00			289,227.00	285,402.00
BDXI	47215TAA6	300,000.00			289,227.00	285,402.00
		KLA TENCOR CORP				
		SR UNSECURED 11/24 4.65	4.650	11/01/2024		
		500,000.00			508,421.00	529,306.00
BDXI	482480AE0	500,000.00			508,421.00	529,306.00
		KLX INC				
		COMPANY GUAR 144A 12/22 5.875	5.875	12/01/2022		
		575,000.00			558,687.50	592,250.00
BDXI	482539AA1	575,000.00			558,687.50	592,250.00

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
		KERR MCGEE CORP	COMPANY GUAR 07/24 6.95	6.950	07/01/2024	
			790,000.00		827,190.49	932,036.47
BDUQ	492386AU1		510,000.00		546,005.49	601,694.43
BDZ4	492386AU1		280,000.00		281,185.00	330,342.04
		KEYSIGHT TECHNOLOGIES	SR UNSECURED 10/24 4.55	4.550	10/30/2024	
			550,000.00		551,000.00	544,485.15
BDXI	49338LAB9		550,000.00		551,000.00	544,485.15
		KINDER MORGAN ENER PART	COMPANY GUAR 09/22 3.95	3.950	09/01/2022	
			180,000.00		188,339.40	184,806.90
BDUQ	494550BL9		180,000.00		188,339.40	184,806.90
		KINDER MORGAN ENER PART	COMPANY GUAR 08/42 5	5.000	08/15/2042	
			200,000.00		150,018.00	191,143.80
BDXI	494550BN5		200,000.00		150,018.00	191,143.80
		KINDER MORGAN ENER PART	COMPANY GUAR 09/23 3.5	3.500	09/01/2023	
			140,000.00		116,130.00	138,082.00
BDZ4	494550BQ8		140,000.00		116,130.00	138,082.00
		KINDER MORGAN ENER PART	COMPANY GUAR 09/24 4.25	4.250	09/01/2024	
			150,000.00		128,402.80	153,186.60
BDZ4	494550BV7		150,000.00		128,402.80	153,186.60
		KINDER MORGAN INC/DELAWA	COMPANY GUAR 12/34 5.3	5.300	12/01/2034	
			100,000.00		78,300.00	101,484.50
BDZ4	49456BAG6		100,000.00		78,300.00	101,484.50
		KINDRED HEALTHCARE INC	COMPANY GUAR 01/20 8	8.000	01/15/2020	
			400,000.00		399,941.18	398,000.00
BDXI	494580AE3		400,000.00		399,941.18	398,000.00
		KOC HOLDINGS AS	SR UNSECURED 144A 03/23 5.25	5.250	03/15/2023	
			400,000.00		396,540.00	394,000.00
BDXI	49989AAB5		400,000.00		396,540.00	394,000.00
		KOHL S CORPORATION	SR UNSECURED 07/25 4.25	4.250	07/17/2025	
			625,000.00		620,648.00	628,567.50
BDXI	500255AU8		625,000.00		620,648.00	628,567.50
		KRAFT HEINZ FOODS CO	COMPANY GUAR 02/20 5.375	5.375	02/10/2020	
			26,000.00		31,202.58	28,160.73
BDUQ	50076QAU0		26,000.00		31,202.58	28,160.73
		KRAFT HEINZ FOODS CO	COMPANY GUAR 06/22 3.5	3.500	06/06/2022	
			390,000.00		386,490.00	396,618.69
BDUQ	50076QA29		390,000.00		386,490.00	396,618.69

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
		KRAFT HEINZ FOODS CO	COMPANY GUAR 07/25 3.95	3.950 07/15/2025	
			120,000.00	119,840.40	121,564.20
BDUQ	50077LAK2	120,000.00		119,840.40	121,564.20
		KRAFT HEINZ FOODS CO	COMPANY GUAR 07/35 5	5.000 07/15/2035	
			181,000.00	180,959.16	189,886.92
BDUQ	50077LAL0	181,000.00		180,959.16	189,886.92
		KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200 07/15/2045	
			940,000.00	1,042,821.66	984,003.28
BDUQ	50077LAM8	57,000.00		59,261.19	59,668.28
BDZ4	50077LAM8	883,000.00		983,560.47	924,335.00
		LSB INDUSTRIES	SR SECURED 08/19 VAR	1.000 08/01/2019	
			330,000.00	330,000.00	303,600.00
BDXI	502160AL8	330,000.00		330,000.00	303,600.00
		L3 TECHNOLOGIES INC	COMPANY GUAR 12/26 3.85	3.850 12/15/2026	
			650,000.00	646,678.50	646,108.45
BDXI	502413BE6	650,000.00		646,678.50	646,108.45
		LABORATORY CORP OF AMER	SR UNSECURED 02/25 3.6	3.600 02/01/2025	
			100,000.00	99,850.00	99,562.10
BDXI	50540RAQ5	100,000.00		99,850.00	99,562.10
		STAUFFER CHEMICAL CO	SECURED 04/17 0.00000	0.010 04/15/2017	
			60,000.00	54,870.60	58,800.00
BDXI	511505II2	60,000.00		54,870.60	58,800.00
		LAM RESEARCH CORP	SR UNSECURED 03/25 3.8	3.800 03/15/2025	
			700,000.00	699,706.00	700,763.00
BDXI	512807AN8	700,000.00		699,706.00	700,763.00
		LAMB WESTON HLD	COMPANY GUAR 144A 11/26 4.875	4.875 11/01/2026	
			140,000.00	139,475.00	138,512.50
BDUQ	513272AB0	140,000.00		139,475.00	138,512.50
		LANDRYS INC	FIRST LIEN	0.010 10/04/2023	
			190,000.00	191,425.00	191,730.90
BDUQ	51508PAE4	190,000.00		191,425.00	191,730.90
		LEAR CORP	COMPANY GUAR 01/25 5.25	5.250 01/15/2025	
			700,000.00	754,425.00	735,875.00
BDXI	521865AX3	700,000.00		754,425.00	735,875.00
		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

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		LEHMAN BROS 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.		2015 TERM LOAN B	1.000 05/31/2022	
				380,000.00	383,800.00	384,275.00
BDUQ	52729KAM8	380,000.00			383,800.00	384,275.00
		LEVEL 3 FINANCING INC		COMPANY GUAR 05/25 5.375	5.375 05/01/2025	
				50,000.00	50,000.00	51,000.00
BDXI	527298BH5	50,000.00			50,000.00	51,000.00
		LIBERTY MUTUAL GROUP INC		COMPANY GUAR 144A 03/67 VAR	1.000 03/07/2067	
				200,000.00	188,250.00	178,000.00
BDXI	53079EAQ7	200,000.00			188,250.00	178,000.00
		LIBERTY MUTUAL INSURANCE		SUBORDINATED 144A 10/26 7.875	7.875 10/15/2026	
				500,000.00	621,130.00	605,686.00
BDXI	53079QAC1	500,000.00			621,130.00	605,686.00
		LIFEPOINT HEALTH INC		COMPANY GUAR 144A 05/24 5.375	5.375 05/01/2024	
				200,000.00	200,250.00	195,900.00
BDXI	53219LAP4	200,000.00			200,250.00	195,900.00
		LINCOLN FINANCE LTD		SR SECURED 144A 04/21 7.375	7.375 04/15/2021	
				200,000.00	211,250.00	213,000.00
BDXI	53359PAA8	200,000.00			211,250.00	213,000.00
		LLOYDS BANKING GROUP PLC		SUBORDINATED 11/24 4.5	4.500 11/04/2024	
				210,000.00	208,813.50	213,706.29
BDUQ	53944YAA1	210,000.00			208,813.50	213,706.29
		LLOYDS BANK PLC		COMPANY GUAR 144A 09/20 6.5	6.500 09/14/2020	
				100,000.00	101,525.00	110,603.40
BDUQ	53947NAA2	100,000.00			101,525.00	110,603.40
		LOCKHEED MARTIN CORP		SR UNSECURED 01/23 3.1	3.100 01/15/2023	
				30,000.00	30,262.80	30,327.99
BDUQ	539830BG3	30,000.00			30,262.80	30,327.99

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
		LOCKHEED MARTIN CORP	SR UNSECURED 01/26 3.55	3.550	01/15/2026	
			290,000.00		291,322.40	296,296.48
BDUQ	539830BH1	290,000.00			291,322.40	296,296.48
		LOCKHEED MARTIN CORP	SR UNSECURED 05/36 4.5	4.500	05/15/2036	
			65,000.00		68,922.92	69,106.70
BDUQ	539830BK4	65,000.00			68,922.92	69,106.70
		LUKOIL INTL FINANCE BV	COMPANY GUAR 144A 11/20 6.125	6.125	11/09/2020	
			500,000.00		547,500.00	541,750.00
BDXI	549876AE0	500,000.00			547,500.00	541,750.00
		VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 04/23 6.375	6.375	04/15/2023	
			400,000.00		405,874.00	415,500.00
BDUQ	55181XAA0	200,000.00			205,124.00	207,750.00
BDXI	55181XAA0	200,000.00			200,750.00	207,750.00
		MEG ENERGY CORP	COMPANY GUAR 144A 03/21 6.5	6.500	03/15/2021	
			90,000.00		76,075.00	83,250.00
BDZ4	552704AA6	90,000.00			76,075.00	83,250.00
		MEG ENERGY CORP	COMPANY GUAR 144A 01/23 6.375	6.375	01/30/2023	
			110,000.00		108,625.00	97,900.00
BDZ4	552704AB4	110,000.00			108,625.00	97,900.00
		MEG ENERGY CORP	COMPANY GUAR 144A 03/24 7	7.000	03/31/2024	
			40,000.00		29,109.26	36,200.00
BDZ4	552704AC2	40,000.00			29,109.26	36,200.00
		MHP SA	COMPANY GUAR 144A 04/20 8.25	8.250	04/02/2020	
			550,000.00		528,578.94	528,000.00
BDXI	55302TAC9	550,000.00			528,578.94	528,000.00
		MGM GROWTH PPTYS OPER PARTNER TERM LOAN B		1.000	04/25/2023	
			378,095.24		381,702.06	382,144.64
BDUQ	55303KAC7	378,095.24			381,702.06	382,144.64
		MPG HOLDCO I INC	COMPANY GUAR 10/22 7.375	7.375	10/15/2022	
			350,000.00		339,500.00	365,750.00
BDXI	553234AB1	350,000.00			339,500.00	365,750.00
		MPH ACQUISITION HLDGS LLC	2016 TERM LOAN B	1.000	06/07/2023	
			167,031.70		166,196.54	169,806.10
BDUQ	55328HAE1	167,031.70			166,196.54	169,806.10
		MPH ACQUISITION HOLDINGS	COMPANY GUAR 144A 06/24 7.125	7.125	06/01/2024	
			180,000.00		193,140.00	189,468.00
BDUQ	553283AB8	180,000.00			193,140.00	189,468.00

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
	MPLX LP	SR UNSECURED 12/24 4.875	4.875	12/01/2024	
		600,000.00		605,890.13	617,816.40
BDUQ	55336VAG5	300,000.00		305,127.63	308,908.20
BDZ4	55336VAG5	300,000.00		300,762.50	308,908.20
	MPLX LP	SR UNSECURED 06/25 4.875	4.875	06/01/2025	
		130,000.00		119,307.50	133,659.11
BDUQ	55336VAJ9	130,000.00		119,307.50	133,659.11
	MOBILE TELESYS (MTS INT)	SR UNSECURED 144A 05/23 5	5.000	05/30/2023	
		250,000.00		250,000.00	255,967.50
BDXI	55377WAB4	250,000.00		250,000.00	255,967.50
	CB MAGNUM HUNTER RES	05/20 FIXED 9.75	9.750	05/15/2020	
		370,000.00		324,675.00	0.00
BDZ4	559ESC9B6	370,000.00		324,675.00	0.00
	KEURIG GREEN MOUNTAIN INC.	TERM LOAN B	1.000	03/03/2023	
		134,816.66		132,120.32	136,670.39
BDUQ	56523PAD6	134,816.66		132,120.32	136,670.39
	MARFRIG HOLDING EUROPE B	COMPANY GUAR 144A 06/23 8	8.000	06/08/2023	
		600,000.00		609,260.00	621,060.00
BDXI	56656UAH5	600,000.00		609,260.00	621,060.00
	MAXIM INTEGRATED PRODUCT	SR UNSECURED 03/23 3.375	3.375	03/15/2023	
		625,000.00		604,872.75	610,513.75
BDXI	57772KAB7	625,000.00		604,872.75	610,513.75
	MCDONALD S CORP	SR UNSECURED 01/26 3.7	3.700	01/30/2026	
		230,000.00		229,254.80	234,162.31
BDUQ	58013MEY6	230,000.00		229,254.80	234,162.31
	BANK OF AMERICA CORP	SR UNSECURED 04/18 6.875	6.875	04/25/2018	
		730,000.00		731,113.77	775,924.30
BDUQ	59018YN64	730,000.00		731,113.77	775,924.30
	BANK OF AMERICA CORP	SUBORDINATED 05/17 5.7	5.700	05/02/2017	
		200,000.00		207,328.00	202,725.40
BDUQ	59022CCS0	200,000.00		207,328.00	202,725.40
	METALLOINVEST FINANCE	COMPANY GUAR 144A 04/20 5.625	5.625	04/17/2020	
		500,000.00		493,571.43	524,638.00
BDXI	59125QAB4	500,000.00		493,571.43	524,638.00
	METALSA SA DE CV	COMPANY GUAR 144A 04/23 4.9	4.900	04/24/2023	
		400,000.00		352,000.00	380,500.00
BDXI	59132VAA6	400,000.00		352,000.00	380,500.00

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
		METLIFE INC				
		JR SUBORDINA 12/66 6.4	6.400	12/15/2066		
		170,000.00		163,530.88		183,600.00
BDUQ	59156RAP3	170,000.00		163,530.88		183,600.00
		MEXICO CITY ARPT TRUST				
		SR SECURED 144A 10/46 5.5	5.500	10/31/2046		
		300,000.00		295,893.00		270,000.00
BDXI	59284MAB0	300,000.00		295,893.00		270,000.00
		MICHAELS STORES INC				
		2016 REPLACEMENT TERM B	1.000	01/30/2023		
		384,392.84		386,964.15		388,598.10
BDUQ	594088AM8	384,392.84		386,964.15		388,598.10
		MICRON TECHNOLOGY INC				
		SR UNSECURED 144A 08/23 5.25	5.250	08/01/2023		
		420,000.00		329,400.00		421,575.00
BDZ4	595112BD4	420,000.00		329,400.00		421,575.00
		MICRON TECHNOLOGY INC				
		SR UNSECURED 144A 01/26 5.625	5.625	01/15/2026		
		28,000.00		24,963.08		27,755.00
BDUQ	595112BG7	28,000.00		24,963.08		27,755.00
		MOBILE MINI INC				
		COMPANY GUAR 07/24 5.875	5.875	07/01/2024		
		300,000.00		308,765.63		310,500.00
BDXI	60740FAM7	300,000.00		308,765.63		310,500.00
		MOLEX ELECTRONICS TECH				
		SR UNSECURED 144A 04/25 3.9	3.900	04/15/2025		
		500,000.00		499,215.00		491,851.00
BDXI	60856BAC8	500,000.00		499,215.00		491,851.00
		MOLSON COORS BREWING CO				
		COMPANY GUAR 05/22 3.5	3.500	05/01/2022		
		50,000.00		50,108.00		51,468.55
BDUQ	60871RAC4	50,000.00		50,108.00		51,468.55
		MONDELEZ INTL HLDINGS NE				
		COMPANY GUAR 144A 10/21 2	2.000	10/28/2021		
		600,000.00		592,248.00		574,824.00
BDXI	60920LAC8	600,000.00		592,248.00		574,824.00
		MORGAN STANLEY				
		SR UNSECURED 04/17 5.55	5.550	04/27/2017		
		220,000.00		225,528.69		222,911.70
BDUQ	617446H51	220,000.00		225,528.69		222,911.70
		MORGAN STANLEY				
		SR UNSECURED 07/20 5.5	5.500	07/24/2020		
		300,000.00		345,441.00		328,562.70
BDUQ	6174467P8	300,000.00		345,441.00		328,562.70
		MORGAN STANLEY				
		SR UNSECURED 01/21 5.75	5.750	01/25/2021		
		300,000.00		336,882.00		332,872.80
BDXI	61747WAF6	300,000.00		336,882.00		332,872.80

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
	MORGAN STANLEY	SR UNSECURED 10/24 3.7	3.700	10/23/2024		
		300,000.00			310,285.20	303,573.60
BDXI	61761JVL0	300,000.00			310,285.20	303,573.60
	MOTOROLA SOLUTIONS INC	SR UNSECURED 05/25 7.5	7.500	05/15/2025		
		498,000.00			657,595.91	593,192.70
BDXI	620076AH2	498,000.00			657,595.91	593,192.70
	MRIYA AGRO HOLDING PLC	04/18 FIXED 9.45	9.450	04/19/2018		
		325,000.00			321,213.75	16,883.75
BDXI	62476KAB6	325,000.00			321,213.75	16,883.75
	MURPHY OIL CORP	SR UNSECURED 08/24 6.875	6.875	08/15/2024		
		350,000.00			361,375.00	372,750.00
BDXI	626717AH5	350,000.00			361,375.00	372,750.00
	MURRAY ENERGY CORPORATION	2015 TERM LOAN B	1.000	04/16/2020		
		277,065.89			269,092.76	264,079.81
BDUQ	627048AK7	277,065.89			269,092.76	264,079.81
	MYLAN NV	COMPANY GUAR 144A 06/26 3.95	3.950	06/15/2026		
		600,000.00			582,174.00	561,508.80
BDXI	62854AAD6	600,000.00			582,174.00	561,508.80
	MYLAN NV	COMPANY GUAR 144A 06/46 5.25	5.250	06/15/2046		
		250,000.00			254,533.00	230,573.25
BDXI	62854AAG9	250,000.00			254,533.00	230,573.25
	NCL CORPORATION LTD	SR UNSECURED 144A 11/20 4.625	4.625	11/15/2020		
		160,000.00			160,000.00	162,800.00
BDUQ	62886HAM3	160,000.00			160,000.00	162,800.00
	NCL CORP LTD	SR UNSECURED 144A 12/21 4.75	4.750	12/15/2021		
		60,000.00			60,225.00	59,962.80
BDUQ	62886HAN1	60,000.00			60,225.00	59,962.80
	NRG ENERGY INC	COMPANY GUAR 05/24 6.25	6.250	05/01/2024		
		200,000.00			200,250.00	194,500.00
BDXI	629377BY7	200,000.00			200,250.00	194,500.00
	NAVIOS SA LOGIST/FIN US	COMPANY GUAR 144A 05/22 7.25	7.250	05/01/2022		
		300,000.00			301,875.00	283,500.00
BDXI	63938NAE4	300,000.00			301,875.00	283,500.00
	NEIMAN MARCUS GROUP LTD INC	OTHER TERM LOANS	1.000	10/25/2020		
		315,490.06			313,969.78	273,451.01
BDUQ	64021SAC3	315,490.06			313,969.78	273,451.01

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
		NEPTUNE FINCO CORP				
		TERM LOAN B	1.000	10/11/2024		
		210,526.32			211,726.32	212,587.37
BDUQ	64072UAD4	210,526.32			211,726.32	212,587.37
		NETAPP INC				
		SR UNSECURED 12/22 3.25	3.250	12/15/2022		
		400,000.00			397,073.11	396,179.60
BDXI	64110DAD6	400,000.00			397,073.11	396,179.60
		NETFLIX INC				
		SR UNSECURED 02/22 5.5	5.500	02/15/2022		
		250,000.00			258,450.00	269,375.00
BDUQ	64110LAJ5	90,000.00			94,050.00	96,975.00
BDZ4	64110LAJ5	160,000.00			164,400.00	172,400.00
		NETFLIX INC				
		SR UNSECURED 02/25 5.875	5.875	02/15/2025		
		150,000.00			152,812.50	161,812.50
BDZ4	64110LAL0	150,000.00			152,812.50	161,812.50
		NEW CENTURY HOME EQUITY LOAN T NCHET 2005 4 M4	1.000	09/25/2035		
		780,000.00			516,750.00	547,480.21
BDZ4	64352VMX6	780,000.00			516,750.00	547,480.21
		NEWELL BRANDS INC				
		SR UNSECURED 04/21 3.15	3.150	04/01/2021		
		110,000.00			110,239.70	111,946.56
BDUQ	651229AU0	110,000.00			110,239.70	111,946.56
		NEWELL BRANDS INC				
		SR UNSECURED 04/23 3.85	3.850	04/01/2023		
		200,000.00			205,026.90	207,461.40
BDUQ	651229AV8	200,000.00			205,026.90	207,461.40
		NEWELL BRANDS INC				
		SR UNSECURED 04/26 4.2	4.200	04/01/2026		
		340,000.00			347,549.84	354,885.20
BDUQ	651229AW6	160,000.00			167,428.40	167,004.80
BDZ4	651229AW6	180,000.00			180,121.44	187,880.40
		NOBLE ENERGY INC				
		SR UNSECURED 03/19 8.25	8.250	03/01/2019		
		220,000.00			218,963.80	247,127.10
BDUQ	655044AD7	220,000.00			218,963.80	247,127.10
		NOBLE ENERGY INC				
		SR UNSECURED 12/21 4.15	4.150	12/15/2021		
		180,000.00			180,491.28	187,323.66
BDUQ	655044AF2	180,000.00			180,491.28	187,323.66
		NOBLE ENERGY INC				
		SR UNSECURED 11/43 5.25	5.250	11/15/2043		
		100,000.00			98,692.40	101,861.40
BDUQ	655044AG0	100,000.00			98,692.40	101,861.40
		ZHAIKMUNAI LLP				
		COMPANY GUAR 144A 02/19 6.375	6.375	02/14/2019		
		700,000.00			647,250.00	679,000.00

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	66978CAA0	700,000.00		647,250.00	679,000.00
	SFR GROUP SA	SR SECURED 144A 05/26 7.375	7.375	05/01/2026	
		400,000.00		403,250.00	410,000.00
BDUQ	67054KAA7	200,000.00		203,250.00	205,000.00
BDXI	67054KAA7	200,000.00		200,000.00	205,000.00
	SFR GROUP SA	SR SECURED 144A 05/22 6	6.000	05/15/2022	
		200,000.00		200,000.00	205,250.00
BDXI	67054LAB3	200,000.00		200,000.00	205,250.00
	SFR GROUP SA	SR SECURED 144A 05/24 6.25	6.250	05/15/2024	
		780,000.00		788,224.00	783,900.00
BDUQ	67054LAC1	580,000.00		588,224.00	582,900.00
BDXI	67054LAC1	200,000.00		200,000.00	201,000.00
	NUSTAR LOGISTICS LP	COMPANY GUAR 02/21 6.75	6.750	02/01/2021	
		200,000.00		200,000.00	216,000.00
BDXI	67059TAD7	200,000.00		200,000.00	216,000.00
	OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 10/25 4.5	4.500	10/22/2025	
		610,000.00		594,205.00	582,780.58
BDUQ	67091TAC9	410,000.00		396,675.00	391,704.98
BDXI	67091TAC9	200,000.00		197,530.00	191,075.60
	OASIS PETROLEUM INC	COMPANY GUAR 11/21 6.5	6.500	11/01/2021	
		60,000.00		38,754.55	61,125.00
BDZ4	674215AD0	60,000.00		38,754.55	61,125.00
	OASIS PETROLEUM INC	COMPANY GUAR 01/23 6.875	6.875	01/15/2023	
		10,000.00		9,975.00	10,250.00
BDUQ	674215AE8	10,000.00		9,975.00	10,250.00
	OASIS PETROLEUM INC	COMPANY GUAR 03/22 6.875	6.875	03/15/2022	
		110,000.00		107,350.00	112,750.00
BDUQ	674215AG3	50,000.00		50,343.75	51,250.00
BDZ4	674215AG3	60,000.00		57,006.25	61,500.00
	ODEBRECHT DRILL VIII/IX	SR SECURED 144A 06/22 6.35	6.350	06/30/2022	
		965,250.00		416,172.03	431,949.38
BDXI	675757AA6	250,250.00		115,729.03	111,986.88
BDZY	675757AA6	715,000.00		300,443.00	319,962.50
	ODBRCHT OFFSHRE DRLL FIN	SR SECURED 144A 10/23 6.75	6.750	10/01/2023	
		504,720.00		504,709.89	133,750.80
BDXI	67576GAA5	504,720.00		504,709.89	133,750.80
	OLEODUCTO CENTRAL SA	SR UNSECURED 144A 05/21 4	4.000	05/07/2021	
		600,000.00		599,700.00	597,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	680617AB3	600,000.00		599,700.00	597,000.00
	OMNICOM GROUP INC	COMPANY GUAR 05/22 3.625	3.625	05/01/2022	
		800,000.00		842,296.00	821,608.80
BDXI	681919AZ9	800,000.00		842,296.00	821,608.80
	OMEGA HLTHCARE INVESTORS	COMPANY GUAR 08/23 4.375	4.375	08/01/2023	
		250,000.00		249,347.50	247,549.00
BDXI	681936BJ8	250,000.00		249,347.50	247,549.00
	1011778 BC / NEW RED FIN	SECURED 144A 04/22 6	6.000	04/01/2022	
		600,000.00		617,050.00	627,000.00
BDUQ	68245XAA7	160,000.00		160,000.00	167,200.00
BDZ4	68245XAA7	440,000.00		457,050.00	459,800.00
	OVERSEA CHINESE BANKING	SUBORDINATED 144A 10/24 VAR	1.000	10/15/2024	
		400,000.00		397,600.00	410,713.60
BDXI	69033CAB5	400,000.00		397,600.00	410,713.60
	PHH CORP	SR UNSECURED 08/21 6.375	6.375	08/15/2021	
		195,000.00		194,986.12	195,000.00
BDXI	693320AS2	195,000.00		194,986.12	195,000.00
	PACIFIC GAS + ELECTRIC	SR UNSECURED 03/34 6.05	6.050	03/01/2034	
		370,000.00		480,742.50	463,043.16
BDUQ	694308GE1	370,000.00		480,742.50	463,043.16
	PACIFIC GAS + ELECTRIC	SR UNSECURED 03/37 5.8	5.800	03/01/2037	
		50,000.00		49,625.36	60,998.55
BDUQ	694308GJ0	50,000.00		49,625.36	60,998.55
	PACIFIC GAS + ELECTRIC	SR UNSECURED 11/17 5.625	5.625	11/30/2017	
		40,000.00		39,704.80	41,483.96
BDUQ	694308GL5	40,000.00		39,704.80	41,483.96
	PACIFIC GAS + ELECTRIC	SR UNSECURED 10/18 8.25	8.250	10/15/2018	
		30,000.00		40,324.20	33,303.93
BDUQ	694308GN1	30,000.00		40,324.20	33,303.93
	PACIFIC GAS + ELECTRIC	SR UNSECURED 01/40 5.4	5.400	01/15/2040	
		220,000.00		216,453.60	257,682.48
BDUQ	694308GS0	220,000.00		216,453.60	257,682.48
	PARKER DRILLING CO	COMPANY GUAR 07/22 6.75	6.750	07/15/2022	
		400,000.00		413,500.00	346,000.00
BDXI	701081AX9	400,000.00		413,500.00	346,000.00
	PARTY CITY HLDGS INC	TERM LOAN	1.000	08/19/2022	
		279,235.75		278,737.17	281,592.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	70215EAM5	279,235.75		278,737.17	281,592.50
	PEARSON FUNDING FOUR PLC	COMPANY GUAR 144A 05/22 3.75	3.750	05/08/2022	
		600,000.00		602,432.50	586,897.20
BDXI	705011AA2	600,000.00		602,432.50	586,897.20
	PETROLEOS MEXICANOS	COMPANY GUAR 12/23 8.625	8.625	12/01/2023	
		300,000.00		383,250.00	325,500.00
BDXI	706451BC4	300,000.00		383,250.00	325,500.00
	PETROLEOS MEXICANOS	COMPANY GUAR 06/35 6.625	6.625	06/15/2035	
		881,000.00		883,534.49	867,785.00
BDUQ	706451BG5	881,000.00		883,534.49	867,785.00
	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/26 3.4	3.400	11/15/2026	
		800,000.00		799,407.50	765,418.40
BDXI	709599AW4	800,000.00		799,407.50	765,418.40
	PERNOD RICARD SA	SR UNSECURED 144A 01/22 4.45	4.450	01/15/2022	
		490,000.00		498,524.88	519,877.75
BDUQ	714264AD0	490,000.00		498,524.88	519,877.75
	PERNOD RICARD SA	SR UNSECURED 144A 01/42 5.5	5.500	01/15/2042	
		280,000.00		320,050.98	308,269.08
BDZ4	714264AK4	280,000.00		320,050.98	308,269.08
	PERRIGO FINANCE UNLIMITE	COMPANY GUAR 03/21 3.5	3.500	03/15/2021	
		200,000.00		199,816.00	202,085.80
BDXI	71429MAA3	200,000.00		199,816.00	202,085.80
	PERRIGO FINANCE UNLIMITE	COMPANY GUAR 03/26 4.375	4.375	03/15/2026	
		400,000.00		399,004.00	400,408.40
BDXI	71429MAB1	400,000.00		399,004.00	400,408.40
	PETCO ANIMAL SUPPLIES INC.	2016 TERM LOAN	1.000	01/26/2023	
		379,045.24		382,573.66	380,671.34
BDUQ	71579UAB1	379,045.24		382,573.66	380,671.34
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/20 5.75	5.750	01/20/2020	
		418,000.00		414,161.06	423,225.00
BDUQ	71645WAP6	418,000.00		414,161.06	423,225.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/21 5.375	5.375	01/27/2021	
		1,450,000.00		1,474,505.98	1,418,100.00
BDUQ	71645WAR2	1,450,000.00		1,474,505.98	1,418,100.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/41 6.75	6.750	01/27/2041	
		420,000.00		364,899.00	352,800.00
BDZ4	71645WAS0	420,000.00		364,899.00	352,800.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 05/43 5.625	5.625 05/20/2043	
		1,430,000.00		1,100,796.80	1,057,056.00
BDZ4	71647NAA7	1,430,000.00		1,100,796.80	1,057,056.00
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/44 7.25	7.250 03/17/2044	
		730,000.00		657,948.20	644,371.00
BDZ4	71647NAK5	730,000.00		657,948.20	644,371.00
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/24 6.25	6.250 03/17/2024	
		300,000.00		299,316.00	287,760.00
BDUQ	71647NAM1	300,000.00		299,316.00	287,760.00
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 06/15 6.85	6.850 06/05/2115	
		100,000.00		81,070.00	81,000.00
BDZ4	71647NAN9	100,000.00		81,070.00	81,000.00
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 05/26 8.75	8.750 05/23/2026	
		750,000.00		764,464.00	809,062.50
BDXI	71647NAQ2	750,000.00		764,464.00	809,062.50
		PETROLEOS MEXICANOS	COMPANY GUAR 01/23 3.5	3.500 01/30/2023	
		276,000.00		275,238.24	253,368.00
BDUQ	71654QBG6	276,000.00		275,238.24	253,368.00
		PETROLEOS MEXICANOS	COMPANY GUAR 01/45 6.375	6.375 01/23/2045	
		1,420,000.00		1,440,148.70	1,292,200.00
BDUQ	71654QBR2	180,000.00		173,551.20	163,800.00
BDZ4	71654QBR2	1,240,000.00		1,266,597.50	1,128,400.00
		PETROLEOS MEXICANOS	COMPANY GUAR 144A 08/26 6.875	6.875 08/04/2026	
		190,000.00		189,648.50	200,450.00
BDUQ	71656LBK6	190,000.00		189,648.50	200,450.00
		PETROLEOS MEXICANOS	COMPANY GUAR 144A 03/27 6.5	6.500 03/13/2027	
		400,000.00		405,000.00	412,600.00
BDXI	71656LBQ3	400,000.00		405,000.00	412,600.00
		PETSMART INC	TERM LOAN B2	1.000 03/11/2022	
		335,147.48		335,985.34	335,985.35
BDUQ	71677HAG0	335,147.48		335,985.34	335,985.35
		POINSETTIA FINANCE LTD	SR SECURED 144A 06/31 6.625	6.625 06/17/2031	
		500,000.00		500,000.00	500,000.00
BDXI	73050QAA6	500,000.00		500,000.00	500,000.00
		PRICELINE GROUP INC/THE	SR UNSECURED 06/26 3.6	3.600 06/01/2026	
		800,000.00		805,988.00	791,203.20
BDXI	741503AZ9	800,000.00		805,988.00	791,203.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PRIDE INTERNATIONAL LLC	COMPANY GUAR 06/19 8.5	8.500	06/15/2019	
			110,000.00		108,212.50	122,650.00
BDUQ	74153QAG7	110,000.00			108,212.50	122,650.00
		PRIDE INTERNATIONAL LLC	COMPANY GUAR 08/20 6.875	6.875	08/15/2020	
			130,000.00		119,275.00	138,775.00
BDUQ	74153QAH5	40,000.00			36,700.00	42,700.00
BDZ4	74153QAH5	90,000.00			82,575.00	96,075.00
		PROGRESS ENERGY INC	SR UNSECURED 01/21 4.4	4.400	01/15/2021	
			640,000.00		684,269.40	678,677.12
BDUQ	743263AR6	640,000.00			684,269.40	678,677.12
		PULTE GROUP INC	COMPANY GUAR 05/33 6.375	6.375	05/15/2033	
			90,000.00		93,375.00	89,775.00
BDZ4	745867AP6	90,000.00			93,375.00	89,775.00
		QVC INC	SR SECURED 03/43 5.95	5.950	03/15/2043	
			10,000.00		9,247.70	8,998.77
BDUQ	747262AM5	10,000.00			9,247.70	8,998.77
		QUAD GRAPHICS INC	COMPANY GUAR 05/22 7	7.000	05/01/2022	
			400,000.00		399,000.00	390,000.00
BDXI	747301AC3	400,000.00			399,000.00	390,000.00
		QEP RESOURCES INC	SR UNSECURED 03/21 6.875	6.875	03/01/2021	
			220,000.00		221,456.52	233,750.00
BDUQ	74733VAA8	220,000.00			221,456.52	233,750.00
		QEP RESOURCES INC	SR UNSECURED 05/23 5.25	5.250	05/01/2023	
			160,000.00		128,477.14	160,400.00
BDZ4	74733VAC4	160,000.00			128,477.14	160,400.00
		QUEST DIAGNOSTICS INC	SR UNSECURED 03/25 3.5	3.500	03/30/2025	
			650,000.00		638,483.00	642,266.95
BDXI	74834LAX8	650,000.00			638,483.00	642,266.95
		QUICKEN LOANS INC	COMPANY GUAR 144A 05/25 5.75	5.750	05/01/2025	
			189,000.00		183,010.00	183,802.50
BDUQ	74840LAA0	143,000.00			139,370.00	139,067.50
BDZ4	74840LAA0	46,000.00			43,640.00	44,735.00
		RPI FIN TR	TERM B5	1.000	10/14/2022	
			309,746.19		312,558.36	313,230.83
BDUQ	74966UAN0	309,746.19			312,558.36	313,230.83
		COOPERATIEVE RABOBANK UA	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049	
			194,000.00		206,817.27	228,008.20

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
BDUQ	749770AQ6	194,000.00		206,817.27	228,008.20
	RSP PERMIAN INC	COMPANY GUAR 10/22 6.625	6.625	10/01/2022	
		30,000.00		27,450.00	31,725.00
BDZ4	74978QAB1	30,000.00		27,450.00	31,725.00
	RANGE RESOURCES CORP	COMPANY GUAR 05/25 4.875	4.875	05/15/2025	
		400,000.00		401,550.00	387,500.00
BDUQ	75281AAS8	90,000.00		90,000.00	87,187.50
BDZ4	75281AAS8	310,000.00		311,550.00	300,312.50
	RANGE RESOURCES CORP	COMPANY GUAR 144A 03/23 5	5.000	03/15/2023	
		280,000.00		279,862.50	277,200.00
BDUQ	75281AAZ2	280,000.00		279,862.50	277,200.00
	REGENCY ENERGY PARTNERS	COMPANY GUAR 11/23 4.5	4.500	11/01/2023	
		260,000.00		260,000.00	263,828.50
BDUQ	75886AAJ7	260,000.00		260,000.00	263,828.50
	REYNOLDS AMERICAN INC	COMPANY GUAR 09/43 6.15	6.150	09/15/2043	
		10,000.00		11,037.10	12,066.23
BDUQ	761713AZ9	10,000.00		11,037.10	12,066.23
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045	
		1,350,000.00		1,482,447.33	1,598,570.10
BDUQ	761713BB1	826,000.00		885,743.65	978,088.08
BDZ4	761713BB1	524,000.00		596,703.68	620,482.02
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/20 3.25	3.250	06/12/2020	
		81,000.00		80,985.42	82,997.78
BDUQ	761713BE5	81,000.00		80,985.42	82,997.78
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/19 8.125	8.125	06/23/2019	
		10,000.00		11,829.96	11,408.36
BDUQ	761713BS4	10,000.00		11,829.96	11,408.36
	REYNOLDS GROUP HLDGS INC	US TERM LOAN	1.000	02/05/2023	
		379,059.00		380,904.52	383,710.05
BDUQ	76173FAS6	379,059.00		380,904.52	383,710.05
	REYNOLDS GRP ISS/REYNOLD	SR SECURED 144A 07/23 5.125	5.125	07/15/2023	
		160,000.00		165,600.00	163,400.00
BDUQ	761735AT6	160,000.00		165,600.00	163,400.00
	RICE ENERGY INC	COMPANY GUAR 05/22 6.25	6.250	05/01/2022	
		90,000.00		91,800.00	92,475.00
BDZ4	762760AB2	90,000.00		91,800.00	92,475.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		RICE ENERGY INC	COMPANY GUAR 05/23 7.25	7.250	05/01/2023	
		90,000.00			67,925.00	95,400.00
BDZ4	762760AD8	90,000.00			67,925.00	95,400.00
		WESTROCK RKT CO	COMPANY GUAR 03/20 3.5	3.500	03/01/2020	
		120,000.00			119,314.46	123,029.16
BDUQ	772739AP3	120,000.00			119,314.46	123,029.16
		WESTROCK RKT CO	COMPANY GUAR 03/23 4	4.000	03/01/2023	
		30,000.00			29,816.61	30,978.93
BDUQ	772739AQ1	30,000.00			29,816.61	30,978.93
		ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 04/40 6.875	6.875	04/15/2040	
		200,000.00			190,500.00	199,000.00
BDZ4	77340RAM9	200,000.00			190,500.00	199,000.00
		ROGERS COMMUNICATIONS IN	COMPANY GUAR 08/18 6.8	6.800	08/15/2018	
		60,000.00			59,965.48	64,694.82
BDUQ	775109AK7	60,000.00			59,965.48	64,694.82
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 06/23 6.1	6.100	06/10/2023	
		210,000.00			209,728.20	219,809.10
BDUQ	780097AY7	210,000.00			209,728.20	219,809.10
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/23 6	6.000	12/19/2023	
		370,000.00			376,872.40	384,320.48
BDUQ	780097AZ4	370,000.00			376,872.40	384,320.48
		ROYAL BK SCOTLND GRP PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		310,000.00			310,000.00	316,200.00
BDZ4	780097BB6	310,000.00			310,000.00	316,200.00
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/22 6.125	6.125	12/15/2022	
		160,000.00			174,481.60	170,133.28
BDUQ	780099CE5	160,000.00			174,481.60	170,133.28
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 05/24 5.125	5.125	05/28/2024	
		6,510,000.00			6,472,740.80	6,490,997.31
BDUQ	780099CH8	250,000.00			254,093.20	249,270.25
BDZ4	780099CH8	6,260,000.00			6,218,647.60	6,241,727.06
		ROYAL BK SCOTLND GRP PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		300,000.00			303,000.00	284,250.00
BDXI	780099CJ4	300,000.00			303,000.00	284,250.00
		S+P GLOBAL INC	COMPANY GUAR 144A 01/27 2.95	2.950	01/22/2027	
		160,000.00			158,651.20	149,600.80
BDXI	78409VAL8	160,000.00			158,651.20	149,600.80

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
		SESI LLC				
		COMPANY GUAR 12/21 7.125	7.125	12/15/2021		
		40,000.00			40,000.00	40,700.00
BDUQ	78412FAP9	40,000.00			40,000.00	40,700.00
		SES				
		COMPANY GUAR 144A 04/23 3.6	3.600	04/04/2023		
		250,000.00			248,795.00	243,850.00
BDXI	78413HAA7	250,000.00			248,795.00	243,850.00
		SITV LLC/SITV FINANCE				
		SR SECURED 144A 07/19 10.375	10.375	07/01/2019		
		1,300,000.00			1,119,000.00	793,000.00
BDXI	78428JAA6	300,000.00			301,500.00	183,000.00
BDZY	78428JAA6	1,000,000.00			817,500.00	610,000.00
		NAVIENT CORP				
		SR UNSECURED 03/20 8	8.000	03/25/2020		
		250,000.00			268,665.99	277,350.00
BDUQ	78442FEJ3	250,000.00			268,665.99	277,350.00
		SM ENERGY CO				
		SR UNSECURED 01/24 5	5.000	01/15/2024		
		40,000.00			20,881.82	37,700.00
BDUQ	78454LAH3	40,000.00			20,881.82	37,700.00
		SPL LOGISTICS ESCROW LLC				
		SR SECURED 144A 08/20 8.875	8.875	08/01/2020		
		656,000.00			635,639.19	569,080.00
BDXI	78468VAA0	656,000.00			635,639.19	569,080.00
		ST MARYS CEMENT INC				
		COMPANY GUAR 144A 01/27 5.75	5.750	01/28/2027		
		400,000.00			392,428.00	384,000.00
BDXI	78478EAA6	400,000.00			392,428.00	384,000.00
		SABLE INTL FINANCE LTD				
		COMPANY GUAR 144A 08/22 6.875	6.875	08/01/2022		
		500,000.00			517,875.00	520,000.00
BDXI	785712AE0	500,000.00			517,875.00	520,000.00
		SACO I TRUST				
		SACO 2006 4 A1	1.000	03/25/2036		
		286,269.37			71,875.44	501,149.17
BDUQ	785778RD5	286,269.37			71,875.44	501,149.17
		SAMARCO MINERACAO SA				
		SR UNSECURED 144A 10/23 5.75	5.750	10/24/2023		
		300,000.00			111,000.00	162,000.00
BDXI	79586KAC5	300,000.00			111,000.00	162,000.00
		SANCHEZ ENERGY CORP				
		COMPANY GUAR 06/21 7.75	7.750	06/15/2021		
		400,000.00			214,125.00	407,000.00
BDZ4	79970YAB1	400,000.00			214,125.00	407,000.00
		SANTANDER UK GROUP HLDGS				
		SUBORDINATED 144A 09/25 4.75	4.750	09/15/2025		
		200,000.00			199,448.00	195,800.20
BDZ4	80281LAA3	200,000.00			199,448.00	195,800.20

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
		SAXON ASSET SECURITIES TRUST	SAST 2002 3 M1	1.000	12/25/2032	
			15,086.70		12,088.21	14,209.42
BDUQ	805564MK4		15,086.70		12,088.21	14,209.42
		SAXON ASSET SECURITIES TRUST	SAST 2005 1 M1	1.000	05/25/2035	
			505,602.89		403,015.98	486,393.47
BDUQ	805564RM5		505,602.89		403,015.98	486,393.47
		SCIENTIFIC GAMES INTERNA	SR SECURED 144A 01/22 7	7.000	01/01/2022	
			200,000.00		213,340.00	214,500.00
BDUQ	80874YAR1		200,000.00		213,340.00	214,500.00
		SCRIPPS NETWORKS INTERAC	SR UNSECURED 11/24 3.9	3.900	11/15/2024	
			620,000.00		612,423.45	630,065.08
BDXI	811065AC5		620,000.00		612,423.45	630,065.08
		SEAGATE HDD CAYMAN	COMPANY GUAR 01/25 4.75	4.750	01/01/2025	
			1,100,000.00		930,510.10	1,047,964.50
BDXI	81180WAL5		1,100,000.00		930,510.10	1,047,964.50
		SEAGATE HDD CAYMAN	COMPANY GUAR 12/34 5.75	5.750	12/01/2034	
			250,000.00		171,250.00	213,125.00
BDXI	81180WAN1		250,000.00		171,250.00	213,125.00
		SELECT MEDICAL CORPORATION	TERM LOAN F	1.000	03/03/2021	
			347,375.00		340,427.50	352,005.51
BDUQ	816194AT1		347,375.00		340,427.50	352,005.51
		SEMICONDUCTOR MANUFACTUR	SR UNSECURED 144A 10/19 4.125	4.125	10/07/2019	
			350,000.00		346,370.50	359,297.75
BDXI	81663NAA5		350,000.00		346,370.50	359,297.75
		SHEA HOMES LP/FNDG CP	COMPANY GUAR 144A 04/23 5.875	5.875	04/01/2023	
			50,000.00		50,000.00	48,750.00
BDZ4	82088KAC2		50,000.00		50,000.00	48,750.00
		SHEA HOMES LP/FNDG CP	COMPANY GUAR 144A 04/25 6.125	6.125	04/01/2025	
			80,000.00		80,000.00	77,400.00
BDZ4	82088KAD0		80,000.00		80,000.00	77,400.00
		SHELF DRILL HOLD LTD	SECURED 144A 11/18 8.625	8.625	11/01/2018	
			50,000.00		48,847.65	42,000.00
BDZ4	822538AA2		50,000.00		48,847.65	42,000.00
		SHIRE ACQ INV IRELAND DA	COMPANY GUAR 09/26 3.2	3.200	09/23/2026	
			575,000.00		574,315.75	537,242.63
BDXI	82481LAD1		575,000.00		574,315.75	537,242.63

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
		SIRIUS XM RADIO INC	COMPANY GUAR 144A 04/25 5.375	5.375	04/15/2025	
			400,000.00		400,000.00	398,000.00
BDXI	82967NAU2		400,000.00		400,000.00	398,000.00
		SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/26 5.375	5.375	07/15/2026	
			100,000.00		100,000.00	97,750.00
BDXI	82967NAW8		100,000.00		100,000.00	97,750.00
		SIXSIGMA NETWORKS MEXICO	COMPANY GUAR 144A 11/21 8.25	8.250	11/07/2021	
			500,000.00		472,000.00	470,000.00
BDXI	83006LAA1		500,000.00		472,000.00	470,000.00
		SMITHS GROUP PLC	COMPANY GUAR 144A 10/22 3.625	3.625	10/12/2022	
			200,000.00		199,568.00	198,604.00
BDXI	83238PAD6		200,000.00		199,568.00	198,604.00
		SOCIETE GENERALE	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049	
			600,000.00		575,600.00	600,300.00
BDXI	83368JFA3		600,000.00		575,600.00	600,300.00
		SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
			650,000.00		636,862.70	595,517.00
BDUQ	84265VAG0		650,000.00		636,862.70	595,517.00
		SOUTHERN NATURAL GAS	SR UNSECURED 03/32 8	8.000	03/01/2032	
			260,000.00		323,496.04	325,530.92
BDUQ	843452AZ6		260,000.00		323,496.04	325,530.92
		SOUTHERN NATURAL GAS	SR UNSECURED 144A 04/17 5.9	5.900	04/01/2017	
			40,000.00		40,020.93	40,416.56
BDUQ	843452BC6		40,000.00		40,020.93	40,416.56
		SOUTHWESTERN ENERGY CO	SR UNSECURED 03/22 4.1	4.100	03/15/2022	
			360,000.00		224,100.00	340,128.00
BDXI	845467AH2		360,000.00		224,100.00	340,128.00
		SOUTHWESTERN ENERGY CO	SR UNSECURED 01/25 6.7	6.700	01/23/2025	
			150,000.00		149,673.00	153,375.00
BDXI	845467AL3		150,000.00		149,673.00	153,375.00
		SPECTRUM BRANDS INC	COMPANY GUAR 07/25 5.75	5.750	07/15/2025	
			60,000.00		62,700.00	62,250.00
BDUQ	84762LAU9		60,000.00		62,700.00	62,250.00
		SPIRIT AEROSYSTEMS INC	COMPANY GUAR 03/22 5.25	5.250	03/15/2022	
			225,000.00		237,937.50	235,073.48
BDXI	85205TAF7		225,000.00		237,937.50	235,073.48

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
		SPIRIT AEROSYSTEMS INC	COMPANY GUAR 06/26 3.85	3.850	06/15/2026	
			150,000.00		149,886.00	147,984.00
BDXI	85205TAG5		150,000.00		149,886.00	147,984.00
		SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750	03/15/2032	
			320,000.00		316,078.04	352,000.00
BDUQ	852060AT9		320,000.00		316,078.04	352,000.00
		SPRINT COMMUNICATIONS	COMPANY GUAR 144A 11/18 9	9.000	11/15/2018	
			196,000.00		222,985.00	216,090.00
BDZ4	852061AK6		196,000.00		222,985.00	216,090.00
		SPRINT CORP	COMPANY GUAR 09/21 7.25	7.250	09/15/2021	
			240,000.00		240,000.00	255,000.00
BDXI	85207UAE5		240,000.00		240,000.00	255,000.00
		SPRINT CORP	COMPANY GUAR 09/23 7.875	7.875	09/15/2023	
			240,000.00		231,167.39	256,200.00
BDUQ	85207UAF2		40,000.00		40,950.00	42,700.00
BDXI	85207UAF2		200,000.00		190,217.39	213,500.00
		SPRINT CORP	COMPANY GUAR 02/25 7.625	7.625	02/15/2025	
			490,000.00		470,257.03	515,112.50
BDUQ	85207UAJ4		310,000.00		290,407.03	325,887.50
BDZ4	85207UAJ4		180,000.00		179,850.00	189,225.00
		STANDARD CHARTERED PLC	SUBORDINATED 144A 03/44 5.7	5.700	03/26/2044	
			2,260,000.00		2,410,162.00	2,257,159.18
BDUQ	853254AN0		810,000.00		846,834.00	808,981.83
BDZ4	853254AN0		1,450,000.00		1,563,328.00	1,448,177.35
		STATE STREET CORP	JR SUBORDINA 03/18 4.956	4.956	03/15/2018	
			520,000.00		532,427.15	537,222.92
BDUQ	857477AF0		520,000.00		532,427.15	537,222.92
		STEEL DYNAMICS INC	COMPANY GUAR 08/22 6.375	6.375	08/15/2022	
			132,000.00		140,373.75	137,610.00
BDUQ	858119AV2		132,000.00		140,373.75	137,610.00
		STENA AB	SR UNSECURED 144A 02/24 7	7.000	02/01/2024	
			300,000.00		305,250.00	265,695.00
BDXI	858577AR0		300,000.00		305,250.00	265,695.00
		STRUCTURED ASSET INVESTMENT LO SAIL 2005 HE3 M1		1.000	09/25/2035	
			650,000.00		603,687.50	605,528.04
BDZ4	86358EWX0		650,000.00		603,687.50	605,528.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SUMITOMO LIFE INSUR		09/20/2073	
		600,000.00		600,000.00	669,000.00
BDXI	86564CAA8	600,000.00		600,000.00	669,000.00
		SYNCHRONY FINANCIAL		08/15/2024	
		1,100,000.00	4.250	1,089,388.69	1,119,742.80
BDXI	87165BAD5	1,100,000.00		1,089,388.69	1,119,742.80
		ROSNEFT FINANCE SA		02/02/2020	
		400,000.00	7.250	441,500.00	438,108.00
BDXI	87261PAD7	400,000.00		441,500.00	438,108.00
		T MOBILE USA INC		04/28/2023	
		200,000.00	6.836	204,250.00	214,250.00
BDXI	87264AAE5	200,000.00		204,250.00	214,250.00
		T MOBILE USA INC		04/01/2023	
		700,000.00	6.625	686,875.00	742,000.00
BDXI	87264AAL9	700,000.00		686,875.00	742,000.00
		T MOBILE USA INC.		11/09/2022	
		387,296.98	1.000	390,149.02	391,735.40
BDUQ	87265VAB4	387,296.98		390,149.02	391,735.40
		TARGA RESOURCES PARTNERS		03/15/2024	
		140,000.00	6.750	140,000.00	150,150.00
BDZ4	87612BAY8	140,000.00		140,000.00	150,150.00
		TAYLOR MORRISON COMM/MON		04/15/2021	
		180,000.00	5.250	176,300.00	184,500.00
BDUQ	877249AC6	180,000.00		176,300.00	184,500.00
		TAYLOR MORRISON COMM/MON		03/01/2024	
		200,000.00	5.625	208,500.00	202,000.00
BDUQ	877249AD4	200,000.00		208,500.00	202,000.00
		TECK RESOURCES LIMITED		06/01/2021	
		170,000.00	8.000	185,300.00	187,000.00
BDUQ	878742BA2	170,000.00		185,300.00	187,000.00
		TEINE ENERGY LTD		09/30/2022	
		230,000.00	6.875	207,475.00	234,887.50
BDZ4	879068AA2	230,000.00		207,475.00	234,887.50
		TELEFONICA EMISIONES SAU		06/20/2036	
		550,000.00	7.045	708,537.50	638,388.85
BDZ4	87938WAC7	550,000.00		708,537.50	638,388.85

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
		TELEFONICA EMISIONES SAU	COMPANY GUAR 07/17 6.221	6.221	07/03/2017	
			10,000.00		9,625.00	10,224.42
BDUQ	87938WAG8		10,000.00		9,625.00	10,224.42
		TELEFONICA EMISIONES SAU	COMPANY GUAR 04/20 5.134	5.134	04/27/2020	
			265,000.00		253,304.71	283,936.64
BDUQ	87938WAM5		265,000.00		253,304.71	283,936.64
		TELEFONICA EMISIONES SAU	COMPANY GUAR 04/23 4.57	4.570	04/27/2023	
			200,000.00		214,500.00	209,826.40
BDZ4	87938WAR4		200,000.00		214,500.00	209,826.40
		TEMBEC INDUSTRIES INC	SR SECURED 144A 12/19 9	9.000	12/15/2019	
			300,000.00		296,937.50	280,500.00
BDXI	87971KAK3		300,000.00		296,937.50	280,500.00
		TENET HEALTHCARE CORP	SR UNSECURED 04/22 8.125	8.125	04/01/2022	
			610,000.00		592,366.67	575,535.00
BDUQ	88033GCE8		140,000.00		138,016.67	132,090.00
BDZ4	88033GCE8		470,000.00		454,350.00	443,445.00
		TENET HEALTHCARE CORP	SR UNSECURED 06/23 6.75	6.750	06/15/2023	
			20,000.00		18,850.00	17,650.00
BDUQ	88033GCN8		20,000.00		18,850.00	17,650.00
		TEVA PHARMACEUTICALS NE	COMPANY GUAR 07/21 2.2	2.200	07/21/2021	
			200,000.00		193,580.00	191,337.40
BDXI	88167AAC5		200,000.00		193,580.00	191,337.40
		TEVA PHARMACEUTICALS NE	COMPANY GUAR 10/26 3.15	3.150	10/01/2026	
			300,000.00		295,013.00	276,578.10
BDXI	88167AAE1		300,000.00		295,013.00	276,578.10
		THERMO FISHER SCIENTIFIC	SR UNSECURED 08/21 3.6	3.600	08/15/2021	
			120,000.00		119,770.80	124,021.56
BDUQ	883556AZ5		120,000.00		119,770.80	124,021.56
		THERMO FISHER SCIENTIFIC	SR UNSECURED 09/26 2.95	2.950	09/19/2026	
			100,000.00		98,787.00	94,425.00
BDXI	883556BR2		100,000.00		98,787.00	94,425.00
		TIME WARNER ENTERTAINMEN	SR SECURED 07/33 8.375	8.375	07/15/2033	
			100,000.00		136,308.00	131,021.10
BDUQ	88731EAJ9		100,000.00		136,308.00	131,021.10
		HISTORIC TW INC	COMPANY GUAR 02/23 9.15	9.150	02/01/2023	
			700,000.00		1,008,180.00	897,713.60
BDXI	887315AM1		700,000.00		1,008,180.00	897,713.60

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
		TIME WARNER INC		COMPANY GUAR 07/40 6.1	
				90,000.00	90,521.02
BDUQ	887317AH8			90,000.00	102,737.79
		TIME WARNER INC		COMPANY GUAR 07/25 3.6	
				700,000.00	697,931.50
BDXI	887317AW5			700,000.00	696,080.00
		TIME WARNER CABLE LLC		SR SECURED 05/37 6.55	
				10,000.00	12,970.50
BDZ4	88732JAJ7			10,000.00	11,320.52
		TIME WARNER CABLE LLC		SR SECURED 07/38 7.3	
				300,000.00	366,430.50
BDUQ	88732JAN8			240,000.00	295,234.08
BDZ4	88732JAN8			60,000.00	73,808.52
		TIME WARNER CABLE LLC		SR SECURED 04/19 8.25	
				490,000.00	574,740.12
BDUQ	88732JAS7			490,000.00	550,613.00
		TIME WARNER CABLE LLC		SR SECURED 02/20 5	
				170,000.00	197,380.20
BDUQ	88732JAW8			170,000.00	180,425.93
		TIME WARNER CABLE LLC		SR SECURED 11/40 5.875	
				350,000.00	354,350.41
BDUQ	88732JAY4			160,000.00	170,631.20
BDZ4	88732JAY4			190,000.00	202,624.55
		TIME WARNER CABLE LLC		SR SECURED 09/41 5.5	
				50,000.00	49,580.00
BDUQ	88732JBB3			50,000.00	50,830.55
		TITAN INTERNATIONAL INC		SR SECURED 10/20 6.875	
				450,000.00	463,750.00
BDXI	88830MAH5			450,000.00	440,437.50
		TONON LUXEMBOURG SA		COMPANY GUAR 144A 01/20 9.25	
				777,187.00	757,316.00
BDXI	89031RAF3			777,187.00	85,490.57
		TRANSCONT GAS PIPE LINE		SR UNSECURED 144A 02/26 7.85	
				1,080,000.00	1,227,686.50
BDUQ	893574AG8			340,000.00	428,728.44
BDZ4	893574AG8			740,000.00	933,114.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TRANSNET SOC LTD	SR UNSECURED 144A 07/22 4	4.000 07/26/2022	
			500,000.00	425,336.00	476,797.00
BDXI	89378TAC7	500,000.00		425,336.00	476,797.00
		TRANSOCEAN INC	COMPANY GUAR 12/41 9.1	9.100 12/15/2041	
			500,000.00	303,250.00	452,500.00
BDXI	893830AZ2	500,000.00		303,250.00	452,500.00
		TRIMBLE INC	SR UNSECURED 12/24 4.75	4.750 12/01/2024	
			300,000.00	300,220.00	303,802.20
BDXI	896239AA8	300,000.00		300,220.00	303,802.20
		TRINIDAD GEN UNLTD	SR UNSECURED 144A 11/27 5.25	5.250 11/04/2027	
			400,000.00	396,390.00	388,912.00
BDXI	89636DAA4	400,000.00		396,390.00	388,912.00
		TRONOX FINANCE LLC	COMPANY GUAR 08/20 6.375	6.375 08/15/2020	
			400,000.00	406,666.67	374,000.00
BDXI	897050AB6	400,000.00		406,666.67	374,000.00
		TUPY OVERSEAS SA	COMPANY GUAR 144A 07/24 6.625	6.625 07/17/2024	
			600,000.00	606,375.00	576,000.00
BDXI	89990BAA8	600,000.00		606,375.00	576,000.00
		TURK TELEKOMUNIKASYON AS	SR UNSECURED 144A 06/24 4.875	4.875 06/19/2024	
			600,000.00	590,550.00	559,536.00
BDXI	90011QAB6	600,000.00		590,550.00	559,536.00
		21ST CENTURY FOX AMERICA	COMPANY GUAR 02/21 4.5	4.500 02/15/2021	
			60,000.00	60,106.20	64,148.40
BDUQ	90131HAQ8	60,000.00		60,106.20	64,148.40
		21ST CENTURY FOX AMERICA	COMPANY GUAR 01/38 6.75	6.750 01/09/2038	
			10,000.00	11,609.70	11,798.65
BDUQ	90131HBM6	10,000.00		11,609.70	11,798.65
		21ST CENTURY FOX AMERICA	COMPANY GUAR 08/39 6.9	6.900 08/15/2039	
			20,000.00	24,388.60	25,115.04
BDUQ	90131HBP9	20,000.00		24,388.60	25,115.04
		TYSON FOODS INC	COMPANY GUAR 08/44 5.15	5.150 08/15/2044	
			50,000.00	51,944.30	51,843.75
BDUQ	902494AY9	50,000.00		51,944.30	51,843.75
		UPC FING PARTNERSHIP	TERM LOAN AN	1.000 08/31/2024	
			380,000.00	379,050.00	383,800.00
BDUQ	903203BQ9	380,000.00		379,050.00	383,800.00

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
		ULTRAPAR INTERNATIONL SA	COMPANY GUAR 144A 10/26 5.25	5.250	10/06/2026	
			200,000.00		196,194.00	195,980.00
BDXI	90401CAA7	200,000.00			196,194.00	195,980.00
		UBM PLC	SR UNSECURED 144A 11/20 5.75	5.750	11/03/2020	
			280,000.00		275,226.00	294,365.40
BDUQ	90969QAA0	280,000.00			275,226.00	294,365.40
		UNITED RENTALS NORTH AM	COMPANY GUAR 11/24 5.75	5.750	11/15/2024	
			260,000.00		273,550.00	273,000.00
BDZ4	911365BB9	260,000.00			273,550.00	273,000.00
		UNITED RENTALS NORTH AM	COMPANY GUAR 07/25 5.5	5.500	07/15/2025	
			160,000.00		149,875.00	163,200.00
BDUQ	911365BD5	160,000.00			149,875.00	163,200.00
		UNITED RENTALS NORTH AM	COMPANY GUAR 09/26 5.875	5.875	09/15/2026	
			110,000.00		110,000.00	113,162.50
BDUQ	911365BE3	110,000.00			110,000.00	113,162.50
		UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500	05/15/2027	
			600,000.00		606,000.00	595,500.00
BDXI	911365BF0	600,000.00			606,000.00	595,500.00
		UNITYMEDIA HESSEN / NRW	SR SECURED 144A 01/23 5.5	5.500	01/15/2023	
			500,000.00		500,000.00	520,625.00
BDXI	913364AB1	500,000.00			500,000.00	520,625.00
		UNIVERSAL HOSPITAL SERVI	SECURED 08/20 7.625	7.625	08/15/2020	
			90,000.00		84,187.50	89,100.00
BDZ4	91359PAJ9	90,000.00			84,187.50	89,100.00
		UNIVISION COMMUNICATIONS	SR SECURED 144A 02/25 5.125	5.125	02/15/2025	
			200,000.00		200,300.00	191,250.00
BDUQ	914906AS1	200,000.00			200,300.00	191,250.00
		UNIVISION COMMUNICATIONS INC	TERM LOAN	1.000	03/01/2020	
			961,231.99		821,719.85	966,038.15
BDUQ	914908AV0	961,231.99			821,719.85	966,038.15
		VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 10/20 6.375	6.375	10/15/2020	
			100,000.00		88,150.00	85,906.00
BDZ4	91829KAA1	100,000.00			88,150.00	85,906.00
		VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 03/20 5.375	5.375	03/15/2020	
			620,000.00		550,036.84	523,900.00
BDUQ	91831AAA9	110,000.00			110,000.00	92,950.00
BDZ4	91831AAA9	510,000.00			440,036.84	430,950.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		VALEANT PHARMACEUTICALS				
		COMPANY GUAR 144A 05/23 5.875	5.875	05/15/2023		
		950,000.00			794,537.50	717,250.00
BDUQ	91831AAB7	40,000.00			34,100.00	30,200.00
BDZ4	91831AAB7	910,000.00			760,437.50	687,050.00
		VALEANT PHARMACEUTICALS				
		COMPANY GUAR 144A 04/25 6.125	6.125	04/15/2025		
		1,990,000.00			1,692,917.50	1,494,987.50
BDUQ	91831AAC5	80,000.00			65,825.00	60,100.00
BDZ4	91831AAC5	1,910,000.00			1,627,092.50	1,434,887.50
		VTR FINANCE BV				
		SR SECURED 144A 01/24 6.875	6.875	01/15/2024		
		300,000.00			297,321.43	309,750.00
BDXI	918370AB3	300,000.00			297,321.43	309,750.00
		VALEANT PHARMACEUTICALS				
		COMPANY GUAR 144A 03/23 5.5	5.500	03/01/2023		
		530,000.00			435,025.00	397,500.00
BDZ4	91911KAE2	530,000.00			435,025.00	397,500.00
		VALE OVERSEAS LIMITED				
		COMPANY GUAR 11/36 6.875	6.875	11/21/2036		
		1,205,000.00			1,256,823.46	1,186,925.00
BDUQ	91911TAH6	805,000.00			816,287.91	792,925.00
BDXI	91911TAH6	400,000.00			440,535.55	394,000.00
		VALEANT PHARMACEUTICALS				
		COMPANY GUAR 144A 10/20 7	7.000	10/01/2020		
		200,000.00			174,500.00	172,375.00
BDZ4	91911XAM6	200,000.00			174,500.00	172,375.00
		VALERO ENERGY CORP				
		SR UNSECURED 03/39 10.5	10.500	03/15/2039		
		259,000.00			386,383.97	396,105.02
BDXI	91913YAP5	259,000.00			386,383.97	396,105.02
		VALERO ENERGY CORP				
		SR UNSECURED 09/26 3.4	3.400	09/15/2026		
		500,000.00			490,500.00	479,007.00
BDXI	91913YAU4	500,000.00			490,500.00	479,007.00
		VALERO ENERGY PARTNERS				
		SR UNSECURED 12/26 4.375	4.375	12/15/2026		
		100,000.00			99,959.00	100,896.10
BDXI	91914JAA0	100,000.00			99,959.00	100,896.10
		VALMONT INDUSTRIES INC				
		COMPANY GUAR 10/54 5.25	5.250	10/01/2054		
		200,000.00			175,112.00	175,199.40
BDXI	920253AE1	200,000.00			175,112.00	175,199.40
		VERIZON COMMUNICATIONS				
		SR UNSECURED 11/42 3.85	3.850	11/01/2042		
		110,000.00			102,037.10	95,318.96
BDUQ	92343VBG8	110,000.00			102,037.10	95,318.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		VERIZON COMMUNICATIONS	SR UNSECURED 11/22 2.45	2.450	11/01/2022	
		30,000.00			29,982.73	28,977.24
BDUQ	92343VBJ2	30,000.00			29,982.73	28,977.24
		VERIZON COMMUNICATIONS	SR UNSECURED 09/20 4.5	4.500	09/15/2020	
		280,000.00			310,942.00	299,631.64
BDUQ	92343VBQ6	280,000.00			310,942.00	299,631.64
		VERIZON COMMUNICATIONS	SR UNSECURED 09/23 5.15	5.150	09/15/2023	
		70,000.00			78,413.90	77,402.01
BDUQ	92343VBR4	70,000.00			78,413.90	77,402.01
		VERIZON COMMUNICATIONS	SR UNSECURED 09/33 6.4	6.400	09/15/2033	
		1,214,000.00			1,447,584.32	1,464,708.00
BDUQ	92343VBS2	94,000.00			96,998.72	113,412.32
BDZ4	92343VBS2	1,120,000.00			1,350,585.60	1,351,295.68
		VERIZON COMMUNICATIONS	SR UNSECURED 09/43 6.55	6.550	09/15/2043	
		1,803,000.00			2,265,669.45	2,251,905.53
BDUQ	92343VBT0	443,000.00			557,982.02	553,296.81
BDZ4	92343VBT0	1,360,000.00			1,707,687.43	1,698,608.72
		VERIZON COMMUNICATIONS	SR UNSECURED 03/34 5.05	5.050	03/15/2034	
		480,000.00			531,567.60	505,457.28
BDZ4	92343VBZ6	480,000.00			531,567.60	505,457.28
		VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.862	4.862	08/21/2046	
		130,000.00			143,381.46	131,728.22
BDUQ	92343VCK8	110,000.00			121,864.86	111,462.34
BDZ4	92343VCK8	20,000.00			21,516.60	20,265.88
		VERIZON COMMUNICATIONS	SR UNSECURED 08/54 5.012	5.012	08/21/2054	
		217,000.00			236,336.91	215,863.35
BDZ4	92343VCM4	217,000.00			236,336.91	215,863.35
		VERIZON COMMUNICATIONS	SR UNSECURED 11/21 3	3.000	11/01/2021	
		500,000.00			498,495.00	503,645.50
BDXI	92343VCN2	500,000.00			498,495.00	503,645.50
		VERIZON COMMUNICATIONS	SR UNSECURED 11/34 4.4	4.400	11/01/2034	
		480,000.00			453,988.80	473,753.28
BDXI	92343VCQ5	480,000.00			453,988.80	473,753.28
		VIACOM INC	SR UNSECURED 09/23 4.25	4.250	09/01/2023	
		50,000.00			49,270.11	50,039.75
BDUQ	92553PAT9	50,000.00			49,270.11	50,039.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		VIACOM INC	SR UNSECURED 04/24 3.875	3.875	04/01/2024	
		40,000.00			37,427.20	38,820.88
BDUQ	92553PAX0	40,000.00			37,427.20	38,820.88
		VIKING CRUISES LTD	SR UNSECURED 144A 10/22 8.5	8.500	10/15/2022	
		1,000,000.00			940,312.50	1,037,500.00
BDZY	92676XAA5	1,000,000.00			940,312.50	1,037,500.00
		VIMPELCOM HOLDINGS BV	COMPANY GUAR 144A 03/22 7.504	7.504	03/01/2022	
		950,000.00			954,750.00	1,055,735.00
BDXI	92718WAB5	950,000.00			954,750.00	1,055,735.00
		VIRGIN MEDIA SECURED FIN	SR SECURED 144A 01/25 5.5	5.500	01/15/2025	
		150,000.00			150,062.50	152,250.00
BDXI	92769XAJ4	150,000.00			150,062.50	152,250.00
		WEA FINANCE LLC/WESTFIEL	COMPANY GUAR 144A 09/24 3.75	3.750	09/17/2024	
		630,000.00			641,552.40	637,010.64
BDUQ	92890HAC6	630,000.00			641,552.40	637,010.64
		VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 07/21 7.5	7.500	07/15/2021	
		630,000.00			616,400.86	533,925.00
BDUQ	92912EAA1	340,000.00			347,700.00	288,150.00
BDZ4	92912EAA1	290,000.00			268,700.86	245,775.00
		WPP FINANCE 2010	COMPANY GUAR 09/42 5.125	5.125	09/07/2042	
		80,000.00			75,471.20	80,023.44
BDUQ	92936MAD9	80,000.00			75,471.20	80,023.44
		WPP FINANCE 2010	COMPANY GUAR 09/24 3.75	3.750	09/19/2024	
		200,000.00			196,173.00	201,285.60
BDXI	92936MAF4	200,000.00			196,173.00	201,285.60
		WACHOVIA CAP TRUST III	LIMITD GUARA 03/49 VAR	1.000	03/29/2049	
		5,854,000.00			5,640,394.99	5,744,530.20
BDUQ	92978AAA0	650,000.00			608,504.99	637,845.00
BDZ4	92978AAA0	5,204,000.00			5,031,890.00	5,106,685.20
		MAGNUM HUNTER RESOURCES INC.	EXIT TERM LOAN	1.000	05/06/2019	
		31,252.82			30,352.82	31,252.82
BDZ4	930APRII9	31,252.82			30,352.82	31,252.82
		LIONS GATE ENTERTAINMENT CORP.	2016 1ST LIEN TERM LOAN	1.000	12/08/2023	
		390,000.00			390,937.50	391,950.00
BDUQ	930REMIIS	390,000.00			390,937.50	391,950.00
		WALGREENS BOOTS ALLIANCE	SR UNSECURED 06/26 3.45	3.450	06/01/2026	
		690,000.00			688,408.20	677,304.69

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	931427AQ1				289,416.20	284,664.29
BDXI	931427AQ1				398,992.00	392,640.40
	WALGREENS BOOTS ALLIANCE	SR UNSECURED 06/46 4.65	4.650	06/01/2046		
		150,000.00		148,824.00		152,215.80
BDXI	931427AR9	150,000.00		148,824.00		152,215.80
	WELLS FARGO + COMPANY	JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		766,000.00		793,112.55		804,223.40
BDUQ	949746RN3	80,000.00		80,897.55		83,992.00
BDZ4	949746RN3	686,000.00		712,215.00		720,231.40
	WEST CORP	COMPANY GUAR 144A 07/22 5.375	5.375	07/15/2022		
		240,000.00		236,175.00		231,900.00
BDUQ	952355AN5	240,000.00		236,175.00		231,900.00
	WEST CORP	SR SECURED 144A 07/21 4.75	4.750	07/15/2021		
		60,000.00		60,000.00		61,350.00
BDUQ	952355AQ8	60,000.00		60,000.00		61,350.00
	WESTERN DIGITAL CORP	COMPANY GUAR 144A 04/24 10.5	10.500	04/01/2024		
		500,000.00		500,840.00		591,250.00
BDXI	958102AK1	500,000.00		500,840.00		591,250.00
	WESTLAKE CHEMICAL CORP	COMPANY GUAR 144A 02/21 4.625	4.625	02/15/2021		
		160,000.00		166,400.00		165,600.00
BDUQ	960413AL6	160,000.00		166,400.00		165,600.00
	WESTLAKE CHEMICAL CORP	COMPANY GUAR 144A 05/23 4.875	4.875	05/15/2023		
		210,000.00		218,400.00		217,875.00
BDUQ	960413AN2	90,000.00		93,600.00		93,375.00
BDZ4	960413AN2	120,000.00		124,800.00		124,500.00
	HCA INC.	TERM LOAN B7	1.000	02/15/2024		
		406,980.00		410,598.43		411,623.64
BDUQ	962HWLII0	406,980.00		410,598.43		411,623.64
	VIRGIN MEDIA INV HOLD LIMITED	USD TERM LOAN I	1.000	01/31/2025		
		230,866.00		230,288.84		231,761.76
BDUQ	962RBYII3	230,866.00		230,288.84		231,761.76
	WHIRLPOOL CORP	SR UNSECURED 06/46 4.5	4.500	06/01/2046		
		350,000.00		347,203.50		341,272.40
BDXI	963320AV8	350,000.00		347,203.50		341,272.40
	WHITING PETROLEUM CORP	COMPANY GUAR 03/19 5	5.000	03/15/2019		
		60,000.00		52,800.00		60,234.60
BDZ4	966387AG7	60,000.00		52,800.00		60,234.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		WHITING PETROLEUM CORP	COMPANY GUAR 03/21 5.75	5.750	03/15/2021	
			290,000.00		121,158.33	288,793.60
BDUQ	966387AH5		10,000.00		6,358.33	9,958.40
BDZ4	966387AH5		280,000.00		114,800.00	278,835.20
		WHITING PETROLEUM CORP	COMPANY GUAR 04/23 6.25	6.250	04/01/2023	
			230,000.00		156,975.00	230,000.00
BDUQ	966387AP7		230,000.00		156,975.00	230,000.00
		WHOLE FOODS MARKET INC	COMPANY GUAR 12/25 5.2	5.200	12/03/2025	
			600,000.00		607,673.00	635,295.00
BDXI	966837AE6		600,000.00		607,673.00	635,295.00
		WILLIAMS COMPANIES INC	SR UNSECURED 01/31 7.5	7.500	01/15/2031	
			212,000.00		223,317.86	239,030.00
BDUQ	969457BB5		212,000.00		223,317.86	239,030.00
		WILLIAMS COS INC	SR UNSECURED 09/21 7.875	7.875	09/01/2021	
			50,000.00		59,810.83	57,125.00
BDUQ	969457BG4		50,000.00		59,810.83	57,125.00
		WILLIAMS COS INC	SR UNSECURED 03/32 8.75	8.750	03/15/2032	
			523,000.00		630,723.01	631,522.50
BDUQ	969457BM1		103,000.00		135,123.01	124,372.50
BDZ4	969457BM1		420,000.00		495,600.00	507,150.00
		WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750	06/24/2044	
			260,000.00		183,550.00	252,200.00
BDUQ	969457BV1		60,000.00		52,050.00	58,200.00
BDZ4	969457BV1		200,000.00		131,500.00	194,000.00
		WINDSTREAM SERVICES LLC	COMPANY GUAR 10/20 7.75	7.750	10/15/2020	
			150,000.00		155,250.00	154,200.00
BDXI	97381WAN4		150,000.00		155,250.00	154,200.00
		WINDSTREAM SERVICES LLC	COMPANY GUAR 08/23 6.375	6.375	08/01/2023	
			1,625,000.00		1,408,125.00	1,450,312.50
BDXI	97381WAZ7		625,000.00		628,125.00	557,812.50
BDZY	97381WAZ7		1,000,000.00		780,000.00	892,500.00
		WPX ENERGY INC	SR UNSECURED 01/22 6	6.000	01/15/2022	
			30,000.00		28,762.50	30,750.00
BDUQ	98212BAD5		30,000.00		28,762.50	30,750.00
		WPX ENERGY INC	SR UNSECURED 08/23 8.25	8.250	08/01/2023	
			530,000.00		550,987.50	592,275.00
BDZ4	98212BAG8		530,000.00		550,987.50	592,275.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		EVERSHOLT FUNDING PLC	SR SECURED 12/25 6.359	6.359	12/02/2025	
			172,000.00		309,264.11	279,511.08
BDZ4	983EQVII7		172,000.00		309,264.11	279,511.08
		XPO LOGISTICS INC	TERM LOAN B	1.000	11/01/2021	
			79,428.70		79,726.56	80,396.94
BDUQ	98379EAC0		79,428.70		79,726.56	80,396.94
		XPO LOGISTICS INC	COMPANY GUAR 144A 06/22 6.5	6.500	06/15/2022	
			370,000.00		368,172.56	388,500.00
BDZ4	983793AD2		370,000.00		368,172.56	388,500.00
		GLENCORE FINANCE CANADA	COMPANY GUAR 144A 10/17 VAR	1.000	10/25/2017	
			440,000.00		431,255.54	443,366.00
BDUQ	98417EAU4		440,000.00		431,255.54	443,366.00
		YASAR HOLDING	COMPANY GUAR 144A 05/20 8.875	8.875	05/06/2020	
			300,000.00		314,250.00	302,706.00
BDXI	985083AA2		300,000.00		314,250.00	302,706.00
		ZF NA CAPITAL	COMPANY GUAR 144A 04/22 4.5	4.500	04/29/2022	
			370,000.00		377,400.00	381,562.50
BDZ4	98877DAB1		370,000.00		377,400.00	381,562.50
		ZF NA CAPITAL	COMPANY GUAR 144A 04/25 4.75	4.750	04/29/2025	
			450,000.00		408,375.00	457,875.00
BDXI	98877DAC9		450,000.00		408,375.00	457,875.00
		ZOOMLION HK SPV CO LTD	COMPANY GUAR 144A 12/22 6.125	6.125	12/20/2022	
			300,000.00		297,240.00	287,250.00
BDXI	98977BAB4		300,000.00		297,240.00	287,250.00
		ZOETIS INC	SR UNSECURED 11/25 4.5	4.500	11/13/2025	
			500,000.00		498,845.00	530,074.00
BDXI	98978VAK9		500,000.00		498,845.00	530,074.00
		STAUFFER CHEMICAL CO	SECURED 04/18 0.00000	0.010	04/15/2018	
			10,000.00		8,551.15	9,140.20
BDXI	99ZBKGI15		10,000.00		8,551.15	9,140.20
			319,112,521.77		317,542,698.27	314,408,294.39

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
	SCHAEFFLER AG	PREFERENCE			
		6,322.000		93,392.56	93,720.56
BDZX	ACI0HBCQ2	2,186.000		33,763.95	32,406.38
BDZ6	ACI0HBCQ2	4,136.000		59,628.61	61,314.18
	PROSPERITY VOSKHOD FUND LIMIT	PREFERRED STOCK			
		4,766.000		17,378.37	17,378.37
BDTN	ACI0Q43N5	4,766.000		17,378.37	17,378.37
	HANWHA CORPORATION 3P	PREFERENCE			
		1,922.000		31,060.22	26,734.23
BDTH	BD0564906	1,922.000		31,060.22	26,734.23
	BRADSPAR SA PREF	PREFERENCE			
		81,000.000		361,348.12	369,573.23
BDZJ	B01SCS903	81,000.000		361,348.12	369,573.23
	ITAU UNIBANCO HOLDING S PREF	PREFERENCE			
		107,910.000		947,513.82	1,122,301.13
BDTG	B037HR904	107,910.000		947,513.82	1,122,301.13
	CIA ENERGETICA DO CEARA PR A	PREFERENCE			
		10,983.000		214,174.07	168,691.48
BDTH	B1YCJ3908	10,983.000		214,174.07	168,691.48
	TELEFONICA BRASIL S.A. PREF	PREFERENCE			
		13,200.000		309,002.58	178,774.08
BDTH	B3ZCNF901	13,200.000		309,002.58	178,774.08
	CITIGROUP CAPITAL XIII	PREFERRED STOCK 10/40 VAR			
		7,850.000		207,568.22	202,687.00
BDUQ	173080201	7,850.000		207,568.22	202,687.00
	CIA DE GAS DE SAO PAULO PR A	PREFERENCE			
		24,331.000		526,199.42	343,132.36
BDTH	203911904	24,331.000		526,199.42	343,132.36
	EMBOTELLADORA ANDINA PREF B	PREFERENCE			
		59,635.000		188,192.74	231,493.69
BDTH	231145905	59,635.000		188,192.74	231,493.69
	METALURGICA GERDAU SA PREF	PREFERENCE			
		303,700.000		536,609.46	447,893.82
BDZJ	264886904	303,700.000		536,609.46	447,893.82

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PETROBRAS PETROLEO BRAS PR PREFERENCE			
		388,000.000		2,037,151.80	1,772,685.65
BDTG	268453008	388,000.000		2,037,151.80	1,772,685.65
		GMAC CAPITAL TRUST I PREFERRED STOCK 02/40 VAR			
		23,010.000		580,228.11	583,533.60
BDUQ	361860208	15,585.000		386,507.96	395,235.60
BDZ4	361860208	7,425.000		193,720.15	188,298.00
		INTESA SANPAOLO RSP PREFERRED STOCK			
		16,865.000		40,684.39	39,739.19
BDZX	407684000	12,690.000		32,010.17	29,901.59
BDZ6	407684000	4,175.000		8,674.22	9,837.60
		FUCHS PETROLUB SE PREF PREFERENCE			
		965.000		43,423.54	40,591.21
BDZX	435435003	965.000		43,423.54	40,591.21
		HENKEL AG + CO KGAA VORZUG PREFERENCE			
		17,383.000		1,817,751.85	2,076,406.88
BDTE	507670909	15,045.000		1,527,221.40	1,797,131.77
BDZX	507670909	2,338.000		290,530.45	279,275.11
		VOLKSWAGEN AG PREF PREFERRED STOCK			
		2,993.000		493,376.35	420,968.16
BDZX	549716900	2,504.000		425,395.97	352,189.87
BDZ6	549716900	489.000		67,980.38	68,778.29
		BAYERISCHE MOTOREN WERKE PRF PREFERENCE			
		1,012.000		79,878.60	77,600.49
BDZX	575603907	668.000		54,722.59	51,222.46
BDZ6	575603907	344.000		25,156.01	26,378.03
		PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			
		2,021.000		139,915.23	110,291.55
BDZX	710106907	2,021.000		139,915.23	110,291.55
		TELECOM ITALIA RSP COMMON STOCK			
		79,363.000		66,416.18	57,507.48
BDZX	763440906	79,363.000		66,416.18	57,507.48
		1,153,231.000		8,731,265.63	8,381,704.16

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	SCANIA RSC	COMMON STOCK			
		70.000		0.00	1,541.07
BDZX	ACI0BK8V2	70.000		0.00	1,541.07
	SAETA YIELD SA	COMMON STOCK EUR1.0			
		1,891.000		16,085.77	16,217.54
BD0Y	ACI0BSM15	1,891.000		16,085.77	16,217.54
	PADDY POWER BETFAIR PLC	COMMON STOCK EUR.09			
		646.000		68,158.87	70,044.64
BDZX	ACI0CDF56	646.000		68,158.87	70,044.64
	CIMIC GROUP LTD	COMMON STOCK			
		840.000		16,381.36	21,252.04
BDZX	ACI0CFB22	840.000		16,381.36	21,252.04
	HEMFOSA FASTIGHETER AB	COMMON STOCK SEK1.0			
		9,871.000		90,891.59	92,357.95
BD0Y	ACI0CM5K4	9,871.000		90,891.59	92,357.95
	ASSA ABLOY AB B	COMMON STOCK SEK1.0			
		13,234.000		248,470.00	246,336.59
BDZX	ACI0CQYQ0	13,234.000		248,470.00	246,336.59
	UNIFIN FINANCIERA SAB DE CV	COMMON STOCK			
		9,762.000		22,367.52	24,355.84
BDTH	ACI0CQ8G1	9,762.000		22,367.52	24,355.84
	SCHIBSTED ASA B SHS	COMMON STOCK NOK.5			
		1,184.000		29,388.85	25,171.88
BDZX	ACI0CS7P8	1,184.000		29,388.85	25,171.88
	SIMMTECH CO LTD	COMMON STOCK			
		3,553.000		37,012.24	35,447.63
BD0Y	ACI0D4ZN4	3,553.000		37,012.24	35,447.63
	NOMURA REAL ESTATE MASTER FU	REIT			
		53.000		84,263.60	80,339.52
BDZX	ACI0GQT6	53.000		84,263.60	80,339.52
	KYUSHU FINANCIAL GROUP INC	COMMON STOCK			
		3,000.000		20,260.39	20,396.96
BDZX	ACI0GQT58	3,000.000		20,260.39	20,396.96

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			(D) COST		
	POSTE ITALIANE SPA	COMMON STOCK			
		166,904.000			
BDZX	ACIOHG9S1	6,881.000		1,137,547.27	1,109,944.74
BD0Z	ACIOHG9S1	160,023.000		48,137.61	45,760.02
				1,089,409.66	1,064,184.72
	FERRARI NV	COMMON STOCK EUR.01			
		1,604.000			
BDZX	ACIOJKHV4	1,604.000		78,248.93	93,557.59
				78,248.93	93,557.59
	LA COMER SAB DE CV	COMMON STOCK NPV			
		557,742.000			
BDTH	ACIOJTL81	557,742.000		534,291.24	423,149.16
				534,291.24	423,149.16
	ALS LIMITED	RIGHTS			
		0.000			
BD0I	ACIOJ8B13	0.000		0.00	0.00
				0.00	0.00
	K1 VENTURES LTD	COMMON STOCK			
		39,300.000			
BD0Y	ACIOJ8G75	39,300.000		25,944.08	24,346.58
				25,944.08	24,346.58
	CONCORDIA FINANCIAL GROUP LT	COMMON STOCK			
		15,600.000			
BDZX	ACIO1L13V8	15,600.000		78,235.02	75,248.08
				78,235.02	75,248.08
	KINNEVIK AB B	COMMON STOCK SEK.1			
		3,119.000			
BDZX	ACIOMMQJ3	3,119.000		87,853.40	74,948.56
				87,853.40	74,948.56
	BALL CORP	COMMON STOCK			
		267.000			
BDZ6	ACIO1NFY66	267.000		19,033.10	20,043.69
				19,033.10	20,043.69
	WOORISON F+G CO LTD	COMMON STOCK KRW500.0			
		20,477.000			
BDTH	ACIO1NPGS6	20,477.000		37,230.78	39,333.20
				37,230.78	39,333.20
	ENGIE BRASIL ENERGIA SA	COMMON STOCK			
		21,300.000			
BDTG	ACIO1NT451	21,300.000		271,702.84	229,053.37
				271,702.84	229,053.37
	INTERMEDIATE CAPITAL GROUP	COMMON STOCK GBP.2625			
		59,349.000			
BD0Y	ACIO1N9S67	59,349.000		556,188.70	513,341.93
				556,188.70	513,341.93
	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK			
		10,128.000			
BDZX	ACIO1PX3F9	10,128.000		1,179,132.03	1,074,126.14
				1,179,132.03	1,074,126.14

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INNOGY SE			
		COMMON STOCK EUR2.0			
		1,827.000		71,581.39	63,611.20
BDZX	ACIQ2ML2	1,827.000		71,581.39	63,611.20
		GRASIM INDUSTRIES LTD			
		COMMON STOCK INR2.0			
		60,457.000		855,533.99	765,577.85
BDTH	ACIQ5T95	60,457.000		855,533.99	765,577.85
		SAMSUNG BIOLOGICS CO LTD			
		COMMON STOCK KRW2500.0			
		3,683.000		488,252.05	460,451.24
BDTG	ACIQ6P48	2,156.000		278,316.17	269,544.63
BDZJ	ACIQ6P48	1,527.000		209,935.88	190,906.61
		REPSOL SA			
		RIGHT			
		49,945.000		17,416.75	18,543.18
BD0Z	ACIORGTY5	49,945.000		17,416.75	18,543.18
		D IETEREN SA/NV			
		COMMON STOCK			
		4,582.000		225,474.33	202,956.14
BD0Y	ACI00DRF4	4,582.000		225,474.33	202,956.14
		AIRTAC INTERNATIONAL GROUP			
		COMMON STOCK TWD10.0			
		37,000.000		319,538.16	295,044.84
BDZJ	ACI00D6U4	37,000.000		319,538.16	295,044.84
		HUANENG RENEWABLES CORP H			
		COMMON STOCK CNY1.0			
		1,432,000.000		549,086.44	465,441.78
BDTG	ACI00D9L1	642,000.000		243,221.51	208,668.73
BDZJ	ACI00D9L1	790,000.000		305,864.93	256,773.05
		SWISS RE AG			
		COMMON STOCK CHF.1			
		15,670.000		1,522,158.42	1,487,828.99
BDZX	ACI00MQT5	4,391.000		412,448.27	416,914.94
BDZ6	ACI00MQT5	333.000		28,565.15	31,617.55
BD0Z	ACI00MQT5	10,946.000		1,081,145.00	1,039,296.50
		DISTRIBUIDORA INTERNACIONAL			
		COMMON STOCK EUR.1			
		8,272.000		52,597.67	40,701.62
BDZX	ACI00NNS8	8,272.000		52,597.67	40,701.62
		K S AG REG			
		COMMON STOCK			
		2,549.000		63,237.88	61,003.37
BDZX	ACI00RQT4	2,549.000		63,237.88	61,003.37
		TATA MOTORS LTD			
		COMMON STOCK INR2.			
		61,939.000		351,380.23	428,836.54
BDTG	ACI00US24	61,939.000		351,380.23	428,836.54

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
	BKW AG	COMMON STOCK			
		3,744.000		153,344.28	181,425.69
BD0Y	ACI00WIH8	3,744.000		153,344.28	181,425.69
	SUMMERSET GROUP HOLDINGS LTD	COMMON STOCK			
		56,299.000		167,117.91	183,724.13
BD0Y	ACI00Z7I1	56,299.000		167,117.91	183,724.13
	BASF SE	COMMON STOCK			
		13,040.000		1,215,648.14	1,214,610.40
BDZX	ACI0054Q2	12,062.000		1,131,751.47	1,123,514.62
BDZ6	ACI0054Q2	978.000		83,896.67	91,095.78
	INDOFOOD CBP SUKSES MAKMUR T	COMMON STOCK IDR50.0			
		777,600.000		423,871.57	494,928.19
BDTG	ACI008XP6	267,200.000		160,251.21	170,067.92
BDZJ	ACI008XP6	510,400.000		263,620.36	324,860.27
	COLRUYT SA	COMMON STOCK			
		919.000		48,152.69	45,562.67
BDZX	ACI009ZR8	919.000		48,152.69	45,562.67
	UNICREDIT SPA	COMMON STOCK			
		70,886.000		282,943.43	204,412.99
BDZX	ACI01A0K7	69,108.000		277,807.64	199,285.80
BDZ6	ACI01A0K7	1,778.000		5,135.79	5,127.19
	UNIPOL GRUPPO FINANZIARIO SP	COMMON STOCK			
		187,240.000		580,440.39	676,210.49
BD0Y	ACI01TKW8	187,240.000		580,440.39	676,210.49
	SUPER GROUP LTD	COMMON STOCK ZAR1.0			
		89,152.000		165,147.35	251,842.18
BDTH	ACI012VT2	89,152.000		165,147.35	251,842.18
	TAIWAN COOPERATIVE FINANCIAL	COMMON STOCK TWD10.0			
		1,965,241.000		926,781.86	856,732.63
BDTH	ACI016NW5	1,965,241.000		926,781.86	856,732.63
	HANKOOK TIRE CO LTD	COMMON STOCK KRW500.0			
		6,576.000		305,843.60	315,787.38
BDTG	ACI02DOT5	6,576.000		305,843.60	315,787.38
	ASML HOLDING NV	COMMON STOCK EUR.09			
		30,899.000		2,545,712.48	3,475,800.19
BDTE	ACI02GTQ9	25,265.000		1,977,038.17	2,842,036.69
BDZX	ACI02GTQ9	4,838.000		484,820.00	544,222.19
BDZ6	ACI02GTQ9	796.000		83,854.31	89,541.31

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	RHT HEALTH TRUST	UNIT			
		270,592.000		165,142.29	171,379.30
BD0Y	ACI02LBB0	270,592.000		165,142.29	171,379.30
	HUGO BOSS AG ORD	COMMON STOCK			
		887.000		73,753.02	54,384.29
BDZX	ACI0232I5	887.000		73,753.02	54,384.29
	COLOPLAST B	COMMON STOCK DKK1.			
		1,549.000		114,383.95	104,657.56
BDZX	ACI04G724	1,549.000		114,383.95	104,657.56
	COMMERZBANK AG	COMMON STOCK			
		14,057.000		134,584.35	107,433.69
BDZX	ACI05RX61	14,057.000		134,584.35	107,433.69
	MERCURY NZ LTD	COMMON STOCK			
		10,454.000		23,172.08	21,577.14
BDZX	ACI05YT61	9,779.000		21,755.47	20,183.93
BDZ6	ACI05YT61	675.000		1,416.61	1,393.21
	EVONIK INDUSTRIES AG	COMMON STOCK			
		4,979.000		152,402.22	149,040.41
BDZX	ACI0559Y5	2,189.000		72,664.54	65,525.10
BDZ6	ACI0559Y5	2,790.000		79,737.68	83,515.31
	RICHTER GEDEON NYRT	COMMON STOCK HUF100.			
		64,351.000		1,262,061.03	1,364,669.93
BDTG	ACI06DSC4	7,520.000		150,115.86	159,474.10
BDTH	ACI06DSC4	39,328.000		744,223.53	834,015.62
BDZJ	ACI06DSC4	17,503.000		367,721.64	371,180.21
	ASIAN PAINTS LTD	COMMON STOCK INR1.			
		28,923.000		415,017.76	379,489.19
BDTG	ACI06HHK9	28,923.000		415,017.76	379,489.19
	TOKYU FUDOSAN HOLDINGS CORP	COMMON STOCK			
		49,974.000		290,927.37	295,640.76
BDZX	ACI06Q332	7,174.000		44,308.35	42,440.61
BD0Y	ACI06Q332	42,800.000		246,619.02	253,200.15
	CIE FINANCIERE RICHEMONT REG	COMMON STOCK CHF1.0			
		26,108.000		2,089,504.68	1,732,655.68
BDTE	ACI06R7K8	19,245.000		1,579,943.51	1,277,193.14
BDZX	ACI06R7K8	6,863.000		509,561.17	455,462.54
	CNH INDUSTRIAL NV	COMMON STOCK EUR.01			
		17,107.000		141,327.31	149,130.42

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BDZX	ACI06WQZ3	13,455.000		110,139.81	117,294.08
BDZ6	ACI06WQZ3	3,652.000		31,187.50	31,836.34
	IIDA GROUP HOLDINGS CO LTD	COMMON STOCK			
		1,401.000		24,526.75	26,630.23
BDZX	ACI06XDV4	1,401.000		24,526.75	26,630.23
	SUNTORY BEVERAGE + FOOD LTD	COMMON STOCK			
		1,900.000		81,204.08	79,088.61
BDZX	ACI0690K5	1,900.000		81,204.08	79,088.61
	SILERGY CORP	COMMON STOCK TWD10.0			
		18,000.000		279,813.09	253,560.46
BDZJ	ACI07DFN3	18,000.000		279,813.09	253,560.46
	NOVO NORDISK A/S B	COMMON STOCK DKK.2			
		26,613.000		1,068,135.59	961,526.78
BDZX	ACI07GG13	25,076.000		1,016,152.35	905,995.02
BDZ6	ACI07GG13	1,537.000		51,983.24	55,531.76
	VODAFONE GROUP PLC	COMMON STOCK USD.2095			
		348,008.000		1,045,203.98	859,386.78
BDZX	ACI07KLY6	348,008.000		1,045,203.98	859,386.78
	PKP CARGO SA	COMMON STOCK PLN50.0			
		2,811.000		75,849.42	31,650.10
BDTH	ACI072K76	2,811.000		75,849.42	31,650.10
	MERLIN ENTERTAINMENT	COMMON STOCK GBP.01			
		9,400.000		56,586.80	52,105.36
BDZX	ACI074VD7	9,400.000		56,586.80	52,105.36
	MEGA LIFESCIENCES PCL FOREIGN	FOREIGN SH. THB.5 A			
		613,500.000		389,269.69	432,579.13
BDTH	ACI076VY6	613,500.000		389,269.69	432,579.13
	PROLOGIS PROPERTY MEXICO SA	REIT			
		89,424.000		183,922.27	128,874.04
BDTH	ACI08KJ10	89,424.000		183,922.27	128,874.04
	WESTFIELD CORP	MISC.			
		25,949.000		177,870.02	176,247.08
BDZX	ACI08LSH3	25,949.000		177,870.02	176,247.08
	SCALES CORP LTD	COMMON STOCK			
		54,041.000		116,402.86	130,005.62
BD0Y	ACI08TQT2	54,041.000		116,402.86	130,005.62

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		INDUSTRIA DE DISENO TEXTIL			
		COMMON STOCK EUR.03			
		14,301.000		483,099.28	489,173.45
BDZX	ACI08XL68	14,301.000		483,099.28	489,173.45
		TUI AG DI			
		COMMON STOCK NPV			
		6,558.000		92,933.16	94,242.42
BDZX	ACI080RT4	6,558.000		92,933.16	94,242.42
		EMAAR MALLS PJSC			
		COMMON STOCK AED1.0			
		210,675.000		180,218.40	150,281.39
BDTG	ACI09KGX2	210,675.000		180,218.40	150,281.39
		FIAT CHRYSLER AUTOMOBILES NV			
		COMMON STOCK EUR.01			
		13,054.000		106,439.49	119,305.84
BDZX	ACI09N1H7	11,830.000		95,460.84	108,119.20
BDZ6	ACI09N1H7	1,224.000		10,978.65	11,186.64
		UBS GROUP AG REG			
		COMMON STOCK CHF.1			
		53,878.000		859,848.54	845,529.69
BDZX	ACI09N1W4	48,062.000		777,444.53	754,256.80
BDZ6	ACI09N1W4	5,816.000		82,404.01	91,272.89
		AUSNET SERVICES			
		COMMON STOCK			
		19,446.000		23,185.98	22,247.74
BDZX	ACI092GB0	19,446.000		23,185.98	22,247.74
		MANDO CORP			
		COMMON STOCK KRW5000.0			
		2,987.000		651,195.94	579,939.97
BDTG	ACI093GT9	850.000		201,124.87	165,031.46
BDZJ	ACI093GT9	2,137.000		450,071.07	414,908.51
		HAVELLS INDIA LTD			
		COMMON STOCK INR1.0			
		31,127.000		137,712.47	156,483.46
BDTG	ACI096XH9	31,127.000		137,712.47	156,483.46
		FEED ONE CO LTD			
		COMMON STOCK			
		89,061.000		116,498.28	118,356.03
BD0Y	ACI099JT3	89,061.000		116,498.28	118,356.03
		AVEVA GROUP PLC			
		COMMON STOCK GBP.03555556			
		66,957.000		1,524,285.15	1,554,597.83
BD0I	BBG9VN905	66,957.000		1,524,285.15	1,554,597.83
		BANCO POPULAR ESPANOL			
		COMMON STOCK EUR.5			
		44,529.000		73,871.86	43,115.67
BDZX	BBHXP908	44,529.000		73,871.86	43,115.67

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	VONOVIA SE	COMMON STOCK			
		6,133.000		210,464.87	199,917.70
BDZX	BBJPFY900	6,133.000		210,464.87	199,917.70
	PLUS500 LTD	COMMON STOCK ILS.01			
		73,860.000		467,519.37	350,914.20
BD0Y	BBT3PS900	73,860.000		467,519.37	350,914.20
	JB FINANCIAL GROUP CO LTD	COMMON STOCK KRW5000.0			
		54,046.000		276,316.41	258,640.40
BDTH	BB96Z3909	54,046.000		276,316.41	258,640.40
	FOXTONS GROUP PLC	COMMON STOCK GBP.01			
		903,083.000		2,421,062.50	1,138,211.92
BD0I	BCKFY5900	903,083.000		2,421,062.50	1,138,211.92
	PROSIEBENSAT.1 MEDIA SE	COMMON STOCK			
		2,900.000		130,371.37	111,981.75
BDZX	BCZM1B902	2,900.000		130,371.37	111,981.75
	Z ENERGY LTD	COMMON STOCK			
		37,307.000		190,513.24	188,862.88
BD0Y	BCZVPY906	37,307.000		190,513.24	188,862.88
	MK RESTAURANTS GROUP FOREIGN	FOREIGN SH. THB1.0 A			
		152,400.000		238,386.19	248,960.50
BDTH	BCZZQB906	152,400.000		238,386.19	248,960.50
	KCE ELECTRONICS PCL FOREIGN	FOREIGN SH. THB1.0 A			
		129,700.000		307,834.65	441,864.82
BDZJ	BC4DNP901	129,700.000		307,834.65	441,864.82
	DEUTSCHE BOERSE AG TENDER	COMMON STOCK			
		2,545.000		203,922.67	208,143.62
BDZX	BDC5MF900	2,545.000		203,922.67	208,143.62
	VALEO SA	COMMON STOCK EUR1.0			
		29,730.000		1,416,105.11	1,712,444.89
BDTE	BDC5ST904	25,800.000		1,200,526.88	1,486,077.30
BDZX	BDC5ST904	3,130.000		170,973.57	180,287.67
BDZ6	BDC5ST904	800.000		44,604.66	46,079.92
	ARROW GLOBAL GROUP PLC	COMMON STOCK GBP.01			
		25,100.000		90,733.22	92,424.11
BD0Y	BDGTXM907	25,100.000		90,733.22	92,424.11
	ROYAL MAIL PLC	COMMON STOCK GBP.01			
		191,679.000		1,245,075.54	1,094,474.86

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BDZX	BDVZYZ906	11,917.000		77,709.74	68,045.31
BD0Z	BDVZYZ906	179,762.000		1,167,365.80	1,026,429.55
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
		16,865.000		364,885.38	356,300.81
BDZX	BD0Q39902	16,865.000		364,885.38	356,300.81
	MAHANAGAR GAS LTD	COMMON STOCK INR10.0			
		71,996.000		831,687.99	831,661.47
BDTH	BD0404905	71,996.000		831,687.99	831,661.47
	BAJAJ FINANCE LTD	COMMON STOCK INR2.0			
		22,674.000		274,261.55	281,829.77
BDTG	BD2N0P904	22,674.000		274,261.55	281,829.77
	ITALGAS SPA	COMMON STOCK			
		6,405.000		29,763.38	25,252.71
BDZX	BD2Z8S903	6,405.000		29,763.38	25,252.71
	MONETA MONEY BANK AS	COMMON STOCK CZK1.0			
		145,596.000		486,948.91	470,582.10
BDZJ	BD3CQ1902	145,596.000		486,948.91	470,582.10
	BCPG PCL NVDR	NVDR THB5.0			
		353,000.000		152,757.54	138,004.22
BDTH	BD3RR6907	353,000.000		152,757.54	138,004.22
	COCA COLA EUROPEAN PARTNERS	COMMON STOCK EUR.01			
		2,809.000		104,742.48	88,943.04
BDZX	BD4D94902	2,809.000		104,742.48	88,943.04
	TELEKOMUNIKASI INDONESIA PER	COMMON STOCK IDR50.			
		7,046,900.000		1,584,113.80	2,081,771.17
BDTG	BD4T6W908	2,203,100.000		533,166.02	650,832.29
BDTH	BD4T6W908	4,843,800.000		1,050,947.78	1,430,938.88
	QINQIN FOODSTUFFS GROUP CAYM	COMMON STOCK HKD.01			
		398,700.000		182,502.67	135,760.05
BDTH	BD44FV905	398,700.000		182,502.67	135,760.05
	RED ELECTRICA CORPORACION SA	COMMON STOCK EUR.5			
		5,656.000		117,291.25	106,934.56
BDZX	BD6FXN906	5,656.000		117,291.25	106,934.56
	CROMPTON GREAVES CONSUMER EL	COMMON STOCK INR2.0			
		69,422.000		160,859.23	148,673.75
BDTH	BD87BS905	69,422.000		160,859.23	148,673.75

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	SER EDUCACIONAL SA	COMMON STOCK			
BDZJ	BFH4PZ906	62,300.000 62,300.000		400,090.66 400,090.66	357,372.72 357,372.72
	WOLSELEY PLC	COMMON STOCK GBP.1080303			
BDZX	BFNWV4909	65,531.000 3,334.000		3,629,940.40 182,301.39	4,017,897.42 204,417.30
BDZ6	BFNWV4909	173.000		10,483.83	10,607.14
BD0I	BFNWV4909	62,024.000		3,437,155.18	3,802,872.98
	GRUPO LALA SAB DE CV	COMMON STOCK			
BDTH	BFNXZM903	261,839.000 261,839.000		639,692.56 639,692.56	383,197.62 383,197.62
	ROBINSONS RETAIL HOLDINGS IN	COMMON STOCK PHP1.0			
BDTG	BFTCYP907	110,390.000 110,390.000		195,042.04 195,042.04	164,877.19 164,877.19
	TCS GROUP HOLDING REG S	GDR USD.01			
BDZJ	BF233S904	30,945.000 30,945.000		322,114.51 322,114.51	326,469.75 326,469.75
	SINO GRANDNESS FOOD INDUSTRY	COMMON STOCK			
BD0Y	BF5R4B904	1,074,979.000 1,074,979.000		329,910.55 329,910.55	178,580.30 178,580.30
	GLOBAL TELECOM HOLDING GDR	GDR			
BDZJ	BF8HVZ900	131,050.000 131,050.000		262,973.03 262,973.03	243,753.00 243,753.00
	SINGSONG HOLDINGS CO LTD	COMMON STOCK KRW500.0			
BDTH	BGHPRX900	5,630.000 5,630.000		52,738.59 52,738.59	30,392.12 30,392.12
	IMI PLC	COMMON STOCK GBP.2857			
BDZX	BGLP8L902	3,661.000 3,661.000		55,851.60 55,851.60	47,046.61 47,046.61
	CTT CORREIOS DE PORTUGAL	COMMON STOCK EUR.5			
BD0Y	BGQYC4901	61,045.000 61,045.000		376,588.90 376,588.90	414,975.58 414,975.58
	CVC BRASIL OPERADORA E AGENC	COMMON STOCK			
BDZJ	BGSH2S904	84,400.000 84,400.000		479,136.00 479,136.00	614,581.99 614,581.99
	SFR GROUP SA	COMMON STOCK EUR1.0			
		1,465.000		49,081.20	41,457.95

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BDZX	BG3FC1903	1,465.000		49,081.20	41,457.95
	HUIZHANG BANK CORP LTD H	COMMON STOCK CNY1.0 1,046,000.000		485,557.33	532,905.98
BDTH	BG7ZSG905	1,046,000.000		485,557.33	532,905.98
	AMBEV SA	COMMON STOCK 407,090.000		2,077,061.32	2,051,272.31
BDTH	BG7ZWY901	104,000.000		599,722.55	524,042.15
BD0I	BG7ZWY901	303,090.000		1,477,338.77	1,527,230.16
	MEBUKI FINANCIAL GROUP INC	COMMON STOCK 45,000.000		160,793.02	167,059.63
BDZX	BH0VTS902	12,700.000		47,909.09	47,147.94
BD0Z	BH0VTS902	32,300.000		112,883.93	119,911.69
	FUGUINIAO CO LTD H	COMMON STOCK CNY1.0 130,800.000		61,703.71	65,289.08
BDTH	BH6XTR904	130,800.000		61,703.71	65,289.08
	HK ELECTRIC INVESTMENTS SS	STAPLED SECURITY HKD.0005 36,000.000		34,241.01	29,716.95
BDZX	BJ3WDZ904	36,000.000		34,241.01	29,716.95
	ISS A/S	COMMON STOCK DKK1.0 2,185.000		81,421.41	73,891.81
BDZX	BKJ9RT904	2,185.000		81,421.41	73,891.81
	RSA INSURANCE GROUP PLC	COMMON STOCK GBP1.0 13,378.000		92,513.99	96,868.84
BDZX	BKKMKR904	13,378.000		92,513.99	96,868.84
	POLYPIPE GROUP PLC	COMMON STOCK GBP.001 47,243.000		175,642.41	189,079.18
BD0Y	BKRC5K901	47,243.000		175,642.41	189,079.18
	AUCKLAND INTL AIRPORT LTD	COMMON STOCK 13,807.000		60,226.66	60,172.63
BDZX	BKX3XG902	12,879.000		56,069.36	56,128.29
BDZ6	BKX3XG902	928.000		4,157.30	4,044.34
	SEIBU HOLDINGS INC	COMMON STOCK 2,299.000		43,282.67	41,314.39
BDZX	BKY6H3901	2,299.000		43,282.67	41,314.39
	CYBERDYNE INC	COMMON STOCK 700.000		16,418.65	9,914.69
BDZX	BK0S44902	700.000		16,418.65	9,914.69

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	WH GROUP LTD	COMMON STOCK USD.0001			
		1,201,500.000		937,136.65	971,657.33
BDZX	BLLHKZ904	77,500.000		60,438.10	62,674.53
BD0Z	BLLHKZ904	1,124,000.000		876,698.55	908,982.80
	COMPASS GROUP PLC	COMMON STOCK GBP.10625			
		329,943.000		5,802,551.11	6,119,485.36
BDZX	BLNN3L909	21,510.000		383,594.69	398,948.09
BDZ6	BLNN3L909	390.000		6,940.27	7,233.37
BD0I	BLNN3L909	308,043.000		5,412,016.15	5,713,303.90
	REDDE PLC	COMMON STOCK GBP.001			
		75,125.000		158,636.62	151,774.06
BD0Y	BLWF0R906	75,125.000		158,636.62	151,774.06
	BGF RETAIL CO LTD	COMMON STOCK KRW1000.0			
		176.000		14,425.78	11,919.85
BDZJ	BLY0NY907	176.000		14,425.78	11,919.85
	BANGKOK DUSIT MED SERVICE F	FOREIGN SH. THB.1 A			
		479,300.000		308,121.20	309,178.31
BDTG	BLZGSM902	479,300.000		308,121.20	309,178.31
	SCENTRE GROUP	REIT			
		69,784.000		220,501.82	234,461.91
BDZX	BLZH0Z901	69,784.000		220,501.82	234,461.91
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002			
		176,300.000		3,197,446.66	4,313,615.76
BDTG	BMMV2K903	125,700.000		2,198,324.64	3,075,561.55
BDTH	BMMV2K903	50,600.000		999,122.02	1,238,054.21
	KORADIOR HOLDINGS LTD	COMMON STOCK HKD.01			
		89,000.000		136,627.18	97,573.24
BDTH	BNGMTP908	89,000.000		136,627.18	97,573.24
	NN GROUP NV	COMMON STOCK			
		17,827.000		478,982.90	605,363.48
BDZX	BNG8PQ901	4,174.000		124,980.57	141,739.34
BDZ6	BNG8PQ901	307.000		10,058.05	10,425.01
BD0Z	BNG8PQ901	13,346.000		343,944.28	453,199.13
	CHINA VANKE CO LTD H	COMMON STOCK CNY1.0			
		173,800.000		437,202.84	396,775.50
BDTH	BN320P907	173,800.000		437,202.84	396,775.50
	ELIOR GROUP	COMMON STOCK EUR.01			
		59,691.000		1,157,784.81	1,367,471.22

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
BD0I	BN40H6904	59,691.000		1,157,784.81	1,367,471.22
	JAPFA LTD	COMMON STOCK			
		254,500.000		163,696.75	159,425.83
BD0Y	BPYD72908	254,500.000		163,696.75	159,425.83
	HEALTHSCOPE LTD	COMMON STOCK			
		22,821.000		41,167.79	37,841.52
BDZX	BP46PW900	22,821.000		41,167.79	37,841.52
	RECRUIT HOLDINGS CO LTD	COMMON STOCK			
		4,799.000		188,192.56	192,972.18
BDZX	BQRRZ0906	4,799.000		188,192.56	192,972.18
	ZALANDO SE	COMMON STOCK			
		1,152.000		46,769.58	44,094.96
BDZX	BQV0SV900	1,152.000		46,769.58	44,094.96
	QUANTUM FOODS HOLDINGS LTD	COMMON STOCK			
		11,730.000		5,257.77	2,573.31
BDTH	BQXKDC902	11,730.000		5,257.77	2,573.31
	VIRGIN MONEY HOLDINGS UK	COMMON STOCK GBP.0001			
		250,065.000		1,429,497.27	935,320.87
BDTE	BQ8P06906	250,065.000		1,429,497.27	935,320.87
	INDIVIOR PLC	COMMON STOCK USD.1			
		179,240.000		591,547.73	656,017.28
BD0Y	BRS65X900	162,032.000		511,717.58	593,036.10
BD0Z	BRS65X900	17,208.000		79,830.15	62,981.18
	MEDIBANK PRIVATE LTD	COMMON STOCK			
		36,343.000		69,097.03	74,211.01
BDZX	BRTNNQ907	36,343.000		69,097.03	74,211.01
	RASSINI SAB DE CV	COMMON STOCK			
		7,692.000		35,138.74	29,119.19
BDTH	BSHYZ4900	7,692.000		35,138.74	29,119.19
	CONCENTRADORA HIPOTECARIA SA	REIT			
		163,208.000		205,259.54	184,982.01
BDTH	BSJX27909	163,208.000		205,259.54	184,982.01
	CARABAO GROUP PCL F	FOREIGN SH. THB1.0 A			
		275,700.000		447,677.00	587,038.02
BDZJ	BSM67Y900	275,700.000		447,677.00	587,038.02
	CHUNGHWA PRECISION TEST TECH	COMMON STOCK TWD10.0			
		8,000.000		293,910.66	295,386.14

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZJ	BSP1ZW901	8,000.000		293,910.66	295,386.14
	AGL ENERGY LTD	COMMON STOCK			
		31,971.000		447,490.04	511,387.84
BDZX	BSS7GP901	8,864.000		121,994.95	141,782.92
BDZ6	BSS7GP901	23,107.000		325,495.09	369,604.92
	NIEN MADE ENTERPRISE CO LTD	COMMON STOCK TWD10.0			
		48,000.000		517,627.14	495,206.18
BDTG	BSZLN1907	14,000.000		142,972.74	144,435.14
BDZJ	BSZLN1907	34,000.000		374,654.40	350,771.04
	STANDARD LIFE PLC	COMMON STOCK GBP.122222			
		25,907.000		135,815.21	119,084.53
BDZX	BVFD7Q903	25,907.000		135,815.21	119,084.53
	AENA SA	COMMON STOCK			
		1,278.000		169,103.35	174,764.37
BDZX	BVRZ8L901	889.000		116,355.32	121,569.27
BDZ6	BVRZ8L901	389.000		52,748.03	53,195.10
	AUTO TRADER GROUP PLC	COMMON STOCK GBP.01			
		13,440.000		69,910.70	67,923.16
BDZX	BVYVFW900	13,281.000		69,098.68	67,119.60
BDZ6	BVYVFW900	159.000		812.02	803.56
	HISCOX LTD	COMMON STOCK GBP.065			
		229,184.000		1,796,252.00	2,880,053.38
BDVJ	BVZHXQ903	229,184.000		1,796,252.00	2,880,053.38
	MERIDIAN ENERGY LTD	COMMON STOCK			
		13,889.000		25,273.14	25,180.48
BDZX	BWFD05904	12,633.000		23,012.29	22,903.38
BDZ6	BWFD05904	1,256.000		2,260.85	2,277.10
	FUYAO GLASS INDUSTRY GROUP H	COMMON STOCK CNY1.0			
		302,800.000		781,423.73	939,275.00
BDZJ	BWGCFG905	302,800.000		781,423.73	939,275.00
	SOUTH32 LTD	COMMON STOCK			
		69,806.000		132,994.83	139,002.91
BDZX	BWSW5D906	69,806.000		132,994.83	139,002.91
	PADDY POWER BETFAIR PLC	COMMON STOCK EUR.09			
		350.000		52,991.99	37,469.99
BDZX	BWT6H8900	350.000		52,991.99	37,469.99
	ENGIE ENERGIA CHILE SA	COMMON STOCK			
		81,982.000		130,195.61	129,744.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	BWXTK3902	81,982.000		130,195.61	129,744.50
	CHEUNG KONG PROPERTY HOLDING	COMMON STOCK HKD1.0			
		38,284.000		271,890.04	234,795.43
BDZX	BWX52N900	35,284.000		253,908.69	216,396.46
BDZ6	BWX52N900	3,000.000		17,981.35	18,398.97
	WALMART DE MEXICO SAB DE CV	COMMON STOCK			
		264,038.000		636,696.78	475,490.13
BDTG	BW1YVH903	250,953.000		603,781.55	451,926.14
BDTH	BW1YVH903	13,085.000		32,915.23	23,563.99
	CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD1.0			
		48,284.000		609,045.55	547,411.52
BDZX	BW9P81905	35,284.000		458,632.54	400,026.26
BDZ6	BW9P81905	13,000.000		150,413.01	147,385.26
	ATLAS COPCO AB A SHS	COMMON STOCK SEK.64			
		8,835.000		266,118.05	269,875.67
BDZX	BXC8BS904	8,835.000		266,118.05	269,875.67
	ATLAS COPCO AB B SHS	COMMON STOCK SEK.64			
		5,526.000		147,574.57	151,218.95
BDZX	BXC8BW905	5,146.000		138,953.08	140,820.25
BDZ6	BXC8BW905	380.000		8,621.49	10,398.70
	SVENSKA HANDELSBANKEN A SHS	COMMON STOCK			
		19,909.000		283,910.70	277,445.28
BDZX	BXDZ9Q900	19,909.000		283,910.70	277,445.28
	TRYG A/S	COMMON STOCK DKK5.0			
		1,540.000		31,469.93	27,896.53
BDZX	BXDZ97902	1,540.000		31,469.93	27,896.53
	BEAUTY COMMUNITY PCL FOREIGN	FOREIGN SH. A			
		903,000.000		167,958.81	295,027.99
BDZJ	BXQ1KL909	903,000.000		167,958.81	295,027.99
	FPC PAR CORRETORA DE SEGUROS	COMMON STOCK			
		6,500.000		17,717.94	26,881.13
BDTH	BXVKTQ901	6,500.000		17,717.94	26,881.13
	TETHYS OIL AB	COMMON STOCK SEK.17			
		23,032.000		157,781.76	199,653.26
BD0Y	BYMB5L906	23,032.000		157,781.76	199,653.26
	ENEL CHILE SA	COMMON STOCK			
		2,085,338.000		205,608.34	190,231.42
BDTH	BYMLZD909	2,085,338.000		205,608.34	190,231.42

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(HELD AT END OF YEAR)

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		DIS CHEM PHARMACIES PTY LTD			
		COMMON STOCK			
		200,519.000		273,803.87	328,455.25
BDZJ	BYMPX1908	200,519.000		273,803.87	328,455.25
		ADO PROPERTIES SA			
		COMMON STOCK			
		5,791.000		188,263.15	195,518.91
BD0Y	BYNXBZ909	5,791.000		188,263.15	195,518.91
		REALIA BUSINESS SA			
		COMMON STOCK UNIT			
		24,200.000		20,246.68	21,951.46
BD0Y	BYNZT9903	24,200.000		20,246.68	21,951.46
		ABN AMRO GROUP NV CVA			
		DUTCH CERT EUR1.0			
		3,136.000		67,980.14	69,627.00
BDZX	BYQP13905	3,136.000		67,980.14	69,627.00
		EXOR NV			
		COMMON STOCK			
		1,481.000		66,017.22	64,014.23
BDZX	BYSLCX904	1,481.000		66,017.22	64,014.23
		DFDS A/S			
		COMMON STOCK DKK20.0			
		7,104.000		317,928.95	325,091.73
BD0Y	BYSS4Q903	7,104.000		317,928.95	325,091.73
		MMC NORILSK NICKEL PJSC ADR			
		ADR			
		64,967.000		1,004,562.76	1,090,795.93
BDTH	BYSW6D901	64,967.000		1,004,562.76	1,090,795.93
		COVESTRO AG			
		COMMON STOCK			
		6,584.000		409,587.60	452,640.80
BDZX	BYTBWY901	944.000		50,104.48	64,898.68
BDZ6	BYTBWY901	2,004.000		130,865.98	137,772.20
BD0Z	BYTBWY901	3,636.000		228,617.14	249,969.92
		DONG ENERGY A/S			
		COMMON STOCK DKK10.0			
		82.000		2,839.60	3,112.71
BDZ6	BYT16L900	82.000		2,839.60	3,112.71
		ALTICE NV B			
		COMMON STOCK EUR.25			
		1,453.000		28,642.49	29,011.20
BDZX	BYT340904	1,453.000		28,642.49	29,011.20
		ALTICE NV A			
		COMMON STOCK EUR.01			
		4,869.000		97,963.42	96,702.93
BDZX	BYT341902	4,869.000		97,963.42	96,702.93
		JAPAN POST HOLDINGS CO LTD			
		COMMON STOCK			
		6,000.000		76,520.87	75,054.66

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BYT814908	6,000.000		76,520.87	75,054.66
	JAPAN POST BANK CO LTD	COMMON STOCK			
		6,200.000		75,461.68	74,579.67
BDZX	BYT816903	5,400.000		65,711.53	64,956.49
BDZ6	BYT816903	800.000		9,750.15	9,623.18
	RONSHINE CHINA HOLDINGS LTD	COMMON STOCK HKD.00001			
		533,500.000		466,730.12	387,404.47
BDTH	BYW10R909	533,500.000		466,730.12	387,404.47
	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.1896657			
		58,972.000		2,302,608.68	2,650,964.06
BDZX	BYXK63903	2,481.000		103,052.79	111,528.21
BD0I	BYXK63903	56,491.000		2,199,555.89	2,539,435.85
	JD SPORTS FASHION PLC	COMMON STOCK GBP.0025			
		223,160.000		715,264.64	876,601.42
BD0Y	BYX91H902	96,670.000		310,392.09	379,732.30
BD0Z	BYX91H902	126,490.000		404,872.55	496,869.12
	WORLDPAY GROUP PLC	COMMON STOCK GBP.03			
		1,478,311.000		5,381,693.78	4,930,193.70
BDTE	BYYK2V904	343,400.000		1,374,000.63	1,145,245.16
BDZX	BYYK2V904	23,906.000		88,305.16	79,726.93
BDZ6	BYYK2V904	13,905.000		46,622.12	46,373.43
BD0I	BYYK2V904	1,097,100.000		3,872,765.87	3,658,848.18
	MITRA KELUARGA KARYASEHAT TB	COMMON STOCK IDR10.0			
		1,026,000.000		222,790.66	195,718.69
BDZJ	BYYMZ3906	1,026,000.000		222,790.66	195,718.69
	GRIFOLS SA	COMMON STOCK EUR.25			
		3,929.000		83,403.62	78,240.85
BDZX	BYY3DX906	3,929.000		83,403.62	78,240.85
	PHILIPS LIGHTING NV	COMMON STOCK			
		16,586.000		379,669.43	409,361.54
BD0Z	BYY7VY905	16,586.000		379,669.43	409,361.54
	SCANDINAVIAN TOBACCO GROUP A	COMMON STOCK DKK1.0			
		10,175.000		166,849.82	171,614.85
BD0Y	BYZGMM900	10,175.000		166,849.82	171,614.85
	BOC AVIATION LTD	COMMON STOCK			
		106,200.000		562,531.97	521,880.79
BD0Y	BYZJV1900	43,100.000		237,958.24	211,799.08
BD0Z	BYZJV1900	63,100.000		324,573.73	310,081.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CRODA INTERNATIONAL PLC		COMMON STOCK GBP.1035714	
			67,688.000	1,927,091.52	2,673,090.99
BDVJ	BYZWX7906		65,949.000	1,851,447.57	2,604,415.52
BDZX	BYZWX7906		1,739.000	75,643.95	68,675.47
		SARTORIUS STEDIM BIOTECH		COMMON STOCK EUR.2	
			53,296.000	2,094,625.54	3,371,150.82
BD0I	BYZ2QP900		53,296.000	2,094,625.54	3,371,150.82
		BANK OF JINZHOU CO LTD H		COMMON STOCK CNY1.0	
			30,000.000	21,587.86	38,307.01
BDTH	BYZ4BV909		30,000.000	21,587.86	38,307.01
		VICINITY CENTRES		REIT	
			44,407.000	98,696.27	96,143.76
BDZX	BY7QXS904		44,407.000	98,696.27	96,143.76
		DIRECT LINE INSURANCE GROUP		COMMON STOCK GBP.1090909	
			262,452.000	1,508,776.09	1,197,959.32
BDZX	BY9D0Y904		18,104.000	82,427.67	82,635.52
BD0Z	BY9D0Y904		244,348.000	1,426,348.42	1,115,323.80
		BID CORP LTD		COMMON STOCK	
			31,908.000	551,061.64	572,010.69
BDTG	BZBFKT902		26,492.000	461,027.63	474,918.74
BDTH	BZBFKT902		5,416.000	90,034.01	97,091.95
		CHINA GREENFRESH GROUP CO LT		COMMON STOCK USD.01	
			973,000.000	470,790.47	473,125.12
BDTH	BZ0CYH902		973,000.000	470,790.47	473,125.12
		WILLIAM DEMANT HOLDING		COMMON STOCK DKK.2	
			1,559.000	28,352.55	27,157.08
BDZX	BZ01RF908		1,559.000	28,352.55	27,157.08
		NEX GROUP PLC		COMMON STOCK GBP.175	
			4,189.000	47,916.14	24,043.16
BDZX	BZ02MH907		4,189.000	47,916.14	24,043.16
		INTERTRUST NV		COMMON STOCK EUR.6	
			51,943.000	1,005,802.48	916,036.59
BDTE	BZ2413905		51,943.000	1,005,802.48	916,036.59
		JOHNSON MATTHEY PLC		COMMON STOCK GBP1.109245	
			2,557.000	119,503.95	100,537.06
BDZX	BZ4BQC900		2,557.000	119,503.95	100,537.06

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		STEINHOFF INTERNATIONAL H NV	COMMON STOCK EUR.5		
			283,313.000		
BDTG	BZ56LK907		98,232.000	1,547,569.61	1,476,749.59
BDTH	BZ56LK907		185,081.000	595,361.22	512,027.57
				952,208.39	964,722.02
		ING GROEP NV	COMMON STOCK EUR.01		
			53,242.000		
BDZX	BZ5739900		50,934.000	724,652.53	750,819.05
BDZ6	BZ5739900		2,308.000	693,132.97	718,271.62
				31,519.56	32,547.43
		BANK OF COMMUNICATIONS CO H	COMMON STOCK CNY1.0		
			1,761,000.000		
BDTH	B0B8Z2908		1,761,000.000	1,342,669.62	1,274,218.87
				1,342,669.62	1,274,218.87
		GRUPA LOTOS SA	COMMON STOCK PLN1.		
			10,404.000		
BDTH	B0B8Z4904		10,404.000	90,418.32	95,334.07
				90,418.32	95,334.07
		HEINEKEN HOLDING NV	COMMON STOCK EUR1.6		
			1,530.000		
BDZX	B0CCH4904		1,337.000	113,268.83	106,734.57
BDZ6	B0CCH4904		193.000	100,075.37	93,270.67
				13,193.46	13,463.90
		PARGESA HOLDING SA BR	COMMON STOCK CHF20.0		
			116,406.000		
BDTN	B0CDLF902		116,124.000	8,123,181.83	7,593,563.05
BDZX	B0CDLF902		282.000	8,105,061.25	7,575,167.22
				18,120.58	18,395.83
		LOJAS RENNER S.A.	COMMON STOCK		
			89,600.000		
BDTG	B0CGYD906		53,600.000	577,723.13	637,856.63
BDZJ	B0CGYD906		36,000.000	347,665.25	381,574.95
				230,057.88	256,281.68
		TATTS GROUP LTD	COMMON STOCK		
			19,561.000		
BDZX	B0CRCP909		19,561.000	59,853.54	63,455.25
				59,853.54	63,455.25
		ENGIE	COMMON STOCK EUR1.0		
			19,127.000		
BDZX	B0C2CQ902		19,127.000	328,730.44	244,511.33
				328,730.44	244,511.33
		LEONARDO SPA	COMMON STOCK EUR4.4		
			5,373.000		
BDZX	B0DJNG904		5,373.000	64,007.03	75,600.07
				64,007.03	75,600.07
		ALSTOM	COMMON STOCK EUR7.0		
			2,064.000		
BDZX	B0DJ8Q909		2,064.000	63,411.86	56,983.08
				63,411.86	56,983.08

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
		BIM BIRLESIK MAGAZALAR AS			
		COMMON STOCK TRY1.			
		29,592.000		519,056.02	412,215.15
BDTH	B0D000905	29,592.000		519,056.02	412,215.15
		EDP ENERGIAS DO BRASIL SA			
		COMMON STOCK			
		86,500.000		421,436.75	356,131.13
BDZJ	B0D749907	86,500.000		421,436.75	356,131.13
		ULTRAPAR PARTICIPACOES SA			
		COMMON STOCK			
		20,700.000		451,994.42	435,344.27
BDTG	B0FHTN905	20,700.000		451,994.42	435,344.27
		SEVEN + I HOLDINGS CO LTD			
		COMMON STOCK			
		40,300.000		1,755,462.97	1,538,611.05
BDZX	B0FS5D909	9,900.000		422,713.05	377,971.45
BD0I	B0FS5D909	30,400.000		1,332,749.92	1,160,639.60
		HELICAL PLC			
		COMMON STOCK GBP.01			
		50,456.000		172,555.95	183,764.63
BD0Y	B0FYMT902	50,456.000		172,555.95	183,764.63
		OVERSEA CHINESE BANKING CORP			
		COMMON STOCK			
		43,600.000		290,042.27	269,199.15
BDZX	B0F9V2906	40,500.000		270,623.50	250,058.84
BDZ6	B0F9V2906	3,100.000		19,418.77	19,140.31
		KONINKLIJKE DSM NV			
		COMMON STOCK EUR1.5			
		2,414.000		152,815.99	145,029.64
BDZX	B0HZL9902	2,414.000		152,815.99	145,029.64
		PETROFAC LTD			
		COMMON STOCK USD.02			
		4,168.000		52,656.16	44,755.12
BDZX	B0H2K5904	2,274.000		33,575.56	24,417.74
BDZ6	B0H2K5904	1,894.000		19,080.60	20,337.38
		BANDAI NAMCO HOLDINGS INC			
		COMMON STOCK			
		2,899.000		79,140.91	80,158.40
BDZX	B0JDQD905	2,599.000		70,908.19	71,863.29
BDZ6	B0JDQD905	300.000		8,232.72	8,295.11
		ITC LTD			
		COMMON STOCK INR1.			
		271,663.000		952,580.34	963,849.27
BDTG	B0JGGP902	103,093.000		386,212.43	365,769.77
BDTH	B0JGGP902	168,570.000		566,367.91	598,079.50
		PIDILITE INDUSTRIES LTD			
		COMMON STOCK INR1.			
		17,087.000		152,208.60	148,161.18
BDTG	B0JJV5903	17,087.000		152,208.60	148,161.18

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		MITSUBISHI CHEMICAL HOLDINGS			
		COMMON STOCK			
		32,200.000		205,659.81	209,264.80
BDZX	B0JQTJ900	17,900.000		109,519.35	116,330.43
BDZ6	B0JQTJ900	14,300.000		96,140.46	92,934.37
		DAIICHI SANKYO CO LTD			
		COMMON STOCK			
		60,500.000		1,268,720.74	1,240,500.28
BDZX	B0J7D9901	7,900.000		166,847.52	161,982.68
BD0Z	B0J7D9901	52,600.000		1,101,873.22	1,078,517.60
		ALEXANDRIA MINERAL OILS CO			
		COMMON STOCK EGP10.			
		4,617.000		63,889.79	18,844.90
BDTH	B0K2PB902	4,617.000		63,889.79	18,844.90
		BARRICK GOLD CORP			
		COMMON STOCK			
		4,037.000		64,888.95	66,420.94
BD0Z	B0K3NG901	4,037.000		64,888.95	66,420.94
		HIKMA PHARMACEUTICALS PLC			
		COMMON STOCK GBP.1			
		2,385.000		58,531.43	55,787.17
BDZX	B0LCW0905	1,901.000		48,242.03	44,466.00
BDZ6	B0LCW0905	484.000		10,289.40	11,321.17
		FASTIGHETS AB BALDER B SHRS			
		COMMON STOCK SEK1.0			
		51,205.000		1,284,878.75	1,037,672.60
BD0Y	B0LC9F908	27,303.000		711,980.72	553,297.04
BD0Z	B0LC9F908	23,902.000		572,898.03	484,375.56
		INVERSIONES AGUAS METROPOL			
		COMMON STOCK			
		327,106.000		562,861.55	471,818.73
BDTH	B0LD0L902	327,106.000		562,861.55	471,818.73
		TELENET GROUP HOLDING NV			
		COMMON STOCK			
		726.000		40,007.33	40,370.26
BDZX	B0LKSK908	726.000		40,007.33	40,370.26
		CHINA CONSTRUCTION BANK H			
		COMMON STOCK CNY1.0			
		1,827,000.000		1,392,084.43	1,406,807.56
BDTH	B0LMTQ900	1,827,000.000		1,392,084.43	1,406,807.56
		UPL LTD			
		COMMON STOCK INR2.0			
		27,240.000		215,484.48	259,616.83
BDTG	B0LOW3905	27,240.000		215,484.48	259,616.83
		TSURUHA HOLDINGS INC			
		COMMON STOCK			
		400.000		43,917.45	38,067.48
BDZX	B0MKZN903	400.000		43,917.45	38,067.48

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		SHENZHOU INTERNATIONAL GROUP			
		COMMON STOCK HKD.1			
		98,000.000		633,577.09	619,993.16
BDZJ	B0MP1B905	98,000.000		633,577.09	619,993.16
		LONKING HOLDINGS LTD			
		COMMON STOCK HKD.1			
		1,118,000.000		249,393.56	237,929.10
BDZJ	B0MSW5908	1,118,000.000		249,393.56	237,929.10
		ELEKTA AB B SHS			
		COMMON STOCK SEK.5			
		32,671.000		249,826.67	289,862.25
BD0I	B0M42T902	32,671.000		249,826.67	289,862.25
		EUTELSAT COMMUNICATIONS			
		COMMON STOCK EUR1.			
		2,325.000		58,918.95	45,109.95
BDZX	B0M7KJ907	2,325.000		58,918.95	45,109.95
		EDF			
		COMMON STOCK EUR.5			
		6,508.000		90,202.14	66,446.54
BDZX	B0NJ1901	3,293.000		57,621.27	33,621.46
BDZ6	B0NJ1901	3,215.000		32,580.87	32,825.08
		LINK REIT			
		REIT			
		29,000.000		191,603.13	188,516.93
BDZX	B0PB4M906	29,000.000		191,603.13	188,516.93
		MINTH GROUP LTD			
		COMMON STOCK HKD.1			
		172,000.000		476,932.19	535,756.43
BDZJ	B0RJCG901	172,000.000		476,932.19	535,756.43
		HANA FINANCIAL GROUP			
		COMMON STOCK KRW5000.			
		32,297.000		847,495.76	835,636.07
BDTG	B0RNRF908	24,360.000		682,982.28	630,278.19
BDTH	B0RNRF908	7,937.000		164,513.48	205,357.88
		NOVOLIPETSK STEEL PJSC GDR			
		GDR			
		15,859.000		209,058.48	294,977.40
BDTH	B0RTNX900	15,859.000		209,058.48	294,977.40
		IPSEN			
		COMMON STOCK EUR1.			
		6,431.000		427,638.29	465,998.76
BD0Z	B0R7JF902	6,431.000		427,638.29	465,998.76
		DUFREY AG REG			
		COMMON STOCK CHF5.0			
		613.000		78,452.36	76,598.61
BDZX	B0R80X901	613.000		78,452.36	76,598.61
		GRUPO KUO SAB DE CV SER B			
		COMMON STOCK			
		19,407.000		37,189.25	32,970.66

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BDTH	B0SL8F902	19,407.000		37,189.25	32,970.66
	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605			
		4,128.000		144,896.07	148,636.18
BDZX	B0SWJX907	4,128.000		144,896.07	148,636.18
	ICA GRUPPEN AB	COMMON STOCK SEK2.5			
		3,461.000		104,446.18	105,872.79
BDZX	B0S165900	681.000		22,941.90	20,831.95
BDZ6	B0S165900	2,780.000		81,504.28	85,040.84
	TELECOM EGYPT	COMMON STOCK EGP10.			
		47,042.000		95,311.29	30,176.42
BDTH	B0S600906	47,042.000		95,311.29	30,176.42
	E LIFE MALL CORPORATION	COMMON STOCK TWD10.			
		22,000.000		46,438.56	43,823.89
BDTH	B0S770907	22,000.000		46,438.56	43,823.89
	YUEXIU REAL ESTATE INVESTMEN	REIT			
		550,000.000		296,741.16	290,140.14
BDTH	B0TLGM907	550,000.000		296,741.16	290,140.14
	GUANGNAN HOLDINGS	COMMON STOCK			
		102,000.000		13,223.74	12,366.59
BD0Y	B0TP5P903	102,000.000		13,223.74	12,366.59
	NICE TOTAL CASH MANAGEMENT C	COMMON STOCK KRW500.			
		22,070.000		140,562.72	112,195.56
BD0Y	B0X7F3906	22,070.000		140,562.72	112,195.56
	WEST HOLDINGS CORP	COMMON STOCK			
		25,900.000		157,204.25	187,418.87
BD0Y	B0YQ5X908	25,900.000		157,204.25	187,418.87
	KAPPAHL AB	COMMON STOCK SEK.86			
		35,115.000		140,836.76	195,199.29
BD0Y	B0YWGH908	35,115.000		140,836.76	195,199.29
	KYORIN HOLDINGS INC	COMMON STOCK			
		15,400.000		297,447.59	331,013.85
BD0Y	B0YZFP904	15,400.000		297,447.59	331,013.85
	DEUTSCHE WOHNEN AG BR	COMMON STOCK			
		4,461.000		131,083.74	140,404.35
BDZX	B0YZ0Z908	4,461.000		131,083.74	140,404.35
	GRUPO AEROPORT DEL PACIFIC B	COMMON STOCK			
		65,610.000		548,464.85	542,676.22

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BDTG	B0ZV10902	33,200.000		267,237.98	274,605.25
BDZJ	B0ZV10902	32,410.000		281,226.87	268,070.97
	ARKEMA	COMMON STOCK EUR10.			
		917.000		86,419.96	89,892.10
BDZX	B0Z5YZ906	917.000		86,419.96	89,892.10
	DAIWA HOUSE REIT INVESTMENT	REIT			
		18.000		49,065.61	45,619.24
BDZX	B0Z6WY909	18.000		49,065.61	45,619.24
	PROXIMUS	COMMON STOCK			
		2,014.000		61,038.56	58,119.93
BDZX	B00D9P907	2,014.000		61,038.56	58,119.93
	CNOOC LTD	COMMON STOCK			
		1,242,000.000		1,383,970.89	1,553,871.65
BDTG	B00G0S903	1,242,000.000		1,383,970.89	1,553,871.65
	PETRONET LNG LTD FOR	COMMON STOCK INR10.0			
		38,454.000		231,213.09	207,766.05
BDTG	B00KT6901	38,454.000		231,213.09	207,766.05
	CS LOXINFO PCL FOREIGN	FOREIGN SH. THB.25 A			
		155,900.000		30,003.41	25,903.16
BDTH	B00LLX908	155,900.000		30,003.41	25,903.16
	HANON SYSTEMS	COMMON STOCK KRW100.0			
		35,942.000		356,293.23	306,509.85
BDTG	B00LR0904	18,063.000		180,182.25	154,039.49
BDZJ	B00LR0904	17,879.000		176,110.98	152,470.36
	MILLICOM INTL CELLULAR SDR	SDR USD1.5			
		937.000		52,851.76	40,153.02
BDZX	B00L2M903	872.000		49,124.25	37,367.59
BDZ6	B00L2M903	65.000		3,727.51	2,785.43
	CENCOSUD SA	COMMON STOCK			
		80,059.000		265,601.79	224,715.27
BDTH	B00R3L901	80,059.000		265,601.79	224,715.27
	SES	RECEIPT			
		4,804.000		129,388.55	106,027.37
BDZX	B00ZQQ907	4,804.000		129,388.55	106,027.37
	TERNA SPA	COMMON STOCK EUR.22			
		19,737.000		96,083.57	90,598.19
BDZX	B01BN5908	19,737.000		96,083.57	90,598.19

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		GAMESA CORP TECNOLOGICA SA			
		COMMON STOCK EUR.17			
		4,797.000		91,686.77	97,499.18
BD0Z	B01CP2901	4,797.000		91,686.77	97,499.18
		BANK CENTRAL ASIA TBK PT			
		COMMON STOCK IDR62.5			
		1,102,500.000		1,315,696.22	1,268,417.15
BDTH	B01C1P906	1,102,500.000		1,315,696.22	1,268,417.15
		RANDGOLD RESOURCES LTD			
		COMMON STOCK USD.05			
		1,224.000		103,586.11	97,022.70
BDZX	B01C3S908	1,224.000		103,586.11	97,022.70
		G4S PLC			
		COMMON STOCK GBP.25			
		20,470.000		61,020.82	59,440.30
BDZX	B01FLG907	20,470.000		61,020.82	59,440.30
		ACS ACTIVIDADES CONS Y SERV			
		COMMON STOCK EUR.5			
		2,629.000		86,893.93	83,243.58
BDZX	B01FLQ905	2,561.000		84,877.62	81,090.46
BDZ6	B01FLQ905	68.000		2,016.31	2,153.12
		PING AN INSURANCE GROUP CO H			
		COMMON STOCK CNY1.0			
		190,500.000		998,026.88	953,341.55
BDTG	B01FLR903	141,000.000		729,959.16	705,622.88
BDTH	B01FLR903	49,500.000		268,067.72	247,718.67
		LI NING CO LTD			
		COMMON STOCK HKD.1			
		275,500.000		174,414.14	173,050.31
BDTH	B01JCK900	275,500.000		174,414.14	173,050.31
		BOSCH LTD			
		COMMON STOCK INR10.			
		672.000		248,493.16	209,907.18
BDTG	B01NFV904	672.000		248,493.16	209,907.18
		TATA CONSULTANCY SVCS LTD			
		COMMON STOCK INR1.			
		30,377.000		972,604.15	1,059,211.57
BDTH	B01NPJ900	30,377.000		972,604.15	1,059,211.57
		BEST WORLD INTERNATIONAL LTD			
		COMMON STOCK			
		175,950.000		102,958.32	163,198.59
BD0Y	B01RK9908	175,950.000		102,958.32	163,198.59
		EMAAR PROPERTIES PJSC			
		COMMON STOCK AED1.0			
		240,332.000		460,289.99	466,543.37
BDTG	B01RM2901	240,332.000		460,289.99	466,543.37
		LG DISPLAY CO LTD			
		COMMON STOCK KRW5000.			
		47,323.000		1,077,451.24	1,232,247.35

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BD0Z	B01VZN902	47,323.000		1,077,451.24	1,232,247.35
	SURGUTNEFTEGAS SP ADR	ADR			
		30,543.000		160,085.61	154,089.44
BDTH	B01WHG905	30,543.000		160,085.61	154,089.44
	DUET GROUP	STAPLED SECURITY			
		31,989.000		57,013.07	63,467.25
BDZX	B01WT6904	31,989.000		57,013.07	63,467.25
	IMERYS SA	COMMON STOCK EUR2.			
		452.000		33,385.44	34,359.16
BDZX	B011GL903	452.000		33,385.44	34,359.16
	CAPITALAND COMMERCIAL TRUST	REIT			
		21,700.000		25,986.91	22,230.22
BDZX	B011YD901	21,700.000		25,986.91	22,230.22
	PUBLIC BANK BERHAD	COMMON STOCK MYR1.			
		462,500.000		2,157,259.00	2,033,102.99
BDTG	B012W4901	184,100.000		825,767.65	809,284.89
BDTH	B012W4901	278,400.000		1,331,491.35	1,223,818.10
	SINGAPORE PRESS HOLDINGS LTD	COMMON STOCK			
		21,900.000		62,156.64	53,510.76
BDZX	B01289907	21,900.000		62,156.64	53,510.76
	POSIFLEX TECHNOLOGY INC	COMMON STOCK TWD10.0			
		51,249.000		250,876.21	281,456.86
BDZJ	B015YY906	51,249.000		250,876.21	281,456.86
	MINOR INTERNATIONAL PCL FOR	FOREIGN SH. THB1.0 A			
		510,080.000		529,578.19	509,218.24
BDTG	B018BZ902	213,500.000		227,180.47	213,139.30
BDZJ	B018BZ902	296,580.000		302,397.72	296,078.94
	SAINSBURY (J) PLC	COMMON STOCK GBP.285714			
		21,662.000		77,314.28	66,729.24
BDZX	B019KW907	21,662.000		77,314.28	66,729.24
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK			
		177,600.000		649,457.53	636,809.56
BDTE	B0190C903	159,100.000		582,784.68	570,475.23
BDZX	B0190C903	18,500.000		66,672.85	66,334.33
	ADMIRAL GROUP PLC	COMMON STOCK GBP.001			
		45,455.000		1,155,076.28	1,026,160.98
BDZX	B02J63904	2,775.000		65,534.40	62,646.50
BD0Z	B02J63904	42,680.000		1,089,541.88	963,514.48

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	M3 INC	COMMON STOCK			
		2,500.000		67,369.93	63,124.28
BDZX	B02K2M903	2,500.000		67,369.93	63,124.28
	BERKELEY GROUP HOLDINGS/THE	COMMON STOCK			
		2,995.000		100,168.85	103,917.62
BDZX	B02L3W908	1,734.000		59,743.02	60,164.66
BDZ6	B02L3W908	1,261.000		40,425.83	43,752.96
	MARINE HARVEST	COMMON STOCK NOK7.5			
		7,586.000		136,025.92	137,219.02
BDZX	B02L48900	5,005.000		88,911.86	90,532.72
BDZ6	B02L48900	219.000		3,927.05	3,961.37
BD0Z	B02L48900	2,362.000		43,187.01	42,724.93
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK NPV			
		111,900.000		329,187.19	282,712.67
BDZX	B02PY2901	104,100.000		305,889.73	263,006.16
BDZ6	B02PY2901	7,800.000		23,297.46	19,706.51
	ELECTRIC POWER DEVELOPMENT C	COMMON STOCK			
		2,100.000		53,000.16	48,433.15
BDZX	B02Q32903	1,900.000		48,183.57	43,820.47
BDZ6	B02Q32903	200.000		4,816.59	4,612.68
	SEGA SAMMY HOLDINGS INC	COMMON STOCK			
		1,600.000		25,647.62	23,855.62
BDZX	B02RK0906	1,600.000		25,647.62	23,855.62
	SUN FRONTIER FUDOUSAN CO LTD	COMMON STOCK			
		24,300.000		240,775.46	214,592.53
BD0Y	B03BJB908	24,300.000		240,775.46	214,592.53
	GOODMAN GROUP	REIT			
		23,551.000		118,605.30	121,589.86
BDZX	B03FYZ909	23,551.000		118,605.30	121,589.86
	GRENDENE SA	COMMON STOCK			
		4,300.000		25,978.90	23,226.10
BDTH	B03L0B906	4,300.000		25,978.90	23,226.10
	ROYAL DUTCH SHELL PLC A SHS	COMMON STOCK EUR.07			
		61,769.000		1,742,595.71	1,711,584.37
BDZX	B03MLX903	56,090.000		1,596,202.62	1,554,222.46
BDZ6	B03MLX903	5,679.000		146,393.09	157,361.91
	ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK EUR.07			
		54,093.000		1,500,372.99	1,573,413.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B03MM4906	49,138.000		1,365,670.72	1,429,286.28
BDZ6	B03MM4906	4,955.000		134,702.27	144,127.02
		AKSA AKRILIK KIMYA SANAYII	COMMON STOCK TRY1.		
		31,366.000		86,590.38	81,856.91
BDTH	B03MNB909	31,366.000		86,590.38	81,856.91
		ARCELIK A.S.	COMMON STOCK TRY1.		
		180,744.000		1,146,539.14	1,089,314.54
BDTG	B03MP1909	32,623.000		184,734.15	196,613.49
BDTH	B03MP1909	124,195.000		818,682.00	748,502.96
BDZJ	B03MP1909	23,926.000		143,122.99	144,198.09
		BURSA CIMENTO	COMMON STOCK TRY1.		
		19,323.000		44,752.25	33,893.25
BDTH	B03MQG905	19,323.000		44,752.25	33,893.25
		NUH CIMENTO SANAYI AS	COMMON STOCK TRY1.		
		8,696.000		26,234.36	25,018.06
BDTH	B03MWL907	8,696.000		26,234.36	25,018.06
		PINAR ENTEGRE ET VE UN SANAY	COMMON STOCK TRY1.		
		1,556.000		4,676.00	4,600.41
BDTH	B03MX2908	1,556.000		4,676.00	4,600.41
		TOFAS TURK OTOMOBIL FABRIKA	COMMON STOCK TRY1.		
		83,295.000		571,011.31	583,462.81
BDTG	B03MY3905	33,893.000		219,270.56	237,412.87
BDZJ	B03MY3905	49,402.000		351,740.75	346,049.94
		GSD HOLDING AS	COMMON STOCK TRY1.0		
		307,670.000		70,478.79	48,106.24
BDTH	B03N09907	307,670.000		70,478.79	48,106.24
		ARCELORMITTAL	COMMON STOCK		
		24,145.000		169,748.38	178,676.04
BDZX	B03XPL901	24,145.000		169,748.38	178,676.04
		CENTRICA PLC	COMMON STOCK GBP.061728		
		70,987.000		230,562.39	205,340.93
BDZX	B033F2900	70,987.000		230,562.39	205,340.93
		DEXUS PROPERTY GROUP	REIT		
		12,773.000		83,736.35	88,974.68
BDZX	B033YN903	12,773.000		83,736.35	88,974.68
		SPAR GROUP LIMITED/THE	COMMON STOCK		
		76,743.000		1,030,404.20	1,114,414.99
BDTH	B038WK900	76,743.000		1,030,404.20	1,114,414.99

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	FERROVIAL SA	COMMON STOCK EUR.2			
		6,525.000		133,070.95	116,963.73
BDZX	B03851902	6,525.000		133,070.95	116,963.73
	SERVICE STREAM LTD	COMMON STOCK			
		215,373.000		181,044.90	171,546.71
BD0Y	B04KLG903	215,373.000		181,044.90	171,546.71
	SUNTEC REIT	REIT			
		32,600.000		41,527.20	37,232.64
BDZX	B04PZ7907	32,600.000		41,527.20	37,232.64
	FJ NEXT CO LTD	COMMON STOCK			
		17,863.000		112,183.40	112,261.15
BD0Y	B0406Q902	17,863.000		112,183.40	112,261.15
	NEUCA SA	COMMON STOCK PLN1.			
		405.000		37,288.12	37,838.68
BDTH	B045XT905	405.000		37,288.12	37,838.68
	EMPEROR INTL HLDG LTD	COMMON STOCK HKD.01			
		588,000.000		109,346.55	133,478.65
BD0Y	B05GWV906	588,000.000		109,346.55	133,478.65
	EMPEROR ENTERTAINMENT HOTEL	COMMON STOCK HKD.0001			
		435,000.000		83,598.45	102,674.40
BD0Y	B05H3J903	435,000.000		83,598.45	102,674.40
	HAKUHODO DY HOLDINGS INC	COMMON STOCK			
		2,200.000		24,293.18	27,161.66
BDZX	B05LZ0900	2,200.000		24,293.18	27,161.66
	DENA CO LTD	COMMON STOCK			
		1,400.000		42,840.32	30,656.32
BDZX	B05L36902	1,400.000		42,840.32	30,656.32
	LANXESS AG	COMMON STOCK			
		1,222.000		77,034.02	80,363.19
BDZX	B05M8B904	1,222.000		77,034.02	80,363.19
	XINYI GLASS HOLDINGS LTD	COMMON STOCK HKD.1			
		1,688,000.000		1,336,672.87	1,380,331.86
BD0Y	B05NXX908	792,000.000		543,583.82	647,643.86
BD0Z	B05NXX908	896,000.000		793,089.05	732,688.00
	SISTEMA PJSC REG S SPONS GDR	GDR			
		27,044.000		221,728.35	243,396.00
BDTH	B05N80906	27,044.000		221,728.35	243,396.00

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	SOMBOON ADV TECH	NVDR			
		NVDR THB1.0			
		141,500.000		53,526.69	58,084.92
BDTH	B05PW1902	141,500.000		53,526.69	58,084.92
	HITE JINRO CO LTD	COMMON STOCK KRW5000.0			
		1,165.000		29,338.15	20,352.29
BDTH	B05R49902	1,165.000		29,338.15	20,352.29
	SAFRAN SA	COMMON STOCK EUR.2			
		4,116.000		286,466.83	297,035.22
BDZX	B058TZ909	4,116.000		286,466.83	297,035.22
	YES BANK LTD	COMMON STOCK INR10.			
		47,133.000		661,379.17	802,101.30
BDTG	B06LL9905	47,133.000		661,379.17	802,101.30
	KYOKUTO SECURITIES	COMMON STOCK			
		11,800.000		134,578.48	174,923.48
BD0Y	B06MW5909	11,800.000		134,578.48	174,923.48
	SPAREBANK 1 NORD NORGE	COMMON STOCK NOK18.			
		26,143.000		107,189.36	158,691.84
BD0Y	B06T25907	26,143.000		107,189.36	158,691.84
	NESTE OYJ	COMMON STOCK			
		1,698.000		63,880.42	65,370.24
BDZX	B06YV4907	1,698.000		63,880.42	65,370.24
	SM INVESTMENTS CORP	COMMON STOCK PHP10.			
		23,835.000		339,442.85	314,044.25
BDTG	B068DB908	23,835.000		339,442.85	314,044.25
	MANILA WATER COMPANY	COMMON STOCK PHP1.			
		212,300.000		133,149.52	123,846.11
BDTH	B0684C906	33,900.000		21,617.20	19,775.71
BDZJ	B0684C906	178,400.000		111,532.32	104,070.40
	I.T LTD	COMMON STOCK HKD.1			
		158,000.000		56,651.30	62,970.53
BD0Y	B0693Z904	158,000.000		56,651.30	62,970.53
	BORYSZEW SA	COMMON STOCK PLN1.0			
		44,619.000		91,192.83	85,618.71
BDTH	B07DNZ902	44,619.000		91,192.83	85,618.71
	RECORDATI SPA	COMMON STOCK EUR.125			
		24,664.000		646,702.17	700,306.38
BD0Z	B07DRZ908	24,664.000		646,702.17	700,306.38

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	NOKIAN RENKAAT OYJ	COMMON STOCK			
		1,486.000		52,107.22	55,515.84
BDZX	B07G37909	1,486.000		52,107.22	55,515.84
	COBHAM PLC	COMMON STOCK GBP.025			
		22,612.000		57,829.27	45,738.60
BDZX	B07KD3908	22,612.000		57,829.27	45,738.60
	DOMINO S PIZZA ENTERPRISES L	COMMON STOCK			
		819.000		40,742.38	38,541.53
BDZX	B07SFG900	819.000		40,742.38	38,541.53
	X 5 RETAIL GROUP NV REGS GDR	GDR			
		8,384.000		264,779.65	272,060.80
BDTG	B07T3T903	8,384.000		264,779.65	272,060.80
	AMREST HOLDINGS SE	COMMON STOCK EUR.01			
		1,241.000		70,638.77	87,999.43
BDTH	B07XWG900	1,241.000		70,638.77	87,999.43
	RAIFFEISEN BANK INTERNATIONA	COMMON STOCK			
		1,104.000		19,573.83	20,238.04
BDZX	B0704T905	1,104.000		19,573.83	20,238.04
	BUNZL PLC	COMMON STOCK GBP.3214286			
		4,403.000		120,269.73	114,741.51
BDZX	B0744B906	4,403.000		120,269.73	114,741.51
	SEEK LTD	COMMON STOCK			
		9,451.000		109,163.87	101,830.80
BDZX	B0767Y908	4,407.000		53,102.92	47,483.69
BDZ6	B0767Y908	5,044.000		56,060.95	54,347.11
	DAVIDE CAMPARI MILANO SPA	COMMON STOCK EUR.1			
		21,640.000		156,469.65	212,042.29
BD0I	B08BR2904	21,640.000		156,469.65	212,042.29
	LOCALIZA RENT A CAR	COMMON STOCK			
		26,900.000		301,781.76	282,827.30
BDTG	B08K3S903	26,900.000		301,781.76	282,827.30
	ESPRINET SPA	COMMON STOCK EUR.15			
		23,194.000		165,852.17	173,204.20
BD0Y	B08QZ4908	23,194.000		165,852.17	173,204.20
	NATIONAL GRID PLC	COMMON STOCK GBP.1139535			
		50,621.000		665,375.69	595,224.00
BDZX	B08SNH908	49,029.000		647,207.21	576,504.57

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BDZ6	B08SNH908	1,592.000		18,168.48	18,719.43
	SEMBCORP INDUSTRIES LTD	COMMON STOCK			
		14,100.000		32,482.01	27,815.46
BDZX	B08X16905	14,100.000		32,482.01	27,815.46
	CP ALL PCL FOREIGN	FOREIGN SH. THB1.0 A			
		471,300.000		696,120.55	822,559.03
BDTG	B08YDF900	471,300.000		696,120.55	822,559.03
	SWISS PRIME SITE REG	COMMON STOCK			
		1,018.000		85,542.42	83,485.31
BDZX	B083BH906	949.000		79,523.18	77,826.68
BDZ6	B083BH906	69.000		6,019.24	5,658.63
	ASPEN PHARMACARE HOLDINGS LT	COMMON STOCK ZAR.1390607			
		10,990.000		299,362.36	227,900.86
BDTG	B09C0Z907	10,990.000		299,362.36	227,900.86
	CARLSBERG BREWERY MALAYSIA B	COMMON STOCK MYR.5			
		9,800.000		32,727.85	30,409.27
BDTH	B09FGC904	9,800.000		32,727.85	30,409.27
	INMARSAT PLC	COMMON STOCK EUR.0005			
		5,943.000		61,978.89	55,186.14
BDZX	B09LSH907	5,943.000		61,978.89	55,186.14
	KONE OYJ B	COMMON STOCK			
		4,431.000		200,881.90	198,955.03
BDZX	B09M9D905	4,431.000		200,881.90	198,955.03
	UNITED BANK LTD	COMMON STOCK PKR10.			
		304,500.000		553,254.81	695,762.44
BDZJ	B09RFT902	304,500.000		553,254.81	695,762.44
	GODREJ CONSUMER PRODUCTS LTD	COMMON STOCK INR1.			
		8,988.000		175,763.66	200,498.48
BDTG	B1BDGY906	8,988.000		175,763.66	200,498.48
	RTL GROUP	COMMON STOCK			
		378.000		32,626.09	27,801.04
BDZX	B1BK20909	378.000		32,626.09	27,801.04
	MIXI INC	COMMON STOCK			
		57,200.000		2,059,399.45	2,094,088.39
BDZX	B1BSCX909	600.000		23,156.31	21,965.96
BD0Y	B1BSCX909	21,900.000		794,710.57	801,757.62
BD0Z	B1BSCX909	34,700.000		1,241,532.57	1,270,364.81

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	STARHUB LTD	COMMON STOCK			
		10,858.000		28,289.60	21,119.25
BDZX	B1CNDB906	10,258.000		26,526.16	19,952.23
BDZ6	B1CNDB906	600.000		1,763.44	1,167.02
	MONDI PLC	COMMON STOCK EUR.2			
		4,750.000		97,951.88	97,783.12
BDZX	B1CRLC906	4,750.000		97,951.88	97,783.12
	NOMURA REAL ESTATE HOLDINGS	COMMON STOCK			
		1,199.000		22,109.32	20,436.51
BDZX	B1CWJM906	1,199.000		22,109.32	20,436.51
	YAMAGUCHI FINANCIAL GROUP IN	COMMON STOCK			
		1,999.000		21,993.74	21,817.87
BDZX	B1DGKS905	1,999.000		21,993.74	21,817.87
	CHINA MERCHANTS BANK H	COMMON STOCK CNY1.0			
		92,000.000		236,767.70	215,726.51
BDTH	B1DYPZ905	92,000.000		236,767.70	215,726.51
	IDEMITSU KOSAN CO LTD	COMMON STOCK			
		770.000		16,762.59	20,498.56
BDZX	B1FF8P905	770.000		16,762.59	20,498.56
	SEVERN TRENT PLC	COMMON STOCK GBP.9789			
		3,074.000		90,333.46	84,400.15
BDZX	B1FH8J905	3,074.000		90,333.46	84,400.15
	BRAMBLES LTD	COMMON STOCK			
		42,341.000		375,933.69	380,172.99
BDZX	B1FJ0C904	20,882.000		184,433.69	187,496.10
BDZ6	B1FJ0C904	21,459.000		191,500.00	192,676.89
	INDUSTRIAS BACHOCO SER B	COMMON STOCK			
		56,012.000		232,388.48	230,556.88
BDTH	B1FJ6T901	56,012.000		232,388.48	230,556.88
	GALP ENERGIA SGPS SA	COMMON STOCK EUR1.			
		6,120.000		84,458.49	91,597.44
BDZX	B1FW75903	6,120.000		84,458.49	91,597.44
	TEMPO SCAN PACIFIC TBK PT	COMMON STOCK IDR50.			
		289,000.000		85,945.19	42,258.68
BDTH	B1F1R5909	289,000.000		85,945.19	42,258.68
	SONDA SA	COMMON STOCK			
		11,045.000		33,239.00	19,605.40

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BDTH	B1GBXT907	11,045.000		33,239.00	19,605.40
	LF CORP	COMMON STOCK KRW5000.0			
		23,018.000		435,326.33	410,695.40
BDTH	B1GKF2906	23,018.000		435,326.33	410,695.40
	VERTU MOTORS PLC	COMMON STOCK GBP.1			
		315,896.000		261,706.08	169,796.48
BD0Y	B1GK46909	315,896.000		261,706.08	169,796.48
	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0			
		2,210,000.000		1,239,982.25	1,325,461.26
BDTH	B1G1QD902	2,210,000.000		1,239,982.25	1,325,461.26
	AOZORA BANK LTD	COMMON STOCK			
		16,999.000		57,204.07	60,192.80
BDZX	B1G185909	16,999.000		57,204.07	60,192.80
	SEVERSTAL GDR REG S	GDR			
		38,200.000		351,910.27	580,640.00
BDTH	B1G4YH908	38,200.000		351,910.27	580,640.00
	MAPFRE SA	COMMON STOCK EUR.1			
		14,315.000		46,788.91	43,786.36
BDZX	B1G40S901	14,315.000		46,788.91	43,786.36
	NATIXIS	COMMON STOCK			
		12,404.000		71,044.03	70,125.52
BDZX	B1HDJL905	12,404.000		71,044.03	70,125.52
	KINGBOARD LAMINATES HLDG LTD	COMMON STOCK HKD.1			
		97,000.000		80,990.90	95,334.15
BDTH	B1HHFV908	97,000.000		80,990.90	95,334.15
	CHINA COMMUNICATIONS SERVI H	COMMON STOCK CNY1.0			
		1,370,000.000		551,311.73	872,909.72
BDTH	B1HVJ1909	1,370,000.000		551,311.73	872,909.72
	TP ICAP PLC	COMMON STOCK GBP.25			
		32,812.000		168,007.87	175,677.72
BDZX	B1H0DZ908	3,423.000		17,565.66	18,326.98
BD0Y	B1H0DZ908	29,389.000		150,442.21	157,350.74
	SYMRISE AG	COMMON STOCK			
		1,649.000		109,319.04	100,582.72
BDZX	B1JB4K905	1,649.000		109,319.04	100,582.72
	GRUPO AEROPORTUARIO DEL CENT	COMMON STOCK			
		51,815.000		265,286.60	224,423.10

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BDZJ	B1KFX1904	51,815.000		265,286.60	224,423.10
	WHITBREAD PLC	COMMON STOCK GBP.767974			
		2,414.000		132,025.28	112,632.71
BDZX	B1KJJ4906	2,414.000		132,025.28	112,632.71
	ELECTROLUX AB SER B	COMMON STOCK SEK5.0			
		3,173.000		79,200.46	79,040.34
BDZX	B1KKBX907	3,173.000		79,200.46	79,040.34
	MY EG SERVICES BHD	COMMON STOCK MYR.1			
		393,450.000		154,512.29	132,436.36
BDZJ	B1KL2D909	393,450.000		154,512.29	132,436.36
	SCOR SE	COMMON STOCK EUR7.876972			
		2,189.000		73,564.60	75,799.47
BDZX	B1LB9P906	2,189.000		73,564.60	75,799.47
	HAITIAN INTERNATIONAL HLDGS	COMMON STOCK HKD.1			
		197,000.000		403,310.23	386,725.40
BDZJ	B1L2RC905	197,000.000		403,310.23	386,725.40
	EI GROUP PLC	COMMON STOCK GBP.025			
		80,097.000		97,861.77	120,250.76
BD0Y	B1L8B6902	80,097.000		97,861.77	120,250.76
	PEGAS NONWOVENS SA	COMMON STOCK EUR1.24			
		4,102.000		100,533.41	123,133.90
BDTH	B1L86V903	4,102.000		100,533.41	123,133.90
	METRO PACIFIC INVESTMENTS CO	COMMON STOCK PHP1.			
		2,656,800.000		423,887.33	355,932.37
BDTG	B1L883903	1,336,400.000		213,220.03	179,037.95
BDZJ	B1L883903	1,320,400.000		210,667.30	176,894.42
	FAES FARMA SA	COMMON STOCK EUR.1			
		32,007.000		115,380.28	113,431.52
BD0Y	B1PQHS904	32,007.000		115,380.28	113,431.52
	VOLVO AB B SHS	COMMON STOCK SEK1.2			
		20,257.000		235,207.73	237,252.58
BDZX	B1QH83908	20,257.000		235,207.73	237,252.58
	CHINA PROPERTIES GROUP	COMMON STOCK HKD.1			
		90,000.000		29,224.82	20,894.73
BDTH	B1QY4Q904	90,000.000		29,224.82	20,894.73
	METAIR INVESTMENTS LTD	COMMON STOCK			
		42,502.000		119,626.47	68,376.16

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	B1Q2LT909	42,502.000		119,626.47	68,376.16
	SKF AB B SHARES	COMMON STOCK SEK2.5			
		5,299.000		105,523.75	97,760.21
BDZX	B1Q3J3907	5,299.000		105,523.75	97,760.21
	MARICO LTD	COMMON STOCK INR1.			
		8,115.000		18,514.33	31,212.92
BDTH	B1S34K903	8,115.000		18,514.33	31,212.92
	ORGANIZACION SORIANA S.A.B B	COMMON STOCK			
		33,403.000		88,687.72	72,929.98
BDTH	B1S9HM902	33,403.000		88,687.72	72,929.98
	MAX FINANCIAL SERVICES LTD	COMMON STOCK INR2.0			
		43,596.000		360,508.68	355,731.03
BDTG	B1TJG9909	43,596.000		360,508.68	355,731.03
	FUKUOKA FINANCIAL GROUP INC	COMMON STOCK			
		10,000.000		44,266.17	44,497.79
BDZX	B1TK1Y907	10,000.000		44,266.17	44,497.79
	HAIER ELECTRONICS GROUP CO	COMMON STOCK HKD.1			
		658,100.000		1,289,073.52	1,035,555.87
BDTE	B1TL3R908	658,100.000		1,289,073.52	1,035,555.87
	NUFLARE TECHNOLOGY INC	COMMON STOCK			
		1,900.000		88,173.56	115,659.96
BD0Y	B1VPXZ905	1,900.000		88,173.56	115,659.96
	REXEL SA	COMMON STOCK EUR5.			
		4,043.000		65,575.08	66,673.18
BDZX	B1VP0K904	4,043.000		65,575.08	66,673.18
	ORKLA ASA	COMMON STOCK NOK1.25			
		26,887.000		242,545.52	244,265.41
BDZX	B1VQF4902	10,697.000		98,565.98	97,181.06
BDZ6	B1VQF4902	16,190.000		143,979.54	147,084.35
	SANDVIK AB	COMMON STOCK SEK1.2			
		14,110.000		166,229.92	175,043.15
BDZX	B1VQ25903	14,110.000		166,229.92	175,043.15
	KEPPEL CORP LTD	COMMON STOCK			
		19,600.000		97,444.05	78,551.95
BDZX	B1VQ5C905	19,600.000		97,444.05	78,551.95
	INDUSTRIVARDEN AB C SHS	COMMON STOCK SEK2.5			
		2,308.000		42,528.27	43,138.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B1VSK5909	2,308.000		42,528.27	43,138.76
		YANGZIJIANG SHIPBUILDING COMMON STOCK			
		7,700.000		7,421.40	4,343.81
BDZX	B1VT03904	7,700.000		7,421.40	4,343.81
		SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33			
		7,959.000		220,509.70	225,420.02
BDZX	B1VVGZ901	7,959.000		220,509.70	225,420.02
		HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004			
		80,377.000		1,390,434.80	1,204,724.89
BDZX	B1VZ0M908	3,486.000		55,395.52	52,249.66
BD0I	B1VZ0M908	76,891.000		1,335,039.28	1,152,475.23
		GEBERIT AG REG COMMON STOCK CHF.1			
		642.000		259,190.82	257,848.57
BDZX	B1WGG9901	498.000		200,008.11	200,013.38
BDZ6	B1WGG9901	144.000		59,182.71	57,835.19
		CSI PROPERTIES LTD COMMON STOCK HKD.008			
		1,320,000.000		47,458.06	46,819.68
BD0Y	B1WSH5902	1,320,000.000		47,458.06	46,819.68
		DSV A/S COMMON STOCK DKK1.			
		4,915.000		195,306.67	219,062.64
BDZX	B1WT5G909	2,521.000		107,864.82	112,361.53
BD0I	B1WT5G909	2,394.000		87,441.85	106,701.11
		ANDRITZ AG COMMON STOCK			
		1,006.000		55,104.35	50,608.14
BDZX	B1WVF6905	1,006.000		55,104.35	50,608.14
		SMITHS GROUP PLC COMMON STOCK GBP.375			
		5,256.000		94,300.18	91,963.16
BDZX	B1WY23900	5,256.000		94,300.18	91,963.16
		PRYSMIAN SPA COMMON STOCK EUR.1			
		2,634.000		63,325.55	67,788.36
BDZX	B1W4V6907	2,634.000		63,325.55	67,788.36
		SALMAR ASA COMMON STOCK NOK.25			
		20,882.000		581,843.77	626,142.20
BD0Y	B1W5NW906	2,719.000		59,871.92	81,528.62
BD0Z	B1W5NW906	18,163.000		521,971.85	544,613.58
		BOLIDEN AB COMMON STOCK SEK2.11			
		3,552.000		77,726.27	93,016.84
BDZX	B1XCBX901	3,552.000		77,726.27	93,016.84

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			(D) COST		
		HEXAGON AB B SHS			
		COMMON STOCK EUR.22			
		38,572.000			
BDZX	B1XF901	3,448.000		1,331,783.76	1,382,029.59
BD01	B1XF901	35,124.000		122,349.54	123,541.38
				1,209,434.22	1,258,488.21
		BOSKALIS WESTMINSTER			
		COMMON STOCK EUR.01			
		1,194.000		49,011.04	41,546.66
BDZX	B1XF88903	1,194.000		49,011.04	41,546.66
		VINCI SA			
		COMMON STOCK EUR2.5			
		6,852.000		483,095.35	467,596.39
BDZX	B1XH02900	6,635.000		469,068.59	452,787.81
BDZ6	B1XH02900	217.000		14,026.76	14,808.58
		FERREXPO PLC			
		COMMON STOCK GBP.1			
		117,094.000		38,523.68	194,604.20
BD0Y	B1XH2C906	117,094.000		38,523.68	194,604.20
		CORE EDUCATION + TECHNOLOGIE			
		COMMON STOCK INR2.			
		100,777.000		188,117.17	14.85
BDTH	B1XX1Q901	100,777.000		188,117.17	14.85
		ANGLO AMERICAN PLC			
		COMMON STOCK USD.54945			
		20,303.000		317,667.99	291,013.74
BDZX	B1XZS8907	18,392.000		290,347.50	263,622.36
BDZ6	B1XZS8907	1,911.000		27,320.49	27,391.38
		BANCO DE SABADELL SA			
		COMMON STOCK EUR.125			
		69,839.000		124,083.33	97,455.73
BDZX	B1X8QN906	69,839.000		124,083.33	97,455.73
		SUNNY OPTICAL TECH			
		COMMON STOCK HKD.1			
		160,000.000		694,199.87	700,618.45
BDTG	B1YBT0905	66,000.000		322,434.34	289,005.11
BDZJ	B1YBT0905	94,000.000		371,765.53	411,613.34
		COMPAGNIE DES ALPES			
		COMMON STOCK			
		7,693.000		140,856.27	153,358.22
BD0Y	B1YBWR902	7,693.000		140,856.27	153,358.22
		CIA SANEAMIENTO BASICO DE SP			
		COMMON STOCK			
		31,100.000		259,945.70	275,100.32
BDZJ	B1YCHL900	31,100.000		259,945.70	275,100.32
		ACTELION LTD REG			
		COMMON STOCK			
		1,344.000		182,876.34	291,584.59
BDZX	B1YD5Q900	1,288.000		172,000.34	279,435.23
BDZ6	B1YD5Q900	56.000		10,876.00	12,149.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REALIA BUSINESS SA	COMMON STOCK EUR.24			
		60,503.000		66,676.55	54,881.36
BD0Y	B1YJXX006	60,503.000		66,676.55	54,881.36
	3I GROUP PLC	COMMON STOCK GBP.738636			
		143,028.000		1,034,344.61	1,244,196.61
BDZX	B1YW44908	12,926.000		100,716.95	112,442.92
BDZ6	B1YW44908	1,241.000		10,253.05	10,795.42
BD0Z	B1YW44908	128,861.000		923,374.61	1,120,958.27
	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
		14,299.000		1,567,546.07	1,593,399.54
BDTE	B1YXBJ905	9,200.000		1,002,729.93	1,025,195.87
BDZX	B1YXBJ905	5,099.000		564,816.14	568,203.67
	UNIBAIL RODAMCO SE	REIT EUR5.0			
		1,301.000		322,940.84	311,153.08
BDZX	B1YY4B908	1,301.000		322,940.84	311,153.08
	JERONIMO MARTINS	COMMON STOCK EUR1.			
		3,349.000		55,428.25	52,066.95
BDZX	B1Y1SQ901	3,349.000		55,428.25	52,066.95
	DANONE	COMMON STOCK EUR.25			
		7,748.000		542,550.01	491,966.60
BDZX	B1Y9TB906	7,748.000		542,550.01	491,966.60
	TONGAAT HULETT LTD	COMMON STOCK ZAR1.			
		29,858.000		430,644.91	285,566.93
BDTH	B1ZBDG906	29,858.000		430,644.91	285,566.93
	ALBARAKA TURK KATILIM BANKAS	COMMON STOCK TRY1.			
		94,573.000		50,241.27	31,993.94
BDTH	B1Z2X5908	94,573.000		50,241.27	31,993.94
	KAPSCH TRAFFICOM AG	COMMON STOCK			
		3,675.000		147,868.53	144,601.87
BD0Y	B1Z4QP908	3,675.000		147,868.53	144,601.87
	PROVIDENT FINANCIAL PLC	COMMON STOCK GBP.2072727			
		1,962.000		86,936.48	69,069.57
BDZX	B1Z4ST908	1,962.000		86,936.48	69,069.57
	ABOITIZ POWER CORP	COMMON STOCK PHP1.			
		1,118,200.000		952,735.29	937,972.14
BDTH	B1Z9Q9903	1,118,200.000		952,735.29	937,972.14

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		IMPLENIA AG REG			
		COMMON STOCK CHF1.02			
		1,442.000		94,393.59	106,764.89
BD0Y	B10DQJ900	1,442.000		94,393.59	106,764.89
		INPEX CORP			
		COMMON STOCK			
		12,500.000		132,439.17	125,498.35
BDZX	B10RB1904	12,500.000		132,439.17	125,498.35
		UNILEVER PLC			
		COMMON STOCK GBP.0311			
		16,824.000		722,137.40	684,463.56
BDZX	B10RZP905	16,824.000		722,137.40	684,463.56
		CHINA AVIATION OIL SINGAPORE			
		COMMON STOCK			
		166,100.000		167,788.63	160,960.75
BD0Y	B10SYQ902	166,100.000		167,788.63	160,960.75
		MACQUARIE KOREA INFRA FUND			
		COMMON STOCK			
		87,568.000		491,656.21	590,891.87
BDTH	B10S8B904	87,568.000		491,656.21	590,891.87
		NORSK HYDRO ASA			
		COMMON STOCK NOK1.098			
		22,974.000		111,640.50	110,229.94
BDZX	B11HK3901	17,475.000		85,641.84	83,845.57
BDZ6	B11HK3901	5,499.000		25,998.66	26,384.37
		SCHINDLER HOLDING PART CERT			
		COMMON STOCK CHF.1			
		638.000		115,616.02	112,741.48
BDZX	B11TCY906	638.000		115,616.02	112,741.48
		SCHINDLER HOLDING AG REG			
		COMMON STOCK CHF.1			
		221.000		38,947.98	38,683.42
BDZX	B11WWH904	201.000		35,341.80	35,182.66
BDZ6	B11WWH904	20.000		3,606.18	3,500.76
		GAZPROM NEFT SPONSORED ADR			
		ADR			
		5,246.000		76,066.20	92,067.30
BDTH	B11XHC900	5,246.000		76,066.20	92,067.30
		PATRIZIA IMMOBILIEN AG			
		COMMON STOCK			
		11,671.000		286,826.89	194,313.15
BD0Y	B11Y3K905	11,671.000		286,826.89	194,313.15
		LEGRAND SA			
		COMMON STOCK EUR4.			
		3,556.000		204,866.00	202,349.77
BDZX	B11ZRK906	3,556.000		204,866.00	202,349.77
		ROSTELECOM SPONSORED ADR			
		ADR			
		7,766.000		80,850.66	64,147.16

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BDTH	B114RM901	7,766.000		80,850.66	64,147.16
	PARTNERS GROUP HOLDING AG	COMMON STOCK CHF.01 229.000		102,548.07	107,532.10
BDZX	B119QG904	229.000		102,548.07	107,532.10
	HUSQVARNA AB B SHS	COMMON STOCK SEK2.0 5,683.000		42,784.45	44,321.22
BDZX	B12PJ2906	5,683.000		42,784.45	44,321.22
	UNILEVER NV CVA	DUTCH CERT EUR.16 23,896.000		1,011,484.35	985,866.40
BDZX	B12T3J908	21,359.000		912,315.32	881,198.54
BDZ6	B12T3J908	2,537.000		99,169.03	104,667.86
	SAVEZONE I+C CORP	COMMON STOCK KRW1000. 13,156.000		63,084.19	57,294.72
BDTH	B123V9906	13,156.000		63,084.19	57,294.72
	SELCUK ECZA DEPOSU TICARET V	COMMON STOCK TRY1. 382,969.000		396,155.69	334,237.78
BDTH	B13C2G901	382,969.000		396,155.69	334,237.78
	EIFFFAGE	COMMON STOCK EUR4. 793.000		56,989.86	55,412.61
BDZX	B13X01900	793.000		56,989.86	55,412.61
	ASHMORE GROUP PLC	COMMON STOCK GBP.0001 118,196.000		525,040.59	412,880.03
BD0Y	B132NW905	118,196.000		525,040.59	412,880.03
	KAUFMAN + BROAD SA	COMMON STOCK EUR.26 1,759.000		73,983.16	62,709.32
BD0Y	B138HB905	1,759.000		73,983.16	62,709.32
	KUEHNE + NAGEL INTL AG REG	COMMON STOCK CHF1.0 726.000		100,340.89	96,147.59
BDZX	B142S6906	726.000		100,340.89	96,147.59
	CIE AUTOMOTIVE SA	COMMON STOCK EUR.25 11,048.000		192,930.60	215,753.03
BD0Y	B15CL9904	11,048.000		192,930.60	215,753.03
	TOTAL SA	COMMON STOCK EUR2.5 31,231.000		1,611,594.09	1,604,880.45
BDZX	B15C55900	29,283.000		1,518,457.11	1,504,777.76
BDZ6	B15C55900	1,948.000		93,136.98	100,102.69

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	THAI BEVERAGE PCL	COMMON STOCK THB1. L			
		546,000.000		316,356.49	321,243.16
BDTG	B15F66900	546,000.000		316,356.49	321,243.16
	AMOREPACIFIC CORP	COMMON STOCK KRW500.0			
		943.000		306,916.52	251,013.83
BDTG	B15SK5908	943.000		306,916.52	251,013.83
	BANK OF CHINA LTD H	COMMON STOCK CNY1.0			
		2,975,000.000		1,235,649.45	1,319,979.62
BDTH	B15456906	2,975,000.000		1,235,649.45	1,319,979.62
	WIHLBORGS FASTIGHETER AB	COMMON STOCK SEK2.5			
		10,229.000		202,956.80	190,739.56
BD0Y	B156XW903	10,229.000		202,956.80	190,739.56
	TECNICAS REUNIDAS SA	COMMON STOCK EUR.1			
		671.000		25,822.04	27,576.99
BD0Y	B16FTB903	671.000		25,822.04	27,576.99
	VIETNAM DAIRY PRODUCTS JSC	COMMON STOCK VND10000.0			
		33,930.000		215,114.26	187,150.67
BDZJ	B16GLK909	33,930.000		215,114.26	187,150.67
	AUSTEVOLL SEAFOOD ASA	COMMON STOCK NOK.5			
		19,549.000		177,393.13	190,205.14
BD0Y	B16MKT908	19,549.000		177,393.13	190,205.14
	ADP	COMMON STOCK EUR3.			
		279.000		30,751.35	29,957.22
BDZX	B164FY903	279.000		30,751.35	29,957.22
	INVESTEC PLC	COMMON STOCK GBP.0002			
		7,997.000		56,060.46	52,964.78
BDZX	B17BBQ907	7,997.000		56,060.46	52,964.78
	WILMAR INTERNATIONAL LTD	COMMON STOCK			
		61,600.000		153,340.55	153,072.61
BDZX	B17KC6900	25,600.000		62,287.73	63,614.59
BDZ6	B17KC6900	36,000.000		91,052.82	89,458.02
	YANLORD LAND GROUP LTD	COMMON STOCK			
		169,555.000		165,452.77	154,919.78
BD0Y	B17KMY908	169,555.000		165,452.77	154,919.78
	ORION OYJ CLASS B	COMMON STOCK EUR.65			
		7,315.000		277,534.45	326,288.33
BDZX	B17NY4905	1,339.000		50,205.25	59,726.60

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BD0Z	B17NY4905	5,976.000		227,329.20	266,561.73
	MINERAL RESOURCES LTD	COMMON STOCK			
		73,344.000		604,452.86	643,673.56
BD0Y	B17ZL5909	73,344.000		604,452.86	643,673.56
	DART GROUP PLC	COMMON STOCK GBP.0125			
		70,876.000		420,094.39	434,386.35
BD0Y	B1722W904	70,876.000		420,094.39	434,386.35
	CENTRAL PLAZA HOTEL PCL FRGN	FOREIGN SH. THB1.0 A			
		236,400.000		264,219.69	262,406.28
BDZJ	B1802P902	236,400.000		264,219.69	262,406.28
	EXPERIAN PLC	COMMON STOCK USD.1			
		15,886.000		290,037.65	308,968.76
BDZX	B19NLV907	12,808.000		241,123.08	249,104.36
BD0I	B19NLV907	3,078.000		48,914.57	59,864.40
	RELX PLC	COMMON STOCK GBP.144397			
		73,139.000		1,193,672.12	1,309,521.68
BDTE	B2B0DG904	58,700.000		944,001.96	1,050,997.73
BDZX	B2B0DG904	14,439.000		249,670.16	258,523.95
	CEBU AIR INC	COMMON STOCK PHP1.			
		72,420.000		123,063.92	135,480.21
BDTH	B2NRDY903	72,420.000		123,063.92	135,480.21
	SJM HOLDINGS LTD	COMMON STOCK			
		145,000.000		123,211.30	113,708.62
BDZX	B2NR3Y904	28,000.000		28,674.86	21,957.53
BD0Z	B2NR3Y904	117,000.000		94,536.44	91,751.09
	SEVEN BANK LTD	COMMON STOCK			
		8,200.000		28,855.59	23,552.11
BDZX	B2NT8S908	8,200.000		28,855.59	23,552.11
	BAJAJ AUTO LTD	COMMON STOCK INR10.			
		13,403.000		524,427.63	520,163.58
BDTH	B2QKXW907	13,403.000		524,427.63	520,163.58
	MAGNIT PJSC SPON GDR REGS	GDR			
		20,644.000		933,014.00	911,432.60
BDTG	B2QKYZ909	8,855.000		368,368.56	390,948.25
BDTH	B2QKYZ909	11,789.000		564,645.44	520,484.35
	SHIRE PLC	COMMON STOCK GBP.05			
		13,225.000		794,340.35	765,434.18
BDZX	B2QKY0906	11,818.000		712,686.82	684,000.09

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	B2QKY0906	1,407.000		81,653.53	81,434.09
	SAFARICOM LTD	COMMON STOCK KES.5 3,820,900.000		636,723.24	714,064.95
BDZJ	B2QN3J903	3,820,900.000		636,723.24	714,064.95
	FRESNILLO PLC	COMMON STOCK USD.5 2,892.000		52,386.86	43,632.41
BDZX	B2QPKJ909	2,892.000		52,386.86	43,632.41
	HYPERMARCAS SA	COMMON STOCK 52,600.000		433,752.64	422,293.30
BDTH	B2QY96901	52,600.000		433,752.64	422,293.30
	AXIATA GROUP BERHAD	COMMON STOCK MYR1. 718,700.000		1,250,818.53	756,189.03
BDTH	B2QZGV905	718,700.000		1,250,818.53	756,189.03
	WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.02 912,000.000		662,393.56	584,619.15
BDTH	B2Q14Z904	912,000.000		662,393.56	584,619.15
	ISETAN MITSUKOSHI HOLDINGS L	COMMON STOCK 4,600.000		55,411.00	49,693.49
BDZX	B2Q4CL900	4,600.000		55,411.00	49,693.49
	MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK 6,700.000		190,124.98	208,177.65
BDZX	B2Q4CS905	6,600.000		187,496.74	205,070.52
BDZ6	B2Q4CS905	100.000		2,628.24	3,107.13
	BM+FBOVESPA SA	COMMON STOCK 94,100.000		546,028.88	477,048.58
BDTG	B2RHN906	94,100.000		546,028.88	477,048.58
	CAPITA PLC	COMMON STOCK GBP.020667 8,806.000		93,454.33	57,778.80
BDZX	B23K0M900	8,806.000		93,454.33	57,778.80
	J FRONT RETAILING CO LTD	COMMON STOCK 3,200.000		45,537.69	43,211.73
BDZX	B23TC1904	3,200.000		45,537.69	43,211.73
	SK INNOVATION CO LTD	COMMON STOCK KRW5000. 3,566.000		446,101.78	432,537.67
BD0Z	B232R0909	3,566.000		446,101.78	432,537.67
	OMAXE LTD	COMMON STOCK INR10.0 313,031.000		761,540.23	731,036.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	B234RZ908	313,031.000		761,540.23	731,036.00
	DIASORIN SPA	COMMON STOCK EUR1.0			
		971.000		60,598.02	57,609.12
BD0Z	B234WN909	971.000		60,598.02	57,609.12
	MRV ENGENHARIA	COMMON STOCK			
		74,800.000		300,196.43	251,424.71
BDZJ	B235JN901	74,800.000		300,196.43	251,424.71
	RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1			
		9,750.000		853,903.20	829,596.52
BDZX	B24CGK904	8,316.000		732,978.21	707,582.02
BDZ6	B24CGK904	1,434.000		120,924.99	122,014.50
	MANILA ELECTRIC COMPANY	COMMON STOCK PHP10.			
		55,750.000		355,262.54	297,183.81
BDTH	B247XZ903	55,750.000		355,262.54	297,183.81
	SONY FINANCIAL HOLDINGS INC	COMMON STOCK			
		2,300.000		34,409.89	35,968.62
BDZX	B249SN902	2,300.000		34,409.89	35,968.62
	CJ CHEILJEDANG CORP	COMMON STOCK KRW5000.			
		701.000		221,165.77	207,490.89
BDTH	B2492F907	701.000		221,165.77	207,490.89
	BUREAU VERITAS SA	COMMON STOCK EUR.12			
		3,553.000		74,801.48	68,991.96
BDZX	B28DTJ907	3,553.000		74,801.48	68,991.96
	VARUN INDUSTRIES LTD	COMMON STOCK INR10.			
		35,350.000		175,333.08	0.00
BDTH	B28RNC907	35,350.000		175,333.08	0.00
	HAMBURGER HAFEN UND LOGISTIK	COMMON STOCK			
		9,328.000		159,518.67	174,145.13
BD0Y	B28SK0904	9,328.000		159,518.67	174,145.13
	BLUE LABEL TELECOMS LTD	COMMON STOCK ZAR.00000001			
		36,332.000		32,121.09	48,354.11
BDTH	B28XTY900	36,332.000		32,121.09	48,354.11
	MACQUARIE GROUP LTD	COMMON STOCK			
		4,026.000		243,549.17	253,974.49
BDZX	B28YTC906	4,026.000		243,549.17	253,974.49
	CHINA DONGXIANG GROUP CO	COMMON STOCK HKD.01			
		459,000.000		103,396.97	82,882.44

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BDTH	B28214904	459,000.000		103,396.97	82,882.44
	CAIXABANK S.A	COMMON STOCK EUR1.			
		42,832.000		154,032.78	141,855.94
BDZX	B283W9907	42,832.000		154,032.78	141,855.94
	IBERDROLA SA	COMMON STOCK EUR.75			
		76,201.000		519,832.52	501,045.30
BDZX	B288C9908	70,934.000		482,445.85	466,413.13
BDZ6	B288C9908	5,267.000		37,386.67	34,632.17
	CROWN RESORTS LTD	COMMON STOCK			
		4,856.000		46,469.67	40,717.93
BDZX	B29LCJ906	4,856.000		46,469.67	40,717.93
	GROUPE EUROTUNNEL SE	REGR COMMON STOCK EUR.4			
		6,249.000		68,844.64	59,544.30
BDZX	B292JQ905	6,249.000		68,844.64	59,544.30
	START TODAY CO LTD	COMMON STOCK			
		2,400.000		39,985.04	41,544.99
BDZX	B292RC907	2,400.000		39,985.04	41,544.99
	MEGACABLE HOLDINGS CPO	UNIT			
		133,564.000		535,871.93	453,501.05
BDTH	B292SM904	133,564.000		535,871.93	453,501.05
	LIPPO MALLS INDONESIA RETAIL	REIT			
		173,065.000		48,302.59	44,323.42
BD0Y	B296MJ908	173,065.000		48,302.59	44,323.42
	SINOTRUK HONG KONG LTD	COMMON STOCK			
		419,000.000		308,063.93	298,855.31
BDTH	B296ZH908	48,000.000		27,873.56	34,236.41
BDZJ	B296ZH908	371,000.000		280,190.37	264,618.90
	TTW PCL NVDR	NVDR THB1.0			
		486,500.000		147,579.80	145,363.79
BDTH	B29742903	486,500.000		147,579.80	145,363.79
	B COMMUNICATIONS LTD	COMMON STOCK ILS.01			
		3,715.000		88,005.75	81,372.56
BD0Y	B298B2903	3,715.000		88,005.75	81,372.56
	RIGHTMOVE PLC	COMMON STOCK GBP.01			
		33,241.000		1,521,475.47	1,603,126.97
BD0I	B2987V904	33,241.000		1,521,475.47	1,603,126.97

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	SUEZ	COMMON STOCK EUR4.0			
		4,321.000		72,181.39	63,874.41
BDZX	B3B8D0900	4,321.000		72,181.39	63,874.41
	KD HOLDING CORP	COMMON STOCK TWD10.			
		8,000.000		45,119.79	43,190.92
BDTH	B3CX57908	8,000.000		45,119.79	43,190.92
	HOSHIZAKI CORP	COMMON STOCK			
		700.000		63,960.36	55,515.07
BDZX	B3FF8W906	700.000		63,960.36	55,515.07
	VIEWWORKS CO LTD	COMMON STOCK KRW500.			
		8,229.000		401,132.59	407,430.20
BDZJ	B3F232906	8,229.000		401,132.59	407,430.20
	TISCO FINANCIAL FOREIGN	FOREIGN SH. THB10.0 A			
		193,500.000		286,112.18	325,557.45
BDZJ	B3KFW7908	193,500.000		286,112.18	325,557.45
	KOREA DISTRICT HEATING CORP	COMMON STOCK KRW5000.0			
		1,095.000		68,561.00	61,739.94
BDTH	B3KRMP903	1,095.000		68,561.00	61,739.94
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01			
		77,283.000		3,484,127.99	3,518,969.80
BDZX	B3MSM2900	5,812.000		265,661.76	264,641.03
BDZ6	B3MSM2900	639.000		28,437.14	29,095.94
BD0I	B3MSM2900	70,832.000		3,190,029.09	3,225,232.83
	REAL NUTRICEUTICAL GROUP LTD	COMMON STOCK HKD.01			
		915,000.000		96,305.60	69,629.76
BDTH	B3MWPk908	915,000.000		96,305.60	69,629.76
	TAISHO PHARMACEUTICAL HOLDIN	COMMON STOCK			
		399.000		33,932.41	33,183.01
BDZX	B3QX5G903	399.000		33,932.41	33,183.01
	CALBEE INC	COMMON STOCK			
		1,117.000		41,347.91	35,051.40
BDZX	B3TBRZ902	1,117.000		41,347.91	35,051.40
	GRUPO AEROMEXICO SAB DE CV	COMMON STOCK MXN10.			
		91,683.000		167,011.47	173,517.47
BDTH	B3WBBZ905	91,683.000		167,011.47	173,517.47
	VOCUS GROUP LTD	COMMON STOCK			
		6,773.000		32,123.68	18,979.75

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BDZX	B3WS5W902	6,773.000		32,123.68	18,979.75
	ENTERTAINMENT ONE LTD	COMMON STOCK			
		86,794.000		247,799.63	246,989.75
BD0Y	B3XDDH908	86,794.000		247,799.63	246,989.75
	SJVN LTD	COMMON STOCK INR1.0			
		126,371.000		62,665.89	56,044.90
BDTH	B3Y50F902	126,371.000		62,665.89	56,044.90
	SINOPHARM GROUP CO H	COMMON STOCK CNY1.0			
		93,200.000		457,309.01	384,068.41
BDTG	B3ZVDV905	64,400.000		311,760.10	265,386.33
BDTH	B3ZVDV905	28,800.000		145,548.91	118,682.08
	EURONAV NV	COMMON STOCK NPV			
		65,467.000		674,249.24	520,462.65
BD0Y	B38564108	65,467.000		674,249.24	520,462.65
	UNITED UTILITIES GROUP PLC	COMMON STOCK GBP.05			
		8,914.000		109,585.97	99,241.36
BDZX	B39J2M903	8,914.000		109,585.97	99,241.36
	PREMIER MARKETING PCL NVDR	NVDR THB1.0			
		140,800.000		37,101.95	34,993.09
BDTH	B39KLG902	140,800.000		37,101.95	34,993.09
	DIGITAL BROS SPA	COMMON STOCK EUR.4			
		12,462.000		161,638.04	175,739.21
BD0Y	B39KMF903	12,462.000		161,638.04	175,739.21
	ARYZTA AG	COMMON STOCK CHF.02			
		1,170.000		62,608.11	51,630.34
BDZX	B39VJC900	1,170.000		62,608.11	51,630.34
	WYNN MACAU LTD	COMMON STOCK HKD.001			
		21,200.000		42,466.17	33,742.16
BDZX	B4JSTL903	21,200.000		42,466.17	33,742.16
	GLOBAL LOGISTIC PROPERTIES L	COMMON STOCK			
		38,800.000		60,995.72	59,084.93
BDZX	B4KJWS902	36,200.000		57,313.84	55,125.63
BDZ6	B4KJWS902	2,600.000		3,681.88	3,959.30
	PAKUWON JATI TBK PT	COMMON STOCK IDR25.0			
		9,840,150.000		384,335.60	412,669.12
BDZJ	B4KWQ7906	9,840,150.000		384,335.60	412,669.12

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		LIFE HEALTHCARE GROUP HOLDIN			
		COMMON STOCK			
		216,906.000		581,256.41	517,084.87
BDTH	B4K90R901	216,906.000		581,256.41	517,084.87
		GJENSIDIGE FORSIKRING ASA			
		COMMON STOCK NOK2.			
		2,633.000		45,997.39	41,906.78
BDZX	B4PH0C901	2,633.000		45,997.39	41,906.78
		SAMWONSTEEL CO LTD			
		COMMON STOCK KRW500.			
		8,533.000		26,568.01	24,868.49
BDTH	B4PKDQ909	8,533.000		26,568.01	24,868.49
		STOLT NIELSEN LTD			
		COMMON STOCK USD1.			
		12,675.000		165,356.67	156,086.99
BD0Y	B4PKZG907	12,675.000		165,356.67	156,086.99
		KRUK SA			
		COMMON STOCK PLN1.0			
		10,130.000		518,879.44	575,140.74
BDZJ	B4PTLY904	10,130.000		518,879.44	575,140.74
		MGM CHINA HOLDINGS LTD			
		COMMON STOCK HKD1.0			
		11,257.000		23,158.84	23,346.97
BDZX	B4P8HQ902	10,057.000		21,566.95	20,858.18
BDZ6	B4P8HQ902	1,200.000		1,591.89	2,488.79
		CLOVER INDUSTRIES LTD			
		COMMON STOCK ZAR.05			
		37,134.000		58,212.93	51,458.08
BDTH	B4QJ0V904	37,134.000		58,212.93	51,458.08
		SAMSONITE INTERNATIONAL SA			
		COMMON STOCK USD.01			
		296,300.000		1,051,037.62	846,500.45
BDTE	B4Q153900	296,300.000		1,051,037.62	846,500.45
		JULIUS BAER GROUP LTD			
		COMMON STOCK CHF.02			
		114,281.000		5,430,442.05	5,085,777.18
BDTE	B4R2R5908	39,265.000		1,923,022.96	1,747,386.19
BDZX	B4R2R5908	2,989.000		130,823.95	133,017.63
BD0I	B4R2R5908	72,027.000		3,376,595.14	3,205,373.36
		BHARAT FINANCIAL INCLUSION L			
		COMMON STOCK INR10.0			
		27,631.000		259,471.70	239,852.71
BDTG	B4TL22908	27,631.000		259,471.70	239,852.71
		HKT TRUST AND HKT LTD SS			
		STAPLED SECURITY HKD.0005			
		179,000.000		247,837.60	219,330.20
BDZX	B4TXDZ907	35,000.000		46,976.74	42,885.79
BD0Z	B4TXDZ907	144,000.000		200,860.86	176,444.41

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	AIA GROUP LTD	COMMON STOCK			
		887,080.000		5,087,532.94	5,005,675.11
BDZX	B4TX8S909	158,000.000		984,601.71	891,573.10
BDZ6	B4TX8S909	11,800.000		67,495.29	66,585.84
BD0I	B4TX8S909	717,280.000		4,035,435.94	4,047,516.17
	GLENCORE PLC	COMMON STOCK USD.01			
		177,353.000		626,621.53	607,801.83
BDZX	B4T3BW902	160,453.000		568,641.05	549,884.28
BDZ6	B4T3BW902	16,900.000		57,980.48	57,917.55
	MACA LTD	COMMON STOCK			
		98,649.000		124,628.13	122,505.41
BD0Y	B4V14H904	98,649.000		124,628.13	122,505.41
	SELVAAG BOLIG ASA	COMMON STOCK NOK2.0			
		7,855.000		37,560.94	36,502.20
BD0Y	B4V6DD902	7,855.000		37,560.94	36,502.20
	FLEURY SA	COMMON STOCK			
		5,800.000		71,930.87	63,529.66
BDTH	B4X4D2909	5,800.000		71,930.87	63,529.66
	TALKTALK TELECOM GROUP	COMMON STOCK GBP.001			
		387,340.000		1,919,766.15	809,819.06
BDTE	B4YCDF901	387,340.000		1,919,766.15	809,819.06
	BRENNTAG AG	COMMON STOCK			
		2,063.000		115,286.23	114,890.12
BDZX	B4YVF5909	2,063.000		115,286.23	114,890.12
	DIXONS CARPHONE PLC	COMMON STOCK GBP.001			
		12,996.000		61,225.73	56,943.45
BDZX	B4Y7R1908	12,996.000		61,225.73	56,943.45
	NORTHGATE PLC	COMMON STOCK GBP.5			
		29,913.000		176,351.71	182,222.58
BD0Y	B41H73900	29,913.000		176,351.71	182,222.58
	INTEROJO CO LTD	COMMON STOCK KRW500.			
		5,662.000		231,125.16	178,138.76
BDZJ	B42MSJ900	5,662.000		231,125.16	178,138.76
	PANDORA A/S	COMMON STOCK DKK1.			
		1,463.000		164,627.15	191,758.62
BDZX	B44XTX902	1,463.000		164,627.15	191,758.62

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		NVC LIGHTING HOLDINGS LTD			
		COMMON STOCK USD.0000001			
		461,000.000		64,121.76	58,865.11
BDTH	B45FZB901	461,000.000		64,121.76	58,865.11
		PHOENIX GROUP HOLDINGS			
		COMMON STOCK EUR.0001			
		13,493.000		119,578.21	122,543.75
BD0Y	B45JKK909	13,493.000		119,578.21	122,543.75
		GRUPO COMERCIAL CHEDRAUI SA			
		COMMON STOCK			
		10,406.000		29,707.03	18,683.98
BDTH	B457NQ909	10,406.000		29,707.03	18,683.98
		SANDS CHINA LTD			
		COMMON STOCK USD.01			
		34,000.000		165,983.54	147,785.09
BDZX	B5B23W909	32,000.000		156,050.99	139,091.85
BDZ6	B5B23W909	2,000.000		9,932.55	8,693.24
		OTSUKA HOLDINGS CO LTD			
		COMMON STOCK			
		5,199.000		207,665.34	227,020.25
BDZX	B5LTM9909	5,199.000		207,665.34	227,020.25
		AZRIELI GROUP LTD			
		COMMON STOCK ILS.1			
		426.000		18,186.74	18,495.99
BDZX	B5MN1W903	384.000		16,462.53	16,672.44
BDZ6	B5MN1W903	42.000		1,724.21	1,823.55
		INTL CONSOLIDATED AIRLINE DI			
		COMMON STOCK EUR.5			
		93,738.000		715,763.22	510,682.61
BD0Z	B5M6XQ908	93,738.000		715,763.22	510,682.61
		SOUTHERN CROSS MEDIA GROUP L			
		COMMON STOCK			
		233,790.000		269,001.76	261,548.89
BD0Y	B5M737901	233,790.000		269,001.76	261,548.89
		CHINA SCE PROPERTY HOLDINGS			
		COMMON STOCK HKD.1			
		214,000.000		53,714.41	64,311.92
BDTH	B5NT8Z905	214,000.000		53,714.41	64,311.92
		POLA ORBIS HOLDINGS INC			
		COMMON STOCK			
		400.000		35,114.96	33,094.70
BDZX	B5N4QN907	400.000		35,114.96	33,094.70
		TAURON POLSKA ENERGIA SA			
		COMMON STOCK PLN5.			
		425,957.000		649,468.17	290,821.80
BDTH	B5P7L4905	425,957.000		649,468.17	290,821.80
		HDFC BANK LIMITED			
		COMMON STOCK INR2.			
		94,589.000		1,227,139.15	1,676,456.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	B5Q3JZ907	94,589.000		1,227,139.15	1,676,456.58
	SBERBANK PAO	SPONSORED ADR ADR			
		55,084.000		524,353.13	637,597.30
BDTH	B5SC09903	55,084.000		524,353.13	637,597.30
	CENTAMIN PLC	COMMON STOCK			
		478,127.000		742,418.77	818,254.37
BD0Y	B5TT18906	478,127.000		742,418.77	818,254.37
	KVAERNER ASA	COMMON STOCK NOK.34			
		159,074.000		148,341.18	223,613.21
BD0Y	B5VFQ0903	159,074.000		148,341.18	223,613.21
	BDO UNIBANK INC	COMMON STOCK PHP10.0			
		157,630.000		371,286.04	355,450.30
BDTG	B5VJH7900	157,630.000		371,286.04	355,450.30
	ORIOR AG	COMMON STOCK CHF4.0			
		2,180.000		165,742.96	160,333.55
BD0Y	B5VW1G908	2,180.000		165,742.96	160,333.55
	SEGRO PLC	REIT GBP.1			
		11,725.000		65,149.00	66,369.49
BDZX	B5ZN1N909	10,918.000		60,692.63	61,801.45
BDZ6	B5ZN1N909	807.000		4,456.37	4,568.04
	FII BTG PACTUAL CORP OFFICE	REIT			
		7,539.000		360,773.58	221,210.71
BDTH	B51K69908	7,539.000		360,773.58	221,210.71
	INTL CONSOLIDATED AIRLINE DI	COMMON STOCK EUR.5			
		10,713.000		66,543.51	57,955.33
BDZX	B5282K903	10,713.000		66,543.51	57,955.33
	MAXIS BHD	COMMON STOCK MYR.1			
		749,800.000		1,553,894.32	999,510.48
BDTH	B5387L905	749,800.000		1,553,894.32	999,510.48
	FINANCIAL PRODUCTS GROUP CO	COMMON STOCK			
		67,200.000		602,561.67	581,341.79
BD0Y	B54LCZ908	67,200.000		602,561.67	581,341.79
	PGE SA	COMMON STOCK PLN10.25			
		196,941.000		1,076,097.39	493,024.81
BDTH	B544PW909	196,941.000		1,076,097.39	493,024.81
	GOLFZONYUWONHOLDINGS CO LTD	COMMON STOCK KRW500.0			
		5,346.000		36,651.09	34,347.54

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0Y	B558BH907	5,346.000		36,651.09	34,347.54
	SAN MIGUEL CORP	COMMON STOCK PHP5.			
		119,430.000		317,363.47	221,742.80
BDTH	B56DTZ906	119,430.000		317,363.47	221,742.80
	WIN SEMICONDUCTORS CORP	COMMON STOCK TWD10.			
		86,000.000		249,055.81	242,557.94
BDZJ	B56LHP903	86,000.000		249,055.81	242,557.94
	HUTCHISON PORT HOLDINGS TR U	UNIT			
		76,100.000		39,845.42	33,103.50
BDZX	B56ZM7906	76,100.000		39,845.42	33,103.50
	ECORODOVIAS INFRA E LOG SA	COMMON STOCK			
		231,700.000		598,412.88	586,600.30
BDZJ	B5720R908	231,700.000		598,412.88	586,600.30
	CHR HANSEN HOLDING A/S	COMMON STOCK DKK10.			
		1,303.000		78,693.47	72,288.77
BDZX	B573M1909	1,303.000		78,693.47	72,288.77
	BANREGIO GRUPO FINANCIERO SA	COMMON STOCK			
		99,500.000		574,515.22	557,835.59
BDZJ	B6QL9F900	99,500.000		574,515.22	557,835.59
	CENTRAL PATTANA PUB CO FOREI	FOREIGN SH. THB.5 A			
		389,700.000		580,270.85	617,569.57
BDTG	B6SR6J900	389,700.000		580,270.85	617,569.57
	INVERSIONES LA CONSTRUCCION	COMMON STOCK			
		13,939.000		262,554.36	182,530.49
BDTH	B6ZJ06904	13,939.000		262,554.36	182,530.49
	MEIJI HOLDINGS CO LTD	COMMON STOCK			
		1,900.000		155,089.20	149,217.64
BDZX	B60DQV902	1,500.000		123,168.50	117,803.40
BDZ6	B60DQV902	400.000		31,920.70	31,414.24
	MEGAWIDE CONSTRUCTION CORP	COMMON STOCK PHP1.			
		50,500.000		12,348.16	15,034.45
BDTH	B60HTZ901	50,500.000		12,348.16	15,034.45
	AGRICULTURAL BANK OF CHINA H	COMMON STOCK CNY1.0			
		3,178,000.000		1,325,917.76	1,303,475.36
BDTH	B60LZR903	3,178,000.000		1,325,917.76	1,303,475.36
	DAI ICHI LIFE HOLDINGS INC	COMMON STOCK			
		14,600.000		215,905.36	243,594.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B601QS905	14,300.000		212,205.56	238,588.76
BDZ6	B601QS905	300.000		3,699.80	5,005.36
	TREASURY WINE ESTATES LTD	COMMON STOCK			
		9,741.000		67,737.65	75,330.92
BDZX	B61JC6908	9,741.000		67,737.65	75,330.92
	CIELO SA	COMMON STOCK			
		49,420.000		503,099.09	423,487.20
BDTG	B614LY900	49,420.000		503,099.09	423,487.20
	EDENRED	COMMON STOCK EUR2.			
		113,155.000		2,227,828.02	2,247,961.62
BDZX	B62G1B904	2,760.000		70,084.94	54,830.75
BD0I	B62G1B904	110,395.000		2,157,743.08	2,193,130.87
	SOMPO HOLDINGS INC	COMMON STOCK			
		5,699.000		180,756.35	193,492.86
BDZX	B62G7K908	4,699.000		148,708.80	159,540.79
BDZ6	B62G7K908	1,000.000		32,047.55	33,952.07
	JX HOLDINGS INC	COMMON STOCK			
		44,000.000		184,016.39	186,623.23
BDZX	B627LW906	28,400.000		118,218.71	120,456.81
BDZ6	B627LW906	15,600.000		65,797.68	66,166.42
	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2			
		562,325.000		5,981,681.96	4,641,508.44
BDVJ	B63H84900	536,549.000		5,696,455.21	4,428,749.76
BDZX	B63H84900	24,148.000		271,182.75	199,320.94
BDZ6	B63H84900	1,628.000		14,044.00	13,437.74
	NEXON CO LTD	COMMON STOCK			
		2,300.000		36,516.30	33,405.07
BDZX	B63QM7907	2,300.000		36,516.30	33,405.07
	VODACOM GROUP LTD	COMMON STOCK			
		102,770.000		1,150,254.99	1,145,312.47
BDTH	B65B4D905	102,770.000		1,150,254.99	1,145,312.47
	DAESUNG ENERGY CO LTD	COMMON STOCK KRW1000.			
		15,072.000		90,801.55	79,864.88
BDTH	B66P6Z902	15,072.000		90,801.55	79,864.88
	SWIRE PROPERTIES LTD	COMMON STOCK			
		17,000.000		50,073.59	46,922.86
BDZX	B67C2G906	15,800.000		46,852.73	43,610.66
BDZ6	B67C2G906	1,200.000		3,220.86	3,312.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WORKSPACE GROUP PLC			
		REIT GBP1.0			
		18,519.000		164,990.62	181,233.30
BD0Y	B67G5X907	18,519.000		164,990.62	181,233.30
		MICROPORT SCIENTIFIC CORP			
		COMMON STOCK USD.00001			
		73,144.000		53,935.97	55,095.15
BDZJ	B676TW905	73,144.000		53,935.97	55,095.15
		ABCAM PLC			
		COMMON STOCK GBP.002			
		311,305.000		2,356,911.22	2,950,371.81
BD0I	B67746907	311,305.000		2,356,911.22	2,950,371.81
		YUNGSHIN GLOBAL HOLDING CORP			
		COMMON STOCK TWD10.			
		53,800.000		86,167.63	76,203.73
BDTH	B680BR907	53,800.000		86,167.63	76,203.73
		ALEMBIC PHARMACEUTICALS LTD			
		COMMON STOCK INR2.			
		11,593.000		119,101.15	101,453.70
BDTH	B69127908	11,593.000		119,101.15	101,453.70
		NMC HEALTH PLC			
		COMMON STOCK GBP.1			
		39,038.000		530,632.85	744,783.67
BDZJ	B7FC07907	39,038.000		530,632.85	744,783.67
		RAIA DROGASIL SA			
		COMMON STOCK			
		56,500.000		790,738.50	1,062,228.47
BDTG	B7FQV6904	25,500.000		432,772.80	479,412.85
BDZJ	B7FQV6904	31,000.000		357,965.70	582,815.62
		ACE HARDWARE INDONESIA			
		COMMON STOCK IDR10.			
		572,900.000		34,338.47	35,507.26
BDZJ	B7JW35900	572,900.000		34,338.47	35,507.26
		EASYJET PLC			
		COMMON STOCK GBP.2728571			
		2,119.000		36,134.04	26,314.33
BDZX	B7KR2P906	2,119.000		36,134.04	26,314.33
		THE SHANGHAI COMMERCIAL + SA			
		COMMON STOCK TWD10.0			
		626,485.000		547,805.07	524,646.44
BDTH	B7LV1N902	626,485.000		547,805.07	524,646.44
		PLAYTECH PLC			
		COMMON STOCK			
		31,664.000		352,155.72	323,177.50
BD0Z	B7S9G9909	31,664.000		352,155.72	323,177.50
		ROYAL BANK OF SCOTLAND GROUP			
		COMMON STOCK GBP1.0			
		50,790.000		160,827.32	140,955.90
BDZX	B7T772907	46,284.000		149,033.58	128,450.53

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BDZ6	B7T772907	4,506.000		11,793.74	12,505.37
	TELEFONICA DEUTSCHLAND HOLDI	COMMON STOCK			
		9,838.000		46,845.58	42,232.88
BDZX	B7VG6L903	9,838.000		46,845.58	42,232.88
	WASKITA KARYA PERSERO TBK PT	COMMON STOCK IDR2000.0			
		1,189,400.000		220,213.34	225,123.03
BDZJ	B7VW3S906	1,189,400.000		220,213.34	225,123.03
	MK REAL ESTATE DEVELOP FOR	FOREIGN SH. THB1.0 A			
		251,300.000		28,510.95	27,929.63
BDTH	B7YSR6904	251,300.000		28,510.95	27,929.63
	BANGKOK CHAIN HOSPITAL FOREG	FOREIGN SH. THB1.0 A			
		1,116,900.000		382,036.44	461,599.81
BDZJ	B7YZMK902	1,116,900.000		382,036.44	461,599.81
	SYDNEY AIRPORT	STAPLED SECURITY			
		14,531.000		65,560.17	63,026.15
BDZX	B70DWB907	14,531.000		65,560.17	63,026.15
	EVRAZ PLC	COMMON STOCK USD1.0			
		344,653.000		1,029,690.54	944,580.32
BD0Y	B71N6K903	151,185.000		458,904.48	414,348.28
BD0Z	B71N6K903	193,468.000		570,786.06	530,232.04
	DKSH HOLDING AG	COMMON STOCK CHF.1			
		68,568.000		5,051,236.49	4,719,173.12
BD0I	B71QPM901	68,568.000		5,051,236.49	4,719,173.12
	KALBE FARMA TBK PT	COMMON STOCK IDR10.			
		1,930,900.000		188,500.09	217,132.20
BDTG	B7311V900	1,930,900.000		188,500.09	217,132.20
	BGEO GROUP PLC	COMMON STOCK GBP.01			
		10,930.000		406,047.72	403,008.56
BDZJ	B759CR908	10,930.000		406,047.72	403,008.56
	GT CAPITAL HOLDINGS INC	COMMON STOCK PHP10.			
		12,285.000		375,290.50	313,843.61
BDTG	B77H11907	6,545.000		205,940.61	167,204.43
BDZJ	B77H11907	5,740.000		169,349.89	146,639.18
	OLD MUTUAL PLC	COMMON STOCK GBP.1142857			
		69,451.000		192,866.57	177,898.84
BDZX	B77J08909	64,676.000		181,636.19	165,667.66
BDZ6	B77J08909	4,775.000		11,230.38	12,231.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NOVOZYMES A/S B SHARES			
		COMMON STOCK DKK2.0			
		3,050.000		124,963.19	105,350.70
BDZX	B798FW902	3,050.000		124,963.19	105,350.70
		JAPAN AIRLINES CO LTD			
		COMMON STOCK			
		2,100.000		62,650.63	61,486.69
BDZX	B8BRV4909	1,700.000		50,678.32	49,774.94
BDZ6	B8BRV4909	400.000		11,972.31	11,711.75
		SAGE GROUP PLC/THE			
		COMMON STOCK GBP.01051948			
		14,392.000		118,128.94	116,481.71
BDZX	B8C3BL905	14,392.000		118,128.94	116,481.71
		TALANK AG			
		COMMON STOCK			
		15,878.000		478,574.48	532,062.35
BD0Z	B8F0TD907	15,878.000		478,574.48	532,062.35
		CJ HELLOVISION CO LTD			
		COMMON STOCK KRW2500.0			
		17,994.000		285,669.97	139,595.78
BDTH	B8GNS9906	17,994.000		285,669.97	139,595.78
		MEDICLINIC INTERNATIONAL PLC			
		COMMON STOCK GBP.1			
		4,790.000		56,399.24	45,633.65
BDZX	B8HX8Z907	4,790.000		56,399.24	45,633.65
		GMB KOREA CORP			
		COMMON STOCK KRW500.			
		11,370.000		89,269.59	46,598.36
BDTH	B8KDJ2908	11,370.000		89,269.59	46,598.36
		WPP PLC			
		COMMON STOCK GBP.1			
		18,767.000		407,480.88	421,120.11
BDZX	B8KF9B904	16,921.000		368,473.94	379,696.99
BDZ6	B8KF9B904	1,846.000		39,006.94	41,423.12
		HUADIAN FUXIN ENERGY CORP H			
		COMMON STOCK CNY1.0			
		372,000.000		99,747.19	82,526.46
BDZJ	B8L1BL909	372,000.000		99,747.19	82,526.46
		MEGAFON REG S GDR			
		GDR			
		18,689.000		216,467.37	176,611.05
BDTH	B8PQQ7905	18,689.000		216,467.37	176,611.05
		ORGANIZACION CULTIBA SAB CV			
		COMMON STOCK			
		32,176.000		91,689.24	29,487.31
BDTH	B8PQ2P901	32,176.000		91,689.24	29,487.31
		GRUPO SANBORNS SAB DE CV			
		COMMON STOCK			
		267,192.000		588,974.18	280,920.26

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BDTH	B8RKX5902	267,192.000		588,974.18	280,920.26
	ASPEED TECHNOLOGY INC	COMMON STOCK TWD10. 20,000.000		286,923.31	293,524.47
BDZJ	B80VKP907	20,000.000		286,923.31	293,524.47
	ASTRA INTERNATIONAL TBK PT	COMMON STOCK IDR50. 968,300.000		453,175.32	594,743.55
BDTG	B800MQ901	968,300.000		453,175.32	594,743.55
	IHH HEALTHCARE BHD	COMMON STOCK MYR1.0 124,500.000		173,216.61	176,231.61
BDTH	B83X6P906	124,500.000		173,216.61	176,231.61
	INFRASTRUCTURA ENERGETICA N	COMMON STOCK 145,200.000		616,320.33	636,437.15
BDTG	B84XBP909	46,100.000		194,535.29	202,064.41
BDZJ	B84XBP909	99,100.000		421,785.04	434,372.74
	AGEAS	COMMON STOCK 2,580.000		96,483.01	102,346.40
BDZX	B86S2N903	2,580.000		96,483.01	102,346.40
	AURIZON HOLDINGS LTD	COMMON STOCK 76,367.000		279,965.22	279,251.53
BDZX	B87CVM907	27,137.000		105,093.37	99,231.98
BD0Z	B87CVM907	49,230.000		174,871.85	180,019.55
	ZESPOL ELEKTROWNI PATNOW ADA	COMMON STOCK PLN2.0 7,395.000		69,595.11	22,339.30
BDTH	B89W5H901	7,395.000		69,595.11	22,339.30
	UNIPOLSAI SPA	COMMON STOCK 329,053.000		620,298.30	704,549.33
BDZX	B89YH9902	11,033.000		26,849.96	23,623.22
BD0Z	B89YH9902	318,020.000		593,448.34	680,926.11
	LINX SA	COMMON STOCK 52,710.000		274,545.18	280,983.96
BDZJ	B9DL3B903	34,700.000		195,267.41	184,977.11
BD0I	B9DL3B903	18,010.000		79,277.77	96,006.85
	BANKIA SA	COMMON STOCK EUR.8 61,044.000		69,647.73	62,518.95
BDZX	B9FLK4908	61,044.000		69,647.73	62,518.95
	GEMALTO	COMMON STOCK EUR1.0 1,081.000		71,109.15	62,618.94
BDZX	B9MS8P902	1,081.000		71,109.15	62,618.94

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		BB SEGURIDADE PARTICIPACOES			
		COMMON STOCK			
		53,700.000		511,596.97	466,927.83
BDTG	B9N3SQ902	53,700.000		511,596.97	466,927.83
		OSRAM LICHT AG			
		COMMON STOCK			
		1,187.000		65,110.67	62,380.32
BDZX	B92393907	1,187.000		65,110.67	62,380.32
		ENNOCNN CORP			
		COMMON STOCK TWD10.0			
		51,000.000		605,233.93	651,959.41
BDTG	B94NS1904	13,000.000		153,183.34	166,185.73
BDZJ	B94NS1904	38,000.000		452,050.59	485,773.68
		VOLTRONIC POWER TECHNOLOGY			
		COMMON STOCK TWD10.0			
		15,414.000		206,861.94	213,067.02
BDZJ	B96HCH907	15,414.000		206,861.94	213,067.02
		TELE2 AB B SHS			
		COMMON STOCK SEK1.25			
		149,579.000		1,186,360.55	1,202,776.78
BDZX	B97C73904	4,769.000		44,639.36	38,347.91
BD0Y	B97C73904	29,609.000		233,737.05	238,088.35
BD0Z	B97C73904	115,201.000		907,984.14	926,340.52
		NIPPON PROLOGIS REIT INC			
		REIT			
		21.000		46,806.49	43,013.68
BDZX	B98BC6902	21.000		46,806.49	43,013.68
		COCA COLA HBC AG DI			
		COMMON STOCK CHF6.7			
		2,402.000		52,611.40	52,534.13
BDZX	B9895B904	2,402.000		52,611.40	52,534.13
		D+L INDUSTRIES INC			
		COMMON STOCK PHP1.0			
		1,293,600.000		280,982.05	296,646.52
BDZJ	B99R1B907	1,293,600.000		280,982.05	296,646.52
		ADIENIT PLC			
		COMMON STOCK USD.001			
		125.000		5,711.23	7,325.00
BDUH	G0084W101	125.000		5,711.23	7,325.00
		AIRCASTLE LTD			
		COMMON STOCK USD.01			
		2,047.000		34,965.45	42,679.95
BDXL	G0129K104	2,047.000		34,965.45	42,679.95
		ALLEGION PLC			
		COMMON STOCK USD.01			
		22,966.000		1,467,329.76	1,469,824.00
BDUH	G0176J109	632.000		37,370.45	40,448.00
BDXM	G0176J109	3,103.000		171,182.41	198,592.00
BD0I	G0176J109	4,241.000		243,732.27	271,424.00

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
BD1V	G0176J109	14,990.000		1,015,044.63	959,360.00
	ALKERMES PLC	COMMON STOCK USD.01			
		948.000		45,080.11	52,689.84
BDUH	G01767105	948.000		45,080.11	52,689.84
	ALLERGAN PLC	COMMON STOCK USD.0033			
		13,829.000		3,161,218.52	2,904,228.29
BDUH	G0177J108	1,238.000		258,327.89	259,992.38
BDXM	G0177J108	12,186.000		2,825,578.68	2,559,181.86
BDZ6	G0177J108	405.000		77,311.95	85,054.05
	AMBARELLA INC	COMMON STOCK USD.00045			
		1,406.000		72,656.80	76,106.78
BDXL	G037AX101	1,406.000		72,656.80	76,106.78
	AON PLC	COMMON STOCK USD.01			
		27,630.000		2,001,282.91	3,081,573.90
BDTE	G0408V102	17,400.000		1,036,258.74	1,940,622.00
BDUH	G0408V102	1,623.000		165,452.66	181,013.19
BDXM	G0408V102	8,607.000		799,571.51	959,938.71
	AQUAVENTURE HOLDINGS LTD	COMMON STOCK USD.001			
		300.000		7,511.70	7,359.00
BDXL	G0443N107	300.000		7,511.70	7,359.00
	ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01			
		768.000		62,197.72	66,270.72
BDZ6	G0450A105	768.000		62,197.72	66,270.72
	ARGO GROUP INTERNATIONAL	COMMON STOCK USD1.0			
		18,285.000		821,077.17	1,204,981.50
BDXL	G0464B107	1,272.000		59,184.57	83,824.80
BDXR	G0464B107	17,013.000		761,892.60	1,121,156.70
	ARRIS INTERNATIONAL PLC	COMMON STOCK GBP.0001			
		227.000		6,324.50	6,839.51
BDUH	G0551A103	227.000		6,324.50	6,839.51
	ATLAS FINANCIAL HOLDINGS INC	COMMON STOCK			
		430.000		6,752.02	7,761.50
BDXL	G06207115	430.000		6,752.02	7,761.50
	ATLASSIAN CORP PLC CLASS A	COMMON STOCK USD.1			
		190.000		4,788.31	4,575.20
BDUH	G06242104	190.000		4,788.31	4,575.20
	AXIS CAPITAL HOLDINGS LTD	COMMON STOCK USD.0125			
		439.000		25,876.03	28,653.53

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	G0692U109	439.000		25,876.03	28,653.53
		AXALTA COATING SYSTEMS LTD	COMMON STOCK USD1.0		
		1,013.000		26,369.26	27,553.60
BDUH	G0750C108	1,013.000		26,369.26	27,553.60
		AXOVANT SCIENCES LTD	COMMON STOCK USD.00001		
		1,000.000		12,534.62	12,420.00
BDXL	G0750W104	1,000.000		12,534.62	12,420.00
		ATLANTICA YIELD PLC	COMMON STOCK		
		2,530.000		54,122.08	48,955.50
BDXL	G0751N103	2,530.000		54,122.08	48,955.50
		BANK OF NT BUTTERFIELD + SON	COMMON STOCK BMD1.0		
		6,850.000		222,700.95	215,364.00
BDXL	G0772R208	550.000		17,478.45	17,292.00
BDXR	G0772R208	6,300.000		205,222.50	198,072.00
		ACCENTURE PLC CL A	COMMON STOCK USD.0000225		
		26,569.000		2,728,217.61	3,112,026.97
BDUH	G1151C101	3,875.000		422,348.66	453,878.75
BDXM	G1151C101	20,174.000		2,003,787.50	2,362,980.62
BDZ6	G1151C101	2,520.000		302,081.45	295,167.60
		BELMOND LTD CLASS A	COMMON STOCK USD.01		
		3,565.000		42,916.53	47,592.75
BDXL	G1154H107	3,565.000		42,916.53	47,592.75
		BLUE CAPITAL REINSURANCE HOL	COMMON STOCK USD1.0		
		8,720.000		156,332.05	160,884.00
BDXL	G1190F107	220.000		3,887.10	4,059.00
BDXR	G1190F107	8,500.000		152,444.95	156,825.00
		BUNGE LTD	COMMON STOCK USD.01		
		202.000		14,093.08	14,592.48
BDZ6	G16962105	202.000		14,093.08	14,592.48
		CARDTRONICS PLC A	COMMON STOCK		
		23,686.000		914,059.92	1,292,545.02
BDXL	G1991C105	1,986.000		84,722.07	108,376.02
BDXR	G1991C105	21,700.000		829,337.85	1,184,169.00
		CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK USD.08		
		3,239.000		10,602.15	8,259.45
BDXL	G20045202	3,239.000		10,602.15	8,259.45
		CONSOLIDATED WATER CO ORD SH	COMMON STOCK USD.6		
		5,820.000		74,918.81	63,147.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	G23773107	620.000		7,327.75	6,727.00
BDXR	G23773107	5,200.000		67,591.06	56,420.00
	CREDICORP LTD	COMMON STOCK USD5.0			
		5,001.000		668,814.06	789,457.86
BDTG	G2519Y108	5,001.000		668,814.06	789,457.86
	DELPHI AUTOMOTIVE PLC	COMMON STOCK USD.01			
		10,556.000		663,039.05	710,946.60
BDUH	G27823106	1,698.000		119,073.93	114,360.30
BDXM	G27823106	8,858.000		543,965.12	596,586.30
	EATON CORP PLC	COMMON STOCK USD.01			
		14,708.000		872,244.10	986,759.72
BDXM	G29183103	14,708.000		872,244.10	986,759.72
	ENDO INTERNATIONAL PLC	COMMON STOCK USD.0001			
		7,011.000		304,086.72	115,471.17
BDXM	G30401106	6,391.000		294,186.81	105,259.77
BDZ6	G30401106	620.000		9,899.91	10,211.40
	ENSTAR GROUP LTD	COMMON STOCK USD1.0			
		488.000		75,228.51	96,477.60
BDXL	G3075P101	488.000		75,228.51	96,477.60
	ESSENT GROUP LTD	COMMON STOCK USD.015			
		68,640.000		1,417,130.82	2,221,876.80
BDXL	G3198U102	3,230.000		81,706.49	104,555.10
BDZA	G3198U102	65,410.000		1,335,424.33	2,117,321.70
	FABRINET	COMMON STOCK USD.01			
		1,500.000		46,592.69	60,450.00
BDXL	G3323L100	1,500.000		46,592.69	60,450.00
	FERROGLOBE PLC	COMMON STOCK USD7.5			
		2,758.000		29,061.85	29,869.14
BDXL	G33856108	2,758.000		29,061.85	29,869.14
	FRESH DEL MONTE PRODUCE INC	COMMON STOCK USD.01			
		19,514.000		589,940.01	1,183,133.82
BDXL	G36738105	1,414.000		78,757.43	85,730.82
BDXR	G36738105	18,100.000		511,182.58	1,097,403.00
	FRONTLINE LTD	COMMON STOCK USD1.0			
		2,755.000		25,425.13	19,588.05
BDXL	G3682E192	2,755.000		25,425.13	19,588.05
	GASLOG LTD	COMMON STOCK USD.01			
		1,728.000		26,984.01	27,820.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	G37585109	1,728.000		26,984.01	27,820.80
	EROS INTERNATIONAL PLC	COMMON STOCK GBP.3 1,260.000		21,490.16	16,443.00
BDXL	G3788M114	1,260.000		21,490.16	16,443.00
	GENPACT LTD	COMMON STOCK USD.01 896.000		20,332.44	21,808.64
BDUH	G3922B107	896.000		20,332.44	21,808.64
	GLOBAL SOURCES LTD	COMMON STOCK USD.01 350.000		3,033.91	3,097.50
BDXL	G39300101	350.000		3,033.91	3,097.50
	GLOBAL INDEMNITY LTD	COMMON STOCK USD.0001 367.000		10,084.30	14,023.07
BDXL	G3933F105	367.000		10,084.30	14,023.07
	GREENLIGHT CAPITAL RE LTD A	COMMON STOCK USD.01 1,262.000		26,580.89	28,773.60
BDXL	G4095J109	1,262.000		26,580.89	28,773.60
	HELEN OF TROY LTD	COMMON STOCK USD.1 14,420.000		1,342,807.23	1,217,769.00
BDXL	G4388N106	1,220.000		86,343.65	103,029.00
BDXR	G4388N106	13,200.000		1,256,463.58	1,114,740.00
	HERBALIFE LTD	COMMON STOCK USD.002 453.000		25,050.67	21,807.42
BDUH	G4412G101	453.000		25,050.67	21,807.42
	HORIZON PHARMA PLC	COMMON STOCK USD.0001 6,910.000		115,101.02	111,803.80
BDXL	G4617B105	6,910.000		115,101.02	111,803.80
	IHS MARKIT LTD	COMMON STOCK USD.01 51,416.000		1,865,919.85	1,820,640.56
BDZ6	G47567105	1,714.000		63,899.62	60,692.74
BD1V	G47567105	49,702.000		1,802,020.23	1,759,947.82
	INGERSOLL RAND PLC	COMMON STOCK USD1.0 9,141.000		527,434.63	685,940.64
BDUH	G47791101	813.000		53,827.78	61,007.52
BDXM	G47791101	8,328.000		473,606.85	624,933.12
	INVESCO LTD	COMMON STOCK USD.2 13,595.000		387,924.91	412,472.30
BDUH	G491BT108	398.000		11,735.53	12,075.32
BDXM	G491BT108	13,197.000		376,189.38	400,396.98

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JAMES RIVER GROUP HOLDINGS L			
		COMMON STOCK USD.0002			
		12,030.000		399,768.53	499,846.50
BDXL	G5005R107	630.000		21,928.91	26,176.50
BDXR	G5005R107	11,400.000		377,839.62	473,670.00
		JOHNSON CONTROLS INTERNATION			
		COMMON STOCK USD.01			
		31,769.000		1,358,916.36	1,308,565.11
BDUH	G51502105	1,203.000		51,189.66	49,551.57
BDXM	G51502105	30,566.000		1,307,726.70	1,259,013.54
		LAZARD LTD CL A			
		COMMON STOCK USD.01			
		39,555.000		1,435,143.45	1,625,314.95
BDUH	G54050102	117.000		4,269.80	4,807.53
BDZA	G54050102	39,438.000		1,430,873.65	1,620,507.42
		LIBERTY GLOBAL PLC A			
		COMMON STOCK USD.01			
		7,421.000		250,514.16	227,008.39
BDZ6	G5480U104	7,421.000		250,514.16	227,008.39
		LIBERTY GLOBAL PLC C			
		COMMON STOCK USD.01			
		1,199.000		35,549.27	35,610.30
BDZ6	G5480U120	1,199.000		35,549.27	35,610.30
		LIBERTY GLOBAL PLC LILAC C			
		TRACKING STK			
		505.000		10,486.48	10,690.85
BDZ6	G5480U153	505.000		10,486.48	10,690.85
		MAIDEN HOLDINGS LTD			
		COMMON STOCK USD.01			
		44,880.000		587,634.55	783,156.00
BDXL	G5753U112	2,980.000		39,070.24	52,001.00
BDXR	G5753U112	41,900.000		548,564.31	731,155.00
		MALLINCKRODT PLC			
		COMMON STOCK USD.2			
		3,465.000		227,506.65	172,626.30
BDXM	G5785G107	3,465.000		227,506.65	172,626.30
		MEDTRONIC PLC			
		COMMON STOCK USD.1			
		65,727.000		5,042,810.51	4,681,734.21
BDTE	G5960L103	20,780.000		1,569,615.27	1,480,159.40
BDXM	G5960L103	44,947.000		3,473,195.24	3,201,574.81
		MICHAEL KORS HOLDINGS LTD			
		COMMON STOCK			
		6,524.000		378,717.90	280,401.52
BDUH	G60754101	1,018.000		53,912.15	43,753.64
BDXM	G60754101	5,506.000		324,805.75	236,647.88
		ALPHA + OMEGA SEMICONDUCTOR			
		COMMON STOCK			
		23,953.000		276,972.70	509,480.31

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BDXL	G6331P104	753.000		12,437.46	16,016.31
BDXR	G6331P104	23,200.000		264,535.24	493,464.00
		MULTI PACKAGING SOLUTIONS IN			
		COMMON STOCK USD1.0			
		860.000		12,184.74	12,263.60
BDXL	G6331W109	860.000		12,184.74	12,263.60
		MYOVANT SCIENCES LTD			
		COMMON STOCK USD.000017727			
		450.000		5,183.55	5,598.00
BDXL	G637AM102	450.000		5,183.55	5,598.00
		NIELSEN HOLDINGS PLC			
		COMMON STOCK EUR.07			
		53,000.000		2,175,254.44	2,223,350.00
BDTE	G6518L108	40,400.000		1,598,891.25	1,694,780.00
BDOH	G6518L108	1,720.000		78,314.89	72,154.00
BDXM	G6518L108	10,880.000		498,048.30	456,416.00
		NORDIC AMERICAN TANKERS LTD			
		COMMON STOCK USD.01			
		4,189.000		35,516.47	35,187.60
BDXL	G65773106	4,189.000		35,516.47	35,187.60
		NORWEGIAN CRUISE LINE HOLDIN			
		COMMON STOCK USD.001			
		10.000		380.49	425.30
BDOH	G66721104	10.000		380.49	425.30
		NOVOCURE LTD			
		COMMON STOCK			
		2,130.000		17,627.40	16,720.50
BDXL	G6674U108	2,130.000		17,627.40	16,720.50
		OM ASSET MANAGEMENT PLC			
		COMMON STOCK USD.001			
		1,700.000		24,691.63	24,650.00
BDXL	G67506108	1,700.000		24,691.63	24,650.00
		ONEBEACON INSURANCE GROUP A			
		COMMON STOCK USD.01			
		23,410.000		292,189.90	375,730.50
BDXL	G67742109	810.000		11,097.80	13,000.50
BDXR	G67742109	22,600.000		281,092.10	362,730.00
		OXFORD IMMUNOTEC GLOBAL PLC			
		COMMON STOCK GBP.006705			
		930.000		13,102.10	13,903.50
BDXL	G6855A103	930.000		13,102.10	13,903.50
		PENTAIR PLC			
		COMMON STOCK USD.01			
		5,374.000		277,092.13	301,320.18
BDXM	G7S00T104	5,374.000		277,092.13	301,320.18
		PROTHENA CORP PLC			
		COMMON STOCK USD.01			
		1,493.000		61,086.00	73,440.67
BDXL	G72800108	1,493.000		61,086.00	73,440.67

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		SEADRILL LTD			
		COMMON STOCK USD2.0			
		16,160.000		40,294.09	55,105.60
BDXL	G7945E105	16,160.000		40,294.09	55,105.60
		SEAGATE TECHNOLOGY			
		COMMON STOCK USD.00001			
		9,637.000		318,928.09	367,844.29
BDXM	G7945M107	9,637.000		318,928.09	367,844.29
		SHIP FINANCE INTL LTD			
		COMMON STOCK USD.01			
		2,543.000		34,281.54	37,763.55
BDXL	G81075106	2,543.000		34,281.54	37,763.55
		SIGNET JEWELERS LTD			
		COMMON STOCK USD.18			
		68,275.000		6,027,584.26	6,435,601.50
BDUH	G81276100	448.000		39,887.76	42,228.48
BDXM	G81276100	2,480.000		254,350.00	233,764.80
BD0I	G81276100	32,541.000		3,068,175.26	3,067,314.66
BD1V	G81276100	32,806.000		2,665,171.24	3,092,293.56
		STERIS PLC			
		COMMON STOCK			
		11,800.000		879,572.00	795,202.00
BDXR	G84720104	11,800.000		879,572.00	795,202.00
		TEXTAINER GROUP HOLDINGS LTD			
		COMMON STOCK USD.01			
		935.000		12,373.59	6,965.75
BDXL	G8766E109	935.000		12,373.59	6,965.75
		THERAVANCE BIOPHARMA INC			
		COMMON STOCK			
		1,740.000		46,852.80	55,471.20
BDXL	G8807B106	1,740.000		46,852.80	55,471.20
		THIRD POINT REINSURANCE LTD			
		COMMON STOCK USD.1			
		2,820.000		35,906.05	32,571.00
BDXL	G8827U100	2,820.000		35,906.05	32,571.00
		TRAVELPORT WORLDWIDE LTD			
		COMMON STOCK USD.0025			
		66,340.000		918,478.70	935,394.00
BDXL	G9019D104	4,940.000		71,189.44	69,654.00
BDXR	G9019D104	61,400.000		847,289.26	865,740.00
		TRITON INTERNATIONAL LTD/BER			
		COMMON STOCK USD.01			
		1,701.000		29,578.72	26,875.80
BDXL	G9078F107	1,701.000		29,578.72	26,875.80
		GOLAR LNG LTD			
		COMMON STOCK USD1.0			
		4,160.000		84,422.61	95,430.40
BDXL	G9456A100	4,160.000		84,422.61	95,430.40

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		WILLIS TOWERS WATSON PLC	COMMON STOCK USD.000304635		
		4,205.000		490,165.51	514,187.40
BDXM	G96629103	4,205.000		490,165.51	514,187.40
		WINS FINANCE HOLDINGS INC	COMMON STOCK		
		50.000		1,008.05	9,000.00
BDXL	G97223104	50.000		1,008.05	9,000.00
		PERRIGO CO PLC	COMMON STOCK EUR.001		
		31,162.000		3,740,904.49	2,593,613.26
BDVJ	G97822103	26,528.000		3,155,865.18	2,207,925.44
BDXM	G97822103	4,634.000		585,039.31	385,687.82
		XL GROUP LTD	COMMON STOCK		
		9,412.000		312,823.22	350,691.12
BDUH	G98294104	570.000		19,265.34	21,238.20
BDXM	G98294104	8,842.000		293,557.88	329,452.92
		CHUBB LTD	COMMON STOCK		
		15,219.000		1,739,773.21	2,010,734.28
BDXM	H1467J104	15,219.000		1,739,773.21	2,010,734.28
		GARMIN LTD	COMMON STOCK CHF10.0		
		3,713.000		158,620.34	180,043.37
BDXM	H2906T109	3,713.000		158,620.34	180,043.37
		LOGITECH INTERNATIONAL REG	COMMON STOCK CHF.25		
		6,718.000		164,344.84	166,404.86
BD0Y	H50430232	6,718.000		164,344.84	166,404.86
		TE CONNECTIVITY LTD	COMMON STOCK CHF.57		
		30,406.000		1,800,161.70	2,106,527.68
BDTE	H84989104	18,900.000		1,166,022.58	1,309,392.00
BDXM	H84989104	11,506.000		634,139.12	797,135.68
		TRANSOCEAN LTD	COMMON STOCK CHF.1		
		12,575.000		233,377.96	185,355.50
BDXM	H8817H100	12,575.000		233,377.96	185,355.50
		ALTISOURCE PORTFOLIO SOL	COMMON STOCK USD1.0		
		510.000		26,771.03	13,560.90
BDXL	L0175J104	510.000		26,771.03	13,560.90
		GLOBANT SA	COMMON STOCK USD1.2		
		1,140.000		45,839.91	38,019.00
BDXL	L44385109	1,140.000		45,839.91	38,019.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTELSAT SA			
		COMMON STOCK USD.01			
		1,320.000		8,704.28	3,524.40
BDXL	L5140P101	1,320.000		8,704.28	3,524.40
		TRINSEO SA			
		COMMON STOCK USD.01			
		2,280.000		114,951.97	135,204.00
BDXL	L9340P101	1,280.000		60,533.12	75,904.00
BDXR	L9340P101	1,000.000		54,418.85	59,300.00
		AUDIOCODES LTD			
		COMMON STOCK ILS.01			
		13,752.000		79,584.42	87,325.20
BD0Y	M15342104	13,752.000		79,584.42	87,325.20
		CAESARSTONE LTD			
		COMMON STOCK			
		1,050.000		36,408.34	30,082.50
BDXL	M20598104	1,050.000		36,408.34	30,082.50
		CHECK POINT SOFTWARE TECH			
		COMMON STOCK USD.01			
		23,825.000		1,319,411.51	2,012,259.50
BDTE	M22465104	22,000.000		1,168,635.35	1,858,120.00
BDZX	M22465104	1,700.000		140,211.12	143,582.00
BDZ6	M22465104	125.000		10,565.04	10,557.50
		ITURAN LOCATION AND CONTROL			
		COMMON STOCK ILS.333333			
		7,311.000		194,425.94	193,741.50
BD0Y	M6158M104	7,311.000		194,425.94	193,741.50
		SILICOM LTD			
		COMMON STOCK ILS.01			
		270.000		9,406.21	11,094.30
BDXL	M84116108	270.000		9,406.21	11,094.30
		STRATASYS LTD			
		COMMON STOCK ILS.01			
		2,110.000		50,518.61	34,899.40
BDXL	M85548101	2,110.000		50,518.61	34,899.40
		TARO PHARMACEUTICAL INDUS			
		COMMON STOCK ILS.0001			
		115.000		16,807.25	12,106.05
BDZX	M8737E108	100.000		14,613.50	10,527.00
BDZ6	M8737E108	15.000		2,193.75	1,579.05
		TOWER SEMICONDUCTOR LTD			
		COMMON STOCK ILS1.0			
		15,728.000		308,225.17	299,303.84
BD0Y	M87915274	15,728.000		308,225.17	299,303.84
		SODASTREAM INTERNATIONAL LTD			
		COMMON STOCK ILS.645			
		7,287.000		213,413.22	287,617.89
BD0Y	M9068E105	7,287.000		213,413.22	287,617.89

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AERCAP HOLDINGS NV			
		COMMON STOCK EUR.01			
		42,968.000		1,765,271.66	1,787,898.48
BDTE	N00985106	40,400.000		1,657,894.62	1,681,044.00
BDZX	N00985106	2,200.000		91,672.93	91,542.00
BDZ6	N00985106	368.000		15,704.11	15,312.48
		CIMPRESS NV			
		COMMON STOCK USD.001			
		1,084.000		76,637.50	99,305.24
BDXL	N20146101	1,084.000		76,637.50	99,305.24
		MOBILEYE NV			
		COMMON STOCK			
		34,400.000		1,368,491.27	1,311,328.00
BDTE	N51488117	32,000.000		1,273,509.22	1,219,840.00
BDZX	N51488117	2,400.000		94,982.05	91,488.00
		LYONDELLBASELL INDU CL A			
		COMMON STOCK EUR.04			
		12,169.000		944,270.60	1,043,856.82
BDUH	N53745100	1,006.000		78,455.19	86,294.68
BDXM	N53745100	11,076.000		858,889.72	950,099.28
BDZ6	N53745100	87.000		6,925.69	7,462.86
		MYLAN NV			
		COMMON STOCK EUR.01			
		15,729.000		723,875.38	600,061.35
BDUH	N59465109	862.000		35,943.86	32,885.30
BDXM	N59465109	14,867.000		687,931.52	567,176.05
		NXP SEMICONDUCTORS NV			
		COMMON STOCK			
		22,378.000		1,705,637.43	2,193,267.78
BDTE	N6596X109	17,700.000		1,249,595.08	1,734,777.00
BDZX	N6596X109	3,800.000		369,498.60	372,438.00
BDZ6	N6596X109	878.000		86,543.75	86,052.78
		ORTHOFIX INTERNATIONAL NV			
		COMMON STOCK USD.1			
		15,836.000		523,063.51	572,946.48
BDXL	N6748L102	736.000		27,920.30	26,628.48
BDXR	N6748L102	15,100.000		495,143.21	546,318.00
		PATHEON NV			
		COMMON STOCK EUR.01			
		150.000		4,103.25	4,306.50
BDUH	N6865W105	150.000		4,103.25	4,306.50
		SAPIENS INTERNATIONAL CORP			
		COMMON STOCK USD.01			
		18,520.000		199,467.19	265,576.80
BDXL	N7716A151	1,020.000		11,277.46	14,626.80
BDXR	N7716A151	17,500.000		188,189.73	250,950.00
		SENSATA TECHNOLOGIES HOLDING			
		COMMON STOCK EUR.01			
		51,200.000		1,902,750.66	1,994,240.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTE	N7902X106	51,200.000		1,902,750.66	1,994,240.00
		WRIGHT MEDICAL GROUP NV COMMON STOCK			
		4,437.000		96,079.48	101,962.26
BDXL	N96617118	4,437.000		96,079.48	101,962.26
		YANDEX NV A COMMON STOCK EUR.01			
		21,828.000		444,424.24	439,397.64
BDTG	N97284108	21,828.000		444,424.24	439,397.64
		BANCO LATINOAMERICANO COME E COMMON STOCK			
		1,325.000		36,658.59	39,008.00
BDXL	P16994132	1,325.000		36,658.59	39,008.00
		TRONOX LTD CL A COMMON STOCK USD.01			
		2,760.000		35,944.74	28,455.60
BDXL	Q9235V101	2,760.000		35,944.74	28,455.60
		PLANET PAYMENT INC COMMON STOCK USD.01			
		1,770.000		6,627.56	7,221.60
BDXL	U72603118	1,770.000		6,627.56	7,221.60
		ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01			
		5,483.000		414,766.71	449,825.32
BDXM	V7780T103	5,483.000		414,766.71	449,825.32
		ARDMORE SHIPPING CORP COMMON STOCK USD.01			
		1,170.000		8,442.39	8,658.00
BDXL	Y0207T100	1,170.000		8,442.39	8,658.00
		BROADCOM LTD COMMON STOCK			
		16,786.000		2,397,340.27	2,967,261.22
BDUH	Y09827109	2,351.000		354,846.01	415,586.27
BDXM	Y09827109	12,995.000		1,805,283.06	2,297,126.15
BDZ6	Y09827109	1,440.000		237,211.20	254,548.80
		COSTAMARE INC COMMON STOCK USD.0001			
		1,130.000		8,359.77	6,328.00
BDXL	Y1771G102	1,130.000		8,359.77	6,328.00
		DHT HOLDINGS INC COMMON STOCK USD.01			
		3,920.000		19,254.76	16,228.80
BDXL	Y2065G121	3,920.000		19,254.76	16,228.80
		DORIAN LPG LTD COMMON STOCK USD.01			
		1,030.000		9,655.81	8,456.30
BDXL	Y2106R110	1,030.000		9,655.81	8,456.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	FLEX LTD	COMMON STOCK			
BDZ6	Y2573F102	2,122.000	30,019.09		30,493.14
		2,122.000	30,019.09		30,493.14
	GENERS MARITIME INC	COMMON STOCK USD.01			
BDXL	Y26889108	1,680.000	9,060.84		7,526.40
		1,680.000	9,060.84		7,526.40
	INTERNATIONAL SEAWAYS INC	COMMON STOCK			
BDXL	Y41053102	649.945	9,788.81		9,125.23
		649.945	9,788.81		9,125.23
	NAVIOS MARITIME ACQUISITION	COMMON STOCK USD.0001			
BDXL	Y62159101	3,440.000	6,731.38		5,848.00
		3,440.000	6,731.38		5,848.00
	SCORPIO TANKERS INC	COMMON STOCK USD.01			
BDXL	Y7542C106	6,962.000	35,515.37		31,537.86
		6,962.000	35,515.37		31,537.86
	SCORPIO BULKERS INC	COMMON STOCK USD.01			
BDXL	Y7546A122	2,386.000	31,856.45		12,049.30
		2,386.000	31,856.45		12,049.30
	TEEKAY CORP	COMMON STOCK USD.001			
BDXL	Y8564W103	2,070.000	14,025.08		16,622.10
		2,070.000	14,025.08		16,622.10
	TEEKAY TANKERS LTD CLASS A	COMMON STOCK USD.01			
BDXL	Y8565N102	4,944.000	12,568.19		11,173.44
		4,944.000	12,568.19		11,173.44
	WAVE LIFE SCIENCES LTD	COMMON STOCK			
BDXL	Y95308105	340.000	9,815.77		8,891.00
		340.000	9,815.77		8,891.00
	AAC HOLDINGS INC	COMMON STOCK USD.001			
BDXL	000307108	400.000	9,070.14		2,896.00
		400.000	9,070.14		2,896.00
	ABERDEEN ASSET MGMT PLC	COMMON STOCK GBP.1			
BDZX	000312900	12,216.000	62,479.58		38,838.65
		12,216.000	62,479.58		38,838.65
	AAON INC	COMMON STOCK USD.004			
BDXL	000360206	1,751.000	41,223.63		57,870.55
		1,751.000	41,223.63		57,870.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AAR CORP	COMMON STOCK USD1.0			
		1,419.000		39,543.92	46,897.95
BDXL	000361105	1,419.000		39,543.92	46,897.95
	ACCO BRANDS CORP	COMMON STOCK USD.01			
		4,526.000		44,634.41	59,064.30
BDXL	00081T108	4,526.000		44,634.41	59,064.30
	ACNB CORP	COMMON STOCK USD2.5			
		270.000		7,110.41	8,437.50
BDXL	000868109	270.000		7,110.41	8,437.50
	ABM INDUSTRIES INC	COMMON STOCK USD.01			
		22,652.000		567,007.14	925,107.68
BDXL	000957100	2,452.000		85,314.51	100,139.68
BDXR	000957100	20,200.000		481,692.63	824,968.00
	AEP INDUSTRIES INC	COMMON STOCK USD.01			
		173.000		16,369.86	20,085.30
BDXL	001031103	173.000		16,369.86	20,085.30
	AFLAC INC	COMMON STOCK USD.1			
		13,257.000		815,505.65	922,687.20
BDXM	001055102	13,257.000		815,505.65	922,687.20
	AGCO CORP	COMMON STOCK USD.01			
		1,400.000		70,145.24	81,004.00
BDZ6	001084102	1,400.000		70,145.24	81,004.00
	AGF MANAGEMENT LTD CLASS B	COMMON STOCK			
		34,200.000		128,272.79	159,900.08
BD0Y	001092956	34,200.000		128,272.79	159,900.08
	AG GROWTH INTERNATIONAL INC	COMMON STOCK			
		4,200.000		174,459.90	164,486.04
BD0Y	001181957	4,200.000		174,459.90	164,486.04
	AG MORTGAGE INVESTMENT TRUST	REIT USD.01			
		28,793.000		454,281.70	492,648.23
BDXL	001228105	1,193.000		21,224.50	20,412.23
BDXR	001228105	27,600.000		433,057.20	472,236.00
	AES CORP	COMMON STOCK USD.01			
		23,862.000		268,824.49	277,276.44
BDXM	00130H105	21,276.000		237,953.08	247,227.12
BDZ6	00130H105	2,586.000		30,871.41	30,049.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AK STEEL HOLDING CORP			
		COMMON STOCK USD.01			
		13,451.000		84,907.62	137,334.71
BDXL	001547108	13,451.000		84,907.62	137,334.71
		ALJ REGIONAL HOLDINGS INC			
		COMMON STOCK USD.01			
		780.000		3,532.84	3,424.20
BDXL	001627108	780.000		3,532.84	3,424.20
		AMAG PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		1,539.000		42,620.92	53,557.20
BDXL	00163U106	1,539.000		42,620.92	53,557.20
		SPEEDY HIRE PLC			
		COMMON STOCK GBP.05			
		34,565.000		19,016.27	21,782.21
BD0Y	001630003	34,565.000		19,016.27	21,782.21
		AMC NETWORKS INC A			
		COMMON STOCK			
		381.000		19,661.34	19,941.54
BDUH	00164V103	381.000		19,661.34	19,941.54
		AMC ENTERTAINMENT HLDS CL A			
		COMMON STOCK USD.01			
		920.000		26,822.03	30,958.00
BDXL	00165C104	920.000		26,822.03	30,958.00
		AMN HEALTHCARE SERVICES INC			
		COMMON STOCK USD.01			
		2,095.000		55,563.97	80,552.75
BDXL	001744101	2,095.000		55,563.97	80,552.75
		ANI PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		350.000		18,903.05	21,217.00
BDXL	00182C103	350.000		18,903.05	21,217.00
		ARC DOCUMENT SOLUTIONS INC			
		COMMON STOCK USD.001			
		1,723.000		5,684.35	8,752.84
BDXL	00191G103	1,723.000		5,684.35	8,752.84
		AT+T INC			
		COMMON STOCK USD1.0			
		207,351.000		7,627,600.98	8,818,638.03
BDXM	00206R102	200,854.000		7,368,777.77	8,542,320.62
BDZ6	00206R102	6,497.000		258,823.21	276,317.41
		A10 NETWORKS INC			
		COMMON STOCK USD.00001			
		1,840.000		14,648.73	15,290.40
BDXL	002121101	1,840.000		14,648.73	15,290.40
		ATN INTERNATIONAL INC			
		COMMON STOCK USD.01			
		9,883.000		511,654.70	791,924.79
BDXL	00215F107	483.000		29,377.17	38,702.79

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BDXR	00215F107	9,400.000		482,277.53	753,222.00
	AV HOMES INC	COMMON STOCK USD1.0			
		496.000		7,527.30	7,836.80
BDXL	00234P102	496.000		7,527.30	7,836.80
	AVX CORP	COMMON STOCK USD.01			
		37,580.000		525,439.10	587,375.40
BDXL	002444107	1,980.000		27,390.07	30,947.40
BDXR	002444107	35,600.000		498,049.03	556,428.00
	AZZ INC	COMMON STOCK USD1.0			
		15,504.000		857,090.35	990,705.60
BDXL	002474104	1,143.000		56,405.06	73,037.70
BDZA	002474104	14,361.000		800,685.29	917,667.90
	AARON S INC	COMMON STOCK USD.5			
		32,970.000		953,855.64	1,054,710.30
BDXL	002535300	2,870.000		69,496.56	91,811.30
BDXR	002535300	30,100.000		884,359.08	962,899.00
	ABAXIS INC	COMMON STOCK			
		983.000		43,783.03	51,872.91
BDXL	002567105	983.000		43,783.03	51,872.91
	ABBOTT LABORATORIES	COMMON STOCK			
		48,871.000		1,893,997.34	1,877,135.11
BDXM	002824100	47,801.000		1,853,105.68	1,836,036.41
BDZ6	002824100	1,070.000		40,891.66	41,098.70
	ABBVIE INC	COMMON STOCK USD.01			
		65,244.000		3,510,625.19	4,085,579.28
BDUH	00287Y109	10,121.000		550,643.70	633,777.02
BDXM	00287Y109	53,168.000		2,841,735.33	3,329,380.16
BDZ6	00287Y109	1,955.000		118,246.16	122,422.10
	ABERCROMBIE + FITCH CO CL A	COMMON STOCK USD.01			
		2,890.000		50,242.92	34,680.00
BDXL	002896207	2,890.000		50,242.92	34,680.00
	ABIOMED INC	COMMON STOCK USD.01			
		245.000		25,548.78	27,606.60
BDUH	003654100	245.000		25,548.78	27,606.60
	ABRAXAS PETROLEUM CORP	COMMON STOCK USD.01			
		5,269.000		9,176.75	13,541.33
BDXL	003830106	5,269.000		9,176.75	13,541.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ACACIA RESEARCH CORP			
		COMMON STOCK USD.001			
		2,090.000		23,403.35	13,585.00
BDXL	003881307	2,090.000		23,403.35	13,585.00
		ACACIA COMMUNICATIONS INC			
		COMMON STOCK USD.0001			
		220.000		13,020.39	13,585.00
BDXL	00401C108	220.000		13,020.39	13,585.00
		ACADIA HEALTHCARE CO INC			
		COMMON STOCK USD.01			
		141.000		6,657.46	4,667.10
BDUH	00404A109	141.000		6,657.46	4,667.10
		ACADIA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		560.000		13,742.95	16,150.40
BDUH	004225108	560.000		13,742.95	16,150.40
		ACADIA REALTY TRUST			
		REIT USD.001			
		37,739.000		1,325,957.28	1,233,310.52
BDXL	004239109	3,419.000		108,384.91	111,732.92
BDZA	004239109	34,320.000		1,217,572.37	1,121,577.60
		ACCELERATE DIAGNOSTICS INC			
		COMMON STOCK			
		991.000		20,099.22	20,563.25
BDXL	00430H102	991.000		20,099.22	20,563.25
		ACCESS NATIONAL CORP			
		COMMON STOCK USD.835			
		1,330.000		28,255.03	36,920.80
BDXL	004337101	330.000		7,336.02	9,160.80
BDXR	004337101	1,000.000		20,919.01	27,760.00
		ACCELERON PHARMA INC			
		COMMON STOCK USD.001			
		1,210.000		36,588.58	30,879.20
BDXL	00434H108	1,210.000		36,588.58	30,879.20
		ACCURAY INC			
		COMMON STOCK USD.001			
		3,372.000		18,054.06	15,511.20
BDXL	004397105	3,372.000		18,054.06	15,511.20
		ACELRX PHARMACEUTICALS INC			
		COMMON STOCK			
		1,490.000		4,127.16	3,874.00
BDXL	00444T100	1,490.000		4,127.16	3,874.00
		ACETO CORP			
		COMMON STOCK USD.01			
		1,216.000		20,681.42	26,715.52
BDXL	004446100	1,216.000		20,681.42	26,715.52
		ACHILLION PHARMACEUTICALS			
		COMMON STOCK USD.001			
		5,007.000		34,227.45	20,678.91

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
BDXL	00448Q201	5,007.000		34,227.45	20,678.91
	ACI WORLDWIDE INC	COMMON STOCK USD.005			
		35,837.000		659,255.20	650,441.55
BDXL	004498101	4,937.000		86,678.58	89,606.55
BDZA	004498101	30,900.000		572,576.62	560,835.00
	ANTOFAGASTA PLC	COMMON STOCK GBP.05			
		5,159.000		44,132.02	43,029.33
BDZX	004561908	5,159.000		44,132.02	43,029.33
	ACLARIS THERAPEUTICS INC	COMMON STOCK USD.00001			
		510.000		12,171.86	13,841.40
BDXL	00461U105	510.000		12,171.86	13,841.40
	ACORDA THERAPEUTICS INC	COMMON STOCK USD.001			
		1,839.000		38,930.60	34,573.20
BDXL	00484M106	1,839.000		38,930.60	34,573.20
	ACTIVISION BLIZZARD INC	COMMON STOCK USD.000001			
		55,252.000		1,928,054.09	1,995,149.72
BDTE	00507V109	29,700.000		969,274.35	1,072,467.00
BDUH	00507V109	3,470.000		144,288.53	125,301.70
BDXM	00507V109	22,082.000		814,491.21	797,381.02
	ACTUANT CORP A	COMMON STOCK USD.2			
		2,578.000		63,318.53	66,899.10
BDXL	00508X203	2,578.000		63,318.53	66,899.10
	ACUITY BRANDS INC	COMMON STOCK USD.01			
		9,063.000		2,179,744.70	2,092,284.18
BDUH	00508Y102	268.000		55,080.54	61,870.48
BDXM	00508Y102	1,423.000		337,384.34	328,513.78
BD1V	00508Y102	7,372.000		1,787,279.82	1,701,899.92
	ACTUA CORP	COMMON STOCK USD.001			
		1,520.000		17,124.27	21,280.00
BDXL	005094107	1,520.000		17,124.27	21,280.00
	ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001			
		950.000		18,182.05	18,724.50
BDXL	005098108	950.000		18,182.05	18,724.50
	ACXIOM CORP	COMMON STOCK USD.1			
		3,347.000		74,488.29	89,699.60
BDXL	005125109	3,347.000		74,488.29	89,699.60
	ASHTREAD GROUP PLC	COMMON STOCK GBP.1			
		6,638.000		105,157.05	129,595.41

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
BDZX	005367008	6,638.000		105,157.05	129,595.41
	ADAMAS PHARMACEUTICALS INC	COMMON STOCK USD.001 700.000		11,437.57	11,830.00
BDXL	00548A106	700.000		11,437.57	11,830.00
	BHP BILLITON PLC	COMMON STOCK USD.5 27,710.000		501,263.10	447,343.60
BDZX	005665906	27,710.000		501,263.10	447,343.60
	ADAMS RESOURCES + ENERGY INC	COMMON STOCK USD.1 87.000		3,403.69	3,449.55
BDXL	006351308	87.000		3,403.69	3,449.55
	ADDUS HOMECARE CORP	COMMON STOCK USD.001 325.000		7,690.63	11,391.25
BDXL	006739106	325.000		7,690.63	11,391.25
	ADEPTUS HEALTH INC CLASS A	COMMON STOCK USD.01 580.000		21,271.80	4,431.20
BDXL	006855100	580.000		21,271.80	4,431.20
	ADOBE SYSTEMS INC	COMMON STOCK USD.0001 19,195.000		1,622,999.64	1,976,125.25
BDUH	00724F101	3,048.000		299,113.05	313,791.60
BDXM	00724F101	16,147.000		1,323,886.59	1,662,333.65
	ADTRAN INC	COMMON STOCK USD.01 2,117.000		38,846.27	47,314.95
BDXL	00738A106	2,117.000		38,846.27	47,314.95
	ADURO BIOTECH INC	COMMON STOCK USD.0001 1,490.000		18,221.41	16,986.00
BDXL	00739L101	1,490.000		18,221.41	16,986.00
	ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001 2,824.000		417,920.48	477,594.88
BDUH	00751Y106	437.000		57,210.23	73,905.44
BDXM	00751Y106	2,387.000		360,710.25	403,689.44
	ADVISORY BOARD CO/THE	COMMON STOCK USD.01 1,781.000		74,689.85	59,218.25
BDXL	00762W107	1,781.000		74,689.85	59,218.25
	ADVAXIS INC	COMMON STOCK USD.001 1,520.000		16,843.67	10,883.20
BDXL	007624208	1,520.000		16,843.67	10,883.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AEGION CORP			
		COMMON STOCK USD.01			
		1,476.000		28,152.47	34,981.20
BDXL	00770F104	1,476.000		28,152.47	34,981.20
		AERIE PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,250.000		39,884.66	47,312.50
BDXL	00771V108	1,250.000		39,884.66	47,312.50
		ADVANSIX INC			
		COMMON STOCK USD.01			
		239.000		4,520.41	5,291.46
BDUH	00773T101	239.000		4,520.41	5,291.46
		ADVERUM BIOTECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		980.000		7,116.79	2,842.00
BDXL	00773U108	980.000		7,116.79	2,842.00
		AEROHIVE NETWORKS INC			
		COMMON STOCK USD.001			
		1,020.000		5,969.27	5,814.00
BDXL	007786106	1,020.000		5,969.27	5,814.00
		AEROJET ROCKETDYNE HOLDINGS			
		COMMON STOCK USD.1			
		2,557.000		39,020.16	45,898.15
BDXL	007800105	2,557.000		39,020.16	45,898.15
		ADVANCEPIERRE FOODS HOLDINGS			
		COMMON STOCK USD.01			
		4,630.000		120,701.21	137,881.40
BDXL	00782L107	930.000		25,158.31	27,695.40
BDXR	00782L107	3,700.000		95,542.90	110,186.00
		ADVANCED DRAINAGE SYSTEMS IN			
		COMMON STOCK USD.01			
		1,480.000		32,001.30	30,488.00
BDXL	00790R104	1,480.000		32,001.30	30,488.00
		ADVANCED DISPOSAL SERVICES I			
		COMMON STOCK USD.01			
		10,350.000		226,327.05	229,977.00
BDXL	00790X101	950.000		19,151.05	21,109.00
BDXR	00790X101	9,400.000		207,176.00	208,868.00
		ADVANCED MICRO DEVICES			
		COMMON STOCK USD.01			
		32,550.000		195,743.43	369,117.00
BDXL	007903107	32,550.000		195,743.43	369,117.00
		ADVANCED ENERGY INDUSTRIES			
		COMMON STOCK USD.001			
		24,148.000		724,770.48	1,322,103.00
BDXL	007973100	1,748.000		68,085.67	95,703.00
BDXR	007973100	22,400.000		656,684.81	1,226,400.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AEROVIRONMENT INC			
		COMMON STOCK USD.0001			
		906.000		21,389.69	24,307.98
BDXL	008073108	906.000		21,389.69	24,307.98
		BARRATT DEVELOPMENTS PLC			
		COMMON STOCK GBP.1			
		85,699.000		514,735.05	489,653.51
BDZX	008118002	13,233.000		90,190.10	75,608.64
BDZ6	008118002	6,392.000		37,755.99	36,521.61
BD0Z	008118002	66,074.000		386,788.96	377,523.26
		AETNA INC			
		COMMON STOCK USD.01			
		12,417.000		1,168,637.26	1,539,832.17
BDUH	00817Y108	707.000		71,350.02	87,675.07
BDXM	00817Y108	11,368.000		1,056,799.50	1,409,745.68
BDZ6	00817Y108	342.000		40,487.74	42,411.42
		AFFILIATED MANAGERS GROUP			
		COMMON STOCK USD.01			
		2,035.000		316,865.21	295,685.50
BDUH	008252108	289.000		41,855.75	41,991.70
BDXM	008252108	1,746.000		275,009.46	253,693.80
		AEVI GENOMIC MEDICINE INC			
		COMMON STOCK USD.0001			
		1,150.000		5,908.00	5,957.00
BDXL	00835P105	1,150.000		5,908.00	5,957.00
		AGILENT TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		11,001.000		420,949.29	501,205.56
BDUH	00846U101	510.000		22,265.14	23,235.60
BDXM	00846U101	10,491.000		398,684.15	477,969.96
		AGENUS INC			
		COMMON STOCK USD.01			
		3,090.000		12,864.56	12,730.80
BDXL	00847G705	3,090.000		12,864.56	12,730.80
		AGILYSYS INC			
		COMMON STOCK USD.3			
		630.000		5,836.01	6,526.80
BDXL	00847J105	630.000		5,836.01	6,526.80
		AGILE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		550.000		4,345.93	3,135.00
BDXL	00847L100	550.000		4,345.93	3,135.00
		AGIOS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		182.000		10,626.81	7,594.86
BDUH	00847X104	182.000		10,626.81	7,594.86
		AGREE REALTY CORP			
		REIT USD.0001			
		16,234.000		509,841.13	747,575.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	008492100	1,134.000		48,196.87	52,220.70
BDXR	008492100	15,100.000		461,644.26	695,355.00
	AGROFRESH SOLUTIONS INC	COMMON STOCK			
		920.000		4,326.69	2,438.00
BDXL	00856G109	920.000		4,326.69	2,438.00
	AIR CANADA	COMMON STOCK			
		71,100.000		677,029.19	724,758.21
BD0Y	008912958	71,100.000		677,029.19	724,758.21
	AIMMUNE THERAPEUTICS INC	COMMON STOCK USD.0001			
		1,120.000		17,829.66	22,904.00
BDXL	00900T107	1,120.000		17,829.66	22,904.00
	BELLWAY PLC	COMMON STOCK GBP.125			
		2,584.000		79,986.36	79,056.66
BD0Y	009049909	2,584.000		79,986.36	79,056.66
	AIR LEASE CORP	COMMON STOCK USD.01			
		270.000		8,171.48	9,269.10
BDUH	00912X302	270.000		8,171.48	9,269.10
	AIR METHODS CORP	COMMON STOCK USD.06			
		1,561.000		46,128.22	49,717.85
BDXL	009128307	1,561.000		46,128.22	49,717.85
	AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0			
		8,070.000		983,403.25	1,160,627.40
BDUH	009158106	1,052.000		139,033.92	151,298.64
BDXM	009158106	7,018.000		844,369.33	1,009,328.76
	AIR TRANSPORT SERVICES GROUP	COMMON STOCK USD.01			
		2,067.000		21,588.17	32,989.32
BDXL	00922R105	2,067.000		21,588.17	32,989.32
	AKAMAI TECHNOLOGIES INC	COMMON STOCK USD.01			
		6,688.000		375,256.31	445,955.84
BDUH	00971T101	1,004.000		62,957.49	66,946.72
BDXM	00971T101	5,684.000		312,298.82	379,009.12
	AKEBIA THERAPEUTICS INC	COMMON STOCK USD.0001			
		1,530.000		13,991.90	15,927.30
BDXL	00972D105	1,530.000		13,991.90	15,927.30
	AKORN INC	COMMON STOCK			
		492.000		13,797.06	10,740.36
BDUH	009728106	492.000		13,797.06	10,740.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALAMO GROUP INC	COMMON STOCK USD.1			
		433.000		23,947.57	32,951.30
BDXL	011311107	433.000		23,947.57	32,951.30
	ALARM.COM HOLDINGS INC	COMMON STOCK			
		430.000		11,259.88	11,966.90
BDXL	011642105	430.000		11,259.88	11,966.90
	ALASKA AIR GROUP INC	COMMON STOCK USD.01			
		4,589.000		307,119.17	407,181.97
BDUH	011659109	639.000		40,663.47	56,698.47
BDXM	011659109	3,950.000		266,455.70	350,483.50
	ALBANY INTL CORP CL A	COMMON STOCK USD.001			
		1,263.000		45,489.69	58,476.90
BDXL	012348108	1,263.000		45,489.69	58,476.90
	ALBANY MOLECULAR RESEARCH	COMMON STOCK USD.01			
		1,175.000		17,380.63	22,043.00
BDXL	012423109	1,175.000		17,380.63	22,043.00
	ALBEMARLE CORP	COMMON STOCK USD.01			
		3,700.000		313,286.58	318,496.00
BDXM	012653101	3,700.000		313,286.58	318,496.00
	BRITISH LAND CO PLC	REIT GBP.25			
		13,825.000		123,075.40	107,536.57
BDZX	013670005	12,872.000		114,700.04	100,123.74
BDZ6	013670005	953.000		8,375.36	7,412.83
	SKY PLC	COMMON STOCK GBP.5			
		20,116.000		238,090.37	246,326.18
BDZX	014119903	13,586.000		160,917.77	166,364.46
BDZ6	014119903	6,530.000		77,172.60	79,961.72
	ALDER BIOPHARMACEUTICALS INC	COMMON STOCK USD.0001			
		2,000.000		52,228.56	41,600.00
BDXL	014339105	2,000.000		52,228.56	41,600.00
	ALERE INC	COMMON STOCK USD.001			
		121.000		4,898.21	4,715.37
BDUH	01449J105	121.000		4,898.21	4,715.37
	ALEXANDER + BALDWIN INC	COMMON STOCK			
		2,005.000		81,547.14	89,964.35
BDXL	014491104	2,005.000		81,547.14	89,964.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALEXANDER S INC	REIT USD1.0			
		292.000		112,718.87	124,646.04
BDXL	014752109	92.000		36,356.15	39,272.04
BDXR	014752109	200.000		76,362.72	85,374.00
	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01			
		48.000		5,070.86	5,334.24
BDUH	015271109	48.000		5,070.86	5,334.24
	ALEXION PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		8,607.000		1,170,195.22	1,053,066.45
BDUH	015351109	1,340.000		169,671.04	163,949.00
BDXM	015351109	7,267.000		1,000,524.18	889,117.45
	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025			
		53,105.000		4,471,653.72	4,663,150.05
BDTE	01609W102	19,300.000		1,505,201.31	1,694,733.00
BDTG	01609W102	26,633.000		2,368,932.84	2,338,643.73
BDTH	01609W102	7,172.000		597,519.57	629,773.32
	ALICO INC	COMMON STOCK USD1.0			
		147.000		4,210.77	3,991.05
BDXL	016230104	147.000		4,210.77	3,991.05
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001			
		738.000		64,332.16	70,943.94
BDUH	016255101	499.000		40,508.79	47,968.87
BDZ6	016255101	239.000		23,823.37	22,975.07
	ALIMENTATION COUCHE TARD B	COMMON STOCK			
		47,100.000		995,761.07	2,138,211.10
BDTE	01626P957	47,100.000		995,761.07	2,138,211.10
	ADVANCE UK TRUST	ORD GBP0.01			
		86,000.000		0.00	0.00
BDTN	016751901	86,000.000		0.00	0.00
	ALLEGHENY TECHNOLOGIES INC	COMMON STOCK USD.1			
		4,650.000		61,142.58	74,074.50
BDXL	01741R102	4,650.000		61,142.58	74,074.50
	ALLEGIANCE BANCSHARES INC	COMMON STOCK USD1.0			
		490.000		12,610.98	17,713.50
BDXL	01748H107	490.000		12,610.98	17,713.50
	ALLEGiant TRAVEL CO	COMMON STOCK USD.001			
		6,967.000		666,005.32	1,159,308.80
BDXL	01748X102	567.000		66,312.64	94,348.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	01748X102	6,400.000		599,692.68	1,064,960.00
	CRH PLC	COMMON STOCK EUR.32			
		10,951.000		338,695.26	382,944.21
BDZX	018270009	10,951.000		338,695.26	382,944.21
	ALLETE INC	COMMON STOCK			
		21,775.000		1,209,490.26	1,397,737.25
BDXL	018522300	2,175.000		123,123.81	139,613.25
BDXR	018522300	19,600.000		1,086,366.45	1,258,124.00
	ALLIANCE DATA SYSTEMS CORP	COMMON STOCK USD.01			
		2,253.000		481,300.63	514,810.50
BDUH	018581108	356.000		73,213.93	81,346.00
BDXM	018581108	1,897.000		408,086.70	433,464.50
	ALLIANCE ONE INTERNATIONAL	COMMON STOCK			
		350.000		5,177.69	6,720.00
BDXL	018772301	350.000		5,177.69	6,720.00
	ALLIANT ENERGY CORP	COMMON STOCK USD.01			
		7,300.000		283,016.52	276,597.00
BDXM	018802108	7,300.000		283,016.52	276,597.00
	ALLIED MOTION TECHNOLOGIES	COMMON STOCK			
		230.000		4,704.44	4,919.70
BDXL	019330109	230.000		4,704.44	4,919.70
	ALLSTATE CORP	COMMON STOCK USD.01			
		13,430.000		826,055.91	995,431.60
BDXM	020002101	12,091.000		734,326.70	896,184.92
BDZ6	020002101	1,339.000		91,729.21	99,246.68
	ALMOST FAMILY INC	COMMON STOCK USD.1			
		360.000		12,352.57	15,876.00
BDXL	020409108	360.000		12,352.57	15,876.00
	ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01			
		395.000		16,631.24	14,788.80
BDUH	02043Q107	395.000		16,631.24	14,788.80
	ALON USA ENERGY INC	COMMON STOCK USD.01			
		1,314.000		12,829.90	14,953.32
BDXL	020520102	1,314.000		12,829.90	14,953.32
	ALPHABET INC CL C	COMMON STOCK USD.001			
		47,772.000		26,845,341.69	36,871,385.04
BDTE	02079K107	1,404.000		527,693.08	1,083,635.28
BDUH	02079K107	1,856.000		1,327,103.33	1,432,497.92

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
BDVJ	02079K107	10,144.000		2,568,844.55	7,829,342.08
BDXE	02079K107	24,296.000		15,653,171.48	18,752,138.72
BDXM	02079K107	9,707.000		6,494,579.56	7,492,056.74
BDZ6	02079K107	365.000		273,949.69	281,714.30
	ALPHABET INC CL A	COMMON STOCK USD.001			
		19,482.000		11,445,601.01	15,438,510.90
BDTE	02079K305	1,400.000		530,913.44	1,109,430.00
BDUH	02079K305	1,836.000		1,346,934.52	1,454,938.20
BDVJ	02079K305	2,117.000		540,917.26	1,677,616.65
BDXE	02079K305	4,249.000		2,209,579.91	3,367,120.05
BDXM	02079K305	9,684.000		6,668,098.63	7,674,085.80
BDZ6	02079K305	196.000		149,157.25	155,320.20
	ALTISOURCE RESIDENTIAL CORP	REIT USD.01			
		2,217.000		30,459.20	24,475.68
BDXL	02153W100	2,217.000		30,459.20	24,475.68
	AVIVA PLC	COMMON STOCK GBP.25			
		53,164.000		337,735.59	319,526.23
BDZX	021623004	53,164.000		337,735.59	319,526.23
	ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK USD.001			
		1,106.000		29,764.42	40,811.40
BDXL	02208R106	1,106.000		29,764.42	40,811.40
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		79,269.000		4,511,174.90	5,360,169.78
BDUH	02209S103	12,229.000		736,703.40	826,924.98
BDXM	02209S103	63,516.000		3,549,430.17	4,294,951.92
BDZ6	02209S103	3,524.000		225,041.33	238,292.88
	AMAZON.COM INC	COMMON STOCK USD.01			
		20,860.000		11,656,986.40	15,642,288.20
BDTE	023135106	3,100.000		913,347.68	2,324,597.00
BDUH	023135106	2,432.000		1,676,769.98	1,823,683.84
BDVJ	023135106	2,244.000		1,651,725.82	1,682,708.28
BDXM	023135106	12,899.000		7,280,557.87	9,672,573.13
BDZ6	023135106	185.000		134,585.05	138,725.95
	AMBAC FINANCIAL GROUP INC	COMMON STOCK USD.01			
		1,969.000		39,247.46	44,302.50
BDXL	023139884	1,969.000		39,247.46	44,302.50
	AMBER ROAD INC	COMMON STOCK USD.001			
		750.000		7,577.18	6,810.00
BDXL	02318Y108	750.000		7,577.18	6,810.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMBEV SA ADR			
		ADR			
		56,801.000		350,824.12	278,892.91
BDTG	02319V103	56,801.000		350,824.12	278,892.91
		AMEDISYS INC			
		COMMON STOCK USD.001			
		1,254.000		43,020.14	53,458.02
BDXL	023436108	1,254.000		43,020.14	53,458.02
		AMERCO			
		COMMON STOCK USD.25			
		24.000		6,860.13	8,870.16
BDUH	023586100	24.000		6,860.13	8,870.16
		AMEREN CORPORATION			
		COMMON STOCK USD.01			
		8,072.000		359,911.75	423,457.12
BDXM	023608102	7,877.000		349,743.03	413,227.42
BDZ6	023608102	195.000		10,168.72	10,229.70
		AMERESCO INC CL A			
		COMMON STOCK USD.0001			
		882.000		5,641.81	4,851.00
BDXL	02361E108	882.000		5,641.81	4,851.00
		DIAGEO PLC			
		COMMON STOCK GBP.2893518			
		37,806.000		1,032,277.88	985,685.75
BDZX	023740905	32,985.000		911,954.56	859,991.65
BDZ6	023740905	4,821.000		120,323.32	125,694.10
		AMERICAN AIRLINES GROUP INC			
		COMMON STOCK			
		17,172.000		751,821.40	801,760.68
BDXM	02376R102	17,172.000		751,821.40	801,760.68
		AMERICAN ASSETS TRUST INC			
		REIT USD.01			
		1,710.000		66,944.79	73,666.80
BDXL	024013104	1,710.000		66,944.79	73,666.80
		SCHRODERS PLC			
		COMMON STOCK GBP1.0			
		1,807.000		69,627.28	66,939.90
BDZX	024054900	1,807.000		69,627.28	66,939.90
		AMERICAN AXLE + MFG HOLDINGS			
		COMMON STOCK USD.01			
		3,249.000		50,723.30	62,705.70
BDXL	024061103	3,249.000		50,723.30	62,705.70
		DCC PLC			
		COMMON STOCK EUR.25			
		1,678.000		138,257.88	125,234.56
BDZX	024249906	1,185.000		100,500.77	88,440.38
BDZ6	024249906	493.000		37,757.11	36,794.18

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICAN EAGLE OUTFITTERS			
		COMMON STOCK USD.01			
		7,210.000		110,545.79	109,375.70
BDXL	02553E106	7,210.000		110,545.79	109,375.70
		AMERICAN ELECTRIC POWER			
		COMMON STOCK USD6.5			
		16,395.000		967,126.68	1,032,229.20
BDXM	025537101	15,905.000		938,598.98	1,001,378.80
BDZ6	025537101	490.000		28,527.70	30,850.40
		AMERICAN EQUITY INVT LIFE HL			
		COMMON STOCK USD1.0			
		3,634.000		65,069.84	81,910.36
BDXL	025676206	3,634.000		65,069.84	81,910.36
		AMERICAN EXPRESS CO			
		COMMON STOCK USD.2			
		27,627.000		1,737,628.01	2,046,608.16
BDXM	025816109	25,161.000		1,572,928.66	1,863,926.88
BDZ6	025816109	2,466.000		164,699.35	182,681.28
		BAE SYSTEMS PLC			
		COMMON STOCK GBP.025			
		41,495.000		285,313.65	303,281.43
BDZX	026349902	41,495.000		285,313.65	303,281.43
		AMERICAN INTERNATIONAL GROUP			
		COMMON STOCK USD2.5			
		32,470.000		1,710,098.79	2,120,615.70
BDXM	026874784	31,898.000		1,677,843.53	2,083,258.38
BDZ6	026874784	572.000		32,255.26	37,357.32
		AMER NATL BNKSHS/DANVILLE VA			
		COMMON STOCK USD1.0			
		5,151.000		123,673.68	179,254.80
BDXL	027745108	351.000		8,851.25	12,214.80
BDXR	027745108	4,800.000		114,822.43	167,040.00
		AMERICAN OUTDOOR BRANDS CORP			
		COMMON STOCK USD.001			
		2,335.000		51,126.16	49,221.80
BDXL	02874P103	2,335.000		51,126.16	49,221.80
		BRITISH AMERICAN TOBACCO PLC			
		COMMON STOCK GBP.25			
		24,432.000		1,388,636.52	1,395,202.57
BDZX	028758902	24,432.000		1,388,636.52	1,395,202.57
		AMERICAN PUBLIC EDUCATION			
		COMMON STOCK USD.01			
		716.000		17,644.48	17,577.80
BDXL	02913V103	716.000		17,644.48	17,577.80
		AMERICAN RAILCAR INDUSTRIES			
		COMMON STOCK USD.01			
		368.000		14,462.82	16,666.72
BDXL	02916P103	368.000		14,462.82	16,666.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICAN RENAL ASSOCIATES HO			
		COMMON STOCK USD.01			
		360.000		7,513.91	7,660.80
BDXL	029227105	360.000		7,513.91	7,660.80
		AMERICAN SOFTWARE INC CL A			
		COMMON STOCK USD.1			
		21,892.000		198,225.88	226,144.36
BDXL	029683109	1,092.000		10,527.05	11,280.36
BDXR	029683109	20,800.000		187,698.83	214,864.00
		AMERICAN STATES WATER CO			
		COMMON STOCK			
		8,062.000		270,384.69	367,304.72
BDXL	029899101	1,562.000		53,938.22	71,164.72
BDXR	029899101	6,500.000		216,446.47	296,140.00
		AMERICAN SUPERCONDUCTOR CORP			
		COMMON STOCK USD.01			
		490.000		3,787.57	3,611.30
BDXL	030111207	490.000		3,787.57	3,611.30
		AMERICAN TOWER CORP			
		REIT USD.01			
		16,421.000		1,627,743.30	1,735,371.28
BDUH	03027X100	2,633.000		287,826.66	278,255.44
BDXM	03027X100	13,788.000		1,339,916.64	1,457,115.84
		AMERICAN VANGUARD CORP			
		COMMON STOCK USD.1			
		1,188.000		23,916.70	22,750.20
BDXL	030371108	1,188.000		23,916.70	22,750.20
		AMERICAN WATER WORKS CO INC			
		COMMON STOCK USD.01			
		5,800.000		408,163.33	419,688.00
BDXM	030420103	5,800.000		408,163.33	419,688.00
		AMERICAN WOODMARK CORP			
		COMMON STOCK			
		624.000		38,184.96	46,956.00
BDXL	030506109	624.000		38,184.96	46,956.00
		AMERICA S CAR MART INC			
		COMMON STOCK USD.01			
		352.000		14,298.33	15,400.00
BDXL	03062T105	352.000		14,298.33	15,400.00
		AMERISAFE INC			
		COMMON STOCK USD.01			
		13,045.000		404,791.81	813,355.75
BDXL	03071H100	845.000		39,869.88	52,685.75
BDXR	03071H100	12,200.000		364,921.93	760,670.00
		AMERISOURCEBERGEN CORP			
		COMMON STOCK USD.01			
		8,005.000		582,903.64	625,910.95
BDUH	03073E105	1,033.000		70,197.75	80,770.27
BDXM	03073E105	5,449.000		393,136.48	426,057.31

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	03073E105	1,523.000		119,569.41	119,083.37
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		5,943.000		514,511.91	659,316.42
BDUH	03076C106	312.000		29,892.91	34,613.28
BDXM	03076C106	5,201.000		441,529.80	576,998.94
BDZ6	03076C106	430.000		43,089.20	47,704.20
	AMERIS BANCORP	COMMON STOCK USD1.0			
		1,492.000		47,115.83	65,051.20
BDXL	03076K108	1,492.000		47,115.83	65,051.20
	ELECTROCOMPONENTS PLC	COMMON STOCK GBP.1			
		47,862.000		200,393.00	281,923.50
BD0Y	030964001	47,862.000		200,393.00	281,923.50
	AMES NATIONAL CORP	COMMON STOCK USD2.0			
		983.000		27,676.71	32,439.00
BDXL	031001100	383.000		9,490.11	12,639.00
BDXR	031001100	600.000		18,186.60	19,800.00
	AMETEK INC	COMMON STOCK USD.01			
		7,773.000		362,752.43	377,767.80
BDUH	031100100	251.000		11,124.66	12,198.60
BDXM	031100100	7,522.000		351,627.77	365,569.20
	AMGEN INC	COMMON STOCK USD.0001			
		30,286.000		4,128,122.04	4,428,116.06
BDUH	031162100	4,697.000		635,519.08	686,748.37
BDXM	031162100	24,335.000		3,307,481.06	3,558,020.35
BDZ6	031162100	1,254.000		185,121.90	183,347.34
	AMICUS THERAPEUTICS INC	COMMON STOCK USD.01			
		6,060.000		51,512.07	30,118.20
BDXL	03152W109	6,060.000		51,512.07	30,118.20
	AMKOR TECHNOLOGY INC	COMMON STOCK USD.001			
		4,245.000		36,892.75	44,784.75
BDXL	031652100	4,245.000		36,892.75	44,784.75
	AMPCO PITTSBURGH CORP	COMMON STOCK USD1.0			
		350.000		3,815.49	5,862.50
BDXL	032037103	350.000		3,815.49	5,862.50
	AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK USD.0001			
		1,590.000		29,030.78	29,287.80
BDXL	03209R103	1,590.000		29,030.78	29,287.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMPIO PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		2,040.000		3,201.86	1,836.41
BDXL	03209T109	2,040.000		3,201.86	1,836.41
		AMPHENOL CORP CL A			
		COMMON STOCK USD.001			
		28,110.000		1,687,726.60	1,888,992.00
BDUH	032095101	1,850.000		111,572.05	124,320.00
BDXM	032095101	9,989.000		528,872.24	671,260.80
BDZ6	032095101	1,238.000		83,343.52	83,193.60
BD1V	032095101	15,033.000		963,938.79	1,010,217.60
		AMPLIFY SNACK BRANDS INC			
		COMMON STOCK USD.0001			
		1,210.000		16,714.37	10,660.10
BDXL	03211L102	1,210.000		16,714.37	10,660.10
		AMTRUST FINANCIAL SERVICES			
		COMMON STOCK USD.01			
		20.000		663.45	547.60
BDUH	032359309	20.000		663.45	547.60
		ANADARKO PETROLEUM CORP			
		COMMON STOCK USD.1			
		19,423.000		1,152,178.22	1,354,365.79
BDXM	032511107	18,299.000		1,078,876.97	1,275,989.27
BDZ6	032511107	1,124.000		73,301.25	78,376.52
		ANALOG DEVICES INC			
		COMMON STOCK USD.167			
		10,118.000		554,519.55	734,769.16
BDXM	032654105	10,010.000		546,899.89	726,926.20
BDZ6	032654105	108.000		7,619.66	7,842.96
		ANALOGIC CORP			
		COMMON STOCK USD.05			
		10,074.000		823,011.53	835,638.30
BDXL	032657207	574.000		45,853.84	47,613.30
BDXR	032657207	9,500.000		777,157.69	788,025.00
		ANAVEX LIFE SCIENCES CORP			
		COMMON STOCK USD.001			
		1,350.000		4,625.52	5,346.00
BDXL	032797300	1,350.000		4,625.52	5,346.00
		SPECTRIS PLC			
		COMMON STOCK GBP.05			
		50,392.000		1,479,247.49	1,440,232.20
BDTE	033086000	50,392.000		1,479,247.49	1,440,232.20
		ANDERSONS INC/THE			
		COMMON STOCK			
		1,134.000		40,022.80	50,689.80
BDXL	034164103	1,134.000		40,022.80	50,689.80
		ANGIODYNAMICS INC			
		COMMON STOCK USD.01			
		23,835.000		398,671.86	402,096.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	03475V101	1,135.000		16,625.07	19,147.45
BDXR	03475V101	22,700.000		382,046.79	382,949.00
	ANGIE S LIST INC	COMMON STOCK USD.001			
		1,661.000		15,610.14	13,670.03
BDXL	034754101	1,661.000		15,610.14	13,670.03
	ANIKA THERAPEUTICS INC	COMMON STOCK USD.01			
		625.000		22,692.86	30,600.00
BDXL	035255108	625.000		22,692.86	30,600.00
	ANIXTER INTERNATIONAL INC	COMMON STOCK USD1.0			
		1,268.000		87,066.23	102,771.40
BDXL	035290105	1,268.000		87,066.23	102,771.40
	ANNALY CAPITAL MANAGEMENT IN	REIT USD.01			
		970.000		10,402.83	9,670.90
BDZ6	035710409	970.000		10,402.83	9,670.90
	ANSYS INC	COMMON STOCK USD.01			
		2,908.000		269,535.25	268,960.92
BDUH	03662Q105	182.000		16,334.57	16,833.18
BD1V	03662Q105	2,726.000		253,200.68	252,127.74
	ANTHERA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		1,670.000		6,401.05	1,084.00
BDXL	03674U201	1,670.000		6,401.05	1,084.00
	ANTERO RESOURCES CORP	COMMON STOCK USD.01			
		118,485.000		3,353,125.50	2,802,170.25
BD0Q	03674X106	118,485.000		3,353,125.50	2,802,170.25
	ANTHEM INC	COMMON STOCK USD.01			
		9,226.000		1,060,424.29	1,326,422.02
BDUH	036752103	442.000		55,480.29	63,546.34
BDXM	036752103	8,528.000		970,851.04	1,226,070.56
BDZ6	036752103	256.000		34,092.96	36,805.12
	ANWORTH MORTGAGE ASSET CORP	REIT USD.01			
		97,795.000		486,977.94	505,600.15
BDXL	037347101	4,095.000		21,343.50	21,171.15
BDXR	037347101	93,700.000		465,634.44	484,429.00
	APACHE CORP	COMMON STOCK USD.625			
		13,971.000		825,852.06	886,739.37
BDUH	037411105	1,640.000		95,973.69	104,090.80
BDXM	037411105	12,294.000		727,904.11	780,300.18
BDZ6	037411105	37.000		1,974.26	2,348.39

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		APARTMENT INVT + MGMT CO A		REIT USD.01	
			5,028.000		185,722.37
BDXM	03748R101		5,028.000	185,722.37	228,522.60
		APOGEE ENTERPRISES INC		COMMON STOCK USD.333	
			1,212.000	42,402.92	64,914.72
BDXL	037598109		1,212.000	42,402.92	64,914.72
		APOLLO EDUCATION GROUP INC		COMMON STOCK	
			3,650.000	40,598.31	36,135.00
BDXL	037604105		3,650.000	40,598.31	36,135.00
		APOLLO COMMERCIAL REAL ESTAT		REIT USD.01	
			38,087.000	636,998.28	633,005.94
BDXL	03762U105		3,087.000	51,544.87	51,305.94
BDXR	03762U105		35,000.000	585,453.41	581,700.00
		APPFOLIO INC A		COMMON STOCK USD.0001	
			300.000	5,585.10	7,155.00
BDXL	03783C100		300.000	5,585.10	7,155.00
		APPLE INC		COMMON STOCK USD.00001	
			492,863.000	51,707,659.24	57,083,392.66
BDTE	037833100		22,740.000	1,839,787.15	2,633,746.80
BDUH	037833100		31,390.000	3,251,594.05	3,635,589.80
BDXE	037833100		259,859.000	28,325,840.81	30,096,869.38
BDXM	037833100		174,393.000	17,833,578.61	20,198,197.26
BDZ6	037833100		4,481.000	456,858.62	518,989.42
		APPLIED INDUSTRIAL TECH INC		COMMON STOCK	
			21,807.000	904,787.45	1,295,335.80
BDXL	03820C105		1,607.000	77,855.56	95,455.80
BDXR	03820C105		20,200.000	826,931.89	1,199,880.00
		APPLIED GENETIC TECHNOLOGIES		COMMON STOCK USD.001	
			500.000	5,523.86	4,675.00
BDXL	03820J100		500.000	5,523.86	4,675.00
		APPLIED MICRO CIRCUITS CORP		COMMON STOCK USD.01	
			3,241.000	22,966.31	26,738.25
BDXL	03822W406		3,241.000	22,966.31	26,738.25
		APPLIED MATERIALS INC		COMMON STOCK USD.01	
			39,784.000	843,023.00	1,283,829.68
BDUH	038222105		4,802.000	125,952.02	154,960.54
BDXM	038222105		34,982.000	717,070.98	1,128,869.14

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
		APPLIED OPTOELECTRONICS INC			
		COMMON STOCK USD.001			
		730.000		14,958.52	17,111.20
BDXL	03823U102	730.000		14,958.52	17,111.20
		APTARGROUP INC			
		COMMON STOCK USD.01			
		127.000		8,943.67	9,328.15
BDUH	038336103	127.000		8,943.67	9,328.15
		APPTIO INC CLASS A			
		COMMON STOCK USD.0001			
		300.000		5,303.70	5,559.00
BDXL	03835C108	300.000		5,303.70	5,559.00
		APTEVO THERAPEUTICS INC			
		COMMON STOCK USD.001			
		400.000		1,035.74	976.00
BDXL	03835L108	400.000		1,035.74	976.00
		AQUA METALS INC			
		COMMON STOCK			
		530.000		5,511.41	6,948.30
BDXL	03837J101	530.000		5,511.41	6,948.30
		ARAMARK			
		COMMON STOCK USD.01			
		632.000		22,546.45	22,575.04
BDUH	03852U106	632.000		22,546.45	22,575.04
		ARATANA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,410.000		13,988.32	10,123.80
BDXL	03874P101	1,410.000		13,988.32	10,123.80
		ARCBEST CORP			
		COMMON STOCK USD.01			
		1,058.000		17,506.56	29,253.70
BDXL	03937C105	1,058.000		17,506.56	29,253.70
		ARCHER DANIELS MIDLAND CO			
		COMMON STOCK			
		19,212.000		719,936.30	877,027.80
BDXM	039483102	18,868.000		704,777.70	861,324.20
BDZ6	039483102	344.000		15,158.60	15,703.60
		ARCHROCK INC			
		COMMON STOCK USD.01			
		2,970.000		37,726.57	39,204.00
BDXL	03957W106	2,970.000		37,726.57	39,204.00
		ARCONIC INC			
		COMMON STOCK			
		14,254.000		299,217.33	264,269.16
BDXM	03965L100	14,254.000		299,217.33	264,269.16
		ARCTIC CAT INC			
		COMMON STOCK USD.01			
		550.000		11,417.68	8,261.00
BDXL	039670104	550.000		11,417.68	8,261.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARDELYX INC	COMMON STOCK USD.000001			
		5,250.000		91,964.56	74,550.00
BDXL	039697107	1,290.000		16,605.76	18,318.00
BD0Q	039697107	3,960.000		75,358.80	56,232.00
	ARENA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		10,499.000		36,106.74	14,908.58
BDXL	040047102	10,499.000		36,106.74	14,908.58
	ARGAN INC	COMMON STOCK USD.15			
		570.000		25,719.75	40,213.50
BDXL	04010E109	570.000		25,719.75	40,213.50
	ARES COMMERCIAL REAL ESTATE	REIT USD.01			
		30,117.000		389,056.22	413,506.41
BDXL	04013V108	1,117.000		15,314.93	15,336.41
BDXR	04013V108	29,000.000		373,741.29	398,170.00
	ARGOS THERAPEUTICS INC	COMMON STOCK USD.001			
		580.000		2,917.01	2,842.00
BDXL	040221103	580.000		2,917.01	2,842.00
	ARIAD PHARMACEUTICALS INC	COMMON STOCK USD.001			
		7,650.000		64,642.91	95,166.00
BDXL	04033A100	7,650.000		64,642.91	95,166.00
	ARISTA NETWORKS INC	COMMON STOCK USD.0001			
		261.000		21,979.45	25,256.97
BDUH	040413106	261.000		21,979.45	25,256.97
	HAMMERSON PLC	REIT GBP.25			
		11,188.000		87,166.38	79,214.08
BDZX	040650004	10,417.000		81,826.98	73,755.19
BDZ6	040650004	771.000		5,339.40	5,458.89
	STANDARD CHARTERED PLC	COMMON STOCK USD.5			
		46,278.000		492,424.83	379,468.95
BDZX	040828907	43,083.000		467,172.04	353,270.69
BDZ6	040828907	3,195.000		25,252.79	26,198.26
	ARLINGTON ASSET INVESTMENT A	COMMON STOCK USD.01			
		965.000		15,538.45	14,301.30
BDXL	041356205	965.000		15,538.45	14,301.30
	ARMADA HOFFLER PROPERTIES IN	REIT USD.01			
		34,381.000		441,084.58	500,931.17
BDXL	04208T108	1,381.000		17,974.07	20,121.17
BDXR	04208T108	33,000.000		423,110.51	480,810.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ARMOUR RESIDENTIAL REIT INC			
		REIT USD.0001			
		1,559.000		48,937.30	33,814.71
BDXL	042315507	1,559.000		48,937.30	33,814.71
		ARMSTRONG FLOORING INC			
		COMMON STOCK USD.0001			
		990.000		16,231.38	19,710.90
BDXL	04238R106	990.000		16,231.38	19,710.90
		ARRAY BIOPHARMA INC			
		COMMON STOCK USD.001			
		7,144.000		39,823.53	62,795.76
BDXL	04269X105	7,144.000		39,823.53	62,795.76
		ARROW FINANCIAL CORP			
		COMMON STOCK USD1.0			
		9,197.000		215,203.51	372,478.50
BDXL	042744102	491.000		14,208.59	19,885.50
BDXR	042744102	8,706.000		200,994.92	352,593.00
		ARROWHEAD PHARMACEUTICALS IN			
		COMMON STOCK USD.001			
		2,590.000		20,767.73	4,014.50
BDXL	04280A100	2,590.000		20,767.73	4,014.50
		PAN AFRICAN RESOURCES PLC			
		COMMON STOCK GBP.01			
		758,430.000		141,478.82	145,258.81
BD0Y	043004902	758,430.000		141,478.82	145,258.81
		ARTESIAN RESOURCES CORP CL A			
		COMMON STOCK USD1.0			
		8,547.000		218,268.49	272,991.18
BDXL	043113208	347.000		9,156.98	11,083.18
BDXR	043113208	8,200.000		209,111.51	261,908.00
		ARTISAN PARTNERS ASSET MA A			
		COMMON STOCK USD.01			
		188.000		5,900.66	5,593.00
BDUH	04316A108	188.000		5,900.66	5,593.00
		ASBURY AUTOMOTIVE GROUP			
		COMMON STOCK USD.01			
		852.000		39,890.46	52,568.40
BDXL	043436104	852.000		39,890.46	52,568.40
		ASCENA RETAIL GROUP INC			
		COMMON STOCK USD.01			
		7,403.000		59,122.73	45,824.57
BDXL	04351G101	7,403.000		59,122.73	45,824.57
		ASCENT CAPITAL GROUP INC A			
		COMMON STOCK USD.01			
		405.000		14,200.15	6,585.30
BDXL	043632108	405.000		14,200.15	6,585.30
		ASHFORD HOSPITALITY PRIME IN			
		REIT USD.01			
		974.000		14,864.58	13,295.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	044102101	974.000		14,864.58	13,295.10
		ASHFORD HOSPITALITY TRUST REIT USD.01			
		3,332.000		22,216.51	25,856.32
BDXL	044103109	3,332.000		22,216.51	25,856.32
		ASPEN TECHNOLOGY INC COMMON STOCK USD.1			
		29,398.000		980,237.73	1,607,482.64
BDXL	045327103	3,398.000		148,363.18	185,802.64
BDXR	045327103	26,000.000		831,874.55	1,421,680.00
		IMPERIAL BRANDS PLC COMMON STOCK GBP.1			
		12,556.000		597,534.43	549,612.31
BDZX	045449907	12,556.000		597,534.43	549,612.31
		ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			
		180.000		5,184.73	5,913.00
BDXL	045528106	180.000		5,184.73	5,913.00
		ASSURANT INC COMMON STOCK USD.01			
		1,956.000		129,810.41	181,634.16
BDXM	04621X108	1,956.000		129,810.41	181,634.16
		ASTEC INDUSTRIES INC COMMON STOCK USD.2			
		843.000		40,589.92	56,868.78
BDXL	046224101	843.000		40,589.92	56,868.78
		ASTERIAS BIOTHERAPEUTICS COMMON STOCK USD.0001			
		980.000		3,174.21	4,508.00
BDXL	04624N107	980.000		3,174.21	4,508.00
		ASTERIAS BIOTHERAPEUTICS ASTERIAS BIOTHEA CW17			
		20.000		14.00	10.90
BDXL	04624N115	20.000		14.00	10.90
		ASTORIA FINANCIAL CORP COMMON STOCK USD.01			
		3,946.000		52,020.55	73,592.90
BDXL	046265104	3,946.000		52,020.55	73,592.90
		ASTRONICS CORP COMMON STOCK USD.01			
		862.000		27,272.50	29,170.08
BDXL	046433108	862.000		27,272.50	29,170.08
		AT HOME GROUP INC COMMON STOCK USD.01			
		350.000		4,128.28	5,120.50
BDXL	04650Y100	350.000		4,128.28	5,120.50
		ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001			
		990.000		20,940.73	14,058.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	046513107	990.000		20,940.73	14,058.00
	ATHENAHEALTH INC	COMMON STOCK USD.01			
		243.000		25,377.29	25,556.31
BDUH	04685W103	243.000		25,377.29	25,556.31
	ATHERSYS INC	COMMON STOCK USD.001			
		3,240.000		5,810.35	4,957.20
BDXL	04744L106	3,240.000		5,810.35	4,957.20
	ATKORE INTERNATIONAL GROUP I	COMMON STOCK USD.01			
		4,290.000		91,754.78	102,573.90
BDXL	047649108	490.000		9,183.24	11,715.90
BDXR	047649108	3,800.000		82,571.54	90,858.00
	ATLANTIC CAPITAL BANCSHARES	COMMON STOCK			
		710.000		10,327.59	13,490.00
BDXL	048269203	710.000		10,327.59	13,490.00
	ATLANTIC POWER CORP	COMMON STOCK			
		5,204.000		27,081.37	13,010.00
BDXL	04878Q863	5,204.000		27,081.37	13,010.00
	KERRY GROUP PLC A	COMMON STOCK EUR.125			
		25,786.000		1,848,404.94	1,840,473.94
BDZX	049065006	2,111.000		156,862.56	150,672.48
BD0I	049065006	23,675.000		1,691,542.38	1,689,801.46
	ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK USD.01			
		1,068.000		45,806.81	55,696.20
BDXL	049164205	1,068.000		45,806.81	55,696.20
	ATOS ORIGIN SA UNSP ADR	ADR			
		5,896.000		120,041.20	124,228.72
BD0Z	04962A105	5,896.000		120,041.20	124,228.72
	ATRICURE INC	COMMON STOCK USD.001			
		1,339.000		20,466.79	26,204.23
BDXL	04963C209	1,339.000		20,466.79	26,204.23
	ATRION CORPORATION	COMMON STOCK USD.1			
		1,259.000		348,948.80	638,564.80
BDXL	049904105	59.000		22,001.88	29,924.80
BDXR	049904105	1,200.000		326,946.92	608,640.00
	ATWOOD OCEANICS INC	COMMON STOCK USD1.0			
		2,600.000		34,896.71	34,138.00
BDXL	050095108	2,600.000		34,896.71	34,138.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AUDENTES THERAPEUTICS INC	COMMON STOCK USD.00001			
		210.000		3,279.30	3,836.70
BDXL	05070R104	210.000		3,279.30	3,836.70
	AUTOBYTEL INC	COMMON STOCK USD.001			
		350.000		5,360.59	4,707.50
BDXL	05275N205	350.000		5,360.59	4,707.50
	AUTODESK INC	COMMON STOCK USD.01			
		7,407.000		409,619.32	548,192.07
BDUH	052769106	1,071.000		68,792.26	79,264.71
BDXM	052769106	6,336.000		340,827.06	468,927.36
	AUTOHOME INC ADR	ADR USD.01			
		62,600.000		2,161,311.88	1,582,528.00
BD0I	05278C107	62,600.000		2,161,311.88	1,582,528.00
	AUTOLIV INC	COMMON STOCK USD1.0			
		403.000		42,425.66	45,599.45
BDZ6	052800109	403.000		42,425.66	45,599.45
	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1			
		18,294.000		1,464,544.67	1,880,257.32
BDUH	053015103	2,847.000		234,622.98	292,614.66
BDXM	053015103	14,868.000		1,170,664.52	1,528,133.04
BDZ6	053015103	579.000		59,257.17	59,509.62
	AUTONATION INC	COMMON STOCK USD.01			
		2,243.000		105,960.91	109,121.95
BDUH	05329W102	136.000		6,133.47	6,616.40
BDXM	05329W102	2,107.000		99,827.44	102,505.55
	AUTOZONE INC	COMMON STOCK USD.01			
		1,152.000		764,429.36	909,838.08
BDUH	053332102	182.000		121,201.37	143,741.78
BDXM	053332102	948.000		625,499.76	748,720.92
BDZ6	053332102	22.000		17,728.23	17,375.38
	AVALONBAY COMMUNITIES INC	REIT USD.01			
		4,564.000		738,051.48	808,512.60
BDXM	053484101	4,450.000		719,393.29	788,317.50
BDZ6	053484101	114.000		18,658.19	20,195.10
	AVERY DENNISON CORP	COMMON STOCK USD1.0			
		3,448.000		211,855.85	242,118.56
BDUH	053611109	569.000		38,405.73	39,955.18
BDXM	053611109	2,879.000		173,450.12	202,163.38

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AVEXIS INC			
		COMMON STOCK USD.0001			
		260.000		11,319.97	12,409.80
BDXL	05366U100	260.000		11,319.97	12,409.80
		AVIANCA HOLDINGS SA SPON ADR ADR			
		3,107.000		47,139.47	29,951.48
BDTH	05367G100	3,107.000		47,139.47	29,951.48
		AVID TECHNOLOGY INC			
		COMMON STOCK USD.01			
		1,330.000		11,284.68	5,852.00
BDXL	05367P100	1,330.000		11,284.68	5,852.00
		AVINGER INC			
		COMMON STOCK USD.001			
		780.000		4,470.78	2,886.00
BDXL	053734109	780.000		4,470.78	2,886.00
		AVIS BUDGET GROUP INC			
		COMMON STOCK USD.01			
		481.000		15,712.92	17,643.08
BDUH	053774105	481.000		15,712.92	17,643.08
		AVISTA CORP			
		COMMON STOCK			
		29,246.000		849,463.36	1,169,547.54
BDXL	05379B107	2,746.000		99,683.98	109,812.54
BDXR	05379B107	26,500.000		749,779.38	1,059,735.00
		HSBC HOLDINGS PLC			
		COMMON STOCK USD.5			
		287,068.000		2,345,204.39	2,330,125.61
BDZX	054052907	259,837.000		2,132,231.24	2,109,092.09
BDZ6	054052907	27,231.000		212,973.15	221,033.52
		AVON PRODUCTS INC			
		COMMON STOCK USD.25			
		18,840.000		107,449.03	94,953.60
BDXL	054303102	18,840.000		107,449.03	94,953.60
		AXCELIS TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		1,229.000		13,929.06	17,881.95
BDXL	054540208	1,229.000		13,929.06	17,881.95
		AXOGEN INC			
		COMMON STOCK USD.01			
		1,100.000		8,868.96	9,900.00
BDXL	05463X106	1,100.000		8,868.96	9,900.00
		AXSOME THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		480.000		3,235.98	3,240.00
BDXL	05464T104	480.000		3,235.98	3,240.00
		BATS GLOBAL MARKETS INC			
		COMMON STOCK USD.01			
		39,915.000		953,081.77	1,337,551.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZA	05491G109	39,915.000		953,081.77	1,337,551.65
	BB+T CORP	COMMON STOCK USD5.0			
		27,556.000		978,460.30	1,295,683.12
BDXM	054937107	26,399.000		932,689.59	1,241,280.98
BDZ6	054937107	1,157.000		45,770.71	54,402.14
	B+G FOODS INC	COMMON STOCK USD.01			
		24,443.000		1,036,629.78	1,070,603.40
BDXL	05508R106	2,843.000		111,453.20	124,523.40
BDXR	05508R106	21,600.000		925,176.58	946,080.00
	BGC PARTNERS INC CL A	COMMON STOCK USD.01			
		9,309.000		71,080.89	95,231.07
BDXL	05541T101	9,309.000		71,080.89	95,231.07
	BNC BANCORP	COMMON STOCK			
		1,761.000		39,298.60	56,175.90
BDXL	05566T101	1,761.000		39,298.60	56,175.90
	BOFI HOLDING INC	COMMON STOCK USD.01			
		2,640.000		47,974.60	75,372.00
BDXL	05566U108	2,640.000		47,974.60	75,372.00
	BSB BANCORP INC/MA	COMMON STOCK USD.01			
		340.000		8,005.88	9,843.00
BDXL	05573H108	340.000		8,005.88	9,843.00
	HOWDEN JOINERY GROUP PLC	COMMON STOCK GBP.1			
		290,915.000		1,680,808.57	1,379,641.90
BDTE	055768006	290,915.000		1,680,808.57	1,379,641.90
	B. RILEY FINANCIAL INC	COMMON STOCK USD.0001			
		360.000		4,271.86	6,642.00
BDXL	05580M108	360.000		4,271.86	6,642.00
	BMC STOCK HOLDINGS INC	COMMON STOCK USD.01			
		2,330.000		38,360.57	45,435.00
BDXL	05591B109	2,330.000		38,360.57	45,435.00
	LEGAL + GENERAL GROUP PLC	COMMON STOCK GBP.025			
		83,519.000		253,193.65	255,523.71
BDZX	056039902	77,842.000		235,906.80	238,155.11
BDZ6	056039902	5,677.000		17,286.85	17,368.60
	BWX TECHNOLOGIES INC	COMMON STOCK USD.01			
		580.000		21,133.72	23,026.00
BDUH	05605H100	580.000		21,133.72	23,026.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BABCOCK + WILCOX ENTERPR	COMMON STOCK USD.01			
		1,920.000		32,570.13	31,852.80
BDXL	05614L100	1,920.000		32,570.13	31,852.80
	BADGER METER INC	COMMON STOCK USD1.0			
		1,234.000		36,073.00	45,596.30
BDXL	056525108	1,234.000		36,073.00	45,596.30
	BAIDU INC SPON ADR	ADR USD.00005			
		13,787.000		2,346,309.80	2,266,720.67
BDTE	056752108	9,500.000		1,553,617.08	1,561,895.00
BDTG	056752108	4,287.000		792,692.72	704,825.67
	BAKER HUGHES INC	COMMON STOCK USD1.0			
		13,868.000		681,693.66	901,003.96
BDXM	057224107	13,868.000		681,693.66	901,003.96
	MEGGITT PLC	COMMON STOCK GBP.05			
		10,238.000		65,230.32	58,015.56
BDZX	057580003	10,238.000		65,230.32	58,015.56
	BALCHEM CORP	COMMON STOCK USD.0667			
		53,628.000		2,702,981.37	4,500,461.76
BDXL	057665200	1,363.000		87,310.10	114,382.96
BDXR	057665200	15,100.000		959,874.51	1,267,192.00
BDZA	057665200	37,165.000		1,655,796.76	3,118,886.80
	BALDWIN + LYONS INC CL B	COMMON STOCK			
		8,705.000		213,290.12	219,366.00
BDXL	057755209	405.000		9,884.46	10,206.00
BDXR	057755209	8,300.000		203,405.66	209,160.00
	BALL CORP	COMMON STOCK			
		6,745.000		460,097.53	506,347.15
BDUH	058498106	1,073.000		77,761.47	80,550.11
BDXM	058498106	5,672.000		382,336.06	425,797.04
	BANCFIRST CORP	COMMON STOCK USD1.0			
		6,852.000		345,195.79	637,578.60
BDXL	05945F103	352.000		22,235.39	32,753.60
BDXR	05945F103	6,500.000		322,960.40	604,825.00
	BANCO MACRO SA ADR	ADR			
		7,440.000		552,308.44	478,764.00
BDTG	05961W105	3,338.000		242,886.24	214,800.30
BDZJ	05961W105	4,102.000		309,422.20	263,963.70

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
		BANCO SANTANDER CHILE ADR			
		ADR			
		24,039.000		573,700.46	525,732.93
BDTG	05965X109	24,039.000		573,700.46	525,732.93
		BANCORP INC/THE			
		COMMON STOCK USD1.0			
		2,126.000		15,024.92	16,710.36
BDXL	05969A105	2,126.000		15,024.92	16,710.36
		BANCORPSOUTH INC			
		COMMON STOCK USD2.5			
		3,775.000		83,956.61	117,213.75
BDXL	059692103	3,775.000		83,956.61	117,213.75
		BANC OF CALIFORNIA INC			
		COMMON STOCK USD.01			
		2,061.000		27,846.52	35,758.35
BDXL	05990K106	2,061.000		27,846.52	35,758.35
		WM MORRISON SUPERMARKETS			
		COMMON STOCK GBP.1			
		98,481.000		276,633.13	280,734.21
BDZX	060431004	29,254.000		84,559.26	83,392.72
BDZ6	060431004	33,003.000		89,868.41	94,079.78
BD0Z	060431004	36,224.000		102,205.46	103,261.71
		BANK OF AMERICA CORP			
		COMMON STOCK USD.01			
		341,289.000		4,718,631.70	7,542,486.90
BDXM	060505104	330,472.000		4,562,360.75	7,303,431.20
BDZ6	060505104	10,817.000		156,270.95	239,055.70
		NATIONAL EXPRESS GROUP PLC			
		COMMON STOCK GBP.05			
		53,047.000		239,890.78	231,841.50
BD0Y	062152905	53,047.000		239,890.78	231,841.50
		BANK OF MARIN BANCORP/CA			
		COMMON STOCK			
		4,974.000		213,371.09	346,936.50
BDXL	063425102	274.000		12,930.51	19,111.50
BDXR	063425102	4,700.000		200,440.58	327,825.00
		BANK OF MONTREAL			
		COMMON STOCK			
		15,084.000		979,886.67	1,086,209.96
BDZ6	063671952	1,484.000		107,583.96	106,863.93
BD0Z	063671952	13,600.000		872,302.71	979,346.03
		BANK MUTUAL CORP			
		COMMON STOCK USD.01			
		6,022.000		48,909.76	56,907.90
BDXL	063750103	1,722.000		11,452.46	16,272.90
BDXR	063750103	4,300.000		37,457.30	40,635.00
		BANK OF THE OZARKS			
		COMMON STOCK USD.01			
		39,030.000		1,755,968.04	2,052,587.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	063904106	3,860.000		129,693.18	202,997.40
BDZA	063904106	35,170.000		1,626,274.86	1,849,590.30
	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01			
		34,592.000		1,250,462.89	1,638,968.96
BDXM	064058100	34,592.000		1,250,462.89	1,638,968.96
	BANKFINANCIAL CORP	COMMON STOCK USD.01			
		13,814.000		141,123.76	204,723.48
BDXL	06643P104	614.000		6,589.34	9,099.48
BDXR	06643P104	13,200.000		134,534.42	195,624.00
	BANKRATE INC	COMMON STOCK USD.01			
		1,983.000		19,199.49	21,912.15
BDXL	06647F102	1,983.000		19,199.49	21,912.15
	BANKUNITED INC	COMMON STOCK USD.01			
		23,260.000		777,299.92	876,669.40
BDZA	06652K103	23,260.000		777,299.92	876,669.40
	BANNER CORPORATION	COMMON STOCK USD.01			
		1,330.000		56,016.16	74,227.30
BDXL	06652V208	1,330.000		56,016.16	74,227.30
	BANKWELL FINANCIAL GROUP INC	COMMON STOCK			
		270.000		6,770.82	8,775.00
BDXL	06654A103	270.000		6,770.82	8,775.00
	BAR HARBOR BANKSHARES	COMMON STOCK USD2.0			
		250.000		9,127.74	11,832.50
BDXL	066849100	250.000		9,127.74	11,832.50
	ASSOCIATED BRITISH FOODS PLC	COMMON STOCK GBP.0568			
		4,677.000		168,358.29	158,637.19
BDZX	067312900	4,677.000		168,358.29	158,637.19
	CR BARD INC	COMMON STOCK USD.25			
		2,834.000		515,764.17	636,686.44
BDUH	067383109	453.000		87,770.26	101,770.98
BDXM	067383109	2,381.000		427,993.91	534,915.46
	PEARSON PLC	COMMON STOCK GBP.25			
		10,805.000		138,528.35	109,279.52
BDZX	067760009	10,805.000		138,528.35	109,279.52
	BARNES + NOBLE EDUCATION INC	COMMON STOCK			
		1,696.000		16,290.97	19,453.12
BDXL	06777U101	1,696.000		16,290.97	19,453.12

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BARNES + NOBLE INC			
		COMMON STOCK USD.001			
		2,685.000		27,669.89	29,937.75
BDXL	067774109	2,685.000		27,669.89	29,937.75
		BARNES GROUP INC			
		COMMON STOCK USD.01			
		2,200.000		81,123.58	104,324.00
BDXL	067806109	2,200.000		81,123.58	104,324.00
		PERSIMMON PLC			
		COMMON STOCK GBP.1			
		40,756.000		991,895.81	894,395.91
BDZX	068253004	4,054.000		90,782.82	88,965.58
BDZ6	068253004	2,084.000		44,837.08	45,733.66
BD0Z	068253004	34,618.000		856,275.91	759,696.67
		BARRACUDA NETWORKS INC			
		COMMON STOCK USD.001			
		920.000		20,489.55	19,715.60
BDXL	068323104	920.000		20,489.55	19,715.60
		INTU PROPERTIES PLC			
		REIT GBP.5			
		12,374.000		49,057.18	43,010.56
BDZX	068343904	12,374.000		49,057.18	43,010.56
		BILL BARRETT CORP			
		COMMON STOCK USD.001			
		2,084.000		18,210.26	14,567.16
BDXL	06846N104	2,084.000		18,210.26	14,567.16
		BARRETT BUSINESS SVCS INC			
		COMMON STOCK USD.01			
		340.000		14,751.04	21,794.00
BDXL	068463108	340.000		14,751.04	21,794.00
		BASSETT FURNITURE INDS			
		COMMON STOCK USD5.0			
		430.000		10,589.75	13,072.00
BDXL	070203104	430.000		10,589.75	13,072.00
		PRUDENTIAL PLC			
		COMMON STOCK GBP.05			
		131,918.000		2,848,738.15	2,652,896.73
BDTE	070995006	94,630.000		2,134,759.58	1,903,027.77
BDZX	070995006	33,726.000		643,610.64	678,236.44
BDZ6	070995006	3,562.000		70,367.93	71,632.52
		BAXTER INTERNATIONAL INC			
		COMMON STOCK USD1.0			
		16,672.000		683,527.07	739,236.48
BDUH	071813109	328.000		14,693.55	14,543.52
BDXM	071813109	15,867.000		646,472.46	703,542.78
BDZ6	071813109	477.000		22,361.06	21,150.18
		RIO TINTO PLC			
		COMMON STOCK GBP.1			
		16,224.000		626,679.19	633,190.09

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	071887004	16,224.000		626,679.19	633,190.09
	BAZAARVOICE INC	COMMON STOCK USD.0001			
		3,473.000		20,042.09	16,844.05
BDXL	073271108	3,473.000		20,042.09	16,844.05
	E/E AEROSPACE INC	COMMON STOCK USD.01			
		641.000		36,386.09	38,581.79
BDUH	073302101	641.000		36,386.09	38,581.79
	BEACON ROOFING SUPPLY INC	COMMON STOCK USD.01			
		2,613.000		104,099.23	120,380.91
BDXL	073685109	2,613.000		104,099.23	120,380.91
	BEAR STATE FINANCIAL INC	COMMON STOCK USD.01			
		720.000		6,445.26	7,308.00
BDXL	073844102	720.000		6,445.26	7,308.00
	BEAZER HOMES USA INC	COMMON STOCK USD.001			
		1,335.000		15,713.10	17,755.50
BDXL	07556Q881	1,335.000		15,713.10	17,755.50
	BECTON DICKINSON AND CO	COMMON STOCK USD1.0			
		8,191.000		1,174,351.00	1,356,020.05
BDUH	075887109	1,291.000		202,107.70	213,725.05
BDXM	075887109	6,900.000		972,243.30	1,142,295.00
	BED BATH + BEYOND INC	COMMON STOCK USD.01			
		5,112.000		252,828.71	207,751.68
BDUH	075896100	128.000		6,646.86	5,201.92
BDXM	075896100	4,984.000		246,181.85	202,549.76
	ST JAMES S PLACE PLC	COMMON STOCK GBP.15			
		118,894.000		1,542,367.94	1,489,680.67
BDTE	076693902	111,972.000		1,456,146.97	1,402,951.57
BDZX	076693902	6,922.000		86,220.97	86,729.10
	BEL FUSE INC CL B	COMMON STOCK USD.1			
		9,636.000		221,427.56	297,752.40
BDXL	077347300	436.000		10,006.53	13,472.40
BDXR	077347300	9,200.000		211,421.03	284,280.00
	TRAVIS PERKINS PLC	COMMON STOCK GBP.1			
		77,230.000		1,939,622.81	1,385,632.11
BDTE	077396000	73,853.000		1,868,999.09	1,325,043.23
BDZX	077396000	3,315.000		69,567.78	59,476.50
BDZ6	077396000	62.000		1,055.94	1,112.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BELDEN INC			
		COMMON STOCK USD.01			
		1,836.000		115,123.15	137,277.72
BDXL	077454106	1,836.000		115,123.15	137,277.72
		SSE PLC			
		COMMON STOCK GBP.5			
		13,151.000		276,570.01	252,362.91
BDZX	079087003	13,151.000		276,570.01	252,362.91
		BELLICUM PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		860.000		14,350.48	11,713.20
BDXL	079481107	860.000		14,350.48	11,713.20
		BP PLC			
		COMMON STOCK USD.25			
		244,835.000		1,558,392.51	1,541,694.10
BDZX	079805909	244,574.000		1,557,022.95	1,540,050.61
BDZ6	079805909	261.000		1,369.56	1,643.49
		BEMIS COMPANY			
		COMMON STOCK USD.1			
		10.000		460.72	478.20
BDUH	081437105	10.000		460.72	478.20
		BENCHMARK ELECTRONICS INC			
		COMMON STOCK USD.1			
		36,463.000		835,768.13	1,112,121.50
BDXL	08160H101	2,163.000		51,889.80	65,971.50
BDXR	08160H101	34,300.000		783,878.33	1,046,150.00
		BENEFICIAL BANCORP INC			
		COMMON STOCK USD.01			
		2,975.000		39,767.00	54,740.00
BDXL	08171T102	2,975.000		39,767.00	54,740.00
		BENEFITFOCUS INC			
		COMMON STOCK USD.001			
		560.000		20,460.66	16,632.00
BDXL	08180D106	560.000		20,460.66	16,632.00
		WR BERKLEY CORP			
		COMMON STOCK USD.2			
		205.000		11,873.85	13,634.55
BDZ6	084423102	205.000		11,873.85	13,634.55
		BERKSHIRE HATHAWAY INC CL A			
		COMMON STOCK USD5.0			
		120.000		11,819,623.08	29,294,520.00
BDVJ	084670108	120.000		11,819,623.08	29,294,520.00
		BERKSHIRE HATHAWAY INC CL B			
		COMMON STOCK USD.0033			
		67,543.000		8,638,086.71	11,008,158.14
BDVJ	084670702	3,678.000		281,272.73	599,440.44
BDXM	084670702	62,103.000		8,097,400.92	10,121,546.94
BDZ6	084670702	1,762.000		259,413.06	287,170.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BERKSHIRE HILLS BANCORP INC			
		COMMON STOCK USD.01			
		23,334.000		737,798.83	859,857.90
BDXL	084680107	1,434.000		41,130.03	52,842.90
BDXR	084680107	21,900.000		696,668.80	807,015.00
		PHOTO ME INTERNATIONAL PLC			
		COMMON STOCK GBP.005			
		38,153.000		77,489.66	77,315.72
BD0Y	084812908	38,153.000		77,489.66	77,315.72
		BERRY PLASTICS GROUP INC			
		COMMON STOCK USD.01			
		750.000		31,788.48	36,547.50
BDUH	08579W103	750.000		31,788.48	36,547.50
		BEST BUY CO INC			
		COMMON STOCK USD.1			
		9,926.000		321,821.60	423,542.42
BDXM	086516101	8,966.000		276,455.26	382,579.22
BDZ6	086516101	960.000		45,366.34	40,963.20
		LLOYDS BANKING GROUP PLC			
		COMMON STOCK			
		17,588,646.000		18,281,149.25	13,585,549.10
BDXE	087061008	15,212,421.000		15,920,574.88	11,750,142.25
BDZX	087061008	842,951.000		739,502.98	651,099.13
BD0Z	087061008	1,533,274.000		1,621,071.39	1,184,307.72
		TATE + LYLE PLC			
		COMMON STOCK GBP.25			
		6,102.000		60,499.71	53,345.03
BDZX	087541009	6,102.000		60,499.71	53,345.03
		TAYLOR WIMPEY PLC			
		COMMON STOCK GBP.01			
		61,927.000		127,265.03	117,458.31
BDZX	087823001	43,119.000		91,748.50	81,784.76
BDZ6	087823001	18,808.000		35,516.53	35,673.55
		TESCO PLC			
		COMMON STOCK GBP.05			
		5,394,810.000		22,064,551.20	13,788,815.76
BDXE	088470000	5,281,942.000		21,714,044.75	13,500,331.81
BDZX	088470000	107,346.000		336,091.09	274,370.04
BDZ6	088470000	5,522.000		14,415.36	14,113.91
		BIG 5 SPORTING GOODS CORP			
		COMMON STOCK USD.01			
		9,420.000		172,560.02	163,437.00
BDXL	08915P101	720.000		10,858.02	12,492.00
BDXR	08915P101	8,700.000		161,702.00	150,945.00
		BIG LOTS INC			
		COMMON STOCK USD.01			
		22,630.000		1,032,921.68	1,136,252.30
BDXL	089302103	1,930.000		84,919.75	96,905.30
BDXR	089302103	20,700.000		948,001.93	1,039,347.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BIGLARI HOLDINGS INC			
		COMMON STOCK USD.5			
		1,345.000		497,539.38	636,454.00
BDXL	08986R101	45.000		18,578.51	21,294.00
BDXR	08986R101	1,300.000		478,960.87	615,160.00
		BIO PATH HOLDINGS INC			
		COMMON STOCK USD.001			
		3,780.000		4,987.76	5,103.00
BDXL	09057N102	3,780.000		4,987.76	5,103.00
		BIOCRIST PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		3,140.000		19,889.46	19,876.20
BDXL	09058V103	3,140.000		19,889.46	19,876.20
		BIOMARIN PHARMACEUTICAL INC			
		COMMON STOCK USD.001			
		1,086.000		86,831.90	89,964.24
BDUH	09061G101	1,086.000		86,831.90	89,964.24
		BIOGEN INC			
		COMMON STOCK USD.0005			
		11,536.000		3,059,321.67	3,271,378.88
BDTE	09062X103	3,000.000		859,887.90	850,740.00
BDUH	09062X103	1,365.000		367,881.75	387,086.70
BDXM	09062X103	7,101.000		1,812,768.15	2,013,701.58
BDZ6	09062X103	70.000		18,783.87	19,850.60
		BIOTIME INC			
		COMMON STOCK			
		2,962.000		9,854.98	10,692.82
BDXL	09066L105	2,962.000		9,854.98	10,692.82
		BIOTELEMETRY INC			
		COMMON STOCK USD.001			
		1,120.000		16,772.39	25,032.00
BDXL	090672106	1,120.000		16,772.39	25,032.00
		BIOSCRIP INC			
		COMMON STOCK USD.0001			
		4,796.000		19,028.84	4,987.84
BDXL	09069N108	4,796.000		19,028.84	4,987.84
		BIO TECHNE CORP			
		COMMON STOCK USD.01			
		10,368.000		1,077,755.32	1,066,141.44
BDUH	09073M104	226.000		22,718.57	23,239.58
BD1V	09073M104	10,142.000		1,055,036.75	1,042,901.86
		BIOSPECIFICS TECHNOLOGIES			
		COMMON STOCK USD.001			
		230.000		10,342.89	12,811.00
BDXL	090931106	230.000		10,342.89	12,811.00
		BJ S RESTAURANTS INC			
		COMMON STOCK			
		17,498.000		770,232.53	687,671.40
BDXL	09180C106	998.000		36,738.47	39,221.40

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	09180C106	16,500.000		733,494.06	648,450.00
	BLACK BOX CORP	COMMON STOCK USD.001			
		636.000		9,818.78	9,699.00
BDXL	091826107	636.000		9,818.78	9,699.00
	BLACK HILLS CORP	COMMON STOCK USD1.0			
		2,249.000		123,127.49	137,953.66
BDXL	092113109	2,249.000		123,127.49	137,953.66
	BLACK KNIGHT FINANCIAL CL A	COMMON STOCK USD.0001			
		120.000		4,534.34	4,536.00
BDUH	09214X100	120.000		4,534.34	4,536.00
	SMITH + NEPHEW PLC	COMMON STOCK USD.2			
		11,704.000		176,811.17	176,581.53
BDZX	092232909	11,704.000		176,811.17	176,581.53
	BLACKBAUD INC	COMMON STOCK USD.001			
		36,309.000		2,139,727.66	2,323,776.00
BDXL	09227Q100	2,059.000		105,185.44	131,776.00
BDXR	09227Q100	3,100.000		119,531.73	198,400.00
BDZA	09227Q100	31,150.000		1,915,010.49	1,993,600.00
	BLACKHAWK NETWORK HOLDINGS I	COMMON STOCK USD.001			
		2,391.000		75,727.97	90,080.93
BDXL	09238E104	2,391.000		75,727.97	90,080.93
	BLACKLINE INC	COMMON STOCK USD.01			
		450.000		11,290.05	12,433.50
BDXL	09239B109	450.000		11,290.05	12,433.50
	BLACKROCK INC	COMMON STOCK USD.01			
		8,554.000		2,233,174.38	3,255,139.16
BDTE	09247X101	4,600.000		1,023,673.01	1,750,484.00
BDXM	09247X101	3,954.000		1,209,501.37	1,504,655.16
	GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25			
		63,842.000		1,387,459.64	1,232,204.53
BDZX	092528900	63,842.000		1,387,459.64	1,232,204.53
	H+R BLOCK INC	COMMON STOCK			
		7,049.000		182,405.93	162,056.51
BDXM	093671105	7,049.000		182,405.93	162,056.51
	BLOOMIN BRANDS INC	COMMON STOCK USD.01			
		61,267.000		1,327,944.18	1,104,644.01
BDXL	094235108	4,867.000		90,895.99	87,752.01
BDXR	094235108	56,400.000		1,237,048.19	1,016,892.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WEIR GROUP PLC/THE			
		COMMON STOCK GBP.125			
		2,835.000		71,457.89	66,207.95
BDZX	094658903	2,835.000		71,457.89	66,207.95
		BLUCORA INC			
		COMMON STOCK USD.0001			
		1,679.000		23,370.33	24,765.25
BDXL	095229100	1,679.000		23,370.33	24,765.25
		BLUE BIRD CORP			
		COMMON STOCK USD.0001			
		210.000		2,948.05	3,244.50
BDXL	095306106	210.000		2,948.05	3,244.50
		BLUE BUFFALO PET PRODUCTS IN			
		COMMON STOCK USD.01			
		81,795.000		1,764,445.25	1,966,351.80
BDTE	09531U102	81,475.000		1,756,538.56	1,958,659.00
BDUH	09531U102	320.000		7,906.69	7,692.80
		BLUE HILLS BANCORP INC			
		COMMON STOCK USD.01			
		1,050.000		15,748.06	19,687.50
BDXL	095573101	1,050.000		15,748.06	19,687.50
		BLUE NILE INC			
		COMMON STOCK USD.001			
		492.000		17,388.16	19,989.96
BDXL	09578R103	492.000		17,388.16	19,989.96
		BLUEBIRD BIO INC			
		COMMON STOCK USD.01			
		1,780.000		86,067.51	109,826.00
BDXL	09609G100	1,780.000		86,067.51	109,826.00
		BLUEROCK RESIDENTIAL GROWTH			
		REIT USD.01			
		770.000		9,518.53	10,564.40
BDXL	09627J102	770.000		9,518.53	10,564.40
		BLUEPRINT MEDICINES CORP			
		COMMON STOCK USD.001			
		850.000		23,608.96	23,842.50
BDXL	09627Y109	850.000		23,608.96	23,842.50
		BOB EVANS FARMS			
		COMMON STOCK USD.01			
		19,460.000		919,163.38	1,035,466.60
BDXL	096761101	860.000		37,835.23	45,760.60
BDXR	096761101	18,600.000		881,328.15	989,706.00
		BABCOCK INTL GROUP PLC			
		COMMON STOCK GBP.6			
		3,377.000		47,531.60	39,766.67
BDZX	096970900	3,377.000		47,531.60	39,766.67
		BOEING CO/THE			
		COMMON STOCK USD5.0			
		22,578.000		2,753,975.44	3,514,943.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	097023105	3,729.000		495,456.80	580,530.72
BDXM	097023105	18,849.000		2,258,518.64	2,934,412.32
	BOINGO WIRELESS INC	COMMON STOCK			
		1,478.000		13,276.75	18,016.82
BDXL	09739C102	1,478.000		13,276.75	18,016.82
	BOISE CASCADE CO	COMMON STOCK USD.01			
		1,640.000		35,786.37	36,900.00
BDXL	09739D100	1,640.000		35,786.37	36,900.00
	BOJANGLES INC	COMMON STOCK USD.01			
		12,200.000		212,099.29	227,530.00
BDXL	097488100	400.000		6,839.35	7,460.00
BDXR	097488100	11,800.000		205,259.94	220,070.00
	ASTRAZENECA PLC	COMMON STOCK USD.25			
		16,574.000		1,030,455.66	908,784.66
BDZX	098952906	16,574.000		1,030,455.66	908,784.66
	BOOT BARN HOLDINGS INC	COMMON STOCK			
		540.000		9,418.12	6,760.80
BDXL	099406100	540.000		9,418.12	6,760.80
	BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD.01			
		639.000		17,968.32	23,048.73
BDUH	099502106	639.000		17,968.32	23,048.73
	BORGWARNER INC	COMMON STOCK USD.01			
		6,617.000		243,310.27	260,974.48
BDUH	099724106	129.000		4,674.94	5,087.76
BDXM	099724106	6,488.000		238,635.33	255,886.72
	BOSTON BEER COMPANY INC A	COMMON STOCK USD.01			
		4,579.000		769,263.15	777,743.15
BDXL	100557107	379.000		60,315.85	64,373.15
BDXR	100557107	4,200.000		708,947.30	713,370.00
	BOSTON PRIVATE FINL HOLDING	COMMON STOCK USD1.0			
		3,495.000		41,784.59	57,842.25
BDXL	101119105	3,495.000		41,784.59	57,842.25
	BOSTON PROPERTIES INC	REIT USD.01			
		5,539.000		648,646.16	696,695.42
BDUH	101121101	161.000		19,163.35	20,250.58
BDXM	101121101	4,981.000		581,058.06	626,510.18
BDZ6	101121101	397.000		48,424.75	49,934.66

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BOSTON SCIENTIFIC CORP			
		COMMON STOCK USD.01			
		52,534.000		925,514.72	1,136,310.42
BDUH	101137107	8,450.000		183,667.56	182,773.50
BDXM	101137107	44,084.000		741,847.16	953,536.92
		BOTTOMLINE TECHNOLOGIES (DE)			
		COMMON STOCK USD.001			
		1,717.000		39,739.84	42,959.34
BDXL	101388106	1,717.000		39,739.84	42,959.34
		BOX INC CLASS A			
		COMMON STOCK USD.0001			
		2,050.000		28,488.97	28,413.00
BDXL	10316T104	2,050.000		28,488.97	28,413.00
		BOYD GAMING CORP			
		COMMON STOCK USD.01			
		3,526.000		52,118.91	71,119.42
BDXL	103304101	3,526.000		52,118.91	71,119.42
		BRADY CORPORATION CL A			
		COMMON STOCK USD.01			
		5,993.000		169,576.22	225,037.15
BDXL	104674106	1,993.000		63,263.10	74,837.15
BDXR	104674106	4,000.000		106,313.12	150,200.00
		BRIDGE BANCORP INC			
		COMMON STOCK USD.01			
		805.000		22,155.40	30,509.50
BDXL	108035106	805.000		22,155.40	30,509.50
		BRIDGEPOINT EDUCATION INC			
		COMMON STOCK USD.01			
		736.000		5,734.38	7,455.68
BDXL	10807M105	736.000		5,734.38	7,455.68
		BRIGGS + STRATTON			
		COMMON STOCK USD.01			
		1,821.000		34,273.95	40,535.46
BDXL	109043109	1,821.000		34,273.95	40,535.46
		BRIGHT HORIZONS FAMILY SOLUT			
		COMMON STOCK USD.001			
		38,188.000		2,571,103.59	2,673,923.76
BDXL	109194100	1,905.000		115,732.34	133,388.10
BDXR	109194100	2,500.000		163,174.08	175,050.00
BDZA	109194100	20,130.000		1,338,453.13	1,409,502.60
BD1V	109194100	13,653.000		953,744.04	955,983.06
		BRIGHTCOVE			
		COMMON STOCK USD.001			
		1,234.000		13,067.98	9,933.70
BDXL	10921T101	1,234.000		13,067.98	9,933.70
		BRINKER INTERNATIONAL INC			
		COMMON STOCK USD.1			
		323.000		15,296.74	15,998.19
BDUH	109641100	323.000		15,296.74	15,998.19

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BRINK S CO/THE	COMMON STOCK USD1.0		
		1,992.000		71,516.11	82,170.00
BDXL	109696104	1,992.000		71,516.11	82,170.00
		BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1		
		66,646.000		3,618,764.64	3,894,792.24
BDUH	110122108	10,487.000		553,164.69	612,860.28
BDXM	110122108	54,679.000		2,963,109.09	3,195,440.76
BDZ6	110122108	1,480.000		102,490.86	86,491.20
		BRISTOW GROUP INC	COMMON STOCK USD.01		
		1,409.000		33,927.19	28,856.32
BDXL	110394103	1,409.000		33,927.19	28,856.32
		BRIXMOR PROPERTY GROUP INC	REIT USD.01		
		2,769.000		67,498.52	67,618.98
BDZ6	11120U105	2,769.000		67,498.52	67,618.98
		BROADSOFT INC	COMMON STOCK		
		1,279.000		49,632.48	52,758.75
BDXL	11133B409	1,279.000		49,632.48	52,758.75
		BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK USD.01		
		754.000		42,455.50	49,990.20
BDUH	11133T103	754.000		42,455.50	49,990.20
		BROOKFIELD ASSET MANAGE CL A	COMMON STOCK		
		16,452.000		566,788.83	543,080.52
BD1V	112585104	16,452.000		566,788.83	543,080.52
		BROOKLINE BANCORP INC	COMMON STOCK USD.01		
		46,760.000		589,397.60	766,864.00
BDXL	11373M107	2,960.000		34,260.26	48,544.00
BDXR	11373M107	43,800.000		555,137.34	718,320.00
		BROOKS AUTOMATION INC	COMMON STOCK USD.01		
		27,493.000		424,843.78	469,305.51
BDXL	114340102	2,893.000		33,420.06	49,383.51
BDXR	114340102	24,600.000		391,423.72	419,922.00
		BROWN + BROWN INC	COMMON STOCK USD.1		
		10.000		368.25	448.60
BDUH	115236101	10.000		368.25	448.60
		BROWN FORMAN CORP CLASS A	COMMON STOCK USD.15		
		310.000		15,349.36	14,337.50
BDUH	115637100	310.000		15,349.36	14,337.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BROWN FORMAN CORP CLASS B			
		COMMON STOCK USD.15			
		7,106.000		315,781.82	319,201.52
BDUH	115637209	1,176.000		52,148.10	52,825.92
BDXM	115637209	5,930.000		263,633.72	266,375.60
		BRUKER CORP			
		COMMON STOCK USD.01			
		21,780.000		466,482.78	461,300.40
BDUH	116794108	634.000		12,644.14	13,428.12
BD1V	116794108	21,146.000		453,838.64	447,872.28
		BRUNSWICK CORP			
		COMMON STOCK USD.75			
		432.000		19,432.73	23,561.28
BDUH	117043109	432.000		19,432.73	23,561.28
		BRYN MAWR BANK CORP			
		COMMON STOCK USD1.0			
		12,514.000		332,290.57	527,465.10
BDXL	117665109	714.000		20,041.99	30,095.10
BDXR	117665109	11,800.000		312,248.58	497,370.00
		BUCKLE INC/THE			
		COMMON STOCK USD.01			
		1,206.000		33,377.30	27,496.80
BDXL	118440106	1,206.000		33,377.30	27,496.80
		BUFFALO WILD WINGS INC			
		COMMON STOCK			
		820.000		110,213.04	126,608.00
BDXL	119848109	820.000		110,213.04	126,608.00
		BUILD A BEAR WORKSHOP INC			
		COMMON STOCK USD.01			
		570.000		7,312.01	7,837.50
BDXL	120076104	570.000		7,312.01	7,837.50
		BUILDERS FIRSTSOURCE INC			
		COMMON STOCK USD.01			
		3,589.000		33,166.64	39,371.33
BDXL	12008R107	3,589.000		33,166.64	39,371.33
		BURLINGTON STORES INC			
		COMMON STOCK USD.0001			
		18,620.000		994,161.79	1,578,045.00
BDUH	122017106	300.000		22,444.77	25,425.00
BDZA	122017106	18,320.000		971,717.02	1,552,620.00
		C + F FINANCIAL CORP			
		COMMON STOCK USD1.0			
		2,140.000		96,143.92	106,679.00
BDXL	12466Q104	140.000		5,845.61	6,979.00
BDXR	12466Q104	2,000.000		90,298.31	99,700.00
		CAE INC			
		COMMON STOCK			
		17,200.000		244,456.76	240,867.98
BD0Z	124765959	17,200.000		244,456.76	240,867.98

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		CAI INTERNATIONAL INC			
		COMMON STOCK USD.0001			
		657.000		7,721.17	5,696.19
BDXL	12477X106	657.000		7,721.17	5,696.19
		CBIZ INC			
		COMMON STOCK USD.01			
		41,679.000		424,799.40	571,002.30
BDXL	124805102	2,079.000		20,722.67	28,482.30
BDXR	124805102	39,600.000		404,076.73	542,520.00
		CBL + ASSOCIATES PROPERTIES			
		REIT USD.01			
		7,200.000		73,761.81	82,800.00
BDXL	124830100	7,200.000		73,761.81	82,800.00
		CBS CORP CLASS B NON VOTING			
		COMMON STOCK USD.001			
		16,764.000		851,242.71	1,066,525.68
BDUH	124857202	2,367.000		128,983.64	150,588.54
BDXM	124857202	13,147.000		645,838.20	836,412.14
BDZ6	124857202	1,250.000		76,420.87	79,525.00
		CBOE HOLDINGS INC			
		COMMON STOCK			
		499.000		29,148.72	36,871.11
BDUH	12503M108	499.000		29,148.72	36,871.11
		CBRE GROUP INC A			
		COMMON STOCK USD.01			
		11,477.000		291,868.29	361,410.73
BDUH	12504L109	1,829.000		46,871.79	57,595.21
BDXM	12504L109	9,648.000		244,996.50	303,815.52
		CDK GLOBAL INC			
		COMMON STOCK USD.01			
		1,003.000		49,022.15	59,869.07
BDUH	12508E101	1,003.000		49,022.15	59,869.07
		CEB INC			
		COMMON STOCK USD.01			
		1,416.000		71,818.77	85,809.60
BDXL	125134106	1,416.000		71,818.77	85,809.60
		CDW CORP/DE			
		COMMON STOCK USD.01			
		34,610.000		1,246,058.07	1,802,834.90
BDTE	12514G108	33,600.000		1,202,929.20	1,750,224.00
BDUH	12514G108	1,010.000		43,128.87	52,610.90
		CECO ENVIRONMENTAL CORP			
		COMMON STOCK USD.01			
		1,247.000		11,966.79	17,395.65
BDXL	125141101	1,247.000		11,966.79	17,395.65
		CF INDUSTRIES HOLDINGS INC			
		COMMON STOCK USD.01			
		7,476.000		242,891.42	235,344.48
BDXM	125269100	7,476.000		242,891.42	235,344.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		C.H. ROBINSON WORLDWIDE INC			
		COMMON STOCK USD.1			
		5,520.000		369,762.10	404,395.20
BDUH	12541W209	883.000		58,583.09	64,688.58
BDXM	12541W209	4,637.000		311,179.01	339,706.62
		CIGNA CORP			
		COMMON STOCK USD.25			
		9,277.000		1,054,180.56	1,237,459.03
BDUH	125509109	524.000		65,700.58	69,896.36
BDXM	125509109	8,314.000		931,207.54	1,109,004.46
BDZ6	125509109	439.000		57,272.44	58,558.21
		CME GROUP INC			
		COMMON STOCK USD.01			
		11,694.000		1,032,982.45	1,348,902.90
BDXM	12572Q105	10,981.000		960,248.98	1,266,658.35
BDZ6	12572Q105	713.000		72,733.47	82,244.55
		CMS ENERGY CORP			
		COMMON STOCK USD.01			
		9,069.000		335,651.37	377,451.78
BDXM	125896100	9,069.000		335,651.37	377,451.78
		CSS INDUSTRIES INC			
		COMMON STOCK USD.1			
		363.000		8,577.33	9,826.41
BDXL	125906107	363.000		8,577.33	9,826.41
		CNB FINANCIAL CORP/PA			
		COMMON STOCK			
		2,674.000		48,668.80	71,502.76
BDXL	126128107	574.000		10,633.91	15,348.76
BDXR	126128107	2,100.000		38,034.89	56,154.00
		CRA INTERNATIONAL INC			
		COMMON STOCK			
		7,864.000		235,884.97	287,822.40
BDXL	12618T105	364.000		9,653.05	13,322.40
BDXR	12618T105	7,500.000		226,231.92	274,500.00
		CNO FINANCIAL GROUP INC			
		COMMON STOCK USD.01			
		7,678.000		104,175.10	147,033.70
BDXL	12621E103	7,678.000		104,175.10	147,033.70
		CPI CARD GROUP INC			
		COMMON STOCK USD.001			
		850.000		5,626.11	3,527.50
BDXL	12634H101	850.000		5,626.11	3,527.50
		CSG SYSTEMS INTL INC			
		COMMON STOCK USD.01			
		57,091.000		1,823,769.70	2,763,204.40
BDXL	126349109	1,401.000		45,878.40	67,808.40
BDXR	126349109	21,800.000		477,670.05	1,055,120.00
BDZA	126349109	33,890.000		1,300,221.25	1,640,276.00

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
		CSW INDUSTRIALS INC			
		COMMON STOCK USD.01			
		630.000		19,468.78	23,215.50
BDXL	126402106	630.000		19,468.78	23,215.50
		CSX CORP			
		COMMON STOCK USD1.0			
		30,574.000		809,989.85	1,098,523.82
BDXM	126408103	30,574.000		809,989.85	1,098,523.82
		CSRA INC			
		COMMON STOCK USD.001			
		5,743.000		138,815.70	182,857.12
BDUH	12650T104	1,060.000		27,123.14	33,750.40
BDXM	12650T104	4,683.000		111,692.56	149,106.72
		CTS CORP			
		COMMON STOCK			
		4,236.000		71,499.03	94,886.40
BDXL	126501105	1,336.000		21,131.25	29,926.40
BDXR	126501105	2,900.000		50,367.78	64,960.00
		CU BANCORP			
		COMMON STOCK			
		701.000		14,881.81	25,095.80
BDXL	126534106	701.000		14,881.81	25,095.80
		CVB FINANCIAL CORP			
		COMMON STOCK			
		4,339.000		65,449.29	99,493.27
BDXL	126600105	4,339.000		65,449.29	99,493.27
		CVR ENERGY INC			
		COMMON STOCK USD.01			
		640.000		9,214.44	16,249.60
BDXL	12662P108	640.000		9,214.44	16,249.60
		CVS HEALTH CORP			
		COMMON STOCK USD.01			
		277,946.000		24,365,534.48	21,932,718.86
BDTE	126650100	21,800.000		968,324.56	1,720,238.00
BDUH	126650100	6,333.000		551,166.06	499,737.03
BDXE	126650100	213,911.000		19,877,805.15	16,879,717.01
BDXM	126650100	34,689.000		2,875,317.09	2,737,308.99
BDZ6	126650100	1,213.000		92,921.62	95,717.83
		CYS INVESTMENTS INC			
		REIT USD.01			
		6,458.000		63,727.21	49,920.34
BDXL	12673A108	6,458.000		63,727.21	49,920.34
		CA INC			
		COMMON STOCK USD.1			
		12,752.000		378,469.54	405,131.04
BDXM	12673P105	10,107.000		296,029.07	321,099.39
BDZ6	12673P105	2,645.000		82,440.47	84,031.65

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
		CABELA S INC			
		COMMON STOCK USD.01			
		60.000		3,586.79	3,513.00
BDUH	126804301	60.000		3,586.79	3,513.00
		CABLE ONE INC			
		COMMON STOCK USD.01			
		29.000		16,129.47	18,030.17
BDUH	12685J105	29.000		16,129.47	18,030.17
		CABOT MICROELECTRONICS CORP			
		COMMON STOCK USD.001			
		17,758.000		709,481.57	1,121,772.86
BDXL	12709P103	1,058.000		51,979.38	66,833.86
BDXR	12709P103	16,700.000		657,502.19	1,054,939.00
		CABOT OIL + GAS CORP			
		COMMON STOCK USD.1			
		71,561.000		1,701,244.86	1,671,664.96
BDTE	127097103	54,600.000		1,318,202.29	1,275,456.00
BDUH	127097103	1,964.000		45,433.65	45,879.04
BDXM	127097103	14,997.000		337,608.92	350,329.92
		CACI INTERNATIONAL INC CL A			
		COMMON STOCK USD.1			
		1,061.000		97,436.76	131,882.30
BDXL	127190304	1,061.000		97,436.76	131,882.30
		CADENCE DESIGN SYS INC			
		COMMON STOCK USD.01			
		1,829.000		42,211.91	46,127.38
BDUH	127387108	1,829.000		42,211.91	46,127.38
		CAESARS ACQUISITION CO CL A			
		COMMON STOCK USD.001			
		2,040.000		23,482.68	27,540.00
BDXL	12768T103	2,040.000		23,482.68	27,540.00
		CAESARS ENTERTAINMENT CORP			
		COMMON STOCK USD.01			
		2,383.000		17,640.61	20,255.50
BDXL	127686103	2,383.000		17,640.61	20,255.50
		CAL MAINE FOODS INC			
		COMMON STOCK USD.01			
		1,340.000		48,292.28	59,194.50
BDXL	128030202	1,340.000		48,292.28	59,194.50
		CALAMOS ASSET MANAGEMENT A			
		COMMON STOCK USD.01			
		719.000		5,392.78	6,147.45
BDXL	12811R104	719.000		5,392.78	6,147.45
		CALAMP CORP			
		COMMON STOCK USD.01			
		1,525.000		17,343.47	22,112.50
BDXL	128126109	1,525.000		17,343.47	22,112.50

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
		CALATLANTIC GROUP INC			
		COMMON STOCK USD.01			
		50.000		1,779.25	1,700.50
BDUH	128195104	50.000		1,779.25	1,700.50
		CALAVO GROWERS INC			
		COMMON STOCK USD.001			
		1,093.000		55,044.38	67,110.20
BDXL	128246105	693.000		35,275.02	42,550.20
BDXR	128246105	400.000		19,769.36	24,560.00
		CALERES INC			
		COMMON STOCK USD.01			
		19,349.000		534,319.55	635,034.18
BDXL	129500104	1,849.000		41,646.16	60,684.18
BDXR	129500104	17,500.000		492,673.39	574,350.00
		CALGON CARBON CORP			
		COMMON STOCK USD.01			
		2,159.000		32,001.97	36,703.00
BDXL	129603106	2,159.000		32,001.97	36,703.00
		CALIFORNIA FIRST NATL BANCOR			
		COMMON STOCK USD.01			
		100.000		1,541.30	1,565.00
BDXL	130222102	100.000		1,541.30	1,565.00
		CALIFORNIA RESOURCES CORP			
		COMMON STOCK USD.01			
		1,340.000		15,304.61	28,528.60
BDXL	13057Q206	1,340.000		15,304.61	28,528.60
		CALIFORNIA WATER SERVICE GRP			
		COMMON STOCK USD.01			
		2,053.000		56,899.82	69,596.70
BDXL	130788102	2,053.000		56,899.82	69,596.70
		CALIX INC			
		COMMON STOCK			
		1,731.000		11,129.23	13,328.70
BDXL	13100M509	1,731.000		11,129.23	13,328.70
		CALLAWAY GOLF COMPANY			
		COMMON STOCK USD.01			
		4,023.000		36,982.89	44,092.08
BDXL	131193104	4,023.000		36,982.89	44,092.08
		CALLIDUS SOFTWARE INC			
		COMMON STOCK USD.001			
		2,574.000		38,936.14	43,243.20
BDXL	13123E500	2,574.000		38,936.14	43,243.20
		CALLON PETROLEUM CO			
		COMMON STOCK USD.01			
		6,295.000		75,580.74	96,754.15
BDXL	13123X102	6,295.000		75,580.74	96,754.15
		CAMBIUM LEARNING GROUP INC			
		COMMON STOCK USD.001			
		9,150.000		45,649.51	45,658.50

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	13201A107	550.000		2,779.43	2,744.50
BDXR	13201A107	8,600.000		42,870.08	42,914.00
	CAMBREX CORP	COMMON STOCK USD.1			
		27,037.000		1,304,034.17	1,458,646.15
BDXL	132011107	1,417.000		47,419.20	76,447.15
BDZA	132011107	25,620.000		1,256,614.97	1,382,199.00
	CAMDEN NATIONAL CORP	COMMON STOCK			
		689.000		21,531.10	30,626.05
BDXL	133034108	689.000		21,531.10	30,626.05
	CAMPBELL SOUP CO	COMMON STOCK USD.0375			
		8,177.000		434,509.00	494,463.19
BDUH	134429109	1,138.000		61,277.01	68,814.86
BDXM	134429109	6,308.000		331,752.56	381,444.76
BDZ6	134429109	731.000		41,479.43	44,203.57
	CAMPING WORLD HOLDINGS INC A	COMMON STOCK USD.01			
		500.000		15,889.50	16,295.00
BDXL	13462K109	500.000		15,889.50	16,295.00
	CAN IMPERIAL BK OF COMMERCE	COMMON STOCK			
		472.000		39,394.00	38,561.07
BDZ6	136069952	472.000		39,394.00	38,561.07
	CANADIAN NATURAL RESOURCES	COMMON STOCK			
		2,138.000		73,715.13	68,218.95
BDZ6	136385952	2,138.000		73,715.13	68,218.95
	CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK			
		22,415.000		3,260,224.15	3,201,832.44
BD0I	13645T951	22,415.000		3,260,224.15	3,201,832.44
	CANOE EIT INCOME FUND	CLOSED END FUND			
		169,865.000		1,647,127.26	1,511,121.47
BDTN	13780R950	169,865.000		1,647,127.26	1,511,121.47
	CANTEL MEDICAL CORP	COMMON STOCK USD.1			
		4,161.000		288,476.81	327,678.75
BDXL	138098108	1,561.000		91,379.59	122,928.75
BDXR	138098108	2,600.000		197,097.22	204,750.00
	CAPELLA EDUCATION CO	COMMON STOCK USD.01			
		1,995.000		110,261.83	175,161.00
BDXL	139594105	495.000		30,448.19	43,461.00
BDXR	139594105	1,500.000		79,813.64	131,700.00

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
		CAPITAL CITY BANK GROUP INC			
		COMMON STOCK USD.01			
		464.000		6,316.41	9,502.72
BDXL	139674105	464.000		6,316.41	9,502.72
		CAPITAL BANK FINANCIAL CL A			
		COMMON STOCK			
		1,129.640		32,516.45	44,338.37
BDXL	139794101	1,129.640		32,516.45	44,338.37
		CAPITAL ONE FINANCIAL CORP			
		COMMON STOCK USD.01			
		16,640.000		1,147,558.34	1,451,673.60
BDXM	14040H105	15,789.000		1,080,498.14	1,377,432.36
BDZ6	14040H105	851.000		67,060.20	74,241.24
		CAPITAL SENIOR LIVING CORP			
		COMMON STOCK USD.01			
		1,198.000		18,357.36	19,227.90
BDXL	140475104	1,198.000		18,357.36	19,227.90
		CAPITOL FEDERAL FINANCIAL IN			
		COMMON STOCK USD.01			
		5,433.000		75,325.46	89,427.18
BDXL	14057J101	5,433.000		75,325.46	89,427.18
		CAPSTEAD MORTGAGE CORP			
		REIT USD.01			
		4,091.000		42,043.28	41,687.29
BDXL	14067E506	4,091.000		42,043.28	41,687.29
		CAPSTAR FINANCIAL HOLDINGS I			
		COMMON STOCK USD1.0			
		100.000		1,953.90	2,196.00
BDXL	14070T102	100.000		1,953.90	2,196.00
		CARA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		890.000		7,599.86	8,268.10
BDXL	140755109	890.000		7,599.86	8,268.10
		CARBO CERAMICS INC			
		COMMON STOCK USD.01			
		829.000		19,758.22	8,671.34
BDXL	140781105	829.000		19,758.22	8,671.34
		CARBONITE INC			
		COMMON STOCK USD.01			
		761.000		10,933.73	12,480.40
BDXL	141337105	761.000		10,933.73	12,480.40
		CARDINAL FINANCIAL CORP			
		COMMON STOCK USD1.0			
		1,329.000		30,325.99	43,577.91
BDXL	14149F109	1,329.000		30,325.99	43,577.91
		CARDINAL HEALTH INC			
		COMMON STOCK			
		41,671.000		2,105,135.50	2,999,061.87
BDTE	14149Y108	28,500.000		1,196,823.01	2,051,145.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	14149Y108	1,898.000		134,629.21	136,599.06
BDXM	14149Y108	10,392.000		711,056.34	747,912.24
BDZ6	14149Y108	881.000		62,626.94	63,405.57
		CARDIOVASCULAR SYSTEMS INC			
		COMMON STOCK			
		1,372.000		28,550.72	33,216.12
BDXL	141619106	1,372.000		28,550.72	33,216.12
		CARE CAPITAL PROPERTIES INC			
		REIT USD.01			
		50.000		1,489.75	1,250.00
BDUH	141624106	50.000		1,489.75	1,250.00
		CARE.COM INC			
		COMMON STOCK USD.001			
		560.000		4,972.39	4,799.20
BDXL	141633107	560.000		4,972.39	4,799.20
		CAREER EDUCATION CORP			
		COMMON STOCK USD.01			
		2,863.000		17,411.50	28,887.67
BDXL	141665109	2,863.000		17,411.50	28,887.67
		CARETRUST REIT INC			
		REIT USD.01			
		2,808.000		37,983.83	43,018.56
BDXL	14174T107	2,808.000		37,983.83	43,018.56
		CARLISLE COS INC			
		COMMON STOCK USD1.0			
		116.000		12,048.43	12,793.64
BDUH	142339100	116.000		12,048.43	12,793.64
		CARMAX INC			
		COMMON STOCK USD.5			
		131,637.000		6,680,002.75	8,476,106.43
BDUH	143130102	1,213.000		60,423.36	78,105.07
BDVJ	143130102	124,201.000		6,333,742.41	7,997,302.39
BDXM	143130102	6,223.000		285,836.98	400,698.97
		CARNIVAL CORP			
		COMMON STOCK USD.01			
		14,018.000		630,090.69	729,777.08
BDXM	143658300	14,018.000		630,090.69	729,777.08
		CAROLINA FINANCIAL CORP			
		COMMON STOCK			
		6,720.000		126,842.74	206,908.80
BDXL	143873107	420.000		9,031.48	12,931.80
BDXR	143873107	6,300.000		117,811.26	193,977.00
		CARRIAGE SERVICES INC			
		COMMON STOCK USD.01			
		647.000		12,732.55	18,530.08
BDXL	143905107	647.000		12,732.55	18,530.08
		CARPENTER TECHNOLOGY			
		COMMON STOCK USD5.0			
		2,000.000		68,461.79	72,340.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	144285103	2,000.000		68,461.79	72,340.00
		CARRIZO OIL + GAS INC			
		COMMON STOCK USD.01			
		2,662.000		92,209.58	99,425.70
BDXL	144577103	2,662.000		92,209.58	99,425.70
		CARROLS RESTAURANT GROUP INC			
		COMMON STOCK USD.01			
		39,869.000		449,281.34	608,002.25
BDXL	14574X104	1,469.000		15,631.32	22,402.25
BDXR	14574X104	38,400.000		433,650.02	585,600.00
		CARTER S INC			
		COMMON STOCK USD.01			
		315.000		26,608.22	27,212.85
BDUH	146229109	315.000		26,608.22	27,212.85
		CASCADES INC			
		COMMON STOCK			
		17,188.000		149,333.40	155,083.55
BD0Y	146900956	17,188.000		149,333.40	155,083.55
		CASCADE BANCORP			
		COMMON STOCK			
		1,309.000		7,568.41	10,629.08
BDXL	147154207	1,309.000		7,568.41	10,629.08
		CASELLA WASTE SYSTEMS INC A			
		COMMON STOCK USD.01			
		32,141.000		296,574.16	398,869.81
BDXL	147448104	1,641.000		14,795.86	20,364.81
BDXR	147448104	30,500.000		281,778.30	378,505.00
		CASEY S GENERAL STORES INC			
		COMMON STOCK NPV			
		240.000		27,474.90	28,531.20
BDUH	147528103	240.000		27,474.90	28,531.20
		CASS INFORMATION SYSTEMS INC			
		COMMON STOCK USD.5			
		485.000		24,229.95	35,681.45
BDXL	14808P109	485.000		24,229.95	35,681.45
		CASTLIGHT HEALTH INC B			
		COMMON STOCK USD.0001			
		1,700.000		10,262.16	8,415.00
BDXL	14862Q100	1,700.000		10,262.16	8,415.00
		CATALENT INC			
		COMMON STOCK USD.01			
		4,290.000		101,819.20	115,658.40
BDXL	148806102	4,290.000		101,819.20	115,658.40
		CATCHMARK TIMBER TRUST INC A			
		REIT USD.01			
		21,460.000		223,059.68	241,639.60
BDXL	14912Y202	1,660.000		17,848.36	18,691.60
BDXR	14912Y202	19,800.000		205,211.32	222,948.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CATERPILLAR INC			
		COMMON STOCK USD1.0			
		19,386.000			
BDXM	149123101	18,921.000		1,543,104.84	1,797,857.64
BDZ6	149123101	465.000		1,502,153.04	1,754,733.54
				40,951.80	43,124.10
		CATHAY GENERAL BANCORP			
		COMMON STOCK USD.01			
		3,205.000			
BDXL	149150104	3,205.000		86,532.92	121,886.15
				86,532.92	121,886.15
		CATO CORP CLASS A			
		COMMON STOCK USD.033			
		1,077.000			
BDXL	149205106	1,077.000		32,851.34	32,396.16
				32,851.34	32,396.16
		CAVCO INDUSTRIES INC			
		COMMON STOCK USD.01			
		366.000			
BDXL	149568107	366.000		28,754.86	36,545.10
				28,754.86	36,545.10
		CAVIUM INC			
		COMMON STOCK USD.001			
		2,811.000			
BDXL	14964U108	2,811.000		148,387.98	175,518.84
				148,387.98	175,518.84
		CEDAR REALTY TRUST INC			
		REIT USD.06			
		3,518.000			
BDXL	150602209	3,518.000		21,709.34	22,972.54
				21,709.34	22,972.54
		CELADON GROUP INC			
		COMMON STOCK USD.033			
		1,118.000			
BDXL	150838100	1,118.000		10,739.76	7,993.70
				10,739.76	7,993.70
		CELANESE CORP SERIES A			
		COMMON STOCK USD.0001			
		876.000			
BDUH	150870103	112.000		58,025.81	68,976.24
BDZ6	150870103	764.000		7,986.65	8,818.88
				50,039.16	60,157.36
		CELESTICA INC			
		COMMON STOCK			
		38,400.000			
BD0Y	15101Q959	38,400.000		425,361.57	455,571.38
				425,361.57	455,571.38
		CELGENE CORP			
		COMMON STOCK USD.01			
		30,330.000			
BDUH	151020104	4,802.000		2,795,961.56	3,510,697.50
BDXM	151020104	25,205.000		458,459.78	555,831.50
BDZ6	151020104	323.000		2,303,616.11	2,917,478.75
				33,885.67	37,387.25
		CELLDEX THERAPEUTICS INC			
		COMMON STOCK USD.001			
		4,046.000			
BDXL	15117B103	4,046.000		25,063.58	14,322.84
				25,063.58	14,322.84

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
		CELLULAR BIOMEDICINE GROUP I			
		COMMON STOCK USD.001			
		520.000		9,391.56	6,812.00
BDXL	15117P102	520.000		9,391.56	6,812.00
		CEMPRA INC			
		COMMON STOCK USD.001			
		1,913.000		31,290.01	5,356.40
BDXL	15130J109	1,913.000		31,290.01	5,356.40
		CENTENE CORP			
		COMMON STOCK USD.001			
		25,061.000		1,750,785.42	1,416,197.11
BDTE	15135B101	18,500.000		1,347,936.70	1,045,435.00
BDUH	15135B101	815.000		47,213.16	46,055.65
BDXM	15135B101	5,580.000		344,693.71	315,325.80
BDZ6	15135B101	166.000		10,941.85	9,380.66
		CENTERPOINT ENERGY INC			
		COMMON STOCK USD.01			
		15,997.000		343,722.99	394,166.08
BDXM	15189T107	13,933.000		293,430.71	343,309.12
BDZ6	15189T107	2,064.000		50,292.28	50,856.96
		CENTERSTATE BANKS INC			
		COMMON STOCK USD.01			
		2,028.000		32,301.29	51,044.76
BDXL	15201P109	2,028.000		32,301.29	51,044.76
		CENTRAL GARDEN + PET CO			
		COMMON STOCK USD.01			
		2,430.000		62,264.31	80,408.70
BDXL	153527106	430.000		9,937.71	14,228.70
BDXR	153527106	2,000.000		52,326.60	66,180.00
		CENTRAL GARDEN AND PET CO A			
		COMMON STOCK USD.01			
		23,713.000		552,581.32	732,731.70
BDXL	153527205	1,413.000		27,477.41	43,661.70
BDXR	153527205	22,300.000		525,103.91	689,070.00
		CENTRAL PACIFIC FINANCIAL CO			
		COMMON STOCK			
		10,024.000		232,899.88	314,954.08
BDXL	154760409	1,324.000		31,547.82	41,600.08
BDXR	154760409	8,700.000		201,352.06	273,354.00
		CENTRAL VALLEY COMM BANCORP			
		COMMON STOCK			
		10,350.000		149,992.14	206,586.00
BDXL	155685100	350.000		4,868.99	6,986.00
BDXR	155685100	10,000.000		145,123.15	199,600.00
		CENTURY ALUMINUM COMPANY			
		COMMON STOCK USD.01			
		2,133.000		18,337.45	18,258.48
BDXL	156431108	2,133.000		18,337.45	18,258.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CENTURY BANCORP INC CL A			
		COMMON STOCK USD1.0			
		153.000		6,264.58	9,180.00
BDXL	156432106	153.000		6,264.58	9,180.00
		CENTURY CASINOS INC			
		COMMON STOCK USD.01			
		910.000		5,480.45	7,489.30
BDXL	156492100	910.000		5,480.45	7,489.30
		CENTURY COMMUNITIES INC			
		COMMON STOCK USD.01			
		630.000		12,576.88	13,230.00
BDXL	156504300	630.000		12,576.88	13,230.00
		CENTURYLINK INC			
		COMMON STOCK USD1.0			
		18,198.000		576,095.08	432,748.44
BDXM	156700106	17,671.000		563,681.01	420,216.38
BDZ6	156700106	527.000		12,414.07	12,532.06
		CERNER CORP			
		COMMON STOCK USD.01			
		11,575.000		622,653.22	548,307.75
BDUH	156782104	1,835.000		101,849.75	86,923.95
BDXM	156782104	9,740.000		520,803.47	461,383.80
		CERUS CORP			
		COMMON STOCK USD.001			
		4,310.000		18,744.14	18,748.50
BDXL	157085101	4,310.000		18,744.14	18,748.50
		CEVA INC			
		COMMON STOCK USD.001			
		862.000		22,431.40	28,920.10
BDXL	157210105	862.000		22,431.40	28,920.10
		CHANNELADVISOR CORP			
		COMMON STOCK USD.001			
		7,958.000		162,414.61	114,197.30
BDXL	159179100	988.000		14,093.01	14,177.80
BD0Q	159179100	6,970.000		148,321.60	100,019.50
		CHARLES RIVER LABORATORIES			
		COMMON STOCK USD.01			
		308.000		22,225.11	23,466.52
BDUH	159864107	308.000		22,225.11	23,466.52
		CHART INDUSTRIES INC			
		COMMON STOCK USD.01			
		1,333.000		50,708.94	48,014.66
BDXL	16115Q308	1,333.000		50,708.94	48,014.66
		CHARTER COMMUNICATIONS INC A			
		COMMON STOCK USD.001			
		8,593.000		2,194,571.01	2,474,096.56
BDUH	16119P108	1,250.000		279,426.71	359,900.00
BDXM	16119P108	7,024.000		1,826,564.19	2,022,350.08
BDZ6	16119P108	319.000		88,580.11	91,846.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHARTER FINANCIAL CORP			
		COMMON STOCK USD.01			
		15,363.000		168,601.42	256,101.21
BDXL	16122W108	563.000		6,598.12	9,385.21
BDXR	16122W108	14,800.000		162,003.30	246,716.00
		CHASE CORP			
		COMMON STOCK USD.1			
		6,240.000		363,026.65	521,352.00
BDXL	16150R104	340.000		18,634.47	28,407.00
BDXR	16150R104	5,900.000		344,392.18	492,945.00
		CHATHAM LODGING TRUST			
		REIT USD.01			
		1,602.000		31,248.18	32,921.10
BDXL	16208T102	1,602.000		31,248.18	32,921.10
		CHEESECAKE FACTORY INC/THE			
		COMMON STOCK USD.01			
		22,487.000		848,677.16	1,346,521.56
BDXL	163072101	1,987.000		101,331.48	118,981.56
BDXR	163072101	20,500.000		747,345.68	1,227,540.00
		CHEFS WAREHOUSE INC/THE			
		COMMON STOCK USD.01			
		820.000		10,283.31	12,956.00
BDXL	163086101	820.000		10,283.31	12,956.00
		CHEGG INC			
		COMMON STOCK USD.001			
		3,400.000		23,050.28	25,092.00
BDXL	163092109	3,400.000		23,050.28	25,092.00
		CHEMED CORP			
		COMMON STOCK USD1.0			
		8,194.000		647,996.74	1,314,399.54
BDXL	16359R103	694.000		87,464.90	111,324.54
BDXR	16359R103	7,500.000		560,531.84	1,203,075.00
		CHEMICAL FINANCIAL CORP			
		COMMON STOCK USD1.0			
		2,874.000		111,923.30	155,684.58
BDXL	163731102	2,874.000		111,923.30	155,684.58
		CHEMOCENTRYX INC			
		COMMON STOCK USD.001			
		975.000		8,383.10	7,215.00
BDXL	16383L106	975.000		8,383.10	7,215.00
		CHEMOURS CO/THE			
		COMMON STOCK			
		7,920.000		116,106.15	174,952.80
BDXL	163851108	7,920.000		116,106.15	174,952.80
		CHEMTURA CORP			
		COMMON STOCK USD.01			
		2,761.000		80,052.41	91,665.20
BDXL	163893209	2,761.000		80,052.41	91,665.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHEMUNG FINANCIAL CORP			
		COMMON STOCK USD.01			
		1,140.000		37,103.27	41,439.00
BDXL	164024101	140.000		4,076.27	5,089.00
BDXR	164024101	1,000.000		33,027.00	36,350.00
		CHESAPEAKE ENERGY CORP			
		COMMON STOCK USD.01			
		24,100.000		188,853.93	169,182.00
BDXM	165167107	24,100.000		188,853.93	169,182.00
		CHESAPEAKE LODGING TRUST			
		REIT USD.01			
		2,621.000		61,115.78	67,779.06
BDXL	165240102	2,621.000		61,115.78	67,779.06
		CHESAPEAKE UTILITIES CORP			
		COMMON STOCK USD.4867			
		15,035.000		521,478.72	1,006,593.25
BDXL	165303108	685.000		37,218.77	45,860.75
BDXR	165303108	14,350.000		484,259.95	960,732.50
		CHEVRON CORP			
		COMMON STOCK USD.75			
		63,713.000		6,442,795.92	7,499,020.10
BDXM	166764100	61,740.000		6,230,252.90	7,266,798.00
BDZ6	166764100	1,973.000		212,543.02	232,222.10
		CHICO S FAS INC			
		COMMON STOCK USD.01			
		5,570.000		72,723.54	80,152.30
BDXL	168615102	5,570.000		72,723.54	80,152.30
		CHILDREN S PLACE INC/THE			
		COMMON STOCK USD.1			
		848.000		58,157.54	85,605.60
BDXL	168905107	848.000		58,157.54	85,605.60
		CHIMERIX INC			
		COMMON STOCK USD.001			
		1,790.000		23,057.67	8,234.00
BDXL	16934W106	1,790.000		23,057.67	8,234.00
		CHINA LODGING GROUP SPON ADS			
		ADR			
		18,124.000		587,362.18	939,548.16
BDZJ	16949N109	18,124.000		587,362.18	939,548.16
		CHIPOTLE MEXICAN GRILL INC			
		COMMON STOCK USD.01			
		8,670.000		3,850,211.95	3,271,364.40
BDUH	169656105	174.000		64,782.31	65,653.68
BDVJ	169656105	7,552.000		3,390,102.91	2,849,520.64
BDXM	169656105	944.000		395,326.73	356,190.08
		CHOICE HOTELS INTL INC			
		COMMON STOCK USD.01			
		141.000		7,054.60	7,903.05
BDUH	169905106	141.000		7,054.60	7,903.05

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHROMADEX CORP			
		COMMON STOCK USD.001			
		1,225.000		3,501.70	4,054.75
BDXL	171077407	1,225.000		3,501.70	4,054.75
		CHURCH + DWIGHT CO INC			
		COMMON STOCK USD1.0			
		9,880.000		449,421.52	436,597.20
BDUH	171340102	1,582.000		71,010.96	69,908.58
BDXM	171340102	8,298.000		378,410.56	366,688.62
		CHURCHILL DOWNS INC			
		COMMON STOCK			
		7,879.000		1,046,686.10	1,185,395.55
BDXL	171484108	579.000		69,014.39	87,110.55
BDXR	171484108	7,300.000		977,671.71	1,098,285.00
		CHUY S HOLDINGS INC			
		COMMON STOCK USD.01			
		14,594.000		475,415.90	473,575.30
BDXL	171604101	694.000		20,503.27	22,520.30
BDXR	171604101	13,900.000		454,912.63	451,055.00
		CIDARA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		530.000		5,281.25	5,512.00
BDXL	171757107	530.000		5,281.25	5,512.00
		CIENA CORP			
		COMMON STOCK USD.01			
		5,963.000		114,427.57	145,556.83
BDXL	171779309	5,963.000		114,427.57	145,556.83
		CIMAREX ENERGY CO			
		COMMON STOCK USD.01			
		3,339.000		395,384.10	453,770.10
BDUH	171798101	91.000		11,552.44	12,366.90
BDXM	171798101	3,078.000		360,093.32	418,300.20
BDZ6	171798101	170.000		23,738.34	23,103.00
		CINCINNATI BELL INC			
		COMMON STOCK USD.01			
		1,773.000		37,988.73	39,626.55
BDXL	171871502	1,773.000		37,988.73	39,626.55
		CINCINNATI FINANCIAL CORP			
		COMMON STOCK USD2.0			
		5,373.000		332,801.46	407,004.75
BDXM	172062101	4,868.000		293,894.29	368,751.00
BDZ6	172062101	505.000		38,907.17	38,253.75
		CINEMARK HOLDINGS INC			
		COMMON STOCK USD.001			
		650.000		24,187.57	24,934.00
BDUH	17243V102	650.000		24,187.57	24,934.00
		CIRCOR INTERNATIONAL INC			
		COMMON STOCK USD.01			
		755.000		37,469.08	48,984.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	17273K109	755.000		37,469.08	48,984.40
	CISCO SYSTEMS INC	COMMON STOCK USD.001			
		164,163.000		4,305,095.89	4,961,005.86
BDXM	17275R102	164,163.000		4,305,095.89	4,961,005.86
	CIRRUS LOGIC INC	COMMON STOCK USD.001			
		15,444.000		835,709.08	873,203.76
BDXL	172755100	2,744.000		135,287.28	155,145.76
BDXR	172755100	12,700.000		700,421.80	718,058.00
	CINTAS CORP	COMMON STOCK			
		3,316.000		277,033.46	383,196.96
BDUH	172908105	547.000		52,276.60	63,211.32
BDXM	172908105	2,769.000		224,756.86	319,985.64
	CITIZENS + NORTHERN CORP	COMMON STOCK USD1.0			
		6,493.000		126,568.51	170,116.60
BDXL	172922106	493.000		10,038.40	12,916.60
BDXR	172922106	6,000.000		116,530.11	157,200.00
	CITIGROUP INC	COMMON STOCK USD.01			
		97,452.000		4,300,793.91	5,791,572.36
BDXM	172967424	93,197.000		4,090,130.43	5,538,697.71
BDZ6	172967424	4,255.000		210,663.48	252,874.65
	CITI TRENDS INC	COMMON STOCK USD.01			
		581.000		10,071.18	10,946.04
BDXL	17306X102	581.000		10,071.18	10,946.04
	CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01			
		18,919.000		429,860.64	674,083.97
BDUH	174610105	1,330.000		33,600.35	47,387.90
BDXM	174610105	16,746.000		369,880.71	596,659.98
BDZ6	174610105	843.000		26,379.58	30,036.09
	CITIZENS INC	COMMON STOCK			
		1,973.000		16,432.66	19,374.86
BDXL	174740100	1,973.000		16,432.66	19,374.86
	CITRIX SYSTEMS INC	COMMON STOCK USD.001			
		6,318.000		469,626.36	564,260.58
BDUH	177376100	1,010.000		82,134.56	90,203.10
BDVR	177376100	252.000		9,814.75	22,506.12
BDXM	177376100	5,056.000		377,677.05	451,551.36
	CITY HOLDING CO	COMMON STOCK USD2.5			
		8,734.000		430,406.30	590,418.40
BDXL	177835105	634.000		29,970.76	42,858.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	177835105	8,100.000		400,435.54	547,560.00
		CITY OFFICE REIT INC			
		REIT USD.01			
		26,680.000		347,739.37	351,375.60
BDXL	178587101	880.000		10,944.33	11,589.60
BDXR	178587101	25,800.000		336,795.04	339,786.00
		CIVITAS SOLUTIONS INC			
		COMMON STOCK USD.01			
		640.000		11,496.83	12,736.00
BDXL	17887R102	640.000		11,496.83	12,736.00
		CLARCOR INC			
		COMMON STOCK USD1.0			
		2,059.000		123,156.45	169,805.73
BDXL	179895107	2,059.000		123,156.45	169,805.73
		CLEAN HARBORS INC			
		COMMON STOCK USD.01			
		65.000		3,693.70	3,617.25
BDUH	184496107	65.000		3,693.70	3,617.25
		CLEAN ENERGY FUELS CORP			
		COMMON STOCK USD.0001			
		3,736.000		22,511.54	10,684.96
BDXL	184499101	3,736.000		22,511.54	10,684.96
		CLEAR CHANNEL OUTDOOR CL A			
		COMMON STOCK USD.01			
		47.000		347.43	237.35
BDUH	18451C109	47.000		347.43	237.35
		CLEARFIELD INC			
		COMMON STOCK USD.01			
		490.000		8,169.91	10,143.00
BDXL	18482P103	490.000		8,169.91	10,143.00
		CLEARSIDE BIOMEDICAL INC			
		COMMON STOCK USD.001			
		350.000		6,796.48	3,129.00
BDXL	185063104	350.000		6,796.48	3,129.00
		CLEARWATER PAPER CORP			
		COMMON STOCK USD.0001			
		768.000		36,769.26	50,342.40
BDXL	18538R103	768.000		36,769.26	50,342.40
		CLIFFS NATURAL RESOURCES INC			
		COMMON STOCK USD.125			
		9,450.000		50,681.77	79,474.50
BDXL	18683K101	9,450.000		50,681.77	79,474.50
		CLIFTON BANCORP INC			
		COMMON STOCK USD.01			
		910.000		13,519.74	15,397.20
BDXL	186873105	910.000		13,519.74	15,397.20
		CLOROX COMPANY			
		COMMON STOCK USD1.0			
		4,876.000		548,271.11	585,217.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	189054109	680.000		76,796.35	81,613.60
BDXM	189054109	4,196.000		471,474.76	503,603.92
	CLOVIS ONCOLOGY INC	COMMON STOCK USD.001			
		5,999.000		504,037.95	266,475.58
BDXL	189464100	1,407.000		43,873.95	62,498.94
BD0Q	189464100	4,592.000		460,164.00	203,976.64
	CLUBCORP HOLDINGS INC	COMMON STOCK USD.01			
		2,750.000		36,480.13	39,462.50
BDXL	18948M108	2,750.000		36,480.13	39,462.50
	COACH INC	COMMON STOCK USD.01			
		9,351.000		376,143.88	327,472.02
BDUH	189754104	312.000		12,378.04	10,926.24
BDXM	189754104	9,039.000		363,765.84	316,545.78
	COBALT INTERNATIONAL ENERGY	COMMON STOCK USD.01			
		17,480.000		21,171.33	21,325.60
BDXL	19075F106	17,480.000		21,171.33	21,325.60
	COBIZ FINANCIAL INC	COMMON STOCK USD.01			
		1,547.000		16,785.97	26,128.83
BDXL	190897108	1,547.000		16,785.97	26,128.83
	COCA COLA BOTTLING CO CONSOL	COMMON STOCK USD1.0			
		502.000		67,328.84	89,782.70
BDXL	191098102	202.000		24,111.62	36,127.70
BDXR	191098102	300.000		43,217.22	53,655.00
	COCA COLA CO/THE	COMMON STOCK USD.25			
		145,176.000		6,132,971.69	6,018,996.96
BDUH	191216100	18,214.000		768,032.05	755,152.44
BDXM	191216100	126,962.000		5,364,939.64	5,263,844.52
	CODEXIS INC	COMMON STOCK USD.0001			
		1,410.000		6,465.36	6,486.00
BDXL	192005106	1,410.000		6,465.36	6,486.00
	CODORUS VALLEY BANCORP INC	COMMON STOCK USD2.5			
		344.500		7,064.82	9,852.70
BDXL	192025104	344.500		7,064.82	9,852.70
	COEUR MINING INC	COMMON STOCK USD.01			
		7,787.000		97,774.50	70,783.83
BDXL	192108504	7,787.000		97,774.50	70,783.83
	COGENT COMMUNICATIONS HOLDIN	COMMON STOCK USD.001			
		1,823.000		60,390.99	75,381.05

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	19239V302	1,823.000		60,390.99	75,381.05
	COGINT INC	COMMON STOCK			
		630.000		2,437.94	2,173.50
BDXL	19241Q101	630.000		2,437.94	2,173.50
	COGNEX CORP	COMMON STOCK USD.002			
		552.000		28,973.19	35,118.24
BDUH	192422103	552.000		28,973.19	35,118.24
	COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD.01			
		23,409.000		1,173,442.99	1,311,606.27
BDUH	192446102	3,789.000		182,491.73	212,297.67
BDXM	192446102	19,620.000		990,951.26	1,099,308.60
	COHEN + STEERS INC	COMMON STOCK USD.01			
		32,930.000		1,166,491.86	1,106,448.00
BDXL	19247A100	915.000		32,900.02	30,744.00
BDZA	19247A100	32,015.000		1,133,591.84	1,075,704.00
	COHERENT INC	COMMON STOCK USD.01			
		2,048.000		144,080.51	281,364.48
BDXL	192479103	1,048.000		91,740.51	143,979.48
BDXR	192479103	1,000.000		52,340.00	137,385.00
	COHERUS BIOSCIENCES INC	COMMON STOCK USD.0001			
		1,260.000		33,999.51	35,469.00
BDXL	19249H103	1,260.000		33,999.51	35,469.00
	COHU INC	COMMON STOCK USD1.0			
		1,101.000		11,838.60	15,303.90
BDXL	192576106	1,101.000		11,838.60	15,303.90
	COLGATE PALMOLIVE CO	COMMON STOCK USD1.0			
		30,358.000		2,014,872.55	1,986,627.52
BDUH	194162103	996.000		68,684.39	65,178.24
BDXM	194162103	29,011.000		1,920,523.96	1,898,479.84
BDZ6	194162103	351.000		25,664.20	22,969.44
	COLLECTORS UNIVERSE	COMMON STOCK USD.001			
		8,900.000		194,305.90	188,947.00
BDXL	19421R200	300.000		5,770.62	6,369.00
BDXR	19421R200	8,600.000		188,535.28	182,578.00
	COLLEGIUM PHARMACEUTICAL INC	COMMON STOCK USD.001			
		710.000		11,134.46	11,054.70
BDXL	19459J104	710.000		11,134.46	11,054.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COLONY CAPITAL INC A	REIT USD.01			
		4,797.000		94,717.92	97,139.25
BDXL	19624R106	4,797.000		94,717.92	97,139.25
	COLONY STARWOOD HOMES	REIT USD.01			
		2,810.000		79,185.62	80,956.10
BDXL	19625X102	2,810.000		79,185.62	80,956.10
	COLUMBIA BANKING SYSTEM INC	COMMON STOCK			
		2,545.000		77,505.49	113,710.60
BDXL	197236102	2,545.000		77,505.49	113,710.60
	COLUMBIA SPORTSWEAR CO	COMMON STOCK			
		20,044.000		1,178,891.24	1,168,565.20
BDXL	198516106	1,202.000		61,727.04	70,076.60
BDZA	198516106	18,842.000		1,117,164.20	1,098,488.60
	COLUMBUS MCKINNON CORP/NY	COMMON STOCK USD.01			
		834.000		15,071.16	22,551.36
BDXL	199333105	834.000		15,071.16	22,551.36
	COMFORT SYSTEMS USA INC	COMMON STOCK USD.01			
		1,618.000		38,469.29	53,879.40
BDXL	199908104	1,618.000		38,469.29	53,879.40
	GRUPO FIN SANTANDER B	COMMON STOCK MXN3.780783			
		140,500.000		253,160.93	203,300.97
BDTG	200067908	140,500.000		253,160.93	203,300.97
	COMCAST CORP CLASS A	COMMON STOCK USD.01			
		95,344.000		5,427,126.29	6,583,503.20
BDUH	20030N101	13,908.000		810,099.72	960,347.40
BDXM	20030N101	78,123.000		4,387,170.46	5,394,393.15
BDZ6	20030N101	3,313.000		229,856.11	228,762.65
	COMERICA INC	COMMON STOCK USD5.0			
		5,834.000		246,700.85	397,353.74
BDXM	200340107	5,596.000		231,245.37	381,143.56
BDZ6	200340107	238.000		15,455.48	16,210.18
	COMMERCEHUB INC SERIES A	COMMON STOCK USD.01			
		3.000		23.37	45.03
BDUH	20084V108	3.000		23.37	45.03
	COMMERCEHUB INC SERIES C	COMMON STOCK USD.01			
		6.000		46.77	90.18
BDUH	20084V306	6.000		46.77	90.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMMERCIAL METALS CO			
		COMMON STOCK USD.01			
		4,926.000		76,728.21	107,288.28
BDXL	201723103	4,926.000		76,728.21	107,288.28
		COMMSCOPE HOLDING CO INC			
		COMMON STOCK USD.01			
		758.000		22,516.48	28,197.60
BDUH	20337X109	758.000		22,516.48	28,197.60
		COMMUNITY BANK SYSTEM INC			
		COMMON STOCK USD1.0			
		1,910.000		85,473.53	118,018.90
BDXL	203607106	1,910.000		85,473.53	118,018.90
		COMMUNITY HEALTH SYSTEMS INC			
		COMMON STOCK USD.01			
		4,720.000		34,608.36	26,384.80
BDXL	203668108	4,720.000		34,608.36	26,384.80
		COMMUNITY HEALTHCARE TRUST I			
		REIT USD.01			
		510.000		11,006.20	11,745.30
BDXL	20369C106	510.000		11,006.20	11,745.30
		BRF SA			
		COMMON STOCK			
		54,600.000		1,144,666.99	809,429.44
BDTH	203699905	54,600.000		1,144,666.99	809,429.44
		COMMUNITY TRUST BANCORP INC			
		COMMON STOCK USD5.0			
		12,484.000		420,406.33	619,206.40
BDXL	204149108	664.000		22,852.55	32,934.40
BDXR	204149108	11,820.000		397,553.78	586,272.00
		COMVAULT SYSTEMS INC			
		COMMON STOCK USD.01			
		16,503.000		873,520.78	848,254.20
BDXL	204166102	1,703.000		92,945.08	87,534.20
BDXR	204166102	14,800.000		780,575.70	760,720.00
		CIA CERVECERIAS UNI SPON ADR			
		ADR			
		38,193.000		904,001.30	801,289.14
BDTH	204429104	38,193.000		904,001.30	801,289.14
		COMPUTER PROGRAMS + SYSTEMS			
		COMMON STOCK USD.001			
		501.000		16,929.43	11,823.60
BDXL	205306103	501.000		16,929.43	11,823.60
		COMPUTER SCIENCES CORP			
		COMMON STOCK USD1.0			
		1,208.000		74,176.03	71,779.36
BDZ6	205363104	1,208.000		74,176.03	71,779.36
		COMSCORE INC			
		COMMON STOCK USD.001			
		20,397.000		654,488.22	644,137.26

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	20564W105	2,087.000		54,928.97	65,907.46
BDZA	20564W105	18,310.000		599,559.25	578,229.80
	COMTECH TELECOMMUNICATIONS	COMMON STOCK USD.1			
		919.000		13,651.72	10,890.15
BDXL	205826209	919.000		13,651.72	10,890.15
	CONAGRA BRANDS INC	COMMON STOCK USD5.0			
		18,521.000		605,864.79	732,505.55
BDUH	205887102	2,142.000		77,812.97	84,716.10
BDXM	205887102	13,538.000		423,762.43	535,427.90
BDZ6	205887102	2,841.000		104,289.39	112,361.55
	CONCERT PHARMACEUTICALS INC	COMMON STOCK USD.001			
		680.000		6,690.01	6,997.20
BDXL	206022105	680.000		6,690.01	6,997.20
	CONCHO RESOURCES INC	COMMON STOCK USD.001			
		4,777.000		537,218.06	633,430.20
BDXM	20605P101	4,777.000		537,218.06	633,430.20
	BANCO DE CREDITO E INVERSION	COMMON STOCK			
		6,423.000		332,069.20	325,088.95
BDTH	206935900	6,423.000		332,069.20	325,088.95
	CONFORMIS INC	COMMON STOCK USD.00001			
		1,490.000		12,168.72	12,069.00
BDXL	20717E101	1,490.000		12,168.72	12,069.00
	CONMED CORP	COMMON STOCK USD.01			
		1,203.000		44,774.72	53,136.51
BDXL	207410101	1,203.000		44,774.72	53,136.51
	CONNECTICUT WATER SVC INC	COMMON STOCK			
		483.000		22,248.47	26,975.55
BDXL	207797101	483.000		22,248.47	26,975.55
	CONNECTONE BANCORP INC	COMMON STOCK			
		1,205.000		19,623.14	31,269.75
BDXL	20786W107	1,205.000		19,623.14	31,269.75
	CONN S INC	COMMON STOCK USD.01			
		826.000		16,104.04	10,448.90
BDXL	208242107	826.000		16,104.04	10,448.90
	CONOCOPHILLIPS	COMMON STOCK USD.01			
		41,957.000		1,939,122.47	2,103,723.98
BDXM	20825C104	40,539.000		1,874,450.17	2,032,625.46
BDZ6	20825C104	1,418.000		64,672.30	71,098.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CONSOLIDATED COMMUNICATIONS			
		COMMON STOCK USD.01			
		7,176.000		134,690.53	192,675.60
BDXL	209034107	2,115.000		44,999.08	56,787.75
BDXR	209034107	5,061.000		89,691.45	135,887.85
		CONSOLIDATED EDISON INC			
		COMMON STOCK USD.1			
		9,839.000		688,354.70	724,937.52
BDXM	209115104	9,839.000		688,354.70	724,937.52
		BANCO DE CHILE			
		COMMON STOCK			
		1,063,651.000		116,858.89	123,899.54
BDTH	210084901	1,063,651.000		116,858.89	123,899.54
		CONS TOMOKA LAND CO FLORIDA			
		COMMON STOCK USD1.0			
		172.000		7,369.95	9,188.24
BDXL	210226106	172.000		7,369.95	9,188.24
		CONSTELLATION BRANDS INC A			
		COMMON STOCK USD.01			
		6,763.000		890,105.34	1,036,835.53
BDUH	21036P108	1,022.000		148,342.52	156,682.82
BDXM	21036P108	5,741.000		741,762.82	880,152.71
		CONSTELLATION SOFTWARE INC			
		COMMON STOCK			
		18,636.000		5,629,326.43	8,478,577.47
BDVJ	21037X951	10,964.000		2,565,925.97	4,988,147.85
BDZ6	21037X951	321.000		149,989.35	146,041.18
BD0I	21037X951	7,351.000		2,913,411.11	3,344,388.44
		CONTANGO OIL + GAS			
		COMMON STOCK USD.04			
		919.000		15,156.22	8,583.46
BDXL	21075N204	919.000		15,156.22	8,583.46
		CONTAINER STORE GROUP INC/TH			
		COMMON STOCK USD.01			
		690.000		10,874.65	4,381.50
BDXL	210751103	690.000		10,874.65	4,381.50
		CONTINENTAL BUILDING PRODUCT			
		COMMON STOCK USD.001			
		1,490.000		30,482.59	34,419.00
BDXL	211171103	1,490.000		30,482.59	34,419.00
		CONTINENTAL RESOURCES INC/OK			
		COMMON STOCK USD.01			
		242.000		11,501.81	12,472.68
BDUH	212015101	242.000		11,501.81	12,472.68
		CONTROL4 CORP			
		COMMON STOCK USD.0001			
		850.000		10,139.42	8,670.00
BDXL	21240D107	850.000		10,139.42	8,670.00

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	CONVERGYS CORP	COMMON STOCK			
		71,135.000		1,812,666.46	1,747,075.60
BDXL	212485106	3,855.000		96,333.56	94,678.80
BDXR	212485106	39,200.000		884,149.26	962,752.00
BDZA	212485106	28,080.000		832,183.64	689,644.80
	COCA COLA FEMSA SAB SER L	COMMON STOCK			
		76,271.000		665,914.96	486,469.89
BDTH	214189904	76,271.000		665,914.96	486,469.89
	ALICORP S.A. COMUN	COMMON STOCK PEN1.			
		28,243.000		73,060.75	61,492.13
BDTH	216283903	28,243.000		73,060.75	61,492.13
	COOPER COS INC/THE	COMMON STOCK USD.1			
		1,808.000		319,748.85	316,273.44
BDUH	216648402	228.000		37,164.09	39,884.04
BDXM	216648402	1,580.000		282,584.76	276,389.40
	COOPER STANDARD HOLDING	COMMON STOCK USD.001			
		9,040.000		859,338.09	934,555.20
BDXL	21676P103	640.000		54,232.91	66,163.20
BDXR	21676P103	8,400.000		805,105.18	868,392.00
	COOPER TIRE + RUBBER	COMMON STOCK USD1.0			
		2,409.000		79,663.91	93,589.65
BDXL	216831107	2,409.000		79,663.91	93,589.65
	COPART INC	COMMON STOCK			
		632.000		30,779.51	35,019.12
BDUH	217204106	632.000		30,779.51	35,019.12
	CORCEPT THERAPEUTICS INC	COMMON STOCK USD.001			
		3,173.000		18,203.93	23,035.98
BDXL	218352102	3,173.000		18,203.93	23,035.98
	CORE MARK HOLDING CO INC	COMMON STOCK USD.01			
		1,980.000		57,593.00	85,278.60
BDXL	218681104	1,980.000		57,593.00	85,278.60
	CORESITE REALTY CORP	REIT USD.01			
		1,481.000		96,422.04	117,546.97
BDXL	21870Q105	1,481.000		96,422.04	117,546.97
	COREENERGY INFRASTRUCTURE TRU	REIT USD.001			
		540.000		15,143.76	18,835.20
BDXL	21870U502	540.000		15,143.76	18,835.20

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	CORELOGIC INC	COMMON STOCK USD1.0			
		321.000		13,382.77	11,822.43
BDUH	21871D103	321.000		13,382.77	11,822.43
	CORINDUS VASCULAR ROBOTICS I	COMMON STOCK USD.0001			
		2,330.000		2,941.18	1,627.27
BDXL	218730109	2,330.000		2,941.18	1,627.27
	CORNERSTONE ONDEMAND INC	COMMON STOCK USD.0001			
		2,203.000		88,259.05	93,208.93
BDXL	21925Y103	2,203.000		88,259.05	93,208.93
	CORNING INC	COMMON STOCK USD.5			
		30,926.000		591,168.64	750,574.02
BDXM	219350105	30,926.000		591,168.64	750,574.02
	CORVEL CORP	COMMON STOCK USD.0001			
		429.000		13,234.07	15,701.40
BDXL	221006109	429.000		13,234.07	15,701.40
	CORVUS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		140.000		2,173.16	2,002.00
BDXL	221015100	140.000		2,173.16	2,002.00
	COSTCO WHOLESALE CORP	COMMON STOCK USD.005			
		77,400.000		11,532,486.92	12,392,514.00
BDUH	22160K105	2,718.000		381,717.32	435,178.98
BDXE	22160K105	60,486.000		9,178,376.62	9,684,413.46
BDXM	22160K105	14,196.000		1,972,392.98	2,272,921.56
	COSTAR GROUP INC	COMMON STOCK USD.01			
		197.000		35,456.69	37,132.53
BDUH	22160N109	197.000		35,456.69	37,132.53
	COTIVITI HOLDINGS INC	COMMON STOCK USD.001			
		560.000		15,856.26	19,264.00
BDXL	22164K101	560.000		15,856.26	19,264.00
	COUNTY BANCORP INC	COMMON STOCK USD.01			
		1,810.000		42,913.96	48,815.70
BDXL	221907108	210.000		4,236.92	5,663.70
BDXR	221907108	1,600.000		38,677.04	43,152.00
	COTY INC CL A	COMMON STOCK USD.01			
		15,229.000		358,632.45	278,842.99
BDUH	222070203	29.000		645.16	530.99
BDXM	222070203	15,200.000		357,987.29	278,312.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COUPA SOFTWARE INC			
		COMMON STOCK USD.0001			
		350.000		9,243.15	8,753.50
BDXL	22266L106	350.000		9,243.15	8,753.50
		COUSINS PROPERTIES INC			
		REIT USD1.0			
		14,508.000		116,628.89	123,463.08
BDXL	222795106	14,508.000		116,628.89	123,463.08
		COVANTA HOLDING CORP			
		COMMON STOCK USD.1			
		680.000		10,729.11	10,608.00
BDUH	22282E102	680.000		10,729.11	10,608.00
		COVENANT TRANSPORT GRP CL A			
		COMMON STOCK USD.01			
		490.000		9,182.15	9,476.60
BDXL	22284P105	490.000		9,182.15	9,476.60
		COWEN GROUP INC CLASS A			
		COMMON STOCK USD.01			
		1,086.000		13,036.10	16,833.00
BDXL	223622606	1,086.000		13,036.10	16,833.00
		CRACKER BARREL OLD COUNTRY			
		COMMON STOCK USD.01			
		8,132.000		679,633.29	1,357,881.36
BDXL	22410J106	832.000		102,686.90	138,927.36
BDXR	22410J106	7,300.000		576,946.39	1,218,954.00
		CRAFT BREW ALLIANCE INC			
		COMMON STOCK USD.005			
		512.000		7,182.45	8,652.80
BDXL	224122101	512.000		7,182.45	8,652.80
		FOMENTO ECONOMICO MEXICA UBD			
		UNIT			
		26,957.000		241,746.03	206,467.73
BDTH	224205906	26,957.000		241,746.03	206,467.73
		CRAWFORD + CO CL B			
		COMMON STOCK USD1.0			
		499.000		4,765.26	6,267.44
BDXL	224633107	499.000		4,765.26	6,267.44
		CRAY INC			
		COMMON STOCK USD.01			
		1,701.000		30,900.33	35,210.70
BDXL	225223304	1,701.000		30,900.33	35,210.70
		CREDIT ACCEPTANCE CORP			
		COMMON STOCK USD.01			
		51.000		9,907.66	11,093.01
BDUH	225310101	51.000		9,907.66	11,093.01
		CREE INC			
		COMMON STOCK USD.00125			
		190.000		4,217.14	5,014.10
BDUH	225447101	190.000		4,217.14	5,014.10

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
		CROCS INC			
		COMMON STOCK USD.001			
		3,149.000		30,254.89	21,602.14
BDXL	227046109	3,149.000		30,254.89	21,602.14
		CROSS COUNTRY HEALTHCARE INC			
		COMMON STOCK USD.0001			
		1,437.000		13,787.71	22,431.57
BDXL	227483104	1,437.000		13,787.71	22,431.57
		CROWN CASTLE INTL CORP			
		REIT USD.01			
		13,750.000		1,148,980.58	1,193,087.50
BDUH	22822V101	1,947.000		170,101.73	168,941.19
BDXM	22822V101	11,732.000		973,086.42	1,017,985.64
BDZ6	22822V101	71.000		5,792.43	6,160.67
		CROWN HOLDINGS INC			
		COMMON STOCK USD5.0			
		816.000		42,708.44	42,897.12
BDUH	228368106	816.000		42,708.44	42,897.12
		CRYOLIFE INC			
		COMMON STOCK USD.01			
		1,339.000		18,992.11	25,641.85
BDXL	228903100	1,339.000		18,992.11	25,641.85
		CTRIP.COM INTERNATIONAL ADR			
		ADR USD.01			
		15,683.000		781,539.51	627,320.00
BDTG	22943F100	15,683.000		781,539.51	627,320.00
		CUBESMART			
		REIT USD.01			
		54,940.000		1,406,191.87	1,470,743.80
BDUH	229663109	700.000		18,528.19	18,739.00
BDZA	229663109	54,240.000		1,387,663.68	1,452,004.80
		CUBIC CORP			
		COMMON STOCK			
		1,068.000		46,648.51	51,210.60
BDXL	229669106	1,068.000		46,648.51	51,210.60
		EMPRESA NACIONAL DE TELECOM			
		COMMON STOCK			
		5,154.000		96,493.58	54,780.75
BDTH	229762901	5,154.000		96,493.58	54,780.75
		ENEL GENERACION CHILE SA			
		COMMON STOCK			
		175,225.000		176,190.59	116,025.72
BDTH	229935903	175,225.000		176,190.59	116,025.72
		ENEL AMERICAS SA			
		COMMON STOCK			
		490,630.000		83,551.27	76,914.46
BDTH	229945902	490,630.000		83,551.27	76,914.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CULP INC			
		COMMON STOCK USD.05			
		11,071.000		192,294.82	411,287.65
BDXL	230215105	471.000		11,502.58	17,497.65
BDXR	230215105	10,600.000		180,792.24	393,790.00
		CUMMINS INC			
		COMMON STOCK USD2.5			
		5,028.000		566,495.68	687,176.76
BDXM	231021106	5,028.000		566,495.68	687,176.76
		AGUAS ANDINAS SA A			
		COMMON STOCK			
		1,037,920.000		630,048.38	542,216.09
BDTH	231123902	455,412.000		281,683.93	237,910.16
BDZJ	231123902	582,508.000		348,364.45	304,305.93
		CURIS INC			
		COMMON STOCK USD.01			
		4,770.000		13,135.80	14,691.60
BDXL	231269101	4,770.000		13,135.80	14,691.60
		CURTISS WRIGHT CORP			
		COMMON STOCK USD1.0			
		13,090.000		1,122,756.60	1,287,532.40
BDXL	231561101	1,920.000		152,979.57	188,851.20
BDXR	231561101	2,600.000		230,080.62	255,736.00
BDZA	231561101	8,570.000		739,696.41	842,945.20
		CUSTOMERS BANCORP INC			
		COMMON STOCK USD1.0			
		1,059.000		24,660.67	37,933.38
BDXL	23204G100	1,059.000		24,660.67	37,933.38
		CUTERA INC			
		COMMON STOCK USD.001			
		470.000		6,619.93	8,154.50
BDXL	232109108	470.000		6,619.93	8,154.50
		CYNOSURE INC A			
		COMMON STOCK USD.001			
		1,056.000		39,429.23	48,153.60
BDXL	232577205	1,056.000		39,429.23	48,153.60
		CYTOKINETICS INC			
		COMMON STOCK USD.001			
		1,427.000		14,460.95	17,338.05
BDXL	23282W605	1,427.000		14,460.95	17,338.05
		CYTRX CORP			
		COMMON STOCK USD.001			
		4,180.000		4,602.72	1,555.80
BDXL	232828509	4,180.000		4,602.72	1,555.80
		CYRUSONE INC			
		REIT USD.01			
		380.000		17,007.58	16,997.40
BDUH	23283R100	380.000		17,007.58	16,997.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CYTOXK THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		850.000		10,374.37	9,341.50
BDXL	23284F105	850.000		10,374.37	9,341.50
		DMC GLOBAL INC			
		COMMON STOCK USD.05			
		570.000		5,957.79	9,034.50
BDXL	23291C103	570.000		5,957.79	9,034.50
		DCT INDUSTRIAL TRUST INC			
		REIT USD.01			
		26,450.000		970,863.80	1,266,426.00
BDZA	233153204	26,450.000		970,863.80	1,266,426.00
		DR HORTON INC			
		COMMON STOCK USD.01			
		12,069.000		318,854.01	329,845.77
BDUH	23331A109	1,131.000		32,309.94	30,910.23
BDXM	23331A109	10,938.000		286,544.07	298,935.54
		DHI GROUP INC			
		COMMON STOCK USD.01			
		2,124.000		13,583.50	13,275.00
BDXL	23331S100	2,124.000		13,583.50	13,275.00
		DSP GROUP INC			
		COMMON STOCK USD.001			
		915.000		8,468.44	11,940.75
BDXL	23332B106	915.000		8,468.44	11,940.75
		DST SYSTEMS INC			
		COMMON STOCK USD.01			
		193.000		17,558.31	20,679.95
BDUH	233326107	193.000		17,558.31	20,679.95
		DTE ENERGY COMPANY			
		COMMON STOCK			
		6,232.000		525,838.50	613,914.32
BDXM	233331107	5,866.000		491,726.86	577,859.66
BDZ6	233331107	366.000		34,111.64	36,054.66
		DSW INC CLASS A			
		COMMON STOCK			
		2,890.000		60,053.44	65,458.50
BDXL	23334L102	2,890.000		60,053.44	65,458.50
		DXP ENTERPRISES INC			
		COMMON STOCK USD.01			
		705.000		22,725.83	24,491.70
BDXL	233377407	705.000		22,725.83	24,491.70
		DAILY JOURNAL CORP			
		COMMON STOCK USD.01			
		48.000		8,676.78	11,606.40
BDXL	233912104	48.000		8,676.78	11,606.40
		DAKTRONICS INC			
		COMMON STOCK			
		1,547.000		13,578.32	16,552.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	234264109	1,547.000		13,578.32	16,552.90
	DANA INC	COMMON STOCK USD.01			
		6,445.000		96,242.29	122,326.10
BDXL	235825205	6,445.000		96,242.29	122,326.10
	DANAHER CORP	COMMON STOCK USD.01			
		52,084.000		2,188,152.33	4,054,218.56
BDUH	235851102	1,006.000		73,862.16	78,307.04
BDVJ	235851102	31,352.000		810,929.67	2,440,439.68
BDXM	235851102	19,726.000		1,303,360.50	1,535,471.84
	DARDEN RESTAURANTS INC	COMMON STOCK			
		5,211.000		315,779.28	378,943.92
BDUH	237194105	711.000		46,077.72	51,703.92
BDXM	237194105	4,141.000		242,261.72	301,133.52
BDZ6	237194105	359.000		27,439.84	26,106.48
	DARLING INGREDIENTS INC	COMMON STOCK USD.01			
		7,096.000		105,024.00	91,609.36
BDXL	237266101	7,096.000		105,024.00	91,609.36
	GRUPO SIMEC S.A. SER B	COMMON STOCK			
		17,361.000		61,327.65	83,680.67
BDTH	237554902	17,361.000		61,327.65	83,680.67
	DATALINK CORP	COMMON STOCK USD.001			
		845.000		7,779.97	9,514.70
BDXL	237934104	845.000		7,779.97	9,514.70
	DAVE + BUSTER S ENTERTAINMEN	COMMON STOCK USD.01			
		7,440.000		302,240.02	418,872.00
BDXL	238337109	1,640.000		66,611.73	92,332.00
BDXR	238337109	5,800.000		235,628.29	326,540.00
	DAVITA INC	COMMON STOCK USD.001			
		6,436.000		397,057.77	413,191.20
BDUH	23918K108	436.000		25,907.47	27,991.20
BDXM	23918K108	5,409.000		332,744.01	347,257.80
BDZ6	23918K108	591.000		38,406.29	37,942.20
	GRUPO BIMBO SAB SERIES A	COMMON STOCK			
		143,451.000		412,621.69	326,431.71
BDTG	239247901	75,541.000		201,480.87	171,898.26
BDTH	239247901	67,910.000		211,140.82	154,533.45
	PROMOTORA Y OPERADORA DE INF	COMMON STOCK			
		4,700.000		63,552.78	39,468.00
BDTG	239338908	4,700.000		63,552.78	39,468.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DAWSON GEOPHYSICAL CO			
		COMMON STOCK USD.01			
		850.000		5,767.96	6,834.00
BDXL	239360100	850.000		5,767.96	6,834.00
		GRUPO FIN INTERACCIONES O			
		COMMON STOCK MXN2.820651			
		16,999.000		93,297.30	66,703.84
BDTH	242161909	16,999.000		93,297.30	66,703.84
		DEAN FOODS CO			
		COMMON STOCK USD.01			
		50,690.000		902,791.06	1,104,028.20
BDXL	242370203	3,890.000		70,500.15	84,724.20
BDXR	242370203	46,800.000		832,290.91	1,019,304.00
		DECKERS OUTDOOR CORP			
		COMMON STOCK USD.01			
		1,410.000		81,675.52	78,099.90
BDXL	243537107	1,410.000		81,675.52	78,099.90
		DEERE + CO			
		COMMON STOCK USD1.0			
		9,880.000		821,148.20	1,018,035.20
BDUH	244199105	496.000		43,208.31	51,107.84
BDXM	244199105	9,384.000		777,939.89	966,927.36
		DEL FRISCO S RESTAURANT GROU			
		COMMON STOCK USD.001			
		12,914.000		189,429.64	219,538.00
BDXL	245077102	1,014.000		16,735.96	17,238.00
BDXR	245077102	11,900.000		172,693.68	202,300.00
		DEL TACO RESTAURANTS INC			
		COMMON STOCK			
		980.000		11,651.11	13,837.60
BDXL	245496104	980.000		11,651.11	13,837.60
		DELEK US HOLDINGS INC			
		COMMON STOCK USD.01			
		2,611.000		49,636.46	62,846.77
BDXL	246647101	2,611.000		49,636.46	62,846.77
		DELL TECHNOLOGIES INC CL V			
		TRACKING STK			
		4,668.000		264,847.87	256,599.96
BDUH	24703L103	178.000		8,953.34	9,784.66
BDZ6	24703L103	4,490.000		255,894.53	246,815.30
		DELTA AIR LINES INC			
		COMMON STOCK USD.0001			
		28,780.000		1,147,838.39	1,415,688.20
BDUH	247361702	3,722.000		155,435.28	183,085.18
BDXM	247361702	24,212.000		949,411.08	1,190,988.28
BDZ6	247361702	846.000		42,992.03	41,614.74
		DELTA APPAREL INC			
		COMMON STOCK USD.01			
		290.000		5,166.90	6,011.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	247368103	290.000		5,166.90	6,011.70
	DELTA NATURAL GAS CO INC	COMMON STOCK USD1.0			
		4,580.000		113,419.20	134,331.40
BDXL	247748106	280.000		6,654.03	8,212.40
BDXR	247748106	4,300.000		106,765.17	126,119.00
	DELTIC TIMBER CORP	COMMON STOCK USD.01			
		494.000		29,240.55	38,072.58
BDXL	247850100	494.000		29,240.55	38,072.58
	DENBURY RESOURCES INC	COMMON STOCK USD.001			
		15,030.000		44,416.99	55,310.40
BDXL	247916208	15,030.000		44,416.99	55,310.40
	DELUXE CORP	COMMON STOCK USD1.0			
		2,125.000		117,772.55	152,171.25
BDXL	248019101	2,125.000		117,772.55	152,171.25
	DENNY S CORP	COMMON STOCK USD.01			
		67,545.000		777,673.34	866,602.35
BDXL	24869P104	3,245.000		27,914.29	41,633.35
BDXR	24869P104	64,300.000		749,759.05	824,969.00
	DENTSPLY SIRONA INC	COMMON STOCK USD.01			
		202,676.000		9,377,761.35	11,700,485.48
BDVJ	24906P109	134,567.000		5,308,242.05	7,768,552.91
BDXM	24906P109	7,590.000		425,241.97	438,170.70
BD1V	24906P109	60,519.000		3,644,277.33	3,493,761.87
	DERMIRA INC	COMMON STOCK USD.001			
		1,070.000		31,046.27	32,453.10
BDXL	24983L104	1,070.000		31,046.27	32,453.10
	DEPOMED INC	COMMON STOCK			
		2,607.000		47,692.01	46,978.14
BDXL	249908104	2,607.000		47,692.01	46,978.14
	DESTINATION XL GROUP INC	COMMON STOCK USD.01			
		1,522.000		6,059.18	6,468.50
BDXL	25065K104	1,522.000		6,059.18	6,468.50
	DEVON ENERGY CORP	COMMON STOCK USD.1			
		19,370.000		735,520.00	884,627.90
BDUH	25179M103	260.000		9,665.34	11,874.20
BDXM	25179M103	16,966.000		625,119.63	774,837.22
BDZ6	25179M103	2,144.000		100,735.03	97,916.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DEVRY EDUCATION GROUP INC			
		COMMON STOCK USD.01			
		2,730.000		69,704.46	85,176.00
BDXL	251893103	2,730.000		69,704.46	85,176.00
		DEXCOM INC			
		COMMON STOCK USD.001			
		562.000		43,420.26	33,551.40
BDUH	252131107	562.000		43,420.26	33,551.40
		DIAMOND HILL INVESTMENT GRP			
		COMMON STOCK			
		130.000		19,565.72	27,349.40
BDXL	25264R207	130.000		19,565.72	27,349.40
		DIAMONDBACK ENERGY INC			
		COMMON STOCK USD.01			
		14,030.000		940,463.33	1,417,871.80
BDUH	25278X109	120.000		10,935.20	12,127.20
BDZA	25278X109	13,910.000		929,528.13	1,405,744.60
		DIAMONDROCK HOSPITALITY CO			
		REIT USD.01			
		8,595.000		77,504.88	99,100.35
BDXL	252784301	8,595.000		77,504.88	99,100.35
		DICK S SPORTING GOODS INC			
		COMMON STOCK USD.01			
		443.000		24,224.66	23,523.30
BDUH	253393102	443.000		24,224.66	23,523.30
		DIEBOLD NIXDORF INC			
		COMMON STOCK USD1.25			
		2,940.000		74,590.12	73,941.00
BDXL	253651103	2,940.000		74,590.12	73,941.00
		DIGI INTERNATIONAL INC			
		COMMON STOCK USD.01			
		1,098.000		10,572.12	15,097.50
BDXL	253798102	1,098.000		10,572.12	15,097.50
		DIGIMARC CORP			
		COMMON STOCK USD.001			
		418.000		11,983.79	12,540.00
BDXL	25381B101	418.000		11,983.79	12,540.00
		DIGITAL REALTY TRUST INC			
		REIT USD.01			
		5,873.000		543,942.00	577,080.98
BDUH	253868103	684.000		60,774.17	67,209.84
BDXM	253868103	5,189.000		483,167.83	509,871.14
		DIGITALGLOBE INC			
		COMMON STOCK USD.001			
		2,739.000		70,478.45	78,472.35
BDXL	25389M877	2,739.000		70,478.45	78,472.35
		DIME COMMUNITY BANCSHARES			
		COMMON STOCK USD.01			
		4,841.000		81,782.31	97,304.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	253922108	1,341.000		21,449.25	26,954.10
BDXR	253922108	3,500.000		60,333.06	70,350.00
		DIMENSION THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		500.000		2,841.58	2,175.00
BDXL	25433V105	500.000		2,841.58	2,175.00
		DINEEQUNITY INC			
		COMMON STOCK USD.01			
		13,569.000		1,094,309.49	1,044,813.00
BDXL	254423106	769.000		56,663.49	59,213.00
BDXR	254423106	12,800.000		1,037,646.00	985,600.00
		DIODES INC			
		COMMON STOCK USD.667			
		1,671.000		32,245.70	42,894.57
BDXL	254543101	1,671.000		32,245.70	42,894.57
		DIPLOMAT PHARMACY INC			
		COMMON STOCK			
		1,970.000		53,589.67	24,822.00
BDXL	25456K101	1,970.000		53,589.67	24,822.00
		WALT DISNEY CO/THE			
		COMMON STOCK USD.01			
		2,864,333.000		30,160,213.09	298,520,785.26
BDUH	254687106	10,121.000		924,731.44	1,054,810.62
BDVX	254687106	2,806,100.000		25,083,528.82	292,451,742.00
BDXM	254687106	48,112.000		4,151,952.83	5,014,232.64
		DISCOVERY COMMUNICATIONS A			
		COMMON STOCK USD.01			
		7,951.000		223,629.73	217,936.91
BDUH	25470F104	828.000		23,829.27	22,695.48
BDXM	25470F104	4,860.000		135,537.37	133,212.60
BDZ6	25470F104	2,263.000		64,263.09	62,028.83
		DISCOVERY COMMUNICATIONS C			
		COMMON STOCK USD.01			
		9,055.000		251,019.43	242,492.90
BDUH	25470F302	1,311.000		36,259.59	35,108.58
BDXM	25470F302	7,181.000		199,535.87	192,307.18
BDZ6	25470F302	563.000		15,223.97	15,077.14
		DISH NETWORK CORP A			
		COMMON STOCK USD.01			
		1,408.000		78,351.02	81,565.44
BDUH	25470M109	1,067.000		58,436.17	61,811.31
BDZ6	25470M109	341.000		19,914.85	19,754.13
		DISCOVER FINANCIAL SERVICES			
		COMMON STOCK USD.01			
		14,944.000		764,844.40	1,077,312.96
BDUH	254709108	830.000		45,761.62	59,834.70
BDXM	254709108	13,063.000		651,211.38	941,711.67
BDZ6	254709108	1,051.000		67,871.40	75,766.59

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
	ALSEA SAB DE CV	COMMON STOCK			
		74,524.000		258,404.03	214,222.81
BDZJ	256301904	74,524.000		258,404.03	214,222.81
	DOLBY LABORATORIES INC CL A	COMMON STOCK USD.001			
		26,340.000		1,208,407.97	1,190,304.60
BDZA	25659T107	26,340.000		1,208,407.97	1,190,304.60
	DOLLAR GENERAL CORP	COMMON STOCK USD.875			
		10,222.000		681,654.56	757,143.54
BDUH	256677105	1,776.000		118,785.19	131,548.32
BDXM	256677105	8,446.000		562,869.37	625,595.22
	DOLLAR TREE INC	COMMON STOCK USD.01			
		9,114.000		643,631.88	703,418.52
BDUH	256746108	1,450.000		102,931.19	111,911.00
BDXM	256746108	7,664.000		540,700.69	591,507.52
	DOMINION RESOURCES INC/VA	COMMON STOCK			
		20,547.000		1,419,425.36	1,573,694.73
BDUH	25746U109	248.000		18,378.49	18,994.32
BDXM	25746U109	20,299.000		1,401,046.87	1,554,700.41
	DOMINO S PIZZA INC	COMMON STOCK USD.01			
		446.000		68,304.91	71,021.04
BDUH	25754A201	308.000		45,375.29	49,045.92
BDZ6	25754A201	138.000		22,929.62	21,975.12
	DONALDSON CO INC	COMMON STOCK USD5.0			
		690.000		24,911.77	29,035.20
BDUH	257651109	690.000		24,911.77	29,035.20
	DONEGAL GROUP INC CL A	COMMON STOCK USD.01			
		9,051.000		137,692.85	158,211.48
BDXL	257701201	351.000		5,171.31	6,135.48
BDXR	257701201	8,700.000		132,521.54	152,076.00
	RR DONNELLEY + SONS CO W/I	COMMON STOCK USD1.25			
		259.000		5,091.57	4,226.88
BDUH	257867200	259.000		5,091.57	4,226.88
	DONNELLEY FINANCIAL SOLUTION	COMMON STOCK USD.01			
		22.000		601.24	505.56
BDUH	25787G100	22.000		601.24	505.56
	DORMAN PRODUCTS INC	COMMON STOCK USD.01			
		1,149.000		64,788.12	83,945.94
BDXL	258278100	1,149.000		64,788.12	83,945.94

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
		DOUGLAS DYNAMICS INC			
		COMMON STOCK USD.01			
		941.000		22,002.44	31,664.65
BDXL	25960R105	941.000		22,002.44	31,664.65
		DOVER CORP			
		COMMON STOCK USD1.0			
		5,036.000		318,532.17	377,347.48
BDXM	260003108	5,036.000		318,532.17	377,347.48
		DOW CHEMICAL CO/THE			
		COMMON STOCK USD2.5			
		36,824.000		1,746,202.34	2,107,069.28
BDXM	260543103	36,518.000		1,730,734.14	2,089,559.96
BDZ6	260543103	306.000		15,468.20	17,509.32
		DR PEPPER SNAPPLE GROUP INC			
		COMMON STOCK USD.01			
		7,615.000		603,895.64	690,452.05
BDUH	26138E109	1,194.000		94,800.60	108,259.98
BDXM	26138E109	6,040.000		474,663.53	547,646.80
BDZ6	26138E109	381.000		34,431.51	34,545.27
		DU PONT (E.I.) DE NEMOURS			
		COMMON STOCK USD.3			
		33,794.000		2,099,588.09	2,480,479.60
BDUH	263534109	5,444.000		362,190.77	399,589.60
BDXM	263534109	28,350.000		1,737,397.32	2,080,890.00
		GRUPO AEROPORT DEL SURESTE B			
		COMMON STOCK			
		8,488.000		132,637.76	122,947.56
BDTH	263934903	8,488.000		132,637.76	122,947.56
		DUCOMMUN INC			
		COMMON STOCK USD.01			
		431.000		8,557.47	11,016.36
BDXL	264147109	431.000		8,557.47	11,016.36
		GRUPO MEXICO SAB DE CV SER B			
		COMMON STOCK			
		93,900.000		245,581.83	256,565.35
BDTG	264367905	93,900.000		245,581.83	256,565.35
		DUKE ENERGY CORP			
		COMMON STOCK USD.001			
		22,780.000		1,721,810.52	1,768,183.60
BDXM	26441C204	22,336.000		1,689,029.26	1,733,720.32
BDZ6	26441C204	444.000		32,781.26	34,463.28
		DUKE REALTY CORP			
		REIT USD.01			
		2,024.000		50,910.08	53,757.44
BDZ6	264411505	2,024.000		50,910.08	53,757.44
		DULUTH HOLDINGS INC CL B			
		COMMON STOCK			
		420.000		10,077.80	10,668.00
BDXL	26443V101	420.000		10,077.80	10,668.00

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
		DUN + BRADSTREET CORP			
		COMMON STOCK USD.01			
		1,268.000		133,478.19	153,833.76
BDUH	26483E100	91.000		10,888.19	11,040.12
BDXM	26483E100	1,177.000		122,590.00	142,793.64
		DUNKIN BRANDS GROUP INC			
		COMMON STOCK USD.001			
		558.000		25,866.53	29,261.52
BDUH	265504100	558.000		25,866.53	29,261.52
		DUPONT FABROS TECHNOLOGY			
		REIT USD.001			
		3,255.000		118,029.13	142,992.15
BDXL	26613Q106	3,255.000		118,029.13	142,992.15
		DURECT CORPORATION			
		COMMON STOCK USD.0001			
		5,400.000		8,374.73	7,236.00
BDXL	266605104	5,400.000		8,374.73	7,236.00
		DYAX CORPORATION CVR			
		COMMON STOCK			
		1,726.000		0.00	1,915.86
BDXL	267CVR991	1,726.000		0.00	1,915.86
		DYCOM INDUSTRIES INC			
		COMMON STOCK USD.333			
		1,355.000		85,120.80	108,792.95
BDXL	267475101	1,355.000		85,120.80	108,792.95
		DYNAVAX TECHNOLOGIES CORP			
		COMMON STOCK USD.001			
		1,629.000		25,443.17	6,434.55
BDXL	268158201	1,629.000		25,443.17	6,434.55
		DYNEX CAPITAL INC			
		REIT USD.01			
		1,889.000		14,728.72	12,882.98
BDXL	26817Q506	1,889.000		14,728.72	12,882.98
		DYNEGY INC			
		COMMON STOCK USD.01			
		4,989.000		74,275.37	42,206.94
BDXL	26817R108	4,989.000		74,275.37	42,206.94
		PARQUE ARAUCO S.A.			
		COMMON STOCK			
		190,628.000		424,910.64	426,859.18
BDZJ	268434909	190,628.000		424,910.64	426,859.18
		ELF BEAUTY INC			
		COMMON STOCK USD.01			
		400.000		11,751.60	11,576.00
BDXL	26856L103	400.000		11,751.60	11,576.00
		EL POLLO LOCO HOLDINGS INC			
		COMMON STOCK USD.01			
		850.000		12,270.13	10,455.00
BDXL	268603107	850.000		12,270.13	10,455.00

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
	EMC INS GROUP INC	COMMON STOCK USD1.0			
		10,409.000		182,236.61	312,374.09
BDXL	268664109	359.000		7,661.60	10,773.59
BDXR	268664109	10,050.000		174,575.01	301,600.50
	EOG RESOURCES INC	COMMON STOCK USD.01			
		35,605.000		2,385,192.85	3,599,665.50
BDTE	26875P101	15,800.000		815,567.72	1,597,380.00
BDUH	26875P101	394.000		34,408.18	39,833.40
BDXM	26875P101	18,853.000		1,481,845.51	1,906,038.30
BDZ6	26875P101	558.000		53,371.44	56,413.80
	EP ENERGY CORP CL A	COMMON STOCK USD.01			
		1,630.000		6,889.36	10,676.50
BDXL	268785102	1,630.000		6,889.36	10,676.50
	EQT CORP	COMMON STOCK			
		5,655.000		376,348.28	369,837.00
BDXM	26884L109	5,655.000		376,348.28	369,837.00
	ERA GROUP INC	COMMON STOCK USD.01			
		791.000		10,409.88	13,423.27
BDXL	26885G109	791.000		10,409.88	13,423.27
	EAGLE BANCORP INC	COMMON STOCK USD.01			
		25,139.000		1,251,414.53	1,532,222.05
BDXL	268948106	1,339.000		56,290.12	81,612.05
BDZA	268948106	23,800.000		1,195,124.41	1,450,610.00
	E TRADE FINANCIAL CORP	COMMON STOCK USD.01			
		10,583.000		256,733.25	366,700.95
BDXM	269246401	8,785.000		193,455.35	304,400.25
BDZ6	269246401	1,798.000		63,277.90	62,300.70
	EXCO RESOURCES INC	COMMON STOCK USD.001			
		5,987.000		17,753.72	5,230.84
BDXL	269279402	5,987.000		17,753.72	5,230.84
	EAGLE MATERIALS INC	COMMON STOCK USD.01			
		309.000		24,620.39	30,445.77
BDUH	26969P108	309.000		24,620.39	30,445.77
	EAGLE PHARMACEUTICALS INC	COMMON STOCK USD.001			
		410.000		25,987.99	32,529.40
BDXL	269796108	410.000		25,987.99	32,529.40
	EARTHLINK HOLDINGS CORP	COMMON STOCK USD.01			
		56,756.000		438,383.56	320,103.84

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	27033X101	4,456.000		26,565.77	25,131.84
BDXR	27033X101	52,300.000		411,817.79	294,972.00
	EASTERLY GOVERNMENT PROPERTI	REIT USD.01			
		21,860.000		435,222.56	437,637.20
BDXL	27616P103	1,360.000		25,101.97	27,227.20
BDXR	27616P103	20,500.000		410,120.59	410,410.00
	S.A.C.I. FALABELLA	COMMON STOCK			
		49,777.000		419,278.49	395,296.79
BDTG	277167904	49,777.000		419,278.49	395,296.79
	EASTGROUP PROPERTIES INC	REIT			
		1,400.000		93,460.55	103,376.00
BDXL	277276101	1,400.000		93,460.55	103,376.00
	EASTMAN CHEMICAL CO	COMMON STOCK USD.01			
		5,511.000		378,731.76	414,482.31
BDXM	277432100	4,802.000		325,209.91	361,158.42
BDZ6	277432100	709.000		53,521.85	53,323.89
	EASTMAN KODAK CO	COMMON STOCK USD.01			
		710.000		12,626.50	11,005.00
BDXL	277461406	710.000		12,626.50	11,005.00
	EATON VANCE CORP	COMMON STOCK USD.00390625			
		687.000		24,546.73	28,771.56
BDUH	278265103	687.000		24,546.73	28,771.56
	EBAY INC	COMMON STOCK USD.001			
		618,896.000		14,791,667.13	18,375,022.24
BDUH	278642103	6,686.000		180,301.43	198,507.34
BDXE	278642103	576,922.000		13,744,542.52	17,128,814.18
BDXM	278642103	34,023.000		827,499.54	1,010,142.87
BDZ6	278642103	1,265.000		39,323.64	37,557.85
	EBIX INC	COMMON STOCK USD.1			
		1,082.000		48,414.52	61,728.10
BDXL	278715206	1,082.000		48,414.52	61,728.10
	ECHO GLOBAL LOGISTICS INC	COMMON STOCK USD.0001			
		1,250.000		26,449.92	31,312.50
BDXL	27875T101	1,250.000		26,449.92	31,312.50
	ECOLAB INC	COMMON STOCK USD1.0			
		10,112.000		1,057,332.35	1,185,328.64
BDUH	278865100	1,608.000		172,211.45	188,489.76
BDXM	278865100	8,504.000		885,120.90	996,838.88

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
		ECLIPSE RESOURCES CORP			
		COMMON STOCK USD.01			
		2,410.000		10,516.21	6,434.70
BDXL	27890G100	2,410.000		10,516.21	6,434.70
		EDGE THERAPEUTICS INC			
		COMMON STOCK USD.00033			
		650.000		6,784.54	8,125.00
BDXL	279870109	650.000		6,784.54	8,125.00
		EDISON INTERNATIONAL			
		COMMON STOCK			
		10,829.000		688,251.19	779,579.71
BDXM	281020107	10,605.000		672,974.73	763,453.95
BDZ6	281020107	224.000		15,276.46	16,125.76
		EDITAS MEDICINE INC			
		COMMON STOCK USD.0001			
		280.000		5,996.80	4,544.40
BDXL	28106W103	280.000		5,996.80	4,544.40
		EDUCATION REALTY TRUST INC			
		REIT USD.01			
		27,649.000		1,145,916.71	1,169,552.70
BDXL	28140H203	3,189.000		126,666.83	134,894.70
BDZA	28140H203	24,460.000		1,019,249.88	1,034,658.00
		EDWARDS LIFESCIENCES CORP			
		COMMON STOCK USD1.0			
		8,296.000		672,259.77	777,335.20
BDUH	28176E108	1,328.000		108,910.36	124,433.60
BDXM	28176E108	6,968.000		563,349.41	652,901.60
		SM CHILE SA B			
		COMMON STOCK			
		377,840.000		129,113.62	123,260.51
BDTH	281943902	377,840.000		129,113.62	123,260.51
		EGALET CORP			
		COMMON STOCK USD.001			
		920.000		4,876.59	7,038.00
BDXL	28226B104	920.000		4,876.59	7,038.00
		EHEALTH INC			
		COMMON STOCK USD.001			
		761.000		9,135.93	8,104.65
BDXL	28238P109	761.000		9,135.93	8,104.65
		ARCA CONTINENTAL SAB DE CV			
		COMMON STOCK			
		204,111.000		1,507,534.80	1,068,433.38
BDTH	282388909	204,111.000		1,507,534.80	1,068,433.38
		EIGER BIOPHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		40.000		716.06	466.00
BDXL	28249U105	40.000		716.06	466.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	8X8 INC	COMMON STOCK USD.001			
		3,844.000		46,923.25	54,969.20
BDXL	282914100	3,844.000		46,923.25	54,969.20
	EL PASO ELECTRIC CO	COMMON STOCK			
		6,465.000		236,527.44	300,622.50
BDXL	283677854	1,765.000		73,819.56	82,072.50
BDXR	283677854	4,700.000		162,707.88	218,550.00
	KROTON EDUCACIONAL SA	COMMON STOCK			
		106,700.000		506,601.80	437,002.18
BDTG	283694909	106,700.000		506,601.80	437,002.18
	ELDORADO RESORTS INC	COMMON STOCK			
		1,180.000		12,673.32	20,001.00
BDXL	28470R102	1,180.000		12,673.32	20,001.00
	ELECTRO SCIENTIFIC INDS INC	COMMON STOCK			
		1,140.000		6,117.78	6,748.80
BDXL	285229100	1,140.000		6,117.78	6,748.80
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
		11,546.000		673,906.60	909,362.96
BDUH	285512109	1,829.000		126,563.53	144,052.04
BDXM	285512109	9,717.000		547,343.07	765,310.92
	ELECTRONICS FOR IMAGING	COMMON STOCK USD.01			
		2,039.000		78,514.37	89,430.54
BDXL	286082102	2,039.000		78,514.37	89,430.54
	ELLIE MAE INC	COMMON STOCK USD.0001			
		1,455.000		124,545.90	121,754.40
BDXL	28849P100	1,455.000		124,545.90	121,754.40
	PERRY ELLIS INTERNATIONAL	COMMON STOCK USD.01			
		549.000		10,608.13	13,675.59
BDXL	288853104	549.000		10,608.13	13,675.59
	EMCOR GROUP INC	COMMON STOCK USD.01			
		21,727.000		1,046,592.39	1,537,402.52
BDXL	29084Q100	2,627.000		142,288.06	185,886.52
BDXR	29084Q100	19,100.000		904,304.33	1,351,516.00
	EMCORE CORP	COMMON STOCK			
		1,090.000		6,945.38	9,483.00
BDXL	290846203	1,090.000		6,945.38	9,483.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EMERGENT BIOSOLUTIONS INC			
		COMMON STOCK USD.001			
		1,421.000		34,362.58	46,665.64
BDXL	29089Q105	1,421.000		34,362.58	46,665.64
		EMERSON ELECTRIC CO			
		COMMON STOCK USD.5			
		21,480.000		1,099,182.74	1,197,510.00
BDUH	291011104	630.000		32,902.71	35,122.50
BDXM	291011104	20,850.000		1,066,280.03	1,162,387.50
		EMPIRE DISTRICT ELECTRIC CO			
		COMMON STOCK USD1.0			
		1,917.000		58,593.10	65,350.53
BDXL	291641108	1,917.000		58,593.10	65,350.53
		EMPIRE RESORTS INC			
		COMMON STOCK			
		136.000		3,537.52	3,094.00
BDXL	292052305	136.000		3,537.52	3,094.00
		EMPIRE STATE REALTY TRUST A			
		REIT USD.01			
		441.000		8,380.93	8,903.79
BDUH	292104106	441.000		8,380.93	8,903.79
		EMPLOYERS HOLDINGS INC			
		COMMON STOCK USD.01			
		10,105.000		288,217.10	400,158.00
BDXL	292218104	1,405.000		38,813.97	55,638.00
BDXR	292218104	8,700.000		249,403.13	344,520.00
		ENBRIDGE INC			
		COMMON STOCK			
		1,616.000		68,100.46	68,083.96
BDZ6	29250N956	1,616.000		68,100.46	68,083.96
		ENANTA PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		693.000		19,648.99	23,215.50
BDXL	29251M106	693.000		19,648.99	23,215.50
		ENCORE CAPITAL GROUP INC			
		COMMON STOCK USD.01			
		1,059.000		24,508.35	30,340.35
BDXL	292554102	1,059.000		24,508.35	30,340.35
		ENCORE WIRE CORP			
		COMMON STOCK USD.01			
		869.000		28,861.48	37,671.15
BDXL	292562105	869.000		28,861.48	37,671.15
		ENDOLOGIX INC			
		COMMON STOCK USD.001			
		3,460.000		38,184.48	19,791.20
BDXL	29266S106	3,460.000		38,184.48	19,791.20
		ENDOCYTE INC			
		COMMON STOCK			
		1,601.000		7,358.32	4,082.55

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
BDXL	29269A102	1,601.000		7,358.32	4,082.55
	ENERFLEX LTD	COMMON STOCK			
		12,300.000		156,017.31	156,381.19
BD0Y	29269R956	12,300.000		156,017.31	156,381.19
	ENERGY RECOVERY INC	COMMON STOCK USD.001			
		1,470.000		16,197.98	15,214.50
BDXL	29270J100	1,470.000		16,197.98	15,214.50
	ENDURANCE INTERNATIONAL GROU	COMMON STOCK USD.0001			
		2,540.000		25,712.51	23,622.00
BDXL	29272B105	2,540.000		25,712.51	23,622.00
	ENERGOUS CORP	COMMON STOCK USD.00001			
		630.000		8,051.07	10,615.50
BDXL	29272C103	630.000		8,051.07	10,615.50
	ENERGIZER HOLDINGS INC	COMMON STOCK			
		120.000		5,652.78	5,353.20
BDUH	29272W109	120.000		5,652.78	5,353.20
	ENEL AMERICAS SA ADR	ADR			
		74,634.000		645,784.90	612,745.14
BDTH	29274F104	74,634.000		645,784.90	612,745.14
	ENERSYS	COMMON STOCK USD.01			
		3,307.000		207,972.97	258,276.70
BDXL	29275Y102	1,907.000		115,737.61	148,936.70
BDXR	29275Y102	1,400.000		92,235.36	109,340.00
	ENERNOC INC	COMMON STOCK USD.001			
		1,122.000		7,961.40	6,732.00
BDXL	292764107	1,122.000		7,961.40	6,732.00
	ENEL CHILE SA	ADR			
		74,634.000		582,781.48	339,584.70
BDTH	29278D105	74,634.000		582,781.48	339,584.70
	ENGILITY HOLDINGS INC	COMMON STOCK USD.01			
		787.000		24,036.47	26,521.90
BDXL	29286C107	787.000		24,036.47	26,521.90
	VINA CONCHA Y TORO S.A.	COMMON STOCK			
		127,789.000		219,622.36	205,100.41
BDTH	293222907	127,789.000		219,622.36	205,100.41
	ENNIS INC	COMMON STOCK USD2.5			
		28,952.000		445,090.99	502,317.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	293389102	1,052.000		15,842.22	18,252.20
BDXR	293389102	27,900.000		429,248.77	484,065.00
	ENPRO INDUSTRIES INC	COMMON STOCK USD.01			
		943.000		50,452.09	63,520.48
BDXL	29355X107	943.000		50,452.09	63,520.48
	ENOVA INTERNATIONAL INC	COMMON STOCK USD.00001			
		1,111.000		14,486.35	13,943.05
BDXL	29357K103	1,111.000		14,486.35	13,943.05
	ENSIGN GROUP INC/THE	COMMON STOCK USD.001			
		2,054.000		32,985.65	45,619.34
BDXL	29358P101	2,054.000		32,985.65	45,619.34
	ENTEGRIS INC	COMMON STOCK USD.01			
		14,748.000		242,550.14	263,989.20
BDXL	29362U104	6,048.000		83,644.64	108,259.20
BDXR	29362U104	8,700.000		158,905.50	155,730.00
	ENTEELLUS MEDICAL INC	COMMON STOCK USD.001			
		320.000		6,842.12	6,070.40
BDXL	29363K105	320.000		6,842.12	6,070.40
	ENTERCOM COMMUNICATIONS CL A	COMMON STOCK USD.01			
		1,095.000		12,282.16	16,753.50
BDXL	293639100	1,095.000		12,282.16	16,753.50
	ENERGY CORP	COMMON STOCK USD.01			
		6,700.000		481,796.30	492,249.00
BDXM	29364G103	5,832.000		419,837.84	428,477.04
BDZ6	29364G103	868.000		61,958.46	63,771.96
	ENTERPRISE BANCORP INC	COMMON STOCK USD.01			
		391.000		9,345.02	14,685.96
BDXL	293668109	391.000		9,345.02	14,685.96
	ENTERPRISE FINANCIAL SERVICE	COMMON STOCK USD.01			
		14,736.000		382,167.66	633,648.00
BDXL	293712105	836.000		22,947.95	35,948.00
BDXR	293712105	13,900.000		359,219.71	597,700.00
	ENTRAVISION COMMUNICATIONS A	COMMON STOCK USD.0001			
		2,775.000		14,829.84	19,425.00
BDXL	29382R107	2,775.000		14,829.84	19,425.00
	ENVESTNET INC	COMMON STOCK			
		1,784.000		57,780.78	62,886.00
BDXL	29404K106	1,784.000		57,780.78	62,886.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENZO BIOCHEM INC	COMMON STOCK USD.01			
		1,690.000		9,937.92	11,728.60
BDXL	294100102	1,690.000		9,937.92	11,728.60
	EPAM SYSTEMS INC	COMMON STOCK USD.001			
		2,110.000		123,433.72	135,694.10
BDXL	29414B104	2,110.000		123,433.72	135,694.10
	ENVISION HEALTHCARE CORP	COMMON STOCK			
		18,526.000		977,544.00	1,172,510.54
BDUH	29414D100	551.000		37,798.70	34,872.79
BDXM	29414D100	3,850.000		268,152.12	243,666.50
BDZA	29414D100	14,125.000		671,593.18	893,971.25
	EPLUS INC	COMMON STOCK USD.01			
		282.000		22,086.77	32,486.40
BDXL	294268107	282.000		22,086.77	32,486.40
	EPIZYME INC	COMMON STOCK USD.0001			
		6,871.000		113,218.80	83,139.10
BDXL	29428V104	1,675.000		20,418.24	20,267.50
BD0Q	29428V104	5,196.000		92,800.56	62,871.60
	EQUIFAX INC	COMMON STOCK USD1.25			
		4,597.000		465,449.59	543,503.31
BDUH	294429105	730.000		84,017.70	86,307.90
BDXM	294429105	3,867.000		381,431.89	457,195.41
	EQUINIX INC	REIT USD.001			
		2,731.000		844,908.60	976,086.71
BDUH	29444U700	427.000		139,551.29	152,614.07
BDXM	29444U700	2,304.000		705,357.31	823,472.64
	WEG SA	COMMON STOCK			
		67,800.000		356,977.05	322,886.90
BDTG	294542907	67,800.000		356,977.05	322,886.90
	EQUITY BANCSHARES INC CL A	COMMON STOCK USD.01			
		210.000		5,265.11	7,064.40
BDXL	29460X109	210.000		5,265.11	7,064.40
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01			
		501.000		34,309.50	36,122.10
BDUH	29472R108	501.000		34,309.50	36,122.10
	EQUITY RESIDENTIAL	REIT USD.01			
		13,149.000		849,794.69	846,269.64
BDXM	29476L107	11,895.000		769,224.91	765,562.20

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	29476L107	1,254.000		80,569.78	80,707.44
		ERIE INDEMNITY COMPANY CL A COMMON STOCK			
		110.000		10,941.23	12,369.50
BDUH	29530P102	110.000		10,941.23	12,369.50
		ERIN ENERGY CORP COMMON STOCK USD.001			
		170.000		710.94	518.50
BDXL	295625107	170.000		710.94	518.50
		ESCALADE INC COMMON STOCK			
		450.000		5,942.97	5,940.00
BDXL	296056104	450.000		5,942.97	5,940.00
		GRUPO HERDEZ SAB SERIES COMMON STOCK			
		98,484.000		243,330.36	179,361.68
BDTH	296295900	98,484.000		243,330.36	179,361.68
		ESCO TECHNOLOGIES INC COMMON STOCK USD.01			
		17,177.000		638,055.91	973,077.05
BDXL	296315104	1,077.000		45,310.42	61,012.05
BDXR	296315104	16,100.000		592,745.49	912,065.00
		ESPERION THERAPEUTICS INC COMMON STOCK USD.001			
		610.000		13,659.90	7,637.20
BDXL	29664W105	610.000		13,659.90	7,637.20
		ESSA BANCORP INC COMMON STOCK USD.01			
		6,200.000		84,190.61	97,464.00
BDXL	29667D104	300.000		4,020.66	4,716.00
BDXR	29667D104	5,900.000		80,169.95	92,748.00
		ESSENDANT INC COMMON STOCK USD.1			
		1,570.000		30,561.88	32,813.00
BDXL	296689102	1,570.000		30,561.88	32,813.00
		ESSEX PROPERTY TRUST INC REIT USD.0001			
		2,291.000		461,015.75	532,657.50
BDUH	297178105	168.000		35,970.11	39,060.00
BDXM	297178105	2,123.000		425,045.64	493,597.50
		ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2			
		1,290.000		96,426.98	115,068.00
BDXL	297425100	1,290.000		96,426.98	115,068.00
		ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01			
		1,059.000		31,023.25	39,024.15
BDXL	297602104	1,059.000		31,023.25	39,024.15

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ETSY INC			
		COMMON STOCK USD.001			
		4,450.000		54,601.38	52,421.00
BDXL	29786A106	4,450.000		54,601.38	52,421.00
		EURONET WORLDWIDE INC			
		COMMON STOCK USD.02			
		28,800.000		978,378.56	2,085,984.00
BDUH	298736109	320.000		24,881.69	23,177.60
BDZA	298736109	28,480.000		953,496.87	2,062,806.40
		EVERCORE PARTNERS INC CL A			
		COMMON STOCK USD.01			
		1,710.000		85,935.64	117,477.00
BDXL	29977A105	1,710.000		85,935.64	117,477.00
		EVERBANK FINANCIAL CORP			
		COMMON STOCK USD.01			
		4,382.000		81,428.31	85,229.90
BDXL	29977G102	4,382.000		81,428.31	85,229.90
		EVERBRIDGE INC			
		COMMON STOCK USD.001			
		350.000		6,856.15	6,457.50
BDXL	29978A104	350.000		6,856.15	6,457.50
		EVERTEC INC			
		COMMON STOCK USD.01			
		2,702.000		46,924.14	47,960.50
BDXL	30040P103	2,702.000		46,924.14	47,960.50
		EVERSOURCE ENERGY			
		COMMON STOCK USD5.0			
		10,317.000		527,721.03	569,807.91
BDXM	30040W108	10,317.000		527,721.03	569,807.91
		EVOLUTION PETROLEUM CORP			
		COMMON STOCK USD.001			
		1,029.000		7,787.91	10,290.00
BDXL	30049A107	1,029.000		7,787.91	10,290.00
		EVOLENT HEALTH INC A			
		COMMON STOCK USD.01			
		690.000		13,125.92	10,212.00
BDXL	30050B101	690.000		13,125.92	10,212.00
		EXA CORP			
		COMMON STOCK USD.001			
		10,570.000		150,535.11	162,355.20
BDXL	300614500	570.000		7,915.59	8,755.20
BDXR	300614500	10,000.000		142,619.52	153,600.00
		EXACT SCIENCES CORP			
		COMMON STOCK USD.01			
		4,493.000		70,265.82	60,026.48
BDXL	30063P105	4,493.000		70,265.82	60,026.48
		EXACTECH INC			
		COMMON STOCK USD.01			
		13,271.000		275,228.57	362,298.30

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	30064E109	471.000		10,494.79	12,858.30
BDXR	30064E109	12,800.000		264,733.78	349,440.00
	EXAR CORP	COMMON STOCK USD.0001			
		1,710.000		15,072.99	18,433.80
BDXL	300645108	1,710.000		15,072.99	18,433.80
	EXELON CORP	COMMON STOCK			
		30,720.000		1,021,490.06	1,090,252.80
BDXM	30161N101	29,894.000		994,912.19	1,060,938.06
BDZ6	30161N101	826.000		26,577.87	29,314.74
	EXELIXIS INC	COMMON STOCK USD.001			
		9,833.000		91,846.71	146,610.03
BDXL	30161Q104	9,833.000		91,846.71	146,610.03
	EXLSERVICE HOLDINGS INC	COMMON STOCK USD.001			
		1,411.000		55,698.18	71,170.84
BDXL	302081104	1,411.000		55,698.18	71,170.84
	EXONE CO/THE	COMMON STOCK USD.01			
		423.000		7,622.89	3,950.82
BDXL	302104104	423.000		7,622.89	3,950.82
	EXPEDIA INC	COMMON STOCK USD.001			
		11,773.000		1,414,760.11	1,333,645.44
BDUH	30212P303	736.000		85,528.47	83,374.08
BDXM	30212P303	3,905.000		410,166.46	442,358.40
BD0Q	30212P303	7,132.000		919,065.18	807,912.96
	EXPEDITORS INTL WASH INC	COMMON STOCK USD.01			
		26,499.000		1,337,177.50	1,403,387.04
BDUH	302130109	812.000		39,124.43	43,003.52
BDXM	302130109	5,903.000		272,701.69	312,622.88
BDZ6	302130109	12,647.000		659,516.55	669,785.12
BD1V	302130109	7,137.000		365,834.83	377,975.52
	EXPONENT INC	COMMON STOCK USD.001			
		1,122.000		54,721.52	67,656.60
BDXL	30214U102	1,122.000		54,721.52	67,656.60
	EXPRESS INC	COMMON STOCK			
		3,186.000		39,886.03	34,281.36
BDXL	30219E103	3,186.000		39,886.03	34,281.36
	EXPRESS SCRIPTS HOLDING CO	COMMON STOCK USD.01			
		27,220.000		1,848,496.09	1,872,463.80
BDUH	30219G108	3,529.000		232,257.75	242,759.91
BDXM	30219G108	20,436.000		1,374,296.06	1,405,792.44

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COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	30219G108	3,255.000		241,942.28	223,911.45
	EXTENDED STAY AMERICA INC	UNIT USD.01			
		72.000		1,372.46	1,162.80
BDUH	30224P200	72.000		1,372.46	1,162.80
	EXTRA SPACE STORAGE INC	REIT USD.01			
		4,849.000		387,965.91	374,536.76
BDUH	30225T102	750.000		51,384.78	57,930.00
BDXM	30225T102	4,099.000		336,581.13	316,606.76
	EXTREME NETWORKS INC	COMMON STOCK USD.001			
		4,411.000		17,608.89	22,187.33
BDXL	30226D106	4,411.000		17,608.89	22,187.33
	EXTERRAN CORP	COMMON STOCK USD.01			
		1,355.000		23,308.15	32,384.50
BDXL	30227H106	1,355.000		23,308.15	32,384.50
	EZCORP INC CL A	COMMON STOCK USD.01			
		2,153.000		27,237.18	22,929.45
BDXL	302301106	2,153.000		27,237.18	22,929.45
	EXXON MOBIL CORP	COMMON STOCK			
		137,413.000		11,785,480.61	12,402,897.38
BDXM	30231G102	135,607.000		11,622,825.95	12,239,887.82
BDZ6	30231G102	1,806.000		162,654.66	163,009.56
	PAGEGROUP PLC	COMMON STOCK GBP.01			
		73,323.000		334,708.67	353,798.97
BD0Y	302323902	73,323.000		334,708.67	353,798.97
	FBL FINANCIAL GROUP INC CL A	COMMON STOCK			
		432.000		23,663.68	33,760.80
BDXL	30239F106	432.000		23,663.68	33,760.80
	FLIR SYSTEMS INC	COMMON STOCK USD.01			
		4,423.000		131,058.63	160,068.37
BDXM	302445101	4,423.000		131,058.63	160,068.37
	FBR + CO	COMMON STOCK USD.001			
		220.000		3,022.86	2,860.00
BDXL	30247C400	220.000		3,022.86	2,860.00
	FMC TECHNOLOGIES INC	COMMON STOCK USD.01			
		7,237.000		241,653.01	257,130.61
BDXM	30249U101	7,237.000		241,653.01	257,130.61

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FMC CORP	COMMON STOCK USD.1			
		5,053.000		238,101.99	285,797.68
BDUH	302491303	685.000		33,637.83	38,743.60
BDXM	302491303	4,368.000		204,464.16	247,054.08
	FNB CORP	COMMON STOCK USD.01			
		9,069.000		111,512.99	145,376.07
BDXL	302520101	9,069.000		111,512.99	145,376.07
	FCB FINANCIAL HOLDINGS CL A	COMMON STOCK USD.001			
		1,290.000		45,739.89	61,533.00
BDXL	30255G103	1,290.000		45,739.89	61,533.00
	FB FINANCIAL CORP	COMMON STOCK USD1.0			
		300.000		7,466.70	7,785.00
BDXL	30257X104	300.000		7,466.70	7,785.00
	FTD COS INC	COMMON STOCK USD.0001			
		17,569.000		578,597.98	418,844.96
BDXL	30281V108	769.000		15,959.83	18,332.96
BDXR	30281V108	16,800.000		562,638.15	400,512.00
	FRP HOLDINGS INC	COMMON STOCK USD.1			
		276.000		7,929.79	10,405.20
BDXL	30292L107	276.000		7,929.79	10,405.20
	FTI CONSULTING INC	COMMON STOCK USD.01			
		25,024.000		1,042,651.52	1,128,081.92
BDXL	302941109	1,824.000		69,423.93	82,225.92
BDXR	302941109	23,200.000		973,227.59	1,045,856.00
	FACEBOOK INC A	COMMON STOCK USD.000006			
		220,881.000		25,087,952.83	25,412,359.05
BDUH	30303M102	14,030.000		1,584,305.95	1,614,151.50
BDXE	30303M102	130,040.000		15,537,414.36	14,961,102.00
BDXM	30303M102	76,557.000		7,935,718.19	8,807,882.85
BDZ6	30303M102	254.000		30,514.33	29,222.70
	FACTSET RESEARCH SYSTEMS INC	COMMON STOCK USD.01			
		5,852.000		941,338.71	956,392.36
BDUH	303075105	247.000		34,722.33	40,367.21
BD1V	303075105	5,605.000		906,616.38	916,025.15
	FAIR ISAAC CORP	COMMON STOCK USD.01			
		10,942.000		1,195,187.40	1,304,505.24
BDXL	303250104	1,342.000		132,887.92	159,993.24
BDXR	303250104	9,600.000		1,062,299.48	1,144,512.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FAIRMOUNT SANTROL HOLDINGS I	COMMON STOCK USD.01		
			3,890.000		
BDXL	30555Q108		3,890.000	33,865.89	45,863.10
		FAIRPOINT COMMUNICATIONS INC	COMMON STOCK USD.01		
			898.000		
BDXL	305560302		898.000	12,028.47	16,792.60
		BANK OF IRELAND	COMMON STOCK EUR.05		
			365,852.000		
BDZX	306062902		365,852.000	101,787.82	90,682.36
		GKN PLC	COMMON STOCK GBP.1		
			22,302.000		
BDZX	306465907		22,302.000	99,867.61	91,408.07
		FARMER BROS CO	COMMON STOCK USD1.0		
			349.000		
BDXL	307675108		349.000	9,337.37	12,808.30
		BT GROUP PLC	COMMON STOCK GBP.05		
			110,589.000		
BDZX	309135903		110,589.000	579,866.50	501,366.06
		FARMERS CAPITAL BANK CORP	COMMON STOCK USD.125		
			7,240.000		
BDXL	309562106		340.000	256,946.39	304,442.00
BDXR	309562106		6,900.000	10,325.06	14,297.00
				246,621.33	290,145.00
		FARMERS NATL BANC CORP	COMMON STOCK		
			1,050.000		
BDXL	309627107		1,050.000	10,459.54	14,910.00
		FARMLAND PARTNERS INC	REIT USD.01		
			490.000		
BDXL	31154R109		490.000	5,198.60	5,468.40
		FARO TECHNOLOGIES INC	COMMON STOCK USD.001		
			756.000		
BDXL	311642102		756.000	26,124.23	27,216.00
		FASTENAL CO	COMMON STOCK USD.01		
			152,267.000		
BDUH	311900104		1,757.000	3,059,014.12	7,153,503.66
BDVJ	311900104		141,142.000	71,642.98	82,543.86
BDXM	311900104		9,368.000	2,587,842.30	6,630,851.16
				399,528.84	440,108.64

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
		CARNIVAL PLC			
		COMMON STOCK USD1.66			
		2,527.000		118,976.64	128,802.56
BDZX	312152903	2,527.000		118,976.64	128,802.56
		MARKS + SPENCER GROUP PLC			
		COMMON STOCK GBP.25			
		21,351.000		117,290.28	92,338.23
BDZX	312748908	21,351.000		117,290.28	92,338.23
		FEDERAL AGRIC MTG CORP CL C			
		COMMON STOCK USD1.0			
		374.000		13,869.83	21,418.98
BDXL	313148306	374.000		13,869.83	21,418.98
		BARCLAYS PLC			
		COMMON STOCK GBP.25			
		678,273.000		2,317,435.33	1,872,751.61
BDTE	313486904	440,059.000		1,639,687.24	1,215,028.76
BDZX	313486904	222,012.000		639,691.93	612,988.17
BDZ6	313486904	16,202.000		38,056.16	44,734.68
		FEDERAL MOGUL HOLDINGS CORP			
		COMMON STOCK USD.01			
		1,310.000		11,932.97	13,506.10
BDXL	313549404	1,310.000		11,932.97	13,506.10
		FEDERAL REALTY INVS TRUST			
		REIT USD.01			
		2,734.000		401,825.39	388,528.74
BDUH	313747206	436.000		60,157.32	61,959.96
BDXM	313747206	2,298.000		341,668.07	326,568.78
		FEDERAL SIGNAL CORP			
		COMMON STOCK USD1.0			
		2,529.000		26,295.91	39,477.69
BDXL	313855108	2,529.000		26,295.91	39,477.69
		FEDERATED INVESTORS INC CL B			
		COMMON STOCK			
		563.000		14,649.02	15,921.64
BDUH	314211103	563.000		14,649.02	15,921.64
		FEDERATED NATIONAL HOLDING C			
		COMMON STOCK USD.01			
		520.000		10,339.07	9,718.80
BDXL	31422T101	520.000		10,339.07	9,718.80
		FEDEX CORP			
		COMMON STOCK USD.1			
		9,552.000		1,413,363.32	1,778,582.40
BDUH	31428X106	1,559.000		261,653.21	290,285.80
BDXM	31428X106	7,916.000		1,136,672.08	1,473,959.20
BDZ6	31428X106	77.000		15,038.03	14,337.40
		FELCOR LODGING TRUST INC			
		REIT USD.01			
		5,823.000		33,162.41	46,642.23
BDXL	31430F101	5,823.000		33,162.41	46,642.23

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
		FERRO CORP			
		COMMON STOCK USD1.0			
		3,537.000		38,088.95	50,685.21
BDXL	315405100	3,537.000		38,088.95	50,685.21
		F5 NETWORKS INC			
		COMMON STOCK			
		2,560.000		281,233.18	370,483.20
BDUH	315616102	414.000		52,098.86	59,914.08
BDXM	315616102	2,146.000		229,134.32	310,569.12
		FIBROGEN INC			
		COMMON STOCK USD.01			
		2,210.000		41,948.89	47,294.00
BDXL	31572Q808	2,210.000		41,948.89	47,294.00
		FIDELITY + GUARANTY LIFE			
		COMMON STOCK USD.01			
		490.000		11,095.59	11,613.00
BDXL	315785105	490.000		11,095.59	11,613.00
		FIDELITY NATIONAL INFO SERV			
		COMMON STOCK USD.01			
		36,654.000		2,343,312.52	2,772,508.56
BDTE	31620M106	24,800.000		1,590,816.94	1,875,872.00
BDUH	31620M106	1,193.000		88,037.25	90,238.52
BDXM	31620M106	10,661.000		664,458.33	806,398.04
		FNFV GROUP			
		TRACKING STK USD.0001			
		2,770.000		34,557.59	37,949.00
BDXL	31620R402	2,770.000		34,557.59	37,949.00
		INTERTEK GROUP PLC			
		COMMON STOCK GBP.01			
		2,127.000		89,791.51	91,488.56
BDZX	316383900	2,127.000		89,791.51	91,488.56
		FIDELITY SOUTHERN CORP			
		COMMON STOCK			
		6,455.000		120,102.21	152,789.85
BDXL	316394105	855.000		14,457.74	20,237.85
BDXR	316394105	5,600.000		105,644.47	132,552.00
		FIESTA RESTAURANT GROUP			
		COMMON STOCK USD.01			
		1,163.000		28,839.32	34,715.55
BDXL	31660B101	1,163.000		28,839.32	34,715.55
		FIFTH THIRD BANCORP			
		COMMON STOCK			
		26,442.000		490,334.98	713,140.74
BDXM	316773100	24,748.000		448,054.10	667,453.56
BDZ6	316773100	1,694.000		42,280.88	45,687.18
		FIFTH STREET ASSET MANAGEMEN			
		COMMON STOCK USD.01			
		200.000		1,351.80	1,340.00
BDXL	31679P109	200.000		1,351.80	1,340.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WILLIAM HILL PLC			
		COMMON STOCK GBP.1			
		11,558.000		50,720.85	41,445.31
BDZX	316988906	11,558.000		50,720.85	41,445.31
		BURBERRY GROUP PLC			
		COMMON STOCK GBP.0005			
		5,851.000		121,435.50	108,229.88
BDZX	317430908	5,851.000		121,435.50	108,229.88
		FINANCIAL ENGINES INC			
		COMMON STOCK USD.0001			
		2,338.000		67,595.95	85,921.50
BDXL	317485100	2,338.000		67,595.95	85,921.50
		FINANCIAL INSTITUTIONS INC			
		COMMON STOCK USD.01			
		12,018.000		351,363.34	411,015.60
BDXL	317585404	618.000		15,497.10	21,135.60
BDXR	317585404	11,400.000		335,866.24	389,880.00
		FINISAR CORPORATION			
		COMMON STOCK USD.001			
		4,636.000		110,172.02	140,331.72
BDXL	31787A507	4,636.000		110,172.02	140,331.72
		FINISH LINE/THE CL A			
		COMMON STOCK USD.01			
		1,791.000		35,447.07	33,688.71
BDXL	317923100	1,791.000		35,447.07	33,688.71
		FINNING INTERNATIONAL INC			
		COMMON STOCK			
		1,976.000		39,332.73	38,737.59
BDZ6	318071958	1,976.000		39,332.73	38,737.59
		LAND SECURITIES GROUP PLC			
		REIT GBP.1			
		11,161.000		159,629.13	147,012.96
BDZX	318094901	10,391.000		149,169.02	136,870.50
BDZ6	318094901	770.000		10,460.11	10,142.46
		FIREEYE INC			
		COMMON STOCK USD.0001			
		51.000		2,254.10	606.90
BDUH	31816Q101	51.000		2,254.10	606.90
		FIRST AMERICAN FINANCIAL			
		COMMON STOCK USD.00001			
		38,280.000		1,487,105.44	1,402,196.40
BDZA	31847R102	38,280.000		1,487,105.44	1,402,196.40
		FIRST BANCORP INC/ME			
		COMMON STOCK USD.01			
		427.000		9,116.48	14,133.70
BDXL	31866P102	427.000		9,116.48	14,133.70
		FIRST BANCORP PUERTO RICO			
		COMMON STOCK USD.1			
		5,081.000		24,484.29	33,585.41

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	318672706	5,081.000		24,484.29	33,585.41
	FIRST BANCORP/NC	COMMON STOCK			
		11,529.000		210,117.38	312,897.06
BDXL	318910106	829.000		14,482.15	22,499.06
BDXR	318910106	10,700.000		195,635.23	290,398.00
	FIRST BUSEY CORP	COMMON STOCK USD.001			
		8,833.000		169,106.67	271,879.74
BDXL	319383204	1,333.000		28,031.25	41,029.74
BDXR	319383204	7,500.000		141,075.42	230,850.00
	FIRST BUSINESS FINANCIAL SER	COMMON STOCK USD.01			
		8,720.000		200,821.13	206,838.40
BDXL	319390100	320.000		6,665.62	7,590.40
BDXR	319390100	8,400.000		194,155.51	199,248.00
	FIRST CITIZENS BCSHS CL A	COMMON STOCK USD1.0			
		3,926.000		965,703.76	1,393,730.00
BDXL	31946M103	326.000		90,864.25	115,730.00
BDXR	31946M103	3,600.000		874,839.51	1,278,000.00
	FIRST COMMONWEALTH FINL CORP	COMMON STOCK USD1.0			
		3,753.000		34,424.71	53,217.54
BDXL	319829107	3,753.000		34,424.71	53,217.54
	FIRST COMMUNITY BANCSHARES	COMMON STOCK USD1.0			
		9,097.000		167,520.09	274,183.58
BDXL	31983A103	697.000		14,672.78	21,007.58
BDXR	31983A103	8,400.000		152,847.31	253,176.00
	FIRST COMMUNITY FINANCIAL PA	COMMON STOCK			
		560.000		5,264.06	6,552.00
BDXL	31985Q106	560.000		5,264.06	6,552.00
	FIRST CONNECTICUT BANCORP	COMMON STOCK USD.01			
		588.000		9,671.84	13,318.20
BDXL	319850103	588.000		9,671.84	13,318.20
	FIRST DEFIANCE FINL CORP	COMMON STOCK USD.01			
		9,611.000		241,994.33	487,662.14
BDXL	32006W106	411.000		14,317.54	20,854.14
BDXR	32006W106	9,200.000		227,676.79	466,808.00
	FIRST DATA CORP CLASS A	COMMON STOCK USD.01			
		2,209.000		30,674.82	31,345.71
BDUH	32008D106	1,910.000		26,253.81	27,102.90
BDZ6	32008D106	299.000		4,421.01	4,242.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FIRST FINL BANKSHARES INC			
		COMMON STOCK USD.01			
		2,794.000		88,509.52	126,288.80
BDXL	32020R109	2,794.000		88,509.52	126,288.80
		FIRST FINANCIAL BANCORP			
		COMMON STOCK			
		2,609.000		51,056.48	74,226.05
BDXL	320209109	2,609.000		51,056.48	74,226.05
		FIRST FINANCIAL CORP/INDIANA			
		COMMON STOCK			
		9,022.000		290,881.37	476,361.60
BDXL	320218100	422.000		15,741.82	22,281.60
BDXR	320218100	8,600.000		275,139.55	454,080.00
		FIRST FINANCIAL NORTHWEST			
		COMMON STOCK USD.01			
		360.000		5,229.81	7,106.40
BDXL	32022K102	360.000		5,229.81	7,106.40
		FIRST FOUNDATION INC			
		COMMON STOCK USD.001			
		560.000		13,069.58	15,960.00
BDXL	32026V104	560.000		13,069.58	15,960.00
		FIRST HAWAIIAN INC			
		COMMON STOCK USD.01			
		37,235.000		929,833.68	1,296,522.70
BDZA	32051X108	37,235.000		929,833.68	1,296,522.70
		FIRST INDUSTRIAL REALTY TR			
		REIT USD.01			
		5,050.000		114,414.89	141,652.50
BDXL	32054K103	5,050.000		114,414.89	141,652.50
		FIRST INTERSTATE BANCSYS A			
		COMMON STOCK			
		18,361.000		344,597.44	781,260.55
BDXL	32055Y201	861.000		25,015.60	36,635.55
BDXR	32055Y201	17,500.000		319,581.84	744,625.00
		FIRST INTERNET BANCORP			
		COMMON STOCK			
		210.000		5,311.38	6,720.00
BDXL	320557101	210.000		5,311.38	6,720.00
		FIRST OF LONG ISLAND CORP			
		COMMON STOCK USD.1			
		946.500		18,483.14	27,022.58
BDXL	320734106	946.500		18,483.14	27,022.58
		FIRST MERCHANTS CORP			
		COMMON STOCK			
		1,754.000		43,020.38	66,038.10
BDXL	320817109	1,754.000		43,020.38	66,038.10
		FIRST MID ILLINOIS BNCSHS			
		COMMON STOCK USD4.0			
		5,160.000		137,828.28	175,440.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	320866106	360.000		9,438.69	12,240.00
BDXR	320866106	4,800.000		128,389.59	163,200.00
		FIRST MIDWEST BANCORP INC/IL	COMMON STOCK USD.01		
			3,447.000	62,163.58	86,967.81
BDXL	320867104	3,447.000		62,163.58	86,967.81
		NEXT PLC	COMMON STOCK GBP.1		
			1,861.000	141,856.03	114,586.26
BDZX	320898901	1,861.000		141,856.03	114,586.26
		FIRST NBC BANK HOLDING CO	COMMON STOCK		
			633.000	8,107.91	4,620.90
BDXL	32115D106	633.000		8,107.91	4,620.90
		HIGHLAND GOLD MINING LTD	COMMON STOCK GBP.001		
			147,812.000	240,368.27	255,244.74
BD0Y	323601906	147,812.000		240,368.27	255,244.74
		DIALIGHT PLC	COMMON STOCK GBP.0189		
			3,364.000	33,761.48	32,838.13
BD0Y	330577909	3,364.000		33,761.48	32,838.13
		KINGFISHER PLC	COMMON STOCK GBP.157143		
			200,207.000	915,536.58	866,592.02
BDZX	331952903	29,803.000		150,165.20	129,001.69
BDZ6	331952903	2,192.000		10,385.70	9,488.03
BD0Z	331952903	168,212.000		754,985.68	728,102.30
		FIRST NORTHWEST BANCORP	COMMON STOCK		
			430.000	5,746.66	6,708.00
BDXL	335834107	430.000		5,746.66	6,708.00
		FIRST QUANTUM MINERALS LTD	COMMON STOCK		
			1,800.000	20,234.27	17,918.79
BDZ6	335934956	1,800.000		20,234.27	17,918.79
		FIRST POTOMAC REALTY TRUST	REIT USD.001		
			12,277.000	130,479.57	134,678.69
BDXL	33610F109	2,477.000		24,219.07	27,172.69
BDXR	33610F109	9,800.000		106,260.50	107,506.00
		FIRST REPUBLIC BANK/CA	COMMON STOCK USD.01		
			42,129.000	2,704,782.49	3,881,766.06
BDTE	33616C100	18,500.000		929,579.74	1,704,590.00
BDUH	33616C100	750.000		54,758.94	69,105.00
BDZ6	33616C100	182.000		13,951.23	16,769.48
BD1V	33616C100	22,697.000		1,706,492.58	2,091,301.58

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FIRST SOLAR INC	COMMON STOCK USD.001			
		2,517.000		123,784.26	80,770.53
BDXM	336433107	2,517.000		123,784.26	80,770.53
	1ST SOURCE CORP	COMMON STOCK			
		13,545.000		312,094.70	604,919.70
BDXL	336901103	695.000		21,108.67	31,038.70
BDXR	336901103	12,850.000		290,986.03	573,881.00
	FIRSTCASH INC	COMMON STOCK USD.01			
		2,080.000		92,603.26	97,760.00
BDXL	33767D105	2,080.000		92,603.26	97,760.00
	FISERV INC	COMMON STOCK USD.01			
		8,548.000		716,254.92	908,481.44
BDUH	337738108	1,387.000		121,778.42	147,410.36
BDXM	337738108	7,161.000		594,476.50	761,071.08
	FLAGSTAR BANCORP INC	COMMON STOCK USD.01			
		891.000		21,117.55	24,003.54
BDXL	337930705	891.000		21,117.55	24,003.54
	FIRSTENERGY CORP	COMMON STOCK USD.1			
		15,996.000		562,815.74	495,396.12
BDXM	337932107	13,779.000		493,558.55	426,735.63
BDZ6	337932107	2,217.000		69,257.19	68,660.49
	FITBIT INC A	COMMON STOCK USD.0001			
		630.000		8,199.56	4,611.60
BDUH	33812L102	630.000		8,199.56	4,611.60
	FIVE BELOW	COMMON STOCK USD.01			
		2,325.000		85,109.50	92,907.00
BDXL	33829M101	2,325.000		85,109.50	92,907.00
	FIVE PRIME THERAPEUTICS INC	COMMON STOCK USD.001			
		1,190.000		50,217.20	59,630.90
BDXL	33830X104	1,190.000		50,217.20	59,630.90
	FIVE9 INC	COMMON STOCK USD.001			
		1,410.000		17,657.02	20,007.90
BDXL	338307101	1,410.000		17,657.02	20,007.90
	FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001			
		565.000		89,471.80	79,958.80
BDUH	339041105	565.000		89,471.80	79,958.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FLEX PHARMA INC			
		COMMON STOCK USD.0001			
		430.000		3,904.24	2,270.40
BDXL	33938A105	430.000		3,904.24	2,270.40
		FLEXION THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,140.000		22,132.67	21,682.80
BDXL	33938J106	1,140.000		22,132.67	21,682.80
		FLEXSTEEL INDS			
		COMMON STOCK USD1.0			
		4,594.000		212,722.22	283,311.98
BDXL	339382103	294.000		10,621.79	18,130.98
BDXR	339382103	4,300.000		202,100.43	265,181.00
		ITV PLC			
		COMMON STOCK GBP.1			
		47,837.000		125,401.52	122,002.56
BDZX	339864902	47,837.000		125,401.52	122,002.56
		FLOTEK INDUSTRIES INC			
		COMMON STOCK USD.0001			
		2,342.000		30,171.11	21,991.38
BDXL	343389102	2,342.000		30,171.11	21,991.38
		FLUOR CORP			
		COMMON STOCK USD.01			
		4,512.000		237,262.60	236,970.24
BDXM	343412102	4,512.000		237,262.60	236,970.24
		FLOWERS FOODS INC			
		COMMON STOCK USD.01			
		931.000		15,395.18	18,592.07
BDUH	343498101	931.000		15,395.18	18,592.07
		FLOWSERVE CORP			
		COMMON STOCK USD1.25			
		4,737.000		215,822.19	227,612.85
BDUH	34354P105	497.000		21,733.85	23,880.85
BDXM	34354P105	4,240.000		194,088.34	203,732.00
		FLUIDIGM CORP			
		COMMON STOCK USD.001			
		1,240.000		9,112.18	9,027.20
BDXL	34385P108	1,240.000		9,112.18	9,027.20
		FLUSHING FINANCIAL CORP			
		COMMON STOCK USD.01			
		25,791.000		454,291.25	757,997.49
BDXL	343873105	1,191.000		23,664.07	35,003.49
BDXR	343873105	24,600.000		430,627.18	722,994.00
		FOGO DE CHAO INC			
		COMMON STOCK			
		200.000		2,891.51	2,870.00
BDXL	344177100	200.000		2,891.51	2,870.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FOMENTO ECONOMICO MEX SP ADR ADR			
		5,928.000		549,054.56	451,772.88
BDTG	344419106	5,928.000		549,054.56	451,772.88
		FOOT LOCKER INC COMMON STOCK USD.01			
		5,230.000		336,862.88	370,754.70
BDUH	344849104	800.000		53,487.91	56,712.00
BDXM	344849104	4,430.000		283,374.97	314,042.70
		FORD MOTOR CO COMMON STOCK USD.01			
		129,603.000		1,579,663.16	1,572,084.39
BDXM	345370860	126,412.000		1,538,907.07	1,533,377.56
BDZ6	345370860	3,191.000		40,756.09	38,706.83
		FORESTAR GROUP INC COMMON STOCK USD1.0			
		1,445.000		17,667.70	19,218.50
BDXL	346233109	1,445.000		17,667.70	19,218.50
		FORMFACTOR INC COMMON STOCK USD.001			
		2,944.000		23,654.65	32,972.80
BDXL	346375108	2,944.000		23,654.65	32,972.80
		FORRESTER RESEARCH INC COMMON STOCK USD.01			
		3,339.000		106,454.45	143,410.05
BDXL	346563109	439.000		15,319.61	18,855.05
BDXR	346563109	2,900.000		91,134.84	124,555.00
		FORTINET INC COMMON STOCK USD.001			
		882.000		25,480.91	26,565.84
BDUH	34959E109	882.000		25,480.91	26,565.84
		FORTIVE CORP COMMON STOCK USD.01			
		11,050.000		478,614.27	592,611.50
BDUH	34959J108	503.000		23,983.35	26,975.89
BDXM	34959J108	9,738.000		412,438.29	522,248.94
BDZ6	34959J108	809.000		42,192.63	43,386.67
		FORTRESS BIOTECH INC COMMON STOCK USD.001			
		1,470.000		3,462.94	3,969.00
BDXL	34960Q109	1,470.000		3,462.94	3,969.00
		FORTERRA INC COMMON STOCK USD.001			
		800.000		15,623.20	17,328.00
BDXL	34960W106	800.000		15,623.20	17,328.00
		FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01			
		5,903.000		341,774.29	315,574.38
BDUH	34964C106	953.000		50,158.14	50,947.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	34964C106	4,950.000		291,616.15	264,627.00
		FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01			
		2,545.000		53,661.59	55,990.00
BDXL	34984V100	2,545.000		53,661.59	55,990.00
		FORWARD AIR CORP COMMON STOCK USD.01			
		15,786.000		747,595.50	747,940.68
BDXL	349853101	1,286.000		50,299.62	60,930.68
BDXR	349853101	14,500.000		697,295.88	687,010.00
		FOSSIL GROUP INC COMMON STOCK USD.01			
		1,820.000		48,912.81	47,065.20
BDXL	34988V106	1,820.000		48,912.81	47,065.20
		FOUNDATION MEDICINE INC COMMON STOCK USD.0001			
		570.000		13,488.58	10,089.00
BDXL	350465100	570.000		13,488.58	10,089.00
		FOUR CORNERS PROPERTY TRUST REIT USD.0001			
		2,600.000		51,826.45	53,352.00
BDXL	35086T109	2,600.000		51,826.45	53,352.00
		FOX FACTORY HOLDING CORP COMMON STOCK USD.001			
		930.000		18,654.86	25,807.50
BDXL	35138V102	930.000		18,654.86	25,807.50
		FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01			
		1,644.000		31,426.02	29,641.32
BDXL	351793104	1,644.000		31,426.02	29,641.32
		FRANKLIN COVEY CO COMMON STOCK USD.05			
		435.000		6,760.94	8,765.25
BDXL	353469109	435.000		6,760.94	8,765.25
		FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			
		1,998.000		68,550.51	77,722.20
BDXL	353514102	1,998.000		68,550.51	77,722.20
		FRANKLIN FINANCIAL NETWORK COMMON STOCK			
		520.000		16,770.37	21,762.00
BDXL	35352P104	520.000		16,770.37	21,762.00
		FRANKLIN RESOURCES INC COMMON STOCK USD.1			
		11,369.000		434,359.16	449,985.02
BDXM	354613101	11,369.000		434,359.16	449,985.02
		FRANKLIN STREET PROPERTIES C REIT USD.0001			
		77,429.000		942,739.75	1,003,479.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	35471R106	4,529.000		51,704.02	58,695.84
BDXR	35471R106	72,900.000		891,035.73	944,784.00
	FRED S INC CLASS A	COMMON STOCK			
		1,486.000		15,342.42	27,580.16
BDXL	356108100	1,486.000		15,342.42	27,580.16
	FREEPORT MCMORAN INC	COMMON STOCK USD.1			
		43,171.000		648,064.63	569,425.49
BDUH	35671D857	1,750.000		19,386.78	23,082.50
BDXM	35671D857	40,964.000		622,267.15	540,315.16
BDZ6	35671D857	457.000		6,410.70	6,027.83
	FREIGHTCAR AMERICA INC	COMMON STOCK USD.01			
		501.000		7,225.39	7,479.93
BDXL	357023100	501.000		7,225.39	7,479.93
	FRESHPET INC	COMMON STOCK USD.001			
		950.000		11,051.74	9,642.50
BDXL	358039105	950.000		11,051.74	9,642.50
	FRONTIER COMMUNICATIONS CORP	COMMON STOCK USD.25			
		42,691.000		190,411.85	144,295.58
BDXM	35906A108	37,971.000		173,847.95	128,341.98
BDZ6	35906A108	4,720.000		16,563.90	15,953.60
	FUELCELL ENERGY INC	COMMON STOCK USD.0001			
		1,206.000		5,760.71	2,110.50
BDXL	35952H502	1,206.000		5,760.71	2,110.50
	FULGENT GENETICS INC	COMMON STOCK USD.0001			
		150.000		1,492.35	1,735.50
BDXL	359664109	150.000		1,492.35	1,735.50
	H.B. FULLER CO.	COMMON STOCK USD1.0			
		8,696.000		379,974.44	420,103.76
BDXL	359694106	2,196.000		91,565.02	106,088.76
BDXR	359694106	6,500.000		288,409.42	314,015.00
	FULTON FINANCIAL CORP	COMMON STOCK USD2.5			
		7,430.000		107,214.99	139,684.00
BDXL	360271100	7,430.000		107,214.99	139,684.00
	FUTUREFUEL CORP	COMMON STOCK USD.0001			
		1,040.000		11,623.24	14,456.00
BDXL	36116M106	1,040.000		11,623.24	14,456.00
	G + K SERVICES INC CL A	COMMON STOCK USD.5			
		863.000		66,800.60	83,236.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	361268105	863.000		66,800.60	83,236.35
	GAMCO INVESTORS INC A	COMMON STOCK USD.001			
		180.000		5,022.91	5,560.20
BDXL	361438104	180.000		5,022.91	5,560.20
	GATX CORP	COMMON STOCK USD.625			
		1,780.000		77,689.20	109,612.40
BDXL	361448103	1,780.000		77,689.20	109,612.40
	GEO GROUP INC/THE	REIT USD.01			
		3,228.000		83,480.60	115,982.04
BDXL	36162J106	3,228.000		83,480.60	115,982.04
	GCP APPLIED TECHNOLOGIES	COMMON STOCK USD.01			
		3,080.000		79,177.06	82,390.00
BDXL	36164Y101	3,080.000		79,177.06	82,390.00
	GGP INC	REIT USD.01			
		21,002.000		524,636.00	524,629.96
BDXM	36174X101	18,886.000		471,196.77	471,772.28
BDZ6	36174X101	2,116.000		53,439.23	52,857.68
	GNC HOLDINGS INC CL A	COMMON STOCK USD.001			
		2,910.000		48,457.75	32,126.40
BDXL	36191G107	2,910.000		48,457.75	32,126.40
	GP STRATEGIES CORP	COMMON STOCK USD.01			
		551.000		13,237.49	15,758.60
BDXL	36225V104	551.000		13,237.49	15,758.60
	G III APPAREL GROUP LTD	COMMON STOCK USD.01			
		1,854.000		47,734.85	54,804.24
BDXL	36237H101	1,854.000		47,734.85	54,804.24
	GTT COMMUNICATIONS INC	COMMON STOCK USD.0001			
		1,130.000		21,873.48	32,487.50
BDXL	362393100	1,130.000		21,873.48	32,487.50
	GMS INC	COMMON STOCK USD.01			
		290.000		6,111.26	8,491.20
BDXL	36251C103	290.000		6,111.26	8,491.20
	GAIN CAPITAL HOLDINGS INC	COMMON STOCK USD.00001			
		1,563.000		7,453.30	10,284.54
BDXL	36268W100	1,563.000		7,453.30	10,284.54
	GAIA INC	COMMON STOCK USD.0001			
		160.000		1,222.66	1,384.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	36269P104	160.000		1,222.66	1,384.00
	GALENA BIOPHARMA INC	COMMON STOCK USD.0001			
		114.000		5,023.88	221.16
BDXL	363256504	114.000		5,023.88	221.16
	ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0			
		6,500.000		306,298.53	337,740.00
BDUH	363576109	750.000		35,220.67	38,970.00
BDXM	363576109	5,750.000		271,077.86	298,770.00
	GAMING AND LEISURE PROPERTIE	REIT			
		1,147.000		37,435.90	35,121.14
BDUH	36467J108	1,147.000		37,435.90	35,121.14
	GANNETT CO INC	COMMON STOCK			
		5,010.000		48,049.82	48,647.10
BDXL	36473H104	5,010.000		48,049.82	48,647.10
	GAP INC/THE	COMMON STOCK USD.05			
		7,071.000		202,377.61	158,673.24
BDUH	364760108	27.000		1,005.24	605.88
BDXM	364760108	7,044.000		201,372.37	158,067.36
	GARTNER INC	COMMON STOCK USD.0005			
		8,272.000		777,582.48	836,051.04
BDUH	366651107	499.000		40,159.47	50,433.93
BDZ6	366651107	252.000		22,231.29	25,469.64
BD1V	366651107	7,521.000		715,191.72	760,147.47
	GENCOR INDUSTRIES INC	COMMON STOCK USD.1			
		290.000		3,270.90	4,553.00
BDXL	368678108	290.000		3,270.90	4,553.00
	GENERAC HOLDINGS INC	COMMON STOCK USD.01			
		2,830.000		106,850.47	115,294.20
BDXL	368736104	2,830.000		106,850.47	115,294.20
	GENERAL CABLE CORP	COMMON STOCK USD.01			
		2,063.000		35,476.31	39,300.15
BDXL	369300108	2,063.000		35,476.31	39,300.15
	GENERAL COMMUNICATION INC A	COMMON STOCK			
		1,207.000		16,010.70	23,476.15
BDXL	369385109	1,207.000		16,010.70	23,476.15
	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0			
		9,926.000		1,252,977.65	1,713,823.16
BDUH	369550108	627.000		93,510.69	108,257.82

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	369550108	9,299.000		1,159,466.96	1,605,565.34
	GENERAL ELECTRIC CO	COMMON STOCK USD.06			
		303,727.000		8,457,687.27	9,597,773.20
BDUH	369604103	11,160.000		325,679.47	352,656.00
BDXM	369604103	289,281.000		8,031,283.11	9,141,279.60
BDZ6	369604103	3,286.000		100,724.69	103,837.60
	GENERAL MILLS INC	COMMON STOCK USD.1			
		24,406.000		1,387,412.70	1,507,558.62
BDUH	370334104	3,684.000		218,836.45	227,560.68
BDXM	370334104	19,313.000		1,083,287.79	1,192,964.01
BDZ6	370334104	1,409.000		85,288.46	87,033.93
	GENERAL MOTORS CO	COMMON STOCK USD.01			
		46,022.000		1,447,602.27	1,603,406.48
BDXM	37045V100	46,022.000		1,447,602.27	1,603,406.48
	GENESCO INC	COMMON STOCK USD1.0			
		926.000		50,812.26	57,504.60
BDXL	371532102	926.000		50,812.26	57,504.60
	GENESIS HEALTHCARE INC	COMMON STOCK USD.001			
		1,578.000		5,819.60	6,706.50
BDXL	37185X106	1,578.000		5,819.60	6,706.50
	GENTEX CORP	COMMON STOCK USD.06			
		1,080.000		17,039.98	21,265.20
BDUH	371901109	1,080.000		17,039.98	21,265.20
	GENIE ENERGY LTD B	COMMON STOCK			
		550.000		4,102.32	3,162.50
BDXL	372284208	550.000		4,102.32	3,162.50
	GENMARK DIAGNOSTICS INC	COMMON STOCK USD.0001			
		1,842.000		19,398.29	22,546.08
BDXL	372309104	1,842.000		19,398.29	22,546.08
	GENOMIC HEALTH INC	COMMON STOCK USD.0001			
		829.000		24,477.93	24,364.31
BDXL	37244C101	829.000		24,477.93	24,364.31
	GENUINE PARTS CO	COMMON STOCK USD1.0			
		6,017.000		523,285.70	574,864.18
BDUH	372460105	877.000		76,469.90	83,788.58
BDXM	372460105	4,851.000		418,274.16	463,464.54
BDZ6	372460105	289.000		28,541.64	27,611.06

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GENWORTH FINANCIAL INC CL A			
		COMMON STOCK USD.001			
		21,540.000		82,002.95	82,067.40
BDXL	37247D106	21,540.000		82,002.95	82,067.40
		GENTHERM INC			
		COMMON STOCK			
		1,572.000		42,026.85	53,212.20
BDXL	37253A103	1,572.000		42,026.85	53,212.20
		GEOSPACE TECHNOLOGIES CORP			
		COMMON STOCK USD.01			
		558.000		16,149.39	11,360.88
BDXL	37364X109	558.000		16,149.39	11,360.88
		GERMAN AMERICAN BANCORP			
		COMMON STOCK			
		628.000		21,955.46	33,039.08
BDXL	373865104	628.000		21,955.46	33,039.08
		GERON CORP			
		COMMON STOCK USD.001			
		6,435.000		11,588.67	13,320.45
BDXL	374163103	6,435.000		11,588.67	13,320.45
		GETTY REALTY CORP			
		REIT USD.01			
		27,977.000		486,708.69	713,133.73
BDXL	374297109	1,130.000		23,779.82	28,803.70
BDXR	374297109	26,847.000		462,928.87	684,330.03
		GIBRALTAR INDUSTRIES INC			
		COMMON STOCK USD.01			
		1,362.000		43,193.77	56,727.30
BDXL	374689107	1,362.000		43,193.77	56,727.30
		GIGAMON INC			
		COMMON STOCK USD.0001			
		1,410.000		66,174.69	64,225.50
BDXL	37518B102	1,410.000		66,174.69	64,225.50
		GIGPEAK INC			
		COMMON STOCK USD.001			
		2,470.000		5,570.38	6,224.40
BDXL	37518Q109	2,470.000		5,570.38	6,224.40
		GILEAD SCIENCES INC			
		COMMON STOCK USD.001			
		64,871.000		5,280,162.36	4,645,412.31
BDTE	375558103	12,600.000		1,324,892.88	902,286.00
BDUH	375558103	8,324.000		584,422.86	596,081.64
BDXM	375558103	42,936.000		3,287,630.02	3,074,646.96
BDZ6	375558103	1,011.000		83,216.60	72,397.71
		GILDAN ACTIVEWEAR INC			
		COMMON STOCK			
		171,814.000		4,722,799.20	4,367,577.09
BD0I	375916954	171,814.000		4,722,799.20	4,367,577.09

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GLACIER BANCORP INC			
		COMMON STOCK USD.01			
		3,329.000		89,637.94	120,609.67
BDXL	37637Q105	3,329.000		89,637.94	120,609.67
		GLADSTONE COMMERCIAL CORP			
		REIT USD.001			
		25,026.000		440,560.06	503,022.60
BDXL	376536108	1,026.000		17,464.73	20,622.60
BDXR	376536108	24,000.000		423,095.33	482,400.00
		GLATFELTER			
		COMMON STOCK USD.01			
		1,838.000		33,460.70	43,909.82
BDXL	377316104	1,838.000		33,460.70	43,909.82
		GLAUKOS CORP			
		COMMON STOCK USD.001			
		710.000		22,017.16	24,353.00
BDXL	377322102	710.000		22,017.16	24,353.00
		GLAXOSMITHKLINE PLC SPON ADR	ADR		
		28,997.000		1,239,959.11	1,116,674.47
BD0Z	37733W105	28,997.000		1,239,959.11	1,116,674.47
		GLOBAL BLOOD THERAPEUTICS IN			
		COMMON STOCK USD.001			
		710.000		15,087.29	10,259.50
BDXL	37890U108	710.000		15,087.29	10,259.50
		GLOBALSTAR INC			
		COMMON STOCK USD.0001			
		15,950.000		26,463.64	25,201.00
BDXL	378973408	15,950.000		26,463.64	25,201.00
		GLOBAL NET LEASE INC			
		REIT USD.01			
		7,270.000		53,956.37	56,924.10
BDXL	379378102	7,270.000		53,956.37	56,924.10
		GLOBAL PAYMENTS INC			
		COMMON STOCK			
		5,964.000		425,095.23	413,961.24
BDUH	37940X102	1,004.000		64,232.53	69,687.64
BDXM	37940X102	4,960.000		360,862.70	344,273.60
		GLOBAL WATER RESOURCES INC			
		COMMON STOCK USD.01			
		350.000		2,987.41	3,185.00
BDXL	379463102	350.000		2,987.41	3,185.00
		GLOBAL EAGLE ENTERTAINMENT I			
		COMMON STOCK USD.0001			
		1,994.000		17,006.22	12,881.24
BDXL	37951D102	1,994.000		17,006.22	12,881.24
		GLOBAL BRASS + COPPER HOLDIN			
		COMMON STOCK USD.01			
		17,199.000		385,906.75	589,925.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	37953G103	899.000		22,266.14	30,835.70
BDXR	37953G103	16,300.000		363,640.61	559,090.00
	GLOBAL MEDICAL REIT INC	REIT			
		630.000		5,875.50	5,619.60
BDXL	37954A204	630.000		5,875.50	5,619.60
	GLOBUS MEDICAL INC	A COMMON STOCK USD.001			
		9,373.000		212,896.38	232,544.13
BDXL	379577208	2,973.000		61,583.55	73,760.13
BDXR	379577208	6,400.000		151,312.83	158,784.00
	GLU MOBILE INC	COMMON STOCK USD.0001			
		4,397.000		10,030.46	8,530.18
BDXL	379890106	4,397.000		10,030.46	8,530.18
	GLYCOMIMETICS INC	COMMON STOCK USD.001			
		495.000		3,353.82	3,019.50
BDXL	38000Q102	495.000		3,353.82	3,019.50
	GODADDY INC	CLASS A COMMON STOCK USD.001			
		270.000		9,208.12	9,436.50
BDUH	380237107	270.000		9,208.12	9,436.50
	GOGO INC	COMMON STOCK USD.0001			
		2,410.000		30,630.23	22,220.20
BDXL	38046C109	2,410.000		30,630.23	22,220.20
	GOLD RESOURCE CORP	COMMON STOCK USD.001			
		2,120.000		11,083.29	9,222.00
BDXL	38068T105	2,120.000		11,083.29	9,222.00
	GOLDCORP INC	COMMON STOCK			
		1,272.000		15,551.44	17,338.77
BDZ6	380956953	1,272.000		15,551.44	17,338.77
	GOLDEN ENTERTAINMENT INC	COMMON STOCK USD.01			
		420.000		5,027.38	5,086.20
BDXL	381013101	420.000		5,027.38	5,086.20
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		32,292.000		4,899,053.80	7,732,319.40
BDVJ	38141G104	20,132.000		2,986,150.04	4,820,607.40
BDXM	38141G104	12,095.000		1,897,163.82	2,896,147.75
BDZ6	38141G104	65.000		15,739.94	15,564.25
	GOODYEAR TIRE + RUBBER CO	COMMON STOCK			
		9,493.000		253,691.48	293,048.91
BDXM	382550101	8,465.000		222,387.49	261,314.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	382550101	1,028.000		31,303.99	31,734.36
	GOPRO INC CLASS A	COMMON STOCK USD.0001			
		4,310.000		51,930.95	37,540.10
BDXL	38268T103	4,310.000		51,930.95	37,540.10
	GORMAN RUPP CO	COMMON STOCK			
		776.000		18,298.18	24,017.20
BDXL	383082104	776.000		18,298.18	24,017.20
	GOVERNMENT PROPERTIES INCOME	REIT USD.01			
		27,074.000		552,608.00	516,165.81
BDXL	38376A103	3,074.000		56,985.46	58,605.81
BDXR	38376A103	24,000.000		495,622.54	457,560.00
	WR GRACE + CO	COMMON STOCK USD.01			
		249.000		16,961.66	16,842.36
BDUH	38388F108	249.000		16,961.66	16,842.36
	GRACO INC	COMMON STOCK USD1.0			
		22,384.000		1,357,794.21	1,859,886.56
BDTE	384109104	22,000.000		1,329,425.87	1,827,980.00
BDUH	384109104	384.000		28,368.34	31,906.56
	GRAHAM CORP	COMMON STOCK USD.1			
		373.000		6,809.89	8,261.95
BDXL	384556106	373.000		6,809.89	8,261.95
	WW GRAINGER INC	COMMON STOCK USD.5			
		2,143.000		465,038.18	497,711.75
BDUH	384802104	341.000		72,742.36	79,197.25
BDXM	384802104	1,802.000		392,295.82	418,514.50
	GRAMERCY PROPERTY TRUST	REIT USD.01			
		18,275.000		161,712.48	167,764.50
BDXL	385002100	18,275.000		161,712.48	167,764.50
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		24,290.000		1,000,348.66	1,419,750.50
BDXL	38526M106	1,970.000		77,171.32	115,146.50
BDZA	38526M106	22,320.000		923,177.34	1,304,604.00
	GRANITE CONSTRUCTION INC	COMMON STOCK USD.01			
		1,704.000		73,892.82	93,720.00
BDXL	387328107	1,704.000		73,892.82	93,720.00
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		1,335.000		17,108.73	16,660.80
BDUH	388689101	1,335.000		17,108.73	16,660.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GRAY TELEVISION INC			
		COMMON STOCK			
		2,746.000		23,293.91	29,794.10
BDXL	389375106	2,746.000		23,293.91	29,794.10
		GREAT AJAX CORP			
		REIT USD.01			
		16,210.000		222,261.28	215,106.70
BDXL	38983D300	610.000		8,319.14	8,094.70
BDXR	38983D300	15,600.000		213,942.14	207,012.00
		GREAT CANADIAN GAMING CORP			
		COMMON STOCK			
		13,400.000		223,122.46	249,604.41
BD0Y	389914938	13,400.000		223,122.46	249,604.41
		GREAT LAKES DREDGE + DOCK CO			
		COMMON STOCK USD.0001			
		2,500.000		12,214.69	10,500.00
BDXL	390607109	2,500.000		12,214.69	10,500.00
		GREAT SOUTHERN BANCORP INC			
		COMMON STOCK USD.01			
		9,998.000		368,285.67	546,390.70
BDXL	390905107	498.000		19,235.50	27,215.70
BDXR	390905107	9,500.000		349,050.17	519,175.00
		GREAT WESTERN BANCORP INC			
		COMMON STOCK USD.01			
		2,585.000		79,647.90	112,680.15
BDXL	391416104	2,585.000		79,647.90	112,680.15
		GREEN BANCORP INC			
		COMMON STOCK USD.01			
		850.000		9,165.20	12,920.00
BDXL	39260X100	850.000		9,165.20	12,920.00
		GREEN BRICK PARTNERS INC			
		COMMON STOCK USD.01			
		950.000		8,126.01	9,547.50
BDXL	392709101	950.000		8,126.01	9,547.50
		GREEN DOT CORP CLASS A			
		COMMON STOCK USD.001			
		1,888.000		37,640.54	44,462.40
BDXL	39304D102	1,888.000		37,640.54	44,462.40
		GREEN PLAINS INC			
		COMMON STOCK USD.001			
		1,591.000		37,193.72	44,309.35
BDXL	393222104	1,591.000		37,193.72	44,309.35
		GREENBRIER COMPANIES INC			
		COMMON STOCK			
		1,157.000		33,665.63	48,073.35
BDXL	393657101	1,157.000		33,665.63	48,073.35
		GREENE COUNTY BANCORP INC			
		COMMON STOCK USD.1			
		140.000		2,773.63	3,206.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	394357107	140.000		2,773.63	3,206.00
	GREENHILL + CO INC	COMMON STOCK USD.01			
		1,240.000		36,898.74	34,348.00
BDXL	395259104	1,240.000		36,898.74	34,348.00
	GREIF INC CL A	COMMON STOCK			
		1,120.000		49,010.16	57,467.20
BDXL	397624107	1,120.000		49,010.16	57,467.20
	GREIF INC CL B	COMMON STOCK			
		270.000		15,479.31	18,238.50
BDXL	397624206	270.000		15,479.31	18,238.50
	GRIFFIN INDUSTRIAL REALTY IN	COMMON STOCK USD.01			
		50.000		1,620.75	1,586.50
BDXL	398231100	50.000		1,620.75	1,586.50
	GRIFFON CORP	COMMON STOCK USD.25			
		1,300.000		19,114.08	34,060.00
BDXL	398433102	1,300.000		19,114.08	34,060.00
	GROUP 1 AUTOMOTIVE INC	COMMON STOCK USD.01			
		913.000		57,369.47	71,159.22
BDXL	398905109	913.000		57,369.47	71,159.22
	CGI GROUP INC CLASS A	COMMON STOCK			
		4,762.000		224,353.07	228,823.15
BDZ6	39945C950	4,762.000		224,353.07	228,823.15
	GROUPON INC	COMMON STOCK USD.0001			
		168,883.000		1,179,112.90	560,691.56
BDOH	399473107	2,209.000		11,142.82	7,333.88
BDOQ	399473107	166,674.000		1,167,970.08	553,357.68
	GRUBHUB INC	COMMON STOCK USD.0001			
		3,480.000		127,265.16	130,917.60
BDXL	400110102	3,480.000		127,265.16	130,917.60
	BOUYGUES SA	COMMON STOCK EUR1.			
		4,543.000		161,990.50	163,134.42
BDZX	400212908	2,755.000		98,396.15	98,929.20
BDZ6	400212908	1,788.000		63,594.35	64,205.22
	GRUPO TELEVISIA SA SPON ADR	ADR			
		127,186.000		3,416,262.48	2,656,915.54
BD0I	40049J206	127,186.000		3,416,262.48	2,656,915.54

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UMICORE			
		COMMON STOCK			
		1,271.000		71,378.99	72,592.80
BDZX	400500005	1,271.000		71,378.99	72,592.80
		GRUPO AEROPORTUARIO SUR ADR			
		ADR			
		1,846.000		279,388.21	265,620.94
BDTG	40051E202	1,846.000		279,388.21	265,620.94
		GRUPO AVAL ACCIONES Y VALORE			
		ADR			
		148,874.000		1,415,534.59	1,182,059.56
BDTH	40053W101	148,874.000		1,415,534.59	1,182,059.56
		GUARANTY BANCORP			
		COMMON STOCK USD.001			
		773.000		13,535.80	18,706.60
BDXL	40075T607	773.000		13,535.80	18,706.60
		AIRBUS SE			
		COMMON STOCK EUR1.0			
		7,839.000		486,314.71	519,572.74
BDZX	401225909	7,678.000		476,033.37	508,901.58
BDZ6	401225909	161.000		10,281.34	10,671.16
		GUESS? INC			
		COMMON STOCK USD.01			
		2,610.000		45,270.54	31,581.00
BDXL	401617105	2,610.000		45,270.54	31,581.00
		GUIDANCE SOFTWARE INC			
		COMMON STOCK USD.001			
		924.000		6,016.74	6,541.92
BDXL	401692108	924.000		6,016.74	6,541.92
		GUIDEWIRE SOFTWARE INC			
		COMMON STOCK USD.0001			
		440.000		25,684.52	21,705.20
BDUH	40171V100	440.000		25,684.52	21,705.20
		GULFPORT ENERGY CORP			
		COMMON STOCK USD.01			
		29,040.000		1,156,317.91	628,425.60
BDZA	402635304	29,040.000		1,156,317.91	628,425.60
		VEOLIA ENVIRONNEMENT			
		COMMON STOCK EUR5.			
		5,932.000		125,243.75	101,203.36
BDZX	403187909	5,932.000		125,243.75	101,203.36
		ADIDAS AG			
		COMMON STOCK			
		26,151.000		3,318,183.22	4,141,552.35
BDZX	403197908	2,463.000		340,981.70	390,067.05
BD0I	403197908	23,688.000		2,977,201.52	3,751,485.30
		H+E EQUIPMENT SERVICES INC			
		COMMON STOCK USD.01			
		1,346.000		18,487.69	31,294.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	404030108	1,346.000		18,487.69	31,294.50
	HCA HOLDINGS INC	COMMON STOCK USD.01			
		167,522.000		12,901,256.85	12,399,978.44
BDUH	40412C101	1,328.000		99,772.70	98,298.56
BDXE	40412C101	156,602.000		12,103,072.39	11,591,680.04
BDXM	40412C101	9,592.000		698,411.76	709,999.84
	HC2 HOLDINGS INC	COMMON STOCK USD.001			
		1,410.000		6,760.15	8,361.30
BDXL	404139107	1,410.000		6,760.15	8,361.30
	HCP INC	REIT USD1.0			
		15,165.000		529,245.05	450,703.80
BDXM	40414L109	15,165.000		529,245.05	450,703.80
	HCI GROUP INC	COMMON STOCK			
		351.000		8,721.36	13,857.48
BDXL	40416E103	351.000		8,721.36	13,857.48
	HD SUPPLY HOLDINGS INC	COMMON STOCK USD.01			
		1,202.000		38,583.74	51,097.02
BDUH	40416M105	1,202.000		38,583.74	51,097.02
	HFF INC CLASS A	COMMON STOCK USD.01			
		1,594.000		38,473.13	48,218.50
BDXL	40418F108	1,594.000		38,473.13	48,218.50
	HMS HOLDINGS CORP	COMMON STOCK USD.01			
		3,603.000		80,338.51	65,430.48
BDXL	40425J101	3,603.000		80,338.51	65,430.48
	HNI CORP	COMMON STOCK USD1.0			
		1,970.000		75,273.08	110,162.40
BDXL	404251100	1,970.000		75,273.08	110,162.40
	HSN INC	COMMON STOCK USD.01			
		22,649.000		1,138,988.05	776,860.70
BDXL	404303109	1,349.000		56,702.04	46,270.70
BDXR	404303109	21,300.000		1,082,286.01	730,590.00
	HRG GROUP INC	COMMON STOCK USD.01			
		5,076.000		70,589.23	78,982.56
BDXL	40434J100	5,076.000		70,589.23	78,982.56
	HP INC	COMMON STOCK USD.01			
		57,001.000		664,940.50	845,894.84
BDXM	40434L105	55,391.000		640,662.18	822,002.44
BDZ6	40434L105	1,610.000		24,278.32	23,892.40

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		HABIT RESTAURANTS INC/THE A		COMMON STOCK USD.01	
		540.000		10,286.08	9,315.00
BDXL	40449J103	540.000		10,286.08	9,315.00
		HACKETT GROUP INC/THE		COMMON STOCK USD.001	
		22,033.000		305,422.61	389,102.78
BDXL	404609109	933.000		11,825.03	16,476.78
BDXR	404609109	21,100.000		293,597.58	372,626.00
		HAEMONETICS CORP/MASS		COMMON STOCK USD.01	
		28,762.000		1,062,725.88	1,156,232.40
BDXL	405024100	2,262.000		78,876.86	90,932.40
BDXR	405024100	26,500.000		983,849.02	1,065,300.00
		HAIN CELESTIAL GROUP INC		COMMON STOCK USD.01	
		443.000		17,119.92	17,290.29
BDUH	405217100	443.000		17,119.92	17,290.29
		ASSICURAZIONI GENERALI		COMMON STOCK EUR1.0	
		17,205.000		263,247.70	256,235.26
BDZX	405671009	15,363.000		239,502.37	228,802.23
BDZ6	405671009	1,842.000		23,745.33	27,433.03
		L OREAL		COMMON STOCK EUR.2	
		3,318.000		601,914.30	606,841.11
BDZX	405780909	3,318.000		601,914.30	606,841.11
		BANCO ESPIRITO SANTO REG		COMMON STOCK	
		14,068.000		23,381.60	1,780.60
BDZX	405806902	14,068.000		23,381.60	1,780.60
		CHRISTIAN DIOR SE		COMMON STOCK EUR2.0	
		719.000		138,963.58	151,104.27
BDZX	406139907	719.000		138,963.58	151,104.27
		LVMH MOET HENNESSY LOUIS VUI		COMMON STOCK EUR.3	
		3,659.000		664,894.90	700,082.48
BDZX	406141903	3,659.000		664,894.90	700,082.48
		HALLIBURTON CO		COMMON STOCK USD2.5	
		40,049.000		1,787,542.09	2,166,250.41
BDTE	406216101	11,800.000		655,180.84	638,262.00
BDXM	406216101	28,249.000		1,132,361.25	1,527,988.41
		HALLMARK FINL SERVICES INC		COMMON STOCK USD.18	
		13,488.000		157,392.10	156,865.44
BDXL	40624Q203	588.000		5,736.05	6,838.44
BDXR	40624Q203	12,900.000		151,656.05	150,027.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HALOZYME THERAPEUTICS INC			
		COMMON STOCK USD.001			
		4,655.000		36,987.12	45,991.40
BDXL	40637H109	4,655.000		36,987.12	45,991.40
		HALYARD HEALTH INC			
		COMMON STOCK USD.01			
		2,030.000		70,705.37	75,069.40
BDXL	40650V100	2,030.000		70,705.37	75,069.40
		ABERTIS INFRAESTRUCTURAS SA			
		COMMON STOCK EUR3.0			
		8,483.000		136,423.74	118,956.27
BDZX	406566000	8,483.000		136,423.74	118,956.27
		DASSAULT AVIATION SA			
		COMMON STOCK EUR8.			
		30.000		32,885.35	33,591.68
BDZX	406716001	28.000		30,684.84	31,352.23
BDZ6	406716001	2.000		2,200.51	2,239.45
		INTESA SANPAOLO			
		COMMON STOCK EUR.52			
		178,721.000		469,862.60	457,315.48
BDZX	407683002	166,193.000		441,845.83	425,258.54
BDZ6	407683002	12,528.000		28,016.77	32,056.94
		HANCOCK HOLDING CO			
		COMMON STOCK USD3.33			
		3,366.000		111,250.90	145,074.60
BDXL	410120109	3,366.000		111,250.90	145,074.60
		HANDY + HARMAN LTD			
		COMMON STOCK USD.01			
		131.000		3,132.99	3,347.05
BDXL	410315105	131.000		3,132.99	3,347.05
		HANESBRANDS INC			
		COMMON STOCK USD.01			
		14,457.000		402,669.83	311,837.49
BDUH	410345102	2,299.000		51,697.79	49,589.43
BDXM	410345102	12,158.000		350,972.04	262,248.06
		EDP ENERGIAS DE PORTUGAL SA			
		COMMON STOCK EUR1.			
		32,637.000		117,191.56	99,622.68
BDZX	410359905	30,381.000		110,193.12	92,736.37
BDZ6	410359905	2,256.000		6,998.44	6,886.31
		HANMI FINANCIAL CORPORATION			
		COMMON STOCK USD.001			
		12,021.000		294,468.39	419,532.90
BDXL	410495204	1,321.000		27,952.79	46,102.90
BDXR	410495204	10,700.000		266,515.60	373,430.00
		HANNON ARMSTRONG SUSTAINABLE			
		REIT USD.01			
		1,916.000		39,123.41	36,384.84
BDXL	41068X100	1,916.000		39,123.41	36,384.84

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
		HARBORONE BANCORP INC			
		COMMON STOCK			
		630.000		10,520.85	12,184.20
BDXL	41165F101	630.000		10,520.85	12,184.20
		ABC ARBITRAGE			
		COMMON STOCK EUR.016			
		24,289.000		141,851.05	184,199.33
BD0Y	412171902	24,289.000		141,851.05	184,199.33
		HARDINGE INC			
		COMMON STOCK USD.01			
		490.000		4,629.68	5,429.20
BDXL	412324303	490.000		4,629.68	5,429.20
		HARLEY DAVIDSON INC			
		COMMON STOCK USD.01			
		6,940.000		348,220.11	404,879.60
BDUH	412822108	1,127.000		62,150.55	65,749.18
BDXM	412822108	5,813.000		286,069.56	339,130.42
		HARMAN INTERNATIONAL			
		COMMON STOCK USD.01			
		2,437.000		183,387.45	270,896.92
BDUH	413086109	188.000		15,989.89	20,898.08
BDXM	413086109	2,249.000		167,397.56	249,998.84
		HARMONIC INC			
		COMMON STOCK USD.001			
		3,228.000		15,972.32	16,140.00
BDXL	413160102	3,228.000		15,972.32	16,140.00
		ING BANK SLASKI SA			
		COMMON STOCK PLN1.			
		4,685.000		172,386.68	181,146.30
BDTH	413234907	4,685.000		172,386.68	181,146.30
		HARRIS CORP			
		COMMON STOCK USD1.			
		4,074.000		308,493.18	417,462.78
BDXM	413875105	4,074.000		308,493.18	417,462.78
		RELX NV			
		COMMON STOCK EUR.07			
		13,175.000		213,526.91	222,202.33
BDZX	414881904	13,175.000		213,526.91	222,202.33
		HARSCO CORP			
		COMMON STOCK USD1.25			
		3,410.000		47,088.01	46,376.00
BDXL	415864107	3,410.000		47,088.01	46,376.00
		THALES SA			
		COMMON STOCK EUR3.			
		1,393.000		116,081.95	135,363.54
BDZX	416279008	1,393.000		116,081.95	135,363.54
		CAPGEMINI			
		COMMON STOCK EUR8.0			
		2,180.000		179,583.63	184,293.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	416343002	2,180.000		179,583.63	184,293.30
	HARTFORD FINANCIAL SVCS GRP	COMMON STOCK USD.01 13,717.000		543,969.14	653,615.05
BDXM	416515104	12,521.000		486,905.81	596,625.65
BDZ6	416515104	1,196.000		57,063.33	56,989.40
	CARLSBERG AS B	COMMON STOCK DKK20. 1,401.000		127,046.75	121,129.65
BDZX	416921005	1,401.000		127,046.75	121,129.65
	CASINO GUICHARD PERRACHON	COMMON STOCK EUR1.53 756.000		50,371.16	36,353.05
BDZX	417841004	756.000		50,371.16	36,353.05
	HASBRO INC	COMMON STOCK USD.5 4,332.000		306,036.84	336,986.28
BDUH	418056107	707.000		54,558.39	54,997.53
BDXM	418056107	3,625.000		251,478.45	281,988.75
	HAVERTY FURNITURE	COMMON STOCK USD1.0 3,993.000		64,990.07	94,634.10
BDXL	419596101	793.000		14,008.08	18,794.10
BDXR	419596101	3,200.000		50,981.99	75,840.00
	INGENICO GROUP	COMMON STOCK EUR1.0 727.000		68,055.41	58,177.36
BDZX	419689906	727.000		68,055.41	58,177.36
	HAWAIIAN HOLDINGS INC	COMMON STOCK USD.01 25,279.000		669,892.53	1,440,903.00
BDXL	419879101	2,279.000		80,006.12	129,903.00
BDXR	419879101	23,000.000		589,886.41	1,311,000.00
	HAWAIIAN TELCOM HOLDCO INC	COMMON STOCK USD.01 274.000		5,667.45	6,789.72
BDXL	420031106	274.000		5,667.45	6,789.72
	HAWKINS INC	COMMON STOCK USD.05 4,825.000		195,188.64	260,308.75
BDXL	420261109	425.000		16,823.24	22,928.75
BDXR	420261109	4,400.000		178,365.40	237,380.00
	HAYNES INTERNATIONAL INC	COMMON STOCK USD.001 552.000		20,164.48	23,730.48
BDXL	420877201	552.000		20,164.48	23,730.48
	HEALTHCARE SERVICES GROUP	COMMON STOCK USD.01 3,074.000		100,545.79	120,408.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	421906108	3,074.000		100,545.79	120,408.58
	HEALTHSOUTH CORP	COMMON STOCK USD.01			
		26,361.000		960,341.24	1,087,127.64
BDXL	421924309	3,861.000		142,999.87	159,227.64
BDXR	421924309	22,500.000		817,341.37	927,900.00
	HEALTHCARE REALTY TRUST INC	REIT USD.01			
		4,947.000		146,707.43	149,993.04
BDXL	421946104	4,947.000		146,707.43	149,993.04
	HEADWATERS INC	COMMON STOCK USD.001			
		3,108.000		45,195.94	73,100.16
BDXL	42210P102	3,108.000		45,195.94	73,100.16
	HEALTHSTREAM INC	COMMON STOCK			
		1,119.000		29,398.91	28,030.95
BDXL	42222N103	1,119.000		29,398.91	28,030.95
	HEALTHCARE TRUST OF AME CL A	REIT USD.01			
		588.000		17,693.21	17,116.68
BDUH	42225P501	588.000		17,693.21	17,116.68
	HEALTHEQUITY INC	COMMON STOCK USD.0001			
		1,860.000		60,324.96	75,367.20
BDXL	42226A107	1,860.000		60,324.96	75,367.20
	HEARTLAND FINANCIAL USA INC	COMMON STOCK USD1.0			
		17,223.000		525,801.08	826,704.00
BDXL	42234Q102	1,023.000		37,090.23	49,104.00
BDXR	42234Q102	16,200.000		488,710.85	777,600.00
	HEARTLAND EXPRESS INC	COMMON STOCK USD.01			
		1,982.000		33,803.27	40,353.52
BDXL	422347104	1,982.000		33,803.27	40,353.52
	HECLA MINING CO	COMMON STOCK USD.25			
		16,308.000		101,015.03	85,453.92
BDXL	422704106	16,308.000		101,015.03	85,453.92
	HEICO CORP	COMMON STOCK USD.01			
		11,549.000		781,693.99	891,005.35
BDUH	422806109	130.000		8,672.60	10,029.50
BD1V	422806109	11,419.000		773,021.39	880,975.85
	HEICO CORP CLASS A	COMMON STOCK USD.01			
		250.000		14,529.74	16,975.00
BDUH	422806208	250.000		14,529.74	16,975.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HEIDRICK + STRUGGLES INTL			
		COMMON STOCK USD.01			
		816.000		13,996.61	19,706.40
BDXL	422819102	816.000		13,996.61	19,706.40
		HELIX ENERGY SOLUTIONS GROUP			
		COMMON STOCK			
		4,820.000		54,045.96	42,512.40
BDXL	42330P107	4,820.000		54,045.96	42,512.40
		BE SEMICONDUCTOR INDUSTRIES			
		COMMON STOCK EUR.01			
		12,682.000		307,700.38	423,227.37
BD0Y	423358902	12,682.000		307,700.38	423,227.37
		HELMERICH + PAYNE			
		COMMON STOCK USD.1			
		3,824.000		232,184.14	295,977.60
BDXM	423452101	3,497.000		206,558.98	270,667.80
BDZ6	423452101	327.000		25,625.16	25,309.80
		HEMISPHERE MEDIA GROUP INC			
		COMMON STOCK USD.0001			
		121.000		1,657.86	1,355.20
BDXL	42365Q103	121.000		1,657.86	1,355.20
		AP MOLLER MAERSK A/S B			
		COMMON STOCK DKK1000.0			
		114.000		194,797.83	182,249.93
BDZX	425304003	85.000		148,885.58	135,888.11
BDZ6	425304003	29.000		45,912.25	46,361.82
		AP MOELLER MAERSK A/S A			
		COMMON STOCK DKK1000.			
		55.000		88,283.05	83,246.45
BDZX	425305000	51.000		83,560.74	77,192.16
BDZ6	425305000	4.000		4,722.31	6,054.29
		HENNESSY ADVISORS INC			
		COMMON STOCK			
		140.000		4,213.51	4,445.00
BDXL	425885100	140.000		4,213.51	4,445.00
		JACK HENRY + ASSOCIATES INC			
		COMMON STOCK USD.01			
		501.000		37,549.00	44,478.78
BDUH	426281101	501.000		37,549.00	44,478.78
		DNB ASA			
		COMMON STOCK NOK10.0			
		14,065.000		216,664.39	209,805.87
BDZX	426330007	12,844.000		199,296.55	191,592.36
BDZ6	426330007	1,221.000		17,367.84	18,213.51
		HERITAGE COMMERCE CORP			
		COMMON STOCK			
		18,993.000		212,127.76	274,068.99
BDXL	426927109	1,093.000		10,676.83	15,771.99
BDXR	426927109	17,900.000		201,450.93	258,297.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HERC HOLDINGS INC	COMMON STOCK USD.01			
		6.000		527.25	240.96
BDUH	42704L104	6.000		527.25	240.96
	HERITAGE FINANCIAL CORP	COMMON STOCK			
		24,856.000		435,794.40	640,042.00
BDXL	42722X106	1,256.000		21,861.20	32,342.00
BDXR	42722X106	23,600.000		413,933.20	607,700.00
	HERITAGE OAKS BANCORP	COMMON STOCK			
		1,025.000		7,573.34	12,638.25
BDXL	42724R107	1,025.000		7,573.34	12,638.25
	HERITAGE CRYSTAL CLEAN INC	COMMON STOCK USD.01			
		500.000		7,041.47	7,850.00
BDXL	42726M106	500.000		7,041.47	7,850.00
	HERITAGE INSURANCE HOLDINGS	COMMON STOCK USD.0001			
		1,130.000		16,374.88	17,707.10
BDXL	42727J102	1,130.000		16,374.88	17,707.10
	HERON THERAPEUTICS INC	COMMON STOCK USD.01			
		1,340.000		20,171.88	17,554.00
BDXL	427746102	1,340.000		20,171.88	17,554.00
	HERSHA HOSPITALITY TRUST	REIT USD.01			
		1,761.000		31,896.95	37,861.50
BDXL	427825500	1,761.000		31,896.95	37,861.50
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		5,611.000		522,237.36	580,345.73
BDUH	427866108	865.000		85,958.16	89,466.95
BDXM	427866108	4,549.000		416,124.68	470,503.07
BDZ6	427866108	197.000		20,154.52	20,375.71
	DRAEGERWERK AG	COMMON STOCK			
		654.000		41,292.83	44,913.30
BD0Y	428031900	654.000		41,292.83	44,913.30
	HESKA CORP	COMMON STOCK USD.001			
		5,190.000		168,747.60	371,604.00
BDXL	42805E306	290.000		14,051.44	20,764.00
BDXR	42805E306	4,900.000		154,696.16	350,840.00
	HERTZ GLOBAL HOLDINGS INC	COMMON STOCK USD.01			
		19.000		1,903.00	409.64
BDUH	42806J106	19.000		1,903.00	409.64

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HESS CORP	COMMON STOCK USD1.0			
		8,758.000		455,658.11	545,535.82
BDXM	42809H107	8,758.000		455,658.11	545,535.82
	HEWLETT PACKARD ENTERPRIS	COMMON STOCK USD.01			
		53,986.000		869,348.42	1,249,236.04
BDXM	42824C109	53,811.000		865,233.63	1,245,186.54
BDZ6	42824C109	175.000		4,114.79	4,049.50
	HEXCEL CORP	COMMON STOCK USD.01			
		44,651.000		2,005,155.50	2,296,847.44
BDUH	428291108	564.000		24,188.91	29,012.16
BDZA	428291108	44,087.000		1,980,966.59	2,267,835.28
	HIBBETT SPORTS INC	COMMON STOCK USD.01			
		996.000		42,353.61	37,150.80
BDXL	428567101	996.000		42,353.61	37,150.80
	HILL INTERNATIONAL INC	COMMON STOCK USD.0001			
		1,370.000		6,027.94	5,959.50
BDXL	431466101	1,370.000		6,027.94	5,959.50
	HILL ROM HOLDINGS INC	COMMON STOCK			
		421.000		22,922.92	23,634.94
BDUH	431475102	421.000		22,922.92	23,634.94
	HILLENBRAND INC	COMMON STOCK			
		2,570.000		72,508.89	98,559.50
BDXL	431571108	2,570.000		72,508.89	98,559.50
	HILLTOP HOLDINGS INC	COMMON STOCK USD.01			
		3,232.000		70,819.25	96,313.60
BDXL	432748101	3,232.000		70,819.25	96,313.60
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
		2,841.000		66,010.00	77,275.20
BDUH	43300A104	2,841.000		66,010.00	77,275.20
	HINGHAM INSTITUTION FOR SVGS	COMMON STOCK USD1.0			
		1,458.000		165,733.81	286,905.24
BDXL	433323102	58.000		7,906.37	11,413.24
BDXR	433323102	1,400.000		157,827.44	275,492.00
	FISCHER (GEORG) REG	COMMON STOCK CHF1.0			
		1,300.000		1,040,019.23	1,066,758.50
BD0Y	434178000	394.000		304,643.72	323,309.88
BD0Z	434178000	906.000		735,375.51	743,448.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ALM. BRAND A/S			
		COMMON STOCK DKK10.0			
		24,848.000		181,245.33	190,337.26
BD0Y	435002902	24,848.000		181,245.33	190,337.26
		FRESENIUS SE + CO KGAA			
		COMMON STOCK			
		33,523.000		2,187,284.49	2,625,713.52
BDZX	435209903	5,359.000		361,145.43	419,747.60
BDZ6	435209903	134.000		9,521.82	10,495.65
BD0I	435209903	28,030.000		1,816,617.24	2,195,470.27
		UNITED INTERNET AG REG SHARE			
		COMMON STOCK			
		1,640.000		69,918.87	64,166.56
BDZX	435413901	1,640.000		69,918.87	64,166.56
		SYNGENTA AG REG			
		COMMON STOCK CHF.1			
		1,310.000		513,722.00	518,792.74
BDZX	435664909	1,220.000		477,638.37	483,150.49
BDZ6	435664909	90.000		36,083.63	35,642.25
		HOLOGIC INC			
		COMMON STOCK USD.01			
		11,628.000		418,045.97	466,515.36
BDUH	436440101	1,718.000		59,740.02	68,926.16
BDXM	436440101	8,990.000		322,756.03	360,678.80
BDZ6	436440101	920.000		35,549.92	36,910.40
		HOME BANCORP INC			
		COMMON STOCK USD.01			
		4,170.000		113,055.90	161,003.70
BDXL	43689E107	270.000		7,598.77	10,424.70
BDXR	43689E107	3,900.000		105,457.13	150,579.00
		HOME BANCSHARES INC			
		COMMON STOCK USD.01			
		5,254.000		96,433.34	145,903.58
BDXL	436893200	5,254.000		96,433.34	145,903.58
		HOME CAPITAL GROUP INC			
		COMMON STOCK			
		26,900.000		861,645.47	628,646.21
BDTE	436913958	26,900.000		861,645.47	628,646.21
		HOME DEPOT INC			
		COMMON STOCK USD.05			
		49,261.000		5,442,185.51	6,604,914.88
BDUH	437076102	7,764.000		868,810.88	1,040,997.12
BDXM	437076102	39,840.000		4,353,949.78	5,341,747.20
BDZ6	437076102	1,657.000		219,424.85	222,170.56
		GRAMMER AG			
		COMMON STOCK			
		6,123.000		239,365.43	307,089.03
BD0Y	437839905	6,123.000		239,365.43	307,089.03

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOMESTREET INC	COMMON STOCK			
		16,169.000		386,674.45	510,940.40
BDXL	43785V102	1,069.000		27,771.58	33,780.40
BDXR	43785V102	15,100.000		358,902.87	477,160.00
	HOMETRUST BANCSHARES INC	COMMON STOCK			
		725.000		12,745.65	18,777.50
BDXL	437872104	725.000		12,745.65	18,777.50
	PUBLICIS GROUPE	COMMON STOCK EUR.4			
		2,507.000		182,127.36	173,331.12
BDZX	438042905	2,507.000		182,127.36	173,331.12
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		29,682.000		2,960,776.01	3,438,659.70
BDUH	438516106	4,757.000		492,994.56	551,098.45
BDXM	438516106	24,925.000		2,467,781.45	2,887,561.25
	HOKER FURNITURE CORP	COMMON STOCK			
		6,580.000		226,601.36	249,711.00
BDXL	439038100	480.000		12,432.22	18,216.00
BDXR	439038100	6,100.000		214,169.14	231,495.00
	HOPE BANCORP INC	COMMON STOCK USD.001			
		5,482.000		81,294.51	120,000.98
BDXL	43940T109	5,482.000		81,294.51	120,000.98
	HORACE MANN EDUCATORS	COMMON STOCK USD.001			
		32,696.000		983,128.99	1,399,388.80
BDXL	440327104	1,726.000		60,063.61	73,872.80
BDZA	440327104	30,970.000		923,065.38	1,325,516.00
	HORIZON BANCORP INDIANA	COMMON STOCK			
		861.000		15,756.43	24,108.00
BDXL	440407104	861.000		15,756.43	24,108.00
	HORMEL FOODS CORP	COMMON STOCK USD.01465			
		10,160.000		348,760.98	353,669.60
BDUH	440452100	1,468.000		50,739.87	51,101.08
BDXM	440452100	8,692.000		298,021.11	302,568.52
	HORIZON GLOBAL CORP	COMMON STOCK USD.01			
		758.000		13,980.29	18,192.00
BDXL	44052W104	758.000		13,980.29	18,192.00
	HORNBECK OFFSHORE SERVICES	COMMON STOCK USD.01			
		1,377.000		18,669.46	9,941.94
BDXL	440543106	1,377.000		18,669.46	9,941.94

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
		HORTONWORKS INC			
		COMMON STOCK USD.0001			
		1,700.000		15,583.90	14,127.00
BDXL	440894103	1,700.000		15,583.90	14,127.00
		HOST HOTELS + RESORTS INC			
		REIT USD.01			
		26,634.000		427,615.96	501,784.56
BDXM	44107P104	24,018.000		379,785.85	452,499.12
BDZ6	44107P104	2,616.000		47,830.11	49,285.44
		HOUGHTON MIFFLIN HARCOURT CO			
		COMMON STOCK USD.01			
		5,290.000		78,473.29	57,396.50
BDXL	44157R109	5,290.000		78,473.29	57,396.50
		HOULIHAN LOKEY INC			
		COMMON STOCK USD.001			
		540.000		12,853.80	16,804.80
BDXL	441593100	540.000		12,853.80	16,804.80
		UNIQA INSURANCE GROUP AG			
		COMMON STOCK			
		26,752.000		176,804.92	203,160.03
BD0Y	442233904	26,752.000		176,804.92	203,160.03
		HOVNANIAN ENTERPRISES A			
		COMMON STOCK USD.01			
		5,214.000		13,297.86	14,234.22
BDXL	442487203	5,214.000		13,297.86	14,234.22
		HUB GROUP INC CL A			
		COMMON STOCK USD.01			
		22,602.000		857,582.43	988,837.50
BDXL	443320106	1,442.000		52,975.09	63,087.50
BDZA	443320106	21,160.000		804,607.34	925,750.00
		HUBBELL INC			
		COMMON STOCK USD.01			
		217.000		22,335.98	25,323.90
BDUH	443510607	217.000		22,335.98	25,323.90
		HUBSPOT INC			
		COMMON STOCK USD.001			
		1,280.000		64,028.59	60,160.00
BDXL	443573100	1,280.000		64,028.59	60,160.00
		HUDSON PACIFIC PROPERTIES IN			
		REIT USD.01			
		4,650.000		147,149.48	161,727.00
BDXL	444097109	4,650.000		147,149.48	161,727.00
		HUMANA INC			
		COMMON STOCK USD.166			
		6,028.000		937,263.09	1,229,892.84
BDUH	444859102	866.000		150,914.75	176,689.98
BDXM	444859102	4,831.000		715,433.15	985,668.93
BDZ6	444859102	331.000		70,915.19	67,533.93

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
	HUNT (JB) TRANSPRT SVCS INC	COMMON STOCK USD.01			
		3,455.000		280,957.15	335,376.85
BDUH	445658107	560.000		44,914.98	54,359.20
BDXM	445658107	2,895.000		236,042.17	281,017.65
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01			
		35,129.000		330,483.94	464,405.38
BDXM	446150104	35,129.000		330,483.94	464,405.38
	HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01			
		240.000		33,477.99	44,205.60
BDUH	446413106	240.000		33,477.99	44,205.60
	HURCO COMPANIES INC	COMMON STOCK			
		282.000		7,162.78	9,334.20
BDXL	447324104	282.000		7,162.78	9,334.20
	HURON CONSULTING GROUP INC	COMMON STOCK USD.01			
		10,373.000		638,496.43	525,392.45
BDUJ	447462102	45.000		2,933.10	2,279.25
BDXL	447462102	928.000		45,609.33	47,003.20
BDXR	447462102	9,400.000		589,954.00	476,110.00
	HYATT HOTELS CORP CL A	COMMON STOCK USD.01			
		10.000		529.35	552.60
BDUH	448579102	10.000		529.35	552.60
	IDT CORP CLASS B	COMMON STOCK USD.01			
		746.000		10,778.02	13,830.84
BDXL	448947507	746.000		10,778.02	13,830.84
	HYSTER YALE MATERIALS	COMMON STOCK USD.01			
		425.000		22,653.12	27,102.25
BDXL	449172105	425.000		22,653.12	27,102.25
	IAC/INTERACTIVECORP	COMMON STOCK USD.001			
		373.000		24,379.53	24,166.67
BDUH	44919P508	373.000		24,379.53	24,166.67
	ITALMOBILIARE SPA	COMMON STOCK NPV			
		3,729.000		212,741.38	175,615.71
BD0Y	449221001	3,729.000		212,741.38	175,615.71
	ICF INTERNATIONAL INC	COMMON STOCK USD.001			
		13,577.000		387,758.10	749,450.40
BDXL	44925C103	777.000		30,152.84	42,890.40
BDXR	44925C103	12,800.000		357,605.26	706,560.00

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		
	ICU MEDICAL INC	COMMON STOCK USD.1			
		20,191.000			
BDXL	44930G107	631.000	1,388,645.38		2,975,143.85
BDXR	44930G107	7,800.000	74,343.34		92,977.85
BDZA	44930G107	11,760.000	485,744.68		1,149,330.00
			828,557.36		1,732,836.00
	IES HOLDINGS INC	COMMON STOCK USD.01			
		290.000			
BDXL	44951W106	290.000	3,961.14		5,553.50
			3,961.14		5,553.50
	ILG INC	COMMON STOCK USD.01			
		4,854.000			
BDXL	44967H101	4,854.000	79,164.92		88,197.18
			79,164.92		88,197.18
	KBC GROEP NV	COMMON STOCK			
		3,300.000			
BDZX	449774009	3,300.000	202,782.28		204,768.10
			202,782.28		204,768.10
	IPG PHOTONICS CORP	COMMON STOCK USD.0001			
		185.000			
BDUH	44980X109	185.000	16,974.89		18,261.35
			16,974.89		18,261.35
	IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD.001			
		300.000			
BDXL	450056106	300.000	8,282.70		9,000.00
			8,282.70		9,000.00
	GN STORE NORD A/S	COMMON STOCK DKK4.			
		19,542.000			
BD0I	450109905	19,542.000	364,759.26		405,557.04
			364,759.26		405,557.04
	ISTAR INC	REIT USD.001			
		2,898.000			
BDXL	45031U101	2,898.000	28,991.12		35,848.26
			28,991.12		35,848.26
	IXIA	COMMON STOCK			
		2,748.000			
BDXL	45071R109	2,748.000	34,986.96		44,242.80
			34,986.96		44,242.80
	IBERIABANK CORP	COMMON STOCK USD1.0			
		1,933.000			
BDXL	450828108	1,933.000	125,380.22		161,888.75
			125,380.22		161,888.75
	ICONIX BRAND GROUP INC	COMMON STOCK USD.001			
		1,792.000			
BDXL	451055107	1,792.000	22,511.72		16,737.28
			22,511.72		16,737.28
	IDACORP INC	COMMON STOCK			
		18,497.000			
			909,002.89		1,489,933.35

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
BDXL	451107106	2,197.000		156,140.95	176,968.35
BDXR	451107106	16,300.000		752,861.94	1,312,965.00
	HANNOVER RUECK SE	COMMON STOCK			
		9,822.000		1,093,398.60	1,064,982.72
BDZX	451180905	803.000		86,632.11	87,067.92
BD0Z	451180905	9,019.000		1,006,766.49	977,914.80
	LENZING AG	COMMON STOCK			
		4,294.000		530,567.29	520,846.08
BD0Y	451233001	2,180.000		258,763.63	264,425.82
BD0Z	451233001	2,114.000		271,803.66	256,420.26
	IDEX CORP	COMMON STOCK USD.01			
		451.000		35,906.51	40,617.06
BDUH	45167R104	451.000		35,906.51	40,617.06
	IDEXX LABORATORIES INC	COMMON STOCK USD.1			
		11,165.000		1,234,388.07	1,309,319.55
BDUH	45168D104	547.000		50,166.66	64,146.69
BD1V	45168D104	10,618.000		1,184,221.41	1,245,172.86
	IDERA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		4,440.000		8,565.92	6,660.00
BDXL	45168K306	4,440.000		8,565.92	6,660.00
	IGNYTA INC	COMMON STOCK			
		1,260.000		8,480.78	6,678.00
BDXL	451731103	1,260.000		8,480.78	6,678.00
	ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
		13,388.000		1,322,308.18	1,639,494.48
BDUH	452308109	1,840.000		194,987.80	225,326.40
BDXM	452308109	10,352.000		976,739.60	1,267,705.92
BDZ6	452308109	1,196.000		150,580.78	146,462.16
	ILLUMINA INC	COMMON STOCK USD.01			
		5,653.000		854,191.97	723,810.12
BDUH	452327109	902.000		115,409.88	115,492.08
BDXM	452327109	4,751.000		738,782.09	608,318.04
	IMAX CORP	COMMON STOCK			
		2,540.000		83,877.17	79,756.00
BDXL	45245E109	2,540.000		83,877.17	79,756.00
	WARTSILA OYJ ABP	COMMON STOCK			
		1,959.000		89,687.39	88,187.77
BDZX	452518905	1,959.000		89,687.39	88,187.77

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	(E) CURRENT VALUE
			(D) COST		
		IMMUNE DESIGN CORP			
		COMMON STOCK USD.001			
		590.000		5,646.57	3,245.00
BDXL	45252L103	590.000		5,646.57	3,245.00
		IMMERSION CORPORATION			
		COMMON STOCK USD.001			
		1,232.000		9,157.24	13,096.16
BDXL	452521107	1,232.000		9,157.24	13,096.16
		IMMUNOGEN INC			
		COMMON STOCK USD.01			
		3,599.000		17,693.35	7,341.96
BDXL	45253H101	3,599.000		17,693.35	7,341.96
		IMPAC MORTGAGE HOLDINGS INC			
		COMMON STOCK USD.01			
		400.000		6,640.94	5,608.00
BDXL	45254P508	400.000		6,640.94	5,608.00
		IMPAX LABORATORIES INC			
		COMMON STOCK USD.01			
		3,215.000		70,692.91	42,598.75
BDXL	45256B101	3,215.000		70,692.91	42,598.75
		IMMUNOMEDICS INC			
		COMMON STOCK USD.01			
		4,166.000		10,574.25	15,289.22
BDXL	452907108	4,166.000		10,574.25	15,289.22
		IMPINJ INC			
		COMMON STOCK USD.001			
		280.000		8,036.13	9,895.20
BDXL	453204109	280.000		8,036.13	9,895.20
		IMPERVA INC			
		COMMON STOCK USD.0001			
		1,263.000		48,185.95	48,499.20
BDXL	45321L100	1,263.000		48,185.95	48,499.20
		INC RESEARCH HOLDINGS INC A			
		COMMON STOCK USD.01			
		1,790.000		78,044.49	94,154.00
BDXL	45329R109	1,790.000		78,044.49	94,154.00
		INCYTE CORP			
		COMMON STOCK USD.001			
		1,061.000		85,876.69	106,386.47
BDUH	45337C102	1,061.000		85,876.69	106,386.47
		INDEPENDENCE CONTRACT DRILLI			
		COMMON STOCK USD.01			
		1,250.000		5,713.97	8,375.00
BDXL	453415309	1,250.000		5,713.97	8,375.00
		INDEPENDENCE HOLDING CO			
		COMMON STOCK USD1.0			
		287.000		4,372.26	5,610.85
BDXL	453440307	287.000		4,372.26	5,610.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INDEPENDENCE REALTY TRUST IN REIT USD.01			
		2,496.000		20,249.99	22,264.32
BDXL	45378A106	2,496.000		20,249.99	22,264.32
		INDEPENDENT BANK CORP/MA COMMON STOCK USD.01			
		1,125.000		55,673.06	79,256.25
BDXL	453836108	1,125.000		55,673.06	79,256.25
		INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0			
		16,170.000		269,404.81	350,889.00
BDXL	453838609	870.000		13,541.55	18,879.00
BDXR	453838609	15,300.000		255,863.26	332,010.00
		INDEPENDENT BANK GROUP INC COMMON STOCK USD.01			
		493.000		23,072.30	30,763.20
BDXL	45384B106	493.000		23,072.30	30,763.20
		LAGARDERE SCA COMMON STOCK EUR6.1			
		2,913.000		81,932.66	81,098.29
BDZX	454721002	1,613.000		46,662.52	44,906.13
BDZ6	454721002	1,300.000		35,270.14	36,192.16
		ICADE REIT			
		504.000		39,265.24	36,036.76
BDZX	455440909	504.000		39,265.24	36,036.76
		GEA GROUP AG COMMON STOCK			
		2,444.000		101,480.70	98,549.63
BDZX	455710905	2,444.000		101,480.70	98,549.63
		INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001			
		2,072.000		14,634.61	2,797.20
BDXL	45665G303	2,072.000		14,634.61	2,797.20
		INFINITY PROPERTY + CASUALTY COMMON STOCK			
		8,895.000		561,780.46	781,870.50
BDXL	45665Q103	495.000		37,073.03	43,510.50
BDXR	45665Q103	8,400.000		524,707.43	738,360.00
		INFINERA CORP COMMON STOCK USD.001			
		6,002.000		44,805.04	50,956.98
BDXL	45667G103	6,002.000		44,805.04	50,956.98
		INFORMATION SERVICES GROUP COMMON STOCK USD.0001			
		1,330.000		5,159.12	4,841.20
BDXL	45675Y104	1,330.000		5,159.12	4,841.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INFOSYS LTD SP ADR	ADR			
		64,002.000		964,715.09	949,149.66
BDTH	456788108	64,002.000		964,715.09	949,149.66
	INFREAREIT INC	REIT USD.01			
		1,690.000		31,292.88	30,267.90
BDXL	45685L100	1,690.000		31,292.88	30,267.90
	INGEVITY CORP	COMMON STOCK USD.01			
		1,850.000		72,455.13	101,491.00
BDXL	45688C107	1,850.000		72,455.13	101,491.00
	MGI COUTIER	COMMON STOCK EUR.8			
		6,176.000		127,335.22	185,587.73
BD0Y	456953900	6,176.000		127,335.22	185,587.73
	INGLES MARKETS INC CLASS A	COMMON STOCK USD.05			
		629.000		21,932.28	30,254.90
BDXL	457030104	629.000		21,932.28	30,254.90
	INGREDION INC	COMMON STOCK USD.01			
		654.000		80,251.69	81,723.84
BDUH	457187102	312.000		40,180.81	38,987.52
BDZ6	457187102	342.000		40,070.88	42,736.32
	BOLLORE	COMMON STOCK EUR.16			
		7,459.000		33,475.25	26,355.72
BDZX	457270007	7,459.000		33,475.25	26,355.72
	MEDIOBANCA SPA	COMMON STOCK EUR.5			
		7,509.000		62,282.87	61,420.52
BDZX	457481000	7,509.000		62,282.87	61,420.52
	INSIGHT ENTERPRISES INC	COMMON STOCK USD.01			
		24,774.000		661,640.65	1,001,860.56
BDXL	45765U103	1,574.000		39,991.18	63,652.56
BDXR	45765U103	23,200.000		621,649.47	938,208.00
	INSMED INC	COMMON STOCK USD.01			
		2,622.000		35,113.15	34,689.06
BDXL	457669307	2,622.000		35,113.15	34,689.06
	INNOSPEC INC	COMMON STOCK USD.01			
		15,551.000		733,708.88	1,065,243.50
BDXL	45768S105	1,051.000		54,752.61	71,993.50
BDXR	45768S105	14,500.000		678,956.27	993,250.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INPHI CORP	COMMON STOCK			
		1,737.000		53,258.73	77,504.94
BDXL	45772F107	1,737.000		53,258.73	77,504.94
	INOVIO PHARMACEUTICALS INC	COMMON STOCK USD.001			
		2,820.000		21,940.58	19,570.80
BDXL	45773H201	2,820.000		21,940.58	19,570.80
	INNERWORKINGS INC	COMMON STOCK USD.0001			
		1,630.000		15,817.83	16,055.50
BDXL	45773Y105	1,630.000		15,817.83	16,055.50
	INNOPHOS HOLDINGS INC	COMMON STOCK USD.001			
		14,147.000		555,122.68	739,322.22
BDXL	45774N108	847.000		39,114.53	44,264.22
BDXR	45774N108	13,300.000		516,008.15	695,058.00
	INSTEEL INDUSTRIES INC	COMMON STOCK			
		767.000		17,470.31	27,335.88
BDXL	45774W108	767.000		17,470.31	27,335.88
	MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.			
		649,116.000		1,059,032.18	1,103,906.74
BDTH	457746907	503,316.000		813,859.74	855,954.75
BDZJ	457746907	145,800.000		245,172.44	247,951.99
	INSPERITY INC	COMMON STOCK USD.01			
		9,897.000		663,904.95	702,192.15
BDXL	45778Q107	697.000		41,266.09	49,452.15
BDXR	45778Q107	9,200.000		622,638.86	652,740.00
	INOGEN INC	COMMON STOCK USD.001			
		720.000		34,600.02	48,362.40
BDXL	45780L104	720.000		34,600.02	48,362.40
	INSTALLED BUILDING PRODUCTS	COMMON STOCK USD.01			
		850.000		24,654.73	35,105.00
BDXL	45780R101	850.000		24,654.73	35,105.00
	INOTEK PHARMACEUTICALS CORP	COMMON STOCK USD.01			
		710.000		5,074.09	4,331.00
BDXL	45780V102	710.000		5,074.09	4,331.00
	INOVALON HOLDINGS INC A	COMMON STOCK USD.000005			
		330.000		5,230.22	3,399.00
BDUH	45781D101	330.000		5,230.22	3,399.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INNOVIVA INC			
		COMMON STOCK			
		3,420.000		54,220.52	36,594.00
BDXL	45781M101	3,420.000		54,220.52	36,594.00
		INSTRUCTURE INC			
		COMMON STOCK USD.0001			
		430.000		8,357.25	8,406.50
BDXL	45781U103	430.000		8,357.25	8,406.50
		INSULET CORP			
		COMMON STOCK USD.001			
		2,518.000		85,061.44	94,878.24
BDXL	45784P101	2,518.000		85,061.44	94,878.24
		INTEGRA LIFESCIENCES HOLDING			
		COMMON STOCK USD.01			
		36,498.000		1,985,206.07	3,131,163.42
BDXL	457985208	1,340.000		94,816.97	114,958.60
BDXR	457985208	13,600.000		596,046.19	1,166,744.00
BDZA	457985208	21,558.000		1,294,342.91	1,849,460.82
		INTEGRATED DEVICE TECH INC			
		COMMON STOCK USD.001			
		5,833.000		111,919.24	137,425.48
BDXL	458118106	5,833.000		111,919.24	137,425.48
		INTEL CORP			
		COMMON STOCK USD.001			
		441,335.000		14,147,360.69	16,007,220.45
BDUH	458140100	2,597.000		85,796.71	94,193.19
BDXE	458140100	276,685.000		9,143,532.04	10,035,364.95
BDXM	458140100	154,949.000		4,664,154.99	5,620,000.23
BDZ6	458140100	7,104.000		253,876.95	257,662.08
		INSYS THERAPEUTICS INC			
		COMMON STOCK USD.0002145			
		974.000		10,308.91	8,960.80
BDXL	45824V209	974.000		10,308.91	8,960.80
		INTELIQUENT INC			
		COMMON STOCK USD.001			
		1,391.000		18,597.23	31,881.72
BDXL	45825N107	1,391.000		18,597.23	31,881.72
		INTEGER HOLDINGS CORP			
		COMMON STOCK USD.001			
		1,334.000		34,852.11	39,286.30
BDXL	45826H109	1,334.000		34,852.11	39,286.30
		INTELLIA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		290.000		5,083.44	3,801.90
BDXL	45826J105	290.000		5,083.44	3,801.90
		INTER PARFUMS INC			
		COMMON STOCK USD.001			
		755.000		21,676.99	24,726.25
BDXL	458334109	755.000		21,676.99	24,726.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTERACTIVE BROKERS GRO CL A			
		COMMON STOCK USD.01			
		20.000		848.44	730.20
BDUH	45841N107	20.000		848.44	730.20
		INTERCEPT PHARMACEUTICALS IN			
		COMMON STOCK USD.001			
		101.000		14,794.65	10,973.65
BDUH	45845P108	101.000		14,794.65	10,973.65
		INTERCONTINENTAL EXCHANGE IN			
		COMMON STOCK USD.01			
		54,545.000		2,191,234.56	3,077,428.90
BDTE	45866F104	33,500.000		1,217,884.83	1,890,070.00
BDUH	45866F104	1,740.000		86,390.29	98,170.80
BDXM	45866F104	19,305.000		886,959.44	1,089,188.10
		INTERFACE INC			
		COMMON STOCK USD.1			
		2,763.000		42,254.69	51,253.65
BDXL	458665304	2,763.000		42,254.69	51,253.65
		INTERDIGITAL INC			
		COMMON STOCK USD.01			
		1,542.000		95,991.35	140,861.70
BDXL	45867G101	1,542.000		95,991.35	140,861.70
		MICHELIN (CGDE)			
		COMMON STOCK EUR2.			
		9,539.000		945,098.71	1,063,475.17
BDZX	458836004	2,383.000		260,681.09	265,673.69
BD0Z	458836004	7,156.000		684,417.62	797,801.48
		DANSKE BANK A/S			
		COMMON STOCK DKK10.			
		45,297.000		1,278,387.37	1,376,345.64
BDZX	458882909	9,036.000		268,841.67	274,558.12
BDZ6	458882909	211.000		6,171.84	6,411.22
BD0Z	458882909	36,050.000		1,003,373.86	1,095,376.30
		INTERNATIONAL BANCSHARES CRP			
		COMMON STOCK USD1.0			
		2,401.000		65,875.67	97,960.80
BDXL	459044103	2,401.000		65,875.67	97,960.80
		INTL BUSINESS MACHINES CORP			
		COMMON STOCK USD.2			
		33,598.000		5,260,589.13	5,576,932.02
BDUH	459200101	3,777.000		599,897.65	626,944.23
BDXM	459200101	28,285.000		4,420,930.21	4,695,027.15
BDZ6	459200101	1,536.000		239,761.27	254,960.64
		INTL FLAVORS + FRAGRANCES			
		COMMON STOCK USD.125			
		3,071.000		342,390.88	361,855.93
BDUH	459506101	492.000		60,105.03	57,972.36
BDXM	459506101	2,579.000		282,285.85	303,883.57

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENMAB A/S	COMMON STOCK DKK1.			
		747.000		113,075.62	124,296.02
BDZX	459573903	747.000		113,075.62	124,296.02
	CONTINENTAL AG	COMMON STOCK			
		9,499.000		1,071,326.44	1,840,503.14
BDTE	459858908	7,850.000		737,037.17	1,520,996.91
BDZX	459858908	1,445.000		298,179.89	279,979.69
BDZ6	459858908	204.000		36,109.38	39,526.54
	INTERNATIONAL PAPER CO	COMMON STOCK USD1.0			
		13,283.000		537,764.45	704,795.98
BDXM	460146103	13,283.000		537,764.45	704,795.98
	INTL SPEEDWAY CORP CL A	COMMON STOCK USD.01			
		1,132.000		35,041.44	41,657.60
BDXL	460335201	1,132.000		35,041.44	41,657.60
	INTERSIL CORP A	COMMON STOCK USD.01			
		5,763.000		104,504.03	128,514.90
BDXL	46069S109	5,763.000		104,504.03	128,514.90
	INTERPUBLIC GROUP OF COS INC	COMMON STOCK USD.1			
		17,261.000		353,196.86	404,080.01
BDUH	460690100	2,460.000		52,210.76	57,588.60
BDXM	460690100	12,951.000		256,428.11	303,182.91
BDZ6	460690100	1,850.000		44,557.99	43,308.50
	INTERSECT ENT INC	COMMON STOCK USD.001			
		1,060.000		17,704.12	12,826.00
BDXL	46071F103	1,060.000		17,704.12	12,826.00
	INTRAWEST RESORTS HOLDINGS I	COMMON STOCK USD.01			
		660.000		9,832.86	11,781.00
BDXL	46090K109	660.000		9,832.86	11,781.00
	INTL FCSTONE INC	COMMON STOCK USD.01			
		674.000		20,817.42	26,690.40
BDXL	46116V105	674.000		20,817.42	26,690.40
	INTRA CELLULAR THERAPIES INC	COMMON STOCK USD.0001			
		1,430.000		24,392.09	21,578.70
BDXL	46116X101	1,430.000		24,392.09	21,578.70
	INTRALINKS HOLDINGS INC	COMMON STOCK USD.001			
		1,723.000		14,602.20	23,294.96
BDXL	46118H104	1,723.000		14,602.20	23,294.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTUITIVE SURGICAL INC			
		COMMON STOCK USD.001			
		1,481.000		869,845.12	939,205.77
BDUH	46120E602	233.000		147,325.59	147,761.61
BDXM	46120E602	1,248.000		722,519.53	791,444.16
		INTUIT INC			
		COMMON STOCK USD.01			
		9,445.000		883,572.20	1,082,491.45
BDUH	461202103	1,504.000		147,517.56	172,373.44
BDXM	461202103	7,941.000		736,054.64	910,118.01
		INVACARE CORP			
		COMMON STOCK USD.25			
		1,328.000		14,067.54	17,330.40
BDXL	461203101	1,328.000		14,067.54	17,330.40
		INVENTURE FOODS INC			
		COMMON STOCK USD.01			
		786.000		5,988.61	7,742.10
BDXL	461212102	786.000		5,988.61	7,742.10
		INTREXON CORP			
		COMMON STOCK			
		311.000		9,523.80	7,557.30
BDUH	46122T102	311.000		9,523.80	7,557.30
		INVENSENSE INC			
		COMMON STOCK USD.001			
		3,468.000		31,878.00	44,355.72
BDXL	46123D205	3,468.000		31,878.00	44,355.72
		INVESCO MORTGAGE CAPITAL			
		REIT USD.01			
		4,824.000		79,473.66	70,430.40
BDXL	46131B100	4,824.000		79,473.66	70,430.40
		INVESTMENT TECHNOLOGY GROUP			
		COMMON STOCK USD.01			
		1,402.000		19,088.86	27,675.48
BDXL	46145F105	1,402.000		19,088.86	27,675.48
		INVESTORS BANCORP INC			
		COMMON STOCK USD.01			
		12,882.000		141,822.20	179,703.90
BDXL	46146L101	12,882.000		141,822.20	179,703.90
		INVESTORS REAL ESTATE TRUST			
		REIT			
		5,144.000		34,421.24	36,676.72
BDXL	461730103	5,144.000		34,421.24	36,676.72
		DEUTSCHE POST AG REG			
		COMMON STOCK			
		13,577.000		434,862.76	447,295.83
BDZX	461785909	12,764.000		408,597.80	420,511.45
BDZ6	461785909	813.000		26,264.96	26,784.38

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INVESTORS TITLE CO			
		COMMON STOCK			
		1,170.000		112,119.89	185,070.60
BDXL	461804106	70.000		6,634.56	11,072.60
BDXR	461804106	1,100.000		105,485.33	173,998.00
		INVITAE CORP			
		COMMON STOCK USD.0001			
		1,180.000		9,740.65	9,369.20
BDXL	46185L103	1,180.000		9,740.65	9,369.20
		INVIVO THERAPEUTICS HOLDINGS			
		COMMON STOCK USD.00001			
		1,350.000		10,131.38	5,670.00
BDXL	46186M209	1,350.000		10,131.38	5,670.00
		IONIS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		703.000		23,793.71	33,624.49
BDUH	462222100	703.000		23,793.71	33,624.49
		IRADIMED CORP			
		COMMON STOCK USD.0001			
		40.000		908.88	444.00
BDXL	46266A109	40.000		908.88	444.00
		IRIDEX CORP			
		COMMON STOCK USD.01			
		290.000		3,999.64	4,077.40
BDXL	462684101	290.000		3,999.64	4,077.40
		IRIDIUM COMMUNICATIONS INC			
		COMMON STOCK USD.001			
		3,522.000		27,173.20	33,811.20
BDXL	46269C102	3,522.000		27,173.20	33,811.20
		IROBOT CORP			
		COMMON STOCK USD.01			
		1,194.000		50,706.31	69,789.30
BDXL	462726100	1,194.000		50,706.31	69,789.30
		IRON MOUNTAIN INC			
		REIT USD.01			
		9,493.000		312,696.77	308,332.64
BDUH	46284V101	1,587.000		54,226.74	51,545.76
BDXM	46284V101	7,906.000		258,470.03	256,786.88
		IRONWOOD PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		5,513.000		69,167.10	84,293.77
BDXL	46333X108	5,513.000		69,167.10	84,293.77
		TELEKOM AUSTRIA AG			
		COMMON STOCK			
		34,232.000		195,936.64	202,555.79
BD0Z	463508903	34,232.000		195,936.64	202,555.79
		ISHARES CORE U.S. AGGREGATE			
		ETP			
		368,730.000		41,183,821.65	39,844,963.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDZL	464287226	368,730.000	41,183,821.65		39,844,963.80
	ISLE OF CAPRI CASINOS	COMMON STOCK USD.01			
		1,058.000	18,156.52		26,122.02
BDXL	464592104	1,058.000	18,156.52		26,122.02
	AXEL SPRINGER SE	COMMON STOCK EUR1.0			
		599.000	31,289.35		29,144.71
BDZX	464731900	599.000	31,289.35		29,144.71
	ISRAMCO INC	COMMON STOCK USD.01			
		61.000	6,088.40		7,582.30
BDXL	465141406	61.000	6,088.40		7,582.30
	OMV AG	COMMON STOCK			
		33,276.000	956,498.25		1,177,884.18
BDZX	465145001	1,977.000	65,639.18		69,980.68
BDZ6	465145001	4,212.000	146,394.06		149,093.89
BD0Z	465145001	27,087.000	744,465.01		958,809.61
	ITRON INC	COMMON STOCK			
		1,471.000	74,271.23		92,452.35
BDXL	465741106	1,471.000	74,271.23		92,452.35
	IXYS CORPORATION	COMMON STOCK USD.01			
		1,041.000	10,662.60		12,387.90
BDXL	46600W106	1,041.000	10,662.60		12,387.90
	J + J SNACK FOODS CORP	COMMON STOCK			
		9,344.000	617,451.61		1,246,769.92
BDXL	466032109	644.000	66,886.90		85,928.92
BDXR	466032109	8,700.000	550,564.71		1,160,841.00
	J ALEXANDER S HOLDINGS	COMMON STOCK USD.001			
		560.000	5,575.71		6,020.00
BDXL	46609J106	560.000	5,575.71		6,020.00
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		143,963.000	8,334,862.03		12,422,567.27
BDTE	46625H100	23,500.000	1,171,306.61		2,027,815.00
BDXM	46625H100	117,040.000	6,944,125.26		10,099,381.60
BDZ6	46625H100	3,423.000	219,430.16		295,370.67
	JACK IN THE BOX INC	COMMON STOCK USD.01			
		10,119.000	470,066.37		1,129,685.16
BDXL	466367109	1,419.000	111,529.11		158,417.16
BDXR	466367109	8,700.000	358,537.26		971,268.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		2,791.000		335,080.95	303,064.95
BDZX	468232004	2,791.000		335,080.95	303,064.95
	LEROEY SEAFOOD GROUP ASA	COMMON STOCK NOK1.			
		11,858.000		650,616.82	662,765.18
BD0Y	469191902	544.000		29,496.86	30,405.15
BD0Z	469191902	11,314.000		621,119.96	632,360.03
	HORNBACH BAUMARKT AG	COMMON STOCK			
		1,194.000		35,605.57	34,846.81
BD0Y	469319909	1,194.000		35,605.57	34,846.81
	JACOBS ENGINEERING GROUP INC	COMMON STOCK USD1.0			
		67,711.000		3,116,140.84	3,859,527.00
BDVJ	469814107	63,816.000		2,942,044.85	3,637,512.00
BDXM	469814107	3,895.000		174,095.99	222,015.00
	JAKKS PACIFIC INC	COMMON STOCK USD.001			
		627.000		5,670.33	3,229.05
BDXL	47012E106	627.000		5,670.33	3,229.05
	JAMBA INC	COMMON STOCK USD.001			
		516.000		5,429.59	5,314.80
BDXL	47023A309	516.000		5,429.59	5,314.80
	JANUS CAPITAL GROUP INC	COMMON STOCK USD.01			
		6,173.000		71,836.92	81,915.71
BDXL	47102X105	6,173.000		71,836.92	81,915.71
	RENAULT SA	COMMON STOCK EUR3.81			
		18,248.000		1,771,329.94	1,626,570.50
BDZX	471279901	2,522.000		225,935.69	224,803.31
BDZ6	471279901	719.000		63,534.43	64,089.44
BD0Z	471279901	15,007.000		1,481,859.82	1,337,677.75
	JEAN COUTU GROUP INC CLASS A	COMMON STOCK			
		80.000		1,251.43	1,247.98
BDZ6	47215Q955	80.000		1,251.43	1,247.98
	CRAMO OYJ	COMMON STOCK			
		7,735.000		164,588.09	194,090.50
BD0Y	472266907	7,735.000		164,588.09	194,090.50
	TELENOR ASA	COMMON STOCK NOK6.			
		34,018.000		555,497.61	509,813.53
BDZX	473249902	9,846.000		177,085.85	147,557.88
BDZ6	473249902	1,301.000		19,215.78	19,497.54

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BD0Z	473249902	22,871.000		359,195.98	342,758.11
	REMY COINTREAU	COMMON STOCK EUR1.6			
		266.000		21,405.90	22,731.25
BDZX	474171006	266.000		21,405.90	22,731.25
	MERCK KGAA	COMMON STOCK			
		3,604.000		365,851.42	376,900.77
BDZX	474184900	1,696.000		173,988.04	177,365.07
BDZ6	474184900	1,908.000		191,863.38	199,535.70
	MOL HUNGARIAN OIL AND GAS PL	COMMON STOCK HUF1000.			
		8,399.000		562,330.66	591,851.54
BDTH	474249901	5,060.000		333,982.71	356,562.54
BDZJ	474249901	3,339.000		228,347.95	235,289.00
	ROTTNEROS AB	COMMON STOCK SEK1.0			
		47,593.000		45,480.75	42,172.87
BD0Y	475383907	47,593.000		45,480.75	42,172.87
	SAIPEM SPA	COMMON STOCK NPV			
		80,695.000		35,725.59	45,535.49
BDZX	476876008	80,695.000		35,725.59	45,535.49
	RWE AG	COMMON STOCK			
		7,656.000		147,981.45	95,408.09
BDZX	476896907	6,419.000		133,271.33	79,992.75
BDZ6	476896907	1,237.000		14,710.12	15,415.34
	JETBLUE AIRWAYS CORP	COMMON STOCK USD.01			
		23.000		478.22	515.66
BDUH	477143101	23.000		478.22	515.66
	JIVE SOFTWARE INC	COMMON STOCK			
		2,466.000		16,540.03	10,727.10
BDXL	47760A108	2,466.000		16,540.03	10,727.10
	JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK USD.01			
		1,269.000		78,373.43	109,070.55
BDXL	477839104	1,269.000		78,373.43	109,070.55
	JOHNSON + JOHNSON	COMMON STOCK USD1.0			
		95,205.000		9,794,217.44	10,968,568.05
BDUH	478160104	2,967.000		331,786.36	341,828.07
BDXM	478160104	88,964.000		9,078,645.29	10,249,542.44
BDZ6	478160104	3,274.000		383,785.79	377,197.54
	SCHIBSTED ASA CL A	COMMON STOCK NOK.5			
		3,432.000		79,009.26	78,985.00

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BDZX	479053902	1,006.000		25,904.59	23,152.36
BDZ6	479053902	2,426.000		53,104.67	55,832.64
	JOHNSON OUTDOORS INC A	COMMON STOCK USD.05			
		227.000		6,979.87	9,009.63
BDXL	479167108	227.000		6,979.87	9,009.63
	SEB SA	COMMON STOCK EUR1.			
		378.000		50,931.48	51,332.04
BDZX	479213001	378.000		50,931.48	51,332.04
	LUXOTTICA GROUP SPA	COMMON STOCK EUR.06			
		79,724.000		4,188,286.51	4,296,942.07
BDZX	480065903	2,230.000		120,181.44	120,191.92
BD0I	480065903	77,494.000		4,068,105.07	4,176,750.15
	JONES ENERGY INC A	COMMON STOCK USD.001			
		2,410.000		12,799.77	12,050.00
BDXL	48019R108	2,410.000		12,799.77	12,050.00
	SIKA AG BR	COMMON STOCK CHF.6			
		29.000		128,601.47	139,585.77
BDZX	480808906	29.000		128,601.47	139,585.77
	JOY GLOBAL INC	COMMON STOCK USD1.0			
		4,280.000		110,664.56	119,840.00
BDXL	481165108	4,280.000		110,664.56	119,840.00
	J2 GLOBAL INC	COMMON STOCK USD.01			
		17,452.000		695,161.07	1,427,573.60
BDXL	48123V102	2,052.000		127,813.10	167,853.60
BDXR	48123V102	15,400.000		567,347.97	1,259,720.00
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		19,946.000		217,682.12	209,788.03
BDZX	481334902	19,946.000		217,682.12	209,788.03
	JUNIPER NETWORKS INC	COMMON STOCK USD.00001			
		12,403.000		289,043.42	350,508.78
BDXM	48203R104	12,403.000		289,043.42	350,508.78
	JUNO THERAPEUTICS INC	COMMON STOCK USD.0001			
		330.000		9,579.02	6,220.50
BDUH	48205A109	330.000		9,579.02	6,220.50
	SOLVAY SA	COMMON STOCK EUR15.0			
		987.000		122,663.30	115,919.60
BDZX	482110004	987.000		122,663.30	115,919.60

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KAR AUCTION SERVICES INC	COMMON STOCK USD.01		
		828.000		33,822.62	35,289.36
BDUH	48238T109	828.000		33,822.62	35,289.36
		KCG HOLDINGS INC CL A	COMMON STOCK USD.01		
		2,200.000		26,132.73	29,150.00
BDXL	48244B100	2,200.000		26,132.73	29,150.00
		SGS SA REG	COMMON STOCK CHF1.0		
		829.000		1,459,698.29	1,690,055.59
BDTE	482477007	756.000		1,307,443.94	1,541,232.84
BDZX	482477007	73.000		152,254.35	148,822.75
		KLA TENCOR CORP	COMMON STOCK USD.001		
		6,004.000		404,572.48	472,394.72
BDUH	482480100	951.000		69,847.41	74,824.68
BDXM	482480100	5,053.000		334,725.07	397,570.04
		KLX INC	COMMON STOCK USD.01		
		2,280.000		83,888.05	102,850.80
BDXL	482539103	2,280.000		83,888.05	102,850.80
		KMG CHEMICALS INC	COMMON STOCK USD.01		
		8,911.000		247,452.47	346,548.79
BDXL	482564101	411.000		10,511.03	15,983.79
BDXR	482564101	8,500.000		236,941.44	330,565.00
		K2M GROUP HOLDINGS INC	COMMON STOCK USD.001		
		1,070.000		19,632.26	21,442.80
BDXL	48273J107	1,070.000		19,632.26	21,442.80
		K12 INC	COMMON STOCK USD.0001		
		1,439.000		18,988.37	24,693.24
BDXL	48273U102	1,439.000		18,988.37	24,693.24
		KVH INDUSTRIES INC	COMMON STOCK USD.01		
		635.000		5,883.11	7,493.00
BDXL	482738101	635.000		5,883.11	7,493.00
		KADANT INC	COMMON STOCK USD.01		
		493.000		22,068.57	30,171.60
BDXL	48282T104	493.000		22,068.57	30,171.60
		KADMON HOLDINGS INC	COMMON STOCK USD.001		
		100.000		731.50	535.00
BDXL	48283N106	100.000		731.50	535.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KAISER ALUMINUM CORP			
		COMMON STOCK USD.01			
		7,678.000		615,505.09	596,503.82
BDXL	483007704	778.000		55,879.38	60,442.82
BDXR	483007704	6,900.000		559,625.71	536,061.00
		SCHNEIDER ELECTRIC SE			
		COMMON STOCK EUR4.0			
		7,373.000		534,657.54	514,115.75
BDZX	483410007	7,373.000		534,657.54	514,115.75
		VIVENDI			
		COMMON STOCK EUR5.5			
		16,418.000		327,695.42	312,656.36
BDZX	483477907	14,418.000		289,499.41	274,569.34
BDZ6	483477907	2,000.000		38,196.01	38,087.02
		KAMAN CORP			
		COMMON STOCK USD1.0			
		1,150.000		47,735.02	56,269.50
BDXL	483548103	1,150.000		47,735.02	56,269.50
		SAP SE			
		COMMON STOCK			
		38,873.000		2,944,147.21	3,395,317.25
BDZX	484628904	12,932.000		1,078,240.12	1,129,530.59
BD0I	484628904	25,941.000		1,865,907.09	2,265,786.66
		SWEDBANK AB A SHARES			
		COMMON STOCK SEK22.0			
		11,875.000		283,022.53	287,966.72
BDZX	484652904	11,875.000		283,022.53	287,966.72
		KANSAS CITY SOUTHERN			
		COMMON STOCK USD.01			
		3,563.000		327,890.23	302,320.55
BDXM	485170302	3,563.000		327,890.23	302,320.55
		KAPSTONE PAPER AND PACKAGING			
		COMMON STOCK USD.0001			
		3,778.000		64,805.62	83,304.90
BDXL	48562P103	3,778.000		64,805.62	83,304.90
		KARYOPHARM THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		1,160.000		15,290.75	10,904.00
BDXL	48576U106	1,160.000		15,290.75	10,904.00
		KATE SPADE + CO			
		COMMON STOCK USD1.0			
		750.000		15,607.50	14,002.50
BDUH	485865109	750.000		15,607.50	14,002.50
		KB HOME			
		COMMON STOCK USD1.0			
		3,536.000		51,211.73	55,904.16
BDXL	48666K109	3,536.000		51,211.73	55,904.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KEARNY FINANCIAL CORP/MD			
		COMMON STOCK USD.01			
		3,935.000		50,506.73	61,189.25
BDXL	48716P108	3,935.000		50,506.73	61,189.25
		TECHNIP SA			
		COMMON STOCK EUR.7625			
		2,524.000		180,375.15	180,523.03
BDZX	487416901	1,455.000		105,608.15	104,065.38
BDZ6	487416901	1,069.000		74,767.00	76,457.65
		PHILIP MORRIS CR AS			
		COMMON STOCK CZK1000.0			
		256.000		133,699.66	130,868.24
BDTH	487454902	256.000		133,699.66	130,868.24
		KELLOGG CO			
		COMMON STOCK USD.25			
		9,919.000		702,411.74	731,129.49
BDUH	487836108	1,446.000		106,283.85	106,584.66
BDXM	487836108	8,144.000		572,747.34	600,294.24
BDZ6	487836108	329.000		23,380.55	24,250.59
		KELLY SERVICES INC A			
		COMMON STOCK USD1.0			
		1,245.000		21,349.39	28,535.40
BDXL	488152208	1,245.000		21,349.39	28,535.40
		KEMPER CORP			
		COMMON STOCK USD.1			
		1,710.000		63,532.53	75,753.00
BDXL	488401100	1,710.000		63,532.53	75,753.00
		KENNAMETAL INC			
		COMMON STOCK USD1.25			
		3,430.000		90,875.68	107,221.80
BDXL	489170100	3,430.000		90,875.68	107,221.80
		KENNEDY WILSON HOLDINGS INC			
		COMMON STOCK USD.0001			
		3,532.000		73,291.58	72,406.00
BDXL	489398107	3,532.000		73,291.58	72,406.00
		KERYX BIOPHARMACEUTICALS			
		COMMON STOCK USD.001			
		3,334.000		14,855.51	19,537.24
BDXL	492515101	3,334.000		14,855.51	19,537.24
		KEYCORP			
		COMMON STOCK USD1.0			
		34,998.000		423,165.04	639,413.46
BDXM	493267108	34,998.000		423,165.04	639,413.46
		KEYW HOLDING CORP/THE			
		COMMON STOCK			
		1,505.000		16,727.28	17,743.95
BDXL	493723100	1,505.000		16,727.28	17,743.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KFORCE INC			
		COMMON STOCK USD.01			
		1,019.000		16,121.38	23,538.90
BDXL	493732101	1,019.000		16,121.38	23,538.90
		KIMBALL INTERNATIONAL B			
		COMMON STOCK USD.05			
		1,553.000		17,912.24	27,270.68
BDXL	494274103	1,553.000		17,912.24	27,270.68
		KIMBALL ELECTRONICS INC			
		COMMON STOCK			
		20,484.000		325,343.78	372,808.80
BDXL	49428J109	1,184.000		13,108.72	21,548.80
BDXR	49428J109	19,300.000		312,235.06	351,260.00
		E.ON SE			
		COMMON STOCK			
		29,413.000		274,772.43	207,856.52
BDZX	494290901	26,254.000		254,223.38	185,532.42
BDZ6	494290901	3,159.000		20,549.05	22,324.10
		VOESTALPINE AG			
		COMMON STOCK			
		1,513.000		57,253.41	59,508.75
BDZX	494340904	1,513.000		57,253.41	59,508.75
		KIMBERLY CLARK CORP			
		COMMON STOCK USD1.25			
		14,699.000		1,683,055.20	1,677,449.88
BDUH	494368103	1,890.000		211,381.50	215,686.80
BDXM	494368103	11,654.000		1,340,170.02	1,329,954.48
BDZ6	494368103	1,155.000		131,503.68	131,808.60
		KIMCO REALTY CORP			
		REIT USD.01			
		13,841.000		351,689.66	348,239.56
BDXM	49446R109	13,539.000		344,056.73	340,641.24
BDZ6	49446R109	302.000		7,632.93	7,598.32
		KINAXIS INC			
		COMMON STOCK			
		23,000.000		512,421.62	1,071,921.26
BDTE	49448Q950	23,000.000		512,421.62	1,071,921.26
		KINDER MORGAN INC			
		COMMON STOCK USD.01			
		63,122.000		1,466,932.81	1,307,256.62
BDXM	49456B101	62,125.000		1,445,224.53	1,286,608.75
BDZ6	49456B101	997.000		21,708.28	20,647.87
		KINDRED HEALTHCARE INC			
		COMMON STOCK USD.25			
		3,596.000		38,688.71	28,228.60
BDXL	494580103	3,596.000		38,688.71	28,228.60
		KINSALE CAPITAL GROUP INC			
		COMMON STOCK USD.01			
		280.000		6,484.70	9,522.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	49714P108	280.000		6,484.70	9,522.80
	KIRBY CORP	COMMON STOCK USD.1 36,130.000		2,184,928.08	2,402,645.00
BDZA	497266106	36,130.000		2,184,928.08	2,402,645.00
	KIRKLAND S INC	COMMON STOCK 594.000		6,728.03	9,212.94
BDXL	497498105	594.000		6,728.03	9,212.94
	KITE PHARMA INC	COMMON STOCK USD.001 1,710.000		80,315.64	76,676.40
BDXL	49803L109	1,710.000		80,315.64	76,676.40
	KITE REALTY GROUP TRUST	REIT USD.01 3,534.000		87,245.82	82,978.32
BDXL	49803T300	3,534.000		87,245.82	82,978.32
	KNOLL INC	COMMON STOCK USD.01 21,995.000		534,004.48	614,320.35
BDXL	498904200	2,095.000		41,167.12	58,513.35
BDXR	498904200	19,900.000		492,837.36	555,807.00
	KNIGHT TRANSPORTATION INC	COMMON STOCK USD.01 2,886.000		75,580.35	95,382.30
BDXL	499064103	2,886.000		75,580.35	95,382.30
	KNOWLES CORP	COMMON STOCK USD.01 3,750.000		58,826.67	62,662.50
BDXL	49926D109	3,750.000		58,826.67	62,662.50
	HENKEL AG + CO KGAA	COMMON STOCK 1,384.000		149,348.48	144,488.42
BDZX	500246905	1,364.000		147,347.79	142,400.44
BDZ6	500246905	20.000		2,000.69	2,087.98
	KOHL'S CORP	COMMON STOCK USD.01 5,842.000		269,673.77	288,477.96
BDXM	500255104	5,842.000		269,673.77	288,477.96
	KONA GRILL INC	COMMON STOCK USD.01 315.000		4,446.86	3,953.25
BDXL	50047H201	315.000		4,446.86	3,953.25
	KOPPERS HOLDINGS INC	COMMON STOCK USD.01 905.000		30,032.16	36,471.50
BDXL	50060P106	905.000		30,032.16	36,471.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KOPIN CORP			
		COMMON STOCK USD.01			
		2,591.000		6,652.24	7,358.44
BDXL	500600101	2,591.000		6,652.24	7,358.44
		KORN/FERRY INTERNATIONAL			
		COMMON STOCK USD.01			
		2,515.000		50,141.93	74,016.45
BDXL	500643200	2,515.000		50,141.93	74,016.45
		KRAFT HEINZ CO/THE			
		COMMON STOCK USD.01			
		20,407.000		1,493,924.14	1,781,939.24
BDUH	500754106	509.000		42,319.53	44,445.88
BDXM	500754106	19,313.000		1,401,405.12	1,686,411.16
BDZ6	500754106	585.000		50,199.49	51,082.20
		KRATOS DEFENSE + SECURITY			
		COMMON STOCK USD.001			
		2,468.000		14,352.91	18,263.20
BDXL	50077B207	2,468.000		14,352.91	18,263.20
		KRATON CORP			
		COMMON STOCK USD.01			
		1,305.000		34,292.18	37,166.40
BDXL	50077C106	1,305.000		34,292.18	37,166.40
		KROGER CO			
		COMMON STOCK USD1.0			
		38,865.000		1,167,906.20	1,341,231.15
BDUH	501044101	5,932.000		168,471.02	204,713.32
BDXM	501044101	30,689.000		921,680.80	1,059,077.39
BDZ6	501044101	2,244.000		77,754.38	77,440.44
		KRONOS WORLDWIDE INC			
		COMMON STOCK USD.01			
		920.000		8,223.69	10,984.80
BDXL	50105F105	920.000		8,223.69	10,984.80
		L BRANDS INC			
		COMMON STOCK USD.5			
		8,093.000		580,191.01	532,843.12
BDUH	501797104	310.000		21,430.07	20,410.40
BDXM	501797104	7,783.000		558,760.94	512,432.72
		LCNB CORPORATION			
		COMMON STOCK			
		4,660.000		77,797.44	108,345.00
BDXL	50181P100	360.000		5,990.01	8,370.00
BDXR	50181P100	4,300.000		71,807.43	99,975.00
		LG DISPLAY CO LTD ADR			
		ADR			
		18,899.000		304,009.92	242,852.15
BDTH	50186V102	18,899.000		304,009.92	242,852.15
		LHC GROUP INC			
		COMMON STOCK USD.01			
		6,889.000		167,630.48	314,827.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	50187A107	689.000		21,454.09	31,487.30
BDXR	50187A107	6,200.000		146,176.39	283,340.00
	LGI HOMES INC	COMMON STOCK USD.01			
		640.000		17,349.52	18,387.20
BDXL	50187T106	640.000		17,349.52	18,387.20
	LKQ CORP	COMMON STOCK USD.01			
		11,785.000		373,932.85	361,210.25
BDUH	501889208	1,885.000		57,128.97	57,775.25
BDXM	501889208	9,900.000		316,803.88	303,435.00
	LCI INDUSTRIES	COMMON STOCK USD.01			
		1,051.000		76,554.18	113,245.25
BDXL	50189K103	1,051.000		76,554.18	113,245.25
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK			
		119.000		4,397.87	4,189.99
BDUH	50212V100	119.000		4,397.87	4,189.99
	CHARGEURS SA	COMMON STOCK EUR.16			
		5,913.000		93,891.52	99,538.31
BD0Y	502131907	5,913.000		93,891.52	99,538.31
	LSI INDUSTRIES INC	COMMON STOCK			
		997.000		8,118.36	9,710.78
BDXL	50216C108	997.000		8,118.36	9,710.78
	LSB INDUSTRIES INC	COMMON STOCK USD.1			
		876.000		11,782.27	7,375.92
BDXL	502160104	876.000		11,782.27	7,375.92
	LTC PROPERTIES INC	REIT USD.01			
		8,438.000		397,183.10	396,417.24
BDXL	502175102	1,638.000		75,876.75	76,953.24
BDXR	502175102	6,800.000		321,306.35	319,464.00
	LSC COMMUNICATIONS INC	COMMON STOCK USD.01			
		22.000		781.76	652.96
BDUH	50218P107	22.000		781.76	652.96
	L3 TECHNOLOGIES INC	COMMON STOCK USD.01			
		2,503.000		289,936.66	380,731.33
BDXM	502413107	2,503.000		289,936.66	380,731.33
	LA JOLLA PHARMACEUTICAL CO	COMMON STOCK USD.01			
		570.000		11,377.98	9,992.10
BDXL	503459604	570.000		11,377.98	9,992.10

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	METRO AG	COMMON STOCK			
		7,596.000		244,055.60	253,055.25
BDZX	504141904	2,370.000		76,503.99	78,954.84
BD0Z	504141904	5,226.000		167,551.61	174,100.41
	LA QUINTA HOLDINGS INC	COMMON STOCK USD.01			
		3,630.000		48,675.23	51,582.30
BDXL	50420D108	3,630.000		48,675.23	51,582.30
	SWEDISH MATCH AB	COMMON STOCK SEK1.9823			
		2,483.000		83,982.09	79,208.04
BDZX	504856907	2,483.000		83,982.09	79,208.04
	UPM KYMMENE OYJ	COMMON STOCK			
		63,827.000		1,232,605.07	1,571,284.41
BDZX	505125906	6,977.000		152,376.17	171,758.84
BDZ6	505125906	2,953.000		67,635.93	72,696.55
BD0Z	505125906	53,897.000		1,012,592.97	1,326,829.02
	LA Z BOY INC	COMMON STOCK USD1.0			
		2,119.000		43,903.37	65,794.95
BDXL	505336107	2,119.000		43,903.37	65,794.95
	LABORATORY CRP OF AMER HLDGS	COMMON STOCK USD.1			
		4,102.000		466,587.71	526,614.76
BDUH	50540R409	283.000		34,987.97	36,331.54
BDXM	50540R409	3,315.000		369,019.07	425,579.70
BDZ6	50540R409	504.000		62,580.67	64,703.52
	LABRADOR IRON ORE ROYALTY CO	COMMON STOCK			
		20,500.000		211,667.30	284,635.17
BD0Y	505440966	20,500.000		211,667.30	284,635.17
	LADDER CAPITAL CORP REIT	REIT USD.001			
		19,907.000		277,895.67	273,124.04
BDXL	505743104	1,607.000		22,724.13	22,048.04
BDXR	505743104	18,300.000		255,171.54	251,076.00
	LADENBURG THALMANN FINANCIAL	COMMON STOCK USD.0001			
		4,314.000		7,878.89	10,526.16
BDXL	50575Q102	4,314.000		7,878.89	10,526.16
	BAYER AG REG	COMMON STOCK			
		12,377.000		1,392,784.79	1,294,106.49
BDZX	506921907	10,851.000		1,251,843.62	1,134,551.95
BDZ6	506921907	1,526.000		140,941.17	159,554.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STORA ENSO OYJ R SHS			
		COMMON STOCK			
		52,880.000		502,974.03	569,464.57
BDZX	507267904	7,193.000		71,172.45	77,461.40
BDZ6	507267904	3,781.000		39,044.91	40,717.58
BD0Z	507267904	41,906.000		392,756.67	451,285.59
		BEIERSDORF AG			
		COMMON STOCK			
		1,333.000		119,269.40	113,322.12
BDZX	510740905	1,333.000		119,269.40	113,322.12
		LAKE SUNAPEE BANK GROUP			
		COMMON STOCK USD.01			
		350.000		6,665.11	8,256.50
BDXL	510866106	350.000		6,665.11	8,256.50
		HOCHTIEF AG			
		COMMON STOCK			
		223.000		29,229.09	31,294.59
BDZX	510866908	223.000		29,229.09	31,294.59
		LAKELAND BANCORP INC			
		COMMON STOCK			
		1,630.000		20,860.65	31,785.00
BDXL	511637100	1,630.000		20,860.65	31,785.00
		LAKELAND FINANCIAL CORP			
		COMMON STOCK			
		1,053.000		33,042.95	49,870.08
BDXL	511656100	1,053.000		33,042.95	49,870.08
		HEIDELBERGCEMENT AG			
		COMMON STOCK			
		1,855.000		168,037.38	173,410.02
BDZX	512067901	1,855.000		168,037.38	173,410.02
		LAM RESEARCH CORP			
		COMMON STOCK USD.001			
		5,949.000		449,228.94	628,987.77
BDUH	512807108	780.000		71,714.04	82,469.40
BDXM	512807108	5,169.000		377,514.90	546,518.37
		LAMAR ADVERTISING CO A			
		REIT USD.001			
		513.000		30,852.79	34,494.12
BDUH	512816109	513.000		30,852.79	34,494.12
		FRESENIUS MEDICAL CARE AG +			
		COMMON STOCK			
		2,861.000		229,960.70	242,769.11
BDZX	512907908	2,861.000		229,960.70	242,769.11
		LAMB WESTON HOLDINGS INC			
		COMMON STOCK USD1.0			
		714.000		23,934.99	27,024.90
BDUH	513272104	714.000		23,934.99	27,024.90

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
	LANCASTER COLONY CORP	COMMON STOCK			
		9,514.000		734,870.71	1,345,184.46
BDXL	513847103	814.000		92,620.87	115,091.46
BDXR	513847103	8,700.000		642,249.84	1,230,093.00
	GAZPROM PAO SPON ADR	ADR			
		311,044.000		1,317,349.67	1,570,772.20
BDTH	514098904	311,044.000		1,317,349.67	1,570,772.20
	LANDAUER INC	COMMON STOCK USD.1			
		429.000		19,773.45	20,634.90
BDXL	51476K103	429.000		19,773.45	20,634.90
	LANDEC CORP	COMMON STOCK USD.001			
		1,110.000		13,572.40	15,318.00
BDXL	514766104	1,110.000		13,572.40	15,318.00
	LANDS END INC	COMMON STOCK USD.01			
		630.000		13,190.67	9,544.50
BDXL	51509F105	630.000		13,190.67	9,544.50
	LANDSTAR SYSTEM INC	COMMON STOCK USD.01			
		20,363.000		1,267,976.33	1,736,963.90
BDUH	515098101	253.000		17,123.71	21,580.90
BDZA	515098101	20,110.000		1,250,852.62	1,715,383.00
	LANNETT CO INC	COMMON STOCK USD.001			
		1,246.000		31,504.47	27,474.30
BDXL	516012101	1,246.000		31,504.47	27,474.30
	ORANGE	COMMON STOCK EUR4.			
		30,006.000		476,018.01	456,850.82
BDZX	517617908	26,076.000		418,901.16	397,015.33
BDZ6	517617908	3,930.000		57,116.85	59,835.49
	LAS VEGAS SANDS CORP	COMMON STOCK USD.001			
		2,266.000		131,880.60	121,027.06
BDUH	517834107	2,266.000		131,880.60	121,027.06
	LASALLE HOTEL PROPERTIES	REIT USD.01			
		4,606.000		117,665.40	140,344.82
BDXL	517942108	4,606.000		117,665.40	140,344.82
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		5,096.000		28,754.66	37,506.56
BDXL	518415104	5,096.000		28,754.66	37,506.56

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ESTEE LAUDER COMPANIES CL A			
		COMMON STOCK USD.01			
		24,633.000		1,825,636.23	1,884,178.17
BDTE	518439104	16,100.000		1,116,310.24	1,231,489.00
BDUH	518439104	1,343.000		112,163.62	102,726.07
BDXM	518439104	7,190.000		597,162.37	549,963.10
		LAWSON PRODUCTS INC			
		COMMON STOCK USD1.0			
		260.000		5,223.12	6,188.00
BDXL	520776105	260.000		5,223.12	6,188.00
		CONTRA LEAP WIRELESS			
		COMMON STOCK			
		1,203.000		0.00	0.00
BDXL	521CNT998	1,203.000		0.00	0.00
		LAYNE CHRISTENSEN COMPANY			
		COMMON STOCK USD.01			
		770.000		6,135.17	8,369.90
BDXL	521050104	770.000		6,135.17	8,369.90
		LEAR CORP			
		COMMON STOCK USD.01			
		1,003.000		115,038.70	132,767.11
BDUH	521865204	377.000		43,732.06	49,903.49
BDZ6	521865204	626.000		71,306.64	82,863.62
		SAMPO OYJ A SHS			
		COMMON STOCK			
		7,769.000		363,070.68	348,997.47
BDZX	522603901	5,845.000		277,675.74	262,567.93
BDZ6	522603901	1,924.000		85,394.94	86,429.54
		RANDSTAD HOLDING NV			
		COMMON STOCK EUR.1			
		1,576.000		85,762.98	85,657.59
BDZX	522865906	1,576.000		85,762.98	85,657.59
		ALLIANZ SE REG			
		COMMON STOCK			
		6,454.000		1,047,264.46	1,068,754.93
BDZX	523148906	5,994.000		974,280.79	992,580.89
BDZ6	523148906	460.000		72,983.67	76,174.04
		LEGGETT + PLATT INC			
		COMMON STOCK USD.01			
		5,156.000		211,380.22	252,025.28
BDUH	524660107	811.000		36,198.64	39,641.68
BDXM	524660107	4,345.000		175,181.58	212,383.60
		LEGACYTEXAS FINANCIAL GROUP			
		COMMON STOCK USD.01			
		1,961.000		59,369.73	84,440.66
BDXL	52471Y106	1,961.000		59,369.73	84,440.66
		LEIDOS HOLDINGS INC			
		COMMON STOCK USD.0001			
		400.000		16,460.66	20,456.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	525327102	400.000		16,460.66	20,456.00
	HERMES INTERNATIONAL	COMMON STOCK			
		347.000		137,080.16	142,739.31
BDZX	525397907	347.000		137,080.16	142,739.31
	LEMAITRE VASCULAR INC	COMMON STOCK USD.01			
		15,960.000		225,884.05	404,426.40
BDXL	525558201	560.000		10,254.02	14,190.40
BDXR	525558201	15,400.000		215,630.03	390,236.00
	SUBSEA 7 SA	COMMON STOCK USD2.			
		133,007.000		1,283,309.61	1,688,914.00
BD0Y	525824900	58,965.000		540,808.46	748,733.63
BD0Z	525824900	74,042.000		742,501.15	940,180.37
	LENDINGCLUB CORP	COMMON STOCK USD.01			
		14,050.000		67,901.02	73,762.50
BDXL	52603A109	14,050.000		67,901.02	73,762.50
	LENDINGTREE INC	COMMON STOCK USD.01			
		279.000		19,489.14	28,276.65
BDXL	52603B107	279.000		19,489.14	28,276.65
	LENNAR CORP A	COMMON STOCK USD.1			
		6,645.000		275,466.16	285,269.85
BDUH	526057104	562.000		24,191.09	24,126.66
BDXM	526057104	6,083.000		251,275.07	261,143.19
	LENNAR CORP B SHS	COMMON STOCK USD.1			
		50.000		1,872.25	1,725.00
BDUH	526057302	50.000		1,872.25	1,725.00
	LENNOX INTERNATIONAL INC	COMMON STOCK USD.01			
		227.000		29,050.71	34,769.59
BDUH	526107107	227.000		29,050.71	34,769.59
	ATRIA OYJ	COMMON STOCK EUR1.7			
		9,602.000		105,276.52	116,367.38
BD0Y	526428909	9,602.000		105,276.52	116,367.38
	ENDESA SA	COMMON STOCK EUR1.2			
		4,418.000		92,401.35	93,780.20
BDZX	527178909	4,109.000		85,863.86	87,221.10
BDZ6	527178909	309.000		6,537.49	6,559.10
	LEUCADIA NATIONAL CORP	COMMON STOCK USD1.0			
		10,498.000		199,926.45	244,078.50
BDXM	527288104	10,498.000		199,926.45	244,078.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LEVEL 3 COMMUNICATIONS INC			
		COMMON STOCK USD.01			
		9,450.000		477,104.40	532,602.00
BDXM	52729N308	9,450.000		477,104.40	532,602.00
		JACQUET METAL SERVICE			
		COMMON STOCK			
		8,698.000		166,315.20	181,741.20
BD0Y	528658909	8,698.000		166,315.20	181,741.20
		DEUTSCHE LUFTHANSA REG			
		COMMON STOCK			
		92,480.000		1,422,794.93	1,196,856.00
BDZX	528748908	3,106.000		44,464.15	40,197.17
BD0Z	528748908	89,374.000		1,378,330.78	1,156,658.83
		LEXICON PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,777.000		26,795.69	24,575.91
BDXL	528872302	1,777.000		26,795.69	24,575.91
		ERSTE GROUP BANK AG			
		COMMON STOCK			
		4,806.000		145,840.44	141,048.49
BDZX	528983901	3,992.000		121,991.23	117,158.88
BDZ6	528983901	814.000		23,849.21	23,889.61
		LEXINGTON REALTY TRUST			
		REIT USD.0001			
		45,520.000		475,073.36	491,616.00
BDXL	529043101	9,820.000		97,816.34	106,056.00
BDXR	529043101	35,700.000		377,257.02	385,560.00
		MUENCHENER RUECKVER AG REG			
		COMMON STOCK			
		2,301.000		461,344.58	436,006.89
BDZX	529412900	2,112.000		427,031.00	400,194.07
BDZ6	529412900	189.000		34,313.58	35,812.82
		SOCIETE BIC SA			
		COMMON STOCK EUR3.82			
		393.000		55,170.19	53,534.84
BDZX	529878902	393.000		55,170.19	53,534.84
		LIBBEY INC			
		COMMON STOCK USD.01			
		898.000		14,779.43	17,475.08
BDXL	529898108	898.000		14,779.43	17,475.08
		LIBERTY BROADBAND C			
		COMMON STOCK USD.01			
		173.000		12,917.32	12,814.11
BDZ6	530307305	173.000		12,917.32	12,814.11
		LIBERTY EXPEDIA HOLD A			
		COMMON STOCK			
		52.000		2,008.96	2,062.84
BDUH	53046P109	52.000		2,008.96	2,062.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LIBERTY INTERACTIVE CORP Q A			
		TRACKING STK USD.01			
		1,532.000		30,049.68	30,609.36
BDUH	53071M104	1,532.000		30,049.68	30,609.36
		LIBERTY VENTURES SER A			
		TRACKING STK USD.01			
		78.000		2,583.53	2,875.86
BDUH	53071M856	78.000		2,583.53	2,875.86
		LIBERTY MEDIA COR SIRIUSXM A			
		TRACKING STK			
		569.000		19,947.94	19,641.88
BDZ6	531229409	569.000		19,947.94	19,641.88
		LIBERTY MEDIA COR SIRIUSXM C			
		TRACKING STK			
		1,222.000		43,709.84	41,450.24
BDZ6	531229607	1,222.000		43,709.84	41,450.24
		LIBERTY MEDIA COR BRAVES A			
		TRACKING STK			
		360.000		5,885.51	7,376.40
BDXL	531229706	360.000		5,885.51	7,376.40
		LIBERTY MEDIA COR LIBERTY C			
		TRACKING STK USD.01			
		1,970.000		47,917.05	61,720.10
BDXL	531229854	1,970.000		47,917.05	61,720.10
		LIBERTY MEDIA COR LIBERTY A			
		TRACKING STK USD.01			
		2,940.000		80,950.09	92,169.00
BDVJ	531229870	1,960.000		56,736.92	61,446.00
BDXL	531229870	980.000		24,213.17	30,723.00
		LIBERTY MEDIA COR BRAVES C			
		TRACKING STK			
		1,340.000		21,530.16	27,590.60
BDXL	531229888	1,340.000		21,530.16	27,590.60
		LIBERTY TAX INC			
		COMMON STOCK USD.01			
		266.000		3,395.35	3,564.40
BDXL	53128T102	266.000		3,395.35	3,564.40
		LIBERTY TRIPADVISOR HDG A			
		COMMON STOCK USD.01			
		3,090.000		77,687.72	46,504.50
BDXL	531465102	3,090.000		77,687.72	46,504.50
		LIFEWAY FOODS INC			
		COMMON STOCK			
		197.000		3,085.38	2,267.47
BDXL	531914109	197.000		3,085.38	2,267.47
		LIGAND PHARMACEUTICALS			
		COMMON STOCK USD.001			
		17,650.000		1,746,119.86	1,793,416.50
BDXL	53220K504	838.000		65,871.11	85,149.18

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZA	53220K504	16,812.000		1,680,248.75	1,708,267.32
	LIFEVANTAGE CORP	COMMON STOCK USD.0001			
		570.000		5,531.79	4,645.50
BDXL	53222K205	570.000		5,531.79	4,645.50
	LIFETIME BRANDS INC	COMMON STOCK USD.01			
		471.000		6,354.37	8,360.25
BDXL	53222Q103	471.000		6,354.37	8,360.25
	LIFE STORAGE INC	REIT USD.01			
		189.000		16,065.08	16,114.14
BDUH	53223X107	189.000		16,065.08	16,114.14
	LIFELock INC	COMMON STOCK USD.001			
		3,681.000		55,894.37	88,049.52
BDXL	53224V100	3,681.000		55,894.37	88,049.52
	ELI LILLY + CO	COMMON STOCK			
		37,629.000		2,637,485.02	2,767,612.95
BDUH	532457108	6,120.000		462,311.81	450,126.00
BDXM	532457108	31,509.000		2,175,173.21	2,317,486.95
	LIMELIGHT NETWORKS INC	COMMON STOCK USD.001			
		3,001.000		5,652.09	7,562.52
BDXL	53261M104	3,001.000		5,652.09	7,562.52
	LIMONEIRA CO	COMMON STOCK USD.01			
		474.000		9,216.94	10,195.74
BDXL	532746104	474.000		9,216.94	10,195.74
	DASSAULT SYSTEMES SA	COMMON STOCK EUR.5			
		24,046.000		1,818,725.97	1,835,992.64
BDZX	533004909	1,750.000		130,844.22	133,618.36
BD0I	533004909	22,296.000		1,687,881.75	1,702,374.28
	ERG SPA	COMMON STOCK EUR.1			
		7,102.000		71,392.34	76,406.51
BD0Y	533709903	7,102.000		71,392.34	76,406.51
	LINCOLN ELECTRIC HOLDINGS	COMMON STOCK			
		261.000		16,593.33	20,010.87
BDUH	533900106	261.000		16,593.33	20,010.87
	LINCOLN NATIONAL CORP	COMMON STOCK			
		8,508.000		356,135.51	563,825.16
BDUH	534187109	320.000		14,916.51	21,206.40
BDXM	534187109	7,550.000		299,062.45	500,338.50
BDZ6	534187109	638.000		42,156.55	42,280.26

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LINDBLAD EXPEDITIONS HOLDING			
		COMMON STOCK USD.0001			
		630.000		5,278.66	5,953.50
BDXL	535219109	630.000		5,278.66	5,953.50
		WASHTEC AG			
		COMMON STOCK			
		1,208.000		63,477.95	63,069.83
BD0Y	535543904	1,208.000		63,477.95	63,069.83
		LINDSAY CORP			
		COMMON STOCK USD1.0			
		492.000		38,136.63	36,708.12
BDXL	535555106	492.000		38,136.63	36,708.12
		LINEAR TECHNOLOGY CORP			
		COMMON STOCK USD.001			
		8,447.000		400,932.87	526,670.45
BDUH	535678106	694.000		38,255.91	43,270.90
BDXM	535678106	7,753.000		362,676.96	483,399.55
		LIONS GATE ENTERTAINMENT A			
		COMMON STOCK NPV			
		161.500		3,767.51	4,344.35
BDUH	535919401	161.500		3,767.51	4,344.35
		LIONS GATE ENTERTAINMENT B			
		COMMON STOCK			
		509.519		12,725.22	12,503.60
BDUH	535919500	509.519		12,725.22	12,503.60
		LION BIOTECHNOLOGIES INC			
		COMMON STOCK USD.001			
		2,410.000		16,621.11	16,749.50
BDXL	53619R102	2,410.000		16,621.11	16,749.50
		LIONBRIDGE TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		2,440.000		11,027.05	14,152.00
BDXL	536252109	2,440.000		11,027.05	14,152.00
		LIPOCINE INC			
		COMMON STOCK USD.0001			
		700.000		3,178.82	2,576.00
BDXL	53630X104	700.000		3,178.82	2,576.00
		LIQUIDITY SERVICES INC			
		COMMON STOCK USD.001			
		16,023.000		157,515.12	156,224.25
BDXL	53635B107	1,023.000		18,264.15	9,974.25
BDXR	53635B107	15,000.000		139,250.97	146,250.00
		LITHIA MOTORS INC CL A			
		COMMON STOCK			
		7,798.000		699,702.11	755,080.34
BDXL	536797103	1,058.000		79,867.84	102,446.14
BDZA	536797103	6,740.000		619,834.27	652,634.20

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
	LITTELFUSE INC	COMMON STOCK USD.01			
		8,159.000		600,105.48	1,238,291.43
BDXL	537008104	959.000		114,441.08	145,547.43
BDXR	537008104	7,200.000		485,664.40	1,092,744.00
	NORDEA BANK AB	COMMON STOCK SEK1.0			
		39,817.000		453,608.41	443,988.96
BDZX	538003906	39,817.000		453,608.41	443,988.96
	LIVE OAK BANCSHARES INC	COMMON STOCK			
		840.000		13,189.37	15,540.00
BDXL	53803X105	840.000		13,189.37	15,540.00
	LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01			
		441.000		11,879.13	11,730.60
BDUH	538034109	441.000		11,879.13	11,730.60
	LIVEPERSON INC	COMMON STOCK USD.001			
		2,256.000		22,982.06	17,032.80
BDXL	538146101	2,256.000		22,982.06	17,032.80
	STADA ARZNEIMITTEL AG	COMMON STOCK			
		29,908.000		1,636,614.06	1,551,563.54
BD0Y	538675901	14,446.000		781,480.11	749,427.81
BD0Z	538675901	15,462.000		855,133.95	802,135.73
	BANCA TRANSILVANIA SA	COMMON STOCK RON1.0			
		994,040.000		503,760.29	550,487.71
BDZJ	539330902	994,040.000		503,760.29	550,487.71
	LOBLAW COMPANIES LTD	COMMON STOCK			
		4,180.000		217,384.08	220,805.49
BDZ6	539481952	380.000		20,079.58	20,073.23
BD0Z	539481952	3,800.000		197,304.50	200,732.26
	LOCKHEED MARTIN CORP	COMMON STOCK USD1.0			
		9,767.000		1,992,421.70	2,441,163.98
BDUH	539830109	1,586.000		356,074.65	396,404.84
BDXM	539830109	8,181.000		1,636,347.05	2,044,759.14
	LOEWS CORP	COMMON STOCK USD.01			
		10,101.000		408,253.57	473,029.83
BDXM	540424108	8,902.000		356,915.00	416,880.66
BDZ6	540424108	1,199.000		51,338.57	56,149.17
	LOGMEIN INC	COMMON STOCK USD.01			
		1,132.000		85,953.53	109,294.60
BDXL	54142L109	1,132.000		85,953.53	109,294.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LORAL SPACE + COMMUNICATIONS			
		COMMON STOCK USD.01			
		566.000		26,456.81	23,234.30
BDXL	543881106	566.000		26,456.81	23,234.30
		AKZO NOBEL			
		COMMON STOCK EUR2.			
		4,593.000		306,123.74	287,712.87
BDZX	545831901	3,290.000		225,441.79	206,090.86
BDZ6	545831901	1,303.000		80,681.95	81,622.01
		LOUISIANA PACIFIC CORP			
		COMMON STOCK USD1.0			
		6,186.000		109,653.77	117,100.98
BDXL	546347105	6,186.000		109,653.77	117,100.98
		JENOPTIK AG			
		COMMON STOCK			
		10,742.000		197,359.07	186,097.29
BD0Y	547055905	10,742.000		197,359.07	186,097.29
		SPONDA OYJ			
		COMMON STOCK			
		31,794.000		140,106.12	146,747.93
BD0Y	547256909	31,794.000		140,106.12	146,747.93
		BANKINTER SA			
		COMMON STOCK EUR.3			
		8,981.000		70,226.62	69,719.14
BDZX	547400903	8,981.000		70,226.62	69,719.14
		BARRY CALLEBAUT AG REG			
		COMMON STOCK CHF7.29			
		40.000		48,846.67	49,038.22
BDZX	547692905	22.000		27,501.99	26,971.02
BDZ6	547692905	18.000		21,344.68	22,067.20
		MERSEN (EX CARBON LORRAINE)			
		COMMON STOCK EUR2.			
		1,276.000		27,092.81	27,347.89
BD0Y	548120906	1,276.000		27,092.81	27,347.89
		LOWE S COS INC			
		COMMON STOCK USD.5			
		333,981.000		17,144,909.83	23,752,728.72
BDUH	548661107	5,629.000		345,192.33	400,334.48
BDXE	548661107	298,934.000		15,006,852.13	21,260,186.08
BDXM	548661107	28,426.000		1,721,186.01	2,021,657.12
BDZ6	548661107	992.000		71,679.36	70,551.04
		LOXO ONCOLOGY INC			
		COMMON STOCK USD.0001			
		570.000		12,177.31	18,305.55
BDXL	548862101	570.000		12,177.31	18,305.55
		LUCARA DIAMOND CORP			
		COMMON STOCK			
		125,000.000		280,639.46	283,360.05
BD0Y	54928Q975	125,000.000		280,639.46	283,360.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LUBY S INC			
		COMMON STOCK USD.32			
		840.000		3,651.38	3,595.20
BDXL	549282101	840.000		3,651.38	3,595.20
		VOLKSWAGEN AG			
		COMMON STOCK			
		518.000		90,987.39	74,714.79
BDZX	549710903	353.000		67,993.04	50,915.68
BDZ6	549710903	165.000		22,994.35	23,799.11
		LULULEMON ATHLETICA INC			
		COMMON STOCK USD.005			
		643.000		38,770.99	41,788.57
BDUH	550021109	643.000		38,770.99	41,788.57
		LUMBER LIQUIDATORS HOLDINGS			
		COMMON STOCK USD.001			
		1,106.000		30,879.18	17,408.44
BDXL	55003T107	1,106.000		30,879.18	17,408.44
		BANCO BILBAO VIZCAYA ARGENTA			
		COMMON STOCK EUR.49			
		187,814.000		1,685,753.84	1,270,592.94
BDTE	550190904	98,197.000		946,418.88	664,319.03
BDZX	550190904	86,363.000		719,137.38	584,260.05
BDZ6	550190904	3,254.000		20,197.58	22,013.86
		LUMENTUM HOLDINGS INC			
		COMMON STOCK USD.001			
		2,200.000		71,068.36	85,030.00
BDXL	55024U109	2,200.000		71,068.36	85,030.00
		LUMINEX CORP			
		COMMON STOCK USD.001			
		14,697.000		316,819.26	297,320.31
BDXL	55027E102	1,697.000		31,154.86	34,330.31
BDXR	55027E102	13,000.000		285,664.40	262,990.00
		LUMOS NETWORKS CORP			
		COMMON STOCK USD.01			
		770.000		9,661.17	12,027.40
BDXL	550283105	770.000		9,661.17	12,027.40
		KERING			
		COMMON STOCK EUR4.			
		995.000		214,778.00	223,853.28
BDZX	550507909	995.000		214,778.00	223,853.28
		LYDALL INC			
		COMMON STOCK USD.1			
		713.000		26,324.38	44,099.05
BDXL	550819106	713.000		26,324.38	44,099.05
		FEINTOOL INTL HOLDING REG			
		COMMON STOCK CHF10.0			
		1,395.000		155,848.07	149,883.41
BD0Y	551704901	1,395.000		155,848.07	149,883.41

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ALCHEMIA SA			
		COMMON STOCK PLN1.3			
		23,168.000		29,769.62	27,750.76
BDTH	551876907	23,168.000		29,769.62	27,750.76
		WILLIAM LYON HOMES CL A			
		COMMON STOCK USD.01			
		996.000		19,086.82	18,953.88
BDXL	552074700	996.000		19,086.82	18,953.88
		M + T BANK CORP			
		COMMON STOCK USD.5			
		5,131.000		582,519.41	802,642.33
BDXM	55261F104	5,080.000		576,527.86	794,664.40
BDZ6	55261F104	51.000		5,991.55	7,977.93
		MBIA INC			
		COMMON STOCK USD1.0			
		5,590.000		42,624.37	59,813.00
BDXL	55262C100	5,590.000		42,624.37	59,813.00
		MB FINANCIAL INC			
		COMMON STOCK USD.01			
		3,307.000		110,586.67	156,189.61
BDXL	55264U108	3,307.000		110,586.67	156,189.61
		MDC HOLDINGS INC			
		COMMON STOCK USD.01			
		1,780.800		44,539.71	45,695.33
BDXL	552676108	1,780.800		44,539.71	45,695.33
		MDC PARTNERS INC A			
		COMMON STOCK			
		2,185.000		19,035.17	14,311.75
BDXL	552697104	2,185.000		19,035.17	14,311.75
		MCBC HOLDINGS INC			
		COMMON STOCK USD.01			
		330.000		3,792.03	4,811.40
BDXL	55276F107	330.000		3,792.03	4,811.40
		MGE ENERGY INC			
		M			
		22,340.000		840,558.02	1,458,802.00
BDXL	55277P104	1,540.000		78,899.06	100,562.00
BDXR	55277P104	20,800.000		761,658.96	1,358,240.00
		MGIC INVESTMENT CORP			
		COMMON STOCK USD1.0			
		14,735.000		99,475.40	150,149.65
BDXL	552848103	14,735.000		99,475.40	150,149.65
		DAIMLER AG REGISTERED SHARES			
		COMMON STOCK			
		13,858.000		1,071,549.73	1,033,694.79
BDZX	552902900	12,616.000		988,867.08	941,051.63
BDZ6	552902900	1,242.000		82,682.65	92,643.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MGM RESORTS INTERNATIONAL			
		COMMON STOCK USD.01			
		837.000		23,464.95	24,130.71
BDUH	552953101	237.000		6,301.11	6,832.71
BDZ6	552953101	600.000		17,163.84	17,298.00
		MGP INGREDIENTS INC			
		COMMON STOCK			
		560.000		17,277.70	27,988.80
BDXL	55303J106	560.000		17,277.70	27,988.80
		M/I HOMES INC			
		COMMON STOCK USD.01			
		1,020.000		21,859.21	25,683.60
BDXL	55305B101	1,020.000		21,859.21	25,683.60
		MKS INSTRUMENTS INC			
		COMMON STOCK			
		19,136.000		673,188.54	1,136,678.40
BDXL	55306N104	2,336.000		103,700.25	138,758.40
BDXR	55306N104	16,800.000		569,488.29	997,920.00
		SWISSCOM AG REG			
		COMMON STOCK CHF1.0			
		340.000		170,145.67	152,579.33
BDZX	553397902	340.000		170,145.67	152,579.33
		MRC GLOBAL INC			
		COMMON STOCK USD.01			
		4,020.000		60,348.73	81,445.20
BDXL	55345K103	4,020.000		60,348.73	81,445.20
		MSA SAFETY INC			
		COMMON STOCK			
		18,538.000		800,231.75	1,285,239.54
BDXL	553498106	1,338.000		71,213.01	92,763.54
BDXR	553498106	17,200.000		729,018.74	1,192,476.00
		MSC INDUSTRIAL DIRECT CO A			
		COMMON STOCK USD.001			
		132.000		9,640.92	12,195.48
BDUH	553530106	132.000		9,640.92	12,195.48
		MSCI INC			
		COMMON STOCK USD.01			
		1,576.000		120,270.58	124,157.28
BDUH	55354G100	570.000		41,909.52	44,904.60
BDZ6	55354G100	1,006.000		78,361.06	79,252.68
		MSG NETWORKS INC A			
		COMMON STOCK USD.01			
		2,540.000		45,872.18	54,610.00
BDXL	553573106	2,540.000		45,872.18	54,610.00
		MTS SYSTEMS CORP			
		COMMON STOCK USD.25			
		24,532.000		1,115,513.22	1,390,964.40
BDXL	553777103	757.000		36,464.15	42,921.90
BDXR	553777103	1,700.000		114,929.31	96,390.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZA	553777103	22,075.000		964,119.76	1,251,652.50
	MTGE INVESTMENT CORP	REIT USD.01			
		45,556.000		903,278.53	715,229.20
BDXL	55378A105	1,956.000		38,112.93	30,709.20
BDXR	55378A105	43,600.000		865,165.60	684,520.00
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01			
		7,088.000		208,458.48	267,075.84
BDXL	55405W104	688.000		18,714.90	25,923.84
BDXR	55405W104	6,400.000		189,743.58	241,152.00
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001			
		1,003.000		32,905.46	46,418.84
BDXL	55405Y100	1,003.000		32,905.46	46,418.84
	ORANGE BELGIUM	COMMON STOCK			
		7,330.000		170,794.13	153,505.30
BD0Y	554197905	7,330.000		170,794.13	153,505.30
	MACATAWA BANK CORP	COMMON STOCK			
		1,120.000		8,694.59	11,659.20
BDXL	554225102	1,120.000		8,694.59	11,659.20
	MACERICH CO/THE	REIT USD.01			
		4,322.000		311,943.80	306,170.48
BDXM	554382101	3,880.000		281,999.27	274,859.20
BDZ6	554382101	442.000		29,944.53	31,311.28
	CNP ASSURANCES	COMMON STOCK EUR1.			
		2,286.000		40,935.75	42,436.39
BDZX	554398909	2,286.000		40,935.75	42,436.39
	MACK CALI REALTY CORP	REIT USD.01			
		38,960.000		878,746.00	1,130,619.20
BDXL	554489104	3,860.000		93,509.90	112,017.20
BDXR	554489104	35,100.000		785,236.10	1,018,602.00
	ORANGE POLSKA SA	COMMON STOCK PLN3.0			
		396,784.000		1,247,784.75	523,747.66
BDTH	555255900	396,784.000		1,247,784.75	523,747.66
	SECURITAS AB B SHS	COMMON STOCK SEK1.			
		4,131.000		61,384.20	65,207.65
BDZX	555404904	4,131.000		61,384.20	65,207.65
	MACROGENICS INC	COMMON STOCK USD.01			
		1,350.000		32,919.74	27,594.00
BDXL	556099109	1,350.000		32,919.74	27,594.00

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		MACY S INC			
		COMMON STOCK USD.01			
		11,382.000		454,577.90	407,589.42
BDXM	55616P104	9,960.000		400,799.85	356,667.60
BDZ6	55616P104	1,422.000		53,778.05	50,921.82
		STEVEN MADDEN LTD			
		COMMON STOCK USD.0001			
		2,643.000		91,398.13	94,487.25
BDXL	556269108	2,643.000		91,398.13	94,487.25
		MAN SE			
		COMMON STOCK			
		613.000		62,608.31	60,990.17
BDZX	556352904	328.000		34,543.53	32,634.22
BDZ6	556352904	285.000		28,064.78	28,355.95
		CENTROTEC SUSTAINABLE AG			
		COMMON STOCK			
		6,636.000		98,313.46	107,019.61
BD0Y	557606902	6,636.000		98,313.46	107,019.61
		FORTUM OYJ			
		COMMON STOCK EUR3.4			
		21,775.000		354,750.49	334,631.82
BDZX	557955903	5,789.000		104,789.93	88,963.66
BD0Z	557955903	15,986.000		249,960.56	245,668.16
		MADISON SQUARE GARDEN CO A			
		COMMON STOCK USD.01			
		3.000		540.55	514.53
BDUH	55825T103	3.000		540.55	514.53
		BIJOU BRIGITTE MODI ACCESS			
		COMMON STOCK			
		440.000		28,778.75	25,603.84
BD0Y	558816906	440.000		28,778.75	25,603.84
		MAGELLAN HEALTH INC			
		COMMON STOCK USD.01			
		11,011.000		587,078.70	828,577.75
BDXL	559079207	1,111.000		59,207.90	83,602.75
BDXR	559079207	9,900.000		527,870.80	744,975.00
		MAGNA INTERNATIONAL INC			
		COMMON STOCK			
		2,475.000		101,466.96	107,415.00
BD0Z	559222401	2,475.000		101,466.96	107,415.00
		MAGNA INTERNATIONAL INC			
		COMMON STOCK			
		743.000		31,243.23	32,300.73
BDZ6	559222955	743.000		31,243.23	32,300.73
		UCB SA			
		COMMON STOCK			
		2,085.000		144,523.71	133,950.45
BDZX	559699905	1,663.000		117,566.25	106,839.14
BDZ6	559699905	422.000		26,957.46	27,111.31

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MAGNUM HUNTER RESOURCES CORP	COMMON STOCK		
			17,524.000	79,087.50	192,764.00
BDZ4	55973B607		17,524.000	79,087.50	192,764.00
		MAINSOURCE FINANCIAL GROUP I	COMMON STOCK		
			989.000	21,265.31	34,021.60
BDXL	56062Y102		989.000	21,265.31	34,021.60
		MAJESCO	COMMON STOCK USD.002		
			200.000	1,072.20	1,216.00
BDXR	56068V102		200.000	1,072.20	1,216.00
		MALIBU BOATS INC A	COMMON STOCK USD.01		
			750.000	12,459.00	14,310.00
BDXL	56117J100		750.000	12,459.00	14,310.00
		MAMMOTH ENERGY SERVICES INC	COMMON STOCK USD.01		
			300.000	4,448.70	4,560.00
BDXL	56155L108		300.000	4,448.70	4,560.00
		NEOPOST SA	COMMON STOCK EUR1.0		
			7,054.000	221,395.69	221,122.93
BD0Y	561709908		7,054.000	221,395.69	221,122.93
		CEZ AS	COMMON STOCK CZK100.		
			46,351.000	1,166,585.43	778,006.44
BDTH	562403907		46,351.000	1,166,585.43	778,006.44
		MANHATTAN ASSOCIATES INC	COMMON STOCK USD.01		
			440.000	23,215.36	23,333.20
BDUH	562750109		440.000	23,215.36	23,333.20
		MANITOWOC COMPANY INC	COMMON STOCK USD.01		
			5,430.000	24,142.65	32,471.40
BDXL	563571108		5,430.000	24,142.65	32,471.40
		THYSSENKRUPP AG	COMMON STOCK		
			4,834.000	117,924.06	115,433.69
BDZX	563692904		4,834.000	117,924.06	115,433.69
		MANNING + NAPIER INC	COMMON STOCK USD.01		
			630.000	4,789.02	4,756.50
BDXL	56382Q102		630.000	4,789.02	4,756.50
		MANNKIND CORP	COMMON STOCK USD.01		
			13,890.000	20,471.78	8,843.76
BDXL	56400P201		13,890.000	20,471.78	8,843.76

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COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CARREFOUR SA			
		COMMON STOCK EUR2.5			
		7,313.000		215,684.62	176,559.42
BDZX	564156909	7,313.000		215,684.62	176,559.42
		MANPOWERGROUP INC			
		COMMON STOCK USD.01			
		1,418.000		121,394.98	126,017.66
BDZ6	56418H100	1,418.000		121,394.98	126,017.66
		MANTECH INTERNATIONAL CORP A			
		COMMON STOCK USD.01			
		22,707.000		639,948.83	959,370.75
BDXL	564563104	1,107.000		39,390.54	46,770.75
BDXR	564563104	21,600.000		600,558.29	912,600.00
		GAS NATURAL SDG SA			
		COMMON STOCK EUR1.			
		4,900.000		106,187.58	92,563.80
BDZX	565042900	4,559.000		99,285.42	86,122.12
BDZ6	565042900	341.000		6,902.16	6,441.68
		ATOS SE			
		COMMON STOCK EUR1.0			
		1,189.000		114,122.78	125,723.29
BDZX	565478906	1,189.000		114,122.78	125,723.29
		MARATHON OIL CORP			
		COMMON STOCK USD1.0			
		27,915.000		442,017.15	483,208.65
BDXM	565849106	27,368.000		431,905.64	473,740.08
BDZ6	565849106	547.000		10,111.51	9,468.57
		MARATHON PETROLEUM CORP			
		COMMON STOCK			
		17,240.000		636,398.24	868,034.00
BDXM	56585A102	17,122.000		630,696.15	862,092.70
BDZ6	56585A102	118.000		5,702.09	5,941.30
		MARCHEX INC CLASS B			
		COMMON STOCK USD.01			
		1,417.000		4,061.83	3,755.05
BDXL	56624R108	1,417.000		4,061.83	3,755.05
		MARCUS + MILLICHAP INC			
		COMMON STOCK USD.0001			
		630.000		16,094.09	16,833.60
BDXL	566324109	630.000		16,094.09	16,833.60
		MARCUS CORPORATION			
		COMMON STOCK USD1.0			
		21,884.000		408,843.93	689,346.00
BDXL	566330106	784.000		17,405.65	24,696.00
BDXR	566330106	21,100.000		391,438.28	664,650.00
		REPSOL SA			
		COMMON STOCK EUR1.			
		102,706.000		1,453,661.26	1,453,777.19
BDZX	566935904	14,574.000		242,020.98	206,291.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	566935904	5,292.000		72,719.09	74,906.91
BD0Z	566935904	82,840.000		1,138,921.19	1,172,579.03
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		46,826.000		1,652,490.31	1,699,994.22
BDZX	567151907	4,070.000		147,011.52	147,759.29
BD0I	567151907	42,756.000		1,505,478.79	1,552,234.93
	SANOFI	COMMON STOCK EUR2.			
		190,994.000		17,368,359.80	15,491,575.29
BDXE	567173901	160,473.000		14,733,576.45	13,016,008.68
BDZX	567173901	15,194.000		1,335,949.22	1,232,389.47
BDZ6	567173901	2,304.000		184,220.28	186,878.07
BD0Z	567173901	13,023.000		1,114,613.85	1,056,299.07
	MARINEMAX INC	COMMON STOCK USD.001			
		1,036.000		15,000.37	20,046.60
BDXL	567908108	1,036.000		15,000.37	20,046.60
	INVESTOR AB B SHS	COMMON STOCK SEK6.25			
		5,989.000		219,784.52	224,473.78
BDZX	567959903	5,989.000		219,784.52	224,473.78
	CA IMMOBILIEN ANLAGEN AG	COMMON STOCK			
		14,268.000		265,935.56	262,833.80
BD0Y	568104905	14,268.000		265,935.56	262,833.80
	MARINE PRODUCTS CORP	COMMON STOCK USD.1			
		422.000		3,556.79	5,853.14
BDXL	568427108	422.000		3,556.79	5,853.14
	HENNES + MAURITZ AB B SHS	COMMON STOCK			
		12,458.000		405,536.35	347,495.45
BDZX	568743900	12,458.000		405,536.35	347,495.45
	TDC A/S	COMMON STOCK DKK1.			
		15,454.000		91,926.55	79,489.05
BDZX	569879901	10,648.000		68,051.85	54,768.95
BDZ6	569879901	4,806.000		23,874.70	24,720.10
	ELISA OYJ	COMMON STOCK			
		1,851.000		58,945.30	60,385.94
BDZX	570151902	1,851.000		58,945.30	60,385.94
	GURIT HOLDING AG BR	COMMON STOCK CHF50.0			
		206.000		116,260.96	163,973.04
BD0Y	570379909	206.000		116,260.96	163,973.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MARKEL CORP	COMMON STOCK			
		49.000		45,523.81	44,320.50
BDZ6	570535104	49.000		45,523.81	44,320.50
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		204,174.000		1,203,797.64	1,067,933.15
BDZX	570594903	191,639.000		1,146,228.97	1,002,368.76
BDZ6	570594903	12,535.000		57,568.67	65,564.39
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003			
		226.000		33,180.74	33,203.92
BDUH	57060D108	226.000		33,180.74	33,203.92
	MARLIN BUSINESS SERVICES INC	COMMON STOCK USD.01			
		1,322.000		24,655.95	27,629.80
BDXL	571157106	322.000		5,726.95	6,729.80
BDXR	571157106	1,000.000		18,929.00	20,900.00
	METSO OYJ	COMMON STOCK			
		1,508.000		43,725.39	43,104.26
BDZX	571342906	1,508.000		43,725.39	43,104.26
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
		982.000		60,749.51	83,322.70
BDXL	57164Y107	982.000		60,749.51	83,322.70
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0			
		21,943.000		1,249,732.56	1,483,127.37
BDUH	571748102	3,223.000		193,611.76	217,842.57
BDXM	571748102	16,807.000		927,018.54	1,135,985.13
BDZ6	571748102	1,913.000		129,102.26	129,299.67
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
		12,414.000		807,896.78	1,026,389.52
BDUH	571903202	1,524.000		100,081.51	126,004.32
BDXM	571903202	10,421.000		667,788.70	861,608.28
BDZ6	571903202	469.000		40,026.57	38,776.92
	RIO TINTO PLC	COMMON STOCK GBP.1			
		11,343.000		454,825.00	440,120.73
BD0Z	572567907	11,343.000		454,825.00	440,120.73
	SIEMENS AG REG	COMMON STOCK NPV			
		10,772.000		1,236,766.12	1,327,054.34
BDZX	572797900	10,051.000		1,155,514.06	1,238,230.89
BDZ6	572797900	721.000		81,252.06	88,823.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CORPORACION FINANCIERA ALBA			
		COMMON STOCK EUR1.			
		67,698.000		2,783,374.48	3,061,823.37
BDTN	573040904	67,698.000		2,783,374.48	3,061,823.37
		MARTEN TRANSPORT LTD			
		COMMON STOCK USD.01			
		16,975.000		408,095.53	395,517.50
BDXL	573075108	975.000		17,563.67	22,717.50
BDXR	573075108	16,000.000		390,531.86	372,800.00
		TELEFONICA SA			
		COMMON STOCK EUR1.			
		73,317.000		824,673.74	682,060.32
BDZX	573252905	63,636.000		740,479.36	591,999.00
BDZ6	573252905	9,681.000		84,194.38	90,061.32
		QIAGEN N.V.			
		COMMON STOCK EUR.01			
		3,011.000		72,906.58	84,731.74
BDZX	573282902	2,972.000		71,840.89	83,634.25
BDZ6	573282902	39.000		1,065.69	1,097.49
		MARTIN MARIETTA MATERIALS			
		COMMON STOCK USD.01			
		2,411.000		382,897.41	534,108.83
BDUH	573284106	355.000		66,804.48	78,643.15
BDXM	573284106	2,056.000		316,092.93	455,465.68
		CEWE STIFTUNG + CO KGAA			
		COMMON STOCK			
		2,113.000		139,298.98	188,480.03
BD0Y	574080909	2,113.000		139,298.98	188,480.03
		LINDE AG			
		COMMON STOCK			
		2,648.000		469,138.66	435,983.85
BDZX	574081907	2,443.000		434,843.27	402,231.32
BDZ6	574081907	205.000		34,295.39	33,752.53
		MASCO CORP			
		COMMON STOCK USD1.0			
		12,023.000		311,286.00	380,167.26
BDUH	574599106	1,322.000		36,650.01	41,801.64
BDXM	574599106	10,701.000		274,635.99	338,365.62
		MASIMO CORP			
		COMMON STOCK USD.001			
		21,013.000		844,006.12	1,416,276.20
BDXL	574795100	1,813.000		86,182.23	122,196.20
BDXR	574795100	19,200.000		757,823.89	1,294,080.00
		DEUTSCHE BANK AG REGISTERED			
		COMMON STOCK			
		18,127.000		393,264.84	329,810.56
BDZX	575035902	18,127.000		393,264.84	329,810.56

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MASONITE INTERNATIONAL CORP			
		COMMON STOCK			
		1,340.000		76,528.92	88,172.00
BDXL	575385109	1,340.000		76,528.92	88,172.00
		BAYERISCHE MOTOREN WERKE AG			
		COMMON STOCK EUR1.0			
		4,374.000		432,478.13	409,446.02
BDZX	575602909	4,374.000		432,478.13	409,446.02
		MASTEC INC			
		COMMON STOCK USD.1			
		2,861.000		77,649.30	109,433.25
BDXL	576323109	2,861.000		77,649.30	109,433.25
		MASTERCARD INC A			
		COMMON STOCK USD.0001			
		166,425.000		11,867,298.82	17,183,381.25
BDUH	57636Q104	6,025.000		578,326.09	622,081.25
BDXE	57636Q104	128,010.000		8,486,879.62	13,217,032.50
BDXM	57636Q104	31,182.000		2,686,212.82	3,219,541.50
BDZ6	57636Q104	1,208.000		115,880.29	124,726.00
		MATADOR RESOURCES CO			
		COMMON STOCK USD.01			
		3,587.000		74,467.31	92,401.12
BDXL	576485205	3,587.000		74,467.31	92,401.12
		MATCH GROUP INC			
		COMMON STOCK USD.001			
		50.000		780.57	855.00
BDUH	57665R106	50.000		780.57	855.00
		MATERION CORP			
		COMMON STOCK			
		847.000		24,742.54	33,541.20
BDXL	576690101	847.000		24,742.54	33,541.20
		MATRIX SERVICE CO			
		COMMON STOCK USD.01			
		1,111.000		17,879.97	25,219.70
BDXL	576853105	1,111.000		17,879.97	25,219.70
		MATSON INC			
		COMMON STOCK			
		1,845.000		66,216.23	65,294.55
BDXL	57686G105	1,845.000		66,216.23	65,294.55
		MATTEL INC			
		COMMON STOCK USD1.0			
		13,117.000		426,037.28	361,373.35
BDUH	577081102	2,090.000		64,331.23	57,579.50
BDXM	577081102	11,027.000		361,706.05	303,793.85
		ZARDOYA OTIS SA			
		COMMON STOCK EUR.1			
		2,037.000		21,044.76	17,252.66
BDZX	577090905	2,037.000		21,044.76	17,252.66

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MATTHEWS INTL CORP CLASS A			
		COMMON STOCK USD1.0			
		1,405.000		73,147.95	107,974.25
BDXL	577128101	1,405.000		73,147.95	107,974.25
		MAXIM INTEGRATED PRODUCTS			
		COMMON STOCK USD.001			
		2,354.000		89,835.12	90,793.78
BDUH	57772K101	1,711.000		65,271.49	65,993.27
BDZ6	57772K101	643.000		24,563.63	24,800.51
		MAXLINEAR INC CLASS A			
		COMMON STOCK			
		2,395.000		41,248.94	52,211.00
BDXL	57776J100	2,395.000		41,248.94	52,211.00
		MAXWELL TECHNOLOGIES INC			
		COMMON STOCK USD.1			
		1,340.000		6,537.06	6,860.80
BDXL	577767106	1,340.000		6,537.06	6,860.80
		MAXIMUS INC			
		COMMON STOCK			
		2,773.000		135,139.23	154,705.67
BDXL	577933104	2,773.000		135,139.23	154,705.67
		SUEDZUCKER AG			
		COMMON STOCK			
		20,287.000		507,670.65	485,514.10
BD0Y	578446908	11,209.000		268,919.53	268,256.89
BD0Z	578446908	9,078.000		238,751.12	217,257.21
		SURTECO SE			
		COMMON STOCK			
		6,116.000		144,601.21	152,659.38
BD0Y	578518904	6,116.000		144,601.21	152,659.38
		MBT FINANCIAL CORP			
		COMMON STOCK			
		720.000		5,942.00	8,172.00
BDXL	578877102	720.000		5,942.00	8,172.00
		MCCORMICK + CO NON VTG SHRS			
		COMMON STOCK			
		4,470.000		388,157.90	417,185.10
BDUH	579780206	748.000		68,070.22	69,810.84
BDXM	579780206	3,722.000		320,087.68	347,374.26
		ASSYSTEM			
		COMMON STOCK EUR1.0			
		1,620.000		42,305.00	45,229.15
BD0Y	579792904	1,620.000		42,305.00	45,229.15
		MCDERMOTT INTL INC			
		COMMON STOCK USD1.0			
		10,360.000		62,616.86	76,560.40
BDXL	580037109	10,360.000		62,616.86	76,560.40

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			(D) COST		
	MCDONALD S CORP	COMMON STOCK USD.01			
		165,509.000	18,991,863.27		20,145,755.48
BDUH	580135101	5,197.000	571,891.69		632,578.84
BDXE	580135101	131,406.000	15,195,752.39		15,994,738.32
BDXM	580135101	27,160.000	3,016,307.97		3,305,915.20
BDZ6	580135101	1,746.000	207,911.22		212,523.12
	MCGRATH RENTCORP	COMMON STOCK			
		1,010.000	29,234.85		39,581.90
BDXL	580589109	1,010.000	29,234.85		39,581.90
	VOPAK	COMMON STOCK EUR.5			
		928.000	48,125.21		43,924.01
BDZX	580942902	928.000	48,125.21		43,924.01
	MCKESSON CORP	COMMON STOCK USD.01			
		9,033.000	1,240,797.07		1,268,684.85
BDUH	58155Q103	1,388.000	176,233.27		194,944.60
BDXM	58155Q103	7,314.000	1,014,077.47		1,027,251.30
BDZ6	58155Q103	331.000	50,486.33		46,488.95
	MEAD JOHNSON NUTRITION CO	COMMON STOCK USD.01			
		6,454.000	493,635.66		456,685.04
BDUH	582839106	442.000	33,642.07		31,275.92
BDXM	582839106	6,012.000	459,993.59		425,409.12
	MEDEQUITIES REALTY TRUST INC	REIT USD.01			
		850.000	9,026.15		9,435.00
BDXL	58409L306	850.000	9,026.15		9,435.00
	DEUTSCHE TELEKOM AG REG	COMMON STOCK			
		43,219.000	723,050.18		745,546.58
BDZX	584235907	42,306.000	708,798.71		729,796.93
BDZ6	584235907	913.000	14,251.47		15,749.65
	MEDIA GENERAL INC	COMMON STOCK			
		4,661.000	77,802.81		87,766.63
BDXL	58441K100	4,661.000	77,802.81		87,766.63
	MEDICAL FACILITIES CORP	COMMON STOCK			
		7,500.000	95,493.11		98,262.56
BD0Y	58457V974	7,500.000	95,493.11		98,262.56
	MEDICAL PROPERTIES TRUST INC	REIT USD.001			
		12,607.000	164,043.02		155,066.10
BDXL	58463J304	12,607.000	164,043.02		155,066.10

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	MEDICINOVA INC	COMMON STOCK USD.001			
		1,270.000		8,807.52	7,658.10
BDXL	58468P206	1,270.000		8,807.52	7,658.10
	MEDICINES COMPANY	COMMON STOCK USD.001			
		2,957.000		92,906.46	100,360.58
BDXL	584688105	2,957.000		92,906.46	100,360.58
	MEDIFAST INC	COMMON STOCK USD.001			
		14,067.000		430,506.11	585,609.21
BDXL	58470H101	467.000		17,427.93	19,441.21
BDXR	58470H101	13,600.000		413,078.18	566,168.00
	MEDIDATA SOLUTIONS INC	COMMON STOCK USD.01			
		2,394.000		97,065.04	118,909.98
BDXL	58471A105	2,394.000		97,065.04	118,909.98
	MEDNAX INC	COMMON STOCK USD.01			
		443.000		26,736.46	29,530.38
BDUH	58502B106	443.000		26,736.46	29,530.38
	MEDLEY MANAGEMENT INC A	COMMON STOCK USD.01			
		200.000		1,973.00	1,980.00
BDXL	58503T106	200.000		1,973.00	1,980.00
	MEDPACE HOLDINGS INC	COMMON STOCK USD.01			
		350.000		10,278.86	12,624.50
BDXL	58506Q109	350.000		10,278.86	12,624.50
	MEETME INC	COMMON STOCK USD.001			
		1,760.000		8,548.30	8,676.80
BDXL	585141104	1,760.000		8,548.30	8,676.80
	ACCOR SA	COMMON STOCK EUR3.			
		2,269.000		98,866.89	84,792.06
BDZX	585284904	2,269.000		98,866.89	84,792.06
	MELCO CROWN ENTERTAINME ADR	ADR USD.01			
		2,685.000		44,972.04	42,691.50
BDZX	585464100	2,500.000		42,466.24	39,750.00
BDZ6	585464100	185.000		2,505.80	2,941.50
	MENTOR GRAPHICS CORP	COMMON STOCK			
		82,246.000		1,659,541.04	3,034,054.94
BDXL	587200106	4,636.000		118,793.96	171,022.04
BDXR	587200106	37,200.000		775,946.65	1,372,308.00
BDZA	587200106	40,410.000		764,800.43	1,490,724.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MERCADOLIBRE INC	COMMON STOCK USD.001			
		3,093.000		463,982.53	482,941.02
BDTG	58733R102	3,093.000		463,982.53	482,941.02
	MERCANTILE BANK CORP	COMMON STOCK			
		1,697.000		36,626.67	63,976.90
BDXL	587376104	697.000		16,742.17	26,276.90
BDXR	587376104	1,000.000		19,884.50	37,700.00
	MERCHANTS BANCSHARES INC	COMMON STOCK USD.01			
		271.000		10,633.80	14,688.20
BDXL	588448100	271.000		10,633.80	14,688.20
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		18,454.000		295,635.35	321,356.51
BDZX	588950907	14,876.000		235,912.48	259,049.50
BDZ6	588950907	3,578.000		59,722.87	62,307.01
	MERCK + CO. INC.	COMMON STOCK USD.5			
		92,267.000		4,968,908.36	5,431,758.29
BDXM	58933Y105	89,933.000		4,833,678.70	5,294,355.71
BDZ6	58933Y105	2,334.000		135,229.66	137,402.58
	MERCURY SYSTEMS INC	COMMON STOCK USD.01			
		33,638.000		653,339.44	1,016,540.36
BDXL	589378108	1,687.000		38,282.69	50,981.14
BDZA	589378108	31,951.000		615,056.75	965,559.22
	MEREDITH CORP	COMMON STOCK USD1.0			
		1,640.000		76,079.09	97,006.00
BDXL	589433101	1,640.000		76,079.09	97,006.00
	MERIDIAN BANCORP INC	COMMON STOCK			
		2,045.000		27,741.79	38,650.50
BDXL	58958U103	2,045.000		27,741.79	38,650.50
	MERIDIAN BIOSCIENCE INC	COMMON STOCK			
		39,470.000		787,351.68	698,619.00
BDXL	589584101	1,770.000		30,694.72	31,329.00
BDXR	589584101	37,700.000		756,656.96	667,290.00
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK			
		21,483.000		403,967.08	569,299.50
BDXL	589889104	1,883.000		36,510.75	49,899.50
BDXR	589889104	19,600.000		367,456.33	519,400.00
	MERITAGE HOMES CORP	COMMON STOCK USD.01			
		1,642.000		53,512.50	57,141.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	59001A102	1,642.000		53,512.50	57,141.60
	MERITOR INC	COMMON STOCK USD1.0			
		3,505.000		28,986.40	43,532.10
BDXL	59001K100	3,505.000		28,986.40	43,532.10
	NOKIA OYJ	COMMON STOCK			
		78,450.000		422,466.64	379,634.68
BDZX	590294906	76,517.000		414,197.18	370,280.52
BDZ6	590294906	1,933.000		8,269.46	9,354.16
	MERRIMACK PHARMACEUTICALS IN	COMMON STOCK USD.01			
		5,221.000		30,092.65	21,301.68
BDXL	590328100	5,221.000		30,092.65	21,301.68
	MESA LABORATORIES INC	COMMON STOCK			
		129.000		13,185.59	15,834.75
BDXL	59064R109	129.000		13,185.59	15,834.75
	META FINANCIAL GROUP INC	COMMON STOCK USD.01			
		8,055.000		278,694.02	828,859.50
BDXL	59100U108	355.000		21,337.57	36,529.50
BDXR	59100U108	7,700.000		257,356.45	792,330.00
	METALDYNE PERFORMANCE GROUP	COMMON STOCK USD.001			
		630.000		9,861.05	14,458.50
BDXL	59116R107	630.000		9,861.05	14,458.50
	METHODE ELECTRONICS INC	COMMON STOCK USD.5			
		2,193.000		60,592.76	90,680.55
BDXL	591520200	1,593.000		40,824.32	65,870.55
BDXR	591520200	600.000		19,768.44	24,810.00
	METLIFE INC	COMMON STOCK USD.01			
		35,750.000		1,535,480.50	1,926,567.50
BDXM	59156R108	35,750.000		1,535,480.50	1,926,567.50
	METRO INC	COMMON STOCK			
		33,900.000		952,929.19	1,015,192.57
BD0Z	59162N950	33,900.000		952,929.19	1,015,192.57
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		4,829.000		1,939,568.24	2,021,226.24
BDUH	592688105	162.000		59,156.05	67,806.72
BDXM	592688105	859.000		338,313.92	359,543.04
BD1V	592688105	3,808.000		1,542,098.27	1,593,876.48
	AEGON NV	COMMON STOCK EUR.12			
		24,066.000		136,811.16	132,705.53

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	592737902	24,066.000		136,811.16	132,705.53
	MICHAELS COS INC/THE	COMMON STOCK USD.06775			
		402.000		9,511.43	8,220.90
BDUH	59408Q106	402.000		9,511.43	8,220.90
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		640,685.000		29,577,720.26	39,812,165.90
BDUH	594918104	47,342.000		2,639,261.37	2,941,831.88
BDXE	594918104	334,650.000		13,947,167.63	20,795,151.00
BDXM	594918104	254,315.000		12,765,050.07	15,803,134.10
BDZ6	594918104	4,378.000		226,241.19	272,048.92
	MICROSTRATEGY INC CL A	COMMON STOCK USD.001			
		5,907.000		916,566.64	1,166,041.80
BDXL	594972408	407.000		70,159.29	80,341.80
BDXR	594972408	5,500.000		846,407.35	1,085,700.00
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		8,274.000		404,819.14	530,777.10
BDUH	595017104	1,329.000		74,397.34	85,255.35
BDXM	595017104	6,945.000		330,421.80	445,521.75
	EULER HERMES GROUP	COMMON STOCK EUR.32			
		874.000		72,517.58	76,974.60
BD0Y	595066903	874.000		72,517.58	76,974.60
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		35,505.000		494,477.58	778,269.60
BDXM	595112103	33,587.000		454,854.00	736,227.04
BDZ6	595112103	1,918.000		39,623.58	42,042.56
	MICROSEMI CORP	COMMON STOCK USD.2			
		4,958.000		182,827.88	267,583.26
BDXL	595137100	4,958.000		182,827.88	267,583.26
	MID AMERICA APARTMENT COMM	REIT USD.01			
		3,650.000		324,609.83	357,408.00
BDXM	59522J103	3,650.000		324,609.83	357,408.00
	KONINKLIJKE KPN NV	COMMON STOCK EUR.04			
		44,994.000		151,143.13	133,545.18
BDZX	595607904	44,994.000		151,143.13	133,545.18
	ERICSSON LM B SHS	COMMON STOCK SEK5.0			
		40,258.000		297,412.31	237,082.87
BDZX	595937905	40,258.000		297,412.31	237,082.87

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MIDDLEBURG FINANCIAL CORP			
		COMMON STOCK USD2.5			
		210.000		6,035.42	7,297.50
BDXL	596094102	210.000		6,035.42	7,297.50
		CHOCOLADEFABRIKEN LINDT PC			
		COMMON STOCK CHF10.0			
		15.000		79,182.40	77,852.12
BDZX	596228908	14.000		73,281.79	72,661.98
BDZ6	596228908	1.000		5,900.61	5,190.14
		CHOCOLADEFABRIKEN LINDT REG			
		COMMON STOCK CHF100.0			
		1.000		75,311.69	60,904.22
BDZX	596230904	1.000		75,311.69	60,904.22
		STMICROELECTRONICS NV			
		COMMON STOCK EUR1.04			
		15,886.000		158,212.77	180,543.29
BDZX	596233908	8,432.000		78,631.14	95,829.10
BDZ6	596233908	7,454.000		79,581.63	84,714.19
		MIDDLEBY CORP			
		COMMON STOCK USD.01			
		349.000		37,182.79	44,954.69
BDUH	596278101	349.000		37,182.79	44,954.69
		SEMAPA SOCIEDADE DE INVESTIM			
		COMMON STOCK EUR1.			
		10,359.000		134,098.83	146,410.47
BD0Y	596293902	10,359.000		134,098.83	146,410.47
		VESTAS WIND SYSTEMS A/S			
		COMMON STOCK DKK1.			
		19,012.000		1,339,070.89	1,237,881.56
BDZX	596465906	2,901.000		198,495.51	188,885.67
BD0Z	596465906	16,111.000		1,140,575.38	1,048,995.89
		SOCIETE GENERALE SA			
		COMMON STOCK EUR1.25			
		10,422.000		456,325.51	513,849.29
BDZX	596651901	10,083.000		441,587.26	497,135.13
BDZ6	596651901	339.000		14,738.25	16,714.16
		MIDDLESEX WATER CO			
		COMMON STOCK			
		16,104.000		446,219.94	691,505.76
BDXL	596680108	704.000		21,838.72	30,229.76
BDXR	596680108	15,400.000		424,381.22	661,276.00
		EUROFINS SCIENTIFIC			
		COMMON STOCK EUR.1			
		141.000		61,796.95	60,231.50
BDZX	597264902	141.000		61,796.95	60,231.50
		MIDLAND STATES BANCORP INC			
		COMMON STOCK USD.01			
		5,040.000		130,970.83	182,347.20
BDXL	597742105	140.000		3,365.99	5,065.20

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BDXR	597742105	4,900.000		127,604.84	177,282.00
	TELIA CO AB	COMMON STOCK SEK3.2			
		33,818.000		161,190.06	136,655.30
BDZX	597838903	33,818.000		161,190.06	136,655.30
	ASSECO POLAND SA	COMMON STOCK PLN1.			
		99,907.000		1,420,212.57	1,291,469.64
BDTH	597895903	99,907.000		1,420,212.57	1,291,469.64
	GIVAUDAN REG	COMMON STOCK CHF10.0			
		1,127.000		1,257,874.86	2,069,151.38
BDTE	598061901	1,005.000		1,030,876.54	1,845,161.61
BDZX	598061901	122.000		226,998.32	223,989.77
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
		1,974.000		546,328.83	544,605.30
BDZX	598381903	1,974.000		546,328.83	544,605.30
	SCHWEITER TECHNOLOGIES AG BR	COMMON STOCK CHF1.0			
		154.000		163,367.42	174,251.00
BD0Y	598402907	154.000		163,367.42	174,251.00
	MIDWESTONE FINANCIAL GROUP I	COMMON STOCK USD.01			
		4,954.000		131,475.30	186,270.40
BDXL	598511103	354.000		9,598.34	13,310.40
BDXR	598511103	4,600.000		121,876.96	172,960.00
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		13,370.000		401,008.80	408,958.20
BDZX	598662906	12,210.000		367,691.51	373,476.41
BDZ6	598662906	1,160.000		33,317.29	35,481.79
	MILACRON HOLDINGS CORP	COMMON STOCK USD.01			
		77,010.000		1,423,867.42	1,434,696.30
BDTE	59870L106	76,400.000		1,415,128.56	1,423,332.00
BDXL	59870L106	610.000		8,738.86	11,364.30
	SYNERGIE SA	COMMON STOCK EUR5.			
		800.000		22,004.97	29,533.00
BD0Y	599974904	800.000		22,004.97	29,533.00
	ASM PACIFIC TECHNOLOGY	COMMON STOCK HKD.1			
		3,199.000		32,187.30	33,895.62
BDZX	600245005	3,199.000		32,187.30	33,895.62
	AUSTRALIAN PHARMA INDUS LTD	COMMON STOCK			
		40,521.000		51,373.01	60,442.98
BD0Y	600284905	40,521.000		51,373.01	60,442.98

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ABILITY ENTERPRISE CO LTD			
		COMMON STOCK TWD10.0			
		101,980.000		132,879.08	53,159.08
BDTH	600518906	101,980.000		132,879.08	53,159.08
		HERMAN MILLER INC			
		COMMON STOCK USD.2			
		2,594.000		68,585.71	88,714.80
BDXL	600544100	2,594.000		68,585.71	88,714.80
		MILLER INDUSTRIES INC/TENN			
		COMMON STOCK USD.01			
		475.000		9,495.74	12,563.75
BDXL	600551204	475.000		9,495.74	12,563.75
		AISAN INDUSTRY CO LTD			
		COMMON STOCK			
		23,000.000		172,202.80	197,393.58
BD0Y	601064900	23,000.000		172,202.80	197,393.58
		AISIN SEIKI CO LTD			
		COMMON STOCK			
		3,400.000		143,081.33	147,794.40
BDZX	601070006	2,500.000		103,905.30	108,672.35
BDZ6	601070006	900.000		39,176.03	39,122.05
		AJINOMOTO CO INC			
		COMMON STOCK			
		7,800.000		167,799.96	157,424.44
BDZX	601090004	7,300.000		157,907.67	147,333.13
BDZ6	601090004	500.000		9,892.29	10,091.31
		ANA HOLDINGS INC			
		COMMON STOCK			
		17,999.000		48,353.23	48,579.63
BDZX	601490006	11,999.000		31,902.85	32,385.52
BDZ6	601490006	6,000.000		16,450.38	16,194.11
		ALPS ELECTRIC CO LTD			
		COMMON STOCK			
		3,199.000		85,320.92	77,509.96
BDZX	602150005	2,399.000		64,669.93	58,126.41
BDZ6	602150005	800.000		20,650.99	19,383.55
		AMADA HOLDINGS CO LTD			
		COMMON STOCK			
		8,000.000		87,411.84	89,510.01
BDZX	602210007	4,600.000		48,527.89	51,468.26
BDZ6	602210007	3,400.000		38,883.95	38,041.75
		MIMEDX GROUP INC			
		COMMON STOCK USD.001			
		4,353.000		37,193.84	38,567.58
BDXL	602496101	4,353.000		37,193.84	38,567.58
		MINDBODY INC CLASS A			
		COMMON STOCK USD.000004			
		630.000		11,801.54	13,419.00
BDXL	60255W105	630.000		11,801.54	13,419.00

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		HANG LUNG PROPERTIES LTD			
		COMMON STOCK			
		33,000.000		80,142.72	69,974.14
BDZX	603050006	31,000.000		76,405.80	65,733.28
BDZ6	603050006	2,000.000		3,736.92	4,240.86
		MINERALS TECHNOLOGIES INC			
		COMMON STOCK USD.1			
		1,493.000		97,046.41	115,334.25
BDXL	603158106	1,493.000		97,046.41	115,334.25
		MINERVA NEUROSCIENCES INC			
		COMMON STOCK USD.0001			
		790.000		8,749.02	9,282.50
BDXL	603380106	790.000		8,749.02	9,282.50
		FUJI MEDIA HOLDINGS INC			
		COMMON STOCK			
		13,000.000		184,931.31	182,346.64
BD0Y	603658907	13,000.000		184,931.31	182,346.64
		AEON FINANCIAL SERVICE CO LT			
		COMMON STOCK			
		1,500.000		29,962.80	26,711.54
BDZX	603773904	1,500.000		29,962.80	26,711.54
		AVI LTD			
		COMMON STOCK ZAR.05			
		321,952.000		1,966,669.07	2,150,898.33
BDTH	604095901	240,387.000		1,437,664.02	1,605,978.52
BDZJ	604095901	81,565.000		529,005.05	544,919.81
		RAMSAY HEALTH CARE LTD			
		COMMON STOCK			
		1,853.000		97,287.57	91,642.01
BDZX	604199901	1,853.000		97,287.57	91,642.01
		SINGAPORE TECH ENGINEERING			
		COMMON STOCK			
		21,300.000		51,835.22	47,621.65
BDZX	604321901	21,300.000		51,835.22	47,621.65
		A.D.O GROUP LTD			
		COMMON STOCK ILS1.0			
		13,289.470		175,749.01	151,553.10
BD0Y	604331900	13,289.470		175,749.01	151,553.10
		SANSHA ELECTRIC MANUF CO LTD			
		COMMON STOCK			
		12,800.000		79,068.35	53,994.08
BD0Y	604381905	12,800.000		79,068.35	53,994.08
		MIRATI THERAPEUTICS INC			
		COMMON STOCK			
		540.000		5,735.99	2,565.00
BDXL	60468T105	540.000		5,735.99	2,565.00
		ACOM CO LTD			
		COMMON STOCK			
		5,600.000		23,813.73	24,534.66

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BDZX	604978908	5,600.000		23,813.73	24,534.66
	ASAHI GROUP HOLDINGS LTD	COMMON STOCK			
		5,200.000		178,299.71	164,513.23
BDZX	605440007	5,200.000		178,299.71	164,513.23
	ASAHI KASEI CORP	COMMON STOCK			
		15,999.000		141,919.08	139,846.36
BDZX	605460005	15,999.000		141,919.08	139,846.36
	AYALA LAND INC	COMMON STOCK PHP1.0			
		490,400.000		401,778.33	315,671.11
BDTG	605511906	490,400.000		401,778.33	315,671.11
	ASAHI GLASS CO LTD	COMMON STOCK			
		13,999.000		92,447.22	95,539.11
BDZX	605520006	13,999.000		92,447.22	95,539.11
	ASANUMA CORP	COMMON STOCK			
		53,000.000		156,829.77	174,038.67
BD0Y	605590009	53,000.000		156,829.77	174,038.67
	ASIA HOLDINGS CO LTD	COMMON STOCK KRW5000.0			
		369.000		16,146.58	31,467.96
BDTH	605715002	369.000		16,146.58	31,467.96
	ASICS CORP	COMMON STOCK			
		2,200.000		49,219.58	44,043.38
BDZX	605737006	2,200.000		49,219.58	44,043.38
	MISTRAS GROUP INC	COMMON STOCK USD.01			
		742.000		15,802.76	19,054.56
BDXL	60649T107	742.000		15,802.76	19,054.56
	AUST AND NZ BANKING GROUP	COMMON STOCK			
		38,279.000		906,912.93	843,176.03
BDZX	606558005	38,279.000		906,912.93	843,176.03
	AMCOR LIMITED	COMMON STOCK			
		15,214.000		166,913.57	164,696.00
BDZX	606660009	15,214.000		166,913.57	164,696.00
	MITEK SYSTEMS INC	COMMON STOCK USD.001			
		1,260.000		8,611.51	7,749.00
BDXL	606710200	1,260.000		8,611.51	7,749.00
	AVAL DATA CORP	COMMON STOCK			
		4,960.000		50,735.79	56,091.57
BD0Y	606945004	4,960.000		50,735.79	56,091.57

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHINA MOBILE LTD			
		COMMON STOCK			
		123,500.000		1,192,239.93	1,309,364.58
BDTH	607355906	123,500.000		1,192,239.93	1,309,364.58
		MOBILEIRON INC			
		COMMON STOCK USD.0001			
		1,990.000		8,663.25	7,462.50
BDXL	60739U204	1,990.000		8,663.25	7,462.50
		MOBILE MINI INC			
		COMMON STOCK USD.01			
		1,907.000		46,608.36	57,686.75
BDXL	60740F105	1,907.000		46,608.36	57,686.75
		MOBILE TELESYSTEMS SP ADR	ADR		
		16,157.000		140,897.37	147,190.27
BDTH	607409109	16,157.000		140,897.37	147,190.27
		BANK OF THE PHILIPPINE ISLAN	COMMON STOCK PHP10.		
		101,220.000		203,797.34	180,806.36
BDTH	607496908	101,220.000		203,797.34	180,806.36
		MODEL N INC	COMMON STOCK USD.00015		
		938.000		12,059.50	8,301.30
BDXL	607525102	938.000		12,059.50	8,301.30
		BANK OF EAST ASIA LTD	COMMON STOCK		
		17,200.000		70,377.60	65,888.06
BDZX	607564002	16,000.000		65,987.73	61,291.22
BDZ6	607564002	1,200.000		4,389.87	4,596.84
		HIROSHIMA BANK LTD/THE	COMMON STOCK		
		7,000.000		30,899.55	32,768.89
BDZX	607572005	7,000.000		30,899.55	32,768.89
		BANK OF KYOTO LTD/THE	COMMON STOCK		
		4,000.000		31,835.46	29,768.08
BDZX	607575008	4,000.000		31,835.46	29,768.08
		BANK HAPOALIM BM	COMMON STOCK ILS1.		
		15,400.000		86,209.02	91,672.14
BDZX	607580909	14,362.000		81,113.36	85,493.20
BDZ6	607580909	1,038.000		5,095.66	6,178.94
		WESTPAC BANKING CORP	COMMON STOCK		
		43,760.000		1,126,094.95	1,032,983.47
BDZX	607614005	43,760.000		1,126,094.95	1,032,983.47
		BANK OF QUEENSLAND LTD	COMMON STOCK		
		5,075.000		45,204.93	43,619.96

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	607624004	5,075.000		45,204.93	43,619.96
	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1			
		21,063.000		79,339.65	86,799.05
BDZX	607642907	19,654.000		74,397.47	80,992.67
BDZ6	607642907	1,409.000		4,942.18	5,806.38
	MODINE MANUFACTURING CO	COMMON STOCK USD.625			
		1,995.000		19,417.77	29,725.50
BDXL	607828100	1,995.000		19,417.77	29,725.50
	MOELIS + CO CLASS A	COMMON STOCK USD.01			
		830.000		22,542.33	28,137.00
BDXL	60786M105	830.000		22,542.33	28,137.00
	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
		49,668.000		5,982,019.38	9,917,706.24
BDUH	608190104	301.000		54,905.59	60,103.68
BDVJ	608190104	34,846.000		3,121,262.17	6,958,049.28
BDXM	608190104	2,043.000		344,166.26	407,946.24
BD1V	608190104	12,478.000		2,461,685.36	2,491,607.04
	YAHOO JAPAN CORP	COMMON STOCK			
		19,000.000		76,947.74	73,142.71
BDZX	608484903	19,000.000		76,947.74	73,142.71
	ADVTECH LTD	COMMON STOCK ZAR.01			
		8,631.000		10,728.64	10,836.88
BDTH	608521902	8,631.000		10,728.64	10,836.88
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		1,911.000		100,374.88	103,690.86
BDXL	60855R100	1,911.000		100,374.88	103,690.86
	DIGI.COM BHD	COMMON STOCK MYR.01			
		472,200.000		793,213.83	508,409.72
BDTH	608624904	472,200.000		793,213.83	508,409.72
	FORTESCUE METALS GROUP LTD	COMMON STOCK			
		327,551.000		676,620.47	1,396,988.02
BDZX	608625901	20,439.000		75,790.41	87,171.27
BDZ6	608625901	35,042.000		161,496.76	149,452.31
BD0Z	608625901	272,070.000		439,333.30	1,160,364.44
	THE BYKE HOSPITALITY LTD	COMMON STOCK INR10.0			
		75,003.000		202,129.78	182,341.17
BDTH	608633905	75,003.000		202,129.78	182,341.17

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MOLSON COORS BREWING CO B			
		COMMON STOCK USD.01			
		6,497.000		560,255.87	632,223.07
BDXM	60871R209	5,969.000		510,173.43	580,843.39
BDZ6	60871R209	528.000		50,082.44	51,379.68
		SHAN LOONG TRANSPORTATION CO			
		COMMON STOCK TWD10.			
		49,000.000		44,065.98	42,418.32
BDTH	608723904	49,000.000		44,065.98	42,418.32
		TELSTRA CORP LTD			
		COMMON STOCK			
		55,986.000		229,659.82	206,751.22
BDZX	608728903	55,986.000		229,659.82	206,751.22
		MOMENTA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		2,853.000		33,117.06	42,937.65
BDXL	60877T100	2,853.000		33,117.06	42,937.65
		MONARCH CASINO + RESORT INC			
		COMMON STOCK USD.01			
		461.000		9,190.60	11,884.58
BDXL	609027107	461.000		9,190.60	11,884.58
		QAF LTD			
		COMMON STOCK			
		69,865.000		63,346.61	67,219.73
BD0Y	609120001	69,865.000		63,346.61	67,219.73
		BENDIGO AND ADELAIDE BANK			
		COMMON STOCK			
		6,140.000		54,739.96	56,508.32
BDZX	609128905	6,140.000		54,739.96	56,508.32
		MONDELEZ INTERNATIONAL INC A			
		COMMON STOCK			
		50,994.000		1,984,311.10	2,260,564.02
BDXM	609207105	50,388.000		1,957,936.85	2,233,700.04
BDZ6	609207105	606.000		26,374.25	26,863.98
		MONEYGRAM INTERNATIONAL INC			
		COMMON STOCK USD.01			
		1,232.000		10,887.94	14,549.92
BDXL	60935Y208	1,232.000		10,887.94	14,549.92
		CLP HOLDINGS LTD			
		COMMON STOCK			
		24,000.000		230,221.22	220,555.52
BDZX	609701909	22,000.000		211,033.38	202,175.89
BDZ6	609701909	2,000.000		19,187.84	18,379.63
		MONMOUTH REAL ESTATE INV COR			
		REIT USD.01			
		53,849.000		630,861.52	820,658.76
BDXL	609720107	2,849.000		35,938.33	43,418.76
BDXR	609720107	51,000.000		594,923.19	777,240.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MONOGRAM RESIDENTIAL TRUST I REIT			
		7,200.000		73,280.99	77,904.00
BDXL	60979P105	7,200.000		73,280.99	77,904.00
		BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.			
		843,254.000		1,062,249.45	1,603,840.12
BDTE	609803903	813,685.000		1,008,077.22	1,547,600.90
BDZX	609803903	27,549.000		50,392.34	52,397.25
BDZ6	609803903	2,020.000		3,779.89	3,841.97
		BINGGRAE CO LTD COMMON STOCK KRW5000.			
		1,594.000		89,450.09	84,200.36
BDTH	609823901	1,594.000		89,450.09	84,200.36
		MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			
		1,700.000		108,980.92	139,281.00
BDXL	609839105	1,700.000		108,980.92	139,281.00
		TAIWAN BUSINESS BANK COMMON STOCK TWD10.			
		783,626.000		207,983.56	198,161.65
BDTH	609881909	783,626.000		207,983.56	198,161.65
		BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.			
		32,957.000		249,615.35	307,839.84
BDTG	609972906	32,957.000		249,615.35	307,839.84
		EICHER MOTORS LTD COMMON STOCK INR10.			
		934.000		282,553.97	299,658.91
BDTG	609981907	934.000		282,553.97	299,658.91
		BIDVEST GROUP LTD COMMON STOCK ZAR.05			
		21,220.000		172,290.17	281,252.29
BDTG	610008906	21,220.000		172,290.17	281,252.29
		SHREE CEMENT LTD COMMON STOCK INR10.			
		1,024.000		261,753.19	221,788.71
BDTG	610035909	1,024.000		261,753.19	221,788.71
		INDUSIND BANK LTD COMMON STOCK INR10.			
		60,135.000		706,438.91	980,837.56
BDTG	610045908	60,135.000		706,438.91	980,837.56
		MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001			
		30,034.000		872,392.36	596,174.90
BDXL	61022P100	1,734.000		31,561.77	34,419.90
BDXR	61022P100	28,300.000		840,830.59	561,755.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MONRO MUFFLER BRAKE INC	COMMON STOCK USD.01			
		1,352.000		70,035.93	77,334.40
BDXL	610236101	1,352.000		70,035.93	77,334.40
	CLICKS GROUP LTD	COMMON STOCK ZAR.01			
		43,302.000		366,953.18	365,731.70
BDZJ	610557902	43,302.000		366,953.18	365,731.70
	WUHAN BOILER CO B	COMMON STOCK CNY1.0			
		52,700.000		39,078.56	13,934.34
BDTA	611192907	52,700.000		39,078.56	13,934.34
	MONSANTO CO	COMMON STOCK USD.01			
		27,628.000		2,817,710.27	2,906,741.88
BDTE	61166W101	11,700.000		1,299,409.02	1,230,957.00
BDUH	61166W101	1,748.000		177,476.48	183,907.08
BDXM	61166W101	14,180.000		1,340,824.77	1,491,877.80
	MONSTER BEVERAGE CORP	COMMON STOCK			
		15,720.000		608,606.28	697,024.80
BDUH	61174X109	2,580.000		110,186.48	114,397.20
BDXM	61174X109	13,140.000		498,419.80	582,627.60
	GLAXOSMITHKLINE PHARMACEUTIC	COMMON STOCK INR10.			
		4,504.000		190,358.20	181,168.70
BDTH	611798901	4,504.000		190,358.20	181,168.70
	BENESSE HOLDINGS INC	COMMON STOCK			
		700.000		20,239.65	19,325.25
BDZX	612192906	700.000		20,239.65	19,325.25
	FIRST GULF BANK	COMMON STOCK AED1.			
		78,787.000		237,734.73	275,644.03
BDTG	612278903	78,787.000		237,734.73	275,644.03
	COCA COLA AMATIL LTD	COMMON STOCK			
		150,249.000		1,092,004.54	1,101,008.23
BDZX	612345900	7,591.000		58,409.74	55,626.02
BD0Z	612345900	142,658.000		1,033,594.80	1,045,382.21
	BRITANNIA INDUSTRIES LTD	COMMON STOCK INR2.			
		3,774.000		182,217.75	160,312.98
BDTG	612477901	3,774.000		182,217.75	160,312.98
	TREND MICRO INC	COMMON STOCK			
		1,500.000		52,176.15	53,435.93
BDZX	612528901	1,500.000		52,176.15	53,435.93

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NTT DATA CORP	COMMON STOCK			
		2,200.000		108,313.36	106,571.79
BDZX	612563908	1,800.000		88,352.96	87,195.10
BDZ6	612563908	400.000		19,960.40	19,376.69
	EOH HOLDINGS LTD	COMMON STOCK ZAR.01			
		9,194.000		84,637.78	110,018.73
BDTH	612677906	9,194.000		84,637.78	110,018.73
	KC TECH CO LTD	COMMON STOCK KRW500.			
		9,090.000		99,513.45	121,169.90
BD0Y	612737908	9,090.000		99,513.45	121,169.90
	ASX LTD	COMMON STOCK			
		2,602.000		90,167.29	93,715.52
BDZX	612922906	2,602.000		90,167.29	93,715.52
	NTT DOCOMO INC	COMMON STOCK			
		19,200.000		434,872.03	438,372.70
BDZX	612927905	18,200.000		408,286.57	415,540.79
BDZ6	612927905	1,000.000		26,585.46	22,831.91
	BRIDGESTONE CORP	COMMON STOCK			
		9,900.000		378,095.83	357,685.09
BDZX	613210004	8,600.000		328,812.63	310,716.34
BDZ6	613210004	1,300.000		49,283.20	46,968.75
	E1 CORP	COMMON STOCK KRW5000.			
		2,798.000		152,207.96	145,251.37
BDTH	613369909	2,798.000		152,207.96	145,251.37
	HENGAN INTL GROUP CO LTD	COMMON STOCK HKD.1			
		113,500.000		1,222,833.35	833,703.08
BDTH	613623909	113,500.000		1,222,833.35	833,703.08
	OBIC CO LTD	COMMON STOCK			
		1,000.000		51,354.45	43,811.89
BDZX	613674902	1,000.000		51,354.45	43,811.89
	COLGATE PALMOLIVE (INDIA)	COMMON STOCK INR1.0			
		56,431.000		707,091.56	749,558.66
BDTH	613969906	56,431.000		707,091.56	749,558.66
	GLAXOSMITHKLINE CONSUMER HEA	COMMON STOCK INR10.			
		2,127.000		189,893.14	156,696.63
BDTH	614005908	2,127.000		189,893.14	156,696.63

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	ORACLE CORP JAPAN	COMMON STOCK			
		606.000		32,045.90	30,602.65
BDZX	614168904	606.000		32,045.90	30,602.65
	BHP BILLITON LIMITED	COMMON STOCK			
		48,894.000		974,227.75	887,227.70
BDZX	614469005	42,140.000		856,206.26	764,670.01
BDZ6	614469005	6,754.000		118,021.49	122,557.69
	TAIHO KOGYO CO	COMMON STOCK			
		14,100.000		149,445.65	197,896.86
BD0Y	614545903	14,100.000		149,445.65	197,896.86
	BROTHER INDUSTRIES LTD	COMMON STOCK			
		3,100.000		54,310.76	56,054.36
BDZX	614650000	3,100.000		54,310.76	56,054.36
	YOULCHON CHEMICAL CO LTD	COMMON STOCK KRW500.			
		12,288.000		130,738.31	142,942.87
BDTH	614699908	12,288.000		130,738.31	142,942.87
	QATAR NATIONAL BANK	COMMON STOCK QAR10.			
		6,504.000		257,740.13	290,959.96
BDTG	614819902	6,504.000		257,740.13	290,959.96
	DAEDUCK ELECTRONICS CO	COMMON STOCK KRW500.			
		20,919.000		138,247.46	141,330.55
BDTH	614938900	20,919.000		138,247.46	141,330.55
	DATATEC LTD	COMMON STOCK ZAR.01			
		61,401.000		320,109.62	222,166.10
BDTH	614947901	61,401.000		320,109.62	222,166.10
	ABBOTT INDIA LTD	COMMON STOCK INR10.			
		257.000		20,975.96	17,607.93
BDTH	615059904	257.000		20,975.96	17,607.93
	MPHASIS LTD	COMMON STOCK INR10.			
		9,620.000		72,324.86	79,644.59
BDTH	615159902	9,620.000		72,324.86	79,644.59
	CONTACT ENERGY LTD	COMMON STOCK			
		8,689.000		32,193.87	28,234.19
BDZX	615252905	7,992.000		29,598.14	25,969.35
BDZ6	615252905	697.000		2,595.73	2,264.84
	MOODY S CORP	COMMON STOCK USD.01			
		6,357.000		544,446.70	599,274.39

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BDUH	615369105	935.000		85,560.10	88,142.45
BDXM	615369105	5,422.000		458,886.60	511,131.94
	MOOG INC CLASS A	COMMON STOCK USD1.0			
		1,421.000		76,227.14	93,331.28
BDXL	615394202	1,421.000		76,227.14	93,331.28
	SAMSUNG FIRE + MARINE INS	COMMON STOCK KRW500.			
		1,321.000		327,934.02	293,664.93
BDTG	615525904	1,321.000		327,934.02	293,664.93
	CALTEX AUSTRALIA LTD	COMMON STOCK			
		3,480.000		84,289.87	76,755.16
BDZX	616150009	3,480.000		84,289.87	76,755.16
	RYMAN HEALTHCARE LTD	COMMON STOCK			
		5,522.000		36,340.48	31,227.48
BDZX	616152906	5,154.000		33,980.64	29,146.40
BDZ6	616152906	368.000		2,359.84	2,081.08
	MIRVAC GROUP	REIT			
		48,969.000		77,452.23	75,526.49
BDZX	616197901	48,969.000		77,452.23	75,526.49
	GOLDEN AGRI RESOURCES LTD	COMMON STOCK USD.025			
		95,600.000		30,294.28	28,454.35
BDZX	616447900	95,600.000		30,294.28	28,454.35
	USS CO LTD	COMMON STOCK			
		3,031.000		51,889.45	48,387.89
BDZX	617149901	3,031.000		51,889.45	48,387.89
	HOUSING DEVELOPMENT FINANCE	COMMON STOCK INR2.			
		55,883.000		1,000,069.42	1,038,615.24
BDTG	617190905	55,883.000		1,000,069.42	1,038,615.24
	CANON INC	COMMON STOCK			
		14,000.000		433,756.53	395,507.35
BDZX	617232004	14,000.000		433,756.53	395,507.35
	CANON ELECTRONICS INC	COMMON STOCK			
		5,600.000		86,561.77	84,598.96
BD0Y	617239009	5,600.000		86,561.77	84,598.96
	HARVEY NORMAN HOLDINGS LTD	COMMON STOCK			
		365,370.000		1,294,462.43	1,359,860.83
BDZX	617350905	5,274.000		18,484.16	19,629.16
BD0Y	617350905	90,023.000		350,511.54	335,054.20
BD0Z	617350905	270,073.000		925,466.73	1,005,177.47

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	MORGAN STANLEY	COMMON STOCK USD.01			
		47,687.000		1,295,453.22	2,014,775.75
BDXM	617446448	47,687.000		1,295,453.22	2,014,775.75
	KT+G CORP	COMMON STOCK KRW5000.			
		3,307.000		320,175.27	276,541.65
BDTG	617507900	3,307.000		320,175.27	276,541.65
	DBS GROUP HOLDINGS LTD	COMMON STOCK			
		24,961.000		299,892.07	299,594.20
BDZX	617520903	23,161.000		279,603.84	277,989.71
BDZ6	617520903	1,800.000		20,288.23	21,604.49
	MORNINGSTAR INC	COMMON STOCK			
		130.000		8,946.43	9,562.80
BDUH	617700109	130.000		8,946.43	9,562.80
	CASHBUILD LTD	COMMON STOCK ZAR.01			
		11,912.000		271,446.52	299,651.04
BDTH	617886908	1,761.000		29,495.48	44,298.65
BDZJ	617886908	10,151.000		241,951.04	255,352.39
	CASIO COMPUTER CO LTD	COMMON STOCK			
		3,100.000		44,635.85	43,934.50
BDZX	617896006	3,100.000		44,635.85	43,934.50
	MORGUARD REAL ESTATE TR UTS	REIT			
		7,600.000		91,201.42	84,384.62
BD0Y	617914957	7,600.000		91,201.42	84,384.62
	CATHAY PACIFIC AIRWAYS	COMMON STOCK			
		16,000.000		25,299.34	21,049.51
BDZX	617975008	16,000.000		25,299.34	21,049.51
	COMPUTERSHARE LTD	COMMON STOCK			
		6,951.000		61,351.01	62,713.89
BDZX	618041909	6,306.000		55,608.68	56,894.52
BDZ6	618041909	645.000		5,742.33	5,819.37
	CENTRAL JAPAN RAILWAY CO	COMMON STOCK			
		1,900.000		319,337.73	313,259.31
BDZX	618355903	1,800.000		302,664.60	296,771.98
BDZ6	618355903	100.000		16,673.13	16,487.33
	CSL LTD	COMMON STOCK			
		6,124.000		452,321.98	445,256.85
BDZX	618549901	6,005.000		442,500.26	436,604.73
BDZ6	618549901	119.000		9,821.72	8,652.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMTRAN TECHNOLOGY CO LTD			
		COMMON STOCK TWD10.			
		228,000.000		180,990.60	156,697.38
BDTH	618582902	228,000.000		180,990.60	156,697.38
		ZEE ENTERTAINMENT ENTERPRISE			
		COMMON STOCK INR1.			
		34,800.000		212,041.83	232,273.46
BDTG	618853907	34,800.000		212,041.83	232,273.46
		CHENG LOONG CORP			
		COMMON STOCK TWD10.			
		132,000.000		51,820.17	53,039.19
BDTH	619023906	132,000.000		51,820.17	53,039.19
		CHIBA BANK LTD/THE			
		COMMON STOCK			
		9,221.000		61,568.77	56,685.02
BDZX	619056005	9,221.000		61,568.77	56,685.02
		CHINA SYNTHETIC RUBBER			
		COMMON STOCK TWD10.			
		188,570.000		173,539.15	167,044.39
BDTH	619126907	188,570.000		173,539.15	167,044.39
		CSPC PHARMACEUTICAL GROUP LT			
		COMMON STOCK			
		248,000.000		262,547.53	264,852.35
BDTG	619199904	248,000.000		262,547.53	264,852.35
		KOSE CORP			
		COMMON STOCK			
		400.000		34,685.05	33,300.47
BDZX	619446909	400.000		34,685.05	33,300.47
		MOSAIC CO/THE			
		COMMON STOCK USD.01			
		11,288.000		350,125.24	331,077.04
BDXM	61945C103	11,288.000		350,125.24	331,077.04
		CHUBU ELECTRIC POWER CO INC			
		COMMON STOCK			
		9,300.000		129,789.53	130,208.77
BDZX	619560006	8,600.000		120,027.94	120,408.11
BDZ6	619560006	700.000		9,761.59	9,800.66
		CHUBU SHIRYO CO LTD			
		COMMON STOCK			
		1,653.000		15,086.18	14,399.18
BD0Y	619566904	1,653.000		15,086.18	14,399.18
		CHUGOKU BANK LTD/THE			
		COMMON STOCK			
		1,599.000		21,918.64	23,004.43
BDZX	619580004	1,599.000		21,918.64	23,004.43
		CHUGOKU ELECTRIC POWER CO			
		COMMON STOCK			
		4,000.000		49,935.70	47,018.48
BDZX	619590003	3,700.000		46,341.72	43,492.09

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	619590003	300.000		3,593.98	3,526.39
	CITIC LTD	COMMON STOCK			
		592,000.000		1,054,507.07	847,552.29
BDTH	619615008	592,000.000		1,054,507.07	847,552.29
	CHUGAI PHARMACEUTICAL CO LTD	COMMON STOCK			
		3,000.000		97,033.22	86,294.85
BDZX	619640006	3,000.000		97,033.22	86,294.85
	CITY DEVELOPMENTS LTD	COMMON STOCK			
		4,200.000		30,027.88	24,071.44
BDZX	619792005	3,800.000		27,465.33	21,778.92
BDZ6	619792005	400.000		2,562.55	2,292.52
	REA GROUP LTD	COMMON STOCK			
		731.000		28,724.85	29,234.18
BDZX	619857907	731.000		28,724.85	29,234.18
	CHINA BILLS FINANCE CORP	COMMON STOCK TWD10.			
		546,000.000		220,491.90	220,236.43
BDTH	619895907	546,000.000		220,491.90	220,236.43
	CHINA LIFE INSURANCE CO LTD	COMMON STOCK TWD10.			
		591,000.000		607,152.12	587,717.59
BDTG	619981905	221,000.000		226,693.73	219,772.57
BDZJ	619981905	370,000.000		380,458.39	367,945.02
	MOTORCAR PARTS OF AMERICA IN	COMMON STOCK USD.01			
		770.000		19,682.15	20,728.40
BDXL	620071100	770.000		19,682.15	20,728.40
	MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01			
		5,502.000		364,577.33	456,060.78
BDUH	620076307	120.000		8,404.86	9,946.80
BDXM	620076307	5,382.000		356,172.47	446,113.98
	TRANSURBAN GROUP	STAPLED SECURITY			
		32,173.000		247,306.60	240,419.51
BDZX	620088906	26,842.000		206,872.90	200,582.49
BDZ6	620088906	5,331.000		40,433.70	39,837.02
	ADVANTECH CO LTD	COMMON STOCK TWD10.			
		53,889.000		404,365.59	425,540.68
BDTG	620267906	22,889.000		155,232.40	180,745.62
BDZJ	620267906	31,000.000		249,133.19	244,795.06
	INFOSYS LTD	COMMON STOCK INR5.			
		22,655.000		252,942.40	337,471.71

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BDTH	620512905	22,655.000		252,942.40	337,471.71
	WIPRO LTD	COMMON STOCK INR2.			
		151,834.000		1,126,434.32	1,064,426.36
BDTH	620605907	151,834.000		1,126,434.32	1,064,426.36
	HOLY STONE ENTERPRISE CO LTD	COMMON STOCK TWD10.			
		68,000.000		89,364.83	67,833.32
BDTH	620683904	68,000.000		89,364.83	67,833.32
	BEIJING CAPITAL INTL AIRPO H	COMMON STOCK CNY1.0			
		239,000.000		276,267.73	241,677.25
BDZJ	620842906	239,000.000		276,267.73	241,677.25
	COCHLEAR LTD	COMMON STOCK			
		1,080.000		92,393.44	95,837.51
BDZX	621179902	755.000		64,509.63	66,997.52
BDZ6	621179902	325.000		27,883.81	28,839.99
	CHEUNG KONG INFRASTRUCTURE	COMMON STOCK HKD1.0			
		8,999.000		73,068.65	71,614.54
BDZX	621255900	8,999.000		73,068.65	71,614.54
	SEBANG GLOBAL BATTERY CO LTD	COMMON STOCK KRW500.0			
		1,390.000		43,684.34	43,041.89
BDTH	621256908	1,390.000		43,684.34	43,041.89
	SEBANG CO LTD	COMMON STOCK KRW500.			
		10,080.000		128,296.13	126,438.15
BDTH	621257906	10,080.000		128,296.13	126,438.15
	ATLASBX CO LTD	COMMON STOCK KRW1000.			
		1,128.000		52,846.93	49,218.08
BDTH	621403906	1,128.000		52,846.93	49,218.08
	MRF LTD	COMMON STOCK INR10.			
		400.000		301,643.79	287,166.64
BDTH	621412907	400.000		301,643.79	287,166.64
	ORIGIN ENERGY LTD	COMMON STOCK			
		23,091.000		127,802.98	110,186.05
BDZX	621486901	23,091.000		127,802.98	110,186.05
	COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK			
		22,492.000		1,376,226.04	1,342,166.67
BDZX	621503002	22,492.000		1,376,226.04	1,342,166.67
	BORAL LTD	COMMON STOCK			
		9,887.000		48,461.82	38,731.14

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BDZX	621867902	9,887.000		48,461.82	38,731.14
	RIO TINTO LTD	COMMON STOCK			
		36,095.000		1,475,630.30	1,565,569.42
BDZX	622010007	5,559.000		242,492.07	241,113.74
BDZ6	622010007	3,048.000		132,606.41	132,202.68
BD0Z	622010007	27,488.000		1,100,531.82	1,192,253.00
	MK ELECTRON CO LTD	COMMON STOCK KRW500.			
		5,310.000		42,555.75	41,150.52
BDTH	622239903	5,310.000		42,555.75	41,150.52
	SK TELECOM	COMMON STOCK KRW500.			
		6,715.000		845,309.46	1,245,371.75
BDTH	622487908	6,715.000		845,309.46	1,245,371.75
	PETROCHINA CO LTD H	COMMON STOCK CNY1.0			
		1,902,000.000		1,297,564.96	1,417,947.54
BDTH	622657906	1,902,000.000		1,297,564.96	1,417,947.54
	RAKUTEN INC	COMMON STOCK			
		12,200.000		162,908.78	119,819.09
BDZX	622959906	12,200.000		162,908.78	119,819.09
	UNITED TRACTORS TBK PT	COMMON STOCK IDR250.0			
		47,600.000		69,392.88	75,078.86
BDTG	623084902	47,600.000		69,392.88	75,078.86
	CSR LTD	COMMON STOCK			
		177,781.000		458,300.70	594,738.13
BD0Y	623864006	177,781.000		458,300.70	594,738.13
	JARDINE CYCLE + CARRIAGE LTD	COMMON STOCK			
		29,346.000		887,019.80	837,499.54
BDZX	624226007	1,246.000		39,410.73	35,559.34
BDZ6	624226007	100.000		3,149.34	2,853.88
BD0Z	624226007	28,000.000		844,459.73	799,086.32
	SATS LTD	COMMON STOCK			
		7,800.000		26,214.01	26,185.37
BDZX	624358909	7,800.000		26,214.01	26,185.37
	D.G. KHAN CEMENT	COMMON STOCK PKR10.			
		179,500.000		312,041.57	381,098.92
BDZJ	624493904	179,500.000		312,041.57	381,098.92
	MOVADO GROUP INC	COMMON STOCK USD.01			
		677.000		16,741.83	19,463.75
BDXL	624580106	677.000		16,741.83	19,463.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	APA GROUP	STAPLED SECURITY			
		14,710.000		92,898.31	91,283.43
BDZX	624730909	14,710.000		92,898.31	91,283.43
	MUELLER INDUSTRIES INC	COMMON STOCK USD.01			
		2,454.000		70,036.96	98,061.84
BDXL	624756102	2,454.000		70,036.96	98,061.84
	MUELLER WATER PRODUCTS INC A	COMMON STOCK USD.01			
		6,736.000		68,597.41	89,656.16
BDXL	624758108	6,736.000		68,597.41	89,656.16
	KDDI CORP	COMMON STOCK			
		46,700.000		1,344,275.02	1,184,967.21
BDZX	624899902	24,100.000		667,334.17	611,514.13
BD0Z	624899902	22,600.000		676,940.85	573,453.08
	DAEGU DEPARTMENT STORE	COMMON STOCK KRW5000.			
		7,900.000		96,287.78	90,917.37
BDTH	624929006	7,900.000		96,287.78	90,917.37
	DAEHAN FLOUR MILLS CO LTD	COMMON STOCK KRW5000.			
		2,185.000		352,146.76	325,633.38
BDTH	624949905	2,185.000		352,146.76	325,633.38
	ICHIKEN CO LTD	COMMON STOCK			
		44,244.000		163,835.35	162,735.68
BD0Y	625023007	44,244.000		163,835.35	162,735.68
	DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK			
		899.000		134,665.24	135,503.24
BDZX	625050000	899.000		134,665.24	135,503.24
	DAICEL CORP	COMMON STOCK			
		3,723.000		45,144.11	41,176.92
BDZX	625054002	3,723.000		45,144.11	41,176.92
	DAIKIN INDUSTRIES LTD	COMMON STOCK			
		18,699.000		1,271,405.61	1,721,042.26
BDTE	625072004	15,700.000		1,014,307.73	1,445,016.50
BDZX	625072004	2,999.000		257,097.88	276,025.76
	SUMITOMO DAINIPPON PHARMA CO	COMMON STOCK			
		2,199.000		32,302.95	37,895.91
BDZX	625086004	2,199.000		32,302.95	37,895.91
	DAI NIPPON PRINTING CO LTD	COMMON STOCK			
		8,000.000		79,807.50	79,221.50

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BDZX	625090006	8,000.000		79,807.50	79,221.50
	SCREEN HOLDINGS CO LTD	COMMON STOCK			
		15,500.000		893,985.87	963,475.80
BD0Y	625102009	15,500.000		893,985.87	963,475.80
	DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK			
		7,500.000		188,547.17	205,512.92
BDZX	625136007	7,500.000		188,547.17	205,512.92
	DAIWABO HOLDINGS CO LTD	COMMON STOCK			
		65,000.000		135,032.90	159,386.12
BD0Y	625142005	65,000.000		135,032.90	159,386.12
	DAIWA SECURITIES GROUP INC	COMMON STOCK			
		212,000.000		1,262,736.65	1,309,243.37
BDZX	625144001	20,000.000		130,812.83	123,513.53
BD0Z	625144001	192,000.000		1,131,923.82	1,185,729.84
	MULTI COLOR CORP	COMMON STOCK			
		20,174.000		1,227,646.06	1,565,502.40
BDXL	625383104	624.000		34,554.88	48,422.40
BDZA	625383104	19,550.000		1,193,091.18	1,517,080.00
	ARISTOCRAT LEISURE LTD	COMMON STOCK			
		7,236.000		70,467.24	81,213.59
BDZX	625398904	7,236.000		70,467.24	81,213.59
	SUGI HOLDINGS CO LTD	COMMON STOCK			
		84,115.000		4,170,893.58	4,009,768.94
BD0I	625901905	84,115.000		4,170,893.58	4,009,768.94
	NISSHIN FUDOSAN CO LTD	COMMON STOCK			
		34,231.000		160,506.69	158,483.65
BD0Y	625934906	34,231.000		160,506.69	158,483.65
	SELECT HARVESTS LTD	COMMON STOCK			
		50,721.000		246,777.70	243,867.74
BD0Y	626072904	50,721.000		246,777.70	243,867.74
	HINDUSTAN UNILEVER LTD	COMMON STOCK INR1.			
		103,535.000		1,038,230.60	1,259,673.29
BDTG	626167902	25,214.000		348,870.37	306,769.71
BDTH	626167902	78,321.000		689,360.23	952,903.58
	CHINA UNICOM HONG KONG LTD	COMMON STOCK			
		914,000.000		1,270,655.01	1,064,524.74
BDTH	626383905	914,000.000		1,270,655.01	1,064,524.74

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		FOSHAN HUAXIN PACKAGING B			
		COMMON STOCK CNY1.			
		119,904.000		103,894.98	154.65
BDTH	626386908	119,904.000		103,894.98	154.65
		LAWSON INC			
		COMMON STOCK			
		800.000		59,277.98	56,312.43
BDZX	626691901	800.000		59,277.98	56,312.43
		OTSUKA CORP			
		COMMON STOCK			
		700.000		34,258.83	32,768.89
BDZX	626705909	700.000		34,258.83	32,768.89
		MURPHY OIL CORP			
		COMMON STOCK USD1.0			
		5,546.000		173,641.28	172,646.98
BDXM	626717102	5,191.000		161,881.62	161,595.83
BDZ6	626717102	355.000		11,759.66	11,051.15
		HONG KONG EXCHANGES + CLEAR			
		COMMON STOCK HKD1.0			
		16,400.000		446,379.27	387,517.33
BDZX	626735906	15,200.000		418,507.28	359,162.40
BDZ6	626735906	1,200.000		27,871.99	28,354.93
		MURPHY USA INC			
		COMMON STOCK			
		187.000		12,484.33	11,494.89
BDUH	626755102	187.000		12,484.33	11,494.89
		mitsubishi UFJ LEASE + FINAN			
		COMMON STOCK			
		6,400.000		32,026.07	33,142.71
BDZX	626897003	6,400.000		32,026.07	33,142.71
		DON QUIJOTE HOLDINGS CO LTD			
		COMMON STOCK			
		1,600.000		58,717.36	59,330.39
BDZX	626986905	1,600.000		58,717.36	59,330.39
		INSURANCE AUSTRALIA GROUP			
		COMMON STOCK			
		504,967.000		2,413,146.13	2,190,222.72
BDTE	627102908	472,917.000		2,271,280.05	2,051,210.39
BDZX	627102908	32,050.000		141,866.08	139,012.33
		JLS CO LTD			
		COMMON STOCK KRW500.			
		14,705.000		101,452.79	93,625.97
BDTH	627113905	14,705.000		101,452.79	93,625.97
		SAM A PHARM CO LTD			
		COMMON STOCK KRW1000.			
		3,821.000		64,338.53	68,650.19
BDTH	627541907	3,821.000		64,338.53	68,650.19

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		DONGWHA PHARM CO LTD			
		COMMON STOCK KRW1000.			
		17,300.000		88,859.87	116,307.34
BDTH	627624901	17,300.000		88,859.87	116,307.34
		TRADE VAN INFO SERVICES CO			
		COMMON STOCK TWD10.			
		131,000.000		121,844.85	104,258.59
BDTH	628240905	131,000.000		121,844.85	104,258.59
		MUTUALFIRST FINANCIAL INC			
		COMMON STOCK USD.01			
		3,020.000		81,916.03	99,962.00
BDXL	62845B104	220.000		5,800.09	7,282.00
BDXR	62845B104	2,800.000		76,115.94	92,680.00
		MYERS INDUSTRIES INC			
		COMMON STOCK			
		908.000		11,914.46	12,984.40
BDXL	628464109	908.000		11,914.46	12,984.40
		GLOBE TELECOM INC			
		COMMON STOCK PHP50.			
		17,105.000		649,586.83	519,214.38
BDTH	628486904	17,105.000		649,586.83	519,214.38
		MYRIAD GENETICS INC			
		COMMON STOCK USD.01			
		2,890.000		69,014.75	48,176.30
BDXL	62855J104	2,890.000		69,014.75	48,176.30
		MYOKARDIA INC			
		COMMON STOCK USD.0001			
		540.000		7,235.06	6,993.00
BDXL	62857M105	540.000		7,235.06	6,993.00
		LI + FUNG LTD			
		COMMON STOCK HKD.0125			
		80,000.000		54,903.75	35,185.70
BDZX	628625907	80,000.000		54,903.75	35,185.70
		N B T BANCORP INC			
		COMMON STOCK USD.01			
		4,281.000		111,443.24	179,288.28
BDXL	628778102	1,881.000		56,113.99	78,776.28
BDXR	628778102	2,400.000		55,329.25	100,512.00
		CHUNGHWA TELECOM CO LTD			
		COMMON STOCK TWD10.			
		420,000.000		1,280,833.43	1,322,721.77
BDTH	628784902	420,000.000		1,280,833.43	1,322,721.77
		NCI BUILDING SYSTEMS INC			
		COMMON STOCK USD.01			
		1,118.000		15,393.73	17,496.70
BDXL	628852204	1,118.000		15,393.73	17,496.70
		NCR CORPORATION			
		COMMON STOCK USD.01			
		760.000		25,383.64	30,825.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	62886E108	760.000		25,383.64	30,825.60
	NCI INC A	COMMON STOCK USD.019 220.000		2,996.16	3,069.00
BDXL	62886K104	220.000		2,996.16	3,069.00
	CAWACHI LTD	COMMON STOCK 7,200.000		155,889.91	179,945.99
BD0Y	628978900	7,200.000		155,889.91	179,945.99
	MTR CORP	COMMON STOCK 19,241.000		100,289.60	93,560.13
BDZX	629005901	19,241.000		100,289.60	93,560.13
	WAH LEE INDUSTRIAL CORP	COMMON STOCK TWD10. 36,000.000		52,639.42	51,270.59
BDTH	629035908	36,000.000		52,639.42	51,270.59
	LG UPLUS CORP	COMMON STOCK KRW5000. 49,835.000		516,386.79	472,438.11
BDTH	629090903	49,835.000		516,386.79	472,438.11
	NII HOLDINGS INC	COMMON STOCK 2,260.000		6,066.02	4,859.00
BDXL	62913F508	2,260.000		6,066.02	4,859.00
	NIC INC	COMMON STOCK 43,590.000		727,412.18	1,041,801.00
BDXL	62914B100	2,790.000		57,467.64	66,681.00
BDXR	62914B100	40,800.000		669,944.54	975,120.00
	NL INDUSTRIES	COMMON STOCK USD.125 319.000		2,873.36	2,599.85
BDXL	629156407	319.000		2,873.36	2,599.85
	CIPUTRA DEVELOPMENT TBK PT	COMMON STOCK IDR250.0 1,341,500.000		169,917.41	132,930.23
BDZJ	629176900	1,341,500.000		169,917.41	132,930.23
	WHIRLPOOL OF INDIA LTD	COMMON STOCK INR10. 9,310.000		159,627.86	120,356.48
BDTH	629179904	9,310.000		159,627.86	120,356.48
	CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.0 1,764,000.000		1,291,048.96	1,251,362.35
BDTH	629181900	1,764,000.000		1,291,048.96	1,251,362.35
	NMI HOLDINGS INC CLASS A	COMMON STOCK USD.01 2,070.000		17,593.14	22,045.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	629209305	2,070.000		17,593.14	22,045.50
	ABC MART INC	COMMON STOCK			
		248.000		14,526.11	14,076.05
BDZX	629210907	248.000		14,526.11	14,076.05
	CYBERLINK CORP	COMMON STOCK TWD10.			
		62,000.000		197,605.69	149,281.70
BDTH	629247909	62,000.000		197,605.69	149,281.70
	NN INC	COMMON STOCK USD.01			
		1,103.000		17,588.24	21,012.15
BDXL	629337106	1,103.000		17,588.24	21,012.15
	NRG ENERGY INC	COMMON STOCK USD.01			
		10,154.000		153,131.39	124,488.04
BDXM	629377508	10,154.000		153,131.39	124,488.04
	GREATEK ELECTRONICS INC	COMMON STOCK TWD10.			
		216,000.000		259,990.07	261,379.50
BDTH	629398900	216,000.000		259,990.07	261,379.50
	WEIKENG INDUSTRIAL CO LTD	COMMON STOCK TWD10.			
		124,978.000		98,461.89	65,922.80
BDTH	629411901	124,978.000		98,461.89	65,922.80
	NRG YIELD INC CLASS A	COMMON STOCK USD.01			
		1,480.000		24,754.43	22,732.80
BDXL	62942X306	1,480.000		24,754.43	22,732.80
	NRG YIELD INC CLASS C	COMMON STOCK			
		2,690.000		44,263.51	42,502.00
BDXL	62942X405	2,690.000		44,263.51	42,502.00
	RATCHABURI ELEC GEN HODG FOR	FOREIGN SH. THB10.0 A			
		502,300.000		776,339.09	701,330.62
BDTH	629424904	502,300.000		776,339.09	701,330.62
	NVR INC	COMMON STOCK USD.01			
		22.000		31,519.46	36,718.00
BDUH	62944T105	22.000		31,519.46	36,718.00
	NVE CORP	COMMON STOCK USD.01			
		5,415.000		322,231.12	386,793.45
BDXL	629445206	215.000		11,966.43	15,357.45
BDXR	629445206	5,200.000		310,264.69	371,436.00
	NV5 GLOBAL INC	COMMON STOCK USD.01			
		340.000		9,836.71	11,356.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	62945V109	340.000		9,836.71	11,356.00
	HCL TECHNOLOGIES LTD	COMMON STOCK INR2.0			
		16,356.000		105,296.67	198,865.05
BDTH	629489907	16,356.000		105,296.67	198,865.05
	TONG REN TANG TECHNOLOGIES H	COMMON STOCK CNY1.0			
		39,000.000		63,753.30	72,334.47
BDTH	629504903	39,000.000		63,753.30	72,334.47
	NACCO INDUSTRIES CL A	COMMON STOCK USD1.0			
		6,008.000		334,624.37	544,024.40
BDXL	629579103	208.000		14,401.02	18,834.40
BDXR	629579103	5,800.000		320,223.35	525,190.00
	GEO HOLDINGS CORP	COMMON STOCK			
		20,400.000		279,671.34	238,220.09
BD0Y	629655903	20,400.000		279,671.34	238,220.09
	EASTERN TOBACCO	COMMON STOCK EGP15.			
		8,771.000		170,032.31	135,459.46
BDTH	629817909	8,771.000		170,032.31	135,459.46
	EAST JAPAN RAILWAY CO	COMMON STOCK			
		4,400.000		378,449.78	381,017.70
BDZX	629854902	4,400.000		378,449.78	381,017.70
	NANOMETRICS INC	COMMON STOCK			
		1,026.000		19,724.51	25,711.56
BDXL	630077105	1,026.000		19,724.51	25,711.56
	NANOSTRING TECHNOLOGIES INC	COMMON STOCK USD.0001			
		630.000		11,334.91	14,049.00
BDXL	63009R109	630.000		11,334.91	14,049.00
	NANTHEALTH INC	COMMON STOCK USD.0001			
		280.000		3,294.16	2,783.20
BDXL	630104107	280.000		3,294.16	2,783.20
	NANTKWEST INC	COMMON STOCK USD.0001			
		700.000		5,069.24	4,004.00
BDXL	63016Q102	700.000		5,069.24	4,004.00
	SINGAPORE EXCHANGE LTD	COMMON STOCK			
		11,800.000		63,215.19	58,481.35
BDZX	630386902	11,000.000		58,732.08	54,516.51
BDZ6	630386902	800.000		4,483.11	3,964.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ELECTRICITY GEN PUB CO FOR R		FOREIGN SH. THB10.0 A	
				41,900.000	
BDTH	630464907			141,281.99	232,839.53
				41,900.000	232,839.53
		TRIPOD TECHNOLOGY CORP		COMMON STOCK TWD10.	
				132,000.000	
BDZJ	630572907			302,392.12	298,166.25
				132,000.000	298,166.25
		EISAI CO LTD		COMMON STOCK	
				3,500.000	
BDZX	630720001			213,906.96	201,294.64
BDZ6	630720001			202,305.68	189,792.09
				200.000	11,502.55
		ELBIT SYSTEMS LTD		COMMON STOCK ILS1.	
				446.000	
BDZX	630891901			45,135.57	45,195.07
				446.000	45,195.07
		CAPITALAND LTD		COMMON STOCK	
				37,300.000	
BDZX	630930907			87,303.49	77,971.90
BDZ6	630930907			81,391.29	72,745.90
				2,500.000	5,226.00
		SBI HOLDINGS INC		COMMON STOCK	
				60,500.000	
BDZX	630946903			656,640.77	771,325.07
BD0Y	630946903			29,276.06	30,598.02
				58,100.000	740,727.05
		NASDAQ INC		COMMON STOCK USD.01	
				3,679.000	
BDXM	631103108			195,981.44	246,934.48
				3,679.000	246,934.48
		SHOWA SHINKU CO LTD		COMMON STOCK	
				16,100.000	
BD0Y	631246907			170,392.06	154,878.04
				16,100.000	154,878.04
		TAIWAN PAIHO LTD		COMMON STOCK TWD10.	
				107,000.000	
BDZJ	632083903			381,320.25	316,727.17
				107,000.000	316,727.17
		TRAVELSKY TECHNOLOGY LTD H		COMMON STOCK CNY1.0	
				283,000.000	
BDTG	632195905			497,689.11	594,971.08
BDZJ	632195905			222,058.87	208,134.76
				184,000.000	386,836.32
		NATERA INC		COMMON STOCK USD.0001	
				1,070.000	
BDXL	632307104			10,275.69	12,529.70
				1,070.000	12,529.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NATHAN S FAMOUS INC	COMMON STOCK USD.01			
		4,240.000		185,853.56	275,176.00
BDXL	632347100	140.000		6,976.86	9,086.00
BDXR	632347100	4,100.000		178,876.70	266,090.00
	HERO MOTOCORP LTD	COMMON STOCK INR2.			
		35,674.000		1,661,208.94	1,593,897.71
BDTG	632732905	9,300.000		422,523.74	415,519.67
BDTH	632732905	26,374.000		1,238,685.20	1,178,378.04
	FAR EASTERN INTL BANK	COMMON STOCK TWD10.			
		788,620.000		226,624.11	222,670.33
BDTH	632845905	788,620.000		226,624.11	222,670.33
	NATIONAL BANK OF CANADA	COMMON STOCK			
		4,600.000		160,507.83	187,045.97
BD0Z	633067954	4,600.000		160,507.83	187,045.97
	FAMILYMART UNY HOLDINGS CO L	COMMON STOCK			
		999.000		57,497.32	66,637.12
BDZX	633127006	999.000		57,497.32	66,637.12
	FAST RETAILING CO LTD	COMMON STOCK			
		703.000		249,468.58	252,124.06
BDZX	633243902	703.000		249,468.58	252,124.06
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK			
		180,200.000		984,443.73	1,112,702.36
BDZX	633517909	167,500.000		921,308.48	1,034,282.16
BDZ6	633517909	12,700.000		63,135.25	78,420.20
	NATIONAL BANK HOLD CL A	COMMON STOCK			
		1,026.000		23,234.68	32,719.14
BDXL	633707104	1,026.000		23,234.68	32,719.14
	FIRST PACIFIC CO	COMMON STOCK USD.01			
		23,999.000		20,966.48	16,777.00
BDZX	633987003	23,999.000		20,966.48	16,777.00
	FLETCHER BUILDING LTD	COMMON STOCK			
		9,334.000		68,772.91	68,991.14
BDZX	634160907	9,334.000		68,772.91	68,991.14
	FLETCHER BUILDING LTD	COMMON STOCK			
		124,568.000		908,815.17	931,762.60
BD0Z	634161905	124,568.000		908,815.17	931,762.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ASTRAL FOODS LTD			
		COMMON STOCK ZAR.01			
		43,602.000		626,170.72	412,106.65
BDTH	634283907	43,602.000		626,170.72	412,106.65
		LG HOUSEHOLD + HEALTH CARE			
		COMMON STOCK KRW5000.0			
		4,929.000		3,786,323.19	3,497,394.43
BDTG	634445902	623.000		434,995.71	442,052.49
BD0I	634445902	4,306.000		3,351,327.48	3,055,341.94
		NATIONAL BANKSHARES INC/VA			
		COMMON STOCK USD1.25			
		3,296.000		109,436.73	143,211.20
BDXL	634865109	296.000		10,097.28	12,861.20
BDXR	634865109	3,000.000		99,339.45	130,350.00
		FOUNTAIN SET HLDGS			
		COMMON STOCK			
		250,000.000		28,450.71	31,600.06
BD0Y	634905004	250,000.000		28,450.71	31,600.06
		SINBON ELECTRONINCS CO LTD			
		COMMON STOCK TWD10.			
		111,609.000		229,941.40	243,102.54
BDZJ	634935902	111,609.000		229,941.40	243,102.54
		NATIONAL BEVERAGE CORP			
		COMMON STOCK USD.01			
		499.000		18,985.30	25,488.92
BDXL	635017106	499.000		18,985.30	25,488.92
		TPG TELECOM LTD			
		COMMON STOCK			
		4,605.000		27,049.13	22,741.15
BDZX	635187909	4,605.000		27,049.13	22,741.15
		FLIGHT CENTRE TRAVEL GROUP L			
		COMMON STOCK			
		751.000		22,589.30	17,020.91
BDZX	635214901	751.000		22,589.30	17,020.91
		NATIONAL CINEMEDIA INC			
		COMMON STOCK USD.01			
		41,512.000		657,849.39	611,471.76
BDXL	635309107	2,612.000		36,874.31	38,474.76
BDXR	635309107	38,900.000		620,975.08	572,997.00
		FRUTAROM			
		COMMON STOCK ILS1.			
		627.000		33,647.32	32,110.40
BDZX	635341902	590.000		31,717.25	30,215.53
BDZ6	635341902	37.000		1,930.07	1,894.87
		COSCO SHIPPING PORTS LTD			
		COMMON STOCK HKD.1			
		268,000.000		286,101.02	269,273.78
BDTH	635425903	268,000.000		286,101.02	269,273.78

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		NATIONAL COMMERCE CORP			
		COMMON STOCK			
		3,550.000		85,574.56	131,882.50
BDXL	63546L102	350.000		9,535.56	13,002.50
BDXR	63546L102	3,200.000		76,039.00	118,880.00
		FUJIMORI KOGYO CO LTD			
		COMMON STOCK			
		3,600.000		90,411.13	89,849.53
BD0Y	635518905	3,600.000		90,411.13	89,849.53
		FUJI ELECTRIC CO LTD			
		COMMON STOCK			
		4,999.000		23,727.43	25,973.28
BDZX	635636004	4,999.000		23,727.43	25,973.28
		FUJI HEAVY INDUSTRIES LTD			
		COMMON STOCK			
		41,900.000		1,666,014.60	1,714,295.02
BDZX	635640006	8,000.000		288,900.82	327,311.70
BD0Z	635640006	33,900.000		1,377,113.78	1,386,983.32
		FUJIFILM HOLDINGS CORP			
		COMMON STOCK			
		5,800.000		211,487.29	220,542.72
BDZX	635652001	5,800.000		211,487.29	220,542.72
		MIRACA HOLDINGS INC			
		COMMON STOCK			
		874.000		42,239.39	39,340.68
BDZX	635661002	874.000		42,239.39	39,340.68
		FANUC CORP			
		COMMON STOCK			
		2,900.000		541,961.85	492,678.01
BDZX	635693005	2,600.000		490,536.42	441,711.32
BDZ6	635693005	300.000		51,425.43	50,966.69
		FUJITSU LTD			
		COMMON STOCK			
		31,000.000		187,405.85	172,628.28
BDZX	635694003	24,000.000		146,672.97	133,647.70
BDZ6	635694003	7,000.000		40,732.88	38,980.58
		FUKUDA CORP			
		COMMON STOCK			
		15,286.000		159,089.17	147,178.62
BD0Y	635699002	15,286.000		159,089.17	147,178.62
		FUKUDA DENSHI CO LTD			
		COMMON STOCK			
		2,200.000		119,822.71	121,661.59
BD0Y	635701907	2,200.000		119,822.71	121,661.59
		AHRESTY CORP			
		COMMON STOCK			
		16,600.000		100,707.62	186,871.87
BD0Y	635780000	16,600.000		100,707.62	186,871.87

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		NATIONAL HEALTHCARE CORP			
		COMMON STOCK USD.01			
		8,393.000		435,345.82	636,105.47
BDXL	635906100	493.000		29,761.95	37,364.47
BDXR	635906100	7,900.000		405,583.87	598,741.00
		MALEE GROUP PCL NVDR			
		NVDR THB1.0			
		17,000.000		24,269.10	54,592.93
BDTH	636167900	17,000.000		24,269.10	54,592.93
		NATIONAL GENERAL HLDGS			
		COMMON STOCK USD.01			
		32,000.000		666,763.61	799,680.00
BDXL	636220303	2,100.000		41,881.35	52,479.00
BDXR	636220303	29,900.000		624,882.26	747,201.00
		NORSTAR HOLDINGS INC			
		COMMON STOCK USD1.0			
		547.000		8,313.58	8,355.69
BD0Y	636265902	547.000		8,313.58	8,355.69
		RATCHABURI ELECTRICITY NVDR			
		NVDR THB10.0			
		176,800.000		263,604.05	246,854.97
BDTH	636277907	176,800.000		263,604.05	246,854.97
		KGI SECURITIES THA			
		NON VTG DEP RCPT REP 1 ORD			
		258,700.000		25,935.89	28,174.14
BDTH	636304909	258,700.000		25,935.89	28,174.14
		NATL HEALTH INVESTORS INC			
		REIT USD.01			
		1,940.000		138,474.30	143,889.80
BDXL	63633D104	1,640.000		116,919.00	121,638.80
BDXR	63633D104	300.000		21,555.30	22,251.00
		NATIONAL INSTRUMENTS CORP			
		COMMON STOCK USD.01			
		461.000		12,803.95	14,208.02
BDUH	636518102	461.000		12,803.95	14,208.02
		GPT GROUP			
		REIT NPV			
		23,735.000		84,453.62	86,448.15
BDZX	636586000	23,735.000		84,453.62	86,448.15
		TONENGENERAL SEKIYU KK			
		COMMON STOCK			
		10,350.000		105,813.09	109,325.67
BDZX	636600009	4,350.000		41,841.99	45,948.47
BDZ6	636600009	6,000.000		63,971.10	63,377.20
		GENTING SINGAPORE PLC			
		COMMON STOCK USD.1			
		81,900.000		53,748.70	51,304.42
BDZX	636679003	81,900.000		53,748.70	51,304.42

DISNEY MASTER PENSION TRUST
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GUDANG GARAM TBK PT			
		COMMON STOCK IDR500.			
		58,700.000		284,944.13	278,413.81
BDTG	636699902	58,700.000		284,944.13	278,413.81
		VINYTHAI PUBLIC CO LIM NVDR			
		NVDR THB6.0			
		334,200.000		168,684.40	153,985.56
BDTH	636745903	334,200.000		168,684.40	153,985.56
		BANGKOK BANK PUBLIC CO NVDR			
		NVDR THB10.0			
		145,300.000		650,549.51	647,166.33
BDTH	636836900	145,300.000		650,549.51	647,166.33
		NATIONAL OILWELL VARCO INC			
		COMMON STOCK USD.01			
		12,242.000		495,457.11	458,340.48
BDXM	637071101	12,242.000		495,457.11	458,340.48
		MCDONALD S HOLDINGS CO JAPAN			
		COMMON STOCK			
		986.000		27,576.06	25,868.39
BDZX	637186909	986.000		27,576.06	25,868.39
		NATIONAL PRESTO INDS INC			
		COMMON STOCK USD1.0			
		6,519.000		453,798.24	693,621.60
BDXL	637215104	219.000		18,325.00	23,301.60
BDXR	637215104	6,300.000		435,473.24	670,320.00
		NATIONAL RESEARCH CORP A			
		COMMON STOCK USD.001			
		313.000		4,772.45	5,947.00
BDXL	637372202	313.000		4,772.45	5,947.00
		GODO STEEL LTD			
		COMMON STOCK			
		10,400.000		175,181.58	188,410.00
BD0Y	637434002	10,400.000		175,181.58	188,410.00
		NATIONAL STORAGE AFFILIATES			
		REIT USD.01			
		1,500.000		27,828.28	33,105.00
BDXL	637870106	1,500.000		27,828.28	33,105.00
		GRAPE KING BIO LTD			
		COMMON STOCK TWD10.			
		32,000.000		272,497.52	185,671.29
BDZJ	638169904	32,000.000		272,497.52	185,671.29
		GREAT WALL ENTERPRISES			
		COMMON STOCK TWD10.			
		944,034.000		786,502.80	852,381.07
BDTH	638434902	944,034.000		786,502.80	852,381.07
		NATIONAL WESTERN LIFE GROU A			
		COMMON STOCK USD.01			
		97.000		19,225.73	30,147.60
BDXL	638517102	97.000		19,225.73	30,147.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NATIONSTAR MORTGAGE HOLDINGS			
		COMMON STOCK USD.01			
		1,350.000		20,994.12	24,381.00
BDXL	63861C109	1,350.000		20,994.12	24,381.00
		GREAT EAGLE HOLDINGS LTD			
		COMMON STOCK HKD.5			
		42,000.000		191,955.30	200,163.80
BD0Y	638740902	42,000.000		191,955.30	200,163.80
		TABREED			
		COMMON STOCK AED1.			
		92,503.000		31,513.74	50,622.40
BDTH	638837906	92,503.000		31,513.74	50,622.40
		NATURAL GAS SERVICES GROUP			
		COMMON STOCK USD.01			
		538.000		10,911.11	17,296.70
BDXL	63886Q109	538.000		10,911.11	17,296.70
		NATURAL HEALTH TRENDS CORP			
		COMMON STOCK USD.001			
		340.000		9,744.03	8,449.00
BDXL	63888P406	340.000		9,744.03	8,449.00
		NATURAL GROCERS BY VITAMIN C			
		COMMON STOCK USD.001			
		348.000		5,158.61	4,137.72
BDXL	63888U108	348.000		5,158.61	4,137.72
		NAVIGATORS GROUP INC			
		COMMON STOCK USD.1			
		8,793.000		484,688.43	1,035,375.75
BDXL	638904102	493.000		41,365.59	58,050.75
BDXR	638904102	8,300.000		443,322.84	977,325.00
		NATURES SUNSHINE PRODS INC			
		COMMON STOCK			
		365.000		4,895.50	5,475.00
BDXL	639027101	365.000		4,895.50	5,475.00
		NATUS MEDICAL INC			
		COMMON STOCK USD.001			
		11,317.000		408,690.21	393,831.60
BDXL	639050103	1,417.000		44,993.08	49,311.60
BDXR	639050103	9,900.000		363,697.13	344,520.00
		NOMURA RESEARCH INSTITUTE LT			
		COMMON STOCK			
		1,870.000		57,946.09	57,077.21
BDZX	639092907	1,870.000		57,946.09	57,077.21
		NAUTILUS INC			
		COMMON STOCK			
		1,283.000		18,894.51	23,735.50
BDXL	63910B102	1,283.000		18,894.51	23,735.50
		GWA GROUP LTD			
		COMMON STOCK			
		76,212.000		167,305.99	163,347.89

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0Y	639294909	76,212.000		167,305.99	163,347.89
	NAVISTAR INTERNATIONAL CORP	COMMON STOCK USD.1 2,170.000		50,057.06	68,072.90
BDXL	63934E108	2,170.000		50,057.06	68,072.90
	NAVIGANT CONSULTING INC	COMMON STOCK USD.001 33,993.000		536,403.47	889,936.74
BDXL	63935N107	2,093.000		41,621.22	54,794.74
BDXR	63935N107	31,900.000		494,782.25	835,142.00
	NAVIENT CORP	COMMON STOCK USD.01 15,247.000		204,793.23	250,508.21
BDXM	63938C108	10,220.000		120,540.71	167,914.60
BDZ6	63938C108	5,027.000		84,252.52	82,593.61
	NIPPON BUILDING FUND INC	REIT 19.000		108,118.21	105,397.18
BDZX	639680909	19.000		108,118.21	105,397.18
	SHINHAN FINANCIAL GROUP LTD	COMMON STOCK KRW5000. 12,328.000		490,503.48	461,866.20
BDTG	639750900	12,328.000		490,503.48	461,866.20
	JAPAN REAL ESTATE INVESTMENT	REIT 17.000		94,026.55	92,845.20
BDZX	639758903	17.000		94,026.55	92,845.20
	THAI VEGETABLE OIL PCL FOR	FOREIGN SH. THB1.0 A 443,500.000		339,816.80	501,577.75
BDTH	639769900	443,500.000		339,816.80	501,577.75
	THAI VEGETABLE OIL PCL NVDR	NVDR THB1.0 88,300.000		79,671.14	99,863.17
BDTH	639771906	88,300.000		79,671.14	99,863.17
	HEINEKEN MALAYSIA BHD	COMMON STOCK MYR.5 18,100.000		74,287.56	66,089.61
BDTH	639780006	18,100.000		74,287.56	66,089.61
	YUEXIU TRANSPORT INFRASTRUCT	COMMON STOCK HKD.1 108,000.000		74,854.40	67,838.23
BDTH	639878909	108,000.000		74,854.40	67,838.23
	HACHIJUNI BANK LTD/THE	COMMON STOCK 5,599.000		31,722.60	32,547.02
BDZX	640062006	5,599.000		31,722.60	32,547.02

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(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			
		711.000		46,519.47	60,577.20
BDXL	640079109	711.000		46,519.47	60,577.20
		NEFF CORP CLASS A			
		COMMON STOCK USD.01			
		400.000		3,815.19	5,640.00
BDXL	640094207	400.000		3,815.19	5,640.00
		NEKTAR THERAPEUTICS			
		COMMON STOCK USD.0001			
		6,163.000		70,158.57	75,620.01
BDXL	640268108	6,163.000		70,158.57	75,620.01
		NELNET INC CL A			
		COMMON STOCK USD.01			
		901.000		32,943.71	45,725.75
BDXL	64031N108	901.000		32,943.71	45,725.75
		HM SAMPOERNA TBK PT			
		COMMON STOCK IDR4.0			
		197,500.000		55,766.48	56,145.85
BDTH	640424909	197,500.000		55,766.48	56,145.85
		NEOGENOMICS INC			
		COMMON STOCK USD.001			
		2,260.000		16,526.86	19,368.20
BDXL	64049M209	2,260.000		16,526.86	19,368.20
		NEOGEN CORP			
		COMMON STOCK USD.16			
		13,262.000		474,514.96	875,292.00
BDXL	640491106	1,612.000		74,546.30	106,392.00
BDXR	640491106	11,650.000		399,968.66	768,900.00
		NEOPHOTONICS CORP			
		COMMON STOCK USD.0025			
		1,280.000		16,162.57	13,836.80
BDXL	64051T100	1,280.000		16,162.57	13,836.80
		NEOS THERAPEUTICS INC			
		COMMON STOCK USD.001			
		595.000		5,788.42	3,480.75
BDXL	64052L106	595.000		5,788.42	3,480.75
		HAMAMATSU PHOTONICS KK			
		COMMON STOCK			
		2,000.000		58,431.87	52,728.60
BDZX	640587002	2,000.000		58,431.87	52,728.60
		HANG LUNG GROUP LTD			
		COMMON STOCK			
		10,000.000		36,800.61	34,824.56
BDZX	640835005	10,000.000		36,800.61	34,824.56
		HANG SENG BANK LTD			
		COMMON STOCK			
		10,800.000		193,376.52	201,007.33
BDZX	640837001	10,000.000		179,772.30	186,117.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	640837001	800.000		13,604.22	14,889.43
	HANKYU HANSHIN HOLDINGS INC	COMMON STOCK			
		3,200.000		104,635.33	102,885.07
BDZX	640866000	3,200.000		104,635.33	102,885.07
	MUHAK CO LTD	COMMON STOCK KRW200.			
		77.000		883.65	1,456.74
BDTH	640999900	77.000		883.65	1,456.74
	TONGDA GROUP HOLDINGS LTD	COMMON STOCK HKD.01			
		1,520,000.000		416,692.43	392,098.70
BDZJ	641032909	1,520,000.000		416,692.43	392,098.70
	DR. REDDY S LABORATORIES	COMMON STOCK INR5.			
		21,276.000		711,753.46	957,999.94
BDTH	641095906	21,276.000		711,753.46	957,999.94
	NETAPP INC	COMMON STOCK USD.001			
		11,049.000		339,719.56	389,698.23
BDXM	64110D104	8,961.000		264,238.28	316,054.47
BDZ6	64110D104	2,088.000		75,481.28	73,643.76
	NETFLIX INC	COMMON STOCK USD.001			
		16,441.000		1,505,671.20	2,035,395.80
BDUH	64110L106	2,548.000		273,692.22	315,442.40
BDXM	64110L106	13,893.000		1,231,978.98	1,719,953.40
	NETEASE INC ADR	ADR USD.0001			
		6,311.000		843,067.25	1,359,010.74
BDTG	64110W102	4,311.000		669,654.24	928,330.74
BDTH	64110W102	2,000.000		173,413.01	430,680.00
	NETGEAR INC	COMMON STOCK USD.001			
		1,411.000		64,599.53	76,687.85
BDXL	64111Q104	1,411.000		64,599.53	76,687.85
	NETSCOUT SYSTEMS INC	COMMON STOCK USD.001			
		3,897.000		115,681.23	122,755.50
BDXL	64115T104	3,897.000		115,681.23	122,755.50
	FUBON FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		300,000.000		483,086.87	474,727.73
BDTG	641167903	300,000.000		483,086.87	474,727.73
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001			
		510.000		22,538.78	19,737.00
BDUH	64125C109	510.000		22,538.78	19,737.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ADVANCED INFO SERVICE FOR RG			
		FOREIGN SH. THB1.0 A			
		44,800.000		279,946.37	183,901.37
BDTH	641259908	44,800.000		279,946.37	183,901.37
		NEUSTAR INC CLASS A			
		COMMON STOCK USD.001			
		2,360.000		55,782.21	78,824.00
BDXL	64126X201	2,360.000		55,782.21	78,824.00
		JAMES HARDIE INDUSTRIES CDI			
		CDI EUR.59			
		5,955.000		83,760.13	94,734.96
BDZX	641297908	5,955.000		83,760.13	94,734.96
		CENTURY ENKA LTD			
		COMMON STOCK INR10.			
		11,889.000		56,502.61	47,997.44
BDTH	641306907	11,889.000		56,502.61	47,997.44
		NEVRO CORP			
		COMMON STOCK USD.001			
		1,070.000		87,081.71	77,746.20
BDXL	64157F103	1,070.000		87,081.71	77,746.20
		DENTSU INC			
		COMMON STOCK			
		59,300.000		2,814,465.33	2,796,330.43
BDZX	641628904	2,900.000		140,484.77	136,751.40
BD0I	641628904	56,400.000		2,673,980.56	2,659,579.03
		HIKARI TSUSHIN INC			
		COMMON STOCK			
		292.000		25,199.56	27,263.51
BDZX	641632906	292.000		25,199.56	27,263.51
		HOME PRODUCT CENTER PCL FOR			
		FOREIGN SH. THB1.0 A			
		1,612,400.000		448,378.83	459,264.18
BDTG	641853908	876,400.000		243,285.95	249,627.34
BDZJ	641853908	736,000.000		205,092.88	209,636.84
		TUNAS BARU LAMPUNG TBK PT			
		COMMON STOCK IDR125.			
		1,112,500.000		89,001.28	81,749.86
BDTH	641911904	1,112,500.000		89,001.28	81,749.86
		HEIWA REAL ESTATE CO LTD			
		COMMON STOCK			
		13,300.000		165,380.23	181,309.21
BD0Y	641960000	13,300.000		165,380.23	181,309.21
		TOURISM HOLDINGS LTD			
		COMMON STOCK			
		64,486.000		155,429.26	166,374.52
BD0Y	641964903	64,486.000		155,429.26	166,374.52
		CAPITALAND MALL TRUST			
		REIT			
		33,600.000		51,422.77	43,840.24

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BDZX	642012900	33,600.000		51,422.77	43,840.24
	HENDERSON LAND DEVELOPMENT	COMMON STOCK			
		15,219.000		87,726.11	80,971.45
BDZX	642053003	14,219.000		82,435.59	75,651.03
BDZ6	642053003	1,000.000		5,290.52	5,320.42
	RESONA HOLDINGS INC	COMMON STOCK			
		29,200.000		136,637.54	150,087.02
BDZX	642155907	29,200.000		136,637.54	150,087.02
	THAI UNION GROUP PCL NVDR	NVDR THB.25			
		2,153,400.000		1,333,786.76	1,262,797.22
BDTH	642272900	2,153,400.000		1,333,786.76	1,262,797.22
	GENERAL PLASTIC INDUSTRIAL	COMMON STOCK TWD10.			
		20,000.000		27,172.15	26,001.43
BDTH	642404909	20,000.000		27,172.15	26,001.43
	NEXEN CORP	COMMON STOCK KRW500.0			
		21,493.000		120,091.39	143,784.93
BDTH	642412902	21,493.000		120,091.39	143,784.93
	NIHON HOUSE HOLDINGS CO LTD	COMMON STOCK			
		5,900.000		24,595.28	24,989.07
BD0Y	642551006	5,900.000		24,595.28	24,989.07
	ADVANCED PROCESS SYSTEMS COR	COMMON STOCK KRW500.			
		11,491.000		283,821.58	283,992.67
BDZJ	642558902	11,491.000		283,821.58	283,992.67
	AIR NEW ZEALAND LTD	COMMON STOCK			
		119,351.000		168,619.07	182,675.48
BD0Y	642648901	119,351.000		168,619.07	182,675.48
	HINO MOTORS LTD	COMMON STOCK			
		3,600.000		42,453.13	36,729.97
BDZX	642830004	3,600.000		42,453.13	36,729.97
	H ONE CO LTD	COMMON STOCK			
		20,700.000		164,531.35	188,480.30
BD0Y	642866909	20,700.000		164,531.35	188,480.30
	HIROSE ELECTRIC CO LTD	COMMON STOCK			
		399.000		52,783.04	49,569.25
BDZX	642872006	399.000		52,783.04	49,569.25
	HISAMITSU PHARMACEUTICAL CO	COMMON STOCK			
		900.000		45,953.40	45,140.82

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BDZX	642890008	900.000		45,953.40	45,140.82
	HITACHI LTD	COMMON STOCK			
		73,000.000		423,049.42	395,558.79
BDZX	642910004	64,000.000		373,808.25	346,791.27
BDZ6	642910004	9,000.000		49,241.17	48,767.52
	HITACHI CHEMICAL CO LTD	COMMON STOCK			
		1,400.000		29,697.28	35,085.53
BDZX	642912000	1,200.000		25,168.94	30,073.31
BDZ6	642912000	200.000		4,528.34	5,012.22
	HITACHI METALS LTD	COMMON STOCK			
		2,900.000		38,261.78	39,384.40
BDZX	642920003	2,900.000		38,261.78	39,384.40
	HITACHI CONSTRUCTION MACHINE	COMMON STOCK			
		1,500.000		30,254.82	32,550.26
BDZX	642940001	1,500.000		30,254.82	32,550.26
	SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK			
		4,299.000		158,411.54	154,179.42
BDZX	643189905	4,299.000		158,411.54	154,179.42
	KUNG LONG BATTERIES INDUSTRI	COMMON STOCK TWD10.			
		48,000.000		186,492.48	234,571.35
BDZJ	643256902	48,000.000		186,492.48	234,571.35
	HOKURIKU ELECTRIC POWER CO	COMMON STOCK			
		2,000.000		24,387.04	22,463.24
BDZX	643312002	1,800.000		22,074.02	20,216.92
BDZ6	643312002	200.000		2,313.02	2,246.32
	E.SUN FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		698,081.000		366,487.54	397,461.49
BDTG	643391907	698,081.000		366,487.54	397,461.49
	HONDA ATLAS CAR	COMMON STOCK PKR10.			
		3,000.000		19,473.86	19,257.49
BDZJ	643398902	3,000.000		19,473.86	19,257.49
	HONGKONG LAND HOLDINGS LTD	COMMON STOCK USD.1			
		16,800.000		112,936.68	106,344.00
BDZX	643491905	15,600.000		105,707.09	98,748.00
BDZ6	643491905	1,200.000		7,229.59	7,596.00
	HONDA MOTOR CO LTD	COMMON STOCK			
		21,500.000		669,636.80	629,506.58
BDZX	643514003	21,500.000		669,636.80	629,506.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		POWER ASSETS HOLDINGS LTD			
		COMMON STOCK			
		19,500.000		186,232.86	171,907.55
BDZX	643532005	18,000.000		171,948.43	158,683.89
BDZ6	643532005	1,500.000		14,284.43	13,223.66
		WHARF HOLDINGS LTD			
		COMMON STOCK			
		76,000.000		438,815.91	505,317.20
BDZX	643557002	18,000.000		131,283.39	119,680.39
BDZ6	643557002	1,000.000		5,690.65	6,648.91
BD0Z	643557002	57,000.000		301,841.87	378,987.90
		HONG KONG + CHINA GAS			
		COMMON STOCK			
		108,494.000		210,072.47	192,271.21
BDZX	643655004	100,494.000		196,184.37	178,093.75
BDZ6	643655004	8,000.000		13,888.10	14,177.46
		HONG LEONG BANK BERHAD			
		COMMON STOCK MYR1.			
		106,200.000		396,314.73	319,594.29
BDTH	643689904	106,200.000		396,314.73	319,594.29
		HON HAI PRECISION INDUSTRY			
		COMMON STOCK TWD10.			
		537,121.000		1,118,868.96	1,403,257.57
BDTH	643856909	537,121.000		1,118,868.96	1,403,257.57
		CAPITEC BANK HOLDINGS LTD			
		COMMON STOCK ZAR.01			
		22,258.000		999,157.29	1,131,210.96
BDTG	644085904	7,671.000		320,678.22	389,860.69
BDZJ	644085904	14,587.000		678,479.07	741,350.27
		AIR WATER INC			
		COMMON STOCK			
		1,500.000		25,000.97	27,135.94
BDZX	644146003	1,500.000		25,000.97	27,135.94
		HOYA CORP			
		COMMON STOCK			
		5,800.000		232,051.59	244,213.15
BDZX	644150005	5,400.000		216,147.76	227,370.86
BDZ6	644150005	400.000		15,903.83	16,842.29
		AMPOC FAR EAST CO LTD			
		COMMON STOCK TWD10.			
		71,000.000		68,232.58	59,811.04
BDTH	644222903	71,000.000		68,232.58	59,811.04
		INTOPS CO LTD			
		COMMON STOCK KRW500.			
		2,364.000		22,863.03	19,866.37
BDTH	644358905	2,364.000		22,863.03	19,866.37
		CHARM ENGINEERING CO LTD			
		COMMON STOCK KRW500.			
		178,006.000		462,294.84	393,505.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	644400905	178,006.000		462,294.84	393,505.56
	HYSAN DEVELOPMENT CO	COMMON STOCK			
		35,000.000		159,930.82	144,683.13
BDZX	644962003	6,000.000		27,509.01	24,802.82
BD0Y	644962003	29,000.000		132,421.81	119,880.31
	SK HYNIX INC	COMMON STOCK KRW5000.			
		2,986.000		107,483.99	110,510.18
BD0Z	645026907	2,986.000		107,483.99	110,510.18
	LARGAN PRECISION CO LTD	COMMON STOCK TWD10.			
		5,000.000		415,501.95	587,979.77
BDTG	645166901	5,000.000		415,501.95	587,979.77
	NEW HOME CO INC/THE	COMMON STOCK USD.01			
		510.000		5,806.50	5,972.10
BDXL	645370107	510.000		5,806.50	5,972.10
	ISRAEL CHEMICALS LTD	COMMON STOCK ILS1.			
		3,892.000		24,967.87	15,977.97
BDZX	645553900	3,892.000		24,967.87	15,977.97
	INTL CONTAINER TERM SVCS INC	COMMON STOCK PHP1.			
		41,680.000		76,578.26	60,324.39
BDTG	645581000	41,680.000		76,578.26	60,324.39
	ORICA LTD	COMMON STOCK			
		4,966.000		70,059.44	63,575.16
BDZX	645800004	4,966.000		70,059.44	63,575.16
	NEW JERSEY RESOURCES CORP	COMMON STOCK USD2.5			
		21,544.000		566,986.34	764,812.00
BDXL	646025106	3,744.000		113,908.45	132,912.00
BDXR	646025106	17,800.000		453,077.89	631,900.00
	DOWNER EDI LTD	COMMON STOCK			
		136,838.000		554,119.60	603,423.85
BD0Y	646557900	136,838.000		554,119.60	603,423.85
	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK			
		33,000.000		157,626.51	143,864.11
BDZX	646587006	30,000.000		148,529.34	130,785.55
BDZ6	646587006	3,000.000		9,097.17	13,078.56
	IHI CORP	COMMON STOCK			
		20,000.000		63,503.94	52,128.43
BDZX	646698001	20,000.000		63,503.94	52,128.43

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ISUZU MOTORS LTD	COMMON STOCK			
		8,000.000		99,144.16	101,581.86
BDZX	646710004	8,000.000		99,144.16	101,581.86
	ITOCHU CORP	COMMON STOCK			
		20,400.000		251,119.73	271,451.96
BDZX	646780007	19,800.000		243,056.76	263,468.08
BDZ6	646780007	600.000		8,062.97	7,983.88
	NEW MEDIA INVESTMENT GROUP	COMMON STOCK USD.01			
		2,010.000		30,421.43	32,139.90
BDXL	64704V106	2,010.000		30,421.43	32,139.90
	JSR CORP	COMMON STOCK			
		2,700.000		42,709.18	42,663.87
BDZX	647098003	2,700.000		42,709.18	42,663.87
	JARDINE MATHESON HLDGS LTD	COMMON STOCK USD.25			
		3,300.000		197,668.81	182,325.00
BDZX	647211002	3,300.000		197,668.81	182,325.00
	JAPAN AIRPORT TERMINAL CO	COMMON STOCK			
		700.000		31,255.48	25,356.88
BDZX	647217009	700.000		31,255.48	25,356.88
	JGC CORP	COMMON STOCK			
		2,798.000		51,201.45	50,953.42
BDZX	647346006	2,798.000		51,201.45	50,953.42
	JOLLIBEE FOODS CORP	COMMON STOCK PHP1.0			
		79,870.000		381,483.88	311,687.81
BDTG	647449909	45,500.000		216,256.31	177,560.98
BDZJ	647449909	34,370.000		165,227.57	134,126.83
	JAPAN TOBACCO INC	COMMON STOCK			
		14,500.000		532,677.10	477,884.00
BDZX	647453901	14,500.000		532,677.10	477,884.00
	NEW ORIENTAL EDUCATIO SP ADR	ADR USD.01			
		21,993.000		770,285.25	925,905.30
BDTG	647581107	7,014.000		326,895.37	295,289.40
BDTH	647581107	14,979.000		443,389.88	630,615.90
	AEON CO LTD	COMMON STOCK			
		8,700.000		118,184.14	123,523.81
BDZX	648004000	8,700.000		118,184.14	123,523.81

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KAGA ELECTRONICS CO LTD			
		COMMON STOCK			
		13,500.000		149,507.00	219,453.85
BD0Y	648075000	13,500.000		149,507.00	219,453.85
		KANG YONG ELECTRIC PCL FORGN			
		FOREIGN SH. THB10.0 A			
		4,100.000		23,142.57	44,766.20
BDTH	648119907	4,100.000		23,142.57	44,766.20
		KAJIMA CORP			
		COMMON STOCK			
		12,000.000		69,259.24	83,234.02
BDZX	648132009	12,000.000		69,259.24	83,234.02
		KAMEI CORP			
		COMMON STOCK			
		20,500.000		193,259.62	209,859.82
BD0Y	648255008	20,500.000		193,259.62	209,859.82
		KAMIGUMI CO LTD			
		COMMON STOCK			
		3,999.000		35,787.98	38,195.10
BDZX	648266005	3,999.000		35,787.98	38,195.10
		NEW RESIDENTIAL INVESTMENT			
		REIT USD.01			
		10,493.000		146,450.63	164,949.96
BDXL	64828T201	10,493.000		146,450.63	164,949.96
		NEW RELIC INC			
		COMMON STOCK USD.001			
		940.000		32,277.05	26,555.00
BDXL	64829B100	940.000		32,277.05	26,555.00
		KANEKA CORP			
		COMMON STOCK			
		3,000.000		24,678.67	24,486.65
BDZX	648336006	3,000.000		24,678.67	24,486.65
		KANSAI ELECTRIC POWER CO INC			
		COMMON STOCK			
		10,100.000		96,059.38	110,668.32
BDZX	648348001	9,400.000		89,917.10	102,998.24
BDZ6	648348001	700.000		6,142.28	7,670.08
		KANSAI PAINT CO LTD			
		COMMON STOCK			
		3,000.000		60,898.64	55,377.89
BDZX	648374007	3,000.000		60,898.64	55,377.89
		KAO CORP			
		COMMON STOCK			
		7,700.000		375,373.50	365,805.29
BDZX	648380004	6,700.000		329,133.15	318,298.11
BDZ6	648380004	1,000.000		46,240.35	47,507.18
		KASAI KOGYO CO LTD			
		COMMON STOCK			
		18,100.000		162,378.21	215,241.57

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0Y	648396901	18,100.000		162,378.21	215,241.57
		UNIMAT RETIREMENT COMMUNITY COMMON STOCK			
		3,148.000		33,163.92	33,629.77
BD0Y	648419901	3,148.000		33,163.92	33,629.77
		KAWASAKI HEAVY INDUSTRIES COMMON STOCK			
		18,999.000		64,614.31	59,781.65
BDZX	648462000	18,999.000		64,614.31	59,781.65
		KERRY PROPERTIES LTD COMMON STOCK HKD1.0			
		366,500.000		1,049,332.65	995,056.84
BDZX	648631901	7,500.000		24,831.50	20,362.69
BDZ6	648631901	500.000		1,219.47	1,357.51
BD0Y	648631901	144,000.000		439,043.05	390,963.67
BD0Z	648631901	214,500.000		584,238.63	582,372.97
		NEW SENIOR INVESTMENT GROUP REIT			
		3,260.000		35,664.98	31,915.40
BDXL	648691103	3,260.000		35,664.98	31,915.40
		G TEKT CORP COMMON STOCK			
		6,200.000		75,032.21	120,773.35
BD0Y	648707909	6,200.000		75,032.21	120,773.35
		KEIHAN HOLDINGS CO LTD COMMON STOCK			
		6,000.000		39,793.54	39,507.87
BDZX	648723005	6,000.000		39,793.54	39,507.87
		KEIKYU CORP COMMON STOCK			
		6,616.000		61,804.08	76,860.98
BDZX	648730000	6,616.000		61,804.08	76,860.98
		KEIO CORP COMMON STOCK			
		8,326.000		66,928.76	68,601.07
BDZX	648736007	8,326.000		66,928.76	68,601.07
		KEISEI ELECTRIC RAILWAY CO COMMON STOCK			
		1,799.000		42,492.19	43,758.42
BDZX	648742005	1,799.000		42,492.19	43,758.42
		KIKKOMAN CORP COMMON STOCK			
		2,000.000		64,960.65	64,131.69
BDZX	649080009	2,000.000		64,960.65	64,131.69
		KIA MOTORS CORP COMMON STOCK KRW5000.0			
		36,636.000		1,412,799.51	1,190,563.84
BDTH	649092905	36,636.000		1,412,799.51	1,190,563.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KEYENCE CORP			
		COMMON STOCK			
		500.000		314,464.28	343,807.60
BDZX	649099009	500.000		314,464.28	343,807.60
		KIATNAKIN BANK PCL FOR			
		FOREIGN SH. A			
		225,100.000		300,714.25	370,866.09
BDZJ	649109006	225,100.000		300,714.25	370,866.09
		KINGBOARD CHEMICAL HOLDINGS			
		COMMON STOCK HKD.1			
		314,000.000		746,955.63	951,742.20
BDTH	649131901	314,000.000		746,955.63	951,742.20
		KOWLOON DEVELOPMENT CO LTD			
		COMMON STOCK			
		35,543.000		33,898.60	33,694.83
BD0Y	649199908	35,543.000		33,898.60	33,694.83
		KINTETSU GROUP HOLDINGS CO L			
		COMMON STOCK			
		25,000.000		97,013.20	95,597.38
BDZX	649296001	25,000.000		97,013.20	95,597.38
		KPJ HEALTHCARE BERHAD			
		COMMON STOCK MYR.5			
		65,300.000		66,905.63	60,845.74
BDTH	649358900	65,300.000		66,905.63	60,845.74
		KIRIN HOLDINGS CO LTD			
		COMMON STOCK			
		11,200.000		184,044.21	182,593.56
BDZX	649374006	10,900.000		179,111.78	177,702.66
BDZ6	649374006	300.000		4,932.43	4,890.90
		KOREA ELECTRIC POWER CORP			
		COMMON STOCK KRW5000.			
		23,883.000		490,611.37	871,043.34
BDTH	649573904	23,883.000		490,611.37	871,043.34
		KOBE STEEL LTD			
		COMMON STOCK			
		6,000.000		63,966.37	57,461.31
BDZX	649602000	4,300.000		46,759.24	41,180.61
BDZ6	649602000	1,700.000		17,207.13	16,280.70
		NEW YORK MORTGAGE TRUST INC			
		REIT USD.02			
		4,674.000		28,307.59	30,848.40
BDXL	649604501	4,674.000		28,307.59	30,848.40
		KOITO MANUFACTURING CO LTD			
		COMMON STOCK			
		3,000.000		145,340.79	159,214.64
BDZX	649632007	1,500.000		65,298.66	79,607.32
BDZ6	649632007	1,500.000		80,042.13	79,607.32

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KOMATSU LTD	COMMON STOCK			
		12,200.000		268,768.67	276,928.02
BDZX	649658002	12,200.000		268,768.67	276,928.02
	KONAMI HOLDINGS CORP	COMMON STOCK			
		1,300.000		42,508.26	52,608.57
BDZX	649668001	1,300.000		42,508.26	52,608.57
	KONICA MINOLTA INC	COMMON STOCK			
		6,100.000		57,212.51	60,720.20
BDZX	649670007	6,100.000		57,212.51	60,720.20
	HANWHA CORPORATION	COMMON STOCK KRW5000.0			
		16,326.000		525,391.25	473,775.71
BD0Y	649675907	16,326.000		525,391.25	473,775.71
	JTEKT CORP	COMMON STOCK			
		5,000.000		78,466.59	80,164.62
BDZX	649708005	3,000.000		45,323.30	48,098.77
BDZ6	649708005	2,000.000		33,143.29	32,065.85
	KUALA LUMPUR KEPONG BHD	COMMON STOCK MYR1.			
		234,500.000		1,322,641.85	1,254,569.77
BDTH	649744000	234,500.000		1,322,641.85	1,254,569.77
	KUBOTA CORP	COMMON STOCK			
		14,000.000		219,881.32	200,274.36
BDZX	649750007	14,000.000		219,881.32	200,274.36
	NEW YORK REIT INC	REIT USD.01			
		7,060.000		69,689.12	71,447.20
BDXL	64976L109	7,060.000		69,689.12	71,447.20
	KURABO INDUSTRIES LTD	COMMON STOCK			
		24,000.000		48,205.48	47,121.36
BD0Y	649765005	24,000.000		48,205.48	47,121.36
	KURARAY CO LTD	COMMON STOCK			
		4,900.000		70,600.85	73,772.02
BDZX	649766003	4,900.000		70,600.85	73,772.02
	KURITA WATER INDUSTRIES LTD	COMMON STOCK			
		1,500.000		34,120.56	33,103.27
BDZX	649796000	1,500.000		34,120.56	33,103.27
	KYODO PRINTING CO LTD	COMMON STOCK			
		50,000.000		151,671.72	171,475.11
BD0Y	649830007	50,000.000		151,671.72	171,475.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KOREA FLANGE CO LTD			
		COMMON STOCK KRW5000.			
		2,380.000		45,070.46	26,799.14
BDTH	649837903	2,380.000		45,070.46	26,799.14
		KYOKUTO KAIHATSU KOGYO CO			
		COMMON STOCK			
		8,700.000		78,823.33	117,183.52
BD0Y	649908001	8,700.000		78,823.33	117,183.52
		KYOCERA CORP			
		COMMON STOCK			
		4,200.000		213,500.77	209,288.81
BDZX	649926003	4,200.000		213,500.77	209,288.81
		KYOWA HAKKO KIRIN CO LTD			
		COMMON STOCK			
		3,500.000		51,918.79	48,493.16
BDZX	649955002	3,500.000		51,918.79	48,493.16
		KYUSHU ELECTRIC POWER CO INC			
		COMMON STOCK			
		6,300.000		61,941.74	68,490.59
BDZX	649980000	5,800.000		57,314.88	63,054.83
BDZ6	649980000	500.000		4,626.86	5,435.76
		NEW YORK TIMES CO A			
		COMMON STOCK USD.1			
		5,293.000		54,279.18	70,396.90
BDXL	650111107	5,293.000		54,279.18	70,396.90
		KUMPULAN FIMA BHD			
		COMMON STOCK MYR1.			
		12,050.000		6,217.55	4,566.43
BDTH	650436900	12,050.000		6,217.55	4,566.43
		KYUNG DONG CITY GAS CO LTD			
		COMMON STOCK KRW5000.			
		616.000		23,885.37	39,118.40
BDTH	650455900	616.000		23,885.37	39,118.40
		KT CORP			
		COMMON STOCK KRW5000.			
		60,042.000		1,886,596.71	1,461,529.07
BDTH	650531908	55,372.000		1,782,311.46	1,347,852.96
BD0Z	650531908	4,670.000		104,285.25	113,676.11
		IMASEN ELECTRIC INDUSTRIAL			
		COMMON STOCK			
		17,100.000		166,872.33	146,904.45
BD0Y	650995905	17,100.000		166,872.33	146,904.45
		SANGSIN BRAKE			
		COMMON STOCK KRW500.			
		6,300.000		31,142.97	35,417.29
BDTH	651004905	6,300.000		31,142.97	35,417.29
		LENDLEASE GROUP			
		STAPLED SECURITY			
		7,340.000		80,227.11	77,703.73

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	651200008	7,340.000		80,227.11	77,703.73
	NEWELL BRANDS INC	COMMON STOCK USD1.0			
		18,541.000		781,330.65	827,855.65
BDUH	651229106	2,911.000		135,622.42	129,976.15
BDXM	651229106	15,630.000		645,708.23	697,879.50
	NEWFIELD EXPLORATION CO	COMMON STOCK USD.01			
		7,783.000		276,532.03	315,211.50
BDUH	651290108	310.000		12,651.38	12,555.00
BDXM	651290108	6,401.000		214,892.42	259,240.50
BDZ6	651290108	1,072.000		48,988.23	43,416.00
	TOKIO MARINE HOLDINGS INC	COMMON STOCK			
		9,400.000		362,328.06	386,525.48
BDZX	651312902	9,000.000		344,871.87	370,077.59
BDZ6	651312902	400.000		17,456.19	16,447.89
	JAPAN RETAIL FUND INVESTMENT	REIT			
		32.000		69,771.30	64,913.62
BDZX	651334906	32.000		69,771.30	64,913.62
	NEWLINK GENETICS CORP	COMMON STOCK USD.01			
		924.000		13,012.24	9,498.72
BDXL	651511107	924.000		13,012.24	9,498.72
	LIEN HWA INDUSTRIAL	COMMON STOCK TWD10.			
		110,864.000		72,998.48	75,849.43
BDTH	651514903	110,864.000		72,998.48	75,849.43
	NEWMARKET CORP	COMMON STOCK			
		43.000		15,654.95	18,225.12
BDUH	651587107	43.000		15,654.95	18,225.12
	NEWMONT MINING CORP	COMMON STOCK USD1.6			
		17,571.000		586,277.24	598,643.97
BDXM	651639106	17,191.000		572,126.92	585,697.37
BDZ6	651639106	380.000		14,150.32	12,946.60
	NEWPARK RESOURCES INC	COMMON STOCK USD.01			
		3,545.000		23,005.95	26,587.50
BDXL	651718504	3,545.000		23,005.95	26,587.50
	LION CORP	COMMON STOCK			
		3,000.000		48,995.48	49,384.83
BDZX	651880007	3,000.000		48,995.48	49,384.83
	LG ELECTRONICS INC	COMMON STOCK KRW5000.			
		31,672.000		1,465,357.51	1,353,100.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	652073909	31,672.000		1,465,357.51	1,353,100.84
	NEWS CORP CLASS A	COMMON STOCK USD.01			
		15,143.000		183,836.99	173,538.78
BDXM	65249B109	12,303.000		150,503.47	140,992.38
BDZ6	65249B109	2,840.000		33,333.52	32,546.40
	NEWS CORP CLASS B	COMMON STOCK			
		3,833.000		47,922.94	45,229.40
BDXM	65249B208	3,833.000		47,922.94	45,229.40
	NEWSTAR FINANCIAL INC	COMMON STOCK USD.01			
		1,024.000		10,337.08	9,472.00
BDXL	65251F105	1,024.000		10,337.08	9,472.00
	VST HOLDINGS LTD	COMMON STOCK HKD.1			
		233,912.000		79,670.01	82,062.21
BD0Y	652703901	233,912.000		79,670.01	82,062.21
	JAPAN PRIME REALTY INVESTMEN	REIT			
		11.000		46,026.40	43,430.36
BDZX	652817909	11.000		46,026.40	43,430.36
	ORACLE FINANCIAL SERVICES	COMMON STOCK INR5.			
		10,062.000		555,463.89	462,552.53
BDTH	652844903	10,062.000		555,463.89	462,552.53
	GEEELY AUTOMOBILE HOLDINGS LT	COMMON STOCK HKD.02			
		325,000.000		300,283.96	310,615.69
BDTG	653182907	325,000.000		300,283.96	310,615.69
	BLUESCOPE STEEL LTD	COMMON STOCK			
		89,556.000		576,370.69	601,784.67
BD0Z	653323907	89,556.000		576,370.69	601,784.67
	NEXSTAR MEDIA GROUP INC	COMMON STOCK USD.01			
		1,294.000		54,289.42	81,910.20
BDXL	65336K103	1,294.000		54,289.42	81,910.20
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		15,136.000		1,655,968.91	1,808,146.56
BDXM	65339F101	15,136.000		1,655,968.91	1,808,146.56
	NEXPOINT RESIDENTIAL	REIT USD.01			
		16,363.000		343,718.99	365,549.42
BDXL	65341D102	763.000		12,988.95	17,045.42
BDXR	65341D102	15,600.000		330,730.04	348,504.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AEON MALL CO LTD	COMMON STOCK			
		1,599.000		26,647.07	22,538.31
BDZX	653420901	1,599.000		26,647.07	22,538.31
	BOC HONG KONG HOLDINGS LTD	COMMON STOCK			
		85,500.000		295,256.89	306,020.77
BDZX	653611905	48,500.000		170,922.31	173,590.73
BDZ6	653611905	4,000.000		11,794.00	14,316.76
BD0Z	653611905	33,000.000		112,540.58	118,113.28
	HANSSEM CO LTD	COMMON STOCK KRW1000.			
		5,879.000		992,685.17	968,638.02
BDTG	653668905	1,060.000		177,902.39	174,648.12
BDZJ	653668905	4,819.000		814,782.78	793,989.90
	LUCKY CEMENT	M			
		80,100.000		514,622.67	662,978.59
BDZJ	653755900	80,100.000		514,622.67	662,978.59
	SUMMARECON AGUNG TBK PT	COMMON STOCK IDR100.0			
		103,000.000		12,416.95	10,129.89
BDZJ	653852905	103,000.000		12,416.95	10,129.89
	NICOLET BANKSHARES INC	COMMON STOCK			
		350.000		13,437.74	16,691.50
BDXL	65406E102	350.000		13,437.74	16,691.50
	NIKE INC CL B	COMMON STOCK USD1.0			
		51,902.000		2,510,952.42	2,638,178.66
BDUH	654106103	8,182.000		378,824.34	415,891.06
BDXM	654106103	43,720.000		2,132,128.08	2,222,287.60
	POYA INTERNATIONAL CO LTD	COMMON STOCK TWD10.0			
		21,131.000		203,771.87	244,885.93
BDZJ	654182906	21,131.000		203,771.87	244,885.93
	PROMATE ELECTRONIC CO LTD	COMMON STOCK TWD10.			
		40,000.000		31,644.36	37,854.11
BDTH	654295906	40,000.000		31,644.36	37,854.11
	MNRB HOLDINGS BHD	COMMON STOCK MYR1.			
		22,200.000		14,072.39	9,798.48
BDTH	654310903	22,200.000		14,072.39	9,798.48
	JFE HOLDINGS INC	COMMON STOCK			
		6,900.000		113,083.93	105,302.87
BDZX	654379908	6,900.000		113,083.93	105,302.87

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		NIMBLE STORAGE INC			
		COMMON STOCK USD.001			
		2,680.000		33,046.86	21,225.60
BDXL	65440R101	2,680.000		33,046.86	21,225.60
		NIPPON TELEGRAPH + TELE ADR			
		ADR			
		23,784.000		945,537.69	1,000,592.88
BD0Z	654624105	23,784.000		945,537.69	1,000,592.88
		SOHGO SECURITY SERVICES CO			
		COMMON STOCK			
		900.000		42,365.49	34,685.13
BDZX	654635903	900.000		42,365.49	34,685.13
		JINRO DISTILLERS CO LTD			
		COMMON STOCK KRW500.			
		1,079.000		34,385.83	28,051.50
BDTH	654659903	1,079.000		34,385.83	28,051.50
		NISOURCE INC			
		COMMON STOCK USD.01			
		10,378.000		200,355.10	229,768.92
BDXM	65473P105	10,378.000		200,355.10	229,768.92
		NOBILIS HEALTH CORP			
		COMMON STOCK			
		2,340.000		8,664.87	4,914.00
BDXL	65500B103	2,340.000		8,664.87	4,914.00
		NOBLE ENERGY INC			
		COMMON STOCK USD.01			
		13,919.000		518,694.79	529,757.14
BDXM	655044105	13,919.000		518,694.79	529,757.14
		MABUCHI MOTOR CO LTD			
		COMMON STOCK			
		1,099.000		59,747.45	57,477.60
BDZX	655103000	699.000		37,146.80	36,557.64
BDZ6	655103000	400.000		22,600.65	20,919.96
		SIGMA PHARMACEUTICALS LTD			
		COMMON STOCK			
		327,832.000		294,900.88	306,224.20
BD0Y	655259901	327,832.000		294,900.88	306,224.20
		NOODLES + CO			
		COMMON STOCK USD.01			
		440.000		7,030.95	1,804.00
BDXL	65540B105	440.000		7,030.95	1,804.00
		MAKITA CORP			
		COMMON STOCK			
		3,900.000		263,435.96	261,816.78
BDZX	655580009	1,500.000		97,086.79	100,698.76
BDZ6	655580009	2,400.000		166,349.17	161,118.02
		FRASER + NEAVE HOLDINGS BHD			
		COMMON STOCK MYR1.			
		33,900.000		208,093.84	177,434.69

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BDTH	655594000	33,900.000		208,093.84	177,434.69
	MALAYAN BANKING BHD	COMMON STOCK MYR1.			
		528,500.000		1,496,636.43	966,049.93
BDTH	655632008	528,500.000		1,496,636.43	966,049.93
	NORDSON CORP	COMMON STOCK			
		351.000		32,284.61	39,329.55
BDUH	655663102	351.000		32,284.61	39,329.55
	NORDSTROM INC	COMMON STOCK			
		22,562.000		1,296,547.89	1,081,396.66
BDTE	655664100	16,858.000		992,967.78	808,003.94
BDUH	655664100	776.000		41,035.14	37,193.68
BDXM	655664100	3,741.000		201,566.17	179,306.13
BDZ6	655664100	1,187.000		60,978.80	56,892.91
	NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0			
		9,498.000		774,570.66	1,026,448.86
BDXM	655844108	9,498.000		774,570.66	1,026,448.86
	MARVELOUS INC	COMMON STOCK			
		24,800.000		168,094.37	164,787.59
BD0Y	655890903	24,800.000		168,094.37	164,787.59
	CHINA TELECOM CORP LTD H	COMMON STOCK CNY1.0			
		2,728,000.000		1,512,143.29	1,259,648.01
BDTH	655933901	2,728,000.000		1,512,143.29	1,259,648.01
	NAVER CORP	COMMON STOCK KRW500.			
		2,541.000		1,769,114.08	1,630,464.48
BDTG	656039906	1,313.000		845,675.08	842,502.90
BDTH	656039906	1,228.000		923,439.00	787,961.58
	CHINA OILFIELD SERVICES H	COMMON STOCK CNY1.0			
		359,040.000		362,085.40	333,424.22
BDZJ	656099900	359,040.000		362,085.40	333,424.22
	MAPLE LEAF CEMENT FACTORY	COMMON STOCK PKR10.			
		335,249.000		341,999.95	408,240.94
BDZJ	656262904	335,249.000		341,999.95	408,240.94
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		55,900.000		1,890,583.98	2,137,557.34
BDZX	656302908	17,600.000		642,171.63	673,005.53
BDZ6	656302908	1,400.000		44,606.08	53,534.53
BD0Z	656302908	36,900.000		1,203,806.27	1,411,017.28

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		ASCENDAS REAL ESTATE INV TRT REIT			
BDZX	656387909	32,500.000		57,647.51	51,065.97
BDZX	656387909	30,200.000		53,382.29	47,452.07
BDZ6	656387909	2,300.000		4,265.22	3,613.90
		NWS HOLDINGS LTD COMMON STOCK HKD1.0			
BDZX	656835907	21,000.000		37,349.17	34,236.41
		21,000.000		37,349.17	34,236.41
		MARUBENI CORP COMMON STOCK			
BDZX	656946001	25,900.000		145,876.61	147,181.55
BDZX	656946001	22,000.000		123,777.50	125,019.08
BDZ6	656946001	3,900.000		22,099.11	22,162.47
		MARUICHI STEEL TUBE LTD COMMON STOCK			
BDZX	656950003	699.000		21,677.98	22,803.58
		699.000		21,677.98	22,803.58
		MARUI GROUP CO LTD COMMON STOCK			
BDZX	656952009	2,900.000		38,444.53	42,442.66
		2,900.000		38,444.53	42,442.66
		ITEQ CORP COMMON STOCK TWD10.			
BDTH	657149902	51,000.000		56,744.23	52,694.78
		51,000.000		56,744.23	52,694.78
		PANASONIC CORP COMMON STOCK			
BDZX	657270005	31,600.000		336,519.21	322,272.04
BDZX	657270005	29,000.000		311,198.33	295,755.99
BDZ6	657270005	2,600.000		25,320.88	26,516.05
		PCCW LTD COMMON STOCK			
BDZX	657407904	56,701.000		34,064.90	30,715.80
		56,701.000		34,064.90	30,715.80
		FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.			
BDTH	658011903	1,384,003.000		685,275.38	738,615.89
		1,384,003.000		685,275.38	738,615.89
		SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.			
BDTH	658248901	44,553.000		450,041.90	412,773.34
		44,553.000		450,041.90	412,773.34
		SUNCORP GROUP LTD COMMON STOCK			
BDZX	658508007	16,952.000		167,000.74	165,957.20
		16,952.000		167,000.74	165,957.20

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		YUE YUEN INDUSTRIAL HLDG			
		COMMON STOCK HKD.25			
		9,499.000		34,730.39	34,488.80
BDZX	658653902	9,499.000		34,730.39	34,488.80
		MIZUHO FINANCIAL GROUP INC			
		COMMON STOCK			
		341,400.000		595,500.91	614,101.43
BDZX	659101901	312,700.000		549,066.66	562,476.62
BDZ6	659101901	28,700.000		46,434.25	51,624.81
		CREDIT SAISON CO LTD			
		COMMON STOCK			
		30,421.000		563,204.73	541,727.76
BDZX	659180004	1,421.000		26,084.47	25,304.73
BD0Y	659180004	16,000.000		290,804.46	284,923.05
BD0Z	659180004	13,000.000		246,315.80	231,499.98
		NIEN HSING TEXTILE CO LTD			
		COMMON STOCK TWD10.			
		332,467.000		328,347.60	250,157.46
BDTH	659192900	332,467.000		328,347.60	250,157.46
		MISUMI GROUP INC			
		COMMON STOCK			
		39,903.000		491,782.07	658,236.14
BDZX	659517908	2,900.000		52,098.53	47,838.13
BD0I	659517908	37,003.000		439,683.54	610,398.01
		MITSUBISHI ESTATE CO LTD			
		COMMON STOCK			
		18,000.000		383,114.27	359,197.50
BDZX	659672000	17,000.000		364,899.68	339,242.08
BDZ6	659672000	1,000.000		18,214.59	19,955.42
		MITSUBISHI CORP			
		COMMON STOCK			
		22,100.000		473,171.38	471,805.20
BDZX	659678007	19,900.000		425,274.56	424,838.17
BDZ6	659678007	2,200.000		47,896.82	46,967.03
		MITSUBISHI LOGISTICS CORP			
		COMMON STOCK			
		1,000.000		14,082.14	14,172.42
BDZX	659684005	1,000.000		14,082.14	14,172.42
		MITSUBISHI GAS CHEMICAL CO			
		COMMON STOCK			
		2,218.000		31,679.79	37,938.10
BDZX	659692008	1,718.000		23,239.93	29,385.78
BDZ6	659692008	500.000		8,439.86	8,552.32
		MITSUBISHI ELECTRIC CORP			
		COMMON STOCK			
		25,900.000		346,313.58	361,847.21
BDZX	659704001	25,500.000		340,692.89	356,258.84
BDZ6	659704001	400.000		5,620.69	5,588.37

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		MITSUBISHI HEAVY INDUSTRIES			
		COMMON STOCK			
		47,000.000		218,847.92	214,619.97
BDZX	659706006	43,000.000		200,264.84	196,354.44
BDZ6	659706006	4,000.000		18,583.08	18,265.53
		MITSUBISHI MATERIALS CORP			
		COMMON STOCK			
		1,499.000		44,898.79	46,138.89
BDZX	659708002	1,499.000		44,898.79	46,138.89
		MITSUI + CO LTD			
		COMMON STOCK			
		24,500.000		339,884.34	337,561.62
BDZX	659730006	22,500.000		311,746.99	310,005.57
BDZ6	659730006	2,000.000		28,137.35	27,556.05
		MITSUI CHEMICALS INC			
		COMMON STOCK			
		22,000.000		98,029.42	99,026.88
BDZX	659736003	13,000.000		56,804.83	58,515.88
BDZ6	659736003	9,000.000		41,224.59	40,511.00
		MITSUI HIGH TEC INC			
		COMMON STOCK			
		13,700.000		95,232.45	97,962.02
BD0Y	659743009	13,700.000		95,232.45	97,962.02
		MITSUI SUGAR CO LTD			
		COMMON STOCK			
		3,097.000		74,028.87	66,568.17
BD0Y	659756001	3,097.000		74,028.87	66,568.17
		MITSUI OSK LINES LTD			
		COMMON STOCK			
		29,000.000		80,317.25	80,559.01
BDZX	659758007	16,000.000		43,598.34	44,446.35
BDZ6	659758007	13,000.000		36,718.91	36,112.66
		MITSUI FUDOSAN CO LTD			
		COMMON STOCK			
		11,999.000		305,567.68	278,280.92
BDZX	659760003	11,999.000		305,567.68	278,280.92
		MOCHIDA PHARMACEUTICAL CO			
		COMMON STOCK			
		2,400.000		184,444.52	166,879.58
BD0Y	659800007	2,400.000		184,444.52	166,879.58
		MITSUBISHI MOTORS CORP			
		COMMON STOCK			
		9,200.000		62,218.42	52,533.12
BDZX	659844005	9,200.000		62,218.42	52,533.12
		MITSUI HOME CO LTD			
		COMMON STOCK			
		15,000.000		61,881.55	65,589.23
BD0Y	659939904	15,000.000		61,881.55	65,589.23

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		POWERTECH TECHNOLOGY INC			
		COMMON STOCK TWD10.			
		178,000.000		496,595.93	480,498.93
BDZJ	659967905	178,000.000		496,595.93	480,498.93
		DIVI S LABORATORIES LTD			
		COMMON STOCK INR2.			
		43,824.000		453,557.81	504,683.05
BDTH	660251901	43,824.000		453,557.81	504,683.05
		COMFORTDELGRO CORP LTD			
		COMMON STOCK			
		28,791.000		54,095.21	49,223.90
BDZX	660373903	28,791.000		54,095.21	49,223.90
		FIRSTRAND LTD			
		COMMON STOCK ZAR.01			
		210,849.000		710,642.96	819,805.58
BDTG	660699901	210,849.000		710,642.96	819,805.58
		SIAM CEMENT PCL NVDR			
		NVDR THB1.0			
		93,300.000		1,350,714.30	1,292,269.03
BDTH	660992900	93,300.000		1,350,714.30	1,292,269.03
		MURATA MANUFACTURING CO LTD			
		COMMON STOCK			
		2,800.000		364,643.78	375,701.97
BDZX	661040006	2,500.000		323,330.79	335,448.19
BDZ6	661040006	300.000		41,312.99	40,253.78
		LANNA RESOURCES PCL NVDR			
		NVDR THB1.0			
		66,800.000		24,844.00	25,369.10
BDTH	661047902	66,800.000		24,844.00	25,369.10
		PSG GROUP LTD			
		COMMON STOCK ZAR.01			
		9,977.000		151,308.32	159,464.20
BDZJ	661321901	9,977.000		151,308.32	159,464.20
		SEIKO EPSON CORP			
		COMMON STOCK			
		65,900.000		1,036,303.92	1,398,401.00
BDZX	661650903	3,700.000		72,510.73	78,514.17
BD0Z	661650903	62,200.000		963,793.19	1,319,886.83
		NGK INSULATORS LTD			
		COMMON STOCK			
		3,599.000		71,753.94	69,952.70
BDZX	661950006	3,599.000		71,753.94	69,952.70
		NGK SPARK PLUG CO LTD			
		COMMON STOCK			
		2,688.000		59,378.26	59,874.17
BDZX	661960005	2,488.000		55,094.93	55,419.25
BDZ6	661960005	200.000		4,283.33	4,454.92

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
	NAGOYA RAILROAD CO LTD	COMMON STOCK			
		13,140.000		64,487.92	63,652.42
BDZX	661986000	13,140.000		64,487.92	63,652.42
	NAMYANG DAIRY PRODUCTS CO	COMMON STOCK KRW5000.			
		341.000		208,943.99	207,231.33
BDTH	662120005	341.000		208,943.99	207,231.33
	NASPERS LTD N SHS	COMMON STOCK ZAR.02			
		12,266.000		1,006,955.69	1,806,568.77
BDTG	662269901	12,266.000		1,006,955.69	1,806,568.77
	NATIONAL AUSTRALIA BANK LTD	COMMON STOCK			
		41,564.000		979,324.58	923,059.23
BDZX	662460005	34,701.000		830,207.69	770,644.75
BDZ6	662460005	6,863.000		149,116.89	152,414.48
	NPC	COMMON STOCK KRW500.			
		11,390.000		39,143.69	60,731.58
BDTH	662628908	11,390.000		39,143.69	60,731.58
	NESTLE (MALAYSIA) BERHAD	COMMON STOCK MYR1.			
		14,500.000		278,536.50	252,764.16
BDTH	662933001	14,500.000		278,536.50	252,764.16
	EL AL ISRAEL AIRLINES	COMMON STOCK ILS1.			
		265,848.000		201,471.53	176,350.13
BD0Y	663214906	265,848.000		201,471.53	176,350.13
	MARUTI SUZUKI INDIA LTD	COMMON STOCK INR5.			
		26,041.000		1,753,227.49	2,039,424.30
BDTG	663371904	11,014.000		701,104.34	862,571.30
BDTH	663371904	15,027.000		1,052,123.15	1,176,853.00
	NEW WORLD DEVELOPMENT	COMMON STOCK			
		81,000.000		98,632.40	85,668.41
BDZX	663376002	75,000.000		92,612.14	79,322.60
BDZ6	663376002	6,000.000		6,020.26	6,345.81
	NEW ZEALAND REFINING CO LTD	COMMON STOCK			
		56,223.000		102,069.05	101,931.17
BD0Y	663452001	56,223.000		102,069.05	101,931.17
	NETCARE LTD	COMMON STOCK ZAR.01			
		399,025.000		779,025.63	929,064.42
BDTH	663642908	399,025.000		779,025.63	929,064.42

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEWCREST MINING LTD			
		COMMON STOCK			
		10,045.000		149,530.68	147,290.06
BDZX	663710002	10,045.000		149,530.68	147,290.06
		NICHIREKI CO LTD			
		COMMON STOCK			
		20,300.000		148,766.17	160,297.51
BD0Y	663868008	20,300.000		148,766.17	160,297.51
		NINTENDO CO LTD			
		COMMON STOCK			
		1,500.000		314,998.71	315,599.95
BDZX	663955003	1,500.000		314,998.71	315,599.95
		NIPPON CHEMI CON CORP			
		COMMON STOCK			
		26,000.000		35,495.12	56,844.00
BD0Y	664035003	26,000.000		35,495.12	56,844.00
		DENSO CORP			
		COMMON STOCK			
		6,500.000		289,089.45	282,158.01
BDZX	664038007	6,500.000		289,089.45	282,158.01
		NIPPON PAINT HOLDINGS CO LTD			
		COMMON STOCK			
		2,199.000		69,352.09	60,049.00
BDZX	664050002	2,199.000		69,352.09	60,049.00
		TAIYO NIPPON SANSO CORP			
		COMMON STOCK			
		499.000		5,620.76	5,792.82
BDZX	664054004	499.000		5,620.76	5,792.82
		NIPPON BEET SUGAR MFG CO LTD			
		COMMON STOCK			
		7,600.000		130,430.69	151,237.62
BD0Y	664066008	7,600.000		130,430.69	151,237.62
		NIDEC CORP			
		COMMON STOCK			
		3,200.000		274,151.16	276,692.25
BDZX	664068004	3,200.000		274,151.16	276,692.25
		NH FOODS LTD			
		COMMON STOCK			
		3,000.000		72,187.44	81,150.60
BDZX	664076007	2,000.000		45,944.33	54,100.40
BDZ6	664076007	1,000.000		26,243.11	27,050.20
		NISSHIN SEIFUN GROUP INC			
		COMMON STOCK			
		2,700.000		37,825.20	40,603.59
BDZX	664096005	2,700.000		37,825.20	40,603.59
		NITTETSU MINING CO LTD			
		COMMON STOCK			
		4,300.000		176,064.05	203,875.34
BD0Y	664102001	4,300.000		176,064.05	203,875.34

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NIPPON TELEGRAPH + TELEPHONE			
		COMMON STOCK			
		9,800.000		395,632.48	412,720.02
BDZX	664137007	9,000.000		359,529.77	379,028.59
BDZ6	664137007	800.000		36,102.71	33,691.43
		NIPPON PISTON RING CO LTD			
		COMMON STOCK			
		8,600.000		146,340.52	150,786.64
BD0Y	664150000	8,600.000		146,340.52	150,786.64
		NSK LTD			
		COMMON STOCK			
		13,200.000		155,212.48	153,237.02
BDZX	664154002	5,900.000		69,609.42	68,492.31
BDZ6	664154002	3,100.000		35,787.22	35,987.48
BD0Z	664154002	4,200.000		49,815.84	48,757.23
		NISSAN CHEMICAL INDUSTRIES			
		COMMON STOCK			
		1,200.000		40,092.00	40,176.62
BDZX	664158003	1,200.000		40,092.00	40,176.62
		NISSIN FOODS HOLDINGS CO LTD			
		COMMON STOCK			
		699.000		38,509.31	36,797.36
BDZX	664176005	699.000		38,509.31	36,797.36
		NITTO DENKO CORP			
		COMMON STOCK			
		2,200.000		145,733.65	169,175.63
BDZX	664180007	2,200.000		145,733.65	169,175.63
		NIPPON EXPRESS CO LTD			
		COMMON STOCK			
		12,000.000		61,421.67	64,714.71
BDZX	664212008	12,000.000		61,421.67	64,714.71
		NIKON CORP			
		COMMON STOCK			
		4,600.000		70,556.91	71,661.17
BDZX	664232006	4,600.000		70,556.91	71,661.17
		YAMAHA CORP			
		COMMON STOCK			
		2,200.000		66,511.61	67,338.28
BDZX	664238003	2,200.000		66,511.61	67,338.28
		MINEBEA MITSUMI INC			
		COMMON STOCK			
		7,200.000		81,619.06	67,657.22
BDZX	664240009	4,600.000		54,861.31	43,225.45
BDZ6	664240009	2,600.000		26,757.75	24,431.77
		NOK CORP			
		COMMON STOCK			
		6,100.000		129,084.33	123,741.59
BDZX	664242005	1,300.000		30,239.37	26,371.16
BDZ6	664242005	4,800.000		98,844.96	97,370.43

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NIPPON ROAD CO LTD			
		COMMON STOCK			
		42,000.000		164,669.05	164,204.57
BD0Y	664246006	42,000.000		164,669.05	164,204.57
		NIPPON STEEL + SUMITOMO META			
		COMMON STOCK			
		12,000.000		262,469.19	268,221.38
BDZX	664256005	10,700.000		232,791.16	239,164.06
BDZ6	664256005	1,300.000		29,678.03	29,057.32
		NIPPON ELECTRIC GLASS CO LTD			
		COMMON STOCK			
		5,999.000		32,711.32	32,506.26
BDZX	664266004	5,999.000		32,711.32	32,506.26
		HITACHI HIGH TECHNOLOGIES CO			
		COMMON STOCK			
		899.000		33,239.07	36,342.31
BDZX	664280005	899.000		33,239.07	36,342.31
		NISSAN MOTOR CO LTD			
		COMMON STOCK			
		32,500.000		325,554.77	327,549.62
BDZX	664286002	32,500.000		325,554.77	327,549.62
		NOMURA HOLDINGS INC			
		COMMON STOCK			
		48,000.000		258,364.85	283,592.40
BDZX	664310000	48,000.000		258,364.85	283,592.40
		NIPPON YUSEN KK			
		COMMON STOCK			
		58,999.000		120,555.85	109,767.93
BDZX	664396009	22,999.000		51,105.33	42,789.75
BDZ6	664396009	36,000.000		69,450.52	66,978.18
		NITORI HOLDINGS CO LTD			
		COMMON STOCK			
		1,100.000		113,402.54	125,999.91
BDZX	664480902	1,100.000		113,402.54	125,999.91
		NICE LTD			
		COMMON STOCK ILS1.0			
		835.000		53,295.11	56,973.48
BDZX	664713906	835.000		53,295.11	56,973.48
		ORIENTAL LAND CO LTD			
		COMMON STOCK			
		3,300.000		191,364.77	186,906.16
BDZX	664889904	2,900.000		168,685.87	164,250.87
BDZ6	664889904	400.000		22,678.90	22,655.29
		NORTHERN OIL AND GAS INC			
		COMMON STOCK USD.001			
		2,002.000		14,062.54	5,505.50
BDXL	665531109	2,002.000		14,062.54	5,505.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ODAKYU ELECTRIC RAILWAY CO			
		COMMON STOCK			
		3,999.000		80,952.77	79,304.56
BDZX	665610002	3,999.000		80,952.77	79,304.56
		OBAYASHI CORP			
		COMMON STOCK			
		8,700.000		75,242.31	83,318.90
BDZX	665640009	8,700.000		75,242.31	83,318.90
		OBAYASHI ROAD CORP			
		COMMON STOCK			
		24,100.000		151,190.23	144,639.26
BD0Y	665644001	24,100.000		151,190.23	144,639.26
		OIL SEARCH LTD			
		COMMON STOCK			
		65,408.000		331,712.37	339,584.99
BDTG	665760005	44,845.000		221,065.97	232,826.09
BDZX	665760005	18,149.000		98,000.32	94,225.90
BDZ6	665760005	2,414.000		12,646.08	12,533.00
		OJI HOLDINGS CORP			
		COMMON STOCK			
		12,000.000		51,581.95	48,973.29
BDZX	665770004	12,000.000		51,581.95	48,973.29
		OKUWA CO LTD			
		COMMON STOCK			
		16,000.000		161,270.18	161,049.43
BD0Y	665795001	16,000.000		161,270.18	161,049.43
		NORTHERN TRUST CORP			
		COMMON STOCK USD1.667			
		6,946.000		437,308.15	618,541.30
BDXM	665859104	6,946.000		437,308.15	618,541.30
		OLYMPUS CORP			
		COMMON STOCK			
		3,800.000		134,886.56	131,624.30
BDZX	665880001	3,800.000		134,886.56	131,624.30
		OMRON CORP			
		COMMON STOCK			
		2,500.000		98,347.68	96,133.24
BDZX	665942009	2,500.000		98,347.68	96,133.24
		ONO PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		5,500.000		127,809.75	120,506.28
BDZX	666010004	5,500.000		127,809.75	120,506.28
		TAIHEIYO CEMENT CORP			
		COMMON STOCK			
		15,999.000		46,850.69	50,753.46
BDZX	666020003	15,999.000		46,850.69	50,753.46
		NORTHFIELD BANCORP INC			
		COMMON STOCK USD.01			
		1,791.000		26,692.55	35,766.27

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	66611T108	1,791.000		26,692.55	35,766.27
	ORIX CORP	COMMON STOCK			
		20,800.000		321,699.79	325,281.43
BDZX	666114004	17,400.000		271,418.58	272,110.43
BDZ6	666114004	3,400.000		50,281.21	53,171.00
	OSAKA GAS CO LTD	COMMON STOCK			
		28,000.000		115,335.71	107,933.30
BDZX	666176003	26,000.000		107,442.14	100,223.78
BDZ6	666176003	2,000.000		7,893.57	7,709.52
	OUE LTD	COMMON STOCK			
		134,900.000		167,910.80	163,874.51
BD0Y	666382007	134,900.000		167,910.80	163,874.51
	HOPEWELL HIGHWAY INFRASTRUCT	COMMON STOCK HKD.1			
		1,577,000.000		818,828.03	827,842.88
BDTH	666501903	1,577,000.000		818,828.03	827,842.88
	MATAHARI DEPARTMENT STORE TB	COMMON STOCK			
		257,000.000		327,778.38	288,522.92
BDTG	666587902	257,000.000		327,778.38	288,522.92
	NORTHRIM BANCORP INC	COMMON STOCK USD1.0			
		6,380.000		172,171.51	201,608.00
BDXL	666762109	280.000		6,969.63	8,848.00
BDXR	666762109	6,100.000		165,201.88	192,760.00
	PARK24 CO LTD	COMMON STOCK			
		1,400.000		39,989.06	38,050.33
BDZX	666773908	1,400.000		39,989.06	38,050.33
	NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0			
		6,827.000		1,235,027.39	1,587,823.66
BDUH	666807102	1,040.000		230,929.33	241,883.20
BDXM	666807102	5,787.000		1,004,098.06	1,345,940.46
	NORTHSTAR ASSET MANAGEMENT	COMMON STOCK USD.01			
		1,090.000		16,110.83	16,262.80
BDUH	66705Y104	1,090.000		16,110.83	16,262.80
	NORTHSTAR REALTY EUROPE CORP	REIT USD.01			
		2,540.000		24,605.22	31,927.80
BDXL	66706L101	2,540.000		24,605.22	31,927.80
	INCITEC PIVOT LTD	COMMON STOCK			
		22,568.000		57,162.54	58,829.35
BDZX	667304901	22,568.000		57,162.54	58,829.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ADVANCED INFORMATION TECH F			
		FOREIGN SH. THB5.0 A			
		90,000.000		104,909.50	62,076.77
BDTH	667314900	90,000.000		104,909.50	62,076.77
		NORTHWEST BANCSHARES INC			
		COMMON STOCK USD.01			
		63,785.000		810,199.94	1,150,043.55
BDXL	667340103	4,185.000		61,204.30	75,455.55
BDXR	667340103	59,600.000		748,995.64	1,074,588.00
		NORTHWEST NATURAL GAS CO			
		COMMON STOCK USD3.167			
		19,092.000		903,582.14	1,141,701.60
BDXL	667655104	1,192.000		64,851.48	71,281.60
BDXR	667655104	17,900.000		838,730.66	1,070,420.00
		PAKISTAN OILFIELDS LTD			
		COMMON STOCK PKR10.			
		36,500.000		183,909.89	187,107.31
BDZJ	667714901	36,500.000		183,909.89	187,107.31
		NORTHWESTERN CORP			
		COMMON STOCK USD.01			
		11,826.000		668,039.98	672,544.62
BDXL	668074305	2,126.000		112,638.42	120,905.62
BDXR	668074305	9,700.000		555,401.56	551,639.00
		WISTRON NEWEB CORP			
		COMMON STOCK TWD10.			
		34,000.000		103,418.49	91,042.23
BDZJ	668259906	34,000.000		103,418.49	91,042.23
		UNILEVER INDONESIA TBK PT			
		COMMON STOCK IDR10.			
		226,700.000		745,878.03	652,882.54
BDTG	668718901	103,800.000		327,377.10	298,937.84
BDTH	668718901	122,900.000		418,500.93	353,944.70
		ALFRESA HOLDINGS CORP			
		COMMON STOCK			
		2,500.000		47,311.89	41,454.11
BDZX	668721905	2,500.000		47,311.89	41,454.11
		MIYAJI ENGINEERING GROUP INC			
		COMMON STOCK			
		33,000.000		59,936.42	54,323.32
BD0Y	668755903	33,000.000		59,936.42	54,323.32
		NABTESCO CORP			
		COMMON STOCK			
		2,300.000		60,639.99	53,617.69
BDZX	668757909	1,500.000		39,906.36	34,968.06
BDZ6	668757909	800.000		20,733.63	18,649.63
		PICK N PAY STORES LTD			
		COMMON STOCK ZAR.0125			
		59,631.000		305,317.53	277,856.48
BDTH	668806904	59,631.000		305,317.53	277,856.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KAKAKU.COM INC	COMMON STOCK			
		1,899.000		31,323.85	31,488.54
BDZX	668953904	1,899.000		31,323.85	31,488.54
	CP POKPHAND CO LTD	COMMON STOCK USD.01			
		526,000.000		68,539.75	64,451.22
BDTH	669351009	526,000.000		68,539.75	64,451.22
	POONGSAN HOLDINGS CORP	COMMON STOCK KRW5000.			
		1,160.000		18,454.60	46,580.56
BDTH	669447005	1,160.000		18,454.60	46,580.56
	DHIPAYA INSURANCE PUB C NVDR	NVDR THB1.0			
		94,800.000		112,499.41	133,025.23
BDTH	669716904	94,800.000		112,499.41	133,025.23
	NOVAN INC	COMMON STOCK USD.0001			
		200.000		5,467.80	5,404.00
BDXL	66988N106	200.000		5,467.80	5,404.00
	NOVANTA INC	COMMON STOCK			
		16,454.000		269,671.02	345,534.00
BDXL	67000B104	1,354.000		19,699.01	28,434.00
BDXR	67000B104	15,100.000		249,972.01	317,100.00
	NOVAVAX INC	COMMON STOCK USD.01			
		11,562.000		19,641.98	14,568.12
BDXL	670002104	11,562.000		19,641.98	14,568.12
	UNI PRESIDENT ENTERPRISES CO	COMMON STOCK TWD10.			
		191,000.000		348,982.40	316,466.54
BDTG	670039007	191,000.000		348,982.40	316,466.54
	NOW INC	COMMON STOCK USD.01			
		4,580.000		94,371.04	93,752.60
BDXL	67011P100	4,580.000		94,371.04	93,752.60
	NU SKIN ENTERPRISES INC A	COMMON STOCK USD.001			
		81.000		4,906.67	3,870.18
BDUH	67018T105	81.000		4,906.67	3,870.18
	NUANCE COMMUNICATIONS INC	COMMON STOCK USD.001			
		1,010.000		14,323.16	15,049.00
BDUH	67020Y100	1,010.000		14,323.16	15,049.00
	JB HI FI LTD	COMMON STOCK			
		29,799.000		517,287.21	605,031.74
BD0Y	670262906	29,799.000		517,287.21	605,031.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NUCOR CORP	COMMON STOCK USD.4			
		10,352.000		463,063.91	616,151.04
BDXM	670346105	10,352.000		463,063.91	616,151.04
	PRESIDENT CHAIN STORE CORP	COMMON STOCK TWD10.			
		46,000.000		347,068.94	329,703.06
BDTG	670498906	46,000.000		347,068.94	329,703.06
	NUMEREX CORP CL A	COMMON STOCK			
		570.000		4,084.81	4,218.00
BDXL	67053A102	570.000		4,084.81	4,218.00
	NUTANIX INC A	COMMON STOCK USD.000025			
		100.000		2,966.50	2,656.00
BDUH	67059N108	100.000		2,966.50	2,656.00
	NUTRACEUTICAL INTL CORP	COMMON STOCK USD.01			
		8,961.000		172,569.48	313,186.95
BDXL	67060Y101	361.000		9,194.73	12,616.95
BDXR	67060Y101	8,600.000		163,374.75	300,570.00
	NVIDIA CORP	COMMON STOCK USD.001			
		20,782.000		934,970.03	2,218,270.68
BDUH	67066G104	3,160.000		204,461.36	337,298.40
BDXM	67066G104	17,622.000		730,508.67	1,880,972.28
	NUTRISYSTEM INC	COMMON STOCK USD.001			
		1,264.000		32,073.57	43,797.60
BDXL	67069D108	1,264.000		32,073.57	43,797.60
	NUVASIVE INC	COMMON STOCK USD.001			
		2,138.000		105,141.57	144,015.68
BDXL	670704105	2,138.000		105,141.57	144,015.68
	NXSTAGE MEDICAL INC	COMMON STOCK USD.001			
		2,739.000		53,465.15	71,789.19
BDXL	67072V103	2,739.000		53,465.15	71,789.19
	BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR250.			
		1,039,000.000		798,022.66	900,376.69
BDTG	670909902	1,039,000.000		798,022.66	900,376.69
	AMP LTD	COMMON STOCK			
		38,911.000		154,371.98	142,004.26
BDZX	670995901	38,911.000		154,371.98	142,004.26
	O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01			
		33,988.000		2,468,782.10	9,462,599.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	67103H107	583.000		134,534.27	162,313.03
BDVJ	67103H107	28,500.000		1,159,530.38	7,934,685.00
BDXM	67103H107	3,077.000		675,004.94	856,667.57
BD1V	67103H107	1,828.000		499,712.51	508,933.48
	OFG BANCORP	COMMON STOCK USD1.0			
		1,813.000		20,263.99	23,750.30
BDXL	67103X102	1,813.000		20,263.99	23,750.30
	QANTAS AIRWAYS LTD	COMMON STOCK			
		384,496.000		924,817.04	927,116.94
BDZX	671034908	6,103.000		16,413.24	14,715.87
BD0Z	671034908	378,393.000		908,403.80	912,401.07
	OSI SYSTEMS INC	COMMON STOCK			
		775.000		53,010.03	58,993.00
BDXL	671044105	775.000		53,010.03	58,993.00
	QBE INSURANCE GROUP LTD	COMMON STOCK			
		18,075.000		157,142.56	162,554.26
BDZX	671574002	18,075.000		157,142.56	162,554.26
	UNITED URBAN INVESTMENT CORP	REIT			
		39.000		63,881.87	59,485.57
BDZX	672383908	39.000		63,881.87	59,485.57
	CHALLENGER LTD	COMMON STOCK			
		7,601.000		54,854.58	61,863.64
BDZX	672630902	7,601.000		54,854.58	61,863.64
	DAEKYO CO LTD	COMMON STOCK KRW500.0			
		46,560.000		262,062.49	313,406.86
BDTH	672641909	46,560.000		262,062.49	313,406.86
	INDRAPRASTHA GAS LTD	COMMON STOCK INR10.			
		20,642.000		263,225.50	277,740.89
BDTG	672675907	20,642.000		263,225.50	277,740.89
	SHINSEI BANK LTD	COMMON STOCK			
		24,999.000		43,026.45	42,009.72
BDZX	673093902	24,999.000		43,026.45	42,009.72
	RHEON AUTOMATIC MACHINERY	COMMON STOCK			
		5,700.000		43,003.09	43,005.96
BD0Y	673261004	5,700.000		43,003.09	43,005.96
	TOSEI CORP	COMMON STOCK			
		23,000.000		176,663.49	172,546.83
BD0Y	673582904	23,000.000		176,663.49	172,546.83

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	RICOH CO LTD	COMMON STOCK			
		8,900.000		83,220.19	75,390.75
BDZX	673822003	8,900.000		83,220.19	75,390.75
	RINNAI CORP	COMMON STOCK			
		399.000		36,652.60	32,259.36
BDZX	674058003	399.000		36,652.60	32,259.36
	AIRPORTS OF THAILAND PCL FOR	FOREIGN SH. THB10.0 A			
		42,300.000		439,775.63	470,124.68
BDTG	674119904	42,300.000		439,775.63	470,124.68
	BIOCON LTD	COMMON STOCK INR5.			
		24,463.000		312,398.12	341,155.58
BDTH	674125901	24,463.000		312,398.12	341,155.58
	OASIS PETROLEUM INC	COMMON STOCK USD.01			
		10,070.000		111,566.68	152,459.80
BDXL	674215108	10,070.000		111,566.68	152,459.80
	OBALON THERAPEUTICS INC	COMMON STOCK USD.001			
		200.000		1,773.80	1,770.00
BDXL	67424L100	200.000		1,773.80	1,770.00
	JAPAN EXCHANGE GROUP INC	COMMON STOCK			
		6,800.000		96,927.89	97,363.57
BDZX	674388905	6,800.000		96,927.89	97,363.57
	WEICHAI POWER CO LTD H	COMMON STOCK CNY1.0			
		476,000.000		710,364.63	733,049.15
BDTG	674395900	171,000.000		245,360.84	263,343.29
BDZJ	674395900	305,000.000		465,003.79	469,705.86
	MOTHEPERSON SUMI SYSTEMS LTD	COMMON STOCK INR1.			
		54,466.000		262,101.34	260,974.56
BDTG	674399902	54,466.000		262,101.34	260,974.56
	T+D HOLDINGS INC	COMMON STOCK			
		7,600.000		95,573.84	100,705.62
BDZX	674429907	7,600.000		95,573.84	100,705.62
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK USD.2			
		24,881.000		1,847,184.31	1,772,273.63
BDXM	674599105	24,779.000		1,839,825.71	1,765,008.17
BDZ6	674599105	102.000		7,358.60	7,265.46
	ROHM CO LTD	COMMON STOCK			
		1,999.000		108,739.13	115,345.05

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BDZX	674720008	1,199.000		63,658.85	69,183.95
BDZ6	674720008	800.000		45,080.28	46,161.10
		ROAD KING INFRASTRUCTURE LTD			
		COMMON STOCK HKD.1			
		83,000.000		49,388.20	69,049.35
BDTH	675084909	83,000.000		49,388.20	69,049.35
		OCEANFIRST FINANCIAL CORP			
		COMMON STOCK USD.01			
		20,403.000		365,145.00	612,702.09
BDXL	675234108	1,103.000		22,839.40	33,123.09
BDXR	675234108	19,300.000		342,305.60	579,579.00
		OCLARO INC			
		COMMON STOCK USD.01			
		4,770.000		29,615.58	42,691.50
BDXL	67555N206	4,770.000		29,615.58	42,691.50
		OCWEN FINANCIAL CORP			
		COMMON STOCK USD.01			
		4,310.000		26,489.99	23,230.90
BDXL	675746309	4,310.000		26,489.99	23,230.90
		OCULAR THERAPEUTIX INC			
		COMMON STOCK USD.0001			
		750.000		6,815.28	6,277.50
BDXL	67576A100	750.000		6,815.28	6,277.50
		RYOHIN KEIKAKU CO LTD			
		COMMON STOCK			
		300.000		64,041.98	58,927.42
BDZX	675845903	300.000		64,041.98	58,927.42
		OFFICE DEPOT INC			
		COMMON STOCK USD.01			
		23,700.000		75,450.24	107,124.00
BDXL	676220106	23,700.000		75,450.24	107,124.00
		SMC CORP			
		COMMON STOCK			
		679.000		197,572.18	162,451.19
BDZX	676396005	679.000		197,572.18	162,451.19
		SARAWAK OIL PALMS BERHAD			
		COMMON STOCK MYR1.			
		27,300.000		36,103.99	22,395.01
BDTH	677055907	27,300.000		36,103.99	22,395.01
		SOFTBANK GROUP CORP			
		COMMON STOCK			
		12,517.000		807,812.64	833,321.94
BDZX	677062903	12,517.000		807,812.64	833,321.94
		SHANGRI LA ASIA LTD			
		COMMON STOCK HKD1.0			
		5,608.000		8,780.60	5,916.75
BDZX	677103905	5,608.000		8,780.60	5,916.75

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		SAMCHULLY CO LTD			
		COMMON STOCK KRW5000.			
		314.000		28,115.52	26,387.65
BDTH	677105900	314.000		28,115.52	26,387.65
		SAMJIN PHARMACEUTICAL CO LTD			
		COMMON STOCK KRW1000.			
		1,137.000		32,221.73	32,712.99
BD0Y	677125908	1,137.000		32,221.73	32,712.99
		SAMSUNG ELECTRONICS CO LTD			
		COMMON STOCK KRW5000.0			
		3,083.000		3,817,599.21	4,599,740.03
BDTG	677172009	1,799.000		2,153,404.51	2,684,052.00
BDTH	677172009	1,125.000		1,439,187.45	1,678,464.98
BD0Z	677172009	159.000		225,007.25	237,223.05
		SAMPO CORP			
		COMMON STOCK TWD10.			
		292,000.000		160,029.08	165,800.99
BDTH	677192908	292,000.000		160,029.08	165,800.99
		SANKYO CO LTD			
		COMMON STOCK			
		707.000		26,057.94	22,882.71
BDZX	677543001	707.000		26,057.94	22,882.71
		SANTEN PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		5,000.000		69,127.85	61,302.35
BDZX	677660003	5,000.000		69,127.85	61,302.35
		SANTOS LTD			
		COMMON STOCK			
		21,135.000		86,040.04	61,521.48
BDZX	677670002	21,135.000		86,040.04	61,521.48
		OIL DRI CORP OF AMERICA			
		COMMON STOCK USD.1			
		5,325.000		186,222.80	203,468.25
BDXL	677864100	225.000		6,956.23	8,597.25
BDXR	677864100	5,100.000		179,266.57	194,871.00
		OIL STATES INTERNATIONAL INC			
		COMMON STOCK USD.01			
		2,210.000		69,080.11	86,190.00
BDXL	678026105	2,210.000		69,080.11	86,190.00
		MEDIPAL HOLDINGS CORP			
		COMMON STOCK			
		95,700.000		1,625,500.12	1,512,197.03
BDZX	678209909	2,400.000		36,646.87	37,923.44
BD0Y	678209909	39,700.000		660,072.11	627,316.84
BD0Z	678209909	53,600.000		928,781.14	846,956.75
		SINDOH CO LTD			
		COMMON STOCK KRW5000.0			
		8,014.000		373,156.10	364,272.73
BDTH	678213901	8,014.000		373,156.10	364,272.73

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	SECOM CO LTD	COMMON STOCK			
		2,800.000		199,022.08	205,207.70
BDZX	679159004	2,800.000		199,022.08	205,207.70
	SECURITY BANK CORP	COMMON STOCK PHP10.			
		187,720.000		783,119.66	717,461.41
BDTG	679233908	38,270.000		179,350.74	146,267.04
BDZJ	679233908	149,450.000		603,768.92	571,194.37
	TAIWAN SHIN KONG SECURITY CO	COMMON STOCK TWD10.0			
		88,880.000		87,357.48	110,034.81
BDTH	679263905	88,880.000		87,357.48	110,034.81
	SEIKITOKYU KOGYO CO LTD	COMMON STOCK			
		36,400.000		166,228.86	154,169.85
BD0Y	679335000	36,400.000		166,228.86	154,169.85
	SEKISUI CHEMICAL CO LTD	COMMON STOCK			
		5,499.000		81,579.69	87,882.16
BDZX	679382002	5,499.000		81,579.69	87,882.16
	SEKISUI HOUSE LTD	COMMON STOCK			
		8,100.000		129,361.14	135,109.96
BDZX	679390005	8,100.000		129,361.14	135,109.96
	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1			
		253.000		17,306.64	21,704.87
BDUH	679580100	253.000		17,306.64	21,704.87
	OLD LINE BANCSHARES INC	COMMON STOCK USD.01			
		3,550.000		72,101.45	85,129.00
BDXL	67984M100	350.000		6,623.79	8,393.00
BDXR	67984M100	3,200.000		65,477.66	76,736.00
	OLD NATIONAL BANCORP	COMMON STOCK			
		5,753.000		79,597.43	104,416.95
BDXL	680033107	5,753.000		79,597.43	104,416.95
	SHARP CORP	COMMON STOCK			
		21,000.000		33,285.60	48,613.19
BDZX	680060001	20,000.000		31,616.93	46,298.28
BDZ6	680060001	1,000.000		1,668.67	2,314.91
	OLD SECOND BANCORP INC	COMMON STOCK USD1.0			
		1,190.000		8,885.14	13,149.50
BDXL	680277100	1,190.000		8,885.14	13,149.50

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		SHIMAMURA CO LTD			
		COMMON STOCK			
		299.000		35,253.09	37,402.24
BDZX	680403003	299.000		35,253.09	37,402.24
		SHIMADZU CORP			
		COMMON STOCK			
		3,299.000		43,052.73	52,666.34
BDZX	680436003	3,299.000		43,052.73	52,666.34
		SHIMIZU CORP			
		COMMON STOCK			
		8,000.000		66,245.06	73,322.76
BDZX	680440005	8,000.000		66,245.06	73,322.76
		SHINMAYWA INDUSTRIES LTD			
		COMMON STOCK			
		31,000.000		243,166.61	279,341.54
BD0Y	680448008	31,000.000		243,166.61	279,341.54
		SHIN ETSU CHEMICAL CO LTD			
		COMMON STOCK			
		5,600.000		397,676.17	435,334.16
BDZX	680458007	5,100.000		359,647.93	396,465.04
BDZ6	680458007	500.000		38,028.24	38,869.12
		SHIONOGI + CO LTD			
		COMMON STOCK			
		4,300.000		184,557.14	206,419.17
BDZX	680468006	3,900.000		165,658.12	187,217.39
BDZ6	680468006	400.000		18,899.02	19,201.78
		SHIMANO INC			
		COMMON STOCK			
		999.000		155,846.24	157,085.44
BDZX	680482007	999.000		155,846.24	157,085.44
		SHINKO ELECTRIC INDUSTRIES			
		COMMON STOCK			
		9,000.000		44,121.58	60,959.40
BD0Y	680492006	9,000.000		44,121.58	60,959.40
		SHISEIDO CO LTD			
		COMMON STOCK			
		5,100.000		119,796.90	129,363.83
BDZX	680526001	5,100.000		119,796.90	129,363.83
		HULIC CO LTD			
		COMMON STOCK			
		2,800.000		29,476.72	24,942.77
BDZX	680531902	2,800.000		29,476.72	24,942.77
		SHIZUOKA BANK LTD/THE			
		COMMON STOCK			
		6,999.000		64,032.26	58,927.58
BDZX	680532009	6,999.000		64,032.26	58,927.58
		SHOWA SHELL SEKIYU KK			
		COMMON STOCK			
		7,400.000		70,604.56	68,965.58

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BDZX	680554003	2,200.000		20,727.31	20,503.28
BDZ6	680554003	5,200.000		49,877.25	48,462.30
	OLIN CORP	COMMON STOCK USD1.0			
		7,167.000		153,684.31	183,546.87
BDXL	680665205	7,167.000		153,684.31	183,546.87
	SINO LAND CO	COMMON STOCK			
		46,000.000		76,326.71	68,942.30
BDZX	681042008	42,000.000		69,965.77	62,947.32
BDZ6	681042008	4,000.000		6,360.94	5,994.98
	OLLIE S BARGAIN OUTLET HOLDI	COMMON STOCK USD.001			
		850.000		21,113.91	24,182.50
BDXL	681116109	850.000		21,113.91	24,182.50
	SINGAPORE AIRLINES LTD	COMMON STOCK			
		7,149.000		55,057.78	47,851.34
BDZX	681173001	7,149.000		55,057.78	47,851.34
	OLYMPIC STEEL INC	COMMON STOCK			
		400.000		8,622.85	9,692.00
BDXL	68162K106	400.000		8,622.85	9,692.00
	SUNDRUG CO LTD	COMMON STOCK			
		14,700.000		619,107.23	1,019,616.76
BDTE	681789905	14,400.000		590,916.72	998,808.25
BDZX	681789905	300.000		28,190.51	20,808.51
	OMNICOM GROUP	COMMON STOCK USD.15			
		40,461.000		1,682,217.01	3,443,635.71
BDUH	681919106	1,511.000		115,758.64	128,601.21
BDVJ	681919106	30,464.000		937,452.84	2,592,791.04
BDXM	681919106	7,674.000		560,927.13	653,134.14
BDZ6	681919106	812.000		68,078.40	69,109.32
	OMEGA HEALTHCARE INVESTORS	REIT USD.1			
		383.000		11,992.85	11,972.58
BDUH	681936100	383.000		11,992.85	11,972.58
	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			
		142.000		4,273.03	7,917.92
BDXL	682095104	142.000		4,273.03	7,917.92

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
		OMEGA PROTEIN CORP			
		COMMON STOCK USD.01			
		950.000		17,342.33	23,797.50
BDXL	68210P107	950.000		17,342.33	23,797.50
		SONIC HEALTHCARE LTD			
		COMMON STOCK			
		5,150.000		81,128.55	79,803.04
BDZX	682112909	5,150.000		81,128.55	79,803.04
		OMNOVA SOLUTIONS INC			
		COMMON STOCK USD.1			
		1,789.000		13,129.74	17,890.00
BDXL	682129101	1,789.000		13,129.74	17,890.00
		OMNICELL INC			
		COMMON STOCK USD.001			
		24,813.000		925,792.40	841,160.70
BDXL	68213N109	1,513.000		44,168.92	51,290.70
BDXR	68213N109	23,300.000		881,623.48	789,870.00
		OMEROS CORP			
		COMMON STOCK USD.01			
		1,696.000		14,147.32	16,824.32
BDXL	682143102	1,696.000		14,147.32	16,824.32
		SONY CORP			
		COMMON STOCK			
		18,500.000		547,663.20	519,462.43
BDZX	682150008	16,500.000		490,741.30	463,304.33
BDZ6	682150008	2,000.000		56,921.90	56,158.10
		ON ASSIGNMENT INC			
		COMMON STOCK USD.01			
		2,203.000		70,011.63	97,284.48
BDXL	682159108	2,203.000		70,011.63	97,284.48
		ON DECK CAPITAL INC			
		COMMON STOCK USD.005			
		2,040.000		10,739.09	9,445.20
BDXL	682163100	2,040.000		10,739.09	9,445.20
		ON SEMICONDUCTOR CORP			
		COMMON STOCK USD.01			
		47.000		434.30	599.72
BDUH	682189105	47.000		434.30	599.72
		ONCOMED PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		900.000		10,828.06	6,939.00
BDXL	68234X102	900.000		10,828.06	6,939.00
		ONE GAS INC			
		COMMON STOCK			
		21,470.000		953,270.33	1,373,221.20
BDXL	68235P108	2,270.000		122,576.36	145,189.20
BDXR	68235P108	19,200.000		830,693.97	1,228,032.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ONE LIBERTY PROPERTIES INC		REIT USD1.0	
			15,574.000		358,937.46
BDXL	682406103		574.000	12,567.08	391,218.88
BDXR	682406103		15,000.000	346,370.38	14,418.88
		1 800 FLOWERS.COM INC CL A		COMMON STOCK USD.01	
			1,085.000	8,274.22	11,609.50
BDXL	68243Q106		1,085.000	8,274.22	11,609.50
		ONEOK INC		COMMON STOCK USD.01	
			8,120.000	323,799.81	466,169.20
BDUH	682680103		1,263.000	60,317.66	72,508.83
BDXM	682680103		6,857.000	263,482.15	393,660.37
		OPEN TEXT CORP		COMMON STOCK	
			14,700.000	906,800.07	908,932.55
BD0Z	683715957		14,700.000	906,800.07	908,932.55
		OPHTHOTECH CORP		COMMON STOCK USD.001	
			1,300.000	50,548.70	6,279.00
BDXL	683745103		1,300.000	50,548.70	6,279.00
		OPKO HEALTH INC		COMMON STOCK USD.01	
			1,786.000	18,868.47	16,609.80
BDUH	68375N103		1,786.000	18,868.47	16,609.80
		OPPENHEIMER HOLDINGS CL A		COMMON STOCK USD.001	
			419.000	6,177.97	7,793.40
BDXL	683797104		419.000	6,177.97	7,793.40
		ORACLE CORP		COMMON STOCK USD.01	
			513,225.000	18,714,351.96	19,733,501.25
BDUH	68389X105		1,767.000	65,913.78	67,941.15
BDXE	68389X105		413,598.000	15,034,141.99	15,902,843.10
BDXM	68389X105		97,860.000	3,614,296.19	3,762,717.00
		OPUS BANK		COMMON STOCK	
			720.000	17,606.95	21,636.00
BDXL	684000102		720.000	17,606.95	21,636.00
		STANLEY ELECTRIC CO LTD		COMMON STOCK	
			1,999.000	53,212.88	54,758.91
BDZX	684110000		1,999.000	53,212.88	54,758.91
		STAR MEDIA GROUP BHD		COMMON STOCK MYR1.0	
			36,600.000	33,138.12	18,275.52
BDTH	684157902		36,600.000	33,138.12	18,275.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FAMOUS BRANDS LTD			
		COMMON STOCK ZAR.01			
		23,636.000		271,097.13	270,513.37
BDZJ	684468903	23,636.000		271,097.13	270,513.37
		STOCKLAND			
		REIT NPV			
		31,431.000		107,173.75	104,237.06
BDZX	685085003	31,431.000		107,173.75	104,237.06
		ORASURE TECHNOLOGIES INC			
		COMMON STOCK USD.000001			
		2,298.000		17,581.65	20,176.44
BDXL	68554V108	2,298.000		17,581.65	20,176.44
		ORBCOMM INC			
		COMMON STOCK USD.001			
		2,751.000		20,580.14	22,750.77
BDXL	68555P100	2,751.000		20,580.14	22,750.77
		ORCHID ISLAND CAPITAL INC			
		REIT USD.01			
		990.000		10,923.16	10,721.70
BDXL	68571X103	990.000		10,923.16	10,721.70
		ORCHIDS PAPER PRODUCTS CO			
		COMMON STOCK USD.001			
		402.000		9,816.56	10,524.36
BDXL	68572N104	402.000		9,816.56	10,524.36
		SUMITOMO CHEMICAL CO LTD			
		COMMON STOCK			
		39,999.000		193,253.14	190,675.56
BDZX	685856007	21,999.000		104,859.86	104,869.41
BDZ6	685856007	18,000.000		88,393.28	85,806.15
		SUMITOMO ELECTRIC INDUSTRIES			
		COMMON STOCK			
		14,900.000		214,429.73	215,448.62
BDZX	685870008	10,000.000		144,902.64	144,596.39
BDZ6	685870008	4,900.000		69,527.09	70,852.23
		SUMITOMO HEAVY INDUSTRIES			
		COMMON STOCK			
		7,999.000		43,936.63	51,641.85
BDZX	685873002	7,999.000		43,936.63	51,641.85
		SUMITOMO METAL MINING CO LTD			
		COMMON STOCK			
		6,999.000		94,518.53	90,431.63
BDZX	685884009	6,999.000		94,518.53	90,431.63
		SUMITOMO REALTY + DEVELOPMEN			
		COMMON STOCK			
		5,000.000		144,107.98	133,150.43
BDZX	685890006	5,000.000		144,107.98	133,150.43
		SUMITOMO CORP			
		COMMON STOCK			
		127,200.000		1,490,007.85	1,500,095.17

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	685894008	15,800.000		184,877.19	186,332.58
BDZ6	685894008	12,300.000		146,651.47	145,056.37
BD0Z	685894008	99,100.000		1,158,479.19	1,168,706.22
	SUMITOMO RUBBER INDUSTRIES	COMMON STOCK			
		94,400.000		1,348,439.14	1,502,176.88
BDZX	685899007	2,400.000		39,883.71	38,190.94
BDZ6	685899007	1,300.000		21,214.29	20,686.76
BD0Y	685899007	32,700.000		527,084.61	520,351.52
BD0Z	685899007	58,000.000		760,256.53	922,947.66
	SUN HUNG KAI + CO LTD	COMMON STOCK			
		215,000.000		122,120.19	133,107.19
BD0Y	685978009	215,000.000		122,120.19	133,107.19
	SUN HUNG KAI PROPERTIES	COMMON STOCK			
		21,000.000		313,703.85	265,440.49
BDZX	685992000	20,000.000		302,284.01	252,800.47
BDZ6	685992000	1,000.000		11,419.84	12,640.02
	SHUFERSAL LTD	COMMON STOCK ILS.1			
		44,885.000		145,415.83	167,940.45
BD0Y	686054909	44,885.000		145,415.83	167,940.45
	ORGANOVO HOLDINGS INC	COMMON STOCK USD.0001			
		4,140.000		17,346.29	14,034.60
BDXL	68620A104	4,140.000		17,346.29	14,034.60
	ORION GROUP HOLDINGS INC	COMMON STOCK USD.01			
		1,114.000		8,611.13	11,084.30
BDXL	68628V308	1,114.000		8,611.13	11,084.30
	ORITANI FINANCIAL CORP	COMMON STOCK USD.01			
		1,642.000		25,260.85	30,787.50
BDXL	68633D103	1,642.000		25,260.85	30,787.50
	SURUGA BANK LTD	COMMON STOCK			
		2,278.000		51,803.67	50,956.42
BDZX	686432006	2,278.000		51,803.67	50,956.42
	SUZUKI MOTOR CORP	COMMON STOCK			
		4,600.000		152,773.88	162,253.18
BDZX	686550005	4,600.000		152,773.88	162,253.18
	SUZUKEN CO LTD	COMMON STOCK			
		44,800.000		1,521,111.21	1,467,278.26
BDZX	686556903	1,100.000		34,958.40	36,026.92
BD0Y	686556903	18,300.000		536,930.08	599,356.97
BD0Z	686556903	25,400.000		949,222.73	831,894.37

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ORMAT TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		1,686.000		71,345.35	90,403.32
BDXL	686688102	1,686.000		71,345.35	90,403.32
		SWIRE PACIFIC LTD CL A			
		COMMON STOCK HKD.6			
		7,499.000		84,278.31	71,622.63
BDZX	686774001	6,999.000		78,823.18	66,847.15
BDZ6	686774001	500.000		5,455.13	4,775.48
		TELEKOM MALAYSIA BHD			
		COMMON STOCK MYR.7			
		913,300.000		1,027,437.76	1,211,354.21
BDTH	686839002	913,300.000		1,027,437.76	1,211,354.21
		THK CO LTD			
		COMMON STOCK			
		1,100.000		24,082.12	24,388.91
BDZX	686913005	1,100.000		24,082.12	24,388.91
		TDK CORP			
		COMMON STOCK			
		2,500.000		166,861.49	172,332.49
BDZX	686930009	1,700.000		111,336.70	117,186.09
BDZ6	686930009	800.000		55,524.79	55,146.40
		TAICHUNG COMMERCIAL BANK			
		COMMON STOCK TWD10.			
		1,128,137.000		343,298.40	321,334.75
BDTH	686997909	1,128,137.000		343,298.40	321,334.75
		TAISEI CORP			
		COMMON STOCK			
		13,000.000		86,542.44	91,173.32
BDZX	687010009	13,000.000		86,542.44	91,173.32
		TAKASHIMAYA CO LTD			
		COMMON STOCK			
		3,999.000		34,490.85	33,052.14
BDZX	687040006	3,999.000		34,490.85	33,052.14
		TAKEDA PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		9,400.000		434,735.71	389,668.62
BDZX	687044008	9,400.000		434,735.71	389,668.62
		TAEKWANG INDUSTRIAL CO LTD			
		COMMON STOCK KRW5000.			
		151.000		164,479.75	118,394.60
BDTH	687079004	151.000		164,479.75	118,394.60
		mitsubishi tanabe pharma			
		COMMON STOCK			
		51,800.000		904,830.05	1,018,368.42
BDZX	687098004	3,000.000		54,608.75	58,978.87
BD0Z	687098004	48,800.000		850,221.30	959,389.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TABCORP HOLDINGS LTD	COMMON STOCK			
		11,182.000		40,918.03	38,946.01
BDZX	687326900	11,182.000		40,918.03	38,946.01
	ORRSTOWN FINL SERVICES INC	COMMON STOCK			
		290.000		5,728.14	6,496.00
BDXL	687380105	290.000		5,728.14	6,496.00
	TAIWAN SECOM	COMMON STOCK TWD10.			
		132,005.000		340,244.50	362,891.90
BDTH	687781906	132,005.000		340,244.50	362,891.90
	TEIJIN LTD	COMMON STOCK			
		3,299.000		61,800.03	67,006.74
BDZX	688050004	2,599.000		47,741.84	52,788.88
BDZ6	688050004	700.000		14,058.19	14,217.86
	SPARK NEW ZEALAND LTD	COMMON STOCK			
		356,496.000		815,356.95	847,673.67
BDZX	688143007	24,624.000		61,710.79	58,550.77
BDZ6	688143007	1,782.000		4,268.34	4,237.23
BD0Z	688143007	330,090.000		749,377.82	784,885.67
	OSIRIS THERAPEUTICS INC	COMMON STOCK USD.001			
		820.000		4,594.37	4,026.20
BDXL	68827R108	820.000		4,594.37	4,026.20
	SYSMEX CORP	COMMON STOCK			
		2,100.000		131,179.35	121,893.09
BDZX	688380906	2,100.000		131,179.35	121,893.09
	TERUMO CORP	COMMON STOCK			
		4,599.000		158,275.07	170,143.48
BDZX	688507003	4,599.000		158,275.07	170,143.48
	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.			
		425,000.000		2,242,520.93	2,393,418.97
BDTG	688910900	212,000.000		1,008,784.77	1,193,893.70
BDTH	688910900	213,000.000		1,233,736.16	1,199,525.27
	OTONOMY INC	COMMON STOCK USD.001			
		1,000.000		16,518.00	15,900.00
BDXL	68906L105	1,000.000		16,518.00	15,900.00
	TKC CORP	COMMON STOCK			
		5,143.000		138,233.47	140,442.02
BD0Y	689266005	5,143.000		138,233.47	140,442.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TOA ROAD CORP	COMMON STOCK			
		61,000.000		200,011.43	181,480.69
BD0Y	689458008	61,000.000		200,011.43	181,480.69
	TOGAMI ELECTRIC MFG CO LTD	COMMON STOCK			
		7,000.000		32,923.51	27,787.54
BD0Y	689460004	7,000.000		32,923.51	27,787.54
	TOBU RAILWAY CO LTD	COMMON STOCK			
		13,000.000		63,881.40	64,646.12
BDZX	689516003	13,000.000		63,881.40	64,646.12
	TOHO CO LTD	COMMON STOCK			
		1,499.000		41,890.73	42,476.06
BDZX	689520005	1,499.000		41,890.73	42,476.06
	TOHO GAS CO LTD	COMMON STOCK			
		5,999.000		48,033.90	48,913.70
BDZX	689522001	5,999.000		48,033.90	48,913.70
	TOHOKU ELECTRIC POWER CO INC	COMMON STOCK			
		6,500.000		77,136.87	82,312.34
BDZX	689526002	6,000.000		70,894.58	75,980.62
BDZ6	689526002	500.000		6,242.29	6,331.72
	TOKYO ELECTRIC POWER COMPANY	COMMON STOCK			
		20,700.000		82,128.44	83,769.02
BDZX	689540003	19,200.000		76,469.13	77,698.80
BDZ6	689540003	1,500.000		5,659.31	6,070.22
	TOKYO TATEMONO CO LTD	COMMON STOCK			
		11,800.000		157,006.25	158,129.20
BDZX	689542009	2,800.000		38,316.71	37,522.18
BD0Y	689542009	9,000.000		118,689.54	120,607.02
	TOKYO GAS CO LTD	COMMON STOCK			
		28,999.000		147,642.45	131,500.59
BDZX	689544005	26,999.000		139,250.66	122,431.27
BDZ6	689544005	2,000.000		8,391.79	9,069.32
	TOENEC CORP	COMMON STOCK			
		2,620.000		12,583.97	12,916.36
BD0Y	689562007	2,620.000		12,583.97	12,916.36
	TOKYO ELECTRON LTD	COMMON STOCK			
		2,000.000		159,763.30	189,394.26
BDZX	689567006	2,000.000		159,763.30	189,394.26

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JUKI CORP	COMMON STOCK			
		19,182.000		163,632.20	173,836.10
BD0Y	689582005	19,182.000		163,632.20	173,836.10
	OTTER TAIL CORP	COMMON STOCK USD5.0			
		8,940.000		240,032.32	364,752.00
BDXL	689648103	1,640.000		53,117.34	66,912.00
BDXR	689648103	7,300.000		186,914.98	297,840.00
	TOKYU CORP	COMMON STOCK			
		14,000.000		99,938.39	103,107.99
BDZX	689654002	14,000.000		99,938.39	103,107.99
	TOPPAN PRINTING CO LTD	COMMON STOCK			
		8,000.000		71,869.08	76,546.49
BDZX	689702009	8,000.000		71,869.08	76,546.49
	TORAY INDUSTRIES INC	COMMON STOCK			
		18,999.000		164,592.88	154,129.15
BDZX	689714004	18,999.000		164,592.88	154,129.15
	TOSHIBA CORP	COMMON STOCK			
		52,000.000		195,846.12	126,215.97
BDZX	689721009	52,000.000		195,846.12	126,215.97
	TOTO LTD	COMMON STOCK			
		1,800.000		66,541.95	71,376.52
BDZX	689746006	1,800.000		66,541.95	71,376.52
	TONG YANG INDUSTRY	COMMON STOCK TWD10.			
		107,000.000		234,770.85	210,819.45
BDZJ	689884906	107,000.000		234,770.85	210,819.45
	TOYO SUISAN KAISHA LTD	COMMON STOCK			
		1,300.000		50,249.62	47,202.81
BDZX	689996007	1,300.000		50,249.62	47,202.81
	TOYO KOHAN CO LTD	COMMON STOCK			
		60,500.000		160,788.52	191,923.52
BD0Y	690016001	60,500.000		160,788.52	191,923.52
	LIXIL GROUP CORP	COMMON STOCK			
		3,600.000		84,443.77	81,917.09
BDZX	690021001	3,600.000		84,443.77	81,917.09
	TOYO SEIKAN GROUP HOLDINGS L	COMMON STOCK			
		2,300.000		40,240.75	43,028.25
BDZX	690026000	2,300.000		40,240.75	43,028.25

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MAZDA MOTOR CORP	COMMON STOCK			
		34,000.000		645,883.71	557,362.71
BDZX	690030002	7,600.000		134,937.85	124,586.96
BD0Z	690030002	26,400.000		510,945.86	432,775.75
	TOYOTA INDUSTRIES CORP	COMMON STOCK			
		2,099.000		103,695.44	100,239.46
BDZX	690054002	2,099.000		103,695.44	100,239.46
	TOYODA GOSEI CO LTD	COMMON STOCK			
		3,175.000		73,855.22	74,424.06
BDZX	690055009	775.000		17,545.32	18,166.50
BDZ6	690055009	2,400.000		56,309.90	56,257.56
	TOYOTA TSUSHO CORP	COMMON STOCK			
		4,399.000		110,095.06	114,845.07
BDZX	690058003	2,799.000		69,069.67	73,073.73
BDZ6	690058003	1,600.000		41,025.39	41,771.34
	TOYOTA MOTOR CORP	COMMON STOCK			
		65,100.000		3,595,680.36	3,838,966.01
BDTE	690064001	30,000.000		1,500,524.80	1,769,108.76
BDZX	690064001	35,100.000		2,095,155.56	2,069,857.25
	OUTFRONT MEDIA INC	REIT USD.01			
		50.000		1,111.25	1,243.50
BDUH	69007J106	50.000		1,111.25	1,243.50
	OVASCIENCE INC	COMMON STOCK			
		1,341.000		10,451.28	2,051.73
BDXL	69014Q101	1,341.000		10,451.28	2,051.73
	OVERSEAS SHIPHOLDING GROUP A	COMMON STOCK			
		1,650.000		15,559.26	6,319.50
BDXL	69036R863	1,650.000		15,559.26	6,319.50
	OVERSTOCK.COM INC	COMMON STOCK USD.0001			
		564.000		7,904.23	9,870.00
BDXL	690370101	564.000		7,904.23	9,870.00
	TENAGA NASIONAL BHD	COMMON STOCK MYR1.			
		435,100.000		933,648.03	1,348,169.86
BDTH	690461009	435,100.000		933,648.03	1,348,169.86
	TSANN KUEN ENTERPRISE CO LTD	COMMON STOCK TWD10.			
		98,000.000		210,208.91	89,701.82
BDTH	690607908	98,000.000		210,208.91	89,701.82

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TSUMURA + CO			
		COMMON STOCK			
		5,700.000		157,093.18	157,362.71
BD0Y	690691001	5,700.000		157,093.18	157,362.71
		OWENS + MINOR INC			
		COMMON STOCK USD2.0			
		32,587.000		1,024,472.23	1,149,995.23
BDXL	690732102	2,687.000		88,039.26	94,824.23
BDXR	690732102	29,900.000		936,432.97	1,055,171.00
		OWENS ILLINOIS INC			
		COMMON STOCK USD.01			
		948.000		18,036.29	16,504.68
BDUH	690768403	948.000		18,036.29	16,504.68
		OWENS REALTY MORTGAGE INC			
		REIT USD.01			
		3,120.000		56,314.69	57,782.40
BDXL	690828108	420.000		7,366.93	7,778.40
BDXR	690828108	2,700.000		48,947.76	50,004.00
		UNICHARM CORP			
		COMMON STOCK			
		85,850.000		1,732,599.97	1,882,465.60
BDZX	691148001	5,300.000		127,310.45	116,215.12
BD0I	691148001	80,550.000		1,605,289.52	1,766,250.48
		UNION BANK OF PHILIPPINES			
		COMMON STOCK PHP10.			
		10,812.000		7,886.67	16,224.80
BDTH	691454904	10,812.000		7,886.67	16,224.80
		OXFORD INDUSTRIES INC			
		COMMON STOCK USD1.0			
		695.000		42,210.47	41,790.35
BDXL	691497309	695.000		42,210.47	41,790.35
		MIZRAHI TEFAHOT BANK LTD			
		COMMON STOCK ILS.1			
		2,183.000		27,675.63	31,962.39
BDZX	691670004	2,047.000		26,147.65	29,971.15
BDZ6	691670004	136.000		1,527.98	1,991.24
		UNITED OVERSEAS BANK LTD			
		COMMON STOCK			
		18,300.000		269,107.40	258,406.59
BDZX	691678007	17,000.000		251,653.79	240,049.84
BDZ6	691678007	1,300.000		17,453.61	18,356.75
		UOL GROUP LTD			
		COMMON STOCK			
		7,500.000		33,258.21	31,096.42
BDZX	691684005	7,000.000		31,066.42	29,023.33
BDZ6	691684005	500.000		2,191.79	2,073.09
		UNIVERSAL ROBINA CORP			
		COMMON STOCK PHP1.			
		119,440.000		212,778.95	392,827.56

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	691951909	44,590.000		155,643.36	146,652.55
BDTH	691951909	74,850.000		57,135.59	246,175.01
	PDVWIRELESS INC	COMMON STOCK USD.0001			
		400.000		12,271.58	9,020.00
BDXL	69290R104	400.000		12,271.58	9,020.00
	P.A.M. TRANSPORTATION SVCS	COMMON STOCK USD.01			
		80.000		3,004.01	2,078.40
BDXL	693149106	80.000		3,004.01	2,078.40
	PC CONNECTION INC	COMMON STOCK USD.01			
		13,168.000		182,143.42	369,889.12
BDXL	69318J100	468.000		9,696.12	13,146.12
BDXR	69318J100	12,700.000		172,447.30	356,743.00
	PDC ENERGY INC	COMMON STOCK USD.01			
		32,933.000		1,399,538.13	2,390,277.14
BDXL	69327R101	2,463.000		142,910.63	178,764.54
BDZA	69327R101	30,470.000		1,256,627.50	2,211,512.60
	PDF SOLUTIONS INC	COMMON STOCK USD.00015			
		48,226.000		1,064,534.43	1,087,496.30
BDXL	693282105	1,146.000		20,405.88	25,842.30
BDZA	693282105	47,080.000		1,044,128.55	1,061,654.00
	PDL BIOPHARMA INC	COMMON STOCK USD.01			
		7,058.000		30,993.90	14,962.96
BDXL	69329Y104	7,058.000		30,993.90	14,962.96
	P G + E CORP	COMMON STOCK			
		16,536.000		911,951.01	1,004,892.72
BDXM	69331C108	16,536.000		911,951.01	1,004,892.72
	PHH CORP	COMMON STOCK USD.01			
		2,261.000		36,597.95	34,276.76
BDXL	693320202	2,261.000		36,597.95	34,276.76
	PHI INC NON VOTING	COMMON STOCK USD.1			
		486.000		9,640.02	8,757.72
BDXL	69336T205	486.000		9,640.02	8,757.72
	PGT INNOVATIONS INC	COMMON STOCK USD.01			
		1,999.000		17,322.34	22,888.55
BDXL	69336V101	1,999.000		17,322.34	22,888.55
	PICO HOLDINGS INC	COMMON STOCK USD.001			
		911.000		13,154.59	13,801.65
BDXL	693366205	911.000		13,154.59	13,801.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WAKITA + CO LTD			
		COMMON STOCK			
		20,100.000		163,470.95	168,024.18
BD0Y	693373003	20,100.000		163,470.95	168,024.18
		PJT PARTNERS INC A			
		COMMON STOCK			
		770.000		20,583.50	23,777.60
BDXL	69343T107	770.000		20,583.50	23,777.60
		PNC FINANCIAL SERVICES GROUP			
		COMMON STOCK USD5.0			
		15,920.000		1,328,153.40	1,862,003.20
BDXM	693475105	15,920.000		1,328,153.40	1,862,003.20
		PNM RESOURCES INC			
		COMMON STOCK			
		3,446.000		101,224.30	118,197.80
BDXL	69349H107	3,446.000		101,224.30	118,197.80
		PPG INDUSTRIES INC			
		COMMON STOCK USD1.67			
		10,252.000		930,846.68	971,479.52
BDUH	693506107	1,639.000		147,453.25	155,311.64
BDXM	693506107	8,613.000		783,393.43	816,167.88
		PPL CORP			
		COMMON STOCK USD.01			
		21,964.000		739,042.40	747,874.20
BDXM	69351T106	21,964.000		739,042.40	747,874.20
		PRA HEALTH SCIENCES INC			
		COMMON STOCK USD.01			
		1,070.000		50,358.86	58,978.40
BDXL	69354M108	1,070.000		50,358.86	58,978.40
		PRA GROUP INC			
		COMMON STOCK USD.01			
		2,044.000		68,137.22	79,920.40
BDXL	69354N106	2,044.000		68,137.22	79,920.40
		PS BUSINESS PARKS INC/CA			
		REIT USD.01			
		11,345.000		830,546.06	1,321,919.40
BDXL	69360J107	845.000		82,084.65	98,459.40
BDXR	69360J107	10,500.000		748,461.41	1,223,460.00
		PVH CORP			
		COMMON STOCK USD1.0			
		2,600.000		258,657.94	234,624.00
BDXM	693656100	2,600.000		258,657.94	234,624.00
		PTC THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,390.000		20,206.00	15,164.90
BDXL	69366J200	1,390.000		20,206.00	15,164.90
		PTC INC			
		COMMON STOCK USD.01			
		320.000		14,250.53	14,806.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	69370C100	320.000		14,250.53	14,806.40
	PACCAR INC	COMMON STOCK USD1.0			
		11,541.000		606,806.64	737,469.90
BDUH	693718108	200.000		11,216.60	12,780.00
BDXM	693718108	11,341.000		595,590.04	724,689.90
	WAREHOUSE GROUP	M			
		33,254.000		68,779.44	66,085.84
BD0Y	693962904	33,254.000		68,779.44	66,085.84
	PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK USD.0001			
		3,398.000		23,931.34	12,912.40
BDXL	69404D108	3,398.000		23,931.34	12,912.40
	PACIFIC CONTINENTAL CORP	COMMON STOCK			
		15,558.000		303,950.11	339,942.30
BDXL	69412V108	858.000		12,860.95	18,747.30
BDXR	69412V108	14,700.000		291,089.16	321,195.00
	PACIFIC ETHANOL INC	COMMON STOCK USD.001			
		1,180.000		10,908.75	11,210.00
BDXL	69423U305	1,180.000		10,908.75	11,210.00
	PACIFIC MERCANTILE BANCORP	COMMON STOCK			
		640.000		3,833.25	4,672.00
BDXL	694552100	640.000		3,833.25	4,672.00
	PACIFIC PREMIER BANCORP INC	COMMON STOCK USD.01			
		1,177.000		26,734.20	41,606.95
BDXL	69478X105	1,177.000		26,734.20	41,606.95
	WESFARMERS LTD	COMMON STOCK			
		14,789.000		484,197.26	451,265.15
BDZX	694883000	14,789.000		484,197.26	451,265.15
	PACIRA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		1,560.000		58,257.24	50,388.00
BDXL	695127100	1,560.000		58,257.24	50,388.00
	PACKAGING CORP OF AMERICA	COMMON STOCK USD.01			
		565.000		42,243.34	47,923.30
BDUH	695156109	565.000		42,243.34	47,923.30
	ALUMINA LTD	COMMON STOCK			
		31,969.000		39,105.70	42,362.21
BDZX	695498006	31,969.000		39,105.70	42,362.21

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WEST JAPAN RAILWAY CO			
		COMMON STOCK			
		2,200.000		125,339.85	135,299.01
BDZX	695799908	2,200.000		125,339.85	135,299.01
		CHINA RESOURCES BEER HOLDIN			
		COMMON STOCK			
		186,000.000		380,422.12	369,449.84
BDTH	697245009	186,000.000		380,422.12	369,449.84
		PALO ALTO NETWORKS INC			
		COMMON STOCK USD.0001			
		536.000		76,243.63	67,026.80
BDUH	697435105	536.000		76,243.63	67,026.80
		PAMPA ENERGIA SA SPON ADR			
		ADR			
		13,663.000		461,799.49	475,609.03
BDZJ	697660207	13,663.000		461,799.49	475,609.03
		WOODSIDE PETROLEUM LTD			
		COMMON STOCK			
		68,889.000		1,504,547.16	1,554,339.16
BDZX	697972008	9,983.000		245,354.05	225,245.94
BD0Z	697972008	58,906.000		1,259,193.11	1,329,093.22
		WOOLWORTHS LTD			
		COMMON STOCK			
		124,025.000		2,851,808.42	2,164,336.27
BDXE	698123908	107,211.000		2,499,004.76	1,870,918.41
BDZX	698123908	16,814.000		352,803.66	293,417.86
		WHEELLOCK + CO LTD			
		COMMON STOCK			
		142,999.000		636,691.34	805,080.05
BDZX	698148004	9,999.000		57,813.37	56,294.07
BDZ6	698148004	1,000.000		4,432.51	5,629.97
BD0Z	698148004	132,000.000		574,445.46	743,156.01
		PANDORA MEDIA INC			
		COMMON STOCK USD.0001			
		1,161.000		15,325.41	15,139.44
BDUH	698354107	1,161.000		15,325.41	15,139.44
		PANERA BREAD COMPANY CLASS A			
		COMMON STOCK USD.0001			
		138.000		25,972.06	28,302.42
BDUH	69840W108	138.000		25,972.06	28,302.42
		PANHANDLE OIL AND GAS INC A			
		COMMON STOCK USD.01666			
		636.000		10,963.61	14,977.80
BDXL	698477106	636.000		10,963.61	14,977.80
		YAMADA DENKI CO LTD			
		COMMON STOCK			
		8,400.000		40,788.63	45,372.32
BDZX	698502002	8,400.000		40,788.63	45,372.32

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	YAKULT HONSHA CO LTD	COMMON STOCK			
		1,200.000	61,664.94		55,763.71
BDZX	698511003	1,200.000	61,664.94		55,763.71
	YAMAHA MOTOR CO LTD	COMMON STOCK			
		3,800.000	83,302.51		83,861.62
BDZX	698526001	3,800.000	83,302.51		83,861.62
	ASTELLAS PHARMA INC	COMMON STOCK			
		29,700.000	431,730.16		413,408.92
BDZX	698538006	27,700.000	404,173.63		385,569.94
BDZ6	698538006	2,000.000	27,556.53		27,838.98
	YAMAZAKI BAKING CO LTD	COMMON STOCK			
		3,600.000	78,089.29		69,694.35
BDZX	698550001	1,700.000	40,505.91		32,911.22
BDZ6	698550001	1,900.000	37,583.38		36,783.13
	YAMATO HOLDINGS CO LTD	COMMON STOCK			
		4,599.000	102,597.47		93,707.06
BDZX	698556008	4,599.000	102,597.47		93,707.06
	YASKAWA ELECTRIC CORP	COMMON STOCK			
		3,399.000	51,969.05		52,980.51
BDZX	698604006	3,399.000	51,969.05		52,980.51
	YOKOGAWA ELECTRIC CORP	COMMON STOCK			
		3,100.000	42,482.72		44,997.64
BDZX	698642006	3,100.000	42,482.72		44,997.64
	YOKOHAMA RUBBER CO LTD	COMMON STOCK			
		1,100.000	20,116.38		19,767.65
BDZX	698646007	1,100.000	20,116.38		19,767.65
	PAPA JOHN S INTL INC	COMMON STOCK USD.01			
		16,100.000	534,573.83		1,377,838.00
BDXL	698813102	1,200.000	77,196.06		102,696.00
BDXR	698813102	14,900.000	457,377.77		1,275,142.00
	PAR PACIFIC HOLDINGS INC	COMMON STOCK USD.01			
		1,300.000	18,533.94		18,902.00
BDXL	69888T207	1,300.000	18,533.94		18,902.00
	PARAGON COMMERCIAL CORP	COMMON STOCK			
		70.000	2,835.39		3,060.40
BDXL	69911U403	70.000	2,835.39		3,060.40

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		PARATEK PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		770.000		10,446.25	11,858.00
BDXL	699374302	770.000		10,446.25	11,858.00
		PAREXEL INTERNATIONAL CORP			
		COMMON STOCK USD.01			
		12,671.000		815,383.34	832,738.12
BDXL	699462107	2,271.000		122,284.15	149,250.12
BDXR	699462107	10,400.000		693,099.19	683,488.00
		PARK CITY GROUP INC			
		COMMON STOCK USD.01			
		510.000		6,134.31	6,477.00
BDXL	700215304	510.000		6,134.31	6,477.00
		PARK ELECTROCHEMICAL CORP			
		COMMON STOCK USD.1			
		810.000		15,097.72	15,106.50
BDXL	700416209	810.000		15,097.72	15,106.50
		PARK NATIONAL CORP			
		COMMON STOCK			
		570.000		49,898.29	68,206.20
BDXL	700658107	570.000		49,898.29	68,206.20
		PARK OHIO HOLDINGS CORP			
		COMMON STOCK USD1.0			
		394.000		12,253.37	16,784.40
BDXL	700666100	394.000		12,253.37	16,784.40
		PARK STERLING CORP			
		COMMON STOCK USD.01			
		2,160.000		16,327.27	23,306.40
BDXL	70086Y105	2,160.000		16,327.27	23,306.40
		PARKER DRILLING CO			
		COMMON STOCK USD.167			
		5,159.000		13,424.41	13,413.40
BDXL	701081101	5,159.000		13,424.41	13,413.40
		PARKER HANNIFIN CORP			
		COMMON STOCK USD.5			
		4,394.000		473,488.48	615,160.00
BDXM	701094104	4,339.000		465,599.13	607,460.00
BDZ6	701094104	55.000		7,889.35	7,700.00
		PARKWAY INC			
		REIT USD.001			
		29,372.000		592,400.58	653,527.00
BDXL	70156Q107	1,882.000		36,189.91	41,874.50
BDZA	70156Q107	27,490.000		556,210.67	611,652.50
		PARSLEY ENERGY INC CLASS A			
		COMMON STOCK USD.01			
		50.000		1,633.75	1,762.00
BDUH	701877102	50.000		1,633.75	1,762.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PARTY CITY HOLDCO INC			
		COMMON STOCK USD.01			
		1,130.000		19,202.82	16,046.00
BDXL	702149105	1,130.000		19,202.82	16,046.00
		PATRICK INDUSTRIES INC			
		COMMON STOCK			
		650.000		30,153.69	49,595.00
BDXL	703343103	650.000		30,153.69	49,595.00
		PATTERN ENERGY GROUP INC			
		COMMON STOCK USD.01			
		2,840.000		68,170.01	53,931.60
BDXL	70338P100	2,840.000		68,170.01	53,931.60
		PATRIOT NATIONAL INC			
		COMMON STOCK USD.001			
		465.000		3,805.31	2,162.25
BDXL	70338T102	465.000		3,805.31	2,162.25
		PATTERSON COS INC			
		COMMON STOCK USD.01			
		3,248.000		136,301.81	133,265.44
BDUH	703395103	515.000		23,096.58	21,130.45
BDXM	703395103	2,733.000		113,205.23	112,134.99
		EURAZEO			
		COMMON STOCK			
		387.000		24,515.75	22,687.10
BDZX	704239904	387.000		24,515.75	22,687.10
		PAYCOM SOFTWARE INC			
		COMMON STOCK USD.01			
		1,920.000		89,540.93	87,340.80
BDXL	70432V102	1,920.000		89,540.93	87,340.80
		PAYCHEX INC			
		COMMON STOCK USD.01			
		51,117.000		2,840,595.95	3,112,002.96
BDUH	704326107	2,019.000		104,049.04	122,916.72
BDXM	704326107	10,356.000		500,112.79	630,473.28
BD1V	704326107	38,742.000		2,236,434.12	2,358,612.96
		PAYLOCITY HOLDING CORP			
		COMMON STOCK USD.001			
		920.000		36,786.47	27,609.20
BDXL	70438V106	920.000		36,786.47	27,609.20
		PAYPAL HOLDINGS INC			
		COMMON STOCK USD.0001			
		414,270.000		14,385,535.72	16,351,236.90
BDUH	70450Y103	7,066.000		280,078.43	278,895.02
BDXE	70450Y103	369,483.000		12,727,949.26	14,583,494.01
BDXM	70450Y103	36,348.000		1,324,335.75	1,434,655.56
BDZ6	70450Y103	1,373.000		53,172.28	54,192.31
		PEAPACK GLADSTONE FINL CORP			
		COMMON STOCK			
		9,976.000		229,380.59	308,058.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	704699107	676.000		13,079.75	20,874.88
BDXR	704699107	9,300.000		216,300.84	287,184.00
	PEBBLEBROOK HOTEL TRUST	REIT USD.01			
		3,079.000		82,178.26	91,600.25
BDXL	70509V100	3,079.000		82,178.26	91,600.25
	PEGASYSTEMS INC	COMMON STOCK USD.01			
		1,554.000		39,924.40	55,944.00
BDXL	705573103	1,554.000		39,924.40	55,944.00
	SODEXO	COMMON STOCK EUR4.			
		18,270.000		1,688,342.85	2,104,314.77
BDTE	706271905	17,025.000		1,549,406.54	1,960,917.29
BDZX	706271905	1,245.000		138,936.31	143,397.48
	PENN NATIONAL GAMING INC	COMMON STOCK USD.01			
		3,170.000		40,090.07	43,714.30
BDXL	707569109	3,170.000		40,090.07	43,714.30
	PENNS WOODS BANCORP INC	COMMON STOCK USD8.33			
		1,118.000		51,396.01	56,459.00
BDXL	708430103	218.000		9,125.38	11,009.00
BDXR	708430103	900.000		42,270.63	45,450.00
	H LUNDBECK A/S	COMMON STOCK DKK5.			
		21,039.000		793,075.64	857,431.28
BD0Z	708525902	21,039.000		793,075.64	857,431.28
	AXA SA	COMMON STOCK EUR2.29			
		27,498.000		651,545.72	695,649.30
BDZX	708842901	25,498.000		603,998.60	645,052.94
BDZ6	708842901	2,000.000		47,547.12	50,596.36
	PENN REAL ESTATE INVEST TST	REIT USD1.0			
		2,933.000		53,991.07	55,609.68
BDXL	709102107	2,933.000		53,991.07	55,609.68
	PENNYMAC MORTGAGE INVESTMENT	REIT USD.01			
		3,606.000		61,161.30	59,030.22
BDXL	70931T103	2,906.000		49,422.30	47,571.22
BDXR	70931T103	700.000		11,739.00	11,459.00
	PENNYMAC FINANCIAL SERVICE A	COMMON STOCK USD.0001			
		7,446.000		136,228.33	123,975.90
BDXL	70932B101	546.000		9,903.13	9,090.90
BDXR	70932B101	6,900.000		126,325.20	114,885.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GROUPE BRUXELLES LAMBERT SA			
		COMMON STOCK			
		1,079.000		94,815.47	90,727.36
BDZX	709732903	1,079.000		94,815.47	90,727.36
		PENUMBRA INC			
		COMMON STOCK USD.001			
		1,120.000		71,412.32	71,456.00
BDXL	70975L107	1,120.000		71,412.32	71,456.00
		PEOPLES BANCORP INC			
		COMMON STOCK			
		13,603.000		311,746.17	441,553.38
BDXL	709789101	703.000		16,763.35	22,819.38
BDXR	709789101	12,900.000		294,982.82	418,734.00
		ADLER REAL ESTATE AG			
		COMMON STOCK			
		11,902.000		167,784.18	181,902.16
BD0Y	710009903	11,902.000		167,784.18	181,902.16
		NOVARTIS AG REG			
		COMMON STOCK CHF.5			
		221,716.000		16,333,600.74	16,164,860.14
BDXE	710306903	190,593.000		13,848,397.92	13,895,745.86
BDZX	710306903	29,300.000		2,343,928.70	2,136,203.08
BDZ6	710306903	1,823.000		141,274.12	132,911.20
		PEUGEOT SA			
		COMMON STOCK EUR1.			
		98,877.000		1,676,005.49	1,615,981.49
BDZX	710352907	6,398.000		98,867.51	104,564.76
BDZ6	710352907	12,462.000		199,198.76	203,670.84
BD0Z	710352907	80,017.000		1,377,939.22	1,307,745.89
		OPAP SA			
		COMMON STOCK EUR.3			
		21,031.000		195,370.81	186,332.55
BDZJ	710725904	21,031.000		195,370.81	186,332.55
		FRAPORT AG FRANKFURT AIRPORT			
		COMMON STOCK			
		359.000		22,552.33	21,269.06
BDZX	710755901	359.000		22,552.33	21,269.06
		ABB LTD REG			
		COMMON STOCK CHF.12			
		25,974.000		556,682.50	548,946.25
BDZX	710889908	25,974.000		556,682.50	548,946.25
		ROCHE HOLDING AG GENUSSSCHEIN			
		COMMON STOCK			
		17,067.000		3,734,992.56	3,905,922.37
BDTE	711038901	7,176.000		1,268,757.61	1,642,286.22
BDZX	711038901	9,215.000		2,298,749.74	2,108,928.03
BDZ6	711038901	676.000		167,485.21	154,708.12

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		PEOPLES FINANCIAL SERVICES			
		COMMON STOCK USD2.0			
		2,000.000		84,957.80	97,400.00
BDXL	711040105	300.000		12,976.92	14,610.00
BDXR	711040105	1,700.000		71,980.88	82,790.00
		ADECCO GROUP AG REG			
		COMMON STOCK CHF1.0			
		2,195.000		148,785.95	143,943.28
BDZX	711072900	2,195.000		148,785.95	143,943.28
		LAFARGEHOLCIM LTD REG			
		COMMON STOCK CHF2.0			
		6,430.000		378,261.45	339,419.98
BDZX	711075903	5,987.000		359,866.76	316,035.37
BDZ6	711075903	443.000		18,394.69	23,384.61
		NESTLE SA REG			
		COMMON STOCK CHF.1			
		310,477.000		21,871,504.90	22,315,486.64
BDXE	712387901	211,752.000		14,729,641.32	15,219,642.45
BDZX	712387901	40,809.000		3,052,308.06	2,933,140.60
BDZ6	712387901	2,248.000		162,590.95	161,574.65
BD0I	712387901	55,668.000		3,926,964.57	4,001,128.94
		BALOISE HOLDING AG REG			
		COMMON STOCK CHF.1			
		674.000		84,356.65	85,083.09
BDZX	712459908	674.000		84,356.65	85,083.09
		PEOPLE S UNITED FINANCIAL			
		COMMON STOCK USD.01			
		10,036.000		149,764.55	194,296.96
BDXM	712704105	10,036.000		149,764.55	194,296.96
		PEOPLE S UTAH BANCORP			
		COMMON STOCK USD.01			
		12,860.000		231,705.60	345,291.00
BDXL	712706209	560.000		10,701.66	15,036.00
BDXR	712706209	12,300.000		221,003.94	330,255.00
		STATOIL ASA			
		COMMON STOCK NOK2.5			
		17,814.000		338,071.84	327,815.52
BDZX	713360907	14,667.000		282,708.56	269,904.02
BDZ6	713360907	3,147.000		55,363.28	57,911.50
		PEPSICO INC			
		COMMON STOCK USD.017			
		55,840.000		5,423,330.97	5,842,539.20
BDUH	713448108	7,856.000		801,096.86	821,973.28
BDXM	713448108	46,798.000		4,502,861.29	4,896,474.74
BDZ6	713448108	1,186.000		119,372.82	124,091.18
		JCDECAUX SA			
		COMMON STOCK			
		1,014.000		33,482.19	29,871.59
BDZX	713666907	1,014.000		33,482.19	29,871.59

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PERFICIENT INC			
		COMMON STOCK USD.001			
		25,685.000		321,703.33	449,230.65
BDXL	71375U101	1,485.000		24,538.11	25,972.65
BDXR	71375U101	24,200.000		297,165.22	423,258.00
		PERFORMANCE FOOD GROUP CO			
		COMMON STOCK USD.01			
		70,289.000		1,670,825.68	1,686,936.00
BDXL	71377A103	1,620.000		39,469.59	38,880.00
BDXR	71377A103	26,200.000		668,507.53	628,800.00
BDZA	71377A103	42,469.000		962,848.56	1,019,256.00
		PERKINELMER INC			
		COMMON STOCK USD1.0			
		20,921.000		1,074,182.39	1,091,030.15
BDUH	714046109	120.000		5,992.16	6,258.00
BDXM	714046109	3,494.000		156,861.47	182,212.10
BD1V	714046109	17,307.000		911,328.76	902,560.05
		SKANSKA AB B SHS			
		COMMON STOCK			
		4,484.000		98,155.36	106,169.61
BDZX	714209905	4,484.000		98,155.36	106,169.61
		ENEL SPA			
		COMMON STOCK EUR1.			
		131,882.000		589,813.94	582,561.42
BDZX	714456902	99,792.000		457,531.93	440,810.49
BDZ6	714456902	32,090.000		132,282.01	141,750.93
		ENI SPA			
		COMMON STOCK			
		35,862.000		596,865.44	585,159.60
BDZX	714505906	33,384.000		559,941.50	544,726.12
BDZ6	714505906	2,478.000		36,923.94	40,433.48
		TEMENOS GROUP AG REG			
		COMMON STOCK CHF5.0			
		79,205.000		4,051,606.63	5,525,295.91
BD0I	714789906	79,205.000		4,051,606.63	5,525,295.91
		SONOVA HOLDING AG REG			
		COMMON STOCK CHF.05			
		10,951.000		1,368,159.20	1,329,614.21
BDTE	715603908	10,240.000		1,271,242.00	1,243,288.24
BDZX	715603908	711.000		96,917.20	86,325.97
		PETMED EXPRESS INC			
		COMMON STOCK USD.001			
		5,123.000		68,895.17	118,187.61
BDXL	716382106	823.000		14,228.20	18,986.61
BDXR	716382106	4,300.000		54,666.97	99,201.00
		PFENEX INC			
		COMMON STOCK USD.001			
		780.000		8,095.08	7,074.60
BDXL	717071104	780.000		8,095.08	7,074.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	PFIZER INC	COMMON STOCK USD.05			
		205,928.000	6,269,182.74		6,688,541.44
BDUH	717081103	2,590.000	82,171.41		84,123.20
BDXM	717081103	198,452.000	6,016,308.59		6,445,720.96
BDZ6	717081103	4,886.000	170,702.74		158,697.28
	PFSWEB INC	COMMON STOCK USD.001			
		580.000	5,128.96		4,930.00
BDXL	717098206	580.000	5,128.96		4,930.00
	PHARMERICA CORP	COMMON STOCK USD.01			
		1,296.000	27,198.18		32,594.40
BDXL	71714F104	1,296.000	27,198.18		32,594.40
	PHARMATHENE INC	COMMON STOCK USD.0001			
		2,670.000	7,130.37		8,677.50
BDXL	71714G102	2,670.000	7,130.37		8,677.50
	CREDIT SUISSE GROUP AG REG	COMMON STOCK CHF.04			
		27,068.000	490,573.04		389,101.67
BDZX	717158901	24,462.000	452,537.12		351,640.50
BDZ6	717158901	2,606.000	38,035.92		37,461.17
	PHIBRO ANIMAL HEALTH CORP A	COMMON STOCK USD.001			
		780.000	19,038.79		22,854.00
BDXL	71742Q106	780.000	19,038.79		22,854.00
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK			
		51,827.000	4,819,293.06		4,741,652.23
BDUH	718172109	1,064.000	101,869.20		97,345.36
BDXM	718172109	50,763.000	4,717,423.86		4,644,306.87
	SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25			
		451.000	165,653.74		140,533.97
BDZX	718472905	421.000	156,858.44		131,185.81
BDZ6	718472905	30.000	8,795.30		9,348.16
	SWATCH GROUP AG/THE REG	COMMON STOCK CHF.45			
		625.000	47,849.00		38,280.37
BDZX	718473903	576.000	45,011.54		35,279.19
BDZ6	718473903	49.000	2,837.46		3,001.18
	PHILLIPS 66	COMMON STOCK			
		14,653.000	1,090,914.23		1,266,165.73
BDXM	718546104	14,380.000	1,068,104.14		1,242,575.80
BDZ6	718546104	273.000	22,810.09		23,589.93

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LUNDIN PETROLEUM AB	COMMON STOCK SEK.01			
		2,516.000		45,677.75	54,864.23
BDZX	718762909	2,516.000		45,677.75	54,864.23
	PHOTRONICS INC	COMMON STOCK USD.01			
		2,772.000		23,903.95	31,323.60
BDXL	719405102	2,772.000		23,903.95	31,323.60
	PHYSICIANS REALTY TRUST	REIT USD.01			
		5,780.000		107,440.92	109,588.80
BDXL	71943U104	5,780.000		107,440.92	109,588.80
	PIER 1 IMPORTS INC	COMMON STOCK USD.001			
		3,468.000		29,027.53	29,616.72
BDXL	720279108	3,468.000		29,027.53	29,616.72
	ESSILOR INTERNATIONAL	COMMON STOCK EUR.18			
		2,701.000		307,189.64	305,827.23
BDZX	721247906	2,701.000		307,189.64	305,827.23
	PILGRIM S PRIDE CORP	COMMON STOCK USD.01			
		10.000		268.31	189.90
BDUH	72147K108	10.000		268.31	189.90
	PINNACLE FINANCIAL PARTNERS	COMMON STOCK USD1.0			
		1,877.000		83,494.71	130,076.10
BDXL	72346Q104	1,877.000		83,494.71	130,076.10
	PINNACLE FOODS INC	COMMON STOCK USD.01			
		46,230.000		1,556,001.17	2,470,993.50
BDZA	72348P104	46,230.000		1,556,001.17	2,470,993.50
	PINNACLE ENTERTAINMENT INC	COMMON STOCK USD.01			
		2,283.000		26,543.58	33,103.50
BDXL	72348Y105	2,283.000		26,543.58	33,103.50
	PINNACLE WEST CAPITAL	COMMON STOCK			
		3,598.000		242,909.09	280,751.94
BDXM	723484101	3,598.000		242,909.09	280,751.94
	PIONEER ENERGY SERVICES CORP	COMMON STOCK USD.1			
		3,187.000		16,248.59	21,830.95
BDXL	723664108	3,187.000		16,248.59	21,830.95
	PIONEER NATURAL RESOURCES CO	COMMON STOCK USD.01			
		13,919.000		2,371,754.08	2,506,394.33
BDTE	723787107	8,300.000		1,533,368.93	1,494,581.00
BDXM	723787107	5,496.000		814,807.65	989,664.72

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BDZ6	723787107	123.000		23,577.50	22,148.61
	PIPER JAFFRAY COS	COMMON STOCK USD.01			
		650.000		31,265.18	47,125.00
BDXL	724078100	650.000		31,265.18	47,125.00
	JUMBO SA	COMMON STOCK EUR.88			
		8,994.000		139,834.52	142,865.50
BDZJ	724353909	8,994.000		139,834.52	142,865.50
	PITNEY BOWES INC	COMMON STOCK USD1.0			
		7,060.000		123,224.72	107,241.40
BDUH	724479100	1,140.000		17,245.64	17,316.60
BDXM	724479100	5,920.000		105,979.08	89,924.80
	SNAM SPA	COMMON STOCK			
		32,027.000		140,683.61	132,216.79
BDZX	725147904	32,027.000		140,683.61	132,216.79
	CREDIT AGRICOLE SA	COMMON STOCK EUR3.			
		13,908.000		169,879.74	172,806.27
BDZX	726261902	13,908.000		169,879.74	172,806.27
	PLANET FITNESS INC CL A	COMMON STOCK			
		21,580.000		432,695.89	433,758.00
BDXL	72703H101	1,140.000		22,998.41	22,914.00
BDZA	72703H101	20,440.000		409,697.48	410,844.00
	PLANTRONICS INC	COMMON STOCK USD.01			
		6,627.000		340,968.51	362,894.52
BDXL	727493108	1,427.000		71,887.37	78,142.52
BDXR	727493108	5,200.000		269,081.14	284,752.00
	PLEXUS CORP	COMMON STOCK USD.01			
		20,574.000		769,600.65	1,111,818.96
BDXL	729132100	1,474.000		60,031.93	79,654.96
BDXR	729132100	19,100.000		709,568.72	1,032,164.00
	PLUG POWER INC	COMMON STOCK USD.01			
		7,700.000		18,202.21	9,240.00
BDXL	72919P202	7,700.000		18,202.21	9,240.00
	PLY GEM HOLDINGS INC	COMMON STOCK USD.01			
		897.000		13,823.29	14,576.25
BDXL	72941W100	897.000		13,823.29	14,576.25
	ZODIAC AEROSPACE	COMMON STOCK			
		2,696.000		73,857.92	62,033.26
BDZX	729433904	2,696.000		73,857.92	62,033.26

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	CD PROJEKT SA	COMMON STOCK PLN1.0			
		7,203.000	51,330.86		90,074.17
BDTH	730221900	7,203.000	51,330.86		90,074.17
	BNP PARIBAS	COMMON STOCK EUR2.			
		35,886.000	2,305,126.94		2,291,863.35
BDTE	730968906	20,985.000	1,398,234.00		1,340,209.34
BDZX	730968906	13,913.000	848,591.53		888,555.28
BDZ6	730968906	988.000	58,301.41		63,098.73
	POLARIS INDUSTRIES INC	COMMON STOCK USD.01			
		382.000	30,881.10		31,472.98
BDUH	731068102	382.000	30,881.10		31,472.98
	POLYONE CORPORATION	COMMON STOCK USD.01			
		3,620.000	101,978.50		115,984.80
BDXL	73179P106	3,620.000	101,978.50		115,984.80
	OTP BANK PLC	COMMON STOCK HUF100.			
		21,271.000	555,204.21		610,165.88
BDTG	732015904	21,271.000	555,204.21		610,165.88
	POOL CORP	COMMON STOCK USD.001			
		3,950.000	276,917.31		412,143.00
BDUH	73278L105	250.000	22,704.00		26,085.00
BDXR	73278L105	3,700.000	254,213.31		386,058.00
	POPEYES LOUISIANA KITCHEN IN	COMMON STOCK USD.01			
		41,505.000	2,093,670.98		2,510,222.40
BDXL	732872106	931.000	42,742.39		56,306.88
BDXR	732872106	14,600.000	646,397.04		883,008.00
BDZA	732872106	25,974.000	1,404,531.55		1,570,907.52
	ALFA LAVAL AB	COMMON STOCK SEK2.84			
		3,950.000	67,849.84		65,568.10
BDZX	733268908	3,950.000	67,849.84		65,568.10
	LONZA GROUP AG REG	COMMON STOCK			
		4,623.000	763,553.20		801,923.46
BDZX	733337901	698.000	116,670.37		121,077.78
BDZ6	733337901	51.000	9,022.03		8,846.66
BD0Z	733337901	3,874.000	637,860.80		671,999.02
	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK			
		31,991.000	1,346,733.78		1,386,170.03
BDXL	736508847	3,891.000	156,269.08		168,597.03
BDXR	736508847	28,100.000	1,190,464.70		1,217,573.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PORTOLA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		2,091.000		46,426.81	46,922.04
BDXL	737010108	2,091.000		46,426.81	46,922.04
		INTRUM JUSTITIA AB			
		COMMON STOCK SEK.02			
		17,087.000		531,730.22	578,181.08
BD0Y	737143909	17,087.000		531,730.22	578,181.08
		POST HOLDINGS INC			
		COMMON STOCK USD.01			
		250.000		19,075.36	20,097.50
BDUH	737446104	250.000		19,075.36	20,097.50
		POTBELLY CORP			
		COMMON STOCK USD.01			
		51,091.000		635,867.92	659,073.90
BDXL	73754Y100	990.000		14,361.33	12,771.00
BDXR	73754Y100	4,800.000		62,039.24	61,920.00
BD0Q	73754Y100	45,301.000		559,467.35	584,382.90
		POTLATCH CORP			
		REIT USD1.0			
		1,776.000		67,475.56	73,970.40
BDXL	737630103	1,776.000		67,475.56	73,970.40
		COMPAGNIE DE SAINT GOBAIN			
		COMMON STOCK EUR4.0			
		6,738.000		310,339.16	314,516.09
BDZX	738048909	6,504.000		300,229.31	303,593.45
BDZ6	738048909	234.000		10,109.85	10,922.64
		ENAGAS SA			
		COMMON STOCK EUR1.5			
		2,964.000		86,730.97	75,421.48
BDZX	738307909	2,964.000		86,730.97	75,421.48
		WENDEL			
		COMMON STOCK EUR4.			
		303.000		36,303.07	36,561.01
BDZX	739011906	303.000		36,303.07	36,561.01
		S IMMO AG			
		COMMON STOCK			
		16,263.000		161,772.55	171,533.99
BD0Y	739080901	16,263.000		161,772.55	171,533.99
		POWELL INDUSTRIES INC			
		COMMON STOCK USD.01			
		4,116.000		155,701.72	160,524.00
BDXL	739128106	416.000		15,467.59	16,224.00
BDXR	739128106	3,700.000		140,234.13	144,300.00
		POWER INTEGRATIONS INC			
		COMMON STOCK USD.001			
		9,305.000		589,263.11	631,344.25
BDXL	739276103	1,205.000		67,327.05	81,759.25
BDXR	739276103	8,100.000		521,936.06	549,585.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		POWER SOLUTIONS INTERNATIONA			
		COMMON STOCK USD.001			
		62.000		3,191.76	465.00
BDXL	73933G202	62.000		3,191.76	465.00
		VIRBAC SA			
		COMMON STOCK EUR1.25			
		6,980.000		1,399,206.07	1,230,952.27
BDTE	739936904	6,980.000		1,399,206.07	1,230,952.27
		PRAXAIR INC			
		COMMON STOCK USD.01			
		16,476.000		1,843,593.63	1,930,822.44
BDUH	74005P104	1,547.000		178,878.70	181,292.93
BDVJ	74005P104	5,686.000		626,867.94	666,342.34
BDXM	74005P104	9,243.000		1,037,846.99	1,083,187.17
		PREFERRED BANK/LOS ANGELES			
		COMMON STOCK			
		11,348.000		245,484.45	594,862.16
BDXL	740367404	548.000		17,404.95	28,726.16
BDXR	740367404	10,800.000		228,079.50	566,136.00
		PREFERRED APARTMENT COMMUN A			
		REIT USD.01			
		950.000		11,555.75	14,164.50
BDXL	74039L103	950.000		11,555.75	14,164.50
		PREFORMED LINE PRODUCTS CO			
		COMMON STOCK USD2.0			
		131.000		6,201.68	7,613.72
BDXL	740444104	131.000		6,201.68	7,613.72
		PREMIER FINANCIAL BANCORP			
		COMMON STOCK			
		3,685.000		58,514.47	74,068.50
BDXL	74050M105	385.000		5,875.77	7,738.50
BDXR	74050M105	3,300.000		52,638.70	66,330.00
		PREMIER INC CLASS A			
		COMMON STOCK USD.01			
		48.000		1,642.15	1,457.28
BDUH	74051N102	48.000		1,642.15	1,457.28
		PRESTIGE BRANDS HOLDINGS INC			
		COMMON STOCK USD.01			
		15,932.000		569,813.89	830,057.20
BDXL	74112D101	2,332.000		95,179.10	121,497.20
BDXR	74112D101	13,600.000		474,634.79	708,560.00
		T ROWE PRICE GROUP INC			
		COMMON STOCK USD.2			
		9,174.000		626,990.84	690,435.24
BDUH	74144T108	1,134.000		74,862.19	85,344.84
BDXM	74144T108	8,040.000		552,128.65	605,090.40
		PRICELINE GROUP INC/THE			
		COMMON STOCK USD.008			
		1,940.000		2,332,664.08	2,844,156.40

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BDUH	741503403	309.000		410,175.66	453,012.54
BDXM	741503403	1,609.000		1,889,901.75	2,358,890.54
BDZ6	741503403	22.000		32,586.67	32,253.32
	PRICESMART INC	COMMON STOCK USD.0001			
		1,806.000		150,304.02	150,801.00
BDXL	741511109	906.000		78,217.31	75,651.00
BDXR	741511109	900.000		72,086.71	75,150.00
	PRIMORIS SERVICES CORP	COMMON STOCK USD.0001			
		1,701.000		31,178.39	38,748.78
BDXL	74164F103	1,701.000		31,178.39	38,748.78
	PRIMERICA INC	COMMON STOCK			
		2,062.000		101,805.95	142,587.30
BDXL	74164M108	2,062.000		101,805.95	142,587.30
	PRIMO WATER CORP	COMMON STOCK			
		860.000		10,596.52	10,560.80
BDXL	74165N105	860.000		10,596.52	10,560.80
	PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD.01			
		9,655.000		428,240.02	558,638.30
BDXM	74251V102	8,630.000		368,641.19	499,331.80
BDZ6	74251V102	1,025.000		59,598.83	59,306.50
	PROCTER + GAMBLE CO/THE	COMMON STOCK			
		89,114.000		7,266,578.03	7,492,705.12
BDXM	742718109	87,509.000		7,132,080.18	7,357,756.72
BDZ6	742718109	1,605.000		134,497.85	134,948.40
	PRIVATEBANCORP INC	COMMON STOCK			
		3,397.000		131,192.71	184,083.43
BDXL	742962103	3,397.000		131,192.71	184,083.43
	PROGENICS PHARMACEUTICALS	COMMON STOCK USD.0013			
		2,946.000		13,020.48	25,453.44
BDXL	743187106	2,946.000		13,020.48	25,453.44
	PROGRESS SOFTWARE CORP	COMMON STOCK USD.01			
		36,578.000		908,524.93	1,167,935.54
BDXL	743312100	2,178.000		55,383.59	69,543.54
BDXR	743312100	34,400.000		853,141.34	1,098,392.00
	PROGRESSIVE CORP	COMMON STOCK USD1.0			
		20,423.000		609,537.68	725,016.50
BDUH	743315103	320.000		10,052.61	11,360.00
BDXM	743315103	18,858.000		561,007.97	669,459.00
BDZ6	743315103	1,245.000		38,477.10	44,197.50

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	PROLOGIS INC	REIT USD.01			
		17,080.000		733,081.30	901,653.20
BDXM	74340W103	17,080.000		733,081.30	901,653.20
	PROOFPOINT INC	COMMON STOCK USD.0001			
		1,780.000		112,932.98	125,757.00
BDXL	743424103	1,780.000		112,932.98	125,757.00
	PROS HOLDINGS INC	COMMON STOCK USD.001			
		1,064.000		21,956.54	22,897.28
BDXL	74346Y103	1,064.000		21,956.54	22,897.28
	PROSPERITY BANCSHARES INC	COMMON STOCK USD1.0			
		2,910.000		162,147.83	208,879.80
BDXL	743606105	2,910.000		162,147.83	208,879.80
	PROTAGONIST THERAPEUTICS INC	COMMON STOCK USD.00001			
		300.000		5,898.00	6,597.00
BDXL	74366E102	300.000		5,898.00	6,597.00
	PROTO LABS INC	COMMON STOCK USD.001			
		1,115.000		56,257.32	57,255.25
BDXL	743713109	1,115.000		56,257.32	57,255.25
	PROTEOSTASIS THERAPEUTICS IN	COMMON STOCK USD.001			
		330.000		4,111.98	4,045.80
BDXL	74373B109	330.000		4,111.98	4,045.80
	SWISS LIFE HOLDING AG REG	COMMON STOCK CHF5.1			
		5,081.000		1,357,754.69	1,440,787.32
BDZX	743780900	424.000		110,349.68	120,231.02
BD0Z	743780900	4,657.000		1,247,405.01	1,320,556.30
	PROVIDENCE SERVICE CORP	COMMON STOCK USD.001			
		575.000		19,361.41	21,878.75
BDXL	743815102	575.000		19,361.41	21,878.75
	PROVIDENT BANCORP INC	COMMON STOCK			
		200.000		3,597.33	3,580.00
BDXL	74383X109	200.000		3,597.33	3,580.00
	PROVIDENT FINANCIAL SERVICES	COMMON STOCK USD.01			
		42,970.000		739,989.45	1,216,051.00
BDXL	74386T105	2,670.000		55,193.48	75,561.00
BDXR	74386T105	40,300.000		684,795.97	1,140,490.00
	PROVIDENT FINANCIAL HLDGS	COMMON STOCK USD.01			
		6,480.000		122,784.91	131,025.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	743868101	280.000		5,256.03	5,661.60
BDXR	743868101	6,200.000		117,528.88	125,364.00
	PRUDENTIAL FINANCIAL INC	COMMON STOCK USD.01			
		14,173.000		1,028,646.98	1,474,842.38
BDXM	744320102	14,173.000		1,028,646.98	1,474,842.38
	PUBLIC SERVICE ENTERPRISE GP	COMMON STOCK			
		16,841.000		681,774.41	738,983.08
BDXM	744573106	16,336.000		661,026.48	716,823.68
BDZ6	744573106	505.000		20,747.93	22,159.40
	PUBLIC STORAGE	REIT USD.1			
		6,274.000		1,308,950.65	1,402,239.00
BDUH	74460D109	911.000		182,967.34	203,608.50
BDXM	74460D109	4,833.000		1,015,091.58	1,080,175.50
BDZ6	74460D109	530.000		110,891.73	118,455.00
	PULTEGROUP INC	COMMON STOCK USD.01			
		10,574.000		185,788.57	194,350.12
BDUH	745867101	630.000		11,685.86	11,579.40
BDXM	745867101	9,944.000		174,102.71	182,770.72
	PUMA BIOTECHNOLOGY INC	COMMON STOCK USD.0001			
		1,210.000		44,311.45	37,147.00
BDXL	74587V107	1,210.000		44,311.45	37,147.00
	PURE STORAGE INC CLASS A	COMMON STOCK USD.0001			
		2,890.000		35,589.26	32,685.90
BDXL	74624M102	2,890.000		35,589.26	32,685.90
	QCR HOLDINGS INC	COMMON STOCK USD1.0			
		8,210.000		270,780.99	355,493.00
BDXL	74727A104	510.000		15,105.16	22,083.00
BDXR	74727A104	7,700.000		255,675.83	333,410.00
	QAD INC A	COMMON STOCK			
		11,718.000		230,733.92	356,227.20
BDXL	74727D306	418.000		8,773.81	12,707.20
BDXR	74727D306	11,300.000		221,960.11	343,520.00
	QUAD GRAPHICS INC	COMMON STOCK USD.025			
		1,259.000		28,037.94	33,841.92
BDXL	747301109	1,259.000		28,037.94	33,841.92
	PZENA INVESTMENT MANAGM CL A	COMMON STOCK USD.01			
		618.000		4,175.46	6,865.98
BDXL	74731Q103	618.000		4,175.46	6,865.98

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		QUAKER CHEMICAL CORP			
		COMMON STOCK USD1.0			
		554.000		49,898.50	70,878.76
BDXL	747316107	554.000		49,898.50	70,878.76
		QTS REALTY TRUST INC CL A			
		REIT USD.01			
		2,040.000		88,751.63	101,286.00
BDXL	74736A103	2,040.000		88,751.63	101,286.00
		QORVO INC			
		COMMON STOCK USD.0001			
		4,316.000		252,287.94	227,582.68
BDUH	74736K101	124.000		7,323.39	6,538.52
BDXM	74736K101	4,192.000		244,964.55	221,044.16
		Q2 HOLDINGS INC			
		COMMON STOCK USD.0001			
		1,120.000		29,954.47	32,312.00
BDXL	74736L109	1,120.000		29,954.47	32,312.00
		QUALCOMM INC			
		COMMON STOCK USD.0001			
		209,680.000		13,715,773.62	13,671,136.00
BDUH	747525103	1,890.000		126,345.53	123,228.00
BDXE	747525103	159,286.000		10,706,769.26	10,385,447.20
BDXM	747525103	48,327.000		2,871,889.88	3,150,920.40
BDZ6	747525103	177.000		10,768.95	11,540.40
		QUALYS INC			
		COMMON STOCK USD.001			
		1,193.000		39,763.57	37,758.45
BDXL	74758T303	1,193.000		39,763.57	37,758.45
		QUALITY SYSTEMS INC			
		COMMON STOCK USD.01			
		14,286.000		233,965.06	187,860.90
BDXL	747582104	2,186.000		30,640.55	28,745.90
BDXR	747582104	12,100.000		203,324.51	159,115.00
		QUANEX BUILDING PRODUCTS			
		COMMON STOCK USD.01			
		1,462.000		24,749.12	29,678.60
BDXL	747619104	1,462.000		24,749.12	29,678.60
		QUANTA SERVICES INC			
		COMMON STOCK USD.00001			
		5,049.000		124,371.18	175,957.65
BDUH	74762E102	198.000		5,610.11	6,900.30
BDXM	74762E102	4,851.000		118,761.07	169,057.35
		QUANTENNA COMMUNICATIONS INC			
		COMMON STOCK USD.0001			
		300.000		5,294.70	5,439.00
BDXL	74766D100	300.000		5,294.70	5,439.00
		QUEST DIAGNOSTICS INC			
		COMMON STOCK USD.01			
		5,806.000		426,193.92	533,571.40

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BDXM	74834L100	4,541.000		315,295.52	417,317.90
BDZ6	74834L100	1,265.000		110,898.40	116,253.50
	QUIDEL CORP	COMMON STOCK USD.001			
		1,127.000		20,926.39	24,140.34
BDXL	74838J101	1,127.000		20,926.39	24,140.34
	QUINSTREET INC	COMMON STOCK USD.001			
		1,555.000		6,200.40	5,846.80
BDXL	74874Q100	1,555.000		6,200.40	5,846.80
	QUINTILES IMS HOLDINGS INC	COMMON STOCK USD.01			
		748.000		53,395.19	56,885.40
BDUH	74876Y101	748.000		53,395.19	56,885.40
	QUORUM HEALTH CORP	COMMON STOCK USD.0001			
		1,260.000		7,559.68	9,160.20
BDXL	74909E106	1,260.000		7,559.68	9,160.20
	QUOTIENT TECHNOLOGY INC	COMMON STOCK USD.00001			
		2,740.000		33,085.49	29,455.00
BDXL	749119103	2,740.000		33,085.49	29,455.00
	RAIT FINANCIAL TRUST	REIT USD.01			
		3,888.000		14,297.75	13,063.68
BDXL	749227609	3,888.000		14,297.75	13,063.68
	RA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		350.000		4,577.65	5,316.50
BDXL	74933V108	350.000		4,577.65	5,316.50
	RLI CORP	COMMON STOCK USD1.0			
		15,595.000		906,254.10	984,512.35
BDXL	749607107	1,646.000		84,641.97	103,911.98
BDZA	749607107	13,949.000		821,612.13	880,600.37
	RLJ LODGING TRUST	REIT			
		5,220.000		106,912.74	127,837.80
BDXL	74965L101	5,220.000		106,912.74	127,837.80
	RMR GROUP INC/THE A	COMMON STOCK			
		7,300.000		279,191.18	288,350.00
BDXL	74967R106	300.000		8,411.01	11,850.00
BDXR	74967R106	7,000.000		270,780.17	276,500.00
	RH	COMMON STOCK USD.0001			
		1,684.000		68,855.62	51,698.80
BDXL	74967X103	1,684.000		68,855.62	51,698.80

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RPM INTERNATIONAL INC			
		COMMON STOCK USD.01			
		32,112.000		1,320,431.81	1,728,588.96
BDTE	749685103	31,300.000		1,284,501.93	1,684,879.00
BDUH	749685103	812.000		35,929.88	43,709.96
		RPX CORP			
		COMMON STOCK USD.0001			
		2,123.000		22,945.47	22,928.40
BDXL	74972G103	2,123.000		22,945.47	22,928.40
		RTI SURGICAL INC			
		COMMON STOCK USD.001			
		2,442.000		7,472.61	7,936.50
BDXL	74975N105	2,442.000		7,472.61	7,936.50
		RSP PERMIAN INC			
		COMMON STOCK USD.01			
		4,275.000		148,201.27	190,750.50
BDXL	74978Q105	4,275.000		148,201.27	190,750.50
		RADIAN GROUP INC			
		COMMON STOCK USD.001			
		9,284.000		106,782.92	166,926.32
BDXL	750236101	9,284.000		106,782.92	166,926.32
		RADIANT LOGISTICS INC			
		COMMON STOCK USD.001			
		1,570.000		5,542.59	6,123.00
BDXL	75025X100	1,570.000		5,542.59	6,123.00
		RADIO ONE INC CL D			
		COMMON STOCK USD.001			
		1,050.000		3,085.23	3,045.00
BDXL	75040P405	1,050.000		3,085.23	3,045.00
		RADISYS CORP			
		COMMON STOCK			
		1,490.000		6,373.96	6,600.70
BDXL	750459109	1,490.000		6,373.96	6,600.70
		RADIUS HEALTH INC			
		COMMON STOCK USD.0001			
		1,400.000		64,196.51	53,242.00
BDXL	750469207	1,400.000		64,196.51	53,242.00
		RADNET INC			
		COMMON STOCK USD.0001			
		1,570.000		10,716.53	10,126.50
BDXL	750491102	1,570.000		10,716.53	10,126.50
		RAMBUS INC			
		COMMON STOCK USD.001			
		4,646.000		46,694.67	63,975.42
BDXL	750917106	4,646.000		46,694.67	63,975.42
		RALPH LAUREN CORP			
		COMMON STOCK USD.01			
		1,859.000		205,499.25	167,904.88
BDUH	751212101	54.000		5,631.78	4,877.28

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
BDXM	751212101	1,805.000		199,867.47	163,027.60
		RAMCO GERSHENSON PROPERTIES REIT USD.01			
		3,377.000		55,340.72	55,990.66
BDXL	751452202	3,377.000		55,340.72	55,990.66
		RANGE RESOURCES CORP COMMON STOCK USD.01			
		32,199.000		2,049,327.60	1,106,357.64
BDTE	75281A109	26,100.000		1,793,388.73	896,796.00
BDXM	75281A109	6,099.000		255,938.87	209,561.64
		RAPID7 INC COMMON STOCK USD.01			
		840.000		12,419.02	10,222.80
BDXL	753422104	840.000		12,419.02	10,222.80
		TENARIS SA COMMON STOCK USD1.			
		6,207.000		96,976.77	111,099.76
BDZX	753851906	6,207.000		96,976.77	111,099.76
		RAVEN INDUSTRIES INC COMMON STOCK USD1.0			
		1,604.000		36,710.83	40,420.80
BDXL	754212108	1,604.000		36,710.83	40,420.80
		RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01			
		1,830.000		24,847.83	28,291.80
BDXL	75508B104	1,830.000		24,847.83	28,291.80
		RAYTHEON COMPANY COMMON STOCK USD.01			
		10,264.000		1,173,362.90	1,457,488.00
BDUH	755111507	701.000		95,085.76	99,542.00
BDXM	755111507	9,563.000		1,078,277.14	1,357,946.00
		RBC BEARINGS INC COMMON STOCK USD.01			
		20,897.000		1,098,666.46	1,939,450.57
BDXL	75524B104	1,003.000		65,196.22	93,088.43
BDZA	75524B104	19,894.000		1,033,470.24	1,846,362.14
		RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001			
		770.000		31,108.50	43,120.00
BDXL	75524W108	770.000		31,108.50	43,120.00
		GALENICA AG REG COMMON STOCK CHF.1			
		52.000		64,300.14	58,786.84
BDZX	755257904	52.000		64,300.14	58,786.84
		READING INTERNATIONAL INC A COMMON STOCK USD.01			
		6,584.000		50,814.37	109,294.40
BDXL	755408101	684.000		7,548.35	11,354.40
BDXR	755408101	5,900.000		43,266.02	97,940.00

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
	REAL INDUSTRY INC	COMMON STOCK			
		1,080.000		7,718.56	6,588.00
BDXL	75601W104	1,080.000		7,718.56	6,588.00
	REALNETWORKS INC	COMMON STOCK USD.001			
		1,006.000		5,427.25	4,889.16
BDXL	75605L708	1,006.000		5,427.25	4,889.16
	REALPAGE INC	COMMON STOCK USD.001			
		55,402.000		1,603,715.72	1,662,060.00
BDXL	75606N109	2,322.000		59,511.31	69,660.00
BDXR	75606N109	300.000		8,853.30	9,000.00
BDZA	75606N109	52,780.000		1,535,351.11	1,583,400.00
	REALTY INCOME CORP	REIT USD1.0			
		8,358.000		478,434.99	480,417.84
BDXM	756109104	8,358.000		478,434.99	480,417.84
	REATA PHARMACEUTICALS INC A	COMMON STOCK USD.001			
		220.000		4,885.60	4,802.60
BDXL	75615P103	220.000		4,885.60	4,802.60
	RED HAT INC	COMMON STOCK USD.0001			
		7,063.000		478,664.63	492,291.10
BDUH	756577102	1,142.000		81,435.62	79,597.40
BDXM	756577102	5,921.000		397,229.01	412,693.70
	RED LION HOTELS CORP	COMMON STOCK USD.01			
		570.000		4,570.17	4,759.50
BDXL	756764106	570.000		4,570.17	4,759.50
	RED ROBIN GOURMET BURGERS	COMMON STOCK USD.001			
		622.000		28,614.06	35,080.80
BDXL	75689M101	622.000		28,614.06	35,080.80
	RED ROCK RESORTS INC CLASS A	COMMON STOCK USD.01			
		1,270.000		27,977.05	29,451.30
BDXL	75700L108	1,270.000		27,977.05	29,451.30
	REDWOOD TRUST INC	REIT USD.01			
		3,223.000		46,558.01	49,021.83
BDXL	758075402	3,223.000		46,558.01	49,021.83
	KLEPIERRE	REIT EUR1.4			
		2,912.000		125,943.66	114,702.62
BDZX	758255905	2,912.000		125,943.66	114,702.62

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	(E) CURRENT VALUE
			(D) COST		
		REGAL ENTERTAINMENT GROUP A	COMMON STOCK USD.001		
			29.000	592.26	597.40
BDUH	758766109		29.000	592.26	597.40
		REGENCY CENTERS CORP	REIT USD.01		
			120.000	8,612.69	8,274.00
BDUH	758849103		120.000	8,612.69	8,274.00
		REGENERON PHARMACEUTICALS	COMMON STOCK USD.001		
			2,925.000	1,033,302.51	1,073,738.25
BDUH	75886F107		479.000	157,035.89	175,836.11
BDXM	75886F107		2,446.000	876,266.62	897,902.14
		REGIS CORP	COMMON STOCK USD.05		
			1,563.000	21,604.37	22,694.76
BDXL	758932107		1,563.000	21,604.37	22,694.76
		REGENXBIO INC	COMMON STOCK USD.0001		
			850.000	12,404.87	15,767.50
BDXL	75901B107		850.000	12,404.87	15,767.50
		REGIONAL MANAGEMENT CORP	COMMON STOCK USD.1		
			465.000	9,594.43	12,220.20
BDXL	75902K106		465.000	9,594.43	12,220.20
		REGIONS FINANCIAL CORP	COMMON STOCK USD.01		
			43,031.000	397,022.33	617,925.16
BDXM	7591EP100		40,672.000	364,483.70	584,049.92
BDZ6	7591EP100		2,359.000	32,538.63	33,875.24
		REGULUS THERAPEUTICS INC	COMMON STOCK USD.001		
			1,624.000	6,292.68	3,654.00
BDXL	75915K101		1,624.000	6,292.68	3,654.00
		REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01		
			62.000	7,871.25	7,801.46
BDZ6	759351604		62.000	7,871.25	7,801.46
		REIS INC	COMMON STOCK USD.01		
			1,749.000	38,527.38	38,915.25
BDXL	75936P105		349.000	6,789.97	7,765.25
BDXR	75936P105		1,400.000	31,737.41	31,150.00
		RENASANT CORP	COMMON STOCK USD5.0		
			13,480.000	459,269.88	569,125.60
BDXL	75970E107		1,780.000	54,897.58	75,151.60
BDXR	75970E107		11,700.000	404,372.30	493,974.00

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
		RENEWABLE ENERGY GROUP INC			
		COMMON STOCK USD.0001			
		1,604.000		15,513.57	15,558.80
BDXL	75972A301	1,604.000		15,513.57	15,558.80
		REPLIGEN CORP			
		COMMON STOCK USD.01			
		1,473.000		33,291.96	45,397.86
BDXL	759916109	1,473.000		33,291.96	45,397.86
		RENT A CENTER INC			
		COMMON STOCK USD.01			
		2,210.000		36,578.56	24,862.50
BDXL	76009N100	2,210.000		36,578.56	24,862.50
		REPUBLIC BANCORP INC CLASS A			
		COMMON STOCK			
		5,736.000		199,060.55	226,801.44
BDXL	760281204	436.000		12,503.09	17,239.44
BDXR	760281204	5,300.000		186,557.46	209,562.00
		REPUBLIC FIRST BANCORP INC			
		COMMON STOCK USD.01			
		2,160.000		11,970.41	18,036.00
BDXL	760416107	2,160.000		11,970.41	18,036.00
		REPUBLIC SERVICES INC			
		COMMON STOCK USD.01			
		9,828.000		457,017.16	560,687.40
BDXM	760759100	7,566.000		328,943.58	431,640.30
BDZ6	760759100	2,262.000		128,073.58	129,047.10
		RESMED INC			
		COMMON STOCK USD.004			
		886.000		49,762.90	54,976.30
BDUH	761152107	886.000		49,762.90	54,976.30
		RESOURCE CAPITAL CORP			
		REIT USD.001			
		1,271.000		19,689.97	10,587.43
BDXL	76120W708	1,271.000		19,689.97	10,587.43
		RESOURCES CONNECTION INC			
		COMMON STOCK USD.01			
		1,525.000		21,280.85	29,356.25
BDXL	76122Q105	1,525.000		21,280.85	29,356.25
		RETROPHIN INC			
		COMMON STOCK USD.0001			
		1,550.000		30,438.11	29,341.50
BDXL	761299106	1,550.000		30,438.11	29,341.50
		RETAIL OPPORTUNITY INVESTMEN			
		REIT USD.0001			
		4,694.000		86,339.85	99,184.22
BDXL	76131N101	4,694.000		86,339.85	99,184.22
		RETAILMENOT INC			
		COMMON STOCK USD.001			
		1,640.000		23,113.26	15,252.00

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	76132B106	1,640.000		23,113.26	15,252.00
	REVANCE THERAPEUTICS INC	COMMON STOCK USD.001			
		860.000		16,505.99	17,802.00
BDXL	761330109	860.000		16,505.99	17,802.00
	REVLON INC CLASS A	COMMON STOCK USD.01			
		495.000		14,222.24	14,429.25
BDXL	761525609	495.000		14,222.24	14,429.25
	REX AMERICAN RESOURCES CORP	COMMON STOCK USD.01			
		276.000		17,799.08	27,255.00
BDXL	761624105	276.000		17,799.08	27,255.00
	REXNORD CORP	COMMON STOCK USD.01			
		3,537.000		74,025.51	69,289.83
BDXL	76169B102	3,537.000		74,025.51	69,289.83
	REXFORD INDUSTRIAL REALTY IN	REIT USD.01			
		2,800.000		54,214.45	64,932.00
BDXL	76169C100	2,800.000		54,214.45	64,932.00
	REYNOLDS AMERICAN INC	COMMON STOCK USD.0001			
		30,413.000		1,382,050.46	1,704,344.52
BDUH	761713106	3,150.000		156,686.41	176,526.00
BDXM	761713106	26,806.000		1,200,755.79	1,502,208.24
BDZ6	761713106	457.000		24,608.26	25,610.28
	TELECOM ITALIA SPA	COMMON STOCK			
		133,077.000		131,765.08	117,483.80
BDZX	763439908	133,077.000		131,765.08	117,483.80
	EMS CHEMIE HOLDING AG REG	COMMON STOCK CHF.01			
		136.000		65,489.66	69,247.79
BDZX	763561909	109.000		51,973.62	55,500.07
BDZ6	763561909	27.000		13,516.04	13,747.72
	RIGEL PHARMACEUTICALS INC	COMMON STOCK USD.001			
		3,971.000		16,495.16	9,450.98
BDXL	766559603	3,971.000		16,495.16	9,450.98
	RIGHTSIDE GROUP LTD	COMMON STOCK USD.0001			
		9,390.000		104,348.12	77,655.30
BDXL	76658B100	490.000		4,244.82	4,052.30
BDXR	76658B100	8,900.000		100,103.30	73,603.00
	RIGNET INC	COMMON STOCK USD.001			
		538.000		8,578.08	12,454.70
BDXL	766582100	538.000		8,578.08	12,454.70

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
	ATLANTIA SPA	COMMON STOCK EUR1.0			
		5,432.000		135,191.73	127,536.48
BDZX	766716906	5,432.000		135,191.73	127,536.48
	RINGCENTRAL INC CLASS A	COMMON STOCK USD.0001			
		2,480.000		48,358.65	51,088.00
BDXL	76680R206	2,480.000		48,358.65	51,088.00
	RING ENERGY INC	COMMON STOCK USD.001			
		1,760.000		18,974.09	22,862.40
BDXL	76680V108	1,760.000		18,974.09	22,862.40
	RITCHIE BROS AUCTIONEERS	COMMON STOCK			
		3,774.000		145,643.50	128,316.00
BD0Z	767744105	3,774.000		145,643.50	128,316.00
	RITE AID CORP	COMMON STOCK USD1.0			
		6,333.000		42,689.89	52,183.92
BDUH	767754104	6,333.000		42,689.89	52,183.92
	ROADRUNNER TRANSPORTATION SY	COMMON STOCK USD.01			
		1,275.000		14,352.39	13,247.25
BDXL	76973Q105	1,275.000		14,352.39	13,247.25
	GETINGE AB B SHS	COMMON STOCK SEK.5			
		2,643.000		53,461.42	42,505.15
BDZX	769835901	2,643.000		53,461.42	42,505.15
	ROBERT HALF INTL INC	COMMON STOCK USD.001			
		4,915.000		184,351.78	239,753.70
BDUH	770323103	769.000		28,130.75	37,511.82
BDXM	770323103	4,146.000		156,221.03	202,241.88
	ROCKWELL AUTOMATION INC	COMMON STOCK USD1.0			
		4,827.000		510,778.35	648,748.80
BDUH	773903109	634.000		71,398.26	85,209.60
BDXM	773903109	4,193.000		439,380.09	563,539.20
	GECINA SA	REIT EUR7.5			
		548.000		78,285.14	75,978.49
BDZX	774246904	548.000		78,285.14	75,978.49
	ROCKWELL COLLINS INC	COMMON STOCK USD.01			
		5,078.000		401,440.93	471,035.28
BDUH	774341101	818.000		65,750.36	75,877.68
BDXM	774341101	4,260.000		335,690.57	395,157.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ROCKWELL MEDICAL INC	COMMON STOCK			
		2,024.000		12,626.31	13,257.20
BDXL	774374102	2,024.000		12,626.31	13,257.20
	FONCIERE DES REGIONS	REIT EUR3.0			
		310.000		28,851.67	27,119.10
BDZX	774563902	310.000		28,851.67	27,119.10
	YARA INTERNATIONAL ASA	COMMON STOCK NOK1.7			
		2,373.000		97,087.92	93,732.36
BDZX	775125909	2,373.000		97,087.92	93,732.36
	ROGERS CORP	COMMON STOCK USD1.0			
		785.000		42,602.82	60,295.85
BDXL	775133101	785.000		42,602.82	60,295.85
	ROGERS SUGAR INC	COMMON STOCK			
		38,200.000		141,764.09	193,983.82
BD0Y	77519R953	38,200.000		141,764.09	193,983.82
	ROLLINS INC	COMMON STOCK USD1.0			
		34,626.000		1,028,920.68	1,169,666.28
BDUH	775711104	566.000		15,605.70	19,119.48
BD1V	775711104	34,060.000		1,013,314.98	1,150,546.80
	ILIAD SA	COMMON STOCK			
		348.000		77,830.46	67,042.23
BDZX	775943905	348.000		77,830.46	67,042.23
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
		3,599.000		569,239.32	658,904.92
BDUH	776696106	315.000		53,272.01	57,670.20
BDXM	776696106	3,284.000		515,967.31	601,234.72
	ROSETTA STONE INC	COMMON STOCK USD.00005			
		790.000		5,681.04	7,038.90
BDXL	777780107	790.000		5,681.04	7,038.90
	ROSS STORES INC	COMMON STOCK USD.01			
		15,400.000		807,910.26	1,010,240.00
BDUH	778296103	2,459.000		137,847.28	161,310.40
BDXM	778296103	12,830.000		662,454.80	841,648.00
BDZ6	778296103	111.000		7,608.18	7,281.60
	HEINEKEN NV	COMMON STOCK EUR1.6			
		3,030.000		242,321.30	227,739.29
BDZX	779255900	3,030.000		242,321.30	227,739.29

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ROYAL BANK OF CANADA			
		COMMON STOCK			
		739.000		50,803.14	50,074.89
BDZ6	780087953	739.000		50,803.14	50,074.89
		ROYAL GOLD INC			
		COMMON STOCK USD.01			
		10.000		859.45	633.50
BDUH	780287108	10.000		859.45	633.50
		RUBICON PROJECT INC/THE			
		COMMON STOCK USD.00001			
		1,560.000		14,913.75	11,575.20
BDXL	78112V102	1,560.000		14,913.75	11,575.20
		RUBY TUESDAY INC			
		COMMON STOCK USD.01			
		2,508.000		10,623.41	8,100.84
BDXL	781182100	2,508.000		10,623.41	8,100.84
		RUDOLPH TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		22,962.000		399,695.94	536,162.70
BDXL	781270103	1,262.000		20,222.41	29,467.70
BDXR	781270103	21,700.000		379,473.53	506,695.00
		RUSH ENTERPRISES INC CL A			
		COMMON STOCK USD.01			
		1,300.000		31,209.72	41,470.00
BDXL	781846209	1,300.000		31,209.72	41,470.00
		RUSH ENTERPRISES INC CL B			
		COMMON STOCK USD.01			
		280.000		6,691.13	8,643.60
BDXL	781846308	280.000		6,691.13	8,643.60
		RUTH S HOSPITALITY GROUP INC			
		COMMON STOCK USD.01			
		38,253.000		495,081.18	700,029.90
BDXL	783332109	1,353.000		17,837.91	24,759.90
BDXR	783332109	36,900.000		477,243.27	675,270.00
		RYANAIR HOLDINGS PLC SP ADR			
		ADR			
		200.000		17,483.00	16,652.00
BDZX	783513203	200.000		17,483.00	16,652.00
		RYDER SYSTEM INC			
		COMMON STOCK USD.5			
		1,712.000		105,035.12	127,441.28
BDXM	783549108	1,712.000		105,035.12	127,441.28
		RYERSON HOLDING CORP			
		COMMON STOCK USD.01			
		510.000		5,399.17	6,808.50
BDXL	783754104	510.000		5,399.17	6,808.50
		RYMAN HOSPITALITY PROPERTIES			
		REIT USD.01			
		7,395.000		367,686.00	465,958.95

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	78377T107	1,895.000		91,855.91	119,403.95
BDXR	78377T107	5,500.000		275,830.09	346,555.00
	S + T BANCORP INC	COMMON STOCK USD2.5			
		1,474.000		40,324.03	57,544.96
BDXL	783859101	1,474.000		40,324.03	57,544.96
	SBA COMMUNICATIONS CORP CL A	COMMON STOCK USD.01			
		489.000		51,736.84	50,494.14
BDUH	78388J106	489.000		51,736.84	50,494.14
	S+P GLOBAL INC	COMMON STOCK USD1.0			
		10,182.000		983,844.20	1,094,972.28
BDUH	78409V104	1,627.000		180,892.78	174,967.58
BDXM	78409V104	8,555.000		802,951.42	920,004.70
	SEI INVESTMENTS COMPANY	COMMON STOCK USD.01			
		769.000		31,344.64	37,957.84
BDUH	784117103	769.000		31,344.64	37,957.84
	SI FINANCIAL GROUP INC	COMMON STOCK USD.01			
		5,230.000		68,821.18	80,542.00
BDXL	78425V104	430.000		5,620.75	6,622.00
BDXR	78425V104	4,800.000		63,200.43	73,920.00
	SJW GROUP	COMMON STOCK USD1.042			
		17,403.000		595,010.34	974,219.94
BDXL	784305104	703.000		29,950.14	39,353.94
BDXR	784305104	16,700.000		565,060.20	934,866.00
	SL GREEN REALTY CORP	REIT USD.01			
		3,261.000		336,452.19	350,720.55
BDXM	78440X101	3,261.000		336,452.19	350,720.55
	SPS COMMERCE INC	COMMON STOCK USD.001			
		762.000		44,435.85	53,256.18
BDXL	78463M107	762.000		44,435.85	53,256.18
	SPX CORP	COMMON STOCK USD.01			
		1,810.000		32,317.10	42,933.20
BDXL	784635104	1,810.000		32,317.10	42,933.20
	SS+C TECHNOLOGIES HOLDINGS	COMMON STOCK USD.01			
		50,273.000		1,608,944.36	1,437,807.80
BDUH	78467J100	954.000		30,517.86	27,284.40
BD1V	78467J100	49,319.000		1,578,426.50	1,410,523.40
	SP PLUS CORP	COMMON STOCK USD.001			
		13,568.000		380,072.15	381,939.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	78469C103	768.000		18,900.53	21,619.20
BDXR	78469C103	12,800.000		361,171.62	360,320.00
	SPX FLOW INC	COMMON STOCK USD.01			
		1,540.000		39,545.32	49,372.40
BDXL	78469X107	1,540.000		39,545.32	49,372.40
	SRC ENERGY INC	COMMON STOCK USD.001			
		7,966.000		54,165.25	70,977.06
BDXL	78470V108	7,966.000		54,165.25	70,977.06
	SVB FINANCIAL GROUP	COMMON STOCK USD.001			
		236.000		29,007.61	40,511.76
BDUH	78486Q101	236.000		29,007.61	40,511.76
	SABRA HEALTH CARE REIT INC	REIT USD.01			
		2,758.000		62,375.92	67,350.36
BDXL	78573L106	2,758.000		62,375.92	67,350.36
	SABRE CORP	COMMON STOCK USD.01			
		1,270.000		32,542.35	31,686.50
BDUH	78573M104	1,270.000		32,542.35	31,686.50
	SAFEWAY 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
	SAFEWAY 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			
		833.000		10,468.96	11,203.85
BDXL	786449207	833.000		10,468.96	11,203.85
	SAFETY INSURANCE GROUP INC	COMMON STOCK USD.01			
		11,040.000		558,217.72	813,648.00
BDXL	78648T100	640.000		39,063.16	47,168.00
BDXR	78648T100	10,400.000		519,154.56	766,480.00
	SAGA COMMUNICATIONS INC CL A	COMMON STOCK USD.01			
		671.000		25,226.97	33,751.30
BDXL	786598300	171.000		6,571.27	8,601.30
BDXR	786598300	500.000		18,655.70	25,150.00
	SAGE THERAPEUTICS INC	COMMON STOCK USD.0001			
		1,340.000		60,066.97	68,420.40
BDXL	78667J108	1,340.000		60,066.97	68,420.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SAIA INC	COMMON STOCK USD.001			
		1,079.000		31,478.10	47,637.85
BDXL	78709Y105	1,079.000		31,478.10	47,637.85
	ST JOE CO/THE	COMMON STOCK			
		2,150.000		42,209.74	40,850.00
BDXL	790148100	2,150.000		42,209.74	40,850.00
	ST JUDE MEDICAL INC	COMMON STOCK USD.1			
		10,514.000		653,605.06	843,117.66
BDUH	790849103	1,253.000		90,382.77	100,478.07
BDXM	790849103	9,261.000		563,222.29	742,639.59
	SALEM MEDIA GROUP INC	COMMON STOCK USD.01			
		430.000		2,552.32	2,687.50
BDXL	794093104	430.000		2,552.32	2,687.50
	SALESFORCE.COM INC	COMMON STOCK USD.001			
		26,327.000		1,737,827.65	1,802,346.42
BDUH	79466L302	3,992.000		279,941.12	273,292.32
BDXM	79466L302	20,844.000		1,344,346.88	1,426,980.24
BD0Q	79466L302	1,491.000		113,539.65	102,073.86
	SALLY BEAUTY HOLDINGS INC	COMMON STOCK USD.01			
		896.000		23,787.77	23,672.32
BDUH	79546E104	896.000		23,787.77	23,672.32
	SANCHEZ ENERGY CORP	COMMON STOCK USD.01			
		2,391.000		25,709.88	21,590.73
BDXL	79970Y105	2,391.000		25,709.88	21,590.73
	SANDERSON FARMS INC	COMMON STOCK USD1.0			
		12,507.000		720,173.38	1,178,659.68
BDXL	800013104	907.000		74,632.46	85,475.68
BDXR	800013104	11,600.000		645,540.92	1,093,184.00
	SANDY SPRING BANCORP INC	COMMON STOCK USD1.0			
		7,008.000		235,579.11	280,249.92
BDXL	800363103	1,008.000		27,982.95	40,309.92
BDXR	800363103	6,000.000		207,596.16	239,940.00
	JOHN B. SANFILIPPO + SON INC	COMMON STOCK USD.01			
		5,506.000		353,919.82	387,567.34
BDXL	800422107	406.000		19,613.48	28,578.34
BDXR	800422107	5,100.000		334,306.34	358,989.00
	SANGAMO THERAPEUTICS INC	COMMON STOCK USD.01			
		2,953.000		12,432.98	9,006.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	800677106	2,953.000		12,432.98	9,006.65
	SANMINA CORP	COMMON STOCK USD.01			
		8,516.000		250,015.99	312,111.40
BDXL	801056102	3,216.000		73,200.73	117,866.40
BDXR	801056102	5,300.000		176,815.26	194,245.00
	SAP SE SPONSORED ADR	ADR			
		11,700.000		952,961.49	1,011,231.00
BDTE	803054204	11,700.000		952,961.49	1,011,231.00
	SAREPTA THERAPEUTICS INC	COMMON STOCK USD.0001			
		2,193.000		85,760.11	60,153.99
BDXL	803607100	2,193.000		85,760.11	60,153.99
	SAUL CENTERS INC	REIT USD.01			
		432.000		23,863.00	28,775.52
BDXL	804395101	432.000		23,863.00	28,775.52
	SCANA CORP	COMMON STOCK			
		4,630.000		295,066.70	339,286.40
BDXM	80589M102	4,630.000		295,066.70	339,286.40
	SCANSOURCE INC	COMMON STOCK			
		1,080.000		36,231.00	43,578.00
BDXL	806037107	1,080.000		36,231.00	43,578.00
	HENRY SCHEIN INC	COMMON STOCK USD.01			
		17,088.000		1,749,310.15	2,592,420.48
BDTE	806407102	13,932.000		1,275,093.85	2,113,623.72
BDUH	806407102	505.000		69,453.56	76,613.55
BDXM	806407102	2,651.000		404,762.74	402,183.21
	SCHLUMBERGER LTD	COMMON STOCK USD.01			
		60,705.000		5,037,691.88	5,096,184.75
BDTE	806857108	15,200.000		1,539,215.39	1,276,040.00
BDXM	806857108	45,505.000		3,498,476.49	3,820,144.75
	SCHNITZER STEEL INDS INC A	COMMON STOCK USD1.0			
		1,153.000		29,066.99	29,632.10
BDXL	806882106	1,153.000		29,066.99	29,632.10
	SCHOLASTIC CORP	COMMON STOCK USD.01			
		1,147.000		41,293.56	54,471.03
BDXL	807066105	1,147.000		41,293.56	54,471.03
	SCHULMAN (A.) INC	COMMON STOCK USD1.0			
		1,261.000		36,705.56	42,180.45
BDXL	808194104	1,261.000		36,705.56	42,180.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		164,392.000		4,517,302.21	6,488,552.24
BDUH	808513105	5,692.000		178,174.39	224,663.24
BDVJ	808513105	116,868.000		3,234,922.63	4,612,779.96
BDXM	808513105	39,432.000		1,029,286.64	1,556,381.04
BDZ6	808513105	2,400.000		74,918.55	94,728.00
	SCHWEITZER MAUDUIT INTL INC	COMMON STOCK USD.1			
		1,292.000		47,504.67	58,824.76
BDXL	808541106	1,292.000		47,504.67	58,824.76
	SCICLONE PHARMACEUTICALS INC	COMMON STOCK USD.001			
		2,118.000		16,770.56	22,874.40
BDXL	80862K104	2,118.000		16,770.56	22,874.40
	SCIENCE APPLICATIONS INTE	COMMON STOCK USD.0001			
		17,750.000		855,518.44	1,505,200.00
BDXL	808625107	1,850.000		114,985.11	156,880.00
BDXR	808625107	15,900.000		740,533.33	1,348,320.00
	SCIENTIFIC GAMES CORP A	COMMON STOCK USD.01			
		2,194.000		23,934.74	30,716.00
BDXL	80874P109	2,194.000		23,934.74	30,716.00
	SCOTTS MIRACLE GRO CO	COMMON STOCK USD.01			
		265.000		21,188.38	25,320.75
BDUH	810186106	265.000		21,188.38	25,320.75
	EW SCRIPPS CO/THE A	COMMON STOCK USD.01			
		2,542.000		31,024.37	49,136.86
BDXL	811054402	2,542.000		31,024.37	49,136.86
	SCRIPPS NETWORKS INTER CL A	COMMON STOCK USD.01			
		3,606.000		227,105.39	257,360.22
BDUH	811065101	509.000		32,890.81	36,327.33
BDXM	811065101	3,097.000		194,214.58	221,032.89
	SEABOARD CORP	COMMON STOCK USD1.0			
		212.000		524,617.26	837,821.88
BDXL	811543107	12.000		41,403.85	47,423.88
BDXR	811543107	200.000		483,213.41	790,398.00
	SEACOAST BANKING CORP/FL	COMMON STOCK USD.1			
		1,266.000		19,139.22	27,927.96
BDXL	811707801	1,266.000		19,139.22	27,927.96
	SEACOR HOLDINGS INC	COMMON STOCK USD.01			
		699.000		41,145.23	49,824.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	811904101	699.000		41,145.23	49,824.72
	SEALED AIR CORP	COMMON STOCK USD.1			
		48,918.000		973,124.00	2,217,942.12
BDTE	81211K100	41,350.000		670,960.07	1,874,809.00
BDUH	81211K100	1,202.000		49,750.04	54,498.68
BDXM	81211K100	6,366.000		252,413.89	288,634.44
	SEARS HOLDINGS CORP	COMMON STOCK USD.01			
		440.000		5,218.25	4,087.60
BDXL	812350106	440.000		5,218.25	4,087.60
	SEARS HOMETOWN AND OUTLET ST	COMMON STOCK USD.01			
		440.000		2,507.42	2,068.00
BDXL	812362101	440.000		2,507.42	2,068.00
	SEATTLE GENETICS INC	COMMON STOCK USD.001			
		623.000		31,543.37	32,875.71
BDUH	812578102	623.000		31,543.37	32,875.71
	SEAWORLD ENTERTAINMENT INC	COMMON STOCK USD.01			
		2,820.000		44,193.16	53,382.60
BDXL	81282V100	2,820.000		44,193.16	53,382.60
	SECOND SIGHT MEDICAL PRODUCT	COMMON STOCK			
		130.000		1,903.46	256.10
BDXL	81362J100	130.000		1,903.46	256.10
	SECUREWORKS CORP A	COMMON STOCK USD.01			
		220.000		2,727.94	2,329.80
BDXL	81374A105	220.000		2,727.94	2,329.80
	SELECT COMFORT CORPORATION	COMMON STOCK USD.01			
		1,949.000		42,216.57	44,086.38
BDXL	81616X103	1,949.000		42,216.57	44,086.38
	SELECT INCOME REIT	REIT USD.01			
		26,539.000		562,217.72	668,782.80
BDXL	81618T100	2,739.000		65,246.93	69,022.80
BDXR	81618T100	23,800.000		496,970.79	599,760.00
	SELECT MEDICAL HOLDINGS CORP	COMMON STOCK USD.001			
		4,630.000		57,847.49	61,347.50
BDXL	81619Q105	4,630.000		57,847.49	61,347.50
	SELECTA BIOSCIENCES INC	COMMON STOCK USD.0001			
		210.000		3,758.18	3,601.50
BDXL	816212104	210.000		3,758.18	3,601.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SELECTIVE INSURANCE GROUP			
		COMMON STOCK USD2.0			
		31,729.000		803,778.40	1,365,933.45
BDXL	816300107	2,429.000		76,590.71	104,568.45
BDXR	816300107	29,300.000		727,187.69	1,261,365.00
		SEMGROUP CORP CLASS A			
		COMMON STOCK			
		2,875.000		106,224.42	120,031.25
BDXL	81663A105	2,875.000		106,224.42	120,031.25
		SEMTECH CORP			
		COMMON STOCK USD.01			
		14,600.000		365,178.08	460,630.00
BDXL	816850101	2,800.000		68,429.44	88,340.00
BDXR	816850101	11,800.000		296,748.64	372,290.00
		SEMPRA ENERGY			
		COMMON STOCK			
		8,095.000		778,730.67	814,680.80
BDXM	816851109	8,095.000		778,730.67	814,680.80
		SENECA FOODS CORP CL A			
		COMMON STOCK USD.25			
		2,985.000		92,772.63	119,549.25
BDXL	817070501	285.000		8,413.63	11,414.25
BDXR	817070501	2,700.000		84,359.00	108,135.00
		SENIOR HOUSING PROP TRUST			
		REIT USD.01			
		30.000		602.45	567.90
BDUH	81721M109	30.000		602.45	567.90
		SENSIENT TECHNOLOGIES CORP			
		COMMON STOCK USD.1			
		13,768.000		899,111.37	1,081,889.44
BDXL	81725T100	1,968.000		134,731.03	154,645.44
BDXR	81725T100	11,800.000		764,380.34	927,244.00
		SENSEONICS HOLDINGS INC			
		COMMON STOCK USD.001			
		1,190.000		4,029.97	3,177.30
BDXL	81727U105	1,190.000		4,029.97	3,177.30
		SEQUENTIAL BRANDS GROUP INC			
		COMMON STOCK USD.01			
		1,645.000		13,827.13	7,698.60
BDXL	81734P107	1,645.000		13,827.13	7,698.60
		SERES THERAPEUTICS INC			
		COMMON STOCK USD.001			
		720.000		11,640.24	7,128.00
BDXL	81750R102	720.000		11,640.24	7,128.00
		SERITAGE GROWTH PROP A REIT			
		REIT			
		1,080.000		49,756.96	46,126.80
BDXL	81752R100	1,080.000		49,756.96	46,126.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SERVICE CORP INTERNATIONAL			
		COMMON STOCK USD1.0			
		33,142.000		883,211.67	941,232.80
BDTE	817565104	32,000.000		855,840.00	908,800.00
BDUH	817565104	1,142.000		27,371.67	32,432.80
		SERVICEMASTER GLOBAL HOLDING			
		COMMON STOCK USD.01			
		64,383.000		1,697,129.02	2,425,307.61
BDUH	81761R109	823.000		29,356.27	31,002.41
BDZA	81761R109	63,560.000		1,667,772.75	2,394,305.20
		SERVICENOW INC			
		COMMON STOCK USD.001			
		1,005.000		80,498.53	74,711.70
BDUH	81762P102	1,005.000		80,498.53	74,711.70
		SERVICESOURCE INTERNATIONAL			
		COMMON STOCK USD.0001			
		2,579.000		13,890.76	14,648.72
BDXL	81763U100	2,579.000		13,890.76	14,648.72
		SERVISFIRST BANCSHARES INC			
		COMMON STOCK USD.001			
		2,080.000		52,555.43	77,875.20
BDXL	81768T108	2,080.000		52,555.43	77,875.20
		SHAKE SHACK INC CLASS A			
		COMMON STOCK USD.01			
		700.000		25,340.88	25,053.00
BDXL	819047101	700.000		25,340.88	25,053.00
		SHENANDOAH TELECOMMUNICATION			
		COMMON STOCK			
		1,992.000		41,165.80	54,381.60
BDXL	82312B106	1,992.000		41,165.80	54,381.60
		SHERWIN WILLIAMS CO/THE			
		COMMON STOCK USD1.0			
		5,928.000		1,477,705.48	1,593,090.72
BDUH	824348106	497.000		114,855.28	133,563.78
BDXM	824348106	2,600.000		616,676.70	698,724.00
BD1V	824348106	2,831.000		746,173.50	760,802.94
		SHOE CARNIVAL INC			
		COMMON STOCK USD.01			
		618.000		14,906.47	16,673.64
BDXL	824889109	618.000		14,906.47	16,673.64
		SHORE BANCSHARES INC			
		COMMON STOCK USD.01			
		6,300.000		93,558.59	96,075.00
BDXL	825107105	500.000		6,050.99	7,625.00
BDXR	825107105	5,800.000		87,507.60	88,450.00
		SHORETEL INC			
		COMMON STOCK USD.001			
		2,882.000		17,327.94	20,606.30
BDXL	825211105	2,882.000		17,327.94	20,606.30

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
		SHUTTERFLY INC			
		COMMON STOCK USD.0001			
		13,403.000		579,577.81	672,562.54
BDXL	82568P304	1,503.000		67,412.67	75,420.54
BDXR	82568P304	11,900.000		512,165.14	597,142.00
		SHUTTERSTOCK INC			
		COMMON STOCK USD.01			
		844.000		48,602.13	40,106.88
BDXL	825690100	844.000		48,602.13	40,106.88
		SIERRA BANCORP			
		COMMON STOCK			
		12,584.000		214,245.87	334,608.56
BDXL	82620P102	484.000		7,770.95	12,869.56
BDXR	82620P102	12,100.000		206,474.92	321,739.00
		SIGMA DESIGNS INC			
		COMMON STOCK			
		1,500.000		12,748.52	9,000.00
BDXL	826565103	1,500.000		12,748.52	9,000.00
		SIGNATURE BANK			
		COMMON STOCK USD.01			
		192.000		23,179.49	28,838.40
BDUH	82669G104	192.000		23,179.49	28,838.40
		SILICON LABORATORIES INC			
		COMMON STOCK USD.0001			
		1,780.000		101,003.22	115,700.00
BDXL	826919102	1,780.000		101,003.22	115,700.00
		SILGAN HOLDINGS INC			
		COMMON STOCK USD.01			
		243.000		12,174.52	12,436.74
BDUH	827048109	243.000		12,174.52	12,436.74
		SILICON MOTION TECHNOL ADR			
		ADR USD.01			
		8,062.000		336,013.04	342,473.76
BDZJ	82706C108	8,062.000		336,013.04	342,473.76
		SILVER BAY REALTY TRUST CORP			
		REIT USD.01			
		26,129.000		445,411.71	447,851.06
BDXL	82735Q102	1,429.000		23,838.36	24,493.06
BDXR	82735Q102	24,700.000		421,573.35	423,358.00
		SILVER SPRING NETWORKS INC			
		COMMON STOCK USD.001			
		1,578.000		22,486.58	21,003.18
BDXL	82817Q103	1,578.000		22,486.58	21,003.18
		SILVERCORP METALS INC			
		COMMON STOCK			
		13,965.000		35,625.88	32,594.20
BD0Y	82835P954	13,965.000		35,625.88	32,594.20

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
		SILVERCREST ASSET MANAGEME A			
		COMMON STOCK USD.01			
		280.000		3,276.87	3,682.00
BDXL	828359109	280.000		3,276.87	3,682.00
		SIMMONS FIRST NATL CORP CL A			
		COMMON STOCK USD.01			
		1,276.000		59,011.92	79,303.40
BDXL	828730200	1,276.000		59,011.92	79,303.40
		SIMON PROPERTY GROUP INC			
		REIT USD.0001			
		12,861.000		2,317,273.43	2,285,013.87
BDUH	828806109	1,743.000		315,530.19	309,678.81
BDXM	828806109	10,183.000		1,835,596.55	1,809,213.61
BDZ6	828806109	935.000		166,146.69	166,121.45
		SIMPSON MANUFACTURING CO INC			
		COMMON STOCK USD.01			
		1,788.000		71,822.40	78,225.00
BDXL	829073105	1,788.000		71,822.40	78,225.00
		SINCLAIR BROADCAST GROUP A			
		COMMON STOCK USD.01			
		2,878.000		65,603.01	95,981.30
BDXL	829226109	2,878.000		65,603.01	95,981.30
		SIRIUS XM HOLDINGS INC			
		COMMON STOCK USD.001			
		17,708.000		74,665.81	78,800.60
BDUH	82968B103	10,958.000		43,777.13	48,763.10
BDZ6	82968B103	6,750.000		30,888.68	30,037.50
		SITEONE LANDSCAPE SUPPLY INC			
		COMMON STOCK USD.01			
		500.000		15,860.01	17,365.00
BDXL	82982L103	500.000		15,860.01	17,365.00
		SIX FLAGS ENTERTAINMENT CORP			
		COMMON STOCK			
		449.000		23,225.39	26,922.04
BDUH	83001A102	449.000		23,225.39	26,922.04
		SKECHERS USA INC CL A			
		COMMON STOCK USD.001			
		800.000		19,222.98	19,664.00
BDUH	830566105	800.000		19,222.98	19,664.00
		SKYWEST INC			
		COMMON STOCK			
		2,179.000		53,260.88	79,424.55
BDXL	830879102	2,179.000		53,260.88	79,424.55
		SKYWORKS SOLUTIONS INC			
		COMMON STOCK USD.25			
		7,712.000		580,957.49	575,777.92
BDUH	83088M102	1,078.000		72,731.52	80,483.48
BDXM	83088M102	6,098.000		468,850.12	455,276.68
BDZ6	83088M102	536.000		39,375.85	40,017.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SMITH (A.O.) CORP			
		COMMON STOCK USD1.0			
		2,323.000		107,339.14	109,994.05
BDUH	831865209	878.000		36,720.40	41,573.30
BDZ6	831865209	1,445.000		70,618.74	68,420.75
		SMART + FINAL STORES INC			
		COMMON STOCK USD.001			
		980.000		13,468.49	13,818.00
BDXL	83190B101	980.000		13,468.49	13,818.00
		SMART SAND INC			
		COMMON STOCK USD.001			
		500.000		7,319.50	8,275.00
BDXL	83191H107	500.000		7,319.50	8,275.00
		JM SMUCKER CO/THE			
		COMMON STOCK			
		3,975.000		478,499.26	509,038.50
BDXM	832696405	3,773.000		452,383.85	483,170.38
BDZ6	832696405	202.000		26,115.41	25,868.12
		SNAP ON INC			
		COMMON STOCK USD1.0			
		2,144.000		293,951.32	367,202.88
BDUH	833034101	261.000		40,351.28	44,701.47
BDXM	833034101	1,883.000		253,600.04	322,501.41
		SNYDERS LANCE INC			
		COMMON STOCK USD.833			
		3,503.000		114,007.09	134,305.02
BDXL	833551104	3,503.000		114,007.09	134,305.02
		SOCIETE GENERALE SPONS ADR			
		ADR			
		28,252.000		243,494.64	277,434.64
BD0Z	83364L109	28,252.000		243,494.64	277,434.64
		SONIC AUTOMOTIVE INC CLASS A			
		COMMON STOCK USD.01			
		1,174.000		20,968.58	26,884.60
BDXL	83545G102	1,174.000		20,968.58	26,884.60
		SONIC CORP			
		COMMON STOCK USD.01			
		1,996.000		38,047.93	52,913.96
BDXL	835451105	1,996.000		38,047.93	52,913.96
		SORRENTO THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		1,070.000		9,663.02	5,243.00
BDXL	83587F202	1,070.000		9,663.02	5,243.00
		SOTHEBY S			
		COMMON STOCK USD.01			
		2,128.000		75,668.51	84,822.08
BDXL	835898107	2,128.000		75,668.51	84,822.08

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SONUS NETWORKS INC			
		COMMON STOCK USD.001			
		2,015.000		13,265.82	12,694.50
BDXL	835916503	2,015.000		13,265.82	12,694.50
		SOUTH JERSEY INDUSTRIES			
		COMMON STOCK USD1.25			
		3,448.000		96,557.25	116,163.12
BDXL	838518108	3,448.000		96,557.25	116,163.12
		SOUTH STATE CORP			
		COMMON STOCK USD2.5			
		24,830.000		1,697,028.77	2,170,142.00
BDXL	840441109	1,050.000		72,706.13	91,770.00
BDXR	840441109	11,600.000		724,136.97	1,013,840.00
BDZA	840441109	12,180.000		900,185.67	1,064,532.00
		SOUTHERN CO/THE			
		COMMON STOCK USD5.0			
		31,900.000		1,557,162.54	1,569,161.00
BDXM	842587107	31,712.000		1,548,421.12	1,559,913.28
BDZ6	842587107	188.000		8,741.42	9,247.72
		SOUTHERN COPPER CORP			
		COMMON STOCK USD.01			
		190.000		5,483.82	6,068.60
BDUH	84265V105	190.000		5,483.82	6,068.60
		SOUTHERN FIRST BANCSHARES			
		COMMON STOCK USD.01			
		1,270.000		37,394.64	45,720.00
BDXL	842873101	270.000		7,284.54	9,720.00
BDXR	842873101	1,000.000		30,110.10	36,000.00
		SOUTHERN MISSOURI BANCORP			
		COMMON STOCK USD.01			
		2,970.000		72,951.80	105,078.60
BDXL	843380106	270.000		6,585.05	9,552.60
BDXR	843380106	2,700.000		66,366.75	95,526.00
		SOUTHERN NATL BANCORP OF VA			
		COMMON STOCK USD.01			
		2,830.000		37,872.40	46,242.20
BDXL	843395104	430.000		5,457.52	7,026.20
BDXR	843395104	2,400.000		32,414.88	39,216.00
		SOUTHSIDE BANCSHARES INC			
		COMMON STOCK USD1.25			
		1,170.000		34,384.46	44,073.90
BDXL	84470P109	1,170.000		34,384.46	44,073.90
		SOUTHWEST AIRLINES CO			
		COMMON STOCK USD1.0			
		24,021.000		810,075.49	1,197,206.64
BDUH	844741108	3,916.000		144,684.53	195,173.44
BDXM	844741108	20,105.000		665,390.96	1,002,033.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOUTHWEST BANCORP INC/OKLA			
		COMMON STOCK USD1.0			
		763.000		12,483.73	22,127.00
BDXL	844767103	763.000		12,483.73	22,127.00
		SOUTHWEST GAS HOLDINGS INC			
		COMMON STOCK USD1.0			
		18,856.000		898,742.34	1,444,746.72
BDXL	844895102	2,056.000		136,132.38	157,530.72
BDXR	844895102	16,800.000		762,609.96	1,287,216.00
		SOUTHWESTERN ENERGY CO			
		COMMON STOCK USD.01			
		18,963.000		280,978.32	205,179.66
BDUH	845467109	3,000.000		31,292.26	32,460.00
BDXM	845467109	15,963.000		249,686.06	172,719.66
		SPARK ENERGY INC CLASS A			
		COMMON STOCK USD.01			
		6,210.000		187,959.83	188,163.00
BDXL	846511103	210.000		5,342.61	6,363.00
BDXR	846511103	6,000.000		182,617.22	181,800.00
		SPARK THERAPEUTICS INC			
		COMMON STOCK USD.001			
		840.000		42,744.25	41,916.00
BDXL	84652J103	840.000		42,744.25	41,916.00
		SPARTAN MOTORS INC			
		COMMON STOCK USD.01			
		1,410.000		10,704.66	13,042.50
BDXL	846819100	1,410.000		10,704.66	13,042.50
		SPARTANNASH CO			
		COMMON STOCK			
		31,264.000		642,606.64	1,236,178.56
BDXL	847215100	1,564.000		38,561.14	61,840.56
BDXR	847215100	29,700.000		604,045.50	1,174,338.00
		SPARTON CORP			
		COMMON STOCK USD1.25			
		411.000		9,073.05	9,802.35
BDXL	847235108	411.000		9,073.05	9,802.35
		SPECTRA ENERGY CORP			
		COMMON STOCK USD.001			
		23,319.000		802,497.44	958,177.71
BDUH	847560109	640.000		25,657.02	26,297.60
BDXM	847560109	22,679.000		776,840.42	931,880.11
		SPECTRANETICS CORP			
		COMMON STOCK USD.001			
		1,826.000		36,625.03	44,737.00
BDXL	84760C107	1,826.000		36,625.03	44,737.00
		SPECTRUM PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		3,286.000		18,198.01	14,556.98
BDXL	84763A108	3,286.000		18,198.01	14,556.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SPECTRUM BRANDS HOLDINGS INC			
		COMMON STOCK USD.01			
		152.000		19,087.84	18,594.16
BDUH	84763R101	152.000		19,087.84	18,594.16
		SPEEDWAY MOTORSPORTS INC			
		COMMON STOCK USD.01			
		479.000		8,577.56	10,379.93
BDXL	847788106	479.000		8,577.56	10,379.93
		SPIRE INC			
		COMMON STOCK USD1.0			
		19,770.000		1,063,450.74	1,276,153.50
BDXL	84857L101	1,970.000		116,848.15	127,163.50
BDXR	84857L101	17,800.000		946,602.59	1,148,990.00
		SPIRIT AEROSYSTEMS HOLD CL A			
		COMMON STOCK USD.01			
		441.000		21,864.66	25,732.35
BDUH	848574109	441.000		21,864.66	25,732.35
		SPOK HOLDINGS INC			
		COMMON STOCK USD.0001			
		18,350.000		305,759.69	380,762.50
BDXL	84863T106	850.000		13,298.90	17,637.50
BDXR	84863T106	17,500.000		292,460.79	363,125.00
		SPLUNK INC			
		COMMON STOCK USD.001			
		824.000		48,779.07	42,147.60
BDUH	848637104	824.000		48,779.07	42,147.60
		SPORTSMAN S WAREHOUSE HOLDIN			
		COMMON STOCK USD.01			
		1,070.000		9,755.64	10,047.30
BDXL	84920Y106	1,070.000		9,755.64	10,047.30
		SPRINT CORP			
		COMMON STOCK USD.01			
		1,611.000		12,820.34	13,564.62
BDZ6	85207U105	1,611.000		12,820.34	13,564.62
		SPROUTS FARMERS MARKET INC			
		COMMON STOCK USD.001			
		831.000		20,309.21	15,722.52
BDUH	85208M102	831.000		20,309.21	15,722.52
		SQUARE INC A			
		COMMON STOCK USD.000001			
		320.000		3,701.86	4,361.60
BDUH	852234103	320.000		3,701.86	4,361.60
		STAAR SURGICAL CO			
		COMMON STOCK USD.01			
		1,697.000		13,375.54	18,412.45
BDXL	852312305	1,697.000		13,375.54	18,412.45
		STAGE STORES INC			
		COMMON STOCK USD.01			
		1,067.000		11,754.37	4,662.79

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	85254C305	1,067.000		11,754.37	4,662.79
	STAG INDUSTRIAL INC	REIT USD.01			
		3,302.000		72,698.20	78,818.74
BDXL	85254J102	3,302.000		72,698.20	78,818.74
	STAMPS.COM INC	COMMON STOCK USD.001			
		706.000		57,940.52	80,942.90
BDXL	852857200	706.000		57,940.52	80,942.90
	STANDARD MOTOR PRODS	COMMON STOCK USD2.0			
		922.000		37,272.88	49,068.84
BDXL	853666105	922.000		37,272.88	49,068.84
	STANDEX INTERNATIONAL CORP	COMMON STOCK USD1.5			
		4,366.000		312,398.64	383,553.10
BDXL	854231107	566.000		39,912.90	49,723.10
BDXR	854231107	3,800.000		272,485.74	333,830.00
	STANLEY BLACK + DECKER INC	COMMON STOCK USD2.5			
		5,756.000		582,010.98	660,155.64
BDUH	854502101	112.000		12,557.62	12,845.28
BDXM	854502101	4,875.000		478,197.85	559,113.75
BDZ6	854502101	769.000		91,255.51	88,196.61
	STAPLES INC	COMMON STOCK USD.0006			
		21,016.000		201,011.38	190,194.80
BDXM	855030102	21,016.000		201,011.38	190,194.80
	STARBUCKS CORP	COMMON STOCK USD.001			
		56,403.000		2,755,725.66	3,131,494.56
BDUH	855244109	8,888.000		430,414.14	493,461.76
BDXM	855244109	47,515.000		2,325,311.52	2,638,032.80
	STATE AUTO FINANCIAL CORP	COMMON STOCK			
		1,768.000		40,024.82	47,400.08
BDXL	855707105	668.000		13,911.48	17,909.08
BDXR	855707105	1,100.000		26,113.34	29,491.00
	STATE BANK FINANCIAL CORP	COMMON STOCK USD.01			
		1,488.000		30,071.82	39,967.68
BDXL	856190103	1,488.000		30,071.82	39,967.68
	STATE NATIONAL COS INC	COMMON STOCK USD.001			
		11,490.000		118,783.73	159,251.40
BDXL	85711T305	1,290.000		13,376.93	17,879.40
BDXR	85711T305	10,200.000		105,406.80	141,372.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STATE STREET CORP	COMMON STOCK USD1.0			
		13,386.000		834,182.32	1,040,359.92
BDXM	857477103	11,917.000		719,584.33	926,189.24
BDZ6	857477103	1,469.000		114,597.99	114,170.68
	STEEL DYNAMICS INC	COMMON STOCK USD.005			
		180.000		4,748.40	6,404.40
BDUH	858119100	180.000		4,748.40	6,404.40
	STEELCASE INC CL A	COMMON STOCK			
		3,673.000		49,533.88	65,746.70
BDXL	858155203	3,673.000		49,533.88	65,746.70
	STEIN MART INC	COMMON STOCK USD.01			
		1,332.000		8,529.46	7,299.36
BDXL	858375108	1,332.000		8,529.46	7,299.36
	STEMLINE THERAPEUTICS INC	COMMON STOCK USD.0001			
		719.000		10,376.08	7,693.30
BDXL	85858C107	719.000		10,376.08	7,693.30
	STEPAN CO	COMMON STOCK USD1.0			
		13,848.000		744,459.37	1,128,335.04
BDXL	858586100	848.000		54,916.65	69,095.04
BDXR	858586100	13,000.000		689,542.72	1,059,240.00
	STERICYCLE INC	COMMON STOCK USD.01			
		3,303.000		322,641.68	254,463.12
BDUH	858912108	504.000		42,826.97	38,828.16
BDXM	858912108	2,799.000		279,814.71	215,634.96
	STERLING BANCORP/DE	COMMON STOCK USD.01			
		5,414.000		83,158.29	126,687.60
BDXL	85917A100	5,414.000		83,158.29	126,687.60
	STEWART INFORMATION SERVICES	COMMON STOCK USD1.0			
		35,686.000		1,205,741.61	1,644,410.88
BDXL	860372101	1,001.000		39,427.11	46,126.08
BDXR	860372101	15,800.000		631,759.49	728,064.00
BDZA	860372101	18,885.000		534,555.01	870,220.80
	STIFEL FINANCIAL CORP	COMMON STOCK USD.15			
		2,765.000		111,072.52	138,111.75
BDXL	860630102	2,765.000		111,072.52	138,111.75
	STILLWATER MINING CO	COMMON STOCK USD.01			
		5,217.000		69,731.01	84,045.87
BDXL	86074Q102	5,217.000		69,731.01	84,045.87

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STOCK YARDS BANCORP INC			
		COMMON STOCK			
		917.000		27,137.94	43,053.15
BDXL	861025104	917.000		27,137.94	43,053.15
		STONEGATE BANK			
		COMMON STOCK USD.01			
		11,760.000		362,975.73	490,744.80
BDXL	861811107	560.000		18,561.47	23,368.80
BDXR	861811107	11,200.000		344,414.26	467,376.00
		STONERIDGE INC			
		COMMON STOCK			
		1,136.000		13,352.65	20,095.84
BDXL	86183P102	1,136.000		13,352.65	20,095.84
		STRAIGHT PATH COMM B			
		COMMON STOCK USD.01			
		420.000		10,958.08	14,242.20
BDXL	862578101	420.000		10,958.08	14,242.20
		STRATTEC SECURITY CORP			
		COMMON STOCK USD.01			
		140.000		6,223.29	5,642.00
BDXL	863111100	140.000		6,223.29	5,642.00
		STRATUS PROPERTIES INC			
		COMMON STOCK USD.01			
		280.000		6,266.13	9,170.00
BDXL	863167201	280.000		6,266.13	9,170.00
		STRAYER EDUCATION INC			
		COMMON STOCK USD.01			
		498.000		29,454.71	40,153.74
BDXL	863236105	498.000		29,454.71	40,153.74
		STRYKER CORP			
		COMMON STOCK USD.1			
		12,169.000		1,201,743.65	1,457,967.89
BDUH	863667101	2,102.000		232,862.02	251,840.62
BDXM	863667101	10,067.000		968,881.63	1,206,127.27
		STURM RUGER + CO INC			
		COMMON STOCK USD1.0			
		801.000		46,942.96	42,212.70
BDXL	864159108	801.000		46,942.96	42,212.70
		SUFFOLK BANCORP			
		COMMON STOCK USD2.5			
		503.000		15,110.59	21,538.46
BDXL	864739107	503.000		15,110.59	21,538.46
		SUCAMPO PHARMACEUTICALS CL A			
		COMMON STOCK USD.01			
		978.000		9,582.57	13,251.90
BDXL	864909106	978.000		9,582.57	13,251.90
		SUMMIT FINANCIAL GROUP INC			
		COMMON STOCK USD2.5			
		350.000		6,551.47	9,635.50

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	86606G101	350.000		6,551.47	9,635.50
	SUMMIT HOTEL PROPERTIES INC	REIT			
		21,777.000		285,945.29	349,085.31
BDXL	866082100	3,777.000		45,046.34	60,545.31
BDXR	866082100	18,000.000		240,898.95	288,540.00
	SUMMIT MATERIALS INC CL A	COMMON STOCK USD.01			
		3,303.168		65,061.88	78,582.37
BDXL	86614U100	3,303.168		65,061.88	78,582.37
	SUN BANCORP INC NJ	COMMON STOCK USD5.0			
		487.000		10,596.23	12,662.00
BDXL	86663B201	487.000		10,596.23	12,662.00
	SUN LIFE FINANCIAL INC	COMMON STOCK			
		3,319.000		130,632.90	127,582.45
BDZ6	866796956	3,319.000		130,632.90	127,582.45
	SUN HYDRAULICS CORP	COMMON STOCK USD.001			
		1,040.000		30,062.69	41,568.80
BDXL	866942105	1,040.000		30,062.69	41,568.80
	SUNCOKE ENERGY INC	COMMON STOCK USD.01			
		2,747.000		32,828.71	31,150.98
BDXL	86722A103	2,747.000		32,828.71	31,150.98
	SUNCOR ENERGY INC	COMMON STOCK			
		40,204.000		1,426,575.18	1,316,099.77
BDTE	867224958	39,224.000		1,394,391.72	1,284,018.94
BDZ6	867224958	980.000		32,183.46	32,080.83
	SUNRUN INC	COMMON STOCK USD.0001			
		2,680.000		14,763.85	14,230.80
BDXL	86771W105	2,680.000		14,763.85	14,230.80
	SUNSTONE HOTEL INVESTORS INC	REIT USD.01			
		9,412.000		112,524.15	143,533.00
BDXL	867892101	9,412.000		112,524.15	143,533.00
	SUNTRUST BANKS INC	COMMON STOCK USD1.0			
		16,230.000		610,854.24	890,215.50
BDXM	867914103	16,230.000		610,854.24	890,215.50
	SUPER MICRO COMPUTER INC	COMMON STOCK USD.001			
		1,681.000		34,611.70	47,152.05
BDXL	86800U104	1,681.000		34,611.70	47,152.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SUPERIOR ENERGY SERVICES INC	COMMON STOCK USD.001		
		37,120.000		552,756.15	626,585.60
BDZA	868157108	37,120.000		552,756.15	626,585.60
		SUPERIOR INDUSTRIES INTL	COMMON STOCK		
		1,066.000		23,954.01	28,089.10
BDXL	868168105	1,066.000		23,954.01	28,089.10
		SUPERIOR UNIFORM GROUP INC	COMMON STOCK		
		330.000		5,740.93	6,474.60
BDXL	868358102	330.000		5,740.93	6,474.60
		SUPERNUS PHARMACEUTICALS INC	COMMON STOCK USD.001		
		1,982.000		34,685.07	50,045.50
BDXL	868459108	1,982.000		34,685.07	50,045.50
		SUPERVALU INC	COMMON STOCK USD.01		
		11,361.000		45,920.29	53,055.87
BDXL	868536103	11,361.000		45,920.29	53,055.87
		SUPREME INDS INC CLASS A	COMMON STOCK USD.1		
		510.000		6,155.64	8,007.00
BDXL	868607102	510.000		6,155.64	8,007.00
		SURGERY PARTNERS INC	COMMON STOCK USD.01		
		780.000		13,113.95	12,363.00
BDXL	86881A100	780.000		13,113.95	12,363.00
		SURGICAL CARE AFFILIATES INC	COMMON STOCK USD.01		
		38,390.000		1,673,794.27	1,776,305.30
BDXL	86881L106	1,190.000		47,298.86	55,061.30
BDXR	86881L106	3,100.000		102,365.57	143,437.00
BDZA	86881L106	34,100.000		1,524,129.84	1,577,807.00
		SURMODICS INC	COMMON STOCK USD.05		
		595.000		14,376.91	15,113.00
BDXL	868873100	595.000		14,376.91	15,113.00
		SWIFT TRANSPORTATION CO	COMMON STOCK USD.001		
		3,229.000		63,852.82	78,658.44
BDXL	87074U101	3,229.000		63,852.82	78,658.44
		SYKES ENTERPRISES INC	COMMON STOCK USD.01		
		29,978.000		660,893.37	865,165.08
BDXL	871237103	1,678.000		38,849.38	48,427.08
BDXR	871237103	28,300.000		622,043.99	816,738.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SYMANTEC CORP			
		COMMON STOCK USD.01			
		20,369.000		433,411.35	486,615.41
BDUH	871503108	510.000		12,322.84	12,183.90
BDXM	871503108	19,859.000		421,088.51	474,431.51
		SYNCHRONOSS TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		1,819.000		64,364.39	69,667.70
BDXL	87157B103	1,819.000		64,364.39	69,667.70
		SYNAPTICS INC			
		COMMON STOCK USD.001			
		1,533.000		81,058.09	82,138.14
BDXL	87157D109	1,533.000		81,058.09	82,138.14
		SYNOPSIS INC			
		COMMON STOCK USD.01			
		120.000		6,899.45	7,063.20
BDUH	871607107	120.000		6,899.45	7,063.20
		SYNTEL INC			
		COMMON STOCK			
		1,372.000		32,596.48	27,151.88
BDXL	87162H103	1,372.000		32,596.48	27,151.88
		SYNNEX CORP			
		COMMON STOCK USD.001			
		11,966.000		1,095,436.36	1,448,125.32
BDXL	87162W100	1,266.000		114,538.42	153,211.32
BDXR	87162W100	10,700.000		980,897.94	1,294,914.00
		SYNERGY PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		7,759.000		34,935.74	47,252.31
BDXL	871639308	7,759.000		34,935.74	47,252.31
		SYNUTRA INTERNATIONAL INC			
		COMMON STOCK USD.0001			
		911.000		4,136.94	4,873.85
BDXL	87164C102	911.000		4,136.94	4,873.85
		SYNDAX PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		200.000		1,994.83	1,434.00
BDXL	87164F105	200.000		1,994.83	1,434.00
		SYNTHETIC BIOLOGICS INC			
		COMMON STOCK USD.01			
		3,240.000		4,682.19	2,470.82
BDXL	87164U102	3,240.000		4,682.19	2,470.82
		SYNCHRONY FINANCIAL			
		COMMON STOCK USD.001			
		27,005.000		785,509.30	979,471.35
BDXM	87165B103	25,614.000		737,702.81	929,019.78
BDZ6	87165B103	1,391.000		47,806.49	50,451.57

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SYSKO CORP			
		COMMON STOCK USD1.0			
		20,371.000		889,125.74	1,127,942.27
BDUH	871829107	3,271.000		155,572.87	181,115.27
BDXM	871829107	16,591.000		704,727.90	918,643.67
BDZ6	871829107	509.000		28,824.97	28,183.33
		SYROS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		200.000		2,519.00	2,432.00
BDXL	87184Q107	200.000		2,519.00	2,432.00
		SYSTEMAX INC			
		COMMON STOCK USD.01			
		3,480.000		31,535.33	30,519.60
BDXL	871851101	480.000		3,965.78	4,209.60
BDXR	871851101	3,000.000		27,569.55	26,310.00
		TD AMERITRADE HOLDING CORP			
		COMMON STOCK USD.01			
		2,559.000		84,769.90	111,572.40
BDUH	87236Y108	1,373.000		46,079.85	59,862.80
BDZ6	87236Y108	1,186.000		38,690.05	51,709.60
		TFI INTERNATIONAL INC			
		COMMON STOCK			
		4,300.000		111,771.90	111,872.79
BD0Y	87241L950	4,300.000		111,771.90	111,872.79
		TJX COMPANIES INC			
		COMMON STOCK USD1.0			
		165,671.000		3,345,997.90	12,446,862.23
BDUH	872540109	4,159.000		283,667.28	312,465.67
BDVJ	872540109	140,170.000		1,633,765.35	10,530,972.10
BDXM	872540109	21,342.000		1,428,565.27	1,603,424.46
		T MOBILE US INC			
		COMMON STOCK USD.0001			
		33,580.000		1,322,892.48	1,931,185.80
BDTE	872590104	32,500.000		1,271,446.05	1,869,075.00
BDUH	872590104	1,080.000		51,446.43	62,110.80
		TRC COS INC			
		COMMON STOCK USD.1			
		790.000		6,695.38	8,374.00
BDXL	872625108	790.000		6,695.38	8,374.00
		TRI POINTE GROUP INC			
		COMMON STOCK USD.01			
		6,350.000		76,252.33	72,898.00
BDXL	87265H109	6,350.000		76,252.33	72,898.00
		TPI COMPOSITES INC			
		COMMON STOCK USD.01			
		230.000		4,016.54	3,689.20
BDXL	87266J104	230.000		4,016.54	3,689.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TTM TECHNOLOGIES			
		COMMON STOCK USD.001			
		3,102.000		37,344.91	42,280.26
BDXL	87305R109	3,102.000		37,344.91	42,280.26
		TABLEAU SOFTWARE INC CL A			
		COMMON STOCK USD.0001			
		312.000		17,589.64	13,150.80
BDUH	87336U105	312.000		17,589.64	13,150.80
		TABULA RASA HEALTHCARE INC			
		COMMON STOCK USD.0001			
		200.000		2,781.80	2,996.00
BDXL	873379101	200.000		2,781.80	2,996.00
		TACTILE SYSTEMS TECHNOLOGY I			
		COMMON STOCK USD.001			
		140.000		2,256.10	2,297.40
BDXL	87357P100	140.000		2,256.10	2,297.40
		TAILORED BRANDS INC			
		COMMON STOCK USD.01			
		2,114.000		48,496.33	54,012.70
BDXL	87403A107	2,114.000		48,496.33	54,012.70
		TAIWAN SEMICONDUCTOR SP ADR	ADR		
		66,778.000		1,392,364.25	1,919,867.50
BDTG	874039100	66,778.000		1,392,364.25	1,919,867.50
		TAKE TWO INTERACTIVE SOFTWARE			
		COMMON STOCK USD.01			
		3,596.000		128,477.56	177,246.84
BDXL	874054109	3,596.000		128,477.56	177,246.84
		TAL EDUCATION GROUP	ADR		
		11,827.000		599,490.58	829,664.05
BDTG	874080104	4,502.000		240,239.17	315,815.30
BDZJ	874080104	7,325.000		359,251.41	513,848.75
		TANDEM DIABETES CARE INC			
		COMMON STOCK			
		780.000		6,385.12	1,677.00
BDXL	875372104	780.000		6,385.12	1,677.00
		TANGER FACTORY OUTLET CENTER			
		REIT USD.01			
		510.000		17,497.73	18,247.80
BDUH	875465106	510.000		17,497.73	18,247.80
		TANGOE INC/CT			
		COMMON STOCK USD.0001			
		1,145.000		11,721.32	9,022.60
BDXL	87582Y108	1,145.000		11,721.32	9,022.60
		TARENA INTERNATIONAL INC ADR	ADR USD.001		
		45,505.000		634,416.14	682,119.95
BDZJ	876108101	45,505.000		634,416.14	682,119.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	TARGET CORP	COMMON STOCK USD.0833			
		170,500.000	11,017,893.49		12,315,215.00
BDUH	87612E106	435.000	30,123.10		31,420.05
BDXE	87612E106	150,431.000	9,601,582.02		10,865,631.13
BDXM	87612E106	18,676.000	1,311,729.73		1,348,967.48
BDZ6	87612E106	958.000	74,458.64		69,196.34
	TASER INTERNATIONAL INC	COMMON STOCK USD.00001			
		2,249.000	41,646.52		54,515.76
BDXL	87651B104	2,249.000	41,646.52		54,515.76
	TAUBMAN CENTERS INC	REIT USD.01			
		184.000	13,257.04		13,603.12
BDUH	876664103	184.000	13,257.04		13,603.12
	TAYLOR MORRISON HOME CORP A	COMMON STOCK USD.00001			
		1,270.000	22,897.10		24,460.20
BDXL	87724P106	1,270.000	22,897.10		24,460.20
	TEAM INC	COMMON STOCK USD.3			
		1,260.000	38,358.57		49,455.00
BDXL	878155100	1,260.000	38,358.57		49,455.00
	TEAM HEALTH HOLDINGS INC	COMMON STOCK USD.01			
		22,643.000	957,913.60		983,838.35
BDXL	87817A107	2,923.000	123,710.90		127,004.35
BDZA	87817A107	19,720.000	834,202.70		856,834.00
	TECH DATA CORP	COMMON STOCK USD.0015			
		2,050.000	155,201.81		173,594.00
BDXL	878237106	1,550.000	111,761.81		131,254.00
BDXR	878237106	500.000	43,440.00		42,340.00
	TECHTARGET	COMMON STOCK USD.001			
		674.000	4,856.38		5,749.22
BDXL	87874R100	674.000	4,856.38		5,749.22
	TEGNA INC	COMMON STOCK USD1.0			
		6,873.000	141,905.81		147,013.47
BDXM	87901J105	6,873.000	141,905.81		147,013.47
	TEJON RANCH CO	COMMON STOCK USD.5			
		599.000	14,248.52		15,232.57
BDXL	879080109	599.000	14,248.52		15,232.57
	TELADOC INC	COMMON STOCK USD.001			
		850.000	13,416.24		14,025.00
BDXL	87918A105	850.000	13,416.24		14,025.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TELEDYNE TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		9,582.000		846,292.57	1,178,586.00
BDXL	879360105	1,482.000		148,741.36	182,286.00
BDXR	879360105	8,100.000		697,551.21	996,300.00
		TELEFLEX INC			
		COMMON STOCK USD1.0			
		12,433.000		1,987,802.91	2,003,577.95
BDUH	879369106	50.000		7,358.76	8,057.50
BD1V	879369106	12,383.000		1,980,444.15	1,995,520.45
		TELENAV INC			
		COMMON STOCK USD.001			
		1,374.000		8,232.58	9,686.70
BDXL	879455103	1,374.000		8,232.58	9,686.70
		TELIGENT INC			
		COMMON STOCK USD.01			
		1,730.000		10,617.39	11,435.30
BDXL	87960W104	1,730.000		10,617.39	11,435.30
		TELETECH HOLDINGS INC			
		COMMON STOCK USD.01			
		20,052.000		378,916.76	611,586.00
BDXL	879939106	752.000		19,102.67	22,936.00
BDXR	879939106	19,300.000		359,814.09	588,650.00
		TEMPUR SEALY INTERNATIONAL I			
		COMMON STOCK USD.01			
		320.000		16,980.30	21,849.60
BDUH	88023U101	320.000		16,980.30	21,849.60
		TENET HEALTHCARE CORP			
		COMMON STOCK USD.05			
		478.000		11,433.91	7,093.52
BDUH	88033G407	478.000		11,433.91	7,093.52
		TENNANT CO			
		COMMON STOCK USD.375			
		782.000		44,117.79	55,678.40
BDXL	880345103	782.000		44,117.79	55,678.40
		TENNECO INC			
		COMMON STOCK USD.01			
		2,475.000		123,297.10	154,613.25
BDXL	880349105	2,475.000		123,297.10	154,613.25
		TERADATA CORP			
		COMMON STOCK USD.01			
		4,932.000		172,548.07	134,002.44
BDUH	88076W103	775.000		24,075.27	21,056.75
BDXM	88076W103	4,157.000		148,472.80	112,945.69
		TERNIUM SA SPONSORED ADR			
		ADR USD1.0			
		48,272.000		784,517.97	1,165,768.80
BD0Y	880890108	20,884.000		304,696.75	504,348.60
BD0Z	880890108	27,388.000		479,821.22	661,420.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TERRAFORM GLOBAL INC CL A COMMON STOCK USD.01			
		3,880.000		15,612.67	15,326.00
BDXL	88104M101	3,880.000		15,612.67	15,326.00
		TERRAFORM POWER INC A COMMON STOCK USD.01			
		3,740.000		41,542.26	47,909.40
BDXL	88104R100	3,740.000		41,542.26	47,909.40
		TERRAVIA HOLDINGS INC COMMON STOCK USD.001			
		3,341.000		15,055.13	3,842.15
BDXL	88105A106	3,341.000		15,055.13	3,842.15
		TERRITORIAL BANCORP INC COMMON STOCK USD.01			
		9,742.000		229,262.11	319,927.28
BDXL	88145X108	342.000		9,230.50	11,231.28
BDXR	88145X108	9,400.000		220,031.61	308,696.00
		TERRENO REALTY CORP REIT USD.01			
		1,968.000		45,294.31	56,068.32
BDXL	88146M101	1,968.000		45,294.31	56,068.32
		TESARO INC COMMON STOCK USD.0001			
		1,239.000		121,887.22	166,620.72
BDXL	881569107	1,239.000		121,887.22	166,620.72
		TESCO CORP COMMON STOCK			
		1,936.000		15,045.27	15,972.00
BDXL	88157K101	1,936.000		15,045.27	15,972.00
		TESLA INC COMMON STOCK USD.001			
		723.000		129,449.77	154,497.87
BDUH	88160R101	723.000		129,449.77	154,497.87
		TESORO CORP COMMON STOCK USD.167			
		3,904.000		275,069.09	341,404.80
BDXM	881609101	3,904.000		275,069.09	341,404.80
		TETRA TECHNOLOGIES INC COMMON STOCK USD.01			
		3,831.000		22,062.85	19,231.62
BDXL	88162F105	3,831.000		22,062.85	19,231.62
		TETRA TECH INC COMMON STOCK USD.01			
		31,443.000		857,543.08	1,356,765.45
BDXL	88162G103	2,543.000		88,280.99	109,730.45
BDXR	88162G103	28,900.000		769,262.09	1,247,035.00
		TEVA PHARMACEUTICAL SP ADR ADR			
		41,689.000		2,252,662.28	1,511,226.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTE	881624209	29,500.000		1,793,735.47	1,069,375.00
BDZX	881624209	11,300.000		426,055.15	409,625.00
BDZ6	881624209	889.000		32,871.66	32,226.25
		TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001			
		1,513.000		11,378.54	6,097.39
BDXL	88165N105	1,513.000		11,378.54	6,097.39
		TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01			
		2,137.000		123,064.35	167,540.80
BDXL	88224Q107	2,137.000		123,064.35	167,540.80
		TEXAS INSTRUMENTS INC COMMON STOCK USD1.0			
		40,352.000		2,278,344.22	2,944,485.44
BDUH	882508104	6,242.000		395,075.49	455,478.74
BDXM	882508104	32,562.000		1,772,314.77	2,376,049.14
BDZ6	882508104	1,548.000		110,953.96	112,957.56
		TEXAS ROADHOUSE INC COMMON STOCK USD.001			
		27,997.000		560,166.96	1,350,575.28
BDXL	882681109	2,897.000		99,800.44	139,751.28
BDXR	882681109	25,100.000		460,366.52	1,210,824.00
		TEXTRON INC COMMON STOCK USD.125			
		9,170.000		325,541.98	445,295.20
BDUH	883203101	502.000		20,242.13	24,377.12
BDXM	883203101	8,668.000		305,299.85	420,918.08
		TG THERAPEUTICS INC COMMON STOCK USD.001			
		1,556.000		10,008.86	7,235.40
BDXL	88322Q108	1,556.000		10,008.86	7,235.40
		THERAPEUTICSMD INC COMMON STOCK USD.001			
		6,415.000		33,123.38	37,014.55
BDXL	88338N107	6,415.000		33,123.38	37,014.55
		TRADE DESK INC/THE CLASS A COMMON STOCK			
		250.000		7,309.75	6,917.50
BDXL	88339J105	250.000		7,309.75	6,917.50
		THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0			
		14,408.000		1,833,168.16	2,032,968.80
BDUH	883556102	1,102.000		156,333.27	155,492.20
BDXM	883556102	12,920.000		1,622,908.57	1,823,012.00
BDZ6	883556102	386.000		53,926.32	54,464.60
		THERMON GROUP HOLDINGS INC COMMON STOCK USD.001			
		1,349.000		26,188.68	25,752.41
BDXL	88362T103	1,349.000		26,188.68	25,752.41

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	THOR INDUSTRIES INC	COMMON STOCK USD.1			
		312.000		22,534.00	31,215.60
BDUH	885160101	312.000		22,534.00	31,215.60
	3D SYSTEMS CORP	COMMON STOCK USD.001			
		4,580.000		61,410.36	60,868.20
BDXL	88554D205	4,580.000		61,410.36	60,868.20
	3M CO	COMMON STOCK USD.01			
		24,444.000		3,689,705.64	4,364,965.08
BDUH	88579Y101	3,678.000		573,543.61	656,780.46
BDXM	88579Y101	19,654.000		2,923,725.12	3,509,614.78
BDZ6	88579Y101	1,112.000		192,436.91	198,569.84
	TIDEWATER INC	COMMON STOCK USD.1			
		2,040.000		15,082.08	6,956.40
BDXL	886423102	2,040.000		15,082.08	6,956.40
	TIER REIT INC	REIT USD.0001			
		2,040.000		29,851.30	35,475.60
BDXL	88650V208	2,040.000		29,851.30	35,475.60
	TIFFANY + CO	COMMON STOCK USD.01			
		35,450.000		2,205,485.38	2,744,893.50
BDVJ	886547108	31,969.000		1,962,600.58	2,475,359.67
BDXM	886547108	3,481.000		242,884.80	269,533.83
	TILE SHOP HLDGS INC	COMMON STOCK USD.0001			
		1,459.000		27,757.25	28,523.45
BDXL	88677Q109	1,459.000		27,757.25	28,523.45
	TILLY S INC CLASS A SHRS	COMMON STOCK USD.001			
		477.000		5,089.85	6,291.63
BDXL	886885102	477.000		5,089.85	6,291.63
	TIME INC	COMMON STOCK USD.01			
		4,360.000		70,715.19	77,826.00
BDXL	887228104	4,360.000		70,715.19	77,826.00
	TIME WARNER INC	COMMON STOCK USD.01			
		29,924.000		2,161,434.13	2,888,563.72
BDUH	887317303	3,230.000		282,057.45	311,791.90
BDXM	887317303	25,221.000		1,763,731.48	2,434,583.13
BDZ6	887317303	1,473.000		115,645.20	142,188.69
	TIMKENSTEEL CORP	COMMON STOCK			
		1,660.000		25,021.12	25,696.80
BDXL	887399103	1,660.000		25,021.12	25,696.80

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TOBIRA THERAPEUTICS IN			
		COMMON STOCK			
		121.000		1,662.54	1,662.54
BDXL	888CVR990	121.000		1,662.54	1,662.54
		TIPTREE INC			
		COMMON STOCK USD.001			
		950.000		6,033.55	5,842.50
BDXL	88822Q103	950.000		6,033.55	5,842.50
		TITAN INTERNATIONAL INC			
		COMMON STOCK			
		1,850.000		23,191.16	20,738.50
BDXL	88830M102	1,850.000		23,191.16	20,738.50
		TITAN MACHINERY INC			
		COMMON STOCK USD.00001			
		743.000		9,267.60	10,825.51
BDXL	88830R101	743.000		9,267.60	10,825.51
		TITAN PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		780.000		3,840.65	3,120.00
BDXL	888314309	780.000		3,840.65	3,120.00
		TIVO CORP			
		COMMON STOCK USD.001			
		5,117.000		99,928.10	106,945.30
BDXL	88870P106	5,117.000		99,928.10	106,945.30
		TIVITY HEALTH INC			
		COMMON STOCK USD.001			
		1,361.000		27,897.83	30,962.75
BDXL	88870R102	1,361.000		27,897.83	30,962.75
		TOKAI PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		100.000		1,370.20	97.79
BDXL	88907J107	100.000		1,370.20	97.79
		TOLL BROTHERS INC			
		COMMON STOCK USD.01			
		422.000		12,281.77	13,082.00
BDUH	889478103	422.000		12,281.77	13,082.00
		TOMPKINS FINANCIAL CORP			
		COMMON STOCK USD.1			
		637.000		42,381.73	60,221.98
BDXL	890110109	637.000		42,381.73	60,221.98
		TOOTSIE ROLL INDS			
		COMMON STOCK USD.694			
		11,999.000		376,748.94	476,960.25
BDXL	890516107	772.000		25,026.64	30,687.00
BDXR	890516107	11,227.000		351,722.30	446,273.25
		TOPBUILD CORP			
		COMMON STOCK			
		1,700.000		54,259.52	60,520.00
BDXL	89055F103	1,700.000		54,259.52	60,520.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TORCHMARK CORP			
		COMMON STOCK USD1.0			
		4,187.000		227,639.84	308,833.12
BDXM	891027104	3,601.000		190,046.13	265,609.76
BDZ6	891027104	586.000		37,593.71	43,223.36
		TORO CO			
		COMMON STOCK USD1.0			
		678.000		28,891.30	37,934.10
BDUH	891092108	678.000		28,891.30	37,934.10
		TORONTO DOMINION BANK			
		COMMON STOCK			
		3,169.000		158,631.75	156,482.74
BDZ6	891160954	3,169.000		158,631.75	156,482.74
		TOWER INTERNATIONAL INC			
		COMMON STOCK USD.01			
		886.000		19,617.93	25,118.10
BDXL	891826109	886.000		19,617.93	25,118.10
		TOTAL SYSTEM SERVICES INC			
		COMMON STOCK USD.1			
		6,322.000		263,309.64	309,967.66
BDUH	891906109	999.000		44,775.86	48,980.97
BDXM	891906109	5,323.000		218,533.78	260,986.69
		TOWNE BANK			
		COMMON STOCK USD1.667			
		2,449.000		54,696.49	81,429.25
BDXL	89214P109	2,449.000		54,696.49	81,429.25
		TOWNSQUARE MEDIA INC CL A			
		COMMON STOCK USD.01			
		370.000		3,579.25	3,851.70
BDXL	892231101	370.000		3,579.25	3,851.70
		TRACTOR SUPPLY COMPANY			
		COMMON STOCK USD.008			
		14,251.000		989,661.71	1,080,368.31
BDUH	892356106	877.000		56,156.18	66,485.37
BDXM	892356106	4,358.000		325,473.12	330,379.98
BD1V	892356106	9,016.000		608,032.41	683,502.96
		TRANSCANADA CORP			
		COMMON STOCK			
		125.000		5,737.12	5,642.97
BDZ6	89353D958	125.000		5,737.12	5,642.97
		TRANSCONTINENTAL INC CL A			
		COMMON STOCK			
		14,300.000		236,181.83	236,618.32
BD0Y	893578963	14,300.000		236,181.83	236,618.32
		TRANSDIGM GROUP INC			
		COMMON STOCK USD.01			
		7,666.000		2,102,138.94	1,908,527.36
BDUH	893641100	309.000		77,229.65	76,928.64
BDXM	893641100	1,623.000		426,651.28	404,062.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD1V	893641100	5,734.000		1,598,258.01	1,427,536.64
	TRANSENERIX INC	COMMON STOCK USD.001			
		2,960.000		5,830.26	3,848.00
BDXL	89366M201	2,960.000		5,830.26	3,848.00
	TRANSUNION	COMMON STOCK USD.01			
		320.000		9,843.83	9,897.60
BDUH	89400J107	320.000		9,843.83	9,897.60
	TRAVELERS COS INC/THE	COMMON STOCK			
		10,112.000		1,033,550.10	1,237,911.04
BDXM	89417E109	9,342.000		940,223.34	1,143,647.64
BDZ6	89417E109	770.000		93,326.76	94,263.40
	TRECORA RESOURCES	COMMON STOCK USD.1			
		828.000		8,067.50	11,467.80
BDXL	894648104	828.000		8,067.50	11,467.80
	TREDEGAR CORP	COMMON STOCK			
		1,061.000		18,929.54	25,464.00
BDXL	894650100	1,061.000		18,929.54	25,464.00
	TREEHOUSE FOODS INC	COMMON STOCK USD.01			
		120.000		10,718.12	8,662.80
BDUH	89469A104	120.000		10,718.12	8,662.80
	TREX COMPANY INC	COMMON STOCK USD.01			
		1,286.000		56,272.10	82,818.40
BDXL	89531P105	1,286.000		56,272.10	82,818.40
	TREVENA INC	COMMON STOCK USD.001			
		4,672.000		42,483.67	27,471.36
BDXL	89532E109	1,900.000		10,466.67	11,172.00
BD0Q	89532E109	2,772.000		32,017.00	16,299.36
	TRIOUS THERAPEUTICS INC	COMMON STOCK			
		1,253.000		0.00	0.00
BDXL	896CVR990	1,253.000		0.00	0.00
	TRIBUNE MEDIA CO A	COMMON STOCK			
		50.000		1,883.25	1,749.00
BDUH	896047503	50.000		1,883.25	1,749.00
	TRICO BANCSHARES	COMMON STOCK			
		16,173.000		421,662.24	552,793.14
BDXL	896095106	873.000		20,273.93	29,839.14
BDXR	896095106	15,300.000		401,388.31	522,954.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TRIMAS CORP			
		COMMON STOCK USD.01			
		1,911.000		35,803.83	44,908.50
BDXL	896215209	1,911.000		35,803.83	44,908.50
		TRIMBLE INC			
		COMMON STOCK			
		21,867.000		600,692.11	659,290.05
BDUH	896239100	1,199.000		32,315.13	36,149.85
BD1V	896239100	20,668.000		568,376.98	623,140.20
		TRINET GROUP INC			
		COMMON STOCK USD.000025			
		1,820.000		36,535.02	46,628.40
BDXL	896288107	1,820.000		36,535.02	46,628.40
		TRINITY PLACE HOLDINGS INC			
		COMMON STOCK			
		790.000		6,832.95	7,323.30
BDXL	89656D101	790.000		6,832.95	7,323.30
		TRIPLE S MANAGEMENT CORP B			
		COMMON STOCK USD1.0			
		979.000		19,654.21	20,265.30
BDXL	896749108	979.000		19,654.21	20,265.30
		TRISTATE CAPITAL HLDGS INC			
		COMMON STOCK			
		918.000		15,087.68	20,287.80
BDXL	89678F100	918.000		15,087.68	20,287.80
		TRIUMPH BANCORP INC			
		COMMON STOCK USD.01			
		670.000		11,629.29	17,520.50
BDXL	89679E300	670.000		11,629.29	17,520.50
		TRIUMPH GROUP INC			
		COMMON STOCK USD.001			
		2,120.000		59,047.99	56,180.00
BDXL	896818101	2,120.000		59,047.99	56,180.00
		TRIPADVISOR INC			
		COMMON STOCK USD.001			
		4,372.000		264,955.17	202,729.64
BDUH	896945201	691.000		43,502.24	32,041.67
BDXM	896945201	3,681.000		221,452.93	170,687.97
		TRONC INC			
		COMMON STOCK USD.01			
		1,140.000		13,526.24	15,811.80
BDXL	89703P107	1,140.000		13,526.24	15,811.80
		TROVAGENE INC			
		COMMON STOCK USD.001			
		1,180.000		5,686.00	2,478.00
BDXL	897238309	1,180.000		5,686.00	2,478.00
		TRUECAR INC			
		COMMON STOCK USD.0001			
		2,320.000		24,099.79	29,000.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	89785L107	2,320.000		24,099.79	29,000.00
	TRUEBLUE INC	COMMON STOCK			
		1,809.000		34,295.41	44,591.85
BDXL	89785X101	1,809.000		34,295.41	44,591.85
	TRUPANION INC	COMMON STOCK USD.00001			
		580.000		7,840.16	9,001.60
BDXL	898202106	580.000		7,840.16	9,001.60
	TRUSTCO BANK CORP NY	COMMON STOCK USD1.0			
		69,283.000		469,734.97	606,226.25
BDXL	898349105	3,883.000		25,176.48	33,976.25
BDXR	898349105	65,400.000		444,558.49	572,250.00
	TRUSTMARK CORP	COMMON STOCK			
		2,937.000		77,663.77	104,704.05
BDXL	898402102	2,937.000		77,663.77	104,704.05
	T2 BIOSYSTEMS INC	COMMON STOCK USD.001			
		630.000		5,023.58	3,313.80
BDXL	89853L104	630.000		5,023.58	3,313.80
	TUESDAY MORNING CORP	COMMON STOCK USD.01			
		1,906.000		9,771.13	10,292.40
BDXL	899035505	1,906.000		9,771.13	10,292.40
	TUPPERWARE BRANDS CORP	COMMON STOCK USD.01			
		322.000		20,380.21	16,943.64
BDOH	899896104	322.000		20,380.21	16,943.64
	TURNING POINT BRANDS INC	COMMON STOCK USD.01			
		245.000		3,378.09	3,001.25
BDXL	90041L105	245.000		3,378.09	3,001.25
	TUTOR PERINI CORP	COMMON STOCK USD1.0			
		1,624.000		29,408.37	45,472.00
BDXL	901109108	1,624.000		29,408.37	45,472.00
	TWENTY FIRST CENTURY FOX A	COMMON STOCK USD.01			
		40,366.000		1,066,285.12	1,131,862.64
BDOH	90130A101	5,186.000		138,322.60	145,415.44
BDXM	90130A101	34,390.000		908,399.35	964,295.60
BDZ6	90130A101	790.000		19,563.17	22,151.60
	TWENTY FIRST CENTURY FOX B	COMMON STOCK USD.01			
		20,361.000		544,606.51	554,837.25
BDOH	90130A200	2,289.000		62,622.88	62,375.25
BDXM	90130A200	15,775.000		417,556.07	429,868.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	90130A200	2,297.000		64,427.56	62,593.25
	TWILIO INC A	COMMON STOCK USD.001			
		120.000		4,498.00	3,462.00
BDUH	90138F102	120.000		4,498.00	3,462.00
	TWITTER INC	COMMON STOCK USD.000005			
		3,432.000		77,848.87	55,941.60
BDUH	90184L102	3,432.000		77,848.87	55,941.60
	II VI INC	COMMON STOCK			
		3,194.000		73,580.16	94,702.10
BDXL	902104108	2,594.000		63,407.88	76,912.10
BDXR	902104108	600.000		10,172.28	17,790.00
	2U INC	COMMON STOCK USD.001			
		9,340.000		300,524.49	281,601.00
BDXL	90214J101	1,610.000		50,403.65	48,541.50
BD0Q	90214J101	7,730.000		250,120.84	233,059.50
	TYLER TECHNOLOGIES INC	COMMON STOCK USD.01			
		204.000		32,439.92	29,125.08
BDUH	902252105	204.000		32,439.92	29,125.08
	TYSON FOODS INC CL A	COMMON STOCK USD.1			
		12,163.000		684,059.85	750,213.84
BDUH	902494103	840.000		58,234.02	51,811.20
BDXM	902494103	9,619.000		528,571.68	593,299.92
BDZ6	902494103	1,704.000		97,254.15	105,102.72
	UCP INC CL A	COMMON STOCK USD.01			
		350.000		3,015.91	4,217.50
BDXL	90265Y106	350.000		3,015.91	4,217.50
	UDR INC	REIT USD.01			
		8,600.000		302,979.93	313,728.00
BDXM	902653104	8,600.000		302,979.93	313,728.00
	UFP TECHNOLOGIES INC	COMMON STOCK USD.01			
		280.000		7,010.03	7,126.00
BDXL	902673102	280.000		7,010.03	7,126.00
	UMB FINANCIAL CORP	COMMON STOCK USD1.0			
		1,978.000		118,651.39	152,543.36
BDXL	902788108	1,978.000		118,651.39	152,543.36
	USA TRUCK INC	COMMON STOCK USD.01			
		310.000		3,904.35	2,700.10
BDXL	902925106	310.000		3,904.35	2,700.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US BANCORP	COMMON STOCK USD.01			
		55,308.000		2,252,818.31	2,841,171.96
BDXM	902973304	52,139.000		2,113,800.65	2,678,380.43
BDZ6	902973304	3,169.000		139,017.66	162,791.53
	UMH PROPERTIES INC	REIT USD.1			
		29,604.000		295,690.30	445,540.20
BDXL	903002103	1,104.000		12,908.63	16,615.20
BDXR	903002103	28,500.000		282,781.67	428,925.00
	USANA HEALTH SCIENCES INC	COMMON STOCK USD.001			
		7,646.000		287,407.07	467,935.20
BDXL	90328M107	446.000		23,608.16	27,295.20
BDXR	90328M107	7,200.000		263,798.91	440,640.00
	USA TECHNOLOGIES INC	COMMON STOCK			
		1,490.000		6,504.81	6,407.00
BDXL	90328S500	1,490.000		6,504.81	6,407.00
	US CONCRETE INC	COMMON STOCK USD.001			
		22,016.000		1,439,025.78	1,442,048.00
BDXL	90333L201	636.000		26,272.77	41,658.00
BDZA	90333L201	21,380.000		1,412,753.01	1,400,390.00
	U.S. PHYSICAL THERAPY INC	COMMON STOCK USD.01			
		4,560.000		190,144.35	320,112.00
BDXL	90337L108	560.000		27,342.74	39,312.00
BDXR	90337L108	4,000.000		162,801.61	280,800.00
	US SILICA HOLDINGS INC	COMMON STOCK USD.01			
		3,174.000		142,089.14	179,902.32
BDXL	90346E103	3,174.000		142,089.14	179,902.32
	UBIQUITI NETWORKS INC	COMMON STOCK USD.001			
		1,144.000		53,317.57	66,123.20
BDXL	90347A100	1,144.000		53,317.57	66,123.20
	ULTA BEAUTY INC	COMMON STOCK USD.01			
		2,261.000		489,275.29	576,419.34
BDUH	90384S303	361.000		75,459.22	92,033.34
BDXM	90384S303	1,900.000		413,816.07	484,386.00
	ULTIMATE SOFTWARE GROUP INC	COMMON STOCK USD.01			
		169.000		34,556.00	30,817.15
BDUH	90385D107	169.000		34,556.00	30,817.15
	ULTRA CLEAN HOLDINGS INC	COMMON STOCK USD.001			
		1,342.000		10,187.03	13,017.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	90385V107	1,342.000		10,187.03	13,017.40
	ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001			
		1,562.000		108,502.18	109,824.22
BDXL	90400D108	1,562.000		108,502.18	109,824.22
	ULTRATECH INC	COMMON STOCK USD.001			
		918.000		21,291.01	22,013.64
BDXL	904034105	918.000		21,291.01	22,013.64
	UMPQUA HOLDINGS CORP	COMMON STOCK			
		9,543.000		144,897.33	179,217.54
BDXL	904214103	9,543.000		144,897.33	179,217.54
	UNDER ARMOUR INC CLASS A	COMMON STOCK USD.000333			
		7,063.000		239,782.08	205,180.15
BDUH	904311107	1,119.000		32,181.84	32,506.95
BDXM	904311107	5,944.000		207,600.24	172,673.20
	UNDER ARMOUR INC CLASS C	COMMON STOCK USD.000333			
		7,091.000		213,799.04	178,480.47
BDUH	904311206	1,120.000		27,114.88	28,190.40
BDXM	904311206	5,971.000		186,684.16	150,290.07
	UNIFI INC	COMMON STOCK USD.1			
		648.000		15,740.35	21,144.24
BDXL	904677200	648.000		15,740.35	21,144.24
	UNIFIRST CORP/MA	COMMON STOCK USD.1			
		3,048.000		255,537.89	437,845.20
BDXL	904708104	648.000		75,074.51	93,085.20
BDXR	904708104	2,400.000		180,463.38	344,760.00
	UNION BANKSHARES CORP	COMMON STOCK USD1.33			
		1,893.000		46,058.46	67,655.82
BDXL	90539J109	1,893.000		46,058.46	67,655.82
	UNION BANKSHARES INC /VT	COMMON STOCK USD2.0			
		400.000		14,420.23	18,180.00
BDXL	905400107	200.000		7,471.08	9,090.00
BDXR	905400107	200.000		6,949.15	9,090.00
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
		27,818.000		2,250,060.28	2,884,170.24
BDUH	907818108	820.000		70,120.95	85,017.60
BDXM	907818108	26,998.000		2,179,939.33	2,799,152.64
	UNIQUE FABRICATING INC	COMMON STOCK USD.001			
		280.000		3,755.13	4,088.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	90915J103	280.000		3,755.13	4,088.00
	UNISYS CORP	COMMON STOCK USD.01 2,131.000		28,689.37	31,858.45
BDXL	909214306	2,131.000		28,689.37	31,858.45
	UNIT CORP	COMMON STOCK USD.2 2,180.000		44,616.29	58,576.60
BDXL	909218109	2,180.000		44,616.29	58,576.60
	UNITED COMMUNITY FINANCIAL	COMMON STOCK 20,965.000		126,468.39	187,427.10
BDXL	909839102	1,965.000		12,850.65	17,567.10
BDXR	909839102	19,000.000		113,617.74	169,860.00
	UNITED COMMUNITY BANKS/GA	COMMON STOCK USD1.0 3,069.000		58,092.54	90,903.78
BDXL	90984P303	3,069.000		58,092.54	90,903.78
	UNITED BANKSHARES INC	COMMON STOCK USD2.5 2,885.000		99,689.29	133,431.25
BDXL	909907107	2,885.000		99,689.29	133,431.25
	UNITED CONTINENTAL HOLDINGS	COMMON STOCK USD.01 9,652.000		526,079.77	703,437.76
BDXM	910047109	9,508.000		516,197.71	692,943.04
BDZ6	910047109	144.000		9,882.06	10,494.72
	UNITED FINANCIAL BANCORP INC	COMMON STOCK 2,120.000		29,444.71	38,499.20
BDXL	910304104	2,120.000		29,444.71	38,499.20
	UNITED FIRE GROUP INC	COMMON STOCK USD.001 18,123.000		534,440.43	891,107.91
BDXL	910340108	923.000		32,508.24	45,383.91
BDXR	910340108	17,200.000		501,932.19	845,724.00
	UNITED INSURANCE HOLDINGS CO	COMMON STOCK USD.0001 790.000		11,997.08	11,960.60
BDXL	910710102	790.000		11,997.08	11,960.60
	UNITED NATURAL FOODS INC	COMMON STOCK USD.01 2,180.000		102,408.50	104,029.60
BDXL	911163103	2,180.000		102,408.50	104,029.60
	UNITED PARCEL SERVICE CL B	COMMON STOCK USD.01 27,893.000		2,775,046.14	3,197,653.52
BDUH	911312106	4,323.000		444,972.17	495,588.72
BDXM	911312106	22,401.000		2,197,296.56	2,568,050.64

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	911312106	1,169.000		132,777.41	134,014.16
	UNITED RENTALS INC	COMMON STOCK USD.01			
		3,749.000		298,676.16	395,819.42
BDUH	911363109	459.000		33,364.33	48,461.22
BDXM	911363109	2,816.000		214,430.87	297,313.28
BDZ6	911363109	474.000		50,880.96	50,044.92
	UNITED STATES LIME + MINERAL	COMMON STOCK USD.1			
		81.000		4,918.24	6,135.75
BDXL	911922102	81.000		4,918.24	6,135.75
	US FOODS HOLDING CORP	COMMON STOCK USD.01			
		250.000		5,656.76	6,870.00
BDUH	912008109	250.000		5,656.76	6,870.00
	UNITED TECHNOLOGIES CORP	COMMON STOCK USD1.0			
		25,288.000		2,414,655.83	2,772,070.56
BDXM	913017109	25,288.000		2,414,655.83	2,772,070.56
	UNITED THERAPEUTICS CORP	COMMON STOCK USD.01			
		76.000		8,210.46	10,900.68
BDUH	91307C102	76.000		8,210.46	10,900.68
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
		39,070.000		4,618,606.16	6,252,762.80
BDUH	91324P102	5,849.000		799,650.33	936,073.96
BDXM	91324P102	31,129.000		3,499,942.51	4,981,885.16
BDZ6	91324P102	2,092.000		319,013.32	334,803.68
	UNITIL CORP	COMMON STOCK			
		19,033.000		561,475.31	862,956.22
BDXL	913259107	633.000		23,446.00	28,700.22
BDXR	913259107	18,400.000		538,029.31	834,256.00
	UNIVAR INC	COMMON STOCK USD.01			
		1,880.000		39,486.29	53,335.60
BDXL	91336L107	1,880.000		39,486.29	53,335.60
	UNIVERSAL AMERICAN CORP	COMMON STOCK USD.01			
		1,967.000		15,415.34	19,571.65
BDXL	91338E101	1,967.000		15,415.34	19,571.65
	UNIVERSAL CORP/VA	COMMON STOCK			
		16,296.000		867,823.24	1,038,870.00
BDXL	913456109	996.000		53,399.90	63,495.00
BDXR	913456109	15,300.000		814,423.34	975,375.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNIVERSAL DISPLAY CORP			
		COMMON STOCK USD.01			
		1,825.000		84,261.69	102,747.50
BDXL	91347P105	1,825.000		84,261.69	102,747.50
		UNIVERSAL ELECTRONICS INC			
		COMMON STOCK USD.01			
		627.000		35,092.52	40,472.85
BDXL	913483103	627.000		35,092.52	40,472.85
		UNIVERSAL FOREST PRODUCTS			
		COMMON STOCK			
		869.000		63,032.53	88,794.42
BDXL	913543104	869.000		63,032.53	88,794.42
		UNIVERSAL HEALTH RLTY INCOME			
		REIT USD.01			
		3,357.000		150,978.14	220,185.63
BDXL	91359E105	557.000		30,314.72	36,533.63
BDXR	91359E105	2,800.000		120,663.42	183,652.00
		UNIVERSAL INSURANCE HOLDINGS			
		COMMON STOCK USD.01			
		1,406.000		23,489.08	39,930.40
BDXL	91359V107	1,406.000		23,489.08	39,930.40
		UNIVERSAL LOGISTICS HOLDINGS			
		COMMON STOCK			
		348.000		4,673.37	5,689.80
BDXL	91388P105	348.000		4,673.37	5,689.80
		UNIVERSAL HEALTH SERVICES B			
		COMMON STOCK USD.01			
		3,657.000		426,733.13	389,031.66
BDUH	913903100	131.000		16,347.79	13,935.78
BDXM	913903100	2,920.000		338,886.96	310,629.60
BDZ6	913903100	606.000		71,498.38	64,466.28
		UNIVEST CORP OF PENNSYLVANIA			
		COMMON STOCK USD5.0			
		3,462.000		68,919.57	106,975.80
BDXL	915271100	1,062.000		23,169.32	32,815.80
BDXR	915271100	2,400.000		45,750.25	74,160.00
		UNUM GROUP			
		COMMON STOCK USD.1			
		8,475.000		263,987.29	372,306.75
BDXM	91529Y106	7,589.000		225,838.43	333,384.77
BDZ6	91529Y106	886.000		38,148.86	38,921.98
		URBAN EDGE PROPERTIES			
		REIT USD.01			
		3,870.000		94,230.17	106,463.70
BDXL	91704F104	3,870.000		94,230.17	106,463.70
		URBAN OUTFITTERS INC			
		COMMON STOCK USD.0001			
		3,278.000		107,444.56	93,357.44
BDUH	917047102	411.000		14,404.20	11,705.28

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BDXM	917047102	2,867.000		93,040.36	81,652.16
	URSTADT BIDDLE	CLASS A REIT USD.01			
		25,767.000		514,337.31	621,242.37
BDXL	917286205	1,267.000		26,174.93	30,547.37
BDXR	917286205	24,500.000		488,162.38	590,695.00
	US ECOLOGY INC	COMMON STOCK USD.01			
		14,689.000		517,768.09	721,964.35
BDXL	91732J102	989.000		36,010.10	48,609.35
BDXR	91732J102	13,700.000		481,757.99	673,355.00
	UTAH MEDICAL PRODUCTS INC	COMMON STOCK USD.01			
		3,848.000		189,317.00	279,942.00
BDXL	917488108	148.000		7,940.94	10,767.00
BDXR	917488108	3,700.000		181,376.06	269,175.00
	VCA INC	COMMON STOCK USD.001			
		502.000		29,865.34	34,462.30
BDUH	918194101	502.000		29,865.34	34,462.30
	VF CORP	COMMON STOCK			
		38,085.000		2,314,117.16	2,031,834.75
BDTE	918204108	25,200.000		1,608,979.29	1,344,420.00
BDUH	918204108	2,102.000		110,352.19	112,141.70
BDXM	918204108	10,783.000		594,785.68	575,273.05
	VSE CORP	COMMON STOCK USD.05			
		4,064.000		132,245.82	157,845.76
BDXL	918284100	364.000		8,684.14	14,137.76
BDXR	918284100	3,700.000		123,561.68	143,708.00
	VTV THERAPEUTICS INC	CL A COMMON STOCK USD.01			
		90.000		534.74	434.70
BDXL	918385105	90.000		534.74	434.70
	VWR CORP	COMMON STOCK USD.01			
		63,600.000		1,676,970.45	1,591,908.00
BDUH	91843L103	20.000		541.04	500.60
BDZA	91843L103	63,580.000		1,676,429.41	1,591,407.40
	VAIL RESORTS INC	COMMON STOCK USD.01			
		239.000		36,703.75	38,553.09
BDUH	91879Q109	239.000		36,703.75	38,553.09
	VALHI INC	COMMON STOCK USD.01			
		1,070.000		3,898.49	3,702.20
BDXL	918905100	1,070.000		3,898.49	3,702.20

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		VALEANT PHARMACEUTICALS INTE			
		COMMON STOCK			
		501.000		7,807.97	7,273.76
BDZ6	91911K953	501.000		7,807.97	7,273.76
		VALERO ENERGY CORP			
		COMMON STOCK USD.01			
		15,839.000		841,275.92	1,082,120.48
BDXM	91913Y100	14,985.000		787,356.65	1,023,775.20
BDZ6	91913Y100	854.000		53,919.27	58,345.28
		VALLEY NATIONAL BANCORP			
		COMMON STOCK			
		10,590.000		102,580.99	123,267.60
BDXL	919794107	10,590.000		102,580.99	123,267.60
		VALMONT INDUSTRIES			
		COMMON STOCK USD1.0			
		110.000		14,002.53	15,499.00
BDUH	920253101	110.000		14,002.53	15,499.00
		VALSPAR CORP/THE			
		COMMON STOCK USD.5			
		499.000		46,601.53	51,701.39
BDUH	920355104	499.000		46,601.53	51,701.39
		VANDA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,531.000		18,248.93	24,419.45
BDXL	921659108	1,531.000		18,248.93	24,419.45
		VANTIV INC CL A			
		COMMON STOCK USD.00001			
		5,383.000		310,371.75	320,934.46
BDUH	92210H105	949.000		50,145.01	56,579.38
BD1V	92210H105	4,434.000		260,226.74	264,355.08
		VARIAN MEDICAL SYSTEMS INC			
		COMMON STOCK USD1.0			
		3,664.000		295,018.94	328,953.92
BDUH	92220P105	631.000		53,790.69	56,651.18
BDXM	92220P105	3,033.000		241,228.25	272,302.74
		VARONIS SYSTEMS INC			
		COMMON STOCK USD.001			
		480.000		13,935.07	12,864.00
BDXL	922280102	480.000		13,935.07	12,864.00
		VASCO DATA SECURITY INTL			
		COMMON STOCK USD.001			
		1,275.000		15,791.61	17,403.75
BDXL	92230Y104	1,275.000		15,791.61	17,403.75
		VASCULAR SOLUTIONS INC			
		COMMON STOCK USD.01			
		14,270.000		246,543.76	800,547.00
BDXL	92231M109	770.000		29,098.70	43,197.00
BDXR	92231M109	13,500.000		217,445.06	757,350.00

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
		VECTOR GROUP LTD			
		COMMON STOCK USD.1			
		3,959.000		76,729.96	90,027.66
BDXL	92240M108	3,959.000		76,729.96	90,027.66
		VEECO INSTRUMENTS INC			
		COMMON STOCK USD.01			
		43,923.000		1,138,139.69	1,280,355.45
BDXL	922417100	1,673.000		39,969.57	48,767.95
BDZA	922417100	42,250.000		1,098,170.12	1,231,587.50
		VECTRUS INC			
		COMMON STOCK USD.01			
		420.000		8,810.77	10,017.00
BDXL	92242T101	420.000		8,810.77	10,017.00
		VEEVA SYSTEMS INC CLASS A			
		COMMON STOCK USD.00001			
		579.000		21,170.87	23,565.30
BDUH	922475108	579.000		21,170.87	23,565.30
		VENTAS INC			
		REIT USD.25			
		12,019.000		724,317.09	751,427.88
BDUH	92276F100	640.000		42,505.82	40,012.80
BDXM	92276F100	11,379.000		681,811.27	711,415.08
		VERA BRADLEY INC			
		COMMON STOCK			
		849.000		14,231.82	9,950.28
BDXL	92335C106	849.000		14,231.82	9,950.28
		VERACYTE INC			
		COMMON STOCK USD.001			
		600.000		5,486.67	4,644.00
BDXL	92337F107	600.000		5,486.67	4,644.00
		VERIFONE SYSTEMS INC			
		COMMON STOCK USD.01			
		630.000		12,522.18	11,169.90
BDUH	92342Y109	630.000		12,522.18	11,169.90
		VERISIGN INC			
		COMMON STOCK USD.001			
		3,636.000		266,666.53	276,590.52
BDUH	92343E102	632.000		47,444.83	48,076.24
BDXM	92343E102	3,004.000		219,221.70	228,514.28
		VERIZON COMMUNICATIONS INC			
		COMMON STOCK USD.1			
		151,715.000		7,413,377.79	8,098,546.70
BDUH	92343V104	12,682.000		613,968.43	676,965.16
BDXM	92343V104	133,330.000		6,505,730.93	7,117,155.40
BDZ6	92343V104	5,703.000		293,678.43	304,426.14
		VERINT SYSTEMS INC			
		COMMON STOCK USD.001			
		10,502.000		401,022.81	370,195.50
BDVA	92343X100	3.000		0.00	105.75

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	92343X100	2,699.000		102,022.53	95,139.75
BDXR	92343X100	7,800.000		299,000.28	274,950.00
	VERISK ANALYTICS INC	COMMON STOCK USD.001			
		6,096.000		472,329.24	494,812.32
BDUH	92345Y106	997.000		76,906.31	80,926.49
BDXM	92345Y106	5,099.000		395,422.93	413,885.83
	VERITEX HOLDINGS INC	COMMON STOCK USD.01			
		350.000		6,016.72	9,348.50
BDXL	923451108	350.000		6,016.72	9,348.50
	VERITIV CORP	COMMON STOCK USD.01			
		360.000		17,495.66	19,350.00
BDXL	923454102	360.000		17,495.66	19,350.00
	VERSARTIS INC	COMMON STOCK USD.0001			
		1,340.000		16,965.46	19,966.00
BDXL	92529L102	1,340.000		16,965.46	19,966.00
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		9,602.000		773,909.74	707,379.34
BDUH	92532F100	1,572.000		123,041.81	115,809.24
BDXM	92532F100	8,030.000		650,867.93	591,570.10
	VERSUM MATERIALS INC	COMMON STOCK USD1.0			
		510.000		11,291.35	14,315.70
BDUH	92532W103	510.000		11,291.35	14,315.70
	VIAD CORP	COMMON STOCK USD1.5			
		17,014.000		484,683.21	750,317.40
BDXL	92552R406	914.000		33,054.61	40,307.40
BDXR	92552R406	16,100.000		451,628.60	710,010.00
	VIASAT INC	COMMON STOCK USD.0001			
		2,276.000		146,469.47	150,716.72
BDXL	92552V100	2,276.000		146,469.47	150,716.72
	VIACOM INC CLASS A	COMMON STOCK USD.001			
		40.000		2,676.48	1,540.00
BDUH	92553P102	40.000		2,676.48	1,540.00
	VIACOM INC CLASS B	COMMON STOCK USD.001			
		13,057.000		565,304.55	458,300.70
BDUH	92553P201	1,841.000		78,631.47	64,619.10
BDXM	92553P201	11,216.000		486,673.08	393,681.60
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001			
		10,020.000		69,865.87	81,963.60

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
BDXL	925550105	10,020.000		69,865.87	81,963.60
	VICOR CORP	COMMON STOCK USD.01			
		681.000		7,397.07	10,283.10
BDXL	925815102	681.000		7,397.07	10,283.10
	VILLAGE SUPER MARKET CLASS A	COMMON STOCK			
		8,028.000		243,824.20	248,065.20
BDXL	927107409	328.000		10,301.18	10,135.20
BDXR	927107409	7,700.000		233,523.02	237,930.00
	VINCE HOLDING CORP	COMMON STOCK USD.001			
		910.000		8,116.02	3,685.50
BDXL	92719W108	910.000		8,116.02	3,685.50
	VIRNETX HOLDING CORP	COMMON STOCK USD.0001			
		2,035.000		20,838.16	4,477.00
BDXL	92823T108	2,035.000		20,838.16	4,477.00
	VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD.00001			
		1,060.000		16,064.84	16,907.00
BDXL	928254101	1,060.000		16,064.84	16,907.00
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001			
		451,346.000		22,542,875.33	35,214,014.92
BDTE	92826C839	20,100.000		947,215.76	1,568,202.00
BDUH	92826C839	11,948.000		887,685.56	932,182.96
BDVJ	92826C839	81,444.000		1,691,109.99	6,354,260.88
BDXE	92826C839	276,526.000		14,838,330.29	21,574,558.52
BDXM	92826C839	61,328.000		4,178,533.73	4,784,810.56
	VIRTUSA CORP	COMMON STOCK USD.01			
		1,204.000		23,185.66	30,244.48
BDXL	92827P102	1,204.000		23,185.66	30,244.48
	VIRTUS INVESTMENT PARTNERS	COMMON STOCK USD.01			
		251.000		26,069.84	29,630.55
BDXL	92828Q109	251.000		26,069.84	29,630.55
	VISHAY INTERTECHNOLOGY INC	COMMON STOCK USD.1			
		5,900.000		79,420.54	95,580.00
BDXL	928298108	5,900.000		79,420.54	95,580.00
	VISHAY PRECISION GROUP	COMMON STOCK			
		489.000		7,282.77	9,242.10
BDXL	92835K103	489.000		7,282.77	9,242.10
	VISTA OUTDOOR INC	COMMON STOCK USD.01			
		30.000		1,372.26	1,107.00

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	928377100	30.000		1,372.26	1,107.00
	VISTEON CORP	COMMON STOCK			
		205.000		15,642.56	16,469.70
BDUH	92839U206	205.000		15,642.56	16,469.70
	VITAL THERAPIES INC	COMMON STOCK USD.0001			
		990.000		8,779.03	4,306.50
BDXL	92847R104	990.000		8,779.03	4,306.50
	VITAMIN SHOPPE INC	COMMON STOCK USD.01			
		21,394.000		660,250.15	508,107.50
BDXL	92849E101	1,094.000		34,546.37	25,982.50
BDXR	92849E101	20,300.000		625,703.78	482,125.00
	VIVINT SOLAR INC	COMMON STOCK USD.01			
		980.000		5,292.06	2,499.00
BDXL	92854Q106	980.000		5,292.06	2,499.00
	VMWARE INC CLASS A	COMMON STOCK USD.01			
		460.000		36,837.68	36,215.80
BDUH	928563402	189.000		14,629.96	14,879.97
BDZ6	928563402	271.000		22,207.72	21,335.83
	VOCERA COMMUNICATIONS INC	COMMON STOCK USD.0003			
		9,743.000		131,931.79	180,148.07
BDXL	92857F107	1,043.000		19,089.91	19,285.07
BDXR	92857F107	8,700.000		112,841.88	160,863.00
	VONAGE HOLDINGS CORP	COMMON STOCK USD.001			
		8,179.000		44,823.79	56,026.15
BDXL	92886T201	8,179.000		44,823.79	56,026.15
	VORNADO REALTY TRUST	REIT USD.04			
		5,608.000		486,242.85	585,306.96
BDXM	929042109	5,608.000		486,242.85	585,306.96
	VOYA FINANCIAL INC	COMMON STOCK USD.01			
		40.000		1,167.11	1,568.80
BDZ6	929089100	40.000		1,167.11	1,568.80
	VOYAGER THERAPEUTICS INC	COMMON STOCK USD.001			
		490.000		6,546.03	6,242.60
BDXL	92915B106	490.000		6,546.03	6,242.60
	VULCAN MATERIALS CO	COMMON STOCK USD1.0			
		5,072.000		481,925.93	634,760.80
BDUH	929160109	760.000		87,805.10	95,114.00
BDXM	929160109	4,312.000		394,120.83	539,646.80

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
		W+T OFFSHORE INC			
		COMMON STOCK USD.00001			
		1,512.000		9,078.05	4,188.24
BDXL	92922P106	1,512.000		9,078.05	4,188.24
		WCI COMMUNITIES INC			
		COMMON STOCK USD.01			
		920.000		20,855.94	21,574.00
BDXL	92923C807	920.000		20,855.94	21,574.00
		WD 40 CO			
		COMMON STOCK USD.001			
		2,404.000		153,397.14	281,027.60
BDXL	929236107	604.000		53,633.34	70,607.60
BDXR	929236107	1,800.000		99,763.80	210,420.00
		WGL HOLDINGS INC			
		COMMON STOCK			
		20,100.000		1,042,916.24	1,533,228.00
BDXL	92924F106	2,200.000		123,432.18	167,816.00
BDXR	92924F106	17,900.000		919,484.06	1,365,412.00
		WABCO HOLDINGS INC			
		COMMON STOCK USD.01			
		318.000		29,898.79	33,755.70
BDUH	92927K102	318.000		29,898.79	33,755.70
		WNS HOLDINGS LTD ADR			
		ADR USD.16			
		35,862.000		641,575.43	987,998.10
BDTH	92932M101	35,862.000		641,575.43	987,998.10
		WSFS FINANCIAL CORP			
		COMMON STOCK USD.01			
		3,063.000		70,429.25	141,970.05
BDXL	929328102	1,263.000		37,730.21	58,540.05
BDXR	929328102	1,800.000		32,699.04	83,430.00
		WMIH CORP			
		COMMON STOCK USD.00001			
		8,680.000		18,761.43	13,454.00
BDXL	92936P100	8,680.000		18,761.43	13,454.00
		WEC ENERGY GROUP INC			
		COMMON STOCK USD.01			
		10,279.000		551,732.45	602,863.35
BDXM	92939U106	10,279.000		551,732.45	602,863.35
		WABASH NATIONAL CORP			
		COMMON STOCK USD.01			
		2,762.000		28,093.88	43,694.84
BDXL	929566107	2,762.000		28,093.88	43,694.84
		WABTEC CORP			
		COMMON STOCK USD.01			
		28,016.000		1,495,912.16	2,325,888.32
BDTE	929740108	15,900.000		567,286.69	1,320,018.00
BDUH	929740108	559.000		40,775.44	46,408.18
BD1V	929740108	11,557.000		887,850.03	959,462.14

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
		WADDELL + REED FINANCIAL A			
		COMMON STOCK USD.01			
		3,390.000		54,207.44	66,138.90
BDXL	930059100	3,390.000		54,207.44	66,138.90
		WAGeworks INC			
		COMMON STOCK USD.001			
		24,277.000		1,589,601.00	1,760,082.50
BDXL	930427109	1,607.000		83,285.02	116,507.50
BDZA	930427109	22,670.000		1,506,315.98	1,643,575.00
		WAJAX CORP			
		COMMON STOCK			
		2,902.000		49,418.15	49,901.29
BD0Y	930783956	2,902.000		49,418.15	49,901.29
		WAL MART STORES INC			
		COMMON STOCK USD.1			
		51,524.000		3,626,630.59	3,561,338.88
BDXM	931142103	49,292.000		3,467,582.80	3,407,063.04
BDZ6	931142103	2,232.000		159,047.79	154,275.84
		WALGREENS BOOTS ALLIANCE INC			
		COMMON STOCK USD.01			
		31,051.000		2,248,017.51	2,569,780.76
BDUH	931427108	1,131.000		87,043.72	93,601.56
BDXM	931427108	27,994.000		1,998,228.62	2,316,783.44
BDZ6	931427108	1,926.000		162,745.17	159,395.76
		WALKER + DUNLOP INC			
		COMMON STOCK			
		1,240.000		28,073.44	38,688.00
BDXL	93148P102	1,240.000		28,073.44	38,688.00
		WALTER INVESTMENT MANAGEMENT			
		COMMON STOCK USD.01			
		784.000		17,716.35	3,724.00
BDXL	93317W102	784.000		17,716.35	3,724.00
		WASHINGTON FEDERAL INC			
		COMMON STOCK USD1.0			
		42,660.000		1,011,245.52	1,465,371.00
BDXL	938824109	3,960.000		103,248.19	136,026.00
BDXR	938824109	38,700.000		907,997.33	1,329,345.00
		BANK TABUNGAN NEGARA PERSERO			
		COMMON STOCK IDR500.			
		5,173,000.000		661,580.29	668,103.17
BDZJ	939MSR900	5,173,000.000		661,580.29	668,103.17
		WASHINGTON PRIME GROUP INC			
		REIT USD.0001			
		7,960.000		84,382.58	82,863.60
BDXL	93964W108	7,960.000		84,382.58	82,863.60
		WASHINGTON REIT			
		REIT USD.01			
		3,163.000		89,181.95	103,398.47
BDXL	939653101	3,163.000		89,181.95	103,398.47

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WASHINGTON TRUST BANCORP			
		COMMON STOCK USD.0625			
		633.000		25,334.97	35,479.65
BDXL	940610108	633.000		25,334.97	35,479.65
		WASHINGTONFIRST BANKSHARE			
		COMMON STOCK USD5.0			
		367.500		8,085.22	10,653.83
BDXL	940730104	367.500		8,085.22	10,653.83
		WASTE CONNECTIONS INC			
		COMMON STOCK			
		21,400.000		1,401,700.00	1,681,826.00
BDTE	94106B101	21,400.000		1,401,700.00	1,681,826.00
		WASTE MANAGEMENT INC			
		COMMON STOCK USD.01			
		15,562.000		851,375.11	1,103,501.42
BDUH	94106L109	2,328.000		148,258.64	165,078.48
BDXM	94106L109	13,234.000		703,116.47	938,422.94
		WATERS CORP			
		COMMON STOCK USD.01			
		25,613.000		2,117,896.65	3,442,131.07
BDUH	941848103	473.000		60,916.38	63,566.47
BDVJ	941848103	22,529.000		1,742,058.26	3,027,672.31
BDXM	941848103	2,611.000		314,922.01	350,892.29
		WATERSTONE FINANCIAL INC			
		COMMON STOCK USD.01			
		25,096.000		313,359.01	461,766.40
BDXL	94188P101	1,096.000		16,081.96	20,166.40
BDXR	94188P101	24,000.000		297,277.05	441,600.00
		WATSCO INC			
		COMMON STOCK USD.5			
		160.000		21,381.59	23,699.20
BDUH	942622200	160.000		21,381.59	23,699.20
		WATTS WATER TECHNOLOGIES A			
		COMMON STOCK USD.1			
		12,449.000		773,646.59	811,674.80
BDXL	942749102	1,219.000		69,383.33	79,478.80
BD1V	942749102	11,230.000		704,263.26	732,196.00
		WAYFAIR INC CLASS A			
		COMMON STOCK USD.001			
		1,350.000		45,726.28	47,317.50
BDXL	94419L101	1,350.000		45,726.28	47,317.50
		WEB.COM GROUP INC			
		COMMON STOCK USD.001			
		1,793.000		31,850.58	37,921.95
BDXL	94733A104	1,793.000		31,850.58	37,921.95
		WEBMD HEALTH CORP			
		COMMON STOCK USD.01			
		1,626.000		72,626.37	80,600.82
BDXL	94770V102	1,626.000		72,626.37	80,600.82

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WEBSTER FINANCIAL CORP			
		COMMON STOCK USD.01			
		3,962.000		144,894.43	215,057.36
BDXL	947890109	3,962.000		144,894.43	215,057.36
		WEIGHT WATCHERS INTL INC			
		COMMON STOCK			
		1,160.000		15,123.12	13,282.00
BDXL	948626106	1,160.000		15,123.12	13,282.00
		WEIS MARKETS INC			
		COMMON STOCK			
		8,322.000		367,195.23	556,242.48
BDXL	948849104	422.000		21,733.42	28,206.48
BDXR	948849104	7,900.000		345,461.81	528,036.00
		WELBILT INC			
		COMMON STOCK USD.01			
		320.000		5,046.29	6,185.60
BDUH	949090104	320.000		5,046.29	6,185.60
		WELLCARE HEALTH PLANS INC			
		COMMON STOCK USD.01			
		251.000		29,277.80	34,407.08
BDUH	94946T106	251.000		29,277.80	34,407.08
		WELLS FARGO + CO			
		COMMON STOCK USD1.666			
		614,998.000		27,808,116.21	33,892,539.78
BDVJ	949746101	84,312.000		4,214,016.48	4,646,434.32
BDXE	949746101	376,454.000		16,579,658.07	20,746,379.94
BDXM	949746101	147,679.000		6,697,523.79	8,138,589.69
BDZ6	949746101	6,553.000		316,917.87	361,135.83
		WELLTOWER INC			
		REIT USD1.0			
		11,575.000		741,563.75	774,714.75
BDXM	95040Q104	11,575.000		741,563.75	774,714.75
		WENDY S CO/THE			
		COMMON STOCK USD.1			
		700.000		7,383.41	9,464.00
BDUH	95058W100	700.000		7,383.41	9,464.00
		WERNER ENTERPRISES INC			
		COMMON STOCK USD.01			
		1,952.000		49,014.78	52,606.40
BDXL	950755108	1,952.000		49,014.78	52,606.40
		WESBANCO INC			
		COMMON STOCK USD2.0833			
		1,723.000		51,283.16	74,192.38
BDXL	950810101	1,723.000		51,283.16	74,192.38
		WESCO AIRCRAFT HOLDINGS INC			
		COMMON STOCK USD.001			
		2,336.000		32,709.37	34,923.20
BDXL	950814103	2,336.000		32,709.37	34,923.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WEST BANCORPORATION	COMMON STOCK			
		684.000		11,612.76	16,894.80
BDXL	95123P106	684.000		11,612.76	16,894.80
	WEST CORP	COMMON STOCK USD.001			
		5,384.000		119,856.52	133,307.84
BDXL	952355204	1,884.000		40,705.42	46,647.84
BDXR	952355204	3,500.000		79,151.10	86,660.00
	WEST MARINE INC	COMMON STOCK USD.001			
		753.000		6,559.87	7,883.91
BDXL	954235107	753.000		6,559.87	7,883.91
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25			
		40,378.000		2,270,734.14	3,425,265.74
BDUH	955306105	490.000		37,036.23	41,566.70
BDZA	955306105	24,960.000		1,076,448.41	2,117,356.80
BD1V	955306105	14,928.000		1,157,249.50	1,266,342.24
	WESTAMERICA BANCORPORATION	COMMON STOCK			
		1,110.000		55,804.94	69,852.30
BDXL	957090103	1,110.000		55,804.94	69,852.30
	WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001			
		35,870.000		1,280,302.73	1,747,227.70
BDUH	957638109	320.000		11,515.26	15,587.20
BDZA	957638109	35,550.000		1,268,787.47	1,731,640.50
	WESTERN ASSET MORTGAGE CAPIT	REIT USD.01			
		1,730.000		21,740.53	17,421.10
BDXL	95790D105	1,730.000		21,740.53	17,421.10
	WESTERN DIGITAL CORP	COMMON STOCK USD.01			
		26,604.000		1,299,686.77	1,807,741.80
BDTE	958102105	17,400.000		833,984.14	1,182,330.00
BDXM	958102105	9,204.000		465,702.63	625,411.80
	WESTERN NEW ENGLAND BANCORP	COMMON STOCK USD.01			
		1,040.000		8,020.85	9,724.00
BDXL	958892101	1,040.000		8,020.85	9,724.00
	WESTERN REFINING INC	COMMON STOCK USD.01			
		3,522.000		106,426.09	133,307.70
BDXL	959319104	3,522.000		106,426.09	133,307.70
	WESTERN UNION CO	COMMON STOCK USD.01			
		18,743.000		350,780.84	407,097.96
BDUH	959802109	2,989.000		55,977.84	64,921.08

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	959802109	15,754.000		294,803.00	342,176.88
	WESTJET AIRLINES LTD	COMMON STOCK			
		29,300.000		513,614.54	503,390.63
BD0Y	960410983	29,300.000		513,614.54	503,390.63
	WESTMORELAND COAL CO	COMMON STOCK USD2.5			
		747.000		7,729.52	13,199.49
BDXL	960878106	747.000		7,729.52	13,199.49
	WESTON (GEORGE) LTD	COMMON STOCK			
		10,900.000		842,294.55	923,254.91
BD0Z	961148954	10,900.000		842,294.55	923,254.91
	WESTSHORE TERMINALS INVESTME	COMMON STOCK			
		17,200.000		335,991.72	332,059.21
BD0Y	96145A960	17,200.000		335,991.72	332,059.21
	WESTROCK CO	COMMON STOCK			
		8,117.000		327,924.41	412,100.09
BDXM	96145D105	8,117.000		327,924.41	412,100.09
	WESTWOOD HOLDINGS GROUP INC	COMMON STOCK USD.01			
		357.000		17,167.59	21,416.43
BDXL	961765104	357.000		17,167.59	21,416.43
	FERROGLOBE REP + WRNTY INS TRU	NON TRANSFERABLE BENE INT UNI			
		2,758.000		0.00	0.00
BDXL	962CDS906	2,758.000		0.00	0.00
	WEX INC	COMMON STOCK USD.01			
		238.000		25,761.27	26,560.80
BDUH	96208T104	238.000		25,761.27	26,560.80
	WEYCO GROUP INC	COMMON STOCK USD1.0			
		4,764.000		118,479.43	149,113.20
BDXL	962149100	264.000		6,541.76	8,263.20
BDXR	962149100	4,500.000		111,937.67	140,850.00
	WEYERHAEUSER CO	REIT USD1.25			
		24,201.000		679,471.41	728,208.09
BDXM	962166104	24,201.000		679,471.41	728,208.09
	WHIRLPOOL CORP	COMMON STOCK USD1.0			
		2,490.000		352,985.95	452,607.30
BDUH	963320106	45.000		6,987.10	8,179.65
BDXM	963320106	2,445.000		345,998.85	444,427.65

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WHITESTONE REIT			
		REIT USD.001			
		1,119.000		14,485.26	16,091.22
BDXL	966084204	1,119.000		14,485.26	16,091.22
		WHITEWAVE FOODS CO			
		COMMON STOCK USD.01			
		1,081.000		51,919.75	60,103.60
BDUH	966244105	1,081.000		51,919.75	60,103.60
		WHOLE FOODS MARKET INC			
		COMMON STOCK			
		57,203.000		1,747,578.74	1,759,564.28
BDUH	966837106	326.000		10,374.22	10,027.76
BDXM	966837106	10,243.000		356,573.73	315,074.68
BD1V	966837106	46,634.000		1,380,630.79	1,434,461.84
		WILLBROS GROUP INC			
		COMMON STOCK USD.05			
		1,855.000		4,499.23	6,010.20
BDXL	969203108	1,855.000		4,499.23	6,010.20
		WILLIAMS COS INC			
		COMMON STOCK USD1.0			
		23,317.000		618,460.05	726,091.38
BDUH	969457100	689.000		22,384.56	21,455.46
BDXM	969457100	22,100.000		579,981.31	688,194.00
BDZ6	969457100	528.000		16,094.18	16,441.92
		CLAYTON WILLIAMS ENERGY INC			
		COMMON STOCK USD.1			
		283.000		24,263.02	33,750.58
BDXL	969490101	283.000		24,263.02	33,750.58
		WILLIAMS SONOMA INC			
		COMMON STOCK USD.01			
		35,060.000		1,720,404.18	1,696,553.40
BDUH	969904101	517.000		25,198.28	25,017.63
BD1V	969904101	34,543.000		1,695,205.90	1,671,535.77
		CHINA GROUND SOURCE ENERGY			
		COMMON STOCK USD.01			
		456,000.000		26,025.87	13,233.33
BDTH	970PEY903	456,000.000		26,025.87	13,233.33
		WILLIS LEASE FINANCE CORP			
		COMMON STOCK USD.01			
		150.000		3,815.83	3,837.00
BDXL	970646105	150.000		3,815.83	3,837.00
		WINDSTREAM HOLDINGS INC			
		COMMON STOCK USD.0001			
		4,070.000		30,156.68	29,833.10
BDXL	97382A200	4,070.000		30,156.68	29,833.10
		WINGSTOP INC			
		COMMON STOCK USD.01			
		650.000		17,235.22	19,233.50
BDXL	974155103	650.000		17,235.22	19,233.50

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	WINMARK CORP	COMMON STOCK			
		2,297.000		140,102.79	289,766.55
BDXL	974250102	97.000		9,885.75	12,236.55
BDXR	974250102	2,200.000		130,217.04	277,530.00
	WINNEBAGO INDUSTRIES	COMMON STOCK USD.5			
		1,133.000		27,341.51	35,859.45
BDXL	974637100	1,133.000		27,341.51	35,859.45
	FUTURE LAND HOLDINGS CO A	COMMON STOCK CNY1.0			
		660,178.000		560,312.02	1,120,008.43
BDTA	976KTY902	231,468.000		271,249.14	392,691.23
BDTH	976KTY902	428,710.000		289,062.88	727,317.20
	WINTRUST FINANCIAL CORP	COMMON STOCK			
		2,246.000		115,094.11	162,992.22
BDXL	97650W108	2,246.000		115,094.11	162,992.22
	WISDOMTREE INVESTMENTS INC	COMMON STOCK USD.01			
		4,883.000		42,754.87	54,396.62
BDXL	97717P104	4,883.000		42,754.87	54,396.62
	WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0			
		4,164.000		93,034.07	91,399.80
BDXL	978097103	4,164.000		93,034.07	91,399.80
	WOODWARD INC	COMMON STOCK USD.00292			
		2,627.000		142,324.01	181,394.35
BDXL	980745103	2,327.000		124,333.91	160,679.35
BDXR	980745103	300.000		17,990.10	20,715.00
	WORKDAY INC CLASS A	COMMON STOCK USD.001			
		18,381.000		1,571,397.48	1,214,800.29
BDUH	98138H101	757.000		63,695.62	50,030.13
BD0Q	98138H101	17,624.000		1,507,701.86	1,164,770.16
	WORKHORSE GROUP INC	COMMON STOCK USD.001			
		490.000		3,378.88	3,459.40
BDXL	98138J206	490.000		3,378.88	3,459.40
	WORKIVA INC	COMMON STOCK USD.001			
		920.000		14,009.41	12,558.00
BDXL	98139A105	920.000		14,009.41	12,558.00
	WORLD ACCEPTANCE CORP	COMMON STOCK			
		287.000		15,407.60	18,448.36
BDXL	981419104	287.000		15,407.60	18,448.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WORLD WRESTLING ENTERTAIN A			
		COMMON STOCK USD.01			
		1,546.000		24,206.23	28,446.40
BDXL	98156Q108	1,546.000		24,206.23	28,446.40
		WORTHINGTON INDUSTRIES			
		COMMON STOCK			
		1,980.000		79,997.38	93,931.20
BDXL	981811102	1,980.000		79,997.38	93,931.20
		WYNDHAM WORLDWIDE CORP			
		COMMON STOCK USD.01			
		4,520.000		301,900.04	345,192.40
BDUH	98310W108	686.000		44,732.00	52,389.82
BDXM	98310W108	3,532.000		233,791.22	269,738.84
BDZ6	98310W108	302.000		23,376.82	23,063.74
		WYNN RESORTS LTD			
		COMMON STOCK USD.01			
		3,252.000		328,336.55	281,330.52
BDUH	983134107	492.000		51,550.27	42,562.92
BDXM	983134107	2,629.000		263,893.60	227,434.79
BDZ6	983134107	131.000		12,892.68	11,332.81
		XO GROUP INC			
		COMMON STOCK USD.01			
		25,299.000		268,671.86	492,065.55
BDXL	983772104	1,099.000		17,195.37	21,375.55
BDXR	983772104	24,200.000		251,476.49	470,690.00
		XPO LOGISTICS INC			
		COMMON STOCK USD.001			
		4,274.000		133,353.72	184,465.84
BDXL	983793100	4,274.000		133,353.72	184,465.84
		XACTLY CORP			
		COMMON STOCK USD.001			
		930.000		11,380.85	10,230.00
BDXL	98386L101	930.000		11,380.85	10,230.00
		XCEL ENERGY INC			
		COMMON STOCK USD2.5			
		16,396.000		610,412.81	667,317.20
BDXM	98389B100	16,396.000		610,412.81	667,317.20
		XILINX INC			
		COMMON STOCK USD.01			
		8,703.000		399,498.84	525,400.11
BDUH	983919101	496.000		24,130.60	29,943.52
BDXM	983919101	8,207.000		375,368.24	495,456.59
		XBIOTECH INC			
		COMMON STOCK			
		720.000		10,536.22	7,286.40
BDXL	98400H102	720.000		10,536.22	7,286.40
		XCERRA CORP			
		COMMON STOCK USD.05			
		2,230.000		12,544.19	17,037.20

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BDXL	98400J108	2,230.000		12,544.19	17,037.20
	XENCOR INC	COMMON STOCK USD.01			
		1,550.000		31,840.50	40,796.00
BDXL	98401F105	1,550.000		31,840.50	40,796.00
	XENIA HOTELS + RESORTS INC	REIT USD.01			
		4,490.000		79,070.04	87,195.80
BDXL	984017103	4,490.000		79,070.04	87,195.80
	XENITH BANKSHARES INC	COMMON STOCK USD.01			
		318.000		6,705.17	8,967.60
BDXL	984102202	318.000		6,705.17	8,967.60
	XEROX CORP	COMMON STOCK USD1.0			
		34,814.000		328,268.56	303,926.22
BDXM	984121103	27,496.000		260,129.97	240,040.08
BDZ6	984121103	7,318.000		68,138.59	63,886.14
	XYLEM INC	COMMON STOCK			
		7,269.000		301,160.72	359,960.88
BDUH	98419M100	570.000		26,428.99	28,226.40
BDXM	98419M100	5,841.000		229,842.20	289,246.32
BDZ6	98419M100	858.000		44,889.53	42,488.16
	XPERI CORP	COMMON STOCK USD.001			
		31,982.000		1,066,173.71	1,413,604.40
BDXL	98421B100	2,182.000		68,835.02	96,444.40
BDXR	98421B100	29,800.000		997,338.69	1,317,160.00
	YRC WORLDWIDE INC	COMMON STOCK USD1.0			
		1,369.000		18,192.74	18,180.32
BDXL	984249607	1,369.000		18,192.74	18,180.32
	YADKIN FINANCIAL CORP	COMMON STOCK USD1.0			
		2,168.000		52,706.67	74,275.68
BDXL	984305102	2,168.000		52,706.67	74,275.68
	YAHOO INC	COMMON STOCK USD.001			
		28,376.000		934,160.72	1,097,299.92
BDXM	984332106	28,376.000		934,160.72	1,097,299.92
	YELP INC	COMMON STOCK USD.000001			
		289.000		11,003.62	11,019.57
BDUH	985817105	289.000		11,003.62	11,019.57
	YORK WATER CO	COMMON STOCK			
		563.000		15,458.68	21,506.60
BDXL	987184108	563.000		15,458.68	21,506.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	YUM BRANDS INC	COMMON STOCK			
		258,955.000		13,580,896.83	16,399,620.15
BDUH	988498101	2,164.000		127,019.51	137,046.12
BDXE	988498101	242,574.000		12,651,726.78	15,362,211.42
BDXM	988498101	11,313.000		619,166.88	716,452.29
BDZ6	988498101	2,904.000		182,983.66	183,910.32
	YUM CHINA HOLDINGS INC	COMMON STOCK USD.01			
		244,688.000		5,306,204.11	6,391,250.56
BDUH	98850P109	2,114.000		51,925.51	55,217.68
BDXE	98850P109	242,574.000		5,254,278.60	6,336,032.88
	ZAGG INC	COMMON STOCK USD.001			
		1,140.000		7,987.68	8,094.00
BDXL	98884U108	1,140.000		7,987.68	8,094.00
	ZAFGEN INC	COMMON STOCK USD.001			
		980.000		8,579.89	3,116.40
BDXL	98885E103	980.000		8,579.89	3,116.40
	ZAYO GROUP HOLDINGS INC	COMMON STOCK USD.001			
		1,157.000		36,453.62	38,019.02
BDUH	98919V105	1,003.000		31,377.97	32,958.58
BDZ6	98919V105	154.000		5,075.65	5,060.44
	ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD.01			
		255.000		17,630.37	21,868.80
BDUH	989207105	255.000		17,630.37	21,868.80
	ZELTIQ AESTHETICS INC	COMMON STOCK USD.001			
		1,558.000		42,458.37	67,804.16
BDXL	98933Q108	1,558.000		42,458.37	67,804.16
	ZENDESK INC	COMMON STOCK USD.01			
		3,460.000		88,054.81	73,352.00
BDXL	98936J101	3,460.000		88,054.81	73,352.00
	ZILLOW GROUP INC A	COMMON STOCK USD.0001			
		227.000		7,581.68	8,274.15
BDUH	98954M101	227.000		7,581.68	8,274.15
	ZILLOW GROUP INC C	COMMON STOCK			
		432.000		14,857.34	15,755.04
BDUH	98954M200	432.000		14,857.34	15,755.04
	ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD.01			
		7,086.000		732,511.72	731,275.20
BDUH	98956P102	604.000		64,624.35	62,332.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	98956P102	6,482.000		667,887.37	668,942.40
	ZIONS BANCORPORATION	COMMON STOCK			
		6,617.000		173,544.09	284,795.68
BDXM	989701107	6,617.000		173,544.09	284,795.68
	ZIOPHARM ONCOLOGY INC	COMMON STOCK USD.001			
		5,164.000		29,438.60	27,627.40
BDXL	98973P101	5,164.000		29,438.60	27,627.40
	ZIX CORP	COMMON STOCK USD.01			
		2,251.000		8,171.68	11,119.94
BDXL	98974P100	2,251.000		8,171.68	11,119.94
	ZOGENIX INC	COMMON STOCK USD.001			
		1,040.000		11,271.62	12,636.00
BDXL	98978L204	1,040.000		11,271.62	12,636.00
	ZOETIS INC	COMMON STOCK USD.01			
		18,852.000		804,785.67	1,009,147.56
BDUH	98978V103	2,818.000		124,167.25	150,847.54
BDXM	98978V103	16,034.000		680,618.42	858,300.02
	ZOE S KITCHEN INC	COMMON STOCK USD.01			
		840.000		22,567.03	20,151.60
BDXL	98979J109	840.000		22,567.03	20,151.60
	ZUMIEZ INC	COMMON STOCK			
		751.000		16,821.22	16,409.35
BDXL	989817101	751.000		16,821.22	16,409.35
		254,180,361.542		2,230,695,723.47	2,786,488,693.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

PARTN./JOINT VENTURE INTERESTS					

		BLCK DIAMOND OPORTUNITY FD III LIMITED PARTNERSHIP			
		23,188,402.240			
BDVH	ACI00LNV5	23,188,402.240		23,188,402.24	25,793,410.54
		LEXINGTON CAP PARTNERS VI A LIMITED PARTNERSHIP			
		2,559,062.910			
BDVI	ACI00L016	2,559,062.910		2,559,062.91	2,740,638.66
		CASTLE HARLAN AUST. MEZZ II LIMITED PARTNERSHIP			
		5,814,542.440			
BDVI	ACI00PLX6	5,814,542.440		6,220,339.37	1,091,977.41
		ACCEL GROW FUND II STRG PAR LP LIMITED PARTNERSHIP			
		2,712,890.320			
BDVR	ACI00VDF9	2,712,890.320		2,712,890.32	3,581,498.12
		ACCEL XI STRATEGIC PTNRS L P LIMITED PARTNERSHIP			
		1,527,851.570			
BDVR	ACI00VD02	1,527,851.570		1,527,851.57	1,630,048.03
		HIGHLAND CAPITAL PARTNERS VIII Limited Partnership			
		8,902,313.390			
BDVR	ACI000JG9	8,902,313.390		8,902,313.39	9,325,502.66
		OAKTREE VIII B Limited Partnership			
		5,335,761.130			
BDVH	ACI000XS7	5,335,761.130		5,335,761.13	6,576,202.87
		OAKTREE OPPOR VIII Limited Partnership			
		112,366.980			
BDVH	ACI0019G8	112,366.980		112,366.98	7,388,152.19
		CENTERBRIDGE SPECIAL CREDIT II LIMITED PARTNERSHIP			
		11,761,249.000			
BDVH	ACI01NI20	11,761,249.000		11,761,249.00	13,149,805.58
		WESTBROOK REAL ESTATE FUND IX LIMITED PARTNERSHIP			
		37,816,886.000			
BDVE	ACI010II5	37,816,886.000		37,816,886.00	42,508,146.34
		TSG6 LP LIMITED PARTNERSHIP			
		11,239,806.000			
BDVI	ACI014HS6	11,239,806.000		11,239,806.00	16,571,722.69

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	(E) CURRENT VALUE
			(D) COST		
		AMERICAN SEUCIRTIES PRTNERS VI LIMITED PARTNERSHIP			
		15,951,919.000	15,951,919.00		24,129,941.46
BDVI	ACI015MM0	15,951,919.000	15,951,919.00		24,129,941.46
		FCC COINVESTMENT, L.P. LIMITED PARTNERSHIP			
		2,647,556.000	2,647,556.00		6,273,585.16
BDVI	ACI021FL8	2,647,556.000	2,647,556.00		6,273,585.16
		CATTERTON PARTNERS VII LIMITED PARTNERSHIP			
		47,998,002.000	47,998,002.00		57,558,676.02
BDVI	ACI05DDY3	47,998,002.000	47,998,002.00		57,558,676.02
		AG FDS LIMITED PARTNERSHIP			
		5,000,000.000	5,000,000.00		5,942,640.00
BDVF	ACI05MCF5	5,000,000.000	5,000,000.00		5,942,640.00
		FIFTH CINVEN FUND (NO.5) LIMITED PARTNERSHIP			
		11,307,138.290	13,460,875.95		14,329,822.69
BDVI	ACI05MZY9	11,307,138.290	13,460,875.95		14,329,822.69
		SIGNIA VENTURE PARTNERS LIMITED PARTNERSHIP			
		10,893,282.590	10,893,282.59		20,139,544.43
BDVR	ACI060DV6	10,893,282.590	10,893,282.59		20,139,544.43
		DALTON 1937 LP FUND LIMITED PARTNERSHIP			
		60,000.000	60,000,000.00		53,636,316.54
BDZ2	ACI08K7V7	60,000.000	60,000,000.00		53,636,316.54
		CENTERBRIDGE CAP PARTNERS III LIMITED PARTNERSHIP			
		5,349,714.000	5,349,714.00		6,158,205.58
BDVF	ACI09SJ38	5,349,714.000	5,349,714.00		6,158,205.58
		KNOT OFFSHORE PARTNERS LP MLP			
		7,976.000	160,148.99		188,233.60
BD0Y	Y48125101	7,976.000	160,148.99		188,233.60
		SEADRILL PARTNERS LLC MLP			
		78,264.000	278,739.94		328,708.80
BD0Y	Y7545W109	78,264.000	278,739.94		328,708.80
		ACCELL VI			
		4,252,420.110	4,163,037.06		346,325.60
BDVR	00499P946	4,252,420.110	4,163,037.06		346,325.60
		ACCELL INTERNET FUND IV			
		1,687,315.740	1,072,527.43		359,661.47
BDVR	00499P953	1,687,315.740	1,072,527.43		359,661.47

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	(E) CURRENT VALUE
			(D) COST		
		ACCELL INTERNET FUND III LP			
BDVR	00499P961	2,619,593.720 2,619,593.720	2,545,654.27		367,780.48 367,780.48
		ACCEL VI S LP			
BDVR	00499Q951	620,829.230 620,829.230	620,829.23		683,279.06 683,279.06
		AG MM LP			
BDVF	00599C910	POOLED COMMON STOCK 99,261,768.000 99,261,768.000	99,261,768.00		195,916,028.62 195,916,028.62
		AMERICAN SECURITIES PRITNRS IV LP			
BDVI	00599D975	11,083,851.690 11,083,851.690	11,083,851.69		134,968.06 134,968.06
		AG REALTY FUND VII LP			
BDVE	00599U910	6,588,537.000 6,588,537.000	6,588,537.00		2,427,842.94 2,427,842.94
		AG CAPITAL RECOVERY PARTS VI			
BDVH	009997974	1.000 1.000	1.00		3,975,988.00 3,975,988.00
		AMERICAN SEUCIRTIES PRITNERS V LP			
BDVI	03099D958	12,468,231.100 12,468,231.100	12,468,231.10		17,136,174.74 17,136,174.74
		FOCUS VENTURES II			
BDVR	03499A976	7,499,848.180 7,499,848.180	6,104,217.51		266,319.61 266,319.61
		FOCUS VENTURES III LP			
BDVR	03599J927	LIMITED PARTNERSHIP 9,056,252.790 9,056,252.790	8,715,661.65		2,539,228.38 2,539,228.38
		APOLLO INVESTMENT FUND IV			
BDVE	03799S990	8,539,605.040 8,539,605.040	2,374,224.73		180,527.25 180,527.25
		BLACKSTONE R E PTNRS VI TE2			
BDVE	057666919	LIMITED PARTNERSHIP 17,898,098.000 17,898,098.000	17,880,587.00		16,867,615.01 16,867,615.01
		BLAKENEY			
BDZ5	09399T924	LP 65,000,000.000 65,000,000.000	65,000,000.00		44,094,960.00 44,094,960.00

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		
		BRENTWOOD ASSOCIATES IX			
BDVR	107993958	6,414,533.000 6,414,533.000	3,490,998.00 3,490,998.00		459,562.80 459,562.80
		BRYNWOOD PARTNERS V			
BDVI	117992958	7,718,476.390 7,718,476.390	5,035,982.37 5,035,982.37		64,186.85 64,186.85
		BRYNWOOD PARTNERS IV LP	LIMITED PARTNERSHIP		
BDVI	117992990	3,212,589.000 3,212,589.000	2,646,010.00 2,646,010.00		413,489.12 413,489.12
		BRYNWOOD PARTNERS VI	L P		
BDVI	117993931	17,580,888.850 17,580,888.850	17,580,888.85 17,580,888.85		8,195,946.67 8,195,946.67
		CVC EUROPEAN EQTY PRTRNS V L.P			
BDVI	126999903	9,821,613.320 9,821,613.320	12,957,554.43 12,957,554.43		17,280,207.97 17,280,207.97
		CARLYLE PARTNERS IV, L.P.	LIMITED PARTNERSHIP		
BDVI	12999L911	4,691,226.000 4,691,226.000	2,828,596.00 2,828,596.00		631,645.43 631,645.43
		CARLYLE PARTNERS V L.P.			
BDVI	12999L986	19,959,411.000 19,959,411.000	19,959,411.00 19,959,411.00		14,746,012.85 14,746,012.85
		CASTLE HARLAN PARTNERS IV	LP		
BDVI	147908974	6,573,618.000 6,573,618.000	4,394,825.00 4,394,825.00		1,182,731.92 1,182,731.92
		CASTLE HARLAN V LP	LIMITED PARTNERSHIP		
BDVI	148992928	12,265,593.000 12,265,593.000	12,265,593.00 12,265,593.00		15,222,643.49 15,222,643.49
		CATTERTON PARTNERS V	LTD		
BDVI	14999K976	7,501,237.000 7,501,237.000	6,170,048.21 6,170,048.21		4,337,117.72 4,337,117.72
		CATTERTON PARTNERS VI			
BDVI	14999N947	13,005,582.000 13,005,582.000	12,778,152.00 12,778,152.00		13,871,753.76 13,871,753.76
		CATTERTON PARTNERS IV	LP		
BDVI	149994923	9,913,103.690 9,913,103.690	4,400,038.92 4,400,038.92		92,310.82 92,310.82

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
		CENTERBRIDGE SPECIAL CR PTNRS LIMITED PARTNERSHIP			
		1.000		3,001.00	2,521,737.00
BDVH	15099F924	1.000		3,001.00	2,521,737.00
		CENTERBRIDGE CAPITAL PARTNERS LIMITED PARTNERSHIP			
		3,660,814.220		3,660,814.22	6,737,377.13
BDVF	15299C937	3,660,814.220		3,660,814.22	6,737,377.13
		CERBERUS INSTL PARTNERS (INTL) PARTENERS INT SER 1 LP			
		2,637,522.260		2,637,522.26	13,821,887.93
BDVI	15699D998	2,637,522.260		2,637,522.26	13,821,887.93
		DOUGHTY HANSON + CO V ALTERNATIVE ASSETS			
		13,029,438.270		17,884,073.11	10,487,872.41
BDVI	25899F933	13,029,438.270		17,884,073.11	10,487,872.41
		RECP IV LP LP			
		23,318,507.000		23,318,507.00	23,867,681.16
BDVE	27299B926	23,318,507.000		23,318,507.00	23,867,681.16
		EVERCORE CAPITAL PARTNERS II			
		7,561,990.550		5,399,769.80	0.00
BDVI	300996980	7,561,990.550		5,399,769.80	0.00
		FS EQUITY PARTNERS IV			
		6,698,339.000		2,223,029.25	46,211.84
BDVI	30299C993	6,698,339.000		2,223,029.25	46,211.84
		AG EQUITY PARTNERS			
		4,555,000.000		403,450.00	1,899.44
BDVI	40099A931	4,555,000.000		403,450.00	1,899.44
		HIGHLAND CAPITAL PARTNERS V11			
		4,072,281.380		3,992,765.18	1,928,905.30
BDVR	421993999	4,072,281.380		3,992,765.18	1,928,905.30
		HIGHLAND CONSUMER FUND I LP			
		8,597,497.040		8,597,497.04	4,900,960.20
BDVR	43099A984	8,597,497.040		8,597,497.04	4,900,960.20
		TRILANTIC CAPITAL PARTNERS IV PARTNERSHIP			
		6,017,891.350		6,017,891.35	3,560,720.11
BDVI	52799Z934	6,017,891.350		6,017,891.35	3,560,720.11
		LEXINGTON MIDDLE MARKETS			
		5,192,002.360		3,955,896.30	2,406,238.69
BDVI	52899A912	5,192,002.360		3,955,896.30	2,406,238.69

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
		LEXINGTON MID MARKET II LP			
BDVI	528991938	18,368,942.510 18,368,942.510		18,368,942.51 18,368,942.51	15,925,266.98 15,925,266.98
		LEXINGTON CAP PARTNERS V LP LP			
BDVI	528996986	7,583,911.180 7,583,911.180		20,574.85 20,574.85	566,214.81 566,214.81
		LEXINGTON CAPITAL PTNRS VII LP			
BDVI	52902A917	11,633,859.030 11,633,859.030		11,627,859.03 11,627,859.03	10,910,768.16 10,910,768.16
		NEW ENTERPRISE ASSOCIATES 11 LIMITED PARTNERSHIP			
BDVR	64199F947	2,572,918.000 2,572,918.000		2,150,048.25 2,150,048.25	1,105,840.16 1,105,840.16
		NEW ENTERPRISE ASSOCIATES 13 LIMITED PARTNERSHIP			
BDVR	64299B978	8,611,791.510 8,611,791.510		8,611,791.51 8,611,791.51	12,205,707.40 12,205,707.40
		NEW ENTERPRISE XII LIMITED PARTNERSHIP			
BDVR	644272916	8,134,769.000 8,134,769.000		8,080,095.00 8,080,095.00	4,573,171.90 4,573,171.90
		NEW ENTERPRISE ASSOC 8 A LP			
BDVR	64499W988	1,063,741.000 1,063,741.000		997,205.00 997,205.00	180,033.91 180,033.91
		NEW ENTERPRISE ASSOC VIII			
BDVR	64499W996	4,111,124.370 4,111,124.370		4,111,124.37 4,111,124.37	482,572.00 482,572.00
		NEW ENTERPRISE ASSOCIATES IX			
BDVR	644994964	4,400,395.930 4,400,395.930		4,213,777.20 4,213,777.20	508,368.94 508,368.94
		NEW ENTERPRISE ASSOC X LP			
BDVR	64999V993	8,652,394.000 8,652,394.000		7,199,943.09 7,199,943.09	3,337,306.24 3,337,306.24
		ONEX PARTNERS III L P			
BDVI	65299R947	20,735,985.000 20,735,985.000		20,735,985.00 20,735,985.00	24,686,832.96 24,686,832.96
		OCM OPPORTUNITIES VII LIMITED PARTNERSHIP			
BDVH	67088A937	1,019,556.360 1,019,556.360		1,019,556.36 1,019,556.36	1,130,956.15 1,130,956.15

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
		OCM OPPORTUNITIES FUND IV LP			
BDVH	671996999	3,750,000.000 3,750,000.000		1.00 1.00	48,862.50 48,862.50
		ONEX PARTNERS II LP			
BDVI	68299M959	6,447,445.670 6,447,445.670		6,447,445.67 6,447,445.67	3,745,031.05 3,745,031.05
		PHAROS CAPITAL II LIMITED PARTNERSHIP			
BDVR	71799H934	7,376,989.710 7,376,989.710		7,376,989.71 7,376,989.71	7,946,021.19 7,946,021.19
		PHAROS CAPITAL PARTNERS LP			
BDVR	717994925	4,233,982.610 4,233,982.610		3,748,246.07 3,748,246.07	289,159.84 289,159.84
		PLATINUM EQUITY PARTNERS II LP			
BDVI	72899W979	18,173,160.320 18,173,160.320		14,640,141.32 14,640,141.32	13,752,557.25 13,752,557.25
		REDPOINT VENTURES II LP			
BDVR	758996995	4,363,769.580 4,363,769.580		3,473,862.66 3,473,862.66	776,380.06 776,380.06
		SHANSBY GROUP IV LIMITED LP			
BDVI	819992942	8,559,597.190 8,559,597.190		2,680,673.30 2,680,673.30	157,659.22 157,659.22
		TSG5 LP			
BDVI	898992946	10,915,783.650 10,915,783.650		9,638,002.65 9,638,002.65	3,822,336.30 3,822,336.30
		OCM OPPORTUNITIES VIIB LP PARTNERSHIP			
BDVH	913YGN906	4,162.000 4,162.000		4,162.00 4,162.00	2,253,829.30 2,253,829.30
		IPC ADVISORS III LP			
BDVI	916HNM904	1,296,080.340 1,296,080.340		1,296,080.34 1,296,080.34	25,096.00 25,096.00
		OAKTREE OPPORTUNITIES FUND IX LIMITED PARTNERSHIP			
BDVH	921XTW904	25,000,000.000 25,000,000.000		25,000,000.00 25,000,000.00	24,755,700.00 24,755,700.00
		AG GROWTH CAP PRTRNS I LIMITED PARTNERSHIP			
BDVI	927TQJ909	18,937,200.000 18,937,200.000		18,937,200.00 18,937,200.00	23,920,902.92 23,920,902.92

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
		CHAMP BUYOUT III L.P.			
		LIMITED PATNERSHIP			
		17,405,085.930		16,687,624.84	12,735,125.03
BDVI	929KBV905	17,405,085.930		16,687,624.84	12,735,125.03
		CEVIAN CAPITAL II LTD OCT 2012			
		738,423.040		87,687,736.00	98,157,118.60
BDXU	929MMK903	738,423.040		87,687,736.00	98,157,118.60
		CEVIAN CAPITAL II LTD APR 2013			
		300,000.000		32,912,400.00	36,953,692.26
BDXU	929MML901	300,000.000		32,912,400.00	36,953,692.26
		GREAT JONES OFFSHORE FUND LTD.			
		50,000.000		50,000,000.00	49,316,723.10
BD1R	930LQR903	50,000.000		50,000,000.00	49,316,723.10
		AG CAPITAL RECVR PRTRNS VII LP			
		1.000		1.00	3,401,840.00
BDVH	939URC906	1.000		1.00	3,401,840.00
		WILLIAMS PARTNERS LP			
		MLP			
		50,000.000		2,587,000.00	1,901,500.00
BD0Q	96949L105	50,000.000		2,587,000.00	1,901,500.00
		SIGNIA VENTURE PTRS II, L.P.			
		7,400,000.000		7,400,000.00	7,143,212.60
BDVR	976CKF900	7,400,000.000		7,400,000.00	7,143,212.60
		LANSLOWNE DMLO DAVIES STRT LP			
		75,000.000		75,000,000.00	78,740,212.13
BD0J	976GJN906	75,000.000		75,000,000.00	78,740,212.13
		IPC PARTNERS III SPV			
		15,830,623.340		14,783,404.00	14,812,429.31
BDVI	976LGH901	15,830,623.340		14,783,404.00	14,812,429.31
		LANSLOWNE DEV MKT LMT CLASS N			
		LIMITED PARTNERSHIP			
		35,893.667		25,000,000.00	21,277,568.85
BD00	976MJS902	35,893.667		25,000,000.00	21,277,568.85
		FOURTH CINVEN FUND NO. 3			
		LIMITED PARTNERSHIP			
		7,992,515.690		10,752,528.92	2,429,758.76
BDVI	993FMF900	7,992,515.690		10,752,528.92	2,429,758.76
		LEXINGTON CO INVSMT PATNR EURO PARTNERSHIP			
		16,694,409.960		23,034,063.30	11,338,824.11
BDVI	997HNA902	16,694,409.960		23,034,063.30	11,338,824.11

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	PAI EUROPE V	LTP PARTNERSHIP			
		6,332,063.290	8,628,761.35		7,590,659.14
BDVI	997KGK901	6,332,063.290	8,628,761.35		7,590,659.14
		939,692,066.017	1,228,451,835.64		1,254,023,818.33

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
REAL ESTATE-INCOME PRODUCING					
		AG REALTY REALTY FUND VIII		REIT	
BDVE	ACI00C6B8	5,385,928.000		5,385,928.00	6,563,641.95
		5,385,928.000		5,385,928.00	6,563,641.95
		STARWOOD INTL OPP FD VIII 1		REIT	
BDVE	ACI0053G5	2,904,169.000		2,904,169.00	2,153,357.09
		2,904,169.000		2,904,169.00	2,153,357.09
		BLACKSTONE RE PARTNERS VII		LIMITED PARTNERSHIP	
BDVE	ACI01BY28	16,616,049.000		16,616,049.00	22,698,752.52
		16,616,049.000		16,616,049.00	22,698,752.52
		COLONY AMERICAN HOMES HLD I		LIMITED PARTNERSHIP	
BDVE	ACI02AAW9	1.000		1.00	3,500,295.35
		1.000		1.00	3,500,295.35
		BLACKSTONE RE ASIA		LIMITED PARTNERSHIP	
BDVE	ACI06LPX3	14,984,021.000		14,984,021.00	20,422,861.01
		14,984,021.000		14,984,021.00	20,422,861.01
		AG REALTY FUND VI		LIMITED PARTNERSHIP	
BDVE	00599H943	3,283,034.820		2,558,034.82	120,546.47
		3,283,034.820		2,558,034.82	120,546.47
		BLACKSTONE REAL ESTATE PTNRS V			
BDVE	01999M953	13,452,283.000		7,083,943.00	10,212,448.61
		13,452,283.000		7,083,943.00	10,212,448.61
		APOLLO REAL ESTATE ADVSRS III			
BDVE	03899H985	12,459,671.680		1,966,296.51	47,309.37
		12,459,671.680		1,966,296.51	47,309.37
		BLACKSTONE REAL ESTATE PTNR IV LP			
BDVE	09299E910	14,638,160.000		8,136,311.00	2,525,097.24
		14,638,160.000		8,136,311.00	2,525,097.24
		CSFB STRATEGIC PARTNERS III RE PARTNERS ALTERNATIVE INVSTMNT			
BDVE	13099T960	9,441,716.000		9,441,716.00	3,035,256.77
		9,441,716.000		9,441,716.00	3,035,256.77
		RECP III LP			
BDVE	232999938	11,290,814.000		10,707,197.00	6,358,275.12
		11,290,814.000		10,707,197.00	6,358,275.12

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
		DREAM OFFICE REAL ESTATE INV REIT			
		9,700.000		122,072.48	141,407.85
BD0Y	26153P955	9,700.000		122,072.48	141,407.85
		STARWOOD OPPORTUNITY FUND VIII LIMITED PARTNERSHIP			
		14,029,161.000		14,029,161.00	11,307,644.06
BDVE	46599P997	14,029,161.000		14,029,161.00	11,307,644.06
		JER REAL EST PARTNERS FUND IV			
		8,764,747.000		3,681,376.00	0.00
BDVE	47699B920	8,764,747.000		3,681,376.00	0.00
		JER REAL ESTATE ADVISORS III			
		15,313,874.000		6,169,754.42	0.00
BDVE	476991930	15,313,874.000		6,169,754.42	0.00
		ROCKPOINT REAL ESTATE FUND I			
		15,995,209.330		4,004,796.36	64,876.57
BDVE	77399A930	15,995,209.330		4,004,796.36	64,876.57
		ROCKPOINT REAL ESTATE FUND II			
		20,249,697.560		13,386,188.61	2,909,294.30
BDVE	774991913	20,249,697.560		13,386,188.61	2,909,294.30
		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	1,355,400.11
BDVE	855993945	24,799,197.000		24,799,197.00	1,355,400.11
		STARWOOD OPPORTUNITY FD IV LP			
		2,323,168.480		1.00	26,997.54
BDVE	855996997	2,323,168.480		1.00	26,997.54
		WESTBROOK REAL ESTATE FUND VI LIMITED PARTNERSHIP			
		18,281,670.000		9,056,970.00	6,289,973.10
BDVE	88399S953	18,281,670.000		9,056,970.00	6,289,973.10
		WESTBROOK REAL ESTATE FUND VII LP			
		9,813,592.000		9,813,592.00	8,925,648.38
BDVE	88399S979	9,813,592.000		9,813,592.00	8,925,648.38
		WESTBROOK REAL ESTATE FD VIII			
		7,684,402.000		7,684,402.00	8,035,594.54
BDVE	88699C971	7,684,402.000		7,684,402.00	8,035,594.54

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
		SILVERPEAK LEGECY PENSION III L P			
		12,111,531.000		12,111,531.00	3,414,216.37
BDVE	913RAM909	12,111,531.000		12,111,531.00	3,414,216.37
		LANDMARK RE PARTNERS IV			
		3,039,660.000		1.00	57,583.32
BDVE	931EEZ903	3,039,660.000		1.00	57,583.32
		LANDMARK RE PARTNERS II			
		88,066.740		1.00	0.00
BDVE	931EFA907	88,066.740		1.00	0.00
		WESTBROOK PARTNERS V LP			
		25,029,047.000		1,860,371.00	5,484,915.42
BDVE	95799K977	25,029,047.000		1,860,371.00	5,484,915.42
		----- 286,988,570.610		----- 189,680,054.15	----- 125,651,393.06

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

LOANS SECURED BY MTGES-RESID.					

		TOWD POINT MORTGAGE FUNDING	TPMF 2016 VIA A1 144A	1.000 02/20/2054	
			560,000.00	695,708.21	685,966.46
BDUQ	ACIORDNC6	560,000.00		695,708.21	685,966.46
		BCCRE TRUST	BCCR 2015 GTP D 144A	1.000 08/10/2033	
			1,320,000.00	1,213,246.05	1,203,949.69
BDUQ	05490TAG7	920,000.00		839,158.85	839,116.45
BDZ4	05490TAG7	400,000.00		374,087.20	364,833.24
		BELLEMEADE RE LT	BMIR 2016 1A M2B 144A	1.000 04/25/2026	
			1,900,000.00	1,900,000.00	1,925,762.29
BDUQ	07876PAB6	1,900,000.00		1,900,000.00	1,925,762.29
		CREDIT SUISSE MORTGAGE TRUST	CSMC 2015 GLPA A 144A	3.881 11/15/2037	
			150,000.00	154,498.65	157,142.09
BDUQ	12593VAA7	150,000.00		154,498.65	157,142.09
		CREDIT SUISSE MORTGAGE TRUST	12/18 1	1.000 12/22/2018	
			980,000.00	976,325.00	976,325.00
BDZ4	12594QAA7	980,000.00		976,325.00	976,325.00
		CREDIT SUISSE MORTGAGE TRUST	CSMC 2014 4R 19A1 144A	1.000 12/27/2036	
			424,897.06	415,342.30	423,623.56
BDUQ	12648JEC1	424,897.06		415,342.30	423,623.56
		CREDIT SUISSE MORTGAGE TRUST	CSMC 2014 TIKI B 144A	1.000 09/15/2038	
			165,000.00	165,000.00	161,953.56
BDUQ	12649CAG0	165,000.00		165,000.00	161,953.56
		CREDIT SUISSE MORTGAGE TRUST	CSMC 2016 BDWN A 144A	1.000 02/15/2029	
			810,000.00	810,000.00	810,145.88
BDUQ	12651GAA9	810,000.00		810,000.00	810,145.88
		EQTY MORTGAGE TRUST	EQTY 2014 INNS D 144A	1.000 05/08/2031	
			337,000.00	330,767.88	333,192.47
BDUQ	26885KAL4	337,000.00		330,767.88	333,192.47
		FREMF MORTGAGE TRUST	FREMF 2015 K48 C 144A	1.000 08/25/2048	
			370,000.00	316,071.76	298,274.43
BDUQ	30293HAG0	370,000.00		316,071.76	298,274.43
		FANNIE MAE CAS	CAS 2014 C02 1M2	1.000 05/25/2024	
			1,910,000.00	1,878,415.63	1,880,566.52
BDUQ	30711XAF1	1,910,000.00		1,878,415.63	1,880,566.52

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
BDZ4	30711XAR5	FANNIE MAE CAS	CAS 2014 C04 2M2	1.000	11/25/2024	
			250,000.00		250,000.00	270,920.68
					250,000.00	270,920.68
BDZ4	30711XAV6	FANNIE MAE CAS	CAS 2015 C01 2M2	1.000	02/25/2025	
			617,594.08		617,594.08	651,694.72
					617,594.08	651,694.72
BDUQ	30711XBM5	FANNIE MAE CAS	CAS 2016 C01 1M2	1.000	08/25/2028	
			910,000.00		910,000.00	1,056,164.93
					910,000.00	1,056,164.93
BDUQ	3136ABQF3	FANNIE MAE	FNR 2013 9 BC	6.500	07/25/2042	
			510,325.19		616,456.90	582,229.86
					510,325.19	582,229.86
BDUQ	3136ABQH9	FANNIE MAE	FNR 2013 9 CB	5.500	04/25/2042	
			1,100,802.98		1,269,191.44	1,222,010.19
					1,100,802.98	1,222,010.19
BDXI	3136AQV56	FANNIEMAE ACES	FNA 2016 M1 ASQ2	1.000	02/25/2021	
			400,000.00		403,992.96	398,566.84
					400,000.00	398,566.84
BDUQ	3136AT5C4	FANNIEMAE ACES	FNA 2016 M11 A2	1.000	07/25/2026	
			300,000.00		302,983.31	284,600.22
					300,000.00	284,600.22
BDUQ	3136AT5G5	FANNIEMAE ACES	FNA 2016 M11 AL	2.944	07/25/2039	
			377,855.48		383,518.89	372,140.26
					377,855.48	372,140.26
BDUQ	3136A35F4	FANNIE MAE	FNR 2012 28 B	6.500	06/25/2039	
			222,925.50		260,544.18	245,926.77
					222,925.50	245,926.77
BDUQ	3136A5J49	FANNIE MAE	FNR 2012 46 BA	6.000	05/25/2042	
			306,491.70		351,795.01	347,361.30
					306,491.70	347,361.30
BDUQ	3136A54N3	FANNIE MAE	FNR 2012 51 B	7.000	05/25/2042	
			219,411.74		262,008.46	251,850.60
					219,411.74	251,850.60
BDZ4	3137G0AD1	FREDDIE MAC STACR	STACR 2013 DN2 M2	1.000	11/25/2023	
			930,000.00		968,653.13	982,234.47
					930,000.00	982,234.47

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
	FREDDIE MAC	STACR	STACR 2014 DN3 M3	1.000 08/25/2024	
			480,000.00	480,000.00	499,690.18
BDUQ	3137G0BK4		480,000.00	480,000.00	499,690.18
	FREDDIE MAC	STACR	STACR 2014 HQ1 M3	1.000 08/25/2024	
			670,000.00	670,000.00	709,077.35
BDUQ	3137G0BW8		670,000.00	670,000.00	709,077.35
	FREDDIE MAC	STACR	STACR 2014 HQ3 M3	1.000 10/25/2024	
			1,410,000.00	1,437,665.63	1,530,294.15
BDUQ	3137G0DF3		520,000.00	520,131.25	564,363.80
BDZ4	3137G0DF3		890,000.00	917,534.38	965,930.35
	FREDDIE MAC	STACR	STACR 2015 DNA3 M2	1.000 04/25/2028	
			1,120,000.00	1,153,118.75	1,152,322.42
BDUQ	3137G0GT0		1,120,000.00	1,153,118.75	1,152,322.42
	FREDDIE MAC	STACR	STACR 2015 DNA3 M3	1.000 04/25/2028	
			1,920,000.00	1,883,448.04	2,075,995.01
BDUQ	3137G0GW3		1,920,000.00	1,883,448.04	2,075,995.01
	FREDDIE MAC	STACR	STACR 2016 DNA1 M3	1.000 07/25/2028	
			1,370,000.00	1,393,975.00	1,531,023.09
BDZ4	3137G0HW2		1,370,000.00	1,393,975.00	1,531,023.09
	FREDDIE MAC	STACR	STACR 2016 DNA2 M3	1.000 10/25/2028	
			1,580,000.00	1,633,846.87	1,684,230.70
BDZ4	3137G0JU4		1,580,000.00	1,633,846.87	1,684,230.70
	FANNIE MAE		FNR 2004 38 FK	1.000 05/25/2034	
			124,027.98	124,338.06	123,837.01
BDUQ	31393YBS3		124,027.98	124,338.06	123,837.01
	GE BUSINESS LOAN TRUST		GEBL 2005 1A A3 144A	1.000 06/15/2033	
			101,476.36	98,178.37	93,373.78
BDUQ	36159GBC0		101,476.36	98,178.37	93,373.78
	GE BUSINESS LOAN TRUST		GEBL 2007 1A A 144A	1.000 04/16/2035	
			470,203.98	447,798.22	443,238.72
BDUQ	36160RAA8		470,203.98	447,798.22	443,238.72
	GS MORTGAGE SECURITIES TRUST		GSMS 2013 GC16 B	1.000 11/10/2046	
			120,000.00	123,591.99	131,849.22
BDUQ	36248GAJ9		120,000.00	123,591.99	131,849.22
	GS MORTGAGE SECURITIES TRUST		GSMS 2015 GC30 D	3.384 05/10/2050	
			380,000.00	312,558.70	259,513.55
BDUQ	36250GAX3		380,000.00	312,558.70	259,513.55

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
		GS MORTGAGE SECURITIES TRUST				
		GSMS 2016 ICE2 D 144A	1.000	02/15/2033		
		1,150,000.00			1,150,000.00	1,187,213.43
BDUQ	36251HAL6	360,000.00			360,000.00	371,649.42
BDZ4	36251HAL6	790,000.00			790,000.00	815,564.01
		GSMPS MORTGAGE LOAN TRUST				
		GSMPS 2006 RP2 1AF1 144A	1.000	04/25/2036		
		766,257.01			578,524.05	632,112.15
BDUQ	36298XAA0	766,257.01			578,524.05	632,112.15
		GOVERNMENT NATIONAL MORTGAGE A GNR 2016 17 YA				
		902,683.24	2.000	12/20/2042	907,760.83	897,535.15
BDXI	38379T5V7	902,683.24			907,760.83	897,535.15
		HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2004 2 2A1				
		128,742.22	1.000	06/19/2034	72,860.03	119,304.11
BDUQ	41161PDL4	128,742.22			72,860.03	119,304.11
		LUMINENT MORTGAGE TRUST				
		LUM 2007 2 2A1	1.000	05/25/2037		
		701,704.71			263,956.99	557,065.41
BDUQ	55027WAA0	701,704.71			263,956.99	557,065.41
		MSCG TRUST				
		MSCCG 2015 ALDR A2 144A	1.000	06/07/2035		
		580,000.00			590,421.79	574,199.54
BDUQ	55352NAC1	580,000.00			590,421.79	574,199.54
		MERIT SECURITIES CORPORATION				
		MESC 11PA 3A1 144A	1.000	04/28/2027		
		185,678.24			179,179.52	167,435.52
BDUQ	589962DE6	185,678.24			179,179.52	167,435.52
		MERRILL LYNCH MORTGAGE INVESTO MLMI 2004 A3 4A3				
		82,462.55	1.000	05/25/2034	78,442.58	81,786.94
BDUQ	59020UHN8	82,462.55			78,442.58	81,786.94
		MORGAN STANLEY BAML TRUST				
		MSBAM 2015 C22 AS	3.561	04/15/2048		
		790,000.00			813,674.01	789,826.83
BDUQ	61690FAP8	790,000.00			813,674.01	789,826.83
		MORGAN STANLEY BAML TRUST				
		MSBAM 2015 C22 C	1.000	04/15/2048		
		320,000.00			325,578.78	301,128.13
BDUQ	61690FAS2	320,000.00			325,578.78	301,128.13
		MORGAN STANLEY REREMIC TRUST				
		MSRR 2015 R2 2A1 144A	1.000	12/26/2046		
		1,259,163.75			1,226,897.68	1,238,604.00
BDUQ	61690HAF6	1,259,163.75			1,226,897.68	1,238,604.00
		MORGAN STANLEY BAML TRUST				
		MSBAM 2013 C7 AS	3.214	02/15/2046		
		31,000.00			31,928.10	31,162.56
BDUQ	61690KAG7	31,000.00			31,928.10	31,162.56

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
		MSCG TRUST				
		MSCCG 2016 SNR C 144A	5.205	11/15/2034		
		380,000.00			379,985.03	379,764.25
BDUQ	61691CAJ8	380,000.00			379,985.03	379,764.25
		MORGAN STANLEY BAML TRUST				
		MSBAM 2016 C32 A4	3.720	12/15/2049		
		430,000.00			442,889.25	440,504.64
BDUQ	61691GAS9	430,000.00			442,889.25	440,504.64
		MORGAN STANLEY MORTGAGE LOAN T				
		MSM 2004 5AR 2A	1.000	07/25/2034		
		128,365.19			110,394.07	126,049.74
BDUQ	61748HAQ4	128,365.19			110,394.07	126,049.74
		MORGAN STANLEY BAML TRUST				
		MSBAM 2012 C6 E 144A	1.000	11/15/2045		
		220,000.00			218,221.09	211,258.17
BDUQ	61761DAS1	220,000.00			218,221.09	211,258.17
		MORTGAGE REPURCHASE AGREEMENT				
		MRAFT 2016 4 A2 144A	1.000	05/10/2019		
		960,000.00			960,000.00	960,000.00
BDUQ	61916BAH3	960,000.00			960,000.00	960,000.00
		MOTEL 6 TRUST				
		MOTEL 2015 MTL6 D 144A	4.531	02/05/2030		
		280,000.00			278,304.69	281,160.21
BDUQ	61974QAQ9	280,000.00			278,304.69	281,160.21
		NOMURA ASSET ACCEPTANCE CORPOR				
		NAA 2004 R3 A1 144A	6.500	02/25/2035		
		434,542.55			439,159.57	424,958.41
BDUQ	62951MAY6	434,542.55			439,159.57	424,958.41
		NOMURA ASSET ACCEPTANCE CORPOR				
		NAA 2006 AF2 4A	1.000	08/25/2036		
		828,214.11			493,300.10	632,037.85
BDUQ	65536XAD5	828,214.11			493,300.10	632,037.85
		NOMURA RESECURITIZATION TRUST				
		NMRR 2015 6R 3A2 144A	1.000	05/26/2046		
		1,360,000.00			1,183,200.00	1,201,308.81
BDUQ	65540VAM3	1,360,000.00			1,183,200.00	1,201,308.81
		RBSSP RESECURITIZATION TRUST				
		RBSSP 2010 3 4A1 144A	1.000	12/26/2035		
		75,582.36			74,637.59	75,583.64
BDUQ	74929FAJ8	75,582.36			74,637.59	75,583.64
		RESIDENTIAL ACCREDIT LOANS, IN				
		RALI 2004 QA5 A2	1.000	12/25/2034		
		3,321.25			3,321.90	3,093.07
BDUQ	76110HC98	3,321.25			3,321.90	3,093.07
		STRUCTURED ADJUSTABLE RATE MOR				
		SARM 2004 9XS A	1.000	07/25/2034		
		507,087.69			398,063.83	487,674.80
BDUQ	86359BVG3	507,087.69			398,063.83	487,674.80

DISNEY MASTER PENSION TRUST
COMPOSITE
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	TRU TRUST	TRU 2016 TOYS A 144A	1.000	11/15/2030	
		798,334.80		798,334.80	796,181.77
BDXI	87266TAA0	798,334.80		798,334.80	796,181.77
	THORNBURG MORTGAGE SECURITIES	TMST 2007 4 1A1	1.000	09/25/2037	
		404,297.11		396,211.18	395,134.20
BDUQ	88522YAA7	404,297.11		396,211.18	395,134.20
	VNO MORTGAGE TRUST	VNDO 2012 6AVE A 144A	2.995	11/15/2030	
		100,000.00		102,316.41	100,922.03
BDUQ	91830CAA6	100,000.00		102,316.41	100,922.03
	WAMU MORTGAGE PASS THROUGH CER	WAMU 2005 AR1 A2A3	1.000	01/25/2045	
		448,850.97		373,668.44	412,208.71
BDUQ	939336X81	448,850.97		373,668.44	412,208.71
	WELLS FARGO MORTGAGE BACKED SE	WFMS 2005 AR10 B1	1.000	06/25/2035	
		443,423.04		429,358.25	418,745.53
BDUQ	94983CBA4	443,423.04		429,358.25	418,745.53
	WELLS FARGO MORTGAGE BACKED SE	WFMS 2006 AR10 3A1	1.000	07/25/2036	
		4,867.95		4,868.72	4,786.25
BDUQ	94983YAF6	4,867.95		4,868.72	4,786.25
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		39,522,590.79		38,516,092.75	39,685,793.82

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

LOANS SECURED BY MTGES-COM'L						

		BAYVIEW COMMERCIAL ASSET TRUST BAYC 2006 3A A1 144A	1.000	10/25/2036		
		395,953.96		340,520.41		332,378.52
BDUQ	07324NAA1	395,953.96		340,520.41		332,378.52
		CD COMMERCIAL MORTGAGE TRUST CD 2016 CD2 A4	1.000	11/10/2049		
		370,000.00		381,089.81		379,483.10
BDUQ	12515ABE9	370,000.00		381,089.81		379,483.10
		CGBAM COMMERCIAL MORTGAGE TRUS CGBAM 2016 IMC D 144A	1.000	11/15/2021		
		810,000.00		810,000.00		811,228.04
BDUQ	12528TAG9	570,000.00		570,000.00		570,864.18
BDZ4	12528TAG9	240,000.00		240,000.00		240,363.86
		COMM MORTGAGE TRUST COMM 2013 CR12 AM	4.300	10/10/2046		
		40,000.00		41,197.24		42,422.68
BDUQ	12591KAG0	40,000.00		41,197.24		42,422.68
		COMM MORTGAGE TRUST COMM 2013 CR12 B	1.000	10/10/2046		
		40,000.00		41,198.24		43,005.14
BDUQ	12591KAH8	40,000.00		41,198.24		43,005.14
		COMM MORTGAGE TRUST COMM 2013 CR12 C	1.000	10/10/2046		
		20,000.00		20,273.72		20,687.06
BDUQ	12591KAK1	20,000.00		20,273.72		20,687.06
		COMM MORTGAGE TRUST COMM 2014 CR19 C	1.000	08/10/2047		
		186,000.00		194,192.57		184,105.85
BDUQ	12592GBJ1	186,000.00		194,192.57		184,105.85
		COMM MORTGAGE TRUST COMM 2014 CR20 AM	3.938	11/10/2047		
		260,000.00		267,792.68		268,855.63
BDUQ	12592LBL5	260,000.00		267,792.68		268,855.63
		COMM MORTGAGE TRUST COMM 2015 LC21 D	1.000	07/10/2048		
		240,000.00		197,962.50		180,064.18
BDZ4	12593FBJ2	240,000.00		197,962.50		180,064.18
		COMM MORTGAGE TRUST COMM 2013 WWP A2 144A	3.424	03/10/2031		
		100,000.00		105,546.88		102,707.84
BDUQ	12625CAC7	100,000.00		105,546.88		102,707.84
		CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C1 B	1.000	04/15/2050		
		70,000.00		72,100.00		72,107.00
BDUQ	126281BE3	70,000.00		72,100.00		72,107.00

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
		COMM MORTGAGE TRUST				
		COMM 2015 DC1 C	1.000	02/10/2048		
		60,000.00			60,766.41	56,746.70
BDUQ	12629NAL9	60,000.00			60,766.41	56,746.70
		CSAIL COMMERCIAL MORTGAGE TRUS				
		CSAIL 2015 C2 C	1.000	06/15/2057		
		323,000.00			319,869.81	305,459.65
BDUQ	12634NAZ1	323,000.00			319,869.81	305,459.65
		CITIGROUP COMMERCIAL MORTGAGE				
		CGCMT 2015 GC29 D 144A	3.110	04/10/2048		
		320,000.00			263,148.86	220,770.88
BDUQ	17323VAA3	320,000.00			263,148.86	220,770.88
		COMM MORTGAGE TRUST				
		COMM 2015 LC19 B	1.000	02/10/2048		
		80,000.00			81,865.83	81,373.97
BDUQ	200474BF0	80,000.00			81,865.83	81,373.97
		COMM MORTGAGE TRUST				
		COMM 2015 LC19 C	1.000	02/10/2048		
		120,000.00			123,377.19	120,083.88
BDUQ	200474BH6	120,000.00			123,377.19	120,083.88
		JPMBB COMMERCIAL MORTGAGE SECU				
		JPMBB 2015 C32 D	1.000	11/15/2048		
		620,000.00			475,843.18	445,269.99
BDZ4	46590JBE6	620,000.00			475,843.18	445,269.99
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2016 JP3 A5	2.870	08/15/2049		
		360,000.00			370,798.20	349,157.05
BDUQ	46590RAE9	360,000.00			370,798.20	349,157.05
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2012 C6 D	1.000	05/15/2045		
		250,000.00			270,234.38	260,957.10
BDUQ	46634SAJ4	250,000.00			270,234.38	260,957.10
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2011 C5 B 144A	1.000	08/15/2046		
		676,000.00			779,406.88	743,172.90
BDUQ	46636VAM8	676,000.00			779,406.88	743,172.90
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2012 LC9 AS 144A	3.353	12/15/2047		
		780,000.00			789,750.00	790,325.33
BDUQ	46639EAJ0	780,000.00			789,750.00	790,325.33
		JPMBB COMMERCIAL MORTGAGE SECU				
		JPMBB 2013 C15 C	1.000	11/15/2045		
		80,000.00			80,398.72	84,165.43
BDUQ	46640NAL2	80,000.00			80,398.72	84,165.43
		JPMBB COMMERCIAL MORTGAGE SECU				
		JPMBB 2013 C17 B	1.000	01/15/2047		
		40,000.00			40,727.92	43,439.38
BDUQ	46640UAJ1	40,000.00			40,727.92	43,439.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C21 AS	3.996	08/15/2047		
		250,000.00			257,499.25	260,211.08
BDUQ	46642EBC9	250,000.00			257,499.25	260,211.08
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C25 B	1.000	11/15/2047		
		620,000.00			672,021.88	646,883.32
BDUQ	46643PBK5	620,000.00			672,021.88	646,883.32
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2014 FL6 B 144A	1.000	11/15/2031		
		270,000.00			267,300.00	264,399.93
BDUQ	46643RAG1	270,000.00			267,300.00	264,399.93
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C30 A5	3.821	07/15/2048		
		1,030,000.00			1,060,894.85	1,073,613.19
BDUQ	46644UBA5	1,030,000.00			1,060,894.85	1,073,613.19
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C31 A3	3.801	08/15/2048		
		1,510,000.00			1,555,296.98	1,571,649.37
BDUQ	46644YAU4	1,510,000.00			1,555,296.98	1,571,649.37
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C11 A5	3.071	03/15/2045		
		240,000.00			247,196.64	244,553.45
BDUQ	92937EAZ7	240,000.00			247,196.64	244,553.45
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 A5	3.607	11/15/2047		
		90,000.00			92,696.58	92,783.74
BDUQ	92939KAE8	90,000.00			92,696.58	92,783.74
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 AS	3.931	11/15/2047		
		260,000.00			267,792.72	263,122.68
BDUQ	92939KAG3	260,000.00			267,792.72	263,122.68
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 C	1.000	11/15/2047		
		270,000.00			269,997.84	245,325.73
BDUQ	92939KAK4	270,000.00			269,997.84	245,325.73
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2013 LC12 B	1.000	07/15/2046		
		10,000.00			10,384.38	10,580.75
BDUQ	94988QAQ4	10,000.00			10,384.38	10,580.75
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 A5	3.184	04/15/2050		
		260,000.00			267,788.30	259,863.03
BDUQ	94989EAE7	260,000.00			267,788.30	259,863.03
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 AS	3.467	04/15/2050		
		470,000.00			484,075.09	470,889.48
BDUQ	94989EAG2	470,000.00			484,075.09	470,889.48

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
		11,520,953.96		11,581,005.94	11,341,843.05

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	(E) CURRENT VALUE
			(D) COST		
OTHER					

		TITULOS DE TESORERIA B			
		BONDS 09/30 7.75	7.750	09/18/2030	
		1,231,600,000.00		384,534.16	425,346.31
BDXQ	ACIOBJ3C2	1,231,600,000.00		384,534.16	425,346.31
		BUONI POLIENNALI DEL TES			
		BONDS 144A REGS 09/46 3.25	3.250	09/01/2046	
		2,970,000.00		3,800,512.30	3,353,305.84
BDZ4	ACIOBJ5T3	2,970,000.00		3,800,512.30	3,353,305.84
		POLAND GOVERNMENT BOND			
		BONDS 04/20 1.5	1.500	04/25/2020	
		5,500,000.00		1,357,477.48	1,273,974.08
BDXQ	ACIOBNGX3	5,500,000.00		1,357,477.48	1,273,974.08
		CHINA GOVERNMENT BOND			
		SR UNSECURED REGS 11/24 3.38	3.380	11/21/2024	
		2,000,000.00		309,396.30	276,762.36
BDZ4	ACIOB0Z38	2,000,000.00		309,396.30	276,762.36
		JAPAN (5 YEAR ISSUE)			
		SR UNSECURED 12/19 0.1	0.100	12/20/2019	
		759,500,000.00		6,345,346.23	6,559,954.56
BDXQ	ACIOB86W9	759,500,000.00		6,345,346.23	6,559,954.56
		MALAYSIA GOVERNMENT			
		SR UNSECURED 10/20 3.659	3.659	10/15/2020	
		5,945,000.00		1,383,255.35	1,324,279.89
BDXQ	ACIOCBN10	5,945,000.00		1,383,255.35	1,324,279.89
		JAPAN GOVT CPI LINKED			
		SR UNSECURED 03/25 0.1	0.100	03/10/2025	
		279,160,000.00		2,777,419.73	2,544,236.98
BDZ4	ACIOCLPN8	279,160,000.00		2,777,419.73	2,544,236.98
		SINGAPORE GOVERNMENT			
		SR UNSECURED 06/25 2.375	2.375	06/01/2025	
		800,000.00		560,969.32	550,979.44
BDXQ	ACIOCRBQ3	800,000.00		560,969.32	550,979.44
		CHINA GOVERNMENT BOND			
		SR UNSECURED REGS 05/25 3.39	3.390	05/21/2025	
		1,500,000.00		232,351.39	207,284.70
BDZ4	ACIOCS661	1,500,000.00		232,351.39	207,284.70
		NORWEGIAN GOVERNMENT			
		BONDS 144A REGS 03/25 1.75	1.750	03/13/2025	
		8,930,000.00		1,075,169.80	1,051,344.96
BDXQ	ACIOCODK3	8,930,000.00		1,075,169.80	1,051,344.96
		MALAYSIA GOVERNMENT			
		SR UNSECURED 09/25 3.955	3.955	09/15/2025	
		6,680,000.00		1,523,511.71	1,444,001.28
BDXQ	ACIOCI866	6,680,000.00		1,523,511.71	1,444,001.28

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
		JAPAN (5 YEAR ISSUE)			
		SR UNSECURED 03/20 0.1	0.100	03/20/2020	
		230,800,000.00		1,923,230.67	1,993,980.61
BDXQ	ACI0C1132	230,800,000.00		1,923,230.67	1,993,980.61
		SINGAPORE GOVERNMENT			
		SR UNSECURED 07/20 2	2.000	07/01/2020	
		550,000.00		389,103.98	385,041.88
BDXQ	ACI0DK6B6	550,000.00		389,103.98	385,041.88
		BUONI POLIENNALI DEL TES			
		BONDS 12/25 2	2.000	12/01/2025	
		12,680,000.00		14,999,945.04	13,726,827.69
BDZ4	ACI0GN627	12,680,000.00		14,999,945.04	13,726,827.69
		MALAYSIA GOVERNMENT			
		SR UNSECURED 03/19 3.759	3.759	03/15/2019	
		4,010,000.00		1,007,511.26	898,522.47
BDXQ	ACI0GY3Z3	4,010,000.00		1,007,511.26	898,522.47
		POLAND GOVERNMENT BOND			
		BONDS 07/26 2.5	2.500	07/25/2026	
		6,790,000.00		1,748,237.81	1,477,784.30
BDXQ	ACI0HBFT3	6,790,000.00		1,748,237.81	1,477,784.30
		NEW ZEALAND GOVERNMENT			
		SR UNSECURED REGS 04/33 3.5	3.500	04/14/2033	
		1,750,000.00		1,422,280.30	1,186,948.04
BDXQ	ACI0HH5S3	1,750,000.00		1,422,280.30	1,186,948.04
		POLAND GOVERNMENT BOND			
		BONDS 04/21 2	2.000	04/25/2021	
		5,450,000.00		1,353,370.32	1,262,392.50
BDXQ	ACI0HQX94	5,450,000.00		1,353,370.32	1,262,392.50
		JAPAN GOVT CPI LINKED			
		SR UNSECURED 03/26 0.1	0.100	03/10/2026	
		820,377,285.00		8,311,545.72	7,501,456.46
BDUQ	ACI0LY4R4	196,300,650.00		1,988,477.01	1,794,955.57
BDZ4	ACI0LY4R4	624,076,635.00		6,323,068.71	5,706,500.89
		PROVINCIA DE BUENOS AIRE			
		SR UNSECURED 144A 03/24 9.125	9.125	03/16/2024	
		520,000.00		549,004.30	565,760.00
BDZ4	ACI0L7V44	520,000.00		549,004.30	565,760.00
		JAPAN (10 YR ISSUE)			
		SR UNSECURED 06/26 0.1	0.100	06/20/2026	
		209,700,000.00		2,110,394.14	1,810,789.66
BDXQ	ACI0MWKG3	209,700,000.00		2,110,394.14	1,810,789.66
		REPUBLIC OF ECUADOR			
		SR UNSECURED 144A 03/22 10.75	10.750	03/28/2022	
		790,000.00		810,856.00	857,150.00
BDZ4	ACI0NWBFP2	790,000.00		810,856.00	857,150.00
		PROVINCIA DE BUENOS AIRE			
		SR UNSECURED 144A 06/27 7.875	7.875	06/15/2027	
		560,000.00		578,200.40	552,272.00
BDZ4	ACI0N0ZF8	560,000.00		578,200.40	552,272.00

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 ARGENTINA	BONDS 03/18 22.75	22.750	03/05/2018	
			8,750,000.00		618,229.07	600,750.39
BDZ4	ACI0PNR40	8,750,000.00			618,229.07	600,750.39
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/23 5.5	5.500	04/15/2023	
			3,960,000.00		3,471,564.06	3,158,745.75
BDXQ	ACI000UQ2	3,960,000.00			3,471,564.06	3,158,745.75
		TITULOS DE TESORERIA B	BONDS 07/24 10	10.000	07/24/2024	
			1,063,100,000.00		382,356.98	418,035.21
BDXQ	ACI00S722	1,063,100,000.00			382,356.98	418,035.21
		JAPAN (10 YEAR ISSUE)	SR UNSECURED 09/21 1.1	1.100	09/20/2021	
			177,550,000.00		2,356,073.99	1,608,796.18
BDXQ	ACI00U5W3	177,550,000.00			2,356,073.99	1,608,796.18
		JAPAN (20 YEAR ISSUE)	SR UNSECURED 09/31 1.8	1.800	09/20/2031	
			9,400,000.00		123,418.21	98,460.84
BDXQ	ACI00V9U1	9,400,000.00			123,418.21	98,460.84
		TITULOS DE TESORERIA B	BONDS 08/26 7.5	7.500	08/26/2026	
			1,246,600,000.00		389,061.59	426,634.94
BDXQ	ACI01CGB6	1,246,600,000.00			389,061.59	426,634.94
		MEX BONOS DESARR FIX RT	BONDS 06/22 6.5	6.500	06/09/2022	
			35,252,800.00		2,748,748.52	1,652,128.81
BDUQ	ACI01LTQ9	35,252,800.00			2,748,748.52	1,652,128.81
		RUSSIA GOVT BOND OFZ	BONDS 02/27 8.15	8.150	02/03/2027	
			720,195,000.00		11,869,932.78	11,750,857.06
BDUQ	ACI01N433	32,280,000.00			483,808.37	526,687.45
BDZ4	ACI01N433	687,915,000.00			11,386,124.41	11,224,169.61
		JAPAN (30 YEAR ISSUE)	SR UNSECURED 03/42 2	2.000	03/20/2042	
			115,800,000.00		1,722,344.31	1,300,284.03
BDXQ	ACI01Q5R2	115,800,000.00			1,722,344.31	1,300,284.03
		NOTA DO TESOURO NACIONAL	NOTES 01/23 10	10.000	01/01/2023	
			13,979,000.00		4,856,371.69	4,040,939.04
BDUQ	ACI01RFT5	1,519,000.00			462,073.54	439,100.54
BDXQ	ACI01RFT5	7,216,000.00			2,899,184.24	2,085,944.35
BDZ4	ACI01RFT5	5,244,000.00			1,495,113.91	1,515,894.15
		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

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	SR UNSECURED 11/42 7.75	7.750 11/13/2042	
		443,007,600.00		29,339,629.42	21,180,629.55
BDUQ	ACI01W4Q2	61,295,600.00		4,492,584.18	2,930,602.99
BDXQ	ACI01W4Q2	47,269,000.00		3,484,865.28	2,259,977.43
BDZ4	ACI01W4Q2	334,443,000.00		21,362,179.96	15,990,049.13
		NEW ZEALAND INDEX LINKED	SR UNSECURED REGS 09/25 2	2.000 09/20/2025	
		1,350,000.00		1,077,058.48	989,382.91
BDXQ	ACI02MK69	1,350,000.00		1,077,058.48	989,382.91
		POLAND GOVERNMENT BOND	BONDS 10/23 4	4.000 10/25/2023	
		2,860,000.00		836,292.84	712,550.61
BDXQ	ACI02MK85	2,860,000.00		836,292.84	712,550.61
		NORWEGIAN GOVERNMENT	BONDS 144A REGS 05/23 2	2.000 05/24/2023	
		28,220,000.00		4,334,463.17	3,403,434.88
BDXQ	ACI020BW0	28,220,000.00		4,334,463.17	3,403,434.88
		CHINA GOVERNMENT BOND	SR UNSECURED REGS 06/27 3.48	3.480 06/29/2027	
		4,500,000.00		696,822.48	620,147.85
BDZ4	ACI025R85	4,500,000.00		696,822.48	620,147.85
		TITULOS DE TESORERIA B	BONDS 05/22 7	7.000 05/04/2022	
		1,226,600,000.00		381,059.13	414,464.14
BDXQ	ACI026GB8	1,226,600,000.00		381,059.13	414,464.14
		RUSSIA GOVT BOND OFZ	BONDS 01/28 7.05	7.050 01/19/2028	
		106,080,000.00		1,416,442.99	1,588,679.80
BDUQ	ACI04RZR4	106,080,000.00		1,416,442.99	1,588,679.80
		SINGAPORE GOVERNMENT	SR UNSECURED 04/18 0.5	0.500 04/01/2018	
		1,730,000.00		1,273,963.60	1,187,541.36
BDXQ	ACI05M340	1,730,000.00		1,273,963.60	1,187,541.36
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/20 3	3.000 04/15/2020	
		3,760,000.00		2,594,403.91	2,662,413.17
BDXQ	ACI05QTZ4	3,760,000.00		2,594,403.91	2,662,413.17
		SINGAPORE GOVERNMENT	SR UNSECURED 07/23 2.75	2.750 07/01/2023	
		1,550,000.00		1,237,069.27	1,104,537.27
BDXQ	ACI06BPR8	1,550,000.00		1,237,069.27	1,104,537.27
		CHINA GOVERNMENT BOND	SR UNSECURED REGS 06/28 3.6	3.600 06/27/2028	
		500,000.00		77,979.52	68,680.12
BDZ4	ACI06CGQ8	500,000.00		77,979.52	68,680.12
		INDONESIA GOVERNMENT	SR UNSECURED 03/34 8.375	8.375 03/15/2034	
		39,168,000,000.00		3,259,966.13	2,921,791.80

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
BDZ4	ACI06JNF9	39,168,000,000.00			3,259,966.13	2,921,791.80
	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 10/18 3.25	3.250	10/21/2018		
		6,340,000.00			5,012,790.74	4,705,117.59
BDXQ	ACI07D520	6,340,000.00			5,012,790.74	4,705,117.59
	MALAYSIA GOVERNMENT	SR UNSECURED 07/24 4.181	4.181	07/15/2024		
		14,310,000.00			4,506,416.55	3,160,216.44
BDXQ	ACI07L0M3	14,310,000.00			4,506,416.55	3,160,216.44
	MEXICAN UDIBONOS	BONDS 11/46 4	4.000	11/08/2046		
		-1,004.74			0.00	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	4,845,379.17
BDXQ	ACI08N2Y0	560,000,000.00			4,688,587.40	4,845,379.17
	REPUBLIC OF PORTUGAL	SR UNSECURED 144A 10/24 5.125	5.125	10/15/2024		
		490,000.00			492,768.39	474,075.00
BDUQ	ACI08T6X5	490,000.00			492,768.39	474,075.00
	NORWEGIAN GOVERNMENT	BONDS 144A REGS 03/24 3	3.000	03/14/2024		
		10,490,000.00			1,767,918.67	1,343,785.61
BDXQ	ACI080NV3	10,490,000.00			1,767,918.67	1,343,785.61
	MALAYSIA GOVERNMENT	SR UNSECURED 09/21 4.048	4.048	09/30/2021		
		9,550,000.00			2,805,795.06	2,137,056.25
BDXQ	ACI084S32	9,550,000.00			2,805,795.06	2,137,056.25
	JAPAN GOVT CPI LINKED	SR UNSECURED 03/24 0.1	0.100	03/10/2024		
		583,110,000.00			5,784,367.00	5,261,913.45
BDZ4	ACI085YL2	583,110,000.00			5,784,367.00	5,261,913.45
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/34 7.75	7.750	11/23/2034		
		27,450,000.00			1,682,411.19	1,320,745.86
BDUQ	ACI087B66	17,530,000.00			1,074,414.14	843,449.00
BDZ4	ACI087B66	9,920,000.00			607,997.05	477,296.86
	SPI 200 FUTURES MAR17	XSFE 20170316	0.000	03/16/2017		
		28.00			0.00	0.00
BDZ6	ADI0LH796	28.00			0.00	0.00
	S+P500 EMINI FUT MAR17	XCME 20170317	0.000	03/17/2017		
		516.00			0.00	0.00
BDZ6	ADI0L51S6	516.00			0.00	0.00
	FTSE 100 IDX FUT MAR17	IFLL 20170317	0.000	03/17/2017		
		-57.00			0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDZ6	ADIONHFN4	-57.00			0.00	0.00
	EURO STOXX 50	MAR17 XEUR 20170317	0.000	03/17/2017		
		-292.00			0.00	0.00
BDZ6	ADIONWQL3	-292.00			0.00	0.00
	JPN 10Y BOND (OSE)	MAR17 XOSE 20170313	0.000	03/13/2017		
		-28.00			0.00	0.00
BDUQ	ADIONWR81	-9.00			0.00	0.00
BDZ4	ADIONWR81	-19.00			0.00	0.00
	S+P/TSX 60 IX FUT	MAR17 XMOD 20170316	0.000	03/16/2017		
		28.00			0.00	0.00
BDZ6	ADIOPBDG2	28.00			0.00	0.00
	MINI MSCI EMG MKT	MAR17 IFUS 20170317	0.000	03/17/2017		
		-817.00			0.00	0.00
BDZ6	ADIOPBF70	-817.00			0.00	0.00
	AUST 10Y BOND FUT	MAR17 XSFE 20170315	0.000	03/15/2017		
		79.00			0.00	0.00
BDZ4	ADIOPZ9J8	79.00			0.00	0.00
	BP CURRENCY FUT	MAR17 XCME 20170313	0.000	03/13/2017		
		-51.00			0.00	0.00
BDUQ	ADIOP57D9	1.00			0.00	0.00
BDZ4	ADIOP57D9	15.00			0.00	0.00
BDZ6	ADIOP57D9	-67.00			0.00	0.00
	EURO FX CURR FUT	MAR17 XCME 20170313	0.000	03/13/2017		
		66.00			0.00	0.00
BDUQ	ADIOP5830	-14.00			0.00	0.00
BDZ4	ADIOP5830	2.00			0.00	0.00
BDZ6	ADIOP5830	78.00			0.00	0.00
	JPN YEN CURR FUT	MAR17 XCME 20170313	0.000	03/13/2017		
		78.00			0.00	0.00
BDUQ	ADIOP5947	-71.00			0.00	0.00
BDZ4	ADIOP5947	63.00			0.00	0.00
BDZ6	ADIOP5947	86.00			0.00	0.00
	US 2YR NOTE (CBT)	MAR17 XCBT 20170331	0.000	03/31/2017		
		109.00			0.00	0.00
BDUQ	ADIOP60J1	34.00			0.00	0.00
BDZ6	ADIOP60J1	75.00			0.00	0.00
	US 5YR NOTE (CBT)	MAR17 XCBT 20170331	0.000	03/31/2017		
		6,005.00			0.00	0.00
BDUQ	ADIOP60K8	1,351.00			0.00	0.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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BDZ4	ADIOP60K8	4,400.00		0.00		0.00
BDZ6	ADIOP60K8	254.00		0.00		0.00
	US LONG BOND (CBT) MAR17	XCBT 20170322	0.000	03/22/2017		
		976.00		0.00		0.00
BDUQ	ADIOP60L6	-9.00		0.00		0.00
BDZ4	ADIOP60L6	890.00		0.00		0.00
BDZ6	ADIOP60L6	95.00		0.00		0.00
	US 10YR NOTE (CBT) MAR17	XCBT 20170322	0.000	03/22/2017		
		-2,492.00		0.00		0.00
BDUQ	ADIOP60T9	8.00		0.00		0.00
BDZ4	ADIOP60T9	-2,711.00		0.00		0.00
BDZ6	ADIOP60T9	211.00		0.00		0.00
	US ULTRA BOND CBT MAR17	XCBT 20170322	0.000	03/22/2017		
		204.00		0.00		0.00
BDUQ	ADIOP60V4	31.00		0.00		0.00
BDZ4	ADIOP60V4	140.00		0.00		0.00
BDZ6	ADIOP60V4	33.00		0.00		0.00
	US 10YR ULTRA FUT MAR17	XCBT 20170322	0.000	03/22/2017		
		-152.00		0.00		0.00
BDUQ	ADIOP62K6	-97.00		0.00		0.00
BDZ4	ADIOP62K6	-55.00		0.00		0.00
	NIKKEI 225 (OSE) MAR17	XOSE 20170309	0.000	03/09/2017		
		57.00		0.00		0.00
BDZ6	ADIOP6259	57.00		0.00		0.00
	LONG GILT FUTURE MAR17	IFLL 20170329	0.000	03/29/2017		
		-96.00		0.00		0.00
BDZ4	ADIOP8VX2	-96.00		0.00		0.00
	EURO BUXL 30Y BND MAR17	XEUR 20170308	0.000	03/08/2017		
		-56.00		0.00		0.00
BDUQ	ADIOP82J5	-3.00		0.00		0.00
BDZ4	ADIOP82J5	-53.00		0.00		0.00
	US 10YR FUT OPTN MAR17C 127	EXP 02/24/2017	0.000	02/24/2017		
		-187.00		-88,468.75		-37,984.38
BDUQ	ADI0QJS37	-27.00		-15,593.75		-5,484.38
BDZ4	ADI0QJS37	-160.00		-72,875.00		-32,500.00
	JPN YEN FUTR OPTN MAR17P 94	EXP 03/03/2017	0.000	03/03/2017		
		10.00		16,375.00		102,500.00
BDUQ	ADI0QKYX1	3.00		4,912.50		30,750.00
BDZ4	ADI0QKYX1	7.00		11,462.50		71,750.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CAC40 10 EURO FUT JAN17				
		XPAR 20170120	0.000	01/20/2017		
		12.00			0.00	0.00
BDZ6	ADIOQVQK4	12.00			0.00	0.00
		US 10YR FUT OPTN FEB17P 124				
		EXP 01/27/2017	0.000	01/27/2017		
		-21.00			-14,875.00	-11,484.38
BDUQ	ADIOQWJC8	-11.00			-8,000.00	-6,015.63
BDZ4	ADIOQWJC8	-10.00			-6,875.00	-5,468.75
		CAD CURRENCY FUT MAR17				
		XCME 20170314	0.000	03/14/2017		
		136.00			0.00	0.00
BDUQ	ADIOQWM26	64.00			0.00	0.00
BDZ4	ADIOQWM26	101.00			0.00	0.00
BDZ6	ADIOQWM26	-29.00			0.00	0.00
		MSCI SING IX ETS JAN17				
		XSIM 20170127	0.000	01/27/2017		
		30.00			0.00	0.00
BDZ6	ADIOQXBQ3	30.00			0.00	0.00
		US 5YR FUTR OPTN MAR17C 120				
		EXP 02/24/2017	0.000	02/24/2017		
		-146.00			-51,335.97	-7,984.45
BDUQ	ADIOQXRW3	-27.00			-9,492.20	-1,476.58
BDZ4	ADIOQXRW3	-119.00			-41,843.77	-6,507.87
		US BOND FUTR OPTN FEB17C 160				
		EXP 01/27/2017	0.000	01/27/2017		
		-79.00			-77,750.00	-6,171.88
BDZ4	ADIOQXS69	-79.00			-77,750.00	-6,171.88
		US 5YR FUTR OPTN FEB17C 120				
		EXP 01/27/2017	0.000	01/27/2017		
		-203.00			-46,398.48	-3,171.88
BDUQ	ADIOQXS77	-82.00			-18,718.76	-1,281.25
BDZ4	ADIOQXS77	-121.00			-27,679.72	-1,890.63
		US 10YR FUT OPTN MAR17C 127.5				
		EXP 02/24/2017	0.000	02/24/2017		
		-216.00			-139,750.02	-33,750.00
BDUQ	ADIOQYGT0	-26.00			-16,328.13	-4,062.50
BDZ4	ADIOQYGT0	-190.00			-123,421.89	-29,687.50
		US 10YR FUT OPTN FEB17C 126				
		EXP 01/27/2017	0.000	01/27/2017		
		-110.00			-54,796.89	-15,468.75
BDUQ	ADIOQYSR1	-6.00			-2,390.63	-843.75
BDZ4	ADIOQYSR1	-104.00			-52,406.26	-14,625.00
		US 10YR FUT OPTN MAR17C 125				
		EXP 02/24/2017	0.000	02/24/2017		
		-100.00			-44,937.50	-68,750.00
BDUQ	ADIOQZTG1	-20.00			-9,000.00	-13,750.00
BDZ4	ADIOQZTG1	-80.00			-35,937.50	-55,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED FUND FUT OPTN JAN17C 99.43 EXP 01/31/2017	0.000	01/31/2017		
		79.00			8,229.83	822.98
BDZ4	ADIQZYL4	79.00			8,229.83	822.98
		EURO-BOBL FUTURE MAR17 XEUR 20170308	0.000	03/08/2017		
		150.00			0.00	0.00
BDUQ	ADIQ4VB8	27.00			0.00	0.00
BDZ4	ADIQ4VB8	123.00			0.00	0.00
		S+P 500 INDEX SEP17 1950 PUT	0.000	09/29/2017		
		230.00			1,874,500.00	1,183,350.00
BD0P	ADIQ5XY3	230.00			1,874,500.00	1,183,350.00
		S+P 500 INDEX SEP17 2350 CALL	0.000	09/29/2017		
		-230.00			-922,300.00	-1,322,500.00
BD0P	ADIQ5Y30	-230.00			-922,300.00	-1,322,500.00
		S+P 500 INDEX SEP17 1750 PUT	0.000	09/29/2017		
		-230.00			-1,051,100.00	-612,950.00
BD0P	ADIQ6FG0	-230.00			-1,051,100.00	-612,950.00
		JPN YEN 2PM OP JAN17C 89 EXP 01/06/2017	0.000	01/06/2017		
		-54.00			-60,775.00	-2,700.00
BDUQ	ADIORB5G9	-14.00			-15,775.00	-700.00
BDZ4	ADIORB5G9	-40.00			-45,000.00	-2,000.00
		US BOND FUTR OPTN FEB17C 150 EXP 01/27/2017	0.000	01/27/2017		
		-121.00			-164,501.09	-245,781.25
BDUQ	ADIORFNV7	-27.00			-37,046.88	-54,843.75
BDZ4	ADIORFNV7	-94.00			-127,454.21	-190,937.50
		US BOND FUTR OPTN FEB17P 146 EXP 01/27/2017	0.000	01/27/2017		
		-59.00			-96,828.13	-21,203.13
BDZ4	ADIORFQ36	-59.00			-96,828.13	-21,203.13
		JPN YEN 2PM OP FEB17P 84 EXP 02/03/2017	0.000	02/03/2017		
		-57.00			-55,300.00	-42,750.00
BDUQ	ADIORFX12	-27.00			-32,800.00	-20,250.00
BDZ4	ADIORFX12	-30.00			-22,500.00	-22,500.00
		JPN YEN 2PM OP FEB17C 89 EXP 02/03/2017	0.000	02/03/2017		
		-73.00			-69,550.00	-42,887.50
BDUQ	ADIORFYW3	-13.00			-8,550.00	-7,637.50
BDZ4	ADIORFYW3	-60.00			-61,000.00	-35,250.00
		JPN YEN 2PM OP JAN17P 86 EXP 01/06/2017	0.000	01/06/2017		
		-39.00			-26,825.00	-31,200.00
BDUQ	ADIORF9Y7	-19.00			-12,575.00	-15,200.00

DISNEY MASTER PENSION TRUST
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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BDZ4	ADIORF9Y7	-20.00		-14,250.00	-16,000.00
		US BOND FUTR OPTN FEB17C 152 EXP 01/27/2017	0.000	01/27/2017	
		-4.00		-2,500.00	-4,312.50
BDUQ	ADIORGKK2	-4.00		-2,500.00	-4,312.50
		CAD CURR 2PM OP FEB17C 76 EXP 02/03/2017	0.000	02/03/2017	
		-44.00		-20,600.00	-11,440.00
BDZ4	ADIORHXZ3	-44.00		-20,600.00	-11,440.00
		US 5YR FUTR OPTN FEB17C 117.7 EXP 01/27/2017	0.000	01/27/2017	
		-264.00		-46,921.95	-94,875.00
BDUQ	ADIORHX26	-144.00		-25,593.79	-51,750.00
BDZ4	ADIORHX26	-120.00		-21,328.16	-43,125.00
		JPN YEN FUTR OPTN MAR17C 89 EXP 03/03/2017	0.000	03/03/2017	
		-43.00		-38,550.00	-41,387.50
BDUQ	ADIORHYH2	-13.00		-11,550.00	-12,512.50
BDZ4	ADIORHYH2	-30.00		-27,000.00	-28,875.00
		JPN YEN 2PM OP JAN17C 86 EXP 01/06/2017	0.000	01/06/2017	
		-20.00		-14,375.00	-15,250.00
BDZ4	ADIORHYR0	-20.00		-14,375.00	-15,250.00
		US BOND FUTR OPTN FEB17C 149 EXP 01/27/2017	0.000	01/27/2017	
		72.00		121,031.26	191,250.00
BDUQ	ADIORHY33	12.00		20,187.51	31,875.00
BDZ4	ADIORHY33	60.00		100,843.75	159,375.00
		JPN YEN 2PM OP FEB17C 88 EXP 02/03/2017	0.000	02/03/2017	
		-55.00		-82,100.00	-46,750.00
BDUQ	ADIORH6X8	-8.00		-6,750.00	-6,800.00
BDZ4	ADIORH6X8	-47.00		-75,350.00	-39,950.00
		US BOND FUTR OPTN FEB17C 153 EXP 01/27/2017	0.000	01/27/2017	
		-28.00		-19,890.63	-21,000.00
BDUQ	ADIORH6Z3	-9.00		-6,234.38	-6,750.00
BDZ4	ADIORH6Z3	-19.00		-13,656.25	-14,250.00
		JPN YEN 2PM OP JAN17C 87 EXP 01/06/2017	0.000	01/06/2017	
		-43.00		-33,087.50	-14,512.50
BDUQ	ADIORH7M1	-13.00		-5,700.00	-4,387.50
BDZ4	ADIORH7M1	-30.00		-27,387.50	-10,125.00
		US 5YR FUTR OPTN FEB17C 117.5 EXP 01/27/2017	0.000	01/27/2017	
		-73.00		-16,531.26	-36,500.00
BDUQ	ADIORK8F8	-13.00		-2,937.50	-6,500.00
BDZ4	ADIORK8F8	-60.00		-13,593.76	-30,000.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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		AUDUSD EURO 2PM O FEB17C 74	0.000	02/03/2017		
		EXP 02/03/2017				
		-20.00			-13,200.00	-5,800.00
BDZ4	ADIORK8N1	-20.00			-13,200.00	-5,800.00
		JPN YEN 2PM OP FEB17P 83	0.000	02/03/2017		
		EXP 02/03/2017				
		-10.00			-8,375.00	-4,500.00
BDZ4	ADIORM575	-10.00			-8,375.00	-4,500.00
		CAD CURR FUT OPT MAR17C 75	0.000	03/03/2017		
		EXP 03/03/2017				
		6.00			4,260.00	5,100.00
BDUQ	ADIORN01	6.00			4,260.00	5,100.00
		AUDUSD EURO 2PM O FEB17C 72	0.000	02/03/2017		
		EXP 02/03/2017				
		-13.00			-10,540.00	-13,260.00
BDUQ	ADIORNPB2	-13.00			-10,540.00	-13,260.00
		AUDUSD EURO 2PM O JAN17C 72	0.000	01/06/2017		
		EXP 01/06/2017				
		-20.00			-6,800.00	-9,000.00
BDZ4	ADIORNPW6	-20.00			-6,800.00	-9,000.00
		AUDUSD EURO 2PM O FEB17C 73	0.000	02/03/2017		
		EXP 02/03/2017				
		-10.00			-4,700.00	-5,700.00
BDZ4	ADIORNQH8	-10.00			-4,700.00	-5,700.00
		US BOND FUTR OPTN FEB17P 149	0.000	01/27/2017		
		EXP 01/27/2017				
		-20.00			-26,250.00	-20,000.00
BDZ4	ADIORPFG7	-20.00			-26,250.00	-20,000.00
		JPN YEN FUTR OPTN MAR17C 88	0.000	03/03/2017		
		EXP 03/03/2017				
		-60.00			-72,000.00	-77,250.00
BDZ4	ADIORPJT5	-60.00			-72,000.00	-77,250.00
		CAD CURR 2PM OP FEB17C 74	0.000	02/03/2017		
		EXP 02/03/2017				
		20.00			13,200.00	21,200.00
BDZ4	ADIORPKM8	20.00			13,200.00	21,200.00
		US 5YR FUTR OPTN MAR17C 117.7	0.000	02/24/2017		
		EXP 02/24/2017				
		-363.00			-124,781.26	-201,351.74
BDUQ	ADIORPK63	-64.00			-21,984.38	-35,500.03
BDZ4	ADIORPK63	-299.00			-102,796.88	-165,851.71
		JPN YEN 2PM OP FEB17C 87	0.000	02/03/2017		
		EXP 02/03/2017				
		-33.00			-40,025.00	-40,425.00
BDUQ	ADIORQZ24	-13.00			-15,775.00	-15,925.00
BDZ4	ADIORQZ24	-20.00			-24,250.00	-24,500.00
		JPN 10Y FUT OPTN FEB17C 152.5	0.000	01/31/2017		
		EXP 01/31/2017				
		8.00			2,743.60	685.90

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
BDZ4	ADIORR4R1	8.00		2,743.60	685.90
		JPN YEN FUTR OPTN MAR17C 87	EXP 03/03/2017	0.000 03/03/2017	
		-11.00		-17,750.00	-18,837.50
BDUQ	ADIORR4W0	-11.00		-17,750.00	-18,837.50
		US 10YR FUT OPTN FEB17P 123	EXP 01/27/2017	0.000 01/27/2017	
		-56.00		-25,359.39	-14,000.00
BDUQ	ADIOR02D3	-31.00		-15,750.01	-7,750.00
BDZ4	ADIOR02D3	-25.00		-9,609.38	-6,250.00
		US BOND FUTR OPTN FEB17C 154	EXP 01/27/2017	0.000 01/27/2017	
		-99.00		-100,562.50	-49,500.00
BDUQ	ADIOR2D96	-17.00		-17,468.75	-8,500.00
BDZ4	ADIOR2D96	-82.00		-83,093.75	-41,000.00
		AUDUSD CRNCY FUT MAR17	XCME 20170313	0.000 03/13/2017	
		-126.00		0.00	0.00
BDUQ	ADIOR2L63	-31.00		0.00	0.00
BDZ4	ADIOR2L63	-129.00		0.00	0.00
BDZ6	ADIOR2L63	34.00		0.00	0.00
		US 10YR FUT OPTN FEB17C 134	EXP 01/27/2017	0.000 01/27/2017	
		3,699.00		115,593.75	25,893.00
BDZ4	ADIOR21K4	3,699.00		115,593.75	25,893.00
		JPN YEN 2PM OP JAN17C 92	EXP 01/06/2017	0.000 01/06/2017	
		-40.00		-32,000.00	-250.00
BDZ4	ADIOR4LS1	-40.00		-32,000.00	-250.00
		US 10YR FUT OPTN MAR17C 126	EXP 02/24/2017	0.000 02/24/2017	
		-190.00		-49,375.00	-71,250.00
BDUQ	ADIOR4QC1	-13.00		-3,250.00	-4,875.00
BDZ4	ADIOR4QC1	-177.00		-46,125.00	-66,375.00
		JPN YEN 2PM OP JAN17C 91	EXP 01/06/2017	0.000 01/06/2017	
		-95.00		-99,500.00	-593.75
BDUQ	ADIOR4WG5	-9.00		-9,112.50	-56.25
BDZ4	ADIOR4WG5	-86.00		-90,387.50	-537.50
		US BOND FUTR OPTN MAR17C 158	EXP 02/24/2017	0.000 02/24/2017	
		-40.00		-51,250.00	-16,875.00
BDZ4	ADIOR5N15	-40.00		-51,250.00	-16,875.00
		US 10YR FUT OPTN FEB17C 124	EXP 01/27/2017	0.000 01/27/2017	
		-304.00		-137,218.71	-251,750.00
BDUQ	ADIOR5Q46	-86.00		-39,098.24	-71,218.75
BDZ4	ADIOR5Q46	-218.00		-98,120.47	-180,531.25

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		
		US 5YR FUTR OPTN FEB17P 111 EXP 01/27/2017	0.000	01/27/2017	
		3,423.00		80,228.27	26,743.90
BDZ4	ADI0R6BD0	3,423.00		80,228.27	26,743.90
		US 10YR FUT OPTN FEB17C 133.5 EXP 01/27/2017	0.000	01/27/2017	
		152.00		4,750.00	1,064.00
BDZ4	ADI0R6BK4	152.00		4,750.00	1,064.00
		US 5YR FUTR OPTN FEB17P 111.5 EXP 01/27/2017	0.000	01/27/2017	
		52.00		1,218.78	406.28
BDZ4	ADI0R6CC1	52.00		1,218.78	406.28
		US 5YR FUTR OPTN FEB17P 112 EXP 01/27/2017	0.000	01/27/2017	
		768.00		18,000.38	6,000.38
BDZ4	ADI0R6CQ0	768.00		18,000.38	6,000.38
		US BOND FUTR OPTN FEB17P 132 EXP 01/27/2017	0.000	01/27/2017	
		44.00		2,062.50	308.00
BDZ4	ADI0R6C80	44.00		2,062.50	308.00
		US 5YR FUTR OPTN FEB17P 112.2 EXP 01/27/2017	0.000	01/27/2017	
		315.00		7,382.97	4,921.88
BDZ4	ADI0R6DB2	315.00		7,382.97	4,921.88
		US BOND FUTR OPTN FEB17P 131 EXP 01/27/2017	0.000	01/27/2017	
		191.00		8,953.13	1,337.00
BDZ4	ADI0R6DM8	191.00		8,953.13	1,337.00
		US 5YR FUTR OPTN FEB17P 111.7 EXP 01/27/2017	0.000	01/27/2017	
		29.00		679.70	171,734.38
BDZ4	ADI0R6DR7	29.00		679.70	171,734.38
		JPN YEN 2PM OP JAN17C 90 EXP 01/06/2017	0.000	01/06/2017	
		-54.00		-63,200.00	-1,012.50
BDUQ	ADI0R6D48	-4.00		-3,200.00	-75.00
BDZ4	ADI0R6D48	-50.00		-60,000.00	-937.50
		HANG SENG IDX FUT JAN17 XHKF 20170126	0.000	01/26/2017	
		15.00		0.00	0.00
BDZ6	ADI0R6JS9	15.00		0.00	0.00
		US 10YR FUT OPTN FEB17C 124.5 EXP 01/27/2017	0.000	01/27/2017	
		-150.00		-51,343.79	-84,375.00
BDUQ	ADI0R6X53	-24.00		-8,250.02	-13,500.00
BDZ4	ADI0R6X53	-126.00		-43,093.77	-70,875.00
		CHF CURRENCY FUT MAR17 XCME 20170313	0.000	03/13/2017	
		-19.00		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
BDZ6	ADI0R6ZS1	-19.00			0.00	0.00
		US BOND FUTR OPTN FEB17P 148 EXP 01/27/2017	0.000	01/27/2017		
		-69.00			-85,593.79	-49,593.75
BDUQ	ADI0R7QH3	-9.00			-10,812.52	-6,468.75
BDZ4	ADI0R7QH3	-60.00			-74,781.27	-43,125.00
		US BOND FUTR OPTN FEB17C 151 EXP 01/27/2017	0.000	01/27/2017		
		-139.00			-130,701.95	-208,500.00
BDUQ	ADI0R7QJ9	-29.00			-26,114.79	-43,500.00
BDZ4	ADI0R7QJ9	-110.00			-104,587.16	-165,000.00
		JPN YEN FUTR OPTN MAR17P 85 EXP 03/03/2017	0.000	03/03/2017		
		22.00			24,700.00	36,850.00
BDZ4	ADI0R7Q34	22.00			24,700.00	36,850.00
		US BOND FUTR OPTN MAR17C 156 EXP 02/24/2017	0.000	02/24/2017		
		-80.00			-84,875.01	-56,250.00
BDUQ	ADI0R7ZQ3	-10.00			-8,859.38	-7,031.25
BDZ4	ADI0R7ZQ3	-70.00			-76,015.63	-49,218.75
		US 5YR FUTR OPTN FEB17C 118.5 EXP 01/27/2017	0.000	01/27/2017		
		-156.00			-52,093.78	-17,062.51
BDUQ	ADI0R7ZV2	-21.00			-6,812.51	-2,296.88
BDZ4	ADI0R7ZV2	-135.00			-45,281.27	-14,765.63
		US 5YR FUTR OPTN FEB17C 121.5 EXP 01/27/2017	0.000	01/27/2017		
		314.00			6,250.09	1,256.00
BDZ4	ADI0R76F9	314.00			6,250.09	1,256.00
		US BOND FUTR OPTN FEB17C 156 EXP 01/27/2017	0.000	01/27/2017		
		-39.00			-33,531.25	-9,140.63
BDZ4	ADI0R76L6	-39.00			-33,531.25	-9,140.63
		US 10YR FUT OPTN FEB17C 126.5 EXP 01/27/2017	0.000	01/27/2017		
		-55.00			-18,937.52	-5,156.25
BDUQ	ADI0R76V4	-9.00			-3,093.76	-843.75
BDZ4	ADI0R76V4	-46.00			-15,843.76	-4,312.50
		US 10YR FUT OPTN FEB17C 125 EXP 01/27/2017	0.000	01/27/2017		
		-146.00			-61,559.75	-52,468.76
BDUQ	ADI0R80Y2	-47.00			-20,497.25	-16,890.63
BDZ4	ADI0R80Y2	-99.00			-41,062.50	-35,578.13
		US 10YR FUT OPTN FEB17C 123.5 EXP 01/27/2017	0.000	01/27/2017		
		9.00			5,682.30	10,406.25
BDUQ	ADI0R81Q8	-7.00			-4,083.33	-8,093.75
BDZ4	ADI0R81Q8	16.00			9,765.63	18,500.00

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
		US 10YR FUT OPTN FEB17C 123 EXP 01/27/2017	0.000	01/27/2017	
		48.00		37,875.00	73,500.00
BDUQ	ADI0R8105	8.00		6,312.50	12,250.00
BDZ4	ADI0R8105	40.00		31,562.50	61,250.00
		US 10YR FUT OPTN FEB17C 125.5 EXP 01/27/2017	0.000	01/27/2017	
		-117.00		-51,187.51	-27,421.88
BDZ4	ADI0R8188	-117.00		-51,187.51	-27,421.88
		JPN YEN FUTR OPTN MAR17P 84 EXP 03/03/2017	0.000	03/03/2017	
		-8.00		-9,800.00	-9,500.00
BDUQ	ADI0R9JF1	-2.00		-2,450.00	-2,375.00
BDZ4	ADI0R9JF1	-6.00		-7,350.00	-7,125.00
		MEXICAN PESO FUT MAR17 XCME 20170313	0.000	03/13/2017	
		324.00		0.00	0.00
BDUQ	ADI0R96R9	164.00		0.00	0.00
BDZ4	ADI0R96R9	160.00		0.00	0.00
		NOTA DO TESOURO NACIONAL NOTES 01/25 10	10.000	01/01/2025	
		1,910,000.00		604,384.59	545,488.18
BDXQ	BJ0X0KII3	1,910,000.00		604,384.59	545,488.18
		CHINA GOVERNMENT BOND SR UNSECURED REGS 05/29 4.29	4.290	05/22/2029	
		1,000,000.00		166,923.39	147,024.97
BDZ4	BMW3JTII8	1,000,000.00		166,923.39	147,024.97
		CHINA GOVERNMENT BOND SR UNSECURED REGS 11/25 3.31	3.310	11/30/2025	
		6,000,000.00		910,359.42	822,015.97
BDZ4	BZ1NFP111	6,000,000.00		910,359.42	822,015.97
		REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 09/21	3.500	09/15/2021	
		2,080,000.00		2,823,673.91	2,596,013.72
BDXQ	B0WGHDI14	2,080,000.00		2,823,673.91	2,596,013.72
		AUSTRALIAN GOVERNMENT SR UNSECURED REGS 03/19 5.25	5.250	03/15/2019	
		1,680,000.00		1,323,111.10	1,303,355.93
BDXQ	B0WRQ0II8	1,680,000.00		1,323,111.10	1,303,355.93
		NEW ZEALAND GOVERNMENT SR UNSECURED REGS 12/17 6	6.000	12/15/2017	
		8,680,000.00		8,154,265.08	6,282,567.35
BDXQ	B087SC111	8,680,000.00		8,154,265.08	6,282,567.35
		REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 03/37	4.150	03/15/2037	
		110,000.00		186,476.62	182,835.21
BDXQ	B1NOZF112	110,000.00		186,476.62	182,835.21

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
	MEX BONOS DESARR FIX RT	BONDS 06/27 7.5	7.500	06/03/2027	
		76,690,000.00		6,886,321.01	3,704,787.94
BDXQ	B1QGYRII9	76,690,000.00		6,886,321.01	3,704,787.94
	SINGAPORE GOVERNMENT	SR UNSECURED 03/27 3.5	3.500	03/01/2027	
		1,430,000.00		1,228,323.72	1,073,465.08
BDXQ	B1SVY3II7	1,430,000.00		1,228,323.72	1,073,465.08
	FRANCE (GOVT OF)	BONDS REGS 07/40 1.8	1.800	07/25/2040	
		1,935,544.80		3,178,770.08	3,032,916.71
BDZ4	B1TX1HII7	1,935,544.80		3,178,770.08	3,032,916.71
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 03/21 6.75	6.750	03/31/2021	
		15,640,000.00		1,485,198.93	1,081,315.86
BDXQ	B1W31DII8	15,640,000.00		1,485,198.93	1,081,315.86
	NOTA DO TESOURO NACIONAL	NOTES 05/45 6	6.000	05/15/2045	
		4,298,999.82		4,248,453.75	4,062,889.67
BDXQ	B10C1RII2	4,298,999.82		4,248,453.75	4,062,889.67
	JAPAN (10 YEAR ISSUE)	SR UNSECURED 03/18 1.7	1.700	03/20/2018	
		239,650,000.00		3,261,099.11	2,103,273.68
BDXQ	B2RHK7II3	239,650,000.00		3,261,099.11	2,103,273.68
	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 04/20 4.5	4.500	04/15/2020	
		3,020,000.00		3,103,769.46	2,357,319.90
BDXQ	B4KTTWII6	3,020,000.00		3,103,769.46	2,357,319.90
	NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 03/19 5	5.000	03/15/2019	
		730,000.00		603,717.56	538,562.34
BDXQ	B4L3PGII1	730,000.00		603,717.56	538,562.34
	INDONESIA GOVERNMENT	SR UNSECURED 09/26 8.375	8.375	09/15/2026	
		1,029,000,000.00		86,095.97	78,440.01
BDZ4	B4NPD2II4	1,029,000,000.00		86,095.97	78,440.01
	SINGAPORE GOVERNMENT	SR UNSECURED 06/21 2.25	2.250	06/01/2021	
		1,650,000.00		1,275,327.55	1,162,891.95
BDXQ	B4P1BRII2	1,650,000.00		1,275,327.55	1,162,891.95
	IRISH TSY 5.4 2025	BONDS 03/25 5.4	5.400	03/13/2025	
		3,120,000.00		4,091,683.19	4,564,143.40
BDXQ	B4TV0DII5	3,120,000.00		4,091,683.19	4,564,143.40
	NOTA DO TESOURO NACIONAL	NOTES 08/50 6	6.000	08/15/2050	
		1,740,000.00		1,401,305.89	1,679,409.81
BDXQ	B4VFQNI17	1,740,000.00		1,401,305.89	1,679,409.81

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
		SINGAPORE GOVERNMENT			
		SR UNSECURED 09/24 3	3.000	09/01/2024	
		1,930,000.00		1,464,547.09	1,392,026.03
BDXQ	B41J0ZII3	1,930,000.00		1,464,547.09	1,392,026.03
		BUONI POLIENNALI DEL TES			
		BONDS REGS 09/40 5	5.000	09/01/2040	
		2,520,000.00		4,086,725.46	3,673,314.40
BDZ4	B415B8I11	2,520,000.00		4,086,725.46	3,673,314.40
		MEX BONOS DESARR FIX RT			
		SR UNSECURED 11/38 8.5	8.500	11/18/2038	
		10,380,000.00		672,298.92	535,174.49
BDXQ	B44NNDII5	10,380,000.00		672,298.92	535,174.49
		NEW ZEALAND GOVERNMENT			
		SR UNSECURED REGS 05/21 6	6.000	05/15/2021	
		2,380,000.00		2,161,313.22	1,884,404.75
BDXQ	B503GRII7	2,380,000.00		2,161,313.22	1,884,404.75
		NETHERLANDS GOVERNMENT			
		BONDS 144A REGS 07/21 3.25	3.250	07/15/2021	
		1,410,000.00		2,050,243.09	1,745,623.28
BDXQ	B683R6I11	1,410,000.00		2,050,243.09	1,745,623.28
		MEX BONOS DESARR FIX RT			
		BONDS 12/24 10	10.000	12/05/2024	
		80,680,000.00		6,583,207.25	4,531,923.84
BDUQ	P9767GB34	6,580,000.00		622,996.20	369,609.06
BDXQ	P9767GB34	74,100,000.00		5,960,211.05	4,162,314.78
		NEW ZEALAND GOVERNMENT			
		SR UNSECURED REGS 04/23 5.5	5.500	04/15/2023	
		710,000.00		546,867.71	566,340.78
BDXQ	Q6750XNA2	710,000.00		546,867.71	566,340.78
		REPUBLIC OF INDONESIA			
		SR UNSECURED REGS 03/20 5.875	5.875	03/13/2020	
		510,000.00		556,962.50	556,610.43
BDUQ	Y20721AQ2	510,000.00		556,962.50	556,610.43
		REPUBLIC OF INDONESIA			
		SR UNSECURED REGS 04/22 3.75	3.750	04/25/2022	
		200,000.00		185,500.00	200,748.40
BDUQ	Y20721BC2	200,000.00		185,500.00	200,748.40
		REPUBLIC OF INDONESIA			
		SR UNSECURED REGS 01/45 5.125	5.125	01/15/2045	
		230,000.00		266,915.00	229,484.11
BDUQ	Y20721BM0	230,000.00		266,915.00	229,484.11
		REPUBLIC OF ARGENTINA			
		SR UNSECURED 12/33 8.28	8.280	12/31/2033	
		771,120.90		913,432.35	823,171.56
BDZ4	040114GL8	771,120.90		913,432.35	823,171.56
		REPUBLIC OF ARGENTINA			
		SR UNSECURED 144A 04/21 6.875	6.875	04/22/2021	
		890,000.00		890,000.00	947,850.00
BDUQ	040114GQ7	260,000.00		260,000.00	276,900.00

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	040114GQ7	630,000.00		630,000.00	670,950.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 144A 04/26 7.5	7.500	04/22/2026	
		670,000.00		670,000.00	703,500.00
BDUQ	040114GS3	170,000.00		170,000.00	178,500.00
BDZ4	040114GS3	500,000.00		500,000.00	525,000.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 144A 04/46 7.625	7.625	04/22/2046	
		1,330,000.00		1,389,969.40	1,330,000.00
BDUQ	040114GU8	150,000.00		143,637.00	150,000.00
BDZ4	040114GU8	1,180,000.00		1,246,332.40	1,180,000.00
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/41 5.625	5.625	01/07/2041	
		490,000.00		455,448.00	435,953.00
BDUQ	105756BR0	490,000.00		455,448.00	435,953.00
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/25 4.25	4.250	01/07/2025	
		810,000.00		809,842.50	757,350.00
BDZ4	105756BV1	810,000.00		809,842.50	757,350.00
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/45 5	5.000	01/27/2045	
		3,770,000.00		3,069,195.00	3,058,224.00
BDUQ	105756BW9	400,000.00		334,120.00	324,480.00
BDZ4	105756BW9	3,370,000.00		2,735,075.00	2,733,744.00
	CANADIAN GOVERNMENT	BONDS 06/24 2.5	2.500	06/01/2024	
		2,910,000.00		2,667,608.58	2,318,517.36
BDXQ	135087B45	2,910,000.00		2,667,608.58	2,318,517.36
	CANADIAN GOVERNMENT	BONDS 09/19 1.75	1.750	09/01/2019	
		1,310,000.00		1,173,193.51	1,000,105.22
BDXQ	135087C85	1,310,000.00		1,173,193.51	1,000,105.22
	CHICAGO IL	CHI 01/44 FIXED 6.314	6.314	01/01/2044	
		310,000.00		296,317.11	276,321.60
BDZ4	167486SD2	310,000.00		296,317.11	276,321.60
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5.625	02/26/2044	
		2,690,000.00		2,964,081.20	2,770,700.00
BDUQ	195325BR5	460,000.00		458,514.20	473,800.00
BDZ4	195325BR5	2,230,000.00		2,505,567.00	2,296,900.00
	CORP FINANCIERA DE DESAR	SR UNSECURED 144A 07/25 4.75	4.750	07/15/2025	
		300,000.00		297,084.00	312,375.00
BDXI	21987DAD6	300,000.00		297,084.00	312,375.00
	ILLINOIS ST	ILS 06/33 FIXED 5.1	5.100	06/01/2033	
		570,000.00		552,431.90	503,777.40
BDZ4	452151LF8	570,000.00		552,431.90	503,777.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INLAND VLY CA DEV AGY SUCCESSO INLDEV 03/33 FIXED OID 5.5	5.500	03/01/2033	
		190,000.00		206,716.90	203,222.10
BDZ4	45750TAS2	190,000.00		206,716.90	203,222.10
		JAPAN FIN ORG MUNICIPAL GOVT GUARANT 01/21 4	4.000	01/13/2021	
		900,000.00		892,530.00	946,655.10
BDUQ	471068AA4	900,000.00		892,530.00	946,655.10
		JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/53 FIXED OID 6.5	6.500	10/01/2053	
		200,000.00		229,614.64	235,736.00
BDZ4	472682RM7	200,000.00		229,614.64	235,736.00
		KAZAGRO NATL MGMT HLDG SR UNSECURED 144A 05/23 4.625	4.625	05/24/2023	
		850,000.00		794,500.00	796,382.00
BDXI	48668JAA8	850,000.00		794,500.00	796,382.00
		KOREA HOUSING FINANCE CO COVERED 144A 09/18 1.625	1.625	09/15/2018	
		250,000.00		248,270.00	248,384.00
BDXI	50065RAC1	250,000.00		248,270.00	248,384.00
		KOREA HOUSING FINANCE CO COVERED 144A 11/20 2.5	2.500	11/15/2020	
		500,000.00		497,445.00	493,900.00
BDXI	50065RAD9	500,000.00		497,445.00	493,900.00
		KOREA LAND + HOUSING COR SR UNSECURED 144A 08/17 1.875	1.875	08/02/2017	
		350,000.00		348,698.00	349,665.40
BDXI	50066MAA5	350,000.00		348,698.00	349,665.40
		REPUBLIC OF SOUTH AFRICA BONDS 12/26 10.5	10.500	12/21/2026	
		39,990,000.00		2,782,541.60	3,224,290.62
BDXQ	614878II9	39,990,000.00		2,782,541.60	3,224,290.62
		NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/40 FIXED 6.561	6.561	12/15/2040	
		270,000.00		301,367.00	295,744.50
BDZ4	646136XR7	270,000.00		301,367.00	295,744.50
		NORTHSTAR ED FIN INC DEL NRSSTD 01/46 ADJUSTABLE VAR	1.000	01/29/2046	
		500,000.00		410,000.00	452,089.58
BDUQ	66704JBZ0	500,000.00		410,000.00	452,089.58
		REPUBLIC OF PERU SR UNSECURED 03/37 6.55	6.550	03/14/2037	
		50,000.00		62,250.00	62,775.00
BDUQ	715638AU6	50,000.00		62,250.00	62,775.00
		REPUBLIC OF PERU SR UNSECURED 11/50 5.625	5.625	11/18/2050	
		330,000.00		377,021.80	373,725.00
BDUQ	715638BM3	330,000.00		377,021.80	373,725.00

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
		PORT AUTH OF NEW YORK NEW JE PORTRN 06/45 FIXED 4.823	4.823	06/01/2045		
		190,000.00			190,000.00	199,893.30
BDZ4	73358WXP4	190,000.00			190,000.00	199,893.30
		REPUBLIC OF POLAND SR UNSECURED 01/24 4	4.000	01/22/2024		
		740,000.00			734,035.60	756,840.92
BDUQ	857524AC6	740,000.00			734,035.60	756,840.92
		SUMTER LANDING FL CDD RECREATI SLNDEV 10/47 FIXED 4.172	4.172	10/01/2047		
		320,000.00			320,000.00	313,628.80
BDZ4	86657MBK1	320,000.00			320,000.00	313,628.80
		UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	4.750	03/08/2044		
		270,000.00			282,825.00	245,511.00
BDUQ	91086QBB3	270,000.00			282,825.00	245,511.00
		UNITED MEXICAN STATES SR UNSECURED 01/45 5.55	5.550	01/21/2045		
		840,000.00			847,842.80	858,900.00
BDUQ	91086QBE7	840,000.00			847,842.80	858,900.00
		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
		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	1,701,056.44
BDXQ	913ZGGII9	1,500,000.00			2,285,983.56	1,701,056.44
		BELGIUM KINGDOM UNSECURED 144A REGS 09/20 3.7	3.750	09/28/2020		
		1,130,000.00			1,702,236.01	1,385,307.54
BDXQ	939VJKII6	1,130,000.00			1,702,236.01	1,385,307.54
		IRISH TSY 5 2020 BONDS 10/20 5	5.000	10/18/2020		
		1,190,000.00			1,554,545.58	1,516,829.15
BDXQ	939XZRII9	1,190,000.00			1,554,545.58	1,516,829.15
		NOTA DO TESOURO NACIONAL NOTES 01/21 10	10.000	01/01/2021		
		15,481,000.00			4,222,830.03	4,580,653.19
BDUQ	959GMYII0	6,037,000.00			1,809,374.68	1,786,280.17
BDXQ	959GMYII0	4,510,000.00			989,007.84	1,334,458.10
BDZ4	959GMYII0	4,934,000.00			1,424,447.51	1,459,914.92
		BELGIUM KINGDOM UNSECURED 144A REGS 03/41 4.2	4.250	03/28/2041		
		1,200,000.00			1,773,294.06	2,031,554.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDXQ	959XHLII7	1,200,000.00	1,773,294.06		2,031,554.74
	MEX BONOS DESARR FIX RT	BONDS 05/31 7.75	7.750	05/29/2031	
		11,120,000.00	672,209.09		538,771.19
BDXQ	975UCXII2	11,120,000.00	672,209.09		538,771.19
	MEX BONOS DESARR FIX RT	BONDS 06/20 8	8.000	06/11/2020	
		50,180,000.00	4,643,888.20		2,506,725.01
BDXQ	981PENII5	50,180,000.00	4,643,888.20		2,506,725.01
	REPUBLIC OF SOUTH AFRICA	BONDS 02/41 6.5	6.500	02/28/2041	
		38,880,000.00	2,807,631.27		2,022,840.39
BDXQ	989RJQII1	38,880,000.00	2,807,631.27		2,022,840.39
	OWP269194 CDS USD R F 1.00000 2 CORPORATE		1.000	06/20/2021	
		510,000.00	516,297.61		513,871.35
BDUQ	99S0JEME8	510,000.00	516,297.61		513,871.35
	OWP269194 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2021	
		-510,000.00	-510,000.00		-510,000.00
BDUQ	99S0JEMF5	-510,000.00	-510,000.00		-510,000.00
	SWS006080 CDS EUR R F 5.00000 2 CCPCDX		5.000	12/20/2019	
		975,059.80	1,193,106.86		1,117,815.59
BDZ4	99S0LHVO6	975,059.80	1,193,106.86		1,117,815.59
	SWS006080 CDS EUR P V 03MEVENT 1 CCPCDX		1.000	12/20/2019	
		-975,059.80	-1,075,442.70		-1,028,444.29
BDZ4	99S0LHVP3	-975,059.80	-1,075,442.70		-1,028,444.29
	OWP277775 IRS BRL R F 12.48720 BRI-CDI		12.487	01/04/2021	
		27,950,000.00	4,619,671.21		8,744,919.43
BDZ4	99S0NYMX7	27,950,000.00	4,619,671.21		8,744,919.43
	OWP277775 IRS BRL P V 12MCDI BRI-CDI/BZDIOVRA		1.000	01/04/2021	
		-27,950,000.00	-4,619,671.21		-8,587,581.04
BDZ4	99S0NYMY5	-27,950,000.00	-4,619,671.21		-8,587,581.04
	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		-16,666,501.49
BDUQ	99S0PCCJ5	-12,000,000.00	-12,000,000.00		-11,904,643.92
BDZ4	99S0PCCJ5	-4,800,000.00	-4,800,000.00		-4,761,857.57

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		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	-5,421,676.08
BDZ4	99S0PUBG2	-5,450,000.00			-5,450,000.00	-5,421,676.08
		BWS015784 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/30/2022		
		123,311,000.00			122,707,972.40	123,311,000.00
BDUQ	99S0Q6JR2	27,776,000.00			27,777,234.07	27,776,000.00
BDZ4	99S0Q6JR2	95,535,000.00			94,930,738.33	95,535,000.00
		BWS015784 IRS USD P F 1.90000 2 CCPVANILLA	1.900	11/30/2022		
		-123,311,000.00			-123,311,000.00	-122,116,679.94
BDUQ	99S0Q6JS0	-27,776,000.00			-27,776,000.00	-27,506,977.50
BDZ4	99S0Q6JS0	-95,535,000.00			-95,535,000.00	-94,609,702.44
		SWS017467 IRS USD R F .77116 2 CCPVANILLA	0.771	02/26/2018		
		34,190,000.00			34,190,000.00	34,012,289.61
BDZ4	99S0R6RC5	34,190,000.00			34,190,000.00	34,012,289.61
		SWS017467 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	02/26/2018		
		-34,190,000.00			-34,190,000.00	-34,190,000.00
BDZ4	99S0R6RD3	-34,190,000.00			-34,190,000.00	-34,190,000.00
		SWS017640 CDS EUR P V 03MEVENT 1 CCPCDX	1.000	06/20/2021		
		-1,980,000.00			-2,231,137.45	-2,088,404.92
BDZ4	99S0SAFA2	-1,980,000.00			-2,231,137.45	-2,088,404.92
		BWS018523 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	05/23/2026		
		20,475,000.00			20,475,000.00	20,475,000.00
BDZ4	99S0SAF61	20,475,000.00			20,475,000.00	20,475,000.00
		BWS018523 IRS USD P F 1.73800 2 CCPVANILLA	1.738	05/23/2026		
		-20,475,000.00			-20,475,000.00	-19,441,517.21
BDZ4	99S0SAF79	-20,475,000.00			-20,475,000.00	-19,441,517.21
		SWS017640 CDS EUR R F 5.00000 2 CCPCDX	5.000	06/20/2021		
		1,980,000.00			2,405,714.89	2,285,884.49
BDZ4	99S0SAF95	1,980,000.00			2,405,714.89	2,285,884.49
		BWS018960 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	05/27/2026		
		12,890,000.00			12,890,000.00	12,890,000.00
BDZ4	99S0SDYR8	12,890,000.00			12,890,000.00	12,890,000.00
		BWS018960 IRS USD P F 1.73500 2 CCPVANILLA	1.735	05/27/2026		
		-12,890,000.00			-12,890,000.00	-12,235,622.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDZ4	99S0SDYS6	-12,890,000.00	-12,890,000.00		-12,235,622.52
		SWS019026 IRS USD R F 1.34000 2 CCPVANILLA	1.340	06/01/2021	
		25,780,000.00	25,780,000.00		25,158,184.34
BDZ4	99S0SEDC2	25,780,000.00	25,780,000.00		25,158,184.34
		SWS019026 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	06/01/2021	
		-25,780,000.00	-25,780,000.00		-25,780,000.00
BDZ4	99S0SEDD0	-25,780,000.00	-25,780,000.00		-25,780,000.00
		BWS019380 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	06/13/2026	
		8,960,000.00	8,961,264.79		8,960,000.00
BDUQ	99S0SKCU9	5,860,000.00	5,860,827.19		5,860,000.00
BDZ4	99S0SKCU9	3,100,000.00	3,100,437.60		3,100,000.00
		BWS019380 IRS USD P F 1.58000 2 CCPVANILLA	1.580	06/13/2026	
		-8,960,000.00	-8,960,000.00		-8,380,096.71
BDUQ	99S0SKCV7	-5,860,000.00	-5,860,000.00		-5,480,732.89
BDZ4	99S0SKCV7	-3,100,000.00	-3,100,000.00		-2,899,363.82
		SWS019281 IRS USD R F 1.18500 2 CCPVANILLA	1.185	06/13/2021	
		8,970,000.00	8,970,000.00		8,690,380.88
BDUQ	99S0SKD04	5,870,000.00	5,870,000.00		5,687,016.25
BDZ4	99S0SKD04	3,100,000.00	3,100,000.00		3,003,364.63
		SWS019281 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	06/13/2021	
		-8,970,000.00	-8,970,000.00		-8,970,000.00
BDUQ	99S0SKD12	-5,870,000.00	-5,870,000.00		-5,870,000.00
BDZ4	99S0SKD12	-3,100,000.00	-3,100,000.00		-3,100,000.00
		SWS019802 IRS USD R F 1.22000 2 CCPVANILLA	1.220	06/27/2021	
		14,440,000.00	14,440,000.00		14,004,403.54
BDZ4	99S0SSMF4	14,440,000.00	14,440,000.00		14,004,403.54
		SWS019802 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	06/27/2021	
		-14,440,000.00	-14,440,000.00		-14,440,000.00
BDZ4	99S0SSMG2	-14,440,000.00	-14,440,000.00		-14,440,000.00
		SWS019760 IRS USD R F .90685 2 CCPVANILLA	0.906	06/27/2018	
		31,420,000.00	31,420,000.00		31,230,127.37
BDZ4	99S0SSMI8	31,420,000.00	31,420,000.00		31,230,127.37
		SWS019760 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	06/27/2018	
		-31,420,000.00	-31,420,000.00		-31,420,000.00
BDZ4	99S0SSMJ6	-31,420,000.00	-31,420,000.00		-31,420,000.00
		BWS018184 IRS JPY R V 06MLIBOR 1 CCPVANILLA	1.000	05/09/2046	
		411,000,000.00	3,785,924.83		3,523,813.61
BDUQ	99S0S1CX5	268,600,000.00	2,474,207.81		2,302,910.79

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
BDZ4	99S0S1CX5	142,400,000.00		1,311,717.02	1,220,902.82
	BWS018184 IRS JPY P F	.64079 2 CCPVANILLA	0.640	05/09/2046	
		-411,000,000.00		-3,785,924.83	-3,319,857.25
BDUQ	99S0S1CY3	-268,600,000.00		-2,474,207.81	-2,169,619.60
BDZ4	99S0S1CY3	-142,400,000.00		-1,311,717.02	-1,150,237.65
	BWS021287 IRS JPY P F	.02250 2 CCPVANILLA	0.022	09/20/2023	
		-2,054,590,000.00		-20,163,796.07	-17,501,574.88
BDZ4	99S0TF6A0	-2,054,590,000.00		-20,163,796.07	-17,501,574.88
	BWS021287 IRS JPY R V 06MLIBOR	1 CCPVANILLA	1.000	09/20/2023	
		2,054,590,000.00		20,163,796.07	17,615,552.79
BDZ4	99S0TF693	2,054,590,000.00		20,163,796.07	17,615,552.79
	BWS021386 IRS USD R V 03MLIBOR	1 CCPVANILLA	1.000	11/15/2041	
		9,314,000.00		9,305,782.31	9,314,000.00
BDZ4	99S0TGYO7	9,314,000.00		9,305,782.31	9,314,000.00
	BWS021386 IRS USD P F	1.73683 2 CCPVANILLA	1.736	11/15/2041	
		-9,314,000.00		-9,314,000.00	-7,753,280.12
BDZ4	99S0TGYP4	-9,314,000.00		-9,314,000.00	-7,753,280.12
	BWS021469 IRS USD R V 03MLIBOR	1 CCPVANILLA	1.000	05/15/2023	
		49,536,000.00		49,540,607.14	49,536,000.00
BDUQ	99S0TKTU0	14,208,000.00		14,213,518.78	14,208,000.00
BDZ4	99S0TKTU0	35,328,000.00		35,327,088.36	35,328,000.00
	BWS021469 IRS USD P F	1.26653 2 CCPVANILLA	1.266	05/15/2023	
		-49,536,000.00		-49,536,000.00	-46,997,143.78
BDUQ	99S0TKTV8	-14,208,000.00		-14,208,000.00	-13,479,800.93
BDZ4	99S0TKTV8	-35,328,000.00		-35,328,000.00	-33,517,342.85
	BWS020263 IRS USD R V 03MLIBOR	1 CCPVANILLA	1.000	11/15/2041	
		3,200,000.00		3,204,329.90	3,200,000.00
BDZ4	99S0T2LU8	3,200,000.00		3,204,329.90	3,200,000.00
	BWS020263 IRS USD P F	1.74000 2 CCPVANILLA	1.740	11/15/2041	
		-3,200,000.00		-3,200,000.00	-2,665,736.96
BDZ4	99S0T2LV6	-3,200,000.00		-3,200,000.00	-2,665,736.96
	BWS02080S IRS JPY R V 06MLIBOR SPREAD OF BWS020800		1.000	07/26/2046	
		254,000,000.00		0.00	0.00
BDZ4	99S0T7VC6	254,000,000.00		0.00	0.00
	BWS02080S IRS JPY P V 06MLIBOR SPREAD OF BWS020800		1.000	07/26/2046	
		-254,000,000.00		0.00	0.00
BDZ4	99S0T7VD4	-254,000,000.00		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		
		BWS020800 IRS JPY R V 06MLIBOR 1 CCPVANILLA	1.000	07/26/2046	
		254,000,000.00	2,390,250.80		2,177,733.96
BDZ4	99S0T7V69	254,000,000.00	2,390,250.80		2,177,733.96
		BWS020800 IRS JPY P F .33000 2 CCPVANILLA	0.330	07/26/2046	
		-254,000,000.00	-2,390,250.80		-1,858,908.91
BDZ4	99S0T7V77	-254,000,000.00	-2,390,250.80		-1,858,908.91
		BWS022467 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	05/15/2023	
		53,504,000.00	53,493,737.32		53,504,000.00
BDZ4	99S0UIM63	53,504,000.00	53,493,737.32		53,504,000.00
		BWS022467 IRS USD P F 1.50000 2 CCPVANILLA	1.500	05/15/2023	
		-53,504,000.00	-53,504,000.00		-51,517,446.77
BDZ4	99S0UIM71	-53,504,000.00	-53,504,000.00		-51,517,446.77
		BRT6FJC88 TRS USD R E US0003M-30 BPS + 3 BD			
		183,237.000	35,215,586.08		36,387,203.46
BDZ6	99S0UMF05	183,237.000	35,215,586.08		36,387,203.46
		BRT6FJC88 TRS USD P V 03MLIBOR NDUEACWF	1.000	05/08/2017	
		-35,215,586.08	-35,215,586.08		-35,215,586.08
BDZ6	99S0UMF13	-35,215,586.08	-35,215,586.08		-35,215,586.08
		SWS021980 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2021	
		2,120,000.00	2,144,295.55		2,152,095.61
BDZ4	99S0U07C6	2,120,000.00	2,144,295.55		2,152,095.61
		SWS021980 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2021	
		-2,120,000.00	-2,120,000.00		-2,120,000.00
BDZ4	99S0U07D4	-2,120,000.00	-2,120,000.00		-2,120,000.00
		BWS022129 CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2021	
		2,135,000.00	2,012,977.95		2,135,000.00
BDUQ	99S0U1XI2	600,000.00	574,066.66		600,000.00
BDZ4	99S0U1XI2	1,535,000.00	1,438,911.29		1,535,000.00
		BWS022129 CDS USD P F 5.00000 2 CCPCDX	5.000	12/20/2021	
		-2,135,000.00	-2,135,000.00		-2,267,193.78
BDUQ	99S0U1XJ0	-600,000.00	-600,000.00		-637,150.48
BDZ4	99S0U1XJ0	-1,535,000.00	-1,535,000.00		-1,630,043.30
		OWP287410 CDS USD R F 1.00000 2 CORPORATE	1.000	03/20/2024	
		630,000.00	619,944.55		621,429.09
BDUQ	99S0U3RU8	630,000.00	619,944.55		621,429.09
		OWP287410 CDS USD P V 03MEVENT 1 CORPORATE	1.000	03/20/2024	
		-630,000.00	-630,000.00		-630,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	99S0U3RV6	-630,000.00		-630,000.00	-630,000.00
		BWS022301 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	02/15/2042	
		9,576,000.00		9,572,943.93	9,576,000.00
BDZ4	99S0U7JL8	9,576,000.00		9,572,943.93	9,576,000.00
		BWS022301 IRS USD P F 1.93000 2 CCPVANILLA	1.930	02/15/2042	
		-9,576,000.00		-9,576,000.00	-8,317,974.64
BDZ4	99S0U7JM6	-9,576,000.00		-9,576,000.00	-8,317,974.64
		BRT5QUJT0 TRS CHF R V 03MLIBOR SF0003M -20 BPS + 2 BD	1.000	04/07/2017	
		2,373,785.64		2,413,855.65	2,335,598.60
BDZ6	99S0U85X5	2,373,785.64		2,413,855.65	2,335,598.60
		BRT5QUJT0 TRS CHF P E NDDL SZ			
		-1,039.000		-2,413,855.65	-2,345,981.96
BDZ6	99S0U85Y3	-1,039.000		-2,413,855.65	-2,345,981.96
		SWS022327 IRS USD R F 1.13750 2 CCPVANILLA	1.137	10/17/2019	
		23,100,000.00		23,100,000.00	22,782,228.54
BDUQ	99S0U9RU5	8,520,000.00		8,520,000.00	8,402,795.98
BDZ4	99S0U9RU5	14,580,000.00		14,580,000.00	14,379,432.56
		SWS022327 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	10/17/2019	
		-23,100,000.00		-23,100,000.00	-23,100,000.00
BDUQ	99S0U9RV3	-8,520,000.00		-8,520,000.00	-8,520,000.00
BDZ4	99S0U9RV3	-14,580,000.00		-14,580,000.00	-14,580,000.00
		OWP164619 CDS USD R F 4.42000	4.420	07/25/2036	
		248,044.56		272,411.65	273,469.13
BDUQ	99S06XB28	248,044.56		272,411.65	273,469.13
		OWP164619 CDS USD P V 00MEVENT	1.000	07/25/2036	
		-248,044.56		-248,044.56	-248,044.56
BDUQ	99S06XB36	-248,044.56		-248,044.56	-248,044.56
		90DAY EUR FUTR MAR18 XCME 20180319	0.000	03/19/2018	
		554.00		0.00	0.00
BDUQ	99ZB57638	119.00		0.00	0.00
BDZ4	99ZB57638	435.00		0.00	0.00
		90DAY EUR FUTR DEC18 XCME 20181217	0.000	12/17/2018	
		128.00		0.00	0.00
BDUQ	99ZE44663	23.00		0.00	0.00
BDZ4	99ZE44663	105.00		0.00	0.00
		EURO-BTP FUTURE MAR17 XEUR 20170308	0.000	03/08/2017	
		112.00		0.00	0.00
BDUQ	99ZQ63351	60.00		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
BDZ4	99ZQ63351	52.00			0.00	0.00
		EURO-BUND FUTURE MAR17	0.000	03/08/2017		
		XEUR 20170308			0.00	0.00
		-834.00			0.00	0.00
BDUQ	99ZQ63419	-87.00			0.00	0.00
BDZ4	99ZQ63419	-747.00			0.00	0.00
		USJPC1018	0.000	02/21/2017		
		USD CALL JPY PUT 105			31,909.96	237,839.77
		2,416,506.00			31,909.96	237,839.77
BDZ4	99ZQ69820	2,416,506.00				
		USMXP0081 USD PUT/MXN CALL	0.000	01/23/2017		
		JAN17 17.95 PUT			-26,120.38	-8.58
		-2,860,000.00			-26,120.38	-8.58
BDUQ	99ZR28378	-2,860,000.00				
		USD CALL JPY PUT	0.000	02/10/2017		
		FEB17 105.92 CALL			26,987.60	122,896.76
		1,340,000.00			26,987.60	122,896.76
BDUQ	99ZR48871	1,340,000.00				
		USMXP0083 USD PUT MXN CALL	0.000	02/10/2017		
		FEB17 19.6556 PUT			-66,573.20	-14,309.96
		-5,960,000.00			-66,573.20	-14,309.96
BDZ4	99ZR50463	-5,960,000.00				
		USMXP0086 USD PUT MXN CALL	0.000	02/14/2017		
		FEB17 19.9115 PUT			-61,826.40	-26,536.60
		-5,540,000.00			-23,212.80	-9,963.20
BDUQ	99ZR68895	-2,080,000.00			-38,613.60	-16,573.40
BDZ4	99ZR68895	-3,460,000.00				
		USBRP0031 USD PUT BRL CALL	0.000	02/15/2017		
		FEB17 3.545 PUT			-30,659.00	-68,860.20
		-860,000.00			-30,659.00	-68,860.20
BDZ4	99ZR68903	-860,000.00				
		EURO BUND OPTION FEB17C 172	0.000	01/27/2017		
		JAN17 172 CALL FSO			0.00	0.00
		265.00			0.00	0.00
BDZ4	99ZR91905	265.00				
		RUSSELL 2000 MINI MAR17	0.000	03/17/2017		
		IFUS 20170317			0.00	0.00
		-674.00			0.00	0.00
BDZ6	99ZR97738	-674.00				
		USMXC0086 USD CALL MXN PUT	0.000	03/07/2017		
		MAR17 21.215 CALL			-53,951.92	-50,803.37
		-3,256,000.00			-53,951.92	-50,803.37
BDZ4	99ZS00995	-3,256,000.00				
		EURO BUND OPTION FEB17C 162	0.000	01/27/2017		
		JAN17 162 CALL FSO			0.00	0.00
		-28.00			0.00	0.00
BDZ4	99ZS01720	-28.00				

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		EURO BUND OPTION FEB17P 160		JAN17 160	PUT FSO	
					-20.00	0.00
BDZ4	99ZS06703				-20.00	0.00
		EURO BUND OPTION FEB17P 161		JAN17 161	PUT FSO	
					-20.00	0.00
BDZ4	99ZS10259				-20.00	0.00
		EURO BUND OPTION FEB17P 162		FEB17 162	PUT FSO	
					-26.00	0.00
BDUQ	99ZS17072				-6.00	0.00
BDZ4	99ZS17072				-20.00	0.00
		USMXP0089 USD PUT/MXN CALL		JAN17 20.33	PUT	
					3,210,000.00	17,494.50
BDZ4	99ZS18096				3,210,000.00	17,494.50
		USMXP0090 USD PUT/MXN CALL		MAR17 20.06	PUT	
					3,210,000.00	31,522.20
BDZ4	99ZS18104				3,210,000.00	31,522.20
		90DAY EUR FUTR MAR17		XCME 20170313		
					-981.00	0.00
BDUQ	99Z380208				-420.00	0.00
BDZ4	99Z380208				-561.00	0.00
		90DAY EUR FUTR JUN17		XCME 20170619		
					70.00	0.00
BDUQ	99Z380513				31.00	0.00
BDZ4	99Z380513				39.00	0.00
		SINGAPORE GOVERNMENT		SR UNSECURED 09/22	3.125	
					1,920,000.00	1,468,921.45
BDXQ	994QJZII6				1,920,000.00	1,468,921.45
		QUEENSLAND TREASURY CORP		LOCAL GOVT G 144A 09/17	7.125	
					980,000.00	934,140.59
BDXQ	997VJEII9				980,000.00	934,140.59
					50,840,495,900.64	264,912,455.39
						242,078,029.26

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

COMMON/COLLECTIVE TRUSTS					

		MARATHON LONDON INTERNATIONAL			
		233,350.536		137,739,286.80	141,337,036.07
BD0L	56599Q994	233,350.536		137,739,286.80	141,337,036.07
		WB CHINA A SHARES FUND IBC9			
		1,031.063		10,310.63	16,670.52
BDTG	921FPL901	1,031.063		10,310.63	16,670.52
		RUSSELL 2000 ALPHA TILTS FD MUTUAL FUND			
		228,602.010		43,500,000.00	51,887,720.75
BDZ7	995479920	228,602.010		43,500,000.00	51,887,720.75
		-----		-----	-----
		462,983.609		181,249,597.43	193,241,427.34

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					
		OAKTREE FORREST MULTI STRAT B LIMITED PARTNERSHIP			
		21,558,519.000		21,558,519.00	17,136,974.55
BDVH	ACI0C5463	21,558,519.000		21,558,519.00	17,136,974.55
		OAKTREE FORREST MULTI STRTGY LIMITED PARTNERSHIP			
		58,557,495.950		58,557,495.95	63,173,759.03
BDVH	ACI07D0L3	58,557,495.950		58,557,495.95	63,173,759.03
		AG CAPITAL RECOVERY PTNRS V			
		283,489.000		283,489.00	906,524.11
BDVH	009997958	283,489.000		283,489.00	906,524.11
		GENESIS EMERGING MKT FD			
		135,124.879		53,964,581.55	108,328,751.51
BDVN	371991969	135,124.879		53,964,581.55	108,328,751.51
		LEXINGTON CAPITAL VI B			
		14,639,522.550		12,872,189.85	6,005,747.01
BDVI	52999A952	14,639,522.550		12,872,189.85	6,005,747.01
		OCM OPPORTUNITIES FUND V LP			
		14,000,000.000		9,530,383.00	344,036.00
BDVH	67099H947	14,000,000.000		9,530,383.00	344,036.00
		OCM OPPORTUNITIES FUND VI LP LIMITED PARTNERSHIP			
		2,181,429.000		2,181,429.00	133,457.64
BDVH	67099R994	2,181,429.000		2,181,429.00	133,457.64
		AG LONG TERM SUPER FUND LP			
		2,488,962.000		1.00	16,135.94
BDVF	709992911	2,488,962.000		1.00	16,135.94
		113,844,542.379		158,948,088.35	196,045,385.79

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		W90000171 WA INDIA BOND FUND			
		MUTUAL FUND			
		1,212,689.612		11,882,763.20	13,066,730.57
BDUQ	ACIOCLDJ0	364,062.818		3,570,000.00	3,922,776.86
BDZ4	ACIOCLDJ0	848,626.794		8,312,763.20	9,143,953.71
		TYBOURNE LONG OPPORTUNITIES			
		SERIES A/0613			
		67,024.291		93,469,386.09	96,504,036.79
BDZU	ACIOGGW49	67,024.291		93,469,386.09	96,504,036.79
		THE OBSIDIAN OFF FD CLASS V			
		SERIES 10 15			
		100,000.000		100,000,000.00	106,790,713.40
BD0X	ACIOHBN23	100,000.000		100,000,000.00	106,790,713.40
		STRATEGIC INCOME OPP BOND FD			
		MUTUAL FUND			
		5,027,379.270		57,500,000.00	59,842,800.83
BDZ7	ACIO0W0F1	5,027,379.270		57,500,000.00	59,842,800.83
		POLAR CAPITAL GLOBAL HEALTHCAR			
		POLAR CAP GLBL HEALTHCARE			
		162,000.000		406,767.96	389,841.23
BDTN	ACIO04HM0	162,000.000		406,767.96	389,841.23
		INDIA CIT			
		MUTUAL FUND			
		735,750.684		10,378,059.31	12,058,953.71
BDZJ	ACIO5M2F6	735,750.684		10,378,059.31	12,058,953.71
		TRIAN PART STR INV D BDZF			
		TRIAN PARTNERS BDZF			
		160,797.032		171,276,150.49	219,971,204.38
BDZG	ACIO5ZYT2	160,797.032		171,276,150.49	219,971,204.38
		PROTEGE PARTNERS			
		SERIES 2			
		10,000.000		10,000,000.00	10,537,087.90
BDZN	ACIO7M9N0	10,000.000		10,000,000.00	10,537,087.90
		PROTEGE PARTNERS			
		SERIES 3			
		40,000.000		40,000,000.00	41,893,680.00
BDZN	ACIO7M9Q3	40,000.000		40,000,000.00	41,893,680.00
		PROTEGE PARTNERS			
		SERIES 4			
		25,000.000		25,000,000.00	25,361,719.50
BDZN	ACIO9N1P9	25,000.000		25,000,000.00	25,361,719.50
		BLACKROCK 1940 FUND LTD			
		PART NV SHARES 2014 SERIES 11			
		200,000.000		200,000,000.00	214,154,184.00
BD0G	ACIO9TK34	200,000.000		200,000,000.00	214,154,184.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ECOFIN GLOBAL UTILITIES AND IN ECOFIN GLOBAL UTILITIES AND			
		225,234.000		320,224.50	310,315.96
BDTN	BD3V46903	225,234.000		320,224.50	310,315.96
		FIDELITY EUROPEAN VALUES PLC FIDELITY EUROPEAN VALUES PLC			
		2,720,000.000		5,641,930.02	6,167,373.66
BDTN	BK1PKQ900	2,720,000.000		5,641,930.02	6,167,373.66
		JPMORGAN EUROPEAN SMALLER COMP JPMORGAN EUR SMALLER COMPANI			
		425,000.000		1,541,167.99	1,538,692.51
BDTN	BMTS0Z902	425,000.000		1,541,167.99	1,538,692.51
		JPMORGAN SMALLER COMPANIES INV JPMORGAN SM SUBSCRIPTION SHS			
		17,765.000		3,862.19	2,551.84
BDTN	BV7L8Z903	17,765.000		3,862.19	2,551.84
		EF REALISATION CO LTD EF REALISATION CO LTD			
		305,000.000		45,442.74	128,136.85
BDTN	BY7QK5908	305,000.000		45,442.74	128,136.85
		PROSPECT JAPAN FUND LTD/THE PROSPECT JAPAN FUND LTD			
		1,800,000.000		1,483,982.82	1,615,500.00
BDTN	B011QL902	1,800,000.000		1,483,982.82	1,615,500.00
		INVESCO PERPETUAL UK SMALLER C INVESCO PERP UK SMALLER COS			
		377,680.000		1,262,324.12	1,946,055.99
BDTN	B1FL3C906	377,680.000		1,262,324.12	1,946,055.99
		F+C UK HIGH INCOME TRUST PLC F+C UK HIGH INCOME TRUST PLC			
		890,000.000		1,240,343.33	1,099,728.03
BDTN	B1N4G2903	890,000.000		1,240,343.33	1,099,728.03
		ABERDEEN FRONTIER MARKETS INVE ABERDEEN FRONTIER MARKETS IN			
		1,201,000.000		857,091.86	949,769.61
BDTN	B1W59J901	1,201,000.000		857,091.86	949,769.61
		QATAR INVESTMENT FUND PLC QATAR INVESTMENT FUND PLC			
		582,680.000		641,485.27	623,467.60
BDTN	B1Z407906	582,680.000		641,485.27	623,467.60
		JPMORGAN EUROPEAN INVESTMENT T JPMORGAN EUROPEAN INVEST INC			
		1,543,285.000		2,905,629.66	2,602,999.45
BDTN	B17XWW903	1,543,285.000		2,905,629.66	2,602,999.45
		JPMORGAN EUROPEAN INVESTMENT T JPMORGAN EUROPEAN INV GROWTH			
		232,800.000		721,546.42	745,037.32
BDTN	B18JK1904	232,800.000		721,546.42	745,037.32

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
		GENESIS EMERGING MARKETS FUND GENESIS EMERGING MARKETS			
		122,000.000		930,156.63	908,264.15
BDTN	B4L0PD903	122,000.000		930,156.63	908,264.15
		ABERDEEN EMERGING MARKETS INVE ABERDEEN EMERGING MARKETS IN			
		211,009.000		1,360,583.80	1,337,561.11
BDTN	B45L2K904	211,009.000		1,360,583.80	1,337,561.11
		ATLANTIS JAPAN GROWTH FUND LTD ATLANTIS JAPAN GROWTH FUND			
		899,010.000		1,575,052.95	1,605,194.49
BDTN	B61ND5900	899,010.000		1,575,052.95	1,605,194.49
		POLAR CAPITAL GLOBAL FINANCIAL POLAR CAPITAL GLOBAL FINANCI			
		210,000.000		287,826.87	333,115.65
BDTN	B9XQT1904	210,000.000		287,826.87	333,115.65
		ABERFORTH SMALLER COMPANIES TR ABERFORTH SMALLER COS ORD			
		120,000.000		1,536,201.62	1,644,402.32
BDTN	000665000	120,000.000		1,536,201.62	1,644,402.32
		JUPITER EUROPEAN OPPORTUNITIES JUPITER EUROPEAN OPPORTUN TR			
		228,500.000		1,575,948.39	1,543,020.37
BDTN	001977909	228,500.000		1,575,948.39	1,543,020.37
		ABERDEEN ASIA PACIFIC INCOME F ABERDEEN ASIA PAC INCOME FD			
		1,288,370.000		6,922,876.40	5,965,153.10
BDZL	003009107	1,288,370.000		6,922,876.40	5,965,153.10
		ABERDEEN ISRAEL FUND INC ABERDEEN ISRAEL FUND INC			
		44,537.000		631,365.56	714,373.48
BDTN	00301L109	44,537.000		631,365.56	714,373.48
		ABERDEEN AUSTRALIA EQUITY FUND ABERDEEN AUSTRALIA EQUITY FD			
		126,810.000		693,355.94	687,310.20
BDTN	003011103	126,810.000		693,355.94	687,310.20
		ABERDEEN INDONESIA FUND INC/TH ABERDEEN INDONESIA FUND INC			
		42,350.000		446,023.41	269,346.00
BDTN	00305P106	42,350.000		446,023.41	269,346.00
		ABERDEEN JAPAN EQUITY FUND INC ABERDEEN JAPAN EQUITY FUND I			
		312,669.000		1,821,215.20	2,307,497.22
BDTN	00306J109	312,669.000		1,821,215.20	2,307,497.22
		ABERDEEN LATIN AMERICA EQUITY ABERDEEN LATIN AMERICAN EQTY			
		24,571.000		816,086.01	486,260.09
BDTN	00306K106	24,571.000		816,086.01	486,260.09

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
		ABERDEEN SINGAPORE FUND INC			
		ABERDEEN SINGAPORE FUND INC			
		192,350.000		2,153,801.45	1,665,751.00
BDTN	003244100	192,350.000		2,153,801.45	1,665,751.00
		BAILLIE GIFFORD JAPAN TRUST PL			
		BAILLIE GIFFORD JAPAN TRUST			
		161,600.000		1,081,023.82	1,118,213.35
BDTN	004858908	161,600.000		1,081,023.82	1,118,213.35
		HENDERSON ALTERNATIVE STRATEGI			
		HENDERSON VALUE TRUST PLC			
		968,063.000		3,696,775.50	3,220,732.26
BDTN	012160008	968,063.000		3,696,775.50	3,220,732.26
		JPMORGAN ASIAN INVESTMENT TRUS			
		JPMORGAN ASIAN INVEST ORD			
		124,472.000		421,200.73	419,884.27
BDTN	013207907	124,472.000		421,200.73	419,884.27
		BRITISH EMPIRE TRUST PLC			
		BRITISH EMPIRE TRUST PLC			
		966,000.000		7,177,951.69	7,585,565.64
BDTN	013350004	966,000.000		7,177,951.69	7,585,565.64
		JPMORGAN JAPANESE INVESTMENT T			
		JPMORGAN JAPANESE INV. TRUST			
		2,135,000.000		6,284,324.30	8,672,791.99
BDTN	017400003	2,135,000.000		6,284,324.30	8,672,791.99
		ALPINE GLOBAL PREMIER PROPERTI			
		ALPINE GLOBAL PREMIER PROPER			
		213,300.000		1,278,288.75	1,094,229.00
BDTN	02083A103	213,300.000		1,278,288.75	1,094,229.00
		ALPINE TOTAL DYNAMIC DIVIDEND			
		ALPINE TOTAL DYNAMIC DIVIDEN			
		728,060.000		5,905,159.70	5,518,694.80
BDTN	021060207	728,060.000		5,905,159.70	5,518,694.80
		MANCHESTER + LONDON INVESTMENT			
		MANCHESTER + LONDON INV TR			
		110,000.000		422,306.82	373,614.06
BDTN	022584908	110,000.000		422,306.82	373,614.06
		EDINBURGH DRAGON TRUST PLC			
		EDINBURGH DRAGON TRUST PLC			
		352,100.000		1,251,437.94	1,313,917.99
BDTN	029450905	352,100.000		1,251,437.94	1,313,917.99
		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			
		648,408.000		1,711,891.78	2,419,639.12
BDTN	031658909	648,408.000		1,711,891.78	2,419,639.12

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
		INVESCO PERP EURP			
		ORD GBP0.10			
		282,000.000		0.00	0.00
BDTN	032340002	282,000.000		0.00	0.00
		EUROPEAN INVESTMENT TRUST PLC			
		EUROPEAN INVESTMENT TRUST PL			
		559,000.000		5,493,489.51	5,480,927.13
BDTN	032950008	559,000.000		5,493,489.51	5,480,927.13
		FIDELITY JAPANESE VALUES PLC			
		FIDELITY JAPANESE VALUES PLC			
		2,432,979.000		2,565,693.74	3,051,403.87
BDTN	033285909	2,432,979.000		2,565,693.74	3,051,403.87
		DUNEDIN INCOME GROWTH INVESTME			
		DUNEDIN INCOME GROWTH INV TR			
		988,600.000		3,408,274.92	2,980,613.90
BDTN	034060004	988,600.000		3,408,274.92	2,980,613.90
		INVESCO INCOME GROWTH TRUST PL			
		INVESCO INCOME GROWTH TR ORD			
		241,000.000		880,900.83	830,093.87
BDTN	035857903	241,000.000		880,900.83	830,093.87
		WITAN PACIFIC INVESTMENT TRUST			
		WITAN PACIFIC INVESTMENT TR			
		404,693.000		1,273,606.10	1,415,166.10
BDTN	036560001	404,693.000		1,273,606.10	1,415,166.10
		ABERDEEN JAPAN INVESTMENT TRUS			
		ABERDEEN JAPAN INVESTMENT TR			
		159,000.000		1,050,563.46	1,043,246.50
BDTN	039207907	159,000.000		1,050,563.46	1,043,246.50
		HERALD INVESTMENT TRUST PLC			
		HERALD INVESTMENT TRUST PLC			
		155,000.000		1,288,721.89	1,690,214.03
BDTN	042286906	155,000.000		1,288,721.89	1,690,214.03
		ARTEMIS ALPHA TRUST PLC			
		ARTEMIS ALPHA TRUST PLC ORD			
		436,000.000		1,878,270.61	1,338,103.35
BDTN	043559905	436,000.000		1,878,270.61	1,338,103.35
		MONTANARO EUROPEAN SMALLER COS			
		MONTANARO EUROPEAN SMALLER C			
		121,900.000		855,558.74	921,829.11
BDTN	045435906	121,900.000		855,558.74	921,829.11
		KEYSTONE INVESTMENT TRUST PLC			
		KEYSTONE INVESTMENT TRUST			
		73,500.000		1,753,518.92	1,498,533.90
BDTN	049120009	73,500.000		1,753,518.92	1,498,533.90
		ABERDEEN UK TRACKER TRUST PLC			
		ABERDEEN UK TRACKER TRUST PL			
		1,790,328.000		8,039,317.28	7,300,318.92
BDTN	055969901	1,790,328.000		8,039,317.28	7,300,318.92

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
		MARTIN CURRIE ASIA UNCONSTRAIN MARTIN CURRIE ASIA UNCONSTR			
		246,860.000		987,380.38	982,204.42
BDTN	056951908	246,860.000		987,380.38	982,204.42
		MONTANARO UK SMALLER COMPANIES MONTANARO UK SMALLER COS INV			
		373,000.000		2,540,178.79	2,050,992.78
BDTN	060075900	373,000.000		2,540,178.79	2,050,992.78
		MURRAY INCOME TRUST PLC MURRAY INCOME TRUST PLC			
		174,300.000		1,720,959.98	1,559,305.61
BDTN	061111001	174,300.000		1,720,959.98	1,559,305.61
		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			
		141,654.000		370,522.49	362,978.19
BDTN	066674003	141,654.000		370,522.49	362,978.19
		JPMORGAN SMALLER COMPANIES INV JPMORGAN SMALLER COSIT PLC			
		70,728.000		592,517.09	721,664.35
BDTN	074160003	70,728.000		592,517.09	721,664.35
		HANSA TRUST PLC HANSA TRUST PLC A O			
		147,000.000		1,800,898.76	1,498,533.90
BDTN	078798006	147,000.000		1,800,898.76	1,498,533.90
		SCHRODER UK GROWTH FUND PLC SCHRODER UK GROWTH FUND PLC			
		2,020,000.000		4,800,961.39	4,155,859.88
BDTN	079134904	2,020,000.000		4,800,961.39	4,155,859.88
		SCHRODER JAPAN GROWTH FUND PLC SCHRODER JAPAN GROWTH FUND			
		942,015.000		1,714,591.98	2,217,420.66
BDTN	080228901	942,015.000		1,714,591.98	2,217,420.66
		TEMPLE BAR INVESTMENT TRUST PL TEMPLE BAR INVESTMENT TRUST			
		171,000.000		2,421,343.52	2,584,150.82
BDTN	088253000	171,000.000		2,421,343.52	2,584,150.82
		TEMPLETON EMERGING MARKETS INV TEMPLETON EMERGING MARKETS O			
		345,000.000		2,625,245.09	2,538,610.96
BDTN	088292008	345,000.000		2,625,245.09	2,538,610.96
		TR EUROPEAN GROWTH TRUST PLC TR EUROPEAN GROWTH TRUST PLC			
		162,000.000		1,417,896.01	1,550,357.04
BDTN	090669904	162,000.000		1,417,896.01	1,550,357.04

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
		BLACKROCK INCOME TRUST INC			
		BLACKROCK INCOME TRUST			
		710,654.000		4,650,820.54	4,498,439.82
BDZL	09247F100	710,654.000		4,650,820.54	4,498,439.82
		BLACKROCK CORE BOND TRUST			
		BLACKROCK CORE BOND TRUST			
		190,679.000		2,478,348.15	2,480,733.79
BDZL	09249E101	190,679.000		2,478,348.15	2,480,733.79
		BLACKROCK GLOBAL OPPORTUNITIES			
		BLACKROCK GLOBAL OPP EQTY TR			
		344,470.000		4,734,955.99	3,985,517.90
BDTN	092501105	344,470.000		4,734,955.99	3,985,517.90
		BLACKROCK INTERNATIONAL GROWTH			
		BLACKROCK INTERNATIONAL GROW			
		359,326.000		2,406,035.06	1,979,886.26
BDTN	092524107	359,326.000		2,406,035.06	1,979,886.26
		BLACKROCK MUNI INTERMEDIATE DU			
		BLACKROCK MUNI INTERM DURATI			
		38,600.000		530,296.70	532,680.00
BDZL	09253X102	38,600.000		530,296.70	532,680.00
		BLACKROCK ENHANCED GOVERNMENT			
		BLACKROCK ENHANCED GOVT FUND			
		267,636.000		3,773,503.58	3,532,795.20
BDZL	09255K108	267,636.000		3,773,503.58	3,532,795.20
		BLACKROCK STRATEGIC INCOME OPP			
		BLACKROCK STRAT INC OPP INST			
		30,300,639.121		297,097,901.77	297,855,282.56
BD0S	09256H286	30,300,639.121		297,097,901.77	297,855,282.56
		BLACKROCK RESOURCES + COMMODIT			
		BLACKROCK RESOURCES + COMMOD			
		515,297.000		5,620,182.80	4,261,506.19
BDTN	09257A108	515,297.000		5,620,182.80	4,261,506.19
		LAZARD WORLD TRUST FUND			
		LAZARD WORLD TRUST FUND			
		746,741.000		2,409,643.59	2,707,000.83
BDTN	098153000	746,741.000		2,409,643.59	2,707,000.83
		CBRE CLARION GLOBAL REAL ESTAT			
		CBRE CLARION GL R/E INCOME F			
		205,600.000		1,678,070.28	1,500,880.00
BDTN	12504G100	205,600.000		1,678,070.28	1,500,880.00
		CANADIAN GENERAL INVESTMENTS L			
		CANADIAN GENERAL INVESTMENTS			
		51,700.000		779,639.19	749,834.09
BDTN	135825958	51,700.000		779,639.19	749,834.09
		CENTRAL EUROPE RUSSIA AND TURK			
		CENTRAL EUROPE RUSSIA AND TU			
		15,384.000		528,634.05	317,679.60
BDTN	153436100	15,384.000		528,634.05	317,679.60

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
		CHINA FUND INC/THE			
		CHINA FUND INC			
		13,550.000		273,295.20	203,927.50
BDTN	169373107	13,550.000		273,295.20	203,927.50
		CLOUGH GLOBAL EQUITY FUND			
		CLOUGH GLOBAL EQUITY FUND			
		46,866.000		691,564.57	520,212.60
BDTN	18914C100	46,866.000		691,564.57	520,212.60
		CLOUGH GLOBAL OPPORTUNITIES FU			
		CLOUGH GLBL OPPORTUNITIES FD			
		96,205.000		1,049,266.38	861,034.75
BDTN	18914E106	96,205.000		1,049,266.38	861,034.75
		COHEN + STEERS INFRASTRUCTURE			
		COHEN + STEERS INFRASTRUCTUR			
		103,615.000		2,031,061.77	2,005,986.40
BDTN	19248A109	103,615.000		2,031,061.77	2,005,986.40
		DEUTSCHE MULTI MARKET INCOME T			
		DEUTSCHE MULTI MARKET INCOME			
		130,275.000		1,097,696.94	1,109,943.00
BDZL	25160E102	130,275.000		1,097,696.94	1,109,943.00
		DEUTSCHE STRATEGIC INCOME TRUS			
		DEUTSCHE STRATEGIC INCOME TR			
		9,650.000		112,691.06	114,738.50
BDZL	25160F109	9,650.000		112,691.06	114,738.50
		DUFF + PHELPS UTILITY AND CORP			
		DUFF + PHELPS UTIL + CORP BD			
		417,000.000		3,916,461.62	3,936,480.00
BDZL	26432K108	417,000.000		3,916,461.62	3,936,480.00
		EATON VANCE MUNICIPAL BOND FUN			
		EATON VANCE MUNICIPAL BOND F			
		331,590.000		4,164,415.98	4,115,031.90
BDZL	27827X101	331,590.000		4,164,415.98	4,115,031.90
		EATON VANCE LIMITED DURATION I			
		EATON VANCE LTD DURATION FND			
		407,600.000		5,084,573.98	5,592,272.00
BDZL	27828H105	407,600.000		5,084,573.98	5,592,272.00
		EATON VANCE SHORT DURATION DIV			
		EATON VANCE SHORT DUR DIV IN			
		106,700.000		1,387,913.12	1,478,862.00
BDZL	27828V104	106,700.000		1,387,913.12	1,478,862.00
		EUROPEAN EQUITY FUND INC/THE			
		EUROPEAN EQUITY FUND INC/THE			
		181,074.000		1,448,977.37	1,397,891.28
BDTN	298768102	181,074.000		1,448,977.37	1,397,891.28
		IMPAX ENVIRONMENTAL MARKETS PL			
		IMPAX ENVIRONMENTAL MARKETS			
		1,220,000.000		2,416,197.04	3,286,333.35
BDTN	312324908	1,220,000.000		2,416,197.04	3,286,333.35

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
		LAW DEBENTURE CORP PLC/FUND			
		LAW DEBENTURE CORP PLC ORD			
		77,000.000		496,247.14	504,268.55
BDTN	314292905	77,000.000		496,247.14	504,268.55
		JPMORGAN RUSSIAN SECURITIES PL			
		JPMORGAN RUSSIAN SECURITIES			
		203,000.000		1,289,795.23	1,318,147.61
BDTN	321647901	203,000.000		1,289,795.23	1,318,147.61
		FIRST TRUST ABERDEEN GLOBAL OP			
		FIRST TRUST ABERDEEN GLOBAL			
		91,300.000		1,051,580.68	1,018,908.00
BDZL	337319107	91,300.000		1,051,580.68	1,018,908.00
		FIRST TRUST MORTGAGE INCOME FU			
		FIRST TRUST MORTGAGE INCOME			
		281,718.000		4,390,129.50	3,960,955.08
BDZL	33734E103	281,718.000		4,390,129.50	3,960,955.08
		FIRST TRUST DYNAMIC EUROPE EQU			
		FIRST TR DYN EUR EQTY INC			
		180,520.000		2,837,484.28	2,801,670.40
BDTN	33740D107	180,520.000		2,837,484.28	2,801,670.40
		FRANKLIN LIMITED DURATION INCO			
		FRANKLIN LIMITED DURATION IN			
		243,927.000		2,798,007.94	2,936,881.08
BDZL	35472T101	243,927.000		2,798,007.94	2,936,881.08
		GUGGENHEIM TAXABLE MUNICIPAL M			
		GUGGENHEIM TAXABLE MUNICIPAL			
		25,500.000		520,366.97	545,955.00
BDZL	401664107	25,500.000		520,366.97	545,955.00
		JOHN HANCOCK INCOME SECURITIES			
		JOHN HANCOCK INCOME SECS TR			
		212,874.000		2,991,375.93	2,982,364.74
BDZL	410123103	212,874.000		2,991,375.93	2,982,364.74
		JOHN HANCOCK INVESTORS TRUST			
		JOHN HANCOCK INVEST TRUST			
		65,600.000		1,083,585.90	1,088,960.00
BDZL	410142103	65,600.000		1,083,585.90	1,088,960.00
		INVESCO SENIOR INCOME TRUST			
		INVESCO SENIOR INCOME TRUST			
		208,100.000		845,738.81	965,584.00
BDZL	46131H107	208,100.000		845,738.81	965,584.00
		ISHARES MSCI AUSTRALIA ETF			
		ISHARES MSCI AUSTRALIA ETF			
		299,738.000		7,473,506.96	6,063,699.74
BDTN	464286103	299,738.000		7,473,506.96	6,063,699.74
		ISHARES MSCI EUROZONE ETF			
		ISHARES MSCI EUROZONE ETF			
		119,000.000		4,597,002.72	4,117,400.00
BDTN	464286608	119,000.000		4,597,002.72	4,117,400.00

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
		ISHARES MSCI FRANCE ETF			
BDTN	464286707	ISHARES MSCI FRANCE ETF 48,800.000 48,800.000		1,188,983.99 1,188,983.99	1,203,896.00 1,203,896.00
		ISHARES MSCI SWITZERLAND CAPPE			
BDTN	464286749	ISHARES MSCI SWITZERLAND CAP 49,100.000 49,100.000		1,650,008.93 1,650,008.93	1,446,486.00 1,446,486.00
		ISHARES MSCI GERMANY ETF			
BDTN	464286806	ISHARES MSCI GERMANY ETF 179,750.000 179,750.000		5,283,156.38 5,283,156.38	4,759,780.00 4,759,780.00
		ISHARES 7 10 YEAR TREASURY BON			
BDZL	464287440	ISHARES 7 10 YEAR TREASURY B 196,860.000 196,860.000		21,718,507.42 21,718,507.42	20,634,865.20 20,634,865.20
		ISHARES MSCI EAFE ETF			
BDZX	464287465	ISHARES MSCI EAFE ETF 8,000.000 8,000.000		459,268.00 459,268.00	461,840.00 461,840.00
		ISHARES RUSSELL 1000 GROWTH ET			
BDUH	464287614	ISHARES RUSSELL 1000 GROWTH 1,000.000 1,000.000		103,009.46 103,009.46	104,900.00 104,900.00
		ISHARES MSCI JAPAN ETF			
BDTN	46434G822	ISHARES MSCI JAPAN ETF 201,552.000 201,552.000		8,805,868.61 8,805,868.61	9,847,830.72 9,847,830.72
		JAPAN SMALLER CAPITALIZATION F			
BDTN	47109U104	JAPAN SMALLER CAPITALIZATION 503,819.000 503,819.000		4,117,506.97 4,117,506.97	4,897,120.68 4,897,120.68
		KOREA EQUITY FUND INC			
BDTN	50063B104	KOREA EQUITY FUND 33,295.000 33,295.000		322,803.76 322,803.76	246,715.95 246,715.95
		KOREA FUND INC/THE			
BDTN	500634209	KOREA FUND INC 29,805.000 29,805.000		1,135,792.02 1,135,792.02	950,779.50 950,779.50
		LAZARD GLOBAL TOTAL RETURN AND			
BDTN	52106W103	LAZARD GLOBAL TOT RT + INC 58,618.000 58,618.000		933,202.62 933,202.62	805,411.32 805,411.32
		LEGG MASON BW GLOBAL INCOME OP			
BDZL	52469B100	LEGG MASON BW GLOBAL INCOME 211,305.000 211,305.000		3,600,401.27 3,600,401.27	2,499,738.15 2,499,738.15

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
		MFS CHARTER INCOME TRUST			
		MFS CHARTER INCOME TRUST			
		536,854.000		4,440,211.58	4,573,996.08
BDZL	552727109	536,854.000		4,440,211.58	4,573,996.08
		MFS INTERMEDIATE INCOME TRUST			
		MFS INTERMEDIATE INC TRUST			
		977,925.000		4,333,553.09	4,341,987.00
BDZL	55273C107	977,925.000		4,333,553.09	4,341,987.00
		MFS MULTIMARKET INCOME TRUST			
		MFS MULTIMARKET INC TRUST			
		999,800.000		5,998,379.26	6,058,788.00
BDZL	552737108	999,800.000		5,998,379.26	6,058,788.00
		MACQUARIE GLOBAL INFRASTRUCTUR			
		MACQUARIE GLOBAL INFR TOT RT			
		52,634.000		979,559.46	1,038,468.82
BDTN	55608D101	52,634.000		979,559.46	1,038,468.82
		MORGAN STANLEY EMERGING MARKET			
		MORGAN STANLEY EMRG MARKETS			
		36,901.000		572,102.96	486,355.18
BDTN	61744G107	36,901.000		572,102.96	486,355.18
		MORGAN STANLEY EMERGING MARKET			
		MORGAN STANLEY EMRG MKT DEBT			
		103,745.000		1,005,119.37	944,079.50
BDZL	61744H105	103,745.000		1,005,119.37	944,079.50
		MORGAN STANLEY ASIA PACIFIC FU			
		MORGAN STANLEY ASIA PACIFIC			
		91,823.000		1,520,447.10	1,244,109.83
BDTN	61744U106	91,823.000		1,520,447.10	1,244,109.83
		MORGAN STANLEY INCOME SECURITI			
		MORGAN STANLEY INCOME SECS			
		331,854.000		5,726,240.50	5,953,460.76
BDZL	61745P874	331,854.000		5,726,240.50	5,953,460.76
		MORGAN STANLEY CHINA A SHARE F			
		MORGAN STANLEY CHINA A SHARE			
		31,400.000		994,649.49	533,486.00
BDTN	617468103	31,400.000		994,649.49	533,486.00
		NEW GERMANY FUND INC/THE			
		NEW GERMANY FUND			
		107,532.000		1,648,043.65	1,405,443.24
BDTN	644465106	107,532.000		1,648,043.65	1,405,443.24
		NEW IRELAND FUND INC/THE			
		NEW IRELAND FUND INC			
		55,603.000		624,553.33	665,567.91
BDTN	645673104	55,603.000		624,553.33	665,567.91
		NUVEEN SELECT TAX FREE INCOME2			
		NUVEEN SEL TX FR INC PORT 2			
		1,022.000		13,255.34	13,602.82
BDZL	67063C106	1,022.000		13,255.34	13,602.82

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
		NUVEEN AMT FREE QUALITY MUNICI NUVEEN AMT FR QU MUNI INC FD			
		227,587.000		3,013,481.45	3,036,010.58
BDZL	670657105	227,587.000		3,013,481.45	3,036,010.58
		NUVEEN QUALITY MUNICIPAL INCOM NUVEEN QUAL MUNI INCOME FD			
		448,917.000		6,013,987.86	6,266,881.32
BDZL	67066V101	448,917.000		6,013,987.86	6,266,881.32
		NUVEEN GLOBAL HIGH INCOME FUND NUVEEN GLOBAL H I FD			
		111,502.000		2,027,192.89	1,782,916.98
BDZL	67075G103	111,502.000		2,027,192.89	1,782,916.98
		NUVEEN MULTI MARKET INCOME FUN NUVEEN MULTI MKT INC FD			
		325,075.000		2,440,170.53	2,373,047.50
BDZL	67075J107	325,075.000		2,440,170.53	2,373,047.50
		WHITEFIELD LTD/FUND			
		WHITEFIELD LTD			
		57,984.000		174,143.36	180,540.69
BDTN	696220904	57,984.000		174,143.36	180,540.69
		PUTNAM PREMIER INCOME TRUST			
		PUTNAM PREMIER INCOME TRUST			
		2,110,239.000		11,406,193.58	10,487,887.83
BDZL	746853100	2,110,239.000		11,406,193.58	10,487,887.83
		PUTNAM MASTER INTERMEDIATE INC PUTNAM MASTER INTER INC TST			
		656,502.000		3,263,896.71	3,026,474.22
BDZL	746909100	656,502.000		3,263,896.71	3,026,474.22
		SPDR S+P500 ETF TRUST			
		SPDR S+P 500 ETF TRUST			
		6,500.000		1,420,678.10	1,452,945.00
BDXM	78462F103	6,500.000		1,420,678.10	1,452,945.00
		SHEPHERD INVESTMENTS INTL			
		STARK INVESTMENTS			
		1.000		0.00	3,434,998.50
BDVF	823999917	1.000		0.00	3,434,998.50
		SWISS HELVETIA FUND INC/THE			
		SWISS HELVETIA FUND			
		425,968.000		5,339,928.40	4,349,133.28
BDTN	870875101	425,968.000		5,339,928.40	4,349,133.28
		TAIWAN FUND INC/THE			
		TAIWAN FUND INC			
		17,671.000		273,622.18	284,503.10
BDTN	874036106	17,671.000		273,622.18	284,503.10
		TEMPLETON DRAGON FUND INC			
		TEMPLETON DRAGON FUND INC			
		48,092.000		1,286,297.28	787,746.96
BDTN	88018T101	48,092.000		1,286,297.28	787,746.96

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
		TEMPLETON EMERGING MARKETS FUN		TEMPLETON EMERGING MKTS FND	
		91,900.000		1,351,501.60	1,111,071.00
BDTN	880191101	91,900.000		1,351,501.60	1,111,071.00
		TEMPLETON GLOBAL INCOME FUND		TEMPLETON GLOBAL INCOME FUND	
		268,744.000		1,685,678.66	1,741,461.12
BDZL	880198106	268,744.000		1,685,678.66	1,741,461.12
		THAI FUND INC/THE		THAI FUND INC	
		42,923.000		610,368.60	326,214.80
BDTN	882904105	42,923.000		610,368.60	326,214.80
		AKO EUROPEAN LONG NLY FUND LTD		CLS A1 S JANUARY 2012	
		717,610.310		90,124,678.59	130,949,529.37
BDXS	921SQF905	717,610.310		90,124,678.59	130,949,529.37
		PROTEGE PARTNERS			
		50,000.000		50,000,000.00	53,686,872.00
BDZN	923EEH903	50,000.000		50,000,000.00	53,686,872.00
		VALUEACT			
		150,000,000.000		150,000,000.00	155,217,600.00
BDZS	923KJZ904	150,000,000.000		150,000,000.00	155,217,600.00
		PAN EUROPEAN EQUITY FOCUS FUND			
		4,365,545.90		44,500,000.00	41,056,837.24
BDZ7	924PRT907	4,365,545.90		44,500,000.00	41,056,837.24
		PIMCO TACTICAL OPPORTUNITIES		CLASS A OFFSHORE	
		59,274.672		59,274,672.33	65,003,535.14
BD0H	926VES908	59,274.672		59,274,672.33	65,003,535.14
		BEACH POINT SCF 0166 LP			
		800,000.000		80,000,000.00	86,956,763.20
BD0V	928BQT905	800,000.000		80,000,000.00	86,956,763.20
		BLK MSCI ACWI EQUITY INDEX FD		MUTUAL FUND	
		1,221,230.220		18,939,000.76	19,611,383.17
BDZ7	929VGN904	1,221,230.220		18,939,000.76	19,611,383.17
		ING EMERGING MARKETS HIGH DI		ING EMERGING MARKETS HIGH DI	
		145,130.000		1,239,558.66	1,081,218.50
BDTN	92912P108	145,130.000		1,239,558.66	1,081,218.50
		TYBOURNE LONG OPPS OFFS A/0916		SERIES A SUB SERIES 0916	
		25,000.000		25,000,000.00	24,047,951.93
BDZU	930JGT905	25,000.000		25,000,000.00	24,047,951.93

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
		WELLS FARGO GLOBAL DIVIDEND OP WELLS FARGO GLOBAL DIVIDEND			
		79,245.000		446,698.53	431,885.25
BDTN	94987C103	79,245.000		446,698.53	431,885.25
		WESTERN ASSET EMERGING MARKETS WESTERN ASSET EMERGING MARKE			
		167,326.927		2,525,886.28	2,461,379.10
BDZL	95766A101	167,326.927		2,525,886.28	2,461,379.10
		WESTERN ASSET/CLAYMORE INFLATI WA/CLAY US INFL LKD SEC+INC			
		734,116.000		8,495,073.49	8,427,651.68
BDZL	95766Q106	734,116.000		8,495,073.49	8,427,651.68
		WESTERN ASSET/CLAYMORE INFLATI WA/CLAY US INFL LKD OPP+INC			
		1,241,188.000		14,677,609.98	13,826,834.32
BDZL	95766R104	1,241,188.000		14,677,609.98	13,826,834.32
		WESTERN ASSET PREMIER BOND FUN WESTERN ASSET PREMIER BOND			
		27,700.000		348,194.14	358,715.00
BDZL	957664105	27,700.000		348,194.14	358,715.00
		WESTERN ASSET GLOBAL CORPORATE WESTERN ASSET GL CORP DEF OP			
		293,119.000		5,256,524.02	5,018,197.28
BDZL	95790C107	293,119.000		5,256,524.02	5,018,197.28
		PIMCO GLOBAL CREDIT OPP OFF FD CLASS B USD SERIES 52			
		64,044.770		109,642,382.40	117,123,242.99
BD0H	976HUQ904	64,044.770		109,642,382.40	117,123,242.99
		BLUE HARBOUR CLASS II 2016 05			
		102,602.302		102,602,301.46	116,614,866.55
BDZQ	976WDC901	102,602.302		102,602,301.46	116,614,866.55
		GLOBAL EM EQUITY FUND MUTUAL FUND			
		0.001		0.01	0.01
BDZ7	986JEB909	0.001		0.01	0.01
		ST EMERGING MARKETS A MUTUAL FUND			
		954,812.220		52,500,000.00	49,897,436.32
BDZ7	999527AB0	954,812.220		52,500,000.00	49,897,436.32
		----- 250,395,796.332		----- 2,149,830,739.91	----- 2,302,139,826.39

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		

INSURANCE CO. GENERAL ACCOUNT					

	METROPOLITAN INS CO				
		284,029.14		284,029.14	284,029.14
BDVM	5939969G8	284,029.14		284,029.14	284,029.14
	MET LIFE				
		GI 13214 SEPERATE ACT 41			
		5,843.82		6,089,188.25	6,665,913.70
BDVM	923HHFII8	5,843.82		6,089,188.25	6,665,913.70
			-----	-----	-----
			289,872.96	6,373,217.39	6,949,942.84

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

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	1,727,288,683.820	1,112,956,462.93	1,112,772,394.28
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	2,647,371,380.490	2,742,915,320.55	2,662,625,603.91
CORP. DEBT INSTR. - PREFERRED	93,919,069.210	95,566,983.30	94,558,585.67
CORP. DEBT INSTR. - ALL OTHER	319,112,521.770	317,542,698.27	314,408,294.39
CORPORATE STOCKS - PREFERRED	1,153,231.000	8,731,265.63	8,381,704.16
CORPORATE STOCKS - COMMON	254,180,361.542	2,230,695,723.47	2,786,488,693.35
PARTN./JOINT VENTURE INTERESTS	939,692,066.017	1,228,451,835.64	1,254,023,818.33
REAL ESTATE-INCOME PRODUCING	286,988,570.610	189,680,054.15	125,651,393.06
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	39,522,590.790	38,516,092.75	39,685,793.82
LOANS SECURED BY MTGES-COM'L	11,520,953.960	11,581,005.94	11,341,843.05
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	50,840,495,900.640	264,912,455.39	242,078,029.26
COMMON/COLLECTIVE TRUSTS	462,983.609	181,249,597.43	193,241,427.34
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	113,844,542.379	158,948,088.35	196,045,385.79
REGISTERED INVESTMENT COMPANY	250,395,796.332	2,149,830,739.91	2,302,139,826.39
INSURANCE CO. GENERAL ACCOUNT	289,872.966	6,373,217.39	6,949,942.84
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	57,526,238,525.135 =====	10,737,951,541.10 =====	11,350,392,735.64 =====