

**Form 5500**Department of the Treasury  
Internal Revenue ServiceDepartment 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**2017****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

- A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- a single-employer plan  a DFE (specify) M
- B** This return/report is:  the first return/report  the final return/report
- an amended return/report  a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. . . . .
- D** Check box if filing under:  Form 5558  automatic extension  the DFVC program
- special extension (enter description)

**Part II Basic Plan Information—enter all requested information**

<b>1a</b> Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>007</u>
	<b>1c</b> Effective date of plan
<b>2a</b> 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 91521-7380</u>	<b>2b</b> Employer Identification Number (EIN) <u>95-4545390</u>
	<b>2c</b> Plan Sponsor's telephone number <u>818-560-2611</u>
	<b>2d</b> 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.

<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>10/02/2018</u>	<u>JEFFREY SHAPIRO</u>
	<b>Signature of plan administrator</b>	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	<b>Signature of employer/plan sponsor</b>	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>10/02/2018</u>	<u>EUGENE HOLMES</u>
	<b>Signature of DFE</b>	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)  
v. 170203

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  INVESTMENT AND ADMINISTRATIVE COMMITTEE C/O ENTERPRISE BENEFITS 500 SOUTH BUENA VISTA STREET BURBANK, CA 91521-7380	<b>3b</b> Administrator's EIN 27-3578379  <b>3c</b> Administrator's telephone number 818-558-2002
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).  <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year .....  <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....  <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<b>6a(1)</b>  <b>6a(2)</b>  <b>6b</b>  <b>6c</b>  <b>6d</b>  <b>6e</b>  <b>6f</b>  <b>6g</b>  <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

**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:

<b>9a</b> 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	<b>9b</b> 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)  **R** (Retirement Plan Information)
- (2)  **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)  **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

**b General Schedules**

- (1)  **H** (Financial Information)
- (2)  **I** (Financial Information – Small Plan)
- (3)  0 **A** (Insurance Information)
- (4)  **C** (Service Provider Information)
- (5)  **D** (DFE/Participating Plan Information)
- (6)  **G** (Financial Transaction Schedules)

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

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**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.

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

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**11c** Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2017</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2017 or fiscal plan year beginning **01/01/2017** and ending **12/31/2017**

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

**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  
**1937 GP LLC**

**46-5420297**

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation  
**AG GROWTH CAPITAL PARTNERS I LP**

**38-3764381**

**(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 REALTY FUND II LP

26-0330067

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

AG REALTY FUND III LP

27-2996434

**(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 PART V LP

26-2113348

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

AMERICAN SECURITIES PART 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, ADVISER

42-1713257

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

BDCM OPPORTUNITY FUND III, GP, LLC

38-3806654

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

BEACHPOINT CAPITAL MGT LP

80-0242162

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

BLACK DIAMOND CAPITAL MGT. LLC

42-1713257

**(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

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 CR ADV II LLC

35-2427790

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

CENTERBRIDGE SPECIAL CREDIT ADVISOR

26-4668780

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

CENTERBRIDGE SPECIAL CR GP PTNR II

30-0706869

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

CENTERBRIDGE SPECIAL CP GP PTNR

94-3474331

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

CENTERBRIDGE SPECIAL CR PTNS DCE II

35-2433676

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

CENTERBRIDGE SPECIAL CR PTNS DCE

26-4668834

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

CERBERUS ASIA CAPITAL MGT.

06-1564744

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

CERBERUS EUROPEAN INV. LLC

20-0831785

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

CERBERUS GLOBAL INVESTMENT ADVISORS

86-1057076

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**(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

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**(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

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

CERBERUS INSTITUTIONAL PARTNERS

80-0254751

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**(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

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

CERBERUS OPERATIONS AND ADVISORY CO

20-5804477

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

CERBERUS UK MGT LTD

84 GROSVENOR  
LONDON, LONDON W1K3JZ GB

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**(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

CSFB STRATEGIC PARTNERS III

20-1980910

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

DALTON INVESTMENTS LLC

95-4736598

**(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

EMINENCE FUND LONG LTD

65 E. 55TH STREET  
NEW YORK, NY 10022

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

EMINENCE FUND LTD

65 E. 55TH STREET  
NEW YORK, NY 10022

**(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

HOUND PARTNERS LLC

20-1434967

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

JP MORGAN HEDGE FUND SERVICES

13-4994650

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

LANDMARK REALTY ADVISORS LLC

06-1471488

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

LANSDOWNE GENERAL PTNS LTD

98-1287240

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

LANSDOWNE PTNS 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

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

LEXINGTON CAPITAL PARTNERS VII

26-4057076

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

LEXINGTON CO-INVESTMENTS PARTNERS E

98-0525117

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

LEXINGTON MIDDLE MARKET INVESTORS

20-1117062

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

LEXINGTON MIDDLE MARKET INV. II

26-2152005

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

LEXINGTON PARTNERS LP

26-3860011

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

OCM OPPORTUNITIES FUND VII B LP

20-8514120

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

OCM OPPORTUNITIES FUND VII LP

98-0521250

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

ONEX PARTNERS II LP

20-4659204

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

ONEX PARTNERS V PV-B

82-2085120

**(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

PLATINUM EQUITY PTN II LLC

26-0612450

**(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

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

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

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

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**(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	4952935	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2472529	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 II 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	2467873	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

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	2106280	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)

PAI EUROPE V

98-0541159

(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	1882795	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MAGELLAN ASSET MGT LMT

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	1877027	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 FORREST MULTI STRTGY

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	1824937	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)

BLACKROCK INST. TRUST 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?
21 24 28 50 51	NONE	1707688	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" 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	1236913	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>



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

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

CVC EUROPEAN EQTY PART V LP

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	1223975	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)

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	1122419	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	1024891	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)

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	985957	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

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	898402	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	841000	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	733862	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)

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	697894	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MARATHON ASSET MANAGEMENT

22-3321401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	678781	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BLACKSTONE REAL ESTATE ASIA

98-1109558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	597929	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)

STATE STREET CORPORATION

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 28 56 63 99	NONE	536767	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	470	Yes <input type="checkbox"/> No <input checked="" 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	531584	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	464316	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)

BLACKROCK FIN. MGT INC.

13-3806691

(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?
15 16 49 70 99	NONE	313914	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 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	294614	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)

RECP VI

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	291179	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)

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	288909	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	277006	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)

AJO LP

23-2312104

(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	270182	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 OPPORTUNITIES FUND IX

98-1023690

(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	263815	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)

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	257017	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BLACKSTONE REAL ESTATE 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	239610	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 PTNS

94-3474341

(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	220560	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)

TSG5 LP

30-0035152

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	184500	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)

DOUGHTY HANSON CO. V

98-0521251

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	182428	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)

CATTERTON PARTNERS VII

45-4869547

(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	151335	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 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	110165	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 PRTN 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	108944	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	102442	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)

RECP III

20-2060960

(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	96081	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 OPPORTUNITIES 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	72101	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EVERCORE CAPITAL PARTNERS II

01-0552466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	71250	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 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	68370	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 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	48521	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 PARTNERS V

86-1089101

(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	47001	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STARWOOD OPPORTUNITY FD VII D

20-2130732

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	44636	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)

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	31485	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)

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	27750	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)

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	19778	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)

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"/>

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

NEWPORT TRUST COMPANY

27-4411131

(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	13750	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"/>

**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)

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	12236	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STARWOOD OPPORTUNITY FD VIII

26-1592746

(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	11926	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)

TSG4 LP

30-0035152

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	10473	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

OAKTREE OPPORTUNITIES FUND VIII B

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	8270	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

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

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



**Part I Service Provider Information (continued)**

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

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2017</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

<b>A</b> Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>007</u>
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<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE WALT DISNEY COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>95-4545390</u>
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<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: AG CAPITAL RECOVERY PARTNERS V LP

**b** Name of sponsor of entity listed in (a): ANGELO GORDON CO. LP

<b>c</b> EIN-PN <u>20-3744720-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>113830</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: AG FDS FUND

**b** Name of sponsor of entity listed in (a): ANGELO GORDON CO. LP

<b>c</b> EIN-PN <u>90-0945369-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>55805516</u>
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**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

<b>c</b> EIN-PN <u>47-3537532-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8460648</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: AG MM, LP

**b** Name of sponsor of entity listed in (a): ANGELO GORDON CO. LP

<b>c</b> EIN-PN <u>13-3960819-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>201699477</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: GENESIS EMERGING COMMINGLED FUND

**b** Name of sponsor of entity listed in (a): GENESIS ASSET MANAGERS, LLP

<b>c</b> EIN-PN <u>22-3163872-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>145495944</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: LEXINGTON CAPITAL VI B LP

**b** Name of sponsor of entity listed in (a): LEXINGTON PARTNERS

<b>c</b> EIN-PN <u>34-2047997-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4153068</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: OAKTREE FORREST MULTI STRATEGY FUND

**b** Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT LLC

<b>c</b> EIN-PN <u>80-0960632-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>82855473</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: OAKTREE FORREST MULTI STRATEGY FUND

**b** Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT LLC

**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**

<b>c</b> EIN-PN <b>22-3321401-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>231060390</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **OCM OPPORTUNITIES FUND IV LP**

**b** Name of sponsor of entity listed in (a): **OAKTREE CAPITAL MANAGEMENT LLC**

<b>c</b> EIN-PN <b>95-4551378-001</b>	<b>d</b> Entity code <b>E</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>2576</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **FLOATING RATE HIGH INCOME LLC**

**b** Name of sponsor of entity listed in (a): **WESTERN ASSET**

<b>c</b> EIN-PN <b>20-0219988-001</b>	<b>d</b> Entity code <b>E</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>3504720</b>
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**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**

<b>c</b> EIN-PN <b>94-3123057-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>57794207</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **BRANDYWINE INVESTMENT TRUST**

**b** Name of sponsor of entity listed in (a): **BRANDYWINE GLOBAL INV. MGT. LLC**

<b>c</b> EIN-PN <b>51-0412248-016</b>	<b>d</b> Entity code <b>E</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<b>332441811</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor	<b>c</b> 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

**2017**

**This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning **01/01/2017** and ending **12/31/2017**

<b>A</b> Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		<b>B</b> Three-digit plan number (PN) ►	007
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 THE WALT DISNEY COMPANY		<b>D</b> 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	15228

(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

(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
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"/>	BERRY PETROLEUM CO. LLC 1999 BROADWAY SUITE 3700 DENVER, CO 80202	ISSUE DATE: 11/1/2015 INTEREST RATE: 6.75% MATURITY DATE: 11/1/2020

(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
800000	0	0	0	0	8100

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

Schedule G (Form 5500) 2017  
v. 170203

<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> 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	ISSUE DATE: 11/15/2015 INTEREST RATE: 9.75 MATURITY DATE: 5/15/2020			
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
370000	0	0	0	0	54112
<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> 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"/>	SEA TRUCKS GROUP LTD. 4, ONITANA ROAD PO BOX 8755 IKOYI, IKOYI 550104 NG	ISSUE DATE: 3/26/13 INTEREST RATE: 9.0% MATURITY DATE: 3/26/2018			
		Amount received during reporting year		Amount overdue	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
292500	0	0	0	0	41619
<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> 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	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> 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	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest
<b>(a)</b>	<b>(b)</b> Identity and address of obligor	<b>(c)</b> 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	
<b>(d)</b> Original amount of loan	<b>(e)</b> Principal	<b>(f)</b> Interest	<b>(g)</b> Unpaid balance at end of year	<b>(h)</b> Principal	<b>(i)</b> Interest



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

**Part III Nonexempt Transactions**

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

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

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

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

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

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

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

**SCHEDULE H  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Financial Information**

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

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

OMB No. 1210-0110

**2017**

**This Form is Open to Public Inspection**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

<b>A</b> Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶ <u>007</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>THE WALT DISNEY COMPANY</u>	<b>D</b> 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
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other.....	<b>1b(3)</b>	60010592 125292525
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	1170357506 1369982245
<b>(2)</b> U.S. Government securities.....	<b>1c(2)</b>	2662625604 1925982076
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	94558586 97350955
<b>(B)</b> All other.....	<b>1c(3)(B)</b>	314408294 338522751
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	8381704 8032610
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	2487967908 2695931115
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	1075378959 1567126272
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	132483448 100454169
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	51027637 59692557
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b>	193241427 288854597
<b>(10)</b> Value of interest in pooled separate accounts.....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	404574796 834533063
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>	2302139826 2450764679
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	242078029 287927087

		(a) Beginning of Year	(b) End of Year
<b>1d</b>	Employer-related investments:		
(1)	Employer securities .....	298520785	307204342
(2)	Employer real property .....		
<b>e</b>	Buildings and other property used in plan operation .....		
<b>f</b>	Total assets (add all amounts in lines 1a through 1e) .....	11497755101	12457651043
<b>Liabilities</b>			
<b>g</b>	Benefit claims payable .....		
<b>h</b>	Operating payables .....		
<b>i</b>	Acquisition indebtedness .....		
<b>j</b>	Other liabilities .....	148288431	143130111
<b>k</b>	Total liabilities (add all amounts in lines 1g through 1j) .....	148288431	143130111
<b>Net Assets</b>			
<b>l</b>	Net assets (subtract line 1k from line 1f) .....	11349466670	12314520932

**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
<b>Income</b>			
<b>a</b>	<b>Contributions:</b>		
(1)	Received or receivable in cash from: <b>(A)</b> Employers .....		
	<b>(B)</b> Participants .....		
	<b>(C)</b> Others (including rollovers) .....		
(2)	Noncash contributions .....		
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2) .....		0
<b>b</b>	<b>Earnings on investments:</b>		
(1)	Interest:		
	<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	11504567	
	<b>(B)</b> U.S. Government securities .....	41904578	
	<b>(C)</b> Corporate debt instruments .....	22122955	
	<b>(D)</b> Loans (other than to participants) .....	3255222	
	<b>(E)</b> Participant loans .....		
	<b>(F)</b> Other .....	12488500	
	<b>(G)</b> Total interest. Add lines 2b(1)(A) through (F) .....		91275822
(2)	Dividends: <b>(A)</b> Preferred stock .....	388820	
	<b>(B)</b> Common stock .....	58747465	
	<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	29611977	
	<b>(D)</b> Total dividends. Add lines 2b(2)(A), (B), and (C) .....		88748262
(3)	Rents .....		
(4)	Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....	6895888229	
	<b>(B)</b> Aggregate carrying amount (see instructions) .....	6782556248	
	<b>(C)</b> Subtract line 2b(4)(B) from line 2b(4)(A) and enter result .....		113331981
(5)	Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....	-5519967	
	<b>(B)</b> Other .....	638220586	
	<b>(C)</b> Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) .....		632700619

		(a) Amount	(b) Total
<b>(6)</b> Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		46308113
<b>(7)</b> Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
<b>(8)</b> Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
<b>(9)</b> Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		66131513
<b>(10)</b> Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	<b>2b(10)</b>		269745354
<b>c</b> Other income.....	<b>2c</b>		18080348
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		1326322012

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
<b>(1)</b> Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
<b>(2)</b> To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
<b>(3)</b> Other .....	<b>2e(3)</b>		
<b>(4)</b> Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		1550379
<b>i</b> Administrative expenses: <b>(1)</b> Professional fees .....	<b>2i(1)</b>	1518558	
<b>(2)</b> Contract administrator fees .....	<b>2i(2)</b>		
<b>(3)</b> Investment advisory and management fees .....	<b>2i(3)</b>	24654524	
<b>(4)</b> Other .....	<b>2i(4)</b>	1729797	
<b>(5)</b> Total administrative expenses. Add lines <b>2i(1)</b> through <b>(4)</b> .....	<b>2i(5)</b>		27902879
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		29453258

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		1296868754
<b>l</b> Transfers of assets:			
<b>(1)</b> To this plan.....	<b>2l(1)</b>		53371281
<b>(2)</b> From this plan .....	<b>2l(2)</b>		385185773

**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
<b>4a</b>			
<b>4b</b>	X		119059

	Yes	No	Amount
<b>c</b> 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	
<b>d</b> 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	
<b>e</b> Was this plan covered by a fidelity bond? .....	4e		
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	4f		
<b>g</b> 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		
<b>h</b> 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		
<b>i</b> 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	
<b>j</b> 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	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....	4k		
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....	4l		
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....	4m		
<b>n</b> 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		

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

**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.)

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

AS-OF DATE: 12/31/17

## THIS IS A COMPOSITE REPORT FOR:

BDTA ACADIAN ASSET MANAGEMENT  
 BDTB BOSTON COMPANY ASSET MGMT  
 BDTD SSGM  
 BDTE NEUBERGER BERMAN  
 BDTG WILLIAM BLAIR & COMPANY (EM)  
 BDTH ACADIAN EMERGING MARKET  
 BDTM MUNDER CAPITAL MANAGEMENT  
 BDTN 1607 CAPITAL PARTNERS, LLC  
 BDTP PIMCO LIQUIDATING ACCOUNT  
 BDTQ FUND CLOSED ON 16/12/2013  
 BDTW FUND CLOSED ON 16/12/2013  
 BDTX FUND CLOSED ON 16/12/2013  
 BDTZ FUND CLOSED ON 16/12/2013  
 BDUB T.T. INTERNATIONAL  
 BDUH RHUMLINE ADV RUSSEL1000 GROWTH  
 BDUJ TRANSITION ACCOUNT  
 BDUL FUND CLOSED ON 16/12/2013  
 BDUM FUND CLOSED ON 16/12/2013  
 BDUN FUND CLOSED ON 16/12/2013  
 BDUP HIMCO CORE PLUS  
 BDUQ WESTERN ASSET CORE PLUS  
 BDUR FUND CLOSED ON 16/12/2013  
 BDUS FUND CLOSED ON 16/12/2013  
 BDUZ WALT DISNEY TAX RECLAIM  
 BDVA CASH  
 BDVE REAL ESTATE ALTERNATIVE  
 BDVF DIVERSIFIED ALTERNATIVE  
 BDVH DISTRESSED ALTERNATIVE  
 BDVI PRIVATE EQUITY ALTERNATIVE  
 BDVJ RUANE, CUNNIFF & GOLDFARB  
 BDVL SOUND SHORE MANAGEMENT INC.  
 BDVM BLACKROCK CORE PLUS  
 BDVN GENESIS INVESTMENT MANAGEMENT  
 BDVP FUND CLOSED ON 16/12/2013  
 BDVR VENTURE CAPITAL ALTERNATIVE  
 BDVS MARQUETTE ASSET MGMT  
 BDVW SSGM  
 BDVX DISNEY COMMON STOCK  
 BDVY PIMCO CORE PLUS  
 BDVZ SSGM  
 BDVO FUND CLOSED ON 16/12/2013  
 BDXA HIMCO TREASURY-ONLY  
 BDXB PIMCO CORE PLUS EX. TREASURIES  
 BDXD HIMCO CORE PLUS EX. TREASURIES  
 BDXE MAGELLAN ASSET MANAGEMENT  
 BDXF INDEPENDENT FRANCHISE PARTNERS  
 BDXI GIA PARTNERS  
 BDXJ DOUBLELINE CAPITAL  
 BDXL RHUMLINE ADV - RUSSELL 2000  
 BDXM RHUMLINE ADVISERS - S&P 500  
 BDXP GIA PARTNERS  
 BDXQ COLCHESTER GLOBAL INVESTOR LTD  
 BDXR MARTINGALE - RUSSELL 2000 INDX  
 BDXS AKO CAPITAL  
 BDXU CEVIAN CAPITAL II LP  
 BDXV SSGA - EUROPE  
 BDXW NEUBERGER BERMAN - OIS  
 BDXY SSGA - JAPAN  
 BDZA EATON VANCE  
 BDZB RHUMLINE 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 RHUMLINE 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 INTEL SMALL CAP  
 BD0Z AJO INTEL LARGE CAP  
 BD1I NB OIS FIXED INCOME  
 BD1R GREAT JONES  
 BD1V SMID  
 BD2Q 1607 DOMESTIC EQUITY  
 BD2R BLACKROCK BLOOMBERG COMM INDEX  
 BD2S BRANDYWINE GLOBAL FI-ENHANCED  
 BD2U KYNIKOS TACTICAL FUND  
 BD2V EMINENCE LONG FUND  
 BD2W EMINENCE LONG SHORT FUND  
 BD2Z HOUND OFFSHORE FUND  
 BD3B IRIDIAN MIDCAP  
 BD3D BEACH POINT OPPORTUNISTIC  
 BD3E 1607 DOMESTIC EQUITY ADDL SUB  
 BD3F RHUMLINE EMERGING MARKETS  
 BD3G EATON VANCE DOMESTIC EQUITY  
 BD3M MAKENA SUSTAINABLE NRP FUND

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

PLAN YEAR ENDING: 12/31/17

(A) IDENTITY OF PARTY #PUR (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE (D) SELLING PRICE	RATE (F) EXPENSES INCURRED	MAT DATE (G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH						
86199E9B7 3374	STATE STREET TR 4,214,840,195.62 2009	1.000 0.00	12/31/2030 4,083,228,757.63	5383	8,298,068,953.25	0.00
INTEREST BEARING CASH TOTALS						
3374	4,214,840,195.62 2009	0.00	4,083,228,757.63	5383	8,298,068,953.25	0.00



DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

PLAN YEAR ENDING: 12/31/17

(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											
U.S. GOVERNMENT SECURITIES TOTALS											
				0	0.00	0	0.00	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

PLAN YEAR ENDING: 12/31/17

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

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

PLAN YEAR ENDING: 12/31/17

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

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

PLAN YEAR ENDING: 12/31/17

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

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

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

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

PLAN YEAR ENDING: 12/31/17

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

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
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PLAN YEAR ENDING: 12/31/17

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

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
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PLAN YEAR ENDING: 12/31/17

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
LOANS SECURED BY MTGES-RESID.										
-----										
LOANS SECURED BY MTGES-RESID. TOTALS										
0	0.00	0		0.00	0.00		0.00	0	0.00	0.00



DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
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PLAN YEAR ENDING: 12/31/17

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
-----										
LOANS SECURED BY MTGES-COM'L										
-----										
LOANS SECURED BY MTGES-COM'L TOTALS										
				0	0.00	0	0.00	0.00	0	0.00

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

PLAN YEAR ENDING: 12/31/17

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

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

PLAN YEAR ENDING: 12/31/17

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

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

PLAN YEAR ENDING: 12/31/17

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR (C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
-----										
103-12 INVESTMENTS										
-----										
103-12 INVESTMENTS TOTALS										
-----										
				0	0.00	0	0.00	0.00	0	0.00
-----										

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

PLAN YEAR ENDING: 12/31/17

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

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

PLAN YEAR ENDING: 12/31/17

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

(A) IDENTITY OF PARTY #PUR	(C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE	(D) SELLING PRICE	RATE	MAT DATE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH										
3374	4,214,840,195.62	2009	4,083,228,757.63			0.00	4,083,228,757.63	5383	8,298,068,953.25	0.00
CERTIFICATES OF DEPOSIT										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
OTHER										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS										
3374	4,214,840,195.62	2009	4,083,228,757.63			0.00	4,083,228,757.63	5383	8,298,068,953.25	0.00
NON-REPORTABLE TRANSACTION TOTALS										
30948	9,066,979,312.66	33856	9,249,366,793.66			0.00	9,018,640,704.87	64804	18,316,346,106.32	234,520,224.23
RUN DATE: 04/24/18										

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

AS-OF DATE: 12/31/17

## THIS IS A COMPOSITE REPORT FOR:

BDTA ACADIAN ASSET MANAGEMENT  
 BDTB BOSTON COMPANY ASSET MGMT  
 BDTD SSGM  
 BDTE NEUBERGER BERMAN  
 BDTG WILLIAM BLAIR & COMPANY (EM)  
 BDTH ACADIAN EMERGING MARKET  
 BDTM MUNDER CAPITAL MANAGEMENT  
 BDTN 1607 CAPITAL PARTNERS, LLC  
 BDTP PIMCO LIQUIDATING ACCOUNT  
 BDTQ FUND CLOSED ON 16/12/2013  
 BDTW FUND CLOSED ON 16/12/2013  
 BDTX FUND CLOSED ON 16/12/2013  
 BDTZ FUND CLOSED ON 16/12/2013  
 BDUB T.T. INTERNATIONAL  
 BDUH RHUMLINE ADV RUSSEL1000 GROWTH  
 BDUJ TRANSITION ACCOUNT  
 BDUL FUND CLOSED ON 16/12/2013  
 BDUM FUND CLOSED ON 16/12/2013  
 BDUN FUND CLOSED ON 16/12/2013  
 BDUP HIMCO CORE PLUS  
 BDUQ WESTERN ASSET CORE PLUS  
 BDUR FUND CLOSED ON 16/12/2013  
 BDUS FUND CLOSED ON 16/12/2013  
 BDUZ WALT DISNEY TAX RECLAIM  
 BDVA CASH  
 BDVE REAL ESTATE ALTERNATIVE  
 BDVF DIVERSIFIED ALTERNATIVE  
 BDVH DISTRESSED ALTERNATIVE  
 BDVI PRIVATE EQUITY ALTERNATIVE  
 BDVJ RUANE, CUNNIFF & GOLDFARB  
 BDVL SOUND SHORE MANAGEMENT INC.  
 BDVM BLACKROCK CORE PLUS  
 BDVN GENESIS INVESTMENT MANAGEMENT  
 BDVP FUND CLOSED ON 16/12/2013  
 BDVR VENTURE CAPITAL ALTERNATIVE  
 BDVS MARQUETTE ASSET MGMT  
 BDVW SSGM  
 BDVX DISNEY COMMON STOCK  
 BDVY PIMCO CORE PLUS  
 BDVZ SSGM  
 BDVO FUND CLOSED ON 16/12/2013  
 BDXA HIMCO TREASURY-ONLY  
 BDXB PIMCO CORE PLUS EX. TREASURIES  
 BDXD HIMCO CORE PLUS EX. TREASURIES  
 BDXE MAGELLAN ASSET MANAGEMENT  
 BDXF INDEPENDENT FRANCHISE PARTNERS  
 BDXI GIA PARTNERS  
 BDXJ DOUBLELINE CAPITAL  
 BDXL RHUMLINE ADV - RUSSELL 2000  
 BDXM RHUMLINE ADVISERS - S&P 500  
 BDXP GIA PARTNERS  
 BDXQ COLCHESTER GLOBAL INVESTOR LTD  
 BDXR MARTINGALE - RUSSELL 2000 INDX  
 BDXS AKO CAPITAL  
 BDXU CEVIAN CAPITAL II LP  
 BDXV SSGA - EUROPE  
 BDXW NEUBERGER BERMAN - OIS  
 BDXY SSGA - JAPAN  
 BDZA EATON VANCE  
 BDZB RHUMLINE 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 RHUMLINE EAFE  
 BDZY GIA PARTNERS, LLC  
 BD22 DALTON INVESTMENTS LLC  
 BD23 PIMCO ASSET MANAGEMENT  
 BD24 WESTERN ASSET MACRO OPP FUND  
 BD25 BLAKENEY  
 BD26 BLACKROCK GTAA OVERLAY  
 BD27 BLACKROCK GTAA CTF  
 BD0G BLACKROCK BAA  
 BD0H PIMCO GCOF, TACOPPS  
 BD0I SELECT EQUITY  
 BD0J DEVELOPED MARKETS LONG ONLY FU  
 BD0L MARATHON-LONDON INTERNATIONAL  
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 BD0U HIMCO TRANSITION FUND  
 BD0V BEACH POINT  
 BD0W WAMCO TREASURY-ONLY  
 BD0X BLACKROCK OBSIDIAN FUND  
 BD0Y AJO INTEL SMALL CAP  
 BD0Z AJO INTEL LARGE CAP  
 BD1I NB OIS FIXED INCOME  
 BD1R GREAT JONES  
 BD1V SMID  
 BD2Q 1607 DOMESTIC EQUITY  
 BD2R BLACKROCK BLOOMBERG COMM INDEX  
 BD2S BRANDYWINE GLOBAL FI-ENHANCED  
 BD2U KYNIKOS TACTICAL FUND  
 BD2V EMINENCE LONG FUND  
 BD2W EMINENCE LONG SHORT FUND  
 BD2Z HOUND OFFSHORE FUND  
 BD3B IRIDIAN MIDCAP  
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 BD3E 1607 DOMESTIC EQUITY ADDL SUB  
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 BD3G EATON VANCE DOMESTIC EQUITY  
 BD3M MAKENA SUSTAINABLE NRP FUND



DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
 BEGINNING NET ASSET VALUE: 11,326,706,620.61  
 5% OF ASSET VALUE: 566,335,331.03

PLAN YEAR ENDING: 12/31/17

(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						
INTEREST BEARING CASH TOTALS						
		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST  
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U.S. GOVERNMENT SECURITIES						
U.S. GOVERNMENT SECURITIES TOTALS						
		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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CORP. DEBT INSTR. - PREFERRED						
CORP. DEBT INSTR. - PREFERRED TOTALS						
		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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CORP. DEBT INSTR. - ALL OTHER						
CORP. DEBT INSTR. - ALL OTHER TOTALS						
		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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CORPORATE STOCKS - PREFERRED						
CORPORATE STOCKS - PREFERRED TOTALS						
		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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CORPORATE STOCKS - COMMON						
CORPORATE STOCKS - COMMON TOTALS						
		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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PLAN YEAR ENDING: 12/31/17

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

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 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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PLAN YEAR ENDING: 12/31/17

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



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LOANS SECURED BY MTGES-RESID.						
LOANS SECURED BY MTGES-RESID. TOTALS						
		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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LOANS SECURED BY MTGES-COM'L						
LOANS SECURED BY MTGES-COM'L TOTALS						
		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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OTHER						
OTHER TOTALS						
		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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PLAN YEAR ENDING: 12/31/17

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COMMON/COLLECTIVE TRUSTS						
COMMON/COLLECTIVE TRUSTS TOTALS						
		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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-----						
103-12 INVESTMENTS						
-----						
103-12 INVESTMENTS TOTALS						
-----						
		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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PLAN YEAR ENDING: 12/31/17

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REGISTERED INVESTMENT COMPANY						
REGISTERED INVESTMENT COMPANY TOTALS						
		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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-----						
INSURANCE CO. GENERAL ACCOUNT						
-----						
INSURANCE CO. GENERAL ACCOUNT TOTALS						
		0.00		0.00	0.00	0.00

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INTEREST BEARING CASH		0.00		0.00	0.00	0.00
CERTIFICATES OF DEPOSIT		0.00		0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00		0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00		0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00		0.00	0.00	0.00
CORPORATE STOCKS - COMMON		0.00		0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00		0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00		0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00		0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00		0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00		0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00		0.00	0.00	0.00
OTHER		0.00		0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00		0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS		0.00		0.00	0.00	0.00
103-12 INVESTMENTS		0.00		0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00		0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00		0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00		0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00		0.00	0.00	0.00



Attachment to 2017 Form 5500  
Schedule G, Part I - Overdue Loan Explanation

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

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

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

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

PAGE: 1  
PLAN YEAR ENDING: 12/31/17

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  
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BDVE REAL ESTATE ALTERNATIVE  
BDVF DIVERSIFIED ALTERNATIVE  
BDVH DISTRESSED ALTERNATIVE  
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BDXP GIA PARTNERS  
BDXQ COLCHESTER GLOBAL INVESTOR LTD  
BDXR MARTINGALE - RUSSELL 2000 INDX  
BDXS AKO CAPITAL  
BDXU CEVIAN CAPITAL II LP  
BDXV SSGA - EUROPE  
BDXW NEUBERGER BERMAN - OIS  
BDXY SSGA - JAPAN  
BDZA EATON VANCE  
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DISNEY MASTER PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BDZE NEUBERGER BERMAN - TRANSITION			
		BDZG TRIAN FUND MANAGEMENT, L.P.			
		BDZH WELLS FARGO			
		BDZJ WILLIAM BLAIR & CO (EM SM CAP)			
		BDZL 1607 CAPITAL PARTNERS - FI			
		BDZM NEUBERGER BERMAN CASH			
		BDZN PROTEGE PARTNERS, LLC			
		BDZQ BLUE HARBOUR GROUP, L.P.			
		BDZS VALUEACT CAPITAL			
		BDZU TYBOURNE CAPITAL MANAGEMENT			
		BDZX RHUMBLINE EAFE			
		BDZY GIA PARTNERS, LLC			
		BDZ2 DALTON INVESTMENTS LLC			
		BDZ3 PIMCO ASSET MANAGEMENT			
		BDZ4 WESTERN ASSET MACRO OPP FUND			
		BDZ5 BLAKENEY			
		BDZ6 BLACKROCK GTAA OVERLAY			
		BDZ7 BLACKROCK GTAA CTF			
		BD0G BLACKROCK BAA			
		BD0H PIMCO 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			
		BD2S BRANDYWINE GLOBAL FI-ENHANCED			
		BD2U KYNIKOS TACTICAL FUND			
		BD2V EMINENCE LONG FUND			
		BD2W EMINENCE LONG SHORT FUND			
		BD2Z HOUND OFFSHORE FUND			
		BD3B IRIDIAN MIDCAP			
		BD3D BEACH POINT OPPORTUNISTIC			
		BD3E 1607 DOMESTIC EQUITY ADDL SUB			
		BD3M MAKENA SUSTAINABLE NRP FUND			

DISNEY MASTER PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 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		
<b>INTEREST BEARING CASH</b>					
<b>UAE DIRHAM</b>					
		6,012.70		1,637.22	1,637.09
BDTH	AED	6,012.70		1,637.22	1,637.09
<b>ARGENTINE PESO</b>					
		4,254,495.09		240,750.91	226,002.39
BDUQ	ARS	517,486.13		29,808.95	27,489.30
BDVY	ARS	180.00		58.17	9.56
BDZ4	ARS	3,736,828.96		210,883.79	198,503.53
<b>AUSTRALIAN DOLLAR</b>					
		4,710,052.86		3,629,148.99	3,683,968.24
BDTN	AUD	4,218,985.82		3,250,387.75	3,299,880.11
BDUQ	AUD	23,555.40		18,521.52	18,423.86
BDVI	AUD	72.72		56.88	56.88
BDXE	AUD	5,097.25		3,909.58	3,986.81
BDXQ	AUD	432.31		327.45	338.13
BDZX	AUD	5,913.23		4,591.62	4,625.03
BDZ4	AUD	256,950.50		198,899.69	200,973.86
BDZ6	AUD	211,340.15		162,020.85	165,299.72
BD0Y	AUD	-12,227.18		-9,515.09	-9,563.49
BD0Z	AUD	-67.34		-51.26	-52.67
<b>BRAZILIAN REAL</b>					
		848,736.15		257,215.91	255,866.91
BDTG	BRL	2,865.44		867.23	863.84
BDTH	BRL	309,367.32		93,526.68	93,264.39
BDXQ	BRL	384,217.21		116,065.67	115,829.25
BDZJ	BRL	22,533.86		6,819.86	6,793.24
BDZ4	BRL	129,752.32		39,936.47	39,116.19
<b>CANADIAN DOLLAR</b>					
		2,017,909.46		1,604,824.57	1,610,526.71
BDTA	CAD	942.50		671.92	752.22
BDTN	CAD	59,452.11		46,452.91	47,449.71
BDUP	CAD	1,517.59		1,095.57	1,211.21
BDXQ	CAD	18,992.31		14,744.68	15,158.07
BDZ4	CAD	1,852,462.42		1,476,053.15	1,478,480.72
BDZ6	CAD	84,543.79		65,807.33	67,475.79
BD0Y	CAD	-0.74		-0.58	-0.59
BD0Z	CAD	-0.52		-0.41	-0.42
<b>SWISS FRANC</b>					
		104,612.49		106,459.55	107,349.91
BDTA	CHF	62,320.96		63,376.18	63,951.73

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDTD	CHF	8,746.50		8,998.46	8,975.37
BDVJ	CHF	16,724.66		17,007.84	17,162.30
BDXE	CHF	4,690.96		4,792.08	4,813.71
BDZ6	CHF	12,211.99		12,367.99	12,531.54
BD0Y	CHF	3.85		3.89	3.95
BD0Z	CHF	-86.43		-86.89	-88.69
CHILEAN PESO					
BDTH	CLP	4,906,371.00		7,928.16	7,978.10
		4,906,371.00		7,928.16	7,978.10
YUAN RENMINBI					
BDZ4	CNY	1,003,729.98		151,684.93	154,135.44
		1,003,729.98		151,684.93	154,135.44
COLOMBIAN PESO					
BDXQ	COP	325,705,187.61		109,879.31	109,132.25
		325,705,187.61		109,879.31	109,132.25
DANISH KRONE					
BDZ6	DKK	77,086.73		12,229.93	12,432.55
BD0Y	DKK	77,896.37		12,358.52	12,563.12
BD0Z	DKK	-318.73		-50.38	-51.40
		-490.91		-78.21	-79.17
EGYPTIAN POUND					
BDTH	EGP	221,192.99		12,530.68	12,440.55
		221,192.99		12,530.68	12,440.55
EURO CURRENCY					
BDTA	EUR	6,704,395.66		7,922,149.86	8,050,639.75
BDTG	EUR	31,841.82		35,162.33	38,235.66
BDTM	EUR	1,888.64		2,246.26	2,267.88
BDUQ	EUR	6,066.03		6,891.39	7,284.09
BDVA	EUR	1,125,220.88		1,332,756.01	1,351,165.47
BDVI	EUR	-787.50		-934.57	-945.63
BDXE	EUR	-3,591.79		-4,250.84	-4,313.02
BDXQ	EUR	5,273.59		6,183.55	6,332.53
BDZX	EUR	974.45		1,148.78	1,170.12
BDZ4	EUR	-155.59		-163.80	-186.83
BDZ6	EUR	4,288,011.12		5,059,426.65	5,149,044.67
BD0I	EUR	1,252,087.62		1,486,588.06	1,503,507.08
BD0Y	EUR	11.14		13.25	13.38
BD0Z	EUR	-834.18		-1,001.68	-1,001.68
		-1,610.57		-1,915.53	-1,933.97
POUND STERLING					
BDTA	GBP	6,485,850.66		8,598,682.93	8,773,733.20
		2,798.41		3,958.35	3,785.55

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	(E) CURRENT VALUE
			(D) COST		
BDTN	GBP	5,808,208.59		7,702,218.77	7,857,053.02
BDUQ	GBP	395,951.74		519,700.03	535,623.64
BDXE	GBP	5,170.08		6,849.28	6,993.82
BDZX	GBP	8,664.58		11,643.88	11,721.01
BDZ4	GBP	80,258.76		106,594.47	108,570.02
BDZ6	GBP	184,758.47		247,664.34	249,931.98
BD0I	GBP	18.98		25.68	25.68
BD0Y	GBP	16.75		22.39	22.66
BD0Z	GBP	4.30		5.74	5.82
HONG KONG DOLLAR					
		16,237,878.46		2,079,103.98	2,077,172.23
BDTH	HKD	17,906.65		2,291.07	2,290.64
BDZX	HKD	28,762.24		3,680.11	3,679.31
BDZ6	HKD	16,180,356.67		2,071,744.11	2,069,813.96
BD0Y	HKD	10,849.10		1,388.20	1,387.83
BD0Z	HKD	3.80		0.49	0.49
INDONESIAN RUPIAH					
		4,461,308,321.55		329,389.03	328,823.17
BDTH	IDR	218,045,201.55		16,076.75	16,071.14
BDXQ	IDR	1,590,072,959.00		117,287.89	117,197.20
BDZ4	IDR	2,653,190,161.00		196,024.39	195,554.83
NEW ISRAELI SHEQEL					
		1,921,232.24		546,165.34	553,406.08
BDTA	ILS	0.07		0.02	0.02
BDZX	ILS	0.01		0.00	0.00
BDZ6	ILS	47,827.27		12,831.68	13,776.52
BD0Y	ILS	1,873,404.55		533,333.54	539,629.44
BD0Z	ILS	0.34		0.10	0.10
INDIAN RUPEE					
		1,558,125.75		24,313.52	24,411.51
BDTG	INR	150,462.05		2,347.07	2,357.32
BDTH	INR	1,407,663.70		21,966.45	22,054.19
JAPANESE YEN					
		595,851,963.30		5,267,111.02	5,289,409.36
BDTA	JPY	352,318.00		3,464.23	3,127.55
BDTM	JPY	161,700.00		1,524.63	1,435.42
BDUQ	JPY	29,319,320.00		260,401.03	260,269.15
BDXQ	JPY	1,181,037.00		10,452.61	10,484.13
BDZX	JPY	36,874.00		325.62	327.33
BDZ4	JPY	16,739,959.00		149,998.88	148,601.50
BDZ6	JPY	548,050,191.30		4,840,850.77	4,865,070.50
BD0Y	JPY	10,560.00		93.21	93.74
BD0Z	JPY	4.00		0.04	0.04

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	(E) CURRENT VALUE
			(D) COST		
KENYAN SHILLING					
BDZJ	KES		0.05	0.00	0.00
			0.05	0.00	0.00
SOUTH KOREAN WON					
		48,468,266.00		41,899.17	45,274.18
BDTA	KRW	42,407,607.00		36,268.50	39,612.92
BDTH	KRW	5,810,675.00		5,400.01	5,427.75
BDZ4	KRW	41,331.00		36.50	38.61
BD0I	KRW	3,938.00		3.60	3.68
BD0Y	KRW	203,516.00		189.45	190.10
BD0Z	KRW	1,199.00		1.11	1.12
MOROCCAN DIRHAM					
		3,771.59		459.07	403.53
BDTH	MAD	3,771.59		459.07	403.53
MEXICAN PESO (NEW)					
		53,362,921.92		2,743,592.76	2,727,398.83
BDTH	MXN	2,020,005.84		102,380.31	103,243.25
BDUQ	MXN	4,765,779.36		249,393.10	243,580.76
BDVY	MXN	52.26		3.01	2.67
BDXQ	MXN	1.57		0.08	0.08
BDZ4	MXN	46,577,082.89		2,391,816.26	2,380,572.07
MALAYSIAN RINGGIT					
		248,540.01		60,832.10	61,413.39
BDTA	MYR	0.01		0.00	0.00
BDTH	MYR	246,149.00		60,244.41	60,822.58
BDZJ	MYR	2,391.00		587.69	590.81
NORWEGIAN KRONE					
		102,490.05		12,226.56	12,530.35
BDXQ	NOK	158.03		19.32	19.32
BDZX	NOK	-0.02		0.00	0.00
BDZ6	NOK	102,665.15		12,246.99	12,551.75
BD0Y	NOK	-334.82		-39.95	-40.93
BD0Z	NOK	1.71		0.20	0.21
NEW ZEALAND DOLLAR					
		25,153.53		17,697.53	17,889.20
BDXQ	NZD	7,710.87		5,369.43	5,483.97
BDZX	NZD	0.19		0.13	0.14
BDZ6	NZD	17,567.78		12,415.80	12,494.21
BD0Y	NZD	-126.12		-88.39	-89.70
BD0Z	NZD	0.81		0.56	0.58

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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	(E) CURRENT VALUE
			(D) COST		
SOL					
		357,508.32		109,720.03	110,325.05
BDTH	PEN	11,994.46		3,700.76	3,701.42
BDXQ	PEN	345,513.86		106,019.27	106,623.63
PHILIPPINE PISO					
		348,872.86		6,900.34	6,988.64
BDTG	PHP	37,144.38		742.74	744.08
BDTH	PHP	311,728.48		6,157.60	6,244.56
POLISH ZLOTY					
		415,551.63		115,094.32	119,590.09
BDTH	PLN	27,336.28		7,849.32	7,867.01
BDXQ	PLN	492.35		135.05	141.69
BDZ4	PLN	387,723.00		107,109.95	111,581.39
RUSSIAN RUBLE					
		6,802,766.19		116,200.55	118,162.56
BDXQ	RUB	4,633,638.80		79,161.86	80,485.29
BDZ4	RUB	2,169,127.39		37,038.69	37,677.27
SWEDISH KRONA					
		157,250.56		18,835.17	19,206.17
BDXP	SEK	0.03		0.00	0.00
BDXQ	SEK	500.00		59.28	61.07
BDZX	SEK	6,165.05		733.63	752.98
BDZ6	SEK	106,198.32		12,681.60	12,970.79
BD0Y	SEK	44,387.04		5,360.65	5,421.32
BD0Z	SEK	0.12		0.01	0.01
SINGAPORE DOLLAR					
		297,021.35		219,751.94	222,254.82
BDXQ	SGD	129,242.15		95,263.75	96,709.18
BDZX	SGD	-0.01		-0.01	-0.01
BDZ6	SGD	167,776.94		124,486.50	125,543.95
BD0Y	SGD	2.38		1.78	1.78
BD0Z	SGD	-0.11		-0.08	-0.08
THAILAND BAHT					
		152,095.50		4,638.48	4,666.94
BDTH	THB	152,095.50		4,638.48	4,666.94
TURKISH LIRA					
		81,577.12		21,410.01	21,515.22
BDTA	TRY	0.28		0.10	0.07
BDTH	TRY	81,419.35		21,369.07	21,473.61
BDXQ	TRY	157.49		40.84	41.54



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	(E) CURRENT VALUE
			(D) COST		
NEW TAIWAN DOLLAR					
		203,991.00		6,826.56	6,854.87
BDTG	TWD	1.00		0.03	0.03
BDTH	TWD	203,989.00		6,826.50	6,854.81
BDZJ	TWD	1.00		0.03	0.03
US DOLLAR					
		88,870,175.18		88,870,175.18	88,870,175.18
BDTG	USD	12,364.99		12,364.99	12,364.99
BDTH	USD	1,344.22		1,344.22	1,344.22
BDTN	USD	51,445.04		51,445.04	51,445.04
BDTP	USD	67,947.87		67,947.87	67,947.87
BDUH	USD	55,602.14		55,602.14	55,602.14
BDUP	USD	-51.36		-51.36	-51.36
BDUQ	USD	3,129,783.05		3,129,783.05	3,129,783.05
BDVA	USD	61,859,213.41		61,859,213.41	61,859,213.41
BDVH	USD	-15.82		-15.82	-15.82
BDVI	USD	147,919.00		147,919.00	147,919.00
BDVJ	USD	20.21		20.21	20.21
BDVL	USD	137,434.58		137,434.58	137,434.58
BDXI	USD	9,475.44		9,475.44	9,475.44
BDXL	USD	14,209.68		14,209.68	14,209.68
BDXM	USD	3,871.27		3,871.27	3,871.27
BDXW	USD	-15.63		-15.63	-15.63
BDZJ	USD	-4,848.81		-4,848.81	-4,848.81
BDZL	USD	7,411.86		7,411.86	7,411.86
BDZN	USD	54,764.46		54,764.46	54,764.46
BDZS	USD	1.10		1.10	1.10
BDZY	USD	10,849.24		10,849.24	10,849.24
BDZ4	USD	15,457,287.91		15,457,287.91	15,457,287.91
BDZ6	USD	6,729,351.30		6,729,351.30	6,729,351.30
BDZ7	USD	773,151.81		773,151.81	773,151.81
BD0P	USD	434.01		434.01	434.01
BD0Z	USD	-3,354.27		-3,354.27	-3,354.27
BD2Q	USD	354,578.48		354,578.48	354,578.48
VIET NAM DONG					
		557,039,395.00		24,525.47	24,529.46
BDZJ	VND	557,039,395.00		24,525.47	24,529.46
SOUTH AFRICAN RAND					
		3,760,958.13		297,763.30	303,793.06
BDTH	ZAR	445,683.13		36,051.21	36,000.25
BDXQ	ZAR	277,725.00		22,013.27	22,433.36
BDZ4	ZAR	3,037,550.00		239,698.82	245,359.45
STATE STREET TR					
		STIF FUND	1.000	12/31/2030	
		1,201,201,987.99		1,201,201,987.99	1,201,201,987.99

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDTA	86199E9B7	15,566.28		15,566.28	15,566.28
BDTD	86199E9B7	139,473.98		139,473.98	139,473.98
BDTE	86199E9B7	2,566,054.13		2,566,054.13	2,566,054.13
BDTG	86199E9B7	1,040,979.14		1,040,979.14	1,040,979.14
BDTH	86199E9B7	334,466.03		334,466.03	334,466.03
BDTN	86199E9B7	2,732,980.71		2,732,980.71	2,732,980.71
BDUP	86199E9B7	18,201.70		18,201.70	18,201.70
BDUQ	86199E9B7	20,872,396.78		20,872,396.78	20,872,396.78
BDVA	86199E9B7	858,541,549.99		858,541,549.99	858,541,549.99
BDVN	86199E9B7	227.05		227.05	227.05
BDVS	86199E9B7	17.72		17.72	17.72
BDVY	86199E9B7	100,056.19		100,056.19	100,056.19
BDXA	86199E9B7	0.69		0.69	0.69
BDXD	86199E9B7	0.42		0.42	0.42
BDXE	86199E9B7	51,336,934.68		51,336,934.68	51,336,934.68
BDXI	86199E9B7	12,370,641.85		12,370,641.85	12,370,641.85
BDXL	86199E9B7	145,636.17		145,636.17	145,636.17
BDXM	86199E9B7	658,272.98		658,272.98	658,272.98
BDXP	86199E9B7	33.36		33.36	33.36
BDXQ	86199E9B7	2,874,480.11		2,874,480.11	2,874,480.11
BDXR	86199E9B7	2,086,868.10		2,086,868.10	2,086,868.10
BDZA	86199E9B7	2,668,812.56		2,668,812.56	2,668,812.56
BDZJ	86199E9B7	1,174,099.75		1,174,099.75	1,174,099.75
BDZL	86199E9B7	7,575,979.42		7,575,979.42	7,575,979.42
BDZM	86199E9B7	63,582.56		63,582.56	63,582.56
BDZX	86199E9B7	635,678.67		635,678.67	635,678.67
BDZ2	86199E9B7	50,646.03		50,646.03	50,646.03
BDZ6	86199E9B7	29,754,688.21		29,754,688.21	29,754,688.21
BD0I	86199E9B7	31,928,650.60		31,928,650.60	31,928,650.60
BD0O	86199E9B7	205.65		205.65	205.65
BD0P	86199E9B7	150,460,884.15		150,460,884.15	150,460,884.15
BD0W	86199E9B7	1,132,884.32		1,132,884.32	1,132,884.32
BD0Y	86199E9B7	586,046.26		586,046.26	586,046.26
BD0Z	86199E9B7	1,334,177.72		1,334,177.72	1,334,177.72
BD1V	86199E9B7	13,610,526.31		13,610,526.31	13,610,526.31
BD2Q	86199E9B7	4,390,287.72		4,390,287.72	4,390,287.72
	SWAP STATE STREET BANK BOC	SWAP CASH COLLATERAL			
		280,000.000		280,000.00	280,000.00
BDXQ	923VXS900	1,400,000.000		1,400,000.00	1,400,000.00
BDXQ	923VXS900	-1,120,000.000		-1,120,000.00	-1,120,000.00
	SWAP CCPC BARCLAY BANK COC EUR FORWARDS CASH COLLATERALARCLA				
		160,404.000		179,058.90	192,613.16
BDZ4	924BWJ904	160,404.000		179,058.90	192,613.16
	CCPC BARCLAYS COC JPY	CCPC CASH COLLATERAL JPY			
		25,002.000		239.19	221.94
BDUQ	930LPB909	15,001.000		143.51	133.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	930LPB909	10,001.000		95.68	88.78
	CCPC BARCLAYS COC	CCPC CASH COLLATERAL CAD			
		-15.030		-11.73	-12.00
BDZ4	931GKK904	-15.030		-11.73	-12.00
	CCPC BARCLAYS COC	CCPC CASH COLLATERAL MXN			
		156,000.000		8,781.71	7,973.22
BDZ4	962MNC908	156,000.000		8,781.71	7,973.22
	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			
		-1,818,966.140		-1,818,966.14	-1,818,966.14
BDZ6	996HXG909	-1,818,966.140		-1,818,966.14	-1,818,966.14
		7,395,335,873.490		1,324,150,844.30	1,324,545,855.15

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
U.S. GOVERNMENT SECURITIES					
		FNMA TBA 15 YR 3		SINGLE FAMILY MORTGAGE	
			3.000	10/17/2032	
				0.00	0.00
				-375.00	
BDUQ	01F0304A3	400,000.00		412,000.00	410,098.94
BDUQ	01F0304A3	-400,000.00		-412,375.00	-410,098.94
		FNMA TBA 15 YR 3		SINGLE FAMILY MORTGAGE	
			3.000	01/23/2033	
				3,900,000.00	3,972,363.33
BDUQ	01F030413	3,900,000.00		3,974,500.00	3,972,363.33
		FNMA TBA 30 YR 3		SINGLE FAMILY MORTGAGE	
			3.000	01/18/2048	
				3,600,000.00	3,600,000.00
BDUQ	01F030611	3,600,000.00		3,593,250.00	3,600,000.00
		FNMA TBA 15 YR 3.5		SINGLE FAMILY MORTGAGE	
			3.500	01/23/2033	
				2,700,000.00	2,786,850.90
BDUQ	01F032419	2,700,000.00		2,789,015.63	2,786,850.90
		FNMA TBA 30 YR 3.5		SINGLE FAMILY MORTGAGE	
			3.500	01/18/2048	
				5,100,000.00	5,236,265.88
BDUQ	01F032617	5,100,000.00		5,237,031.26	5,236,265.88
		FNMA TBA 30 YR 4		SINGLE FAMILY MORTGAGE	
			4.000	01/18/2048	
				1,300,000.00	1,359,460.57
BDUQ	01F040610	1,300,000.00		1,358,921.88	1,359,460.57
		GNMA I TBA 30 YR 3.5		SINGLE FAMILY MORTGAGE	
			3.500	01/24/2048	
				600,000.00	620,382.24
BDUQ	01N032618	600,000.00		621,468.75	620,382.24
		FHLMC TBA 30 YR 3		GOLD SINGLE FAMILY	
			3.000	01/18/2048	
				3,800,000.00	3,799,404.54
BDUQ	02R030616	3,800,000.00		3,793,062.50	3,799,404.54
		FHLMC TBA 30 YR 3.5		GOLD SINGLE FAMILY	
			3.500	01/18/2048	
				2,300,000.00	2,361,933.02
BDUQ	02R032612	2,200,000.00		2,258,601.57	2,259,240.28
BDZ4	02R032612	100,000.00		102,664.06	102,692.74
		GNMA II TBA 30 YR 3		JUMBOS	
			3.000	01/24/2048	
				3,400,000.00	3,430,812.50
BDUQ	21H030617	3,400,000.00		3,426,554.69	3,430,812.50
		GNMA II TBA 30 YR 3.5		JUMBOS	
			3.500	01/24/2048	
				3,400,000.00	3,514,750.00
BDUQ	21H032613	3,400,000.00		3,517,796.88	3,514,750.00

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
		GNMA II TBA 30 YR 4				
		JUMBOS	4.000	01/24/2048		
		3,600,000.00			3,757,500.00	3,752,718.84
BDUQ	21H040616	3,600,000.00			3,757,500.00	3,752,718.84
		FED HM LN PC POOL G01838				
		FG 07/35 FIXED 5	5.000	07/01/2035		
		399,570.60			443,273.65	433,461.31
BDXI	3128LXBF6	399,570.60			443,273.65	433,461.31
		FED HM LN PC POOL G07980				
		FG 02/41 FIXED 5	5.000	02/01/2041		
		637,879.00			722,796.66	698,763.13
BDXI	3128MAFV6	637,879.00			722,796.66	698,763.13
		FED HM LN PC POOL G08729				
		FG 09/46 FIXED 4.5	4.500	09/01/2046		
		296,168.22			316,506.64	314,771.57
BDUQ	3128MJY38	296,168.22			316,506.64	314,771.57
		FED HM LN PC POOL G08771				
		FG 07/47 FIXED 4	4.000	07/01/2047		
		760,779.25			803,929.71	796,109.79
BDUQ	3128MJ2D1	760,779.25			803,929.71	796,109.79
		FED HM LN PC POOL G08793				
		FG 12/47 FIXED 4	4.000	12/01/2047		
		1,396,510.25			1,471,572.68	1,462,232.52
BDUQ	3128MJ3B4	1,396,510.25			1,471,572.68	1,462,232.52
		FED HM LN PC POOL G02427				
		FG 12/36 FIXED 5.5	5.500	12/01/2036		
		257,381.55			254,626.76	285,233.04
BDUQ	3128M4A45	257,381.55			254,626.76	285,233.04
		FED HM LN PC POOL G04715				
		FG 06/38 FIXED 6	6.000	06/01/2038		
		91,091.74			101,460.54	102,719.76
BDUQ	3128M6SC3	91,091.74			101,460.54	102,719.76
		FED HM LN PC POOL G06409				
		FG 11/39 FIXED 6	6.000	11/01/2039		
		734,230.85			818,208.48	827,299.65
BDUQ	3128M8N26	734,230.85			818,208.48	827,299.65
		FED HM LN PC POOL G06496				
		FG 06/41 FIXED 5	5.000	06/01/2041		
		67,994.46			76,143.19	74,486.60
BDUQ	3128M8RR7	67,994.46			76,143.19	74,486.60
		FED HM LN PC POOL G06669				
		FG 09/39 FIXED 6.5	6.500	09/01/2039		
		53,018.87			59,513.68	59,436.63
BDUQ	3128M8W67	53,018.87			59,513.68	59,436.63
		FED HM LN PC POOL G06941				
		FG 08/41 FIXED 5	5.000	08/01/2041		
		584,839.66			651,547.91	638,881.79
BDXI	3128M9BJ0	584,839.66			651,547.91	638,881.79

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
		FED HM LN PC POOL G07117	FG 10/36 FIXED 6	6.000	10/01/2036	
			346,665.73		394,548.94	391,551.88
BDUQ	3128M9G22	346,665.73			394,548.94	391,551.88
		FED HM LN PC POOL G07560	FG 11/43 FIXED 4	4.000	11/01/2043	
			1,203,342.39		1,296,274.87	1,268,043.73
BDXI	3128M9WV0	1,203,342.39			1,296,274.87	1,268,043.73
		FED HM LN PC POOL C91240	FG 01/29 FIXED 4.5	4.500	01/01/2029	
			44,742.37		47,807.91	47,547.96
BDUQ	3128P7LV3	44,742.37			47,807.91	47,547.96
		FED HM LN PC POOL A90319	FG 12/39 FIXED 5	5.000	12/01/2039	
			161,702.89		180,804.03	176,634.99
BDXI	312938K85	161,702.89			180,804.03	176,634.99
		FEDERAL HOME LOAN BANK	BONDS 09/22 VAR	1.000	09/15/2022	
			600,000.00		600,000.00	595,212.00
BDXI	3130ACAZ7	600,000.00			600,000.00	595,212.00
		FEDERAL HOME LOAN BANK	BONDS 09/22 VAR	1.000	09/27/2022	
			750,000.00		744,375.00	742,500.00
BDXI	3130ACEF7	750,000.00			744,375.00	742,500.00
		FEDERAL HOME LOAN BANK	BONDS 10/22 VAR	1.000	10/27/2022	
			800,000.00		800,000.00	798,371.20
BDXI	3130ACKF0	800,000.00			800,000.00	798,371.20
		FEDERAL HOME LOAN BANK	BONDS 04/21 VAR	1.000	04/28/2021	
			500,000.00		499,750.00	495,540.50
BDXI	3130A7U86	500,000.00			499,750.00	495,540.50
		FEDERAL HOME LOAN BANK	BONDS 07/23 VAR	1.000	07/27/2023	
			500,000.00		500,000.00	486,687.00
BDXI	3130A8SV6	500,000.00			500,000.00	486,687.00
		FEDERAL HOME LOAN BANK	BONDS 08/24 VAR	1.000	08/16/2024	
			300,000.00		299,400.00	288,358.80
BDXI	3130A8UZ4	300,000.00			299,400.00	288,358.80
		FEDERAL HOME LOAN BANK	BONDS 11/21 VAR	1.000	11/17/2021	
			800,000.00		794,640.00	786,378.40
BDXI	3130A9SR3	800,000.00			794,640.00	786,378.40
		FEDERAL HOME LOAN BANK	BONDS 11/21 VAR	1.000	11/23/2021	
			800,000.00		800,000.00	793,214.40
BDXI	3130A9XR7	800,000.00			800,000.00	793,214.40

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
		FEDERAL HOME LOAN BANK	BONDS 12/23 VAR	1.000	12/15/2023	
			500,000.00		500,000.00	486,367.00
BDXI	3130A95N7	500,000.00			500,000.00	486,367.00
		FED HM LN PC POOL U59012	FG 06/34 FIXED 4.5	4.500	06/01/2034	
			1,480,230.69		1,653,232.64	1,597,578.75
BDXI	3132FTAN8	1,480,230.69			1,653,232.64	1,597,578.75
		FED HM LN PC POOL U91254	FG 04/43 FIXED 4	4.000	04/01/2043	
			142,734.87		147,451.83	150,574.68
BDUQ	3132HBH73	142,734.87			147,451.83	150,574.68
		FED HM LN PC POOL U92272	FG 12/43 FIXED 4.5	4.500	12/01/2043	
			72,771.87		78,425.92	78,305.56
BDUQ	3132HCMV2	72,771.87			78,425.92	78,305.56
		FED HM LN PC POOL U90245	FG 10/42 FIXED 3.5	3.500	10/01/2042	
			131,999.59		137,279.58	135,995.65
BDUQ	3132H3HW6	131,999.59			137,279.58	135,995.65
		FED HM LN PC POOL U90598	FG 12/42 FIXED 3.5	3.500	12/01/2042	
			70,361.75		74,632.92	72,491.93
BDUQ	3132H3UX9	70,361.75			74,632.92	72,491.93
		FED HM LN PC POOL U90772	FG 01/43 FIXED 3.5	3.500	01/01/2043	
			152,326.56		161,466.16	156,964.45
BDUQ	3132H32D4	152,326.56			161,466.16	156,964.45
		FED HM LN PC POOL U90778	FG 01/43 FIXED 3.5	3.500	01/01/2043	
			76,839.55		81,503.94	79,181.04
BDUQ	3132H32K8	76,839.55			81,503.94	79,181.04
		FED HM LN PC POOL U90841	FG 02/43 FIXED 3.5	3.500	02/01/2043	
			82,351.98		87,350.99	84,861.04
BDUQ	3132H35A7	82,351.98			87,350.99	84,861.04
		FED HM LN PC POOL U90903	FG 02/43 FIXED 3.5	3.500	02/01/2043	
			71,550.17		75,893.49	73,716.21
BDUQ	3132H4AC5	71,550.17			75,893.49	73,716.21
		FED HM LN PC POOL U95137	FG 08/43 FIXED 4	4.000	08/01/2043	
			74,265.12		76,266.79	78,314.89
BDUQ	3132H5EK0	74,265.12			76,266.79	78,314.89
		FED HM LN PC POOL U99045	FG 03/43 FIXED 3.5	3.500	03/01/2043	
			133,574.68		139,189.00	137,618.47
BDUQ	3132H7BP8	133,574.68			139,189.00	137,618.47

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
		FED HM LN PC POOL U99076	4.500	12/01/2043		
		790,721.87			852,157.30	850,642.88
BDUQ	3132H7CN2	790,721.87			852,157.30	850,642.88
		FED HM LN PC POOL U99084	4.500	02/01/2044		
		673,338.21			725,653.45	724,577.36
BDUQ	3132H7CW2	673,338.21			725,653.45	724,577.36
		FED HM LN PC POOL U99091	4.500	03/01/2044		
		226,627.02			244,234.87	243,723.41
BDUQ	3132H7C51	226,627.02			244,234.87	243,723.41
		FED HM LN PC POOL U99114	3.500	02/01/2044		
		72,790.72			75,702.36	74,994.41
BDUQ	3132H7DU5	72,790.72			75,702.36	74,994.41
		FED HM LN PC POOL U99124	3.500	03/01/2045		
		1,462,845.47			1,532,739.90	1,507,193.63
BDUQ	3132H7D68	1,462,845.47			1,532,739.90	1,507,193.63
		FED HM LN PC POOL Q17792	3.500	05/01/2043		
		366,090.54			392,060.09	378,261.36
BDUQ	3132J9C63	366,090.54			392,060.09	378,261.36
		FED HM LN PC POOL Q24372	4.000	01/01/2044		
		715,090.92			760,454.49	755,748.33
BDXI	3132M4QZ1	715,090.92			760,454.49	755,748.33
		FED HM LN PC POOL Q41793	4.500	05/01/2046		
		209,429.71			223,811.64	222,601.60
BDUQ	3132WE7F3	209,429.71			223,811.64	222,601.60
		FED HM LN PC POOL Q45560	3.000	01/01/2047		
		382,289.54			382,409.01	383,041.22
BDUQ	3132WKFA1	382,289.54			382,409.01	383,041.22
		FED HM LN PC POOL Q45737	3.000	01/01/2047		
		1,034,678.59			1,033,142.75	1,038,116.00
BDUQ	3132WKLT3	1,034,678.59			1,033,142.75	1,038,116.00
		FED HM LN PC POOL Q45819	3.000	01/01/2047		
		280,053.10			279,309.20	280,983.48
BDUQ	3132WKPD4	280,053.10			279,309.20	280,983.48
		FED HM LN PC POOL Q45827	3.000	01/01/2047		
		188,829.89			188,151.27	189,201.17
BDUQ	3132WKPM4	188,829.89			188,151.27	189,201.17



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED HM LN PC POOL Q47515	FG 04/47 FIXED 4.5	04/01/2047		
			592,858.01	633,570.68		630,234.55
BDUQ	3132WMK52	592,858.01		633,570.68		630,234.55
		FED HM LN PC POOL Q47531	FG 04/47 FIXED 4.5	04/01/2047		
			196,064.02	209,528.10		208,425.80
BDUQ	3132WMLM4	196,064.02		209,528.10		208,425.80
		FED HM LN PC POOL Q47938	FG 04/47 FIXED 4.5	04/01/2047		
			44,530.85	47,581.91		47,445.97
BDUQ	3132WMZC1	44,530.85		47,581.91		47,445.97
		FED HM LN PC POOL Q48029	FG 05/47 FIXED 4.5	05/01/2047		
			701,155.60	749,305.26		745,278.50
BDUQ	3132WM4P6	701,155.60		749,305.26		745,278.50
		FED HM LN PC POOL Q48230	FG 05/47 FIXED 4.5	05/01/2047		
			909,150.08	971,441.06		967,556.96
BDUQ	3132WNEC2	909,150.08		971,441.06		967,556.96
		FEDERAL FARM CREDIT BANK	BONDS 03/27 2.97	03/01/2027		
			700,000.00	700,000.00		693,303.80
BDXI	3133EHWA7	700,000.00		700,000.00		693,303.80
		FEDERAL HOME LOAN BANK	BONDS 07/36 5.5	07/15/2036		
			910,000.00	1,032,299.45		1,248,054.08
BDUQ	3133XGAY0	910,000.00		1,032,299.45		1,248,054.08
		FED HM LN PC POOL G60122	FG 11/41 FIXED 5	11/01/2041		
			374,620.20	411,613.94		408,135.75
BDXI	31335AD39	374,620.20		411,613.94		408,135.75
		FED HM LN PC POOL G60384	FG 12/45 FIXED 4.5	12/01/2045		
			494,314.76	541,738.08		526,017.41
BDXI	31335AM96	494,314.76		541,738.08		526,017.41
		FED HM LN PC POOL G60483	FG 10/44 FIXED 4	10/01/2044		
			815,919.53	865,129.68		860,238.12
BDXI	31335ARC4	815,919.53		865,129.68		860,238.12
		FED HM LN PC POOL G60564	FG 02/42 FIXED 5	02/01/2042		
			377,542.98	420,252.52		411,817.12
BDXI	31335ATV0	377,542.98		420,252.52		411,817.12
		FED HM LN PC POOL C90681	FG 04/23 FIXED 4.5	04/01/2023		
			190,840.93	203,946.33		202,807.70
BDUQ	31335HXJ7	190,840.93		203,946.33		202,807.70

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
		FED HOME LN DISCOUNT NT	DISCOUNT NOT 02/18 0.00000	0.010 02/28/2018		
			15,000,000.00	14,926,000.00		14,968,650.00
BDUQ	313385TR7	15,000,000.00		14,926,000.00		14,968,650.00
		FREDDIE MAC	NOTES 03/31 6.75	6.750 03/15/2031		
			850,000.00	1,244,716.20		1,215,536.55
BDUQ	3134A4AA2	850,000.00		1,244,716.20		1,215,536.55
		FREDDIE MAC	NOTES 09/18 1.1	1.100 09/13/2018		
			700,000.00	699,925.00		696,792.60
BDXI	3134GAGF5	700,000.00		699,925.00		696,792.60
		FREDDIE MAC	NOTES 10/23 VAR	1.000 10/13/2023		
			700,000.00	698,600.00		685,276.90
BDXI	3134GAQL1	700,000.00		698,600.00		685,276.90
		FREDDIE MAC	NOTES 10/21 VAR	1.000 10/28/2021		
			495,000.00	495,000.00		491,978.52
BDXI	3134GARN6	495,000.00		495,000.00		491,978.52
		FREDDIE MAC	NOTES 02/19 1.375	1.375 02/28/2019		
			600,000.00	600,000.00		596,553.00
BDXI	3134GA6H2	600,000.00		600,000.00		596,553.00
		FREDDIE MAC	NOTES 04/20 VAR	1.000 04/20/2020		
			800,000.00	800,000.00		799,503.20
BDXI	3134GBDN9	800,000.00		800,000.00		799,503.20
		FREDDIE MAC	NOTES 04/22 VAR	1.000 04/27/2022		
			1,000,000.00	1,000,000.00		998,556.00
BDXI	3134GBJN3	1,000,000.00		1,000,000.00		998,556.00
		FREDDIE MAC	NOTES 11/20 1.8	1.800 11/18/2020		
			700,000.00	700,000.00		691,764.50
BDXI	3134GBLC4	700,000.00		700,000.00		691,764.50
		FREDDIE MAC	NOTES 05/22 VAR	1.000 05/24/2022		
			1,200,000.00	1,200,000.00		1,199,816.40
BDXI	3134GBPT3	1,200,000.00		1,200,000.00		1,199,816.40
		FREDDIE MAC	NOTES 06/22 VAR	1.000 06/15/2022		
			600,000.00	600,000.00		597,265.80
BDXI	3134GBRW4	600,000.00		600,000.00		597,265.80
		FREDDIE MAC	NOTES 07/22 VAR	1.000 07/26/2022		
			900,000.00	900,000.00		894,335.40
BDXI	3134GBXC1	900,000.00		900,000.00		894,335.40

DISNEY MASTER PENSION TRUST  
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
	FREDDIE MAC	NOTES 11/22 VAR	1.000	11/28/2022		
		600,000.00		600,000.00		596,571.00
BDXI	3134GBY22	600,000.00		600,000.00		596,571.00
	FREDDIE MAC	NOTES 12/22 VAR	1.000	12/29/2022		
		600,000.00		600,000.00		599,214.60
BDXI	3134GB6S6	600,000.00		600,000.00		599,214.60
	FREDDIE MAC	NOTES 10/20 VAR	1.000	10/29/2020		
		400,000.00		400,000.00		394,717.20
BDXI	3134G7S77	400,000.00		400,000.00		394,717.20
	FREDDIE MAC	NOTES 02/21 VAR	1.000	02/26/2021		
		500,000.00		500,250.00		494,475.50
BDXI	3134G8KU2	500,000.00		500,250.00		494,475.50
	FREDDIE MAC	NOTES 02/18 1.05	1.050	02/26/2018		
		200,000.00		200,000.00		199,906.20
BDXI	3134G8M71	200,000.00		200,000.00		199,906.20
	FREDDIE MAC	NOTES 05/21 VAR	1.000	05/25/2021		
		1,000,000.00		1,000,000.00		987,529.00
BDXI	3134G9FL6	1,000,000.00		1,000,000.00		987,529.00
	FREDDIE MAC	NOTES 06/21 VAR	1.000	06/30/2021		
		600,000.00		599,220.00		590,578.20
BDXI	3134G9G35	600,000.00		599,220.00		590,578.20
	FREDDIE MAC	NOTES 07/24 VAR	1.000	07/26/2024		
		600,000.00		599,850.00		579,272.40
BDXI	3134G9H91	600,000.00		599,850.00		579,272.40
	FREDDIE MAC	NOTES 05/21 VAR	1.000	05/25/2021		
		400,000.00		400,000.00		399,088.80
BDXI	3134G9KG1	400,000.00		400,000.00		399,088.80
	FREDDIE MAC	NOTES 05/18 1	1.000	05/25/2018		
		400,000.00		399,880.00		399,117.20
BDXI	3134G9KU0	400,000.00		399,880.00		399,117.20
	FREDDIE MAC	NOTES 07/18 1	1.000	07/27/2018		
		500,000.00		500,000.00		498,017.00
BDXI	3134G9N60	500,000.00		500,000.00		498,017.00
	FREDDIE MAC	NOTES 07/19 1.25	1.250	07/26/2019		
		300,000.00		300,000.00		297,098.70
BDXI	3134G9Q75	300,000.00		300,000.00		297,098.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FREDDIE MAC		NOTES 06/21 VAR	1.000 06/30/2021	
				800,000.00	800,000.00	789,733.60
BDXI	3134G9RR0	800,000.00			800,000.00	789,733.60
		FREDDIE MAC		NOTES 06/21 VAR	1.000 06/30/2021	
				500,000.00	499,750.00	491,672.50
BDXI	3134G9UL9	500,000.00			499,750.00	491,672.50
		FREDDIE MAC		NOTES 06/23 VAR	1.000 06/30/2023	
				400,000.00	399,200.00	394,772.80
BDXI	3134G9VD6	400,000.00			399,200.00	394,772.80
		FREDDIE MAC		NOTES 07/23 VAR	1.000 07/27/2023	
				300,000.00	299,925.00	297,573.60
BDXI	3134G9XR3	300,000.00			299,925.00	297,573.60
		FANNIE MAE		NOTES 10/19 1.35	1.350 10/28/2019	
				500,000.00	500,000.00	493,624.00
BDXI	3135G0J95	500,000.00			500,000.00	493,624.00
		FANNIE MAE		NOTES 07/18 0.75	0.750 07/27/2018	
				300,000.00	298,950.00	298,455.60
BDXI	3135G0L68	300,000.00			298,950.00	298,455.60
		FANNIE MAE		NOTES 09/18 1.875	1.875 09/18/2018	
				1,000,000.00	998,270.00	1,000,874.00
BDUQ	3135G0YM9	1,000,000.00			998,270.00	1,000,874.00
		FANNIE MAE		SUBORDINATED 10/19 0.00000	0.010 10/09/2019	
				1,210,000.00	844,674.89	1,165,352.74
BDUQ	313586RC5	1,210,000.00			844,674.89	1,165,352.74
		FANNIE MAE		NOTES 11/30 6.625	6.625 11/15/2030	
				640,000.00	947,974.40	900,035.84
BDUQ	31359MGK3	640,000.00			947,974.40	900,035.84
		FANNIE MAE		NOTES 07/21 1.55	1.550 07/27/2021	
				400,000.00	400,000.00	390,484.40
BDXI	3136G3H24	400,000.00			400,000.00	390,484.40
		FANNIE MAE		NOTES 07/20 VAR	1.000 07/27/2020	
				500,000.00	500,000.00	492,194.00
BDXI	3136G3YE9	500,000.00			500,000.00	492,194.00
		FANNIE MAE		NOTES 08/22 VAR	1.000 08/24/2022	
				300,000.00	300,000.00	297,435.60
BDXI	3136G3Z81	300,000.00			300,000.00	297,435.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FANNIE MAE	NOTES 09/21 1.51	1.510	09/30/2021	
			500,000.00		500,000.00	485,290.00
BDXI	3136G4DJ9	500,000.00			500,000.00	485,290.00
		FREDDIE MAC	NOTES 08/19 1.25	1.250	08/01/2019	
			2,890,000.00		2,877,659.70	2,861,732.91
BDUQ	3137EADK2	2,890,000.00			2,877,659.70	2,861,732.91
		FREDDIE MAC	NOTES 10/19 1.25	1.250	10/02/2019	
			1,430,000.00		1,427,039.90	1,412,970.13
BDUQ	3137EADM8	1,430,000.00			1,427,039.90	1,412,970.13
		FNMA POOL 254793	FN 07/33 FIXED 5	5.000	07/01/2033	
			39,404.67		42,569.35	42,793.18
BDUQ	31371K7E5	39,404.67			42,569.35	42,793.18
		FNMA POOL 310088	FN 06/38 FIXED VAR	1.000	06/01/2038	
			97,916.24		106,575.95	105,396.45
BDUQ	31374CND4	97,916.24			106,575.95	105,396.45
		FNMA POOL AI0511	FN 04/41 FIXED 5	5.000	04/01/2041	
			19,902.59		21,737.36	21,754.90
BDUQ	3138ADR98	19,902.59			21,737.36	21,754.90
		FNMA POOL AI1863	FN 05/41 FIXED 5	5.000	05/01/2041	
			36,711.48		40,095.85	40,052.38
BDUQ	3138AFB90	36,711.48			40,095.85	40,052.38
		FNMA POOL AI1892	FN 05/41 FIXED 5	5.000	05/01/2041	
			228,725.99		249,811.65	249,945.31
BDUQ	3138AFC65	228,725.99			249,811.65	249,945.31
		FNMA POOL AI2433	FN 05/41 FIXED 5	5.000	05/01/2041	
			74,963.94		81,874.68	81,957.17
BDUQ	3138AFV31	74,963.94			81,874.68	81,957.17
		FNMA POOL AI2443	FN 05/41 FIXED 5	5.000	05/01/2041	
			43,259.39		47,247.38	47,238.41
BDUQ	3138AFWD8	43,259.39			47,247.38	47,238.41
		FNMA POOL AI2462	FN 05/41 FIXED 5	5.000	05/01/2041	
			49,601.16		54,173.76	54,170.82
BDUQ	3138AFWY2	49,601.16			54,173.76	54,170.82
		FNMA POOL AI4261	FN 06/41 FIXED 5	5.000	06/01/2041	
			28,497.22		31,124.31	30,988.46
BDUQ	3138AHWX0	28,497.22			31,124.31	30,988.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AI4890	4.500	06/01/2041		
					609,460.82	605,153.08
BDXI	3138AJNG3	561,876.88			609,460.82	605,153.08
		FNMA POOL AJ4087	3.000	10/01/2026		
					152,760.27	150,992.36
BDUQ	3138AVRH0	147,840.16			152,760.27	150,992.36
		FNMA POOL AH0498	3.500	12/01/2025		
					10,429.97	10,214.75
BDUQ	3138A1RU7	9,893.57			10,429.97	10,214.75
		FNMA POOL AH1373	3.500	12/01/2025		
					348,244.41	341,057.52
BDUQ	3138A2Q36	330,333.69			348,244.41	341,057.52
		FNMA POOL AH3802	5.000	02/01/2041		
					777,382.90	750,266.90
BDXI	3138A5GL0	696,423.66			777,382.90	750,266.90
		FNMA POOL AH4536	4.000	02/01/2041		
					238,577.16	236,124.10
BDUQ	3138A6BE9	222,158.28			238,577.16	236,124.10
		FNMA POOL AL0215	1.000	04/01/2041		
					152,876.16	153,733.29
BDUQ	3138EGGZ1	143,378.26			152,876.16	153,733.29
		FNMA POOL AL0476	1.000	11/01/2040		
					197,027.62	195,888.10
BDUQ	3138EGQ64	180,397.25			197,027.62	195,888.10
		FNMA POOL AL0933	1.000	10/01/2041		
					2,468,249.91	2,382,708.52
BDXI	3138EHBB7	2,206,776.02			2,468,249.91	2,382,708.52
		FNMA POOL AL3024	1.000	01/01/2043		
					1,728,156.46	1,677,925.69
BDUQ	3138EKLE3	1,629,855.80			1,728,156.46	1,677,925.69
		FNMA POOL AL4741	1.000	01/01/2044		
					144,721.79	142,152.87
BDUQ	3138EMHT1	132,772.27			144,721.79	142,152.87
		FNMA POOL AL5096	1.000	11/01/2043		
					774,487.67	767,256.98
BDUQ	3138EMUW9	722,659.43			774,487.67	767,256.98

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		FNMA POOL AL5097		FN 09/43 FIXED VAR	
				417,597.04	455,115.51
BDXI	3138EMUX7	417,597.04	1.000	09/01/2043	447,641.70
		FNMA POOL AL5400		FN 01/43 FIXED VAR	
				138,135.17	149,445.67
BDUQ	3138ENAA7	138,135.17	1.000	01/01/2043	148,094.20
		FNMA POOL AL5540		FN 07/44 FIXED VAR	
				121,513.31	133,171.02
BDUQ	3138ENEN5	121,513.31	1.000	07/01/2044	131,399.00
		FNMA POOL AL5998		FN 10/44 FIXED VAR	
				789,045.91	858,087.42
BDXI	3138ENUY3	789,045.91	1.000	10/01/2044	842,482.26
		FNMA POOL AL6157		FN 12/41 FIXED VAR	
				503,642.67	562,978.05
BDXI	3138ENZX0	503,642.67	1.000	12/01/2041	549,950.62
		FNMA POOL AL6175		FN 01/44 FIXED VAR	
				707,772.28	738,958.48
BDUQ	3138EN2H1	707,772.28	1.000	01/01/2044	731,089.97
		FNMA POOL AL6270		FN 10/34 FIXED VAR	
				651,895.21	697,324.16
BDXI	3138EN6G9	651,895.21	1.000	10/01/2034	679,275.38
		FNMA POOL AL6512		FN 03/41 FIXED VAR	
				700,805.21	790,595.88
BDXI	3138EPGW8	700,805.21	1.000	03/01/2041	768,331.93
		FNMA POOL AL6844		FN 06/41 FIXED VAR	
				868,380.62	969,872.61
BDXI	3138EPTA2	868,380.62	1.000	06/01/2041	945,326.29
		FNMA POOL AL6848		FN 06/44 FIXED VAR	
				502,611.74	555,385.98
BDXI	3138EPTA4	502,611.74	1.000	06/01/2044	545,839.26
		FNMA POOL AL6850		FN 07/44 FIXED VAR	
				681,624.99	756,923.25
BDXI	3138EPTG9	681,624.99	1.000	07/01/2044	737,093.38
		FNMA POOL AL7521		FN 06/39 FIXED VAR	
				523,404.88	580,815.86
BDXI	3138EQLB6	523,404.88	1.000	06/01/2039	568,287.07

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AL9631		FN 12/46 FIXED VAR	1.000 12/01/2046	
				377,840.61	377,353.54	379,097.19
BDUQ	3138ERVZ0	377,840.61			377,353.54	379,097.19
		FNMA POOL AL9777		FN 01/47 FIXED VAR	1.000 01/01/2047	
				1,677,800.32	1,804,159.67	1,802,975.80
BDXI	3138ER2K5	1,677,800.32			1,804,159.67	1,802,975.80
		FNMA POOL AL8427		FN 01/44 FIXED VAR	1.000 01/01/2044	
				641,398.26	707,542.46	689,945.73
BDXI	3138ETLH7	641,398.26			707,542.46	689,945.73
		FNMA POOL AL8839		FN 03/43 FIXED VAR	1.000 03/01/2043	
				733,410.74	793,458.74	785,981.61
BDXI	3138ETZD1	733,410.74			793,458.74	785,981.61
		FNMA POOL AN5723		FN 07/27 FIXED 2.94	2.940 07/01/2027	
				500,000.00	502,910.16	501,081.54
BDUQ	3138LJLD0	500,000.00			502,910.16	501,081.54
		FNMA POOL AO2903		FN 05/42 FIXED 4.5	4.500 05/01/2042	
				59,083.98	63,921.77	62,910.29
BDUQ	3138LTGM4	59,083.98			63,921.77	62,910.29
		FNMA POOL AQ4555		FN 12/42 FIXED 4	4.000 12/01/2042	
				138,431.60	150,890.45	145,387.88
BDUQ	3138MLBZ6	138,431.60			150,890.45	145,387.88
		FNMA POOL AS1772		FN 02/39 FIXED 4	4.000 02/01/2039	
				1,004,923.64	1,081,863.09	1,056,090.12
BDXI	3138WA6J1	1,004,923.64			1,081,863.09	1,056,090.12
		FNMA POOL AS3902		FN 11/44 FIXED 3.5	3.500 11/01/2044	
				4,198,290.93	4,362,286.67	4,340,179.90
BDUQ	3138WDKQ3	4,198,290.93			4,362,286.67	4,340,179.90
		FNMA POOL AS4347		FN 01/45 FIXED 4	4.000 01/01/2045	
				133,655.13	143,893.31	141,306.23
BDUQ	3138WDZM6	133,655.13			143,893.31	141,306.23
		FNMA POOL AS5314		FN 07/45 FIXED 4	4.000 07/01/2045	
				1,336,270.79	1,442,337.29	1,417,138.36
BDUQ	3138WE3Y3	1,336,270.79			1,442,337.29	1,417,138.36
		FNMA POOL AS5332		FN 07/45 FIXED 4	4.000 07/01/2045	
				585,459.71	633,028.32	616,284.59
BDXI	3138WE4S5	585,459.71			633,028.32	616,284.59



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		FNMA POOL AS6328		FN 12/45 FIXED 3.5	3.500 12/01/2045	
				377,844.74	395,542.85	388,148.26
BDUQ	3138WGA61	377,844.74			395,542.85	388,148.26
		FNMA POOL AS6541		FN 01/46 FIXED 3.5	3.500 01/01/2046	
				85,320.91	87,893.88	88,124.84
BDUQ	3138WGHT4	85,320.91			87,893.88	88,124.84
		FNMA POOL AS6562		FN 01/46 FIXED 3.5	3.500 01/01/2046	
				85,522.86	87,968.28	88,248.41
BDUQ	3138WGJG0	85,522.86			87,968.28	88,248.41
		FNMA POOL AS7492		FN 07/46 FIXED 4	4.000 07/01/2046	
				640,820.05	695,690.28	671,072.79
BDXI	3138WHKE1	640,820.05			695,690.28	671,072.79
		FNMA POOL AS7568		FN 07/46 FIXED 4.5	4.500 07/01/2046	
				888,744.72	981,277.50	946,300.28
BDXI	3138WHMS8	888,744.72			981,277.50	946,300.28
		FNMA POOL AS8359		FN 11/46 FIXED 3	3.000 11/01/2046	
				1,184,878.38	1,220,332.17	1,185,480.86
BDUQ	3138WJJD1	1,184,878.38			1,220,332.17	1,185,480.86
		FNMA POOL AS8623		FN 01/47 FIXED 3	3.000 01/01/2047	
				284,291.14	283,480.47	284,960.10
BDUQ	3138WJSM1	284,291.14			283,480.47	284,960.10
		FNMA POOL AS8745		FN 02/47 FIXED 3	3.000 02/01/2047	
				954,943.23	953,264.62	958,140.80
BDUQ	3138WJWF1	954,943.23			953,264.62	958,140.80
		FNMA POOL AS9453		FN 04/47 FIXED 4	4.000 04/01/2047	
				848,188.77	901,730.69	892,851.76
BDUQ	3138WKQF5	848,188.77			901,730.69	892,851.76
		FNMA POOL AS9454		FN 04/47 FIXED 4	4.000 04/01/2047	
				844,773.23	898,627.53	884,074.53
BDXI	3138WKQG3	844,773.23			898,627.53	884,074.53
		FNMA POOL AS9588		FN 05/47 FIXED 4	4.000 05/01/2047	
				576,523.58	611,115.00	606,792.23
BDUQ	3138WKUN3	576,523.58			611,115.00	606,792.23
		FNMA POOL AS9980		FN 06/44 FIXED 4	4.000 06/01/2044	
				767,691.60	817,351.65	806,182.44
BDXI	3138WLCS0	767,691.60			817,351.65	806,182.44

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		FNMA POOL AT4376	4.500	08/01/2043		
		51,360.56			55,786.28	54,820.89
BDUQ	3138WR2J8	51,360.56			55,786.28	54,820.89
		FNMA POOL AS0070	4.000	08/01/2043		
		69,416.92			71,716.38	73,192.00
BDUQ	3138W9CG3	69,416.92			71,716.38	73,192.00
		FNMA POOL AW0939	3.000	04/01/2029		
		260,917.16			269,642.22	266,313.51
BDUQ	3138XQBH3	260,917.16			269,642.22	266,313.51
		FNMA POOL AW4511	3.500	07/01/2029		
		210,889.92			222,233.66	217,833.47
BDUQ	3138XUAM4	210,889.92			222,233.66	217,833.47
		FNMA POOL AW7091	4.500	07/01/2044		
		203,024.26			220,518.87	216,172.21
BDUQ	3138XW2Z0	203,024.26			220,518.87	216,172.21
		FNMA POOL AU2670	2.500	10/01/2028		
		193,047.76			194,827.66	193,953.25
BDUQ	3138X16G6	193,047.76			194,827.66	193,953.25
		FNMA POOL AU4376	4.500	10/01/2043		
		665,692.54			733,301.95	709,535.55
BDXI	3138X32J0	665,692.54			733,301.95	709,535.55
		FNMA POOL AU7562	4.500	10/01/2043		
		177,417.28			191,112.14	189,289.28
BDUQ	3138X7ML4	177,417.28			191,112.14	189,289.28
		FNMA POOL AZ3292	4.000	10/01/2045		
		685,999.59			733,912.36	717,635.61
BDXI	3138YUUS8	685,999.59			733,912.36	717,635.61
		FNMA POOL AX6613	3.000	10/01/2029		
		515,252.27			532,482.28	525,945.91
BDUQ	3138Y8K33	515,252.27			532,482.28	525,945.91
		FNMA POOL 555743	1.000	09/01/2033		
		47,927.66			51,776.84	52,070.04
BDUQ	31385XLY1	47,927.66			51,776.84	52,070.04
		FNMA POOL BE6489	4.500	01/01/2047		
		572,662.90			619,191.77	611,608.37
BDXI	3140FSF73	572,662.90			619,191.77	611,608.37

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL BF0145	FN 03/57 FIXED 3.5	3.500	03/01/2057	
			2,504,559.95		2,597,111.29	2,568,297.82
BDUQ	3140FXET5	2,504,559.95			2,597,111.29	2,568,297.82
		FNMA POOL BF0148	FN 04/56 FIXED 4.5	4.500	04/01/2056	
			3,705,947.04		4,028,769.79	3,985,486.14
BDUQ	3140FXEW8	3,705,947.04			4,028,769.79	3,985,486.14
		FNMA POOL BF0163	FN 11/46 FIXED 5	5.000	11/01/2046	
			976,065.83		1,067,648.27	1,056,759.98
BDUQ	3140FXFD9	976,065.83			1,067,648.27	1,056,759.98
		FNMA POOL BD2455	FN 01/47 FIXED 3	3.000	01/01/2047	
			851,799.65		849,437.23	853,805.49
BDUQ	3140F9WR2	851,799.65			849,437.23	853,805.49
		FNMA POOL BH2623	FN 08/47 FIXED 4	4.000	08/01/2047	
			6,849,227.84		7,241,453.19	7,169,282.67
BDUQ	3140GQ4H6	6,849,227.84			7,241,453.19	7,169,282.67
		FNMA POOL 724959	FN 07/33 FIXED 5	5.000	07/01/2033	
			365,686.73		406,369.38	397,226.50
BDXI	31402CMG4	365,686.73			406,369.38	397,226.50
		FNMA POOL 725162	FN 02/34 FIXED VAR	1.000	02/01/2034	
			5,021.95		5,737.58	5,706.46
BDUQ	31402CTT9	5,021.95			5,737.58	5,706.46
		FNMA POOL 725459	FN 05/34 FIXED VAR	1.000	05/01/2034	
			568,707.52		633,220.28	617,760.45
BDXI	31402C5U2	568,707.52			633,220.28	617,760.45
		FNMA POOL 735141	FN 01/35 FIXED VAR	1.000	01/01/2035	
			1,356,179.68		1,537,568.68	1,504,412.99
BDXI	31402QWA5	1,356,179.68			1,537,568.68	1,504,412.99
		FNMA POOL 852523	FN 02/36 FIXED 5.5	5.500	02/01/2036	
			21,912.08		22,096.97	24,237.44
BDUQ	31408JD40	21,912.08			22,096.97	24,237.44
		FNMA POOL 888560	FN 11/35 FIXED VAR	1.000	11/01/2035	
			61,917.24		70,740.48	70,437.66
BDUQ	31410GE90	61,917.24			70,740.48	70,437.66
		FNMA POOL 889117	FN 10/35 FIXED VAR	1.000	10/01/2035	
			142,013.56		153,463.40	154,262.93
BDUQ	31410GYN7	142,013.56			153,463.40	154,262.93

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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
		FNMA POOL 889610		06/01/2038	
			1.000		
				732,299.97	713,403.52
BDXI	31410KKX1	646,444.11			
		646,444.11		732,299.97	713,403.52
		FNMA POOL 890221		12/01/2033	
			1.000		
				1,394,268.46	1,357,458.04
BDXI	31410LAW2	1,224,049.14			
		1,224,049.14		1,394,268.46	1,357,458.04
		FNMA POOL 890248		08/01/2037	
			1.000		
				148,764.32	148,093.94
BDUQ	31410LBR2	130,209.49			
		130,209.49		148,764.32	148,093.94
		FNMA POOL 890604		10/01/2044	
			1.000		
				702,521.64	691,362.13
BDUQ	31410LNV0	640,658.10			
		640,658.10		702,521.64	691,362.13
		FNMA POOL 915154		04/01/2037	
			5.000		
				134,207.24	132,911.26
BDUQ	31411UWP2	123,285.39			
		123,285.39		134,207.24	132,911.26
		FNMA POOL 924874		10/01/2037	
			7.000		
				4,141.38	3,913.53
BDUQ	31412GQ38	3,566.31			
		3,566.31		4,141.38	3,913.53
		FNMA POOL 928938		12/01/2037	
			7.000		
				5,149.27	4,996.17
BDUQ	31412MBF4	4,434.25			
		4,434.25		5,149.27	4,996.17
		FNMA POOL 934648		11/01/2038	
			7.000		
				18,752.24	18,998.60
BDUQ	31412TZM8	16,148.30			
		16,148.30		18,752.24	18,998.60
		FNMA POOL 955183		11/01/2037	
			7.000		
				4,177.74	3,925.93
BDUQ	31413TUG5	3,597.62			
		3,597.62		4,177.74	3,925.93
		FNMA POOL 968252		02/01/2038	
			7.000		
				1,408.29	1,247.90
BDUQ	31414KEZ9	1,212.73			
		1,212.73		1,408.29	1,247.90
		FNMA POOL 974156		02/01/2038	
			7.000		
				2,867.41	2,690.15
BDUQ	31414RWR2	2,469.25			
		2,469.25		2,867.41	2,690.15
		FNMA POOL 983077		05/01/2038	
			5.000		
				73,760.19	73,391.41
BDUQ	31415LCN5	68,079.62			
		68,079.62		73,760.19	73,391.41

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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
		FNMA POOL 985626		FN 04/33 FIXED 6	6.000 04/01/2033	
				30,762.28	35,145.91	34,870.04
BDUQ	31415P4K1	30,762.28			35,145.91	34,870.04
		FNMA POOL 985867		FN 08/38 FIXED 7	7.000 08/01/2038	
				909.21	1,055.82	1,001.14
BDUQ	31415QFG6	909.21			1,055.82	1,001.14
		FNMA POOL 987891		FN 09/38 FIXED 7	7.000 09/01/2038	
				1,044.84	1,213.32	1,070.50
BDUQ	31415SNG3	1,044.84			1,213.32	1,070.50
		FNMA POOL 991549		FN 11/38 FIXED 7	7.000 11/01/2038	
				3,388.75	3,935.18	3,622.34
BDUQ	31415WQA4	3,388.75			3,935.18	3,622.34
		FNMA POOL 992249		FN 11/38 FIXED 7	7.000 11/01/2038	
				2,077.30	2,412.25	2,180.38
BDUQ	31415XH20	2,077.30			2,412.25	2,180.38
		FNMA POOL 995023		FN 08/37 FIXED VAR	1.000 08/01/2037	
				546,310.39	618,867.27	605,744.98
BDXI	31416BLC0	546,310.39			618,867.27	605,744.98
		FNMA POOL 995072		FN 08/38 FIXED VAR	1.000 08/01/2038	
				79,665.34	87,196.20	88,186.38
BDUQ	31416BMV7	79,665.34			87,196.20	88,186.38
		FNMA POOL 995113		FN 09/36 FIXED VAR	1.000 09/01/2036	
				563,770.16	638,469.72	625,401.79
BDXI	31416BN61	563,770.16			638,469.72	625,401.79
		FNMA POOL AA7176		FN 05/39 FIXED 4.5	4.500 05/01/2039	
				666,849.24	729,574.74	717,504.23
BDXI	31416QN0	666,849.24			729,574.74	717,504.23
		FNMA POOL AB0731		FN 06/39 FIXED 4	4.000 06/01/2039	
				890,017.04	960,662.15	937,103.56
BDXI	31416VY57	890,017.04			960,662.15	937,103.56
		FNMA POOL AB2795		FN 04/31 FIXED 4.5	4.500 04/01/2031	
				487,673.84	532,783.68	520,570.36
BDXI	31416YC97	487,673.84			532,783.68	520,570.36
		FNMA POOL AB8142		FN 10/37 FIXED 5	5.000 10/01/2037	
				519,340.52	581,093.36	566,209.65
BDXI	31417FBL1	519,340.52			581,093.36	566,209.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AC8518		FN 12/39 FIXED 5	5.000 12/01/2039	
				1,256,256.99	1,401,511.68	1,355,399.94
BDXI	31417VPC1	1,256,256.99			1,401,511.68	1,355,399.94
		FNMA POOL AC9285		FN 02/41 FIXED 5	5.000 02/01/2041	
				1,142,571.24	1,268,611.15	1,234,311.75
BDXI	31417WJ77	1,142,571.24			1,268,611.15	1,234,311.75
		FNMA POOL MA0706		FN 04/31 FIXED 4.5	4.500 04/01/2031	
				90,708.30	96,349.20	96,807.64
BDUQ	31417YYC5	90,708.30			96,349.20	96,807.64
		FNMA POOL MA0734		FN 05/31 FIXED 4.5	4.500 05/01/2031	
				294,118.51	312,409.01	313,962.18
BDUQ	31417YY84	294,118.51			312,409.01	313,962.18
		FNMA POOL MA0776		FN 06/31 FIXED 4.5	4.500 06/01/2031	
				98,334.53	104,449.69	104,969.08
BDUQ	31417Y2J5	98,334.53			104,449.69	104,969.08
		FNMA POOL MA0913		FN 11/31 FIXED 4.5	4.500 11/01/2031	
				124,160.30	133,821.54	132,540.17
BDUQ	31418AAP3	124,160.30			133,821.54	132,540.17
		FNMA POOL MA0939		FN 12/31 FIXED 4.5	4.500 12/01/2031	
				146,042.40	157,406.33	155,899.03
BDUQ	31418ABH0	146,042.40			157,406.33	155,899.03
		FNMA POOL MA0968		FN 12/31 FIXED 4.5	4.500 12/01/2031	
				24,811.57	26,742.25	26,482.51
BDUQ	31418ACE6	24,811.57			26,742.25	26,482.51
		FNMA POOL MA1177		FN 09/42 FIXED 3.5	3.500 09/01/2042	
				61,510.99	63,990.67	63,397.90
BDUQ	31418AJX7	61,510.99			63,990.67	63,397.90
		FNMA POOL MA1217		FN 10/42 FIXED 4	4.000 10/01/2042	
				426,348.52	458,457.90	449,341.68
BDUQ	31418AK72	426,348.52			458,457.90	449,341.68
		FNMA POOL MA1253		FN 11/42 FIXED 4	4.000 11/01/2042	
				666,074.89	716,446.82	701,754.06
BDUQ	31418AMB1	666,074.89			716,446.82	701,754.06
		FNMA POOL MA1547		FN 08/43 FIXED 4	4.000 08/01/2043	
				72,415.93	74,814.73	76,382.23
BDUQ	31418AWH7	72,415.93			74,814.73	76,382.23

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL MA1591	FN 09/43 FIXED 4.5	4.500 09/01/2043	
			199,681.07	217,761.59	213,830.46
BDUQ	31418AXV5	199,681.07		217,761.59	213,830.46
		FNMA POOL MA1629	FN 10/43 FIXED 4.5	4.500 10/01/2043	
			208,369.06	227,236.23	223,067.48
BDUQ	31418AY36	208,369.06		227,236.23	223,067.48
		FNMA POOL MA1664	FN 11/43 FIXED 4.5	4.500 11/01/2043	
			144,471.24	157,473.64	154,712.62
BDUQ	31418AZ68	144,471.24		157,473.64	154,712.62
		FNMA POOL MA1711	FN 12/43 FIXED 4.5	4.500 12/01/2043	
			139,392.33	151,981.20	149,233.68
BDUQ	31418A3V8	139,392.33		151,981.20	149,233.68
		FNMA POOL MA2655	FN 06/36 FIXED 4	4.000 06/01/2036	
			564,041.57	604,053.28	595,891.01
BDXI	31418B5R3	564,041.57		604,053.28	595,891.01
		FNMA POOL AD0217	FN 08/37 FIXED VAR	1.000 08/01/2037	
			10,397.51	11,879.16	11,821.54
BDUQ	31418MG30	10,397.51		11,879.16	11,821.54
		FNMA POOL AD0571	FN 12/39 FIXED VAR	1.000 12/01/2039	
			1,169,999.87	1,332,591.93	1,292,888.37
BDXI	31418MT51	1,169,999.87		1,332,591.93	1,292,888.37
		FNMA POOL AE0758	FN 02/39 FIXED VAR	1.000 02/01/2039	
			182,448.52	210,728.05	207,349.66
BDUQ	31419AZY6	182,448.52		210,728.05	207,349.66
		FNMA POOL AE5635	FN 06/41 FIXED 4.5	4.500 06/01/2041	
			357,707.78	386,996.89	381,450.34
BDUQ	31419GHM9	357,707.78		386,996.89	381,450.34
		GNMA II POOL MA1094	G2 06/43 FIXED 5.5	5.500 06/20/2043	
			3,024,247.33	3,406,058.56	3,297,786.15
BDXI	36179NGB8	3,024,247.33		3,406,058.56	3,297,786.15
		GNMA II POOL MA4653	G2 08/47 FIXED 4	4.000 08/20/2047	
			2,056,547.39	2,173,834.86	2,153,699.20
BDUQ	36179TE27	2,056,547.39		2,173,834.86	2,153,699.20
		GNMA II POOL MA4836	G2 11/47 FIXED 3	3.000 11/20/2047	
			1,596,002.29	1,611,292.23	1,612,034.47
BDUQ	36179TLR4	1,596,002.29		1,611,292.23	1,612,034.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL AN2972	G2 09/45 FIXED 4	4.000	09/20/2045	
			682,401.74		739,126.38	717,141.55
BDXI	36185SJR1	682,401.74			739,126.38	717,141.55
		GNMA POOL 731110	GN 10/40 FIXED 4	4.000	10/15/2040	
			335,301.10		359,086.51	350,425.91
BDXI	3620AJGT0	335,301.10			359,086.51	350,425.91
		GNMA POOL 733600	GN 04/40 FIXED 5	5.000	04/15/2040	
			73,508.50		76,830.74	79,559.10
BDUQ	3620AL7M0	73,508.50			76,830.74	79,559.10
		GNMA POOL 733627	GN 05/40 FIXED 5	5.000	05/15/2040	
			168,584.04		176,512.77	182,783.89
BDUQ	3620AMA44	168,584.04			176,512.77	182,783.89
		GNMA II POOL 893149	G2 07/60 FLOATING VAR	1.000	07/20/2060	
			304,752.93		318,158.68	319,012.23
BDUQ	3620E0EB8	304,752.93			318,158.68	319,012.23
		GNMA POOL 594047	GN 07/33 FIXED 4.5	4.500	07/15/2033	
			578,438.99		638,452.02	614,284.06
BDXI	36201U5G5	578,438.99			638,452.02	614,284.06
		GNMA II POOL 004040	G2 10/37 FIXED 6.5	6.500	10/20/2037	
			87,083.45		97,070.83	103,193.49
BDUQ	36202EPZ6	87,083.45			97,070.83	103,193.49
		GNMA II POOL 004617	G2 01/40 FIXED 4.5	4.500	01/20/2040	
			127,526.14		139,182.79	135,263.76
BDUQ	36202FDW3	127,526.14			139,182.79	135,263.76
		GNMA II POOL 004696	G2 05/40 FIXED 4.5	4.500	05/20/2040	
			170,818.88		186,432.78	181,169.69
BDUQ	36202FGD2	170,818.88			186,432.78	181,169.69
		GNMA II POOL 004747	G2 07/40 FIXED 5	5.000	07/20/2040	
			11,355.75		12,122.36	12,344.88
BDUQ	36202FHY5	11,355.75			12,122.36	12,344.88
		GNMA II POOL 004772	G2 08/40 FIXED 5	5.000	08/20/2040	
			12,166.86		13,003.12	13,228.74
BDUQ	36202FJR8	12,166.86			13,003.12	13,228.74
		GNMA II POOL 004795	G2 09/40 FIXED 4	4.000	09/20/2040	
			526,350.01		547,568.50	541,728.58
BDXI	36202FKG0	526,350.01			547,568.50	541,728.58



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL 004802	G2 09/40 FIXED 5	5.000 09/20/2040		
			142,359.65		154,755.74	156,042.90
BDUQ	36202FKP0	142,359.65			154,755.74	156,042.90
		GNMA II POOL 004837	G2 10/40 FIXED 6	6.000 10/20/2040		
			9,765.31		10,818.10	11,058.08
BDUQ	36202FLS3	9,765.31			10,818.10	11,058.08
		GNMA II POOL 004855	G2 11/40 FIXED 5	5.000 11/20/2040		
			11,941.60		13,000.79	13,023.02
BDUQ	36202FMC7	11,941.60			13,000.79	13,023.02
		GNMA II POOL 004923	G2 01/41 FIXED 4.5	4.500 01/20/2041		
			29,061.71		30,769.08	30,826.32
BDUQ	36202FFG5	29,061.71			30,769.08	30,826.32
		GNMA II POOL 004928	G2 01/41 FIXED 6	6.000 01/20/2041		
			34,347.21		38,045.04	38,082.78
BDUQ	36202FFM2	34,347.21			38,045.04	38,082.78
		GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500 03/20/2041		
			1,226,828.63		1,298,904.82	1,301,231.74
BDUQ	36202FQ74	1,226,828.63			1,298,904.82	1,301,231.74
		GNMA II POOL 005269	G2 12/41 FIXED 6	6.000 12/20/2041		
			10,409.27		11,668.20	11,634.87
BDUQ	36202F2A3	10,409.27			11,668.20	11,634.87
		GNMA II POOL 005338	G2 03/42 FIXED 6	6.000 03/20/2042		
			154,368.02		173,037.30	171,362.92
BDUQ	36202F4X1	154,368.02			173,037.30	171,362.92
		GNMA POOL 783704	GN 06/36 FIXED 5.5	5.500 06/15/2036		
			177,327.51		197,276.89	196,939.75
BDUQ	3622A2DH2	177,327.51			197,276.89	196,939.75
		GNMA POOL 784070	GN 03/40 FIXED 5.5	5.500 03/15/2040		
			595,864.67		681,892.63	655,248.92
BDXI	3622A2QX3	595,864.67			681,892.63	655,248.92
		GNMA II POOL 783050	G2 07/40 FIXED 5	5.000 07/20/2040		
			32,510.23		34,890.06	35,669.12
BDUQ	36241LL79	32,510.23			34,890.06	35,669.12
		GNMA II POOL 783368	G2 07/41 FIXED 4.5	4.500 07/20/2041		
			182,972.02		199,896.93	193,837.09
BDUQ	36241LW51	182,972.02			199,896.93	193,837.09

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
		GNMA POOL 615371	GN 07/33 FIXED 4.5	4.500	07/15/2033	
			735,810.96		812,151.34	776,484.97
BDXI	36290RT45	735,810.96			812,151.34	776,484.97
		GNMA POOL 615400	GN 08/33 FIXED 4.5	4.500	08/15/2033	
			1,495,837.00		1,651,030.08	1,613,659.07
BDXI	36290RUZ4	1,495,837.00			1,651,030.08	1,613,659.07
		GNMA POOL 711067	GN 01/40 FIXED 5	5.000	01/15/2040	
			456,659.84		475,925.20	494,213.82
BDUQ	36297F6C1	456,659.84			475,925.20	494,213.82
		GNMA POOL 711068	GN 01/40 FIXED 5	5.000	01/15/2040	
			491,754.02		511,962.04	532,515.67
BDUQ	36297F6D9	491,754.02			511,962.04	532,515.67
		OVERSEAS PRIVATE INV COR	US GOVT GUAR 11/18 0.00000	0.010	11/20/2018	
			500,000.00		500,000.00	500,363.30
BDXI	690353Y84	500,000.00			500,000.00	500,363.30
		TENN VALLEY AUTHORITY	SR UNSECURED 02/21 3.875	3.875	02/15/2021	
			770,000.00		764,055.60	812,102.83
BDUQ	880591EL2	770,000.00			764,055.60	812,102.83
		US TREASURY N/B	02/31 5.375	5.375	02/15/2031	
			6,790,000.00		9,423,887.97	9,021,947.28
BDXI	912810FP8	3,760,000.00			5,301,306.72	4,995,953.13
BDXQ	912810FP8	3,030,000.00			4,122,581.25	4,025,994.15
		TSY INFL IX N/B	01/25 2.375	2.375	01/15/2025	
			1,347,868.30		1,534,217.98	1,535,973.23
BDUQ	912810FR4	1,347,868.30			1,534,217.98	1,535,973.23
		US TREASURY N/B	02/36 4.5	4.500	02/15/2036	
			30,000.00		43,930.08	38,621.48
BDXQ	912810FT0	30,000.00			43,930.08	38,621.48
		TSY INFL IX N/B	02/40 2.125	2.125	02/15/2040	
			1,289,601.20		1,732,472.41	1,678,067.37
BDUQ	912810QF8	1,289,601.20			1,732,472.41	1,678,067.37
		TSY INFL IX N/B	02/41 2.125	2.125	02/15/2041	
			2,590,674.00		3,395,333.80	3,394,413.38
BDUQ	912810QP6	259,067.40			311,153.57	339,441.34
BDXQ	912810QP6	2,331,606.60			3,084,180.23	3,054,972.04
		TSY INFL IX N/B	02/42 0.75	0.750	02/15/2042	
			731,398.80		665,567.17	738,517.26

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
BDUQ	912810QV3	731,398.80		665,567.17	738,517.26
	US TREASURY N/B	11/43 3.75	3.750	11/15/2043	
		234,710,000.00		271,259,897.95	279,662,466.60
BDUQ	912810RD2	3,750,000.00		4,393,555.23	4,468,212.90
BDZ4	912810RD2	5,960,000.00		6,777,404.70	7,101,479.70
BD0W	912810RD2	225,000,000.00		260,088,938.02	268,092,774.00
	US TREASURY N/B	02/44 3.625	3.625	02/15/2044	
		1,410,000.00		1,696,296.27	1,648,102.74
BDXI	912810RE0	1,410,000.00		1,696,296.27	1,648,102.74
	TSY INFL IX N/B	02/44 1.375	1.375	02/15/2044	
		15,875,850.00		17,856,187.65	18,327,784.54
BD0W	912810RF7	15,875,850.00		17,856,187.65	18,327,784.54
	US TREASURY N/B	02/45 2.5	2.500	02/15/2045	
		8,320,000.00		8,091,143.63	7,931,624.98
BDUQ	912810RK6	1,820,000.00		1,637,250.01	1,735,042.96
BDXI	912810RK6	6,500,000.00		6,453,893.62	6,196,582.02
	US TREASURY N/B	02/46 2.5	2.500	02/15/2046	
		12,900,000.00		11,824,645.79	12,275,660.12
BDXI	912810RQ3	12,900,000.00		11,824,645.79	12,275,660.12
	US TREASURY N/B	11/46 2.875	2.875	11/15/2046	
		4,000,000.00		3,879,335.94	4,103,281.24
BDXI	912810RU4	4,000,000.00		3,879,335.94	4,103,281.24
	US TREASURY N/B	02/47 3	3.000	02/15/2047	
		2,280,000.00		2,339,384.34	2,397,829.69
BDUQ	912810RV2	2,280,000.00		2,339,384.34	2,397,829.69
	TSY INFL IX N/B	02/47 0.875	0.875	02/15/2047	
		6,274,159.00		6,231,972.41	6,519,767.79
BDUQ	912810RW0	623,328.50		620,989.62	647,729.37
BDZ4	912810RW0	5,650,830.50		5,610,982.79	5,872,038.42
	US TREASURY N/B	05/47 3	3.000	05/15/2047	
		3,540,000.00		3,620,856.75	3,721,839.85
BDUQ	912810RX8	150,000.00		151,837.50	157,705.08
BDZ4	912810RX8	3,390,000.00		3,469,019.25	3,564,134.77
	US TREASURY N/B	08/47 2.75	2.750	08/15/2047	
		840,000.00		818,816.36	841,050.00
BDUQ	912810RY6	840,000.00		818,816.36	841,050.00
	US TREASURY N/B	11/47 2.75	2.750	11/15/2047	
		600,000.00		592,780.51	600,984.37

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	912810RZ3	600,000.00			592,780.51	600,984.37
	US TREASURY N/B	12/18 1.5	1.500	12/31/2018		
		900,000.00			914,097.66	897,152.35
BDXQ	912828A75	900,000.00			914,097.66	897,152.35
	TSY INFL IX N/B	01/24 0.625	0.625	01/15/2024		
		2,188,321.20			2,278,951.12	2,226,637.22
BDXQ	912828B25	2,188,321.20			2,278,951.12	2,226,637.22
	US TREASURY N/B	02/19 1.5	1.500	02/28/2019		
		51,000,000.00			51,243,576.00	50,796,796.62
BD0W	912828C24	51,000,000.00			51,243,576.00	50,796,796.62
	US TREASURY N/B	03/19 1.625	1.625	03/31/2019		
		5,000,000.00			4,992,578.15	4,985,351.55
BD0W	912828C65	5,000,000.00			4,992,578.15	4,985,351.55
	US TREASURY N/B	08/24 2.375	2.375	08/15/2024		
		1,250,000.00			1,246,055.60	1,254,003.90
BDXQ	912828D56	1,250,000.00			1,246,055.60	1,254,003.90
	US TREASURY N/B	08/21 2	2.000	08/31/2021		
		1,170,000.00			1,146,417.19	1,166,160.94
BDXQ	912828D72	1,170,000.00			1,146,417.19	1,166,160.94
	US TREASURY N/B	08/19 1.625	1.625	08/31/2019		
		370,000.00			366,010.94	368,496.88
BDXQ	912828D80	370,000.00			366,010.94	368,496.88
	US TREASURY N/B	01/20 1.25	1.250	01/31/2020		
		180,000,000.00			178,837,031.07	177,616,405.80
BD0W	912828H52	180,000,000.00			178,837,031.07	177,616,405.80
	US TREASURY N/B	11/18 3.75	3.750	11/15/2018		
		850,000.00			904,585.94	864,277.35
BDXQ	912828JR2	850,000.00			904,585.94	864,277.35
	US TREASURY N/B	02/25 2	2.000	02/15/2025		
		112,860,000.00			112,944,457.38	110,325,058.31
BDXI	912828J27	17,860,000.00			17,952,571.56	17,458,847.61
BD0W	912828J27	95,000,000.00			94,991,885.82	92,866,210.70
	US TREASURY N/B	02/20 1.375	1.375	02/29/2020		
		11,020,000.00			11,013,383.69	10,895,594.56
BDXI	912828J50	11,020,000.00			11,013,383.69	10,895,594.56
	US TREASURY N/B	03/20 1.375	1.375	03/31/2020		
		7,000,000.00			7,031,171.88	6,917,968.75

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	(E) CURRENT VALUE
				(D) COST	
BDXI	912828J84	7,000,000.00		7,031,171.88	6,917,968.75
	US TREASURY N/B	04/18 0.75	0.750	04/15/2018	
		2,000,000.00		2,000,605.47	1,996,551.38
BDXI	912828K25	2,000,000.00		2,000,605.47	1,996,551.38
	TSY INFL IX N/B	04/20 0.125	0.125	04/15/2020	
		3,591,821.20		3,631,760.88	3,584,455.27
BDXQ	912828K33	3,591,821.20		3,631,760.88	3,584,455.27
	US TREASURY N/B	08/19 3.625	3.625	08/15/2019	
		830,000.00		867,382.42	853,084.38
BDXQ	912828LJ7	830,000.00		867,382.42	853,084.38
	US TREASURY N/B	11/25 2.25	2.250	11/15/2025	
		58,000,000.00		58,425,209.24	57,490,234.52
BD0W	912828M56	58,000,000.00		58,425,209.24	57,490,234.52
	US TREASURY N/B	11/18 1.25	1.250	11/15/2018	
		60,000,000.00		60,558,437.44	59,725,781.40
BD0W	912828M64	60,000,000.00		60,558,437.44	59,725,781.40
	US TREASURY N/B	12/18 1.25	1.250	12/15/2018	
		80,000,000.00		80,166,530.29	79,581,249.60
BD0W	912828N22	80,000,000.00		80,166,530.29	79,581,249.60
	TSY INFL IX N/B	01/26 0.625	0.625	01/15/2026	
		529,441.20		547,731.61	537,915.47
BDXQ	912828N71	529,441.20		547,731.61	537,915.47
	TSY INFL IX N/B	04/21 0.125	0.125	04/15/2021	
		2,019,074.40		2,044,074.42	2,010,753.61
BDXQ	912828Q60	2,019,074.40		2,044,074.42	2,010,753.61
	US TREASURY N/B	09/18 1.375	1.375	09/30/2018	
		27,260,000.00		27,571,678.73	27,187,590.63
BDXI	912828RH5	27,260,000.00		27,571,678.73	27,187,590.63
	US TREASURY N/B	05/23 1.625	1.625	05/31/2023	
		190,000,000.00		187,958,381.91	184,047,657.20
BD0W	912828R69	190,000,000.00		187,958,381.91	184,047,657.20
	US TREASURY N/B	05/21 1.375	1.375	05/31/2021	
		264,000,000.00		261,117,744.59	258,060,000.00
BD0W	912828R77	264,000,000.00		261,117,744.59	258,060,000.00
	TSY INFL IX N/B	07/26 0.125	0.125	07/15/2026	
		4,157,402.40		4,040,416.12	4,062,160.18
BDUQ	912828S50	4,157,402.40		4,040,416.12	4,062,160.18

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	US TREASURY N/B	09/19 1	1.000	09/30/2019		
		3,110,000.00			3,119,597.26	3,064,200.40
BDXQ	912828TR1	3,110,000.00			3,119,597.26	3,064,200.40
	US TREASURY N/B	05/23 1.75	1.750	05/15/2023		
		5,310,000.00			5,283,450.00	5,179,116.78
BDXI	912828VB3	5,310,000.00			5,283,450.00	5,179,116.78
	US TREASURY N/B	01/22 1.875	1.875	01/31/2022		
		62,000,000.00			61,496,250.00	61,355,781.56
BDOW	912828V72	62,000,000.00			61,496,250.00	61,355,781.56
	US TREASURY N/B	10/18 1.25	1.250	10/31/2018		
		93,000,000.00			93,424,595.83	92,629,452.66
BDOW	912828WD8	93,000,000.00			93,424,595.83	92,629,452.66
	US TREASURY N/B	05/20 1.5	1.500	05/31/2020		
		44,000,000.00			43,616,718.64	43,566,875.00
BDOW	912828XE5	44,000,000.00			43,616,718.64	43,566,875.00
	US TREASURY N/B	05/24 2	2.000	05/31/2024		
		4,000,000.00			3,985,822.64	3,925,312.48
BDOW	912828XT2	4,000,000.00			3,985,822.64	3,925,312.48
	US TREASURY N/B	06/24 2	2.000	06/30/2024		
		56,960,000.00			55,904,513.38	55,869,750.28
BDUQ	912828XX3	2,300,000.00			2,262,265.63	2,255,976.57
BDOW	912828XX3	54,660,000.00			53,642,247.75	53,613,773.71
	TSY INFL IX N/B	04/22 0.125	0.125	04/15/2022		
		29,667,690.00			29,358,301.95	29,458,767.75
BDUQ	912828X39	5,304,684.40			5,249,364.76	5,267,328.39
BDZ4	912828X39	7,120,245.60			7,045,992.47	7,070,104.26
BDOW	912828X39	17,242,760.00			17,062,944.72	17,121,335.10
	US TREASURY N/B	08/26 1.5	1.500	08/15/2026		
		5,587,000.00			5,259,437.11	5,198,092.39
BDXI	9128282A7	1,000,000.00			986,640.63	930,390.62
BDXQ	9128282A7	4,587,000.00			4,272,796.48	4,267,701.77
	US TREASURY N/B	08/27 2.25	2.250	08/15/2027		
		11,800,000.00			11,646,906.26	11,634,062.50
BDXI	9128282R0	11,800,000.00			11,646,906.26	11,634,062.50
	US TREASURY N/B	11/27 2.25	2.250	11/15/2027		
		980,000.00			967,243.80	966,180.47
BDUQ	9128283F5	980,000.00			967,243.80	966,180.47

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
		US TREASURY N/B	11/24 2.125		2.125 11/30/2024	
			2,510,000.00		2,493,006.69	2,477,056.25
BDUQ	9128283J7		1,100,000.00		1,092,552.73	1,085,562.50
BDZ4	9128283J7		1,410,000.00		1,400,453.96	1,391,493.75
		US TREASURY N/B	12/20 1.875		1.875 12/15/2020	
			5,710,000.00		5,700,557.72	5,693,494.56
BDZ4	9128283L2		5,710,000.00		5,700,557.72	5,693,494.56
		US TREASURY N/B	12/24 2.25		2.250 12/31/2024	
			7,530,000.00		7,472,062.38	7,489,408.63
BDUQ	9128283P3		7,530,000.00		7,472,062.38	7,489,408.63
		1,889,537,272.08			1,933,555,997.29	1,925,982,076.23

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
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CORP. DEBT INSTR. - PREFERRED						
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		NORDEUTSCHE LANDESBANK		PFANDBRIEF REGS 02/19 2	2.000 02/05/2019	
				700,000.00	703,234.00	697,358.90
BDXI	D571312T6	700,000.00		703,234.00		697,358.90
		STATE GRID OVERSEAS INV		COMPANY GUAR REGS 05/23 3.125	3.125 05/22/2023	
				350,000.00	355,950.00	349,664.74
BDXI	G8449VAB2	350,000.00		355,950.00		349,664.74
		ABB FINANCE USA INC		COMPANY GUAR 05/42 4.375	4.375 05/08/2042	
				30,000.00	28,287.40	32,358.18
BDUQ	00037BAC6	30,000.00		28,287.40		32,358.18
		ABBVIE INC		SR UNSECURED 11/22 3.2	3.200 11/06/2022	
				200,000.00	199,606.00	203,089.89
BDXI	00287YAP4	200,000.00		199,606.00		203,089.89
		ABBVIE INC		SR UNSECURED 05/25 3.6	3.600 05/14/2025	
				590,000.00	588,967.50	606,564.68
BDUQ	00287YAQ2	190,000.00		189,667.50		195,334.39
BDXI	00287YAQ2	400,000.00		399,300.00		411,230.29
		ACADEMIC LOAN FUNDING TRUST		ALFT 2012 1A A2 144A	1.000 12/27/2044	
				1,010,000.00	1,002,425.00	1,009,428.04
BDUQ	00400VAB3	1,010,000.00		1,002,425.00		1,009,428.04
		ACCESS GROUP INC		ACCS 2007 1 A4	1.000 01/25/2023	
				622,774.51	612,265.19	612,607.03
BDUQ	00432CDF3	622,774.51		612,265.19		612,607.03
		CHUBB INA HOLDINGS INC		COMPANY GUAR 11/20 2.3	2.300 11/03/2020	
				80,000.00	79,955.20	79,872.60
BDUQ	00440EAT4	80,000.00		79,955.20		79,872.60
		CHUBB INA HOLDINGS INC		COMPANY GUAR 05/26 3.35	3.350 05/03/2026	
				100,000.00	99,776.91	102,055.65
BDUQ	00440EAV9	100,000.00		99,776.91		102,055.65
		CHUBB INA HOLDINGS INC		COMPANY GUAR 11/45 4.35	4.350 11/03/2045	
				270,000.00	289,247.60	304,855.64
BDZ4	00440EAW7	270,000.00		289,247.60		304,855.64
		AETNA INC		SR UNSECURED 06/23 2.8	2.800 06/15/2023	
				50,000.00	49,927.00	49,209.06
BDUQ	00817YAV0	50,000.00		49,927.00		49,209.06



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
		ALIBABA GROUP HOLDING	SR UNSECURED 12/27 3.4	3.400	12/06/2027	
		800,000.00			797,454.00	799,798.22
BDXI	01609WAT9	800,000.00			797,454.00	799,798.22
		ALTRIA GROUP INC	COMPANY GUAR 05/21 4.75	4.750	05/05/2021	
		510,000.00			508,974.84	546,914.20
BDUQ	02209SAL7	510,000.00			508,974.84	546,914.20
		AMAZON.COM INC	SR UNSECURED 12/44 4.95	4.950	12/05/2044	
		300,000.00			295,423.25	364,669.32
BDUQ	023135AQ9	220,000.00			216,708.99	267,424.17
BDZ4	023135AQ9	80,000.00			78,714.26	97,245.15
		AMAZON.COM INC	SR UNSECURED 144A 08/27 3.15	3.150	08/22/2027	
		490,000.00			489,122.90	490,738.45
BDUQ	023135BA3	290,000.00			289,480.90	290,437.04
BDXI	023135BA3	200,000.00			199,642.00	200,301.41
		AMAZON.COM INC	SR UNSECURED 144A 08/37 3.875	3.875	08/22/2037	
		140,000.00			139,651.40	148,553.90
BDUQ	023135BD7	140,000.00			139,651.40	148,553.90
		AMAZON.COM INC	SR UNSECURED 144A 08/47 4.05	4.050	08/22/2047	
		1,670,000.00			1,657,658.70	1,799,787.01
BDUQ	023135BG0	170,000.00			168,743.70	183,211.85
BDZ4	023135BG0	1,500,000.00			1,488,915.00	1,616,575.16
		AMAZON.COM INC	SR UNSECURED 144A 08/57 4.25	4.250	08/22/2057	
		2,080,000.00			2,062,985.60	2,269,060.10
BDZ4	023135BK1	2,080,000.00			2,062,985.60	2,269,060.10
		AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/20 5	5.000	03/30/2020	
		410,000.00			422,362.16	432,115.40
BDUQ	02364WAV7	410,000.00			422,362.16	432,115.40
		AMER AIRLINE 16 1 AA PTT	PASS THRU CE 07/29 3.575	3.575	07/15/2029	
		570,955.94			575,906.60	581,290.24
BDXI	02376UAA3	570,955.94			575,906.60	581,290.24
		AMER AIRLINE 16 2 AA PTT	PASS THRU CE 12/29 3.2	3.200	12/15/2029	
		71,100.00			71,100.00	70,891.68
BDXI	023765AA8	71,100.00			71,100.00	70,891.68
		AMER AIRLN 15 2 A PASS T	PASS THRU CE 03/29 4	4.000	03/22/2029	
		371,593.34			373,451.30	383,893.08
BDXI	02377BAA4	371,593.34			373,451.30	383,893.08

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
		AMER AIRLN 15 2 AA PTT	PASS THRU CE 03/29 3.6	3.600 03/22/2029	
			278,693.60	288,447.88	283,431.39
BDXI	02377BAB2		278,693.60	288,447.88	283,431.39
		AMGEN INC	SR UNSECURED 05/24 3.625	3.625 05/22/2024	
			40,000.00	39,933.60	41,559.56
BDUQ	031162BV1		40,000.00	39,933.60	41,559.56
		AMGEN INC	SR UNSECURED 05/45 4.4	4.400 05/01/2045	
			100,000.00	107,892.00	108,803.86
BDXI	031162BZ2		100,000.00	107,892.00	108,803.86
		AMGEN INC	SR UNSECURED 06/51 4.663	4.663 06/15/2051	
			34,000.00	36,394.77	38,029.16
BDUQ	031162CF5		34,000.00	36,394.77	38,029.16
		AMGEN INC	SR UNSECURED 05/22 2.65	2.650 05/11/2022	
			575,000.00	573,769.50	573,452.82
BDXI	031162CP3		575,000.00	573,769.50	573,452.82
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/20 5.375	5.375 01/15/2020	
			190,000.00	188,755.50	201,553.79
BDUQ	03523TAN8		190,000.00	188,755.50	201,553.79
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 07/22 2.5	2.500 07/15/2022	
			180,000.00	179,132.40	178,634.91
BDUQ	03523TBP2		180,000.00	179,132.40	178,634.91
		ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/21 2.65	2.650 02/01/2021	
			298,000.00	297,783.57	299,495.29
BDUQ	035242AJ5		298,000.00	297,783.57	299,495.29
		ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/23 3.3	3.300 02/01/2023	
			322,000.00	322,480.71	329,500.44
BDUQ	035242AL0		322,000.00	322,480.71	329,500.44
		ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	
			638,000.00	655,307.03	739,434.99
BDUQ	035242AN6		638,000.00	655,307.03	739,434.99
		ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/26 3.65	3.650 02/01/2026	
			1,997,000.00	2,043,664.35	2,060,859.15
BDUQ	035242AP1		321,000.00	325,240.01	331,264.79
BDXI	035242AP1		900,000.00	907,603.10	928,779.79
BDZ4	035242AP1		776,000.00	810,821.24	800,814.57
		ANTHEM INC	SR UNSECURED 12/27 3.65	3.650 12/01/2027	
			130,000.00	129,738.70	132,512.60

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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
BDUQ	036752AB9	130,000.00		129,738.70	132,512.60
	ANTHEM INC	SR UNSECURED 12/24 3.35	3.350	12/01/2024	
		70,000.00		69,977.60	71,016.58
BDUQ	036752AC7	70,000.00		69,977.60	71,016.58
	ANTHEM INC	SR UNSECURED 12/22 2.95	2.950	12/01/2022	
		100,000.00		99,953.00	100,041.86
BDUQ	036752AF0	100,000.00		99,953.00	100,041.86
	APPLE INC	SR UNSECURED 08/26 2.45	2.450	08/04/2026	
		820,000.00		809,953.40	785,926.14
BDUQ	037833BZ2	820,000.00		809,953.40	785,926.14
	APPLE INC	SR UNSECURED 05/27 3.2	3.200	05/11/2027	
		1,000,000.00		1,001,522.20	1,012,700.22
BDXI	037833CR9	1,000,000.00		1,001,522.20	1,012,700.22
	APPLE INC	SR UNSECURED 06/27 3	3.000	06/20/2027	
		300,000.00		299,307.00	298,683.84
BDXI	037833CX6	300,000.00		299,307.00	298,683.84
	APPLE INC	SR UNSECURED 11/20 2	2.000	11/13/2020	
		190,000.00		189,840.40	188,799.34
BDUQ	037833DJ6	190,000.00		189,840.40	188,799.34
	ARGENT SECURITIES INC.	ARSI 2003 W3 M1	1.000	09/25/2033	
		120,467.36		110,157.36	114,128.93
BDUQ	040104BF7	120,467.36		110,157.36	114,128.93
	ARGENT SECURITIES INC.	ARSI 2004 W5 AV3B	1.000	04/25/2034	
		255,237.92		217,803.02	257,577.56
BDUQ	040104HT1	255,237.92		217,803.02	257,577.56
	AVIATION CAPITAL GROUP	SR UNSECURED 144A 10/25 4.875	4.875	10/01/2025	
		600,000.00		615,694.00	651,851.99
BDXI	05367AAH6	600,000.00		615,694.00	651,851.99
	AVIATION CAPITAL GROUP	SR UNSECURED 144A 11/27 3.5	3.500	11/01/2027	
		400,000.00		393,472.00	392,022.38
BDXI	05369AAA9	400,000.00		393,472.00	392,022.38
	AVIS BUDGET RENTAL CAR FUNDING AESOP	2017 2A A 144A	2.970	03/20/2024	
		340,000.00		339,927.78	340,394.74
BDZ4	05377RCU6	340,000.00		339,927.78	340,394.74
	BHP BILLITON FIN USA LTD	COMPANY GUAR 02/22 2.875	2.875	02/24/2022	
		15,000.00		15,057.60	15,173.17
BDUQ	055451AQ1	15,000.00		15,057.60	15,173.17

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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
		BHP BILLITON FIN USA LTD	COMPANY GUAR 09/43 5	5.000	09/30/2043	
			190,000.00		189,971.50	232,948.83
BDUQ	055451AV0		190,000.00		189,971.50	232,948.83
		BUSINESS LOAN EXPRESS	BLX 2004 A A 144A	1.000	02/25/2031	
			109,993.62		103,720.55	106,121.47
BDUQ	05551PAA4		109,993.62		103,720.55	106,121.47
		BMW US CAPITAL LLC	COMPANY GUAR 144A 09/21 1.85	1.850	09/15/2021	
			310,000.00		309,160.60	302,456.75
BDXI	05565EAL9		310,000.00		309,160.60	302,456.75
		BP CAPITAL MARKETS PLC	COMPANY GUAR 03/25 3.506	3.506	03/17/2025	
			340,000.00		340,000.00	351,703.91
BDUQ	05565QDA3		340,000.00		340,000.00	351,703.91
		BP CAPITAL MARKETS PLC	COMPANY GUAR 05/26 3.119	3.119	05/04/2026	
			130,000.00		130,463.20	131,394.24
BDUQ	05565QDB1		130,000.00		130,463.20	131,394.24
		BP CAPITAL MARKETS PLC	COMPANY GUAR 11/23 3.216	3.216	11/28/2023	
			360,000.00		360,000.00	367,745.38
BDUQ	05565QDG0		360,000.00		360,000.00	367,745.38
		BNSF RAILWAY CO 2015 1 P	PASS THRU CE 144A 06/28 3.442	3.442	06/16/2028	
			996,564.18		996,564.18	1,016,520.38
BDXI	05581JAA2		996,564.18		996,564.18	1,016,520.38
		BAIDU INC	SR UNSECURED 07/27 3.625	3.625	07/06/2027	
			900,000.00		898,400.00	890,011.80
BDXI	056752AJ7		900,000.00		898,400.00	890,011.80
		BANK OF AMERICA CORP	SR UNSECURED 05/18 5.65	5.650	05/01/2018	
			30,000.00		33,875.70	30,358.00
BDUQ	06051GDX4		30,000.00		33,875.70	30,358.00
		BANK OF AMERICA CORP	SR UNSECURED 01/23 3.3	3.300	01/11/2023	
			130,000.00		127,709.15	132,989.99
BDUQ	06051GEU9		130,000.00		127,709.15	132,989.99
		BANK OF AMERICA CORP	SR UNSECURED 01/19 2.6	2.600	01/15/2019	
			41,000.00		40,993.03	41,140.33
BDUQ	06051GEX3		41,000.00		40,993.03	41,140.33
		BANK OF AMERICA CORP	SR UNSECURED 01/24 4.125	4.125	01/22/2024	
			100,000.00		101,467.30	106,355.53
BDUQ	06051GFB0		100,000.00		101,467.30	106,355.53

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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
		BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044	
			570,000.00		580,575.33	688,548.66
BDUQ	06051GFC8	570,000.00			580,575.33	688,548.66
		BANK OF AMERICA CORP	SR UNSECURED 04/24 4	4.000	04/01/2024	
			350,000.00		349,010.40	369,994.08
BDUQ	06051GFF1	350,000.00			349,010.40	369,994.08
		BANK OF AMERICA CORP	SR UNSECURED 04/26 3.5	3.500	04/19/2026	
			350,000.00		349,415.50	357,841.05
BDUQ	06051GFX2	350,000.00			349,415.50	357,841.05
		BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR	1.000	07/21/2028	
			250,000.00		250,253.80	254,113.43
BDUQ	06051GGR4	250,000.00			250,253.80	254,113.43
		BANK OF AMERICA CORP	SR UNSECURED 144A 12/23 VAR	1.000	12/20/2023	
			304,000.00		306,633.64	304,780.50
BDUQ	06051GGV5	304,000.00			306,633.64	304,780.50
		BANK OF AMERICA CORP	SR UNSECURED 144A 12/28 VAR	1.000	12/20/2028	
			1,510,000.00		1,500,202.11	1,510,324.50
BDUQ	06051GGW3	1,510,000.00			1,500,202.11	1,510,324.50
		BARCLAYS BANK PLC	SR UNSECURED 07/22 VAR	1.000	07/27/2022	
			1,000,000.00		1,000,000.00	988,248.12
BDXI	06744CCB5	1,000,000.00			1,000,000.00	988,248.12
		BIOGEN INC	SR UNSECURED 09/45 5.2	5.200	09/15/2045	
			255,000.00		258,380.03	302,704.29
BDXI	09062XAD5	255,000.00			258,380.03	302,704.29
		BIOGEN INC	SR UNSECURED 09/25 4.05	4.050	09/15/2025	
			550,000.00		553,876.00	582,009.43
BDXI	09062XAF0	550,000.00			553,876.00	582,009.43
		BOEING CAPITAL CORP	SR UNSECURED 10/19 4.7	4.700	10/27/2019	
			190,000.00		189,865.10	198,499.56
BDUQ	097014AL8	190,000.00			189,865.10	198,499.56
		BOEING CO	SR UNSECURED 02/20 4.875	4.875	02/15/2020	
			130,000.00		128,645.40	137,307.78
BDUQ	097023AZ8	130,000.00			128,645.40	137,307.78
		BOEING CO	SR UNSECURED 06/23 1.875	1.875	06/15/2023	
			450,000.00		428,328.00	433,477.84
BDXI	097023BQ7	450,000.00			428,328.00	433,477.84

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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
		BP CAP MARKETS AMERICA	COMPANY GUAR 06/18 4.2	4.200 06/15/2018	
			1,000,000.00	1,074,490.00	1,010,927.09
BDXI	10373QAA8	1,000,000.00		1,074,490.00	1,010,927.09
		CNOOC FINANCE 2013 LTD	COMPANY GUAR 05/23 3	3.000 05/09/2023	
			800,000.00	781,467.00	791,079.20
BDXI	12625GAC8	800,000.00		781,467.00	791,079.20
		CNOOC FINANCE 2015 US	COMPANY GUAR 05/25 3.5	3.500 05/05/2025	
			500,000.00	495,375.00	503,953.50
BDUQ	12634MAB6	500,000.00		495,375.00	503,953.50
		COUNTRYWIDE ASSET BACKED CERTI	CWL 2004 6 2A3	1.000 11/25/2034	
			322,715.07	295,502.80	322,262.17
BDUQ	126673BA9	322,715.07		295,502.80	322,262.17
		CHEVRON CORP	SR UNSECURED 05/26 2.954	2.954 05/16/2026	
			450,000.00	450,000.00	449,854.12
BDUQ	166764BL3	450,000.00		450,000.00	449,854.12
		CHINA CINDA FINANCE 2015	COMPANY GUAR 144A 04/25 4.25	4.250 04/23/2025	
			600,000.00	586,311.27	614,245.80
BDXI	16891VAB5	600,000.00		586,311.27	614,245.80
		CHUBB CORP	COMPANY GUAR 05/18 5.75	5.750 05/15/2018	
			250,000.00	247,765.00	253,428.61
BDUQ	171232AR2	250,000.00		247,765.00	253,428.61
		COMCAST CORP	COMPANY GUAR 02/18 5.875	5.875 02/15/2018	
			160,000.00	160,905.60	160,825.20
BDUQ	20030NAR2	160,000.00		160,905.60	160,825.20
		COMCAST CORP	COMPANY GUAR 01/33 4.25	4.250 01/15/2033	
			80,000.00	86,276.80	87,197.22
BDUQ	20030NBH3	80,000.00		86,276.80	87,197.22
		COMCAST CORP	COMPANY GUAR 08/34 4.2	4.200 08/15/2034	
			20,000.00	20,154.40	21,369.78
BDUQ	20030NBM2	20,000.00		20,154.40	21,369.78
		COMCAST CORP	COMPANY GUAR 08/25 3.375	3.375 08/15/2025	
			1,220,000.00	1,218,475.00	1,252,066.52
BDUQ	20030NBN0	220,000.00		219,725.00	225,782.49
BDXI	20030NBN0	1,000,000.00		998,750.00	1,026,284.03
		COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969 11/01/2047	
			72,000.00	70,748.83	74,381.71
BDUQ	20030NCC3	72,000.00		70,748.83	74,381.71

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		COMMONWEALTH BANK AUST	SR UNSECURED 144A 10/19 5	5.000	10/15/2019	
			170,000.00		169,061.60	177,834.71
BDUQ	2027A0DJ5	170,000.00			169,061.60	177,834.71
		COMMONWEALTH BANK AUST	SR UNSECURED 144A 07/47 3.9	3.900	07/12/2047	
			350,000.00		348,708.50	357,791.21
BDUQ	2027A0JN0	350,000.00			348,708.50	357,791.21
		COMMUNITY FUNDING CLO, LTD	COMMF 2015 1A A 144A	1.000	11/01/2027	
			1,100,000.00		1,100,000.00	1,089,965.36
BDUQ	20369FAA7	800,000.00			800,000.00	792,702.08
BDZ4	20369FAA7	300,000.00			300,000.00	297,263.28
		CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/22 VAR	1.000	05/15/2022	
			425,000.00		425,000.00	434,240.55
BDXI	20826FAH9	425,000.00			425,000.00	434,240.55
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 02/22 3.875	3.875	02/08/2022	
			80,000.00		83,804.80	84,030.81
BDUQ	21685WDD6	80,000.00			83,804.80	84,030.81
		CROWN CASTLE TOWERS LLC	SR SECURED 144A 08/40 4.883	4.883	08/15/2040	
			800,000.00		891,600.00	836,695.92
BDXI	22822RAZ3	800,000.00			891,600.00	836,695.92
		DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 01/27 3.45	3.450	01/06/2027	
			225,000.00		224,095.50	230,266.78
BDXI	233851CU6	225,000.00			224,095.50	230,266.78
		JOHN DEERE CAPITAL CORP	SR UNSECURED 04/19 2.25	2.250	04/17/2019	
			120,000.00		120,197.51	120,144.02
BDUQ	24422ERR2	120,000.00			120,197.51	120,144.02
		JOHN DEERE CAPITAL CORP	SR UNSECURED 01/20 1.7	1.700	01/15/2020	
			60,000.00		56,779.20	59,415.02
BDUQ	24422ERY7	60,000.00			56,779.20	59,415.02
		DELTA AIR LINES 2007 1 A	PASS THRU CE 02/24 6.821	6.821	02/10/2024	
			125,912.39		108,779.31	143,225.34
BDUQ	247367BH7	125,912.39			108,779.31	143,225.34
		DIAGEO CAPITAL PLC	COMPANY GUAR 07/20 4.828	4.828	07/15/2020	
			650,000.00		662,408.50	690,742.72
BDUQ	25243YAP4	650,000.00			662,408.50	690,742.72
		DIAMOND OFFSHORE DRILL	SR UNSECURED 10/39 5.7	5.700	10/15/2039	
			400,000.00		353,796.00	324,000.00
BDXI	25271CAL6	400,000.00			353,796.00	324,000.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DIGNITY HEALTH	SECURED 11/64 5.267		5.267 11/01/2064	
		240,000.00			252,148.80	256,442.76
BDZ4	254010AE1	240,000.00			252,148.80	256,442.76
		DUKE ENERGY CAROLINAS	1ST MORTGAGE 02/40 5.3		5.300 02/15/2040	
		200,000.00			206,500.00	251,414.34
BDUQ	26442CAH7	200,000.00			206,500.00	251,414.34
		ERAC USA FINANCE LLC	COMPANY GUAR 144A 10/22 3.3		3.300 10/15/2022	
		400,000.00			398,752.00	404,477.52
BDXI	26884TAH5	400,000.00			398,752.00	404,477.52
		ERAC USA FINANCE LLC	COMPANY GUAR 144A 11/25 3.8		3.800 11/01/2025	
		400,000.00			399,244.00	408,960.83
BDXI	26884TAP7	400,000.00			399,244.00	408,960.83
		EATON CORP	COMPANY GUAR 11/22 2.75		2.750 11/02/2022	
		740,000.00			736,002.70	742,164.39
BDUQ	278062AC8	740,000.00			736,002.70	742,164.39
		ECOLAB INC	SR UNSECURED 12/21 4.35		4.350 12/08/2021	
		57,000.00			56,963.52	60,671.31
BDUQ	278865AL4	57,000.00			56,963.52	60,671.31
		EXXON MOBIL CORPORATION	SR UNSECURED 03/26 3.043		3.043 03/01/2026	
		270,000.00			270,150.30	274,169.67
BDUQ	30231GAT9	270,000.00			270,150.30	274,169.67
		EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114		4.114 03/01/2046	
		500,000.00			519,427.11	559,617.97
BDUQ	30231GAW2	160,000.00			162,168.60	179,077.75
BDZ4	30231GAW2	340,000.00			357,258.51	380,540.22
		GE CAPITAL INTL FUNDING	COMPANY GUAR 11/20 2.342		2.342 11/15/2020	
		1,004,000.00			1,005,482.16	999,370.96
BDUQ	36164QMS4	1,004,000.00			1,005,482.16	999,370.96
		GENERAL ELECTRIC CO	SR UNSECURED 03/44 4.5		4.500 03/11/2044	
		90,000.00			89,180.10	99,699.32
BDUQ	369604BH5	90,000.00			89,180.10	99,699.32
		GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875		5.875 01/14/2038	
		290,000.00			353,691.20	375,024.07
BDUQ	36962G3P7	50,000.00			54,859.50	64,659.32
BDZ4	36962G3P7	240,000.00			298,831.70	310,364.75
		GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875		6.875 01/10/2039	
		711,000.00			959,016.12	1,024,544.34



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDUQ	36962G4B7	711,000.00	959,016.12		1,024,544.34
	GENERAL ELECTRIC CO	SR UNSECURED 08/19 6	6.000	08/07/2019	
		70,000.00	69,921.60		74,171.39
BDUQ	36962G4D3	70,000.00	69,921.60		74,171.39
	GENERAL ELECTRIC CO	SR UNSECURED 09/20 4.375	4.375	09/16/2020	
		10,000.00	10,922.80		10,504.27
BDUQ	36962G4R2	10,000.00	10,922.80		10,504.27
	GENERAL ELECTRIC CO	SR UNSECURED 01/21 4.625	4.625	01/07/2021	
		181,000.00	180,312.20		192,013.64
BDUQ	36962G4Y7	181,000.00	180,312.20		192,013.64
	GENERAL ELECTRIC CO	SR UNSECURED 10/21 4.65	4.650	10/17/2021	
		140,000.00	154,653.80		150,728.94
BDUQ	36962G5J9	140,000.00	154,653.80		150,728.94
	GENERAL ELECTRIC CO	SR UNSECURED 09/22 3.15	3.150	09/07/2022	
		20,000.00	20,235.60		20,316.19
BDUQ	36962G6F6	20,000.00	20,235.60		20,316.19
	GENERAL ELECTRIC CO	SUBORDINATED 02/21 5.3	5.300	02/11/2021	
		92,000.00	105,844.16		99,340.79
BDUQ	369622SM8	92,000.00	105,844.16		99,340.79
	GILEAD SCIENCES INC	SR UNSECURED 04/24 3.7	3.700	04/01/2024	
		410,000.00	433,701.63		428,937.68
BDUQ	375558AW3	410,000.00	433,701.63		428,937.68
	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750	03/01/2046	
		320,000.00	322,873.20		370,156.85
BDUQ	375558BD4	170,000.00	173,492.70		196,645.83
BDXI	375558BD4	150,000.00	149,380.50		173,511.02
	GILEAD SCIENCES INC	SR UNSECURED 03/26 3.65	3.650	03/01/2026	
		140,000.00	139,785.40		145,235.94
BDUQ	375558BF9	60,000.00	60,108.60		62,243.97
BDXI	375558BF9	80,000.00	79,676.80		82,991.97
	GILEAD SCIENCES INC	SR UNSECURED 03/27 2.95	2.950	03/01/2027	
		325,000.00	324,915.50		319,651.01
BDXI	375558BM4	325,000.00	324,915.50		319,651.01
	GLAXOSMITHKLINE CAPITAL	COMPANY GUAR 05/22 2.85	2.850	05/08/2022	
		240,000.00	238,368.00		243,604.32
BDUQ	377373AD7	240,000.00	238,368.00		243,604.32

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
		HSBC HOLDINGS PLC	SR UNSECURED 03/21 3.4	03/08/2021		
		620,000.00			618,586.40	633,700.22
BDUQ	404280AV1	620,000.00			618,586.40	633,700.22
		HSBC HOLDINGS PLC	SR UNSECURED 03/26 4.3	03/08/2026		
		920,000.00			960,160.07	978,125.45
BDUQ	404280AW9	720,000.00			752,621.00	765,489.48
BDZ4	404280AW9	200,000.00			207,539.07	212,635.97
		HALLIBURTON CO	SR UNSECURED 11/25 3.8	11/15/2025		
		540,000.00			539,890.81	561,203.76
BDUQ	406216BG5	290,000.00			289,693.20	301,387.20
BDZ4	406216BG5	250,000.00			250,197.61	259,816.56
		HALLIBURTON CO	SR UNSECURED 11/35 4.85	11/15/2035		
		400,000.00			416,467.20	448,736.80
BDZ4	406216BJ9	400,000.00			416,467.20	448,736.80
		HERTZ VEHICLE FINANCING LLC	HERTZ 2017 1A A 144A	10/25/2021		
		390,000.00			388,503.65	389,278.81
BDUQ	428040CU1	390,000.00			388,503.65	389,278.81
		HUTCH WHAMPOA INT 12 II	COMPANY GUAR 144A 11/22 3.25	11/08/2022		
		500,000.00			497,420.00	505,414.12
BDXI	44842CAB9	500,000.00			497,420.00	505,414.12
		HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 04/22 3.1	04/05/2022		
		575,000.00			574,390.50	571,934.59
BDXI	44891AAM9	575,000.00			574,390.50	571,934.59
		ICBCIL FINANCE CO LTD	SR UNSECURED 144A 05/26 3.625	05/19/2026		
		800,000.00			791,000.00	789,922.40
BDXI	44931DAH6	800,000.00			791,000.00	789,922.40
		INTEL CORP	SR UNSECURED 07/25 3.7	07/29/2025		
		70,000.00			69,895.70	73,902.01
BDUQ	458140AS9	70,000.00			69,895.70	73,902.01
		INTEL CORP	SR UNSECURED 144A 12/47 3.734	12/08/2047		
		87,000.00			86,942.38	90,344.27
BDUQ	458140BF6	87,000.00			86,942.38	90,344.27
		ITC HOLDINGS CORP	SR UNSECURED 144A 01/20 5.5	01/15/2020		
		225,000.00			246,811.50	236,177.62
BDXI	465685AF2	225,000.00			246,811.50	236,177.62
		JPMORGAN CHASE + CO	SR UNSECURED 08/21 2.295	08/15/2021		
		180,000.00			180,000.00	178,388.03

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXI	46623EKG3	180,000.00			180,000.00	178,388.03
	JPMORGAN CHASE + CO	SR UNSECURED 01/22 4.5	4.500	01/24/2022		
		980,000.00			1,068,617.04	1,048,651.26
BDUQ	46625HJD3	980,000.00			1,068,617.04	1,048,651.26
	JPMORGAN CHASE + CO	SR UNSECURED 03/25 VAR	1.000	03/01/2025		
		600,000.00			600,036.00	604,678.45
BDXI	46647PAH9	600,000.00			600,036.00	604,678.45
	JOHNSON + JOHNSON	SR UNSECURED 05/21 3.55	3.550	05/15/2021		
		190,000.00			191,043.10	198,650.72
BDUQ	478160AZ7	190,000.00			191,043.10	198,650.72
	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625	03/03/2037		
		130,000.00			126,494.80	137,342.48
BDUQ	478160CF9	130,000.00			126,494.80	137,342.48
	KKR GROUP FIN CO II	COMPANY GUAR 144A 02/43 5.5	5.500	02/01/2043		
		30,000.00			30,547.50	34,861.72
BDUQ	48249DAA9	30,000.00			30,547.50	34,861.72
	KOOKMIN BANK	SR UNSECURED 144A 03/23 2.875	2.875	03/25/2023		
		600,000.00			596,856.00	589,204.20
BDXI	50050GAK4	600,000.00			596,856.00	589,204.20
	KUNLUN ENERGY CO LTD	SR UNSECURED 144A 05/25 3.75	3.750	05/13/2025		
		600,000.00			594,078.00	613,920.00
BDXI	50126AAB7	600,000.00			594,078.00	613,920.00
	KYOBO LIFE INSURANCE CO	SUBORDINATED 144A 07/47 VAR	1.000	07/24/2047		
		300,000.00			300,000.00	304,710.41
BDXI	501555AA4	300,000.00			300,000.00	304,710.41
	ELI LILLY + CO	SR UNSECURED 05/27 3.1	3.100	05/15/2027		
		130,000.00			129,954.50	131,955.19
BDUQ	532457BP2	130,000.00			129,954.50	131,955.19
	MAGNA INTERNATIONAL INC	SR UNSECURED 06/24 3.625	3.625	06/15/2024		
		240,000.00			238,746.24	248,158.32
BDXI	559222AQ7	240,000.00			238,746.24	248,158.32
	MANULIFE FINANCIAL CORP	SUBORDINATED 02/32 VAR	1.000	02/24/2032		
		725,000.00			728,260.10	730,469.21
BDXI	56501RAE6	725,000.00			728,260.10	730,469.21
	MASTR ASSET BACKED SECURITIES	MABS 2005 OPT1 M3	1.000	03/25/2035		
		1,200,000.00			1,009,875.00	1,199,613.24
BDZ4	57643LHR0	1,200,000.00			1,009,875.00	1,199,613.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		MASTR ASSET BACKED SECURITIES				
		MABS 2007 NCW A1 144A	1.000	05/25/2037		
		503,265.96			465,142.66	477,539.66
BDUQ	576456AA5	503,265.96			465,142.66	477,539.66
		MEDTRONIC INC				
		COMPANY GUAR 03/22 3.125	3.125	03/15/2022		
		150,000.00			149,541.00	153,303.23
BDUQ	585055AX4	150,000.00			149,541.00	153,303.23
		MEDTRONIC INC				
		COMPANY GUAR 03/25 3.5	3.500	03/15/2025		
		500,000.00			508,440.00	518,673.50
BDUQ	585055BS4	500,000.00			508,440.00	518,673.50
		MEDTRONIC GLOBAL HLDINGS				
		COMPANY GUAR 04/27 3.35	3.350	04/01/2027		
		210,000.00			210,000.00	215,474.57
BDUQ	58507LAC3	210,000.00			210,000.00	215,474.57
		MERCK + CO INC				
		SR UNSECURED 02/25 2.75	2.750	02/10/2025		
		150,000.00			149,752.50	149,392.76
BDUQ	58933YAR6	150,000.00			149,752.50	149,392.76
		BANK OF AMERICA CORP				
		SR UNSECURED 04/18 6.875	6.875	04/25/2018		
		730,000.00			731,113.77	741,152.37
BDUQ	59018YN64	730,000.00			731,113.77	741,152.37
		MICROSOFT CORP				
		SR UNSECURED 02/25 2.7	2.700	02/12/2025		
		110,000.00			107,108.10	109,830.58
BDUQ	594918BB9	110,000.00			107,108.10	109,830.58
		MICROSOFT CORP				
		SR UNSECURED 08/26 2.4	2.400	08/08/2026		
		760,000.00			758,657.40	732,917.64
BDUQ	594918BR4	760,000.00			758,657.40	732,917.64
		MICROSOFT CORP				
		SR UNSECURED 08/36 3.45	3.450	08/08/2036		
		10,000.00			9,958.50	10,309.90
BDUQ	594918BS2	10,000.00			9,958.50	10,309.90
		MICROSOFT CORP				
		SR UNSECURED 08/46 3.7	3.700	08/08/2046		
		210,000.00			207,494.95	218,927.35
BDZ4	594918BT0	210,000.00			207,494.95	218,927.35
		MICROSOFT CORP				
		SR UNSECURED 08/56 3.95	3.950	08/08/2056		
		100,000.00			95,288.00	106,739.21
BDUQ	594918BU7	100,000.00			95,288.00	106,739.21
		MICROSOFT CORP				
		SR UNSECURED 02/24 2.875	2.875	02/06/2024		
		440,000.00			436,796.80	446,369.70
BDUQ	594918BX1	440,000.00			436,796.80	446,369.70

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
		MICROSOFT CORP				
		SR UNSECURED 02/27 3.3	3.300	02/06/2027		
		1,160,000.00			1,155,882.00	1,196,541.31
BDUQ	594918BY9	720,000.00			717,444.00	742,680.81
BDZ4	594918BY9	440,000.00			438,438.00	453,860.50
		MICROSOFT CORP				
		SR UNSECURED 02/37 4.1	4.100	02/06/2037		
		20,000.00			20,135.40	22,330.15
BDUQ	594918BZ6	20,000.00			20,135.40	22,330.15
		MILL CITY MORTGAGE TRUST				
		MCMLT 2015 1 M3 144A	1.000	06/25/2056		
		1,170,000.00			1,166,343.75	1,163,693.12
BDUQ	599809CG3	1,170,000.00			1,166,343.75	1,163,693.12
		mitsubishi UFJ FIN GRP				
		SR UNSECURED 02/22 2.998	2.998	02/22/2022		
		160,000.00			160,624.00	161,016.43
BDUQ	606822AL8	160,000.00			160,624.00	161,016.43
		NCUA GUARANTEED NOTES				
		NGN 2010 A1 A	1.000	12/07/2020		
		79,658.89			79,658.20	79,703.82
BDUQ	62889AAA1	79,658.89			79,658.20	79,703.82
		NAVIENT STUDENT LOAN TRUST				
		NAVSL 2015 CA B 144A	3.250	05/15/2040		
		400,000.00			390,375.00	403,012.40
BDZ4	63939MAB1	400,000.00			390,375.00	403,012.40
		NAVIENT STUDENT LOAN TRUST				
		NAVSL 2017 3A A3 144A	1.000	07/26/2066		
		360,000.00			365,625.00	369,474.77
BDUQ	63940JAC3	360,000.00			365,625.00	369,474.77
		NBCUNIVERSAL MEDIA LLC				
		COMPANY GUAR 04/21 4.375	4.375	04/01/2021		
		130,000.00			143,213.70	137,784.38
BDUQ	63946BAE0	130,000.00			143,213.70	137,784.38
		NBCUNIVERSAL ENTERPRISE				
		COMPANY GUAR 144A 04/19 1.974	1.974	04/15/2019		
		300,000.00			302,094.60	299,455.54
BDUQ	63946CAD0	300,000.00			302,094.60	299,455.54
		NELNET STUDENT LOAN TRUST				
		NSLT 2008 3 A4	1.000	11/25/2024		
		259,667.00			261,046.48	264,569.54
BDZ4	64032LAD3	259,667.00			261,046.48	264,569.54
		NORDEA BANK AB				
		SUBORDINATED 144A 05/21 4.875	4.875	05/13/2021		
		330,000.00			328,376.40	350,051.61
BDUQ	65557FAA4	330,000.00			328,376.40	350,051.61
		NOVASTAR HOME EQUITY LOAN				
		NHEL 2003 3 A1	1.000	12/25/2033		
		988,233.27			981,809.75	981,961.94
BDUQ	66987XCQ6	988,233.27			981,809.75	981,961.94

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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		
		424,392.97			395,746.43	419,755.84
BDUQ	66987XDE2	424,392.97			395,746.43	419,755.84
		NOVARTIS CAPITAL CORP				
		COMPANY GUAR 05/22 2.4	2.400	05/17/2022		
		400,000.00			397,796.00	398,984.42
BDXI	66989HAM0	400,000.00			397,796.00	398,984.42
		OFFICE CHERIFIEN DES PHO				
		SR UNSECURED 144A 04/24 5.625	5.625	04/25/2024		
		500,000.00			505,177.00	535,590.00
BDXI	67091TAA3	500,000.00			505,177.00	535,590.00
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 02/22 3.125	3.125	02/15/2022		
		120,000.00			117,925.02	123,024.60
BDUQ	674599CC7	120,000.00			117,925.02	123,024.60
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 06/45 4.625	4.625	06/15/2045		
		310,000.00			307,520.60	351,422.02
BDUQ	674599CF0	110,000.00			109,198.50	124,698.14
BDZ4	674599CF0	200,000.00			198,322.10	226,723.88
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 04/26 3.4	3.400	04/15/2026		
		220,000.00			219,498.40	225,305.98
BDUQ	674599CH6	220,000.00			219,498.40	225,305.98
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 04/46 4.4	4.400	04/15/2046		
		110,000.00			108,991.40	121,764.92
BDUQ	674599CJ2	60,000.00			59,445.00	66,417.23
BDZ4	674599CJ2	50,000.00			49,546.40	55,347.69
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 02/47 4.1	4.100	02/15/2047		
		400,000.00			399,358.92	425,192.16
BDUQ	674599CL7	200,000.00			199,599.70	212,596.08
BDZ4	674599CL7	200,000.00			199,759.22	212,596.08
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 02/27 3	3.000	02/15/2027		
		140,000.00			139,552.60	139,181.30
BDUQ	674599CM5	140,000.00			139,552.60	139,181.30
		ORACLE CORP				
		SR UNSECURED 10/19 2.25	2.250	10/08/2019		
		150,000.00			149,832.00	150,678.15
BDXI	68389XAX3	150,000.00			149,832.00	150,678.15
		ORACLE CORP				
		SR UNSECURED 07/26 2.65	2.650	07/15/2026		
		600,000.00			597,744.00	584,968.76
BDXI	68389XBM6	600,000.00			597,744.00	584,968.76

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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
		PKO BNK POLSKI (PKO FIN)	SR UNSECURED 144A 09/22 4.63	4.630	09/26/2022	
			800,000.00		801,200.00	854,729.60
BDXI	69342NAA9	800,000.00			801,200.00	854,729.60
		PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
			220,000.00		200,105.40	233,208.90
BDUQ	713448BZ0	220,000.00			200,105.40	233,208.90
		PEPSICO INC	SR UNSECURED 10/44 4.25	4.250	10/22/2044	
			30,000.00		29,513.70	33,107.82
BDUQ	713448CQ9	30,000.00			29,513.70	33,107.82
		PHILIP MORRIS INTL INC	SR UNSECURED 11/21 2.9	2.900	11/15/2021	
			280,000.00		276,236.80	283,407.48
BDUQ	718172AL3	280,000.00			276,236.80	283,407.48
		PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500	03/20/2042	
			40,000.00		39,022.00	43,528.65
BDUQ	718172AP4	40,000.00			39,022.00	43,528.65
		PHILIP MORRIS INTL INC	SR UNSECURED 08/22 2.5	2.500	08/22/2022	
			200,000.00		197,744.00	198,163.88
BDUQ	718172AT6	200,000.00			197,744.00	198,163.88
		PHILIP MORRIS INTL INC	SR UNSECURED 11/19 1.875	1.875	11/01/2019	
			220,000.00		219,566.60	218,654.85
BDUQ	718172CC1	220,000.00			219,566.60	218,654.85
		PHILIP MORRIS INTL INC	SR UNSECURED 11/22 2.5	2.500	11/02/2022	
			220,000.00		219,056.20	218,042.41
BDUQ	718172CD9	220,000.00			219,056.20	218,042.41
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 06/20 5.375	5.375	06/21/2020	
			210,000.00		208,719.00	224,869.98
BDUQ	74432QBM6	210,000.00			208,719.00	224,869.98
		RAYTHEON COMPANY	SR UNSECURED 10/20 3.125	3.125	10/15/2020	
			110,000.00		109,411.50	112,527.57
BDUQ	755111BT7	110,000.00			109,411.50	112,527.57
		ROCHESTER GAS + ELECTRIC	1ST MORTGAGE 144A 06/27 3.1	3.100	06/01/2027	
			300,000.00		299,409.00	296,964.47
BDXI	771367CD9	300,000.00			299,409.00	296,964.47
		SBA TOWER TRUST	SBAC 2014 1A C 144A	1.000	10/11/2044	
			700,000.00		703,787.00	701,682.03
BDXI	78403DAG5	700,000.00			703,787.00	701,682.03

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SLM STUDENT LOAN TRUST				
		SLMA 2003 4 A5E 144A	1.000	03/15/2033		
		358,341.10			356,773.36	356,829.65
BDUQ	78442GGN0	358,341.10			356,773.36	356,829.65
		SLM STUDENT LOAN TRUST				
		SLMA 2006 1 A5	1.000	07/26/2021		
		1,581,547.69			1,509,389.57	1,562,800.02
BDUQ	78442GRP3	964,843.56			920,822.57	953,406.30
BDZ4	78442GRP3	616,704.13			588,567.00	609,393.72
		SLM STUDENT LOAN TRUST				
		SLMA 2007 2 A4	1.000	07/25/2022		
		1,100,000.00			1,025,406.25	1,069,180.09
BDUQ	78443XAD0	1,100,000.00			1,025,406.25	1,069,180.09
		SLM STUDENT LOAN TRUST				
		SLMA 2007 7 A4	1.000	01/25/2022		
		264,860.99			252,445.63	261,519.95
BDZ4	78444EAD1	264,860.99			252,445.63	261,519.95
		SLM STUDENT LOAN TRUST				
		SLMA 2008 5 A4	1.000	07/25/2023		
		455,042.13			460,161.36	469,412.72
BDUQ	78444YAD7	455,042.13			460,161.36	469,412.72
		SLM STUDENT LOAN TRUST				
		SLMA 2008 6 A4	1.000	07/25/2023		
		610,000.00			617,243.75	618,091.10
BDUQ	78445CAD4	430,000.00			435,106.25	435,703.56
BDZ4	78445CAD4	180,000.00			182,137.50	182,387.54
		SCHLUMBERGER HLDGS CORP				
		SR UNSECURED 144A 12/20 3	3.000	12/21/2020		
		230,000.00			229,480.20	232,979.11
BDUQ	806851AC5	230,000.00			229,480.20	232,979.11
		SCHLUMBERGER HLDGS CORP				
		SR UNSECURED 144A 12/25 4	4.000	12/21/2025		
		180,000.00			179,883.00	189,151.36
BDUQ	806851AG6	180,000.00			179,883.00	189,151.36
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 12/38 6.375	6.375	12/15/2038		
		70,000.00			69,628.30	97,588.94
BDUQ	822582AD4	70,000.00			69,628.30	97,588.94
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 03/20 4.375	4.375	03/25/2020		
		70,000.00			69,669.60	73,197.55
BDUQ	822582AM4	70,000.00			69,669.60	73,197.55
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 08/43 4.55	4.550	08/12/2043		
		130,000.00			136,522.60	147,860.49
BDUQ	822582AY8	130,000.00			136,522.60	147,860.49
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 05/45 4.375	4.375	05/11/2045		
		330,000.00			329,343.30	371,043.02



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
BDUQ	822582BF8	330,000.00			329,343.30	371,043.02
		SHELL INTERNATIONAL FIN COMPANY GUAR 05/46 4	4.000	05/10/2046		
		120,000.00			123,502.80	127,806.10
BDUQ	822582BQ4	120,000.00			123,502.80	127,806.10
		SHELL INTERNATIONAL FIN COMPANY GUAR 05/26 2.875	2.875	05/10/2026		
		170,000.00			169,114.84	170,001.44
BDUQ	822582BT8	170,000.00			169,114.84	170,001.44
		SHELL INTERNATIONAL FIN COMPANY GUAR 09/46 3.75	3.750	09/12/2046		
		10,000.00			9,222.80	10,199.20
BDUQ	822582BY7	10,000.00			9,222.80	10,199.20
		SINOPEC CAPITAL 2013 LTD COMPANY GUAR 144A 04/23 3.125	3.125	04/24/2023		
		650,000.00			646,243.00	646,901.18
BDXI	82937TAA0	650,000.00			646,243.00	646,901.18
		SINOPEC GRP OVERSEA 2014 COMPANY GUAR 144A 04/24 4.375	4.375	04/10/2024		
		490,000.00			488,858.30	519,798.86
BDUQ	82937WAE5	490,000.00			488,858.30	519,798.86
		SOMPO JAPAN NIPPONKOA JR SUBORDINA 144A 03/73 VAR	1.000	03/28/2073		
		500,000.00			500,000.00	533,750.00
BDXI	835407AA5	500,000.00			500,000.00	533,750.00
		SOUTHERN CAL EDISON 1ST REF MORT 02/22 1.845	1.845	02/01/2022		
		675,000.05			674,060.20	668,448.57
BDXI	842400GF4	675,000.05			674,060.20	668,448.57
		SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45	2.450	10/01/2023		
		300,000.00			287,346.00	290,332.78
BDXI	8426EPAA6	300,000.00			287,346.00	290,332.78
		STATE GRID OVERSEAS INV COMPANY GUAR 144A 05/26 2.875	2.875	05/18/2026		
		350,000.00			346,692.50	338,030.00
BDXI	857006AC4	350,000.00			346,692.50	338,030.00
		STATOIL ASA COMPANY GUAR 11/21 2.75	2.750	11/10/2021		
		300,000.00			306,972.00	304,043.25
BDXI	85771PAV4	300,000.00			306,972.00	304,043.25
		SUMITOMO MITSUI FINL GRP SR UNSECURED 07/21 2.058	2.058	07/14/2021		
		230,000.00			223,182.80	225,403.26
BDUQ	86562MAE0	230,000.00			223,182.80	225,403.26
		TJX COS INC SR UNSECURED 09/26 2.25	2.250	09/15/2026		
		40,000.00			38,807.60	37,537.72
BDUQ	872540AQ2	40,000.00			38,807.60	37,537.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		TEACHERS INSUR + ANNUITY				
		SUBORDINATED 144A 12/39 6.85	6.850	12/16/2039		
		26,000.00			27,551.66	36,733.89
BDUQ	878091BC0	26,000.00			27,551.66	36,733.89
		TEACHERS INSUR + ANNUITY				
		SUBORDINATED 144A 09/44 4.9	4.900	09/15/2044		
		1,040,000.00			1,149,714.43	1,189,630.87
BDUQ	878091BD8	300,000.00			345,822.00	343,162.75
BDZ4	878091BD8	740,000.00			803,892.43	846,468.12
		TOYOTA MOTOR CREDIT CORP				
		SR UNSECURED 02/20 VAR	1.000	02/13/2020		
		200,000.00			200,000.00	199,969.27
BDXI	89236TCD5	200,000.00			200,000.00	199,969.27
		UBS AG STAMFORD CT				
		SR UNSECURED 03/18 1.8	1.800	03/26/2018		
		750,000.00			750,705.00	750,026.32
BDXI	90261XHH8	750,000.00			750,705.00	750,026.32
		UBS GROUP FUNDING SWITZE				
		COMPANY GUAR 144A 05/23 3.491	3.491	05/23/2023		
		810,000.00			810,858.00	822,890.27
BDUQ	90352JAA1	810,000.00			810,858.00	822,890.27
		UBS GROUP FUNDING SWITZE				
		COMPANY GUAR 144A 03/28 4.253	4.253	03/23/2028		
		500,000.00			500,000.00	526,844.26
BDUQ	90352JAC7	500,000.00			500,000.00	526,844.26
		UNITED PARCEL SERVICE				
		SR UNSECURED 04/23 2.5	2.500	04/01/2023		
		80,000.00			79,753.60	79,555.02
BDUQ	911312BK1	80,000.00			79,753.60	79,555.02
		UNITED PARCEL SERVICE				
		SR UNSECURED 11/27 3.05	3.050	11/15/2027		
		70,000.00			69,694.80	70,005.12
BDUQ	911312BM7	70,000.00			69,694.80	70,005.12
		UNITED TECHNOLOGIES CORP				
		SR UNSECURED 06/42 4.5	4.500	06/01/2042		
		120,000.00			119,183.91	133,003.78
BDUQ	913017BT5	120,000.00			119,183.91	133,003.78
		UNITEDHEALTH GROUP INC				
		SR UNSECURED 02/18 6	6.000	02/15/2018		
		300,000.00			285,110.49	301,479.79
BDUQ	91324PBJ0	300,000.00			285,110.49	301,479.79
		UNITEDHEALTH GROUP INC				
		SR UNSECURED 11/21 3.375	3.375	11/15/2021		
		90,000.00			89,507.70	92,782.84
BDUQ	91324PBT8	90,000.00			89,507.70	92,782.84
		UNITEDHEALTH GROUP INC				
		SR UNSECURED 07/25 3.75	3.750	07/15/2025		
		70,000.00			69,810.30	73,781.73
BDUQ	91324PCP5	70,000.00			69,810.30	73,781.73

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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
	VISA INC	SR UNSECURED 12/25 3.15	3.150	12/14/2025	
		550,000.00		547,987.00	562,263.52
BDUQ	92826CAD4	550,000.00		547,987.00	562,263.52
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045	
		418,000.00		427,243.27	475,654.84
BDUQ	92826CAF9	418,000.00		427,243.27	475,654.84
	EUROPEAN INVESTMENT BANK	SR UNSECURED 08/19 6.5	6.500	08/07/2019	
		3,180,000.00		3,694,033.36	2,654,929.29
BDXQ	929BDDII4	3,180,000.00		3,694,033.36	2,654,929.29
	WALMART INC	SR UNSECURED 04/41 5.625	5.625	04/15/2041	
		380,000.00		397,039.20	518,978.91
BDUQ	931142DB6	380,000.00		397,039.20	518,978.91
	WASTE MANAGEMENT INC	COMPANY GUAR 05/29 7.375	7.375	05/15/2029	
		70,000.00		88,141.20	92,604.68
BDUQ	94106LAG4	70,000.00		88,141.20	92,604.68
	WASTE MANAGEMENT INC	COMPANY GUAR 05/24 3.5	3.500	05/15/2024	
		120,000.00		119,697.60	124,246.07
BDUQ	94106LAZ2	120,000.00		119,697.60	124,246.07
	WASTE MANAGEMENT INC	COMPANY GUAR 03/21 4.6	4.600	03/01/2021	
		40,000.00		44,950.80	42,476.64
BDUQ	941063AQ2	40,000.00		44,950.80	42,476.64
	ANTHEM INC	SR UNSECURED 08/20 4.35	4.350	08/15/2020	
		220,000.00		228,995.80	230,497.97
BDUQ	94973VAS6	220,000.00		228,995.80	230,497.97
	ANTHEM INC	SR UNSECURED 05/22 3.125	3.125	05/15/2022	
		130,000.00		129,334.40	131,148.47
BDUQ	94973VAX5	130,000.00		129,334.40	131,148.47
	WELLS FARGO + COMPANY	SR UNSECURED 01/18 1.5	1.500	01/16/2018	
		160,000.00		159,712.00	159,982.83
BDUQ	94974BFG0	160,000.00		159,712.00	159,982.83
	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650	11/04/2044	
		320,000.00		336,002.00	348,957.97
BDUQ	94974BGE4	320,000.00		336,002.00	348,957.97
	WELLS FARGO + COMPANY	SUBORDINATED 01/24 4.48	4.480	01/16/2024	
		910,000.00		907,106.20	978,053.06
BDUQ	949746RE3	910,000.00		907,106.20	978,053.06

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
		WELLS FARGO + COMPANY				
		SR UNSECURED 10/26 3	3.000	10/23/2026		
		640,000.00			639,457.72	627,300.27
BDUQ	949746SH5	640,000.00			639,457.72	627,300.27
		WESLEYAN UNIVERSITY				
		UNSECURED 07/16 4.781	4.781	07/01/2116		
		170,000.00			170,000.00	180,461.73
BDZ4	95101VAA7	170,000.00			170,000.00	180,461.73
		WM WRIGLEY JR CO				
		SR UNSECURED 144A 10/18 2.4	2.400	10/21/2018		
		50,000.00			49,906.50	50,142.00
BDUQ	982526AU9	50,000.00			49,906.50	50,142.00
		WM WRIGLEY JR CO				
		SR UNSECURED 144A 10/19 2.9	2.900	10/21/2019		
		210,000.00			211,013.30	211,952.51
BDUQ	982526AV7	210,000.00			211,013.30	211,952.51
		WYETH LLC				
		COMPANY GUAR 04/37 5.95	5.950	04/01/2037		
		60,000.00			59,592.60	80,438.32
BDUQ	983024AN0	60,000.00			59,592.60	80,438.32
		XILINX INC				
		SR UNSECURED 06/24 2.95	2.950	06/01/2024		
		190,000.00			189,785.30	188,813.57
BDXI	983919AJ0	190,000.00			189,785.30	188,813.57
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		94,843,017.98			95,650,808.88	97,350,955.15

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
CORP. DEBT INSTR. - ALL OTHER						
	UBS GROUP AG	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049		
		750,000.00		877,114.15		1,024,432.68
BDZ4	ACIOBSNR7	750,000.00		877,114.15		1,024,432.68
	KBC GROEP NV	SUBORDINATED REGS 03/27 VAR	1.000	03/11/2027		
		900,000.00		983,445.75		1,116,643.33
BDZ4	ACIOBYX28	900,000.00		983,445.75		1,116,643.33
	BNP PARIBAS	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049		
		813,000.00		928,656.60		1,127,569.41
BDZ4	ACIOCW4N7	813,000.00		928,656.60		1,127,569.41
	KRAFT HEINZ FOODS CO	COMPANY GUAR REGS 07/27 4.125	4.125	07/01/2027		
		450,000.00		673,868.57		677,788.93
BDZ4	ACIODGC85	450,000.00		673,868.57		677,788.93
	ABN AMRO BANK NV	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049		
		1,500,000.00		1,676,981.67		1,964,208.95
BDZ4	ACIOGYL00	1,500,000.00		1,676,981.67		1,964,208.95
	BPCE SA	SUBORDINATED REGS 11/27 VAR	1.000	11/30/2027		
		1,500,000.00		1,668,008.58		1,945,015.36
BDZ4	ACIOJ4LC7	1,500,000.00		1,668,008.58		1,945,015.36
	INTESA SANPAOLO SPA	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049		
		1,776,000.00		2,066,653.85		2,358,525.48
BDZ4	ACIOK0SG7	1,776,000.00		2,066,653.85		2,358,525.48
	BANCO BILBAO VIZCAYA ARG	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049		
		800,000.00		942,067.70		1,138,358.60
BDZ4	ACIOLW0M3	800,000.00		942,067.70		1,138,358.60
	ING GROEP NV	SUBORDINATED REGS 02/29 VAR	1.000	02/15/2029		
		1,400,000.00		1,538,808.86		1,786,990.53
BDZ4	ACIOSDYW9	1,400,000.00		1,538,808.86		1,786,990.53
	METINVEST BV	SR SECURED REGS 12/21 7.5	7.500	12/31/2021		
		1,983,113.97		1,866,208.10		2,070,450.31
BDZY	ACIOSSLN2	1,983,113.97		1,866,208.10		2,070,450.31
	EVRAZ GROUP SA	SR UNSECURED REGS 03/23 5.375	5.375	03/20/2023		
		350,000.00		353,281.25		364,000.00
BDXI	ACIO2LW6	350,000.00		353,281.25		364,000.00

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
		BAGHLAN GROUP (AQUARIUS)	SR UNSECURED REGS 12/49 14.75	14.750	12/29/2049	
			322,485.07		325,709.91	0.00
BDXI	ACI04GTG9		322,485.07		325,709.91	0.00
		SEA TRUCKS GROUP LTD	SR SECURED 144A REGS 03/18 9	9.000	03/26/2018	
			292,500.00		293,231.25	102,375.00
BDXI	ACI05HQT1		292,500.00		293,231.25	102,375.00
		EDC FINANCE DAC	COMPANY GUAR REGS 04/20 4.875	4.875	04/17/2020	
			500,000.00		456,718.75	509,451.00
BDXI	ACI05RHD4		500,000.00		456,718.75	509,451.00
		BARCLAYS PLC	JR SUBORDINA 12/49 VAR	1.000	12/15/2049	
			1,500,000.00		1,767,435.73	2,071,380.37
BDZ4	ACI07CRC6		1,500,000.00		1,767,435.73	2,071,380.37
		CREDIT AGRICOLE SA	JR SUBORDINA REGS 04/49 VAR	1.000	04/29/2049	
			770,000.00		932,980.12	1,045,990.53
BDZ4	ACI085NF5		770,000.00		932,980.12	1,045,990.53
		SOCIETE GENERALE	SUBORDINATED REGS 09/26 VAR	1.000	09/16/2026	
			1,500,000.00		1,656,282.72	1,909,991.02
BDZ4	ACI09CKG2		1,500,000.00		1,656,282.72	1,909,991.02
		SEVEN ENERGY FINANCE LTD	SR SECURED 144A 10/21 10.25	10.250	10/11/2021	
			319,125.00		315,468.00	89,035.88
BDXI	ACI09LPH5		319,125.00		315,468.00	89,035.88
		DANSKE BANK A/S	JR SUBORDINA REGS 10/49 VAR	1.000	10/29/2049	
			1,420,000.00		1,657,876.27	1,935,933.32
BDZ4	BVXD6GII7		1,420,000.00		1,657,876.27	1,935,933.32
		UNICREDIT SPA	JR SUBORDINA REGS 12/99 VAR	1.000	12/31/2099	
			2,390,000.00		2,771,520.45	3,113,855.07
BDZ4	BZ11WTII2		2,390,000.00		2,771,520.45	3,113,855.07
		LIONS GATE ENTMT CORP	TERM LOAN B 1	1.000	12/08/2023	
			165,343.75		165,137.07	165,395.01
BDUQ	C5184AAJ0		165,343.75		165,137.07	165,395.01
		1011778 B C UNLIMITED LIABILI	TERM LOAN B 3	1.000	02/16/2024	
			610,269.01		609,754.82	609,939.46
BDUQ	C6901LAE7		610,269.01		609,754.82	609,939.46
		VALEANT PHARMACEUTICALS INT.	TERM LOAN B SERIES F4	1.000	04/01/2022	
			100,636.60		100,636.60	101,997.21
BDUQ	C9413PAU7		100,636.60		100,636.60	101,997.21

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
		UNITYMEDIA HESSEN GMBH + CO K TERM LOAN D FACILITY	1.000	01/15/2026		
		370,000.00			368,737.50	368,971.40
BDUQ	D8545JAG4	370,000.00			368,737.50	368,971.40
		ODEBRECHT FINANCE LTD COMPANY GUAR REGS 06/42 7.125	7.125	06/26/2042		
		800,000.00			552,000.00	253,000.00
BDXI	G6710EAL4	800,000.00			552,000.00	253,000.00
		ODEBRECHT FINANCE LTD COMPANY GUAR REGS 06/29 5.25	5.250	06/27/2029		
		200,000.00			69,500.00	58,000.00
BDXI	G6710EAQ3	200,000.00			69,500.00	58,000.00
		ODBRCHT OFFSHRE DRLL FIN SR SECURED REGS 10/23 6.625	6.625	10/01/2023		
		419,300.00			121,597.00	168,768.25
BDZY	G6711KAB1	419,300.00			121,597.00	168,768.25
		VIRGIN MEDIA INVT HLDGS LTD TERM LOAN K	1.000	01/15/2026		
		520,866.00			519,563.84	520,543.06
BDUQ	G9368PAY0	520,866.00			519,563.84	520,543.06
		MAJAPAHIT HOLDING BV COMPANY GUAR REGS 01/20 7.75	7.750	01/20/2020		
		210,000.00			246,645.00	229,698.00
BDUQ	N54360AF4	210,000.00			246,645.00	229,698.00
		ZIGGO SECD FIN B V TERM LOAN E	1.000	04/15/2025		
		284,500.00			284,261.25	282,010.63
BDUQ	N9833RAE9	284,500.00			284,261.25	282,010.63
		CEMEX SAB DE CV SR SECURED REGS 10/18 VAR	1.000	10/15/2018		
		200,000.00			209,500.00	204,380.00
BDXI	P22575AG2	200,000.00			209,500.00	204,380.00
		GLOBO COMMUNICACOES PART SR UNSECURED REGS 03/27 5.125	5.125	03/31/2027		
		700,000.00			695,625.00	711,375.00
BDXI	P47777AA8	700,000.00			695,625.00	711,375.00
		MEXICHEM SAB DE CV COMPANY GUAR REGS 09/44 5.875	5.875	09/17/2044		
		400,000.00			349,500.00	414,000.00
BDXI	P57908AF5	400,000.00			349,500.00	414,000.00
		NEMAK SAB DE CV SR UNSECURED REGS 02/23 5.5	5.500	02/28/2023		
		600,000.00			602,625.00	616,500.00
BDXI	P9084BAD0	600,000.00			602,625.00	616,500.00
		VOTORANTIM CIMENTOS SA COMPANY GUAR REGS 04/41 7.25	7.250	04/05/2041		
		400,000.00			362,000.00	432,500.00
BDXI	P98088AA8	400,000.00			362,000.00	432,500.00

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
	AES CORP/THE	SR UNSECURED 07/21 7.375	7.375	07/01/2021		
		140,000.00		155,475.00		157,150.00
BDUQ	00130HBS3	140,000.00		155,475.00		157,150.00
	AES CORP/THE	SR UNSECURED 05/23 4.875	4.875	05/15/2023		
		40,000.00		40,000.00		40,750.00
BDUQ	00130HBT1	40,000.00		40,000.00		40,750.00
	AES CORP/THE	SR UNSECURED 03/24 5.5	5.500	03/15/2024		
		10,000.00		9,759.37		10,400.00
BDUQ	00130HBUS	10,000.00		9,759.37		10,400.00
	AES CORP/THE	SR UNSECURED 04/25 5.5	5.500	04/15/2025		
		60,000.00		58,200.00		63,000.00
BDUQ	00130HBW4	60,000.00		58,200.00		63,000.00
	AIR MEDICAL GROUP HOLDINGS INC	TERM LOAN B	1.000	04/28/2022		
		258,729.31		256,518.40		257,575.38
BDUQ	00169QAB5	258,729.31		256,518.40		257,575.38
	AMGH HLDG CORP	TERM LOAN B 1	1.000	04/28/2022		
		109,445.56		108,898.34		109,363.48
BDUQ	00169QAC3	109,445.56		108,898.34		109,363.48
	AT+T INC	SR UNSECURED 02/18 5.5	5.500	02/01/2018		
		160,000.00		180,363.96		160,458.31
BDUQ	00206RAJ1	160,000.00		180,363.96		160,458.31
	AT+T INC	SR UNSECURED 05/21 4.45	4.450	05/15/2021		
		280,000.00		289,826.44		295,341.56
BDUQ	00206RAX0	280,000.00		289,826.44		295,341.56
	AT+T INC	SR UNSECURED 06/45 4.35	4.350	06/15/2045		
		218,000.00		208,522.82		201,126.97
BDUQ	00206RBK7	218,000.00		208,522.82		201,126.97
	AT+T INC	SR UNSECURED 05/25 3.4	3.400	05/15/2025		
		770,000.00		772,513.92		757,025.81
BDUQ	00206RCN0	770,000.00		772,513.92		757,025.81
	AT+T INC	SR UNSECURED 03/48 4.5	4.500	03/09/2048		
		59,000.00		59,045.14		55,281.88
BDUQ	00206RDJ8	59,000.00		59,045.14		55,281.88
	AT+T INC	SR UNSECURED 03/27 4.25	4.250	03/01/2027		
		150,000.00		148,932.90		152,912.48
BDUQ	00206RDQ2	150,000.00		148,932.90		152,912.48



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
	AT+T INC	SR UNSECURED 08/27 3.9	3.900	08/14/2027		
		930,000.00		928,391.10		936,214.04
BDUQ	00206REM0	330,000.00		329,429.10		332,204.98
BDXI	00206REM0	600,000.00		598,962.00		604,009.06
	AT+T INC	SR UNSECURED 08/37 4.9	4.900	08/14/2037		
		120,000.00		119,786.40		121,511.36
BDUQ	00206REN8	120,000.00		119,786.40		121,511.36
	ABBOTT LABORATORIES	SR UNSECURED 11/26 3.75	3.750	11/30/2026		
		875,000.00		868,490.00		898,507.88
BDUQ	002824BF6	250,000.00		248,140.00		256,716.54
BDXI	002824BF6	625,000.00		620,350.00		641,791.34
	ABBOTT LABORATORIES	SR UNSECURED 11/36 4.75	4.750	11/30/2036		
		130,000.00		129,168.00		146,068.12
BDUQ	002824BG4	130,000.00		129,168.00		146,068.12
	ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900	11/30/2046		
		220,000.00		218,355.67		252,229.36
BDUQ	002824BH2	220,000.00		218,355.67		252,229.36
	ACADEMY LTD	2015 TERM LOAN B	1.000	07/01/2022		
		356,935.66		355,309.62		280,105.26
BDUQ	00400YAH4	356,935.66		355,309.62		280,105.26
	WILLIAMS PARTNERS/ACMP	SR UNSECURED 03/24 4.875	4.875	03/15/2024		
		90,000.00		90,225.00		94,050.00
BDUQ	00434NAB1	90,000.00		90,225.00		94,050.00
	ACE SECURITIES CORP.	ACE 2004 HE3 M1	1.000	11/25/2034		
		712,530.09		612,493.20		717,271.98
BDUQ	004421HQ9	712,530.09		612,493.20		717,271.98
	ALLERGAN FUNDING SCS	COMPANY GUAR 03/22 3.45	3.450	03/15/2022		
		296,000.00		301,110.81		300,752.03
BDUQ	00507UAR2	296,000.00		301,110.81		300,752.03
	ALLERGAN FUNDING SCS	COMPANY GUAR 03/25 3.8	3.800	03/15/2025		
		670,000.00		687,947.26		682,091.31
BDUQ	00507UAS0	370,000.00		376,236.26		376,677.29
BDXI	00507UAS0	300,000.00		311,711.00		305,414.02
	ALLERGAN FUNDING SCS	COMPANY GUAR 03/35 4.55	4.550	03/15/2035		
		30,000.00		30,539.20		31,744.99
BDZ4	00507UAT8	30,000.00		30,539.20		31,744.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ALLERGAN FUNDING SCS	COMPANY GUAR 03/45 4.75	4.750	03/15/2045	
			17,000.00		17,567.63	18,097.46
BDZ4	00507UUA5	17,000.00			17,567.63	18,097.46
		ADANI PORTS AND SPECIAL	SR UNSECURED 144A 07/27 4	4.000	07/30/2027	
			200,000.00		198,256.00	198,542.20
BDXI	00652MAD4	200,000.00			198,256.00	198,542.20
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 05/19 3.75	3.750	05/15/2019	
			220,000.00		220,000.00	223,481.85
BDUQ	00772BAD3	220,000.00			220,000.00	223,481.85
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/20 4.625	4.625	10/30/2020	
			370,000.00		384,800.00	387,864.23
BDZ4	00772BAQ4	370,000.00			384,800.00	387,864.23
		AEROPUERTOS ARGENT 2000	SR SECURED 144A 02/27 6.875	6.875	02/01/2027	
			550,000.00		559,602.00	594,676.50
BDXI	00786PAC8	550,000.00			559,602.00	594,676.50
		AES ANDRS/DMCN PWR/ITABO	COMPANY GUAR 144A 05/26 7.95	7.950	05/11/2026	
			500,000.00		489,920.00	541,250.00
BDXI	00809YAB4	500,000.00			489,920.00	541,250.00
		AIRSPEED LTD	AIRSP 2007 1A G1 144A	1.000	06/15/2032	
			153,504.08		128,052.44	132,125.26
BDUQ	009503AA1	153,504.08			128,052.44	132,125.26
		AKER BP ASA	SR UNSECURED 144A 07/22 6	6.000	07/01/2022	
			200,000.00		200,000.00	209,000.00
BDXI	00973RAA1	200,000.00			200,000.00	209,000.00
		ALBERTSONS LLC	2017 1 TERM B 4	1.000	08/25/2021	
			260,544.94		261,847.68	255,125.61
BDUQ	01310TAS8	260,544.94			261,847.68	255,125.61
		ALBERTSONS LLC	2017 1 TERM B 6	1.000	06/22/2023	
			392,042.44		395,980.58	383,546.88
BDUQ	01310TAU3	392,042.44			395,980.58	383,546.88
		ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 09/26 7	7.000	09/30/2026	
			200,000.00		206,460.00	224,500.00
BDUQ	013822AB7	200,000.00			206,460.00	224,500.00
		ALLEGHENY TECHNOLOGIES	SR UNSECURED 08/23 7.875	7.875	08/15/2023	
			325,000.00		327,229.93	351,201.50
BDXI	01741RAF9	325,000.00			327,229.93	351,201.50

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
		ALLISON TRANSMISSION INC	SR UNSECURED 144A 10/24 5	5.000	10/01/2024	
		200,000.00			204,124.00	206,250.00
BDUQ	019736AD9	200,000.00			204,124.00	206,250.00
		ALLY FINANCIAL INC	COMPANY GUAR 09/20 7.5	7.500	09/15/2020	
		104,000.00			119,450.00	115,180.00
BDUQ	02005NAJ9	104,000.00			119,450.00	115,180.00
		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
		ALPHA HOLDING SA	COMPANY GUAR 144A 12/22 10	10.000	12/19/2022	
		300,000.00			300,000.00	294,120.00
BDXI	02074AAA2	300,000.00			300,000.00	294,120.00
		ALTICE FINANCING SA	SR SECURED 144A 02/23 6.625	6.625	02/15/2023	
		500,000.00			500,250.00	523,550.00
BDXI	02154CAD5	300,000.00			297,000.00	314,130.00
BDZ4	02154CAD5	200,000.00			203,250.00	209,420.00
		ALTICE FINANCING SA	SR SECURED 144A 05/26 7.5	7.500	05/15/2026	
		230,000.00			230,000.00	244,950.00
BDUQ	02154CAE3	230,000.00			230,000.00	244,950.00
		ALTICE FINCO SA	SECURED 144A 01/24 8.125	8.125	01/15/2024	
		200,000.00			206,000.00	209,000.00
BDXI	02154EAB5	200,000.00			206,000.00	209,000.00
		AMERICAN AIRLS INC	TERM LOAN B	1.000	06/26/2020	
		462,800.00			462,226.62	462,897.19
BDUQ	02376CAW5	462,800.00			462,226.62	462,897.19
		AMERICAN AIRLS INC	2017 CLASS B TERM LOANS	1.000	12/14/2023	
		148,500.00			149,168.10	148,240.13
BDUQ	02376CBA2	148,500.00			149,168.10	148,240.13
		AMERICAN AXLE + MFG INC	TERM LOAN B	1.000	04/06/2024	
		58,850.63			58,924.19	59,034.83
BDUQ	02406MAP2	58,850.63			58,924.19	59,034.83
		AMERICAN AXLE + MFG INC	COMPANY GUAR 10/22 6.625	6.625	10/15/2022	
		400,000.00			411,700.00	415,000.00
BDUQ	02406PAL4	220,000.00			222,250.00	228,250.00
BDZ4	02406PAL4	180,000.00			189,450.00	186,750.00
		AMERICAN AXLE + MFG INC	COMPANY GUAR 144A 04/27 6.5	6.500	04/01/2027	
		650,000.00			650,000.00	688,187.50

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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
BDXI	02406PAS9	650,000.00		650,000.00	688,187.50
	AMERICAN BLDRS + CONTRACTORS	TERM LOAN B	1.000	10/31/2023	
		613,263.17		615,665.12	615,446.39
BDUQ	02474RAE3	613,263.17		615,665.12	615,446.39
	AMERICAN EXPRESS CO	SR UNSECURED 12/22 2.65	2.650	12/02/2022	
		207,000.00		208,067.91	205,559.77
BDUQ	025816BD0	207,000.00		208,067.91	205,559.77
	AMERICAN INTL GROUP	JR SUBORDINA 03/87 VAR	1.000	03/15/2087	
		139,000.00		138,327.24	151,510.00
BDUQ	026874BE6	139,000.00		138,327.24	151,510.00
	AMERICAN INTL GROUP	SR UNSECURED 07/25 3.75	3.750	07/10/2025	
		20,000.00		19,930.60	20,620.47
BDUQ	026874DD6	20,000.00		19,930.60	20,620.47
	AMERIQUEST MORTGAGE SECURITIES	AMSI 2003 13 AF5	1.000	01/25/2034	
		442,471.34		412,604.52	475,587.44
BDUQ	03072SMR3	442,471.34		412,604.52	475,587.44
	AMKOR TECHNOLOGY INC	SR UNSECURED 10/22 6.375	6.375	10/01/2022	
		500,000.00		517,625.00	516,000.00
BDXI	031652BG4	500,000.00		517,625.00	516,000.00
	ANADARKO PETROLEUM CORP	SR UNSECURED 09/36 6.45	6.450	09/15/2036	
		40,000.00		46,000.40	48,992.47
BDUQ	032511AY3	40,000.00		46,000.40	48,992.47
	ANADARKO PETROLEUM CORP	SR UNSECURED 07/44 4.5	4.500	07/15/2044	
		210,000.00		191,372.70	209,267.86
BDZ4	032511BK2	210,000.00		191,372.70	209,267.86
	ANADARKO PETROLEUM CORP	SR UNSECURED 03/21 4.85	4.850	03/15/2021	
		120,000.00		121,111.50	126,724.35
BDUQ	032511BM8	120,000.00		121,111.50	126,724.35
	ANADARKO PETROLEUM CORP	SR UNSECURED 03/26 5.55	5.550	03/15/2026	
		1,490,000.00		1,635,538.40	1,671,756.02
BDUQ	032511BN6	410,000.00		451,452.40	460,013.40
BDZ4	032511BN6	1,080,000.00		1,184,086.00	1,211,742.62
	ANADARKO PETROLEUM CORP	SR UNSECURED 03/46 6.6	6.600	03/15/2046	
		430,000.00		530,950.20	553,099.58
BDUQ	032511BP1	430,000.00		530,950.20	553,099.58
	ANADOLU EFES	SR UNSECURED 144A 11/22 3.375	3.375	11/01/2022	
		700,000.00		638,057.33	683,375.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	032523AA0	700,000.00		638,057.33	683,375.00
	ANALOG DEVICES INC	SR UNSECURED 12/45 5.3	5.300	12/15/2045	
		100,000.00		99,553.00	118,850.16
BDXI	032654AK1	100,000.00		99,553.00	118,850.16
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/22 3.75	3.750	04/10/2022	
		200,000.00		200,750.00	203,232.00
BDUQ	034863AQ3	200,000.00		200,750.00	203,232.00
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/24 3.625	3.625	09/11/2024	
		400,000.00		403,996.00	398,083.93
BDUQ	034863AS9	400,000.00		403,996.00	398,083.93
	APACHE CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	
		600,000.00		614,654.71	639,231.01
BDUQ	037411AW5	190,000.00		189,740.41	202,423.15
BDZ4	037411AW5	410,000.00		424,914.30	436,807.86
	APACHE CORP	SR UNSECURED 02/42 5.25	5.250	02/01/2042	
		200,000.00		160,946.00	216,544.61
BDXI	037411AY1	200,000.00		160,946.00	216,544.61
	APACHE CORP	SR UNSECURED 04/22 3.25	3.250	04/15/2022	
		304,000.00		315,603.54	306,296.23
BDUQ	037411AZ8	304,000.00		315,603.54	306,296.23
	APACHE CORP	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		850,000.00		865,006.18	873,576.04
BDUQ	037411BA2	200,000.00		212,756.00	205,547.30
BDZ4	037411BA2	650,000.00		652,250.18	668,028.74
	APACHE CORP	SR UNSECURED 01/44 4.25	4.250	01/15/2044	
		60,000.00		59,423.40	58,126.45
BDUQ	037411BC8	60,000.00		59,423.40	58,126.45
	APOLLO SEC SVCS BORROWER LLC	2016 2 REFINANCING TERM B 1	1.000	05/02/2022	
		606,578.30		612,172.63	610,624.18
BDUQ	03765VAH3	606,578.30		612,172.63	610,624.18
	APPLEBEES/IHOP FUNDING LLC	DIN 2014 1 A2 144A	4.277	09/05/2044	
		1,027,425.00		1,004,680.44	999,653.80
BDZ4	03789XAA6	1,027,425.00		1,004,680.44	999,653.80
	ARCELORMITTAL	SR UNSECURED 10/39 7.25	7.250	10/15/2039	
		70,000.00		55,300.00	89,600.00
BDUQ	03938LAP9	70,000.00		55,300.00	89,600.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ARCELORMITTAL				
		SR UNSECURED 02/22 6.5	6.500	02/25/2022		
		40,000.00			41,200.00	44,500.00
BDUQ	03938LAX2	40,000.00			41,200.00	44,500.00
		ARDAGH PKG FIN/HLDGS USA				
		SR SECURED 144A 05/23 4.625	4.625	05/15/2023		
		320,000.00			320,000.00	326,496.00
BDZ4	03969AAH3	320,000.00			320,000.00	326,496.00
		ARGENT SECURITIES INC.				
		ARSI 2004 W11 M2	1.000	11/25/2034		
		748,108.05			562,951.31	756,934.15
BDUQ	040104MF5	748,108.05			562,951.31	756,934.15
		PETSMART INC				
		COMPANY GUAR 144A 03/23 7.125	7.125	03/15/2023		
		400,000.00			389,250.00	237,000.00
BDXI	04021LAA8	400,000.00			389,250.00	237,000.00
		ARISTOCRAT TECHNOLOGIES INC				
		TERM LOAN B 2	1.000	10/20/2021		
		44,392.52			44,503.50	44,568.31
BDUQ	04044PAD6	44,392.52			44,503.50	44,568.31
		ARROW ELECTRONICS INC				
		SR UNSECURED 03/18 3	3.000	03/01/2018		
		500,000.00			505,135.00	500,633.62
BDXI	042735BB5	500,000.00			505,135.00	500,633.62
		ARROW ELECTRONICS INC				
		SR UNSECURED 01/28 3.875	3.875	01/12/2028		
		220,000.00			219,065.00	219,340.45
BDXI	042735BF6	220,000.00			219,065.00	219,340.45
		ARTESYN EMBEDDED TECHNOL				
		SR SECURED 144A 10/20 9.75	9.750	10/15/2020		
		500,000.00			515,380.00	491,250.00
BDXI	043126AA9	500,000.00			515,380.00	491,250.00
		ASHTREAD CAPITAL INC				
		SECURED 144A 08/27 4.375	4.375	08/15/2027		
		300,000.00			300,000.00	304,500.00
BDXI	045054AF0	300,000.00			300,000.00	304,500.00
		ASSET BACKED SECURITIES CORP H ABSHE 2003 HE7 M1				
			1.000	12/15/2033		
		839,633.97			758,969.13	838,674.18
BDUQ	04541GGS5	839,633.97			758,969.13	838,674.18
		AUTODESK INC				
		SR UNSECURED 06/25 4.375	4.375	06/15/2025		
		150,000.00			149,455.50	157,403.27
BDXI	052769AD8	150,000.00			149,455.50	157,403.27
		AUTONATION INC				
		COMPANY GUAR 11/27 3.8	3.800	11/15/2027		
		1,000,000.00			999,250.00	990,214.74
BDXI	05329WAP7	1,000,000.00			999,250.00	990,214.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2016 2A C 144A	4.830	11/20/2022		
		900,000.00			915,750.00	903,559.59
BDZ4	05377RCP7	900,000.00			915,750.00	903,559.59
		AVNET INC	4.625	04/15/2026		
		SR UNSECURED 04/26 4.625			843,846.00	876,668.43
BDXI	053807AS2	850,000.00			843,846.00	876,668.43
		AVOLON TLB BORROWER 1 ( US )	1.000	04/03/2022		
		TERM LOAN			614,414.19	602,298.83
BDUQ	05400KAB6	607,174.44			614,414.19	602,298.83
		AZURE POWER ENERGY LTD	5.500	11/03/2022		
		SR SECURED 144A 11/22 5.5			399,892.00	406,600.00
BDXI	05502JAA8	400,000.00			399,892.00	406,600.00
		BAC CAPITAL TRUST XIV	1.000	09/29/2049		
		LIMITD GUARA 09/49 VAR			2,883,512.50	3,181,322.80
BDZ4	05518VAA3	3,560,000.00			2,883,512.50	3,181,322.80
		BAE SYSTEMS HOLDINGS INC	3.850	12/15/2025		
		COMPANY GUAR 144A 12/25 3.85			925,353.00	933,351.08
BDXI	05523UAP5	900,000.00			925,353.00	933,351.08
		BAT CAPITAL CORP	3.557	08/15/2027		
		COMPANY GUAR 144A 08/27 3.557			1,500,015.00	1,501,945.56
BDUQ	05526DBA2	1,500,000.00			1,000,015.00	1,001,297.04
BDZ4	05526DBA2	500,000.00			500,000.00	500,648.52
		BAT CAPITAL CORP	4.540	08/15/2047		
		COMPANY GUAR 144A 08/47 4.54			900,000.00	947,617.07
BDUQ	05526DBE4	430,000.00			430,000.00	452,750.38
BDZ4	05526DBE4	470,000.00			470,000.00	494,866.69
		BHP BILLITON FIN USA LTD	1.000	10/19/2075		
		COMPANY GUAR 144A 10/75 VAR			1,461,221.95	1,634,626.00
BDUQ	055451AX6	1,400,000.00			795,448.00	864,016.60
BDZ4	055451AX6	740,000.00			665,773.95	770,609.40
		BNP PARIBAS	1.000	12/29/2049		
		JR SUBORDINA 144A 12/49 VAR			200,000.00	231,000.00
BDZ4	05565AAN3	200,000.00			200,000.00	231,000.00
		BNP PARIBAS	1.000	12/29/2049		
		JR SUBORDINA 144A 12/49 VAR			350,000.00	385,000.00
BDZ4	05565AAQ6	350,000.00			350,000.00	385,000.00

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
		BNP PARIBAS				
		SUBORDINATED 144A 03/27 4.625	4.625	03/13/2027		
		200,000.00			198,986.00	213,356.34
BDUQ	05581KAC5	200,000.00			198,986.00	213,356.34
		BRF GMBH				
		COMPANY GUAR 144A 09/26 4.35	4.350	09/29/2026		
		500,000.00			483,750.00	483,495.00
BDXI	05583BAA7	500,000.00			483,750.00	483,495.00
		BCD ACQUISITION INC				
		SR SECURED 144A 09/23 9.625	9.625	09/15/2023		
		300,000.00			315,000.00	330,000.00
BDXI	05583PAA6	300,000.00			315,000.00	330,000.00
		BALL CORP				
		COMPANY GUAR 07/25 5.25	5.250	07/01/2025		
		180,000.00			192,060.00	195,750.00
BDUQ	058498AT3	180,000.00			192,060.00	195,750.00
		BANCO BILBAO VIZCAYA ARG				
		JR SUBORDINA 12/99 VAR	1.000	12/31/2099		
		400,000.00			400,000.00	412,500.00
BDZ4	05946KAF8	400,000.00			400,000.00	412,500.00
		BANCO MERCANTIL DE NORTE				
		JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099		
		260,000.00			260,000.00	273,975.00
BDZ4	05962GAH2	260,000.00			260,000.00	273,975.00
		BANCO MERCANTIL DE NORTE				
		JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099		
		560,000.00			569,435.00	613,200.00
BDZ4	05962GAJ8	560,000.00			569,435.00	613,200.00
		BANGLALINK DIGITAL COMM				
		SR UNSECURED 144A 05/19 8.625	8.625	05/06/2019		
		850,000.00			877,250.00	881,875.00
BDXI	059897AA6	850,000.00			877,250.00	881,875.00
		BANK OF AMERICA CORP				
		JR SUBORDINA 12/49 VAR	1.000	12/31/2049		
		1,200,000.00			1,207,800.00	1,204,080.00
BDXI	060505DR2	1,200,000.00			1,207,800.00	1,204,080.00
		BANK OF AMERICA CORP				
		JR SUBORDINA 12/49 VAR	1.000	12/31/2049		
		80,000.00			76,056.00	81,320.00
BDZ4	060505ED2	80,000.00			76,056.00	81,320.00
		BANK OF AMERICA CORP				
		JR SUBORDINA 09/49 VAR	1.000	09/29/2049		
		170,000.00			170,000.00	187,858.50
BDUQ	060505EH3	170,000.00			170,000.00	187,858.50
		BANK OF AMERICA CORP				
		JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		150,000.00			165,187.50	164,625.00
BDUQ	060505EN0	130,000.00			143,162.50	142,675.00
BDZ4	060505EN0	20,000.00			22,025.00	21,950.00



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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
		BANK OF AMERICA CORP				
		SUBORDINATED 08/24 4.2	4.200	08/26/2024		
		441,000.00		438,788.25		464,404.22
BDUQ	06051GFH7	441,000.00		438,788.25		464,404.22
		BANK OF AMERICA CORP				
		SUBORDINATED 10/26 4.25	4.250	10/22/2026		
		900,000.00		916,546.00		948,450.92
BDZ4	06051GFL8	900,000.00		916,546.00		948,450.92
		BANK OF AMERICA CORP				
		SUBORDINATED 03/26 4.45	4.450	03/03/2026		
		570,000.00		606,701.80		608,420.30
BDUQ	06051GFU8	570,000.00		606,701.80		608,420.30
		BARCLAYS BANK PLC				
		SUBORDINATED 11/22 7.625	7.625	11/21/2022		
		200,000.00		203,500.00		226,500.00
BDZ4	06740L8C2	200,000.00		203,500.00		226,500.00
		BARRICK GOLD CORP				
		SR UNSECURED 04/42 5.25	5.250	04/01/2042		
		40,000.00		42,018.00		46,116.00
BDUQ	067901AH1	40,000.00		42,018.00		46,116.00
		BARRICK NA FINANCE LLC				
		COMPANY GUAR 05/21 4.4	4.400	05/30/2021		
		70,000.00		74,219.41		74,095.74
BDUQ	06849RAF9	70,000.00		74,219.41		74,095.74
		BARRICK NA FINANCE LLC				
		COMPANY GUAR 05/41 5.7	5.700	05/30/2041		
		160,000.00		167,068.10		196,599.44
BDUQ	06849RAG7	160,000.00		167,068.10		196,599.44
		BARRICK NA FINANCE LLC				
		COMPANY GUAR 05/43 5.75	5.750	05/01/2043		
		100,000.00		119,055.00		125,577.10
BDUQ	06849RAK8	100,000.00		119,055.00		125,577.10
		BEACON ROOFING SUPPLY INC				
		TERM LOAN B	1.000	01/02/2025		
		610,000.00		615,402.50		611,268.80
BDUQ	07368RAD3	610,000.00		615,402.50		611,268.80
		BEACON ROOFING SUPPLY IN				
		COMPANY GUAR 144A 11/25 4.875	4.875	11/01/2025		
		70,000.00		70,962.50		70,262.50
BDUQ	073685AD1	70,000.00		70,962.50		70,262.50
		BECTON DICKINSON AND CO				
		SR UNSECURED 12/24 3.734	3.734	12/15/2024		
		84,000.00		87,565.80		86,032.48
BDUQ	075887BF5	84,000.00		87,565.80		86,032.48
		BECTON DICKINSON AND CO				
		SR UNSECURED 12/44 4.685	4.685	12/15/2044		
		78,000.00		77,727.62		85,292.68
BDUQ	075887BG3	78,000.00		77,727.62		85,292.68

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
		BECTON DICKINSON AND CO	SR UNSECURED 06/24 3.363	3.363	06/06/2024	
		400,000.00			399,878.80	401,117.49
BDUQ	075887BV0	400,000.00			399,878.80	401,117.49
		BECTON DICKINSON AND CO	SR UNSECURED 06/27 3.7	3.700	06/06/2027	
		890,000.00			890,000.00	896,862.05
BDZ4	075887BW8	890,000.00			890,000.00	896,862.05
		BED BATH + BEYOND INC	SR UNSECURED 08/44 5.165	5.165	08/01/2044	
		75,000.00			74,997.75	65,974.18
BDXI	075896AC4	75,000.00			74,997.75	65,974.18
		BERRY PETROLEUM CO LLC	SR UNSECURED 11/20 6.75	6.750	11/01/2020	
		80,000.00			14,200.00	0.00
BDZ4	085789AE5	80,000.00			14,200.00	0.00
		BERRY PLASTICS GROUP INC	TERM M LOANS	1.000	10/01/2022	
		535,040.92			537,107.41	536,913.56
BDUQ	08579JAT9	535,040.92			537,107.41	536,913.56
		BERRY PLASTICS GROUP INC	TERM N LOANS	1.000	01/19/2024	
		72,317.84			72,552.87	72,589.03
BDUQ	08579JAU6	72,317.84			72,552.87	72,589.03
		BHARTI AIRTEL LTD	SR UNSECURED 144A 06/25 4.375	4.375	06/10/2025	
		790,000.00			784,021.60	803,837.40
BDUQ	08860HAA2	490,000.00			486,109.60	498,582.69
BDXI	08860HAA2	300,000.00			297,912.00	305,254.71
		BHARTI AIRTEL INTERNATIO	COMPANY GUAR 144A 05/24 5.35	5.350	05/20/2024	
		300,000.00			299,748.00	323,290.90
BDXI	08861JAB5	300,000.00			299,748.00	323,290.90
		BLUE RACER MID LLC/FINAN	COMPANY GUAR 144A 11/22 6.125	6.125	11/15/2022	
		110,000.00			111,500.00	114,675.00
BDZ4	095796AA6	110,000.00			111,500.00	114,675.00
		BOARDWALK PIPELINES LP	COMPANY GUAR 07/27 4.45	4.450	07/15/2027	
		595,000.00			605,601.05	605,316.89
BDXI	096630AF5	595,000.00			605,601.05	605,316.89
		BOMBARDIER INC	SR UNSECURED 144A 03/25 7.5	7.500	03/15/2025	
		400,000.00			403,375.00	403,120.00
BDXI	097751BM2	400,000.00			403,375.00	403,120.00
		BORGWARNER INC	SR UNSECURED 03/25 3.375	3.375	03/15/2025	
		250,000.00			249,495.00	250,980.17
BDXI	099724AJ5	250,000.00			249,495.00	250,980.17

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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
		BOYD GAMING CORP				
		TERM LOAN B	1.000	09/15/2023		
		278,599.16			278,599.16	279,992.16
BDUQ	10330JAU2	278,599.16			278,599.16	279,992.16
		BRASKEM NETHERLANDS				
		COMPANY GUAR 144A 01/28 4.5	4.500	01/10/2028		
		300,000.00			296,985.00	295,140.00
BDXI	10554TAB1	300,000.00			296,985.00	295,140.00
		BRICKMAN GROUP LTD				
		TERM LOAN	1.000	12/18/2020		
		95,492.52			95,337.34	95,937.52
BDUQ	10801XAF4	95,492.52			95,337.34	95,937.52
		BRIGHTHOUSE FINANCIAL IN				
		SR UNSECURED 144A 06/27 3.7	3.700	06/22/2027		
		200,000.00			199,834.00	196,693.74
BDXI	10922NAA1	200,000.00			199,834.00	196,693.74
		BRIGHTHOUSE FINANCIAL IN				
		SR UNSECURED 144A 06/47 4.7	4.700	06/22/2047		
		210,000.00			206,022.00	214,228.14
BDUQ	10922NAD5	210,000.00			206,022.00	214,228.14
		BROADCOM CRP / CAYMN FI				
		COMPANY GUAR 144A 01/27 3.875	3.875	01/15/2027		
		30,000.00			29,973.30	29,521.38
BDUQ	11134LAG4	30,000.00			29,973.30	29,521.38
		BROADCOM CRP / CAYMN FI				
		COMPANY GUAR 144A 01/25 3.125	3.125	01/15/2025		
		140,000.00			135,856.00	133,835.07
BDUQ	11134LAN9	140,000.00			135,856.00	133,835.07
		BUCKEYE PARTNERS LP				
		SR UNSECURED 12/26 3.95	3.950	12/01/2026		
		678,000.00			681,186.10	666,413.27
BDXI	118230AQ4	678,000.00			681,186.10	666,413.27
		BUNGE LTD FINANCE CORP				
		COMPANY GUAR 08/26 3.25	3.250	08/15/2026		
		190,000.00			189,823.30	181,577.16
BDXI	120568AX8	190,000.00			189,823.30	181,577.16
		CCO HLDGS LLC/CAP CORP				
		SR UNSECURED 144A 05/25 5.375	5.375	05/01/2025		
		70,000.00			70,000.00	72,122.40
BDZ4	1248EPBG7	70,000.00			70,000.00	72,122.40
		CCO HLDGS LLC/CAP CORP				
		SR UNSECURED 144A 05/27 5.125	5.125	05/01/2027		
		210,000.00			207,900.00	206,850.00
BDUQ	1248EPBT9	110,000.00			108,900.00	108,350.00
BDZ4	1248EPBT9	100,000.00			99,000.00	98,500.00
		CBS CORP				
		COMPANY GUAR 01/26 4	4.000	01/15/2026		
		700,000.00			689,550.00	715,389.08
BDXI	124857AQ6	700,000.00			689,550.00	715,389.08

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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
		CBOE GLOBAL MARKETS INC	SR UNSECURED 01/27 3.65		3.650 01/12/2027	
		200,000.00			199,518.00	205,994.71
BDXI	12503MAA6	200,000.00			199,518.00	205,994.71
		CDC MORTGAGE CAPITAL TRUST	CDCMC 2004 HE3 M1		1.000 11/25/2034	
		83,381.92			62,223.75	81,464.29
BDUQ	12506YDF3	83,381.92			62,223.75	81,464.29
		XPO CNW INC	SR UNSECURED 05/34 6.7		6.700 05/01/2034	
		190,000.00			190,575.00	197,600.00
BDZ4	12612WAB0	190,000.00			190,575.00	197,600.00
		COSL FINANCE BVI LTD	COMPANY GUAR 144A 09/22 3.25		3.250 09/06/2022	
		500,000.00			496,705.00	496,403.11
BDXI	12624LAA2	500,000.00			496,705.00	496,403.11
		CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5		5.500 04/15/2027	
		400,000.00			400,250.00	408,000.00
BDXI	126307AQ0	400,000.00			400,250.00	408,000.00
		CVS PASS THROUGH TRUST	PASS THRU CE 01/30 6.943		6.943 01/10/2030	
		434,917.38			434,917.38	508,614.27
BDUQ	126650BQ2	434,917.38			434,917.38	508,614.27
		CVS HEALTH CORP	SR UNSECURED 12/22 2.75		2.750 12/01/2022	
		400,000.00			399,444.00	394,033.23
BDUQ	126650BZ2	400,000.00			399,444.00	394,033.23
		CVS HEALTH CORP	SR UNSECURED 07/25 3.875		3.875 07/20/2025	
		112,000.00			110,873.28	115,345.29
BDUQ	126650CL2	112,000.00			110,873.28	115,345.29
		CVS HEALTH CORP	SR UNSECURED 07/45 5.125		5.125 07/20/2045	
		90,000.00			96,791.29	103,148.47
BDUQ	126650CN8	90,000.00			96,791.29	103,148.47
		CWGS GROUP LLC	TERM LOAN		1.000 11/08/2023	
		396,000.00			397,485.00	398,193.84
BDUQ	12670UAB3	396,000.00			397,485.00	398,193.84
		CA INC	SR UNSECURED 03/27 4.7		4.700 03/15/2027	
		350,000.00			350,000.00	366,165.94
BDXI	12673PAJ4	350,000.00			350,000.00	366,165.94
		C+W SENIOR FINANCING DAC	SR UNSECURED 144A 09/27 6.875		6.875 09/15/2027	
		700,000.00			700,000.00	733,250.00
BDXI	12674TAA4	700,000.00			700,000.00	733,250.00

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
		CAESARS RESORT COLLECTION LLC	TERM B LOANS	1.000	12/22/2024	
			297,500.00		299,331.25	298,669.18
BDUQ	12769LAB5		297,500.00		299,331.25	298,669.18
		CALPINE CORP	SR SECURED 144A 06/26 5.25	5.250	06/01/2026	
			240,000.00		240,000.00	235,202.40
BDZ4	131347CK0		240,000.00		240,000.00	235,202.40
		CANTOR FITZGERALD LP	UNSECURED 144A 06/22 6.5	6.500	06/17/2022	
			400,000.00		450,812.00	443,418.89
BDXI	138616AC1		400,000.00		450,812.00	443,418.89
		CAPEX SA	SR UNSECURED 144A 05/24 6.875	6.875	05/15/2024	
			450,000.00		465,220.00	469,566.00
BDXI	139612AE5		450,000.00		465,220.00	469,566.00
		CAR INC	COMPANY GUAR 144A 02/20 6.125	6.125	02/04/2020	
			250,000.00		247,360.00	255,625.00
BDXI	14074LAA3		250,000.00		247,360.00	255,625.00
		CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500	11/15/2044	
			500,000.00		543,500.00	507,440.98
BDXI	14149YBB3		500,000.00		543,500.00	507,440.98
		CARDINAL HEALTH INC	SR UNSECURED 06/22 2.616	2.616	06/15/2022	
			320,000.00		320,000.00	314,652.31
BDUQ	14149YBF4		120,000.00		120,000.00	117,994.62
BDXI	14149YBF4		200,000.00		200,000.00	196,657.69
		CARDINAL HEALTH INC	SR UNSECURED 06/24 3.079	3.079	06/15/2024	
			160,000.00		160,000.00	157,505.93
BDUQ	14149YBH0		160,000.00		160,000.00	157,505.93
		CARDINAL HEALTH INC	SR UNSECURED 06/27 3.41	3.410	06/15/2027	
			870,000.00		870,308.00	851,595.37
BDXI	14149YBJ6		550,000.00		550,000.00	538,364.89
BDZ4	14149YBJ6		320,000.00		320,308.00	313,230.48
		CARLISLE COS INC	SR UNSECURED 12/27 3.75	3.750	12/01/2027	
			500,000.00		498,005.00	505,193.62
BDXI	142339AH3		500,000.00		498,005.00	505,193.62
		CATALENT PHARMA SOLUTIONS INC	TERM LOAN	1.000	05/20/2024	
			384,843.39		388,057.52	385,986.37
BDUQ	14880BAE1		384,843.39		388,057.52	385,986.37
		CATHOLIC HEALTH INITIATI	SECURED 11/42 4.35	4.350	11/01/2042	
			500,000.00		461,693.70	482,687.85

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
BDUQ	14916RAD6	40,000.00			35,607.20	38,615.03
BDZ4	14916RAD6	460,000.00			426,086.50	444,072.82
	CELGENE CORP	SR UNSECURED 08/43 5.25	5.250	08/15/2043		
		90,000.00			92,286.00	103,909.24
BDUQ	151020AL8	90,000.00			92,286.00	103,909.24
	CELGENE CORP	SR UNSECURED 05/24 3.625	3.625	05/15/2024		
		10,000.00			10,091.70	10,284.43
BDUQ	151020AP9	10,000.00			10,091.70	10,284.43
	CELGENE CORP	SR UNSECURED 08/22 3.55	3.550	08/15/2022		
		90,000.00			89,756.10	92,702.64
BDUQ	151020AR5	90,000.00			89,756.10	92,702.64
	CELGENE CORP	SR UNSECURED 08/25 3.875	3.875	08/15/2025		
		490,000.00			485,599.63	507,192.52
BDUQ	151020AS3	90,000.00			89,150.03	93,157.81
BDXI	151020AS3	400,000.00			396,449.60	414,034.71
	CELGENE CORP	SR UNSECURED 08/45 5	5.000	08/15/2045		
		70,000.00			69,920.46	79,421.30
BDUQ	151020AU8	70,000.00			69,920.46	79,421.30
	CENTENE CORP	SR UNSECURED 05/22 4.75	4.750	05/15/2022		
		198,000.00			200,835.00	205,425.00
BDUQ	15135BAD3	140,000.00			141,500.00	145,250.00
BDZ4	15135BAD3	58,000.00			59,335.00	60,175.00
	CENTENE CORP	SR UNSECURED 02/24 6.125	6.125	02/15/2024		
		90,000.00			90,000.00	95,175.00
BDUQ	15135BAH4	60,000.00			60,000.00	63,450.00
BDZ4	15135BAH4	30,000.00			30,000.00	31,725.00
	CENTENE CORP	SR UNSECURED 01/25 4.75	4.750	01/15/2025		
		410,000.00			400,400.00	417,175.00
BDUQ	15135BAJ0	90,000.00			90,000.00	91,575.00
BDZ4	15135BAJ0	320,000.00			310,400.00	325,600.00
	CNTL AMR BOTTLING CORP	COMPANY GUAR 144A 01/27 5.75	5.750	01/31/2027		
		450,000.00			445,792.50	473,197.50
BDXI	15238XAB5	450,000.00			445,792.50	473,197.50
	CENTURYLINK ESCROW LLC	TERM LOAN B	1.000	01/31/2025		
		505,000.00			500,409.87	486,537.20
BDUQ	15670BAB8	505,000.00			500,409.87	486,537.20
	CENTURYLINK INC	SR UNSECURED 04/25 5.625	5.625	04/01/2025		
		110,000.00			110,000.00	100,100.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDZ4	156700AZ9	110,000.00			110,000.00	100,100.00
		CHANGE HEALTHCARE HLDGS INC				
		TERM LOAN B	1.000	03/01/2024		
		210,225.46			211,425.27	210,515.57
BDUQ	15911AAC7	210,225.46			211,425.27	210,515.57
		CHARTER COMMUNICATIONS OPERAT				
		TERM LOAN B	1.000	04/30/2025		
		547,238.47			546,554.42	547,435.48
BDUQ	16117LBS7	547,238.47			546,554.42	547,435.48
		CHARTER COMM OPT LLC/CAP				
		SR SECURED 07/25 4.908	4.908	07/23/2025		
		560,000.00			600,126.13	595,383.72
BDUQ	161175AY0	560,000.00			600,126.13	595,383.72
		CHARTER COMM OPT LLC/CAP				
		SR SECURED 10/45 6.484	6.484	10/23/2045		
		60,000.00			69,188.40	69,955.80
BDUQ	161175BA1	60,000.00			69,188.40	69,955.80
		CHARTER COMM OPT LLC/CAP				
		SR SECURED 10/55 6.834	6.834	10/23/2055		
		1,020,000.00			1,070,511.00	1,226,900.22
BDZ4	161175BC7	1,020,000.00			1,070,511.00	1,226,900.22
		CHARTER COMM OPT LLC/CAP				
		SR SECURED 02/28 3.75	3.750	02/15/2028		
		900,000.00			892,494.00	862,387.41
BDXI	161175BJ2	900,000.00			892,494.00	862,387.41
		CHARTER COMM OPT LLC/CAP				
		SR SECURED 03/28 4.2	4.200	03/15/2028		
		380,000.00			379,076.60	377,176.42
BDUQ	161175BK9	80,000.00			79,805.60	79,405.56
BDZ4	161175BK9	300,000.00			299,271.00	297,770.86
		CHENIERE CORP CHRISTI HD				
		SR SECURED 06/27 5.125	5.125	06/30/2027		
		260,000.00			260,000.00	268,944.00
BDUQ	16412XAG0	140,000.00			140,000.00	144,816.00
BDZ4	16412XAG0	120,000.00			120,000.00	124,128.00
		CHESAPEAKE ENERGY CORP				
		COMPANY GUAR 02/21 6.125	6.125	02/15/2021		
		140,000.00			124,100.00	141,750.00
BDUQ	165167CG0	100,000.00			94,500.00	101,250.00
BDZ4	165167CG0	40,000.00			29,600.00	40,500.00
		CHESAPEAKE ENERGY CORP				
		COMPANY GUAR 06/21 5.375	5.375	06/15/2021		
		323,000.00			233,367.50	311,695.00
BDXI	165167CK1	323,000.00			233,367.50	311,695.00
		CHESAPEAKE ENERGY CORP				
		COMPANY GUAR 03/23 5.75	5.750	03/15/2023		
		230,000.00			180,697.62	212,750.00
BDUQ	165167CL9	20,000.00			11,083.33	18,500.00
BDZ4	165167CL9	210,000.00			169,614.29	194,250.00

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
		CHESAPEAKE ENERGY CORP	SECURED 144A 12/22 8	8.000	12/15/2022	
			8,000.00		8,500.00	8,630.00
BDUQ	165167CQ8	8,000.00			8,500.00	8,630.00
		CIELO SA/CIELO USA INC	COMPANY GUAR 144A 11/22 3.75	3.750	11/16/2022	
			400,000.00		397,664.00	392,000.00
BDXI	17178FAA4	400,000.00			397,664.00	392,000.00
		CIMPOR FINANCIAL OPERTNS	COMPANY GUAR 144A 07/24 5.75	5.750	07/17/2024	
			200,000.00		198,130.00	194,000.00
BDXI	17186LAA1	200,000.00			198,130.00	194,000.00
		CINTAS CORPORATION NO. 2	COMPANY GUAR 04/22 2.9	2.900	04/01/2022	
			160,000.00		160,395.70	161,432.67
BDUQ	17252MAM2	160,000.00			160,395.70	161,432.67
		CINTAS CORPORATION NO. 2	COMPANY GUAR 04/27 3.7	3.700	04/01/2027	
			180,000.00		179,656.40	187,294.47
BDUQ	17252MAN0	180,000.00			179,656.40	187,294.47
		CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125	07/15/2039	
			188,000.00		272,883.02	300,598.33
BDUQ	172967EW7	104,000.00			150,790.81	166,288.44
BDZ4	172967EW7	84,000.00			122,092.21	134,309.89
		CITIGROUP INC	JR SUBORDINA 07/49 VAR	1.000	07/29/2049	
			150,000.00		150,000.00	159,562.50
BDUQ	172967GD7	150,000.00			150,000.00	159,562.50
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
			50,000.00		50,000.00	53,250.00
BDUQ	172967GF2	50,000.00			50,000.00	53,250.00
		CITIGROUP INC	SUBORDINATED 07/22 4.05	4.050	07/30/2022	
			660,000.00		685,911.60	686,928.70
BDUQ	172967GK1	660,000.00			685,911.60	686,928.70
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/31/2049	
			870,000.00		831,112.80	889,575.00
BDUQ	172967GR6	150,000.00			150,000.00	153,375.00
BDZ4	172967GR6	720,000.00			681,112.80	736,200.00
		CITIGROUP INC	SUBORDINATED 05/23 3.5	3.500	05/15/2023	
			180,000.00		173,510.90	183,219.92
BDUQ	172967GT2	180,000.00			173,510.90	183,219.92
		CITIGROUP INC	SUBORDINATED 09/25 5.5	5.500	09/13/2025	
			660,000.00		717,176.40	743,518.14



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
BDUQ	172967HB0	660,000.00			717,176.40	743,518.14
	CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		210,000.00			209,762.50	224,962.50
BDUQ	172967HQ7	210,000.00			209,762.50	224,962.50
	CITIGROUP INC	SUBORDINATED 05/44 5.3	5.300	05/06/2044		
		309,000.00			343,245.65	364,828.95
BDUQ	172967HS3	309,000.00			343,245.65	364,828.95
	CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		3,430,000.00			3,380,037.50	3,652,950.00
BDUQ	172967JM4	610,000.00			610,000.00	649,650.00
BDXI	172967JM4	800,000.00			800,075.00	852,000.00
BDZ4	172967JM4	2,020,000.00			1,969,962.50	2,151,300.00
	CITIGROUP INC	SUBORDINATED 06/25 4.4	4.400	06/10/2025		
		531,000.00			526,945.47	560,488.68
BDUQ	172967JT9	531,000.00			526,945.47	560,488.68
	CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650	07/30/2045		
		910,000.00			915,374.97	1,035,734.75
BDUQ	172967JU6	518,000.00			519,048.03	589,572.09
BDZ4	172967JU6	392,000.00			396,326.94	446,162.66
	CITIGROUP INC	SUBORDINATED 09/27 4.45	4.450	09/29/2027		
		1,290,000.00			1,333,392.73	1,365,726.27
BDUQ	172967KA8	450,000.00			453,474.60	476,416.14
BDZ4	172967KA8	840,000.00			879,918.13	889,310.13
	CITIGROUP INC	SUBORDINATED 03/26 4.6	4.600	03/09/2026		
		520,000.00			518,970.40	553,395.25
BDZ4	172967KJ9	520,000.00			518,970.40	553,395.25
	CITIGROUP INC	SUBORDINATED 05/46 4.75	4.750	05/18/2046		
		40,000.00			40,190.00	44,093.98
BDUQ	172967KR1	40,000.00			40,190.00	44,093.98
	CITIGROUP INC	SR UNSECURED 10/26 3.2	3.200	10/21/2026		
		150,000.00			145,848.00	148,828.04
BDXI	172967KY6	150,000.00			145,848.00	148,828.04
	CITYCENTER HLDGS LLC	TERM LOAN B	1.000	04/18/2024		
		54,762.41			55,036.22	54,981.46
BDUQ	17875LAL3	54,762.41			55,036.22	54,981.46
	CLEAR CHANNEL WORLDWIDE	COMPANY GUAR 11/22 6.5	6.500	11/15/2022		
		203,000.00			200,970.00	204,522.50
BDXI	18451QAL2	203,000.00			200,970.00	204,522.50

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
		COCA COLA ICECEK AS	SR UNSECURED 144A 09/24 4.215	4.215	09/19/2024	
		200,000.00			200,000.00	203,030.20
BDXI	191229AB9	200,000.00			200,000.00	203,030.20
		COLUMBIA PIPELINE GROUP	COMPANY GUAR 06/25 4.5	4.500	06/01/2025	
		330,000.00			294,556.02	351,364.45
BDXI	198280AF6	330,000.00			294,556.02	351,364.45
		COM CELULARES (COM TRUST)	SR UNSECURED 144A 02/24 6.875	6.875	02/06/2024	
		300,000.00			289,749.47	310,323.00
BDXI	200303AA3	300,000.00			289,749.47	310,323.00
		COMMSCOPE TECH LLC	COMPANY GUAR 144A 06/25 6	6.000	06/15/2025	
		400,000.00			400,000.00	425,000.00
BDXI	20337YAA5	400,000.00			400,000.00	425,000.00
		COMMSCOPE TECH LLC	COMPANY GUAR 144A 03/27 5	5.000	03/15/2027	
		200,000.00			200,000.00	200,000.00
BDUQ	20338HAB9	90,000.00			90,000.00	90,000.00
BDZ4	20338HAB9	110,000.00			110,000.00	110,000.00
		CONSTELLATION BRANDS INC	COMPANY GUAR 05/22 6	6.000	05/01/2022	
		60,000.00			65,957.14	67,436.02
BDUQ	21036PAH1	60,000.00			65,957.14	67,436.02
		CONSTELLATION BRANDS INC	COMPANY GUAR 05/23 4.25	4.250	05/01/2023	
		40,000.00			39,620.00	42,314.40
BDUQ	21036PAL2	40,000.00			39,620.00	42,314.40
		CONTINENTAL RESOURCES	COMPANY GUAR 04/23 4.5	4.500	04/15/2023	
		20,000.00			20,050.00	20,400.00
BDUQ	212015AL5	20,000.00			20,050.00	20,400.00
		CONTINENTAL RESOURCES	COMPANY GUAR 144A 01/28 4.375	4.375	01/15/2028	
		80,000.00			80,000.00	78,976.00
BDUQ	212015AR2	80,000.00			80,000.00	78,976.00
		COOPER STANDARD AUTOMOTI	COMPANY GUAR 144A 11/26 5.625	5.625	11/15/2026	
		250,000.00			250,625.00	258,125.00
BDXI	216762AF1	250,000.00			250,625.00	258,125.00
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 12/23 4.625	4.625	12/01/2023	
		466,000.00			462,792.62	499,530.18
BDUQ	21684AAA4	466,000.00			462,792.62	499,530.18
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 08/25 4.375	4.375	08/04/2025	
		340,000.00			339,483.20	358,905.82
BDUQ	21684AAC0	340,000.00			339,483.20	358,905.82

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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
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 08/45 5.25	5.250	08/04/2045	
			320,000.00		324,313.60	385,126.76
BDUQ	21684AAD8	320,000.00			324,313.60	385,126.76
		CORNING INC	SR UNSECURED 05/18 1.5	1.500	05/08/2018	
			700,000.00		699,216.00	698,901.39
BDXI	219350BA2	700,000.00			699,216.00	698,901.39
		COSAN LUXEMBOURG SA	COMPANY GUAR 144A 01/27 7	7.000	01/20/2027	
			400,000.00		408,500.00	431,000.00
BDXI	22112EAC2	400,000.00			408,500.00	431,000.00
		COTT HOLDINGS INC	COMPANY GUAR 144A 04/25 5.5	5.500	04/01/2025	
			290,000.00		290,000.00	297,975.00
BDUQ	221644AA5	150,000.00			150,000.00	154,125.00
BDZ4	221644AA5	140,000.00			140,000.00	143,850.00
		COUNTRY GARDEN HLDG CO	SR SECURED 144A 01/23 7.5	7.500	01/10/2023	
			700,000.00		693,250.00	726,299.00
BDXI	22234XAF6	700,000.00			693,250.00	726,299.00
		COVANTA HOLDING CORP	SR UNSECURED 07/25 5.875	5.875	07/01/2025	
			140,000.00		140,000.00	140,700.00
BDXI	22282EAG7	140,000.00			140,000.00	140,700.00
		COX COMMUNICATIONS INC	SR UNSECURED 144A 08/24 3.15	3.150	08/15/2024	
			100,000.00		99,862.00	98,488.45
BDXI	224044CH8	100,000.00			99,862.00	98,488.45
		COX COMMUNICATIONS INC	SR UNSECURED 144A 08/27 3.5	3.500	08/15/2027	
			300,000.00		298,566.00	295,905.33
BDXI	224044CJ4	300,000.00			298,566.00	295,905.33
		CREDIT AGRICOLE SA	JR SUBORDINA 144A 10/49 VAR	1.000	10/29/2049	
			280,000.00		282,819.18	305,200.00
BDUQ	225313AB1	280,000.00			282,819.18	305,200.00
		CREDIT AGRICOLE SA	JR SUBORDINA 144A 09/49 VAR	1.000	09/29/2049	
			400,000.00		393,250.00	415,000.00
BDXI	225313AE5	400,000.00			393,250.00	415,000.00
		CREDIT AGRICOLE SA	SUBORDINATED 144A 03/25 4.375	4.375	03/17/2025	
			700,000.00		681,277.00	730,972.20
BDXI	225313AF2	700,000.00			681,277.00	730,972.20
		CREDIT AGRICOLE SA	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049	
			200,000.00		200,000.00	239,842.40
BDZ4	225313AJ4	200,000.00			200,000.00	239,842.40

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
		CRED SUIS GP FUN LTD	COMPANY GUAR 03/20 2.75	2.750	03/26/2020	
			500,000.00		505,840.00	501,949.44
BDUQ	225433AD3		500,000.00		505,840.00	501,949.44
		CRED SUIS GP FUN LTD	COMPANY GUAR 05/45 4.875	4.875	05/15/2045	
			1,940,000.00		1,940,179.80	2,233,018.20
BDUQ	225433AF8		320,000.00		318,953.60	368,332.90
BDZ4	225433AF8		1,620,000.00		1,621,226.20	1,864,685.30
		CROWN CASTLE INTL CORP	SR UNSECURED 03/27 4	4.000	03/01/2027	
			100,000.00		99,578.00	102,242.64
BDXI	22822VAE1		100,000.00		99,578.00	102,242.64
		CROWN CASTLE INTL CORP	SR UNSECURED 09/27 3.65	3.650	09/01/2027	
			500,000.00		499,650.00	498,775.67
BDXI	22822VAH4		500,000.00		499,650.00	498,775.67
		DJO FIN LLC/DJO FIN CORP	SECURED 144A 06/21 8.125	8.125	06/15/2021	
			630,000.00		630,000.00	589,050.00
BDZ4	23291AAA5		630,000.00		630,000.00	589,050.00
		DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750	09/15/2037	
			260,000.00		266,250.00	283,400.00
BDZ4	23311RAA4		260,000.00		266,250.00	283,400.00
		DXC TECHNOLOGY CO	SR UNSECURED 04/27 4.75	4.750	04/15/2027	
			750,000.00		749,205.00	797,559.02
BDXI	23355LAD8		750,000.00		749,205.00	797,559.02
		DAE FUNDING LLC	COMPANY GUAR 144A 08/22 4.5	4.500	08/01/2022	
			62,000.00		62,302.50	60,915.00
BDZ4	23371DAA2		62,000.00		62,302.50	60,915.00
		DAE FUNDING LLC	COMPANY GUAR 144A 08/24 5	5.000	08/01/2024	
			60,000.00		60,125.00	59,250.00
BDZ4	23371DAB0		60,000.00		60,125.00	59,250.00
		DANONE SA	SR UNSECURED 144A 11/21 2.077	2.077	11/02/2021	
			300,000.00		300,000.00	293,460.26
BDUQ	23636TAC4		300,000.00		300,000.00	293,460.26
		DANONE SA	SR UNSECURED 144A 11/23 2.589	2.589	11/02/2023	
			900,000.00		892,669.29	877,685.95
BDUQ	23636TAD2		400,000.00		400,000.00	390,082.64
BDXI	23636TAD2		500,000.00		492,669.29	487,603.31
		DAVITA INC	COMPANY GUAR 08/22 5.75	5.750	08/15/2022	
			270,000.00		275,400.00	277,762.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	23918KAP3	270,000.00		275,400.00	277,762.50
	DAVITA INC	COMPANY GUAR 07/24 5.125	5.125	07/15/2024	
		70,000.00		68,600.00	70,700.00
BDZ4	23918KAQ1	70,000.00		68,600.00	70,700.00
	DAVITA HEALTHCARE PARTNERS INC	TERM LOAN B	1.000	06/24/2021	
		375,140.65		376,078.50	378,070.50
BDUQ	23918YAC2	375,140.65		376,078.50	378,070.50
	REPLACEMENT A 2 FACILITY	DELL INTL LLC	1.000	09/07/2021	
		385,000.00		386,443.75	384,784.40
BDUQ	24702NAX8	385,000.00		386,443.75	384,784.40
	DELL INTL LLC	REFINANCING TERM B LOANS	1.000	09/07/2023	
		280,000.00		280,337.50	279,778.80
BDUQ	24702NAZ3	280,000.00		280,337.50	279,778.80
	DEUTSCHE TELEKOM INT FIN	COMPANY GUAR 144A 01/27 3.6	3.600	01/19/2027	
		300,000.00		299,625.00	301,455.38
BDXI	25156PBA0	300,000.00		299,625.00	301,455.38
	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		200,000.00		201,018.83	235,734.39
BDUQ	25179MAL7	190,000.00		190,891.03	223,947.67
BDZ4	25179MAL7	10,000.00		10,127.80	11,786.72
	DEVON ENERGY CORPORATION	SR UNSECURED 05/22 3.25	3.250	05/15/2022	
		200,000.00		179,333.10	203,438.94
BDUQ	25179MAP8	200,000.00		179,333.10	203,438.94
	DEVON ENERGY CORPORATION	SR UNSECURED 06/45 5	5.000	06/15/2045	
		570,000.00		530,648.73	635,861.46
BDUQ	25179MAU7	360,000.00		356,867.15	401,596.71
BDZ4	25179MAU7	210,000.00		173,781.58	234,264.75
	DEVON ENERGY CORPORATION	SR UNSECURED 12/25 5.85	5.850	12/15/2025	
		1,010,000.00		1,068,082.01	1,179,351.59
BDUQ	25179MAV5	440,000.00		468,478.40	513,776.93
BDZ4	25179MAV5	570,000.00		599,603.61	665,574.66
	DEVON FINANCING CORP LLC	COMPANY GUAR 09/31 7.875	7.875	09/30/2031	
		60,000.00		87,071.40	82,368.28
BDUQ	25179SAD2	60,000.00		87,071.40	82,368.28
	DELL INT LLC / EMC CORP	SR SECURED 144A 06/19 3.48	3.480	06/01/2019	
		1,290,000.00		1,295,297.60	1,306,160.38
BDUQ	25272KAA1	560,000.00		560,044.50	567,015.36
BDZ4	25272KAA1	730,000.00		735,253.10	739,145.02

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
		DELL INT LLC / EMC CORP	SR SECURED 144A 06/21 4.42	4.420	06/15/2021	
			1,050,000.00		1,068,307.26	1,094,120.16
BDUQ	25272KAD5		460,000.00		462,557.52	479,328.83
BDZ4	25272KAD5		590,000.00		605,749.74	614,791.33
		DELL INT LLC / EMC CORP	SR SECURED 144A 06/26 6.02	6.020	06/15/2026	
			600,000.00		643,206.00	661,571.09
BDXI	25272KAK9		600,000.00		643,206.00	661,571.09
		DELL INT LLC / EMC CORP	SR SECURED 144A 07/46 8.35	8.350	07/15/2046	
			410,000.00		425,622.00	528,302.83
BDXI	25272KAR4		410,000.00		425,622.00	528,302.83
		DIEBOLD NIXDORF INC	COMPANY GUAR 04/24 8.5	8.500	04/15/2024	
			550,000.00		548,942.31	584,375.00
BDXI	253651AC7		550,000.00		548,942.31	584,375.00
		DIGICEL LIMITED	COMPANY GUAR 144A 03/23 6.75	6.750	03/01/2023	
			500,000.00		481,000.00	491,580.00
BDXI	25380QAH2		500,000.00		481,000.00	491,580.00
		DIGITAL REALTY TRUST LP	COMPANY GUAR 08/27 3.7	3.700	08/15/2027	
			1,350,000.00		1,348,974.00	1,359,824.36
BDXI	25389JAR7		1,350,000.00		1,348,974.00	1,359,824.36
		DISCOVERY COMMUNICATIONS	COMPANY GUAR 03/26 4.9	4.900	03/11/2026	
			400,000.00		399,217.07	426,721.92
BDXI	25470DAL3		400,000.00		399,217.07	426,721.92
		DISH DBS CORP	COMPANY GUAR 06/21 6.75	6.750	06/01/2021	
			30,000.00		32,362.50	31,500.00
BDUQ	25470XAE5		10,000.00		10,787.50	10,500.00
BDZ4	25470XAE5		20,000.00		21,575.00	21,000.00
		DISH DBS CORP	COMPANY GUAR 07/22 5.875	5.875	07/15/2022	
			200,000.00		208,575.00	201,000.00
BDUQ	25470XAJ4		200,000.00		208,575.00	201,000.00
		DISH DBS CORP	COMPANY GUAR 11/24 5.875	5.875	11/15/2024	
			450,000.00		450,750.00	438,187.50
BDUQ	25470XAW5		270,000.00		270,675.00	262,912.50
BDZ4	25470XAW5		180,000.00		180,075.00	175,275.00
		DOLLAR TREE INC	COMPANY GUAR 03/23 5.75	5.750	03/01/2023	
			480,000.00		500,375.00	502,800.00
BDUQ	256746AB4		160,000.00		167,575.00	167,600.00
BDZ4	256746AB4		320,000.00		332,800.00	335,200.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DRIVETIME AUTO GP + BRID	SR SECURED 144A 06/21 8	8.000	06/01/2021	
			400,000.00		385,083.33	400,000.00
BDXI	26209NAK9	400,000.00			385,083.33	400,000.00
		DYNCORP INTERNTL INC	SECURED 11/20 11.875	11.875	11/30/2020	
			410,379.00		362,504.76	433,975.79
BDXI	26817CAC5	410,379.00			362,504.76	433,975.79
		EOG RESOURCES INC	SR UNSECURED 01/26 4.15	4.150	01/15/2026	
			140,000.00		149,478.00	149,001.95
BDUQ	26875PAP6	140,000.00			149,478.00	149,001.95
		EP ENER/EVEREST ACQ FIN	COMPANY GUAR 06/23 6.375	6.375	06/15/2023	
			160,000.00		160,000.00	86,400.00
BDZ4	268787AD0	160,000.00			160,000.00	86,400.00
		EQT CORP	SR UNSECURED 10/27 3.9	3.900	10/01/2027	
			450,000.00		449,631.00	447,359.45
BDXI	26884LAF6	450,000.00			449,631.00	447,359.45
		ECOPETROL SA	SR UNSECURED 09/23 5.875	5.875	09/18/2023	
			580,000.00		648,458.83	640,900.00
BDZ4	279158AC3	580,000.00			648,458.83	640,900.00
		ECOPETROL SA	SR UNSECURED 09/43 7.375	7.375	09/18/2043	
			200,000.00		201,948.00	240,400.00
BDXI	279158AE9	200,000.00			201,948.00	240,400.00
		ECOPETROL SA	SR UNSECURED 05/45 5.875	5.875	05/28/2045	
			660,000.00		606,276.09	673,860.00
BDUQ	279158AJ8	660,000.00			606,276.09	673,860.00
		ECOPETROL SA	SR UNSECURED 01/25 4.125	4.125	01/16/2025	
			886,000.00		819,221.16	890,430.00
BDZ4	279158AK5	886,000.00			819,221.16	890,430.00
		ECOPETROL SA	SR UNSECURED 06/26 5.375	5.375	06/26/2026	
			2,111,000.00		2,110,872.90	2,279,246.70
BDXI	279158AL3	400,000.00			397,312.00	431,880.00
BDZ4	279158AL3	1,711,000.00			1,713,560.90	1,847,366.70
		EDWARDS LIFESCIENCES COR	SR UNSECURED 10/18 2.875	2.875	10/15/2018	
			400,000.00		397,992.00	402,698.49
BDXI	28176EAC2	400,000.00			397,992.00	402,698.49
		KINDER MORGAN INC/DELAWA	COMPANY GUAR 08/31 7.8	7.800	08/01/2031	
			270,000.00		286,875.00	348,253.50
BDUQ	28368EAD8	270,000.00			286,875.00	348,253.50

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
		ELECTRONIC ARTS INC	SR UNSECURED 03/26 4.8	4.800	03/01/2026	
		1,150,000.00			1,146,193.50	1,261,243.64
BDXI	285512AD1	1,150,000.00			1,146,193.50	1,261,243.64
		ELETSON HOLDINGS	SR SECURED 144A 01/22 9.625	9.625	01/15/2022	
		2,290,000.00			1,988,717.00	1,213,700.00
BDXI	28620QAA1	400,000.00			401,117.00	212,000.00
BDZY	28620QAA1	1,890,000.00			1,587,600.00	1,001,700.00
		EMBRAER NETHERLANDS FINA	COMPANY GUAR 02/27 5.4	5.400	02/01/2027	
		875,000.00			880,156.25	945,000.00
BDXI	29082HAB8	875,000.00			880,156.25	945,000.00
		EMERA US FINANCE LP	COMPANY GUAR 06/26 3.55	3.550	06/15/2026	
		120,000.00			119,670.00	120,343.79
BDXI	29103DAJ5	120,000.00			119,670.00	120,343.79
		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	540,800.00
BDXI	29250NAN5	520,000.00			520,975.00	540,800.00
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000	10/07/2039	
		250,000.00			303,900.00	311,062.11
BDZ4	29268BAF8	250,000.00			303,900.00	311,062.11
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/27 3.625	3.625	05/25/2027	
		300,000.00			296,970.00	298,066.11
BDXI	29278GAA6	300,000.00			296,970.00	298,066.11
		ENSCO PLC	SR UNSECURED 01/24 8	8.000	01/31/2024	
		179,000.00			187,950.00	179,447.50
BDUQ	29358QAG4	131,000.00			137,550.00	131,327.50
BDZ4	29358QAG4	48,000.00			50,400.00	48,120.00
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700	02/15/2042	
		30,000.00			30,762.49	36,279.96
BDUQ	29379VAV5	30,000.00			30,762.49	36,279.96
		EQUATE PETROCHEMICAL BV	COMPANY GUAR 144A 11/26 4.25	4.250	11/03/2026	
		660,000.00			653,592.60	671,550.00
BDUQ	29441WAC9	260,000.00			256,830.60	264,550.00
BDXI	29441WAC9	400,000.00			396,762.00	407,000.00



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
	EVRAZ GROUP SA	SR UNSECURED 144A 03/23 5.375	5.375	03/20/2023		
		400,000.00			400,000.00	416,000.00
BDXI	30050AAG8	400,000.00			400,000.00	416,000.00
	EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035		
		150,000.00			147,243.00	184,348.98
BDUQ	30161NAC5	150,000.00			147,243.00	184,348.98
	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 04/21 6	6.000	04/01/2021		
		220,000.00			216,565.80	220,000.00
BDXI	30227CAB3	220,000.00			216,565.80	220,000.00
	FMG RESOURCES AUG 2006	SR SECURED 144A 03/22 9.75	9.750	03/01/2022		
		140,000.00			136,651.20	154,910.00
BDZ4	30251GAS6	140,000.00			136,651.20	154,910.00
	FIAT CHRYSLER AUTOMOBILE	SR UNSECURED 04/20 4.5	4.500	04/15/2020		
		200,000.00			203,000.00	205,170.00
BDUQ	31562QAC1	200,000.00			203,000.00	205,170.00
	FINANCIERA INDEPENDENCIA	COMPANY GUAR 144A 07/24 8	8.000	07/19/2024		
		400,000.00			394,760.00	407,000.00
BDXI	31770BAC2	400,000.00			394,760.00	407,000.00
	FIRST DATA CORPORATION	COMPANY GUAR 144A 12/23 7	7.000	12/01/2023		
		30,000.00			29,387.50	31,725.00
BDUQ	319963BP8	20,000.00			19,387.50	21,150.00
BDZ4	319963BP8	10,000.00			10,000.00	10,575.00
	FIRST DATA CORP	2024A NEW DOLLAR TERM LOANS	1.000	04/26/2024		
		597,150.10			589,624.99	597,257.59
BDUQ	32007UBX6	597,150.10			589,624.99	597,257.59
	FIRST DATA CORPORATION	SR SECURED 144A 01/24 5	5.000	01/15/2024		
		640,000.00			652,475.00	658,400.00
BDUQ	32008DAA4	340,000.00			348,975.00	349,775.00
BDZ4	32008DAA4	300,000.00			303,500.00	308,625.00
	FIRSTENERGY CORP	SR UNSECURED 11/31 7.375	7.375	11/15/2031		
		1,475,000.00			1,687,231.20	1,989,333.52
BDUQ	337932AC1	975,000.00			1,079,763.70	1,314,983.17
BDZ4	337932AC1	500,000.00			607,467.50	674,350.35
	FIRSTENERGY CORP	SR UNSECURED 03/23 4.25	4.250	03/15/2023		
		460,000.00			451,308.43	480,450.33
BDUQ	337932AF4	460,000.00			451,308.43	480,450.33

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
	FIRSTENERGY CORP	SR UNSECURED 07/27 3.9	3.900	07/15/2027		
		870,000.00		871,484.70		891,441.84
BDUQ	337932AH0	390,000.00		391,309.10		399,611.86
BDZ4	337932AH0	480,000.00		480,175.60		491,829.98
	FLYING FORTRESS INC	TERM LOAN B	1.000	10/30/2022		
		390,000.00		393,656.25		392,714.40
BDUQ	34407JAD8	390,000.00		393,656.25		392,714.40
	FORD MOTOR COMPANY	SR UNSECURED 07/31 7.45	7.450	07/16/2031		
		905,000.00		1,069,849.37		1,183,027.68
BDXI	345370CA6	905,000.00		1,069,849.37		1,183,027.68
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043		
		130,000.00		129,364.15		131,837.05
BDUQ	345370CQ1	130,000.00		129,364.15		131,837.05
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/20 2.459	2.459	03/27/2020		
		260,000.00		253,890.00		259,164.88
BDUQ	345397XF5	260,000.00		253,890.00		259,164.88
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/25 4.134	4.134	08/04/2025		
		500,000.00		506,985.00		517,108.82
BDXI	345397XL2	500,000.00		506,985.00		517,108.82
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/21 3.2	3.200	01/15/2021		
		420,000.00		419,693.40		425,878.70
BDUQ	345397XQ1	420,000.00		419,693.40		425,878.70
	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043		
		583,000.00		564,695.00		582,271.25
BDUQ	35671DBC8	83,000.00		66,975.00		82,896.25
BDXI	35671DBC8	500,000.00		497,720.00		499,375.00
	FREEPORT MCMORAN INC	COMPANY GUAR 03/18 2.375	2.375	03/15/2018		
		330,000.00		269,818.42		329,587.50
BDZ4	35671DBD6	330,000.00		269,818.42		329,587.50
	FREEPORT MCMORAN INC	COMPANY GUAR 11/21 4	4.000	11/14/2021		
		160,000.00		158,747.48		160,000.00
BDUQ	35671DBH7	160,000.00		158,747.48		160,000.00
	FREEPORT MCMORAN INC	COMPANY GUAR 02/23 6.875	6.875	02/15/2023		
		20,000.00		22,310.61		21,800.00
BDUQ	35671DCB9	20,000.00		22,310.61		21,800.00
	FRESENIUS MED CARE II	COMPANY GUAR 144A 01/22 5.875	5.875	01/31/2022		
		10,000.00		10,650.00		11,008.40

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
BDUQ	35802XAF0	10,000.00			10,650.00	11,008.40
	FRESENIUS MED CARE II	COMPANY GUAR 144A 10/20 4.125	4.125	10/15/2020		
		20,000.00			20,000.00	20,600.00
BDUQ	35802XAH6	20,000.00			20,000.00	20,600.00
	FRESENIUS MED CARE US	COMPANY GUAR 144A 02/21 5.75	5.750	02/15/2021		
		470,000.00			507,600.00	508,502.40
BDZ4	35803QAA5	470,000.00			507,600.00	508,502.40
	FRONTIER COMMUNICATIONS	SR UNSECURED 04/22 8.75	8.750	04/15/2022		
		235,000.00			260,262.50	169,127.15
BDXI	35906AAK4	235,000.00			260,262.50	169,127.15
	FRONTIER COMMUNICATIONS	SR UNSECURED 09/21 6.25	6.250	09/15/2021		
		50,000.00			50,000.00	35,500.00
BDXI	35906AAP3	50,000.00			50,000.00	35,500.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 01/25 6.875	6.875	01/15/2025		
		1,000,000.00			862,500.00	647,500.00
BDZY	35906AAQ1	1,000,000.00			862,500.00	647,500.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 09/22 10.5	10.500	09/15/2022		
		300,000.00			300,000.00	226,875.00
BDXI	35906AAW8	300,000.00			300,000.00	226,875.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 09/25 11	11.000	09/15/2025		
		1,499,000.00			1,494,547.50	1,101,765.00
BDXI	35906AAZ1	499,000.00			486,422.50	366,765.00
BDZY	35906AAZ1	1,000,000.00			1,008,125.00	735,000.00
	GTL TRADE FINANCE INC	COMPANY GUAR 144A 04/44 7.25	7.250	04/16/2044		
		450,000.00			368,250.00	487,125.00
BDXI	36120PAC7	450,000.00			368,250.00	487,125.00
	GLP CAPITAL LP / FIN II	COMPANY GUAR 11/20 4.875	4.875	11/01/2020		
		360,000.00			369,900.00	373,500.00
BDZ4	361841AD1	360,000.00			369,900.00	373,500.00
	GLP CAPITAL LP / FIN II	COMPANY GUAR 04/26 5.375	5.375	04/15/2026		
		50,000.00			50,550.00	53,625.00
BDUQ	361841AH2	50,000.00			50,550.00	53,625.00
	ALLY FINANCIAL INC	COMPANY GUAR 11/31 8	8.000	11/01/2031		
		46,000.00			53,712.50	59,800.00
BDZ4	36186CBY8	46,000.00			53,712.50	59,800.00
	TEGNA INC	COMPANY GUAR 144A 09/24 5.5	5.500	09/15/2024		
		50,000.00			52,187.50	52,437.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	364725BC4	50,000.00		52,187.50	52,437.50
	TEGNA INC	COMPANY GUAR 10/23 6.375	6.375	10/15/2023	
		250,000.00		252,629.00	261,875.00
BDXI	364725BE0	250,000.00		252,629.00	261,875.00
	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043	
		311,000.00		363,565.39	368,369.90
BDUQ	37045VAF7	311,000.00		363,565.39	368,369.90
	GENERAL MOTORS FINL CO	COMPANY GUAR 05/18 3.25	3.250	05/15/2018	
		20,000.00		20,000.00	20,075.15
BDUQ	37045XAJ5	20,000.00		20,000.00	20,075.15
	GENERAL MOTORS FINL CO	COMPANY GUAR 05/23 4.25	4.250	05/15/2023	
		20,000.00		20,000.00	20,920.40
BDUQ	37045XAL0	20,000.00		20,000.00	20,920.40
	GENERAL MOTORS FINL CO	COMPANY GUAR 09/21 4.375	4.375	09/25/2021	
		110,000.00		110,000.00	115,707.92
BDUQ	37045XAQ9	110,000.00		110,000.00	115,707.92
	GENERAL MOTORS FINL CO	COMPANY GUAR 04/22 3.45	3.450	04/10/2022	
		40,000.00		38,422.80	40,533.25
BDUQ	37045XAW6	40,000.00		38,422.80	40,533.25
	GENESIS ENERGY LP/GENESI	COMPANY GUAR 08/22 6.75	6.750	08/01/2022	
		170,000.00		167,669.30	176,375.00
BDZ4	37185LAH5	170,000.00		167,669.30	176,375.00
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 05/23 4.125	4.125	05/30/2023	
		90,000.00		92,522.50	93,105.00
BDUQ	378272AF5	90,000.00		92,522.50	93,105.00
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 03/27 4	4.000	03/27/2027	
		1,190,000.00		1,179,233.10	1,194,780.90
BDUQ	378272AN8	390,000.00		385,665.10	391,566.85
BDXI	378272AN8	800,000.00		793,568.00	803,214.05
	GMAC MORTGAGE CORPORATION LOAN	GMACM 2006 HE5 1A1	1.000	02/25/2037	
		2,410,341.34		2,368,160.37	2,395,313.34
BDZ4	38012EAA3	2,410,341.34		2,368,160.37	2,395,313.34
	GOLDMAN SACHS GROUP INC	SR UNSECURED 06/20 6	6.000	06/15/2020	
		860,000.00		924,266.47	929,845.64
BDUQ	38141EA66	860,000.00		924,266.47	929,845.64
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/24 3.85	3.850	07/08/2024	
		140,000.00		139,815.20	145,217.37

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	38141EC23	140,000.00			139,815.20	145,217.37
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037		
		744,000.00			883,649.89	995,950.63
BDUQ	38141GFD1	124,000.00			132,439.44	165,991.77
BDZ4	38141GFD1	620,000.00			751,210.45	829,958.86
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041		
		500,000.00			501,204.57	673,799.18
BDUQ	38141GGM0	500,000.00			501,204.57	673,799.18
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/21 5.25	5.250	07/27/2021		
		200,000.00			206,265.00	216,758.11
BDUQ	38141GGQ1	200,000.00			206,265.00	216,758.11
	GOLDMAN SACHS GROUP INC	SR UNSECURED 01/18 2.375	2.375	01/22/2018		
		250,000.00			249,895.00	250,051.12
BDUQ	38141GRC0	250,000.00			249,895.00	250,051.12
	GOLDMAN SACHS GROUP INC	SR UNSECURED 03/24 4	4.000	03/03/2024		
		272,000.00			272,862.06	285,365.37
BDUQ	38141GVM3	272,000.00			272,862.06	285,365.37
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/25 4.25	4.250	10/21/2025		
		800,000.00			826,526.10	836,103.91
BDUQ	38141GVR2	800,000.00			826,526.10	836,103.91
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75	4.750	10/21/2045		
		800,000.00			847,772.00	916,410.43
BDUQ	38141GVS0	210,000.00			208,076.40	240,557.74
BDZ4	38141GVS0	590,000.00			639,695.60	675,852.69
	GOLDMAN SACHS GROUP INC	SR UNSECURED 01/27 3.85	3.850	01/26/2027		
		650,000.00			650,310.00	667,327.12
BDXI	38141GWB6	650,000.00			650,310.00	667,327.12
	GOLDMAN SACHS CAPITAL II	LIMITD GUARA 12/49 VAR	1.000	12/29/2049		
		38,000.00			28,913.95	33,592.00
BDUQ	381427AA1	8,000.00			6,449.19	7,072.00
BDZ4	381427AA1	30,000.00			22,464.76	26,520.00
	GOLDMAN SACHS CAP III	LIMITD GUARA 09/49 VAR	1.000	09/29/2049		
		20,000.00			14,224.42	17,500.00
BDZ4	38144QAA7	20,000.00			14,224.42	17,500.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/21 2.35	2.350	11/15/2021		
		170,000.00			169,824.90	167,422.71
BDXI	38145GAG5	170,000.00			169,824.90	167,422.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 11/26 3.5	3.500	11/16/2026		
		240,000.00			237,909.60	241,404.90
BDUQ	38145GAH3	240,000.00			237,909.60	241,404.90
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 07/18 2.9	2.900	07/19/2018		
		40,000.00			40,230.40	40,181.85
BDUQ	38147MAA3	40,000.00			40,230.40	40,181.85
		GOLDMAN SACHS GROUP INC				
		SUBORDINATED 05/45 5.15	5.150	05/22/2045		
		1,460,000.00			1,442,546.40	1,693,081.07
BDUQ	38148LAF3	560,000.00			554,902.70	649,400.96
BDZ4	38148LAF3	900,000.00			887,643.70	1,043,680.11
		GOODYEAR TIRE + RUBBER				
		COMPANY GUAR 11/23 5.125	5.125	11/15/2023		
		160,000.00			160,839.29	166,942.40
BDUQ	382550BE0	110,000.00			110,589.29	114,772.90
BDZ4	382550BE0	50,000.00			50,250.00	52,169.50
		GOODYEAR TIRE + RUBBER				
		COMPANY GUAR 05/26 5	5.000	05/31/2026		
		160,000.00			160,000.00	164,976.00
BDUQ	382550BF7	60,000.00			60,000.00	61,866.00
BDXI	382550BF7	100,000.00			100,000.00	103,110.00
		GOODYEAR TIRE + RUBBER				
		COMPANY GUAR 03/27 4.875	4.875	03/15/2027		
		450,000.00			450,000.00	460,687.50
BDXI	382550BG5	450,000.00			450,000.00	460,687.50
		HCA INC				
		SR SECURED 03/24 5	5.000	03/15/2024		
		60,000.00			64,125.00	62,400.00
BDUQ	404119BN8	60,000.00			64,125.00	62,400.00
		HCA INC				
		COMPANY GUAR 02/25 5.375	5.375	02/01/2025		
		60,000.00			62,141.67	62,100.00
BDZ4	404119BR9	60,000.00			62,141.67	62,100.00
		HCA INC				
		SR SECURED 06/26 5.25	5.250	06/15/2026		
		330,000.00			331,515.00	349,800.00
BDUQ	404119BT5	300,000.00			300,690.00	318,000.00
BDZ4	404119BT5	30,000.00			30,825.00	31,800.00
		HCA INC				
		SR SECURED 02/27 4.5	4.500	02/15/2027		
		30,000.00			30,412.50	30,150.00
BDZ4	404119BU2	30,000.00			30,412.50	30,150.00
		HCA INC				
		SR SECURED 06/47 5.5	5.500	06/15/2047		
		40,000.00			41,075.00	39,900.00
BDUQ	404119BV0	40,000.00			41,075.00	39,900.00

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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
	HCA INC	COMPANY GUAR 02/22 7.5	7.500	02/15/2022		
		20,000.00			23,450.00	22,500.00
BDUQ	404121AD7	20,000.00			23,450.00	22,500.00
	HCA INC	SR SECURED 03/22 5.875	5.875	03/15/2022		
		100,000.00			108,250.00	107,000.00
BDUQ	404121AE5	100,000.00			108,250.00	107,000.00
	HCA INC	COMPANY GUAR 05/23 5.875	5.875	05/01/2023		
		40,000.00			42,200.00	42,700.00
BDUQ	404121AG0	40,000.00			42,200.00	42,700.00
	HSBC HOLDINGS PLC	SUBORDINATED 03/24 4.25	4.250	03/14/2024		
		220,000.00			218,548.00	229,807.29
BDUQ	404280AP4	220,000.00			218,548.00	229,807.29
	HSBC HOLDINGS PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		1,010,000.00			999,336.11	1,075,650.00
BDUQ	404280AS8	260,000.00			260,000.00	276,900.00
BDXI	404280AS8	500,000.00			500,000.00	532,500.00
BDZ4	404280AS8	250,000.00			239,336.11	266,250.00
	HSBC HOLDINGS PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		230,000.00			230,000.00	247,250.00
BDZ4	404280AT6	230,000.00			230,000.00	247,250.00
	HSBC HOLDINGS PLC	SUBORDINATED 08/25 4.25	4.250	08/18/2025		
		390,000.00			386,802.00	404,440.37
BDUQ	404280AU3	390,000.00			386,802.00	404,440.37
	HSBC FINANCE CORP	SUBORDINATED 01/21 6.676	6.676	01/15/2021		
		142,000.00			151,771.37	157,876.54
BDUQ	40429CGD8	142,000.00			151,771.37	157,876.54
	HTA GROUP LTD	COMPANY GUAR 144A 03/22 9.125	9.125	03/08/2022		
		400,000.00			410,000.00	428,500.00
BDXI	40435WAA8	400,000.00			410,000.00	428,500.00
	HANESBRANDS INC	COMPANY GUAR 144A 05/24 4.625	4.625	05/15/2024		
		230,000.00			232,875.00	234,600.00
BDZ4	410345AJ1	230,000.00			232,875.00	234,600.00
	HARMAN INTL IND	SR UNSECURED 05/25 4.15	4.150	05/15/2025		
		725,000.00			715,897.50	749,610.15
BDXI	413086AH2	725,000.00			715,897.50	749,610.15
	HARRIS CORPORATION	SR UNSECURED 04/45 5.054	5.054	04/27/2045		
		110,000.00			110,674.30	129,373.82

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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	413875AT2	110,000.00		110,674.30	129,373.82
	KRAFT HEINZ FOODS CO	SECURED 144A 02/25 4.875	4.875	02/15/2025	
		826,000.00		883,518.42	875,694.99
BDUQ	423074AS2	26,000.00		26,518.42	27,564.25
BDXI	423074AS2	800,000.00		857,000.00	848,130.74
	HERTZ VEHICLE FINANCING LLC	HERTZ 2017 1A B 144A	3.560	10/25/2021	
		820,000.00		816,848.09	815,485.00
BDZ4	428040CV9	820,000.00		816,848.09	815,485.00
	HERTZ VEHICLE FINANCING LLC	HERTZ 2016 1A C 144A	4.750	03/25/2020	
		920,000.00		922,587.50	925,230.11
BDZ4	42806DAS8	920,000.00		922,587.50	925,230.11
	HP ENTERPRISE CO	SR UNSECURED 10/25 4.9	4.900	10/15/2025	
		850,000.00		848,373.00	897,376.54
BDXI	42824CAW9	850,000.00		848,373.00	897,376.54
	HP ENTERPRISE CO	SR UNSECURED 10/45 6.35	6.350	10/15/2045	
		1,000,000.00		998,510.00	1,058,663.61
BDXI	42824CAY5	1,000,000.00		998,510.00	1,058,663.61
	HEXCEL CORP	SR UNSECURED 02/27 3.95	3.950	02/15/2027	
		250,000.00		248,897.50	254,863.90
BDXI	428291AN8	250,000.00		248,897.50	254,863.90
	HILL ROM HOLDINGS INC	COMPANY GUAR 144A 02/25 5	5.000	02/15/2025	
		300,000.00		300,000.00	305,910.00
BDXI	431475AB8	300,000.00		300,000.00	305,910.00
	HILTON WORLDWIDE FIN LLC	TERM LOAN	1.000	10/25/2023	
		605,242.67		607,957.17	608,038.89
BDUQ	43289DAE3	605,242.67		607,957.17	608,038.89
	HILTON WORLDWIDE FIN LLC	COMPANY GUAR 04/27 4.875	4.875	04/01/2027	
		480,000.00		480,000.00	502,200.00
BDUQ	432891AK5	190,000.00		190,000.00	198,787.50
BDZ4	432891AK5	290,000.00		290,000.00	303,412.50
	HUMANA INC	SR UNSECURED 12/22 3.15	3.150	12/01/2022	
		60,000.00		59,766.00	60,398.63
BDUQ	444859BA9	60,000.00		59,766.00	60,398.63
	HUMANA INC	SR UNSECURED 12/42 4.625	4.625	12/01/2042	
		50,000.00		50,798.50	54,556.33
BDUQ	444859BB7	50,000.00		50,798.50	54,556.33



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
		HUMANA INC	SR UNSECURED 10/44 4.95	4.950	10/01/2044	
		60,000.00			62,964.80	69,106.10
BDUQ	444859BE1	60,000.00			62,964.80	69,106.10
		HUMANA INC	SR UNSECURED 03/27 3.95	3.950	03/15/2027	
		180,000.00			180,576.00	186,369.21
BDUQ	444859BF8	180,000.00			180,576.00	186,369.21
		HUMANA INC	SR UNSECURED 03/47 4.8	4.800	03/15/2047	
		20,000.00			20,681.40	22,550.81
BDUQ	444859BG6	20,000.00			20,681.40	22,550.81
		ING BANK NV	SUBORDINATED 144A 09/23 5.8	5.800	09/25/2023	
		300,000.00			298,629.00	336,670.66
BDUQ	449786AY8	300,000.00			298,629.00	336,670.66
		IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 02/18 2.05	2.050	02/11/2018	
		210,000.00			209,811.00	209,972.70
BDUQ	453140AA3	210,000.00			209,811.00	209,972.70
		VOYA FINANCIAL INC	COMPANY GUAR 02/18 2.9	2.900	02/15/2018	
		18,000.00			18,112.00	18,017.58
BDUQ	45685EAE6	18,000.00			18,112.00	18,017.58
		INGRAM MICRO INC	SR UNSECURED 12/24 5.45	5.450	12/15/2024	
		500,000.00			498,651.00	496,592.55
BDXI	457153AG9	500,000.00			498,651.00	496,592.55
		INTL LEASE FINANCE CORP	SR UNSECURED 05/19 6.25	6.250	05/15/2019	
		30,000.00			32,625.00	31,437.14
BDUQ	459745GH2	30,000.00			32,625.00	31,437.14
		INTL LEASE FINANCE CORP	SR UNSECURED 01/22 8.625	8.625	01/15/2022	
		210,000.00			253,837.50	252,909.64
BDUQ	459745GK5	210,000.00			253,837.50	252,909.64
		INTL LEASE FINANCE CORP	SR UNSECURED 08/22 5.875	5.875	08/15/2022	
		560,000.00			624,837.50	620,405.68
BDUQ	459745GN9	210,000.00			230,212.50	232,652.13
BDZ4	459745GN9	350,000.00			394,625.00	387,753.55
		INTESA SANPAOLO SPA	COMPANY GUAR 01/24 5.25	5.250	01/12/2024	
		300,000.00			298,044.00	328,669.59
BDXI	46115HAP2	300,000.00			298,044.00	328,669.59
		INTESA SANPAOLO SPA	SUBORDINATED 144A 06/24 5.017	5.017	06/26/2024	
		670,000.00			675,207.00	686,028.29
BDUQ	46115HAT4	670,000.00			675,207.00	686,028.29

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
		INTESA SANPAOLO SPA				
		SUBORDINATED 144A 01/26 5.71	5.710	01/15/2026		
		650,000.00			647,988.00	684,764.03
BDXI	46115HAW7	650,000.00			647,988.00	684,764.03
		INTESA SANPAOLO SPA				
		SR UNSECURED 144A 07/22 3.125	3.125	07/14/2022		
		300,000.00			299,532.00	297,836.67
BDUQ	46115HAZ0	300,000.00			299,532.00	297,836.67
		INTESA SANPAOLO SPA				
		SR UNSECURED 144A 07/27 3.875	3.875	07/14/2027		
		500,000.00			498,930.00	499,766.10
BDUQ	46115HBB2	200,000.00			199,572.00	199,906.44
BDXI	46115HBB2	300,000.00			299,358.00	299,859.66
		INVERSIONES ATLANTIDA SA				
		SR SECURED 144A 07/22 8.25	8.250	07/28/2022		
		350,000.00			346,465.00	361,567.50
BDXI	46137GAA1	350,000.00			346,465.00	361,567.50
		IRON MOUNTAIN INC				
		COMPANY GUAR 144A 06/21 4.375	4.375	06/01/2021		
		380,000.00			380,000.00	385,654.40
BDZ4	46284VAB7	380,000.00			380,000.00	385,654.40
		JSL EUROPE				
		COMPANY GUAR 144A 07/24 7.75	7.750	07/26/2024		
		350,000.00			347,679.50	370,562.50
BDXI	46590PAB9	350,000.00			347,679.50	370,562.50
		JPMORGAN CHASE + CO				
		SUBORDINATED 09/24 3.875	3.875	09/10/2024		
		190,000.00			193,086.18	198,193.32
BDUQ	46625HJY7	190,000.00			193,086.18	198,193.32
		JPMORGAN CHASE + CO				
		SUBORDINATED 06/45 4.95	4.950	06/01/2045		
		360,000.00			358,877.30	418,412.45
BDUQ	46625HLL2	360,000.00			358,877.30	418,412.45
		JPMORGAN CHASE + CO				
		SUBORDINATED 10/27 4.25	4.250	10/01/2027		
		90,000.00			96,447.60	95,656.67
BDUQ	46625HNJ5	90,000.00			96,447.60	95,656.67
		JAGUAR HLDG CO II				
		2017 TERM LOAN	1.000	08/18/2022		
		609,331.91			612,634.58	609,886.40
BDUQ	47009YAJ6	609,331.91			612,634.58	609,886.40
		BECLE SA DE CV				
		COMPANY GUAR 144A 05/25 3.75	3.750	05/13/2025		
		300,000.00			289,227.00	300,680.65
BDXI	47215TAA6	300,000.00			289,227.00	300,680.65
		JPMORGAN CHASE + CO				
		JR SUBORDINA 12/99 VAR	1.000	12/31/2099		
		700,000.00			693,875.00	684,250.00
BDXI	48128BAD3	700,000.00			693,875.00	684,250.00

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
		KCA DEUTAG UK FINANCE PL	SR SECURED 144A 04/22 9.875	9.875	04/01/2022	
			310,000.00		305,554.60	328,600.00
BDZ4	48244LAC2		310,000.00		305,554.60	328,600.00
		KLX INC	COMPANY GUAR 144A 12/22 5.875	5.875	12/01/2022	
			575,000.00		558,687.50	602,140.00
BDXI	482539AA1		575,000.00		558,687.50	602,140.00
		KAZMUNAYGAS NATIONAL CO	SR UNSECURED 144A 04/27 4.75	4.750	04/19/2027	
			400,000.00		395,540.00	421,160.00
BDXI	48667QAN5		400,000.00		395,540.00	421,160.00
		KAZTRANS GAS JSC	COMPANY GUAR 144A 09/27 4.375	4.375	09/26/2027	
			500,000.00		498,788.00	502,025.00
BDXI	48668NAA9		500,000.00		498,788.00	502,025.00
		KERR MCGEE CORP	COMPANY GUAR 07/24 6.95	6.950	07/01/2024	
			510,000.00		546,005.49	601,176.46
BDUQ	492386AU1		510,000.00		546,005.49	601,176.46
		KINDER MORGAN ENER PART	COMPANY GUAR 09/22 3.95	3.950	09/01/2022	
			180,000.00		188,339.40	185,764.32
BDUQ	494550BL9		180,000.00		188,339.40	185,764.32
		KINDER MORGAN ENER PART	COMPANY GUAR 08/42 5	5.000	08/15/2042	
			200,000.00		150,018.00	202,960.58
BDXI	494550BN5		200,000.00		150,018.00	202,960.58
		KINDER MORGAN ENER PART	COMPANY GUAR 09/23 3.5	3.500	09/01/2023	
			140,000.00		116,130.00	140,090.16
BDZ4	494550BQ8		140,000.00		116,130.00	140,090.16
		KINDER MORGAN ENER PART	COMPANY GUAR 09/24 4.25	4.250	09/01/2024	
			150,000.00		128,402.80	155,352.05
BDZ4	494550BV7		150,000.00		128,402.80	155,352.05
		KINDER MORGAN INC/DELAWA	COMPANY GUAR 12/34 5.3	5.300	12/01/2034	
			100,000.00		78,300.00	106,676.40
BDZ4	49456BAG6		100,000.00		78,300.00	106,676.40
		KLABIN FINANCE SA	COMPANY GUAR 144A 09/27 4.875	4.875	09/19/2027	
			400,000.00		399,200.00	394,800.00
BDXI	49835LAB7		400,000.00		399,200.00	394,800.00
		KOC HOLDING AS	SR UNSECURED 144A 03/23 5.25	5.250	03/15/2023	
			400,000.00		396,540.00	419,592.00
BDXI	49989AAB5		400,000.00		396,540.00	419,592.00

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
		KRAFT HEINZ FOODS CO	COMPANY GUAR 06/42 5	5.000	06/04/2042	
			30,000.00		30,756.90	32,190.72
BDUQ	50076QAE6	30,000.00			30,756.90	32,190.72
		KRAFT HEINZ FOODS CO	COMPANY GUAR 02/20 5.375	5.375	02/10/2020	
			26,000.00		31,202.58	27,546.91
BDUQ	50076QAU0	26,000.00			31,202.58	27,546.91
		KRAFT HEINZ FOODS CO	COMPANY GUAR 06/22 3.5	3.500	06/06/2022	
			140,000.00		138,740.00	143,256.24
BDUQ	50076QAZ9	140,000.00			138,740.00	143,256.24
		KRAFT HEINZ FOODS CO	COMPANY GUAR 06/26 3	3.000	06/01/2026	
			180,000.00		172,675.20	173,210.44
BDUQ	50077LAD8	180,000.00			172,675.20	173,210.44
		KRAFT HEINZ FOODS CO	COMPANY GUAR 07/25 3.95	3.950	07/15/2025	
			120,000.00		119,840.40	123,944.55
BDUQ	50077LAK2	120,000.00			119,840.40	123,944.55
		KRAFT HEINZ FOODS CO	COMPANY GUAR 07/35 5	5.000	07/15/2035	
			121,000.00		120,972.70	132,104.46
BDUQ	50077LAL0	121,000.00			120,972.70	132,104.46
		KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200	07/15/2045	
			200,000.00		218,546.75	220,003.67
BDUQ	50077LAM8	57,000.00			59,261.19	62,701.05
BDZ4	50077LAM8	143,000.00			159,285.56	157,302.62
		L3 TECHNOLOGIES INC	COMPANY GUAR 12/26 3.85	3.850	12/15/2026	
			400,000.00		397,956.00	411,322.36
BDXI	502413BE6	400,000.00			397,956.00	411,322.36
		LABORATORY CORP OF AMER	SR UNSECURED 02/25 3.6	3.600	02/01/2025	
			100,000.00		99,850.00	101,573.50
BDXI	50540RAQ5	100,000.00			99,850.00	101,573.50
		LABORATORY CORP OF AMER	SR UNSECURED 09/27 3.6	3.600	09/01/2027	
			150,000.00		149,773.50	150,367.20
BDXI	50540RAU6	150,000.00			149,773.50	150,367.20
		LAM RESEARCH CORP	SR UNSECURED 03/25 3.8	3.800	03/15/2025	
			700,000.00		699,706.00	727,697.16
BDXI	512807AN8	700,000.00			699,706.00	727,697.16
		LAMB WESTON HLD	COMPANY GUAR 144A 11/26 4.875	4.875	11/01/2026	
			140,000.00		139,475.00	146,300.00
BDUQ	513272AB0	140,000.00			139,475.00	146,300.00

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
		GOLDEN NUGGET, INC.		2017 INCREMENTAL TERM LOAN	1.000 10/04/2023	
				608,457.20	614,243.10	612,643.39
BDUQ	51508PAG9	608,457.20		614,243.10	614,243.10	612,643.39
		LEAR CORP		SR UNSECURED 01/25 5.25	5.250 01/15/2025	
				700,000.00	754,425.00	747,352.73
BDXI	521865AX3	700,000.00		754,425.00	754,425.00	747,352.73
		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	36,065.00	4.00
		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	231,800.00	38.00
		LENNAR CORP		COMPANY GUAR 04/24 4.5	4.500 04/30/2024	
				120,000.00	120,000.00	123,036.00
BDUQ	526057BZ6	120,000.00		120,000.00	120,000.00	123,036.00
		LEVEL 3 FINANCING INC		FRANCHE B 2024	1.000 02/22/2024	
				610,000.00	609,570.00	610,000.00
BDUQ	52729KAN6	610,000.00		609,570.00	609,570.00	610,000.00
		LIBERTY MUTUAL GROUP INC		COMPANY GUAR 144A 03/67 VAR	1.000 03/07/2067	
				500,000.00	479,287.50	490,000.00
BDXI	53079EAQ7	500,000.00		479,287.50	479,287.50	490,000.00
		LIBERTY MUTUAL INSURANCE		SUBORDINATED 144A 10/26 7.875	7.875 10/15/2026	
				500,000.00	621,130.00	646,945.03
BDXI	53079QAC1	500,000.00		621,130.00	621,130.00	646,945.03
		LIFEPOINT HEALTH INC		COMPANY GUAR 05/24 5.375	5.375 05/01/2024	
				200,000.00	200,250.00	196,000.00
BDXI	53219LAQ2	200,000.00		200,250.00	200,250.00	196,000.00
		LINCOLN FINANCE LTD		SR SECURED 144A 04/21 7.375	7.375 04/15/2021	
				200,000.00	211,250.00	208,500.00
BDXI	53359PAA8	200,000.00		211,250.00	211,250.00	208,500.00
		LIQUID TELECOM FINANCE		SR SECURED 144A 07/22 8.5	8.500 07/13/2022	
				200,000.00	210,000.00	210,698.00
BDXI	536333AA5	200,000.00		210,000.00	210,000.00	210,698.00
		LLOYDS BANKING GROUP PLC		SR UNSECURED 11/28 VAR	1.000 11/07/2028	
				200,000.00	200,000.00	198,118.65
BDUQ	539439AQ2	200,000.00		200,000.00	200,000.00	198,118.65

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
		LLOYDS BANKING GROUP PLC				
		SUBORDINATED 11/24 4.5	4.500	11/04/2024		
		210,000.00			208,813.50	220,350.13
BDUQ	53944YAA1	210,000.00			208,813.50	220,350.13
		LLOYDS BANK PLC				
		COMPANY GUAR 144A 09/20 6.5	6.500	09/14/2020		
		100,000.00			101,525.00	109,334.72
BDUQ	53947NAA2	100,000.00			101,525.00	109,334.72
		LOCKHEED MARTIN CORP				
		SR UNSECURED 01/23 3.1	3.100	01/15/2023		
		30,000.00			30,262.80	30,482.54
BDUQ	539830BG3	30,000.00			30,262.80	30,482.54
		LOCKHEED MARTIN CORP				
		SR UNSECURED 01/26 3.55	3.550	01/15/2026		
		290,000.00			291,322.40	301,128.91
BDUQ	539830BH1	290,000.00			291,322.40	301,128.91
		LOCKHEED MARTIN CORP				
		SR UNSECURED 05/36 4.5	4.500	05/15/2036		
		65,000.00			68,922.92	72,884.40
BDUQ	539830BK4	65,000.00			68,922.92	72,884.40
		VIRGIN MEDIA FINANCE PLC				
		COMPANY GUAR 144A 04/23 6.375	6.375	04/15/2023		
		400,000.00			405,874.00	412,500.00
BDUQ	55181XAA0	200,000.00			205,124.00	206,250.00
BDXI	55181XAA1	200,000.00			200,750.00	206,250.00
		MEG ENERGY CORP				
		COMPANY GUAR 144A 01/23 6.375	6.375	01/30/2023		
		110,000.00			108,625.00	93,500.00
BDZ4	552704AB4	110,000.00			108,625.00	93,500.00
		MEG ENERGY CORP				
		COMPANY GUAR 144A 03/24 7	7.000	03/31/2024		
		200,000.00			164,609.26	168,750.00
BDUQ	552704AC2	40,000.00			33,875.00	33,750.00
BDZ4	552704AC2	160,000.00			130,734.26	135,000.00
		MA FINANCECO LLC				
		TERM LOAN B	1.000	06/21/2024		
		9,802.35			9,875.87	9,802.35
BDUQ	55280FAG6	9,802.35			9,875.87	9,802.35
		MHP SE				
		COMPANY GUAR 144A 05/24 7.75	7.750	05/10/2024		
		400,000.00			400,000.00	433,120.00
BDXI	55302TAD7	400,000.00			400,000.00	433,120.00
		MGM GROWTH PPTYS OPER PARTNER				
		TERM LOAN B	1.000	04/25/2023		
		599,961.48			604,681.52	601,995.35
BDUQ	55303KAC7	599,961.48			604,681.52	601,995.35
		MPH ACQUISITION HLDGS LLC				
		2016 TERM LOAN B	1.000	06/07/2023		
		588,399.72			592,100.28	589,217.60

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
BDUQ	55328HAE1	588,399.72		592,100.28	589,217.60
	MPH ACQUISITION HOLDINGS	COMPANY GUAR 144A 06/24 7.125	7.125	06/01/2024	
		180,000.00		193,140.00	191,700.00
BDUQ	553283AB8	180,000.00		193,140.00	191,700.00
	MPLX LP	SR UNSECURED 12/24 4.875	4.875	12/01/2024	
		600,000.00		605,890.13	646,739.72
BDUQ	55336VAG5	300,000.00		305,127.63	323,369.86
BDZ4	55336VAG5	300,000.00		300,762.50	323,369.86
	MPLX LP	SR UNSECURED 06/25 4.875	4.875	06/01/2025	
		130,000.00		119,307.50	139,323.57
BDUQ	55336VAJ9	130,000.00		119,307.50	139,323.57
	MOBILE TELESYS (MTS INT)	SR UNSECURED 144A 05/23 5	5.000	05/30/2023	
		250,000.00		250,000.00	259,750.00
BDXI	55377WAB4	250,000.00		250,000.00	259,750.00
	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
	MARB BONDCO PLC	COMPANY GUAR 144A 03/24 7	7.000	03/15/2024	
		600,000.00		602,792.00	602,250.00
BDXI	566007AA8	600,000.00		602,792.00	602,250.00
	MAXIM INTEGRATED PRODUCT	SR UNSECURED 06/27 3.45	3.450	06/15/2027	
		350,000.00		349,734.00	351,671.02
BDXI	57772KAD3	350,000.00		349,734.00	351,671.02
	MCCORMICK + CO	SR UNSECURED 08/27 3.4	3.400	08/15/2027	
		325,000.00		323,878.75	329,256.18
BDXI	579780AN7	325,000.00		323,878.75	329,256.18
	MCDONALD S CORP	SR UNSECURED 01/26 3.7	3.700	01/30/2026	
		230,000.00		229,254.80	239,748.89
BDUQ	58013MEY6	230,000.00		229,254.80	239,748.89
	MCDONALD S CORP	SR UNSECURED 03/27 3.5	3.500	03/01/2027	
		100,000.00		99,339.50	102,842.54
BDUQ	58013MFB5	100,000.00		99,339.50	102,842.54
	MEDCO STRAITS SERV PTD	COMPANY GUAR 144A 08/22 8.5	8.500	08/17/2022	
		400,000.00		396,020.00	424,269.20
BDXI	58406FAA2	400,000.00		396,020.00	424,269.20
	METALSA SA DE CV	COMPANY GUAR 144A 04/23 4.9	4.900	04/24/2023	
		400,000.00		352,000.00	402,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	59132VAA6	400,000.00		352,000.00	402,000.00
	METLIFE INC	JR SUBORDINA 12/66 6.4	6.400	12/15/2066	
		170,000.00		163,530.88	195,552.70
BDUQ	59156RAP3	170,000.00		163,530.88	195,552.70
	MEXICO CITY ARPT TRUST	SR SECURED 144A 10/46 5.5	5.500	10/31/2046	
		300,000.00		295,893.00	296,250.00
BDXI	59284MAB0	300,000.00		295,893.00	296,250.00
	MEXICO CITY ARPT TRUST	SR SECURED 144A 07/47 5.5	5.500	07/31/2047	
		300,000.00		298,194.00	296,250.00
BDXI	59284MAD6	300,000.00		298,194.00	296,250.00
	MICHAELS STORES INC	2016 REPLACEMENT TERM B	1.000	01/30/2023	
		559,112.58		562,427.87	558,911.30
BDUQ	594088AM8	559,112.58		562,427.87	558,911.30
	MICRON TECHNOLOGY INC	TERM LOAN B	1.000	04/26/2022	
		199,493.67		201,887.59	201,175.40
BDZ4	59511FAB0	199,493.67		201,887.59	201,175.40
	MINEJESA CAPITAL BV	SR SECURED 144A 08/30 4.625	4.625	08/10/2030	
		350,000.00		350,000.00	357,938.00
BDXI	602736AA8	350,000.00		350,000.00	357,938.00
	MOBILE MINI INC	COMPANY GUAR 07/24 5.875	5.875	07/01/2024	
		500,000.00		517,015.63	525,000.00
BDXI	60740FAM7	500,000.00		517,015.63	525,000.00
	MOLEX ELECTRONICS TECH	SR UNSECURED 144A 04/25 3.9	3.900	04/15/2025	
		500,000.00		499,215.00	509,826.24
BDXI	60856BAC8	500,000.00		499,215.00	509,826.24
	MOLSON COORS BREWING CO	COMPANY GUAR 05/22 3.5	3.500	05/01/2022	
		50,000.00		50,108.00	51,355.32
BDUQ	60871RAC4	50,000.00		50,108.00	51,355.32
	MORGAN STANLEY	SR UNSECURED 07/28 VAR	1.000	07/22/2028	
		650,000.00		651,165.50	655,982.45
BDXI	61744YAK4	650,000.00		651,165.50	655,982.45
	MORGAN STANLEY	SR UNSECURED 07/20 5.5	5.500	07/24/2020	
		300,000.00		345,441.00	321,654.16
BDUQ	6174467P8	300,000.00		345,441.00	321,654.16
	MURPHY OIL CORP	SR UNSECURED 08/24 6.875	6.875	08/15/2024	
		700,000.00		733,250.00	747,250.00
BDXI	626717AH5	700,000.00		733,250.00	747,250.00



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
	MYLAN NV	COMPANY GUAR 06/26 3.95	3.950	06/15/2026		
		600,000.00		582,174.00		605,020.09
BDXI	62854AAN4	600,000.00		582,174.00		605,020.09
	MYLAN NV	COMPANY GUAR 06/46 5.25	5.250	06/15/2046		
		250,000.00		254,533.00		273,927.55
BDXI	62854AAP9	250,000.00		254,533.00		273,927.55
	MYRIAD INTL HOLDINGS BV	COMPANY GUAR 144A 07/27 4.85	4.850	07/06/2027		
		1,150,000.00		1,150,000.00		1,192,453.40
BDUQ	62856RAD7	380,000.00		380,000.00		394,028.08
BDXI	62856RAD7	400,000.00		400,000.00		414,766.40
BDZ4	62856RAD7	370,000.00		370,000.00		383,658.92
	NCL CORP LTD	SR UNSECURED 144A 12/21 4.75	4.750	12/15/2021		
		60,000.00		60,225.00		62,100.00
BDUQ	62886HAN1	60,000.00		60,225.00		62,100.00
	NAVIOS SA LOGIST/FIN US	COMPANY GUAR 144A 05/22 7.25	7.250	05/01/2022		
		200,000.00		201,250.00		191,500.00
BDXI	63938NAE4	200,000.00		201,250.00		191,500.00
	CSC HOLDINGS LLC	TERM LOAN B	1.000	07/17/2025		
		208,950.00		210,141.02		207,970.02
BDUQ	64072UAE2	208,950.00		210,141.02		207,970.02
	NETAPP INC	SR UNSECURED 09/24 3.3	3.300	09/29/2024		
		900,000.00		899,775.00		896,511.55
BDXI	64110DAF1	900,000.00		899,775.00		896,511.55
	NETFLIX INC	SR UNSECURED 02/22 5.5	5.500	02/15/2022		
		250,000.00		258,450.00		262,812.50
BDUQ	64110LAJ5	90,000.00		94,050.00		94,612.50
BDZ4	64110LAJ5	160,000.00		164,400.00		168,200.00
	NETFLIX INC	SR UNSECURED 02/25 5.875	5.875	02/15/2025		
		150,000.00		152,812.50		159,375.00
BDZ4	64110LAL0	150,000.00		152,812.50		159,375.00
	NEW CENTURY HOME EQUITY LOAN T NCHET 2005 4 M4		1.000	09/25/2035		
		780,000.00		516,750.00		695,949.85
BDZ4	64352VMX6	780,000.00		516,750.00		695,949.85
	NEWELL BRANDS INC	SR UNSECURED 04/21 3.15	3.150	04/01/2021		
		110,000.00		110,239.70		111,230.65
BDUQ	651229AU0	110,000.00		110,239.70		111,230.65

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
		NEWELL BRANDS INC	SR UNSECURED 04/23 3.85	04/01/2023		
		200,000.00			205,026.90	206,952.11
BDUQ	651229AV8	200,000.00			205,026.90	206,952.11
		NEWELL BRANDS INC	SR UNSECURED 04/26 4.2	04/01/2026		
		160,000.00			167,428.40	167,105.32
BDUQ	651229AW6	160,000.00			167,428.40	167,105.32
		MCLAREN FINANCE PLC	SR SECURED 144A 08/22 5.75	08/01/2022		
		300,000.00			300,000.00	305,148.00
BDXI	65489DAA2	300,000.00			300,000.00	305,148.00
		NOBLE ENERGY INC	SR UNSECURED 12/21 4.15	12/15/2021		
		180,000.00			180,491.28	187,563.56
BDUQ	655044AF2	180,000.00			180,491.28	187,563.56
		NOBLE ENERGY INC	SR UNSECURED 11/43 5.25	11/15/2043		
		100,000.00			98,692.40	110,676.45
BDUQ	655044AG0	100,000.00			98,692.40	110,676.45
		NOBLE ENERGY INC	SR UNSECURED 08/47 4.95	08/15/2047		
		100,000.00			99,702.00	107,015.76
BDUQ	655044AN5	100,000.00			99,702.00	107,015.76
		NOBLE ENERGY INC	SR UNSECURED 01/28 3.85	01/15/2028		
		200,000.00			199,376.00	200,611.33
BDUQ	655044AP0	200,000.00			199,376.00	200,611.33
		NORTHROP GRUMMAN CORP	SR UNSECURED 01/28 3.25	01/15/2028		
		795,000.00			794,578.65	796,161.34
BDUQ	666807BN1	520,000.00			519,724.40	520,759.62
BDXI	666807BN1	275,000.00			274,854.25	275,401.72
		NOSTRUM OIL + GAS FIN BV	COMPANY GUAR 144A 07/22 8	07/25/2022		
		700,000.00			700,000.00	725,744.60
BDXI	66978CAB8	700,000.00			700,000.00	725,744.60
		ALTICE FRANCE SA	SR SECURED 144A 05/26 7.375	05/01/2026		
		400,000.00			403,250.00	410,500.00
BDUQ	67054KAA7	200,000.00			203,250.00	205,250.00
BDXI	67054KAA7	200,000.00			200,000.00	205,250.00
		ALTICE FRANCE SA	SR SECURED 144A 05/22 6	05/15/2022		
		200,000.00			200,000.00	202,500.00
BDXI	67054LAB3	200,000.00			200,000.00	202,500.00
		ALTICE FRANCE SA	SR SECURED 144A 05/24 6.25	05/15/2024		
		400,000.00			402,835.86	401,000.00

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	67054LAC1	200,000.00		202,835.86	200,500.00
BDXI	67054LAC1	200,000.00		200,000.00	200,500.00
	OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 10/25 4.5	4.500	10/22/2025	
		610,000.00		594,205.00	610,435.54
BDUQ	67091TAC9	410,000.00		396,675.00	410,292.74
BDXI	67091TAC9	200,000.00		197,530.00	200,142.80
	O REILLY AUTOMOTIVE INC	SR UNSECURED 09/27 3.6	3.600	09/01/2027	
		650,000.00		648,960.00	652,389.65
BDXI	67103HAF4	650,000.00		648,960.00	652,389.65
	OASIS PETROLEUM INC	COMPANY GUAR 03/22 6.875	6.875	03/15/2022	
		180,000.00		181,800.00	184,725.00
BDZ4	674215AG3	180,000.00		181,800.00	184,725.00
	ODBRCHT OFFSHRE DRLL FIN	SR SECURED 144A 10/23 6.75	6.750	10/01/2023	
		496,140.00		496,130.06	199,696.35
BDXI	67576GAA5	496,140.00		496,130.06	199,696.35
	OIL INSURANCE LTD	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049	
		800,000.00		771,000.00	769,000.00
BDXI	677879CE6	800,000.00		771,000.00	769,000.00
	OMEGA HLTHCARE INVESTORS	COMPANY GUAR 04/27 4.5	4.500	04/01/2027	
		400,000.00		399,584.00	391,388.28
BDXI	681936BF6	400,000.00		399,584.00	391,388.28
	OMNICOM GP/OMNICOM CAP	COMPANY GUAR 04/26 3.6	3.600	04/15/2026	
		750,000.00		757,110.00	758,758.76
BDXI	68217FAA0	750,000.00		757,110.00	758,758.76
	ON SEMICONDUCTOR CORP	TERM LOAN B 2	1.000	03/31/2023	
		136,328.68		137,180.74	136,903.99
BDUQ	68218EAF1	136,328.68		137,180.74	136,903.99
	1011778 BC / NEW RED FIN	SECURED 144A 10/25 5	5.000	10/15/2025	
		310,000.00		310,000.00	312,325.00
BDUQ	68245XAE9	120,000.00		120,000.00	120,900.00
BDZ4	68245XAE9	190,000.00		190,000.00	191,425.00
	OPTION ONE MORTGAGE LOAN TRUST OOMLT 2007 FXD2 1A1		1.000	03/25/2037	
		1,800,222.51		1,776,729.61	1,770,336.66
BDZ4	68403BAA3	1,800,222.51		1,776,729.61	1,770,336.66
	ORAZUL ENERGY EGENOR	COMPANY GUAR 144A 04/27 5.625	5.625	04/28/2027	
		600,000.00		590,500.00	590,400.00
BDXI	68559BAA5	600,000.00		590,500.00	590,400.00

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
		OVERSEA CHINESE BANKING				
		SUBORDINATED 144A 10/24 VAR	1.000	10/15/2024		
		400,000.00			397,600.00	406,997.01
BDXI	69033CAB5	400,000.00			397,600.00	406,997.01
		ABM INVESTAMA TBK PT				
		SR UNSECURED 144A 08/22 7.125	7.125	08/01/2022		
		400,000.00			395,880.00	412,040.80
BDXI	69379AAA3	400,000.00			395,880.00	412,040.80
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 03/34 6.05	6.050	03/01/2034		
		370,000.00			480,742.50	466,363.15
BDUQ	694308GE1	370,000.00			480,742.50	466,363.15
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 03/37 5.8	5.800	03/01/2037		
		50,000.00			49,625.36	62,395.70
BDUQ	694308GJ0	50,000.00			49,625.36	62,395.70
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 10/18 8.25	8.250	10/15/2018		
		15,000.00			20,162.10	15,695.61
BDUQ	694308GN1	15,000.00			20,162.10	15,695.61
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 01/40 5.4	5.400	01/15/2040		
		220,000.00			216,453.60	265,352.27
BDUQ	694308GS0	220,000.00			216,453.60	265,352.27
		PAMPA ENERGIA SA				
		SR UNSECURED 144A 01/27 7.5	7.500	01/24/2027		
		500,000.00			518,250.00	547,570.00
BDXI	697660AA6	500,000.00			518,250.00	547,570.00
		PARK AEROSPACE HOLDINGS				
		COMPANY GUAR 144A 08/22 5.25	5.250	08/15/2022		
		170,000.00			171,350.00	168,937.50
BDUQ	70014LAA8	50,000.00			50,450.00	49,687.50
BDZ4	70014LAA8	120,000.00			120,900.00	119,250.00
		PARK AEROSPACE HOLDINGS				
		COMPANY GUAR 144A 02/24 5.5	5.500	02/15/2024		
		310,000.00			311,050.00	307,675.00
BDUQ	70014LAB6	100,000.00			100,262.50	99,250.00
BDZ4	70014LAB6	210,000.00			210,787.50	208,425.00
		PARKER DRILLING CO				
		COMPANY GUAR 07/22 6.75	6.750	07/15/2022		
		400,000.00			413,500.00	328,000.00
BDXI	701081AX9	400,000.00			413,500.00	328,000.00
		PARTY CITY HLDGS INC				
		TERM LOAN	1.000	08/19/2022		
		276,436.39			275,942.81	277,251.88
BDUQ	70215EAM5	276,436.39			275,942.81	277,251.88
		PETROLEOS MEXICANOS				
		COMPANY GUAR 12/23 8.625	8.625	12/01/2023		
		300,000.00			383,250.00	354,111.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXI	706451BC4	300,000.00			383,250.00	354,111.17
	PETROLEOS MEXICANOS	COMPANY GUAR 06/35 6.625	6.625	06/15/2035		
		231,000.00			231,664.55	246,786.54
BDUQ	706451BG5	231,000.00			231,664.55	246,786.54
	PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/26 3.4	3.400	11/15/2026		
		800,000.00			799,407.50	789,901.22
BDXI	709599AW4	800,000.00			799,407.50	789,901.22
	PERNOD RICARD SA	SR UNSECURED 144A 01/22 4.45	4.450	01/15/2022		
		490,000.00			498,524.88	520,491.93
BDUQ	714264AD0	490,000.00			498,524.88	520,491.93
	PERNOD RICARD SA	SR UNSECURED 144A 01/42 5.5	5.500	01/15/2042		
		280,000.00			320,050.98	339,894.81
BDZ4	714264AK4	280,000.00			320,050.98	339,894.81
	PERRIGO FINANCE UNLIMITE	COMPANY GUAR 03/26 4.375	4.375	03/15/2026		
		400,000.00			399,004.00	410,407.15
BDXI	71429MAB1	400,000.00			399,004.00	410,407.15
	PET ACQUISITION MERGER SUB LLC TERM LOAN		1.000	01/26/2023		
		325,604.94			328,636.52	244,916.78
BDUQ	71579UAF2	325,604.94			328,636.52	244,916.78
	PETRA DIAMONDS US TREAS	SECURED 144A 05/22 7.25	7.250	05/01/2022		
		600,000.00			620,000.00	608,700.00
BDXI	71642QAB3	600,000.00			620,000.00	608,700.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 05/43 5.625	5.625	05/20/2043		
		1,430,000.00			1,100,796.80	1,277,905.20
BDZ4	71647NAA7	1,430,000.00			1,100,796.80	1,277,905.20
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/24 6.25	6.250	03/17/2024		
		568,000.00			572,211.00	602,648.00
BDUQ	71647NAM1	568,000.00			572,211.00	602,648.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 12/99 6.85	6.850	12/31/2099		
		890,000.00			784,170.00	856,625.00
BDZ4	71647NAN9	890,000.00			784,170.00	856,625.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/22 6.125	6.125	01/17/2022		
		20,000.00			20,000.00	21,225.00
BDUQ	71647NAR0	20,000.00			20,000.00	21,225.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/27 7.375	7.375	01/17/2027		
		1,860,000.00			1,946,282.50	2,047,860.00
BDUQ	71647NAS8	170,000.00			177,312.50	187,170.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXI	71647NAS8	900,000.00			945,000.00	990,900.00
BDZ4	71647NAS8	790,000.00			823,970.00	869,790.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 144A 01/25 5.299	5.299	01/27/2025		
		1,644,000.00			1,627,795.26	1,648,932.00
BDUQ	71647NAT6	1,644,000.00			1,627,795.26	1,648,932.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 144A 01/28 5.999	5.999	01/27/2028		
		690,000.00			688,727.25	691,725.00
BDZ4	71647NAW9	690,000.00			688,727.25	691,725.00
	PETROLEOS MEXICANOS	COMPANY GUAR 01/23 3.5	3.500	01/30/2023		
		276,000.00			275,238.24	270,204.00
BDUQ	71654QBG6	276,000.00			275,238.24	270,204.00
	PETROLEOS MEXICANOS	COMPANY GUAR 01/45 6.375	6.375	01/23/2045		
		1,120,000.00			1,139,441.45	1,125,992.00
BDUQ	71654QBR2	80,000.00			77,133.87	80,428.00
BDZ4	71654QBR2	1,040,000.00			1,062,307.58	1,045,564.00
	PETROLEOS MEXICANOS	COMPANY GUAR 08/26 6.875	6.875	08/04/2026		
		190,000.00			189,648.50	215,412.50
BDUQ	71654QCB6	190,000.00			189,648.50	215,412.50
	PETROLEOS MEXICANOS	COMPANY GUAR 144A 03/27 6.5	6.500	03/13/2027		
		400,000.00			405,000.00	437,200.00
BDXI	71656LBQ3	400,000.00			405,000.00	437,200.00
	PETROLEOS MEXICANOS	COMPANY GUAR 144A 03/27 6.5	6.500	03/13/2027		
		200,000.00			210,974.00	218,600.00
BDXI	71656LBS9	200,000.00			210,974.00	218,600.00
	PETROPVLOVSK 2016	COMPANY GUAR 144A 11/22 8.125	8.125	11/14/2022		
		500,000.00			500,000.00	490,000.00
BDXI	71675MAA4	500,000.00			500,000.00	490,000.00
	PETSMART INC	SR SECURED 144A 06/25 5.875	5.875	06/01/2025		
		350,000.00			351,812.50	268,625.00
BDXI	716768AC0	350,000.00			351,812.50	268,625.00
	PETSMART INC	TERM LOAN B2	1.000	03/11/2022		
		421,057.93			420,795.67	335,663.17
BDUQ	71677HAG0	421,057.93			420,795.67	335,663.17
	PHILLIPS 66 PARTNERS LP	SR UNSECURED 03/28 3.75	3.750	03/01/2028		
		100,000.00			99,620.00	100,045.68
BDXI	718549AF5	100,000.00			99,620.00	100,045.68

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
		POINSETTIA FINANCE LTD	SR SECURED 144A 06/31 6.625	6.625	06/17/2031	
			500,000.00		500,000.00	512,607.89
BDXI	73050QAA6	500,000.00			500,000.00	512,607.89
		POST HLDGS INC	INCREMENTAL TERM LOAN	1.000	05/24/2024	
			473,496.21		476,194.98	474,935.64
BDUQ	73744GAJ1	473,496.21			476,194.98	474,935.64
		PROGRESS ENERGY INC	SR UNSECURED 01/21 4.4	4.400	01/15/2021	
			640,000.00		684,269.40	670,877.79
BDUQ	743263AR6	640,000.00			684,269.40	670,877.79
		BUKIT MAKMUR MANDIRI UTA	SR UNSECURED 144A 02/22 7.75	7.750	02/13/2022	
			400,000.00		395,944.00	429,016.40
BDXI	74445NAA5	400,000.00			395,944.00	429,016.40
		PULTE GROUP INC	COMPANY GUAR 05/33 6.375	6.375	05/15/2033	
			90,000.00		93,375.00	100,800.00
BDZ4	745867AP6	90,000.00			93,375.00	100,800.00
		QVC INC	SR SECURED 03/43 5.95	5.950	03/15/2043	
			10,000.00		9,247.70	10,078.33
BDUQ	747262AM5	10,000.00			9,247.70	10,078.33
		QUAD GRAPHICS INC	COMPANY GUAR 05/22 7	7.000	05/01/2022	
			350,000.00		349,125.00	362,250.00
BDXI	747301AC3	350,000.00			349,125.00	362,250.00
		QEP RESOURCES INC	SR UNSECURED 03/21 6.875	6.875	03/01/2021	
			220,000.00		221,456.52	237,600.00
BDUQ	74733VAA8	220,000.00			221,456.52	237,600.00
		QEP RESOURCES INC	SR UNSECURED 05/23 5.25	5.250	05/01/2023	
			160,000.00		128,477.14	161,897.60
BDZ4	74733VAC4	160,000.00			128,477.14	161,897.60
		QUEST DIAGNOSTICS INC	SR UNSECURED 03/25 3.5	3.500	03/30/2025	
			650,000.00		638,483.00	657,488.22
BDXI	74834LAX8	650,000.00			638,483.00	657,488.22
		QUIKRETE HLDGS INC	TERM LOAN	1.000	11/15/2023	
			402,189.50		404,210.01	402,692.24
BDUQ	74839XAF6	402,189.50			404,210.01	402,692.24
		QUICKEN LOANS INC	COMPANY GUAR 144A 05/25 5.75	5.750	05/01/2025	
			189,000.00		183,010.00	195,616.89
BDUQ	74840LAA0	143,000.00			139,370.00	148,006.43
BDZ4	74840LAA0	46,000.00			43,640.00	47,610.46

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
		RPI FIN TR		TERM B 6		
					1.000 03/27/2023	
				304,007.62	306,766.30	305,187.17
BDUQ	74966UAP5	304,007.62			306,766.30	305,187.17
		COOPERATIEVE RABOBANK UA		JR SUBORDINA 144A 12/49 VAR		
					1.000 12/29/2049	
				194,000.00	206,817.27	216,795.00
BDUQ	749770AQ6	194,000.00			206,817.27	216,795.00
		RSP PERMIAN INC		COMPANY GUAR 10/22 6.625		
					6.625 10/01/2022	
				30,000.00	27,450.00	31,462.50
BDZ4	74978QAB1	30,000.00			27,450.00	31,462.50
		RANGE RESOURCES CORP		COMPANY GUAR 05/25 4.875		
					4.875 05/15/2025	
				270,000.00	271,050.00	260,550.00
BDUQ	75281AAS8	60,000.00			60,000.00	57,900.00
BDZ4	75281AAS8	210,000.00			211,050.00	202,650.00
		RANGE RESOURCES CORP		COMPANY GUAR 07/22 5.875		
					5.875 07/01/2022	
				130,000.00	133,250.00	132,600.00
BDUQ	75281AAU3	30,000.00			30,750.00	30,600.00
BDZ4	75281AAU3	100,000.00			102,500.00	102,000.00
		RANGE RESOURCES CORP		COMPANY GUAR 03/23 5		
					5.000 03/15/2023	
				200,000.00	199,901.79	199,000.00
BDUQ	75281ABA6	200,000.00			199,901.79	199,000.00
		ENRGY TRANS PT/REG FIN		COMPANY GUAR 11/23 4.5		
					4.500 11/01/2023	
				260,000.00	260,000.00	268,824.78
BDUQ	75886AAJ7	260,000.00			260,000.00	268,824.78
		REYNOLDS AMERICAN INC		COMPANY GUAR 09/43 6.15		
					6.150 09/15/2043	
				10,000.00	11,037.10	12,853.04
BDUQ	761713AZ9	10,000.00			11,037.10	12,853.04
		REYNOLDS AMERICAN INC		COMPANY GUAR 08/45 5.85		
					5.850 08/15/2045	
				156,000.00	167,283.31	194,808.07
BDUQ	761713BB1	156,000.00			167,283.31	194,808.07
		REYNOLDS AMERICAN INC		COMPANY GUAR 06/20 3.25		
					3.250 06/12/2020	
				81,000.00	80,985.42	82,303.69
BDUQ	761713BE5	81,000.00			80,985.42	82,303.69
		REYNOLDS AMERICAN INC		COMPANY GUAR 06/19 8.125		
					8.125 06/23/2019	
				10,000.00	11,829.96	10,816.64
BDUQ	761713BS4	10,000.00			11,829.96	10,816.64
		REYNOLDS GROUP HLDGS INC		INCREMENTAL US TERM LOANS		
					1.000 02/05/2023	
				531,582.81	534,084.31	533,788.88



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
BDUQ	76173FAU1	531,582.81		534,084.31	533,788.88
	REYNOLDS GRP ISS/REYNOLD	SR SECURED 144A 07/23 5.125	5.125	07/15/2023	
		160,000.00		165,600.00	165,600.00
BDUQ	761735AT6	160,000.00		165,600.00	165,600.00
	WESTROCK RKT CO	COMPANY GUAR 03/20 3.5	3.500	03/01/2020	
		120,000.00		119,314.46	122,085.41
BDUQ	772739AP3	120,000.00		119,314.46	122,085.41
	WESTROCK RKT CO	COMPANY GUAR 03/23 4	4.000	03/01/2023	
		30,000.00		29,816.61	31,087.68
BDUQ	772739AQ1	30,000.00		29,816.61	31,087.68
	ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 04/40 6.875	6.875	04/15/2040	
		200,000.00		190,500.00	225,000.00
BDZ4	77340RAM9	200,000.00		190,500.00	225,000.00
	ROGERS COMMUNICATIONS IN	COMPANY GUAR 08/18 6.8	6.800	08/15/2018	
		60,000.00		59,965.48	61,762.70
BDUQ	775109AK7	60,000.00		59,965.48	61,762.70
	ROYAL BK SCOTLND GRP PLC	SUBORDINATED 06/23 6.1	6.100	06/10/2023	
		210,000.00		209,728.20	231,244.14
BDUQ	780097AY7	210,000.00		209,728.20	231,244.14
	ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/23 6	6.000	12/19/2023	
		370,000.00		376,872.40	407,526.06
BDUQ	780097AZ4	370,000.00		376,872.40	407,526.06
	ROYAL BK SCOTLND GRP PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		310,000.00		310,000.00	349,137.50
BDZ4	780097BB6	310,000.00		310,000.00	349,137.50
	ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/22 6.125	6.125	12/15/2022	
		160,000.00		174,481.60	175,373.14
BDUQ	780099CE5	160,000.00		174,481.60	175,373.14
	ROYAL BK SCOTLND GRP PLC	SUBORDINATED 05/24 5.125	5.125	05/28/2024	
		4,640,000.00		4,615,093.67	4,921,505.23
BDUQ	780099CH8	250,000.00		254,093.20	265,167.31
BDZ4	780099CH8	4,390,000.00		4,361,000.47	4,656,337.92
	RUMO LUXEMBOURG SARL	COMPANY GUAR 144A 02/24 7.375	7.375	02/09/2024	
		600,000.00		612,750.00	645,660.00
BDXI	781467AA3	600,000.00		612,750.00	645,660.00
	SITV LLC/SITV FINANCE	SR SECURED 144A 07/19 10.375	10.375	07/01/2019	
		1,300,000.00		1,119,000.00	877,500.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXI	78428JAA6	300,000.00			301,500.00	202,500.00
BDZY	78428JAA6	1,000,000.00			817,500.00	675,000.00
	NAVIENT CORP	SR UNSECURED 03/20 8	8.000	03/25/2020		
		250,000.00			268,665.99	270,312.50
BDUQ	78442FEJ3	250,000.00			268,665.99	270,312.50
	NEOVIA LOGISTICS SERVICE	SR SECURED 144A 08/20 8.875	8.875	08/01/2020		
		456,000.00			441,846.75	369,360.00
BDXI	78468VAA0	456,000.00			441,846.75	369,360.00
	ST MARYS CEMENT INC	COMPANY GUAR 144A 01/27 5.75	5.750	01/28/2027		
		400,000.00			392,428.00	422,000.00
BDXI	78478EAA6	400,000.00			392,428.00	422,000.00
	SABLE INTL FINANCE LTD	COMPANY GUAR 144A 08/22 6.875	6.875	08/01/2022		
		300,000.00			310,725.00	317,625.00
BDXI	785712AE0	300,000.00			310,725.00	317,625.00
	SACO I TRUST	SACO 2006 4 A1	1.000	03/25/2036		
		214,172.39			53,773.60	463,398.63
BDUQ	785778RD5	214,172.39			53,773.60	463,398.63
	SAMARCO MINERACAO SA	SR UNSECURED 144A 10/23 5.75	5.750	10/24/2023		
		300,000.00			111,000.00	204,000.00
BDXI	79586KAC5	300,000.00			111,000.00	204,000.00
	SANCHEZ ENERGY CORP	COMPANY GUAR 06/21 7.75	7.750	06/15/2021		
		810,000.00			666,950.77	761,400.00
BDZ4	79970YAB1	810,000.00			666,950.77	761,400.00
	SANCHEZ ENERGY CORP	COMPANY GUAR 01/23 6.125	6.125	01/15/2023		
		1,910,000.00			1,616,649.62	1,613,950.00
BDUQ	79970YAD7	80,000.00			69,150.00	67,600.00
BDZ4	79970YAD7	1,830,000.00			1,547,499.62	1,546,350.00
	SANTANDER UK GROUP HLDGS	SUBORDINATED 144A 09/25 4.75	4.750	09/15/2025		
		200,000.00			199,448.00	209,677.60
BDZ4	80281LAA3	200,000.00			199,448.00	209,677.60
	SANTANDER HOLDINGS USA	SR UNSECURED 07/25 4.5	4.500	07/17/2025		
		50,000.00			50,542.50	52,152.84
BDUQ	80282KAE6	50,000.00			50,542.50	52,152.84
	SANTANDER HOLDINGS USA	SR UNSECURED 05/19 2.7	2.700	05/24/2019		
		500,000.00			503,685.00	501,090.26
BDXI	80282KAH9	500,000.00			503,685.00	501,090.26

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
		SAXON ASSET SECURITIES TRUST				
		SAST 2005 1 M1	1.000	05/25/2035		
		379,054.68			302,144.42	379,973.93
BDUQ	805564RM5	379,054.68			302,144.42	379,973.93
		SCIENTIFIC GAMES INTERNA				
		SR SECURED 144A 01/22 7	7.000	01/01/2022		
		200,000.00			213,340.00	210,750.00
BDUQ	80874YAR1	200,000.00			213,340.00	210,750.00
		SCIENTIFIC GAMES INTL INC				
		TERM LOAN B 4	1.000	08/14/2024		
		464,188.62			470,279.62	467,670.03
BDUQ	80875AAN1	464,188.62			470,279.62	467,670.03
		SCRIPPS NETWORKS INTERAC				
		SR UNSECURED 11/24 3.9	3.900	11/15/2024		
		620,000.00			612,423.45	630,761.26
BDXI	811065AC5	620,000.00			612,423.45	630,761.26
		SEAGATE HDD CAYMAN				
		COMPANY GUAR 12/34 5.75	5.750	12/01/2034		
		250,000.00			171,250.00	240,670.04
BDXI	81180WAN1	250,000.00			171,250.00	240,670.04
		SEAGATE HDD CAYMAN				
		COMPANY GUAR 06/27 4.875	4.875	06/01/2027		
		800,000.00			745,100.00	764,936.46
BDXI	81180WAR2	800,000.00			745,100.00	764,936.46
		SEMICONDUCTOR MANUFACTUR				
		SR UNSECURED 144A 10/19 4.125	4.125	10/07/2019		
		350,000.00			346,370.50	353,728.97
BDXI	81663NAA5	350,000.00			346,370.50	353,728.97
		SHEA HOMES LP/FNDG CP				
		COMPANY GUAR 144A 04/23 5.875	5.875	04/01/2023		
		50,000.00			50,000.00	51,875.00
BDZ4	82088KAC2	50,000.00			50,000.00	51,875.00
		SHEA HOMES LP/FNDG CP				
		COMPANY GUAR 144A 04/25 6.125	6.125	04/01/2025		
		80,000.00			80,000.00	83,200.00
BDZ4	82088KAD0	80,000.00			80,000.00	83,200.00
		SHELF DRILL HOLD LTD				
		SECURED 144A 11/20 9.5	9.500	11/02/2020		
		45,297.00			44,145.18	46,146.32
BDZ4	822538AC8	45,297.00			44,145.18	46,146.32
		SINCLAIR BROADCAST GROUP INC				
		TERM LOAN B 1	1.000	12/12/2024		
		280,000.00			279,300.00	279,476.40
BDUQ	829229AS2	280,000.00			279,300.00	279,476.40
		SIRIUS XM RADIO INC				
		COMPANY GUAR 144A 04/25 5.375	5.375	04/15/2025		
		400,000.00			400,000.00	416,500.00
BDXI	82967NAU2	400,000.00			400,000.00	416,500.00

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
		SIXSIGMA NETWORKS MEXICO	COMPANY GUAR 144A 11/21 8.25	8.250	11/07/2021	
			200,000.00		192,483.22	211,500.00
BDXI	83006LAA1	200,000.00			192,483.22	211,500.00
		SMALL BUSINESS ADMINISTRATION	SBAP 2017 20L 1	2.780	12/01/2037	
			100,000.00		100,000.00	99,782.14
BDUQ	83162CZA4	100,000.00			100,000.00	99,782.14
		SMALL BUSINESS ADMINISTRATION	SBIC 2017 10B 1	2.518	09/10/2027	
			500,000.00		500,000.00	500,391.90
BDUQ	831641FJ9	500,000.00			500,000.00	500,391.90
		SMITHS GROUP PLC	COMPANY GUAR 144A 10/22 3.625	3.625	10/12/2022	
			200,000.00		199,568.00	201,143.82
BDXI	83238PAD6	200,000.00			199,568.00	201,143.82
		SOCIETE GENERALE	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049	
			600,000.00		575,600.00	697,500.00
BDXI	83368JFA3	600,000.00			575,600.00	697,500.00
		SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
			650,000.00		636,862.70	726,068.97
BDUQ	84265VAG0	650,000.00			636,862.70	726,068.97
		SOUTHERN NATURAL GAS	SR UNSECURED 03/32 8	8.000	03/01/2032	
			260,000.00		323,496.04	352,493.21
BDUQ	843452AZ6	260,000.00			323,496.04	352,493.21
		SOUTHWESTERN ENERGY CO	SR UNSECURED 01/25 6.7	6.700	01/23/2025	
			690,000.00		677,373.00	716,737.50
BDXI	845467AL3	690,000.00			677,373.00	716,737.50
		SOUTHWESTERN ENERGY CO	SR UNSECURED 10/27 7.75	7.750	10/01/2027	
			250,000.00		250,000.00	266,875.00
BDXI	845467AN9	250,000.00			250,000.00	266,875.00
		SPECTRUM BRANDS INC	COMPANY GUAR 07/25 5.75	5.750	07/15/2025	
			60,000.00		62,700.00	63,150.00
BDUQ	84762LAU9	60,000.00			62,700.00	63,150.00
		SPIRIT AEROSYSTEMS INC	COMPANY GUAR 06/26 3.85	3.850	06/15/2026	
			585,000.00		589,207.70	594,035.03
BDXI	85205TAG5	585,000.00			589,207.70	594,035.03
		SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750	03/15/2032	
			320,000.00		316,078.04	363,200.00
BDUQ	852060AT9	320,000.00			316,078.04	363,200.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SPRINT COMMUNICATIONS				
		COMPANY GUAR 144A 11/18 9	9.000	11/15/2018		
		73,000.00		83,050.54		76,839.80
BDZ4	852061AK6	73,000.00		83,050.54		76,839.80
		SPRINT CORP				
		COMPANY GUAR 09/21 7.25	7.250	09/15/2021		
		240,000.00		240,000.00		254,100.00
BDXI	85207UAE5	240,000.00		240,000.00		254,100.00
		SPRINT CORP				
		COMPANY GUAR 09/23 7.875	7.875	09/15/2023		
		40,000.00		40,950.00		42,600.00
BDUQ	85207UAF2	40,000.00		40,950.00		42,600.00
		SPRINT CORP				
		COMPANY GUAR 02/25 7.625	7.625	02/15/2025		
		490,000.00		470,257.03		513,275.00
BDUQ	85207UAJ4	310,000.00		290,407.03		324,725.00
BDZ4	85207UAJ4	180,000.00		179,850.00		188,550.00
		SPRINT COMMUNICATIONS INC				
		TERM LOAN B	1.000	02/02/2024		
		84,786.43		85,210.36		84,722.84
BDUQ	85208EAB6	84,786.43		85,210.36		84,722.84
		STANDARD CHARTERED PLC				
		SUBORDINATED 144A 03/44 5.7	5.700	03/26/2044		
		810,000.00		846,834.00		982,442.62
BDUQ	853254AN0	810,000.00		846,834.00		982,442.62
		STAPLES INC				
		TERM LOAN	1.000	09/12/2024		
		187,535.50		187,036.24		183,691.02
BDUQ	855031AP5	187,535.50		187,036.24		183,691.02
		STATE STREET CORP				
		JR SUBORDINA 03/18 4.956	4.956	03/15/2018		
		520,000.00		532,427.15		522,974.70
BDUQ	857477AF0	520,000.00		532,427.15		522,974.70
		STRUCTURED ASSET INVESTMENT LO SAIL 2005 HE3 M1				
			1.000	09/25/2035		
		616,397.08		572,478.79		614,486.87
BDZ4	86358EWX0	616,397.08		572,478.79		614,486.87
		SUBURBAN PROPANE PARTNRS				
		SR UNSECURED 03/27 5.875	5.875	03/01/2027		
		300,000.00		292,500.00		293,250.00
BDXI	864486AK1	300,000.00		292,500.00		293,250.00
		SUMITOMO LIFE INSUR				
		SUBORDINATED 144A 09/73 VAR	1.000	09/20/2073		
		600,000.00		600,000.00		675,246.07
BDXI	86564CAA8	600,000.00		600,000.00		675,246.07
		SUZANO AUSTRIA GMBH				
		COMPANY GUAR 144A 03/47 7	7.000	03/16/2047		
		600,000.00		585,976.00		688,500.00
BDXI	86964WAB8	600,000.00		585,976.00		688,500.00

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
		SYNCHRONY FINANCIAL	SR UNSECURED 12/27 3.95	3.950 12/01/2027		
			1,100,000.00	1,096,854.00		1,095,372.77
BDXI	87165BAM5	1,100,000.00		1,096,854.00		1,095,372.77
		ROSNEFT FINANCE SA	COMPANY GUAR 144A 02/20 7.25	7.250 02/02/2020		
			400,000.00	441,500.00		431,000.00
BDXI	87261PAD7	400,000.00		441,500.00		431,000.00
		TTM TECHNOLOGIES INC	COMPANY GUAR 144A 10/25 5.625	5.625 10/01/2025		
			150,000.00	150,000.00		153,750.00
BDXI	87305RAH2	150,000.00		150,000.00		153,750.00
		TARGA RESOURCES PARTNERS	COMPANY GUAR 03/24 6.75	6.750 03/15/2024		
			140,000.00	140,000.00		150,150.00
BDZ4	87612BAY8	140,000.00		140,000.00		150,150.00
		TAYLOR MORR COMM/HLDGS	COMPANY GUAR 144A 04/21 5.25	5.250 04/15/2021		
			180,000.00	176,300.00		183,600.00
BDUQ	877249AC6	180,000.00		176,300.00		183,600.00
		TAYLOR MORR COMM/HLDGS	COMPANY GUAR 144A 03/24 5.625	5.625 03/01/2024		
			200,000.00	208,500.00		209,250.00
BDUQ	877249AD4	200,000.00		208,500.00		209,250.00
		TECPETROL S.A.	COMPANY GUAR 144A 12/22 4.875	4.875 12/12/2022		
			400,000.00	400,000.00		399,800.00
BDXI	87876TAE4	400,000.00		400,000.00		399,800.00
		TEINE ENERGY LTD	SR UNSECURED 144A 09/22 6.875	6.875 09/30/2022		
			230,000.00	207,475.00		237,475.00
BDZ4	879068AA2	230,000.00		207,475.00		237,475.00
		TELEFONICA EMISIONES SAU	COMPANY GUAR 04/20 5.134	5.134 04/27/2020		
			265,000.00	253,304.71		280,531.89
BDUQ	87938WAM5	265,000.00		253,304.71		280,531.89
		TELEFONICA EMISIONES SAU	COMPANY GUAR 03/47 5.213	5.213 03/08/2047		
			250,000.00	250,000.00		283,712.73
BDXI	87938WAU7	250,000.00		250,000.00		283,712.73
		TENET HEALTHCARE CORP	SR UNSECURED 04/22 8.125	8.125 04/01/2022		
			630,000.00	618,262.08		641,025.00
BDUQ	88033GCE8	160,000.00		159,332.29		162,800.00
BDZ4	88033GCE8	470,000.00		458,929.79		478,225.00
		TEVA PHARMACEUT FIN BV	COMPANY GUAR 12/22 2.95	2.950 12/18/2022		
			80,000.00	76,972.20		71,611.94
BDUQ	88165FAG7	80,000.00		76,972.20		71,611.94

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
		TEVA PHARMACEUTICALS NE COMPANY GUAR 07/18 1.4	1.400	07/20/2018		
		60,000.00			59,610.00	59,600.56
BDUQ	88167AAA9	60,000.00			59,610.00	59,600.56
		TEVA PHARMACEUTICALS NE COMPANY GUAR 07/19 1.7	1.700	07/19/2019		
		70,000.00			68,035.00	68,011.74
BDUQ	88167AAB7	70,000.00			68,035.00	68,011.74
		TEVA PHARMACEUTICALS NE COMPANY GUAR 07/21 2.2	2.200	07/21/2021		
		240,000.00			230,862.80	219,232.92
BDUQ	88167AAC5	40,000.00			37,282.80	36,538.82
BDXI	88167AAC5	200,000.00			193,580.00	182,694.10
		TEVA PHARMACEUTICALS NE COMPANY GUAR 07/23 2.8	2.800	07/21/2023		
		50,000.00			47,407.50	43,540.52
BDUQ	88167AAD3	30,000.00			28,444.50	26,124.31
BDZ4	88167AAD3	20,000.00			18,963.00	17,416.21
		TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	3.150	10/01/2026		
		980,000.00			914,129.93	809,133.66
BDUQ	88167AAE1	60,000.00			55,016.23	49,538.80
BDXI	88167AAE1	750,000.00			703,248.50	619,234.94
BDZ4	88167AAE1	170,000.00			155,865.20	140,359.92
		THERMO FISHER SCIENTIFIC SR UNSECURED 08/27 3.2	3.200	08/15/2027		
		600,000.00			595,578.00	594,687.20
BDXI	883556BX9	600,000.00			595,578.00	594,687.20
		TIME WARNER ENTERTAINMEN SR SECURED 07/33 8.375	8.375	07/15/2033		
		100,000.00			136,308.00	137,589.85
BDUQ	88731EAJ9	100,000.00			136,308.00	137,589.85
		HISTORIC TW INC COMPANY GUAR 02/23 9.15	9.150	02/01/2023		
		700,000.00			1,008,180.00	905,293.20
BDXI	887315AM1	700,000.00			1,008,180.00	905,293.20
		TIME WARNER INC COMPANY GUAR 07/40 6.1	6.100	07/15/2040		
		90,000.00			90,521.02	109,047.14
BDUQ	887317AH8	90,000.00			90,521.02	109,047.14
		TIME WARNER INC COMPANY GUAR 07/25 3.6	3.600	07/15/2025		
		500,000.00			498,797.19	501,118.38
BDXI	887317AW5	500,000.00			498,797.19	501,118.38
		TIME WARNER CABLE LLC SR SECURED 07/38 7.3	7.300	07/01/2038		
		300,000.00			366,430.50	376,039.01
BDUQ	88732JAN8	240,000.00			296,549.10	300,831.21
BDZ4	88732JAN8	60,000.00			69,881.40	75,207.80

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
		TIME WARNER CABLE LLC	SR SECURED 04/19 8.25	8.250	04/01/2019	
		490,000.00			574,740.12	523,705.71
BDUQ	88732JAS7	490,000.00			574,740.12	523,705.71
		TIME WARNER CABLE LLC	SR SECURED 02/20 5	5.000	02/01/2020	
		170,000.00			197,380.20	177,413.27
BDUQ	88732JAW8	170,000.00			197,380.20	177,413.27
		TITAN INTERNATIONAL INC	SR SECURED 144A 11/23 6.5	6.500	11/30/2023	
		400,000.00			400,250.00	407,000.00
BDXI	88830MAJ1	400,000.00			400,250.00	407,000.00
		TONON LUXEMBOURG SA	COMPANY GUAR 144A 01/20 9.25	9.250	01/24/2020	
		752,743.24			733,497.21	33,873.45
BDXI	89031RAF3	752,743.24			733,497.21	33,873.45
		TRANS UNION LLC	TERM LOAN B 3	1.000	04/10/2023	
		568,575.00			569,235.84	570,496.78
BDUQ	89334GAU8	568,575.00			569,235.84	570,496.78
		TRANSCANADA TRUST	COMPANY GUAR 03/77 VAR	1.000	03/15/2077	
		700,000.00			707,875.00	721,875.00
BDXI	89356BAC2	700,000.00			707,875.00	721,875.00
		TRANSCONT GAS PIPE LINE	SR UNSECURED 02/26 7.85	7.850	02/01/2026	
		710,000.00			785,526.80	907,499.95
BDUQ	893574AH6	340,000.00			343,367.10	434,577.44
BDZ4	893574AH6	370,000.00			442,159.70	472,922.51
		TRANSNET SOC LTD	SR UNSECURED 144A 07/22 4	4.000	07/26/2022	
		300,000.00			255,201.60	293,612.40
BDXI	89378TAC7	300,000.00			255,201.60	293,612.40
		TRANSOCEAN INC	COMPANY GUAR 12/41 9.35	9.350	12/15/2041	
		500,000.00			303,250.00	483,750.00
BDXI	893830AZ2	500,000.00			303,250.00	483,750.00
		TRINIDAD GEN UNLTD	SR UNSECURED 144A 11/27 5.25	5.250	11/04/2027	
		600,000.00			596,890.00	613,500.00
BDXI	89636DAA4	600,000.00			596,890.00	613,500.00
		TUPY OVERSEAS SA	COMPANY GUAR 144A 07/24 6.625	6.625	07/17/2024	
		600,000.00			606,375.00	636,000.00
BDXI	89990BAA8	600,000.00			606,375.00	636,000.00
		TURK TELEKOMUNIKASYON AS	SR UNSECURED 144A 06/24 4.875	4.875	06/19/2024	
		600,000.00			590,550.00	609,572.40
BDXI	90011QAB6	600,000.00			590,550.00	609,572.40



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
		21ST CENTURY FOX AMERICA	COMPANY GUAR 02/21 4.5	4.500	02/15/2021	
			60,000.00		60,106.20	63,415.27
BDUQ	90131HAQ8	60,000.00			60,106.20	63,415.27
		21ST CENTURY FOX AMERICA	COMPANY GUAR 01/38 6.75	6.750	01/09/2038	
			10,000.00		11,609.70	13,650.60
BDUQ	90131HEM6	10,000.00			11,609.70	13,650.60
		21ST CENTURY FOX AMERICA	COMPANY GUAR 08/39 6.9	6.900	08/15/2039	
			20,000.00		24,388.60	28,227.46
BDUQ	90131HBP9	20,000.00			24,388.60	28,227.46
		UPC FING PARTNERSHIP	TERM LOAN AR	1.000	01/15/2026	
			490,000.00		490,775.00	489,593.30
BDUQ	903203BT3	490,000.00			490,775.00	489,593.30
		ULTRAPAR INTERNATIONL SA	COMPANY GUAR 144A 10/26 5.25	5.250	10/06/2026	
			200,000.00		196,194.00	203,644.00
BDXI	90401CAA7	200,000.00			196,194.00	203,644.00
		UBM PLC	SR UNSECURED 144A 11/20 5.75	5.750	11/03/2020	
			280,000.00		275,226.00	290,714.37
BDUQ	90969QAA0	280,000.00			275,226.00	290,714.37
		UNITED RENTALS NORTH AM	COMPANY GUAR 11/24 5.75	5.750	11/15/2024	
			260,000.00		273,550.00	273,650.00
BDZ4	911365BB9	260,000.00			273,550.00	273,650.00
		UNITED RENTALS NORTH AM	COMPANY GUAR 07/25 5.5	5.500	07/15/2025	
			120,000.00		112,406.25	127,200.00
BDUQ	911365BD5	120,000.00			112,406.25	127,200.00
		UNITED RENTALS NORTH AM	COMPANY GUAR 09/26 5.875	5.875	09/15/2026	
			110,000.00		110,000.00	117,700.00
BDUQ	911365BE3	110,000.00			110,000.00	117,700.00
		UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500	05/15/2027	
			600,000.00		606,000.00	631,500.00
BDXI	911365BF0	600,000.00			606,000.00	631,500.00
		UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875	4.875	01/15/2028	
			40,000.00		40,500.00	40,200.00
BDUQ	911365BG8	40,000.00			40,500.00	40,200.00
		UNIVISION COMMUNICATIONS	SR SECURED 144A 02/25 5.125	5.125	02/15/2025	
			200,000.00		200,300.00	194,750.00
BDUQ	914906AS1	200,000.00			200,300.00	194,750.00

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	
		UNIVISION COMMUNICATIONS		2017 REPLACEMENT REPRICED NEW	1.000	03/15/2024	
				950,920.79		812,905.20	947,221.71
BDUQ	914908AX6	950,920.79			812,905.20	947,221.71	
		VALEANT PHARMACEUTICALS		COMPANY GUAR 144A 03/20 5.375	5.375	03/15/2020	
				129,000.00		114,321.45	129,161.25
BDUQ	91831AAA9	22,000.00			22,000.00	22,027.50	
BDZ4	91831AAA9	107,000.00			92,321.45	107,133.75	
		VALEANT PHARMACEUTICALS		COMPANY GUAR 144A 05/23 5.875	5.875	05/15/2023	
				950,000.00		794,537.50	881,125.00
BDUQ	91831AAB7	40,000.00			34,100.00	37,100.00	
BDZ4	91831AAB7	910,000.00			760,437.50	844,025.00	
		VALEANT PHARMACEUTICALS		COMPANY GUAR 144A 04/25 6.125	6.125	04/15/2025	
				1,310,000.00		1,064,224.41	1,198,650.00
BDZ4	91831AAC5	1,310,000.00			1,064,224.41	1,198,650.00	
		VTR FINANCE BV		SR SECURED 144A 01/24 6.875	6.875	01/15/2024	
				300,000.00		297,321.43	316,500.00
BDXI	918370AB3	300,000.00			297,321.43	316,500.00	
		VALEANT PHARMACEUTICALS		COMPANY GUAR 144A 12/21 5.625	5.625	12/01/2021	
				30,000.00		23,850.00	29,325.00
BDUQ	91911KAD4	30,000.00			23,850.00	29,325.00	
		VALEANT PHARMACEUTICALS		COMPANY GUAR 144A 03/23 5.5	5.500	03/01/2023	
				530,000.00		435,025.00	484,950.00
BDZ4	91911KAE2	530,000.00			435,025.00	484,950.00	
		VALEANT PHARMACEUTICALS		SR SECURED 144A 03/22 6.5	6.500	03/15/2022	
				130,000.00		131,184.25	136,500.00
BDUQ	91911KAJ1	50,000.00			50,476.56	52,500.00	
BDZ4	91911KAJ1	80,000.00			80,707.69	84,000.00	
		VALEANT PHARMACEUTICALS		SR SECURED 144A 03/24 7	7.000	03/15/2024	
				370,000.00		373,700.00	395,900.00
BDUQ	91911KAK8	140,000.00			141,387.50	149,800.00	
BDZ4	91911KAK8	230,000.00			232,312.50	246,100.00	
		VALEANT PHARMACEUTICALS		SR SECURED 144A 11/25 5.5	5.500	11/01/2025	
				100,000.00		100,000.00	101,750.00
BDZ4	91911KAN2	100,000.00			100,000.00	101,750.00	
		VALEANT PHARMACEUTICALS		COMPANY GUAR 144A 12/25 9	9.000	12/15/2025	
				1,040,000.00		1,030,252.10	1,083,888.00
BDUQ	91911KAP7	150,000.00			148,599.90	156,330.00	
BDZ4	91911KAP7	890,000.00			881,652.20	927,558.00	

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
		VALE OVERSEAS LIMITED	COMPANY GUAR 11/36 6.875	6.875	11/21/2036	
			1,105,000.00		1,155,421.24	1,353,625.00
BDUQ	91911TAH6		705,000.00		714,885.69	863,625.00
BDXI	91911TAH6		400,000.00		440,535.55	490,000.00
		VALERO ENERGY CORP	SR UNSECURED 03/39 10.5	10.500	03/15/2039	
			259,000.00		386,383.97	443,175.19
BDXI	91913YAP5		259,000.00		386,383.97	443,175.19
		VALERO ENERGY CORP	SR UNSECURED 09/26 3.4	3.400	09/15/2026	
			500,000.00		490,500.00	502,032.81
BDXI	91913YAU4		500,000.00		490,500.00	502,032.81
		VALERO ENERGY PARTNERS	SR UNSECURED 12/26 4.375	4.375	12/15/2026	
			100,000.00		99,959.00	104,519.71
BDXI	91914JAA0		100,000.00		99,959.00	104,519.71
		VALMONT INDUSTRIES INC	COMPANY GUAR 10/54 5.25	5.250	10/01/2054	
			500,000.00		458,148.50	517,340.08
BDXI	920253AE1		500,000.00		458,148.50	517,340.08
		VEDANTA RESOURCES PLC	SR UNSECURED 144A 05/23 7.125	7.125	05/31/2023	
			300,000.00		314,250.00	322,890.00
BDXI	92241TAJ1		300,000.00		314,250.00	322,890.00
		VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850	11/01/2042	
			110,000.00		102,037.10	99,500.97
BDUQ	92343VBG8		110,000.00		102,037.10	99,500.97
		VERIZON COMMUNICATIONS	SR UNSECURED 11/21 3	3.000	11/01/2021	
			500,000.00		498,495.00	505,591.11
BDXI	92343VCN2		500,000.00		498,495.00	505,591.11
		VERIZON COMMUNICATIONS	SR UNSECURED 11/34 4.4	4.400	11/01/2034	
			480,000.00		453,988.80	489,138.82
BDXI	92343VCQ5		480,000.00		453,988.80	489,138.82
		VERIZON COMMUNICATIONS	SR UNSECURED 09/48 4.522	4.522	09/15/2048	
			90,000.00		83,922.30	88,618.31
BDUQ	92343VCX0		90,000.00		83,922.30	88,618.31
		VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125	08/15/2046	
			420,000.00		381,465.00	387,997.62
BDZ4	92343VDC5		420,000.00		381,465.00	387,997.62
		VERIZON COMMUNICATIONS	SR UNSECURED 08/26 2.625	2.625	08/15/2026	
			1,140,000.00		1,031,708.60	1,073,753.37
BDUQ	92343VDD3		1,140,000.00		1,031,708.60	1,073,753.37

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		VERIZON COMMUNICATIONS	SR UNSECURED 03/37 5.25	5.250	03/16/2037	
		40,000.00			41,182.07	43,987.28
BDUQ	92343VDU5	40,000.00			41,182.07	43,987.28
		VERIZON COMMUNICATIONS	SR UNSECURED 03/47 5.5	5.500	03/16/2047	
		10,000.00			10,536.23	11,394.13
BDUQ	92343VDV3	10,000.00			10,536.23	11,394.13
		VERIZON COMMUNICATIONS	SR UNSECURED 03/27 4.125	4.125	03/16/2027	
		180,000.00			188,672.40	187,688.33
BDUQ	92343VDY7	180,000.00			188,672.40	187,688.33
		VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/25 3.376	3.376	02/15/2025	
		399,000.00			419,338.63	400,506.97
BDUQ	92343VEB6	399,000.00			419,338.63	400,506.97
		VIACOM INC	SR UNSECURED 09/23 4.25	4.250	09/01/2023	
		50,000.00			49,270.11	51,049.30
BDUQ	92553PAT9	50,000.00			49,270.11	51,049.30
		VIACOM INC	SR UNSECURED 04/24 3.875	3.875	04/01/2024	
		40,000.00			37,427.20	39,908.82
BDUQ	92553PAX0	40,000.00			37,427.20	39,908.82
		VEON HOLDINGS BV	SR UNSECURED 144A 06/24 4.95	4.950	06/16/2024	
		600,000.00			600,000.00	608,400.00
BDXI	92718WAG4	600,000.00			600,000.00	608,400.00
		VIRGIN MEDIA SECURED FIN	SR SECURED 144A 01/25 5.5	5.500	01/15/2025	
		150,000.00			150,062.50	153,750.00
BDXI	92769XAJ4	150,000.00			150,062.50	153,750.00
		VMWARE INC	SR UNSECURED 08/27 3.9	3.900	08/21/2027	
		700,000.00			697,728.00	706,637.38
BDXI	928563AC9	700,000.00			697,728.00	706,637.38
		WEA FINANCE LLC/WESTFIEL	COMPANY GUAR 144A 09/24 3.75	3.750	09/17/2024	
		630,000.00			641,552.40	649,788.57
BDUQ	92890HAC6	630,000.00			641,552.40	649,788.57
		VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 07/21 7.5	7.500	07/15/2021	
		1,070,000.00			1,022,300.86	1,088,725.00
BDUQ	92912EAA1	420,000.00			421,500.00	427,350.00
BDZ4	92912EAA1	650,000.00			600,800.86	661,375.00
		WPP FINANCE 2010	COMPANY GUAR 09/42 5.125	5.125	09/07/2042	
		80,000.00			75,471.20	86,230.50
BDUQ	92936MAD9	80,000.00			75,471.20	86,230.50

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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
		WPP FINANCE 2010	COMPANY GUAR 09/24 3.75		3.750 09/19/2024	
			200,000.00		196,173.00	204,397.92
BDXI	92936MAF4	200,000.00			196,173.00	204,397.92
		WACHOVIA CAP TRUST III	LIMITD GUARA 03/49 VAR		1.000 03/29/2049	
			3,954,000.00		3,803,233.00	3,983,655.00
BDUQ	92978AAA0	650,000.00			608,504.99	654,875.00
BDZ4	92978AAA0	3,304,000.00			3,194,728.01	3,328,780.00
		WALGREENS BOOTS ALLIANCE	SR UNSECURED 06/26 3.45		3.450 06/01/2026	
			540,000.00		538,760.86	533,981.86
BDUQ	931427AQ1	240,000.00			239,516.86	237,325.27
BDXI	931427AQ1	300,000.00			299,244.00	296,656.59
		WALGREENS BOOTS ALLIANCE	SR UNSECURED 06/46 4.65		4.650 06/01/2046	
			150,000.00		148,824.00	158,017.16
BDXI	931427AR9	150,000.00			148,824.00	158,017.16
		WELLS FARGO + COMPANY	SUBORDINATED 02/23 3.45		3.450 02/13/2023	
			170,000.00		170,912.33	173,237.87
BDUQ	94974BFJ4	170,000.00			170,912.33	173,237.87
		WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375		5.375 11/02/2043	
			170,000.00		169,496.80	202,434.72
BDUQ	94974BFP0	170,000.00			169,496.80	202,434.72
		WELLS FARGO + COMPANY	SUBORDINATED 07/27 4.3		4.300 07/22/2027	
			1,430,000.00		1,471,030.77	1,522,671.30
BDUQ	94974BGL8	770,000.00			772,519.00	819,899.93
BDZ4	94974BGL8	660,000.00			698,511.77	702,771.37
		WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9		4.900 11/17/2045	
			350,000.00		348,846.20	396,124.19
BDUQ	94974BGQ7	350,000.00			348,846.20	396,124.19
		WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4		4.400 06/14/2046	
			470,000.00		481,885.50	495,681.28
BDUQ	94974BGT1	60,000.00			59,761.80	63,278.46
BDZ4	94974BGT1	410,000.00			422,123.70	432,402.82
		WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75		4.750 12/07/2046	
			410,000.00		412,809.00	458,231.94
BDUQ	94974BGU8	410,000.00			412,809.00	458,231.94
		WELLS FARGO + COMPANY	JR SUBORDINA 12/49 VAR		1.000 12/29/2049	
			356,000.00		367,444.69	394,287.80
BDUQ	949746RN3	80,000.00			80,897.55	88,604.00
BDZ4	949746RN3	276,000.00			286,547.14	305,683.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		WELLTOWER INC	SR UNSECURED 04/26 4.25	4.250	04/01/2026	
		500,000.00			532,605.00	523,438.78
BDXI	95040QAC8	500,000.00			532,605.00	523,438.78
		WEST CORP	SR SECURED 144A 07/21 4.75	4.750	07/15/2021	
		60,000.00			60,000.00	60,750.00
BDUQ	952355AQ8	60,000.00			60,000.00	60,750.00
		WESTLAKE CHEMICAL CORP	COMPANY GUAR 02/21 4.625	4.625	02/15/2021	
		50,000.00			52,000.00	51,250.00
BDUQ	960413AQ5	50,000.00			52,000.00	51,250.00
		WESTLAKE CHEMICAL CORP	COMPANY GUAR 05/23 4.875	4.875	05/15/2023	
		90,000.00			93,600.00	92,700.00
BDUQ	960413AR3	90,000.00			93,600.00	92,700.00
		HCA INC.	TERM LOAN B8	1.000	02/15/2024	
		438,839.71			442,693.09	441,376.20
BDUQ	962TJWII5	438,839.71			442,693.09	441,376.20
		SEATTLE SPINCO	USD TERM LOAN B3	1.000	06/21/2024	
		66,197.65			66,694.13	66,197.65
BDUQ	962XKAI12	66,197.65			66,694.13	66,197.65
		NUMERICABLE GROUP SA	USD TERM LOAN B12	1.000	01/31/2026	
		439,000.00			438,686.25	422,124.84
BDUQ	963FXEII8	439,000.00			438,686.25	422,124.84
		WHIRLPOOL CORP	SR UNSECURED 06/46 4.5	4.500	06/01/2046	
		350,000.00			347,203.50	370,666.17
BDXI	963320AV8	350,000.00			347,203.50	370,666.17
		WHITING PETROLEUM CORP	COMPANY GUAR 04/23 6.25	6.250	04/01/2023	
		520,000.00			449,875.00	533,650.00
BDUQ	966387AP7	240,000.00			167,075.00	246,300.00
BDZ4	966387AP7	280,000.00			282,800.00	287,350.00
		WILLIAMS COMPANIES INC	SR UNSECURED 01/31 7.5	7.500	01/15/2031	
		212,000.00			223,317.86	259,170.00
BDUQ	969457BB5	212,000.00			223,317.86	259,170.00
		WILLIAMS COS INC	SR UNSECURED 03/32 8.75	8.750	03/15/2032	
		473,000.00			565,129.32	624,360.00
BDUQ	969457BM1	53,000.00			69,529.32	69,960.00
BDZ4	969457BM1	420,000.00			495,600.00	554,400.00
		WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750	06/24/2044	
		200,000.00			131,500.00	213,500.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDZ4	969457BV1	200,000.00			131,500.00	213,500.00
	WILLIAMS PARTNERS LP	SR UNSECURED 11/43 5.8	5.800	11/15/2043		
		600,000.00			653,250.00	706,729.69
BDXI	96950FAK0	600,000.00			653,250.00	706,729.69
	WINDSTREAM SRVC / FIN	COMPANY GUAR 10/20 7.75	7.750	10/15/2020		
		150,000.00			155,250.00	126,750.00
BDXI	97381WAN4	150,000.00			155,250.00	126,750.00
	WINDSTREAM SRVC / FIN	COMPANY GUAR 08/23 6.375	6.375	08/01/2023		
		1,625,000.00			1,408,125.00	991,250.00
BDXI	97381WAZ7	625,000.00			628,125.00	381,250.00
BDZY	97381WAZ7	1,000,000.00			780,000.00	610,000.00
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/28 3.7	3.700	03/15/2028		
		425,000.00			424,706.75	422,080.82
BDXI	980236AP8	425,000.00			424,706.75	422,080.82
	WPX ENERGY INC	SR UNSECURED 08/23 8.25	8.250	08/01/2023		
		560,000.00			585,387.50	635,600.00
BDUQ	98212BAG8	30,000.00			34,400.00	34,050.00
BDZ4	98212BAG8	530,000.00			550,987.50	601,550.00
	XLIT LTD	COMPANY GUAR 10/49 VAR	1.000	10/29/2049		
		900,000.00			749,250.00	805,950.00
BDXI	98372PAJ7	900,000.00			749,250.00	805,950.00
	XPO LOGISTICS INC	TERM LOAN B	1.000	11/01/2021		
		509,978.70			512,106.81	512,681.59
BDUQ	98379EAD8	509,978.70			512,106.81	512,681.59
	XPO LOGISTICS INC	COMPANY GUAR 144A 06/22 6.5	6.500	06/15/2022		
		370,000.00			368,172.56	386,187.50
BDZ4	983793AD2	370,000.00			368,172.56	386,187.50
	YAMANA GOLD INC	COMPANY GUAR 144A 12/27 4.625	4.625	12/15/2027		
		170,000.00			170,270.50	170,886.18
BDUQ	98462YAC4	170,000.00			170,270.50	170,886.18
	YASAR HOLDING	COMPANY GUAR 144A 05/20 8.875	8.875	05/06/2020		
		300,000.00			314,250.00	305,324.40
BDXI	985083AA2	300,000.00			314,250.00	305,324.40
	ZF NA CAPITAL	COMPANY GUAR 144A 04/22 4.5	4.500	04/29/2022		
		202,000.00			206,040.00	212,100.00
BDZ4	98877DAB1	202,000.00			206,040.00	212,100.00

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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
	ZF NA CAPITAL	COMPANY GUAR 144A 04/25 4.75	4.750	04/29/2025		
		245,000.00			222,337.50	259,393.75
BDXI	98877DAC9	245,000.00			222,337.50	259,393.75
	ZOOMLION HK SPV CO LTD	COMPANY GUAR 144A 12/22 6.125	6.125	12/20/2022		
		300,000.00			297,240.00	307,140.00
BDXI	98977BAB4	300,000.00			297,240.00	307,140.00
	STAUFFER CHEMICAL CO	SECURED 04/18 0.00000	0.010	04/15/2018		
		10,000.00			8,551.15	9,291.90
BDXI	99ZBKGI15	10,000.00			8,551.15	9,291.90
		----- 328,435,904.42			----- 327,618,447.03	----- 338,522,751.03



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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	(E) CURRENT VALUE
			(D) COST		
CORPORATE STOCKS - PREFERRED					
	SCHAEFFLER AG	PREFERENCE			
		2,531.000		39,100.73	44,934.95
BDZX	AC10HBCQ2	2,531.000		39,100.73	44,934.95
	PROSPERITY VOSKHOD FUND LIMIT	PREFERRED STOCK			
		4,766.000		17,378.37	0.00
BDTN	AC10Q43N5	4,766.000		17,378.37	0.00
	HANWHA CORPORATION 3P	PREFERENCE			
		1,922.000		31,060.22	32,585.40
BDTH	BD0564906	1,922.000		31,060.22	32,585.40
	RANDON PARTICIPACOES SA PREF	PREFERENCE			
		199,900.000		468,074.27	432,089.17
BDZJ	B010V4906	199,900.000		468,074.27	432,089.17
	ITAU UNIBANCO HOLDING S PREF	PREFERENCE			
		74,210.000		750,076.54	952,597.69
BDTG	B037HR904	74,210.000		750,076.54	952,597.69
	CIA ENERGETICA DO CEARA PR A	PREFERENCE			
		4,983.000		97,171.02	82,246.31
BDTH	B1YCJ3908	4,983.000		97,171.02	82,246.31
	TELEFONICA BRASIL S.A. PREF	PREFERENCE			
		92,200.000		1,501,556.56	1,351,410.57
BDTH	B3ZCNF901	92,200.000		1,501,556.56	1,351,410.57
	CITIGROUP CAPITAL XIII	PREFERRED STOCK 10/40 VAR			
		6,025.000		159,311.91	165,567.00
BDUQ	173080201	6,025.000		159,311.91	165,567.00
	CIA DE GAS DE SAO PAULO PR A	PREFERENCE			
		24,331.000		526,199.42	440,101.29
BDTH	203911904	24,331.000		526,199.42	440,101.29
	EMBOTELLADORA ANDINA PREF B	PREFERENCE			
		59,635.000		188,192.74	297,699.84
BDTH	231145905	59,635.000		188,192.74	297,699.84
	GMAC CAPITAL TRUST I	PREFERRED STOCK 02/40 VAR			
		23,010.000		580,228.11	597,109.50
BDUQ	361860208	15,585.000		386,507.96	404,430.75
BDZ4	361860208	7,425.000		193,720.15	192,678.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTESA SANPAOLO RSP			
		PREFERRED STOCK			
		14,636.000		38,356.81	46,749.27
BDZX	407684000	14,636.000		38,356.81	46,749.27
		FUCHS PETROLUB SE PEF			
		PREFERENCE			
		1,110.000		51,751.68	58,980.30
BDZX	435435003	1,110.000		51,751.68	58,980.30
		HENKEL AG + CO KGAA VORZUG			
		PREFERENCE			
		15,324.000		1,620,435.37	2,030,557.24
BDTE	507670909	12,615.000		1,280,551.54	1,671,592.25
BDZX	507670909	2,709.000		339,883.83	358,964.99
		VOLKSWAGEN AG PEF			
		PREFERENCE			
		2,890.000		487,832.48	577,633.53
BDZX	549716900	2,890.000		487,832.48	577,633.53
		BAYERISCHE MOTOREN WERKE PRF			
		PREFERENCE			
		782.000		64,778.99	70,088.88
BDZX	575603907	782.000		64,778.99	70,088.88
		PORSCHE AUTOMOBIL HLDG PRF			
		PREFERENCE			
		2,340.000		159,969.03	196,072.90
BDZX	710106907	2,340.000		159,969.03	196,072.90
		TELECOM ITALIA RSP			
		COMMON STOCK			
		91,947.000		75,958.76	65,804.34
BDZX	763440906	91,947.000		75,958.76	65,804.34
		SANCHEZ ENERGY CORP			
		PREFERRED STOCK 4.875			
		14,550.000		379,755.00	272,085.00
BDZ4	79970Y402	14,550.000		379,755.00	272,085.00
		SANCHEZ ENERGY CORP			
		PREFERRED STOCK 6.5			
		16,100.000		435,967.13	318,297.00
BDZ4	79970Y600	16,100.000		435,967.13	318,297.00
		653,192.000		7,673,155.14	8,032,610.18

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
CORPORATE STOCKS - COMMON					
		PADDY POWER BETFAIR PLC	COMMON STOCK EUR.09		
			35.000		
			3,692.82		4,178.31
BDZX	ACI0CDF56		35.000		3,692.82
		CIMIC GROUP LTD	COMMON STOCK		
			29,686.000		977,767.85
BDZX	ACI0CFB22		1,538.000		37,649.90
BD0Z	ACI0CFB22		28,148.000		940,117.95
		HEMFOSA FASTIGHETER AB	COMMON STOCK SEK1.0		
			30,842.000		379,185.31
BD0Y	ACI0CM5K4		30,842.000		379,185.31
		ASSA ABLOY AB B	COMMON STOCK SEK1.0		
			16,348.000		315,081.34
BDZX	ACI0CQYQ0		15,320.000		294,666.54
BDZ6	ACI0CQYQ0		1,028.000		20,414.80
		NOBINA AB	COMMON STOCK SEK.36		
			24,166.000		156,482.03
BD0Y	ACI0CSDW6		24,166.000		156,482.03
		SCHIBSTED ASA B SHS	COMMON STOCK NOK.5		
			1,468.000		36,156.37
BDZX	ACI0CS7P8		1,370.000		33,673.05
BDZ6	ACI0CS7P8		98.000		2,483.32
		NS SHOPPING CO LTD	COMMON STOCK KRW500.0		
			3,361.000		49,956.48
BD0Y	ACI0C0XG0		3,361.000		49,956.48
		NOMURA REAL ESTATE MASTER FU REIT			
			65.000		99,650.92
BDZX	ACI0GQTT6		61.000		94,546.02
BDZ6	ACI0GQTT6		4.000		5,104.90
		KYUSHU FINANCIAL GROUP INC	COMMON STOCK		
			6,300.000		41,953.30
BDZX	ACI0GQT58		6,000.000		40,110.08
BDZ6	ACI0GQT58		300.000		1,843.22
		MR PRICE GROUP LTD	COMMON STOCK ZAR.00025		
			37,685.000		726,353.53
BDTG	ACI0HD305		17,227.000		329,995.62
BDZJ	ACI0HD305		20,458.000		396,357.91

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	POSTE ITALIANE SPA	COMMON STOCK			
		44,524.000		308,072.85	335,489.30
BDZX	ACI0HG9S1	7,967.000		55,996.60	60,031.52
BDZ6	ACI0HG9S1	36,557.000		252,076.25	275,457.78
	BATA INDIA LTD	COMMON STOCK INR5.0			
		54,486.000		576,971.81	639,379.80
BDTH	ACI0H7F88	54,486.000		576,971.81	639,379.80
	HORNBAACH HOLDING AG + CO KGA	COMMON STOCK			
		1,132.000		94,878.91	100,615.82
BD0Y	ACI0H9VW3	1,132.000		94,878.91	100,615.82
	FERRARI NV	COMMON STOCK EUR.01			
		1,860.000		106,412.25	195,318.56
BDZX	ACI0JKHV4	1,860.000		106,412.25	195,318.56
	KINDRED GROUP PLC	SDR GBP.005			
		53,036.000		679,560.33	760,479.56
BD0Y	ACI0JS466	53,036.000		679,560.33	760,479.56
	LA COMER SAB DE CV	COMMON STOCK NPV			
		165,920.000		158,943.75	171,300.71
BDTH	ACI0JTL81	165,920.000		158,943.75	171,300.71
	K1 VENTURES LTD	COMMON STOCK			
		66,210.000		38,303.35	37,653.10
BD0Y	ACI0J8G75	66,210.000		38,303.35	37,653.10
	CONCORDIA FINANCIAL GROUP LT	COMMON STOCK			
		19,300.000		97,768.04	116,502.45
BDZX	ACI0L13V8	18,100.000		90,549.10	109,258.77
BDZ6	ACI0L13V8	1,200.000		7,218.94	7,243.68
	KINNEVIK AB B	COMMON STOCK SEK.1			
		3,847.000		111,154.14	130,292.90
BDZX	ACI0MMQJ3	3,606.000		103,168.90	122,130.54
BDZ6	ACI0MMQJ3	241.000		7,985.24	8,162.36
	BELL FOOD GROUP AG REG	COMMON STOCK CHF.5			
		233.000		100,799.11	102,692.15
BD0Y	ACI0M3F99	233.000		100,799.11	102,692.15
	BALL CORP	COMMON STOCK			
		534.000		19,033.10	20,211.90
BDZ6	ACI0NFY66	534.000		19,033.10	20,211.90

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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
	LINE CORP	COMMON STOCK			
		800.000		26,176.91	32,632.05
BDZX	ACI0N3CD2	800.000		26,176.91	32,632.05
	UNIPER SE	COMMON STOCK			
		3,365.000		100,658.29	105,058.01
BDZX	ACI0PJNK7	3,000.000		89,453.06	93,662.42
BDZ6	ACI0PJNK7	365.000		11,205.23	11,395.59
	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK			
		14,285.000		1,662,001.65	1,597,499.04
BDZX	ACI0PX3F9	11,713.000		1,363,723.18	1,309,870.93
BDZ6	ACI0PX3F9	2,572.000		298,278.47	287,628.11
	HENG SHENG HOLDING GROUP LTD	COMMON STOCK			
		7,388.000		15,041.39	14,871.93
BD0Y	ACI0P3LQ1	7,388.000		15,041.39	14,871.93
	KYUSHU RAILWAY COMPANY	COMMON STOCK			
		2,500.000		83,640.78	77,563.25
BDZX	ACI0Q0RP2	2,500.000		83,640.78	77,563.25
	INNOGY SE	COMMON STOCK EUR2.0			
		4,427.000		187,108.31	173,698.43
BDZX	ACI0Q2ML2	2,116.000		84,224.10	83,023.69
BDZ6	ACI0Q2ML2	2,311.000		102,884.21	90,674.74
	SAMSUNG BIOLOGICS CO LTD	COMMON STOCK KRW2500.0			
		1,503.000		221,064.40	520,865.91
BDTG	ACI0Q6P48	1,503.000		221,064.40	520,865.91
	BW OFFSHORE LTD	COMMON STOCK USD.5			
		70,195.000		235,771.42	307,234.80
BD0Y	ACI0R63P4	70,195.000		235,771.42	307,234.80
	AIRPORTS OF THAILAND PCL FOR	FOREIGN SH. THB1.0 A			
		784,900.000		1,110,218.52	1,637,717.09
BDTG	ACI0SCQN0	784,900.000		1,110,218.52	1,637,717.09
	ING LIFE INSURANCE KOREA LTD	COMMON STOCK KRW1000.0			
		20,897.000		846,785.89	1,042,361.22
BDZJ	ACI0TJVY4	20,897.000		846,785.89	1,042,361.22
	BHARAT ELECTRONICS LTD	COMMON STOCK INR1.0			
		135,282.000		288,321.84	386,065.82
BDTG	ACI0T1NN6	135,282.000		288,321.84	386,065.82

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			(D) COST		
	UNIEURO SPA	COMMON STOCK			
		12,835.000			
BD0Y	ACI0T6GL7	12,835.000	216,348.84		219,470.74
	WILCON DEPOT INC	COMMON STOCK PHP1.0			
		469,900.000			
BDTH	ACI0T7KZ9	469,900.000	80,238.16		77,940.14
	ARCELORMITTAL	COMMON STOCK			
		11,570.000			
BDZX	ACI0V4RB9	10,818.000	257,636.87		376,715.70
BDZ6	ACI0V4RB9	752.000	236,230.63		352,230.81
	VIFOR PHARMA AG	COMMON STOCK CHF.01			
		670.000			
BDZX	ACI0V5L30	621.000	82,194.25		85,872.76
BDZ6	ACI0V5L30	49.000	76,063.52		79,592.51
	ESSITY AKTIEBOLAG B	COMMON STOCK			
		9,851.000			
BDZX	ACI0V9407	9,219.000	227,639.53		280,339.91
BDZ6	ACI0V9407	632.000	209,692.85		262,354.44
	METRO AG	COMMON STOCK			
		2,744.000			
BDZX	ACI0W3ZM7	2,744.000	59,835.52		54,861.68
	HDFC STANDARD LIFE INSURANCE	COMMON STOCK INR10.0			
		110,593.000			
BDTG	ACI0YH8N2	110,593.000	597,480.04		666,910.75
	BALKRISHNA INDUSTRIES LTD	COMMON STOCK			
		9,526.000			
BDTG	ACI0YWCL8	9,526.000	153,575.07		178,222.13
	UMICORE	COMMON STOCK			
		3,751.000			
BDZX	ACI0Y2NL2	2,938.000	124,991.92		177,713.28
BDZ6	ACI0Y2NL2	813.000	87,313.25		139,195.31
	TRANSURBAN GROUP	RIGHTS			
		2,522.000			
BDZX	ACI0ZGJM3	2,522.000	0.00		2,002.17
	VAKRANGEE LTD	COMMON STOCK			
		50,724.000			
BDTG	ACI0Z3NF2	50,724.000	120,691.27		333,974.56

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		AIRTAC INTERNATIONAL GROUP			
		COMMON STOCK TWD10.0			
		62,966.000		658,627.18	1,132,006.32
BDZJ	ACI00D6U4	62,966.000		658,627.18	1,132,006.32
		SWISS RE AG			
		COMMON STOCK CHF.1			
		5,384.000		500,149.17	504,145.72
BDZX	ACI00MQT5	5,065.000		471,497.05	474,275.27
BDZ6	ACI00MQT5	319.000		28,652.12	29,870.45
		E MART INC			
		COMMON STOCK KRW5000.0			
		1,026.000		251,753.70	259,722.57
BDZJ	ACI00M683	1,026.000		251,753.70	259,722.57
		MONDI LTD			
		COMMON STOCK			
		5,339.000		142,688.28	137,688.41
BDTH	ACI000IP8	5,339.000		142,688.28	137,688.41
		K S AG REG			
		COMMON STOCK			
		2,947.000		73,592.64	73,446.93
BDZX	ACI00RQT4	2,947.000		73,592.64	73,446.93
		BKW AG			
		COMMON STOCK			
		1,740.000		78,956.97	103,471.52
BD0Y	ACI00WIH8	1,740.000		78,956.97	103,471.52
		SUMMERSET GROUP HOLDINGS LTD			
		COMMON STOCK			
		71,194.000		216,135.97	278,482.50
BD0Y	ACI00Z7I1	71,194.000		216,135.97	278,482.50
		BASF SE			
		COMMON STOCK			
		14,919.000		1,424,237.66	1,643,498.10
BDZX	ACI0054Q2	14,522.000		1,381,039.79	1,599,764.02
BDZ6	ACI0054Q2	397.000		43,197.87	43,734.08
		INDOFOOD CBP SUKSES MAKMUR T			
		COMMON STOCK IDR50.0			
		542,000.000		358,189.07	355,540.81
BDTH	ACI008XP6	542,000.000		358,189.07	355,540.81
		CHINA SUNTIEN GREEN ENERGY H			
		COMMON STOCK CNY1.			
		1,546,000.000		458,291.12	409,376.64
BDZJ	ACI009HH0	1,546,000.000		458,291.12	409,376.64
		COLRUYT SA			
		COMMON STOCK			
		1,044.000		54,878.44	54,357.63
BDZX	ACI009ZR8	1,044.000		54,878.44	54,357.63
		SUPER GROUP LTD			
		COMMON STOCK ZAR1.0			
		89,152.000		165,147.35	297,773.44

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BDTH	ACI012VT2	89,152.000		165,147.35	297,773.44
		TAIWAN COOPERATIVE FINANCIAL COMMON STOCK TWD10.0			
		2,693,268.000		1,263,677.45	1,502,369.03
BDTH	ACI016NW5	2,693,268.000		1,263,677.45	1,502,369.03
		TAKAOKA TOKO CO LTD COMMON STOCK			
		12,349.000		205,307.06	201,705.81
BD0Y	ACI02EF48	12,349.000		205,307.06	201,705.81
		ASML HOLDING NV COMMON STOCK EUR.09			
		26,800.000		2,267,544.01	4,671,136.85
BDTE	ACI02GTQ9	21,185.000		1,657,769.79	3,692,463.96
BDZX	ACI02GTQ9	5,615.000		609,774.22	978,672.89
		HUGO BOSS AG ORD COMMON STOCK			
		1,019.000		85,404.84	86,803.28
BDZX	ACI0232I5	1,019.000		85,404.84	86,803.28
		COLOPLAST B COMMON STOCK DKK1.			
		1,916.000		144,671.78	152,497.58
BDZX	ACI04G724	1,796.000		134,299.02	142,946.58
BDZ6	ACI04G724	120.000		10,372.76	9,551.00
		COMMERZBANK AG COMMON STOCK			
		17,006.000		174,106.22	255,362.22
BDZX	ACI05RX61	16,271.000		163,254.83	244,325.45
BDZ6	ACI05RX61	735.000		10,851.39	11,036.77
		MERCURY NZ LTD COMMON STOCK			
		11,950.000		26,762.07	28,641.10
BDZX	ACI05YT61	11,242.000		25,270.01	26,944.20
BDZ6	ACI05YT61	708.000		1,492.06	1,696.90
		EVONIK INDUSTRIES AG COMMON STOCK			
		2,528.000		84,617.11	95,227.49
BDZX	ACI0559Y5	2,528.000		84,617.11	95,227.49
		RICHTER GEDEON NYRT COMMON STOCK HUF100.			
		55,327.000		1,162,116.77	1,452,073.81
BDTH	ACI06DSC4	55,327.000		1,162,116.77	1,452,073.81
		ASIAN PAINTS LTD COMMON STOCK INR1.			
		27,118.000		414,397.68	492,842.11
BDTG	ACI06HHK9	27,118.000		414,397.68	492,842.11
		TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK			
		74,774.000		444,237.97	540,974.79
BDZX	ACI06Q332	8,274.000		50,968.15	59,860.72



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BDZ6	ACI06Q332	500.000		3,589.93	3,617.40
BD0Y	ACI06Q332	66,000.000		389,679.89	477,496.67
	CIE FINANCIERE RICHEMONT REG	COMMON STOCK CHF1.0			
		24,617.000		1,979,213.27	2,230,560.39
BDTE	ACI06R7K8	16,135.000		1,324,623.98	1,462,001.54
BDZX	ACI06R7K8	7,949.000		606,887.75	720,263.42
BDZ6	ACI06R7K8	533.000		47,701.54	48,295.43
	CNH INDUSTRIAL NV	COMMON STOCK EUR.01			
		16,941.000		152,756.80	227,228.59
BDZX	ACI06WQZ3	15,581.000		135,177.16	208,986.99
BDZ6	ACI06WQZ3	1,360.000		17,579.64	18,241.60
	IIDA GROUP HOLDINGS CO LTD	COMMON STOCK			
		1,701.000		30,009.82	32,087.22
BDZX	ACI06XDV4	1,701.000		30,009.82	32,087.22
	DEUTSCHE BETEILIGUNGS AG	COMMON STOCK			
		4,142.000		193,291.01	233,988.40
BD0Y	ACI068BL3	4,142.000		193,291.01	233,988.40
	SUNTORY BEVERAGE + FOOD LTD	COMMON STOCK			
		2,200.000		94,572.00	97,842.88
BDZX	ACI0690K5	2,200.000		94,572.00	97,842.88
	SILERGY CORP	COMMON STOCK TWD10.0			
		35,000.000		645,607.15	799,771.49
BDTG	ACI07DFN3	15,000.000		278,751.99	342,759.21
BDZJ	ACI07DFN3	20,000.000		366,855.16	457,012.28
	NOVO NORDISK A/S B	COMMON STOCK DKK.2			
		30,862.000		1,275,616.42	1,664,947.26
BDZX	ACI07GG13	28,956.000		1,203,513.38	1,562,122.12
BDZ6	ACI07GG13	1,906.000		72,103.04	102,825.14
	VODAFONE GROUP PLC	COMMON STOCK USD.2095			
		537,412.000		1,588,515.94	1,708,412.35
BDZX	ACI07KLY6	403,359.000		1,201,143.27	1,282,262.95
BDZ6	ACI07KLY6	134,053.000		387,372.67	426,149.40
	SG FLEET GROUP LTD	COMMON STOCK			
		9,505.000		30,987.13	30,183.41
BD0Y	ACI07Y5H1	9,505.000		30,987.13	30,183.41
	MERLIN ENTERTAINMENT	COMMON STOCK GBP.01			
		10,878.000		65,466.72	53,401.50
BDZX	ACI074VD7	10,878.000		65,466.72	53,401.50

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		MEGA LIFESCIENCES PCL FOREIG			
		FOREIGN SH. THB.5 A			
		613,500.000		389,269.69	828,290.89
BDTH	ACI076VY6	613,500.000		389,269.69	828,290.89
		WESTFIELD CORP			
		REIT			
		40,706.000		276,100.20	302,144.53
BDZX	ACI08LSH3	30,057.000		202,337.67	223,101.22
BDZ6	ACI08LSH3	10,649.000		73,762.53	79,043.31
		INDUSTRIA DE DISENO TEXTIL			
		COMMON STOCK EUR.03			
		17,783.000		610,281.44	620,222.00
BDZX	ACI08XL68	16,570.000		567,414.28	577,915.90
BDZ6	ACI08XL68	1,213.000		42,867.16	42,306.10
		KIRINDO HOLDINGS CO LTD			
		COMMON STOCK			
		10,800.000		170,435.73	194,428.76
BD0Y	ACI08XYJ6	10,800.000		170,435.73	194,428.76
		TUI AG DI			
		COMMON STOCK NPV			
		7,473.000		108,826.36	155,680.13
BDZX	ACI080RT4	7,473.000		108,826.36	155,680.13
		BOSSARD HOLDING AG REG A			
		COMMON STOCK CHF5.0			
		1,136.000		198,630.87	268,116.98
BD0Y	ACI087035	1,136.000		198,630.87	268,116.98
		FIAT CHRYSLER AUTOMOBILES NV			
		COMMON STOCK EUR.01			
		17,219.000		180,457.64	308,287.79
BDZX	ACI09N1H7	17,219.000		180,457.64	308,287.79
		UBS GROUP AG REG			
		COMMON STOCK CHF.1			
		59,399.000		965,903.56	1,093,502.37
BDZX	ACI09N1W4	55,674.000		904,623.08	1,024,927.20
BDZ6	ACI09N1W4	3,725.000		61,280.48	68,575.17
		AUSNET SERVICES			
		COMMON STOCK			
		23,185.000		28,127.47	32,732.14
BDZX	ACI092GB0	23,185.000		28,127.47	32,732.14
		HAVELLS INDIA LTD			
		COMMON STOCK INR1.0			
		34,958.000		190,295.02	307,749.80
BDTG	ACI096XH9	34,958.000		190,295.02	307,749.80
		BPOST SA			
		COMMON STOCK			
		2,016.000		62,277.89	61,452.34
BD0Y	BBH7K6907	2,016.000		62,277.89	61,452.34

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	VONOVIA SE	COMMON STOCK			
		7,822.000		286,165.30	388,762.16
BDZX	BBJPFY900	7,113.000		251,790.19	353,524.07
BDZ6	BBJPFY900	709.000		34,375.11	35,238.09
	NEXTEER AUTOMOTIVE GROUP LTD	COMMON STOCK HKD.1			
		300,000.000		539,288.16	714,568.97
BDZJ	BBPD5F902	300,000.000		539,288.16	714,568.97
	PLUS500 LTD	COMMON STOCK ILS.01			
		57,014.000		500,526.04	700,686.78
BD0Y	BBT3PS900	57,014.000		500,526.04	700,686.78
	KION GROUP AG	COMMON STOCK			
		1,704.000		161,491.63	147,282.85
BDZX	BB22L9907	1,704.000		161,491.63	147,282.85
	JB FINANCIAL GROUP CO LTD	COMMON STOCK KRW5000.0			
		54,046.000		276,316.41	306,439.89
BDTH	BB96Z3909	54,046.000		276,316.41	306,439.89
	FOXTONS GROUP PLC	COMMON STOCK GBP.01			
		841,958.000		2,257,193.35	933,945.98
BD0I	BCKFY5900	841,958.000		2,257,193.35	933,945.98
	PROSIEBENSAT.1 MEDIA SE	COMMON STOCK			
		3,385.000		146,720.82	116,677.47
BDZX	BCZM1B902	3,385.000		146,720.82	116,677.47
	Z ENERGY LTD	COMMON STOCK			
		57,415.000		295,276.59	313,193.37
BD0Y	BCZVPY906	57,415.000		295,276.59	313,193.37
	MK RESTAURANTS GROUP FOREIGN	FOREIGN SH. THB1.0 A			
		152,400.000		238,386.19	400,991.10
BDTH	BCZZQB906	152,400.000		238,386.19	400,991.10
	INTERNATIONAL PETROLEUM CORP	COMMON STOCK			
		52,919.000		200,075.27	231,389.34
BD0Y	BDCT29904	52,919.000		200,075.27	231,389.34
	VALEO SA	COMMON STOCK EUR1.0			
		29,125.000		1,481,127.28	2,177,787.78
BDTE	BDC5ST904	24,629.000		1,210,307.71	1,841,604.64
BDZX	BDC5ST904	4,496.000		270,819.57	336,183.14
	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0			
		12,196.000		101,787.82	104,711.46

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BDZX	BDRXFJ903	12,196.000		101,787.82	104,711.46
	NATIONAL GRID PLC	COMMON STOCK GBP.1243129			
		57,925.000		807,206.54	685,711.15
BDZX	BDR05C901	52,096.000		738,890.23	616,707.95
BDZ6	BDR05C901	5,829.000		68,316.31	69,003.20
	ROYAL MAIL PLC	COMMON STOCK GBP.01			
		436,043.000		2,513,753.87	2,669,103.32
BDZX	BDVZYZ906	13,789.000		87,521.97	84,405.14
BD0Y	BDVZYZ906	179,029.000		943,156.98	1,095,871.04
BD0Z	BDVZYZ906	243,225.000		1,483,074.92	1,488,827.14
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
		48,059.000		1,026,516.85	1,058,099.25
BDZX	BD0Q39902	19,532.000		413,299.49	430,029.64
BDZ6	BD0Q39902	3,899.000		78,023.21	85,843.01
BD0Z	BD0Q39902	24,628.000		535,194.15	542,226.60
	DINO POLSKA SA	COMMON STOCK PLN.1			
		28,799.000		463,703.31	653,091.17
BDZJ	BD0YVN903	28,799.000		463,703.31	653,091.17
	MAHANAGAR GAS LTD	COMMON STOCK INR10.0			
		63,396.000		732,341.96	1,088,590.59
BDTH	BD0404905	63,396.000		732,341.96	1,088,590.59
	BAJAJ FINANCE LTD	COMMON STOCK INR2.0			
		43,387.000		766,766.04	1,196,367.08
BDTG	BD2N0P904	43,387.000		766,766.04	1,196,367.08
	CONVATEC GROUP PLC	COMMON STOCK			
		22,835.000		89,139.76	63,479.04
BDZX	BD3VFW904	22,835.000		89,139.76	63,479.04
	JIAYUAN INTERNATIONAL GROUP	COMMON STOCK HKD.01			
		488,000.000		236,444.73	453,210.19
BDTH	BD39D1903	488,000.000		236,444.73	453,210.19
	TELEKOMUNIKASI INDONESIA PER	COMMON STOCK IDR50.			
		4,843,800.000		1,050,947.78	1,585,146.27
BDTH	BD4T6W908	4,843,800.000		1,050,947.78	1,585,146.27
	QINQIN FOODSTUFFS GROUP CAYM	COMMON STOCK HKD.01			
		103,700.000		47,468.10	27,592.14
BDTH	BD44FV905	103,700.000		47,468.10	27,592.14
	MOL HUNGARIAN OIL AND GAS PL	COMMON STOCK HUF125.0			
		62,112.000		638,133.23	722,506.68

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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	BD5ZXH906	62,112.000		638,133.23	722,506.68
	RED ELECTRICA CORPORACION SA	COMMON STOCK EUR.5			
		6,981.000		145,338.07	156,841.94
BDZX	BD6FXN906	6,557.000		135,895.79	147,315.94
BDZ6	BD6FXN906	424.000		9,442.28	9,526.00
	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
		270,063.000		5,047,069.02	5,845,242.71
BDZX	BD6K45906	26,422.000		504,644.18	571,877.68
BD0I	BD6K45906	243,641.000		4,542,424.84	5,273,365.03
	JILIN JIUTAI RURAL COMMERC H	COMMON STOCK CNY1.0			
		189,000.000		122,738.00	120,885.73
BDTH	BD6VZN909	189,000.000		122,738.00	120,885.73
	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.1980952			
		3,458.000		174,639.03	220,745.80
BDZX	BD8QVH905	3,458.000		174,639.03	220,745.80
	MICRO FOCUS INTERNATIONAL	COMMON STOCK GBP.1			
		7,058.000		232,999.19	240,888.68
BDZX	BD8YWM906	7,058.000		232,999.19	240,888.68
	INSTITUTO HERMES PARDINI SA	COMMON STOCK			
		16,400.000		117,926.61	165,132.19
BDTH	BD83SP902	16,400.000		117,926.61	165,132.19
	CROMPTON GREAVES CONSUMER EL	COMMON STOCK INR2.0			
		6,693.000		15,508.50	28,742.33
BDTH	BD87BS905	6,693.000		15,508.50	28,742.33
	ASR NEDERLAND NV	COMMON STOCK EUR.16			
		50,093.000		1,708,600.96	2,063,503.57
BD0Y	BD9PNF909	23,797.000		828,154.10	980,280.57
BD0Z	BD9PNF909	26,296.000		880,446.86	1,083,223.00
	INDRAPRASTHA GAS LTD	COMMON STOCK INR2.0			
		103,210.000		263,225.50	542,670.10
BDTG	BD9PXD903	103,210.000		263,225.50	542,670.10
	BK BRASIL OPERACAO E ASSESSO	COMMON STOCK			
		94,900.000		514,665.34	500,663.23
BDZJ	BFB3ZZ903	94,900.000		514,665.34	500,663.23
	OFX GROUP LTD	COMMON STOCK			
		201,572.000		215,204.14	223,876.57
BD0Y	BFG1Q5908	201,572.000		215,204.14	223,876.57

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SER EDUCACIONAL SA	COMMON STOCK			
		28,557.000		274,993.15	269,462.51
BDZJ	BFH4PZ906	28,557.000		274,993.15	269,462.51
	ANIMA HOLDING SA	COMMON STOCK			
		22,100.000		185,964.42	188,547.22
BDZJ	BFMXX8907	22,100.000		185,964.42	188,547.22
	FERGUSON PLC	COMMON STOCK GBP.1080303			
		48,118.000		2,853,559.48	3,469,383.08
BDZX	BFNWV4909	3,861.000		215,743.10	278,384.14
BD0I	BFNWV4909	44,257.000		2,637,816.38	3,190,998.94
	REPSOL SA	RIGHT			
		110,712.000		50,540.18	50,385.39
BDZX	BFNX8F908	19,786.000		9,032.35	9,004.67
BD0Z	BFNX8F908	90,926.000		41,507.83	41,380.72
	ROBINSONS RETAIL HOLDINGS IN	COMMON STOCK PHP1.0			
		25,310.000		44,718.85	48,774.48
BDTG	BFTCYP907	25,310.000		44,718.85	48,774.48
	YES BANK LTD	COMMON STOCK INR2.0			
		343,144.000		1,172,628.16	1,693,745.13
BDTG	BF0GLF905	343,144.000		1,172,628.16	1,693,745.13
	WHARF REAL ESTATE INVESTMENT	COMMON STOCK			
		25,000.000		117,513.72	166,297.82
BDZX	BF0GWS905	24,000.000		113,974.05	159,645.91
BDZ6	BF0GWS905	1,000.000		3,539.67	6,651.91
	BIOMERIEUX	COMMON STOCK			
		622.000		54,231.86	55,785.79
BDZ6	BF0LBX906	622.000		54,231.86	55,785.79
	ARJO AB B SHARES	COMMON STOCK SEK.33			
		3,120.000		11,112.05	8,920.82
BDZX	BF17YL907	3,120.000		11,112.05	8,920.82
	SMILES FIDELIDADE SA	COMMON STOCK			
		11,604.000		297,581.87	265,516.14
BDTG	BF2JKY907	6,313.000		161,680.12	144,450.48
BDZJ	BF2JKY907	5,291.000		135,901.75	121,065.66
	TCS GROUP HOLDING REG S	GDR USD.01			
		46,560.000		593,901.01	877,656.00
BDZJ	BF233S904	46,560.000		593,901.01	877,656.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	BREMBO SPA	COMMON STOCK NPV			
		43,607.000			
BDTE	BF3798902	43,607.000	670,848.62		663,442.95
	AIB GROUP PLC	COMMON STOCK EUR.625			
		12,000.000		78,726.57	77,919.93
BDZX	BF4KR6906	12,000.000	78,726.57		77,919.93
	STOCK SPIRITS GROUP PLC	COMMON STOCK GBP.1			
		65,662.000		180,862.34	238,715.20
BD0Y	BF5SDZ909	65,662.000	180,862.34		238,715.20
	IMI PLC	COMMON STOCK GBP.2857			
		4,226.000		64,754.71	76,203.89
BDZX	BGLP8L902	4,226.000	64,754.71		76,203.89
	VIA VAREJO SA	UNIT			
		33,300.000		211,116.97	245,651.62
BDTG	BGSHPP905	33,300.000	211,116.97		245,651.62
	CVC BRASIL OPERADORA E AGENC	COMMON STOCK			
		79,400.000		497,320.09	1,160,923.70
BDZJ	BGSH2S904	79,400.000	497,320.09		1,160,923.70
	HUISHANG BANK CORP LTD H	COMMON STOCK CNY1.0			
		734,000.000		340,725.70	401,867.65
BDTH	BG7ZSG905	734,000.000	340,725.70		401,867.65
	AMBEV SA	COMMON STOCK			
		89,900.000		518,414.01	576,730.28
BDTH	BG7ZWY901	89,900.000	518,414.01		576,730.28
	MODERNFORM GROUP PCL FOREIGN	FOREIGN SH. THB1.0 A			
		236,400.000		41,752.45	41,346.43
BDTH	BHH9MD903	236,400.000	41,752.45		41,346.43
	MEBUKI FINANCIAL GROUP INC	COMMON STOCK			
		15,800.000		60,026.30	66,902.79
BDZX	BH0VTS902	14,800.000	55,835.10		62,668.44
BDZ6	BH0VTS902	1,000.000	4,191.20		4,234.35
	CONSUN PHARMACEUTICAL GROUP	COMMON STOCK HKD.1			
		22,000.000		18,320.75	19,925.04
BDTH	BH4H6F902	22,000.000	18,320.75		19,925.04
	XLMEDIA PLC	COMMON STOCK USD.000001			
		98,915.000		166,741.60	264,269.32
BD0Y	BH6XDL904	98,915.000	166,741.60		264,269.32

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			(D) COST		
		FUGUINIAO CO LTD H			
		COMMON STOCK CNY1.0			
		130,800.000		61,703.71	0.00
BDTH	BH6XTR904	130,800.000		61,703.71	0.00
		INDUSTRI JAMU DAN FARMASI SI			
		COMMON STOCK IDR100.0			
		669,200.000		24,910.29	26,881.44
BDTH	BH7HMM906	669,200.000		24,910.29	26,881.44
		HK ELECTRIC INVESTMENTS SS			
		STAPLED SECURITY HKD.0005			
		41,500.000		39,268.93	37,957.48
BDZX	BJ3WDZ904	41,500.000		39,268.93	37,957.48
		ISS A/S			
		COMMON STOCK DKK1.0			
		2,705.000		101,591.78	104,833.80
BDZX	BKJ9RT904	2,533.000		95,271.50	98,167.84
BDZ6	BKJ9RT904	172.000		6,320.28	6,665.96
		RSA INSURANCE GROUP PLC			
		COMMON STOCK GBP1.0			
		15,507.000		110,264.16	132,680.11
BDZX	BKKMKR904	15,507.000		110,264.16	132,680.11
		AUCKLAND INTL AIRPORT LTD			
		COMMON STOCK			
		15,833.000		69,724.61	72,967.59
BDZX	BKX3XG902	14,866.000		65,379.41	68,511.10
BDZ6	BKX3XG902	967.000		4,345.20	4,456.49
		JUST EAT PLC			
		COMMON STOCK GBP.01			
		157,910.000		1,487,336.18	1,668,315.35
BD0I	BKX5CN905	157,910.000		1,487,336.18	1,668,315.35
		SEIBU HOLDINGS INC			
		COMMON STOCK			
		2,699.000		49,874.83	51,056.98
BDZX	BKY6H3901	2,699.000		49,874.83	51,056.98
		CYBERDYNE INC			
		COMMON STOCK			
		1,700.000		31,434.94	29,291.62
BDZX	BK0S44902	1,600.000		29,976.07	27,568.58
BDZ6	BK0S44902	100.000		1,458.87	1,723.04
		WH GROUP LTD			
		COMMON STOCK USD.0001			
		136,000.000		108,547.12	153,444.28
BDZX	BLLHKZ904	136,000.000		108,547.12	153,444.28
		REDDE PLC			
		COMMON STOCK GBP.001			
		109,668.000		242,597.66	259,989.27
BD0Y	BLWF0R906	109,668.000		242,597.66	259,989.27



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	CARD FACTORY PLC	COMMON STOCK			
BD0Y	BLY2F7901	64,091.000 64,091.000		240,584.48 240,584.48	255,849.01 255,849.01
	SCENTRE GROUP	REIT			
BDZX	BLZH0Z901	80,876.000 80,876.000		254,822.43 254,822.43	265,047.54 265,047.54
	LAND MARK OPTOELECTRONICS	COMMON STOCK TWD10.0			
BDZJ	BL951P907	22,000.000 22,000.000		303,100.59 303,100.59	283,885.28 283,885.28
	INVESCO OFFICE J REIT INC	REIT			
BD0Y	BMBL9L908	241.000 241.000		235,178.32 235,178.32	234,260.99 234,260.99
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002			
BDTG	BMMV2K903	167,300.000 123,700.000		3,024,250.88 2,163,347.32	8,688,907.93 6,424,494.39
BDTH	BMMV2K903	43,600.000		860,903.56	2,264,413.54
	KORADIOR HOLDINGS LTD	COMMON STOCK HKD.01			
BDTH	BNGMTP908	69,000.000 69,000.000		105,924.43 105,924.43	75,025.90 75,025.90
	NN GROUP NV	COMMON STOCK			
BDZX	BNG8PQ901	42,415.000 4,827.000		1,313,097.55 151,428.96	1,839,661.71 209,361.01
BD0Z	BNG8PQ901	37,588.000		1,161,668.59	1,630,300.70
	CHINA VANKE CO LTD H	COMMON STOCK CNY1.0			
BDTH	BN320P907	124,800.000 124,800.000		313,940.82 313,940.82	498,095.25 498,095.25
	ELIOR GROUP	COMMON STOCK EUR.01			
BD0I	BN40H6904	26,518.000 26,518.000		544,246.74 544,246.74	548,492.58 548,492.58
	FACC AG	COMMON STOCK			
BD0Y	BN796M909	13,875.000 13,875.000		235,987.28 235,987.28	288,320.39 288,320.39
	HEALTHSCOPE LTD	COMMON STOCK			
BDZX	BP46PW900	26,430.000 26,430.000		45,889.14 45,889.14	43,411.68 43,411.68
	RECRUIT HOLDINGS CO LTD	COMMON STOCK			
		20,997.000		335,184.08	521,896.14

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BDZX	BQRRZ0906	16,697.000		238,518.78	415,016.42
BDZ6	BQRRZ0906	4,300.000		96,665.30	106,879.72
	ZALANDO SE	COMMON STOCK			
		1,384.000		58,180.18	73,315.05
BDZX	BQV0SV900	1,384.000		58,180.18	73,315.05
	QUANTUM FOODS HOLDINGS LTD	COMMON STOCK			
		11,730.000		5,257.77	3,496.26
BDTH	BQXKDC902	11,730.000		5,257.77	3,496.26
	VIRGIN MONEY HOLDINGS UK	COMMON STOCK GBP.0001			
		357,850.000		1,786,126.19	1,375,759.67
BDTE	BQ8P06906	357,850.000		1,786,126.19	1,375,759.67
	HUA HONG SEMICONDUCTOR LTD	COMMON STOCK			
		61,800.000		126,779.87	131,073.90
BDZJ	BRB385903	61,800.000		126,779.87	131,073.90
	INDIVIOR PLC	COMMON STOCK USD.1			
		173,802.000		582,128.44	959,721.55
BD0Y	BRS65X900	173,802.000		582,128.44	959,721.55
	MEDIBANK PRIVATE LTD	COMMON STOCK			
		42,076.000		82,408.67	108,273.07
BDZX	BRTNQ907	42,076.000		82,408.67	108,273.07
	MUANGTHAI LEASING PCL F	FOREIGN SH. THB1.0 A			
		662,300.000		623,439.95	787,484.66
BDTG	BSNLDP908	262,000.000		231,169.33	311,521.94
BDZJ	BSNLDP908	400,300.000		392,270.62	475,962.72
	ESTIA HEALTH LTD	COMMON STOCK			
		77,351.000		215,697.01	211,145.32
BD0Y	BSSWC5904	77,351.000		215,697.01	211,145.32
	AGL ENERGY LTD	COMMON STOCK			
		33,340.000		472,354.68	635,232.89
BDZX	BSS7GP901	10,233.000		146,859.59	194,971.15
BDZ6	BSS7GP901	23,107.000		325,495.09	440,261.74
	SKCKOLONPI INC	COMMON STOCK KRW500.0			
		9,600.000		295,862.61	423,707.44
BDZJ	BSTLJW901	9,600.000		295,862.61	423,707.44
	GLOBALWAFERS CO LTD	COMMON STOCK TWD10.0			
		95,000.000		1,072,385.51	1,268,965.17
BDTG	BS7JP3907	36,000.000		397,548.19	480,871.01
BDZJ	BS7JP3907	59,000.000		674,837.32	788,094.16

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			(D) COST		
	IPH LTD	COMMON STOCK			
		67,543.000			
BD0Y	BS7K5S901	67,543.000	293,675.37		290,558.20
			293,675.37		290,558.20
	XIABUXIABU CATERING MANAGEME	COMMON STOCK			
		242,500.000			
BDZJ	BTF4P5904	242,500.000	341,284.07		487,028.77
			341,284.07		487,028.77
	STANDARD LIFE ABERDEEN PLC	COMMON STOCK GBP.122222			
		40,729.000			
BDZX	BVFD7Q903	40,729.000	230,107.37		240,549.77
			230,107.37		240,549.77
	AENA SME SA	COMMON STOCK			
		1,029.000			
BDZX	BVRZ8L901	1,029.000	141,827.24		208,820.36
			141,827.24		208,820.36
	JASMINE BROADBAND INTER F	UNIT THB9.851599999999999 A			
		461,800.000			
BDTH	BVTXV908	461,800.000	168,039.47		172,873.89
			168,039.47		172,873.89
	AUTO TRADER GROUP PLC	COMMON STOCK GBP.01			
		201,587.000			
BDZX	BVYVFW900	15,312.000	947,905.17		962,074.23
BD0I	BVYVFW900	186,275.000	79,611.18		73,076.55
			868,293.99		888,997.68
	COMPUTACENTER PLC	COMMON STOCK GBP.075555			
		17,608.000			
BD0Y	BV9FP3906	17,608.000	186,949.34		274,635.59
			186,949.34		274,635.59
	MERIDIAN ENERGY LTD	COMMON STOCK			
		38,370.000			
BDZX	BWFD05904	37,074.000	75,131.43		79,819.59
BDZ6	BWFD05904	1,296.000	72,789.66		77,123.57
			2,341.77		2,696.02
	FUYAO GLASS INDUSTRY GROUP H	COMMON STOCK CNY1.0			
		256,000.000			
BDZJ	BWGCFCG905	256,000.000	948,748.64		1,079,042.64
			948,748.64		1,079,042.64
	SOUTH32 LTD	COMMON STOCK			
		88,598.000			
BDZX	BWSW5D906	80,755.000	179,967.70		241,846.30
BDZ6	BWSW5D906	7,843.000	160,570.74		220,437.23
			19,396.96		21,409.07
	PUBLITY AG	COMMON STOCK			
		4,268.000			
BD0Y	BWT5TP901	4,268.000	187,374.65		178,068.66
			187,374.65		178,068.66

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		PADDY POWER BETFAIR PLC			
		COMMON STOCK EUR.09			
		1,253.000		148,979.10	149,256.58
BDZX	BWT6H8900	1,253.000		148,979.10	149,256.58
		ENGIE ENERGIA CHILE SA			
		COMMON STOCK			
		81,982.000		130,195.61	175,967.09
BDTH	BWXTK3902	81,982.000		130,195.61	175,967.09
		TONLY ELECTRONICS HOLDINGS L			
		COMMON STOCK HKD1.0			
		142,000.000		110,177.10	156,944.21
BDTH	BWX451908	142,000.000		110,177.10	156,944.21
		CK HUTCHISON HOLDINGS LTD			
		COMMON STOCK HKD1.0			
		44,284.000		572,780.44	555,723.89
BDZX	BW9P81905	41,784.000		542,085.18	524,351.17
BDZ6	BW9P81905	2,500.000		30,695.26	31,372.72
		MR. GREEN + CO			
		COMMON STOCK SEK1.0			
		32,977.000		217,348.09	218,504.09
BD0Y	BXBZD0904	32,977.000		217,348.09	218,504.09
		AEM HOLDINGS LTD 1			
		COMMON STOCK			
		82,224.000		171,066.99	206,113.74
BD0Y	BXC7XC907	82,224.000		171,066.99	206,113.74
		ATLAS COPCO AB A SHS			
		COMMON STOCK			
		10,233.000		322,635.96	442,690.52
BDZX	BXC8BS904	10,233.000		322,635.96	442,690.52
		ATLAS COPCO AB B SHS			
		COMMON STOCK SEK.64			
		6,354.000		183,566.00	244,148.81
BDZX	BXC8BW905	5,958.000		168,929.84	228,932.74
BDZ6	BXC8BW905	396.000		14,636.16	15,216.07
		SVENSKA HANDELSBANKEN A SHS			
		COMMON STOCK			
		24,666.000		351,722.65	338,018.35
BDZX	BXDZ9Q900	23,087.000		330,501.91	316,380.02
BDZ6	BXDZ9Q900	1,579.000		21,220.74	21,638.33
		TRYG A/S			
		COMMON STOCK DKK5.0			
		38,858.000		936,599.49	972,640.73
BDZX	BXDZ97902	1,775.000		36,808.09	44,429.39
BDZ6	BXDZ97902	123.000		3,004.81	3,078.77
BD0Z	BXDZ97902	36,960.000		896,786.59	925,132.57
		BEAUTY COMMUNITY PCL FOREIGN			
		FOREIGN SH. A			
		1,943,600.000		750,874.13	1,240,468.86
BDTG	BXQ1KL909	633,900.000		259,717.53	404,575.64

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
BDZJ	BXQ1KL909	1,309,700.000		491,156.60	835,893.22
	TETHYS OIL AB	COMMON STOCK SEK.17			
		31,094.000		217,917.26	249,701.44
BD0Y	BYMB5L906	31,094.000		217,917.26	249,701.44
	ENEL CHILE SA	COMMON STOCK			
		2,085,338.000		205,608.34	247,502.07
BDTH	BYMLZD909	2,085,338.000		205,608.34	247,502.07
	DIS CHEM PHARMACIES PTY LTD	COMMON STOCK			
		201,987.000		556,147.09	595,519.02
BDZJ	BYMPX1908	201,987.000		556,147.09	595,519.02
	UNICREDIT SPA	COMMON STOCK			
		54,013.000		969,152.60	1,010,500.45
BDZX	BYMXPS901	31,484.000		518,469.24	589,017.39
BDZ6	BYMXPS901	6,186.000		120,149.39	115,730.58
BD0Z	BYMXPS901	16,343.000		330,533.97	305,752.48
	ADO PROPERTIES SA	COMMON STOCK			
		5,123.000		258,823.13	260,093.85
BD0Y	BYNXBZ909	5,123.000		258,823.13	260,093.85
	SBANKEN ASA	COMMON STOCK NOK10.0			
		136,598.000		1,271,205.38	1,352,728.27
BDTE	BYNZ5N908	136,598.000		1,271,205.38	1,352,728.27
	ABN AMRO GROUP NV CVA	DUTCH CERT EUR1.0			
		6,637.000		157,110.87	214,385.23
BDZX	BYQP13905	6,637.000		157,110.87	214,385.23
	DALI FOODS GROUP CO LTD	COMMON STOCK			
		882,500.000		718,602.81	801,523.54
BDZJ	BYQ979902	882,500.000		718,602.81	801,523.54
	EXOR NV	COMMON STOCK			
		26,267.000		1,583,259.05	1,611,766.52
BDTN	BYSLCX904	24,560.000		1,502,871.57	1,507,023.48
BDZX	BYSLCX904	1,707.000		80,387.48	104,743.04
	COVESTRO AG	COMMON STOCK			
		17,482.000		1,249,779.92	1,805,975.25
BDZX	BYTBWY901	1,685.000		107,642.55	174,068.66
BD0Z	BYTBWY901	15,797.000		1,142,137.37	1,631,906.59
	CAPIO AB	COMMON STOCK			
		1,357.000		6,992.64	7,292.58
BD0Y	BYTHBX903	1,357.000		6,992.64	7,292.58

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
		ORSTED A/S			
		COMMON STOCK DKK10.0			
		2,008.000		82,815.50	109,688.02
BDZX	BYT16L900	1,816.000		71,994.90	99,199.92
BDZ6	BYT16L900	192.000		10,820.60	10,488.10
		ALTICE NV A			
		COMMON STOCK EUR.01			
		14,673.000		282,531.12	154,098.76
BDZX	BYT341902	9,323.000		188,360.03	97,912.00
BDZ6	BYT341902	5,350.000		94,171.09	56,186.76
		JAPAN POST HOLDINGS CO LTD			
		COMMON STOCK			
		28,600.000		336,398.67	328,017.75
BDZX	BYT814908	27,000.000		317,499.27	309,667.11
BDZ6	BYT814908	1,600.000		18,899.40	18,350.64
		JAPAN POST BANK CO LTD			
		COMMON STOCK			
		25,000.000		315,413.01	325,565.92
BDZX	BYT816903	6,200.000		75,643.81	80,740.35
BDZ6	BYT816903	500.000		6,256.11	6,511.32
BD0Z	BYT816903	18,300.000		233,513.09	238,314.25
		CK INFRASTRUCTURE HOLDINGS L			
		COMMON STOCK HKD1.0			
		10,999.000		90,219.07	94,480.55
BDZX	BYVS6J903	10,499.000		86,011.63	90,185.59
BDZ6	BYVS6J903	500.000		4,207.44	4,294.96
		LAND SECURITIES GROUP PLC			
		REIT GBP.1066667			
		11,283.000		170,814.94	153,851.81
BDZX	BYW0PQ906	11,283.000		170,814.94	153,851.81
		HOLDING CO ADMIE IPTO SA			
		COMMON STOCK EUR2.12			
		33,463.000		84,506.93	77,793.09
BDTH	BYW5KK903	33,463.000		84,506.93	77,793.09
		QIAGEN N.V.			
		COMMON STOCK EUR.01			
		3,308.000		86,339.72	104,033.15
BDZX	BYXS69903	3,308.000		86,339.72	104,033.15
		JD SPORTS FASHION PLC			
		COMMON STOCK GBP.0025			
		82,799.000		417,679.34	376,565.29
BD0Y	BYX91H902	61,016.000		310,509.08	277,497.40
BD0Z	BYX91H902	21,783.000		107,170.26	99,067.89
		WORLDPAY GROUP PLC			
		COMMON STOCK GBP.03			
		1,198,990.000		4,396,370.17	6,909,436.65
BDTE	BYYK2V904	257,950.000		1,022,295.83	1,486,492.12
BDZX	BYYK2V904	36,465.000		151,152.54	210,137.37
BD0I	BYYK2V904	904,575.000		3,222,921.80	5,212,807.16

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		GRIFOLS SA			
		COMMON STOCK EUR.25			
		4,549.000		100,829.70	133,420.11
BDZX	BYZ3DX906	4,549.000		100,829.70	133,420.11
		CK ASSET HOLDINGS LTD			
		COMMON STOCK HKD1.0			
		40,784.000		299,199.59	356,331.11
BDZX	BYZQ07905	40,784.000		299,199.59	356,331.11
		AMUNDI SA			
		COMMON STOCK EUR2.5			
		2,918.000		244,663.66	247,553.01
BDZ6	BYZR01906	2,918.000		244,663.66	247,553.01
		CRODA INTERNATIONAL PLC			
		COMMON STOCK GBP.1035714			
		2,012.000		89,369.60	120,409.45
BDZX	BYZWX7906	2,012.000		89,369.60	120,409.45
		SARTORIUS STEDIM BIOTECH			
		COMMON STOCK EUR.2			
		54,591.000		2,309,366.02	3,952,183.40
BD0I	BYZ2QP900	54,591.000		2,309,366.02	3,952,183.40
		BANK OF JINZHOU CO LTD H			
		COMMON STOCK CNY1.0			
		8,000.000		5,756.76	7,890.19
BDTH	BYZ4BV909	8,000.000		5,756.76	7,890.19
		IRB BRASIL RESSEGUROS SA			
		COMMON STOCK			
		43,200.000		436,621.10	442,796.42
BDTH	BYZ6D5909	43,200.000		436,621.10	442,796.42
		VICINITY CENTRES			
		REIT			
		51,412.000		113,431.58	109,376.37
BDZX	BY7QXS904	51,412.000		113,431.58	109,376.37
		DIRECT LINE INSURANCE GROUP			
		COMMON STOCK GBP.1090909			
		22,331.000		102,986.12	115,304.92
BDZX	BY9D0Y904	20,966.000		96,456.66	108,256.81
BDZ6	BY9D0Y904	1,365.000		6,529.46	7,048.11
		3SBIO INC			
		COMMON STOCK USD.00001			
		231,000.000		440,015.68	453,294.62
BDZJ	BY9D3L909	231,000.000		440,015.68	453,294.62
		BID CORP LTD			
		COMMON STOCK			
		7,349.000		131,364.44	178,673.30
BDTH	BZBFKT902	7,349.000		131,364.44	178,673.30
		CHINA GREENFRESH GROUP CO LT			
		COMMON STOCK USD.01			
		1,920,000.000		464,500.37	336,484.46
BDTH	BZ0CYH902	1,920,000.000		464,500.37	336,484.46

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
		WILLIAM DEMANT HOLDING			
		COMMON STOCK DKK.2			
		1,919.000		38,052.85	53,697.58
BDZX	BZ01RF908	1,801.000		34,820.51	50,395.70
BDZ6	BZ01RF908	118.000		3,232.34	3,301.88
		HUGEL INC			
		COMMON STOCK KRW500.0			
		755.000		358,536.82	394,655.09
BDTG	BZ1G17900	476.000		212,233.70	248,815.66
BDZJ	BZ1G17900	279.000		146,303.12	145,839.43
		ORGANIC TEA COSMETICS HOLDIN			
		COMMON STOCK			
		40,537.000		120,927.78	114,732.72
BDTH	BZ14XZ900	40,537.000		120,927.78	114,732.72
		INTERTRUST NV			
		COMMON STOCK EUR.6			
		44,058.000		855,576.24	826,902.90
BDTE	BZ2413905	44,058.000		855,576.24	826,902.90
		BANKIA SA			
		COMMON STOCK EUR1.0			
		17,359.000		79,336.61	83,107.78
BDZX	BZ3C3Q903	17,359.000		79,336.61	83,107.78
		JOHNSON MATTHEY PLC			
		COMMON STOCK GBP1.109245			
		3,147.000		145,830.70	130,905.94
BDZX	BZ4BQC900	2,960.000		138,264.93	123,127.29
BDZ6	BZ4BQC900	187.000		7,565.77	7,778.65
		JEIL HOLDINGS CO LTD			
		COMMON STOCK KRW100.0			
		3,008.000		45,359.61	47,344.64
BDTH	BZ404M906	3,008.000		45,359.61	47,344.64
		ING GROEP NV			
		COMMON STOCK EUR.01			
		73,950.000		1,084,379.38	1,360,847.38
BDZX	BZ5739900	59,019.000		837,806.21	1,086,083.18
BDZ6	BZ5739900	14,931.000		246,573.17	274,764.20
		WONIK IPS CO LTD			
		COMMON STOCK KRW500.0			
		6,075.000		169,090.69	189,533.42
BDZJ	BZ8TP8907	6,075.000		169,090.69	189,533.42
		BANK OF COMMUNICATIONS CO H			
		COMMON STOCK CNY1.0			
		2,147,000.000		1,630,223.98	1,592,954.09
BDTH	B0B8Z2908	2,147,000.000		1,630,223.98	1,592,954.09
		GRUPA LOTOS SA			
		COMMON STOCK PLN1.			
		10,404.000		90,418.32	172,761.25
BDTH	B0B8Z4904	10,404.000		90,418.32	172,761.25



DISNEY MASTER PENSION TRUST  
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	(E) CURRENT VALUE
			(D) COST		
		HEINEKEN HOLDING NV			
		COMMON STOCK EUR1.6			
		1,577.000		122,489.06	156,208.17
BDZX	B0CCH4904	1,577.000		122,489.06	156,208.17
		PARGESA HOLDING SA BR			
		COMMON STOCK CHF20.0			
		148,021.000		10,403,257.60	12,835,068.75
BDTN	B0CDLF902	147,620.000		10,375,258.28	12,800,297.59
BDZX	B0CDLF902	362.000		24,685.20	31,389.43
BDZ6	B0CDLF902	39.000		3,314.12	3,381.73
		LOJAS RENNER S.A.			
		COMMON STOCK			
		94,140.000		717,349.58	1,007,213.71
BDTG	B0CGYD906	94,140.000		717,349.58	1,007,213.71
		BHARAT FORGE LTD			
		COMMON STOCK INR2.			
		41,304.000		413,873.54	473,367.69
BDTG	B0C1DM902	41,304.000		413,873.54	473,367.69
		ENGIE			
		COMMON STOCK EUR1.0			
		26,627.000		440,581.46	458,343.10
BDZX	B0C2CQ902	25,952.000		429,510.28	446,724.00
BDZ6	B0C2CQ902	675.000		11,071.18	11,619.10
		LEONARDO SPA			
		COMMON STOCK EUR4.4			
		6,215.000		79,297.24	74,032.70
BDZX	B0DJNG904	6,215.000		79,297.24	74,032.70
		ALSTOM			
		COMMON STOCK EUR7.0			
		2,384.000		76,126.37	99,064.00
BDZX	B0DJ8Q909	2,384.000		76,126.37	99,064.00
		BIM BIRLESIK MAGAZALAR AS			
		COMMON STOCK TRY1.			
		18,718.000		365,212.45	385,556.44
BDTG	B0D000905	17,790.000		348,934.94	366,441.34
BDTH	B0D000905	928.000		16,277.51	19,115.10
		MODETOUR NETWORK INC			
		COMMON STOCK KRW500.			
		17,720.000		528,587.83	504,843.30
BDZJ	B0FBSF906	17,720.000		528,587.83	504,843.30
		SEVEN + I HOLDINGS CO LTD			
		COMMON STOCK			
		112,900.000		4,613,030.48	4,693,392.80
BDZX	B0FS5D909	11,500.000		484,783.79	478,069.24
BDZ6	B0FS5D909	1,900.000		77,831.43	78,985.35
BD0I	B0FS5D909	72,000.000		2,967,598.67	2,993,129.16
BD0Z	B0FS5D909	27,500.000		1,082,816.59	1,143,209.05

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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
		OVERSEA CHINESE BANKING CORP			
		COMMON STOCK			
		50,200.000		344,319.11	465,413.05
BDZX	B0F9V2906	47,000.000		324,043.52	435,745.29
BDZ6	B0F9V2906	3,200.000		20,275.59	29,667.76
		KONINKLIJKE DSM NV			
		COMMON STOCK EUR1.5			
		2,791.000		182,645.60	267,008.70
BDZX	B0HZL9902	2,791.000		182,645.60	267,008.70
		BANDAI NAMCO HOLDINGS INC			
		COMMON STOCK			
		2,999.000		84,264.97	98,103.11
BDZX	B0JDQD905	2,999.000		84,264.97	98,103.11
		ITC LTD			
		COMMON STOCK INR1.			
		143,247.000		481,286.73	590,807.61
BDTH	B0JGGP902	143,247.000		481,286.73	590,807.61
		RAJESH EXPORTS LTD			
		COMMON STOCK INR1.			
		59,742.000		693,689.51	753,473.19
BDTH	B0JJVB900	59,742.000		693,689.51	753,473.19
		PIDILITE INDUSTRIES LTD			
		COMMON STOCK INR1.			
		25,115.000		253,984.33	354,862.13
BDTG	B0JJV5903	25,115.000		253,984.33	354,862.13
		MITSUBISHI CHEMICAL HOLDINGS			
		COMMON STOCK			
		20,900.000		137,586.01	229,408.34
BDZX	B0JQTJ900	20,900.000		137,586.01	229,408.34
		DAIICHI SANKYO CO LTD			
		COMMON STOCK			
		65,000.000		1,377,433.89	1,694,673.77
BDZX	B0J7D9901	9,100.000		194,365.83	237,254.33
BDZ6	B0J7D9901	500.000		11,223.80	13,035.95
BD0Z	B0J7D9901	55,400.000		1,171,844.26	1,444,383.49
		ALEXANDRIA MINERAL OILS CO			
		COMMON STOCK EGP1.0			
		46,170.000		63,889.79	36,094.66
BDTH	B0K2PB902	46,170.000		63,889.79	36,094.66
		FASTIGHETS AB BALDER B SHRS			
		COMMON STOCK SEK1.0			
		18,016.000		464,453.04	482,773.79
BD0Y	B0LC9F908	18,016.000		464,453.04	482,773.79
		INVERSIONES AGUAS METROPOL			
		COMMON STOCK			
		327,106.000		562,861.55	621,255.66
BDTH	B0LD0L902	327,106.000		562,861.55	621,255.66

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		TELENET GROUP HOLDING NV			
		COMMON STOCK			
		836.000		47,227.07	58,314.75
BDZX	B0LKSK908	836.000		47,227.07	58,314.75
		CHINA CONSTRUCTION BANK H			
		COMMON STOCK CNY1.0			
		1,827,000.000		1,392,084.43	1,682,729.33
BDTH	B0LMTQ900	1,827,000.000		1,392,084.43	1,682,729.33
		ARAMEX PJSC			
		COMMON STOCK AED1.			
		43,856.000		58,173.97	51,345.24
BDTH	B0LWK7909	43,856.000		58,173.97	51,345.24
		SANLAM LTD			
		COMMON STOCK ZAR.01			
		75,498.000		540,882.87	530,559.45
BDTG	B0L675905	75,498.000		540,882.87	530,559.45
		TSURUHA HOLDINGS INC			
		COMMON STOCK			
		600.000		67,361.72	81,597.87
BDZX	B0MKZN903	600.000		67,361.72	81,597.87
		OREXO AB			
		COMMON STOCK SEK.4			
		40,823.000		205,697.92	205,423.83
BD0Y	B0MZGM903	40,823.000		205,697.92	205,423.83
		SUMCO CORP			
		COMMON STOCK			
		3,400.000		85,813.85	87,165.56
BDZX	B0M0C8905	3,400.000		85,813.85	87,165.56
		EUTELSAT COMMUNICATIONS			
		COMMON STOCK EUR1.			
		2,689.000		69,440.06	62,302.63
BDZX	B0M7KJ907	2,689.000		69,440.06	62,302.63
		DAEHAN STEEL CO LTD			
		COMMON STOCK KRW1000.0			
		20,406.000		231,547.74	180,509.85
BD0Y	B0NCP4903	20,406.000		231,547.74	180,509.85
		EDF			
		COMMON STOCK EUR.5			
		11,118.000		129,503.70	139,112.18
BDZX	B0NJJ1901	11,118.000		129,503.70	139,112.18
		BRITVIC PLC			
		COMMON STOCK GBP.2			
		59,036.000		563,375.52	650,866.64
BD0Y	B0N8QD901	59,036.000		563,375.52	650,866.64
		LINK REIT			
		REIT			
		33,500.000		227,749.22	310,474.84
BDZX	B0PB4M906	33,500.000		227,749.22	310,474.84

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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
		HANSTEEN HOLDINGS PLC			
		REIT GBP.1			
		239,704.000		432,290.72	463,691.14
BD0Y	B0PFFY907	239,704.000		432,290.72	463,691.14
		MINTH GROUP LTD			
		COMMON STOCK HKD.1			
		264,000.000		986,297.89	1,592,314.48
BDTG	B0RJCG901	84,000.000		346,544.02	506,645.52
BDZJ	B0RJCG901	180,000.000		639,753.87	1,085,668.96
		HANA FINANCIAL GROUP			
		COMMON STOCK KRW5000.			
		35,647.000		1,048,758.63	1,658,232.31
BDTG	B0RNR908	27,710.000		884,245.15	1,289,017.79
BDTH	B0RNR908	7,937.000		164,513.48	369,214.52
		IPSEN			
		COMMON STOCK EUR1.			
		712.000		94,091.94	85,129.34
BDZX	B0R7JF902	712.000		94,091.94	85,129.34
		DUFY AG REG			
		COMMON STOCK CHF5.0			
		722.000		94,992.54	107,355.36
BDZX	B0R80X901	686.000		90,092.16	102,002.46
BDZ6	B0R80X901	36.000		4,900.38	5,352.90
		GRUPO KUO SAB DE CV SER B			
		COMMON STOCK			
		7,859.000		15,060.05	16,990.91
BDTH	B0SL8F902	7,859.000		15,060.05	16,990.91
		LONDON STOCK EXCHANGE GROUP			
		COMMON STOCK GBP.06918605			
		4,902.000		187,116.45	251,520.64
BDZX	B0SWJX907	4,902.000		187,116.45	251,520.64
		ICA GRUPPEN AB			
		COMMON STOCK SEK2.5			
		1,629.000		55,324.67	59,270.73
BDZX	B0S165900	1,629.000		55,324.67	59,270.73
		TELECOM EGYPT			
		COMMON STOCK EGP10.			
		734,744.000		527,813.25	562,008.91
BDTH	B0S600906	734,744.000		527,813.25	562,008.91
		E LIFE MALL CORPORATION			
		COMMON STOCK TWD10.			
		8,000.000		16,886.75	16,667.51
BDTH	B0S770907	8,000.000		16,886.75	16,667.51
		YUEXIU REAL ESTATE INVESTMEN			
		REIT			
		550,000.000		296,741.16	360,226.68
BDTH	B0TLGM907	550,000.000		296,741.16	360,226.68

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
	IWAICOSMO HOLDINGS INC	COMMON STOCK			
		17,400.000		211,355.22	222,268.97
BD0Y	B0WGLX904	17,400.000		211,355.22	222,268.97
	VILMORIN + CIE	COMMON STOCK EUR15.25			
		2,513.000		178,104.20	266,575.75
BD0Y	B0WM39904	2,513.000		178,104.20	266,575.75
	YUYU PHARMA INC	COMMON STOCK KRW1000.0			
		8,659.000		93,715.28	96,251.55
BD0Y	B0X6W1903	8,659.000		93,715.28	96,251.55
	DEUTSCHE WOHNEN SE	COMMON STOCK			
		5,634.000		180,955.53	246,663.14
BDZX	B0YZ0Z908	5,199.000		162,143.42	227,618.33
BDZ6	B0YZ0Z908	435.000		18,812.11	19,044.81
	GRUPO AEROPORT DEL PACIFIC B	COMMON STOCK			
		26,900.000		290,366.90	277,723.54
BDTG	B0ZV10902	26,900.000		290,366.90	277,723.54
	ARKEMA	COMMON STOCK EUR10.			
		1,059.000		103,404.84	129,135.80
BDZX	B0Z5YZ906	1,059.000		103,404.84	129,135.80
	DAIWA HOUSE REIT INVESTMENT	REIT			
		22.000		58,716.29	52,280.52
BDZX	B0Z6WY909	21.000		56,338.65	49,904.13
BDZ6	B0Z6WY909	1.000		2,377.64	2,376.39
	PROXIMUS	COMMON STOCK			
		2,330.000		71,851.73	76,521.59
BDZX	B00D9P907	2,330.000		71,851.73	76,521.59
	CNOOC LTD	COMMON STOCK			
		859,000.000		1,190,803.00	1,232,903.94
BDTH	B00G0S903	859,000.000		1,190,803.00	1,232,903.94
	PETRONET LNG LTD FOR	COMMON STOCK INR10.0			
		122,323.000		406,160.26	487,164.73
BDTG	B00KT6901	122,323.000		406,160.26	487,164.73
	MILLICOM INTL CELLULAR SDR	SDR USD1.5			
		1,078.000		62,794.95	72,941.92
BDZX	B00L2M903	1,010.000		58,423.40	68,340.76
BDZ6	B00L2M903	68.000		4,371.55	4,601.16

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	CENCOSUD SA	COMMON STOCK			
		80,059.000			235,628.46
BDTH	B00R3L901	80,059.000	265,601.79		235,628.46
	NICK SCALI LTD	COMMON STOCK			
		18,772.000		100,750.61	97,345.12
BD0Y	B00VZV905	18,772.000	100,750.61		97,345.12
	SINO BIOPHARMACEUTICAL	COMMON STOCK HKD.025			
		555,000.000		840,530.31	984,009.83
BDTG	B00XSF904	336,000.000	538,269.50		595,724.87
BDTH	B00XSF904	219,000.000	302,260.81		388,284.96
	SES	RECEIPT			
		5,562.000		145,888.05	86,891.85
BDZX	B00ZQQ907	5,562.000	145,888.05		86,891.85
	TERNA SPA	COMMON STOCK EUR.22			
		22,661.000		113,091.48	131,811.70
BDZX	B01BN5908	22,661.000	113,091.48		131,811.70
	SIEMENS GAMESA RENEWABLE ENE	COMMON STOCK EUR.17			
		4,466.000		96,616.20	61,296.50
BDZX	B01CP2901	4,466.000	96,616.20		61,296.50
	BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR62.5			
		1,102,500.000		1,315,696.22	1,779,601.99
BDTH	B01C1P906	1,102,500.000	1,315,696.22		1,779,601.99
	RANDGOLD RESOURCES LTD	COMMON STOCK USD.05			
		1,420.000		123,505.95	142,339.04
BDZX	B01C3S908	1,420.000	123,505.95		142,339.04
	G4S PLC	COMMON STOCK GBP.25			
		23,705.000		72,839.92	85,618.71
BDZX	B01FLG907	23,705.000	72,839.92		85,618.71
	ACS ACTIVIDADES CONS Y SERV	COMMON STOCK EUR.5			
		4,157.000		143,684.99	162,830.12
BDZX	B01FLQ905	4,157.000	143,684.99		162,830.12
	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0			
		500,500.000		3,765,322.34	5,208,406.35
BDTG	B01FLR903	451,000.000	3,497,254.62		4,693,289.24
BDTH	B01FLR903	49,500.000	268,067.72		515,117.11
	LI NING CO LTD	COMMON STOCK HKD.1			
		184,500.000		116,803.66	149,397.49

DISNEY MASTER PENSION TRUST  
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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	B01JCK900	184,500.000		116,803.66	149,397.49
	TATA CONSULTANCY SVCS LTD	COMMON STOCK INR1.			
		38,790.000		1,303,759.74	1,640,875.80
BDTH	B01NPJ900	38,790.000		1,303,759.74	1,640,875.80
	GS HOLDINGS	COMMON STOCK KRW5000.			
		19,775.000		1,220,949.05	1,148,946.80
BD0Y	B01RJV901	1,383.000		78,549.34	80,353.65
BD0Z	B01RJV901	18,392.000		1,142,399.71	1,068,593.15
	SURGUTNEFTEGAS SP ADR	ADR			
		30,543.000		160,085.61	144,010.25
BDTH	B01WHG905	30,543.000		160,085.61	144,010.25
	IMERYS SA	COMMON STOCK EUR2.			
		527.000		40,160.10	49,701.82
BDZX	B011GL903	527.000		40,160.10	49,701.82
	LAM SOON (THAILAND) PCL NVDR	NVDR THB1.0			
		394,500.000		82,544.40	72,024.39
BDTH	B011M1900	394,500.000		82,544.40	72,024.39
	CAPITALAND COMMERCIAL TRUST	REIT			
		78,900.000		96,188.21	113,945.67
BDZX	B011YD901	78,900.000		96,188.21	113,945.67
	PUBLIC BANK BERHAD	COMMON STOCK MYR1.			
		278,400.000		1,331,491.35	1,429,491.48
BDTH	B012W4901	278,400.000		1,331,491.35	1,429,491.48
	SINGAPORE PRESS HOLDINGS LTD	COMMON STOCK			
		25,200.000		68,682.70	49,970.07
BDZX	B01289907	25,200.000		68,682.70	49,970.07
	MINOR INTERNATIONAL PCL FOR	FOREIGN SH. THB1.0 A			
		482,200.000		587,771.21	647,322.79
BDTG	B018BZ902	187,000.000		217,671.11	251,035.59
BDZJ	B018BZ902	295,200.000		370,100.10	396,287.20
	SAINSBURY (J) PLC	COMMON STOCK GBP.285714			
		474,091.000		1,461,014.81	1,548,162.18
BDZX	B019KW907	25,080.000		88,146.69	81,899.69
BD0Z	B019KW907	449,011.000		1,372,868.12	1,466,262.49
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK			
		168,600.000		626,665.35	1,098,866.62
BDTE	B0190C903	144,600.000		529,481.19	942,444.32
BDZX	B0190C903	21,500.000		82,273.04	140,128.31

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	B0190C903	2,500.000		14,911.12	16,293.99
	ADMIRAL GROUP PLC	COMMON STOCK GBP.001			
		3,189.000		75,694.64	86,364.66
BDZX	B02J63904	3,189.000		75,694.64	86,364.66
	M3 INC	COMMON STOCK			
		3,100.000		85,481.42	109,112.29
BDZX	B02K2M903	2,900.000		78,627.41	102,072.79
BDZ6	B02K2M903	200.000		6,854.01	7,039.50
	BERKELEY GROUP HOLDINGS/THE	COMMON STOCK			
		31,495.000		1,393,361.40	1,788,125.77
BDZX	B02L3W908	2,006.000		72,822.10	113,890.47
BD0Z	B02L3W908	29,489.000		1,320,539.30	1,674,235.30
	MARINE HARVEST	COMMON STOCK NOK7.5			
		5,872.000		106,148.83	99,788.86
BDZX	B02L48900	5,872.000		106,148.83	99,788.86
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK			
		129,400.000		376,873.20	345,673.45
BDZX	B02PY2901	121,100.000		352,178.77	323,501.20
BDZ6	B02PY2901	8,300.000		24,694.43	22,172.25
	ELECTRIC POWER DEVELOPMENT C	COMMON STOCK			
		7,700.000		198,559.93	207,452.28
BDZX	B02Q32903	2,200.000		55,963.70	59,272.08
BDZ6	B02Q32903	200.000		4,816.59	5,388.37
BD0Y	B02Q32903	5,300.000		137,779.64	142,791.83
	SEGA SAMMY HOLDINGS INC	COMMON STOCK			
		2,600.000		39,951.27	32,266.31
BDZX	B02RK0906	2,600.000		39,951.27	32,266.31
	WORKPOINT ENTERTAINMENT FOR	FOREIGN SH. THB1.0 A			
		97,000.000		294,765.51	250,759.44
BDZJ	B02YWV900	97,000.000		294,765.51	250,759.44
	GOODMAN GROUP	REIT			
		27,275.000		142,440.25	179,625.07
BDZX	B03FYZ909	27,275.000		142,440.25	179,625.07
	GRENDENE SA	COMMON STOCK			
		58,300.000		404,795.65	500,025.62
BDTH	B03L0B906	58,300.000		404,795.65	500,025.62
	ROYAL DUTCH SHELL PLC A SHS	COMMON STOCK EUR.07			
		76,625.000		2,206,941.61	2,570,630.45



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDZX	B03MLX903	69,959.000		2,005,756.04	2,346,998.18
BDZ6	B03MLX903	6,666.000		201,185.57	223,632.27
	ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK EUR.07			
		64,249.000		1,824,084.54	2,180,208.15
BDZX	B03MM4906	58,703.000		1,653,538.43	1,992,011.69
BDZ6	B03MM4906	5,546.000		170,546.11	188,196.46
	ARCELIK A.S.	COMMON STOCK TRY1.			
		16,505.000		108,799.44	93,677.50
BDTH	B03MP1909	16,505.000		108,799.44	93,677.50
	FORD OTOMOTIV SANAYI AS	COMMON STOCK TRY1.			
		17,888.000		231,268.17	284,247.28
BDZJ	B03MSR909	17,888.000		231,268.17	284,247.28
	TOFAS TURK OTOMOBIL FABRIKA	COMMON STOCK TRY1.			
		63,646.000		451,371.20	554,275.48
BDTG	B03MY3905	33,452.000		229,832.34	291,324.25
BDZJ	B03MY3905	30,194.000		221,538.86	262,951.23
	CPFL ENERGIA SA	COMMON STOCK			
		143,700.000		1,183,834.86	838,260.83
BDTH	B031NN909	143,700.000		1,183,834.86	838,260.83
	CENTRICA PLC	COMMON STOCK GBP.061728			
		86,941.000		269,550.63	161,477.73
BDZX	B033F2900	82,444.000		259,777.25	153,125.34
BDZ6	B033F2900	4,497.000		9,773.38	8,352.39
	DEXUS	REIT			
		14,890.000		99,533.53	113,550.59
BDZX	B033YN903	14,890.000		99,533.53	113,550.59
	AFRICA ISRAEL PROPERTIES LTD	COMMON STOCK ILS1.0			
		2,905.000		72,130.43	71,870.85
BD0Y	B034CL909	2,905.000		72,130.43	71,870.85
	FERROVIAL SA	COMMON STOCK EUR.2			
		7,533.000		154,878.37	171,188.52
BDZX	B03851902	7,533.000		154,878.37	171,188.52
	SUNTEC REIT	REIT			
		37,800.000		48,634.71	60,812.63
BDZX	B04PZ7907	37,800.000		48,634.71	60,812.63
	GMB CORPORATION	COMMON STOCK			
		4,993.000		95,504.98	95,604.98
BD0Y	B041Y8909	4,993.000		95,504.98	95,604.98

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHINA SHINWAY PHARMACEUTICA			
		COMMON STOCK HKD.1			
		145,000.000		161,479.40	135,219.32
BDTH	B045C0901	145,000.000		161,479.40	135,219.32
		NEUCA SA			
		COMMON STOCK PLN1.			
		650.000		63,577.45	50,225.91
BDTH	B045XT905	650.000		63,577.45	50,225.91
		HAKUHODO DY HOLDINGS INC			
		COMMON STOCK			
		8,400.000		110,863.80	109,091.88
BDZX	B05LZ0900	7,000.000		91,385.76	90,909.90
BDZ6	B05LZ0900	1,400.000		19,478.04	18,181.98
		DENA CO LTD			
		COMMON STOCK			
		1,600.000		47,205.38	32,994.23
BDZX	B05L36902	1,600.000		47,205.38	32,994.23
		LANXESS AG			
		COMMON STOCK			
		1,413.000		91,804.15	112,476.28
BDZX	B05M8B904	1,413.000		91,804.15	112,476.28
		SOMBOON ADV TECH NVDR			
		NVDR THB1.0			
		141,500.000		53,526.69	94,651.73
BDTH	B05PW1902	141,500.000		53,526.69	94,651.73
		IMMOBILIARE GRANDE DISTRIBUZ			
		REIT			
		209,838.000		186,788.39	242,902.47
BD0Y	B05QNL906	209,838.000		186,788.39	242,902.47
		HITE JINRO CO LTD			
		COMMON STOCK KRW5000.0			
		1,165.000		29,338.15	26,226.24
BDTH	B05R49902	1,165.000		29,338.15	26,226.24
		GLOBAL UNICHIP CORP			
		COMMON STOCK TWD10.0			
		94,458.000		696,405.58	809,408.74
BDTG	B05638901	36,000.000		345,386.04	308,483.29
BDZJ	B05638901	58,458.000		351,019.54	500,925.45
		SAFRAN SA			
		COMMON STOCK EUR.2			
		31,888.000		2,569,519.78	3,289,589.88
BDZX	B058TZ909	4,767.000		351,981.46	491,767.28
BD0I	B058TZ909	27,121.000		2,217,538.32	2,797,822.60
		SPAREBANK 1 NORD NORGE			
		COMMON STOCK NOK18.			
		31,613.000		246,803.22	240,594.82
BD0Y	B06T25907	31,613.000		246,803.22	240,594.82

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			(D) COST		
	NESTE OYJ	COMMON STOCK			
		4,026.000		160,867.30	257,916.40
BDZX	B06YV4907	1,965.000		75,698.96	125,883.19
BDZ6	B06YV4907	2,061.000		85,168.34	132,033.21
	IOCHPE MAXION S.A.	COMMON STOCK			
		46,400.000		332,954.58	321,726.81
BDTG	B06YX2909	46,400.000		332,954.58	321,726.81
	MANILA WATER COMPANY	COMMON STOCK PHP1.			
		33,900.000		21,617.20	19,048.38
BDTH	B0684C906	33,900.000		21,617.20	19,048.38
	RECORDATI SPA	COMMON STOCK EUR.125			
		1,670.000		68,655.87	74,317.77
BDZX	B07DRZ908	1,670.000		68,655.87	74,317.77
	NOKIAN RENKAAT OYJ	COMMON STOCK			
		1,727.000		62,635.87	78,388.96
BDZX	B07G37909	1,727.000		62,635.87	78,388.96
	SHANGHAI ELECTRIC GRP CO L H	COMMON STOCK CNY1.0			
		174,000.000		88,827.68	71,671.80
BDTH	B07J65904	174,000.000		88,827.68	71,671.80
	COBHAM PLC	COMMON STOCK GBP.025			
		48,064.000		95,372.90	82,118.45
BDZX	B07KD3908	48,064.000		95,372.90	82,118.45
	DOMINO S PIZZA ENTERPRISES L	COMMON STOCK			
		948.000		45,173.39	34,627.04
BDZX	B07SFG900	948.000		45,173.39	34,627.04
	BUCHER INDUSTRIES AG REG	COMMON STOCK CHF.2			
		1,397.000		546,801.07	567,688.05
BD0Y	B07ZBW903	1,397.000		546,801.07	567,688.05
	RAIFFEISEN BANK INTERNATIONA	COMMON STOCK			
		10,271.000		289,017.61	372,469.25
BDZX	B0704T905	1,412.000		29,947.91	51,205.00
BD0Z	B0704T905	8,859.000		259,069.70	321,264.25
	BUNZL PLC	COMMON STOCK GBP.3214286			
		5,502.000		152,644.28	154,215.43
BDZX	B0744B906	5,102.000		141,198.42	143,003.84
BDZ6	B0744B906	400.000		11,445.86	11,211.59

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	METCASH LTD	COMMON STOCK			
		41,358.000		99,912.68	100,926.27
BD0Y	B0744W900	41,358.000		99,912.68	100,926.27
	SEEK LTD	COMMON STOCK			
		5,099.000		62,168.35	75,815.36
BDZX	B0767Y908	5,099.000		62,168.35	75,815.36
	LOCALIZA RENT A CAR	COMMON STOCK			
		229,335.000	1,091,348.79		1,525,166.60
BDTG	B08K3S903	84,735.000	301,781.76		563,520.58
BDZJ	B08K3S903	144,600.000	789,567.03		961,646.02
	SEMBCORP INDUSTRIES LTD	COMMON STOCK			
		4,409.000	10,084.67		9,996.46
BDZX	B08X16905	4,409.000	10,084.67		9,996.46
	CP ALL PCL FOREIGN	FOREIGN SH. THB1.0 A			
		472,800.000	963,681.81		1,117,078.86
BDTG	B08YDF900	472,800.000	963,681.81		1,117,078.86
	SWISS PRIME SITE REG	COMMON STOCK			
		1,098.000	92,804.76		101,405.85
BDZX	B083BH906	1,098.000	92,804.76		101,405.85
	ASPEN PHARMACARE HOLDINGS LT	COMMON STOCK ZAR.1390607			
		5,265.000	117,687.95		118,015.95
BDTH	B09C0Z907	5,265.000	117,687.95		118,015.95
	MTU AERO ENGINES AG	COMMON STOCK			
		784.000	141,272.49		140,649.25
BDZX	B09DHL908	784.000	141,272.49		140,649.25
	CARLSBERG BREWERY MALAYSIA B	COMMON STOCK MYR.5			
		9,100.000	31,291.15		34,403.26
BDTH	B09FGC904	9,100.000	31,291.15		34,403.26
	SALINI IMPREGILO SPA	COMMON STOCK			
		109,104.000	436,305.49		421,596.96
BD0Y	B09MRX901	109,104.000	436,305.49		421,596.96
	KONE OYJ B	COMMON STOCK			
		5,134.000	238,868.69		276,064.59
BDZX	B09M9D905	5,134.000	238,868.69		276,064.59
	CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.0			
		264,000.000	640,004.55		683,867.83
BDTH	B09N7M905	264,000.000	640,004.55		683,867.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		KINGSTON FINANCIAL GROUP LTD			
		COMMON STOCK HKD.02			
		58,000.000		70,569.45	55,645.81
BDZX	B09WJX908	54,000.000		66,617.98	51,808.17
BDZ6	B09WJX908	4,000.000		3,951.47	3,837.64
		MELCO INTERNATIONAL DEVELOP.			
		COMMON STOCK			
		718,000.000		1,777,481.51	2,112,494.08
BD0Y	B092QP903	320,000.000		751,037.57	941,501.54
BD0Z	B092QP903	398,000.000		1,026,443.94	1,170,992.54
		GODREJ CONSUMER PRODUCTS LTD			
		COMMON STOCK INR1.			
		27,594.000		360,416.09	432,321.49
BDTG	B1BDGY906	27,594.000		360,416.09	432,321.49
		RTL GROUP			
		COMMON STOCK			
		459.000		38,705.55	36,966.79
BDZX	B1BK20909	459.000		38,705.55	36,966.79
		MIXI INC			
		COMMON STOCK			
		50,400.000		2,024,935.04	2,263,861.51
BDZX	B1BSCX909	700.000		27,995.49	31,442.52
BD0Y	B1BSCX909	21,600.000		891,059.32	970,226.36
BD0Z	B1BSCX909	28,100.000		1,105,880.23	1,262,192.63
		STARHUB LTD			
		COMMON STOCK			
		12,158.000		30,822.11	25,928.09
BDZX	B1CNDB906	11,558.000		29,058.67	24,648.53
BDZ6	B1CNDB906	600.000		1,763.44	1,279.56
		MONDI PLC			
		COMMON STOCK EUR.2			
		9,815.000		225,063.24	256,383.49
BDZX	B1CRLC906	5,515.000		118,893.81	144,060.62
BDZ6	B1CRLC906	4,300.000		106,169.43	112,322.87
		NOMURA REAL ESTATE HOLDINGS			
		COMMON STOCK			
		1,599.000		30,752.03	35,855.07
BDZX	B1CWJM906	1,499.000		28,489.20	33,612.73
BDZ6	B1CWJM906	100.000		2,262.83	2,242.34
		YAMAGUCHI FINANCIAL GROUP IN			
		COMMON STOCK			
		1,999.000		21,993.74	23,760.86
BDZX	B1DGKS905	1,999.000		21,993.74	23,760.86
		CHINA MERCHANTS BANK H			
		COMMON STOCK CNY1.0			
		468,000.000		1,308,165.87	1,861,870.47
BDTH	B1DYPZ905	468,000.000		1,308,165.87	1,861,870.47

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
		VOLTAS LTD			
		COMMON STOCK INR1.			
		35,669.000		245,179.08	366,036.50
BDTG	B1FCQX905	35,669.000		245,179.08	366,036.50
		IDEMITSU KOSAN CO LTD			
		COMMON STOCK			
		2,770.000		67,176.63	111,267.20
BDZX	B1FF8P905	2,570.000		60,883.48	103,233.47
BDZ6	B1FF8P905	200.000		6,293.15	8,033.73
		CROPENERGIES AG			
		COMMON STOCK			
		11,034.000		120,384.33	103,201.37
BD0Y	B1FHFF905	11,034.000		120,384.33	103,201.37
		SEVERN TRENT PLC			
		COMMON STOCK GBP.9789			
		3,565.000		104,915.29	104,263.60
BDZX	B1FH8J905	3,565.000		104,915.29	104,263.60
		BRAMBLES LTD			
		COMMON STOCK			
		43,454.000		350,127.86	342,254.62
BDZX	B1FJ0C904	24,192.000		207,938.50	190,542.27
BDZ6	B1FJ0C904	19,262.000		142,189.36	151,712.35
		INDUSTRIAS BACHOCO SER B			
		COMMON STOCK			
		56,012.000		232,388.48	268,472.84
BDTH	B1FJ6T901	56,012.000		232,388.48	268,472.84
		GALP ENERGIA SGPS SA			
		COMMON STOCK EUR1.			
		7,163.000		102,907.09	131,815.42
BDZX	B1FW75903	7,163.000		102,907.09	131,815.42
		LF CORP			
		COMMON STOCK KRW5000.0			
		23,018.000		435,326.33	672,984.35
BDTH	B1GKF2906	23,018.000		435,326.33	672,984.35
		IND + COMM BK OF CHINA H			
		COMMON STOCK CNY1.0			
		2,210,000.000		1,239,982.25	1,778,222.66
BDTH	B1G1QD902	2,210,000.000		1,239,982.25	1,778,222.66
		RIVERSTONE HOLDINGS LTD			
		COMMON STOCK			
		211,671.000		165,992.56	171,060.07
BD0Y	B1G16Z905	211,671.000		165,992.56	171,060.07
		AOZORA BANK LTD			
		COMMON STOCK			
		2,099.000		18,974.79	81,705.42
BDZX	B1G185909	1,899.000		11,588.60	73,920.24
BDZ6	B1G185909	200.000		7,386.19	7,785.18

DISNEY MASTER PENSION TRUST  
COMPOSITE  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	MAPFRE SA	COMMON STOCK EUR.1			
		16,556.000	54,043.94		53,239.84
BDZX	B1G40S901	16,556.000	54,043.94		53,239.84
	NATIXIS	COMMON STOCK			
		87,362.000	631,505.96		691,948.82
BDZX	B1HDJL905	14,361.000	86,157.58		113,745.99
BD0Z	B1HDJL905	73,001.000	545,348.38		578,202.83
	KINGBOARD LAMINATES HLDG LTD	COMMON STOCK HKD.1			
		259,000.000	268,815.52		403,543.42
BDTH	B1HHFV908	97,000.000	80,990.90		151,134.02
BDZJ	B1HHFV908	162,000.000	187,824.62		252,409.40
	BANCA GENERALI SPA	COMMON STOCK EUR1.			
		8,797.000	289,625.11		293,029.81
BD0Y	B1HKS907	8,797.000	289,625.11		293,029.81
	CHINA COMMUNICATIONS SERVI H	COMMON STOCK CNY1.0			
		1,370,000.000	551,311.73		918,322.18
BDTH	B1HVJ1909	1,370,000.000	551,311.73		918,322.18
	SYMRISE AG	COMMON STOCK			
		1,905.000	128,741.23		163,832.50
BDZX	B1JB4K905	1,905.000	128,741.23		163,832.50
	WHITBREAD PLC	COMMON STOCK GBP.767974			
		2,796.000	151,203.51		151,291.54
BDZX	B1KJJ4906	2,796.000	151,203.51		151,291.54
	ELECTROLUX AB SER B	COMMON STOCK SEK5.0			
		3,919.000	104,115.25		126,508.91
BDZX	B1KKBX907	3,674.000	96,400.32		118,600.09
BDZ6	B1KKBX907	245.000	7,714.93		7,908.82
	GRAPHITE INDIA LTD	COMMON STOCK INR2.			
		24,737.000	230,452.06		275,419.67
BDTG	B1KMXR902	24,737.000	230,452.06		275,419.67
	SCOR SE	COMMON STOCK EUR7.876972			
		2,548.000	88,066.08		102,635.59
BDZX	B1LB9P906	2,548.000	88,066.08		102,635.59
	HAITIAN INTERNATIONAL HLDGS	COMMON STOCK HKD.1			
		221,000.000	540,991.89		664,359.81
BDTG	B1L2RC905	77,000.000	224,815.10		231,473.78
BDZJ	B1L2RC905	144,000.000	316,176.79		432,886.03

DISNEY MASTER PENSION TRUST  
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
		UBISOFT ENTERTAINMENT			
		COMMON STOCK EUR.0775			
		1,195.000		92,124.92	92,038.09
BDZX	B1L3CS904	1,195.000		92,124.92	92,038.09
		IGUATEMI EMP DE SHOPPING			
		COMMON STOCK			
		16,000.000		184,587.16	189,997.29
BDZJ	B1NXMK902	16,000.000		184,587.16	189,997.29
		TS TECH CO LTD			
		COMMON STOCK			
		13,800.000		542,283.31	567,802.93
BD0Y	B1P1JR909	13,800.000		542,283.31	567,802.93
		BROWN (N) GROUP PLC			
		COMMON STOCK GBP.1105263			
		61,579.000		236,866.56	225,495.75
BD0Y	B1P6ZR900	61,579.000		236,866.56	225,495.75
		THE UNITED LABORATORIES INTE			
		COMMON STOCK HKD.01			
		324,000.000		244,484.34	263,185.50
BD0Y	B1P70H908	324,000.000		244,484.34	263,185.50
		VOLVO AB B SHS			
		COMMON STOCK SEK1.2			
		25,088.000		325,673.68	467,900.78
BDZX	B1QH83908	23,493.000		296,125.42	438,153.42
BDZ6	B1QH83908	1,595.000		29,548.26	29,747.36
		CHINA PROPERTIES GROUP			
		COMMON STOCK HKD.1			
		90,000.000		29,224.82	19,456.85
BDTH	B1QY4Q904	90,000.000		29,224.82	19,456.85
		METAIR INVESTMENTS LTD			
		COMMON STOCK			
		42,502.000		119,626.47	73,812.04
BDTH	B1Q2LT909	42,502.000		119,626.47	73,812.04
		SKF AB B SHARES			
		COMMON STOCK SEK2.5			
		6,470.000		130,310.00	143,979.73
BDZX	B1Q3J3907	6,084.000		121,997.95	135,389.90
BDZ6	B1Q3J3907	386.000		8,312.05	8,589.83
		XP POWER LTD			
		COMMON STOCK GBP.01			
		5,252.000		243,040.82	243,689.22
BD0Y	B1RMWL909	5,252.000		243,040.82	243,689.22
		SIDI KERIR PETROCHEMICALS CO			
		COMMON STOCK EGP2.			
		73,017.000		69,194.73	102,667.32
BDTH	B1R9JX907	73,017.000		69,194.73	102,667.32
		MARICO LTD			
		COMMON STOCK INR1.			
		8,115.000		18,514.33	40,849.94



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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
BDTH	B1S34K903	8,115.000		18,514.33	40,849.94
		FUKUOKA FINANCIAL GROUP INC COMMON STOCK			
		12,000.000		53,541.72	67,430.09
BDZX	B1TK1Y907	12,000.000		53,541.72	67,430.09
		HAIER ELECTRONICS GROUP CO COMMON STOCK HKD.1			
		381,100.000		746,491.29	1,043,268.14
BDTE	B1TL3R908	381,100.000		746,491.29	1,043,268.14
		PAGE INDUSTRIES LTD COMMON STOCK INR10.			
		687.000		255,466.87	274,466.34
BDTG	B1VJS6909	687.000		255,466.87	274,466.34
		VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1			
		181,500.000		109,266.56	123,589.49
BD0Y	B1VNRV906	181,500.000		109,266.56	123,589.49
		NUFLARE TECHNOLOGY INC COMMON STOCK			
		3,900.000		211,545.38	234,034.62
BD0Y	B1VPXZ905	3,900.000		211,545.38	234,034.62
		REXEL SA COMMON STOCK EUR5.			
		4,673.000		76,228.84	84,843.45
BDZX	B1VP0K904	4,673.000		76,228.84	84,843.45
		ORKLA ASA COMMON STOCK NOK1.25			
		12,394.000		115,725.08	131,905.07
BDZX	B1VQF4902	12,394.000		115,725.08	131,905.07
		SANDVIK AB COMMON STOCK SEK1.2			
		50,510.000		739,586.43	886,508.34
BDZX	B1VQ25903	16,459.000		205,672.24	288,874.30
BDZ6	B1VQ25903	1,144.000		19,375.90	20,078.51
BD0Z	B1VQ25903	32,907.000		514,538.29	577,555.53
		KEPPEL CORP LTD COMMON STOCK			
		22,600.000		111,699.79	124,296.62
BDZX	B1VQ5C905	22,600.000		111,699.79	124,296.62
		CHINA MOLYBDENUM CO LTD H COMMON STOCK CNY.2			
		495,000.000		181,042.40	317,871.90
BDTG	B1VRCG906	495,000.000		181,042.40	317,871.90
		INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5			
		6,826.000		160,501.91	168,826.26
BDZX	B1VSK5909	2,655.000		51,193.95	65,665.65
BDZ6	B1VSK5909	171.000		4,047.23	4,229.31
BD0Z	B1VSK5909	4,000.000		105,260.73	98,931.30

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		YANGZIJANG SHIPBUILDING			
		COMMON STOCK			
		53,800.000		49,369.03	59,178.39
BDZX	B1VT03904	53,800.000		49,369.03	59,178.39
		SVENSKA CELLULOSA AB SCA B			
		COMMON STOCK SEK3.33			
		275,050.000		2,035,791.94	2,840,363.67
BD0Y	B1VVGZ901	127,348.000		942,716.40	1,315,086.83
BD0Z	B1VVGZ901	147,702.000		1,093,075.54	1,525,276.84
		HARGREAVES LANSDOWN PLC			
		COMMON STOCK GBP.004			
		4,029.000		66,154.13	98,213.13
BDZX	B1VZ0M908	4,029.000		66,154.13	98,213.13
		GLOBAL TELECOM HOLDING			
		COMMON STOCK EGP.58			
		781,096.000		288,869.59	325,090.57
BDTH	B1VZ1Q908	781,096.000		288,869.59	325,090.57
		GEBERIT AG REG			
		COMMON STOCK CHF.1			
		575.000		236,055.18	253,188.81
BDZX	B1WGG9901	575.000		236,055.18	253,188.81
		DSV A/S			
		COMMON STOCK DKK1.			
		3,110.000		151,886.70	245,072.26
BDZX	B1WT5G909	2,916.000		136,968.43	229,784.79
BDZ6	B1WT5G909	194.000		14,918.27	15,287.47
		ANDRITZ AG			
		COMMON STOCK			
		1,157.000		63,792.46	65,416.41
BDZX	B1WVF6905	1,157.000		63,792.46	65,416.41
		SMITHS GROUP PLC			
		COMMON STOCK GBP.375			
		6,079.000		111,345.82	122,528.15
BDZX	B1WY23900	6,079.000		111,345.82	122,528.15
		PRYSMIAN SPA			
		COMMON STOCK EUR.1			
		3,062.000		77,627.18	99,973.56
BDZX	B1W4V6907	3,062.000		77,627.18	99,973.56
		ENCE ENERGIA Y CELULOSA SA			
		COMMON STOCK EUR.9			
		63,108.000		200,245.44	416,790.55
BD0Y	B1W7BK901	63,108.000		200,245.44	416,790.55
		BOLIDEN AB			
		COMMON STOCK SEK2.11			
		4,398.000		105,233.04	150,727.19
BDZX	B1XCBX901	4,121.000		96,445.06	141,233.91
BDZ6	B1XCBX901	277.000		8,787.98	9,493.28

DISNEY MASTER PENSION TRUST  
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			(D) COST		
		HEXAGON AB B SHS			
		COMMON STOCK EUR.22			
		4,252.000		161,366.71	213,391.98
BDZX	B1XF901	3,986.000		148,532.81	200,042.43
BDZ6	B1XF901	266.000		12,833.90	13,349.55
		BOSKALIS WESTMINSTER			
		COMMON STOCK EUR.01			
		1,422.000		56,850.20	53,667.92
BDZX	B1XF88903	1,422.000		56,850.20	53,667.92
		VINCI SA			
		COMMON STOCK EUR2.5			
		7,683.000		568,311.73	785,572.45
BDZX	B1XH02900	7,683.000		568,311.73	785,572.45
		FERREXPO PLC			
		COMMON STOCK GBP.1			
		217,335.000		362,913.50	861,713.65
BD0Y	B1XH2C906	217,335.000		362,913.50	861,713.65
		WHITEHAVEN COAL LTD			
		COMMON STOCK			
		324,339.000		935,023.55	1,131,420.72
BD0Y	B1XQXC902	324,339.000		935,023.55	1,131,420.72
		CORE EDUCATION + TECHNOLOGIE			
		COMMON STOCK INR2.			
		100,777.000		188,117.17	0.00
BDTH	B1XX1Q901	100,777.000		188,117.17	0.00
		ANGLO AMERICAN PLC			
		COMMON STOCK USD.54945			
		21,169.000		338,591.92	443,720.41
BDZX	B1XZS8907	21,169.000		338,591.92	443,720.41
		BANCO DE SABADELL SA			
		COMMON STOCK EUR.125			
		80,965.000		146,336.76	161,000.94
BDZX	B1X8QN906	80,965.000		146,336.76	161,000.94
		SUNNY OPTICAL TECH			
		COMMON STOCK HKD.1			
		38,000.000		231,032.45	485,615.24
BDTG	B1YBT0905	38,000.000		231,032.45	485,615.24
		COMPAGNIE DES ALPES			
		COMMON STOCK			
		7,746.000		143,043.63	303,969.70
BD0Y	B1YBWR902	7,746.000		143,043.63	303,969.70
		HIWIN TECHNOLOGIES CORP			
		COMMON STOCK TWD10.			
		145,200.000		982,136.86	1,571,127.57
BDTG	B1YMYT902	56,920.000		382,629.86	615,899.32
BDZJ	B1YMYT902	88,280.000		599,507.00	955,228.25
		3I GROUP PLC			
		COMMON STOCK GBP.738636			
		14,949.000		125,887.51	184,730.32

DISNEY MASTER PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B1YW44908	14,949.000		125,887.51	184,730.32
	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
		51,836.000		5,404,296.50	6,538,803.61
BDTE	B1YXBJ905	8,486.000		840,876.24	1,070,458.51
BDZX	B1YXBJ905	6,499.000		669,730.74	819,810.26
BD0I	B1YXBJ905	36,851.000		3,893,689.52	4,648,534.84
	UNIBAIL RODAMCO SE	REIT EUR5.0			
		1,623.000		400,283.47	409,268.74
BDZX	B1YY4B908	1,623.000		400,283.47	409,268.74
	GRIEG SEAFOOD ASA	COMMON STOCK NOK4.			
		45,042.000		450,942.51	397,865.91
BD0Y	B1Y1P6908	45,042.000		450,942.51	397,865.91
	JERONIMO MARTINS	COMMON STOCK EUR1.			
		3,872.000		65,609.57	75,298.63
BDZX	B1Y1SQ901	3,872.000		65,609.57	75,298.63
	DANONE	COMMON STOCK EUR.25			
		8,976.000		639,408.95	753,947.87
BDZX	B1Y9TB906	8,976.000		639,408.95	753,947.87
	TONGAAT HULETT LTD	COMMON STOCK ZAR1.0			
		84,795.000		890,118.44	785,141.43
BDTH	B1ZBDG906	84,795.000		890,118.44	785,141.43
	TEGMA GESTAO LOGISTICA	COMMON STOCK			
		48,000.000		291,892.79	286,660.03
BDZJ	B1ZBDK907	48,000.000		291,892.79	286,660.03
	ALBARAKA TURK KATILIM BANKAS	COMMON STOCK TRY1.			
		94,573.000		50,241.27	38,661.29
BDTH	B1Z2X5908	94,573.000		50,241.27	38,661.29
	ABOITIZ POWER CORP	COMMON STOCK PHP1.			
		1,259,700.000		1,076,978.18	1,048,488.28
BDTH	B1Z9Q9903	1,259,700.000		1,076,978.18	1,048,488.28
	INPEX CORP	COMMON STOCK			
		15,500.000		165,139.18	193,870.40
BDZX	B10RB1904	14,500.000		153,890.81	181,362.63
BDZ6	B10RB1904	1,000.000		11,248.37	12,507.77
	UNILEVER PLC	COMMON STOCK GBP.0311			
		20,059.000		908,294.05	1,119,446.52
BDZX	B10RZP905	20,059.000		908,294.05	1,119,446.52

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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		
		MACQUARIE KOREA INFRA FUND			
		COMMON STOCK			
		87,568.000		491,656.21	674,826.96
BDTH	B10S8B904	87,568.000		491,656.21	674,826.96
		NORSK HYDRO ASA			
		COMMON STOCK NOK1.098			
		21,614.000		115,044.02	164,760.39
BDZX	B11HK3901	20,273.000		105,931.19	154,538.14
BDZ6	B11HK3901	1,341.000		9,112.83	10,222.25
		SCHINDLER HOLDING PART CERT			
		COMMON STOCK CHF.1			
		747.000		139,574.51	171,936.48
BDZX	B11TCY906	723.000		134,213.96	166,412.42
BDZ6	B11TCY906	24.000		5,360.55	5,524.06
		ALSO HOLDING REG			
		COMMON STOCK CHF1.0			
		1,554.000		202,433.94	213,684.97
BD0Y	B11TD8902	1,554.000		202,433.94	213,684.97
		SCHINDLER HOLDING AG REG			
		COMMON STOCK CHF.1			
		264.000		48,882.90	59,735.25
BDZX	B11WWH904	243.000		44,263.85	54,983.58
BDZ6	B11WWH904	21.000		4,619.05	4,751.67
		GAZPROM NEFT SPONSORED ADR			
		ADR			
		5,246.000		76,066.20	112,789.00
BDTH	B11XHC900	5,246.000		76,066.20	112,789.00
		LEGRAND SA			
		COMMON STOCK EUR4.			
		4,110.000		243,775.39	316,796.19
BDZX	B11ZRK906	4,110.000		243,775.39	316,796.19
		ROSTELECOM SPONSORED ADR			
		ADR			
		17,169.000		142,460.52	112,113.57
BDTH	B114RM901	17,169.000		142,460.52	112,113.57
		PARTNERS GROUP HOLDING AG			
		COMMON STOCK CHF.01			
		283.000		138,949.90	193,990.77
BDZX	B119QG904	265.000		126,854.53	181,652.13
BDZ6	B119QG904	18.000		12,095.37	12,338.64
		HUSQVARNA AB B SHS			
		COMMON STOCK SEK2.0			
		6,548.000		51,495.44	62,460.92
BDZX	B12PJ2906	6,548.000		51,495.44	62,460.92
		UNILEVER NV CVA			
		DUTCH CERT EUR.16			
		26,588.000		1,214,740.03	1,499,126.48
BDZX	B12T3J908	26,235.000		1,194,640.05	1,479,223.07
BDZ6	B12T3J908	353.000		20,099.98	19,903.41

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	(E) CURRENT VALUE
			(D) COST		
		SAVEZONE I+C CORP			
		COMMON STOCK KRW1000.			
		13,156.000		63,084.19	60,461.93
BDTH	B123V9906	13,156.000		63,084.19	60,461.93
		SELCUK ECZA DEPOSU TICARET V			
		COMMON STOCK TRY1.			
		382,969.000		396,155.69	363,616.52
BDTH	B13C2G901	382,969.000		396,155.69	363,616.52
		EIFPAGE			
		COMMON STOCK EUR4.			
		1,813.000		164,350.54	198,851.82
BDZX	B13X01900	946.000		72,669.14	103,758.31
BDZ6	B13X01900	867.000		91,681.40	95,093.51
		DIOS FASTIGHETER AB			
		COMMON STOCK SEK2.0			
		19,422.000		131,246.69	132,247.51
BD0Y	B1323T904	19,422.000		131,246.69	132,247.51
		CMC MARKETS PLC			
		COMMON STOCK GBP.25			
		111,219.000		212,295.95	225,677.22
BD0Y	B14SKR901	111,219.000		212,295.95	225,677.22
		KUEHNE NAGEL INTL AG REG			
		COMMON STOCK CHF1.0			
		27,349.000		4,370,786.99	4,841,151.87
BDZX	B142S6906	838.000		121,050.53	148,337.61
BDZ6	B142S6906	55.000		9,691.34	9,735.76
BD0I	B142S6906	26,456.000		4,240,045.12	4,683,078.50
		TOTAL SA			
		COMMON STOCK EUR2.5			
		38,545.000		1,996,897.59	2,131,185.66
BDZX	B15C55900	36,597.000		1,902,172.49	2,023,479.09
BDZ6	B15C55900	1,948.000		94,725.10	107,706.57
		ELSWEDY ELECTRIC CO			
		COMMON STOCK EGP10.			
		37,730.000		187,793.87	316,057.72
BDTH	B15Q01903	37,730.000		187,793.87	316,057.72
		BANK OF CHINA LTD H			
		COMMON STOCK CNY1.0			
		3,265,000.000		1,377,184.99	1,603,827.41
BDTH	B15456906	3,265,000.000		1,377,184.99	1,603,827.41
		WIHLBORGS FASTIGHETER AB			
		COMMON STOCK SEK2.5			
		11,389.000		272,853.40	273,057.80
BD0Y	B156XW903	11,389.000		272,853.40	273,057.80
		OESTERREICHISCHE POST AG			
		COMMON STOCK			
		5,704.000		255,114.63	256,303.22
BD0Y	B1577G905	5,704.000		255,114.63	256,303.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	ADP	COMMON STOCK EUR3.			
		341.000		40,756.35	64,901.45
BDZX	B164FY903	341.000		40,756.35	64,901.45
	INVESTEC PLC	COMMON STOCK GBP.0002			
		9,363.000		66,086.29	67,762.01
BDZX	B17BBQ907	9,363.000		66,086.29	67,762.01
	WILMAR INTERNATIONAL LTD	COMMON STOCK			
		57,800.000		138,492.26	133,644.12
BDZX	B17KC6900	29,000.000		70,316.21	67,053.28
BDZ6	B17KC6900	28,800.000		68,176.05	66,590.84
	YANLORD LAND GROUP LTD	COMMON STOCK			
		259,755.000		274,956.82	314,878.11
BD0Y	B17KMY908	259,755.000		274,956.82	314,878.11
	BAUER AG	COMMON STOCK			
		6,812.000		214,980.55	245,395.53
BD0Y	B17M2N900	6,812.000		214,980.55	245,395.53
	AURELIUS EQUITY OPPORTUNITIE	COMMON STOCK			
		11,563.000		668,236.38	790,881.22
BD0Y	B17NLM909	11,563.000		668,236.38	790,881.22
	ORION OYJ CLASS B	COMMON STOCK EUR.65			
		3,124.000		138,826.28	116,590.40
BDZX	B17NY4905	1,554.000		60,210.54	57,996.63
BDZ6	B17NY4905	1,570.000		78,615.74	58,593.77
	WACKER NEUSON SE	COMMON STOCK			
		7,349.000		243,261.46	265,402.28
BD0Y	B17R24901	7,349.000		243,261.46	265,402.28
	MINERAL RESOURCES LTD	COMMON STOCK			
		67,584.000		582,556.43	1,117,477.97
BD0Y	B17ZL5909	67,584.000		582,556.43	1,117,477.97
	CENTRAL PLAZA HOTEL PCL FRGN	FOREIGN SH. THB1.0 A			
		206,000.000		348,496.28	368,195.77
BDZJ	B1802P902	206,000.000		348,496.28	368,195.77
	EXPERIAN PLC	COMMON STOCK USD.1			
		14,767.000		280,147.95	326,808.28
BDZX	B19NLV907	14,767.000		280,147.95	326,808.28
	RELX PLC	COMMON STOCK GBP.144397			
		65,888.000		1,090,087.03	1,549,970.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTE	B2B0DG904	49,220.000		791,546.45	1,157,866.98
BDZX	B2B0DG904	16,668.000		298,540.58	392,103.35
	CEBU AIR INC	COMMON STOCK PHP1.			
		72,420.000		123,063.92	145,072.12
BDTH	B2NRDY903	72,420.000		123,063.92	145,072.12
	SJM HOLDINGS LTD	COMMON STOCK			
		32,000.000		32,321.27	28,654.39
BDZX	B2NR3Y904	32,000.000		32,321.27	28,654.39
	SEVEN BANK LTD	COMMON STOCK			
		10,000.000		35,204.00	34,265.43
BDZX	B2NT8S908	9,400.000		33,192.05	32,209.50
BDZ6	B2NT8S908	600.000		2,011.95	2,055.93
	BAJAJ FINSERV LTD	COMMON STOCK INR5.			
		5,445.000		314,660.18	446,502.37
BDTG	B2QKWK904	5,445.000		314,660.18	446,502.37
	SHIRE PLC	COMMON STOCK GBP.05			
		14,622.000		853,970.66	771,416.40
BDZX	B2QKY0906	13,707.000		809,459.10	723,143.52
BDZ6	B2QKY0906	915.000		44,511.56	48,272.88
	SAFARICOM PLC	COMMON STOCK KES.5			
		4,225,971.000		907,712.34	1,105,096.53
BDTG	B2QN3J903	1,309,171.000		328,589.23	342,349.80
BDZJ	B2QN3J903	2,916,800.000		579,123.11	762,746.73
	FRESNILLO PLC	COMMON STOCK USD.5			
		3,352.000		61,354.87	64,796.82
BDZX	B2QPKJ909	3,352.000		61,354.87	64,796.82
	HYPERA SA	COMMON STOCK			
		111,500.000		987,534.33	1,210,093.15
BDTH	B2QY96901	111,500.000		987,534.33	1,210,093.15
	WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.02			
		386,000.000		280,355.17	323,423.69
BDTH	B2Q14Z904	386,000.000		280,355.17	323,423.69
	ISETAN MITSUKOSHI HOLDINGS L	COMMON STOCK			
		5,300.000		62,596.08	65,726.59
BDZX	B2Q4CL900	5,300.000		62,596.08	65,726.59
	MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK			
		8,100.000		236,630.19	274,242.34
BDZX	B2Q4CS905	7,600.000		220,232.37	257,313.80



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BDZ6	B2Q4CS905	500.000		16,397.82	16,928.54
		B3 SA BRASIL BOLSA BALCAO	COMMON STOCK		
		153,000.000		933,648.55	1,050,719.00
BDTG	B2RHN906	153,000.000		933,648.55	1,050,719.00
		AIR ARABIA PJSC	COMMON STOCK AED1.		
		1,615,171.000		493,191.97	545,309.31
BDTH	B23DL4903	1,615,171.000		493,191.97	545,309.31
		MULTIPLAN EMPREENDIMENTOS	COMMON STOCK		
		8,400.000		181,981.88	179,542.37
BDZJ	B23DZG901	8,400.000		181,981.88	179,542.37
		CAPITA PLC	COMMON STOCK GBP.020667		
		10,196.000		103,801.79	55,294.68
BDZX	B23K0M900	10,196.000		103,801.79	55,294.68
		J FRONT RETAILING CO LTD	COMMON STOCK		
		3,700.000		52,373.95	69,730.14
BDZX	B23TC1904	3,700.000		52,373.95	69,730.14
		MOTILAL OSWAL FINANCIAL SERV	COMMON STOCK INR1.		
		15,712.000		301,168.01	369,245.23
BDTG	B233M1900	15,712.000		301,168.01	369,245.23
		OMAXE LTD	COMMON STOCK INR10.0		
		313,031.000		761,540.23	1,131,428.49
BDTH	B234RZ908	313,031.000		761,540.23	1,131,428.49
		MRV ENGENHARIA	COMMON STOCK		
		49,100.000		243,377.31	222,623.38
BDTH	B235JN901	49,100.000		243,377.31	222,623.38
		RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1		
		10,077.000		899,033.27	943,174.54
BDZX	B24CGK904	10,077.000		899,033.27	943,174.54
		MANILA ELECTRIC COMPANY	COMMON STOCK PHP10.		
		252,150.000		1,423,252.88	1,659,785.46
BDTH	B247XZ903	252,150.000		1,423,252.88	1,659,785.46
		SONY FINANCIAL HOLDINGS INC	COMMON STOCK		
		2,800.000		42,530.82	49,612.07
BDZX	B249SN902	2,700.000		40,798.42	47,840.21
BDZ6	B249SN902	100.000		1,732.40	1,771.86
		CJ CHEILJEDANG CORP	COMMON STOCK KRW5000.0		
		701.000		221,165.77	239,658.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	B2492F907	701.000		221,165.77	239,658.12
	KINGSOFT CORP LTD	COMMON STOCK USD.0005			
		149,000.000		441,421.57	495,567.52
BDZJ	B27WRM901	149,000.000		441,421.57	495,567.52
	BUREAU VERITAS SA	COMMON STOCK EUR.12			
		4,104.000		88,737.27	112,311.04
BDZX	B28DTJ907	4,104.000		88,737.27	112,311.04
	CONSTRUTORA TENDA SA	COMMON STOCK NPV			
		43,800.000		242,039.90	264,086.10
BDTH	B28J1X903	43,800.000		242,039.90	264,086.10
	VARUN INDUSTRIES LTD	COMMON STOCK INR10.			
		35,350.000		175,333.08	0.00
BDTH	B28RNC907	35,350.000		175,333.08	0.00
	MACQUARIE GROUP LTD	COMMON STOCK			
		5,528.000		346,625.59	430,772.79
BDZX	B28YTC906	5,528.000		346,625.59	430,772.79
	CAIXABANK S.A	COMMON STOCK EUR1.			
		53,985.000		204,303.71	252,105.20
BDZX	B283W9907	52,736.000		198,565.88	246,272.48
BDZ6	B283W9907	1,249.000		5,737.83	5,832.72
	IBERDROLA SA	COMMON STOCK EUR.75			
		99,476.000		696,212.06	771,652.18
BDZX	B288C9908	88,210.000		609,441.46	684,259.91
BDZ6	B288C9908	11,266.000		86,770.60	87,392.27
	HOA PHAT GROUP JSC	COMMON STOCK VND10000.			
		352,610.000		570,882.25	727,455.13
BDZJ	B29CC1905	352,610.000		570,882.25	727,455.13
	CROWN RESORTS LTD	COMMON STOCK			
		8,809.000		82,718.77	89,707.28
BDZX	B29LCJ906	8,809.000		82,718.77	89,707.28
	DONGYUE GROUP	COMMON STOCK HKD.1			
		1,037,000.000		460,749.28	724,293.55
BDTH	B29MXW902	1,037,000.000		460,749.28	724,293.55
	DP WORLD LTD	COMMON STOCK USD2.0			
		34,959.000		791,797.90	873,975.00
BDTH	B291WY905	34,959.000		791,797.90	873,975.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		GROUPE EUROTUNNEL			
		COMMON STOCK EUR.4			
		7,221.000		80,391.61	92,952.89
BDZX	B292JQ905	7,221.000		80,391.61	92,952.89
		START TODAY CO LTD			
		COMMON STOCK			
		2,800.000		52,590.10	85,130.94
BDZX	B292RC907	2,800.000		52,590.10	85,130.94
		MEGACABLE HOLDINGS CPO			
		UNIT			
		133,564.000		535,871.93	546,120.47
BDTH	B292SM904	133,564.000		535,871.93	546,120.47
		SINOTRUK HONG KONG LTD			
		COMMON STOCK			
		23,000.000		13,356.08	25,891.29
BDTH	B296ZH908	23,000.000		13,356.08	25,891.29
		TW PCL NVDR			
		NVDR THB1.0			
		486,500.000		147,579.80	188,091.44
BDTH	B29742903	486,500.000		147,579.80	188,091.44
		RIGHTMOVE PLC			
		COMMON STOCK GBP.01			
		27,329.000		1,283,184.47	1,663,618.47
BD0I	B2987V904	27,329.000		1,283,184.47	1,663,618.47
		SUEZ			
		COMMON STOCK EUR4.0			
		5,087.000		85,860.75	89,580.73
BDZX	B3B8D0900	5,087.000		85,860.75	89,580.73
		RAMI LEVY CHAIN STORES HASHI			
		COMMON STOCK ILS.01			
		4,395.000		231,281.85	233,697.81
BD0Y	B3CR16907	4,395.000		231,281.85	233,697.81
		ECOVE ENVIRONMENT CORP			
		COMMON STOCK TWD10.0			
		8,000.000		45,119.79	44,222.66
BDTH	B3CX57908	8,000.000		45,119.79	44,222.66
		JVC KENWOOD CORP			
		COMMON STOCK			
		17,100.000		53,003.89	58,745.67
BD0Y	B3CY5L905	17,100.000		53,003.89	58,745.67
		PERSOL HOLDINGS CO LTD			
		COMMON STOCK			
		1,000.000		23,495.95	25,068.80
BDZX	B3CY70909	1,000.000		23,495.95	25,068.80
		HOSHIZAKI CORP			
		COMMON STOCK			
		800.000		72,925.78	70,945.41
BDZX	B3FF8W906	800.000		72,925.78	70,945.41

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	(E) CURRENT VALUE
			(D) COST		
	BODYCOTE PLC	COMMON STOCK GBP.17273			
		37,946.000			468,656.08
BD0Y	B3FLWH909	37,946.000	452,061.73		468,656.08
	TISCO FINANCIAL FOREIGN	FOREIGN SH. THB10.0 A			
		219,800.000			596,879.41
BDZJ	B3KFW7908	219,800.000	427,412.08		596,879.41
	METROPOLITAN KENTJANA TBK PT	COMMON STOCK IDR100.0			
		18,600.000			50,038.70
BDTH	B3LW7P908	18,600.000	37,596.53		50,038.70
	UBIQUOSS HOLDINGS INC	COMMON STOCK KRW500.0			
		5,428.000			35,086.41
BD0Y	B3L8YJ905	5,428.000	33,148.57		35,086.41
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01			
		6,725.000			485,411.18
BDZX	B3MSM2900	6,725.000	324,379.99		485,411.18
	REAL NUTRICEUTICAL GROUP LTD	COMMON STOCK HKD.01			
		915,000.000			32,773.46
BDTH	B3MWPK908	915,000.000	96,305.60		32,773.46
	AREZZO INDUSTRIA E COMERCIO	COMMON STOCK			
		15,000.000			247,354.62
BDZJ	B3NS1W906	15,000.000	242,180.38		247,354.62
	TAISHO PHARMACEUTICAL HOLDIN	COMMON STOCK			
		499.000			39,866.84
BDZX	B3QX5G903	499.000	41,632.33		39,866.84
	CALBEE INC	COMMON STOCK			
		1,317.000			42,847.80
BDZX	B3TBRZ902	1,317.000	48,404.83		42,847.80
	CHINA ZHENG TONG AUTO SERVICE	COMMON STOCK HKD.1			
		294,500.000			297,992.27
BDZJ	B3YLTZ902	294,500.000	367,945.66		297,992.27
	GALLIFORD TRY PLC	COMMON STOCK GBP.5			
		31,525.000			548,420.33
BD0Y	B3Y2J5901	31,525.000	505,917.78		548,420.33
	SJVN LTD	COMMON STOCK INR10.			
		126,371.000			67,217.04
BDTH	B3Y50F902	126,371.000	62,665.89		67,217.04

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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
		SINOPHARM GROUP CO H		COMMON STOCK CNY1.0	
				28,800.000	
BDTH	B3ZVDV905			145,548.91	124,523.81
				28,800.000	124,523.81
		UNITED UTILITIES GROUP PLC		COMMON STOCK GBP.05	
				10,334.000	
BDZX	B39J2M903			126,007.19	115,958.43
				10,334.000	115,958.43
		PREMIER MARKETING PCL NVDR		NVDR THB1.0	
				140,800.000	
BDTH	B39KLG902			37,101.95	53,140.23
				140,800.000	53,140.23
		KOH YOUNG TECHNOLOGY INC		COMMON STOCK KRW500.	
				10,503.000	
BDZJ	B39Q39905			551,399.90	809,394.70
				10,503.000	809,394.70
		WYNN MACAU LTD		COMMON STOCK HKD.001	
				26,000.000	
BDZX	B4JSTL903			55,202.75	82,317.43
BDZ6	B4JSTL903			50,857.69	77,251.74
				1,600.000	5,065.69
		GLOBAL LOGISTIC PROPERTIES L		COMMON STOCK	
				44,400.000	
BDZX	B4KJWS902			74,673.99	111,963.48
BDZ6	B4KJWS902			70,747.48	105,154.89
				2,700.000	6,808.59
		GJENSIDIGE FORSIKRING ASA		COMMON STOCK NOK2.	
				3,251.000	
BDZX	B4PH0C901			56,889.01	61,567.22
BDZ6	B4PH0C901			53,249.94	57,760.70
				201.000	3,806.52
		SAMWONSTEEL CO LTD		COMMON STOCK KRW500.0	
				8,533.000	
BDTH	B4PKDQ909			26,568.01	26,582.18
				8,533.000	26,582.18
		MGM CHINA HOLDINGS LTD		COMMON STOCK HKD1.0	
				13,257.000	
BDZX	B4P8HQ902			27,804.31	40,106.95
BDZ6	B4P8HQ902			26,212.42	36,476.54
				1,200.000	3,630.41
		SAMSONITE INTERNATIONAL SA		COMMON STOCK USD.01	
				873,510.000	
BDTE	B4Q153900			3,402,330.38	4,011,488.49
BD0I	B4Q153900			881,835.82	1,141,665.28
				624,910.000	2,869,823.21
		JULIUS BAER GROUP LTD		COMMON STOCK CHF.02	
				36,604.000	
BDTE	B4R2R5908			1,783,694.82	2,238,684.86
				32,925.000	2,013,678.81

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
BDZX	B4R2R5908	3,454.000		157,854.64	211,245.15
BDZ6	B4R2R5908	225.000		13,321.88	13,760.90
	CHOW TAI FOOK JEWELLERY GROU	COMMON STOCK HKD1.0			
		530,600.000		575,062.81	556,575.80
BD0Z	B4R39F904	530,600.000		575,062.81	556,575.80
	BHARAT FINANCIAL INCLUSION F	COMMON STOCK INR10.0			
		27,257.000		263,364.51	427,468.68
BDTG	B4TL22908	27,257.000		263,364.51	427,468.68
	HKT TRUST AND HKT LTD SS	STAPLED SECURITY HKD.0005			
		60,000.000		79,398.10	76,445.83
BDZX	B4TXDZ907	60,000.000		79,398.10	76,445.83
	AIA GROUP LTD	COMMON STOCK			
		1,016,280.000		6,295,146.05	8,664,764.30
BDTE	B4TX8S909	180,200.000		1,184,481.39	1,536,378.29
BDZX	B4TX8S909	185,800.000		1,189,936.42	1,584,123.67
BDZ6	B4TX8S909	12,400.000		72,133.58	105,721.92
BD0I	B4TX8S909	637,880.000		3,848,594.66	5,438,540.42
	GLENCORE PLC	COMMON STOCK USD.01			
		187,669.000		694,665.83	990,089.89
BDZX	B4T3BW902	185,896.000		686,934.91	980,736.03
BDZ6	B4T3BW902	1,773.000		7,730.92	9,353.86
	FLEURY SA	COMMON STOCK			
		11,600.000		71,930.87	103,547.07
BDTH	B4X4D2909	11,600.000		71,930.87	103,547.07
	BRENNTAG AG	COMMON STOCK			
		2,385.000		132,863.60	151,128.45
BDZX	B4YVF5909	2,385.000		132,863.60	151,128.45
	PANDORA A/S	COMMON STOCK DKK.01			
		1,685.000		187,072.01	183,571.62
BDZX	B44XTX902	1,685.000		187,072.01	183,571.62
	NVC LIGHTING HOLDINGS LTD	COMMON STOCK USD.0000001			
		461,000.000		64,121.76	45,408.26
BDTH	B45FZB901	461,000.000		64,121.76	45,408.26
	MAGAZINE LUIZA SA	COMMON STOCK			
		14,400.000		251,804.58	348,246.36
BDTG	B4975P907	14,400.000		251,804.58	348,246.36
	SANDS CHINA LTD	COMMON STOCK USD.01			
		39,200.000		191,830.12	202,335.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDZX	B5B23W909	36,800.000		180,013.77	189,947.94
BDZ6	B5B23W909	2,400.000		11,816.35	12,387.91
	OTSUKA HOLDINGS CO LTD	COMMON STOCK			
		6,299.000		253,123.44	276,675.12
BDZX	B5LTM9909	5,999.000		239,838.72	263,498.02
BDZ6	B5LTM9909	300.000		13,284.72	13,177.10
	AZRIELI GROUP LTD	COMMON STOCK ILS.1			
		514.000		23,173.42	28,767.36
BDZX	B5MN1W903	472.000		21,449.21	26,416.72
BDZ6	B5MN1W903	42.000		1,724.21	2,350.64
	GOURMET MASTER CO LTD	COMMON STOCK TWD10.			
		68,200.000		747,267.96	996,925.25
BDZJ	B5MY7H906	68,200.000		747,267.96	996,925.25
	INTL CONSOLIDATED AIRLINE DI	COMMON STOCK EUR.5			
		169,390.000		1,349,953.52	1,491,716.30
BD0Z	B5M6XQ908	169,390.000		1,349,953.52	1,491,716.30
	CHINA EVERBRIGHT BANK CO L H	COMMON STOCK CNY1.0			
		776,000.000		374,230.55	362,324.59
BDTH	B5NRRJ904	776,000.000		374,230.55	362,324.59
	SANOYAS HOLDINGS CORP	COMMON STOCK			
		81,700.000		213,166.29	221,928.10
BD0Y	B5NR47905	81,700.000		213,166.29	221,928.10
	WOOD GROUP (JOHN) PLC	COMMON STOCK GBP.042857			
		51,021.000		422,900.87	448,621.22
BDZX	B5N0P8909	10,968.000		101,696.13	96,440.24
BDZ6	B5N0P8909	1,185.000		10,770.59	10,419.56
BD0I	B5N0P8909	38,868.000		310,434.15	341,761.42
	POLA ORBIS HOLDINGS INC	COMMON STOCK			
		1,700.000		43,097.94	59,684.86
BDZX	B5N4QN907	1,700.000		43,097.94	59,684.86
	TAURON POLSKA ENERGIA SA	COMMON STOCK PLN5.			
		425,957.000		649,468.17	373,883.06
BDTH	B5P7L4905	425,957.000		649,468.17	373,883.06
	HDFC BANK LIMITED FOREIGN	COMMON STOCK INR2.0			
		94,589.000		1,227,139.15	2,773,316.43
BDTG	B5Q3JZ907	94,589.000		1,227,139.15	2,773,316.43
	SBERBANK PJSC SPONSORED ADR	ADR			
		55,084.000		524,353.13	932,572.12

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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
BDTH	B5SC09903	55,084.000		524,353.13	932,572.12
	BDO UNIBANK INC	COMMON STOCK PHP10.0			
		176,878.000		403,361.01	581,089.58
BDTG	B5VJH7900	176,878.000		403,361.01	581,089.58
	INDORAMA VENTURES FOREIGN	FOREIGN SH. THB1.0 A			
		610,740.000		951,424.03	997,910.55
BDTG	B5V4S1904	206,600.000		323,055.06	337,571.34
BDZJ	B5V4S1904	404,140.000		628,368.97	660,339.21
	SEGRO PLC	REIT GBP.1			
		16,932.000		103,080.99	134,450.94
BDZX	B5ZN1N909	16,932.000		103,080.99	134,450.94
	INTL CONSOLIDATED AIRLINE DI	COMMON STOCK EUR.5			
		12,025.000		76,863.79	104,485.11
BDZX	B5282K903	12,025.000		76,863.79	104,485.11
	MAIL.RU GROUP GDR REGS	GDR USD.000005			
		17,289.000		517,116.64	499,652.10
BDTG	B53NQB903	17,289.000		517,116.64	499,652.10
	SILICON WORKS CO LTD	COMMON STOCK KRW500.			
		5,774.000		290,715.44	285,315.59
BDZJ	B53YZC907	5,774.000		290,715.44	285,315.59
	MAXIS BHD	COMMON STOCK MYR.1			
		218,900.000		453,650.93	325,077.59
BDTH	B5387L905	218,900.000		453,650.93	325,077.59
	INARI AMERTRON BHD	COMMON STOCK MYR.1			
		1,018,500.000		540,804.72	855,670.87
BDZJ	B54JP7901	1,018,500.000		540,804.72	855,670.87
	PGE SA	COMMON STOCK PLN10.25			
		196,941.000		1,076,097.39	682,957.02
BDTH	B544PW909	196,941.000		1,076,097.39	682,957.02
	SAN MIGUEL CORP	COMMON STOCK PHP5.			
		206,950.000		490,981.70	462,652.64
BDTH	B56DTZ906	206,950.000		490,981.70	462,652.64
	WIN SEMICONDUCTORS CORP	COMMON STOCK TWD10.0			
		108,000.000		754,711.11	1,027,067.90
BDTG	B56LHP903	45,000.000		194,322.70	427,944.96
BDZJ	B56LHP903	63,000.000		560,388.41	599,122.94



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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
		HUTCHISON PORT HOLDINGS TR U UNIT			
BDZX	B56ZM7906	87,000.000		44,754.83	36,105.00
		87,000.000		44,754.83	36,105.00
		ECORODOVIAS INFRA E LOG SA COMMON STOCK			
BDZJ	B5720R908	168,100.000		464,328.15	623,324.59
		168,100.000		464,328.15	623,324.59
		CHR HANSEN HOLDING A/S COMMON STOCK DKK10.			
BDZX	B573M1909	1,609.000		105,102.52	151,028.64
BDZ6	B573M1909	1,509.000		96,293.93	141,642.15
		100.000		8,808.59	9,386.49
		CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.			
BDTG	B58J1S907	391,000.000		990,892.20	1,137,846.33
BDZJ	B58J1S907	169,000.000		420,953.21	491,805.70
		222,000.000		569,938.99	646,040.63
		PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.			
BDTG	B6RV67908	62,000.000	1,070,807.69		1,227,145.19
BDZJ	B6RV67908	13,000.000		257,954.10	257,304.64
		49,000.000		812,853.59	969,840.55
		SUNNY FRIEND ENVIRONMENTAL T COMMON STOCK TWD10.0			
BDZJ	B6RXHJ906	38,000.000		289,279.82	325,621.25
		38,000.000		289,279.82	325,621.25
		CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A			
BDTG	B6SR6J900	198,700.000		317,367.59	519,766.03
		198,700.000		317,367.59	519,766.03
		CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005			
BDZJ	B6WY99909	347,000.000		737,880.32	808,762.62
		347,000.000		737,880.32	808,762.62
		TCI CO LTD COMMON STOCK TWD10.0			
BDZJ	B6X51B904	32,000.000		205,217.96	308,617.71
		32,000.000		205,217.96	308,617.71
		INVERSIONES LA CONSTRUCCION COMMON STOCK			
BDTH	B6ZJ06904	4,037.000		76,040.75	75,497.64
		4,037.000		76,040.75	75,497.64
		MEIJI HOLDINGS CO LTD COMMON STOCK			
BDZX	B60DQV902	2,100.000		171,965.09	178,774.97
BDZ6	B60DQV902	1,800.000		147,065.89	153,235.69
		300.000		24,899.20	25,539.28

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		VITAL KSK HOLDINGS INC			
		COMMON STOCK			
		6,900.000		56,983.38	63,211.72
BD0Y	B60DQY906	6,900.000		56,983.38	63,211.72
		AGRICULTURAL BANK OF CHINA H			
		COMMON STOCK CNY1.0			
		3,365,000.000		1,410,402.95	1,566,858.12
BDTH	B60LZR903	3,365,000.000		1,410,402.95	1,566,858.12
		DAI ICHI LIFE HOLDINGS INC			
		COMMON STOCK			
		16,157.000		247,705.58	333,323.28
BDZX	B601QS905	14,957.000		226,780.98	308,566.96
BDZ6	B601QS905	1,200.000		20,924.60	24,756.32
		TREASURY WINE ESTATES LTD			
		COMMON STOCK			
		13,558.000		111,583.99	169,246.08
BDZX	B61JC6908	11,276.000		84,402.84	140,759.61
BDZ6	B61JC6908	2,282.000		27,181.15	28,486.47
		EDENRED			
		COMMON STOCK EUR2.			
		206,906.000		4,600,281.03	6,007,587.95
BDZX	B62G1B904	3,222.000		82,622.40	93,551.89
BD0I	B62G1B904	203,684.000		4,517,658.63	5,914,036.06
		SOMPO HOLDINGS INC			
		COMMON STOCK			
		5,799.000		190,739.95	224,650.12
BDZX	B62G7K908	5,399.000		176,410.26	209,154.34
BDZ6	B62G7K908	400.000		14,329.69	15,495.78
		JXTG HOLDINGS INC			
		COMMON STOCK			
		52,992.000		235,778.68	341,990.09
BDZX	B627LW906	49,992.000		219,101.60	322,629.24
BDZ6	B627LW906	3,000.000		16,677.08	19,360.85
		DAITO PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		2,300.000		57,964.02	65,130.94
BD0Y	B6293R903	2,300.000		57,964.02	65,130.94
		ROLLS ROYCE HOLDINGS PLC			
		COMMON STOCK GBP.2			
		27,593.000		312,108.79	316,154.82
BDZX	B63H84900	27,593.000		312,108.79	316,154.82
		NEXON CO LTD			
		COMMON STOCK			
		2,700.000		46,779.29	78,615.18
BDZX	B63QM7907	2,700.000		46,779.29	78,615.18
		GREGGS PLC			
		COMMON STOCK GBP.02			
		1,977.000		28,424.83	37,414.67
BD0Y	B63QSB902	1,977.000		28,424.83	37,414.67

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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
		TERA PROBE INC			
		COMMON STOCK			
		19,509.000		229,238.62	213,707.11
BD0Y	B63R48903	19,509.000		229,238.62	213,707.11
		SAN MIGUEL PURE FOODS CO			
		COMMON STOCK PHP10.			
		7,710.000		81,974.86	81,702.52
BDTH	B63Z08909	7,710.000		81,974.86	81,702.52
		COSTAIN GROUP PLC			
		COMMON STOCK GBP.5			
		36,798.000		188,847.72	232,838.88
BD0Y	B64NSP907	36,798.000		188,847.72	232,838.88
		VODACOM GROUP LTD			
		COMMON STOCK			
		134,393.000		1,506,699.52	1,581,451.72
BDTH	B65B4D905	134,393.000		1,506,699.52	1,581,451.72
		DAESUNG ENERGY CO LTD			
		COMMON STOCK KRW1000.0			
		13,697.000		82,517.84	77,149.98
BDTH	B66P6Z902	13,697.000		82,517.84	77,149.98
		SWIRE PROPERTIES LTD			
		COMMON STOCK			
		19,400.000		57,920.25	62,538.21
BDZX	B67C2G906	18,200.000		54,699.39	58,669.87
BDZ6	B67C2G906	1,200.000		3,220.86	3,868.34
		CENTRAL ASIA METALS PLC			
		COMMON STOCK			
		61,439.000		210,451.29	254,321.48
BD0Y	B67KBV905	61,439.000		210,451.29	254,321.48
		ABCAM PLC			
		COMMON STOCK GBP.002			
		139,844.000		1,058,768.39	1,995,785.10
BD0I	B67746907	139,844.000		1,058,768.39	1,995,785.10
		YUNGSHIN GLOBAL HOLDING CORP			
		COMMON STOCK TWD10.			
		53,800.000		86,167.63	72,134.68
BDTH	B680BR907	53,800.000		86,167.63	72,134.68
		NMC HEALTH PLC			
		COMMON STOCK GBP.1			
		28,903.000		694,072.89	1,127,992.52
BDTG	B7FC07907	13,627.000		455,572.18	531,818.64
BDZJ	B7FC07907	15,276.000		238,500.71	596,173.88
		RAIA DROGASIL SA			
		COMMON STOCK			
		26,200.000		497,467.21	725,079.14
BDTG	B7FQV6904	26,200.000		497,467.21	725,079.14
		ACE HARDWARE INDONESIA			
		COMMON STOCK IDR10.			
		4,838,700.000		394,491.65	411,918.08

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
BDZJ	B7JW35900	4,838,700.000		394,491.65	411,918.08
	EASYJET PLC	COMMON STOCK GBP.2728571			
		2,450.000		41,419.67	48,520.43
BDZX	B7KR2P906	2,450.000		41,419.67	48,520.43
	THE SHANGHAI COMMERCIAL + SA	COMMON STOCK TWD10.0			
		1,421,964.000		1,297,323.65	1,607,913.32
BDTH	B7LV1N902	1,421,964.000		1,297,323.65	1,607,913.32
	BLOOMBERRY RESORTS CORP	COMMON STOCK PHP1.			
		2,147,000.000		443,462.18	468,796.07
BDZJ	B7RLF909	2,147,000.000		443,462.18	468,796.07
	VAKRANGEE LTD	COMMON STOCK INR1.0			
		50,724.000		126,633.29	332,981.18
BDTG	B7T1QT900	50,724.000		126,633.29	332,981.18
	ROYAL BANK OF SCOTLAND GROUP	COMMON STOCK GBP1.0			
		57,144.000		187,613.63	214,898.26
BDZX	B7T772907	53,695.000		175,062.58	201,927.80
BDZ6	B7T772907	3,449.000		12,551.05	12,970.46
	TELEFONICA DEUTSCHLAND HOLDI	COMMON STOCK			
		11,385.000		55,303.17	57,227.27
BDZX	B7VG6L903	11,385.000		55,303.17	57,227.27
	ZHUHAI HOLDINGS INVESTMENT G	COMMON STOCK CNY1.0			
		192,000.000		28,741.01	27,999.44
BDTH	B7X3M3902	192,000.000		28,741.01	27,999.44
	MK REAL ESTATE DEVELOP FOR	FOREIGN SH. THB1.0 A			
		251,300.000		28,510.95	27,605.22
BDTH	B7YSR6904	251,300.000		28,510.95	27,605.22
	SYDNEY AIRPORT	STAPLED SECURITY			
		16,823.000		78,642.74	92,764.68
BDZX	B70DWB907	16,823.000		78,642.74	92,764.68
	EVRAZ PLC	COMMON STOCK USD1.0			
		403,782.000		1,639,279.01	1,857,134.47
BD0Y	B71N6K903	183,008.000		748,676.48	841,717.72
BD0Z	B71N6K903	220,774.000		890,602.53	1,015,416.75
	DKSH HOLDING AG	COMMON STOCK CHF.1			
		41,368.000		3,096,030.84	3,618,904.05
BD0I	B71QPM901	41,368.000		3,096,030.84	3,618,904.05

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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
	OLD MUTUAL PLC	COMMON STOCK GBP.1142857			
		75,968.000		210,880.54	238,108.13
BDZX	B77J08909	74,937.000		208,276.74	234,876.64
BDZ6	B77J08909	1,031.000		2,603.80	3,231.49
	NOVOZYMES A/S B SHARES	COMMON STOCK DKK2.0			
		3,521.000		149,326.06	201,308.71
BDZX	B798FW902	3,521.000		149,326.06	201,308.71
	JAPAN AIRLINES CO LTD	COMMON STOCK			
		10,800.000		379,302.99	422,604.52
BDZX	B8BRV4909	1,900.000		57,499.52	74,347.09
BD0Z	B8BRV4909	8,900.000		321,803.47	348,257.43
	CHINA BANKING CORP	COMMON STOCK PHP10.0			
		372,620.000		254,703.82	248,562.62
BDTH	B8B4VL902	372,620.000		254,703.82	248,562.62
	SAGE GROUP PLC/THE	COMMON STOCK GBP.01051948			
		16,641.000		139,431.14	179,638.65
BDZX	B8C3BL905	16,641.000		139,431.14	179,638.65
	TALANX AG	COMMON STOCK			
		15,848.000		483,798.06	648,361.70
BD0Z	B8F0TD907	15,848.000		483,798.06	648,361.70
	CJ HELLO CO LTD	COMMON STOCK KRW2500.0			
		17,994.000		285,669.97	119,338.10
BDTH	B8GNS9906	17,994.000		285,669.97	119,338.10
	MEDICLINIC INTERNATIONAL PLC	COMMON STOCK GBP.1			
		5,555.000		63,159.67	48,806.85
BDZX	B8HX8Z907	5,555.000		63,159.67	48,806.85
	GMB KOREA CORP	COMMON STOCK KRW500.			
		11,370.000		89,269.59	88,470.51
BDTH	B8KDJ2908	11,370.000		89,269.59	88,470.51
	WPP PLC	COMMON STOCK GBP.1			
		20,145.000		427,514.57	365,437.85
BDZX	B8KF9B904	19,574.000		417,981.15	355,079.70
BDZ6	B8KF9B904	571.000		9,533.42	10,358.15
	ESURE GROUP PLC	COMMON STOCK GBP.0008333334			
		71,907.000		243,942.52	241,721.37
BD0Y	B8KJH5900	71,907.000		243,942.52	241,721.37

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		ORGANIZACION CULTIBA SAB CV			
		COMMON STOCK			
		32,176.000		91,689.24	25,736.85
BDTH	B8PQ2P901	32,176.000		91,689.24	25,736.85
		SHANGHAI FOSUN PHARMACEUTI H			
		COMMON STOCK CNY1.0			
		68,000.000		401,234.60	436,237.58
BDTG	B8XBQ9905	68,000.000		401,234.60	436,237.58
		INFRAESTRUCTURA ENERGETICA N			
		COMMON STOCK			
		174,157.000		959,151.07	856,298.25
BDTE	B84XBP909	174,157.000		959,151.07	856,298.25
		AGEAS			
		COMMON STOCK			
		2,972.000		114,508.56	145,302.81
BDZX	B86S2N903	2,972.000		114,508.56	145,302.81
		AURIZON HOLDINGS LTD			
		COMMON STOCK			
		31,407.000		121,871.11	121,842.34
BDZX	B87CVM907	31,407.000		121,871.11	121,842.34
		ZESPOL ELEKTROWNI PATNOW ADA			
		COMMON STOCK PLN2.0			
		7,395.000		69,595.11	32,327.05
BDTH	B89W5H901	7,395.000		69,595.11	32,327.05
		UNIPOLSAI ASSICURAZIONI SPA			
		COMMON STOCK			
		588,822.000	1,173,478.58		1,376,641.11
BDZX	B89YH9902	13,089.000	31,507.34		30,601.53
BDZ6	B89YH9902	82,529.000	189,401.33		192,949.33
BD0Z	B89YH9902	493,204.000	952,569.91		1,153,090.25
		ENERGY ABSOLUTE PCL FOREIGN			
		FOREIGN SH. A			
		312,500.000	438,155.35		503,413.62
BDZJ	B9L4K8900	312,500.000	438,155.35		503,413.62
		OSRAM LICHT AG			
		COMMON STOCK			
		1,361.000	79,031.56		122,457.28
BDZX	B92393907	1,361.000	79,031.56		122,457.28
		VOLTRONIC POWER TECHNOLOGY			
		COMMON STOCK TWD10.0			
		12,000.000	206,491.27		207,671.76
BDZJ	B96HCH907	12,000.000	206,491.27		207,671.76
		TELE2 AB B SHS			
		COMMON STOCK SEK1.25			
		5,895.000	57,732.20		72,576.00
BDZX	B97C73904	5,522.000	53,114.46		67,983.83
BDZ6	B97C73904	373.000	4,617.74		4,592.17

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHICONY POWER TECHNOLOGY CO			
		COMMON STOCK TWD10.0			
		112,560.000		228,753.42	234,511.82
BDZJ	B97NLT907	112,560.000		228,753.42	234,511.82
		NIPPON PROLOGIS REIT INC			
		REIT			
		25.000		55,298.50	52,885.04
BDZX	B98BC6902	25.000		55,298.50	52,885.04
		COCA COLA HBC AG DI			
		COMMON STOCK CHF6.7			
		2,781.000		65,443.24	91,040.33
BDZX	B9895B904	2,781.000		65,443.24	91,040.33
		COSCO CAPITAL INC			
		COMMON STOCK PHP1.0			
		289,700.000		48,251.77	44,685.30
BDTH	B99J4M908	289,700.000		48,251.77	44,685.30
		AIRCASTLE LTD			
		COMMON STOCK USD.01			
		1,507.000		25,917.06	35,248.73
BDXL	G0129K104	1,507.000		25,917.06	35,248.73
		ALLEGION PLC			
		COMMON STOCK USD.01			
		3,364.000		212,033.49	267,639.84
BDUH	G0176J109	282.000		17,164.90	22,435.92
BDXM	G0176J109	3,082.000		194,868.59	245,203.92
		ALKERMES PLC			
		COMMON STOCK USD.01			
		448.000		21,599.26	24,519.04
BDUH	G01767105	448.000		21,599.26	24,519.04
		ALLERGAN PLC			
		COMMON STOCK USD.0033			
		10,653.000		2,434,930.38	1,742,617.74
BDXM	G0177J108	10,653.000		2,434,930.38	1,742,617.74
		AMBARELLA INC			
		COMMON STOCK USD.00045			
		1,046.000		53,982.32	61,452.50
BDXL	G037AX101	1,046.000		53,982.32	61,452.50
		AON PLC			
		COMMON STOCK USD.01			
		23,411.000		1,778,301.13	3,137,074.00
BDTE	G0408V102	14,600.000		869,504.46	1,956,400.00
BDUH	G0408V102	706.000		72,970.48	94,604.00
BDXM	G0408V102	8,105.000		835,826.19	1,086,070.00
		AQUAVENTURE HOLDINGS LTD			
		COMMON STOCK USD.001			
		350.000		7,543.19	5,432.00
BDXL	G0443N107	350.000		7,543.19	5,432.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		ARCH CAPITAL GROUP LTD			
		COMMON STOCK USD.01			
		50.000		4,600.95	4,538.50
BDUH	G0450A105	50.000		4,600.95	4,538.50
		ARCOS DORADOS HOLDINGS INC A			
		COMMON STOCK			
		26,505.000		266,086.16	274,326.75
BDZJ	G0457F107	26,505.000		266,086.16	274,326.75
		ARGO GROUP INTERNATIONAL			
		COMMON STOCK USD1.0			
		17,655.000		798,369.07	1,088,430.75
BDXL	G0464B107	942.000		44,017.06	58,074.30
BDXR	G0464B107	16,713.000		754,352.01	1,030,356.45
		ASPEN INSURANCE HOLDINGS LTD			
		COMMON STOCK USD.001514456			
		20.000		992.03	812.00
BDUH	G05384105	20.000		992.03	812.00
		ATLAS FINANCIAL HOLDINGS INC			
		COMMON STOCK			
		430.000		6,752.02	8,836.50
BDXL	G06207115	430.000		6,752.02	8,836.50
		ATLASSIAN CORP PLC CLASS A			
		COMMON STOCK USD.1			
		290.000		9,225.98	13,200.80
BDUH	G06242104	290.000		9,225.98	13,200.80
		AXIS CAPITAL HOLDINGS LTD			
		COMMON STOCK USD.0125			
		85.000		4,298.73	4,272.10
BDZ6	G0692U109	85.000		4,298.73	4,272.10
		AXALTA COATING SYSTEMS LTD			
		COMMON STOCK USD1.0			
		613.000		16,982.58	19,836.68
BDUH	G0750C108	613.000		16,982.58	19,836.68
		AXOVANT SCIENCES LTD			
		COMMON STOCK USD.00001			
		1,020.000		15,588.59	5,375.40
BDXL	G0750W104	1,020.000		15,588.59	5,375.40
		BANK OF NT BUTTERFIELD + SON			
		COMMON STOCK BMD1.0			
		13,690.000		445,085.34	496,810.10
BDXL	G0772R208	1,690.000		55,544.17	61,330.10
BDXR	G0772R208	12,000.000		389,541.17	435,480.00
		BIOHAVEN PHARMACEUTICAL HOLD			
		COMMON STOCK			
		340.000		8,612.68	9,173.20
BDXL	G11196105	340.000		8,612.68	9,173.20
		ACCENTURE PLC CL A			
		COMMON STOCK USD.0000225			
		23,994.000		2,684,828.80	3,673,241.46



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	G1151C101	1,706.000		188,453.63	261,171.54
BDXM	G1151C101	19,825.000		2,141,082.82	3,035,009.25
BDZ6	G1151C101	2,463.000		355,292.35	377,060.67
		BELMOND LTD CLASS A			
		COMMON STOCK USD.01			
		2,795.000		33,892.87	34,238.75
BDXL	G1154H107	2,795.000		33,892.87	34,238.75
		BLUE CAPITAL REINSURANCE HOL			
		COMMON STOCK USD1.0			
		220.000		3,887.10	2,651.00
BDXL	G1190F107	220.000		3,887.10	2,651.00
		BRIGHTSPHERE INVESTMENT GROU			
		COMMON STOCK USD.001			
		2,340.000		33,608.39	39,195.00
BDXL	G1644T109	2,340.000		33,608.39	39,195.00
		CARDTRONICS PLC A			
		COMMON STOCK			
		1,436.000		61,259.26	26,594.72
BDXL	G1991C105	1,436.000		61,259.26	26,594.72
		CENTRAL EUROPEAN MEDIA ENT A			
		COMMON STOCK USD.08			
		2,589.000		8,710.19	12,038.85
BDXL	G20045202	2,589.000		8,710.19	12,038.85
		CONSOLIDATED WATER CO ORD SH			
		COMMON STOCK USD.6			
		4,020.000		51,757.77	50,652.00
BDXL	G23773107	420.000		4,963.96	5,292.00
BDXR	G23773107	3,600.000		46,793.81	45,360.00
		CREDICORP LTD			
		COMMON STOCK USD5.0			
		3,629.000		547,646.96	752,763.47
BDTG	G2519Y108	3,629.000		547,646.96	752,763.47
		COCA COLA EUROPEAN PARTNERS			
		COMMON STOCK EUR.01			
		1,500.000		57,397.50	59,775.00
BDZX	G25839104	1,500.000		57,397.50	59,775.00
		DELPHI TECHNOLOGIES PLC			
		COMMON STOCK USD.01			
		3,736.000		159,558.69	196,027.92
BDTE	G2709G107	3,500.000		151,329.33	183,645.00
BDUH	G2709G107	236.000		8,229.36	12,382.92
		DESPEGAR.COM CORP			
		COMMON STOCK NPV			
		15,209.000		460,932.43	417,943.32
BDTG	G27358103	9,493.000		288,002.59	260,867.64
BDZJ	G27358103	5,716.000		172,929.84	157,075.68
		EATON CORP PLC			
		COMMON STOCK USD.01			
		14,147.000		912,616.28	1,117,754.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	G29183103	14,147.000		912,616.28	1,117,754.47
	ENSTAR GROUP LTD	COMMON STOCK USD1.0			
		355.000		55,002.64	71,266.25
BDXL	G3075P101	355.000		55,002.64	71,266.25
	ENSCO PLC CL A	COMMON STOCK USD.1			
		13,424.000		73,572.16	79,335.84
BDXL	G3157S106	13,424.000		73,572.16	79,335.84
	ESSENT GROUP LTD	COMMON STOCK USD.015			
		71,010.000		1,904,284.55	3,083,254.20
BDXL	G3198U102	2,570.000		66,504.45	111,589.40
BDXR	G3198U102	29,100.000		1,001,260.14	1,263,522.00
BDZA	G3198U102	39,340.000		836,519.96	1,708,142.80
	EVEREST RE GROUP LTD	COMMON STOCK USD.01			
		1,309.000		330,516.94	289,629.34
BDXM	G3223R108	1,309.000		330,516.94	289,629.34
	FABRINET	COMMON STOCK USD.01			
		1,150.000		36,365.03	33,005.00
BDXL	G3323L100	1,150.000		36,365.03	33,005.00
	FRESH DEL MONTE PRODUCE INC	COMMON STOCK USD.01			
		19,914.000		635,070.06	949,300.38
BDXL	G36738105	1,014.000		56,610.18	48,337.38
BDXR	G36738105	18,900.000		578,459.88	900,963.00
	FRONTLINE LTD	COMMON STOCK USD1.0			
		2,395.000		20,736.26	10,993.05
BDXL	G3682E192	2,395.000		20,736.26	10,993.05
	GASLOG LTD	COMMON STOCK USD.01			
		1,258.000		19,593.71	27,990.50
BDXL	G37585109	1,258.000		19,593.71	27,990.50
	EROS INTERNATIONAL PLC	COMMON STOCK GBP.3			
		760.000		12,962.32	7,334.00
BDXL	G3788M114	760.000		12,962.32	7,334.00
	GENPACT LTD	COMMON STOCK USD.01			
		496.000		11,527.46	15,743.04
BDUH	G3922B107	496.000		11,527.46	15,743.04
	GLOBAL INDEMNITY LTD	COMMON STOCK USD.0001			
		267.000		7,336.53	11,219.34
BDXL	G3933F105	267.000		7,336.53	11,219.34

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			(D) COST		
		GREENLIGHT CAPITAL RE LTD A			
		COMMON STOCK USD.01			
		23,822.000		509,025.99	478,822.20
BDXL	G4095J109	922.000		19,398.25	18,532.20
BDXR	G4095J109	22,900.000		489,627.74	460,290.00
		HELEN OF TROY LTD			
		COMMON STOCK USD.1			
		13,770.000		1,290,719.16	1,326,739.50
BDXL	G4388N106	870.000		63,350.80	83,824.50
BDXR	G4388N106	12,900.000		1,227,368.36	1,242,915.00
		HERBALIFE LTD			
		COMMON STOCK USD.002			
		163.000		8,973.31	11,038.36
BDUH	G4412G101	163.000		8,973.31	11,038.36
		HORIZON PHARMA PLC			
		COMMON STOCK USD.0001			
		5,130.000		84,767.70	74,898.00
BDXL	G4617B105	5,130.000		84,767.70	74,898.00
		ICHOH HOLDINGS LTD			
		COMMON STOCK USD.0001			
		520.000		11,023.46	12,792.00
BDXL	G4740B105	520.000		11,023.46	12,792.00
		IHS MARKIT LTD			
		COMMON STOCK USD.01			
		87,729.000		3,591,580.32	3,960,964.35
BDUH	G47567105	660.000		30,723.92	29,799.00
BDXM	G47567105	11,598.000		538,746.56	523,649.70
BDZ6	G47567105	621.000		28,204.05	28,038.15
BD1V	G47567105	74,850.000		2,993,905.79	3,379,477.50
		INGERSOLL RAND PLC			
		COMMON STOCK USD1.0			
		8,440.000		557,911.88	752,763.60
BDUH	G47791101	333.000		22,246.40	29,700.27
BDXM	G47791101	8,107.000		535,665.48	723,063.33
		INVESCO LTD			
		COMMON STOCK USD.2			
		13,243.000		393,941.14	483,899.22
BDUH	G491BT108	198.000		5,838.28	7,234.92
BDXM	G491BT108	12,919.000		383,646.73	472,060.26
BDZ6	G491BT108	126.000		4,456.13	4,604.04
		JAMES RIVER GROUP HOLDINGS L			
		COMMON STOCK USD.0002			
		17,110.000		602,876.98	684,571.10
BDXL	G5005R107	810.000		29,542.42	32,408.10
BDXR	G5005R107	16,300.000		573,334.56	652,163.00
		JOHNSON CONTROLS INTERNATION			
		COMMON STOCK USD.01			
		29,685.000		1,246,319.59	1,131,295.35
BDXM	G51502105	29,685.000		1,246,319.59	1,131,295.35

DISNEY MASTER PENSION TRUST  
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
	LAZARD LTD CL A	COMMON STOCK USD.01			
		22,885.000		824,699.64	1,201,462.50
BDUH	G54050102	317.000		13,946.54	16,642.50
BDZA	G54050102	22,568.000		810,753.10	1,184,820.00
	LIBERTY GLOBAL PLC A	TRACKING STK USD.01			
		6,294.000		202,579.02	225,576.96
BDZ6	G5480U104	6,294.000		202,579.02	225,576.96
	LIVANOVA PLC	COMMON STOCK GBP1.0			
		15,660.000		966,584.01	1,251,547.20
BDXL	G5509L101	1,560.000		97,533.38	124,675.20
BDXR	G5509L101	14,100.000		869,050.63	1,126,872.00
	MAIDEN HOLDINGS LTD	COMMON STOCK USD.01			
		2,230.000		28,969.33	14,718.00
BDXL	G5753U112	2,230.000		28,969.33	14,718.00
	MEDTRONIC PLC	COMMON STOCK USD.1			
		65,895.000		5,132,932.40	5,321,021.25
BDTE	G5960L103	22,008.000		1,685,958.15	1,777,146.00
BDUH	G5960L103	260.000		23,050.49	20,995.00
BDXM	G5960L103	43,428.000		3,407,347.33	3,506,811.00
BDZ6	G5960L103	199.000		16,576.43	16,069.25
	MICHAEL KORS HOLDINGS LTD	COMMON STOCK			
		5,694.000		308,013.74	358,437.30
BDUH	G60754101	50.000		3,082.95	3,147.50
BDXM	G60754101	4,845.000		259,980.72	304,992.75
BDZ6	G60754101	799.000		44,950.07	50,297.05
	APTIV PLC	COMMON STOCK USD.01			
		19,759.000		1,299,501.49	1,676,155.97
BDTE	G6095L109	10,500.000		768,734.47	890,715.00
BDUH	G6095L109	758.000		47,292.80	64,301.14
BDXM	G6095L109	8,501.000		483,474.22	721,139.83
	ALPHA + OMEGA SEMICONDUCTOR	COMMON STOCK			
		23,753.000		273,819.84	388,599.08
BDXL	G6331P104	553.000		9,284.60	9,047.08
BDXR	G6331P104	23,200.000		264,535.24	379,552.00
	NABORS INDUSTRIES LTD	COMMON STOCK USD.001			
		976.480		5,478.05	6,669.36
BDXL	G6359F103	976.480		5,478.05	6,669.36
	NIELSEN HOLDINGS PLC	COMMON STOCK EUR.07			
		44,574.000		1,811,517.60	1,622,493.60

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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	(E) CURRENT VALUE
				(D) COST	
BDTE	G6518L108	33,900.000		1,341,643.90	1,233,960.00
BDXM	G6518L108	10,674.000		469,873.70	388,533.60
	NOBLE CORP PLC	COMMON STOCK USD.01			
		7,650.000		29,769.21	34,578.00
BDXL	G65431101	7,650.000		29,769.21	34,578.00
	NORDIC AMERICAN TANKERS LTD	COMMON STOCK USD.01			
		3,129.000		26,126.20	7,697.34
BDXL	G65773106	3,129.000		26,126.20	7,697.34
	NORWEGIAN CRUISE LINE HOLDIN	COMMON STOCK USD.001			
		6,342.000		367,401.88	337,711.50
BDXM	G66721104	5,650.000		330,262.62	300,862.50
BDZ6	G66721104	692.000		37,139.26	36,849.00
	NOVOCURE LTD	COMMON STOCK			
		1,800.000		17,512.93	36,360.00
BDXL	G6674U108	1,800.000		17,512.93	36,360.00
	OXFORD IMMUNOTEC GLOBAL PLC	COMMON STOCK GBP.006705			
		680.000		9,580.03	9,499.60
BDXL	G6855A103	680.000		9,580.03	9,499.60
	PENTAIR PLC	COMMON STOCK USD.01			
		5,277.000		294,684.85	372,661.74
BDXM	G7S00T104	5,277.000		294,684.85	372,661.74
	PROTHENA CORP PLC	COMMON STOCK USD.01			
		1,263.000		55,049.77	47,349.87
BDXL	G72800108	1,263.000		55,049.77	47,349.87
	QUOTIENT LTD	COMMON STOCK			
		1,180.000		7,931.25	5,841.00
BDXL	G73268107	1,180.000		7,931.25	5,841.00
	RENAISSANCERE HOLDINGS LTD	COMMON STOCK USD1.0			
		8.000		1,121.37	1,004.72
BDUH	G7496G103	8.000		1,121.37	1,004.72
	ROWAN COMPANIES PLC A	COMMON STOCK USD.125			
		3,660.000		38,910.92	57,315.60
BDXL	G7665A101	3,660.000		38,910.92	57,315.60
	SEAGATE TECHNOLOGY	COMMON STOCK USD.00001			
		9,154.000		342,444.62	383,003.36
BDXM	G7945M107	9,154.000		342,444.62	383,003.36

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SHIP FINANCE INTL LTD			
		COMMON STOCK USD.01			
		1,843.000		24,794.16	28,566.50
BDXL	G81075106	1,843.000		24,794.16	28,566.50
		SIGNET JEWELERS LTD			
		COMMON STOCK USD.18			
		98,819.000		7,368,606.91	5,588,214.45
BDXM	G81276100	1,899.000		172,458.09	107,388.45
BD0I	G81276100	17,938.000		1,563,937.67	1,014,393.90
BD1V	G81276100	78,982.000		5,632,211.15	4,466,432.10
		SINA CORP			
		COMMON STOCK USD.133			
		1,802.000		132,943.29	180,758.62
BDZJ	G81477104	1,802.000		132,943.29	180,758.62
		SMART GLOBAL HOLDINGS INC			
		COMMON STOCK USD.01			
		190.000		4,097.35	6,403.00
BDXL	G8232Y101	190.000		4,097.35	6,403.00
		STRONGBRIDGE BIOPHARMA PLC			
		COMMON STOCK USD.01			
		660.000		3,630.92	4,785.00
BDXL	G85347105	660.000		3,630.92	4,785.00
		TECHNIPFMC PLC			
		COMMON STOCK USD1.0			
		13,902.000		472,031.72	435,271.62
BDXM	G87110105	13,902.000		472,031.72	435,271.62
		TEXTAINER GROUP HOLDINGS LTD			
		COMMON STOCK USD.01			
		845.000		11,388.02	18,167.50
BDXL	G8766E109	845.000		11,388.02	18,167.50
		THERAVANCE BIOPHARMA INC			
		COMMON STOCK			
		1,300.000		36,143.64	36,257.00
BDXL	G8807B106	1,300.000		36,143.64	36,257.00
		THIRD POINT REINSURANCE LTD			
		COMMON STOCK USD.1			
		2,950.000		40,441.38	43,217.50
BDXL	G8827U100	2,950.000		40,441.38	43,217.50
		TRAVELPORT WORLDWIDE LTD			
		COMMON STOCK USD.0025			
		72,990.000		1,008,701.49	953,979.30
BDXL	G9019D104	3,890.000		55,785.89	50,842.30
BDXR	G9019D104	69,100.000		952,915.60	903,137.00
		TRITON INTERNATIONAL LTD/BER			
		COMMON STOCK USD.01			
		1,491.000		31,148.20	55,837.95
BDXL	G9078F107	1,491.000		31,148.20	55,837.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		GOLAR LNG LTD			
		COMMON STOCK USD1.0			
		3,010.000		61,485.90	89,728.10
BDXL	G9456A100	3,010.000		61,485.90	89,728.10
		WILLIS TOWERS WATSON PLC			
		COMMON STOCK USD.000304635			
		4,280.000		520,952.62	644,953.20
BDXM	G96629103	4,280.000		520,952.62	644,953.20
		PERRIGO CO PLC			
		COMMON STOCK EUR.001			
		4,391.000		472,756.50	382,719.56
BDXM	G97822103	4,240.000		459,762.67	369,558.40
BDZ6	G97822103	151.000		12,993.83	13,161.16
		XL GROUP LTD			
		COMMON STOCK			
		12,486.000		454,541.90	439,007.76
BDUH	G98294104	170.000		5,745.80	5,977.20
BDXM	G98294104	8,154.000		287,580.16	286,694.64
BDZ6	G98294104	4,162.000		161,215.94	146,335.92
		CHUBB LTD			
		COMMON STOCK			
		14,831.000		1,824,420.42	2,167,254.03
BDXM	H1467J104	14,831.000		1,824,420.42	2,167,254.03
		GARMIN LTD			
		COMMON STOCK CHF10.0			
		3,542.000		163,923.15	210,996.94
BDXM	H2906T109	3,542.000		163,923.15	210,996.94
		TE CONNECTIVITY LTD			
		COMMON STOCK CHF.57			
		23,205.000		1,500,602.09	2,205,403.20
BDTE	H84989104	11,416.000		747,611.47	1,084,976.64
BDXM	H84989104	11,275.000		706,362.51	1,071,576.00
BDZ6	H84989104	514.000		46,628.11	48,850.56
		ALTISOURCE PORTFOLIO SOL			
		COMMON STOCK USD1.0			
		360.000		18,897.20	10,080.00
BDXL	L0175J104	360.000		18,897.20	10,080.00
		INTELSAT SA			
		COMMON STOCK USD.01			
		1,320.000		8,704.28	4,474.80
BDXL	L5140P101	1,320.000		8,704.28	4,474.80
		TRINSEO SA			
		COMMON STOCK USD.01			
		1,420.000		78,002.48	103,092.00
BDXL	L9340P101	1,420.000		78,002.48	103,092.00
		CAESARSTONE LTD			
		COMMON STOCK			
		700.000		24,272.23	15,400.00
BDXL	M20598104	700.000		24,272.23	15,400.00

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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	(E) CURRENT VALUE
			(D) COST		
		CHECK POINT SOFTWARE TECH	COMMON STOCK USD.01		
			26,101.000	1,767,326.10	2,704,585.62
BDTE	M22465104		23,440.000	1,522,584.49	2,428,852.80
BDZX	M22465104		2,000.000	173,744.04	207,240.00
BDZ6	M22465104		661.000	70,997.57	68,492.82
		ITURAN LOCATION AND CONTROL	COMMON STOCK ILS.333333		
			3,140.000	109,698.37	107,388.00
BD0Y	M6158M104		3,140.000	109,698.37	107,388.00
		STRATASYS LTD	COMMON STOCK ILS.01		
			1,560.000	37,609.24	31,137.60
BDXL	M85548101		1,560.000	37,609.24	31,137.60
		TARO PHARMACEUTICAL INDUS	COMMON STOCK ILS.0001		
			13,780.000	1,442,525.23	1,442,903.80
BD0Y	M8737E108		3,739.000	386,826.98	391,510.69
BD0Z	M8737E108		10,041.000	1,055,698.25	1,051,393.11
		TOWER SEMICONDUCTOR LTD	COMMON STOCK ILS1.0		
			19,600.000	671,156.92	667,968.00
BDTE	M87915274		19,600.000	671,156.92	667,968.00
		AERCAP HOLDINGS NV	COMMON STOCK EUR.01		
			39,761.000	1,675,392.54	2,091,826.21
BDTE	N00985106		33,900.000	1,391,154.15	1,783,479.00
BDZX	N00985106		2,500.000	106,648.33	131,525.00
BDZ6	N00985106		3,361.000	177,590.06	176,822.21
		CIMPRESS NV	COMMON STOCK USD.001		
			784.000	55,877.64	93,985.92
BDXL	N20146101		784.000	55,877.64	93,985.92
		CORE LABORATORIES N.V.	COMMON STOCK EUR.02		
			9,101.000	977,040.88	997,014.55
BDTE	N22717107		9,101.000	977,040.88	997,014.55
		FRANK S INTERNATIONAL NV	COMMON STOCK EUR.01		
			1,550.000	12,061.17	10,307.50
BDXL	N33462107		1,550.000	12,061.17	10,307.50
		LYONDELLBASELL INDU CL A	COMMON STOCK EUR.04		
			10,727.000	878,062.31	1,183,402.64
BDUH	N53745100		384.000	29,947.11	42,362.88
BDXM	N53745100		10,343.000	848,115.20	1,141,039.76
		MYLAN NV	COMMON STOCK EUR.01		
			17,096.000	718,419.88	723,331.76



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	N59465109	17,096.000		718,419.88	723,331.76
	NXP SEMICONDUCTORS NV	COMMON STOCK			
		5,825.000		593,528.53	682,049.25
BDUH	N6596X109	525.000		57,793.63	61,472.25
BDZX	N6596X109	5,300.000		535,734.90	620,577.00
	ORTHOFIX INTERNATIONAL NV	COMMON STOCK USD.1			
		15,436.000		508,923.22	844,349.20
BDXL	N6748L102	536.000		20,338.20	29,319.20
BDXR	N6748L102	14,900.000		488,585.02	815,030.00
	PATHEON NV	COMMON STOCK EUR.01			
		11,270.000		292,532.85	394,224.60
BDUH	N6865W105	230.000		6,887.36	8,045.40
BDZA	N6865W105	11,040.000		285,645.49	386,179.20
	QIAGEN N.V.	COMMON STOCK EUR.01			
		300.000		10,416.42	9,279.00
BDUH	N72482123	300.000		10,416.42	9,279.00
	SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01			
		43,160.000		1,604,978.10	2,205,907.60
BDTE	N7902X106	42,900.000		1,594,296.94	2,192,619.00
BDUH	N7902X106	260.000		10,681.16	13,288.60
	WRIGHT MEDICAL GROUP NV	COMMON STOCK USD.03			
		18,407.000		492,257.72	408,635.40
BDXL	N96617118	3,277.000		71,824.81	72,749.40
BDZA	N96617118	15,130.000		420,432.91	335,886.00
	YANDEX NV A	COMMON STOCK EUR.01			
		22,039.000		476,922.95	721,777.25
BDTG	N97284108	22,039.000		476,922.95	721,777.25
	BANCO LATINOAMERICANO COME E	COMMON STOCK			
		975.000		26,975.19	26,227.50
BDXL	P16994132	975.000		26,975.19	26,227.50
	COPA HOLDINGS SA CLASS A	COMMON STOCK			
		4,519.000		511,829.06	605,817.14
BDTG	P31076105	4,504.000		510,121.29	603,806.24
BDUH	P31076105	15.000		1,707.77	2,010.90
	NYMOX PHARMACEUTICAL CORP	COMMON STOCK			
		1,260.000		4,827.56	4,158.00
BDXL	P73398102	1,260.000		4,827.56	4,158.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		TRONOX LTD CL A			
		COMMON STOCK USD.01			
		2,850.000		46,397.42	58,453.50
BDXL	Q9235V101	2,850.000		46,397.42	58,453.50
		ROYAL CARIBBEAN CRUISES LTD			
		COMMON STOCK USD.01			
		6,177.000		550,110.40	736,792.56
BDXM	V7780T103	5,483.000		463,450.30	654,012.24
BDZ6	V7780T103	694.000		86,660.10	82,780.32
		ARDMORE SHIPPING CORP			
		COMMON STOCK USD.01			
		870.000		6,277.67	6,960.00
BDXL	Y0207T100	870.000		6,277.67	6,960.00
		BROADCOM LTD			
		COMMON STOCK			
		14,251.000		2,419,135.56	3,661,081.90
BDUH	Y09827109	1,112.000		182,426.27	285,672.80
BDXM	Y09827109	13,044.000		2,212,462.40	3,351,003.60
BDZ6	Y09827109	95.000		24,246.89	24,405.50
		COSTAMARE INC			
		COMMON STOCK USD.0001			
		1,610.000		11,658.04	9,289.70
BDXL	Y1771G102	1,610.000		11,658.04	9,289.70
		DHT HOLDINGS INC			
		COMMON STOCK USD.01			
		2,650.000		13,016.61	9,513.50
BDXL	Y2065G121	2,650.000		13,016.61	9,513.50
		DORIAN LPG LTD			
		COMMON STOCK USD.01			
		690.552		6,219.96	5,676.34
BDXL	Y2106R110	690.552		6,219.96	5,676.34
		EAGLE BULK SHIPPING INC			
		COMMON STOCK USD.01			
		1,200.000		5,473.68	5,376.00
BDXL	Y2187A143	1,200.000		5,473.68	5,376.00
		GENCO SHIPPING + TRADING LTD			
		COMMON STOCK			
		340.000		3,155.68	4,528.80
BDXL	Y2685T131	340.000		3,155.68	4,528.80
		GENERS MARITIME INC			
		COMMON STOCK USD.01			
		1,480.000		8,189.38	9,797.60
BDXL	Y26889108	1,480.000		8,189.38	9,797.60
		INTERNATIONAL SEAWAYS INC			
		COMMON STOCK			
		909.000		16,362.62	16,780.14
BDXL	Y41053102	909.000		16,362.62	16,780.14

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		NAVIOS MARITIME ACQUISITION			
		COMMON STOCK USD.0001			
		3,440.000		6,731.38	3,818.40
BDXL	Y62159101	3,440.000		6,731.38	3,818.40
		NAVIOS MARITIME HOLDINGS INC			
		COMMON STOCK USD.0001			
		3,960.000		4,955.54	4,752.00
BDXL	Y62196103	3,960.000		4,955.54	4,752.00
		SAFE BULKERS INC			
		COMMON STOCK USD.001			
		2,120.000		5,048.57	6,847.60
BDXL	Y7388L103	2,120.000		5,048.57	6,847.60
		SCORPIO TANKERS INC			
		COMMON STOCK USD.01			
		7,592.000		36,581.54	23,155.60
BDXL	Y7542C106	7,592.000		36,581.54	23,155.60
		SCORPIO BULKERS INC			
		COMMON STOCK USD.01			
		1,836.000		23,611.51	13,586.40
BDXL	Y7546A122	1,836.000		23,611.51	13,586.40
		TEEKAY CORP			
		COMMON STOCK USD.001			
		1,690.000		11,331.86	15,750.80
BDXL	Y8564W103	1,690.000		11,331.86	15,750.80
		TEEKAY TANKERS LTD CLASS A			
		COMMON STOCK USD.01			
		6,444.000		14,816.69	9,021.60
BDXL	Y8565N102	6,444.000		14,816.69	9,021.60
		WAVE LIFE SCIENCES LTD			
		COMMON STOCK			
		370.000		9,610.05	12,987.00
BDXL	Y95308105	370.000		9,610.05	12,987.00
		AAC HOLDINGS INC			
		COMMON STOCK USD.001			
		400.000		9,070.14	3,600.00
BDXL	000307108	400.000		9,070.14	3,600.00
		AAON INC			
		COMMON STOCK USD.004			
		1,291.000		31,167.62	47,379.70
BDXL	000360206	1,291.000		31,167.62	47,379.70
		AAR CORP			
		COMMON STOCK USD1.0			
		1,019.000		28,396.94	40,036.51
BDXL	000361105	1,019.000		28,396.94	40,036.51
		ACCO BRANDS CORP			
		COMMON STOCK USD.01			
		3,376.000		33,861.03	41,187.20
BDXL	00081T108	3,376.000		33,861.03	41,187.20

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	(E) CURRENT VALUE
			(D) COST		
		ACNB CORP			
		COMMON STOCK USD2.5			
		170.000		4,476.92	5,023.50
BDXL	000868109	170.000		4,476.92	5,023.50
		ABM INDUSTRIES INC			
		COMMON STOCK USD.01			
		1,752.000		61,246.05	66,085.44
BDXL	000957100	1,752.000		61,246.05	66,085.44
		AFLAC INC			
		COMMON STOCK USD.1			
		12,603.000		836,979.28	1,106,291.34
BDXM	001055102	12,603.000		836,979.28	1,106,291.34
		AGCO CORP			
		COMMON STOCK USD.01			
		75.000		5,561.44	5,357.25
BDZ6	001084102	75.000		5,561.44	5,357.25
		AG MORTGAGE INVESTMENT TRUST			
		REIT USD.01			
		28,743.000		453,432.26	546,404.43
BDXL	001228105	843.000		14,997.70	16,025.43
BDXR	001228105	27,900.000		438,434.56	530,379.00
		AES CORP			
		COMMON STOCK USD.01			
		20,976.000		234,640.26	227,170.08
BDXM	00130H105	20,976.000		234,640.26	227,170.08
		AK STEEL HOLDING CORP			
		COMMON STOCK USD.01			
		9,921.000		62,750.17	56,152.86
BDXL	001547108	9,921.000		62,750.17	56,152.86
		AMAG PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		1,089.000		30,158.66	14,429.25
BDXL	00163U106	1,089.000		30,158.66	14,429.25
		AMC NETWORKS INC A			
		COMMON STOCK			
		181.000		9,340.43	9,788.48
BDUH	00164V103	181.000		9,340.43	9,788.48
		AMC ENTERTAINMENT HLDS CL A			
		COMMON STOCK USD.01			
		1,690.000		50,463.43	25,519.00
BDXL	00165C104	1,690.000		50,463.43	25,519.00
		AMN HEALTHCARE SERVICES INC			
		COMMON STOCK USD.01			
		1,495.000		39,650.66	73,628.75
BDXL	001744101	1,495.000		39,650.66	73,628.75
		ANI PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		270.000		14,487.24	17,401.50
BDXL	00182C103	270.000		14,487.24	17,401.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		ARC DOCUMENT SOLUTIONS INC			
		COMMON STOCK USD.001			
		1,223.000		4,034.80	3,118.65
BDXL	00191G103	1,223.000		4,034.80	3,118.65
		ASGN INC			
		COMMON STOCK USD.01			
		1,593.000		52,306.82	102,382.11
BDXL	00191U102	1,593.000		52,306.82	102,382.11
		AT+T INC			
		COMMON STOCK USD1.0			
		196,940.000		7,410,356.87	7,657,027.20
BDXM	00206R102	196,940.000		7,410,356.87	7,657,027.20
		A10 NETWORKS INC			
		COMMON STOCK USD.00001			
		1,510.000		12,149.05	11,657.20
BDXL	002121101	1,510.000		12,149.05	11,657.20
		ATN INTERNATIONAL INC			
		COMMON STOCK USD.01			
		333.000		20,253.83	18,401.58
BDXL	00215F107	333.000		20,253.83	18,401.58
		AV HOMES INC			
		COMMON STOCK USD1.0			
		346.000		5,250.90	5,760.90
BDXL	00234P102	346.000		5,250.90	5,760.90
		AVX CORP			
		COMMON STOCK USD.01			
		37,540.000		526,557.55	649,442.00
BDXL	002444107	1,440.000		20,024.15	24,912.00
BDXR	002444107	36,100.000		506,533.40	624,530.00
		AXT INC			
		COMMON STOCK USD.001			
		1,140.000		7,810.60	9,918.00
BDXL	00246W103	1,140.000		7,810.60	9,918.00
		AZZ INC			
		COMMON STOCK USD1.0			
		803.000		39,857.41	41,033.30
BDXL	002474104	803.000		39,857.41	41,033.30
		AARON S INC			
		COMMON STOCK USD.5			
		2,020.000		49,329.37	80,497.00
BDXL	002535300	2,020.000		49,329.37	80,497.00
		ABAXIS INC			
		COMMON STOCK			
		683.000		30,420.97	33,822.16
BDXL	002567105	683.000		30,420.97	33,822.16
		ABBOTT LABORATORIES			
		COMMON STOCK			
		55,868.000		2,311,210.35	3,188,386.76
BDXM	002824100	55,868.000		2,311,210.35	3,188,386.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	ABBVIE INC	COMMON STOCK USD.01			
		56,569.000			
BDUH	00287Y109	4,411.000	3,359,843.41		5,470,787.99
BDXM	00287Y109	51,166.000	243,762.36		426,587.81
BDZ6	00287Y109	992.000	3,048,874.85		4,948,263.86
			67,206.20		95,936.32
	ABEONA THERAPEUTICS INC	COMMON STOCK USD.01			
		760.000	4,561.06		12,046.00
BDXL	00289Y107	760.000	4,561.06		12,046.00
	ABERCROMBIE + FITCH CO CL A	COMMON STOCK USD.01			
		2,110.000	36,254.07		36,777.30
BDXL	002896207	2,110.000	36,254.07		36,777.30
	ABIOMED INC	COMMON STOCK USD.01			
		111.000	11,942.93		20,802.51
BDUH	003654100	111.000	11,942.93		20,802.51
	ABRAXAS PETROLEUM CORP	COMMON STOCK USD.01			
		4,769.000	8,743.00		11,731.74
BDXL	003830106	4,769.000	8,743.00		11,731.74
	ACACIA RESEARCH CORP	COMMON STOCK USD.001			
		1,540.000	17,244.57		6,237.00
BDXL	003881307	1,540.000	17,244.57		6,237.00
	ACACIA COMMUNICATIONS INC	COMMON STOCK USD.0001			
		570.000	27,661.15		20,651.10
BDXL	00401C108	570.000	27,661.15		20,651.10
	ACADIA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		340.000	8,543.70		10,237.40
BDUH	004225108	340.000	8,543.70		10,237.40
	ACADIA REALTY TRUST	REIT USD.001			
		30,419.000	1,061,273.72		832,263.84
BDXL	004239109	2,609.000	82,011.06		71,382.24
BDZA	004239109	27,810.000	979,262.66		760,881.60
	ACCELERATE DIAGNOSTICS INC	COMMON STOCK			
		801.000	17,355.77		20,986.20
BDXL	00430H102	801.000	17,355.77		20,986.20
	ACCESS NATIONAL CORP	COMMON STOCK USD.835			
		449.000	11,118.55		12,500.16
BDXL	004337101	449.000	11,118.55		12,500.16

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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
		ACCELERON PHARMA INC			
		COMMON STOCK USD.001			
		1,190.000		37,506.41	50,503.60
BDXL	00434H108	1,190.000		37,506.41	50,503.60
		ACCURAY INC			
		COMMON STOCK USD.001			
		2,542.000		13,496.85	10,930.60
BDXL	004397105	2,542.000		13,496.85	10,930.60
		ACETO CORP			
		COMMON STOCK USD.01			
		896.000		15,150.09	9,255.68
BDXL	004446100	896.000		15,150.09	9,255.68
		ACHAOGEN INC			
		COMMON STOCK USD.001			
		1,030.000		23,021.94	11,062.20
BDXL	004449104	1,030.000		23,021.94	11,062.20
		ACHILLION PHARMACEUTICALS			
		COMMON STOCK USD.001			
		3,657.000		24,998.96	10,532.16
BDXL	00448Q201	3,657.000		24,998.96	10,532.16
		ACI WORLDWIDE INC			
		COMMON STOCK USD.005			
		83,977.000		1,679,680.31	1,903,758.59
BDXL	004498101	3,657.000		64,892.64	82,904.19
BDXR	004498101	3,300.000		74,753.91	74,811.00
BDZA	004498101	77,020.000		1,540,033.76	1,746,043.40
		ANTOFAGASTA PLC			
		COMMON STOCK GBP.05			
		5,980.000		54,197.49	81,298.91
BDZX	004561908	5,980.000		54,197.49	81,298.91
		ACLARIS THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		690.000		17,444.43	17,015.40
BDXL	00461U105	690.000		17,444.43	17,015.40
		ACORDA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,369.000		28,882.91	29,365.05
BDXL	00484M106	1,369.000		28,882.91	29,365.05
		ACTIVISION BLIZZARD INC			
		COMMON STOCK USD.000001			
		53,676.000		2,140,731.04	3,398,764.32
BDTE	00507V109	24,900.000		812,623.95	1,576,668.00
BDUH	00507V109	2,060.000		100,063.74	130,439.20
BDXM	00507V109	24,240.000		1,074,241.93	1,534,876.80
BDZ6	00507V109	2,476.000		153,801.42	156,780.32
		ACTUANT CORP A			
		COMMON STOCK USD.2			
		1,858.000		45,608.83	47,007.40
BDXL	00508X203	1,858.000		45,608.83	47,007.40

DISNEY MASTER PENSION TRUST  
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
		ACUITY BRANDS INC			
		COMMON STOCK USD.01			
		1,420.000		307,248.38	249,920.00
BDUH	00508Y102	78.000		16,030.90	13,728.00
BDXM	00508Y102	1,342.000		291,217.48	236,192.00
		ACTUA CORP			
		COMMON STOCK USD.001			
		940.000		10,590.01	14,664.00
BDXL	005094107	940.000		10,590.01	14,664.00
		ACUSHNET HOLDINGS CORP			
		COMMON STOCK USD.001			
		990.000		19,331.80	20,869.20
BDXL	005098108	990.000		19,331.80	20,869.20
		ACXIOM CORP			
		COMMON STOCK USD.1			
		2,507.000		56,187.17	69,092.92
BDXL	005125109	2,507.000		56,187.17	69,092.92
		ASHTEAD GROUP PLC			
		COMMON STOCK GBP.1			
		7,677.000		129,743.83	206,870.40
BDZX	005367008	7,677.000		129,743.83	206,870.40
		ADAMAS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		450.000		7,352.72	15,250.50
BDXL	00548A106	450.000		7,352.72	15,250.50
		BHP BILLITON PLC			
		COMMON STOCK USD.5			
		32,105.000		580,069.57	661,222.25
BDZX	005665906	32,105.000		580,069.57	661,222.25
		ADAMS RESOURCES + ENERGY INC			
		COMMON STOCK USD.1			
		87.000		3,403.69	3,784.50
BDXL	006351308	87.000		3,403.69	3,784.50
		ADDUS HOMECARE CORP			
		COMMON STOCK USD.001			
		5,825.000		220,054.88	202,710.00
BDXL	006739106	225.000		5,324.28	7,830.00
BDXR	006739106	5,600.000		214,730.60	194,880.00
		ADOBE SYSTEMS INC			
		COMMON STOCK USD.0001			
		18,256.000		1,911,309.40	3,199,181.44
BDUH	00724F101	1,359.000		139,447.52	238,151.16
BDXM	00724F101	15,814.000		1,609,222.52	2,771,245.36
BDZ6	00724F101	1,083.000		162,639.36	189,784.92
		ADTALEM GLOBAL EDUCATION INC			
		COMMON STOCK USD.01			
		1,980.000		50,984.08	83,259.00
BDXL	00737L103	1,980.000		50,984.08	83,259.00



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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	(E) CURRENT VALUE
			(D) COST		
		ADTRAN INC			
		COMMON STOCK USD.01			
		1,517.000		27,836.46	29,353.95
BDXL	00738A106	1,517.000		27,836.46	29,353.95
		ADURO BIOTECH INC			
		COMMON STOCK USD.0001			
		1,340.000		16,178.69	10,050.00
BDXL	00739L101	1,340.000		16,178.69	10,050.00
		ADVANCE AUTO PARTS INC			
		COMMON STOCK USD.0001			
		2,481.000		357,581.88	247,330.89
BDUH	00751Y106	76.000		9,105.60	7,576.44
BDXM	00751Y106	2,405.000		348,476.28	239,754.45
		ADVAXIS INC			
		COMMON STOCK USD.001			
		1,520.000		16,843.67	4,316.80
BDXL	007624208	1,520.000		16,843.67	4,316.80
		ADVANCED EMISSIONS SOLUTIONS			
		COMMON STOCK			
		620.000		5,655.27	5,989.20
BDXL	00770C101	620.000		5,655.27	5,989.20
		AEGION CORP			
		COMMON STOCK USD.01			
		1,026.000		19,569.40	26,091.18
BDXL	00770F104	1,026.000		19,569.40	26,091.18
		AERIE PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,040.000		34,380.90	62,140.00
BDXL	00771V108	1,040.000		34,380.90	62,140.00
		ADVANSIX INC			
		COMMON STOCK USD.01			
		940.000		30,880.32	39,545.80
BDXL	00773T101	940.000		30,880.32	39,545.80
		AEROHIVE NETWORKS INC			
		COMMON STOCK USD.001			
		1,380.000		7,920.97	8,045.40
BDXL	007786106	1,380.000		7,920.97	8,045.40
		AEROJET ROCKETDYNE HOLDINGS			
		COMMON STOCK USD.1			
		2,157.000		34,765.21	67,298.40
BDXL	007800105	2,157.000		34,765.21	67,298.40
		ADVANCED DRAINAGE SYSTEMS IN			
		COMMON STOCK USD.01			
		1,110.000		23,908.70	26,473.50
BDXL	00790R104	1,110.000		23,908.70	26,473.50
		ADVANCED DISPOSAL SERVICES I			
		COMMON STOCK USD.01			
		28,660.000		656,955.72	686,120.40
BDXL	00790X101	1,360.000		30,171.26	32,558.40

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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	00790X101	27,300.000		626,784.46	653,562.00
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01			
		27,840.000		370,232.22	286,195.20
BDUH	007903107	2,220.000		31,460.51	22,821.60
BDXM	007903107	25,620.000		338,771.71	263,373.60
	ADVANCED ENERGY INDUSTRIES	COMMON STOCK USD.001			
		5,268.000		167,086.28	355,484.64
BDXL	007973100	1,268.000		49,821.14	85,564.64
BDXR	007973100	4,000.000		117,265.14	269,920.00
	AEROVIRONMENT INC	COMMON STOCK USD.0001			
		656.000		15,487.46	36,840.96
BDXL	008073108	656.000		15,487.46	36,840.96
	BARRATT DEVELOPMENTS PLC	COMMON STOCK GBP.1			
		194,380.000		1,202,890.99	1,702,585.12
BDZX	008118002	15,327.000		106,957.77	134,250.04
BD0Z	008118002	179,053.000		1,095,933.22	1,568,335.08
	AETNA INC	COMMON STOCK USD.01			
		11,274.000		1,229,634.15	2,033,716.86
BDUH	00817Y108	283.000		28,560.19	51,050.37
BDXM	00817Y108	10,570.000		1,145,742.55	1,906,722.30
BDZ6	00817Y108	421.000		55,331.41	75,944.19
	AFFILIATED MANAGERS GROUP	COMMON STOCK USD.01			
		1,784.000		288,357.11	366,166.00
BDXM	008252108	1,784.000		288,357.11	366,166.00
	AGILENT TECHNOLOGIES INC	COMMON STOCK USD.01			
		10,439.000		460,441.51	699,099.83
BDUH	00846U101	210.000		10,688.62	14,063.70
BDXM	00846U101	10,229.000		449,752.89	685,036.13
	AGENUS INC	COMMON STOCK USD.01			
		2,290.000		9,533.93	7,465.40
BDXL	00847G705	2,290.000		9,533.93	7,465.40
	AGILYSYS INC	COMMON STOCK USD.3			
		630.000		5,836.01	7,736.40
BDXL	00847J105	630.000		5,836.01	7,736.40
	AGIOS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		162.000		9,498.22	9,261.54
BDUH	00847X104	162.000		9,498.22	9,261.54

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		AGREE REALTY CORP			
		REIT USD.0001			
		884.000		37,571.46	45,472.96
BDXL	008492100	884.000		37,571.46	45,472.96
		AGROFRESH SOLUTIONS INC			
		COMMON STOCK			
		920.000		4,326.69	6,808.00
BDXL	00856G109	920.000		4,326.69	6,808.00
		AIR CANADA			
		COMMON STOCK			
		98,000.000		1,231,832.37	2,024,214.85
BD0Y	008912958	53,700.000		519,693.63	1,109,187.12
BD0Z	008912958	44,300.000		712,138.74	915,027.73
		AIMMUNE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		1,110.000		19,036.13	41,980.20
BDXL	00900T107	1,110.000		19,036.13	41,980.20
		AIR LEASE CORP			
		COMMON STOCK USD.01			
		50.000		1,513.24	2,404.50
BDUH	00912X302	50.000		1,513.24	2,404.50
		AIR PRODUCTS + CHEMICALS INC			
		COMMON STOCK USD1.0			
		7,298.000		941,956.19	1,197,455.84
BDXM	009158106	6,946.000		885,306.52	1,139,699.68
BDZ6	009158106	352.000		56,649.67	57,756.16
		AIR TRANSPORT SERVICES GROUP			
		COMMON STOCK USD.01			
		1,857.000		21,712.58	42,970.98
BDXL	00922R105	1,857.000		21,712.58	42,970.98
		AKAMAI TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		5,418.000		302,821.66	352,386.72
BDXM	00971T101	5,418.000		302,821.66	352,386.72
		AKEBIA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		1,380.000		13,230.25	20,520.60
BDXL	00972D105	1,380.000		13,230.25	20,520.60
		AKCEA THERAPEUTICS INC			
		COMMON STOCK			
		450.000		10,743.75	7,812.00
BDXL	00972L107	450.000		10,743.75	7,812.00
		AKORN INC			
		COMMON STOCK			
		152.000		4,353.19	4,898.96
BDUH	009728106	152.000		4,353.19	4,898.96
		AKOUSTIS TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		380.000		3,496.53	2,367.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	00973N102	380.000		3,496.53	2,367.40
	ALAMO GROUP INC	COMMON STOCK USD.1			
		5,899.000		534,217.36	665,820.13
BDXL	011311107	299.000		16,536.54	33,748.13
BDXR	011311107	5,600.000		517,680.82	632,072.00
	ALARIS ROYALTY CORP	COMMON STOCK			
		7,800.000		111,656.71	128,677.12
BD0Y	01163Q970	7,800.000		111,656.71	128,677.12
	ALARM.COM HOLDINGS INC	COMMON STOCK			
		650.000		20,848.69	24,537.50
BDXL	011642105	650.000		20,848.69	24,537.50
	ALASKA AIR GROUP INC	COMMON STOCK USD.01			
		4,206.000		305,800.83	309,183.06
BDUH	011659109	289.000		18,750.98	21,244.39
BDXM	011659109	3,917.000		287,049.85	287,938.67
	ALBANY INTL CORP CL A	COMMON STOCK USD.001			
		933.000		33,823.41	57,332.85
BDXL	012348108	933.000		33,823.41	57,332.85
	ALBEMARLE CORP	COMMON STOCK USD.01			
		3,577.000		334,095.68	457,462.53
BDUH	012653101	56.000		5,871.68	7,161.84
BDXM	012653101	3,521.000		328,224.00	450,300.69
	BRITISH LAND CO PLC	REIT GBP.25			
		14,909.000		131,219.36	139,462.74
BDZX	013670005	14,909.000		131,219.36	139,462.74
	SKY PLC	COMMON STOCK GBP.5			
		28,309.000		346,308.07	387,545.34
BDZX	014119903	15,732.000		187,578.68	215,368.37
BDZ6	014119903	12,577.000		158,729.39	172,176.97
	ALDER BIOPHARMACEUTICALS INC	COMMON STOCK USD.0001			
		2,080.000		53,804.67	23,816.00
BDXL	014339105	2,080.000		53,804.67	23,816.00
	ALEXANDER + BALDWIN INC	REIT			
		1,455.000		59,282.68	40,361.70
BDXL	014491104	1,455.000		59,282.68	40,361.70
	ALEXANDER S INC	REIT USD1.0			
		1,668.000		713,039.78	660,277.80
BDXL	014752109	68.000		26,934.52	26,917.80

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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
BDXR	014752109	1,600.000		686,105.26	633,360.00
		ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			
		3,119.000		354,478.04	407,310.21
BDXM	015271109	3,071.000		348,115.75	401,041.89
BDZ6	015271109	48.000		6,362.29	6,268.32
		ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001			
		7,588.000		988,795.52	907,448.92
BDUH	015351109	476.000		60,267.39	56,924.84
BDXM	015351109	7,112.000		928,528.13	850,524.08
		ALIBABA GROUP HOLDING SP ADR ADR USD.000025			
		61,160.000		5,415,364.02	10,545,818.80
BDTE	01609W102	16,200.000		1,263,433.22	2,793,366.00
BDTG	01609W102	33,383.000		3,060,514.09	5,756,230.69
BDTH	01609W102	11,577.000		1,091,416.71	1,996,222.11
		ALICO INC COMMON STOCK USD1.0			
		147.000		4,210.77	4,336.50
BDXL	016230104	147.000		4,210.77	4,336.50
		ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			
		2,514.000		368,691.16	558,585.66
BDUH	016255101	215.000		19,530.86	47,770.85
BDXM	016255101	2,299.000		349,160.30	510,814.81
		ALIMENTATION COUCHE TARD B COMMON STOCK			
		41,270.000		927,262.51	2,160,420.85
BDTE	01626P957	39,500.000		835,086.25	2,067,764.08
BDZ6	01626P957	1,770.000		92,176.26	92,656.77
		ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1			
		4,030.000		59,436.63	97,284.20
BDXL	01741R102	4,030.000		59,436.63	97,284.20
		ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0			
		340.000		8,750.48	12,801.00
BDXL	01748H107	340.000		8,750.48	12,801.00
		ALLEGiant TRAVEL CO COMMON STOCK USD.001			
		399.000		47,060.38	61,745.25
BDXL	01748X102	399.000		47,060.38	61,745.25
		CRH PLC COMMON STOCK EUR.32			
		10,951.000		338,695.26	393,607.00
BDZX	018270009	10,951.000		338,695.26	393,607.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	ALLETE INC	COMMON STOCK			
		26,030.000	1,540,045.39		1,935,590.80
BDXL	018522300	1,655.000	96,280.01		123,065.80
BDXR	018522300	18,900.000	1,048,268.40		1,405,404.00
BDZA	018522300	5,475.000	395,496.98		407,121.00
	ALLIANCE DATA SYSTEMS CORP	COMMON STOCK USD.01			
		1,671.000	370,997.81		423,565.08
BDUH	018581108	132.000	27,146.74		33,459.36
BDXM	018581108	1,539.000	343,851.07		390,105.72
	ALLIANT ENERGY CORP	COMMON STOCK USD.01			
		7,376.000	290,930.25		314,291.36
BDXM	018802108	7,376.000	290,930.25		314,291.36
	ALLIED MOTION TECHNOLOGIES	COMMON STOCK			
		190.000	4,131.86		6,287.10
BDXL	019330109	190.000	4,131.86		6,287.10
	ALLISON TRANSMISSION HOLDING	COMMON STOCK USD.01			
		280.000	10,388.39		12,059.60
BDUH	01973R101	280.000	10,388.39		12,059.60
	ALLSCRIPTS HEALTHCARE SOLUTI	COMMON STOCK USD.01			
		5,690.000	72,783.07		82,789.50
BDXL	01988P108	5,690.000	72,783.07		82,789.50
	ALLSTATE CORP	COMMON STOCK USD.01			
		12,049.000	842,580.81		1,261,650.79
BDUH	020002101	274.000	24,134.30		28,690.54
BDXM	020002101	11,515.000	792,426.33		1,205,735.65
BDZ6	020002101	260.000	26,020.18		27,224.60
	ALMOST FAMILY INC	COMMON STOCK USD.1			
		420.000	17,096.14		23,247.00
BDXL	020409108	420.000	17,096.14		23,247.00
	ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01			
		200.000	9,653.83		25,410.00
BDUH	02043Q107	200.000	9,653.83		25,410.00
	ALPHABET INC CL C	COMMON STOCK USD.001			
		40,215.000	28,215,114.06		42,080,976.00
BDTE	02079K107	1,204.000	452,523.13		1,259,865.60
BDUH	02079K107	833.000	614,948.60		871,651.20
BDXE	02079K107	28,182.000	19,590,017.09		29,489,644.80
BDXM	02079K107	9,684.000	7,236,497.96		10,133,337.60
BDZ6	02079K107	312.000	321,127.28		326,476.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ALPHABET INC CL A				
		COMMON STOCK USD.001				
		15,981.000			10,846,461.66	16,834,385.40
BDTE	02079K305	1,200.000			455,068.66	1,264,080.00
BDUH	02079K305	820.000			619,416.82	863,788.00
BDXE	02079K305	4,037.000			2,099,334.93	4,252,575.80
BDXM	02079K305	9,562.000			7,292,020.89	10,072,610.80
BDZ6	02079K305	362.000			380,620.36	381,330.80
		ALTAIR ENGINEERING INC A				
		COMMON STOCK				
		57,287.000			748,004.00	1,370,305.04
BDZA	021369103	57,287.000			748,004.00	1,370,305.04
		ALTISOURCE RESIDENTIAL CORP				
		REIT USD.01				
		1,517.000			20,841.95	17,991.62
BDXL	02153W100	1,517.000			20,841.95	17,991.62
		ALTERYX INC CLASS A				
		COMMON STOCK				
		740.000			17,433.97	18,699.80
BDXL	02156B103	740.000			17,433.97	18,699.80
		AVIVA PLC				
		COMMON STOCK GBP.25				
		72,288.000			468,090.02	495,294.08
BDZX	021623004	67,622.000			437,075.74	463,324.15
BDZ6	021623004	4,666.000			31,014.28	31,969.93
		ALTRA INDUSTRIAL MOTION CORP				
		COMMON STOCK USD.001				
		916.000			26,195.46	46,166.40
BDXL	02208R106	916.000			26,195.46	46,166.40
		ALTRIA GROUP INC				
		COMMON STOCK USD.333				
		66,961.000			4,097,466.48	4,781,685.01
BDUH	02209S103	5,249.000			320,745.58	374,831.09
BDXM	02209S103	61,145.000			3,739,168.15	4,366,364.45
BDZ6	02209S103	567.000			37,552.75	40,489.47
		AMAZON.COM INC				
		COMMON STOCK USD.01				
		17,103.000			11,276,306.70	20,001,445.41
BDTE	023135106	2,600.000			766,033.54	3,040,622.00
BDUH	023135106	1,094.000			788,874.22	1,279,400.18
BDXM	023135106	12,831.000			9,061,568.99	15,005,469.57
BDZ6	023135106	578.000			659,829.95	675,953.66
		AMBAC FINANCIAL GROUP INC				
		COMMON STOCK USD.01				
		1,419.000			28,284.48	22,675.62
BDXL	023139884	1,419.000			28,284.48	22,675.62
		AMBER ROAD INC				
		COMMON STOCK USD.001				
		870.000			8,584.15	6,385.80

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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	02318Y108	870.000		8,584.15	6,385.80
	AMEDISYS INC	COMMON STOCK USD.001			
		21,664.000		1,054,774.51	1,141,909.44
BDXL	023436108	924.000		32,150.97	48,704.04
BDZA	023436108	20,740.000		1,022,623.54	1,093,205.40
	AMEREN CORPORATION	COMMON STOCK USD.01			
		7,717.000		373,155.07	455,225.83
BDXM	023608102	7,717.000		373,155.07	455,225.83
	AMERESCO INC CL A	COMMON STOCK USD.0001			
		582.000		3,722.83	5,005.20
BDXL	02361E108	582.000		3,722.83	5,005.20
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		42,605.000		1,223,951.01	1,570,523.92
BDZX	023740905	40,194.000		1,141,460.16	1,481,648.60
BDZ6	023740905	2,411.000		82,490.85	88,875.32
	AMERICAN AIRLINES GROUP INC	COMMON STOCK			
		14,312.000		637,697.46	744,653.36
BDUH	02376R102	510.000		24,840.80	26,535.30
BDXM	02376R102	13,802.000		612,856.66	718,118.06
	AMERICAN ASSETS TRUST INC	REIT USD.01			
		1,300.000		51,053.09	49,712.00
BDXL	024013104	1,300.000		51,053.09	49,712.00
	SCHRODERS PLC	COMMON STOCK GBP1.0			
		2,066.000		81,080.42	98,264.50
BDZX	024054900	2,066.000		81,080.42	98,264.50
	AMERICAN AXLE + MFG HOLDINGS	COMMON STOCK USD.01			
		3,164.000		51,321.99	53,882.92
BDXL	024061103	3,164.000		51,321.99	53,882.92
	DCC PLC	COMMON STOCK EUR.25			
		3,487.000		323,020.62	352,126.93
BDZX	024249906	1,370.000		118,332.93	138,346.40
BDZ6	024249906	2,117.000		204,687.69	213,780.53
	AMERICAN EAGLE OUTFITTERS	COMMON STOCK USD.01			
		5,110.000		78,347.99	96,068.00
BDXL	02553E106	5,110.000		78,347.99	96,068.00
	AMERICAN ELECTRIC POWER	COMMON STOCK USD6.5			
		16,408.000		1,035,979.54	1,207,136.56
BDXM	025537101	15,820.000		991,078.15	1,163,877.40



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDZ6	025537101	588.000	44,901.39		43,259.16
		AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0			
		2,734.000	49,774.62		84,015.82
BDXL	025676206	2,734.000	49,774.62		84,015.82
		AMERICAN EXPRESS CO COMMON STOCK USD.2			
		24,285.000	1,694,143.74		2,411,743.35
BDXM	025816109	23,438.000	1,615,217.96		2,327,627.78
BDZ6	025816109	847.000	78,925.78		84,115.57
		BAE SYSTEMS PLC COMMON STOCK GBP.025			
		48,120.000	342,012.54		372,990.46
BDZX	026349902	48,120.000	342,012.54		372,990.46
		AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			
		29,340.000	1,616,756.64		1,748,077.20
BDUH	026874784	290.000	18,095.09		17,278.20
BDXM	026874784	28,792.000	1,582,744.03		1,715,427.36
BDZ6	026874784	258.000	15,917.52		15,371.64
		AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0			
		751.000	18,290.20		28,763.30
BDXL	027745108	251.000	6,329.53		9,613.30
BDXR	027745108	500.000	11,960.67		19,150.00
		AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001			
		1,645.000	36,208.71		21,121.80
BDXL	02874P103	1,645.000	36,208.71		21,121.80
		BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25			
		35,661.000	2,121,738.83		2,420,703.81
BDZX	028758902	35,661.000	2,121,738.83		2,420,703.81
		AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01			
		466.000	11,483.70		11,673.30
BDXL	02913V103	466.000	11,483.70		11,673.30
		AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01			
		218.000	8,567.65		9,077.52
BDXL	02916P103	218.000	8,567.65		9,077.52
		AMERICAN RENAL ASSOCIATES HO COMMON STOCK USD.01			
		270.000	5,545.54		4,698.00
BDXL	029227105	270.000	5,545.54		4,698.00
		AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1			
		25,942.000	245,389.96		301,705.46
BDXL	029683109	842.000	8,117.01		9,792.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	029683109	25,100.000		237,272.95	291,913.00
	AMERICAN STATES WATER CO	COMMON STOCK			
		5,762.000		295,996.12	333,677.42
BDXL	029899101	1,162.000		40,446.34	67,291.42
BDXR	029899101	4,600.000		255,549.78	266,386.00
	AMERICAN TOWER CORP	REIT USD.01			
		14,903.000		1,607,147.45	2,126,211.01
BDUH	03027X100	1,145.000		126,790.78	163,357.15
BDXM	03027X100	13,758.000		1,480,356.67	1,962,853.86
	AMERICAN VANGUARD CORP	COMMON STOCK USD.1			
		888.000		17,679.13	17,449.20
BDXL	030371108	888.000		17,679.13	17,449.20
	AMERICAN WATER WORKS CO INC	COMMON STOCK USD.01			
		5,662.000		418,624.42	518,016.38
BDXM	030420103	5,662.000		418,624.42	518,016.38
	AMERICAN WOODMARK CORP	COMMON STOCK			
		464.000		30,633.84	60,436.00
BDXL	030506109	464.000		30,633.84	60,436.00
	AMERICA S CAR MART INC	COMMON STOCK USD.01			
		252.000		10,236.30	11,251.80
BDXL	03062T105	252.000		10,236.30	11,251.80
	AMERISAFE INC	COMMON STOCK USD.01			
		7,645.000		240,436.50	470,932.00
BDXL	03071H100	645.000		31,055.06	39,732.00
BDXR	03071H100	7,000.000		209,381.44	431,200.00
	AMERISOURCEBERGEN CORP	COMMON STOCK USD.01			
		7,598.000		598,527.30	697,648.36
BDUH	03073E105	433.000		29,815.47	39,758.06
BDXM	03073E105	5,215.000		400,041.82	478,841.30
BDZ6	03073E105	1,950.000		168,670.01	179,049.00
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		5,144.000		527,040.99	871,753.68
BDUH	03076C106	366.000		42,195.00	62,026.02
BDXM	03076C106	4,778.000		484,845.99	809,727.66
	AMERIS BANCORP	COMMON STOCK USD1.0			
		18,062.000		833,276.38	870,588.40
BDXL	03076K108	1,142.000		37,037.51	55,044.40
BDZA	03076K108	16,920.000		796,238.87	815,544.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		ELECTROCOMPONENTS PLC			
		COMMON STOCK GBP.1			
		37,045.000		339,625.61	313,955.55
BD0Y	030964001	37,045.000		339,625.61	313,955.55
		AMES NATIONAL CORP			
		COMMON STOCK USD2.0			
		283.000		7,012.27	7,881.55
BDXL	031001100	283.000		7,012.27	7,881.55
		AMETEK INC			
		COMMON STOCK USD.01			
		27,563.000		1,605,424.42	1,997,490.61
BDUH	031100100	101.000		4,610.66	7,319.47
BDXM	031100100	7,409.000		376,103.51	536,930.23
BD1V	031100100	20,053.000		1,224,710.25	1,453,240.91
		AMGEN INC			
		COMMON STOCK USD.0001			
		24,156.000		3,516,203.50	4,200,728.40
BDUH	031162100	575.000		77,987.87	99,992.50
BDXM	031162100	23,252.000		3,384,782.37	4,043,522.80
BDZ6	031162100	329.000		53,433.26	57,213.10
		AMICUS THERAPEUTICS INC			
		COMMON STOCK USD.01			
		5,190.000		47,980.37	74,684.10
BDXL	03152W109	5,190.000		47,980.37	74,684.10
		AMKOR TECHNOLOGY INC			
		COMMON STOCK USD.001			
		3,195.000		28,221.83	32,109.75
BDXL	031652100	3,195.000		28,221.83	32,109.75
		AMPCO PITTSBURGH CORP			
		COMMON STOCK USD1.0			
		350.000		3,815.49	4,340.00
BDXL	032037103	350.000		3,815.49	4,340.00
		AMPHASTAR PHARMACEUTICALS IN			
		COMMON STOCK USD.0001			
		1,140.000		20,814.52	21,933.60
BDXL	03209R103	1,140.000		20,814.52	21,933.60
		AMPHENOL CORP CL A			
		COMMON STOCK USD.001			
		38,741.000		2,713,969.63	3,401,459.80
BDUH	032095101	840.000		52,996.29	73,752.00
BDXM	032095101	9,769.000		585,462.33	857,718.20
BD1V	032095101	28,132.000		2,075,511.01	2,469,989.60
		AMPLIFY SNACK BRANDS INC			
		COMMON STOCK USD.0001			
		1,000.000		13,088.21	12,010.00
BDXL	03211L102	1,000.000		13,088.21	12,010.00
		AMTRUST FINANCIAL SERVICES			
		COMMON STOCK USD.01			
		2,660.000		38,148.12	26,786.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	032359309	2,660.000		38,148.12	26,786.20
		ANADARKO PETROLEUM CORP COMMON STOCK USD.1			
		18,312.000		1,069,474.71	982,255.68
BDXM	032511107	17,878.000		1,048,620.58	958,975.92
BDZ6	032511107	434.000		20,854.13	23,279.76
		ANALOG DEVICES INC COMMON STOCK USD.167			
		13,151.000		893,001.51	1,170,833.53
BDUH	032654105	1,031.000		84,656.30	91,789.93
BDXM	032654105	11,863.000		785,589.60	1,056,162.89
BDZ6	032654105	257.000		22,755.61	22,880.71
		ANALOGIC CORP COMMON STOCK USD.05			
		10,424.000		844,525.78	873,010.00
BDXL	032657207	424.000		33,871.13	35,510.00
BDXR	032657207	10,000.000		810,654.65	837,500.00
		ANAPTYSBIO INC COMMON STOCK USD.001			
		570.000		28,236.26	57,410.40
BDXL	032724106	570.000		28,236.26	57,410.40
		ANAVEX LIFE SCIENCES CORP COMMON STOCK USD.001			
		1,110.000		4,211.02	3,574.20
BDXL	032797300	1,110.000		4,211.02	3,574.20
		SPECTRIS PLC COMMON STOCK GBP.05			
		43,136.000		1,269,716.50	1,451,219.60
BDTE	033086000	43,136.000		1,269,716.50	1,451,219.60
		ANDEAVOR COMMON STOCK USD.167			
		4,600.000		366,233.40	525,964.00
BDXM	03349M105	4,600.000		366,233.40	525,964.00
		ANDERSONS INC/THE COMMON STOCK			
		834.000		29,639.61	25,979.10
BDXL	034164103	834.000		29,639.61	25,979.10
		ANGIODYNAMICS INC COMMON STOCK USD.01			
		26,435.000		437,480.24	439,614.05
BDXL	03475V101	1,135.000		17,289.33	18,875.05
BDXR	03475V101	25,300.000		420,190.91	420,739.00
		ANGLO AMERICAN PLC SPONS ADR ADR			
		12,452.000		122,829.31	128,878.20
BD0Z	03485P300	12,452.000		122,829.31	128,878.20
		ANIKA THERAPEUTICS INC COMMON STOCK USD.01			
		475.000		17,246.57	25,607.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	035255108	475.000		17,246.57	25,607.25
	ANIXTER INTERNATIONAL INC	COMMON STOCK USD1.0			
		968.000		67,748.44	73,568.00
BDXL	035290105	968.000		67,748.44	73,568.00
	ANSYS INC	COMMON STOCK USD.01			
		15,105.000		1,779,166.35	2,229,346.95
BDUH	03662Q105	231.000		25,850.91	34,093.29
BDXM	03662Q105	2,701.000		333,527.84	398,640.59
BDZ6	03662Q105	880.000		129,596.90	129,879.20
BD1V	03662Q105	11,293.000		1,290,190.70	1,666,733.87
	ANTARES PHARMA INC	COMMON STOCK USD.01			
		4,510.000		14,483.41	8,974.90
BDXL	036642106	4,510.000		14,483.41	8,974.90
	ANTERO RESOURCES CORP	COMMON STOCK USD.01			
		118,725.000		3,358,113.04	2,255,775.00
BDUH	03674X106	240.000		4,987.54	4,560.00
BD0Q	03674X106	118,485.000		3,353,125.50	2,251,215.00
	ANTHEM INC	COMMON STOCK USD.01			
		8,636.000		1,193,351.39	1,943,186.36
BDXM	036752103	8,368.000		1,141,738.76	1,882,883.68
BDZ6	036752103	268.000		51,612.63	60,302.68
	GAMES WORKSHOP GROUP PLC	COMMON STOCK GBP.05			
		9,177.000		156,562.37	326,865.49
BD0Y	037184900	9,177.000		156,562.37	326,865.49
	ANWORTH MORTGAGE ASSET CORP	REIT USD.01			
		96,645.000		480,984.04	525,748.80
BDXL	037347101	2,945.000		15,349.60	16,020.80
BDXR	037347101	93,700.000		465,634.44	509,728.00
	APACHE CORP	COMMON STOCK USD.625			
		12,740.000		706,734.97	537,882.80
BDUH	037411105	20.000		1,170.41	844.40
BDXM	037411105	12,151.000		680,587.98	513,015.22
BDZ6	037411105	569.000		24,976.58	24,023.18
	APARTMENT INVT + MGMT CO A	REIT USD.01			
		4,938.000		194,234.69	215,839.98
BDXM	03748R101	4,938.000		194,234.69	215,839.98
	APELLIS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		340.000		4,440.06	7,378.00
BDXL	03753U106	340.000		4,440.06	7,378.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		APOGEE ENTERPRISES INC		COMMON STOCK USD.333	
		912.000		32,589.49	41,705.76
BDXL	037598109	912.000		32,589.49	41,705.76
		APOLLO COMMERCIAL REAL ESTAT		REIT USD.01	
		3,327.000		56,947.86	61,383.15
BDXL	03762U105	3,327.000		56,947.86	61,383.15
		APPFOLIO INC A		COMMON STOCK USD.0001	
		7,160.000		302,561.63	297,140.00
BDXL	03783C100	260.000		5,483.24	10,790.00
BDXR	03783C100	6,900.000		297,078.39	286,350.00
		APPLE INC		COMMON STOCK USD.00001	
		422,577.000		47,219,637.21	71,512,705.71
BDTE	037833100	12,935.000		1,046,510.41	2,188,990.05
BDUH	037833100	14,149.000		1,525,552.98	2,394,435.27
BDXE	037833100	226,476.000		24,686,938.39	38,326,533.48
BDXM	037833100	164,706.000		19,400,318.07	27,873,196.38
BDZ6	037833100	4,311.000		560,317.36	729,550.53
		APPLIED INDUSTRIAL TECH INC		COMMON STOCK	
		29,641.000		1,430,501.88	2,018,552.10
BDXL	03820C105	1,257.000		62,363.49	85,601.70
BDXR	03820C105	19,000.000		777,807.23	1,293,900.00
BDZA	03820C105	9,384.000		590,331.16	639,050.40
		APPLIED MATERIALS INC		COMMON STOCK USD.01	
		36,926.000		1,030,103.26	1,887,657.12
BDUH	038222105	2,902.000		93,456.87	148,350.24
BDXM	038222105	34,024.000		936,646.39	1,739,306.88
		APPLIED OPTOELECTRONICS INC		COMMON STOCK USD.001	
		580.000		14,118.58	21,935.60
BDXL	03823U102	580.000		14,118.58	21,935.60
		APTARGROUP INC		COMMON STOCK USD.01	
		37.000		2,605.64	3,192.36
BDUH	038336103	37.000		2,605.64	3,192.36
		APPROACH RESOURCES INC		COMMON STOCK USD.01	
		1,900.000		5,398.66	5,624.00
BDXL	03834A103	1,900.000		5,398.66	5,624.00
		APPTIO INC CLASS A		COMMON STOCK USD.0001	
		780.000		13,939.57	18,345.60
BDXL	03835C108	780.000		13,939.57	18,345.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		AQUA METALS INC			
		COMMON STOCK			
		730.000		7,911.69	1,554.90
BDXL	03837J101	730.000		7,911.69	1,554.90
		ARAMARK			
		COMMON STOCK USD.01			
		232.000		8,276.54	9,915.68
BDUH	03852U106	232.000		8,276.54	9,915.68
		ARATANA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,240.000		11,533.28	6,522.40
BDXL	03874P101	1,240.000		11,533.28	6,522.40
		ARCBEST CORP			
		COMMON STOCK USD.01			
		838.000		14,057.98	29,958.50
BDXL	03937C105	838.000		14,057.98	29,958.50
		ARCH COAL INC A			
		COMMON STOCK USD.01			
		620.000		39,953.67	57,759.20
BDXL	039380407	620.000		39,953.67	57,759.20
		ARCHER DANIELS MIDLAND CO			
		COMMON STOCK			
		18,711.000		738,758.30	749,936.88
BDXM	039483102	17,906.000		707,072.45	717,672.48
BDZ6	039483102	805.000		31,685.85	32,264.40
		ARCHROCK INC			
		COMMON STOCK USD.01			
		2,190.000		27,631.38	22,995.00
BDXL	03957W106	2,190.000		27,631.38	22,995.00
		ARCONIC INC			
		COMMON STOCK			
		13,408.000		308,517.56	365,368.00
BDXM	03965L100	13,408.000		308,517.56	365,368.00
		ARDELYX INC			
		COMMON STOCK USD.000001			
		5,250.000		91,964.56	34,650.00
BDXL	039697107	1,290.000		16,605.76	8,514.00
BD0Q	039697107	3,960.000		75,358.80	26,136.00
		ARENA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		1,214.000		36,033.05	41,239.58
BDXL	040047607	1,214.000		36,033.05	41,239.58
		ARGAN INC			
		COMMON STOCK USD.15			
		10,590.000		685,621.56	476,550.00
BDXL	04010E109	490.000		23,419.27	22,050.00
BDXR	04010E109	10,100.000		662,202.29	454,500.00

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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	(E) CURRENT VALUE
			(D) COST		
		ARES COMMERCIAL REAL ESTATE REIT USD.01			
		817.000		11,201.70	10,539.30
BDXL	04013V108	817.000		11,201.70	10,539.30
		ARISTA NETWORKS INC COMMON STOCK USD.0001			
		144.000		14,937.27	33,923.52
BDUH	040413106	144.000		14,937.27	33,923.52
		HAMMERSON PLC REIT GBP.25			
		12,067.000		93,865.47	89,290.27
BDZX	040650004	12,067.000		93,865.47	89,290.27
		STANDARD CHARTERED PLC COMMON STOCK USD.5			
		52,349.000		556,914.84	552,428.59
BDZX	040828907	49,927.000		533,721.40	526,869.71
BDZ6	040828907	2,422.000		23,193.44	25,558.88
		ARLINGTON ASSET INVESTMENT A COMMON STOCK USD.01			
		715.000		11,512.94	8,422.70
BDXL	041356205	715.000		11,512.94	8,422.70
		ARMADA HOFFLER PROPERTIES IN REIT USD.01			
		1,371.000		18,074.57	21,291.63
BDXL	04208T108	1,371.000		18,074.57	21,291.63
		ARMOUR RESIDENTIAL REIT INC REIT USD.0001			
		1,269.000		39,642.32	32,638.68
BDXL	042315507	1,269.000		39,642.32	32,638.68
		ARMSTRONG FLOORING INC COMMON STOCK USD.0001			
		690.000		11,312.78	11,674.80
BDXL	04238R106	690.000		11,312.78	11,674.80
		ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01			
		130.000		5,979.01	7,871.50
BDUH	04247X102	130.000		5,979.01	7,871.50
		ARRAY BIOPHARMA INC COMMON STOCK USD.001			
		6,314.000		41,429.38	80,819.20
BDXL	04269X105	6,314.000		41,429.38	80,819.20
		ARROW FINANCIAL CORP COMMON STOCK USD1.0			
		9,322.000		210,964.69	316,481.90
BDXL	042744102	355.000		9,973.80	12,052.25
BDXR	042744102	8,967.000		200,990.89	304,429.65
		ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0			
		8,447.000		215,629.59	325,716.32



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	043113208	247.000		6,518.08	9,524.32
BDXR	043113208	8,200.000		209,111.51	316,192.00
		ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			
		1,440.000		43,418.47	56,880.00
BDXL	04316A108	1,440.000		43,418.47	56,880.00
		ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			
		622.000		30,124.16	39,808.00
BDXL	043436104	622.000		30,124.16	39,808.00
		ASCENA RETAIL GROUP INC COMMON STOCK USD.01			
		5,403.000		43,150.09	12,697.05
BDXL	04351G101	5,403.000		43,150.09	12,697.05
		ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01			
		485.000		15,417.06	5,572.65
BDXL	043632108	485.000		15,417.06	5,572.65
		ASHFORD HOSPITALITY PRIME IN REIT USD.01			
		824.000		11,790.34	8,017.52
BDXL	044102101	824.000		11,790.34	8,017.52
		ASHFORD HOSPITALITY TRUST REIT USD.01			
		2,382.000		15,882.27	16,030.86
BDXL	044103109	2,382.000		15,882.27	16,030.86
		ASPEN TECHNOLOGY INC COMMON STOCK USD.1			
		24,428.000		810,314.49	1,617,133.60
BDXL	045327103	2,328.000		103,221.12	154,113.60
BDXR	045327103	22,100.000		707,093.37	1,463,020.00
		ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05			
		6,996.000		29,119.94	30,071.34
BD0Y	045365905	6,996.000		29,119.94	30,071.34
		ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001			
		520.000		13,218.49	23,530.00
BDXL	045396108	520.000		13,218.49	23,530.00
		IMPERIAL BRANDS PLC COMMON STOCK GBP.1			
		16,437.000		761,639.68	703,964.80
BDZX	045449907	14,551.000		684,084.77	623,191.08
BDZ6	045449907	1,886.000		77,554.91	80,773.72
		ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			
		220.000		6,488.79	7,502.00
BDXL	045528106	220.000		6,488.79	7,502.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ASSURANT INC			
		COMMON STOCK USD.01			
		1,752.000		133,080.98	176,671.68
BDUH	04621X108	50.000		4,915.95	5,042.00
BDXM	04621X108	1,702.000		128,165.03	171,629.68
		ASTEC INDUSTRIES INC			
		COMMON STOCK USD.2			
		703.000		34,852.99	41,125.50
BDXL	046224101	703.000		34,852.99	41,125.50
		ASTERIAS BIOTHERAPEUTICS			
		COMMON STOCK USD.0001			
		980.000		3,188.21	2,205.00
BDXL	04624N107	980.000		3,188.21	2,205.00
		ASTRONICS CORP			
		COMMON STOCK USD.01			
		692.000		21,781.85	28,697.24
BDXL	046433108	692.000		21,781.85	28,697.24
		AT HOME GROUP INC			
		COMMON STOCK USD.01			
		130.000		1,533.36	3,950.70
BDXL	04650Y100	130.000		1,533.36	3,950.70
		ATARA BIOTHERAPEUTICS INC			
		COMMON STOCK USD.0001			
		760.000		15,529.26	13,756.00
BDXL	046513107	760.000		15,529.26	13,756.00
		ATHENEX INC			
		COMMON STOCK USD.001			
		200.000		3,520.00	3,180.00
BDXL	04685N103	200.000		3,520.00	3,180.00
		ATHENAHEALTH INC			
		COMMON STOCK USD.01			
		107.000		11,302.40	14,235.28
BDUH	04685W103	107.000		11,302.40	14,235.28
		ATHERSYS INC			
		COMMON STOCK USD.001			
		3,190.000		5,693.03	5,773.90
BDXL	04744L106	3,190.000		5,693.03	5,773.90
		ATKORE INTERNATIONAL GROUP I			
		COMMON STOCK USD.01			
		1,000.000		21,224.12	21,450.00
BDXL	047649108	1,000.000		21,224.12	21,450.00
		ATLANTIC CAPITAL BANCSHARES			
		COMMON STOCK			
		660.000		10,188.57	11,616.00
BDXL	048269203	660.000		10,188.57	11,616.00
		ATLANTIC POWER CORP			
		COMMON STOCK			
		3,604.000		18,755.05	8,469.40
BDXL	04878Q863	3,604.000		18,755.05	8,469.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		KERRY GROUP PLC A			
		COMMON STOCK EUR.125			
		8,891.000	661,980.88		998,876.00
BDZX	049065006	2,711.000	220,429.38		304,572.36
BD0I	049065006	6,180.000	441,551.50		694,303.64
		ATLAS AIR WORLDWIDE HOLDINGS			
		COMMON STOCK USD.01			
		778.000	34,522.17		45,629.70
BDXL	049164205	778.000	34,522.17		45,629.70
		ATRICURE INC			
		COMMON STOCK USD.001			
		999.000	15,639.43		18,221.76
BDXL	04963C209	999.000	15,639.43		18,221.76
		ATRION CORPORATION			
		COMMON STOCK USD.1			
		1,145.000	316,939.88		722,037.00
BDXL	049904105	45.000	17,238.54		28,377.00
BDXR	049904105	1,100.000	299,701.34		693,660.00
		AUDENTES THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		470.000	8,309.28		14,687.50
BDXL	05070R104	470.000	8,309.28		14,687.50
		AUTODESK INC			
		COMMON STOCK USD.01			
		8,196.000	614,744.15		859,186.68
BDUH	052769106	460.000	30,405.35		48,221.80
BDXM	052769106	6,985.000	501,031.69		732,237.55
BDZ6	052769106	751.000	83,307.11		78,727.33
		AUTOHOME INC ADR			
		ADR USD.01			
		5,111.000	188,776.23		330,528.37
BDTG	05278C107	5,111.000	188,776.23		330,528.37
		AUTOMATIC DATA PROCESSING			
		COMMON STOCK USD.1			
		16,232.000	1,432,671.90		1,902,228.08
BDUH	053015103	1,214.000	101,074.46		142,268.66
BDXM	053015103	14,161.000	1,236,589.22		1,659,527.59
BDZ6	053015103	857.000	95,008.22		100,431.83
		AUTOZONE INC			
		COMMON STOCK USD.01			
		959.000	645,580.42		682,203.83
BDUH	053332102	65.000	43,286.20		46,239.05
BDXM	053332102	894.000	602,294.22		635,964.78
		AVALONBAY COMMUNITIES INC			
		REIT USD.01			
		4,575.000	780,162.70		816,225.75
BDXM	053484101	4,400.000	748,264.93		785,004.00
BDZ6	053484101	175.000	31,897.77		31,221.75

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	(E) CURRENT VALUE
			(D) COST		
	AVERY DENNISON CORP	COMMON STOCK USD1.0			
		3,043.000	211,579.78		349,518.98
BDUH	053611109	226.000	15,254.30		25,958.36
BDXM	053611109	2,817.000	196,325.48		323,560.62
	AVEXIS INC	COMMON STOCK USD.0001			
		780.000	56,449.91		86,322.60
BDXL	05366U100	780.000	56,449.91		86,322.60
	AVID TECHNOLOGY INC	COMMON STOCK USD.01			
		1,330.000	11,284.68		7,168.70
BDXL	05367P100	1,330.000	11,284.68		7,168.70
	AVIS BUDGET GROUP INC	COMMON STOCK USD.01			
		2,370.000	57,452.12		103,995.60
BDXL	053774105	2,370.000	57,452.12		103,995.60
	AVISTA CORP	COMMON STOCK			
		2,046.000	74,786.92		105,348.54
BDXL	05379B107	2,046.000	74,786.92		105,348.54
	AVNET INC	COMMON STOCK USD1.0			
		307.000	12,007.00		12,163.34
BDZ6	053807103	307.000	12,007.00		12,163.34
	HSBC HOLDINGS PLC	COMMON STOCK USD.5			
		331,442.000	2,798,154.42		3,438,458.27
BDZX	054052907	306,470.000	2,579,659.72		3,179,392.79
BDZ6	054052907	24,972.000	218,494.70		259,065.48
	AXCELIS TECHNOLOGIES INC	COMMON STOCK USD.001			
		929.000	11,393.50		26,662.30
BDXL	054540208	929.000	11,393.50		26,662.30
	AXOGEN INC	COMMON STOCK USD.01			
		850.000	7,369.57		24,055.00
BDXL	05463X106	850.000	7,369.57		24,055.00
	AXON ENTERPRISE INC	COMMON STOCK USD.00001			
		1,649.000	30,963.87		43,698.50
BDXL	05464C101	1,649.000	30,963.87		43,698.50
	BB+T CORP	COMMON STOCK USD5.0			
		25,703.000	989,057.85		1,277,953.16
BDXM	054937107	25,703.000	989,057.85		1,277,953.16
	B+G FOODS INC	COMMON STOCK USD.01			
		2,093.000	82,137.37		73,568.95

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	05508R106	2,093.000		82,137.37	73,568.95
	BCB BANCORP INC	COMMON STOCK			
		270.000		4,090.88	3,915.00
BDXL	055298103	270.000		4,090.88	3,915.00
	BGC PARTNERS INC CL A	COMMON STOCK USD.01			
		180.000		2,140.45	2,719.80
BDUH	05541T101	180.000		2,140.45	2,719.80
	BG STAFFING INC	COMMON STOCK USD.01			
		1,200.000		21,259.62	19,128.00
BDXL	05544A109	300.000		5,421.42	4,782.00
BDXR	05544A109	900.000		15,838.20	14,346.00
	BOFI HOLDING INC	COMMON STOCK USD.01			
		1,890.000		34,345.45	56,511.00
BDXL	05566U108	1,890.000		34,345.45	56,511.00
	BSB BANCORP INC/MA	COMMON STOCK USD.01			
		2,780.000		83,820.35	81,315.00
BDXL	05573H108	280.000		6,756.80	8,190.00
BDXR	05573H108	2,500.000		77,063.55	73,125.00
	HOWDEN JOINERY GROUP PLC	COMMON STOCK GBP.1			
		243,940.000		1,409,402.89	1,540,392.32
BDTE	055768006	243,940.000		1,409,402.89	1,540,392.32
	B. RILEY FINANCIAL INC	COMMON STOCK USD.0001			
		607.000		9,035.95	10,986.70
BDXL	05580M108	607.000		9,035.95	10,986.70
	BMC STOCK HOLDINGS INC	COMMON STOCK USD.01			
		2,040.000		35,753.80	51,612.00
BDXL	05591B109	2,040.000		35,753.80	51,612.00
	LEGAL + GENERAL GROUP PLC	COMMON STOCK GBP.025			
		96,603.000		301,529.50	357,147.60
BDZX	056039902	90,235.000		278,785.33	333,604.69
BDZ6	056039902	6,368.000		22,744.17	23,542.91
	BWX TECHNOLOGIES INC	COMMON STOCK USD.01			
		270.000		10,362.48	16,332.30
BDUH	05605H100	270.000		10,362.48	16,332.30
	BABCOCK + WILCOX ENTERPR	COMMON STOCK USD.01			
		1,510.000		24,688.55	8,576.80
BDXL	05614L100	1,510.000		24,688.55	8,576.80

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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	(E) CURRENT VALUE
			(D) COST		
		BADGER METER INC			
		COMMON STOCK USD1.0			
		884.000		26,199.69	42,255.20
BDXL	056525108	884.000		26,199.69	42,255.20
		BAIDU INC SPON ADR			
		ADR USD.00005			
		23,552.000		4,402,623.73	5,516,113.92
BDTE	056752108	6,257.000		1,023,261.27	1,465,451.97
BDTH	056752108	5,688.000		1,193,997.55	1,332,186.48
BD0I	056752108	11,607.000		2,185,364.91	2,718,475.47
		BAKER HUGHES A GE CO			
		COMMON STOCK USD.0001			
		13,550.000		687,558.52	428,722.00
BDXM	05722G100	13,550.000		687,558.52	428,722.00
		MEGGITT PLC			
		COMMON STOCK GBP.05			
		22,354.000		142,863.10	145,814.24
BDZX	057580003	11,850.000		76,202.65	77,297.07
BDZ6	057580003	10,504.000		66,660.45	68,517.17
		BALCHEM CORP			
		COMMON STOCK USD.0667			
		36,616.000		1,994,460.74	2,951,249.60
BDXL	057665200	1,013.000		66,160.71	81,647.80
BDXR	057665200	14,300.000		947,885.14	1,152,580.00
BDZA	057665200	21,303.000		980,414.89	1,717,021.80
		BALDWIN + LYONS INC CL B			
		COMMON STOCK			
		10,705.000		261,404.93	256,384.75
BDXL	057755209	305.000		7,443.85	7,304.75
BDXR	057755209	10,400.000		253,961.08	249,080.00
		BALL CORP			
		COMMON STOCK			
		11,641.000		405,703.28	440,611.85
BDUH	058498106	446.000		16,161.05	16,881.10
BDXM	058498106	11,195.000		389,542.23	423,730.75
		BANCFIRST CORP			
		COMMON STOCK USD1.0			
		13,744.000		354,301.03	703,005.60
BDXL	05945F103	544.000		17,639.36	27,825.60
BDXR	05945F103	13,200.000		336,661.67	675,180.00
		BANCO MACRO SA ADR			
		ADR			
		8,767.000		825,045.83	1,015,919.96
BDTG	05961W105	5,338.000		494,131.84	618,567.44
BDZJ	05961W105	3,429.000		330,913.99	397,352.52
		BANCO SANTANDER CHILE ADR			
		ADR			
		28,261.000		700,534.33	883,721.47
BDTG	05965X109	28,261.000		700,534.33	883,721.47

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		BANCORP INC/THE			
		COMMON STOCK USD1.0			
		1,526.000		10,784.59	15,076.88
BDXL	05969A105	1,526.000		10,784.59	15,076.88
		BANCORPSOUTH BANK			
		COMMON STOCK			
		2,715.000		60,585.90	85,386.75
BDXL	05971J102	2,715.000		60,585.90	85,386.75
		BANC OF CALIFORNIA INC			
		COMMON STOCK USD.01			
		1,371.000		18,523.82	28,311.15
BDXL	05990K106	1,371.000		18,523.82	28,311.15
		WM MORRISON SUPERMARKETS			
		COMMON STOCK GBP.1			
		429,575.000	1,306,971.65		1,277,855.37
BDZX	060431004	33,867.000	99,089.48		100,744.05
BD0Z	060431004	395,708.000	1,207,882.17		1,177,111.32
		BANK OF AMERICA CORP			
		COMMON STOCK USD.01			
		321,158.000	5,553,912.31		9,480,584.16
BDXM	060505104	311,161.000	5,361,923.62		9,185,472.72
BDZ6	060505104	9,997.000	191,988.69		295,111.44
		BANK OF MARIN BANCORP/CA			
		COMMON STOCK			
		1,824.000	92,126.55		124,032.00
BDXL	063425102	224.000	10,570.93		15,232.00
BDXR	063425102	1,600.000	81,555.62		108,800.00
		BANK MUTUAL CORP			
		COMMON STOCK USD.01			
		1,312.000	8,962.51		13,972.80
BDXL	063750103	1,312.000	8,962.51		13,972.80
		BANK OF THE OZARKS			
		COMMON STOCK USD.01			
		140.000	6,361.80		6,783.00
BDUH	063904106	140.000	6,361.80		6,783.00
		BANK OF NEW YORK MELLON CORP			
		COMMON STOCK USD.01			
		34,802.000	1,426,343.60		1,874,435.72
BDXM	064058100	32,954.000	1,326,718.70		1,774,902.44
BDZ6	064058100	1,848.000	99,624.90		99,533.28
		BANK OF COMMERCE HOLDINGS			
		COMMON STOCK			
		480.000	5,472.67		5,520.00
BDXL	06424J103	480.000	5,472.67		5,520.00
		BANKFINANCIAL CORP			
		COMMON STOCK USD.01			
		13,814.000	142,245.00		211,906.76
BDXL	06643P104	414.000	4,442.98		6,350.76
BDXR	06643P104	13,400.000	137,802.02		205,556.00

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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		
		BANKUNITED INC			
		COMMON STOCK USD.01			
		24,780.000		868,111.77	1,009,041.60
BDZA	06652K103	24,780.000		868,111.77	1,009,041.60
		BANNER CORPORATION			
		COMMON STOCK USD.01			
		1,070.000		46,233.87	58,978.40
BDXL	06652V208	1,070.000		46,233.87	58,978.40
		BANKWELL FINANCIAL GROUP INC			
		COMMON STOCK			
		170.000		4,263.11	5,837.80
BDXL	06654A103	170.000		4,263.11	5,837.80
		BAOZUN INC SPN ADR			
		ADR USD.0001			
		7,626.000		279,842.05	240,676.56
BDTG	06684L103	7,626.000		279,842.05	240,676.56
		BAR HARBOR BANKSHARES			
		COMMON STOCK USD2.0			
		474.000		11,940.34	12,802.74
BDXL	066849100	474.000		11,940.34	12,802.74
		ASSOCIATED BRITISH FOODS PLC			
		COMMON STOCK GBP.0568			
		6,821.000		256,158.20	260,204.40
BDZX	067312900	5,418.000		200,318.26	206,683.40
BDZ6	067312900	1,403.000		55,839.94	53,521.00
		PEARSON PLC			
		COMMON STOCK GBP.25			
		13,850.000		164,267.16	137,893.91
BDZX	067760009	12,517.000		151,978.63	124,622.24
BDZ6	067760009	1,333.000		12,288.53	13,271.67
		BARNES + NOBLE EDUCATION INC			
		COMMON STOCK USD.01			
		1,196.000		11,488.21	9,855.04
BDXL	06777U101	1,196.000		11,488.21	9,855.04
		BARNES + NOBLE INC			
		COMMON STOCK USD.001			
		1,835.000		18,910.33	12,294.50
BDXL	067774109	1,835.000		18,910.33	12,294.50
		BARNES GROUP INC			
		COMMON STOCK USD.01			
		1,600.000		59,651.43	101,232.00
BDXL	067806109	1,600.000		59,651.43	101,232.00
		PERSIMMON PLC			
		COMMON STOCK GBP.1			
		48,999.000		1,232,002.01	1,814,839.15
BDZX	068253004	4,696.000		112,369.24	173,931.81
BDZ6	068253004	44,303.000		1,119,632.77	1,640,907.34



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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
		BARRACUDA NETWORKS INC			
		COMMON STOCK USD.001			
		770.000		17,198.38	21,175.00
BDXL	068323104	770.000		17,198.38	21,175.00
		BILL BARRETT CORP			
		COMMON STOCK USD.001			
		2,334.000		16,524.19	11,973.42
BDXL	06846N104	2,334.000		16,524.19	11,973.42
		BARRETT BUSINESS SVCS INC			
		COMMON STOCK USD.01			
		5,840.000		332,548.80	376,621.60
BDXL	068463108	240.000		10,412.50	15,477.60
BDXR	068463108	5,600.000		322,136.30	361,144.00
		BASIC ENERGY SERVICES INC			
		COMMON STOCK USD.01			
		510.000		10,771.91	11,969.70
BDXL	06985P209	510.000		10,771.91	11,969.70
		BASSETT FURNITURE INDS			
		COMMON STOCK USD5.0			
		330.000		8,127.02	12,408.00
BDXL	070203104	330.000		8,127.02	12,408.00
		PRUDENTIAL PLC			
		COMMON STOCK GBP.05			
		101,391.000		2,180,589.57	2,613,520.07
BDTE	070995006	57,512.000		1,297,910.02	1,482,466.55
BDZX	070995006	40,359.000		794,396.98	1,040,319.72
BDZ6	070995006	3,520.000		88,282.57	90,733.80
		BAXTER INTERNATIONAL INC			
		COMMON STOCK USD1.0			
		16,094.000		736,566.45	1,040,316.16
BDUH	071813109	118.000		5,517.53	7,627.52
BDXM	071813109	15,976.000		731,048.92	1,032,688.64
		RIO TINTO PLC			
		COMMON STOCK GBP.1			
		18,792.000		746,316.65	1,002,090.86
BDZX	071887004	18,792.000		746,316.65	1,002,090.86
		REDROW PLC			
		COMMON STOCK GBP.1			
		78,098.000		532,590.93	691,459.97
BD0Y	072823909	78,098.000		532,590.93	691,459.97
		BAZAARVOICE INC			
		COMMON STOCK USD.0001			
		2,593.000		14,829.46	14,131.85
BDXL	073271108	2,593.000		14,829.46	14,131.85
		BEACON ROOFING SUPPLY INC			
		COMMON STOCK USD.01			
		2,133.000		85,494.35	136,000.08
BDXL	073685109	2,133.000		85,494.35	136,000.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		BEAR STATE FINANCIAL INC			
		COMMON STOCK USD.01			
		650.000		5,940.79	6,649.50
BDXL	073844102	650.000		5,940.79	6,649.50
		BEASLEY BROADCAST GRP INC A			
		COMMON STOCK USD.001			
		200.000		1,850.28	2,680.00
BDXL	074014101	200.000		1,850.28	2,680.00
		BEAZER HOMES USA INC			
		COMMON STOCK USD.001			
		985.000		11,593.56	18,921.85
BDXL	07556Q881	985.000		11,593.56	18,921.85
		BECTON DICKINSON AND CO			
		COMMON STOCK USD1.0			
		9,240.850		1,556,369.61	1,978,096.35
BDUH	075887109	706.017		119,547.39	151,130.00
BDXM	075887109	8,489.833		1,426,872.01	1,817,333.65
BDZ6	075887109	45.000		9,950.21	9,632.70
		ST JAMES S PLACE PLC			
		COMMON STOCK GBP.15			
		105,042.000		1,372,411.19	1,742,091.38
BDTE	076693902	97,019.000		1,269,580.60	1,609,032.23
BDZX	076693902	8,023.000		102,830.59	133,059.15
		BEL FUSE INC CL B			
		COMMON STOCK USD.1			
		8,986.000		206,494.68	226,222.55
BDXL	077347300	286.000		6,563.92	7,200.05
BDXR	077347300	8,700.000		199,930.76	219,022.50
		TRAVIS PERKINS PLC			
		COMMON STOCK GBP.1			
		3,837.000		79,629.64	81,335.15
BDZX	077396000	3,837.000		79,629.64	81,335.15
		BELDEN INC			
		COMMON STOCK USD.01			
		1,346.000		85,622.93	103,870.82
BDXL	077454106	1,346.000		85,622.93	103,870.82
		SSE PLC			
		COMMON STOCK GBP.5			
		17,095.000		351,346.01	305,253.40
BDZX	079087003	16,153.000		334,423.96	288,432.77
BDZ6	079087003	942.000		16,922.05	16,820.63
		BELLICUM PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		840.000		13,294.09	7,064.40
BDXL	079481107	840.000		13,294.09	7,064.40
		BP PLC			
		COMMON STOCK USD.25			
		320,706.000		2,026,047.64	2,267,655.43
BDZX	079805909	300,437.000		1,903,902.53	2,124,336.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	079805909	20,269.000		122,145.11	143,318.51
	MORGAN SINDALL GROUP PLC	COMMON STOCK GBP.05			
		12,519.000		206,719.45	241,832.87
BD0Y	080856008	12,519.000		206,719.45	241,832.87
	BENCHMARK ELECTRONICS INC	COMMON STOCK USD.1			
		34,663.000		794,248.21	1,008,693.30
BDXL	08160H101	1,563.000		37,794.19	45,483.30
BDXR	08160H101	33,100.000		756,454.02	963,210.00
	BENEFICIAL BANCORP INC	COMMON STOCK USD.01			
		2,155.000		28,881.31	35,449.75
BDXL	08171T102	2,155.000		28,881.31	35,449.75
	BENEFITFOCUS INC	COMMON STOCK USD.001			
		500.000		18,284.90	13,500.00
BDXL	08180D106	500.000		18,284.90	13,500.00
	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033			
		62,450.000		9,099,098.88	12,378,839.00
BDXM	084670702	61,734.000		8,969,074.11	12,236,913.48
BDZ6	084670702	716.000		130,024.77	141,925.52
	BERKSHIRE HILLS BANCORP INC	COMMON STOCK USD.01			
		1,284.000		37,577.81	46,994.40
BDXL	084680107	1,284.000		37,577.81	46,994.40
	BERRY GLOBAL GROUP INC	COMMON STOCK USD.01			
		350.000		15,438.14	20,534.50
BDUH	08579W103	350.000		15,438.14	20,534.50
	BERRY PETE CORP	COMMON STOCK			
		3,213.000		0.00	28,595.70
BDZ4	08579X101	3,213.000		0.00	28,595.70
	BEST BUY CO INC	COMMON STOCK USD.1			
		8,496.000		321,880.53	581,721.12
BDXM	086516101	8,496.000		321,880.53	581,721.12
	LLOYDS BANKING GROUP PLC	COMMON STOCK			
		10,720,735.000		11,036,687.47	9,870,382.54
BDXE	087061008	7,983,173.000		8,354,797.93	7,349,959.81
BDZX	087061008	1,082,650.000		954,854.46	996,775.84
BD0Z	087061008	1,654,912.000		1,727,035.08	1,523,646.89
	TAYLOR WIMPEY PLC	COMMON STOCK GBP.01			
		646,304.000		1,562,059.78	1,804,529.63
BDZX	087823001	49,932.000		108,810.85	139,413.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BD0Z	087823001	596,372.000		1,453,248.93	1,665,115.71
	TESCO PLC	COMMON STOCK GBP.05			
		4,845,040.000		19,779,357.97	13,714,510.55
BDXE	088470000	4,717,464.000		19,393,477.70	13,353,390.22
BDZX	088470000	124,370.000		378,058.76	352,045.33
BDZ6	088470000	3,206.000		7,821.51	9,075.00
	BIG 5 SPORTING GOODS CORP	COMMON STOCK USD.01			
		620.000		9,110.16	4,712.00
BDXL	08915P101	620.000		9,110.16	4,712.00
	BIG LOTS INC	COMMON STOCK USD.01			
		21,150.000		966,881.73	1,187,572.50
BDXL	089302103	1,350.000		60,097.28	75,802.50
BDXR	089302103	19,800.000		906,784.45	1,111,770.00
	BIGLARI HOLDINGS INC	COMMON STOCK USD.5			
		32.000		13,211.38	13,260.80
BDXL	08986R101	32.000		13,211.38	13,260.80
	BIOCRIST PHARMACEUTICALS INC	COMMON STOCK USD.01			
		3,090.000		19,240.68	15,171.90
BDXL	09058V103	3,090.000		19,240.68	15,171.90
	BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD.001			
		466.000		37,740.41	41,553.22
BDUH	09061G101	466.000		37,740.41	41,553.22
	BIOGEN INC	COMMON STOCK USD.0005			
		13,641.000		3,463,305.87	4,345,613.37
BDTE	09062X103	6,200.000		1,594,648.50	1,975,134.00
BDUH	09062X103	541.000		134,423.16	172,346.37
BDXM	09062X103	6,783.000		1,698,606.54	2,160,860.31
BDZ6	09062X103	117.000		35,627.67	37,272.69
	BIOTIME INC	COMMON STOCK			
		2,342.000		7,753.34	5,035.30
BDXL	09066L105	2,342.000		7,753.34	5,035.30
	BIOTELEMETRY INC	COMMON STOCK USD.001			
		1,000.000		18,142.27	29,900.00
BDXL	090672106	1,000.000		18,142.27	29,900.00
	BIOSCRIP INC	COMMON STOCK USD.0001			
		3,646.000		14,466.04	10,609.86
BDXL	09069N108	3,646.000		14,466.04	10,609.86

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BIO TECHNE CORP	COMMON STOCK USD.01			
		19,424.000		2,187,228.44	2,516,379.20
BDUH	09073M104	100.000		10,007.92	12,955.00
BD1V	09073M104	19,324.000		2,177,220.52	2,503,424.20
	BIOVERATIV INC	COMMON STOCK USD.001			
		332.000		14,816.13	17,901.44
BDUH	09075E100	332.000		14,816.13	17,901.44
	BIOSPECIFICS TECHNOLOGIES	COMMON STOCK USD.001			
		200.000		9,055.14	8,666.00
BDXL	090931106	200.000		9,055.14	8,666.00
	BJ S RESTAURANTS INC	COMMON STOCK			
		12,568.000		553,595.29	457,475.20
BDXL	09180C106	668.000		24,590.48	24,315.20
BDXR	09180C106	11,900.000		529,004.81	433,160.00
	BLACK HILLS CORP	COMMON STOCK USD1.0			
		1,729.000		96,695.24	103,930.19
BDXL	092113109	1,729.000		96,695.24	103,930.19
	BLACK KNIGHT INC	COMMON STOCK			
		280.000		12,203.64	12,362.00
BDUH	09215C105	280.000		12,203.64	12,362.00
	SMITH + NEPHEW PLC	COMMON STOCK USD.2			
		13,524.000		209,372.61	235,634.30
BDZX	092232909	13,524.000		209,372.61	235,634.30
	BLACKBAUD INC	COMMON STOCK USD.001			
		55,640.000		4,172,894.64	5,257,423.60
BDXL	09227Q100	1,529.000		79,445.60	144,475.21
BDXR	09227Q100	12,100.000		947,461.64	1,143,329.00
BDZA	09227Q100	15,910.000		1,003,095.65	1,503,335.90
BD1V	09227Q100	26,101.000		2,142,891.75	2,466,283.49
	BLACKHAWK NETWORK HOLDINGS I	COMMON STOCK USD.001			
		1,741.000		55,468.77	62,066.65
BDXL	09238E104	1,741.000		55,468.77	62,066.65
	BLACKLINE INC	COMMON STOCK USD.01			
		490.000		12,812.51	16,072.00
BDXL	09239B109	490.000		12,812.51	16,072.00
	BLACKROCK INC	COMMON STOCK USD.01			
		7,850.000		2,213,675.38	4,032,623.50
BDTE	09247X101	3,900.000		867,896.68	2,003,469.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	09247X101	3,950.000		1,345,778.70	2,029,154.50
	GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25			
		78,828.000		1,669,252.73	1,410,242.07
BDZX	092528900	74,590.000		1,592,267.22	1,334,423.76
BDZ6	092528900	4,238.000		76,985.51	75,818.31
	H+R BLOCK INC	COMMON STOCK			
		7,711.000		196,642.09	202,182.42
BDUH	093671105	100.000		3,125.14	2,622.00
BDXM	093671105	6,621.000		167,796.06	173,602.62
BDZ6	093671105	990.000		25,720.89	25,957.80
	BLOOMIN BRANDS INC	COMMON STOCK USD.01			
		60,397.000		1,303,638.56	1,288,871.98
BDXL	094235108	2,897.000		54,104.31	61,821.98
BDXR	094235108	57,500.000		1,249,534.25	1,227,050.00
	WEIR GROUP PLC/THE	COMMON STOCK GBP.125			
		3,289.000		82,942.81	94,456.39
BDZX	094658903	3,289.000		82,942.81	94,456.39
	BLUCORA INC	COMMON STOCK USD.0001			
		29,139.000		516,693.03	643,971.90
BDXL	095229100	1,339.000		19,544.41	29,591.90
BDXR	095229100	27,800.000		497,148.62	614,380.00
	BLUE BIRD CORP	COMMON STOCK USD.0001			
		310.000		4,623.19	6,169.00
BDXL	095306106	310.000		4,623.19	6,169.00
	BLUE BUFFALO PET PRODUCTS IN	COMMON STOCK USD.01			
		58,960.000		1,271,533.86	1,933,298.40
BDTE	09531U102	58,760.000		1,266,820.57	1,926,740.40
BDUH	09531U102	200.000		4,713.29	6,558.00
	BLUE HILLS BANCORP INC	COMMON STOCK USD.01			
		750.000		11,248.61	15,075.00
BDXL	095573101	750.000		11,248.61	15,075.00
	BLUE RIDGE MOUNTAIN RESOURCE	COMMON STOCK			
		17,587.000		79,087.50	145,092.75
BDZ4	095877106	17,587.000		79,087.50	145,092.75
	BLUEBIRD BIO INC	COMMON STOCK USD.01			
		1,554.000		96,071.21	276,767.40
BDXL	09609G100	1,554.000		96,071.21	276,767.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		BLUEROCK RESIDENTIAL GROWTH REIT USD.01			
		720.000		9,034.34	7,279.20
BDXL	09627J102	720.000		9,034.34	7,279.20
		BLUEPRINT MEDICINES CORP COMMON STOCK USD.001			
		1,350.000		54,802.02	101,803.50
BDXL	09627Y109	1,350.000		54,802.02	101,803.50
		BOB EVANS FARMS COMMON STOCK USD.01			
		7,810.000		368,719.29	615,584.20
BDXL	096761101	660.000		29,929.17	52,021.20
BDXR	096761101	7,150.000		338,790.12	563,563.00
		BABCOCK INTL GROUP PLC COMMON STOCK GBP.6			
		3,989.000		54,432.30	38,069.63
BDZX	096970900	3,989.000		54,432.30	38,069.63
		BOEING CO/THE COMMON STOCK USD5.0			
		19,493.000		2,876,994.47	5,748,680.63
BDUH	097023105	1,533.000		208,101.25	452,097.03
BDXM	097023105	17,960.000		2,668,893.22	5,296,583.60
		BOINGO WIRELESS INC COMMON STOCK			
		1,148.000		10,908.82	25,830.00
BDXL	09739C102	1,148.000		10,908.82	25,830.00
		BOISE CASCADE CO COMMON STOCK USD.01			
		1,200.000		26,521.02	47,880.00
BDXL	09739D100	1,200.000		26,521.02	47,880.00
		BOJANGLES INC COMMON STOCK USD.01			
		510.000		8,418.93	6,018.00
BDXL	097488100	510.000		8,418.93	6,018.00
		BONANZA CREEK ENERGY INC COMMON STOCK			
		650.000		18,883.41	17,933.50
BDXL	097793400	650.000		18,883.41	17,933.50
		BOOKING HOLDINGS INC COMMON STOCK USD.008			
		1,778.000		2,465,783.64	3,089,701.72
BDUH	09857L108	136.000		185,318.79	236,332.64
BDXM	09857L108	1,564.000		2,142,582.38	2,717,825.36
BDZ6	09857L108	78.000		137,882.47	135,543.72
		ASTRAZENECA PLC COMMON STOCK USD.25			
		19,408.000		1,220,418.75	1,344,475.95
BDZX	098952906	19,408.000		1,220,418.75	1,344,475.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		BOOT BARN HOLDINGS INC			
		COMMON STOCK			
		540.000		9,418.12	8,969.40
BDXL	099406100	540.000		9,418.12	8,969.40
		BOOZ ALLEN HAMILTON HOLDINGS			
		COMMON STOCK USD.01			
		419.000		12,305.70	15,976.47
BDUH	099502106	419.000		12,305.70	15,976.47
		BORGWARNER INC			
		COMMON STOCK USD.01			
		7,407.000		299,693.88	378,423.63
BDUH	099724106	29.000		1,050.96	1,481.61
BDXM	099724106	6,340.000		245,064.83	323,910.60
BDZ6	099724106	1,038.000		53,578.09	53,031.42
		BOSTON BEER COMPANY INC A			
		COMMON STOCK USD.01			
		4,470.000		746,955.39	854,217.00
BDXL	100557107	270.000		42,695.50	51,597.00
BDXR	100557107	4,200.000		704,259.89	802,620.00
		BOSTON PRIVATE FINL HOLDING			
		COMMON STOCK USD1.0			
		2,625.000		31,787.74	40,556.25
BDXL	101119105	2,625.000		31,787.74	40,556.25
		BOSTON PROPERTIES INC			
		REIT USD.01			
		5,151.000		628,634.11	669,784.53
BDUH	101121101	63.000		7,498.70	8,191.89
BDXM	101121101	4,918.000		599,251.08	639,487.54
BDZ6	101121101	170.000		21,884.33	22,105.10
		BOSTON SCIENTIFIC CORP			
		COMMON STOCK USD.01			
		47,827.000		951,671.97	1,185,631.33
BDUH	101137107	3,730.000		82,840.86	92,466.70
BDXM	101137107	44,097.000		868,831.11	1,093,164.63
		BOTTOMLINE TECHNOLOGIES (DE)			
		COMMON STOCK USD.001			
		26,867.000		765,191.66	931,747.56
BDXL	101388106	1,267.000		29,372.04	43,939.56
BDXR	101388106	25,600.000		735,819.62	887,808.00
		BOX INC CLASS A			
		COMMON STOCK USD.0001			
		2,520.000		40,435.56	53,222.40
BDXL	10316T104	2,520.000		40,435.56	53,222.40
		BOYD GAMING CORP			
		COMMON STOCK USD.01			
		2,616.000		39,525.34	91,690.80
BDXL	103304101	2,616.000		39,525.34	91,690.80



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	BRADY CORPORATION	CL A COMMON STOCK USD.01			
		10,353.000	346,855.76		392,378.70
BDXL	104674106	1,453.000	46,234.97		55,068.70
BDXR	104674106	8,900.000	300,620.79		337,310.00
	BRIDGE BANCORP INC	COMMON STOCK USD.01			
		595.000	16,513.16		20,825.00
BDXL	108035106	595.000	16,513.16		20,825.00
	BRIDGEPOINT EDUCATION INC	COMMON STOCK USD.01			
		566.000	4,765.56		4,697.80
BDXL	10807M105	566.000	4,765.56		4,697.80
	BRIGGS + STRATTON	COMMON STOCK USD.01			
		1,321.000	25,197.30		33,513.77
BDXL	109043109	1,321.000	25,197.30		33,513.77
	BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001			
		56,486.000	4,299,897.23		5,309,684.00
BDUH	109194100	140.000	11,073.51		13,160.00
BDZA	109194100	13,020.000	871,894.11		1,223,880.00
BD1V	109194100	43,326.000	3,416,929.61		4,072,644.00
	BRIGHTCOVE	COMMON STOCK USD.001			
		1,044.000	10,240.38		7,412.40
BDXL	10921T101	1,044.000	10,240.38		7,412.40
	BRIGHTHOUSE FINANCIAL INC	COMMON STOCK USD.01			
		3,161.000	173,994.45		185,361.04
BDXM	10922N103	3,039.000	167,200.80		178,206.96
BDZ6	10922N103	122.000	6,793.65		7,154.08
	BRINKER INTERNATIONAL INC	COMMON STOCK USD.1			
		25,430.000	896,577.34		987,701.20
BDXL	109641100	1,530.000	57,438.34		59,425.20
BDXR	109641100	23,900.000	839,139.00		928,276.00
	BRINK S CO/THE	COMMON STOCK USD1.0			
		18,122.000	1,161,984.04		1,426,201.40
BDXL	109696104	1,482.000	54,090.21		116,633.40
BDXR	109696104	1,600.000	130,774.83		125,920.00
BDZA	109696104	15,040.000	977,119.00		1,183,648.00
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		56,605.000	3,099,229.74		3,468,754.40
BDUH	110122108	2,297.000	121,465.53		140,760.16
BDXM	110122108	52,508.000	2,866,318.60		3,217,690.24
BDZ6	110122108	1,800.000	111,445.61		110,304.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BRISTOW GROUP INC			
		COMMON STOCK USD.01			
		1,009.000		24,295.62	13,591.23
BDXL	110394103	1,009.000		24,295.62	13,591.23
		BROADSOFT INC			
		COMMON STOCK			
		1,009.000		40,188.43	55,394.10
BDXL	11133B409	1,009.000		40,188.43	55,394.10
		BROADRIDGE FINANCIAL SOLUTIO			
		COMMON STOCK USD.01			
		354.000		20,435.89	32,065.32
BDUH	11133T103	354.000		20,435.89	32,065.32
		BROOKFIELD ASSET MANAGE CL A			
		COMMON STOCK			
		26,996.000		1,011,995.86	1,175,405.84
BD1V	112585104	26,996.000		1,011,995.86	1,175,405.84
		BROOKLINE BANCORP INC			
		COMMON STOCK USD.01			
		2,320.000		27,500.92	36,424.00
BDXL	11373M107	2,320.000		27,500.92	36,424.00
		BROOKS AUTOMATION INC			
		COMMON STOCK USD.01			
		16,953.000		272,045.33	404,329.05
BDXL	114340102	2,153.000		26,168.61	51,349.05
BDXR	114340102	14,800.000		245,876.72	352,980.00
		BROWN + BROWN INC			
		COMMON STOCK USD.1			
		16,078.000		730,317.82	827,373.88
BD1V	115236101	16,078.000		730,317.82	827,373.88
		BROWN FORMAN CORP CLASS A			
		COMMON STOCK USD.15			
		160.000		8,768.00	10,758.40
BDUH	115637100	160.000		8,768.00	10,758.40
		BROWN FORMAN CORP CLASS B			
		COMMON STOCK USD.15			
		6,690.000		313,896.46	459,402.30
BDUH	115637209	476.000		23,336.10	32,686.92
BDXM	115637209	6,214.000		290,560.36	426,715.38
		BRUKER CORP			
		COMMON STOCK USD.01			
		34.000		678.08	1,166.88
BDUH	116794108	34.000		678.08	1,166.88
		BRUNSWICK CORP			
		COMMON STOCK USD.75			
		172.000		7,992.75	9,497.84
BDUH	117043109	172.000		7,992.75	9,497.84
		BRYN MAWR BANK CORP			
		COMMON STOCK USD1.0			
		9,594.000		274,497.32	424,054.80

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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
BDXL	117665109	594.000		18,563.06	26,254.80
BDXR	117665109	9,000.000		255,934.26	397,800.00
	BUCKLE INC/THE	COMMON STOCK USD.01			
		866.000		23,521.12	20,567.50
BDXL	118440106	866.000		23,521.12	20,567.50
	BUFFALO WILD WINGS INC	COMMON STOCK			
		488.000		65,590.20	76,298.80
BDXL	119848109	488.000		65,590.20	76,298.80
	BUILD A BEAR WORKSHOP INC	COMMON STOCK USD.01			
		570.000		7,312.01	5,244.00
BDXL	120076104	570.000		7,312.01	5,244.00
	BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01			
		3,499.000		40,345.59	76,243.21
BDXL	12008R107	3,499.000		40,345.59	76,243.21
	BURLINGTON STORES INC	COMMON STOCK USD.0001			
		6,838.000		365,048.22	841,279.14
BDUH	122017106	108.000		8,080.12	13,287.24
BDZA	122017106	6,730.000		356,968.10	827,991.90
	BYLINE BANCORP INC	COMMON STOCK USD.01			
		200.000		4,341.00	4,594.00
BDXL	124411109	200.000		4,341.00	4,594.00
	C + F FINANCIAL CORP	COMMON STOCK USD1.0			
		4,340.000		225,362.52	251,720.00
BDXL	12466Q104	140.000		6,676.44	8,120.00
BDXR	12466Q104	4,200.000		218,686.08	243,600.00
	CAI INTERNATIONAL INC	COMMON STOCK USD.0001			
		507.000		5,958.35	14,358.24
BDXL	12477X106	507.000		5,958.35	14,358.24
	CBIZ INC	COMMON STOCK USD.01			
		45,509.000		487,729.79	703,114.05
BDXL	124805102	1,609.000		16,696.08	24,859.05
BDXR	124805102	43,900.000		471,033.71	678,255.00
	CBTX INC	COMMON STOCK USD.01			
		80.000		2,262.32	2,372.80
BDXL	12481V104	80.000		2,262.32	2,372.80
	CBL + ASSOCIATES PROPERTIES	REIT USD.01			
		5,300.000		54,209.70	29,998.00
BDXL	124830100	5,300.000		54,209.70	29,998.00

DISNEY MASTER PENSION TRUST  
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
		CBS CORP CLASS B NON VOTING			
		COMMON STOCK USD.001			
		12,409.000		675,207.49	732,131.00
BDUH	124857202	847.000		46,418.38	49,973.00
BDXM	124857202	11,562.000		628,789.11	682,158.00
		CBOE GLOBAL MARKETS INC			
		COMMON STOCK			
		3,893.000		332,038.10	485,028.87
BDUH	12503M108	299.000		20,042.92	37,252.41
BDXM	12503M108	3,594.000		311,995.18	447,776.46
		CBRE GROUP INC A			
		COMMON STOCK USD.01			
		10,432.000		308,744.16	451,809.92
BDUH	12504L109	349.000		10,707.03	15,115.19
BDXM	12504L109	9,590.000		276,772.92	415,342.90
BDZ6	12504L109	493.000		21,264.21	21,351.83
		CDK GLOBAL INC			
		COMMON STOCK USD.01			
		403.000		19,696.84	28,725.84
BDUH	12508E101	403.000		19,696.84	28,725.84
		CDW CORP/DE			
		COMMON STOCK USD.01			
		30,316.000		1,135,532.58	2,106,658.84
BDTE	12514G108	29,896.000		1,117,424.23	2,077,473.04
BDUH	12514G108	420.000		18,108.35	29,185.80
		CECO ENVIRONMENTAL CORP			
		COMMON STOCK USD.01			
		897.000		8,608.03	4,601.61
BDXL	125141101	897.000		8,608.03	4,601.61
		CF INDUSTRIES HOLDINGS INC			
		COMMON STOCK USD.01			
		7,370.000		234,527.88	313,519.80
BDXM	125269100	7,370.000		234,527.88	313,519.80
		C.H. ROBINSON WORLDWIDE INC			
		COMMON STOCK USD.1			
		4,822.000		340,019.06	429,591.98
BDUH	12541W209	373.000		25,749.59	33,230.57
BDXM	12541W209	4,449.000		314,269.47	396,361.41
		CI FINANCIAL CORP			
		COMMON STOCK			
		35,300.000		738,488.87	838,725.41
BD0Y	125491951	6,100.000		137,539.10	144,935.55
BD0Z	125491951	29,200.000		600,949.77	693,789.86
		CIGNA CORP			
		COMMON STOCK USD.25			
		8,916.000		1,189,881.30	1,810,750.44
BDUH	125509109	589.000		90,368.61	119,620.01
BDXM	125509109	8,023.000		1,039,202.20	1,629,391.07
BDZ6	125509109	304.000		60,310.49	61,739.36

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CME GROUP INC				
		COMMON STOCK USD.01				
		10,917.000			1,096,990.58	1,594,427.85
BDXM	12572Q105	10,917.000			1,096,990.58	1,594,427.85
		CMS ENERGY CORP				
		COMMON STOCK USD.01				
		8,999.000			360,452.85	425,652.70
BDXM	125896100	8,999.000			360,452.85	425,652.70
		CSS INDUSTRIES INC				
		COMMON STOCK USD.1				
		253.000			6,043.49	7,040.99
BDXL	125906107	253.000			6,043.49	7,040.99
		CNB FINANCIAL CORP/PA				
		COMMON STOCK				
		8,854.000			247,137.72	232,328.96
BDXL	126128107	454.000			8,663.22	11,912.96
BDXR	126128107	8,400.000			238,474.50	220,416.00
		CRA INTERNATIONAL INC				
		COMMON STOCK				
		8,464.000			260,036.52	380,456.80
BDXL	12618T105	264.000			7,001.11	11,866.80
BDXR	12618T105	8,200.000			253,035.41	368,590.00
		CNO FINANCIAL GROUP INC				
		COMMON STOCK USD.01				
		5,288.000			72,825.52	130,560.72
BDXL	12621E103	5,288.000			72,825.52	130,560.72
		CPI CARD GROUP INC				
		COMMON STOCK USD.001				
		170.000			5,626.11	623.90
BDXL	12634H200	170.000			5,626.11	623.90
		CSG SYSTEMS INTL INC				
		COMMON STOCK USD.01				
		48,961.000			1,829,293.36	2,145,471.02
BDXL	126349109	1,041.000			34,575.69	45,616.62
BDXR	126349109	16,700.000			579,206.09	731,794.00
BDZA	126349109	31,220.000			1,215,511.58	1,368,060.40
		CSW INDUSTRIALS INC				
		COMMON STOCK USD.01				
		480.000			14,833.36	22,056.00
BDXL	126402106	480.000			14,833.36	22,056.00
		CSX CORP				
		COMMON STOCK USD1.0				
		31,241.000			1,104,985.03	1,718,567.41
BDUH	126408103	2,120.000			111,620.97	116,621.20
BDXM	126408103	29,121.000			993,364.06	1,601,946.21
		CSRA INC				
		COMMON STOCK USD.001				
		5,620.000			142,342.95	168,150.40
BDUH	12650T104	460.000			11,770.42	13,763.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	12650T104	5,160.000		130,572.53	154,387.20
	CTS CORP	COMMON STOCK			
		12,016.000		280,538.70	309,412.00
BDXL	126501105	1,016.000		16,396.17	26,162.00
BDXR	126501105	11,000.000		264,142.53	283,250.00
	CVB FINANCIAL CORP	COMMON STOCK			
		3,249.000		50,346.44	76,546.44
BDXL	126600105	3,249.000		50,346.44	76,546.44
	CVR ENERGY INC	COMMON STOCK USD.01			
		500.000		7,475.80	18,620.00
BDXL	12662P108	500.000		7,475.80	18,620.00
	CVS HEALTH CORP	COMMON STOCK USD.01			
		52,739.000		3,585,710.42	3,823,577.50
BDTE	126650100	18,300.000		812,859.61	1,326,750.00
BDXM	126650100	32,434.000		2,625,892.83	2,351,465.00
BDZ6	126650100	2,005.000		146,957.98	145,362.50
	CYS INVESTMENTS INC	REIT USD.01			
		4,758.000		46,741.18	38,206.74
BDXL	12673A108	4,758.000		46,741.18	38,206.74
	CA INC	COMMON STOCK USD.1			
		10,002.000		302,106.53	332,866.56
BDXM	12673P105	10,002.000		302,106.53	332,866.56
	C+J ENERGY SERVICES INC	COMMON STOCK			
		1,460.000		44,094.04	48,866.20
BDXL	12674R100	1,460.000		44,094.04	48,866.20
	CABLE ONE INC	COMMON STOCK USD.01			
		13.000		7,230.45	9,143.55
BDUH	12685J105	13.000		7,230.45	9,143.55
	CABOT MICROELECTRONICS CORP	COMMON STOCK USD.001			
		4,918.000		202,719.00	462,685.44
BDXL	12709P103	818.000		41,296.31	76,957.44
BDXR	12709P103	4,100.000		161,422.69	385,728.00
	CABOT OIL + GAS CORP	COMMON STOCK USD.1			
		83,787.000		1,993,770.48	2,396,308.20
BDTE	127097103	68,300.000		1,632,297.38	1,953,380.00
BDUH	127097103	824.000		19,099.52	23,566.40
BDXM	127097103	14,663.000		342,373.58	419,361.80

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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	(E) CURRENT VALUE
			(D) COST		
		CACI INTERNATIONAL INC CL A COMMON STOCK USD.1			
		6,270.000			
BDXL	127190304	770.000	770,357.25		829,834.50
BDXR	127190304	5,500.000	71,201.76		101,909.50
			699,155.49		727,925.00
		CADENCE DESIGN SYS INC COMMON STOCK USD.01			
		10,743.000			
BDUH	127387108	729.000	407,831.76		449,272.26
BDXM	127387108	8,900.000	16,824.76		30,486.78
BDZ6	127387108	1,114.000	343,859.68		372,198.00
			47,147.32		46,587.48
		CADENCE BANCORP COMMON STOCK			
		620.000			
BDXL	12739A100	620.000	14,607.25		16,814.40
			14,607.25		16,814.40
		CADIZ INC COMMON STOCK USD.01			
		620.000			
BDXL	127537207	620.000	8,277.87		8,835.00
			8,277.87		8,835.00
		CAESARS ENTERTAINMENT CORP COMMON STOCK USD.01			
		4,226.000			
BDXL	127686103	4,226.000	31,661.18		53,458.90
			31,661.18		53,458.90
		CAL MAINE FOODS INC COMMON STOCK USD.01			
		910.000			
BDXL	128030202	910.000	32,795.50		40,449.50
			32,795.50		40,449.50
		CALAMP CORP COMMON STOCK USD.01			
		1,075.000			
BDXL	128126109	1,075.000	12,718.06		23,037.25
			12,718.06		23,037.25
		CALAVO GROWERS INC COMMON STOCK USD.001			
		543.000			
BDXL	128246105	543.000	28,464.21		45,829.20
			28,464.21		45,829.20
		CALERES INC COMMON STOCK USD.01			
		1,349.000			
BDXL	129500104	1,349.000	30,384.35		45,164.52
			30,384.35		45,164.52
		CALGON CARBON CORP COMMON STOCK USD.01			
		1,559.000			
BDXL	129603106	1,559.000	23,108.42		33,206.70
			23,108.42		33,206.70
		CALIFORNIA RESOURCES CORP COMMON STOCK USD.01			
		1,330.000			
BDXL	13057Q206	1,330.000	14,353.79		25,855.20
			14,353.79		25,855.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CALIFORNIA WATER SERVICE GRP			
		COMMON STOCK USD.01			
		1,503.000		41,829.44	68,161.05
BDXL	130788102	1,503.000		41,829.44	68,161.05
		CALITHERA BIOSCIENCES INC			
		COMMON STOCK USD.001			
		940.000		14,336.32	7,849.00
BDXL	13089P101	940.000		14,336.32	7,849.00
		CALIX INC			
		COMMON STOCK			
		1,341.000		8,692.35	7,978.95
BDXL	13100M509	1,341.000		8,692.35	7,978.95
		CALLAWAY GOLF COMPANY			
		COMMON STOCK USD.01			
		2,943.000		27,318.73	40,995.99
BDXL	131193104	2,943.000		27,318.73	40,995.99
		CALLIDUS SOFTWARE INC			
		COMMON STOCK USD.001			
		2,144.000		35,947.79	61,425.60
BDXL	13123E500	2,144.000		35,947.79	61,425.60
		CALLON PETROLEUM CO			
		COMMON STOCK USD.01			
		6,315.000		77,812.47	76,727.25
BDXL	13123X102	6,315.000		77,812.47	76,727.25
		CALYXT INC			
		COMMON STOCK			
		250.000		6,171.25	5,507.50
BDXL	13173L107	250.000		6,171.25	5,507.50
		CAMBIUM LEARNING GROUP INC			
		COMMON STOCK USD.001			
		18,050.000		99,051.11	102,524.00
BDXL	13201A107	550.000		2,779.43	3,124.00
BDXR	13201A107	17,500.000		96,271.68	99,400.00
		CAMBREX CORP			
		COMMON STOCK USD.1			
		1,057.000		36,153.65	50,736.00
BDXL	132011107	1,057.000		36,153.65	50,736.00
		CAMDEN NATIONAL CORP			
		COMMON STOCK			
		489.000		15,281.14	20,601.57
BDXL	133034108	489.000		15,281.14	20,601.57
		CAMPBELL SOUP CO			
		COMMON STOCK USD.0375			
		6,476.000		346,177.04	311,560.36
BDUH	134429109	268.000		14,465.33	12,893.48
BDXM	134429109	6,208.000		331,711.71	298,666.88
		CAMPING WORLD HOLDINGS INC A			
		COMMON STOCK USD.01			
		970.000		35,798.02	43,388.10



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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	13462K109	970.000		35,798.02	43,388.10
		CANADIAN NATURAL RESOURCES COMMON STOCK			
		2,636.000		88,107.68	94,504.27
BDZ6	136385952	2,636.000		88,107.68	94,504.27
		CANADIAN PACIFIC RAILWAY LTD COMMON STOCK			
		11,335.000		1,651,874.36	2,077,653.62
BD0I	13645T951	11,335.000		1,651,874.36	2,077,653.62
		CANFOR PULP PRODUCTS INC COMMON STOCK			
		20,988.000		175,821.21	223,624.09
BD0Y	137584959	20,988.000		175,821.21	223,624.09
		CANNAE HOLDINGS INC COMMON STOCK			
		1,920.000		23,953.28	32,697.60
BDXL	13765N107	1,920.000		23,953.28	32,697.60
		CANTEL MEDICAL CORP COMMON STOCK USD.1			
		3,061.000		212,898.77	314,885.07
BDXL	138098108	1,161.000		68,866.19	119,432.07
BDXR	138098108	1,900.000		144,032.58	195,453.00
		CAPELLA EDUCATION CO COMMON STOCK USD.01			
		4,395.000		332,886.86	340,173.00
BDXL	139594105	395.000		25,297.53	30,573.00
BDXR	139594105	4,000.000		307,589.33	309,600.00
		CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01			
		314.000		4,274.47	7,203.16
BDXL	139674105	314.000		4,274.47	7,203.16
		CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01			
		15,551.000		1,153,164.39	1,548,568.58
BDUH	14040H105	100.000		7,952.14	9,958.00
BDXM	14040H105	15,451.000		1,145,212.25	1,538,610.58
		CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01			
		748.000		11,461.86	10,090.52
BDXL	140475104	748.000		11,461.86	10,090.52
		CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01			
		4,023.000		55,932.01	53,948.43
BDXL	14057J101	4,023.000		55,932.01	53,948.43
		CAPSTEAD MORTGAGE CORP REIT USD.01			
		2,961.000		30,496.44	25,612.65
BDXL	14067E506	2,961.000		30,496.44	25,612.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CAPSTAR FINANCIAL HOLDINGS I			
		COMMON STOCK USD1.0			
		230.000		4,323.21	4,777.10
BDXL	14070T102	230.000		4,323.21	4,777.10
		CARA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		820.000		8,804.12	10,036.80
BDXL	140755109	820.000		8,804.12	10,036.80
		CARBO CERAMICS INC			
		COMMON STOCK USD.01			
		709.000		14,669.25	7,217.62
BDXL	140781105	709.000		14,669.25	7,217.62
		CARBONITE INC			
		COMMON STOCK USD.01			
		751.000		13,093.87	18,850.10
BDXL	141337105	751.000		13,093.87	18,850.10
		CARDINAL HEALTH INC			
		COMMON STOCK			
		32,801.000		1,783,104.52	2,009,717.27
BDTE	14149Y108	21,710.000		1,011,989.93	1,330,171.70
BDXM	14149Y108	10,094.000		710,893.89	618,459.38
BDZ6	14149Y108	997.000		60,220.70	61,086.19
		CARDIOVASCULAR SYSTEMS INC			
		COMMON STOCK			
		1,012.000		21,344.59	23,974.28
BDXL	141619106	1,012.000		21,344.59	23,974.28
		CARE.COM INC			
		COMMON STOCK USD.001			
		13,525.000		258,563.50	243,991.00
BDXL	141633107	410.000		3,640.50	7,396.40
BD0Q	141633107	13,115.000		254,923.00	236,594.60
		CAREER EDUCATION CORP			
		COMMON STOCK USD.01			
		2,103.000		13,114.02	25,404.24
BDXL	141665109	2,103.000		13,114.02	25,404.24
		CARETRUST REIT INC			
		REIT USD.01			
		2,358.000		33,682.64	39,520.08
BDXL	14174T107	2,358.000		33,682.64	39,520.08
		CARMAX INC			
		COMMON STOCK USD.5			
		6,392.000		322,988.39	409,918.96
BDUH	143130102	523.000		27,990.42	33,539.99
BDXM	143130102	5,869.000		294,997.97	376,378.97
		CARNIVAL CORP			
		COMMON STOCK USD.01			
		15,540.000		821,275.96	1,031,389.80
BDXM	143658300	13,047.000		654,504.44	865,929.39
BDZ6	143658300	2,493.000		166,771.52	165,460.41

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CAROLINA FINANCIAL CORP			
		COMMON STOCK			
		610.000		17,301.83	22,661.50
BDXL	143873107	610.000		17,301.83	22,661.50
		CARRIAGE SERVICES INC			
		COMMON STOCK USD.01			
		487.000		9,780.98	12,520.77
BDXL	143905107	487.000		9,780.98	12,520.77
		CARPENTER TECHNOLOGY			
		COMMON STOCK USD5.0			
		1,450.000		49,911.40	73,935.50
BDXL	144285103	1,450.000		49,911.40	73,935.50
		CARRIZO OIL + GAS INC			
		COMMON STOCK USD.01			
		2,412.000		83,648.53	51,327.36
BDXL	144577103	2,412.000		83,648.53	51,327.36
		CARROLS RESTAURANT GROUP INC			
		COMMON STOCK USD.01			
		1,069.000		11,375.00	12,988.35
BDXL	14574X104	1,069.000		11,375.00	12,988.35
		CARS.COM INC			
		COMMON STOCK USD.01			
		2,280.000		64,299.19	65,755.20
BDXL	14575E105	2,280.000		64,299.19	65,755.20
		CARTER S INC			
		COMMON STOCK USD.01			
		4,648.000		444,216.59	546,093.52
BDUH	146229109	128.000		11,216.00	15,038.72
BDZA	146229109	4,520.000		433,000.59	531,054.80
		CARVANA CO			
		COMMON STOCK USD.001			
		410.000		8,786.87	7,839.20
BDXL	146869102	410.000		8,786.87	7,839.20
		CASCADIAN THERAPEUTICS INC			
		COMMON STOCK			
		1,500.000		5,672.10	5,550.00
BDXL	14740B606	1,500.000		5,672.10	5,550.00
		CASELLA WASTE SYSTEMS INC A			
		COMMON STOCK USD.01			
		31,821.000		295,085.43	732,519.42
BDXL	147448104	1,221.000		11,412.82	28,107.42
BDXR	147448104	30,600.000		283,672.61	704,412.00
		CASS INFORMATION SYSTEMS INC			
		COMMON STOCK USD.5			
		423.500		20,066.61	24,651.94
BDXL	14808P109	423.500		20,066.61	24,651.94
		CASTLE BRANDS INC			
		COMMON STOCK USD.01			
		3,840.000		7,032.58	4,684.80

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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
BDXL	148435100	3,840.000		7,032.58	4,684.80
		CASTLIGHT HEALTH INC B COMMON STOCK USD.0001			
		1,970.000		10,573.54	7,387.50
BDXL	14862Q100	1,970.000		10,573.54	7,387.50
		CATALENT INC COMMON STOCK USD.01			
		20,856.000		728,618.87	856,764.48
BDXL	148806102	4,250.000		117,669.45	174,590.00
BDXR	148806102	8,500.000		288,607.03	349,180.00
BDZA	148806102	8,106.000		322,342.39	332,994.48
		CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001			
		2,210.000		6,279.49	8,641.10
BDXL	14888U101	2,210.000		6,279.49	8,641.10
		CATCHMARK TIMBER TRUST INC A REIT USD.01			
		38,010.000		423,580.51	499,071.30
BDXL	14912Y202	1,210.000		13,009.95	15,887.30
BDXR	14912Y202	36,800.000		410,570.56	483,184.00
		CATERPILLAR INC COMMON STOCK USD1.0			
		20,502.000		1,851,899.67	3,230,705.16
BDUH	149123101	1,416.000		148,534.29	223,133.28
BDXM	149123101	19,086.000		1,703,365.38	3,007,571.88
		CATHAY GENERAL BANCORP COMMON STOCK USD.01			
		2,385.000		65,323.85	100,575.45
BDXL	149150104	2,385.000		65,323.85	100,575.45
		CATO CORP CLASS A COMMON STOCK USD.033			
		727.000		22,175.42	11,573.84
BDXL	149205106	727.000		22,175.42	11,573.84
		CAVCO INDUSTRIES INC COMMON STOCK USD.01			
		270.000		21,707.02	41,202.00
BDXL	149568107	270.000		21,707.02	41,202.00
		CAVIUM INC COMMON STOCK USD.001			
		190.000		12,682.77	15,927.70
BDUH	14964U108	190.000		12,682.77	15,927.70
		CEDAR REALTY TRUST INC REIT USD.06			
		2,568.000		15,846.95	15,613.44
BDXL	150602209	2,568.000		15,846.95	15,613.44
		CELANESE CORP SERIES A COMMON STOCK USD.0001			
		223.000		19,819.52	23,878.84
BDUH	150870103	223.000		19,819.52	23,878.84

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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
		CELGENE CORP				
		COMMON STOCK USD.01				
		28,010.000			2,848,506.00	2,923,123.60
BDUH	151020104	2,132.000			209,417.31	222,495.52
BDXM	151020104	25,257.000			2,560,834.04	2,635,820.52
BDZ6	151020104	621.000			78,254.65	64,807.56
		CELLEX THERAPEUTICS INC				
		COMMON STOCK USD.001				
		3,796.000		20,216.50		10,780.64
BDXL	15117B103	3,796.000		20,216.50		10,780.64
		CENTENE CORP				
		COMMON STOCK USD.001				
		21,232.000		1,517,270.24		2,141,884.16
BDTE	15135B101	15,500.000		1,129,352.37		1,563,640.00
BDUH	15135B101	58.000		3,359.95		5,851.04
BDXM	15135B101	5,496.000		367,578.02		554,436.48
BDZ6	15135B101	178.000		16,979.90		17,956.64
		CENTERPOINT ENERGY INC				
		COMMON STOCK USD.01				
		13,700.000		320,636.89		388,532.00
BDXM	15189T107	13,700.000		320,636.89		388,532.00
		CENTERSTATE BANK CORP				
		COMMON STOCK USD.01				
		1,688.000		29,083.59		43,432.24
BDXL	15201P109	1,688.000		29,083.59		43,432.24
		CENTRAL GARDEN + PET CO				
		COMMON STOCK USD.01				
		2,330.000		59,953.21		90,683.60
BDXL	153527106	330.000		7,626.61		12,843.60
BDXR	153527106	2,000.000		52,326.60		77,840.00
		CENTRAL GARDEN AND PET CO A				
		COMMON STOCK USD.01				
		51,575.000		1,519,195.11		1,944,893.25
BDXL	153527205	1,113.000		22,841.00		41,971.23
BDXR	153527205	25,400.000		646,440.38		957,834.00
BDZA	153527205	25,062.000		849,913.73		945,088.02
		CENTRAL PACIFIC FINANCIAL CO				
		COMMON STOCK				
		924.000		22,016.76		27,562.92
BDXL	154760409	924.000		22,016.76		27,562.92
		CENTRAL VALLEY COMM BANCORP				
		COMMON STOCK				
		11,880.000		181,686.20		239,738.40
BDXL	155685100	280.000		4,283.80		5,650.40
BDXR	155685100	11,600.000		177,402.40		234,088.00
		CENTURY ALUMINUM COMPANY				
		COMMON STOCK USD.01				
		1,533.000		13,179.24		30,108.12
BDXL	156431108	1,533.000		13,179.24		30,108.12

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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
	CENTURY BANCORP INC	CL A COMMON STOCK USD1.0			
		103.000		4,217.33	8,059.75
BDXL	156432106	103.000		4,217.33	8,059.75
	CENTURY CASINOS INC	COMMON STOCK USD.01			
		22,810.000		171,968.09	208,255.30
BDXL	156492100	910.000		5,480.45	8,308.30
BDXR	156492100	21,900.000		166,487.64	199,947.00
	CENTURY COMMUNITIES INC	COMMON STOCK USD.01			
		600.000		12,952.89	18,660.00
BDXL	156504300	600.000		12,952.89	18,660.00
	CENTURYLINK INC	COMMON STOCK USD1.0			
		30,882.000		754,628.98	515,111.76
BDXM	156700106	30,882.000		754,628.98	515,111.76
	CERNER CORP	COMMON STOCK USD.01			
		10,929.000		613,058.77	736,505.31
BDUH	156782104	835.000		46,547.89	56,270.65
BDXM	156782104	10,094.000		566,510.88	680,234.66
	CERUS CORP	COMMON STOCK USD.001			
		3,210.000		13,960.25	10,849.80
BDXL	157085101	3,210.000		13,960.25	10,849.80
	CEVA INC	COMMON STOCK USD.001			
		702.000		19,496.88	32,397.30
BDXL	157210105	702.000		19,496.88	32,397.30
	CHANNELADVISOR CORP	COMMON STOCK USD.001			
		7,728.000		158,919.36	69,552.00
BDXL	159179100	758.000		10,597.76	6,822.00
BD0Q	159179100	6,970.000		148,321.60	62,730.00
	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01			
		128.000		9,236.41	14,009.60
BDUH	159864107	128.000		9,236.41	14,009.60
	CHART INDUSTRIES INC	COMMON STOCK USD.01			
		983.000		37,354.50	46,063.38
BDXL	16115Q308	983.000		37,354.50	46,063.38
	CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001			
		6,660.000		1,873,546.16	2,237,493.60
BDUH	16119P108	349.000		78,381.17	117,250.04
BDXM	16119P108	6,221.000		1,764,148.05	2,090,007.16
BDZ6	16119P108	90.000		31,016.94	30,236.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHARTER FINANCIAL CORP			
		COMMON STOCK USD.01			
		15,163.000		166,257.51	265,959.02
BDXL	16122W108	363.000		4,254.21	6,367.02
BDXR	16122W108	14,800.000		162,003.30	259,592.00
		CHASE CORP			
		COMMON STOCK USD.1			
		5,726.000		333,430.00	689,983.00
BDXL	16150R104	226.000		12,386.44	27,233.00
BDXR	16150R104	5,500.000		321,043.56	662,750.00
		CHATHAM LODGING TRUST			
		REIT USD.01			
		27,422.000		621,965.30	624,124.72
BDXL	16208T102	1,422.000		28,638.49	32,364.72
BDXR	16208T102	26,000.000		593,326.81	591,760.00
		CHEESECAKE FACTORY INC/THE			
		COMMON STOCK USD.01			
		24,297.000		933,027.00	1,170,629.46
BDXL	163072101	1,397.000		71,654.45	67,307.46
BDXR	163072101	22,900.000		861,372.55	1,103,322.00
		CHEFS WAREHOUSE INC/THE			
		COMMON STOCK USD.01			
		620.000		7,775.19	12,710.00
BDXL	163086101	620.000		7,775.19	12,710.00
		CHEGG INC			
		COMMON STOCK USD.001			
		2,950.000		21,432.71	48,144.00
BDXL	163092109	2,950.000		21,432.71	48,144.00
		CHEMED CORP			
		COMMON STOCK USD1.0			
		9,576.000		1,126,395.04	2,327,159.52
BDXL	16359R103	496.000		63,282.18	120,537.92
BDXR	16359R103	6,100.000		455,899.23	1,482,422.00
BDZA	16359R103	2,980.000		607,213.63	724,199.60
		CHEMICAL FINANCIAL CORP			
		COMMON STOCK USD1.0			
		2,294.000		91,549.81	122,660.18
BDXL	163731102	2,294.000		91,549.81	122,660.18
		CHEMOCENTRYX INC			
		COMMON STOCK USD.001			
		975.000		8,383.10	5,801.25
BDXL	16383L106	975.000		8,383.10	5,801.25
		CHEMOURS CO/THE			
		COMMON STOCK			
		520.000		19,925.49	26,031.20
BDUH	163851108	520.000		19,925.49	26,031.20
		CHEMUNG FINANCIAL CORP			
		COMMON STOCK USD.01			
		1,090.000		35,647.46	52,429.00

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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
BDXL	164024101	90.000		2,620.46	4,329.00
BDXR	164024101	1,000.000		33,027.00	48,100.00
		CHENIERE ENERGY INC	COMMON STOCK USD.003		
		380.000		18,294.89	20,459.20
BDUH	16411R208	380.000		18,294.89	20,459.20
		CHERRY HILL MORTGAGE INVESTM	REIT USD.01		
		15,070.000		283,675.20	271,109.30
BDXL	164651101	370.000		6,978.72	6,656.30
BDXR	164651101	14,700.000		276,696.48	264,453.00
		CHESAPEAKE ENERGY CORP	COMMON STOCK USD.01		
		28,977.000		200,300.29	114,748.92
BDUH	165167107	100.000		457.14	396.00
BDXM	165167107	28,877.000		199,843.15	114,352.92
		CHESAPEAKE LODGING TRUST	REIT USD.01		
		16,071.000		403,724.08	435,363.39
BDXL	165240102	1,871.000		43,627.48	50,685.39
BDXR	165240102	14,200.000		360,096.60	384,678.00
		CHESAPEAKE UTILITIES CORP	COMMON STOCK USD.4867		
		14,355.000		495,118.66	1,127,585.25
BDXL	165303108	505.000		27,731.88	39,667.75
BDXR	165303108	13,850.000		467,386.78	1,087,917.50
		CHEVRON CORP	COMMON STOCK USD.75		
		62,722.000		6,552,647.51	7,852,167.18
BDXM	166764100	60,931.000		6,346,583.34	7,627,951.89
BDZ6	166764100	1,791.000		206,064.17	224,215.29
		CHICAGO BRIDGE + IRON CO NV	COMMON STOCK EUR.01		
		3,160.000		44,244.42	51,002.40
BDXL	167250109	3,160.000		44,244.42	51,002.40
		CHICO S FAS INC	COMMON STOCK USD.01		
		4,020.000		52,541.34	35,456.40
BDXL	168615102	4,020.000		52,541.34	35,456.40
		CHILDREN S PLACE INC/THE	COMMON STOCK USD.1		
		2,654.000		295,641.93	385,758.90
BDXL	168905107	544.000		37,308.61	79,070.40
BDZA	168905107	2,110.000		258,333.32	306,688.50
		CHIMERIX INC	COMMON STOCK USD.001		
		1,450.000		17,302.41	6,713.50
BDXL	16934W106	1,450.000		17,302.41	6,713.50



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CHINA LODGING GROUP SPON ADR ADR			
BDTG	16949N109	11,153.000 11,153.000	1,242,120.53 1,242,120.53		1,610,827.79 1,610,827.79
		CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01			
BDUH	169656105	869.000 69.000	364,061.81 25,689.54		251,167.07 19,943.07
BDXM	169656105	800.000	338,372.27		231,224.00
		CHOICE HOTELS INTL INC COMMON STOCK USD.01			
BDUH	169905106	101.000 101.000	7,675.91 7,675.91		7,837.60 7,837.60
		CHURCH + DWIGHT CO INC COMMON STOCK USD1.0			
BDUH	171340102	8,581.000 622.000	401,570.40 28,044.69		430,508.77 31,205.74
BDXM	171340102	7,959.000	373,525.71		399,303.03
		CHURCHILL DOWNS INC COMMON STOCK			
BDXL	171484108	6,825.000 425.000	912,226.35 51,368.49		1,588,177.50 98,897.50
BDXR	171484108	6,400.000	860,857.86		1,489,280.00
		CHUY S HOLDINGS INC COMMON STOCK USD.01			
BDXL	171604101	494.000 494.000	14,594.55 14,594.55		13,856.70 13,856.70
		CIENA CORP COMMON STOCK USD.01			
BDXL	171779309	4,443.000 4,443.000	86,454.47 86,454.47		92,991.99 92,991.99
		CIMAREX ENERGY CO COMMON STOCK USD.01			
BDUH	171798101	3,273.000 237.000	379,429.93 23,323.59		399,338.73 28,916.37
BDXM	171798101	3,036.000	356,106.34		370,422.36
		CINCINNATI BELL INC COMMON STOCK USD.01			
BDXL	171871502	1,303.000 1,303.000	27,762.30 27,762.30		27,167.55 27,167.55
		CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0			
BDXM	172062101	47,537.000 4,727.000	3,482,619.77 302,661.50		3,563,848.89 354,383.19
BD1V	172062101	42,810.000	3,179,958.27		3,209,465.70
		CIRCOR INTERNATIONAL INC COMMON STOCK USD.01			
BDXL	17273K109	555.000 555.000	27,543.50 27,543.50		27,017.40 27,017.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CISCO SYSTEMS INC			
		COMMON STOCK USD.001			
		161,519.000			
			4,659,874.64		6,186,177.70
BDXM	17275R102	159,286.000			6,100,653.80
BDZ6	17275R102	2,233.000		73,076.53	85,523.90
		CIRRUS LOGIC INC			
		COMMON STOCK USD.001			
		24,454.000			
			1,340,335.40		1,268,184.44
BDXL	172755100	2,054.000		102,517.40	106,520.44
BDXR	172755100	22,400.000		1,237,818.00	1,161,664.00
		CINTAS CORP			
		COMMON STOCK			
		2,955.000			
			288,413.57		460,477.65
BDUH	172908105	233.000		22,532.43	36,308.39
BDXM	172908105	2,722.000		265,881.14	424,169.26
		CITIZENS + NORTHERN CORP			
		COMMON STOCK USD1.0			
		843.000			
			17,061.44		20,232.00
BDXL	172922106	343.000		6,984.12	8,232.00
BDXR	172922106	500.000		10,077.32	12,000.00
		CITIGROUP INC			
		COMMON STOCK USD.01			
		87,454.000			
			4,432,125.33		6,507,452.14
BDXM	172967424	84,823.000		4,245,023.84	6,311,679.43
BDZ6	172967424	2,631.000		187,101.49	195,772.71
		CITI TRENDS INC			
		COMMON STOCK USD.01			
		441.000			
			7,774.30		11,668.86
BDXL	17306X102	441.000		7,774.30	11,668.86
		CITIZENS FINANCIAL GROUP			
		COMMON STOCK USD.01			
		15,912.000			
			423,616.66		667,985.76
BDXM	174610105	15,912.000		423,616.66	667,985.76
		CITIZENS INC			
		COMMON STOCK			
		1,423.000			
			11,851.84		10,459.05
BDXL	174740100	1,423.000		11,851.84	10,459.05
		CITRIX SYSTEMS INC			
		COMMON STOCK USD.001			
		5,910.000			
			403,455.09		520,080.00
BDUH	177376100	410.000		26,623.35	36,080.00
BDVR	177376100	252.000		9,814.75	22,176.00
BDXM	177376100	4,574.000		310,190.40	402,512.00
BDZ6	177376100	674.000		56,826.59	59,312.00
		CITY HOLDING CO			
		COMMON STOCK USD2.5			
		484.000			
			23,579.34		32,655.48
BDXL	177835105	484.000		23,579.34	32,655.48

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	(E) CURRENT VALUE
			(D) COST		
		CITY OFFICE REIT INC			
		REIT USD.01			
		32,590.000		421,680.42	423,995.90
BDXL	178587101	890.000		11,222.68	11,578.90
BDXR	178587101	31,700.000		410,457.74	412,417.00
		CIVISTA BANCSHARES INC			
		COMMON STOCK			
		290.000		5,678.61	6,380.00
BDXL	178867107	290.000		5,678.61	6,380.00
		CIVITAS SOLUTIONS INC			
		COMMON STOCK USD.01			
		13,000.000		239,281.20	222,300.00
BDXL	17887R102	500.000		8,983.51	8,550.00
BDXR	17887R102	12,500.000		230,297.69	213,750.00
		CLARUS CORP			
		COMMON STOCK USD.0001			
		600.000		3,930.84	4,710.00
BDXL	18270P109	600.000		3,930.84	4,710.00
		CLEAN HARBORS INC			
		COMMON STOCK USD.01			
		145.000		7,873.88	7,859.00
BDUH	184496107	145.000		7,873.88	7,859.00
		CLEAN ENERGY FUELS CORP			
		COMMON STOCK USD.0001			
		4,286.000		20,116.14	8,700.58
BDXL	184499101	4,286.000		20,116.14	8,700.58
		CLEAR CHANNEL OUTDOOR CL A			
		COMMON STOCK USD.01			
		1,080.000		4,321.51	4,968.00
BDXL	18451C109	1,080.000		4,321.51	4,968.00
		CLEARFIELD INC			
		COMMON STOCK USD.01			
		490.000		8,169.91	6,002.50
BDXL	18482P103	490.000		8,169.91	6,002.50
		CLEARSIDE BIOMEDICAL INC			
		COMMON STOCK USD.001			
		610.000		8,193.88	4,270.00
BDXL	185063104	610.000		8,193.88	4,270.00
		CLEARWATER PAPER CORP			
		COMMON STOCK USD.0001			
		518.000		24,800.10	23,517.20
BDXL	18538R103	518.000		24,800.10	23,517.20
		CLEVELAND CLIFFS INC			
		COMMON STOCK USD.125			
		9,340.000		60,373.51	67,341.40
BDXL	185899101	9,340.000		60,373.51	67,341.40
		CLIFTON BANCORP INC			
		COMMON STOCK USD.01			
		610.000		9,062.68	10,431.00

DISNEY MASTER PENSION TRUST  
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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	186873105	610.000		9,062.68	10,431.00
	CLIPPER REALTY INC	REIT USD.01			
		450.000		5,746.60	4,495.50
BDXL	18885T306	450.000		5,746.60	4,495.50
	CLOROX COMPANY	COMMON STOCK USD1.0			
		4,411.000		529,124.46	656,092.14
BDUH	189054109	298.000		34,135.33	44,324.52
BDXM	189054109	4,113.000		494,989.13	611,767.62
	CLOUD PEAK ENERGY INC	COMMON STOCK USD.01			
		2,310.000		7,580.03	10,279.50
BDXL	18911Q102	2,310.000		7,580.03	10,279.50
	CLOUDERA INC	COMMON STOCK USD.00005			
		3,080.000		53,468.13	50,881.60
BDXL	18914U100	3,080.000		53,468.13	50,881.60
	CLOVIS ONCOLOGY INC	COMMON STOCK USD.001			
		5,999.000		431,782.58	407,932.00
BDXL	189464100	1,407.000		61,828.08	95,676.00
BD0Q	189464100	4,592.000		369,954.50	312,256.00
	COBIZ FINANCIAL INC	COMMON STOCK USD.01			
		1,187.000		13,412.73	23,728.13
BDXL	190897108	1,187.000		13,412.73	23,728.13
	COCA COLA BOTTLING CO CONSOL	COMMON STOCK USD1.0			
		3,249.000		591,755.62	699,379.74
BDXL	191098102	149.000		18,365.68	32,073.74
BDXR	191098102	3,100.000		573,389.94	667,306.00
	COCA COLA CO/THE	COMMON STOCK USD.25			
		130,898.000		5,583,150.97	6,005,600.24
BDUH	191216100	7,914.000		335,223.06	363,094.32
BDXM	191216100	122,984.000		5,247,927.91	5,642,505.92
	CODEXIS INC	COMMON STOCK USD.0001			
		1,240.000		5,848.01	10,354.00
BDXL	192005106	1,240.000		5,848.01	10,354.00
	CODORUS VALLEY BANCORP INC	COMMON STOCK USD2.5			
		256.000		4,999.91	7,047.68
BDXL	192025104	256.000		4,999.91	7,047.68
	COEUR MINING INC	COMMON STOCK USD.01			
		5,657.000		70,426.16	42,427.50
BDXL	192108504	5,657.000		70,426.16	42,427.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COGECO INC			
		COMMON STOCK			
		3,200.000		217,018.56	231,160.06
BD0Y	19238T100	3,200.000		217,018.56	231,160.06
		COGENT COMMUNICATIONS HOLDIN			
		COMMON STOCK USD.001			
		1,323.000		44,241.73	59,931.90
BDXL	19239V302	1,323.000		44,241.73	59,931.90
		COGINT INC			
		COMMON STOCK			
		890.000		3,725.30	3,916.00
BDXL	19241Q101	890.000		3,725.30	3,916.00
		COGNEX CORP			
		COMMON STOCK USD.002			
		1,402.000		68,194.06	85,746.32
BDUH	192422103	504.000		13,226.89	30,824.64
BDZ6	192422103	898.000		54,967.17	54,921.68
		COGNIZANT TECH SOLUTIONS A			
		COMMON STOCK USD.01			
		21,297.000		1,162,175.97	1,512,512.94
BDUH	192446102	1,589.000		77,242.26	112,850.78
BDXM	192446102	18,826.000		1,020,659.10	1,337,022.52
BDZ6	192446102	882.000		64,274.61	62,639.64
		COHEN + STEERS INC			
		COMMON STOCK USD.01			
		29,590.000		1,069,488.68	1,399,311.10
BDXL	19247A100	655.000		23,674.98	30,974.95
BDZA	19247A100	28,935.000		1,045,813.70	1,368,336.15
		COHERENT INC			
		COMMON STOCK USD.01			
		67.000		16,014.44	18,908.74
BDUH	192479103	67.000		16,014.44	18,908.74
		COHERUS BIOSCIENCES INC			
		COMMON STOCK USD.0001			
		1,200.000		30,650.66	10,560.00
BDXL	19249H103	1,200.000		30,650.66	10,560.00
		COHU INC			
		COMMON STOCK USD1.0			
		851.000		9,603.13	18,679.45
BDXL	192576106	851.000		9,603.13	18,679.45
		COLGATE PALMOLIVE CO			
		COMMON STOCK USD1.0			
		28,427.000		1,952,969.11	2,144,817.15
BDUH	194162103	396.000		27,818.13	29,878.20
BDXM	194162103	28,031.000		1,925,150.98	2,114,938.95
		COLLECTORS UNIVERSE			
		COMMON STOCK USD.001			
		9,140.000		200,632.09	261,769.60
BDXL	19421R200	240.000		4,814.88	6,873.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	19421R200	8,900.000		195,817.21	254,896.00
		COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			
		690.000		10,266.40	12,737.40
BDXL	19459J104	690.000		10,266.40	12,737.40
		COLUMBIA BANKING SYSTEM INC COMMON STOCK			
		28,978.000		1,081,002.76	1,258,804.32
BDXL	197236102	2,268.000		66,718.46	98,521.92
BDZA	197236102	26,710.000		1,014,284.30	1,160,282.40
		COLUMBIA SPORTSWEAR CO COMMON STOCK			
		7,157.000		442,877.81	514,445.16
BDXL	198516106	952.000		49,268.69	68,429.76
BDXR	198516106	900.000		63,944.37	64,692.00
BDZA	198516106	5,305.000		329,664.75	381,323.40
		COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			
		684.000		12,360.52	27,346.32
BDXL	199333105	684.000		12,360.52	27,346.32
		COMFORT SYSTEMS USA INC COMMON STOCK USD.01			
		1,168.000		28,281.84	50,983.20
BDXL	199908104	1,168.000		28,281.84	50,983.20
		COMCAST CORP CLASS A COMMON STOCK USD.01			
		165,083.000		5,166,825.81	6,611,574.15
BDUH	20030N101	11,786.000		347,950.54	472,029.30
BDXM	20030N101	149,866.000		4,693,915.16	6,002,133.30
BDZ6	20030N101	3,431.000		124,960.11	137,411.55
		COMERICA INC COMMON STOCK USD5.0			
		21,406.000		1,638,641.26	1,858,254.86
BDTE	200340107	15,740.000		1,343,113.66	1,366,389.40
BDXM	200340107	5,666.000		295,527.60	491,865.46
		COMMERCEHUB INC SERIES A COMMON STOCK USD.01			
		400.000		7,128.56	8,796.00
BDXL	20084V108	400.000		7,128.56	8,796.00
		COMMERCEHUB INC SERIES C COMMON STOCK USD.01			
		880.000		15,788.43	18,119.20
BDXL	20084V306	880.000		15,788.43	18,119.20
		COMMERCIAL METALS CO COMMON STOCK USD.01			
		3,626.000		57,198.29	77,306.32
BDXL	201723103	3,626.000		57,198.29	77,306.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		COMMERCIAL VEHICLE GROUP INC			
		COMMON STOCK USD.01			
		750.000		5,641.05	8,017.50
BDXL	202608105	750.000		5,641.05	8,017.50
		COMMSCOPE HOLDING CO INC			
		COMMON STOCK USD.01			
		238.000		7,069.82	9,003.54
BDUH	20337X109	238.000		7,069.82	9,003.54
		COMMUNITY BANK SYSTEM INC			
		COMMON STOCK USD1.0			
		1,571.000		72,355.48	84,441.25
BDXL	203607106	1,571.000		72,355.48	84,441.25
		COMMUNITY BANKERS TRUST CORP			
		COMMON STOCK USD.01			
		640.000		5,024.90	5,216.00
BDXL	203612106	640.000		5,024.90	5,216.00
		COMMUNITY HEALTH SYSTEMS INC			
		COMMON STOCK USD.01			
		2,970.000		21,776.87	12,652.20
BDXL	203668108	2,970.000		21,776.87	12,652.20
		COMMUNITY FINANCIAL CORP/THE			
		COMMON STOCK USD.01			
		180.000		6,930.25	6,894.00
BDXL	20368X101	180.000		6,930.25	6,894.00
		COMMUNITY HEALTHCARE TRUST I			
		REIT USD.01			
		550.000		12,052.26	15,455.00
BDXL	20369C106	550.000		12,052.26	15,455.00
		COMMUNITY TRUST BANCORP INC			
		COMMON STOCK USD5.0			
		13,234.000		456,641.04	623,321.40
BDXL	204149108	514.000		17,690.08	24,209.40
BDXR	204149108	12,720.000		438,950.96	599,112.00
		COMMVault SYSTEMS INC			
		COMMON STOCK USD.01			
		13,273.000		711,110.06	696,832.50
BDXL	204166102	1,273.000		69,530.41	66,832.50
BDXR	204166102	12,000.000		641,579.65	630,000.00
		CIA CERVECERIAS UNI SPON ADR			
		ADR			
		24,159.000		579,204.45	714,623.22
BDTH	204429104	24,159.000		579,204.45	714,623.22
		COMPASS MINERALS INTERNATION			
		COMMON STOCK USD.01			
		1,100.000		71,721.54	79,475.00
BDXL	20451N101	1,100.000		71,721.54	79,475.00
		COMPUTER PROGRAMS + SYSTEMS			
		COMMON STOCK USD.001			
		13,551.000		393,172.97	407,207.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	205306103	351.000		11,860.74	10,547.55
BDXR	205306103	13,200.000		381,312.23	396,660.00
		COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1			
		719.000		10,653.74	15,904.28
BDXL	205826209	719.000		10,653.74	15,904.28
		CONAGRA BRANDS INC COMMON STOCK USD5.0			
		13,173.000		448,631.07	496,226.91
BDXM	205887102	13,173.000		448,631.07	496,226.91
		CONATUS PHARMACEUTICALS INC COMMON STOCK USD.0001			
		1,120.000		5,713.57	5,174.40
BDXL	20600T108	1,120.000		5,713.57	5,174.40
		CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001			
		530.000		5,533.17	13,711.10
BDXL	206022105	530.000		5,533.17	13,711.10
		CONCHO RESOURCES INC COMMON STOCK USD.001			
		4,739.000		565,775.01	711,892.58
BDXM	20605P101	4,739.000		565,775.01	711,892.58
		BANCO DE CREDITO E INVERSION COMMON STOCK			
		6,495.000		332,069.20	447,799.93
BDTH	206935900	6,495.000		332,069.20	447,799.93
		CONFORMIS INC COMMON STOCK USD.00001			
		1,770.000		13,378.71	4,212.60
BDXL	20717E101	1,770.000		13,378.71	4,212.60
		CONMED CORP COMMON STOCK USD.01			
		18,403.000		926,599.89	938,000.91
BDXL	207410101	903.000		34,552.13	46,025.91
BDXR	207410101	17,500.000		892,047.76	891,975.00
		CONNECTICUT WATER SVC INC COMMON STOCK			
		353.000		16,436.82	20,265.73
BDXL	207797101	353.000		16,436.82	20,265.73
		CONNECTONE BANCORP INC COMMON STOCK			
		955.000		16,226.21	24,591.25
BDXL	20786W107	955.000		16,226.21	24,591.25
		CONN S INC COMMON STOCK USD.01			
		576.000		11,229.94	20,476.80
BDXL	208242107	576.000		11,229.94	20,476.80



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			(D) COST		
		CONOCOPHILLIPS			
		COMMON STOCK USD.01			
		38,812.000			
BDXM	20825C104	38,812.000	1,839,342.04		2,130,390.68
			1,839,342.04		2,130,390.68
		CONSOLIDATED COMMUNICATIONS			
		COMMON STOCK USD.01			
		2,050.000			
BDXL	209034107	2,050.000	42,201.27		24,989.50
			42,201.27		24,989.50
		CONSOLIDATED EDISON INC			
		COMMON STOCK USD.1			
		10,331.000			
BDXM	209115104	9,911.000	766,402.19		877,618.45
BDZ6	209115104	420.000	729,998.69		841,939.45
			36,403.50		35,679.00
		BANCO DE CHILE			
		COMMON STOCK			
		1,101,966.000			
BDTH	210084901	1,101,966.000	117,982.91		177,037.04
			117,982.91		177,037.04
		CONS TOMOKA LAND CO FLORIDA			
		COMMON STOCK USD1.0			
		3,222.000			
BDXL	210226106	122.000	194,393.63		204,597.00
BDXR	210226106	3,100.000	5,227.52		7,747.00
			189,166.11		196,850.00
		CONSTELLATION BRANDS INC A			
		COMMON STOCK USD.01			
		5,966.000			
BDUH	21036P108	439.000	873,317.47		1,363,648.62
BDXM	21036P108	5,527.000	64,252.24		100,342.23
			809,065.23		1,263,306.39
		CONSTELLATION SOFTWARE INC			
		COMMON STOCK			
		2,122.000			
BDZ6	21037X951	93.000	858,414.32		1,290,559.43
BD0I	21037X951	2,029.000	54,263.70		56,560.80
			804,150.62		1,233,998.63
		CONTANGO OIL + GAS			
		COMMON STOCK USD.04			
		919.000			
BDXL	21075N204	919.000	15,156.22		4,328.49
			15,156.22		4,328.49
		CONTAINER STORE GROUP INC/TH			
		COMMON STOCK USD.01			
		690.000			
BDXL	210751103	690.000	10,874.65		3,270.60
			10,874.65		3,270.60
		CONTINENTAL BUILDING PRODUCT			
		COMMON STOCK USD.001			
		1,250.000			
BDXL	211171103	1,250.000	26,184.25		35,187.50
			26,184.25		35,187.50
		CONTINENTAL RESOURCES INC/OK			
		COMMON STOCK USD.01			
		142.000			
BDUH	212015101	142.000	6,749.00		7,521.74
			6,749.00		7,521.74

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			(D) COST		
		CONTROL4 CORP			
		COMMON STOCK USD.0001			
		770.000		10,536.00	22,915.20
BDXL	21240D107	770.000		10,536.00	22,915.20
		CONVERGYS CORP			
		COMMON STOCK			
		42,855.000		978,977.67	1,007,092.50
BDXL	212485106	2,955.000		73,683.68	69,442.50
BDXR	212485106	39,900.000		905,293.99	937,650.00
		COCA COLA FEMSA SAB SER L			
		COMMON STOCK			
		73,029.000		637,609.36	511,955.11
BDTH	214189904	73,029.000		637,609.36	511,955.11
		ALICORP S.A. COMUN			
		COMMON STOCK PENI.			
		71,050.000		196,916.04	232,411.66
BDTH	216283903	71,050.000		196,916.04	232,411.66
		COOPER COS INC/THE			
		COMMON STOCK USD.1			
		1,730.000		325,480.70	376,932.40
BDUH	216648402	102.000		17,310.35	22,223.76
BDXM	216648402	1,557.000		291,928.41	339,239.16
BDZ6	216648402	71.000		16,241.94	15,469.48
		COOPER STANDARD HOLDING			
		COMMON STOCK USD.001			
		9,853.000		950,609.46	1,206,992.50
BDXL	21676P103	553.000		48,352.70	67,742.50
BDXR	21676P103	9,300.000		902,256.76	1,139,250.00
		COOPER TIRE + RUBBER			
		COMMON STOCK USD1.0			
		1,659.000		54,961.99	58,645.65
BDXL	216831107	1,659.000		54,961.99	58,645.65
		COPART INC			
		COMMON STOCK			
		524.000		12,930.61	22,631.56
BDUH	217204106	524.000		12,930.61	22,631.56
		CORBUS PHARMACEUTICALS HOLDI			
		COMMON STOCK USD.0001			
		1,360.000		8,637.90	9,656.00
BDXL	21833P103	1,360.000		8,637.90	9,656.00
		CORCEPT THERAPEUTICS INC			
		COMMON STOCK USD.001			
		2,833.000		20,357.79	51,163.98
BDXL	218352102	2,833.000		20,357.79	51,163.98
		CORE MARK HOLDING CO INC			
		COMMON STOCK USD.01			
		1,420.000		41,426.50	44,843.60
BDXL	218681104	1,420.000		41,426.50	44,843.60

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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	(E) CURRENT VALUE
			(D) COST		
		CORE MOLDING TECHNOLOGIES IN			
		COMMON STOCK USD.01			
		220.000	4,554.31		4,774.00
BDXL	218683100	220.000	4,554.31		4,774.00
		CORESITE REALTY CORP			
		REIT USD.01			
		92.000	10,167.97		10,478.80
BDUH	21870Q105	92.000	10,167.97		10,478.80
		COREENERGY INFRASTRUCTURE TRU			
		REIT USD.001			
		398.000	11,229.66		15,203.60
BDXL	21870U502	398.000	11,229.66		15,203.60
		CORELOGIC INC			
		COMMON STOCK USD1.0			
		121.000	5,044.59		5,591.41
BDUH	21871D103	121.000	5,044.59		5,591.41
		CORINDUS VASCULAR ROBOTICS I			
		COMMON STOCK USD.0001			
		3,710.000	5,606.51		3,747.10
BDXL	218730109	3,710.000	5,606.51		3,747.10
		CORIUM INTERNATIONAL INC			
		COMMON STOCK USD.001			
		880.000	6,495.63		8,456.80
BDXL	21887L107	880.000	6,495.63		8,456.80
		CORNERSTONE ONDEMAND INC			
		COMMON STOCK USD.0001			
		1,653.000	65,962.23		58,400.49
BDXL	21925Y103	1,653.000	65,962.23		58,400.49
		CORNING INC			
		COMMON STOCK USD.5			
		28,771.000	632,298.27		920,384.29
BDUH	219350105	40.000	1,199.66		1,279.60
BDXM	219350105	28,731.000	631,098.61		919,104.69
		CORVEL CORP			
		COMMON STOCK USD.0001			
		6,529.000	347,705.01		345,384.10
BDXL	221006109	329.000	11,880.74		17,404.10
BDXR	221006109	6,200.000	335,824.27		327,980.00
		CORVUS PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		360.000	4,659.47		3,729.60
BDXL	221015100	360.000	4,659.47		3,729.60
		COSTCO WHOLESALE CORP			
		COMMON STOCK USD.005			
		107,901.000	16,488,776.33		20,082,534.12
BDUH	22160K105	1,201.000	171,122.85		223,530.12
BDXE	22160K105	92,021.000	14,095,480.55		17,126,948.52
BDXM	22160K105	13,976.000	2,107,297.53		2,601,213.12
BDZ6	22160K105	703.000	114,875.40		130,842.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		COSTAR GROUP INC			
		COMMON STOCK USD.01			
		95.000		18,447.71	28,210.25
BDUH	22160N109	95.000		18,447.71	28,210.25
		COTIVITI HOLDINGS INC			
		COMMON STOCK USD.001			
		28,550.000		1,109,478.93	919,595.50
BDXL	22164K101	1,140.000		38,919.20	36,719.40
BDXR	22164K101	100.000		3,306.93	3,221.00
BDZA	22164K101	27,310.000		1,067,252.80	879,655.10
		COUNTY BANCORP INC			
		COMMON STOCK USD.01			
		210.000		4,236.92	6,249.60
BDXL	221907108	210.000		4,236.92	6,249.60
		COTY INC CL A			
		COMMON STOCK USD.01			
		14,964.000		322,902.27	297,633.96
BDXM	222070203	14,964.000		322,902.27	297,633.96
		COUPA SOFTWARE INC			
		COMMON STOCK USD.0001			
		970.000		28,958.35	30,283.40
BDXL	22266L106	970.000		28,958.35	30,283.40
		COUSINS PROPERTIES INC			
		REIT USD1.0			
		13,168.000		107,861.04	121,804.00
BDXL	222795106	13,168.000		107,861.04	121,804.00
		COVANTA HOLDING CORP			
		COMMON STOCK USD.1			
		3,680.000		50,789.15	62,192.00
BDXL	22282E102	3,680.000		50,789.15	62,192.00
		COVENANT TRANSPORT GRP CL A			
		COMMON STOCK USD.01			
		390.000		7,308.24	11,204.70
BDXL	22284P105	390.000		7,308.24	11,204.70
		COWEN INC			
		COMMON STOCK USD.01			
		796.000		9,734.11	10,865.40
BDXL	223622606	796.000		9,734.11	10,865.40
		CRACKER BARREL OLD COUNTRY			
		COMMON STOCK USD.01			
		7,706.000		656,601.31	1,224,406.34
BDXL	22410J106	606.000		75,333.13	96,287.34
BDXR	22410J106	7,100.000		581,268.18	1,128,119.00
		CRAFT BREW ALLIANCE INC			
		COMMON STOCK USD.005			
		362.000		5,078.22	6,950.40
BDXL	224122101	362.000		5,078.22	6,950.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	CRAWFORD + CO	CL B COMMON STOCK USD1.0			
		499.000	4,765.26		4,800.38
BDXL	224633107	499.000	4,765.26		4,800.38
	CRAY INC	COMMON STOCK USD.01			
		1,261.000	22,902.37		30,516.20
BDXL	225223304	1,261.000	22,902.37		30,516.20
	CREDIT ACCEPTANCE CORP	COMMON STOCK USD.01			
		28.000	5,811.30		9,057.44
BDUH	225310101	28.000	5,811.30		9,057.44
	CREE INC	COMMON STOCK USD.00125			
		3,070.000	77,828.80		114,019.80
BDXL	225447101	3,070.000	77,828.80		114,019.80
	CRIUS ENERGY TRUST	UNIT			
		31,600.000	219,813.88		229,001.96
BD0Y	22676R958	31,600.000	219,813.88		229,001.96
	CROCS INC	COMMON STOCK USD.001			
		2,299.000	22,088.28		29,059.36
BDXL	227046109	2,299.000	22,088.28		29,059.36
	CROSS COUNTRY HEALTHCARE INC	COMMON STOCK USD.0001			
		1,087.000	10,879.05		13,870.12
BDXL	227483104	1,087.000	10,879.05		13,870.12
	CROWN CASTLE INTL CORP	REIT USD.01			
		162,431.000	15,542,154.72		18,031,465.31
BDUH	22822V101	1,089.000	99,312.98		120,889.89
BDXE	22822V101	145,772.000	13,994,112.00		16,182,149.72
BDXM	22822V101	12,946.000	1,159,714.59		1,437,135.46
BDZ6	22822V101	2,624.000	289,015.15		291,290.24
	CROWN HOLDINGS INC	COMMON STOCK USD5.0			
		196.000	10,258.40		11,025.00
BDUH	228368106	196.000	10,258.40		11,025.00
	CRYOLIFE INC	COMMON STOCK USD.01			
		989.000	14,330.27		18,939.35
BDXL	228903100	989.000	14,330.27		18,939.35
	CUBESMART	REIT USD.01			
		40,360.000	1,033,059.52		1,167,211.20
BDUH	229663109	300.000	7,871.00		8,676.00
BDZA	229663109	40,060.000	1,025,188.52		1,158,535.20

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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
		CUBIC CORP			
		COMMON STOCK			
		818.000		35,843.48	48,221.10
BDXL	229669106	818.000		35,843.48	48,221.10
		ENEL GENERACION CHILE SA			
		COMMON STOCK			
		175,225.000		176,190.59	158,986.96
BDTH	229935903	175,225.000		176,190.59	158,986.96
		ENEL AMERICAS SA			
		COMMON STOCK			
		490,630.000		83,551.27	109,298.37
BDTH	229945902	490,630.000		83,551.27	109,298.37
		CULP INC			
		COMMON STOCK USD.05			
		10,421.000		180,103.64	349,103.50
BDXL	230215105	321.000		7,839.34	10,753.50
BDXR	230215105	10,100.000		172,264.30	338,350.00
		CUMMINS INC			
		COMMON STOCK USD2.5			
		5,160.000		655,639.11	911,462.40
BDUH	231021106	139.000		22,120.65	24,552.96
BDXM	231021106	5,021.000		633,518.46	886,909.44
		AGUAS ANDINAS SA A			
		COMMON STOCK			
		455,412.000		281,683.93	299,174.69
BDTH	231123902	455,412.000		281,683.93	299,174.69
		CURIS INC			
		COMMON STOCK USD.01			
		4,770.000		13,135.80	3,339.00
BDXL	231269101	4,770.000		13,135.80	3,339.00
		CURTISS WRIGHT CORP			
		COMMON STOCK USD1.0			
		14,193.000		1,330,733.16	1,729,417.05
BDXL	231561101	1,393.000		111,642.26	169,737.05
BDXR	231561101	12,800.000		1,219,090.90	1,559,680.00
		CUSTOMERS BANCORP INC			
		COMMON STOCK USD1.0			
		899.000		22,281.45	23,365.01
BDXL	23204G100	899.000		22,281.45	23,365.01
		CUTERA INC			
		COMMON STOCK USD.001			
		11,040.000		201,803.84	500,664.00
BDXL	232109108	440.000		7,129.57	19,954.00
BDXR	232109108	10,600.000		194,674.27	480,710.00
		CYBEROPTICS CORP			
		COMMON STOCK			
		300.000		6,855.42	4,500.00
BDXL	232517102	300.000		6,855.42	4,500.00

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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	(E) CURRENT VALUE
			(D) COST		
		CYPRESS SEMICONDUCTOR CORP			
		COMMON STOCK USD.01			
		80.000		1,064.91	1,219.20
BDUH	232806109	80.000		1,064.91	1,219.20
		CYTOKINETICS INC			
		COMMON STOCK USD.001			
		1,297.000		14,642.87	10,570.55
BDXL	23282W605	1,297.000		14,642.87	10,570.55
		CYRUSONE INC			
		REIT USD.01			
		190.000		9,092.94	11,310.70
BDUH	23283R100	190.000		9,092.94	11,310.70
		CYTOX THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		920.000		12,018.65	19,421.20
BDXL	23284F105	920.000		12,018.65	19,421.20
		DMC GLOBAL INC			
		COMMON STOCK USD.05			
		420.000		4,389.95	10,521.00
BDXL	23291C103	420.000		4,389.95	10,521.00
		DCT INDUSTRIAL TRUST INC			
		REIT USD.01			
		21,410.000		805,752.85	1,258,479.80
BDZA	233153204	21,410.000		805,752.85	1,258,479.80
		DNB FINANCIAL CORP			
		COMMON STOCK USD1.0			
		140.000		4,830.20	4,718.00
BDXL	233237106	140.000		4,830.20	4,718.00
		DR HORTON INC			
		COMMON STOCK USD.01			
		11,371.000		341,871.06	580,716.97
BDUH	23331A109	531.000		17,557.58	27,118.17
BDXM	23331A109	10,840.000		324,313.48	553,598.80
		DHI GROUP INC			
		COMMON STOCK USD.01			
		2,124.000		13,583.50	4,035.60
BDXL	23331S100	2,124.000		13,583.50	4,035.60
		DSP GROUP INC			
		COMMON STOCK USD.001			
		665.000		6,154.66	8,312.50
BDXL	23332B106	665.000		6,154.66	8,312.50
		DST SYSTEMS INC			
		COMMON STOCK USD.01			
		46.000		2,092.44	2,855.22
BDUH	233326107	46.000		2,092.44	2,855.22
		DTE ENERGY COMPANY			
		COMMON STOCK			
		5,717.000		520,850.67	625,782.82
BDXM	233331107	5,717.000		520,850.67	625,782.82

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
		DSW INC CLASS A			
		COMMON STOCK			
		2,040.000		42,390.66	43,676.40
BDXL	23334L102	2,040.000		42,390.66	43,676.40
		DXP ENTERPRISES INC			
		COMMON STOCK USD.01			
		505.000		16,278.79	14,932.85
BDXL	233377407	505.000		16,278.79	14,932.85
		DXC TECHNOLOGY CO			
		COMMON STOCK USD.01			
		10,009.000		662,561.73	949,854.10
BDUH	23355L106	810.000		63,688.44	76,869.00
BDXM	23355L106	9,199.000		598,873.29	872,985.10
		DAILY JOURNAL CORP			
		COMMON STOCK USD.01			
		35.000		6,326.82	8,057.70
BDXL	233912104	35.000		6,326.82	8,057.70
		DAKTRONICS INC			
		COMMON STOCK			
		1,097.000		9,628.58	10,015.61
BDXL	234264109	1,097.000		9,628.58	10,015.61
		DANA INC			
		COMMON STOCK USD.01			
		4,595.000		69,047.71	147,085.95
BDXL	235825205	4,595.000		69,047.71	147,085.95
		DANAHER CORP			
		COMMON STOCK USD.01			
		19,624.000		1,436,082.73	1,821,499.68
BDXM	235851102	19,624.000		1,436,082.73	1,821,499.68
		DARDEN RESTAURANTS INC			
		COMMON STOCK			
		4,355.000		294,229.15	418,167.10
BDUH	237194105	361.000		25,493.35	34,663.22
BDXM	237194105	3,994.000		268,735.80	383,503.88
		DARLING INGREDIENTS INC			
		COMMON STOCK USD.01			
		5,156.000		76,442.77	93,478.28
BDXL	237266101	5,156.000		76,442.77	93,478.28
		DASEKE INC			
		COMMON STOCK			
		760.000		8,331.08	10,860.40
BDXL	23753F107	760.000		8,331.08	10,860.40
		DAVE + BUSTER S ENTERTAINMEN			
		COMMON STOCK USD.01			
		6,410.000		264,565.74	353,639.70
BDXL	238337109	1,310.000		57,375.35	72,272.70
BDXR	238337109	5,100.000		207,190.39	281,367.00



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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
		DAVITA INC			
		COMMON STOCK USD.001			
		6,676.000		427,022.97	482,341.00
BDXM	23918K108	4,839.000		307,246.24	349,617.75
BDZ6	23918K108	1,837.000		119,776.73	132,723.25
		DEAN FOODS CO			
		COMMON STOCK USD.01			
		2,840.000		51,683.84	32,830.40
BDXL	242370203	2,840.000		51,683.84	32,830.40
		DECIPHERA PHARMACEUTICALS IN			
		COMMON STOCK USD.01			
		260.000		4,302.74	5,894.20
BDXL	24344T101	260.000		4,302.74	5,894.20
		DECKERS OUTDOOR CORP			
		COMMON STOCK USD.01			
		1,000.000		57,941.83	80,250.00
BDXL	243537107	1,000.000		57,941.83	80,250.00
		DEERE + CO			
		COMMON STOCK USD1.0			
		11,056.000		1,092,834.01	1,730,374.56
BDUH	244199105	863.000		99,227.05	135,068.13
BDXM	244199105	10,193.000		993,606.96	1,595,306.43
		DEL FRISCO S RESTAURANT GROU			
		COMMON STOCK USD.001			
		3,964.000		62,548.19	60,451.00
BDXL	245077102	664.000		10,959.25	10,126.00
BDXR	245077102	3,300.000		51,588.94	50,325.00
		DEL TACO RESTAURANTS INC			
		COMMON STOCK			
		1,010.000		12,606.31	12,241.20
BDXL	245496104	1,010.000		12,606.31	12,241.20
		DELEK US HOLDINGS INC			
		COMMON STOCK USD.01			
		2,473.000		51,236.56	86,406.62
BDXL	24665A103	2,473.000		51,236.56	86,406.62
		DELL TECHNOLOGIES INC CL V			
		TRACKING STK			
		904.000		63,017.14	73,477.12
BDUH	24703L103	558.000		34,825.99	45,354.24
BDZ6	24703L103	346.000		28,191.15	28,122.88
		DELTA AIR LINES INC			
		COMMON STOCK USD.0001			
		21,200.000		890,691.24	1,187,200.00
BDXM	247361702	21,200.000		890,691.24	1,187,200.00
		DELTA APPAREL INC			
		COMMON STOCK USD.01			
		1,290.000		26,429.44	26,058.00
BDXL	247368103	190.000		3,385.21	3,838.00
BDXR	247368103	1,100.000		23,044.23	22,220.00

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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	(E) CURRENT VALUE
			(D) COST		
		DELTIC TIMBER CORP			
		COMMON STOCK USD.01			
		344.000		20,361.84	31,493.20
BDXL	247850100	344.000		20,361.84	31,493.20
		DENBURY RESOURCES INC			
		COMMON STOCK USD.001			
		12,510.000		34,213.61	27,647.10
BDXL	247916208	12,510.000		34,213.61	27,647.10
		DELUXE CORP			
		COMMON STOCK USD1.0			
		20,435.000		1,445,201.59	1,570,225.40
BDXL	248019101	1,575.000		88,915.53	121,023.00
BDZA	248019101	18,860.000		1,356,286.06	1,449,202.40
		DENNY S CORP			
		COMMON STOCK USD.01			
		64,475.000		745,454.09	853,649.00
BDXL	24869P104	2,075.000		17,849.66	27,473.00
BDXR	24869P104	62,400.000		727,604.43	826,176.00
		DENTSPLY SIRONA INC			
		COMMON STOCK USD.01			
		62,881.000		3,753,864.12	4,139,456.23
BDXM	24906P109	7,327.000		426,882.28	482,336.41
BD1V	24906P109	55,554.000		3,326,981.84	3,657,119.82
		DERMIRA INC			
		COMMON STOCK USD.001			
		1,190.000		36,000.75	33,093.90
BDXL	24983L104	1,190.000		36,000.75	33,093.90
		DEPOMED INC			
		COMMON STOCK			
		1,757.000		32,007.85	14,143.85
BDXL	249908104	1,757.000		32,007.85	14,143.85
		DEVON ENERGY CORP			
		COMMON STOCK USD.1			
		16,867.000		642,684.69	698,293.80
BDUH	25179M103	60.000		2,230.46	2,484.00
BDXM	25179M103	16,762.000		638,711.23	693,946.80
BDZ6	25179M103	45.000		1,743.00	1,863.00
		DEXCOM INC			
		COMMON STOCK USD.001			
		212.000		16,242.70	12,166.68
BDUH	252131107	212.000		16,242.70	12,166.68
		DIAMOND HILL INVESTMENT GRP			
		COMMON STOCK			
		100.000		15,424.84	20,666.00
BDXL	25264R207	100.000		15,424.84	20,666.00
		DIAMOND OFFSHORE DRILLING			
		COMMON STOCK USD.01			
		2,010.000		20,786.21	37,365.90
BDXL	25271C102	2,010.000		20,786.21	37,365.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DIAMONDBACK ENERGY INC			
		COMMON STOCK USD.01			
		10,174.000		681,330.66	1,284,467.50
BDUH	25278X109	61.000		5,534.98	7,701.25
BDZA	25278X109	10,113.000		675,795.68	1,276,766.25
		DIAMONDROCK HOSPITALITY CO			
		REIT USD.01			
		6,295.000		57,147.45	71,070.55
BDXL	252784301	6,295.000		57,147.45	71,070.55
		DICK S SPORTING GOODS INC			
		COMMON STOCK USD.01			
		143.000		7,819.70	4,109.82
BDUH	253393102	143.000		7,819.70	4,109.82
		DIEBOLD NIXDORF INC			
		COMMON STOCK USD1.25			
		2,350.000		60,049.56	38,422.50
BDXL	253651103	2,350.000		60,049.56	38,422.50
		DIGI INTERNATIONAL INC			
		COMMON STOCK USD.01			
		798.000		7,683.56	7,620.90
BDXL	253798102	798.000		7,683.56	7,620.90
		DIGIMARC CORP			
		COMMON STOCK USD.001			
		318.000		9,116.85	11,495.70
BDXL	25381B101	318.000		9,116.85	11,495.70
		DIGITAL REALTY TRUST INC			
		REIT USD.01			
		7,281.000		753,655.69	829,305.90
BDUH	253868103	422.000		41,825.26	48,065.80
BDXM	253868103	6,521.000		673,021.00	742,741.90
BDZ6	253868103	338.000		38,809.43	38,498.20
		DIME COMMUNITY BANCSHARES			
		COMMON STOCK USD.01			
		971.000		15,706.39	20,342.45
BDXL	253922108	971.000		15,706.39	20,342.45
		DILLARDS INC CL A			
		COMMON STOCK			
		480.000		26,231.27	28,824.00
BDXL	254067101	480.000		26,231.27	28,824.00
		DINE BRANDS GLOBAL INC			
		COMMON STOCK USD.01			
		569.000		41,926.56	28,865.37
BDXL	254423106	569.000		41,926.56	28,865.37
		DIODES INC			
		COMMON STOCK USD.667			
		29,021.000		696,387.42	832,032.07
BDXL	254543101	1,221.000		23,561.94	35,006.07
BDXR	254543101	27,800.000		672,825.48	797,026.00

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		
		DIPLOMAT PHARMACY INC			
		COMMON STOCK			
		1,510.000		40,192.53	30,305.70
BDXL	25456K101	1,510.000		40,192.53	30,305.70
		WALT DISNEY CO/THE			
		COMMON STOCK USD.01			
		2,857,449.000		29,942,083.44	307,204,341.99
BDUH	254687106	2,899.000		265,739.81	311,671.49
BDVX	254687106	2,806,100.000		25,083,528.82	301,683,811.00
BDXM	254687106	48,450.000		4,592,814.81	5,208,859.50
		DISCOVERY INC A			
		COMMON STOCK USD.01			
		4,819.000		132,934.23	107,849.22
BDXM	25470F104	4,819.000		132,934.23	107,849.22
		DISCOVERY INC C			
		COMMON STOCK USD.01			
		6,405.000		174,537.29	135,593.85
BDXM	25470F302	6,405.000		174,537.29	135,593.85
		DISH NETWORK CORP A			
		COMMON STOCK USD.01			
		7,620.000		473,454.89	363,855.00
BDUH	25470M109	407.000		22,424.28	19,434.25
BDXM	25470M109	7,213.000		451,030.61	344,420.75
		DISCOVER FINANCIAL SERVICES			
		COMMON STOCK USD.01			
		11,844.000		655,102.18	911,040.48
BDXM	254709108	11,844.000		655,102.18	911,040.48
		DOLBY LABORATORIES INC CL A			
		COMMON STOCK USD.001			
		28,790.000		1,346,086.35	1,784,980.00
BDZA	25659T107	28,790.000		1,346,086.35	1,784,980.00
		DOLLAR GENERAL CORP			
		COMMON STOCK USD.875			
		9,308.000		660,587.57	865,737.08
BDUH	256677105	306.000		23,117.05	28,461.06
BDXM	256677105	8,320.000		576,407.42	773,843.20
BDZ6	256677105	682.000		61,063.10	63,432.82
		DOLLAR TREE INC			
		COMMON STOCK USD.01			
		8,684.000		665,637.28	931,880.04
BDUH	256746108	591.000		42,412.44	63,420.21
BDXM	256746108	7,548.000		565,377.16	809,975.88
BDZ6	256746108	545.000		57,847.68	58,483.95
		DOMINION ENERGY INC			
		COMMON STOCK			
		21,346.000		1,555,668.33	1,730,306.76
BDXM	25746U109	20,687.000		1,500,928.29	1,676,888.22
BDZ6	25746U109	659.000		54,740.04	53,418.54

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
		DOMINO S PIZZA INC			
		COMMON STOCK USD.01			
		130.000		19,381.40	24,564.80
BDUH	25754A201	130.000		19,381.40	24,564.80
		DONALDSON CO INC			
		COMMON STOCK USD5.0			
		290.000		10,817.33	14,195.50
BDUH	257651109	290.000		10,817.33	14,195.50
		DONEGAL GROUP INC CL A			
		COMMON STOCK USD.01			
		10,851.000		169,257.13	187,722.30
BDXL	257701201	351.000		5,171.31	6,072.30
BDXR	257701201	10,500.000		164,085.82	181,650.00
		RR DONNELLEY + SONS CO			
		COMMON STOCK USD1.25			
		2,200.000		25,853.08	20,460.00
BDXL	257867200	2,200.000		25,853.08	20,460.00
		DONNELLEY FINANCIAL SOLUTION			
		COMMON STOCK USD.01			
		1,030.000		23,238.24	20,074.70
BDXL	25787G100	1,030.000		23,238.24	20,074.70
		DORMAN PRODUCTS INC			
		COMMON STOCK USD.01			
		909.000		52,986.29	55,576.26
BDXL	258278100	909.000		52,986.29	55,576.26
		DOUGLAS EMMETT INC			
		REIT USD.01			
		360.000		13,860.50	14,781.60
BDUH	25960P109	360.000		13,860.50	14,781.60
		DOUGLAS DYNAMICS INC			
		COMMON STOCK USD.01			
		691.000		16,531.59	26,119.80
BDXL	25960R105	691.000		16,531.59	26,119.80
		DOVA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		150.000		3,601.50	4,320.00
BDXL	25985T102	150.000		3,601.50	4,320.00
		DOVER CORP			
		COMMON STOCK USD1.0			
		5,059.000		357,439.00	510,908.41
BDUH	260003108	70.000		5,495.80	7,069.30
BDXM	260003108	4,989.000		351,943.20	503,839.11
		DOWDUPONT INC			
		COMMON STOCK USD.01			
		79,538.000		4,306,195.80	5,664,696.36
BDUH	26078J100	3,075.000		163,335.25	219,001.50
BDXM	26078J100	75,061.000		4,044,584.68	5,345,844.42
BDZ6	26078J100	1,402.000		98,275.87	99,850.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DR PEPPER SNAPPLE GROUP INC			
		COMMON STOCK USD.01			
		6,282.000		527,985.23	609,730.92
BDUH	26138E109	514.000		40,924.74	49,888.84
BDXM	26138E109	5,768.000		487,060.49	559,842.08
		DRIL QUIP INC			
		COMMON STOCK USD.01			
		1,180.000		57,408.65	56,286.00
BDXL	262037104	1,180.000		57,408.65	56,286.00
		DRIVE SHACK INC			
		COMMON STOCK USD.01			
		1,940.000		6,210.72	10,728.20
BDXL	262077100	1,940.000		6,210.72	10,728.20
		DUCOMMUN INC			
		COMMON STOCK USD.01			
		2,321.000		75,982.19	66,032.45
BDXL	264147109	321.000		6,706.19	9,132.45
BDXR	264147109	2,000.000		69,276.00	56,900.00
		DUKE ENERGY CORP			
		COMMON STOCK USD.001			
		23,209.000		1,828,869.28	1,952,108.99
BDXM	26441C204	22,478.000		1,764,168.62	1,890,624.58
BDZ6	26441C204	731.000		64,700.66	61,484.41
		DUKE REALTY CORP			
		REIT USD.01			
		11,295.000		313,509.78	307,336.95
BDXM	264411505	11,295.000		313,509.78	307,336.95
		DULUTH HOLDINGS INC CL B			
		COMMON STOCK			
		270.000		6,478.59	4,819.50
BDXL	26443V101	270.000		6,478.59	4,819.50
		DUN + BRADSTREET CORP			
		COMMON STOCK USD.01			
		7,580.000		811,037.56	897,547.80
BDUH	26483E100	40.000		4,786.02	4,736.40
BDZA	26483E100	7,540.000		806,251.54	892,811.40
		DUNKIN BRANDS GROUP INC			
		COMMON STOCK USD.001			
		248.000		12,359.91	15,988.56
BDUH	265504100	248.000		12,359.91	15,988.56
		DURECT CORPORATION			
		COMMON STOCK USD.0001			
		4,310.000		6,675.13	3,972.96
BDXL	266605104	4,310.000		6,675.13	3,972.96
		DYAX CORPORATION CVR			
		COMMON STOCK			
		1,726.000		0.00	0.00
BDXL	267CVR991	1,726.000		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
		DYCOM INDUSTRIES INC			
		COMMON STOCK USD.333			
		969.000		61,873.92	107,975.67
BDXL	267475101	969.000		61,873.92	107,975.67
		DYNAVAX TECHNOLOGIES CORP			
		COMMON STOCK USD.001			
		1,919.000		28,759.94	35,885.30
BDXL	268158201	1,919.000		28,759.94	35,885.30
		DYNEX CAPITAL INC			
		REIT USD.01			
		51,429.000		359,901.18	360,517.29
BDXL	26817Q506	1,429.000		11,077.41	10,017.29
BDXR	26817Q506	50,000.000		348,823.77	350,500.00
		DYNEGY INC			
		COMMON STOCK USD.01			
		3,439.000		51,199.24	40,752.15
BDXL	26817R108	3,439.000		51,199.24	40,752.15
		ELF BEAUTY INC			
		COMMON STOCK USD.01			
		620.000		17,241.61	13,832.20
BDXL	26856L103	620.000		17,241.61	13,832.20
		EL POLLO LOCO HOLDINGS INC			
		COMMON STOCK USD.01			
		600.000		8,661.27	5,940.00
BDXL	268603107	600.000		8,661.27	5,940.00
		EMC INS GROUP INC			
		COMMON STOCK USD1.0			
		10,309.000		180,102.46	295,765.21
BDXL	268664109	259.000		5,527.45	7,430.71
BDXR	268664109	10,050.000		174,575.01	288,334.50
		EOG RESOURCES INC			
		COMMON STOCK USD.01			
		36,813.000		2,707,921.59	3,972,490.83
BDTE	26875P101	17,700.000		1,075,129.74	1,910,007.00
BDUH	26875P101	154.000		14,571.74	16,618.14
BDXM	26875P101	18,450.000		1,567,319.09	1,990,939.50
BDZ6	26875P101	509.000		50,901.02	54,926.19
		EP ENERGY CORP CL A			
		COMMON STOCK USD.01			
		1,630.000		6,889.36	3,846.80
BDXL	268785102	1,630.000		6,889.36	3,846.80
		EQT CORP			
		COMMON STOCK			
		7,991.000		495,775.48	454,847.72
BDUH	26884L109	107.000		5,928.23	6,090.44
BDXM	26884L109	7,884.000		489,847.25	448,757.28
		ERA GROUP INC			
		COMMON STOCK USD.01			
		591.000		7,777.80	6,353.25

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
BDXL	26885G109	591.000		7,777.80	6,353.25
	EAGLE BANCORP INC	COMMON STOCK USD.01			
		999.000		42,815.75	57,842.10
BDXL	268948106	999.000		42,815.75	57,842.10
	E TRADE FINANCIAL CORP	COMMON STOCK USD.01			
		8,788.000		238,574.01	435,621.16
BDXM	269246401	8,788.000		238,574.01	435,621.16
	EAGLE MATERIALS INC	COMMON STOCK USD.01			
		127.000		10,119.06	14,389.10
BDUH	26969P108	127.000		10,119.06	14,389.10
	EAGLE PHARMACEUTICALS INC	COMMON STOCK USD.001			
		270.000		17,114.04	14,423.40
BDXL	269796108	270.000		17,114.04	14,423.40
	EARTHSTONE ENERGY INC A	COMMON STOCK USD.001			
		720.000		7,008.29	7,653.60
BDXL	27032D304	720.000		7,008.29	7,653.60
	EAST WEST BANCORP INC	COMMON STOCK USD.001			
		50.000		3,034.95	3,041.50
BDUH	27579R104	50.000		3,034.95	3,041.50
	EASTERLY GOVERNMENT PROPERTI	REIT USD.01			
		1,340.000		26,024.44	28,595.60
BDXL	27616P103	1,340.000		26,024.44	28,595.60
	EASTERN CO/THE	COMMON STOCK			
		540.000		15,680.11	14,121.00
BDXL	276317104	240.000		7,176.34	6,276.00
BDXR	276317104	300.000		8,503.77	7,845.00
	EASTGROUP PROPERTIES INC	REIT			
		1,070.000		74,039.35	94,566.60
BDXL	277276101	1,070.000		74,039.35	94,566.60
	EASTMAN CHEMICAL CO	COMMON STOCK USD.01			
		4,679.000		340,522.35	433,462.56
BDXM	277432100	4,679.000		340,522.35	433,462.56
	EASTMAN KODAK CO	COMMON STOCK USD.01			
		710.000		12,626.50	2,201.00
BDXL	277461406	710.000		12,626.50	2,201.00
	EATON VANCE CORP	COMMON STOCK USD.00390625			
		347.000		12,711.72	19,567.33



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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		
BDUH	278265103	347.000		12,711.72	19,567.33
	EBAY INC	COMMON STOCK USD.001			
		537,787.000		12,959,656.88	20,296,081.38
BDXE	278642103	504,021.000		12,007,755.05	19,021,752.54
BDXM	278642103	31,687.000		872,724.23	1,195,867.38
BDZ6	278642103	2,079.000		79,177.60	78,461.46
	EBIX INC	COMMON STOCK USD.1			
		782.000		34,990.90	61,973.50
BDXL	278715206	782.000		34,990.90	61,973.50
	ECHO GLOBAL LOGISTICS INC	COMMON STOCK USD.0001			
		850.000		17,985.95	23,800.00
BDXL	27875T101	850.000		17,985.95	23,800.00
	ECOLAB INC	COMMON STOCK USD1.0			
		8,996.000		1,004,488.94	1,207,083.28
BDUH	278865100	696.000		75,264.72	93,389.28
BDXM	278865100	8,300.000		929,224.22	1,113,694.00
	ECLIPSE RESOURCES CORP	COMMON STOCK USD.01			
		2,720.000		10,040.14	6,528.00
BDXL	27890G100	2,720.000		10,040.14	6,528.00
	EDGE THERAPEUTICS INC	COMMON STOCK USD.00033			
		620.000		6,387.32	5,809.40
BDXL	279870109	620.000		6,387.32	5,809.40
	EDISON INTERNATIONAL	COMMON STOCK			
		10,565.000		725,081.00	668,130.60
BDXM	281020107	10,357.000		708,225.20	654,976.68
BDZ6	281020107	208.000		16,855.80	13,153.92
	EDITAS MEDICINE INC	COMMON STOCK USD.0001			
		1,050.000		19,528.26	32,266.50
BDXL	28106W103	1,050.000		19,528.26	32,266.50
	EDUCATION REALTY TRUST INC	REIT USD.01			
		28,349.000		1,147,630.66	989,947.08
BDXL	28140H203	2,419.000		95,847.42	84,471.48
BDZA	28140H203	25,930.000		1,051,783.24	905,475.60
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		7,295.000		635,646.33	822,219.45
BDUH	28176E108	566.000		47,186.31	63,793.86
BDXM	28176E108	6,729.000		588,460.02	758,425.59

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	SM CHILE SA B	COMMON STOCK			
		1,285,948.000			
BDTH	281943902	377,840.000		558,963.78	648,222.51
BDZJ	281943902	908,108.000		127,989.60	190,462.13
				430,974.18	457,760.38
	EHEALTH INC	COMMON STOCK USD.001			
		461.000			
BDXL	28238P109	461.000		5,534.38	8,007.57
				5,534.38	8,007.57
	8X8 INC	COMMON STOCK USD.001			
		2,774.000			
BDXL	282914100	2,774.000		34,025.58	39,113.40
				34,025.58	39,113.40
	EL PASO ELECTRIC CO	COMMON STOCK			
		21,885.000			
BDXL	283677854	1,285.000		992,834.72	1,211,334.75
BDXR	283677854	20,600.000		53,899.88	71,124.75
				938,934.84	1,140,210.00
	ELDORADO RESORTS INC	COMMON STOCK			
		1,430.000			
BDXL	28470R102	1,430.000		21,311.30	47,404.50
				21,311.30	47,404.50
	ELECTRO SCIENTIFIC INDS INC	COMMON STOCK			
		1,000.000			
BDXL	285229100	1,000.000		5,937.53	21,430.00
				5,937.53	21,430.00
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
		11,618.000			
BDUH	285512109	813.000		857,846.89	1,220,587.08
BDXM	285512109	9,838.000		58,794.46	85,413.78
BDZ6	285512109	967.000		688,006.40	1,033,580.28
				111,046.03	101,593.02
	ELECTRONICS FOR IMAGING	COMMON STOCK USD.01			
		1,489.000			
BDXL	286082102	1,489.000		57,638.63	43,970.17
				57,638.63	43,970.17
	ELEVATE CREDIT INC	COMMON STOCK			
		620.000			
BDXL	28621V101	620.000		4,985.67	4,668.60
				4,985.67	4,668.60
	ELLIE MAE INC	COMMON STOCK USD.0001			
		1,100.000			
BDXL	28849P100	1,100.000		95,051.81	98,340.00
				95,051.81	98,340.00
	ELLINGTON RESIDENTIAL MORTGA	REIT USD.01			
		10,560.000			
BDXL	288578107	360.000		156,611.92	127,142.40
BDXR	288578107	10,200.000		5,634.50	4,334.40
				150,977.42	122,808.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PERRY ELLIS INTERNATIONAL			
		COMMON STOCK USD.01			
		15,199.000		358,501.43	380,582.96
BDXL	288853104	399.000		7,709.73	9,990.96
BDXR	288853104	14,800.000		350,791.70	370,592.00
		EMCOR GROUP INC			
		COMMON STOCK USD.01			
		18,717.000		999,374.91	1,530,114.75
BDXL	29084Q100	1,917.000		105,123.79	156,714.75
BDXR	29084Q100	16,800.000		894,251.12	1,373,400.00
		EMCORE CORP			
		COMMON STOCK			
		840.000		5,728.60	5,418.00
BDXL	290846203	840.000		5,728.60	5,418.00
		EMERGENT BIOSOLUTIONS INC			
		COMMON STOCK USD.001			
		1,071.000		26,201.37	49,769.37
BDXL	29089Q105	1,071.000		26,201.37	49,769.37
		EMERSON ELECTRIC CO			
		COMMON STOCK USD.5			
		20,703.000		1,124,449.47	1,442,792.07
BDUH	291011104	300.000		15,798.49	20,907.00
BDXM	291011104	20,403.000		1,108,650.98	1,421,885.07
		EMERALD EXPOSITIONS EVENTS I			
		COMMON STOCK USD.01			
		500.000		10,645.70	10,170.00
BDXL	29103B100	500.000		10,645.70	10,170.00
		EMPIRE CO LTD A			
		COMMON STOCK			
		97,200.000		1,608,716.33	1,899,858.74
BD0Y	291843951	40,100.000		653,652.11	783,789.46
BD0Z	291843951	57,100.000		955,064.22	1,116,069.28
		EMPIRE RESORTS INC			
		COMMON STOCK USD.01			
		136.000		3,537.52	3,672.00
BDXL	292052305	136.000		3,537.52	3,672.00
		EMPLOYERS HOLDINGS INC			
		COMMON STOCK USD.01			
		20,105.000		673,098.01	892,662.00
BDXL	292218104	1,005.000		28,212.16	44,622.00
BDXR	292218104	19,100.000		644,885.85	848,040.00
		ENBRIDGE INC			
		COMMON STOCK			
		1,521.000		56,858.05	59,677.05
BDZ6	29250N956	1,521.000		56,858.05	59,677.05
		ENANTA PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		493.000		13,978.29	28,929.24
BDXL	29251M106	493.000		13,978.29	28,929.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENCORE CAPITAL GROUP INC			
		COMMON STOCK USD.01			
		759.000		17,565.47	31,953.90
BDXL	292554102	759.000		17,565.47	31,953.90
		ENCORE WIRE CORP			
		COMMON STOCK USD.01			
		669.000		22,219.02	32,546.85
BDXL	292562105	669.000		22,219.02	32,546.85
		ENCOMPASS HEALTH CORP			
		COMMON STOCK USD.01			
		28,721.000		1,072,394.43	1,419,104.61
BDXL	29261A100	3,121.000		118,458.35	154,208.61
BDXR	29261A100	25,600.000		953,936.08	1,264,896.00
		ENDOLOGIX INC			
		COMMON STOCK USD.001			
		2,560.000		28,252.10	13,696.00
BDXL	29266S106	2,560.000		28,252.10	13,696.00
		ENERGY RECOVERY INC			
		COMMON STOCK USD.001			
		1,120.000		12,341.32	9,800.00
BDXL	29270J100	1,120.000		12,341.32	9,800.00
		ENDURANCE INTERNATIONAL GROU			
		COMMON STOCK USD.0001			
		1,790.000		18,120.23	15,036.00
BDXL	29272B105	1,790.000		18,120.23	15,036.00
		ENERGOUS CORP			
		COMMON STOCK USD.00001			
		580.000		7,791.11	11,281.00
BDXL	29272C103	580.000		7,791.11	11,281.00
		ENERGIZER HOLDINGS INC			
		COMMON STOCK			
		210.000		10,535.68	10,075.80
BDUH	29272W109	210.000		10,535.68	10,075.80
		ENEL AMERICAS SA ADR			
		ADR			
		8,418.000		72,838.35	94,029.06
BDTH	29274F104	8,418.000		72,838.35	94,029.06
		ENERSYS			
		COMMON STOCK USD.01			
		11,727.000		876,835.06	816,551.01
BDXL	29275Y102	1,407.000		86,055.41	97,969.41
BDZA	29275Y102	10,320.000		790,779.65	718,581.60
		ENERGY XXI GULF COAST INC			
		COMMON STOCK			
		900.000		16,732.26	5,166.00
BDXL	29276K101	900.000		16,732.26	5,166.00
		ENEL CHILE SA ADR			
		ADR			
		74,634.000		582,781.48	423,921.12

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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	29278D105	74,634.000		582,781.48	423,921.12
	ENGILITY HOLDINGS INC	COMMON STOCK USD.01			
		587.000		17,958.88	16,653.19
BDXL	29286C107	587.000		17,958.88	16,653.19
	VINA CONCHA Y TORO S.A.	COMMON STOCK			
		127,789.000		219,622.36	242,079.72
BDTH	293222907	127,789.000		219,622.36	242,079.72
	ENNIS INC	COMMON STOCK USD2.5			
		24,652.000		379,032.21	511,529.00
BDXL	293389102	752.000		11,324.48	15,604.00
BDXR	293389102	23,900.000		367,707.73	495,925.00
	ENPRO INDUSTRIES INC	COMMON STOCK USD.01			
		693.000		37,076.67	64,802.43
BDXL	29355X107	693.000		37,076.67	64,802.43
	ENOVA INTERNATIONAL INC	COMMON STOCK USD.00001			
		1,021.000		13,640.76	15,519.20
BDXL	29357K103	1,021.000		13,640.76	15,519.20
	ENSIGN GROUP INC/THE	COMMON STOCK USD.001			
		1,504.000		24,314.42	33,388.80
BDXL	29358P101	1,504.000		24,314.42	33,388.80
	ENTEGRIS INC	COMMON STOCK USD.01			
		15,488.000		269,674.58	471,609.60
BDXL	29362U104	4,488.000		63,401.71	136,659.60
BDXR	29362U104	11,000.000		206,272.87	334,950.00
	ENTEGRA FINANCIAL CORP	COMMON STOCK			
		5,780.000		141,580.34	169,065.00
BDXL	29363J108	180.000		4,167.25	5,265.00
BDXR	29363J108	5,600.000		137,413.09	163,800.00
	ENTEELLUS MEDICAL INC	COMMON STOCK USD.001			
		370.000		7,094.32	9,024.30
BDXL	29363K105	370.000		7,094.32	9,024.30
	ENTERCOM COMMUNICATIONS CL A	COMMON STOCK USD.01			
		4,065.000		47,759.94	43,902.00
BDXL	293639100	4,065.000		47,759.94	43,902.00
	ENTERGY CORP	COMMON STOCK USD.01			
		5,799.000		429,269.01	471,980.61
BDXM	29364G103	5,759.000		425,801.63	468,725.01
BDZ6	29364G103	40.000		3,467.38	3,255.60

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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	(E) CURRENT VALUE
			(D) COST		
		ENTERPRISE BANCORP INC			
		COMMON STOCK USD.01			
		291.000		6,954.99	9,908.55
BDXL	293668109	291.000		6,954.99	9,908.55
		ENTERPRISE FINANCIAL SERVICE			
		COMMON STOCK USD.01			
		15,936.000		448,604.44	719,510.40
BDXL	293712105	736.000		21,879.54	33,230.40
BDXR	293712105	15,200.000		426,724.90	686,280.00
		ENTRAVISION COMMUNICATIONS A			
		COMMON STOCK USD.0001			
		2,075.000		11,088.98	14,836.25
BDXL	29382R107	2,075.000		11,088.98	14,836.25
		ENVESTNET INC			
		COMMON STOCK			
		1,364.000		44,731.21	67,995.40
BDXL	29404K106	1,364.000		44,731.21	67,995.40
		ENZO BIOCHEM INC			
		COMMON STOCK USD.01			
		1,260.000		7,882.23	10,269.00
BDXL	294100102	1,260.000		7,882.23	10,269.00
		EPAM SYSTEMS INC			
		COMMON STOCK USD.001			
		15,580.000		1,194,091.19	1,673,759.40
BDXL	29414B104	1,580.000		93,459.24	169,739.40
BDXR	29414B104	14,000.000		1,100,631.95	1,504,020.00
		ENVISION HEALTHCARE CORP			
		COMMON STOCK			
		6,059.000		323,387.18	209,399.04
BDXM	29414D100	3,792.000		246,026.55	131,051.52
BDZ6	29414D100	2,267.000		77,360.63	78,347.52
		ENVIROSTAR INC			
		COMMON STOCK USD.025			
		160.000		4,880.22	6,400.00
BDXL	29414M100	160.000		4,880.22	6,400.00
		EPLUS INC			
		COMMON STOCK USD.01			
		434.000		17,518.89	32,636.80
BDXL	294268107	434.000		17,518.89	32,636.80
		EPIZYME INC			
		COMMON STOCK USD.0001			
		6,741.000		112,024.48	84,599.55
BDXL	29428V104	1,545.000		19,223.92	19,389.75
BD0Q	29428V104	5,196.000		92,800.56	65,209.80
		EQUIFAX INC			
		COMMON STOCK USD1.25			
		4,169.000		459,274.69	491,608.48
BDUH	294429105	323.000		37,301.46	38,088.16
BDXM	294429105	3,836.000		420,861.88	452,341.12

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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	294429105	10.000		1,111.35	1,179.20
	EQUINIX INC	REIT USD.001			
		3,181.000		1,158,905.30	1,441,692.82
BDUH	29444U700	211.000		72,037.88	95,629.42
BDXM	29444U700	2,510.000		876,107.91	1,137,582.20
BDZ6	29444U700	460.000		210,759.51	208,481.20
	WEG SA	COMMON STOCK			
		54,800.000		288,530.12	398,308.16
BDTG	294542907	54,800.000		288,530.12	398,308.16
	EQUITY BANCSHARES INC	CL A COMMON STOCK USD.01			
		320.000		9,212.02	11,331.20
BDXL	29460X109	320.000		9,212.02	11,331.20
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01			
		221.000		17,517.08	19,673.42
BDUH	29472R108	221.000		17,517.08	19,673.42
	EQUITY RESIDENTIAL	REIT USD.01			
		12,188.000		786,553.94	777,228.76
BDXM	29476L107	11,668.000		752,368.93	744,068.36
BDZ6	29476L107	520.000		34,185.01	33,160.40
	ERIE INDEMNITY COMPANY CL A	COMMON STOCK			
		49.000		4,873.82	5,970.16
BDUH	29530P102	49.000		4,873.82	5,970.16
	ESCALADE INC	COMMON STOCK			
		300.000		3,961.98	3,690.00
BDXL	296056104	300.000		3,961.98	3,690.00
	ESCO TECHNOLOGIES INC	COMMON STOCK USD.01			
		827.000		35,298.61	49,826.75
BDXL	296315104	827.000		35,298.61	49,826.75
	ESPERION THERAPEUTICS INC	COMMON STOCK USD.001			
		570.000		15,438.34	37,528.80
BDXL	29664W105	570.000		15,438.34	37,528.80
	ESSA BANCORP INC	COMMON STOCK USD.01			
		6,030.000		81,963.82	94,490.10
BDXL	29667D104	230.000		3,152.68	3,604.10
BDXR	29667D104	5,800.000		78,811.14	90,886.00
	ESSENDANT INC	COMMON STOCK USD.1			
		1,150.000		22,110.94	10,660.50
BDXL	296689102	1,150.000		22,110.94	10,660.50

DISNEY MASTER PENSION TRUST  
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
		ESSEX PROPERTY TRUST INC		REIT USD.0001	
			2,103.000		447,712.06
BDXM	297178105		2,103.000		507,601.11
		ESTERLINE TECHNOLOGIES CORP		COMMON STOCK USD.2	
			860.000		64,700.13
BDXL	297425100		860.000		64,242.00
		ETHAN ALLEN INTERIORS INC		COMMON STOCK USD.01	
			799.000		23,427.14
BDXL	297602104		799.000		22,851.40
		ETSY INC		COMMON STOCK USD.001	
			3,840.000		50,141.06
BDXL	29786A106		3,840.000		78,528.00
		EURONET WORLDWIDE INC		COMMON STOCK USD.02	
			22,880.000		1,199,615.15
BDUH	298736109		140.000		10,970.61
BDZA	298736109		22,740.000		1,188,644.54
		EVANS BANCORP INC		COMMON STOCK USD.5	
			1,550.000		66,222.81
BDXL	29911Q208		150.000		5,872.71
BDXR	29911Q208		1,400.000		60,350.10
		EVERCORE INC A		COMMON STOCK USD.01	
			1,230.000		63,559.85
BDXL	29977A105		1,230.000		63,559.85
		EVERBRIDGE INC		COMMON STOCK USD.001	
			550.000		12,349.85
BDXL	29978A104		550.000		12,349.85
		EVERI HOLDINGS INC		COMMON STOCK USD.001	
			1,970.000		13,950.36
BDXL	30034T103		1,970.000		13,950.36
		EVERTEC INC		COMMON STOCK USD.01	
			41,702.000		732,173.48
BDXL	30040P103		1,902.000		32,969.46
BDXR	30040P103		39,800.000		699,204.02
		EVERSOURCE ENERGY		COMMON STOCK USD5.0	
			10,131.000		550,373.20
BDXM	30040W108		10,131.000		550,373.20



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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
		EVOLUTION PETROLEUM CORP			
		COMMON STOCK USD.001			
		1,029.000		7,787.91	7,048.65
BDXL	30049A107	1,029.000		7,787.91	7,048.65
		EVOLENT HEALTH INC A			
		COMMON STOCK USD.01			
		1,880.000		39,610.25	23,124.00
BDXL	30050B101	1,880.000		39,610.25	23,124.00
		EVOQUA WATER TECHNOLOGIES CO			
		COMMON STOCK USD.01			
		1,020.000		23,897.58	24,184.20
BDXL	30057T105	1,020.000		23,897.58	24,184.20
		EXACT SCIENCES CORP			
		COMMON STOCK USD.01			
		3,773.000		71,773.00	198,233.42
BDXL	30063P105	3,773.000		71,773.00	198,233.42
		EXACTECH INC			
		COMMON STOCK USD.01			
		13,121.000		271,886.28	648,833.45
BDXL	30064E109	321.000		7,152.50	15,873.45
BDXR	30064E109	12,800.000		264,733.78	632,960.00
		EXELON CORP			
		COMMON STOCK			
		31,834.000		1,105,590.89	1,254,577.94
BDXM	30161N101	30,846.000		1,064,833.42	1,215,640.86
BDZ6	30161N101	988.000		40,757.47	38,937.08
		EXELIXIS INC			
		COMMON STOCK USD.001			
		800.000		19,025.12	24,320.00
BDUH	30161Q104	800.000		19,025.12	24,320.00
		EXLSERVICE HOLDINGS INC			
		COMMON STOCK USD.001			
		15,961.000		884,535.75	963,246.35
BDXL	302081104	1,061.000		42,184.73	64,031.35
BDXR	302081104	14,900.000		842,351.02	899,215.00
		EXONE CO/THE			
		COMMON STOCK USD.01			
		423.000		7,622.89	3,553.20
BDXL	302104104	423.000		7,622.89	3,553.20
		EXPEDIA GROUP INC			
		COMMON STOCK USD.001			
		8,924.000		1,138,132.53	1,068,827.48
BDTE	30212P303	4,376.000		621,403.82	524,113.52
BDUH	30212P303	329.000		39,238.22	39,404.33
BDXM	30212P303	3,894.000		438,256.73	466,384.38
BDZ6	30212P303	325.000		39,233.76	38,925.25
		EXPEDITORS INTL WASH INC			
		COMMON STOCK USD.01			
		41,846.000		2,374,874.59	2,707,017.74

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDUH	302130109	362.000		18,255.48	23,417.78
BDXM	302130109	5,734.000		286,637.77	370,932.46
BD1V	302130109	35,750.000		2,069,981.34	2,312,667.50
	EXPONENT INC	COMMON STOCK USD.001			
		822.000		41,083.26	58,444.20
BDXL	30214U102	822.000		41,083.26	58,444.20
	EXPRESS INC	COMMON STOCK			
		2,426.000		29,335.18	24,623.90
BDXL	30219E103	2,426.000		29,335.18	24,623.90
	EXPRESS SCRIPTS HOLDING CO	COMMON STOCK USD.01			
		22,425.000		1,481,674.12	1,673,802.00
BDUH	30219G108	179.000		11,780.71	13,360.56
BDXM	30219G108	18,441.000		1,235,374.97	1,376,436.24
BDZ6	30219G108	3,805.000		234,518.44	284,005.20
	EXTENDED STAY AMERICA INC	UNIT USD.01			
		192.000		3,784.60	3,648.00
BDUH	30224P200	192.000		3,784.60	3,648.00
	EXTRA SPACE STORAGE INC	REIT USD.01			
		4,511.000		365,142.42	394,486.95
BDUH	30225T102	280.000		19,308.46	24,486.00
BDXM	30225T102	4,051.000		330,151.14	354,259.95
BDZ6	30225T102	180.000		15,682.82	15,741.00
	EXTREME NETWORKS INC	COMMON STOCK USD.001			
		3,431.000		15,557.81	42,956.12
BDXL	30226D106	3,431.000		15,557.81	42,956.12
	EXTERRAN CORP	COMMON STOCK USD.01			
		1,005.000		17,782.39	31,597.20
BDXL	30227H106	1,005.000		17,782.39	31,597.20
	EZCORP INC CL A	COMMON STOCK USD.01			
		1,553.000		19,646.70	18,946.60
BDXL	302301106	1,553.000		19,646.70	18,946.60
	EXXON MOBIL CORP	COMMON STOCK			
		140,432.000		11,859,908.92	11,745,732.48
BDXM	30231G102	135,909.000		11,484,652.75	11,367,428.76
BDZ6	30231G102	4,523.000		375,256.17	378,303.72
	FBI FINANCIAL GROUP INC CL A	COMMON STOCK			
		352.000		20,445.36	24,516.80
BDXL	30239F106	352.000		20,445.36	24,516.80

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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
		FLIR SYSTEMS INC			
		COMMON STOCK USD.01			
		18,467.000		683,230.76	860,931.54
BDUH	302445101	180.000		6,305.65	8,391.60
BDXM	302445101	4,387.000		142,491.49	204,521.94
BDZA	302445101	13,900.000		534,433.62	648,018.00
		FMC CORP			
		COMMON STOCK USD.1			
		4,612.000		262,015.24	436,571.92
BDUH	302491303	365.000		19,873.93	34,550.90
BDXM	302491303	4,247.000		242,141.31	402,021.02
		FNB BANCORP			
		COMMON STOCK			
		240.000		6,516.34	8,757.60
BDXL	302515101	240.000		6,516.34	8,757.60
		FCB FINANCIAL HOLDINGS CL A			
		COMMON STOCK USD.001			
		1,110.000		41,536.84	56,388.00
BDXL	30255G103	1,110.000		41,536.84	56,388.00
		FB FINANCIAL CORP			
		COMMON STOCK USD1.0			
		400.000		11,171.87	16,796.00
BDXL	30257X104	400.000		11,171.87	16,796.00
		FTD COS INC			
		COMMON STOCK USD.0001			
		519.000		10,771.33	3,731.61
BDXL	30281V108	519.000		10,771.33	3,731.61
		FRP HOLDINGS INC			
		COMMON STOCK USD.1			
		226.000		6,493.23	10,000.50
BDXL	30292L107	226.000		6,493.23	10,000.50
		FTI CONSULTING INC			
		COMMON STOCK USD.01			
		2,724.000		112,188.56	117,023.04
BDXL	302941109	1,224.000		46,587.11	52,583.04
BDXR	302941109	1,500.000		65,601.45	64,440.00
		FACEBOOK INC A			
		COMMON STOCK USD.000006			
		262,441.000		34,233,428.19	46,310,338.86
BDUH	30303M102	6,424.000		758,053.10	1,133,579.04
BDXE	30303M102	176,904.000		23,802,565.33	31,216,479.84
BDXM	30303M102	76,503.000		9,205,914.41	13,499,719.38
BDZ6	30303M102	2,610.000		466,895.35	460,560.60
		FACTSET RESEARCH SYSTEMS INC			
		COMMON STOCK USD.01			
		105.000		14,760.50	20,239.80
BDUH	303075105	105.000		14,760.50	20,239.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		FAIR ISAAC CORP			
		COMMON STOCK USD.01			
		10,160.000			
BDXL	303250104	960.000		1,113,662.75	1,556,512.00
BDXR	303250104	9,200.000		95,625.75	147,072.00
				1,018,037.00	1,409,440.00
		FAIRFAX FINANCIAL HLDGS LTD			
		COMMON STOCK			
		57.000		29,673.58	30,450.04
BDZ6	303901953	57.000		29,673.58	30,450.04
		FAIRMOUNT SANTROL HOLDINGS I			
		COMMON STOCK USD.01			
		4,870.000		31,889.26	25,470.10
BDXL	30555Q108	4,870.000		31,889.26	25,470.10
		GKN PLC			
		COMMON STOCK GBP.1			
		674,244.000		3,116,721.82	2,913,194.49
BDZX	306465907	25,876.000		116,517.00	111,801.98
BD0I	306465907	648,368.000		3,000,204.82	2,801,392.51
		FARMER BROS CO			
		COMMON STOCK USD1.0			
		289.000		7,830.06	9,291.35
BDXL	307675108	289.000		7,830.06	9,291.35
		FARMERS + MERCHANTS BANCO/OH			
		COMMON STOCK			
		300.000		8,397.21	12,240.00
BDXL	30779N105	300.000		8,397.21	12,240.00
		BT GROUP PLC			
		COMMON STOCK GBP.05			
		130,493.000		656,529.85	479,616.74
BDZX	309135903	128,190.000		647,983.97	471,152.25
BDZ6	309135903	2,303.000		8,545.88	8,464.49
		FARMERS CAPITAL BANK CORP			
		COMMON STOCK USD.125			
		2,840.000		100,218.06	109,340.00
BDXL	309562106	240.000		7,288.28	9,240.00
BDXR	309562106	2,600.000		92,929.78	100,100.00
		FARMERS NATL BANC CORP			
		COMMON STOCK			
		6,050.000		80,900.06	89,237.50
BDXL	309627107	750.000		7,471.10	11,062.50
BDXR	309627107	5,300.000		73,428.96	78,175.00
		FARMLAND PARTNERS INC			
		REIT USD.01			
		1,000.000		10,604.01	8,680.00
BDXL	31154R109	1,000.000		10,604.01	8,680.00
		FARO TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		506.000		17,485.27	23,782.00
BDXL	311642102	506.000		17,485.27	23,782.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		FATE THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,680.000		5,344.75	10,264.80
BDXL	31189P102	1,680.000		5,344.75	10,264.80
		FASTENAL CO			
		COMMON STOCK USD.01			
		11,951.000		544,308.78	653,600.19
BDOH	311900104	797.000		34,191.68	43,587.93
BDXM	311900104	9,121.000		407,041.45	498,827.49
BDZ6	311900104	2,033.000		103,075.65	111,184.77
		CARNIVAL PLC			
		COMMON STOCK USD1.66			
		2,917.000		143,505.40	193,036.91
BDZX	312152903	2,917.000		143,505.40	193,036.91
		MARKS + SPENCER GROUP PLC			
		COMMON STOCK GBP.25			
		24,730.000		133,116.31	105,311.63
BDZX	312748908	24,730.000		133,116.31	105,311.63
		FEDERAL AGRIC MTG CORP CL C			
		COMMON STOCK USD1.0			
		1,094.000		68,345.90	85,594.56
BDXL	313148306	294.000		11,327.10	23,002.56
BDXR	313148306	800.000		57,018.80	62,592.00
		BARCLAYS PLC			
		COMMON STOCK GBP.25			
		291,815.000		814,804.58	801,742.70
BDZX	313486904	276,658.000		777,582.10	760,099.83
BDZ6	313486904	15,157.000		37,222.48	41,642.87
		FEDERAL REALTY INVS TRUST			
		REIT USD.01			
		2,379.000		340,994.38	315,954.99
BDOH	313747206	76.000		10,486.14	10,093.56
BDXM	313747206	2,303.000		330,508.24	305,861.43
		FEDERAL SIGNAL CORP			
		COMMON STOCK USD1.0			
		1,829.000		19,578.40	36,744.61
BDXL	313855108	1,829.000		19,578.40	36,744.61
		FEDERATED INVESTORS INC CL B			
		COMMON STOCK			
		83.000		2,159.62	2,994.64
BDOH	314211103	83.000		2,159.62	2,994.64
		FEDERATED NATIONAL HOLDING C			
		COMMON STOCK USD.01			
		370.000		7,356.65	6,130.90
BDXL	31422T101	370.000		7,356.65	6,130.90
		FEDEX CORP			
		COMMON STOCK USD.1			
		8,761.000		1,447,843.22	2,186,219.94
BDOH	31428X106	671.000		114,169.37	167,441.34

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
BDXM	31428X106	7,914.000		1,296,415.79	1,974,859.56
BDZ6	31428X106	176.000		37,258.06	43,919.04
	FERRO CORP	COMMON STOCK USD1.0			
		2,647.000		29,111.30	62,442.73
BDXL	315405100	2,647.000		29,111.30	62,442.73
	F5 NETWORKS INC	COMMON STOCK			
		2,198.000		257,033.69	288,421.56
BDUH	315616102	173.000		21,792.63	22,701.06
BDXM	315616102	2,025.000		235,241.06	265,720.50
	FIBROGEN INC	COMMON STOCK USD.01			
		2,220.000		53,589.54	105,228.00
BDXL	31572Q808	2,220.000		53,589.54	105,228.00
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
		32,065.000		2,125,537.57	3,016,995.85
BDTE	31620M106	20,800.000		1,334,233.56	1,957,072.00
BDUH	31620M106	533.000		39,912.02	50,149.97
BDXM	31620M106	10,732.000		751,391.99	1,009,773.88
	INTERTEK GROUP PLC	COMMON STOCK GBP.01			
		2,463.000		111,823.69	172,921.60
BDZX	316383900	2,463.000		111,823.69	172,921.60
	FIDELITY SOUTHERN CORP	COMMON STOCK			
		18,255.000		404,461.95	397,959.00
BDXL	316394105	655.000		11,463.45	14,279.00
BDXR	316394105	17,600.000		392,998.50	383,680.00
	FIESTA RESTAURANT GROUP	COMMON STOCK USD.01			
		813.000		20,160.25	15,447.00
BDXL	31660B101	813.000		20,160.25	15,447.00
	FIFTH THIRD BANCORP	COMMON STOCK			
		23,470.000		484,468.88	712,079.80
BDXM	316773100	23,470.000		484,468.88	712,079.80
	51JOB INC ADR	ADR USD.0001			
		3,546.000		186,946.29	215,774.10
BDZJ	316827104	3,546.000		186,946.29	215,774.10
	BURBERRY GROUP PLC	COMMON STOCK GBP.0005			
		6,763.000		143,252.79	163,943.75
BDZX	317430908	6,763.000		143,252.79	163,943.75
	FINANCIAL ENGINES INC	COMMON STOCK USD.0001			
		1,858.000		55,563.86	56,297.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	317485100	1,858.000		55,563.86	56,297.40
	FINANCIAL INSTITUTIONS INC	COMMON STOCK USD.01			
		13,468.000		400,477.91	418,854.80
BDXL	317585404	468.000		11,735.67	14,554.80
BDXR	317585404	13,000.000		388,742.24	404,300.00
	FINISAR CORPORATION	COMMON STOCK USD.001			
		3,596.000		86,473.68	73,178.60
BDXL	31787A507	3,596.000		86,473.68	73,178.60
	FINISH LINE/THE CL A	COMMON STOCK USD.01			
		1,241.000		24,561.59	18,031.73
BDXL	317923100	1,241.000		24,561.59	18,031.73
	FIRST AMERICAN FINANCIAL	COMMON STOCK USD.00001			
		31,620.000		1,232,292.32	1,771,984.80
BDZA	31847R102	31,620.000		1,232,292.32	1,771,984.80
	FIRST BANCORP INC/ME	COMMON STOCK USD.01			
		327.000		6,981.47	8,904.21
BDXL	31866P102	327.000		6,981.47	8,904.21
	FIRST BANCORP PUERTO RICO	COMMON STOCK USD.1			
		6,011.000		30,179.62	30,656.10
BDXL	318672706	6,011.000		30,179.62	30,656.10
	FIRST BANCORP/NC	COMMON STOCK			
		852.000		18,332.58	30,084.12
BDXL	318910106	852.000		18,332.58	30,084.12
	FIRST BANCSHARES INC/MS	COMMON STOCK USD1.0			
		1,080.000		32,350.79	36,936.00
BDXL	318916103	280.000		7,700.39	9,576.00
BDXR	318916103	800.000		24,650.40	27,360.00
	FIRST BUSEY CORP	COMMON STOCK USD.001			
		28,384.000		826,832.26	849,816.96
BDXL	319383204	1,284.000		28,788.29	38,442.96
BDXR	319383204	27,100.000		798,043.97	811,374.00
	FIRST BUSINESS FINANCIAL SER	COMMON STOCK USD.01			
		8,020.000		184,641.50	177,402.40
BDXL	319390100	320.000		6,665.62	7,078.40
BDXR	319390100	7,700.000		177,975.88	170,324.00
	FIRST CITIZENS BCSHS CL A	COMMON STOCK USD1.0			
		3,534.000		867,525.69	1,424,202.00
BDXL	31946M103	234.000		65,589.47	94,302.00

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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
BDXR	31946M103	3,300.000		801,936.22	1,329,900.00
		FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0 3,033.000		29,011.74	43,432.56
BDXL	319829107	3,033.000		29,011.74	43,432.56
		FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0 8,437.000		167,925.99	242,395.01
BDXL	31983A103	537.000		11,471.86	15,428.01
BDXR	31983A103	7,900.000		156,454.13	226,967.00
		FIRST CONNECTICUT BANCORP COMMON STOCK USD.01 428.000		7,269.12	11,192.20
BDXL	319850103	428.000		7,269.12	11,192.20
		FIRST DEFIANCE FINL CORP COMMON STOCK USD.01 9,611.000		244,387.75	499,483.67
BDXL	32006W106	311.000		11,404.65	16,162.67
BDXR	32006W106	9,300.000		232,983.10	483,321.00
		FIRST DATA CORP CLASS A COMMON STOCK USD.01 1,250.000		19,378.50	20,887.50
BDUH	32008D106	1,250.000		19,378.50	20,887.50
		FIRST FINL BANKSHARES INC COMMON STOCK USD.01 1,994.000		63,166.78	89,829.70
BDXL	32020R109	1,994.000		63,166.78	89,829.70
		FIRST FINANCIAL BANCORP COMMON STOCK 1,929.000		38,358.51	50,829.15
BDXL	320209109	1,929.000		38,358.51	50,829.15
		FIRST FINANCIAL CORP/INDIANA COMMON STOCK 9,222.000		308,808.93	418,217.70
BDXL	320218100	322.000		12,342.78	14,602.70
BDXR	320218100	8,900.000		296,466.15	403,615.00
		FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01 360.000		5,229.81	5,583.60
BDXL	32022K102	360.000		5,229.81	5,583.60
		FIRST FOUNDATION INC COMMON STOCK USD.001 890.000		10,785.47	16,500.60
BDXL	32026V104	890.000		10,785.47	16,500.60
		FIRST GUARANTY BANCSHARES IN COMMON STOCK 198.000		4,671.25	4,950.00
BDXL	32043P106	198.000		4,671.25	4,950.00



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FIRST HAWAIIAN INC			
		COMMON STOCK USD.01			
		19,245.000		493,858.28	561,569.10
BDZA	32051X108	19,245.000		493,858.28	561,569.10
		FIRST INDUSTRIAL REALTY TR			
		REIT USD.01			
		3,750.000		85,347.92	118,012.50
BDXL	32054K103	3,750.000		85,347.92	118,012.50
		FIRST INTERSTATE BANCYSYS A			
		COMMON STOCK			
		835.000		25,501.69	33,441.75
BDXL	32055Y201	835.000		25,501.69	33,441.75
		FIRST INTERNET BANCORP			
		COMMON STOCK			
		260.000		6,918.48	9,919.00
BDXL	320557101	260.000		6,918.48	9,919.00
		FIRST OF LONG ISLAND CORP			
		COMMON STOCK USD.1			
		726.000		14,611.63	20,691.00
BDXL	320734106	726.000		14,611.63	20,691.00
		FIRST MERCHANTS CORP			
		COMMON STOCK			
		1,304.000		32,603.28	54,846.24
BDXL	320817109	1,304.000		32,603.28	54,846.24
		FIRST MID ILLINOIS BNC SHS			
		COMMON STOCK USD4.0			
		8,240.000		258,503.82	317,569.60
BDXL	320866106	340.000		9,415.22	13,103.60
BDXR	320866106	7,900.000		249,088.60	304,466.00
		FIRST MIDWEST BANCORP INC/IL			
		COMMON STOCK USD.01			
		3,207.000		61,516.41	77,000.07
BDXL	320867104	3,207.000		61,516.41	77,000.07
		NEXT PLC			
		COMMON STOCK GBP.1			
		2,167.000		163,314.89	132,646.25
BDZX	320898901	2,167.000		163,314.89	132,646.25
		HIGHLAND GOLD MINING LTD			
		COMMON STOCK GBP.001			
		138,420.000		285,597.29	320,661.56
BD0Y	323601906	138,420.000		285,597.29	320,661.56
		UDG HEALTHCARE PLC			
		COMMON STOCK EUR.05			
		21,377.000		244,370.46	244,354.84
BD0Y	330248907	21,377.000		244,370.46	244,354.84
		KINGFISHER PLC			
		COMMON STOCK GBP.157143			
		34,411.000		168,600.04	157,197.58
BDZX	331952903	34,411.000		168,600.04	157,197.58

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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	(E) CURRENT VALUE
			(D) COST		
		VEDANTA RESOURCES PLC			
		COMMON STOCK USD.1			
		10,878.000		102,208.30	118,383.88
BD0Y	332770908	10,878.000		102,208.30	118,383.88
		FIRST NORTHWEST BANCORP			
		COMMON STOCK			
		280.000		3,742.01	4,564.00
BDXL	335834107	280.000		3,742.01	4,564.00
		FIRST REPUBLIC BANK/CA			
		COMMON STOCK USD.01			
		29,858.000		2,318,503.47	2,586,897.12
BDTE	33616C100	7,710.000		387,408.64	667,994.40
BDUH	33616C100	360.000		27,611.74	31,190.40
BD1V	33616C100	21,788.000		1,903,483.09	1,887,712.32
		1ST SOURCE CORP			
		COMMON STOCK			
		13,165.000		302,340.02	651,009.25
BDXL	336901103	515.000		15,882.96	25,466.75
BDXR	336901103	12,650.000		286,457.06	625,542.50
		FIRSTCASH INC			
		COMMON STOCK USD.01			
		5,670.000		350,119.08	382,441.50
BDXL	33767D105	1,470.000		66,403.10	99,151.50
BDXR	33767D105	4,200.000		283,715.98	283,290.00
		FISERV INC			
		COMMON STOCK USD.01			
		7,282.000		688,289.19	954,888.66
BDUH	337738108	575.000		50,841.06	75,399.75
BDXM	337738108	6,707.000		637,448.13	879,488.91
		FLAGSTAR BANCORP INC			
		COMMON STOCK USD.01			
		651.000		15,709.45	24,360.42
BDXL	337930705	651.000		15,709.45	24,360.42
		FIRSTENERGY CORP			
		COMMON STOCK USD.1			
		14,197.000		486,290.79	434,712.14
BDXM	337932107	14,067.000		481,767.95	430,731.54
BDZ6	337932107	130.000		4,522.84	3,980.60
		FITBIT INC A			
		COMMON STOCK USD.0001			
		6,150.000		32,522.98	35,116.50
BDXL	33812L102	6,150.000		32,522.98	35,116.50
		FIVE BELOW			
		COMMON STOCK USD.01			
		1,735.000		64,005.70	115,065.20
BDXL	33829M101	1,735.000		64,005.70	115,065.20
		FIVE PRIME THERAPEUTICS INC			
		COMMON STOCK USD.001			
		840.000		35,447.44	18,412.80

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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	33830X104	840.000		35,447.44	18,412.80
	FIVE9 INC	COMMON STOCK USD.001			
		1,610.000		26,791.01	40,056.80
BDXL	338307101	1,610.000		26,791.01	40,056.80
	FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001			
		249.000		39,195.92	47,915.07
BDUH	339041105	249.000		39,195.92	47,915.07
	FLEXION THERAPEUTICS INC	COMMON STOCK USD.001			
		1,030.000		20,994.49	25,791.20
BDXL	33938J106	1,030.000		20,994.49	25,791.20
	FLEXSTEEL INDS	COMMON STOCK USD1.0			
		234.000		8,935.33	10,946.52
BDXL	339382103	234.000		8,935.33	10,946.52
	FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001			
		60.000		2,397.92	2,920.80
BDUH	339750101	60.000		2,397.92	2,920.80
	ITV PLC	COMMON STOCK GBP.1			
		55,370.000		142,496.04	123,962.41
BDZX	339864902	55,370.000		142,496.04	123,962.41
	FLOTEK INDUSTRIES INC	COMMON STOCK USD.0001			
		1,712.000		21,672.78	7,977.92
BDXL	343389102	1,712.000		21,672.78	7,977.92
	FLUOR CORP	COMMON STOCK USD.01			
		4,408.000		229,980.12	227,673.20
BDXM	343412102	4,408.000		229,980.12	227,673.20
	FLOWSERVE CORP	COMMON STOCK USD1.25			
		4,123.000		190,348.26	173,701.99
BDXM	34354P105	4,123.000		190,348.26	173,701.99
	FLUIDIGM CORP	COMMON STOCK USD.001			
		1,240.000		9,112.18	7,303.60
BDXL	34385P108	1,240.000		9,112.18	7,303.60
	FLUSHING FINANCIAL CORP	COMMON STOCK USD.01			
		881.000		17,728.30	24,227.50
BDXL	343873105	881.000		17,728.30	24,227.50
	FOGO DE CHAO INC	COMMON STOCK			
		400.000		5,651.79	4,640.00
BDXL	344177100	400.000		5,651.79	4,640.00

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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
	FONAR CORP	COMMON STOCK USD.0001			
		180.000		5,148.25	4,383.00
BDXL	344437405	180.000		5,148.25	4,383.00
	FOOT LOCKER INC	COMMON STOCK USD.01			
		3,976.000		264,076.72	186,394.88
BDUH	344849104	80.000		5,348.79	3,750.40
BDXM	344849104	3,896.000		258,727.93	182,644.48
	FORD MOTOR CO	COMMON STOCK USD.01			
		124,590.000		1,489,521.83	1,556,129.10
BDXM	345370860	124,590.000		1,489,521.83	1,556,129.10
	FORESCOUT TECHNOLOGIES INC	COMMON STOCK USD.01			
		160.000		4,987.04	5,102.40
BDXL	34553D101	160.000		4,987.04	5,102.40
	FORESTAR GROUP INC	COMMON STOCK USD1.0			
		295.000		4,070.39	6,490.00
BDXL	346232101	295.000		4,070.39	6,490.00
	FORMFACTOR INC	COMMON STOCK USD.001			
		2,234.000		18,769.38	34,962.10
BDXL	346375108	2,234.000		18,769.38	34,962.10
	FORRESTER RESEARCH INC	COMMON STOCK USD.01			
		9,239.000		341,815.91	408,363.80
BDXL	346563109	339.000		11,829.95	14,983.80
BDXR	346563109	8,900.000		329,985.96	393,380.00
	FORTINET INC	COMMON STOCK USD.001			
		1,481.000		55,927.72	64,704.89
BDUH	34959E109	382.000		11,401.67	16,689.58
BDZ6	34959E109	1,099.000		44,526.05	48,015.31
	FORTIVE CORP	COMMON STOCK USD.01			
		10,543.000		529,833.02	762,786.05
BDUH	34959J108	773.000		47,490.42	55,926.55
BDXM	34959J108	9,770.000		482,342.60	706,859.50
	FORTRESS BIOTECH INC	COMMON STOCK USD.001			
		1,470.000		3,462.94	5,865.30
BDXL	34960Q109	1,470.000		3,462.94	5,865.30
	FORTERRA INC	COMMON STOCK USD.001			
		800.000		15,623.20	8,880.00
BDXL	34960W106	800.000		15,623.20	8,880.00

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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
		FORTUNE BRANDS HOME + SECURI			
		COMMON STOCK USD.01			
		5,315.000		318,431.65	363,758.60
BDUH	34964C106	393.000		20,970.69	26,896.92
BDXM	34964C106	4,922.000		297,460.96	336,861.68
		FORUM ENERGY TECHNOLOGIES IN			
		COMMON STOCK USD.01			
		2,545.000		49,133.30	39,574.75
BDXL	34984V100	2,545.000		49,133.30	39,574.75
		FORWARD AIR CORP			
		COMMON STOCK USD.01			
		15,976.000		765,791.25	917,661.44
BDXL	349853101	976.000		38,578.41	56,061.44
BDXR	349853101	15,000.000		727,212.84	861,600.00
		FOSSIL GROUP INC			
		COMMON STOCK USD.01			
		1,370.000		36,818.98	10,644.90
BDXL	34988V106	1,370.000		36,818.98	10,644.90
		FOSTER (LB) CO A			
		COMMON STOCK USD.01			
		260.000		5,057.36	7,059.00
BDXL	350060109	260.000		5,057.36	7,059.00
		FOUNDATION BUILDING MATERIAL			
		COMMON STOCK USD.001			
		550.000		8,650.73	8,134.50
BDXL	350392106	550.000		8,650.73	8,134.50
		FOUNDATION MEDICINE INC			
		COMMON STOCK USD.0001			
		470.000		11,635.59	32,054.00
BDXL	350465100	470.000		11,635.59	32,054.00
		FOUR CORNERS PROPERTY TRUST			
		REIT USD.0001			
		21,350.000		547,976.47	548,695.00
BDXL	35086T109	1,950.000		39,118.77	50,115.00
BDXR	35086T109	19,400.000		508,857.70	498,580.00
		FOX FACTORY HOLDING CORP			
		COMMON STOCK USD.001			
		1,090.000		27,302.83	42,346.50
BDXL	35138V102	1,090.000		27,302.83	42,346.50
		FRANCESCAS HOLDINGS CORP			
		COMMON STOCK USD.01			
		1,144.000		21,868.23	8,362.64
BDXL	351793104	1,144.000		21,868.23	8,362.64
		FRANKLIN COVEY CO			
		COMMON STOCK USD.05			
		285.000		4,429.58	5,913.75
BDXL	353469109	285.000		4,429.58	5,913.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FRANKLIN ELECTRIC CO INC			
		COMMON STOCK USD.1			
		1,448.000		49,974.81	66,463.20
BDXL	353514102	1,448.000		49,974.81	66,463.20
		FRANKLIN FINANCIAL NETWORK			
		COMMON STOCK			
		370.000		11,932.76	12,617.00
BDXL	35352P104	370.000		11,932.76	12,617.00
		FRANKLIN RESOURCES INC			
		COMMON STOCK USD.1			
		16,936.000		694,934.64	733,836.88
BDXM	354613101	10,463.000		412,293.30	453,361.79
BDZ6	354613101	6,473.000		282,641.34	280,475.09
		FRANKLIN STREET PROPERTIES C			
		REIT USD.0001			
		76,349.000		928,483.04	819,988.26
BDXL	35471R106	3,249.000		37,060.68	34,894.26
BDXR	35471R106	73,100.000		891,422.36	785,094.00
		FRED S INC CLASS A			
		COMMON STOCK			
		1,086.000		11,207.55	4,398.30
BDXL	356108100	1,086.000		11,207.55	4,398.30
		FREEPORT MCMORAN INC			
		COMMON STOCK USD.1			
		44,020.000		635,826.02	834,619.20
BDUH	35671D857	650.000		7,200.80	12,324.00
BDXM	35671D857	42,796.000		620,685.08	811,412.16
BDZ6	35671D857	574.000		7,940.14	10,883.04
		FREIGHTCAR AMERICA INC			
		COMMON STOCK USD.01			
		351.000		5,062.10	5,995.08
BDXL	357023100	351.000		5,062.10	5,995.08
		FRESHPET INC			
		COMMON STOCK USD.001			
		770.000		9,386.74	14,591.50
BDXL	358039105	770.000		9,386.74	14,591.50
		FRONTIER COMMUNICATIONS CORP			
		COMMON STOCK USD.25			
		2,434.000		44,593.31	16,453.84
BDXL	35906A306	2,434.000		44,593.31	16,453.84
		H.B. FULLER CO.			
		COMMON STOCK USD1.0			
		1,616.000		67,885.98	87,053.92
BDXL	359694106	1,616.000		67,885.98	87,053.92
		FULTON FINANCIAL CORP			
		COMMON STOCK USD2.5			
		5,380.000		78,039.49	96,302.00
BDXL	360271100	5,380.000		78,039.49	96,302.00

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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	(E) CURRENT VALUE
			(D) COST		
		FUNKO INC CLASS A			
		COMMON STOCK USD.0001			
		320.000		2,322.88	2,128.00
BDXL	361008105	320.000		2,322.88	2,128.00
		FUTUREFUEL CORP			
		COMMON STOCK USD.0001			
		770.000		8,807.25	10,849.30
BDXL	36116M106	770.000		8,807.25	10,849.30
		GAMCO INVESTORS INC A			
		COMMON STOCK USD.001			
		180.000		5,022.91	5,337.00
BDXL	361438104	180.000		5,022.91	5,337.00
		GATX CORP			
		COMMON STOCK USD.625			
		1,230.000		54,293.68	76,456.80
BDXL	361448103	1,230.000		54,293.68	76,456.80
		GEO GROUP INC/THE			
		REIT USD.01			
		3,927.000		74,267.21	92,677.20
BDXL	36162J106	3,927.000		74,267.21	92,677.20
		GCP APPLIED TECHNOLOGIES			
		COMMON STOCK USD.01			
		2,280.000		59,052.14	72,732.00
BDXL	36164Y101	2,280.000		59,052.14	72,732.00
		GGP INC			
		REIT USD.01			
		21,279.000		517,503.78	497,715.81
BDXM	36174X101	19,889.000		485,015.93	465,203.71
BDZ6	36174X101	1,390.000		32,487.85	32,512.10
		GNC HOLDINGS INC CL A			
		COMMON STOCK USD.001			
		2,110.000		35,136.03	7,785.90
BDXL	36191G107	2,110.000		35,136.03	7,785.90
		G1 THERAPEUTICS INC			
		COMMON STOCK			
		250.000		6,217.55	4,960.00
BDXL	3621LQ109	250.000		6,217.55	4,960.00
		GP STRATEGIES CORP			
		COMMON STOCK USD.01			
		8,001.000		234,600.30	185,623.20
BDXL	36225V104	401.000		9,633.82	9,303.20
BDXR	36225V104	7,600.000		224,966.48	176,320.00
		G III APPAREL GROUP LTD			
		COMMON STOCK USD.01			
		1,364.000		35,063.87	50,317.96
BDXL	36237H101	1,364.000		35,063.87	50,317.96
		GTT COMMUNICATIONS INC			
		COMMON STOCK USD.0001			
		970.000		21,018.43	45,541.50

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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	362393100	970.000		21,018.43	45,541.50
	GSI TECHNOLOGY INC	COMMON STOCK USD.001			
		620.000		4,898.87	4,935.20
BDXL	36241U106	620.000		4,898.87	4,935.20
	GMS INC	COMMON STOCK USD.01			
		880.000		25,175.43	33,123.20
BDXL	36251C103	880.000		25,175.43	33,123.20
	GAIN CAPITAL HOLDINGS INC	COMMON STOCK USD.00001			
		1,113.000		5,307.44	11,130.00
BDXL	36268W100	1,113.000		5,307.44	11,130.00
	GAIA INC	COMMON STOCK USD.0001			
		380.000		3,664.97	4,712.00
BDXL	36269P104	380.000		3,664.97	4,712.00
	ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0			
		6,099.000		309,345.17	385,944.72
BDUH	363576109	340.000		16,961.28	21,515.20
BDXM	363576109	5,759.000		292,383.89	364,429.52
	GAMING AND LEISURE PROPERTIE	REIT			
		227.000		7,408.85	8,399.00
BDUH	36467J108	227.000		7,408.85	8,399.00
	GANNETT CO INC	COMMON STOCK USD.01			
		3,560.000		34,143.19	41,260.40
BDXL	36473H104	3,560.000		34,143.19	41,260.40
	GAP INC/THE	COMMON STOCK USD.05			
		10,520.000		298,119.41	358,311.20
BDUH	364760108	27.000		807.91	919.62
BDXM	364760108	6,944.000		192,525.50	236,512.64
BDZ6	364760108	3,549.000		104,786.00	120,878.94
	GARDNER DENVER HOLDINGS INC	COMMON STOCK USD.01			
		160.000		3,275.42	5,428.80
BDUH	36555P107	160.000		3,275.42	5,428.80
	GARTNER INC	COMMON STOCK USD.0005			
		50,394.000		5,703,353.20	6,206,021.10
BDUH	366651107	238.000		20,272.68	29,309.70
BDXM	366651107	2,887.000		319,185.36	355,534.05
BDZ6	366651107	291.000		35,544.98	35,836.65
BD1V	366651107	46,978.000		5,328,350.18	5,785,340.70



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		GASTAR EXPLORATION LTD			
		COMMON STOCK USD.001			
		7,720.000		7,246.77	8,106.00
BDXL	36729W202	7,720.000		7,246.77	8,106.00
		GENCOR INDUSTRIES INC			
		COMMON STOCK USD.1			
		350.000		4,248.98	5,792.50
BDXL	368678108	350.000		4,248.98	5,792.50
		GENERAC HOLDINGS INC			
		COMMON STOCK USD.01			
		1,930.000		72,855.53	95,573.60
BDXL	368736104	1,930.000		72,855.53	95,573.60
		GENERAL CABLE CORP			
		COMMON STOCK USD.01			
		1,513.000		26,020.74	44,784.80
BDXL	369300108	1,513.000		26,020.74	44,784.80
		GENERAL COMMUNICATION INC A			
		COMMON STOCK			
		857.000		11,367.99	33,440.14
BDXL	369385109	857.000		11,367.99	33,440.14
		GENERAL DYNAMICS CORP			
		COMMON STOCK USD1.0			
		9,163.000		1,345,183.14	1,864,212.35
BDUH	369550108	288.000		44,543.92	58,593.60
BDXM	369550108	8,875.000		1,300,639.22	1,805,618.75
		GENERAL ELECTRIC CO			
		COMMON STOCK USD.06			
		282,247.000		7,755,011.79	4,925,210.15
BDUH	369604103	4,070.000		118,798.08	71,021.50
BDXM	369604103	278,177.000		7,636,213.71	4,854,188.65
		GENERAL MILLS INC			
		COMMON STOCK USD.1			
		19,440.000		1,100,194.38	1,152,597.60
BDUH	370334104	1,084.000		64,365.10	64,270.36
BDXM	370334104	18,356.000		1,035,829.28	1,088,327.24
		GENERAL MOTORS CO			
		COMMON STOCK USD.01			
		41,788.000		1,371,592.98	1,712,890.12
BDXM	37045V100	41,788.000		1,371,592.98	1,712,890.12
		GENESCO INC			
		COMMON STOCK USD1.0			
		596.000		32,704.22	19,370.00
BDXL	371532102	596.000		32,704.22	19,370.00
		GENESIS HEALTHCARE INC			
		COMMON STOCK USD.001			
		1,578.000		5,819.60	1,203.86
BDXL	37185X106	1,578.000		5,819.60	1,203.86

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		GENTEX CORP			
		COMMON STOCK USD.06			
		480.000		7,680.05	10,056.00
BDUH	371901109	480.000		7,680.05	10,056.00
		GENIE ENERGY LTD B			
		COMMON STOCK			
		550.000		3,978.57	2,398.00
BDXL	372284208	550.000		3,978.57	2,398.00
		GENMARK DIAGNOSTICS INC			
		COMMON STOCK USD.0001			
		1,592.000		16,947.53	6,638.64
BDXL	372309104	1,592.000		16,947.53	6,638.64
		GENOCEA BIOSCIENCES INC			
		COMMON STOCK USD.001			
		860.000		4,739.80	997.60
BDXL	372427104	860.000		4,739.80	997.60
		GENOMIC HEALTH INC			
		COMMON STOCK USD.0001			
		619.000		18,384.79	21,169.80
BDXL	37244C101	619.000		18,384.79	21,169.80
		GENUINE PARTS CO			
		COMMON STOCK USD1.0			
		5,280.000		466,568.12	501,652.80
BDUH	372460105	137.000		11,945.70	13,016.37
BDXM	372460105	4,737.000		417,071.37	450,062.37
BDZ6	372460105	406.000		37,551.05	38,574.06
		GENWORTH FINANCIAL INC CL A			
		COMMON STOCK USD.001			
		15,810.000		60,248.74	49,169.10
BDXL	37247D106	15,810.000		60,248.74	49,169.10
		GENTHERM INC			
		COMMON STOCK			
		1,162.000		31,415.02	36,893.50
BDXL	37253A103	1,162.000		31,415.02	36,893.50
		GEOSPACE TECHNOLOGIES CORP			
		COMMON STOCK USD.01			
		408.000		11,808.16	5,291.76
BDXL	37364X109	408.000		11,808.16	5,291.76
		GERMAN AMERICAN BANCORP			
		COMMON STOCK			
		692.000		16,128.64	24,448.36
BDXL	373865104	692.000		16,128.64	24,448.36
		GERON CORP			
		COMMON STOCK USD.001			
		4,635.000		8,347.08	8,343.00
BDXL	374163103	4,635.000		8,347.08	8,343.00
		GETTY REALTY CORP			
		REIT USD.01			
		27,337.000		475,330.45	742,472.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	374297109	990.000		21,023.19	26,888.40
BDXR	374297109	26,347.000		454,307.26	715,584.52
	GIBRALTAR INDUSTRIES INC	COMMON STOCK USD.01			
		1,002.000		31,855.19	33,066.00
BDXL	374689107	1,002.000		31,855.19	33,066.00
	GILEAD SCIENCES INC	COMMON STOCK USD.001			
		55,658.000		4,424,649.97	3,987,339.12
BDTE	375558103	10,600.000		1,114,592.42	759,384.00
BDUH	375558103	2,544.000		178,737.17	182,252.16
BDXM	375558103	41,907.000		3,086,953.57	3,002,217.48
BDZ6	375558103	607.000		44,366.81	43,485.48
	GILDAN ACTIVEWEAR INC	COMMON STOCK			
		201,941.000		5,572,525.30	6,545,212.51
BDZ6	375916954	383.000		12,259.90	12,413.61
BD0I	375916954	201,558.000		5,560,265.40	6,532,798.90
	GLACIER BANCORP INC	COMMON STOCK USD.01			
		2,469.000		66,951.18	97,253.91
BDXL	37637Q105	2,469.000		66,951.18	97,253.91
	GLADSTONE COMMERCIAL CORP	REIT USD.001			
		23,156.000		424,617.17	487,665.36
BDXL	376536108	856.000		14,858.21	18,027.36
BDXR	376536108	22,300.000		409,758.96	469,638.00
	GLATFELTER	COMMON STOCK USD.01			
		1,368.000		24,972.64	29,329.92
BDXL	377316104	1,368.000		24,972.64	29,329.92
	GLAUKOS CORP	COMMON STOCK USD.001			
		920.000		33,892.76	23,598.00
BDXL	377322102	920.000		33,892.76	23,598.00
	GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK USD.001			
		1,140.000		30,552.27	44,859.00
BDXL	37890U108	1,140.000		30,552.27	44,859.00
	GLOBALSTAR INC	COMMON STOCK USD.0001			
		18,050.000		29,074.85	23,645.50
BDXL	378973408	18,050.000		29,074.85	23,645.50
	GLOBAL NET LEASE INC	REIT USD.01			
		7,616.000		166,290.64	156,737.28
BDXL	379378201	2,116.000		47,691.39	43,547.28
BDXR	379378201	5,500.000		118,599.25	113,190.00

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
		GLOBAL PAYMENTS INC			
		COMMON STOCK			
		5,838.000		454,529.79	585,201.12
BDUH	37940X102	404.000		26,464.95	40,496.96
BDXM	37940X102	5,123.000		396,769.57	513,529.52
BDZ6	37940X102	311.000		31,295.27	31,174.64
		GLOBAL WATER RESOURCES INC			
		COMMON STOCK USD.01			
		350.000		2,987.41	3,269.00
BDXL	379463102	350.000		2,987.41	3,269.00
		GLOBAL EAGLE ENTERTAINMENT I			
		COMMON STOCK USD.0001			
		1,994.000		17,006.22	4,566.26
BDXL	37951D102	1,994.000		17,006.22	4,566.26
		GLOBAL BRASS + COPPER HOLDIN			
		COMMON STOCK USD.01			
		16,959.000		380,207.16	561,342.90
BDXL	37953G103	659.000		16,566.55	21,812.90
BDXR	37953G103	16,300.000		363,640.61	539,530.00
		GLOBAL MEDICAL REIT INC			
		REIT			
		630.000		5,875.50	5,166.00
BDXL	37954A204	630.000		5,875.50	5,166.00
		GLOBUS MEDICAL INC A			
		COMMON STOCK USD.001			
		8,633.000		198,672.02	354,816.30
BDXL	379577208	2,233.000		47,359.19	91,776.30
BDXR	379577208	6,400.000		151,312.83	263,040.00
		GLU MOBILE INC			
		COMMON STOCK USD.0001			
		3,247.000		7,407.07	11,819.08
BDXL	379890106	3,247.000		7,407.07	11,819.08
		GODADDY INC CLASS A			
		COMMON STOCK USD.001			
		59,870.000		2,644,930.21	3,010,263.60
BDUH	380237107	380.000		15,437.81	19,106.40
BD1V	380237107	59,490.000		2,629,492.40	2,991,157.20
		GOGO INC			
		COMMON STOCK USD.0001			
		1,760.000		22,315.10	19,852.80
BDXL	38046C109	1,760.000		22,315.10	19,852.80
		GOLD RESOURCE CORP			
		COMMON STOCK USD.001			
		2,120.000		11,083.29	9,328.00
BDXL	38068T105	2,120.000		11,083.29	9,328.00
		GOLDEN ENTERTAINMENT INC			
		COMMON STOCK USD.01			
		320.000		3,830.38	10,448.00
BDXL	381013101	320.000		3,830.38	10,448.00

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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		
		GOLDMAN SACHS GROUP INC			
		COMMON STOCK USD.01			
		11,883.000			
BDXM	38141G104	11,254.000		2,194,546.51	3,027,313.08
BDZ6	38141G104	629.000		2,039,379.28	2,867,069.04
				155,167.23	160,244.04
		GOODYEAR TIRE + RUBBER CO			
		COMMON STOCK			
		7,952.000		228,238.11	256,929.12
BDXM	382550101	7,952.000		228,238.11	256,929.12
		GOPRO INC CLASS A			
		COMMON STOCK USD.0001			
		3,330.000		38,872.96	25,208.10
BDXL	38268T103	3,330.000		38,872.96	25,208.10
		GORMAN RUPP CO			
		COMMON STOCK			
		576.000		13,582.15	17,976.96
BDXL	383082104	576.000		13,582.15	17,976.96
		GOVERNMENT PROPERTIES INCOME			
		REIT USD.01			
		2,974.000		54,645.99	55,137.96
BDXL	38376A103	2,974.000		54,645.99	55,137.96
		WR GRACE + CO			
		COMMON STOCK USD.01			
		484.000		34,232.80	33,942.92
BDUH	38388F108	179.000		12,460.73	12,553.27
BDZ6	38388F108	305.000		21,772.07	21,389.65
		GRACO INC			
		COMMON STOCK USD1.0			
		55,650.000		1,122,964.83	2,516,493.00
BDTE	384109104	55,200.000		1,111,883.45	2,496,144.00
BDUH	384109104	450.000		11,081.38	20,349.00
		GRAHAM CORP			
		COMMON STOCK USD.1			
		273.000		4,984.18	5,713.89
BDXL	384556106	273.000		4,984.18	5,713.89
		WW GRAINGER INC			
		COMMON STOCK USD.5			
		2,549.000		553,272.79	602,201.25
BDUH	384802104	133.000		28,371.65	31,421.25
BDXM	384802104	1,673.000		364,113.74	395,246.25
BDZ6	384802104	743.000		160,787.40	175,533.75
		GRAMERCY PROPERTY TRUST			
		REIT USD.01			
		5,071.000		136,908.42	135,192.86
BDXL	385002308	5,071.000		136,908.42	135,192.86
		GRAND CANYON EDUCATION INC			
		COMMON STOCK USD.01			
		16,030.000		861,859.73	1,435,165.90
BDXL	38526M106	1,490.000		63,629.40	133,399.70

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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
BDXR	38526M106	200.000		18,646.86	17,906.00
BDZA	38526M106	14,340.000		779,583.47	1,283,860.20
	GRANITE CONSTRUCTION INC	COMMON STOCK USD.01			
		1,304.000		57,688.75	82,712.72
BDXL	387328107	1,304.000		57,688.75	82,712.72
	GRANITE POINT MORTGAGE TRUST	REIT USD.01			
		1,380.000		25,230.75	24,481.20
BDXL	38741L107	1,380.000		25,230.75	24,481.20
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		535.000		6,856.31	8,265.75
BDUH	388689101	535.000		6,856.31	8,265.75
	GRAY TELEVISION INC	COMMON STOCK			
		1,976.000		17,034.45	33,098.00
BDXL	389375106	1,976.000		17,034.45	33,098.00
	GREAT AJAX CORP	REIT USD.01			
		490.000		6,716.30	6,771.80
BDXL	38983D300	490.000		6,716.30	6,771.80
	GREAT LAKES DREDGE + DOCK CO	COMMON STOCK USD.0001			
		1,750.000		8,550.28	9,450.00
BDXL	390607109	1,750.000		8,550.28	9,450.00
	GREAT SOUTHERN BANCORP INC	COMMON STOCK USD.01			
		9,848.000		362,491.84	508,649.20
BDXL	390905107	348.000		13,441.67	17,974.20
BDXR	390905107	9,500.000		349,050.17	490,675.00
	GREAT WEST LIFECO INC	COMMON STOCK			
		3,253.000		88,984.17	91,129.18
BDZ6	39138C957	3,253.000		88,984.17	91,129.18
	GREAT WESTERN BANCORP INC	COMMON STOCK USD.01			
		1,885.000		58,476.96	75,023.00
BDXL	391416104	1,885.000		58,476.96	75,023.00
	GREEN BANCORP INC	COMMON STOCK USD.01			
		680.000		7,807.07	13,804.00
BDXL	39260X100	680.000		7,807.07	13,804.00
	GREEN BRICK PARTNERS INC	COMMON STOCK USD.01			
		700.000		5,987.59	7,910.00
BDXL	392709101	700.000		5,987.59	7,910.00

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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	(E) CURRENT VALUE
			(D) COST		
		GREEN DOT CORP CLASS A			
		COMMON STOCK USD.001			
		1,478.000		33,073.43	89,064.28
BDXL	39304D102	1,478.000		33,073.43	89,064.28
		GREEN PLAINS INC			
		COMMON STOCK USD.001			
		1,241.000		28,730.77	20,910.85
BDXL	393222104	1,241.000		28,730.77	20,910.85
		GREENBRIER COMPANIES INC			
		COMMON STOCK			
		857.000		25,572.35	45,678.10
BDXL	393657101	857.000		25,572.35	45,678.10
		GREENE COUNTY BANCORP INC			
		COMMON STOCK USD.1			
		140.000		2,773.63	4,564.00
BDXL	394357107	140.000		2,773.63	4,564.00
		GREENHILL + CO INC			
		COMMON STOCK USD.01			
		840.000		24,995.92	16,380.00
BDXL	395259104	840.000		24,995.92	16,380.00
		GREIF INC CL A			
		COMMON STOCK			
		840.000		36,932.29	50,887.20
BDXL	397624107	840.000		36,932.29	50,887.20
		GREIF INC CL B			
		COMMON STOCK			
		170.000		9,746.23	11,789.50
BDXL	397624206	170.000		9,746.23	11,789.50
		GRIFFIN INDUSTRIAL REALTY IN			
		COMMON STOCK USD.01			
		50.000		1,620.75	1,835.00
BDXL	398231100	50.000		1,620.75	1,835.00
		GRIFFON CORP			
		COMMON STOCK USD.25			
		900.000		13,232.82	18,315.00
BDXL	398433102	900.000		13,232.82	18,315.00
		GROUP 1 AUTOMOTIVE INC			
		COMMON STOCK USD.01			
		663.000		41,660.41	47,053.11
BDXL	398905109	663.000		41,660.41	47,053.11
		CGI GROUP INC CLASS A			
		COMMON STOCK			
		7,137.000		380,867.13	389,047.53
BDZ6	39945C950	7,137.000		380,867.13	389,047.53
		GROUPON INC			
		COMMON STOCK USD.0001			
		177,364.000		1,075,510.31	904,556.40
BDXL	399473107	10,690.000		37,109.27	54,519.00
BD0Q	399473107	166,674.000		1,038,401.04	850,037.40

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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
		GRUPO FINANCIERO GALICIA ADR ADR			
BDTG	399909100	6,928.000 6,928.000		449,744.18 449,744.18	456,208.80 456,208.80
		GRUBHUB INC COMMON STOCK USD.0001			
BDXL	400110102	2,760.000 2,760.000		104,760.07 104,760.07	198,168.00 198,168.00
		BOUYGUES SA COMMON STOCK EUR1.			
BDZX	400212908	3,199.000 3,199.000		119,012.73 119,012.73	166,369.30 166,369.30
		GRUPO TELEVISA SA SPON ADR ADR			
BD0I	40049J206	140,522.000 140,522.000		3,658,129.48 3,658,129.48	2,623,545.74 2,623,545.74
		GRUPO AEROPORTUARIO SUR ADR ADR			
BDTG	40051E202	1,446.000 1,446.000		230,194.37 230,194.37	263,909.46 263,909.46
		GRUPO AVAL ACCIONES Y VALORE ADR			
BDTH	40053W101	92,004.000 92,004.000		874,799.12 874,799.12	782,034.00 782,034.00
		GRUPO SUPERVIELLE SA SP ADR ADR			
BDZJ	40054A108	43,524.000 43,524.000		1,009,091.20 1,009,091.20	1,276,123.68 1,276,123.68
		GUARANTY BANCORP COMMON STOCK USD.001			
BDXL	40075T607	733.000 733.000		14,374.15 14,374.15	20,267.45 20,267.45
		GUARANTY BANCSHARES INC COMMON STOCK USD1.0			
BDXL	400764106	80.000 80.000		2,400.91 2,400.91	2,452.00 2,452.00
		AIRBUS SE COMMON STOCK EUR1.0			
BDZX	401225909	8,887.000 8,887.000		586,337.71 586,337.71	885,735.45 885,735.45
		GUESS? INC COMMON STOCK USD.01			
BDXL	401617105	1,860.000 1,860.000		32,261.76 32,261.76	31,396.80 31,396.80
		ERAMET COMMON STOCK EUR3.05			
BD0Y	401701909	1,248.000 1,248.000		129,742.05 129,742.05	148,406.23 148,406.23



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		GUIDEWIRE SOFTWARE INC			
		COMMON STOCK USD.0001			
		60.000		3,467.08	4,455.60
BDUH	40171V100	60.000		3,467.08	4,455.60
		GULF ISLAND FABRICATION INC			
		COMMON STOCK			
		400.000		4,340.56	5,370.00
BDXL	402307102	400.000		4,340.56	5,370.00
		GULFPORT ENERGY CORP			
		COMMON STOCK USD.01			
		22,720.000		902,324.79	289,907.20
BDZA	402635304	22,720.000		902,324.79	289,907.20
		VEOLIA ENVIRONNEMENT			
		COMMON STOCK EUR5.			
		6,928.000		147,956.72	176,989.79
BDZX	403187909	6,928.000		147,956.72	176,989.79
		ADIDAS AG			
		COMMON STOCK			
		25,401.000		3,809,599.91	5,098,330.10
BDZX	403197908	2,855.000		429,908.44	573,037.77
BD0I	403197908	22,546.000		3,379,691.47	4,525,292.33
		H+E EQUIPMENT SERVICES INC			
		COMMON STOCK USD.01			
		996.000		13,680.34	40,487.40
BDXL	404030108	996.000		13,680.34	40,487.40
		HCA HEALTHCARE INC			
		COMMON STOCK USD.01			
		234,989.000		18,244,716.92	20,641,433.76
BDUH	40412C101	48.000		3,606.24	4,216.32
BDXE	40412C101	222,565.000		17,271,527.54	19,550,109.60
BDXM	40412C101	9,259.000		714,455.75	813,310.56
BDZ6	40412C101	3,117.000		255,127.39	273,797.28
		HC2 HOLDINGS INC			
		COMMON STOCK USD.001			
		1,240.000		6,149.62	7,378.00
BDXL	404139107	1,240.000		6,149.62	7,378.00
		HCP INC			
		REIT USD1.0			
		15,693.000		521,052.70	409,273.44
BDXM	40414L109	14,874.000		498,892.08	387,913.92
BDZ6	40414L109	819.000		22,160.62	21,359.52
		HCI GROUP INC			
		COMMON STOCK			
		241.000		6,423.98	7,205.90
BDXL	40416E103	241.000		6,423.98	7,205.90
		HD SUPPLY HOLDINGS INC			
		COMMON STOCK USD.01			
		3,558.000		128,505.72	142,426.74
BDUH	40416M105	502.000		16,537.18	20,095.06

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	40416M105	3,056.000		111,968.54	122,331.68
	HFF INC CLASS A	COMMON STOCK USD.01			
		7,484.000		267,853.74	364,021.76
BDXL	40418F108	1,184.000		28,850.75	57,589.76
BDXR	40418F108	6,300.000		239,002.99	306,432.00
	HMS HOLDINGS CORP	COMMON STOCK USD.01			
		2,603.000		57,812.60	44,120.85
BDXL	40425J101	2,603.000		57,812.60	44,120.85
	HNI CORP	COMMON STOCK USD1.0			
		1,410.000		54,176.69	54,383.70
BDXL	404251100	1,410.000		54,176.69	54,383.70
	HSN INC	COMMON STOCK USD.01			
		1,039.000		43,116.23	41,923.65
BDXL	404303109	1,039.000		43,116.23	41,923.65
	HRG GROUP INC	COMMON STOCK USD.01			
		15,006.000		248,307.37	254,351.70
BDXL	40434J100	3,706.000		52,100.47	62,816.70
BDXR	40434J100	11,300.000		196,206.90	191,535.00
	HP INC	COMMON STOCK USD.01			
		53,220.000		740,257.94	1,118,152.20
BDXM	40434L105	53,220.000		740,257.94	1,118,152.20
	HABIT RESTAURANTS INC/THE A	COMMON STOCK USD.01			
		630.000		11,210.11	6,016.50
BDXL	40449J103	630.000		11,210.11	6,016.50
	HACKETT GROUP INC/THE	COMMON STOCK USD.001			
		23,153.000		325,873.34	363,733.63
BDXL	404609109	753.000		9,751.96	11,829.63
BDXR	404609109	22,400.000		316,121.38	351,904.00
	HAEMONETICS CORP/MASS	COMMON STOCK USD.01			
		25,072.000		928,257.37	1,456,181.76
BDXL	405024100	1,672.000		58,495.19	97,109.76
BDXR	405024100	23,400.000		869,762.18	1,359,072.00
	HALCON RESOURCES CORP	COMMON STOCK USD.0001			
		4,050.000		20,714.16	30,658.50
BDXL	40537Q605	4,050.000		20,714.16	30,658.50
	ASSICURAZIONI GENERALI	COMMON STOCK EUR1.0			
		19,819.000		318,245.44	361,739.62
BDZX	405671009	19,819.000		318,245.44	361,739.62

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		L OREAL			
		COMMON STOCK EUR.2			
		3,841.000			
BDZX	405780909	3,841.000	714,615.72		853,040.01
			714,615.72		853,040.01
		BANCO ESPIRITO SANTO REG			
		COMMON STOCK			
		14,068.000			
BDZX	405806902	14,068.000	23,381.60		2,027.14
			23,381.60		2,027.14
		HALLADOR ENERGY CO			
		COMMON STOCK USD.01			
		700.000			
BDXL	40609P105	700.000	4,816.98		4,263.00
			4,816.98		4,263.00
		LVMH MOET HENNESSY LOUIS VUI			
		COMMON STOCK EUR.3			
		4,395.000			
BDZX	406141903	4,395.000	863,088.10		1,295,102.66
			863,088.10		1,295,102.66
		HALLIBURTON CO			
		COMMON STOCK USD2.5			
		50,907.000			
BDTE	406216101	20,800.000	2,303,625.33		2,487,825.09
BDUH	406216101	1,560.000	1,019,445.36		1,016,496.00
BDXM	406216101	27,967.000	64,742.18		76,237.20
BDZ6	406216101	580.000	1,193,475.28		1,366,747.29
			25,962.51		28,344.60
		HALLMARK FINL SERVICES INC			
		COMMON STOCK USD.18			
		10,688.000			
BDXL	40624Q203	388.000	124,766.95		111,475.84
BDXR	40624Q203	10,300.000	3,785.01		4,046.84
			120,981.94		107,429.00
		HALOZYME THERAPEUTICS INC			
		COMMON STOCK USD.001			
		3,755.000			
BDXL	40637H109	3,755.000	30,339.70		76,076.30
			30,339.70		76,076.30
		HALYARD HEALTH INC			
		COMMON STOCK USD.01			
		12,680.000			
BDXL	40650V100	1,480.000	481,040.15		585,562.40
BDXR	40650V100	11,200.000	51,594.45		68,346.40
			429,445.70		517,216.00
		ABERTIS INFRAESTRUCTURAS SA			
		COMMON STOCK EUR3.0			
		9,926.000			
BDZX	406566000	9,926.000	165,562.49		221,100.10
			165,562.49		221,100.10
		DASSAULT AVIATION SA			
		COMMON STOCK EUR8.			
		123.000			
BDZX	406716001	33.000	176,420.47		191,697.78
BDZ6	406716001	90.000	38,512.74		51,431.11
			137,907.73		140,266.67
		HAMILTON BEACH BRAND A			
		COMMON STOCK			
		2,596.000			
			53,199.42		66,691.24

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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	40701T104	96.000		2,718.70	2,466.24
BDXR	40701T104	2,500.000		50,480.72	64,225.00
	HAMILTON LANE INC CLASS A	COMMON STOCK			
		450.000		9,815.13	15,925.50
BDXL	407497106	450.000		9,815.13	15,925.50
	INTESA SANPAOLO	COMMON STOCK EUR.52			
		192,578.000		533,693.05	640,556.14
BDZX	407683002	192,578.000		533,693.05	640,556.14
	HANCOCK HOLDING CO	COMMON STOCK USD3.33			
		10,266.000		474,787.66	508,167.00
BDXL	410120109	2,666.000		91,890.16	131,967.00
BDXR	410120109	7,600.000		382,897.50	376,200.00
	HANESBRANDS INC	COMMON STOCK USD.01			
		12,557.000		325,700.98	262,566.87
BDUH	410345102	999.000		22,469.35	20,889.09
BDXM	410345102	11,558.000		303,231.63	241,677.78
	EDP ENERGIAS DE PORTUGAL SA	COMMON STOCK EUR1.			
		35,324.000		128,948.05	122,373.24
BDZX	410359905	35,324.000		128,948.05	122,373.24
	HANMI FINANCIAL CORPORATION	COMMON STOCK USD.001			
		971.000		21,014.10	29,469.85
BDXL	410495204	971.000		21,014.10	29,469.85
	HANNON ARMSTRONG SUSTAINABLE	REIT USD.01			
		1,546.000		31,695.84	37,196.76
BDXL	41068X100	1,546.000		31,695.84	37,196.76
	HARBORONE BANCORP INC	COMMON STOCK			
		380.000		6,345.91	7,280.80
BDXL	41165F101	380.000		6,345.91	7,280.80
	ABC ARBITRAGE	COMMON STOCK EUR.016			
		24,333.000		162,879.79	183,495.77
BD0Y	412171902	24,333.000		162,879.79	183,495.77
	HARDINGE INC	COMMON STOCK USD.01			
		340.000		3,212.43	5,922.80
BDXL	412324303	340.000		3,212.43	5,922.80
	HARLEY DAVIDSON INC	COMMON STOCK USD.01			
		5,774.000		301,319.34	293,781.12
BDUH	412822108	327.000		18,033.03	16,637.76
BDXM	412822108	5,447.000		283,286.31	277,143.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HARMONIC INC			
		COMMON STOCK USD.001			
		2,478.000		12,356.81	10,407.60
BDXL	413160102	2,478.000		12,356.81	10,407.60
		ING BANK SLASKI SA			
		COMMON STOCK PLN1.			
		10,093.000		437,930.31	597,191.44
BDTH	413234907	3,083.000		113,440.37	182,417.64
BDZJ	413234907	7,010.000		324,489.94	414,773.80
		HARRIS CORP			
		COMMON STOCK USD1.0			
		3,902.000		351,392.77	552,718.30
BDUH	413875105	85.000		9,468.27	12,040.25
BDXM	413875105	3,817.000		341,924.50	540,678.05
		RELX NV			
		COMMON STOCK EUR.07			
		16,824.000		293,157.92	387,176.37
BDZX	414881904	15,185.000		255,852.74	349,457.51
BDZ6	414881904	1,639.000		37,305.18	37,718.86
		HARSCO CORP			
		COMMON STOCK USD1.25			
		2,510.000		34,742.18	46,811.50
BDXL	415864107	2,510.000		34,742.18	46,811.50
		THALES SA			
		COMMON STOCK EUR3.			
		1,613.000		140,661.31	174,087.74
BDZX	416279008	1,613.000		140,661.31	174,087.74
		CAPGEMINI SE			
		COMMON STOCK EUR8.0			
		2,514.000		218,390.31	298,530.29
BDZX	416343002	2,514.000		218,390.31	298,530.29
		HARTFORD FINANCIAL SVCS GRP			
		COMMON STOCK USD.01			
		11,755.000		499,069.93	661,571.40
BDXM	416515104	11,625.000		491,757.82	654,255.00
BDZ6	416515104	130.000		7,312.11	7,316.40
		CARLSBERG AS B			
		COMMON STOCK DKK20.			
		1,733.000		164,413.89	208,226.09
BDZX	416921005	1,624.000		151,638.90	195,129.35
BDZ6	416921005	109.000		12,774.99	13,096.74
		CASINO GUICHARD PERRACHON			
		COMMON STOCK EUR1.53			
		872.000		57,109.19	52,941.26
BDZX	417841004	872.000		57,109.19	52,941.26
		HASBRO INC			
		COMMON STOCK USD.5			
		4,238.000		338,046.81	385,191.82
BDUH	418056107	266.000		22,217.93	24,176.74

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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
BDXM	418056107	3,662.000		286,032.28	332,839.18
BDZ6	418056107	310.000		29,796.60	28,175.90
	HAVERTY FURNITURE	COMMON STOCK USD1.0			
		9,693.000		209,006.08	219,546.45
BDXL	419596101	593.000		10,475.15	13,431.45
BDXR	419596101	9,100.000		198,530.93	206,115.00
	INGENICO GROUP	COMMON STOCK EUR1.0			
		848.000		79,638.12	90,636.98
BDZX	419689906	848.000		79,638.12	90,636.98
	HAWAIIAN HOLDINGS INC	COMMON STOCK USD.01			
		1,689.000		59,804.75	67,306.65
BDXL	419879101	1,689.000		59,804.75	67,306.65
	HAWAIIAN TELCOM HOLDCO INC	COMMON STOCK USD.01			
		174.000		3,599.04	5,369.64
BDXL	420031106	174.000		3,599.04	5,369.64
	HAWKINS INC	COMMON STOCK USD.05			
		7,825.000		344,640.02	275,440.00
BDXL	420261109	325.000		12,864.83	11,440.00
BDXR	420261109	7,500.000		331,775.19	264,000.00
	HAYNES INTERNATIONAL INC	COMMON STOCK USD.001			
		402.000		14,685.00	12,884.10
BDXL	420877201	402.000		14,685.00	12,884.10
	HEALTHCARE SERVICES GROUP	COMMON STOCK USD.01			
		2,314.000		77,558.79	121,994.08
BDXL	421906108	2,314.000		77,558.79	121,994.08
	HEALTHCARE REALTY TRUST INC	REIT USD.01			
		3,877.000		115,582.36	124,529.24
BDXL	421946104	3,877.000		115,582.36	124,529.24
	HEALTHSTREAM INC	COMMON STOCK			
		10,709.000		251,163.49	248,020.44
BDXL	42222N103	809.000		21,383.41	18,736.44
BDXR	42222N103	9,900.000		229,780.08	229,284.00
	HEALTH INSURANCE INNOVATIO A	COMMON STOCK USD.001			
		350.000		8,907.99	8,732.50
BDXL	42225K106	350.000		8,907.99	8,732.50
	HEALTHEQUITY INC	COMMON STOCK USD.0001			
		1,590.000		56,349.24	74,189.40
BDXL	42226A107	1,590.000		56,349.24	74,189.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HEARTLAND FINANCIAL USA INC			
		COMMON STOCK USD1.0			
		17,183.000		531,772.71	921,867.95
BDXL	42234Q102	783.000		28,789.75	42,007.95
BDXR	42234Q102	16,400.000		502,982.96	879,860.00
		HEARTLAND EXPRESS INC			
		COMMON STOCK USD.01			
		1,482.000		25,535.96	34,589.88
BDXL	422347104	1,482.000		25,535.96	34,589.88
		HECLA MINING CO			
		COMMON STOCK USD.25			
		12,408.000		76,204.43	49,259.76
BDXL	422704106	12,408.000		76,204.43	49,259.76
		HEICO CORP			
		COMMON STOCK USD.01			
		26,625.000		1,891,542.74	2,512,068.75
BDUH	422806109	62.000		3,827.95	5,849.70
BD1V	422806109	26,563.000		1,887,714.79	2,506,219.05
		HEICO CORP CLASS A			
		COMMON STOCK USD.01			
		112.000		5,207.46	8,853.60
BDUH	422806208	112.000		5,207.46	8,853.60
		HEIDRICK + STRUGGLES INTL			
		COMMON STOCK USD.01			
		566.000		9,708.43	13,895.30
BDXL	422819102	566.000		9,708.43	13,895.30
		HELIX ENERGY SOLUTIONS GROUP			
		COMMON STOCK			
		4,430.000		45,943.74	33,402.20
BDXL	42330P107	4,430.000		45,943.74	33,402.20
		BE SEMICONDUCTOR INDUSTRIES			
		COMMON STOCK EUR.01			
		3,679.000		260,004.27	308,844.48
BD0Y	423358902	3,679.000		260,004.27	308,844.48
		HELMERICH + PAYNE			
		COMMON STOCK USD.1			
		3,467.000		211,975.65	224,106.88
BDXM	423452101	3,467.000		211,975.65	224,106.88
		HEMISPHERE MEDIA GROUP INC			
		COMMON STOCK USD.0001			
		481.000		5,878.40	5,555.55
BDXL	42365Q103	481.000		5,878.40	5,555.55
		AP MOLLER MAERSK A/S B			
		COMMON STOCK DKK1000.0			
		106.000		188,818.23	185,317.08
BDZX	425304003	99.000		176,529.88	173,079.16
BDZ6	425304003	7.000		12,288.35	12,237.92

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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
		AP MOELLER MAERSK A/S A			
		COMMON STOCK DKK1000.			
		63.000		103,492.80	105,264.18
BDZX	425305000	59.000		98,770.49	98,580.74
BDZ6	425305000	4.000		4,722.31	6,683.44
		JACK HENRY + ASSOCIATES INC			
		COMMON STOCK USD.01			
		210.000		15,739.10	24,561.60
BDUH	426281101	210.000		15,739.10	24,561.60
		DNB ASA			
		COMMON STOCK NOK10.0			
		15,725.000		256,788.94	292,415.97
BDZX	426330007	14,740.000		238,312.35	274,099.29
BDZ6	426330007	985.000		18,476.59	18,316.68
		HERITAGE COMMERCE CORP			
		COMMON STOCK			
		18,993.000		213,243.76	290,972.76
BDXL	426927109	1,093.000		11,792.83	16,744.76
BDXR	426927109	17,900.000		201,450.93	274,228.00
		HERC HOLDINGS INC			
		COMMON STOCK USD.01			
		780.000		29,282.29	48,835.80
BDXL	42704L104	780.000		29,282.29	48,835.80
		HERITAGE FINANCIAL CORP			
		COMMON STOCK			
		20,646.000		364,072.70	635,896.80
BDXL	42722X106	946.000		16,701.91	29,136.80
BDXR	42722X106	19,700.000		347,370.79	606,760.00
		HERITAGE CRYSTAL CLEAN INC			
		COMMON STOCK USD.01			
		12,320.000		232,070.60	267,960.00
BDXL	42726M106	420.000		6,013.89	9,135.00
BDXR	42726M106	11,900.000		226,056.71	258,825.00
		HERITAGE INSURANCE HOLDINGS			
		COMMON STOCK USD.0001			
		780.000		11,303.01	14,055.60
BDXL	42727J102	780.000		11,303.01	14,055.60
		HERON THERAPEUTICS INC			
		COMMON STOCK USD.01			
		1,410.000		20,613.32	25,521.00
BDXL	427746102	1,410.000		20,613.32	25,521.00
		HERSHA HOSPITALITY TRUST			
		REIT USD.01			
		1,211.000		21,934.81	21,071.40
BDXL	427825500	1,211.000		21,934.81	21,071.40
		HERSHEY CO/THE			
		COMMON STOCK USD1.0			
		4,842.000		472,630.30	549,615.42
BDUH	427866108	339.000		33,687.65	38,479.89



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	427866108	4,503.000		438,942.65	511,135.53
	HESKA CORP	COMMON STOCK USD.001			
		4,740.000		153,696.68	380,195.40
BDXL	42805E306	240.000		11,628.78	19,250.40
BDXR	42805E306	4,500.000		142,067.90	360,945.00
	HERTZ GLOBAL HOLDINGS INC	COMMON STOCK USD.01			
		1,720.000		16,411.21	38,012.00
BDXL	42806J106	1,720.000		16,411.21	38,012.00
	HESS CORP	COMMON STOCK USD1.0			
		8,915.000		450,582.19	423,195.05
BDXM	42809H107	8,576.000		435,752.11	407,102.72
BDZ6	42809H107	339.000		14,830.08	16,092.33
	HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD.01			
		52,244.000		573,055.52	750,223.84
BDXM	42824C109	52,244.000		573,055.52	750,223.84
	HEXCEL CORP	COMMON STOCK USD.01			
		31,279.000		1,408,843.52	1,934,606.15
BDUH	428291108	194.000		8,452.16	11,998.90
BDZA	428291108	31,085.000		1,400,391.36	1,922,607.25
	HIBBETT SPORTS INC	COMMON STOCK USD.01			
		646.000		27,470.31	13,178.40
BDXL	428567101	646.000		27,470.31	13,178.40
	EVN AG	COMMON STOCK			
		11,669.000		161,936.57	234,002.70
BD0Y	429537004	11,669.000		161,936.57	234,002.70
	HILL INTERNATIONAL INC	COMMON STOCK USD.0001			
		1,370.000		6,027.94	7,466.50
BDXL	431466101	1,370.000		6,027.94	7,466.50
	HILL ROM HOLDINGS INC	COMMON STOCK			
		171.000		9,310.73	14,413.59
BDUH	431475102	171.000		9,310.73	14,413.59
	HILLENBRAND INC	COMMON STOCK			
		11,320.000		435,389.34	506,004.00
BDXL	431571108	2,020.000		58,392.99	90,294.00
BDXR	431571108	9,300.000		376,996.35	415,710.00
	HILLTOP HOLDINGS INC	COMMON STOCK USD.01			
		2,322.000		51,214.86	58,816.26
BDXL	432748101	2,322.000		51,214.86	58,816.26

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		HILTON GRAND VACATIONS INC	COMMON STOCK USD.01		
		184.000		4,721.27	7,718.80
BDUH	43283X105	184.000		4,721.27	7,718.80
		HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01		
		7,779.000		524,465.30	621,230.94
BDUH	43300A203	507.000		27,799.97	40,489.02
BDXM	43300A203	6,538.000		440,232.92	522,124.68
BDZ6	43300A203	734.000		56,432.41	58,617.24
		HINGHAM INSTITUTION FOR SVGS	COMMON STOCK USD1.0		
		1,141.000		129,596.26	236,187.00
BDXL	433323102	41.000		5,588.99	8,487.00
BDXR	433323102	1,100.000		124,007.27	227,700.00
		HITACHI LTD ADR	ADR		
		22,810.000		1,469,195.42	1,780,092.40
BD0Z	433578507	22,810.000		1,469,195.42	1,780,092.40
		FINNAIR OYJ	COMMON STOCK EUR.85		
		21,111.000		217,766.96	324,988.20
BD0Y	433639903	21,111.000		217,766.96	324,988.20
		FISCHER (GEORG) REG	COMMON STOCK CHF1.0		
		1,068.000		1,017,488.78	1,411,579.28
BD0Y	434178000	694.000		713,923.17	917,262.19
BD0Z	434178000	374.000		303,565.61	494,317.09
		ALM. BRAND A/S	COMMON STOCK DKK10.0		
		25,428.000		210,619.65	332,183.08
BD0Y	435002902	25,428.000		210,619.65	332,183.08
		FRESENIUS SE + CO KGAA	COMMON STOCK		
		64,172.000		4,684,408.69	5,014,147.87
BDZX	435209903	6,678.000		469,049.56	521,792.67
BDZ6	435209903	195.000		14,725.93	15,236.53
BD0I	435209903	57,299.000		4,200,633.20	4,477,118.67
		UNITED INTERNET AG REG SHARE	COMMON STOCK		
		1,896.000		85,469.72	130,546.96
BDZX	435413901	1,896.000		85,469.72	130,546.96
		HOLOGIC INC	COMMON STOCK USD.01		
		9,391.000		357,193.55	401,465.25
BDUH	436440101	458.000		15,926.04	19,579.50
BDXM	436440101	8,933.000		341,267.51	381,885.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOME BANCORP INC	COMMON STOCK USD.01			
		6,570.000		215,727.69	283,955.40
BDXL	43689E107	170.000		4,784.41	7,347.40
BDXR	43689E107	6,400.000		210,943.28	276,608.00
	HOME BANCSHARES INC	COMMON STOCK USD.01			
		5,030.000		93,213.36	116,947.50
BDXL	436893200	5,030.000		93,213.36	116,947.50
	HOME DEPOT INC	COMMON STOCK USD.05			
		41,766.000		5,233,949.84	7,915,909.98
BDUH	437076102	3,259.000		368,167.16	617,678.27
BDXM	437076102	37,564.000		4,693,472.48	7,119,504.92
BDZ6	437076102	943.000		172,310.20	178,726.79
	HOMESTREET INC	COMMON STOCK			
		22,889.000		633,202.85	662,636.55
BDXL	43785V102	789.000		20,607.65	22,841.55
BDXR	43785V102	22,100.000		612,595.20	639,795.00
	HOMETRUST BANCSHARES INC	COMMON STOCK			
		525.000		9,229.61	13,518.75
BDXL	437872104	525.000		9,229.61	13,518.75
	PUBLICIS GROUPE	COMMON STOCK EUR.4			
		33,496.000		2,363,366.17	2,278,576.53
BDZX	438042905	2,931.000		211,379.05	199,382.25
BD0I	438042905	30,565.000		2,151,987.12	2,079,194.28
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		25,645.000		2,817,444.22	3,932,917.20
BDUH	438516106	1,206.000		125,485.39	184,952.16
BDXM	438516106	24,439.000		2,691,958.83	3,747,965.04
	HOOKER FURNITURE CORP	COMMON STOCK			
		380.000		10,481.53	16,131.00
BDXL	439038100	380.000		10,481.53	16,131.00
	HOPE BANCORP INC	COMMON STOCK USD.001			
		4,042.000		60,811.00	73,766.50
BDXL	43940T109	4,042.000		60,811.00	73,766.50
	FAURECIA	COMMON STOCK EUR7.			
		1,480.000		113,830.51	115,748.01
BDZX	440044907	1,480.000		113,830.51	115,748.01
	HORACE MANN EDUCATORS	COMMON STOCK USD.001			
		26,356.000		807,409.68	1,162,299.60

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	440327104			44,811.72	56,271.60
BDZA	440327104			762,597.96	1,106,028.00
		HORIZON BANCORP INDIANA			
		COMMON STOCK			
				13,076.08	19,209.80
BDXL	440407104			13,076.08	19,209.80
		HORMEL FOODS CORP			
		COMMON STOCK USD.01465			
				295,355.09	311,425.62
BDXM	440452100			295,355.09	311,425.62
		HORIZON GLOBAL CORP			
		COMMON STOCK USD.01			
				13,701.91	10,767.36
BDXL	44052W104			13,701.91	10,767.36
		HORTONWORKS INC			
		COMMON STOCK USD.0001			
				15,301.03	31,371.60
BDXL	440894103			15,301.03	31,371.60
		HOST HOTELS + RESORTS INC			
		REIT USD.01			
				394,068.66	466,177.25
BDXM	44107P104			394,068.66	466,177.25
		HOSTESS BRANDS INC			
		COMMON STOCK USD.0001			
				38,971.99	36,876.90
BDXL	44109J106			38,971.99	36,876.90
		HOUGHTON MIFFLIN HARCOURT CO			
		COMMON STOCK USD.01			
				47,692.66	30,039.00
BDXL	44157R109			47,692.66	30,039.00
		HOULIHAN LOKEY INC			
		COMMON STOCK USD.001			
				47,753.55	61,784.80
BDXL	441593100			25,657.20	39,069.80
BDXR	441593100			22,096.35	22,715.00
		HOVNANIAN ENTERPRISES A			
		COMMON STOCK USD.01			
				9,854.80	12,944.40
BDXL	442487203			9,854.80	12,944.40
		HOWARD BANCORP INC			
		COMMON STOCK USD.01			
				5,264.39	6,160.00
BDXL	442496105			5,264.39	6,160.00
		HUB GROUP INC CL A			
		COMMON STOCK USD.01			
				426,638.49	540,886.80
BDXL	443320106			38,280.20	49,911.80
BDZA	443320106			388,358.29	490,975.00

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
		HUBBELL INC			
		COMMON STOCK USD.01			
		95.000		9,778.42	12,857.30
BDUH	443510607	95.000		9,778.42	12,857.30
		HUBSPOT INC			
		COMMON STOCK USD.001			
		1,100.000		58,070.39	97,240.00
BDXL	443573100	1,100.000		58,070.39	97,240.00
		HUDSON PACIFIC PROPERTIES IN			
		REIT USD.01			
		100.000		3,446.14	3,425.00
BDUH	444097109	100.000		3,446.14	3,425.00
		HUDSON TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		1,120.000		8,905.57	6,798.40
BDXL	444144109	1,120.000		8,905.57	6,798.40
		HUMANA INC			
		COMMON STOCK USD.166			
		5,159.000		904,958.69	1,279,793.13
BDUH	444859102	368.000		64,683.34	91,289.76
BDXM	444859102	4,606.000		796,870.75	1,142,610.42
BDZ6	444859102	185.000		43,404.60	45,892.95
		HUNT (JB) TRANSPRT SVCS INC			
		COMMON STOCK USD.01			
		2,955.000		252,957.96	339,765.90
BDUH	445658107	235.000		19,204.45	27,020.30
BDXM	445658107	2,720.000		233,753.51	312,745.60
		DERICHEBOURG			
		COMMON STOCK EUR.25			
		21,989.000		241,113.96	240,596.86
BD0Y	445708902	21,989.000		241,113.96	240,596.86
		HUNTINGTON BANCSHARES INC			
		COMMON STOCK USD.01			
		34,730.000		371,574.88	505,668.80
BDXM	446150104	34,730.000		371,574.88	505,668.80
		HUNTINGTON INGALLS INDUSTRIE			
		COMMON STOCK USD.01			
		101.000		14,088.65	23,805.70
BDUH	446413106	101.000		14,088.65	23,805.70
		HUNTSMAN CORP			
		COMMON STOCK USD.01			
		220.000		5,663.11	7,323.80
BDUH	447011107	220.000		5,663.11	7,323.80
		HURCO COMPANIES INC			
		COMMON STOCK			
		6,382.000		222,764.05	269,320.40
BDXL	447324104	182.000		4,622.79	7,680.40
BDXR	447324104	6,200.000		218,141.26	261,640.00

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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		
		HURON CONSULTING GROUP INC			
		COMMON STOCK USD.01			
		678.000		33,213.56	27,425.10
BDXL	447462102	678.000		33,213.56	27,425.10
		HUTTIG BUILDING PRODUCTS INC			
		COMMON STOCK USD.01			
		740.000		5,232.84	4,921.00
BDXL	448451104	740.000		5,232.84	4,921.00
		IDT CORP CLASS B			
		COMMON STOCK USD.01			
		546.000		7,473.51	5,787.60
BDXL	448947507	546.000		7,473.51	5,787.60
		HYSTER YALE MATERIALS			
		COMMON STOCK USD.01			
		325.000		19,056.04	27,677.00
BDXL	449172105	325.000		19,056.04	27,677.00
		IAC/INTERACTIVECORP			
		COMMON STOCK USD.001			
		189.000		13,764.43	23,110.92
BDUH	44919P508	189.000		13,764.43	23,110.92
		ICF INTERNATIONAL INC			
		COMMON STOCK USD.001			
		12,977.000		378,914.66	681,292.50
BDXL	44925C103	577.000		22,612.25	30,292.50
BDXR	44925C103	12,400.000		356,302.41	651,000.00
		ICU MEDICAL INC			
		COMMON STOCK USD.1			
		13,914.000		990,332.03	3,005,424.00
BDXL	44930G107	474.000		57,060.18	102,384.00
BDXR	44930G107	6,300.000		392,332.24	1,360,800.00
BDZA	44930G107	7,140.000		540,939.61	1,542,240.00
		IES HOLDINGS INC			
		COMMON STOCK USD.01			
		370.000		5,353.25	6,382.50
BDXL	44951W106	370.000		5,353.25	6,382.50
		ILG INC			
		COMMON STOCK USD.01			
		3,364.000		55,035.35	95,806.72
BDXL	44967H101	3,364.000		55,035.35	95,806.72
		KBC GROUP NV			
		COMMON STOCK			
		17,005.000		1,260,304.08	1,452,038.30
BDTE	449774009	13,183.000		1,014,498.93	1,125,681.91
BDZX	449774009	3,822.000		245,805.15	326,356.39
		IPG PHOTONICS CORP			
		COMMON STOCK USD.0001			
		432.000		79,749.05	92,504.16
BDUH	44980X109	98.000		10,176.34	20,984.74
BDZ6	44980X109	334.000		69,572.71	71,519.42

DISNEY MASTER PENSION TRUST  
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
	IRSA SP ADR	ADR			
BDZJ	450047204	3,561.000 3,561.000		92,330.69 92,330.69	105,405.60 105,405.60
	IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD.001			
BDXL	450056106	420.000 420.000		14,364.51 14,364.51	23,541.00 23,541.00
	ISTAR INC	REIT USD.001			
BDXL	45031U101	2,178.000 2,178.000		22,036.41 22,036.41	24,611.40 24,611.40
	IBERIABANK CORP	COMMON STOCK USD1.0			
BDXL	450828108	1,653.000 1,653.000		111,264.61 111,264.61	128,107.50 128,107.50
	ICONIX BRAND GROUP INC	COMMON STOCK USD.001			
BDXL	451055107	1,562.000 1,562.000		17,860.40 17,860.40	2,014.98 2,014.98
	IDACORP INC	COMMON STOCK			
BDXL	451107106	16,707.000 1,607.000		812,938.77 115,502.24	1,526,351.52 146,815.52
BDXR	451107106	15,100.000		697,436.53	1,379,536.00
	HANNOVER RUECK SE	COMMON STOCK			
BDZX	451180905	929.000 929.000		101,518.16 101,518.16	117,020.50 117,020.50
	IDEX CORP	COMMON STOCK USD.01			
BDUH	45167R104	193.000 193.000		15,597.71 15,597.71	25,470.21 25,470.21
	IDEXX LABORATORIES INC	COMMON STOCK USD.1			
BDUH	45168D104	6,372.000 237.000		829,213.33 22,608.77	996,453.36 37,062.06
BDXM	45168D104	2,781.000		359,489.96	434,892.78
BD1V	45168D104	3,354.000		447,114.60	524,498.52
	IDERA PHARMACEUTICALS INC	COMMON STOCK USD.001			
BDXL	45168K306	3,390.000 3,390.000		6,540.20 6,540.20	7,152.90 7,152.90
	IGNYTA INC	COMMON STOCK			
BDXL	451731103	1,850.000 1,850.000		17,838.73 17,838.73	49,395.00 49,395.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		KOMERCNI BANKA AS			
		COMMON STOCK CZK100.0			
		28,118.000			
BDTH	451944904	28,118.000	1,160,892.53		1,210,158.51
			1,160,892.53		1,210,158.51
		ILLINOIS TOOL WORKS			
		COMMON STOCK USD.01			
		11,138.000			
BDUH	452308109	826.000	1,233,623.34		1,858,375.30
BDXM	452308109	9,870.000	90,282.66		137,818.10
BDZ6	452308109	442.000	1,078,165.45		1,646,809.50
			65,175.23		73,747.70
		ILLUMINA INC			
		COMMON STOCK USD.01			
		5,092.000			
BDUH	452327109	395.000	828,426.87		1,112,551.08
BDXM	452327109	4,653.000	51,784.10		86,303.55
BDZ6	452327109	44.000	767,202.20		1,016,633.97
			9,440.57		9,613.56
		IMAX CORP			
		COMMON STOCK			
		1,740.000			
BDXL	45245E109	1,740.000	57,441.88		40,281.00
			57,441.88		40,281.00
		WARTSILA OYJ ABP			
		COMMON STOCK			
		2,267.000			
BDZX	452518905	2,267.000	111,018.61		143,188.46
			111,018.61		143,188.46
		IMMUNE DESIGN CORP			
		COMMON STOCK USD.001			
		500.000			
BDXL	45252L103	500.000	4,793.86		1,950.00
			4,793.86		1,950.00
		IMMERSION CORPORATION			
		COMMON STOCK USD.001			
		882.000			
BDXL	452521107	882.000	6,555.75		6,226.92
			6,555.75		6,226.92
		IMMUNOGEN INC			
		COMMON STOCK USD.01			
		3,169.000			
BDXL	45253H101	3,169.000	16,371.25		20,313.29
			16,371.25		20,313.29
		IMPAC MORTGAGE HOLDINGS INC			
		COMMON STOCK USD.01			
		260.000			
BDXL	45254P508	260.000	4,276.90		2,641.60
			4,276.90		2,641.60
		IMPAX LABORATORIES INC			
		COMMON STOCK USD.01			
		2,315.000			
BDXL	45256B101	2,315.000	50,903.29		38,544.75
			50,903.29		38,544.75
		IMMUNOMEDICS INC			
		COMMON STOCK USD.01			
		3,176.000			
BDXL	452907108	3,176.000	9,595.61		51,324.16
			9,595.61		51,324.16



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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
		IMPINJ INC			
		COMMON STOCK USD.001			
		550.000		26,542.77	12,391.50
BDXL	453204109	550.000		26,542.77	12,391.50
		IMPERVA INC			
		COMMON STOCK USD.0001			
		1,083.000		43,125.94	42,995.10
BDXL	453211L100	1,083.000		43,125.94	42,995.10
		INCYTE CORP			
		COMMON STOCK USD.001			
		6,166.000		782,019.90	583,981.86
BDUH	45337C102	510.000		43,618.41	48,302.10
BDXM	45337C102	5,656.000		738,401.49	535,679.76
		INDEPENDENCE CONTRACT DRILLI			
		COMMON STOCK USD.01			
		1,250.000		5,713.97	4,975.00
BDXL	453415309	1,250.000		5,713.97	4,975.00
		INDEPENDENCE HOLDING CO			
		COMMON STOCK USD1.0			
		187.000		2,848.82	5,133.15
BDXL	453440307	187.000		2,848.82	5,133.15
		INDEPENDENCE REALTY TRUST IN			
		REIT USD.01			
		2,656.000		23,272.93	26,799.04
BDXL	45378A106	2,656.000		23,272.93	26,799.04
		LUNDBERGS AB B SHS			
		COMMON STOCK			
		937.000		62,703.26	70,153.41
BDZX	453800005	898.000		59,842.10	67,233.47
BDZ6	453800005	39.000		2,861.16	2,919.94
		INDEPENDENT BANK CORP/MA			
		COMMON STOCK USD.01			
		875.000		43,870.57	61,118.75
BDXL	453836108	875.000		43,870.57	61,118.75
		INDEPENDENT BANK CORP MICH			
		COMMON STOCK USD1.0			
		17,820.000		304,221.29	398,277.00
BDXL	453838609	620.000		9,650.30	13,857.00
BDXR	453838609	17,200.000		294,570.99	384,420.00
		INDEPENDENT BANK GROUP INC			
		COMMON STOCK USD.01			
		593.000		30,643.19	40,086.80
BDXL	45384B106	593.000		30,643.19	40,086.80
		LAGARDERE SCA			
		COMMON STOCK EUR6.1			
		1,858.000		54,618.15	59,636.95
BDZX	454721002	1,858.000		54,618.15	59,636.95

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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
		ICADE REIT			
BDZX	455440909	573.000 573.000		45,364.81 45,364.81	56,372.63 56,372.63
		GEA GROUP AG COMMON STOCK			
BDZX	455710905	2,824.000 2,824.000		118,176.68 118,176.68	135,676.30 135,676.30
		INFINITY PROPERTY + CASUALTY COMMON STOCK			
BDXL	45665Q103	8,545.000 345.000		538,053.18 25,838.78	905,770.00 36,570.00
BDXR	45665Q103	8,200.000		512,214.40	869,200.00
		INFINERA CORP COMMON STOCK USD.001			
BDXL	45667G103	4,552.000 4,552.000		35,273.80 35,273.80	28,814.16 28,814.16
		INFORMATION SERVICES GROUP COMMON STOCK USD.0001			
BDXL	45675Y104	1,330.000 1,330.000		5,159.12 5,159.12	5,546.10 5,546.10
		INFOSYS LTD SP ADR ADR			
BDTH	456788108	71,899.000 71,899.000		1,087,947.62 1,087,947.62	1,166,201.78 1,166,201.78
		INFREAREIT INC REIT USD.01			
BDXL	45685L100	35,620.000 1,320.000		656,913.92 24,560.56	661,819.60 24,525.60
BDXR	45685L100	34,300.000		632,353.36	637,294.00
		INGEVITY CORP COMMON STOCK USD.01			
BDXL	45688C107	1,650.000 1,350.000		75,535.32 53,458.32	116,275.50 95,134.50
BDXR	45688C107	300.000		22,077.00	21,141.00
		INGLES MARKETS INC CLASS A COMMON STOCK USD.05			
BDXL	457030104	429.000 429.000		14,958.58 14,958.58	14,843.40 14,843.40
		BOLLORE COMMON STOCK EUR.16			
BDZX	457270007	9,274.000 9,274.000		42,550.83 42,550.83	50,424.81 50,424.81
		MEDIOBANCA SPA COMMON STOCK EUR.5			
BDZX	457481000	8,696.000 8,696.000		74,725.01 74,725.01	98,782.82 98,782.82

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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
		INSIGHT ENTERPRISES INC			
		COMMON STOCK USD.01			
		1,124.000		28,557.87	43,037.96
BDXL	45765U103	1,124.000		28,557.87	43,037.96
		INSMED INC			
		COMMON STOCK USD.01			
		2,422.000		39,821.39	75,517.96
BDXL	457669307	2,422.000		39,821.39	75,517.96
		INNOSPEC INC			
		COMMON STOCK USD.01			
		801.000		42,292.84	56,550.60
BDXL	45768S105	801.000		42,292.84	56,550.60
		INPHI CORP			
		COMMON STOCK			
		1,317.000		41,581.51	48,202.20
BDXL	45772F107	1,317.000		41,581.51	48,202.20
		INOVIO PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		2,530.000		19,741.47	10,448.90
BDXL	45773H201	2,530.000		19,741.47	10,448.90
		INNERWORKINGS INC			
		COMMON STOCK USD.0001			
		1,390.000		13,933.20	13,941.70
BDXL	45773Y105	1,390.000		13,933.20	13,941.70
		INNOPHOS HOLDINGS INC			
		COMMON STOCK USD.001			
		14,197.000		558,354.93	663,425.81
BDXL	45774N108	597.000		27,626.58	27,897.81
BDXR	45774N108	13,600.000		530,728.35	635,528.00
		INSTEEL INDUSTRIES INC			
		COMMON STOCK			
		557.000		12,935.63	15,774.24
BDXL	45774W108	557.000		12,935.63	15,774.24
		MAGYAR TELEKOM TELECOMMUNICA			
		COMMON STOCK HUF100.			
		503,316.000		813,859.74	892,335.34
BDTH	457746907	503,316.000		813,859.74	892,335.34
		INSPERITY INC			
		COMMON STOCK USD.01			
		19,764.000		670,230.93	1,133,465.40
BDXL	45778Q107	1,164.000		37,268.07	66,755.40
BDXR	45778Q107	18,600.000		632,962.86	1,066,710.00
		INOGEN INC			
		COMMON STOCK USD.001			
		537.000		26,862.57	63,945.96
BDXL	45780L104	537.000		26,862.57	63,945.96
		INSTALLED BUILDING PRODUCTS			
		COMMON STOCK USD.01			
		690.000		21,964.05	52,405.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	45780R101	690.000		21,964.05	52,405.50
	INOVALON HOLDINGS INC A	COMMON STOCK USD.000005			
		1,960.000		25,678.74	29,400.00
BDXL	45781D101	1,960.000		25,678.74	29,400.00
	INNOVIVA INC	COMMON STOCK			
		2,370.000		37,161.95	33,630.30
BDXL	45781M101	2,370.000		37,161.95	33,630.30
	INSTRUCTURE INC	COMMON STOCK USD.0001			
		700.000		17,327.56	23,170.00
BDXL	45781U103	700.000		17,327.56	23,170.00
	INSPIRED ENTERTAINMENT INC	COMMON STOCK			
		160.000		1,744.22	1,568.00
BDXL	45782N108	160.000		1,744.22	1,568.00
	INSULET CORP	COMMON STOCK USD.001			
		1,888.000		65,698.28	130,272.00
BDXL	45784P101	1,888.000		65,698.28	130,272.00
	INTEGRA LIFESCIENCES HOLDING	COMMON STOCK USD.01			
		40,981.000		1,097,445.17	1,961,350.66
BDXL	457985208	1,990.000		71,231.43	95,241.40
BDXR	457985208	17,800.000		390,059.63	851,908.00
BDZA	457985208	21,191.000		636,154.11	1,014,201.26
	INTEGRATED DEVICE TECH INC	COMMON STOCK USD.001			
		4,233.000		81,582.27	125,847.09
BDXL	458118106	4,233.000		81,582.27	125,847.09
	INTEL CORP	COMMON STOCK USD.001			
		150,149.000		4,892,804.45	6,930,877.84
BDXM	458140100	150,149.000		4,892,804.45	6,930,877.84
	INSYS THERAPEUTICS INC	COMMON STOCK USD.0002145			
		754.000		8,159.95	7,253.48
BDXL	45824V209	754.000		8,159.95	7,253.48
	INTEGER HOLDINGS CORP	COMMON STOCK USD.001			
		18,884.000		890,222.51	855,445.20
BDXL	45826H109	984.000		26,132.46	44,575.20
BDXR	45826H109	17,900.000		864,090.05	810,870.00
	INTELLIA THERAPEUTICS INC	COMMON STOCK USD.0001			
		460.000		7,477.56	8,841.20
BDXL	45826J105	460.000		7,477.56	8,841.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTER PARFUMS INC			
		COMMON STOCK USD.001			
		555.000		15,934.74	24,114.75
BDXL	458334109	555.000		15,934.74	24,114.75
		INTERCEPT PHARMACEUTICALS IN			
		COMMON STOCK USD.001			
		68.000		8,825.53	3,972.56
BDUH	45845P108	68.000		8,825.53	3,972.56
		INTERCONTINENTAL EXCHANGE IN			
		COMMON STOCK USD.01			
		47,588.000		2,021,417.27	3,357,809.28
BDTE	45866F104	28,100.000		1,021,569.07	1,982,736.00
BDUH	45866F104	750.000		37,841.12	52,920.00
BDXM	45866F104	18,738.000		962,007.08	1,322,153.28
		INTERFACE INC			
		COMMON STOCK USD.1			
		1,963.000		30,020.25	49,369.45
BDXL	458665304	1,963.000		30,020.25	49,369.45
		INTERDIGITAL INC			
		COMMON STOCK USD.01			
		1,142.000		71,703.36	86,963.30
BDXL	45867G101	1,142.000		71,703.36	86,963.30
		MICHELIN (CGDE)			
		COMMON STOCK EUR2.			
		3,382.000		400,685.25	485,505.26
BDZX	458836004	2,739.000		312,868.00	393,198.97
BDZ6	458836004	643.000		87,817.25	92,306.29
		INTERNAP CORP			
		COMMON STOCK USD.001			
		617.000		8,401.46	9,693.07
BDXL	45885A409	617.000		8,401.46	9,693.07
		DANSKE BANK A/S			
		COMMON STOCK DKK10.			
		45,307.000		1,346,408.10	1,765,397.58
BDZX	458882909	12,268.000		395,292.99	478,025.42
BDZ6	458882909	766.000		29,739.16	29,847.36
BD0Z	458882909	32,273.000		921,375.95	1,257,524.80
		INTERNATIONAL BANCSHARES CRP			
		COMMON STOCK USD1.0			
		1,751.000		48,041.77	69,514.70
BDXL	459044103	1,751.000		48,041.77	69,514.70
		INTL BUSINESS MACHINES CORP			
		COMMON STOCK USD.2			
		31,145.000		4,941,105.60	4,778,265.90
BDUH	459200101	1,601.000		254,103.57	245,625.42
BDXM	459200101	27,619.000		4,385,149.89	4,237,306.98
BDZ6	459200101	1,925.000		301,852.14	295,333.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTL FLAVORS + FRAGRANCES			
		COMMON STOCK USD.125			
		3,015.000		368,920.99	460,119.15
BDUH	459506101	214.000		26,309.85	32,658.54
BDXM	459506101	2,517.000		298,971.02	384,119.37
BDZ6	459506101	284.000		43,640.12	43,341.24
		GENMAB A/S			
		COMMON STOCK DKK1.			
		928.000		150,317.21	154,008.13
BDZX	459573903	868.000		140,479.58	144,050.71
BDZ6	459573903	60.000		9,837.63	9,957.42
		CONTINENTAL AG			
		COMMON STOCK			
		8,417.000		1,015,183.83	2,274,610.82
BDTE	459858908	6,580.000		617,796.76	1,778,179.78
BDZX	459858908	1,674.000		354,793.31	452,381.91
BDZ6	459858908	163.000		42,593.76	44,049.13
		INTERNATIONAL PAPER CO			
		COMMON STOCK USD1.0			
		14,150.000		640,568.79	819,851.00
BDUH	460146103	960.000		54,577.34	55,622.40
BDXM	460146103	13,190.000		585,991.45	764,228.60
		INTL SPEEDWAY CORP CL A			
		COMMON STOCK USD.01			
		802.000		25,035.10	31,959.70
BDXL	460335201	802.000		25,035.10	31,959.70
		INTERPUBLIC GROUP OF COS INC			
		COMMON STOCK USD.1			
		13,490.000		284,003.43	271,958.40
BDUH	460690100	1,000.000		21,223.89	20,160.00
BDXM	460690100	12,490.000		262,779.54	251,798.40
		INTERSECT ENT INC			
		COMMON STOCK USD.001			
		840.000		14,675.12	27,216.00
BDXL	46071F103	840.000		14,675.12	27,216.00
		INTEVAC INC			
		COMMON STOCK			
		610.000		7,320.85	4,178.50
BDXL	461148108	610.000		7,320.85	4,178.50
		INTL FCSTONE INC			
		COMMON STOCK USD.01			
		474.000		14,640.14	20,159.22
BDXL	46116V105	474.000		14,640.14	20,159.22
		INTRA CELLULAR THERAPIES INC			
		COMMON STOCK USD.0001			
		1,330.000		22,143.83	19,258.40
BDXL	46116X101	1,330.000		22,143.83	19,258.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		INTUITIVE SURGICAL INC			
		COMMON STOCK USD.001			
		3,871.000		867,036.82	1,412,682.74
BDUH	46120E602	306.000		66,483.13	111,671.64
BDXM	46120E602	3,565.000		800,553.69	1,301,011.10
		INTUIT INC			
		COMMON STOCK USD.01			
		8,416.000		874,165.08	1,327,876.48
BDUH	461202103	659.000		66,161.36	103,977.02
BDXM	461202103	7,757.000		808,003.72	1,223,899.46
		INVACARE CORP			
		COMMON STOCK USD.25			
		978.000		10,494.10	16,479.30
BDXL	461203101	978.000		10,494.10	16,479.30
		INTREPID POTASH INC			
		COMMON STOCK USD.001			
		2,980.000		6,887.97	14,184.80
BDXL	46121Y102	2,980.000		6,887.97	14,184.80
		INTREXON CORP			
		COMMON STOCK			
		211.000		6,461.48	2,430.72
BDUH	46122T102	211.000		6,461.48	2,430.72
		INVESCO MORTGAGE CAPITAL			
		REIT USD.01			
		64,934.000		1,044,400.04	1,157,773.22
BDXL	46131B100	3,534.000		58,210.84	63,011.22
BDXR	46131B100	61,400.000		986,189.20	1,094,762.00
		INVESTAR HOLDING CORP			
		COMMON STOCK USD1.0			
		260.000		5,928.36	6,266.00
BDXL	46134L105	260.000		5,928.36	6,266.00
		INVESTMENT TECHNOLOGY GROUP			
		COMMON STOCK USD.01			
		1,012.000		14,088.49	19,481.00
BDXL	46145F105	1,012.000		14,088.49	19,481.00
		INVESTORS BANCORP INC			
		COMMON STOCK USD.01			
		8,132.000		89,733.65	112,872.16
BDXL	46146L101	8,132.000		89,733.65	112,872.16
		INVESTORS REAL ESTATE TRUST			
		REIT			
		3,784.000		25,239.77	21,493.12
BDXL	461730103	3,784.000		25,239.77	21,493.12
		DEUTSCHE POST AG REG			
		COMMON STOCK			
		15,707.000		531,516.61	749,723.52
BDZX	461785909	15,707.000		531,516.61	749,723.52

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INVESTORS TITLE CO	COMMON STOCK			
		1,047.000		157,173.56	207,672.45
BDXL	461804106	47.000		4,454.63	9,322.45
BDXR	461804106	1,000.000		152,718.93	198,350.00
	INVITAE CORP	COMMON STOCK USD.0001			
		1,220.000		10,567.48	11,077.60
BDXL	46185L103	1,220.000		10,567.48	11,077.60
	INVITATION HOMES INC	REIT USD.01			
		720.000		17,257.94	16,970.40
BDZ6	46187W107	720.000		17,257.94	16,970.40
	IONIS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		353.000		13,069.84	17,755.90
BDUH	462222100	353.000		13,069.84	17,755.90
	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.001			
		1,940.000		13,985.09	15,520.00
BDXL	462260100	1,940.000		13,985.09	15,520.00
	IQVIA HOLDINGS INC	COMMON STOCK USD.01			
		5,117.000		489,752.41	500,954.30
BDUH	46266C105	287.000		22,457.02	28,097.30
BDXM	46266C105	4,830.000		467,295.39	472,857.00
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
		2,622.000		20,657.22	30,939.60
BDXL	46269C102	2,622.000		20,657.22	30,939.60
	IROBOT CORP	COMMON STOCK USD.01			
		873.000		38,924.41	66,959.10
BDXL	462726100	873.000		38,924.41	66,959.10
	IRON MOUNTAIN INC	REIT USD.01			
		9,004.000		305,593.77	339,720.92
BDUH	46284V101	627.000		21,455.61	23,656.71
BDXM	46284V101	8,377.000		284,138.16	316,064.21
	IRONWOOD PHARMACEUTICALS INC	COMMON STOCK USD.001			
		4,203.000		54,583.84	63,002.97
BDXL	46333X108	4,203.000		54,583.84	63,002.97
	TELEKOM AUSTRIA AG	COMMON STOCK			
		46,031.000		376,155.05	427,213.01
BD0Y	463508903	16,848.000		155,181.79	156,366.03
BD0Z	463508903	29,183.000		220,973.26	270,846.98



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	AXEL SPRINGER SE	COMMON STOCK EUR1.0			
		22,479.000			
BDZX	464731900	700.000	1,559,078.27		1,758,040.28
BD0I	464731900	21,779.000	37,714.77		54,745.68
	ISRAMCO INC	COMMON STOCK USD.01			
		33.000			
BDXL	465141406	33.000	3,293.72		3,453.45
	OMV AG	COMMON STOCK			
		22,578.000			
BDZX	465145001	2,283.000	1,341,338.16		1,432,309.38
BDZ6	465145001	92.000	83,562.99		144,829.58
BD0Z	465145001	20,203.000	4,855.43		5,836.32
	ITERIS INC	COMMON STOCK USD.1			
		1,040.000			
BDXL	46564T107	1,040.000	6,543.06		7,248.80
	ITRON INC	COMMON STOCK			
		1,821.000			
BDXL	465741106	1,121.000	109,220.60		124,192.20
BDXR	465741106	700.000	58,394.44		76,452.20
	IXYS CORPORATION	COMMON STOCK USD.01			
		801.000			
BDXL	46600W106	801.000	8,481.93		19,183.95
	J + J SNACK FOODS CORP	COMMON STOCK			
		8,875.000			
BDXL	466032109	475.000	581,416.17		1,347,491.25
BDXR	466032109	8,400.000	49,836.45		72,119.25
	J ALEXANDER S HOLDINGS	COMMON STOCK USD.001			
		12,060.000			
BDXL	46609J106	360.000	135,076.41		116,982.00
BDXR	46609J106	11,700.000	3,584.39		3,492.00
	J. JILL INC	COMMON STOCK USD.01			
		520.000			
BDXL	46620W102	520.000	6,225.13		4,056.00
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		134,946.000			
BDTE	46625H100	19,700.000	9,037,995.76		14,431,125.24
BDXM	46625H100	111,307.000	981,903.84		2,106,718.00
BDZ6	46625H100	3,939.000	7,743,629.21		11,903,170.58
			312,462.71		421,236.66

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		JACK IN THE BOX INC			
		COMMON STOCK USD.01			
		953.000		75,611.84	93,498.83
BDXL	466367109	953.000		75,611.84	93,498.83
		PERNOD RICARD SA			
		COMMON STOCK EUR1.55			
		3,233.000		395,689.90	512,254.59
BDZX	468232004	3,233.000		395,689.90	512,254.59
		JACOBS ENGINEERING GROUP INC			
		COMMON STOCK USD1.0			
		3,801.000		183,998.51	250,713.96
BDXM	469814107	3,801.000		183,998.51	250,713.96
		JAGGED PEAK ENERGY INC			
		COMMON STOCK USD.01			
		18,743.000		274,473.15	295,764.54
BDXL	47009K107	1,800.000		22,874.03	28,404.00
BDZA	47009K107	16,943.000		251,599.12	267,360.54
		RENAULT SA			
		COMMON STOCK EUR3.81			
		19,129.000		1,808,612.34	1,927,421.70
BDZX	471279901	2,891.000		261,371.47	291,294.69
BD0Z	471279901	16,238.000		1,547,240.87	1,636,127.01
		TELENOR ASA			
		COMMON STOCK NOK6.			
		12,169.000		225,387.78	261,698.93
BDZX	473249902	11,409.000		209,366.70	245,354.84
BDZ6	473249902	760.000		16,021.08	16,344.09
		REMY COINTREAU			
		COMMON STOCK EUR1.6			
		312.000		26,733.08	43,272.04
BDZX	474171006	312.000		26,733.08	43,272.04
		MERCK KGAA			
		COMMON STOCK			
		2,007.000		210,152.88	216,298.04
BDZX	474184900	1,965.000		205,655.77	211,771.62
BDZ6	474184900	42.000		4,497.11	4,526.42
		JELD WEN HOLDING INC			
		COMMON STOCK USD.01			
		15,670.000		558,590.24	616,927.90
BDXL	47580P103	2,170.000		73,518.68	85,432.90
BDXR	47580P103	13,500.000		485,071.56	531,495.00
		JERNIGAN CAPITAL INC			
		REIT USD.01			
		400.000		9,020.56	7,604.00
BDXL	476405105	400.000		9,020.56	7,604.00
		RWE AG			
		COMMON STOCK			
		8,231.000		172,511.87	168,024.38
BDZX	476896907	7,497.000		157,586.59	153,040.79

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	476896907	734.000		14,925.28	14,983.59
	JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK USD.01			
		1,019.000		65,511.38	112,905.20
BDXL	477839104	1,019.000		65,511.38	112,905.20
	JOHNSON + JOHNSON	COMMON STOCK USD1.0			
		89,090.000		9,921,973.49	12,447,654.80
BDUH	478160104	1,119.000		125,466.83	156,346.68
BDXM	478160104	86,182.000		9,562,521.62	12,041,349.04
BDZ6	478160104	1,789.000		233,985.04	249,959.08
	JOHNSON OUTDOORS INC A	COMMON STOCK USD.05			
		177.000		5,442.45	10,989.93
BDXL	479167108	177.000		5,442.45	10,989.93
	SEB SA	COMMON STOCK EUR1.			
		425.000		59,511.18	78,822.03
BDZX	479213001	425.000		59,511.18	78,822.03
	LUXOTTICA GROUP SPA	COMMON STOCK EUR.06			
		27,579.000		1,452,065.85	1,693,927.85
BDZX	480065903	2,583.000		139,882.29	158,650.26
BD0I	480065903	24,996.000		1,312,183.56	1,535,277.59
	JONES ENERGY INC A	COMMON STOCK USD.001			
		2,620.000		12,799.77	2,882.00
BDXL	48019R108	2,620.000		12,799.77	2,882.00
	JONES LANG LASALLE INC	COMMON STOCK USD.01			
		256.000		37,825.16	38,126.08
BDZ6	48020Q107	256.000		37,825.16	38,126.08
	SIKA AG BR	COMMON STOCK CHF.6			
		33.000		158,512.37	262,103.64
BDZX	480808906	33.000		158,512.37	262,103.64
	JOUNCE THERAPEUTICS INC	COMMON STOCK USD.001			
		450.000		9,082.37	5,737.50
BDXL	481116101	450.000		9,082.37	5,737.50
	J2 GLOBAL INC	COMMON STOCK USD.01			
		16,612.000		655,561.96	1,246,398.36
BDXL	48123V102	1,512.000		95,792.43	113,445.36
BDXR	48123V102	15,100.000		559,769.53	1,132,953.00
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		24,675.000		276,475.03	290,223.20
BDZX	481334902	23,107.000		258,051.36	271,780.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	481334902	1,568.000		18,423.67	18,442.55
	JUNIPER NETWORKS INC	COMMON STOCK USD.00001			
		12,114.000		301,957.73	345,249.00
BDXM	48203R104	12,114.000		301,957.73	345,249.00
	SOLVAY SA	COMMON STOCK EUR15.0			
		1,141.000		145,174.52	158,796.10
BDZX	482110004	1,141.000		145,174.52	158,796.10
	KAR AUCTION SERVICES INC	COMMON STOCK USD.01			
		408.000		16,708.38	20,608.08
BDUH	48238T109	408.000		16,708.38	20,608.08
	KBR INC	COMMON STOCK USD.001			
		4,410.000		66,641.27	87,450.30
BDXL	48242W106	4,410.000		66,641.27	87,450.30
	SGS SA REG	COMMON STOCK CHF1.0			
		726.000		1,292,224.66	1,893,038.49
BDTE	482477007	636.000		1,099,913.16	1,658,364.29
BDZX	482477007	84.000		177,775.50	219,029.25
BDZ6	482477007	6.000		14,536.00	15,644.95
	KLA TENCOR CORP	COMMON STOCK USD.001			
		5,738.000		448,212.54	602,891.66
BDUH	482480100	425.000		32,079.20	44,654.75
BDXM	482480100	4,998.000		382,974.92	525,139.86
BDZ6	482480100	315.000		33,158.42	33,097.05
	KKR REAL ESTATE FINANCE TRUS	COMMON STOCK USD.01			
		2,310.000		46,862.03	46,223.10
BDXL	48251K100	310.000		6,622.03	6,203.10
BDXR	48251K100	2,000.000		40,240.00	40,020.00
	KLX INC	COMMON STOCK USD.01			
		1,680.000		63,090.35	114,660.00
BDXL	482539103	1,680.000		63,090.35	114,660.00
	KMG CHEMICALS INC	COMMON STOCK USD.01			
		3,311.000		96,526.19	218,790.88
BDXL	482564101	411.000		14,462.50	27,158.88
BDXR	482564101	2,900.000		82,063.69	191,632.00
	K2M GROUP HOLDINGS INC	COMMON STOCK USD.001			
		1,290.000		26,560.79	23,220.00
BDXL	48273J107	1,290.000		26,560.79	23,220.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		K12 INC			
		COMMON STOCK USD.0001			
		29,709.000		546,763.62	472,373.10
BDXL	48273U102	1,209.000		16,638.48	19,223.10
BDXR	48273U102	28,500.000		530,125.14	453,150.00
		KVH INDUSTRIES INC			
		COMMON STOCK USD.01			
		635.000		5,883.11	6,572.25
BDXL	482738101	635.000		5,883.11	6,572.25
		KADANT INC			
		COMMON STOCK USD.01			
		343.000		15,353.99	34,437.20
BDXL	48282T104	343.000		15,353.99	34,437.20
		KAISER ALUMINUM CORP			
		COMMON STOCK USD.01			
		522.000		37,492.33	55,775.70
BDXL	483007704	522.000		37,492.33	55,775.70
		KALA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		250.000		5,616.50	4,622.50
BDXL	483119103	250.000		5,616.50	4,622.50
		SCHNEIDER ELECTRIC SE			
		COMMON STOCK EUR4.0			
		8,544.000		634,606.65	726,997.88
BDZX	483410007	8,544.000		634,606.65	726,997.88
		VIVENDI			
		COMMON STOCK EUR5.5			
		16,561.000		342,045.69	445,854.26
BDZX	483477907	16,561.000		342,045.69	445,854.26
		KAMAN CORP			
		COMMON STOCK USD1.0			
		4,490.000		219,757.58	264,191.60
BDXL	483548103	890.000		37,191.44	52,367.60
BDXR	483548103	3,600.000		182,566.14	211,824.00
		SAP SE			
		COMMON STOCK			
		37,008.000		2,938,696.19	4,152,844.57
BDZX	484628904	15,712.000		1,373,788.82	1,763,118.62
BDZ6	484628904	797.000		90,437.24	89,435.18
BD0I	484628904	20,499.000		1,474,470.13	2,300,290.77
		SWEDBANK AB A SHARES			
		COMMON STOCK SEK22.0			
		14,690.000		355,390.89	355,071.87
BDZX	484652904	13,759.000		333,608.40	332,568.68
BDZ6	484652904	931.000		21,782.49	22,503.19
		KANSAS CITY SOUTHERN			
		COMMON STOCK USD.01			
		3,360.000		310,968.94	353,539.20
BDXM	485170302	3,360.000		310,968.94	353,539.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KAPSTONE PAPER AND PACKAGING			
		COMMON STOCK USD.0001			
		2,708.000		46,651.25	61,444.52
BDXL	48562P103	2,708.000		46,651.25	61,444.52
		KARYOPHARM THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		1,030.000		12,862.19	9,888.00
BDXL	48576U106	1,030.000		12,862.19	9,888.00
		KB HOME			
		COMMON STOCK USD1.0			
		2,696.000		41,059.58	86,137.20
BDXL	48666K109	2,696.000		41,059.58	86,137.20
		KEANE GROUP INC			
		COMMON STOCK USD.01			
		1,250.000		18,330.13	23,762.50
BDXL	48669A108	1,250.000		18,330.13	23,762.50
		KEARNY FINANCIAL CORP/MD			
		COMMON STOCK USD.01			
		2,655.000		34,077.60	38,364.75
BDXL	48716P108	2,655.000		34,077.60	38,364.75
		PHILIP MORRIS CR AS			
		COMMON STOCK CZK1000.0			
		355.000		209,101.66	276,452.49
BDTH	487454902	355.000		209,101.66	276,452.49
		KELLOGG CO			
		COMMON STOCK USD.25			
		8,523.000		602,884.13	579,393.54
BDUH	487836108	606.000		44,471.20	41,195.88
BDXM	487836108	7,917.000		558,412.93	538,197.66
		KELLY SERVICES INC A			
		COMMON STOCK USD1.0			
		15,365.000		404,253.17	419,003.55
BDXL	488152208	965.000		16,977.47	26,315.55
BDXR	488152208	14,400.000		387,275.70	392,688.00
		KEMET CORP			
		COMMON STOCK USD.01			
		1,750.000		22,948.48	26,355.00
BDXL	488360207	1,750.000		22,948.48	26,355.00
		KEMPER CORP			
		COMMON STOCK USD.1			
		1,260.000		47,047.20	86,814.00
BDXL	488401100	1,260.000		47,047.20	86,814.00
		KENNAMETAL INC			
		COMMON STOCK USD1.25			
		2,560.000		68,885.80	123,929.60
BDXL	489170100	2,560.000		68,885.80	123,929.60
		KENNEDY WILSON HOLDINGS INC			
		COMMON STOCK USD.0001			
		3,882.000		78,782.69	67,352.70

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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	489398107	3,882.000		78,782.69	67,352.70
	AIR FRANCE KLM	COMMON STOCK EUR1.			
		180,884.000		2,579,832.02	2,949,651.31
BD0Y	491603908	80,547.000		1,134,308.39	1,313,469.21
BD0Z	491603908	100,337.000		1,445,523.63	1,636,182.10
	URBAS GRUPO FINANCIERO SA	COMMON STOCK EUR.1			
		10,347,006.000		211,738.39	161,520.93
BD0Y	492241906	10,347,006.000		211,738.39	161,520.93
	KERYX BIOPHARMACEUTICALS	COMMON STOCK USD.001			
		2,814.000		13,039.00	13,085.10
BDXL	492515101	2,814.000		13,039.00	13,085.10
	KEY ENERGY SERVICES INC	COMMON STOCK USD.01			
		460.000		8,138.04	5,423.40
BDXL	49309J103	460.000		8,138.04	5,423.40
	KEYCORP	COMMON STOCK USD1.0			
		34,559.000		488,744.34	697,055.03
BDXM	493267108	34,559.000		488,744.34	697,055.03
	KEYW HOLDING CORP/THE	COMMON STOCK			
		1,475.000		15,781.73	8,658.25
BDXL	493723100	1,475.000		15,781.73	8,658.25
	KFORCE INC	COMMON STOCK USD.01			
		719.000		11,375.14	18,154.75
BDXL	493732101	719.000		11,375.14	18,154.75
	KIMBALL INTERNATIONAL B	COMMON STOCK USD.05			
		6,513.000		106,656.54	121,597.71
BDXL	494274103	1,113.000		13,036.74	20,779.71
BDXR	494274103	5,400.000		93,619.80	100,818.00
	KIMBALL ELECTRONICS INC	COMMON STOCK			
		20,134.000		321,468.74	367,445.50
BDXL	49428J109	834.000		9,233.68	15,220.50
BDXR	49428J109	19,300.000		312,235.06	352,225.00
	E.ON SE	COMMON STOCK			
		40,268.000		383,923.50	438,133.98
BDZX	494290901	37,194.000		354,468.95	404,687.48
BDZ6	494290901	3,074.000		29,454.55	33,446.50
	VOESTALPINE AG	COMMON STOCK			
		2,997.000		126,323.97	179,382.10
BDZX	494340904	1,752.000		69,707.89	104,864.01

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	494340904	1,245.000		56,616.08	74,518.09
	KIMBERLY CLARK CORP	COMMON STOCK USD1.25			
		12,077.000		1,439,316.31	1,457,210.82
BDUH	494368103	818.000		92,159.51	98,699.88
BDXM	494368103	11,259.000		1,347,156.80	1,358,510.94
	KIMCO REALTY CORP	REIT USD.01			
		13,556.000		324,673.02	246,041.40
BDXM	49446R109	13,556.000		324,673.02	246,041.40
	KINAXIS INC	COMMON STOCK			
		25,081.000		743,139.60	1,537,148.32
BDTE	49448Q950	25,081.000		743,139.60	1,537,148.32
	KINDER MORGAN INC	COMMON STOCK USD.01			
		61,116.000		1,365,560.97	1,104,366.12
BDXM	49456B101	61,116.000		1,365,560.97	1,104,366.12
	KINDRED BIOSCIENCES INC	COMMON STOCK USD.0001			
		920.000		7,591.29	8,694.00
BDXL	494577109	920.000		7,591.29	8,694.00
	KINDRED HEALTHCARE INC	COMMON STOCK USD.25			
		2,636.000		28,394.09	25,569.20
BDXL	494580103	2,636.000		28,394.09	25,569.20
	KINGSTONE COS INC	COMMON STOCK USD.01			
		250.000		3,862.85	4,700.00
BDXL	496719105	250.000		3,862.85	4,700.00
	KINSALE CAPITAL GROUP INC	COMMON STOCK USD.01			
		11,540.000		464,435.62	519,300.00
BDXL	49714P108	440.000		13,546.77	19,800.00
BDXR	49714P108	11,100.000		450,888.85	499,500.00
	KIRBY CORP	COMMON STOCK USD.1			
		17,010.000		1,031,415.36	1,136,268.00
BDZA	497266106	17,010.000		1,031,415.36	1,136,268.00
	KIRKLAND S INC	COMMON STOCK			
		594.000		6,728.03	7,107.21
BDXL	497498105	594.000		6,728.03	7,107.21
	KITE REALTY GROUP TRUST	REIT USD.01			
		2,584.000		63,500.21	50,646.40
BDXL	49803T300	2,584.000		63,500.21	50,646.40



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		KLONDEX MINES LTD			
		COMMON STOCK			
		5,530.000		20,026.34	14,433.30
BDXL	498696103	5,530.000		20,026.34	14,433.30
		KNOLL INC			
		COMMON STOCK USD.01			
		1,495.000		29,377.01	34,444.80
BDXL	498904200	1,495.000		29,377.01	34,444.80
		KNIGHT SWIFT TRANSPORTATION			
		COMMON STOCK USD.001			
		3,960.000		108,293.96	173,131.20
BDXL	499049104	3,960.000		108,293.96	173,131.20
		KNOWLES CORP			
		COMMON STOCK USD.01			
		2,750.000		43,376.94	40,315.00
BDXL	49926D109	2,750.000		43,376.94	40,315.00
		HENKEL AG + CO KGAA			
		COMMON STOCK			
		1,580.000		173,257.16	189,726.43
BDZX	500246905	1,580.000		173,257.16	189,726.43
		KOHL'S CORP			
		COMMON STOCK USD.01			
		5,704.000		256,136.29	309,327.92
BDXM	500255104	5,330.000		237,903.21	289,045.90
BDZ6	500255104	374.000		18,233.08	20,282.02
		KOPPERS HOLDINGS INC			
		COMMON STOCK USD.01			
		11,355.000		501,876.57	577,969.50
BDXL	50060P106	655.000		21,735.98	33,339.50
BDXR	50060P106	10,700.000		480,140.59	544,630.00
		KOPIN CORP			
		COMMON STOCK USD.01			
		1,891.000		4,855.03	6,051.20
BDXL	500600101	1,891.000		4,855.03	6,051.20
		KORN/FERRY INTERNATIONAL			
		COMMON STOCK USD.01			
		2,635.000		74,837.43	109,036.30
BDXL	500643200	1,635.000		32,983.13	67,656.30
BDXR	500643200	1,000.000		41,854.30	41,380.00
		KRAFT HEINZ CO/THE			
		COMMON STOCK USD.01			
		304,583.000		25,404,719.29	23,684,374.08
BDXE	500754106	285,528.000		23,919,355.60	22,202,657.28
BDXM	500754106	19,055.000		1,485,363.69	1,481,716.80
		KRATOS DEFENSE + SECURITY			
		COMMON STOCK USD.001			
		2,708.000		19,898.63	28,677.72
BDXL	50077B207	2,708.000		19,898.63	28,677.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		KRATON CORP			
		COMMON STOCK USD.01			
		945.000		25,005.78	45,520.65
BDXL	50077C106	945.000		25,005.78	45,520.65
		KROGER CO			
		COMMON STOCK USD1.0			
		32,055.000		930,997.24	879,909.75
BDUH	501044101	1,252.000		35,573.24	34,367.40
BDXM	501044101	28,502.000		848,072.18	782,379.90
BDZ6	501044101	2,301.000		47,351.82	63,162.45
		KRONOS WORLDWIDE INC			
		COMMON STOCK USD.01			
		700.000		6,774.74	18,039.00
BDXL	50105F105	700.000		6,774.74	18,039.00
		KURA ONCOLOGY INC			
		COMMON STOCK USD.0001			
		620.000		4,867.87	9,486.00
BDXL	50127T109	620.000		4,867.87	9,486.00
		L BRANDS INC			
		COMMON STOCK USD.5			
		10,316.000		635,375.61	621,229.52
BDUH	501797104	110.000		6,503.19	6,624.20
BDXM	501797104	7,905.000		512,589.55	476,039.10
BDZ6	501797104	2,301.000		116,282.87	138,566.22
		LCNB CORPORATION			
		COMMON STOCK			
		2,860.000		47,744.57	58,487.00
BDXL	50181P100	260.000		4,326.12	5,317.00
BDXR	50181P100	2,600.000		43,418.45	53,170.00
		LHC GROUP INC			
		COMMON STOCK USD.01			
		9,609.000		346,567.93	588,551.25
BDXL	50187A107	509.000		16,383.57	31,176.25
BDXR	50187A107	9,100.000		330,184.36	557,375.00
		LGI HOMES INC			
		COMMON STOCK USD.01			
		550.000		15,454.41	41,266.50
BDXL	50187T106	550.000		15,454.41	41,266.50
		LKQ CORP			
		COMMON STOCK USD.01			
		12,779.000		427,878.20	519,721.93
BDUH	501889208	85.000		2,576.11	3,456.95
BDXM	501889208	9,816.000		311,193.27	399,216.72
BDZ6	501889208	2,878.000		114,108.82	117,048.26
		LCI INDUSTRIES			
		COMMON STOCK USD.01			
		764.000		57,208.01	99,320.00
BDXL	50189K103	764.000		57,208.01	99,320.00

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			(D) COST		
		LPL FINANCIAL HOLDINGS INC			
		COMMON STOCK			
		299.000		11,913.75	17,084.86
BDUH	50212V100	299.000		11,913.75	17,084.86
		LSI INDUSTRIES INC			
		COMMON STOCK			
		997.000		8,118.36	6,859.36
BDXL	50216C108	997.000		8,118.36	6,859.36
		LSB INDUSTRIES INC			
		COMMON STOCK USD.1			
		876.000		11,782.27	7,673.76
BDXL	502160104	876.000		11,782.27	7,673.76
		LTC PROPERTIES INC			
		REIT USD.01			
		1,228.000		57,247.84	53,479.40
BDXL	502175102	1,228.000		57,247.84	53,479.40
		LSC COMMUNICATIONS INC			
		COMMON STOCK USD.01			
		1,030.000		22,630.54	15,604.50
BDXL	50218P107	1,030.000		22,630.54	15,604.50
		L3 TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		2,493.000		336,103.90	493,240.05
BDXM	502413107	2,493.000		336,103.90	493,240.05
		LA JOLLA PHARMACEUTICAL CO			
		COMMON STOCK USD.01			
		530.000		12,189.28	17,055.40
BDXL	503459604	530.000		12,189.28	17,055.40
		LA QUINTA HOLDINGS INC			
		COMMON STOCK USD.01			
		2,530.000		33,925.16	46,703.80
BDXL	50420D108	2,530.000		33,925.16	46,703.80
		SWEDISH MATCH AB			
		COMMON STOCK SEK1.9823			
		2,862.000		97,055.34	112,976.90
BDZX	504856907	2,862.000		97,055.34	112,976.90
		UPM KYMMENE OYJ			
		COMMON STOCK			
		10,809.000		257,445.73	336,297.54
BDZX	505125906	8,088.000		182,026.54	251,639.79
BDZ6	505125906	2,721.000		75,419.19	84,657.75
		HELLENIC TELECOMMUN ORGANIZA			
		COMMON STOCK EUR2.83			
		125,660.000		1,306,901.55	1,735,264.38
BDTH	505160903	125,660.000		1,306,901.55	1,735,264.38
		LA Z BOY INC			
		COMMON STOCK USD1.0			
		1,519.000		31,472.02	47,392.80
BDXL	505336107	1,519.000		31,472.02	47,392.80

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		LABORATORY CRP OF AMER HLDGS			
		COMMON STOCK USD.1			
		3,893.000		499,953.48	620,972.43
BDXM	50540R409	3,244.000		397,831.13	517,450.44
BDZ6	50540R409	649.000		102,122.35	103,521.99
		LABRADOR IRON ORE ROYALTY CO			
		COMMON STOCK			
		15,500.000		312,033.19	336,485.89
BD0Y	505440966	15,500.000		312,033.19	336,485.89
		LADDER CAPITAL CORP REIT			
		REIT USD.001			
		2,369.000		33,076.97	32,289.47
BDXL	505743104	2,369.000		33,076.97	32,289.47
		LADENBURG THALMANN FINANCIAL			
		COMMON STOCK USD.0001			
		3,164.000		5,778.58	9,998.24
BDXL	50575Q102	3,164.000		5,778.58	9,998.24
		BAYER AG REG			
		COMMON STOCK			
		14,975.000		1,768,483.01	1,870,126.25
BDZX	506921907	12,953.000		1,527,281.25	1,617,612.38
BDZ6	506921907	829.000		94,467.28	103,528.19
BD0Z	506921907	1,193.000		146,734.48	148,985.68
		STORA ENSO OYJ R SHS			
		COMMON STOCK			
		27,182.000		370,425.87	431,502.80
BDZX	507267904	8,339.000		87,091.20	132,378.11
BDZ6	507267904	149.000		2,149.15	2,365.31
BD0Z	507267904	18,694.000		281,185.52	296,759.38
		MCKESSON EUROPE AG			
		COMMON STOCK			
		9,192.000		287,885.48	291,286.37
BD0Z	510518905	9,192.000		287,885.48	291,286.37
		BEIERSDORF AG			
		COMMON STOCK			
		1,543.000		141,916.66	181,392.52
BDZX	510740905	1,543.000		141,916.66	181,392.52
		HOCHTIEF AG			
		COMMON STOCK			
		263.000		35,694.49	46,613.62
BDZX	510866908	263.000		35,694.49	46,613.62
		LAKELAND BANCORP INC			
		COMMON STOCK			
		1,380.000		19,217.78	26,565.00
BDXL	511637100	1,380.000		19,217.78	26,565.00
		LAKELAND FINANCIAL CORP			
		COMMON STOCK			
		753.000		23,629.00	36,512.97
BDXL	511656100	753.000		23,629.00	36,512.97

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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
		HEIDELBERGCEMENT AG			
		COMMON STOCK			
		2,452.000		226,779.22	265,728.68
BDZX	512067901	2,452.000		226,779.22	265,728.68
		LAM RESEARCH CORP			
		COMMON STOCK USD.001			
		5,614.000		545,916.85	1,033,368.98
BDUH	512807108	437.000		46,929.90	80,438.59
BDXM	512807108	5,177.000		498,986.95	952,930.39
		LAMAR ADVERTISING CO A			
		REIT USD.001			
		203.000		12,499.84	15,070.72
BDUH	512816109	203.000		12,499.84	15,070.72
		FRESENIUS MEDICAL CARE AG +			
		COMMON STOCK			
		3,308.000		272,884.94	348,683.85
BDZX	512907908	3,308.000		272,884.94	348,683.85
		LAMB WESTON HOLDINGS INC			
		COMMON STOCK USD1.0			
		114.000		6,020.21	6,435.30
BDUH	513272104	114.000		6,020.21	6,435.30
		LANCASTER COLONY CORP			
		COMMON STOCK			
		9,393.000		730,299.34	1,213,669.53
BDXL	513847103	593.000		67,577.14	76,621.53
BDXR	513847103	8,800.000		662,722.20	1,137,048.00
		GAZPROM PAO SPON ADR			
		ADR			
		82,747.000		350,454.38	364,914.27
BDTH	514098904	82,747.000		350,454.38	364,914.27
		LANDEC CORP			
		COMMON STOCK USD.001			
		840.000		10,407.89	10,584.00
BDXL	514766104	840.000		10,407.89	10,584.00
		LANDS END INC			
		COMMON STOCK USD.01			
		380.000		7,956.28	7,429.00
BDXL	51509F105	380.000		7,956.28	7,429.00
		LANDSTAR SYSTEM INC			
		COMMON STOCK USD.01			
		14,753.000		952,696.71	1,535,787.30
BDUH	515098101	113.000		7,785.30	11,763.30
BDZA	515098101	14,640.000		944,911.41	1,524,024.00
		LANNETT CO INC			
		COMMON STOCK USD.001			
		846.000		21,390.68	19,627.20
BDXL	516012101	846.000		21,390.68	19,627.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LANTHEUS HOLDINGS INC			
		COMMON STOCK USD.01			
		960.000		14,977.34	19,632.00
BDXL	516544103	960.000		14,977.34	19,632.00
		LAREDO PETROLEUM INC			
		COMMON STOCK USD.01			
		360.000		3,517.70	3,819.60
BDUH	516806106	360.000		3,517.70	3,819.60
		ORANGE			
		COMMON STOCK EUR4.			
		30,228.000		486,768.66	525,410.49
BDZX	517617908	30,228.000		486,768.66	525,410.49
		LAS VEGAS SANDS CORP			
		COMMON STOCK USD.001			
		2,742.000		176,743.33	190,541.58
BDUH	517834107	1,016.000		60,022.87	70,601.84
BDZ6	517834107	1,726.000		116,720.46	119,939.74
		LASALLE HOTEL PROPERTIES			
		REIT USD.01			
		3,586.000		93,206.97	100,659.02
BDXL	517942108	3,586.000		93,206.97	100,659.02
		LATTICE SEMICONDUCTOR CORP			
		COMMON STOCK USD.01			
		3,836.000		21,887.03	22,172.08
BDXL	518415104	3,836.000		21,887.03	22,172.08
		ESTEE LAUDER COMPANIES CL A			
		COMMON STOCK USD.01			
		21,225.000		1,604,447.57	2,700,669.00
BDTE	518439104	13,500.000		936,036.54	1,717,740.00
BDUH	518439104	591.000		50,079.82	75,198.84
BDXM	518439104	7,134.000		618,331.21	907,730.16
		LAUREATE EDUCATION INC A			
		COMMON STOCK USD.001			
		1,750.000		24,307.69	23,730.00
BDXL	518613203	1,750.000		24,307.69	23,730.00
		LAWSON PRODUCTS INC			
		COMMON STOCK USD1.0			
		260.000		5,223.12	6,435.00
BDXL	520776105	260.000		5,223.12	6,435.00
		LAYNE CHRISTENSEN COMPANY			
		COMMON STOCK USD.01			
		520.000		4,143.23	6,526.00
BDXL	521050104	520.000		4,143.23	6,526.00
		LEAF GROUP LTD			
		COMMON STOCK USD.0001			
		520.000		4,212.73	5,148.00
BDXL	521776102	520.000		4,212.73	5,148.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LEAR CORP			
		COMMON STOCK USD.01			
		153.000		17,748.02	27,028.98
BDUH	521865204	153.000		17,748.02	27,028.98
		SAMPO OYJ A SHS			
		COMMON STOCK			
		6,775.000		325,320.86	372,602.30
BDZX	522603901	6,775.000		325,320.86	372,602.30
		RANDSTAD NV			
		COMMON STOCK EUR.1			
		1,824.000		101,101.36	112,228.90
BDZX	522865906	1,824.000		101,101.36	112,228.90
		ALLIANZ SE REG			
		COMMON STOCK			
		7,818.000		1,356,509.75	1,797,774.44
BDZX	523148906	7,224.000		1,238,571.24	1,661,182.21
BDZ6	523148906	594.000		117,938.51	136,592.23
		LEGGETT + PLATT INC			
		COMMON STOCK USD.01			
		4,476.000		196,184.90	213,639.48
BDUH	524660107	291.000		13,204.10	13,889.43
BDXM	524660107	4,185.000		182,980.80	199,750.05
		LEGACYTEXAS FINANCIAL GROUP			
		COMMON STOCK USD.01			
		1,501.000		46,038.86	63,357.21
BDXL	52471Y106	1,501.000		46,038.86	63,357.21
		LEGG MASON INC			
		COMMON STOCK USD.1			
		40.000		1,578.06	1,679.20
BDUH	524901105	40.000		1,578.06	1,679.20
		HERMES INTERNATIONAL			
		COMMON STOCK			
		496.000		217,371.41	265,785.12
BDZX	525397907	496.000		217,371.41	265,785.12
		LEMAITRE VASCULAR INC			
		COMMON STOCK USD.01			
		4,060.000		59,658.01	129,270.40
BDXL	525558201	460.000		9,250.99	14,646.40
BDXR	525558201	3,600.000		50,407.02	114,624.00
		LENDINGCLUB CORP			
		COMMON STOCK USD.01			
		10,000.000		48,438.49	41,300.00
BDXL	52603A109	10,000.000		48,438.49	41,300.00
		LENDINGTREE INC			
		COMMON STOCK USD.01			
		201.000		14,040.56	68,430.45
BDXL	52603B107	201.000		14,040.56	68,430.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LENNAR CORP A	COMMON STOCK USD.1			
		6,475.000		292,377.66	409,479.00
BDXM	526057104	6,475.000		292,377.66	409,479.00
	LENNOX INTERNATIONAL INC	COMMON STOCK USD.01			
		97.000		12,657.81	20,201.22
BDUH	526107107	97.000		12,657.81	20,201.22
	ATRIA OYJ	COMMON STOCK EUR1.7			
		15,333.000		176,685.95	222,967.74
BD0Y	526428909	15,333.000		176,685.95	222,967.74
	ENDESA SA	COMMON STOCK EUR1.2			
		5,765.000		123,368.90	123,603.26
BDZX	527178909	4,770.000		100,925.05	102,270.17
BDZ6	527178909	995.000		22,443.85	21,333.09
	O2 CZECH REPUBLIC AS	COMMON STOCK CZK10.0			
		12,183.000		129,581.74	158,447.77
BDTH	527256903	12,183.000		129,581.74	158,447.77
	LEUCADIA NATIONAL CORP	COMMON STOCK USD1.0			
		10,385.000		222,431.00	275,098.65
BDUH	527288104	300.000		7,497.42	7,947.00
BDXM	527288104	10,085.000		214,933.58	267,151.65
	DEUTSCHE LUFTHANSA REG	COMMON STOCK			
		49,772.000		759,459.00	1,836,018.54
BDZX	528748908	3,594.000		57,665.99	132,577.57
BD0Z	528748908	46,178.000		701,793.01	1,703,440.97
	LEXICON PHARMACEUTICALS INC	COMMON STOCK USD.001			
		1,347.000		20,550.42	13,308.36
BDXL	528872302	1,347.000		20,550.42	13,308.36
	ERSTE GROUP BANK AG	COMMON STOCK			
		4,618.000		148,378.08	200,212.89
BDZX	528983901	4,618.000		148,378.08	200,212.89
	LEXINGTON REALTY TRUST	REIT USD.0001			
		42,490.000		444,978.48	410,028.50
BDXL	529043101	6,790.000		67,721.46	65,523.50
BDXR	529043101	35,700.000		377,257.02	344,505.00
	MUENCHENER RUECKVER AG REG	COMMON STOCK			
		2,611.000		531,120.01	566,703.55
BDZX	529412900	2,435.000		493,954.67	528,503.69
BDZ6	529412900	176.000		37,165.34	38,199.86



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SOCIETE BIC SA			
		COMMON STOCK EUR3.82			
		3,067.000			
			322,873.14		337,570.42
BDZX	529878902	452.000		62,329.78	49,749.54
BD0I	529878902	2,615.000		260,543.36	287,820.88
		LIBBEY INC			
		COMMON STOCK USD.01			
		648.000		10,664.89	4,872.96
BDXL	529898108	648.000		10,664.89	4,872.96
		LIBERTY EXPEDIA HOLD A			
		COMMON STOCK			
		2.000		94.35	88.66
BDUH	53046P109	2.000		94.35	88.66
		LIBERTY MEDIA CORP BRAVES A			
		TRACKING STK			
		290.000		5,099.27	6,394.50
BDXL	531229706	290.000		5,099.27	6,394.50
		LIBERTY MEDIA CORP BRAVES C			
		TRACKING STK			
		1,070.000		18,078.22	23,775.40
BDXL	531229888	1,070.000		18,078.22	23,775.40
		LIBERTY TAX INC			
		COMMON STOCK USD.01			
		8,766.000		116,022.72	96,426.00
BDXL	53128T102	266.000		3,395.35	2,926.00
BDXR	53128T102	8,500.000		112,627.37	93,500.00
		LIBERTY TRIPADVISOR HDG A			
		COMMON STOCK USD.01			
		2,260.000		55,646.61	21,300.50
BDXL	531465102	2,260.000		55,646.61	21,300.50
		LIFEWAY FOODS INC			
		COMMON STOCK			
		197.000		3,085.38	1,576.00
BDXL	531914109	197.000		3,085.38	1,576.00
		LIFEPOINT HEALTH INC			
		COMMON STOCK USD.01			
		90.000		5,378.21	4,482.00
BDUH	53219L109	90.000		5,378.21	4,482.00
		LIGAND PHARMACEUTICALS			
		COMMON STOCK USD.001			
		9,593.000		1,045,600.51	1,313,569.49
BDXL	53220K504	646.000		53,033.26	88,456.78
BDXR	53220K504	2,500.000		349,060.21	342,325.00
BDZA	53220K504	6,447.000		643,507.04	882,787.71
		LIFETIME BRANDS INC			
		COMMON STOCK USD.01			
		7,271.000		120,716.57	119,971.50
BDXL	53222Q103	271.000		3,656.12	4,471.50
BDXR	53222Q103	7,000.000		117,060.45	115,500.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LILIS ENERGY INC			
		COMMON STOCK USD.0001			
		1,330.000		6,665.16	6,796.30
BDXL	532403201	1,330.000		6,665.16	6,796.30
		ELI LILLY + CO			
		COMMON STOCK			
		33,786.000		2,518,482.69	2,853,565.56
BDUH	532457108	2,700.000		205,224.62	228,042.00
BDXM	532457108	31,086.000		2,313,258.07	2,625,523.56
		LIMELIGHT NETWORKS INC			
		COMMON STOCK USD.001			
		2,351.000		4,427.88	10,367.91
BDXL	53261M104	2,351.000		4,427.88	10,367.91
		LIMONEIRA CO			
		COMMON STOCK USD.01			
		384.000		7,605.66	8,601.60
BDXL	532746104	384.000		7,605.66	8,601.60
		DASSAULT SYSTEMES SA			
		COMMON STOCK EUR.5			
		2,019.000		157,937.59	214,778.98
BDZX	533004909	2,019.000		157,937.59	214,778.98
		RHEINMETALL AG			
		COMMON STOCK			
		17,930.000		1,846,635.15	2,278,987.32
BD0Y	533458907	8,389.000		852,605.35	1,066,281.35
BD0Z	533458907	9,541.000		994,029.80	1,212,705.97
		LINCOLN ELECTRIC HOLDINGS			
		COMMON STOCK			
		181.000		14,919.88	16,575.98
BDUH	533900106	181.000		14,919.88	16,575.98
		LINCOLN NATIONAL CORP			
		COMMON STOCK			
		7,325.000		361,281.63	563,072.75
BDXM	534187109	7,096.000		344,708.95	545,469.52
BDZ6	534187109	229.000		16,572.68	17,603.23
		LINDBLAD EXPEDITIONS HOLDING			
		COMMON STOCK USD.0001			
		620.000		5,450.16	6,069.80
BDXL	535219109	620.000		5,450.16	6,069.80
		LINDSAY CORP			
		COMMON STOCK USD1.0			
		352.000		27,754.81	31,046.40
BDXL	535555106	352.000		27,754.81	31,046.40
		LIONS GATE ENTERTAINMENT A			
		COMMON STOCK NPV			
		61.000		1,427.44	2,062.41
BDUH	535919401	61.000		1,427.44	2,062.41

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		LIONS GATE ENTERTAINMENT B			
		COMMON STOCK			
		109.000		2,724.95	3,459.66
BDUH	535919500	109.000		2,724.95	3,459.66
		LIQUIDITY SERVICES INC			
		COMMON STOCK USD.001			
		1,023.000		18,264.15	4,961.55
BDXL	53635B107	1,023.000		18,264.15	4,961.55
		LITHIA MOTORS INC CL A			
		COMMON STOCK			
		5,362.000		490,321.33	609,069.58
BDXL	536797103	742.000		56,190.76	84,283.78
BDZA	536797103	4,620.000		434,130.57	524,785.80
		LITTELFUSE INC			
		COMMON STOCK USD.01			
		7,610.000		551,266.65	1,505,410.20
BDXL	537008104	710.000		85,838.27	140,452.20
BDXR	537008104	6,900.000		465,428.38	1,364,958.00
		NORDEA BANK AB			
		COMMON STOCK SEK1.0			
		49,251.000		577,712.20	597,328.15
BDZX	538003906	46,138.000		536,352.26	559,572.93
BDZ6	538003906	3,113.000		41,359.94	37,755.22
		LIVE OAK BANCSHARES INC			
		COMMON STOCK			
		730.000		11,740.91	17,410.50
BDXL	53803X105	730.000		11,740.91	17,410.50
		LIVE NATION ENTERTAINMENT IN			
		COMMON STOCK USD.01			
		281.000		8,678.58	11,962.17
BDUH	538034109	281.000		8,678.58	11,962.17
		RENO DE MEDICI SPA			
		COMMON STOCK EUR.49			
		197,809.000		135,754.72	120,070.96
BD0Y	538042904	197,809.000		135,754.72	120,070.96
		LIVEPERSON INC			
		COMMON STOCK USD.001			
		1,666.000		17,155.30	19,159.00
BDXL	538146101	1,666.000		17,155.30	19,159.00
		BANCA TRANSILVANIA SA			
		COMMON STOCK RON1.0			
		203,413.000		88,667.44	111,437.68
BDZJ	539330902	203,413.000		88,667.44	111,437.68
		LOBLAW COMPANIES LTD			
		COMMON STOCK			
		8,400.000		446,025.45	457,359.03
BD0Z	539481952	8,400.000		446,025.45	457,359.03

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		LOCKHEED MARTIN CORP			
		COMMON STOCK USD1.0			
		8,596.000	1,944,344.30		2,759,745.80
BDUH	539830109	612.000	138,190.86		196,482.60
BDXM	539830109	7,984.000	1,806,153.44		2,563,263.20
		LOEWS CORP			
		COMMON STOCK USD.01			
		8,790.000	373,104.88		439,763.70
BDXM	540424108	8,790.000	373,104.88		439,763.70
		LOGMEIN INC			
		COMMON STOCK USD.01			
		88.000	9,706.52		10,076.00
BDUH	54142L109	88.000	9,706.52		10,076.00
		LOMA NEGRA CIA IND SPON ADR			
		ADR			
		37,742.000	767,137.84		869,575.68
BDTG	54150E104	16,351.000	339,362.82		376,727.04
BDZJ	54150E104	21,391.000	427,775.02		492,848.64
		SABAF SPA			
		COMMON STOCK EUR1.0			
		8,769.000	230,983.74		209,648.66
BD0Y	542883905	8,769.000	230,983.74		209,648.66
		LORAL SPACE + COMMUNICATIONS			
		COMMON STOCK USD.01			
		416.000	19,445.29		18,324.80
BDXL	543881106	416.000	19,445.29		18,324.80
		RAMIRENT OYJ			
		COMMON STOCK			
		25,419.000	254,443.29		238,385.73
BD0Y	545717902	25,419.000	254,443.29		238,385.73
		AKZO NOBEL			
		COMMON STOCK EUR2.			
		3,815.000	273,421.05		334,508.48
BDZX	545831901	3,815.000	273,421.05		334,508.48
		LOUISIANA PACIFIC CORP			
		COMMON STOCK USD1.0			
		4,596.000	82,865.25		120,690.96
BDXL	546347105	4,596.000	82,865.25		120,690.96
		BANKINTER SA			
		COMMON STOCK EUR.3			
		10,384.000	82,977.49		98,555.85
BDZX	547400903	10,384.000	82,977.49		98,555.85
		BARRY CALLEBAUT AG REG			
		COMMON STOCK CHF.02			
		27.000	34,987.96		56,327.35
BDZX	547692905	27.000	34,987.96		56,327.35
		MERSEN			
		COMMON STOCK EUR2.0			
		6,922.000	169,681.97		310,367.81

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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
BD0Y	548120906	6,922.000		169,681.97	310,367.81
	BONDUELLE SCA	COMMON STOCK EUR1.75			
		2,378.000		112,068.84	125,856.29
BD0Y	548198902	2,378.000		112,068.84	125,856.29
	LOWE S COS INC	COMMON STOCK USD.5			
		360,657.000		20,234,201.37	33,519,461.58
BDUH	548661107	2,279.000		141,827.65	211,810.26
BDXE	548661107	331,068.000		18,228,573.37	30,769,459.92
BDXM	548661107	26,909.000		1,829,039.30	2,500,922.46
BDZ6	548661107	401.000		34,761.05	37,268.94
	LOXO ONCOLOGY INC	COMMON STOCK USD.0001			
		750.000		27,154.98	63,135.00
BDXL	548862101	750.000		27,154.98	63,135.00
	VOLKSWAGEN AG	COMMON STOCK			
		421.000		79,417.19	85,284.07
BDZX	549710903	421.000		79,417.19	85,284.07
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005			
		305.000		18,770.26	23,969.95
BDUH	550021109	243.000		14,652.18	19,097.37
BDZ6	550021109	62.000		4,118.08	4,872.58
	LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK USD.001			
		866.000		23,857.73	27,183.74
BDXL	55003T107	866.000		23,857.73	27,183.74
	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49			
		112,298.000		937,468.17	959,035.15
BDZX	550190904	105,231.000		879,766.79	898,682.33
BDZ6	550190904	7,067.000		57,701.38	60,352.82
	LUMENTUM HOLDINGS INC	COMMON STOCK USD.001			
		1,960.000		75,568.57	95,844.00
BDXL	55024U109	1,960.000		75,568.57	95,844.00
	LUMINEX CORP	COMMON STOCK USD.001			
		31,167.000		661,640.28	613,989.90
BDXL	55027E102	1,267.000		23,493.42	24,959.90
BDXR	55027E102	29,900.000		638,146.86	589,030.00
	LUNDIN MINING CORP	COMMON STOCK			
		126,300.000		987,005.00	842,705.61
BD0Z	550372957	126,300.000		987,005.00	842,705.61

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KERING			
		COMMON STOCK EUR4.			
		1,219.000		298,868.37	575,263.76
BDZX	550507909	1,219.000		298,868.37	575,263.76
		LYDALL INC			
		COMMON STOCK USD.1			
		533.000		19,874.00	27,049.75
BDXL	550819106	533.000		19,874.00	27,049.75
		WILLIAM LYON HOMES CL A			
		COMMON STOCK USD.01			
		856.000		17,499.09	24,892.48
BDXL	552074700	856.000		17,499.09	24,892.48
		M + T BANK CORP			
		COMMON STOCK USD.5			
		4,842.000		617,628.22	827,933.58
BDXM	55261F104	4,842.000		617,628.22	827,933.58
		MBIA INC			
		COMMON STOCK USD1.0			
		2,820.000		21,687.92	20,642.40
BDXL	55262C100	2,820.000		21,687.92	20,642.40
		MB FINANCIAL INC			
		COMMON STOCK USD.01			
		2,547.000		87,119.34	113,392.44
BDXL	55264U108	2,547.000		87,119.34	113,392.44
		MDC HOLDINGS INC			
		COMMON STOCK USD.01			
		1,436.400		33,590.82	45,792.43
BDXL	552676108	1,436.400		33,590.82	45,792.43
		MDC PARTNERS INC A			
		COMMON STOCK			
		1,735.000		15,202.65	16,916.25
BDXL	552697104	1,735.000		15,202.65	16,916.25
		MCBC HOLDINGS INC			
		COMMON STOCK USD.01			
		560.000		8,817.79	12,443.20
BDXL	55276F107	560.000		8,817.79	12,443.20
		MGE ENERGY INC			
		M			
		19,110.000		716,211.19	1,205,841.00
BDXL	55277P104	1,110.000		57,083.24	70,041.00
BDXR	55277P104	18,000.000		659,127.95	1,135,800.00
		MGIC INVESTMENT CORP			
		COMMON STOCK USD1.0			
		11,885.000		86,909.52	167,697.35
BDXL	552848103	11,885.000		86,909.52	167,697.35
		DAIMLER AG REGISTERED SHARES			
		COMMON STOCK			
		14,620.000		1,145,965.32	1,242,943.50
BDZX	552902900	14,620.000		1,145,965.32	1,242,943.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MGM RESORTS INTERNATIONAL			
		COMMON STOCK USD.01			
		18,326.000		624,348.23	611,905.14
BDUH	552953101	37.000		983.72	1,235.43
BDXM	552953101	16,494.000		564,285.58	550,734.66
BDZ6	552953101	1,795.000		59,078.93	59,935.05
		MGP INGREDIENTS INC			
		COMMON STOCK			
		430.000		13,544.36	33,058.40
BDXL	55303J106	430.000		13,544.36	33,058.40
		M/I HOMES INC			
		COMMON STOCK USD.01			
		850.000		19,237.48	29,240.00
BDXL	55305B101	850.000		19,237.48	29,240.00
		MKS INSTRUMENTS INC			
		COMMON STOCK			
		8,016.000		472,064.30	757,512.00
BDXL	55306N104	1,716.000		80,067.51	162,162.00
BDXR	55306N104	6,300.000		391,996.79	595,350.00
		SWISSCOM AG REG			
		COMMON STOCK CHF1.0			
		2,261.000		1,134,748.85	1,203,005.13
BDZX	553397902	394.000		197,635.05	209,634.68
BDZ6	553397902	26.000		13,670.74	13,833.76
BD0Z	553397902	1,841.000		923,443.06	979,536.69
		MRC GLOBAL INC			
		COMMON STOCK USD.01			
		2,810.000		42,420.58	47,545.20
BDXL	55345K103	2,810.000		42,420.58	47,545.20
		MSA SAFETY INC			
		COMMON STOCK			
		16,688.000		721,637.60	1,293,653.76
BDXL	553498106	1,088.000		60,434.56	84,341.76
BDXR	553498106	15,600.000		661,203.04	1,209,312.00
		MSC INDUSTRIAL DIRECT CO A			
		COMMON STOCK USD.001			
		32.000		2,337.19	3,093.12
BDUH	553530106	32.000		2,337.19	3,093.12
		MSCI INC			
		COMMON STOCK USD.01			
		737.000		81,320.07	93,259.98
BDUH	55354G100	241.000		17,924.91	30,496.14
BDZ6	55354G100	496.000		63,395.16	62,763.84
		MSG NETWORKS INC A			
		COMMON STOCK USD.01			
		1,860.000		33,922.17	37,665.00
BDXL	553573106	1,860.000		33,922.17	37,665.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MTS SYSTEMS CORP			
		COMMON STOCK USD.25			
		6,657.000		375,394.50	357,480.90
BDXL	553777103	557.000		26,830.29	29,910.90
BDXR	553777103	6,100.000		348,564.21	327,570.00
		MTGE INVESTMENT CORP			
		REIT USD.01			
		45,416.000		896,702.13	840,196.00
BDXL	55378A105	1,416.000		27,589.53	26,196.00
BDXR	55378A105	44,000.000		869,112.60	814,000.00
		MYR GROUP INC/DELAWARE			
		COMMON STOCK USD.01			
		488.000		13,274.52	17,436.24
BDXL	55405W104	488.000		13,274.52	17,436.24
		MACOM TECHNOLOGY SOLUTIONS H			
		COMMON STOCK USD.001			
		1,305.000		54,662.42	42,464.70
BDXL	55405Y100	1,305.000		54,662.42	42,464.70
		MACATAWA BANK CORP			
		COMMON STOCK			
		770.000		5,977.53	7,700.00
BDXL	554225102	770.000		5,977.53	7,700.00
		MACERICH CO/THE			
		REIT USD.01			
		3,812.000		265,477.18	250,372.16
BDXM	554382101	3,502.000		245,066.18	230,011.36
BDZ6	554382101	310.000		20,411.00	20,360.80
		CNP ASSURANCES			
		COMMON STOCK EUR1.			
		15,819.000		317,236.81	365,757.56
BDZX	554398909	2,643.000		49,129.66	61,109.89
BDZ6	554398909	13,176.000		268,107.15	304,647.67
		MACK CALI REALTY CORP			
		REIT USD.01			
		2,820.000		68,758.04	60,799.20
BDXL	554489104	2,820.000		68,758.04	60,799.20
		ORANGE POLSKA SA			
		COMMON STOCK PLN3.0			
		108,276.000		340,500.48	180,418.45
BDTH	555255900	108,276.000		340,500.48	180,418.45
		SECURITAS AB B SHS			
		COMMON STOCK SEK1.			
		5,104.000		77,311.30	89,269.35
BDZX	555404904	4,782.000		71,888.55	83,637.55
BDZ6	555404904	322.000		5,422.75	5,631.80
		MACROGENICS INC			
		COMMON STOCK USD.01			
		1,070.000		25,577.16	20,330.00
BDXL	556099109	1,070.000		25,577.16	20,330.00



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		MACY S INC			
		COMMON STOCK USD.01			
		10,508.000		367,887.14	264,696.52
BDXM	55616P104	9,628.000		350,079.37	242,529.32
BDZ6	55616P104	880.000		17,807.77	22,167.20
		STEVEN MADDEN LTD			
		COMMON STOCK USD.0001			
		30,173.000		1,236,415.85	1,409,079.10
BDXL	556269108	1,863.000		64,462.10	87,002.10
BDZA	556269108	28,310.000		1,171,953.75	1,322,077.00
		MAN SE			
		COMMON STOCK			
		719.000		75,800.13	82,366.01
BDZX	556352904	719.000		75,800.13	82,366.01
		FORTUM OYJ			
		COMMON STOCK EUR3.4			
		16,963.000		284,396.69	336,091.38
BDZX	557955903	6,713.000		122,738.11	133,006.04
BD0Z	557955903	10,250.000		161,658.58	203,085.34
		MADISON SQUARE GARDEN CO A			
		COMMON STOCK USD.01			
		3.000		540.55	632.55
BDUH	55825T103	3.000		540.55	632.55
		MADRIGAL PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		180.000		2,698.45	16,522.20
BDXL	558868105	180.000		2,698.45	16,522.20
		MAGELLAN HEALTH INC			
		COMMON STOCK USD.01			
		8,661.000		551,715.91	836,219.55
BDXL	559079207	761.000		41,342.25	73,474.55
BDXR	559079207	7,900.000		510,373.66	762,745.00
		UCB SA			
		COMMON STOCK			
		1,926.000		136,305.93	153,057.21
BDZX	559699905	1,926.000		136,305.93	153,057.21
		MAINSOURCE FINANCIAL GROUP I			
		COMMON STOCK			
		799.000		18,026.06	29,011.69
BDXL	56062Y102	799.000		18,026.06	29,011.69
		MAJESCO			
		COMMON STOCK USD.002			
		250.000		1,440.00	1,342.50
BDXL	56068V102	250.000		1,440.00	1,342.50
		MALIBU BOATS INC A			
		COMMON STOCK USD.01			
		640.000		10,903.54	19,027.20
BDXL	56117J100	640.000		10,903.54	19,027.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		MALVERN BANCORP INC			
		COMMON STOCK USD.01			
		180.000		4,293.25	4,716.00
BDXL	561409103	180.000		4,293.25	4,716.00
		MAMMOTH ENERGY SERVICES INC			
		COMMON STOCK USD.01			
		300.000		4,448.70	5,889.00
BDXL	56155L108	300.000		4,448.70	5,889.00
		AMADEUS FIRE AG			
		COMMON STOCK			
		1,514.000		138,278.59	140,368.67
BD0Y	562366906	1,514.000		138,278.59	140,368.67
		CEZ AS			
		COMMON STOCK CZK100.			
		83,064.000		1,792,393.87	1,939,853.06
BDTH	562403907	83,064.000		1,792,393.87	1,939,853.06
		MANHATTAN ASSOCIATES INC			
		COMMON STOCK USD.01			
		240.000		12,662.92	11,889.60
BDUH	562750109	240.000		12,662.92	11,889.60
		MANITOWOC COMPANY INC			
		COMMON STOCK USD.01			
		995.000		17,895.81	39,143.30
BDXL	563571405	995.000		17,895.81	39,143.30
		THYSSENKRUPP AG			
		COMMON STOCK			
		5,599.000		139,763.32	162,804.24
BDZX	563692904	5,599.000		139,763.32	162,804.24
		CARREFOUR SA			
		COMMON STOCK EUR2.5			
		8,493.000		238,785.65	183,979.07
BDZX	564156909	8,493.000		238,785.65	183,979.07
		MANPOWERGROUP INC			
		COMMON STOCK USD.01			
		3,212.000		346,440.95	405,065.32
BDZ6	56418H100	3,212.000		346,440.95	405,065.32
		MANTECH INTERNATIONAL CORP A			
		COMMON STOCK USD.01			
		22,197.000		629,780.86	1,114,067.43
BDXL	564563104	797.000		28,451.72	40,001.43
BDXR	564563104	21,400.000		601,329.14	1,074,066.00
		MANULIFE FINANCIAL CORP			
		COMMON STOCK			
		2,422.000		50,199.19	50,684.26
BDZ6	56501R957	2,422.000		50,199.19	50,684.26
		GAS NATURAL SDG SA			
		COMMON STOCK EUR1.			
		5,550.000		121,271.55	128,290.50
BDZX	565042900	5,288.000		115,372.50	122,234.26

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BDZ6	565042900	262.000		5,899.05	6,056.24
	ATOS SE	COMMON STOCK EUR1.0			
		1,386.000		143,902.64	201,963.91
BDZX	565478906	1,386.000		143,902.64	201,963.91
	MARATHON OIL CORP	COMMON STOCK USD1.0			
		27,064.000		426,960.00	458,193.52
BDXM	565849106	27,064.000		426,960.00	458,193.52
	MARATHON PETROLEUM CORP	COMMON STOCK			
		16,470.000		702,978.74	1,086,690.60
BDXM	56585A102	16,158.000		683,578.33	1,066,104.84
BDZ6	56585A102	312.000		19,400.41	20,585.76
	MARCUS + MILlichap INC	COMMON STOCK USD.0001			
		510.000		13,013.91	16,631.10
BDXL	566324109	510.000		13,013.91	16,631.10
	MARCUS CORPORATION	COMMON STOCK USD1.0			
		574.000		12,988.64	15,698.90
BDXL	566330106	574.000		12,988.64	15,698.90
	REPSOL SA	COMMON STOCK EUR1.			
		112,239.000		1,617,937.29	1,987,281.19
BDZX	566935904	19,786.000		330,083.08	350,326.94
BDZ6	566935904	1,527.000		25,031.90	27,036.76
BD0Z	566935904	90,926.000		1,262,822.31	1,609,917.49
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		73,177.000		2,717,313.13	3,820,629.22
BDZX	567151907	4,698.000		175,067.15	245,286.31
BD0I	567151907	68,479.000		2,542,245.98	3,575,342.91
	SANOFI	COMMON STOCK EUR2.			
		148,185.000		13,484,334.71	12,785,030.64
BDXE	567173901	115,915.000		10,642,553.66	10,000,855.87
BDZX	567173901	17,822.000		1,592,878.76	1,537,637.52
BDZ6	567173901	613.000		54,984.55	52,888.10
BD0Z	567173901	13,835.000		1,193,917.74	1,193,649.15
	MARINEMAX INC	COMMON STOCK USD.001			
		746.000		10,971.82	14,099.40
BDXL	567908108	746.000		10,971.82	14,099.40
	INVESTOR AB B SHS	COMMON STOCK SEK6.25			
		7,405.000		286,412.79	338,346.32
BDZX	567959903	6,937.000		265,328.30	316,962.65
BDZ6	567959903	468.000		21,084.49	21,383.67

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		CA IMMOBILIEN ANLAGEN AG			
		COMMON STOCK			
		12,321.000		231,409.25	381,786.51
BD0Y	568104905	12,321.000		231,409.25	381,786.51
		MARINE PRODUCTS CORP			
		COMMON STOCK USD.1			
		222.000		1,871.11	2,828.28
BDXL	568427108	222.000		1,871.11	2,828.28
		HENNES + MAURITZ AB B SHS			
		COMMON STOCK			
		15,412.000		479,174.65	318,687.22
BDZX	568743900	14,434.000		459,331.78	298,464.27
BDZ6	568743900	978.000		19,842.87	20,222.95
		AGFA GEVAERT NV			
		COMMON STOCK			
		28,006.000		131,913.37	130,718.29
BD0Y	568905905	28,006.000		131,913.37	130,718.29
		ECKERT + ZIEGLER STRAHLEN UN			
		COMMON STOCK			
		4,694.000		192,876.62	203,507.86
BD0Y	568985907	4,694.000		192,876.62	203,507.86
		ELMOS SEMICONDUCTOR AG			
		COMMON STOCK			
		8,029.000		200,608.22	222,519.47
BD0Y	569542905	8,029.000		200,608.22	222,519.47
		TDC A/S			
		COMMON STOCK DKK1.			
		13,163.000		82,582.67	80,947.23
BDZX	569879901	12,337.000		77,616.07	75,867.66
BDZ6	569879901	826.000		4,966.60	5,079.57
		ELISA OYJ			
		COMMON STOCK			
		2,147.000		71,384.16	84,356.02
BDZX	570151902	2,147.000		71,384.16	84,356.02
		TECHNOPOLIS OYJ			
		COMMON STOCK			
		47,027.000		213,477.48	236,044.73
BD0Y	570293902	47,027.000		213,477.48	236,044.73
		BANCO SANTANDER SA			
		COMMON STOCK EUR.5			
		269,488.000		1,650,292.62	1,773,011.23
BDZX	570594903	250,988.000		1,538,064.99	1,651,296.32
BDZ6	570594903	18,500.000		112,227.63	121,714.91
		MARKETAXESS HOLDINGS INC			
		COMMON STOCK USD.003			
		100.000		15,042.56	20,175.00
BDUH	57060D108	100.000		15,042.56	20,175.00

DISNEY MASTER PENSION TRUST  
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
		MARLIN BUSINESS SERVICES INC	COMMON STOCK USD.01		
			3,182.000	89,429.13	71,276.80
BDXL	571157106		282.000	5,363.93	6,316.80
BDXR	571157106		2,900.000	84,065.20	64,960.00
		METSO OYJ	COMMON STOCK		
			1,743.000	52,118.12	59,587.56
BDZX	571342906		1,743.000	52,118.12	59,587.56
		MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01		
			691.000	44,385.22	93,430.11
BDXL	57164Y107		691.000	44,385.22	93,430.11
		MARSH + MCLENNAN COS	COMMON STOCK USD1.0		
			18,770.000	1,184,707.94	1,527,690.30
BDUH	571748102		1,423.000	87,643.40	115,817.97
BDXM	571748102		16,384.000	1,017,524.49	1,333,493.76
BDZ6	571748102		963.000	79,540.05	78,378.57
		MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01		
			11,799.000	943,977.10	1,601,478.27
BDUH	571903202		857.000	65,131.98	116,320.61
BDXM	571903202		9,969.000	756,199.56	1,353,092.37
BDZ6	571903202		973.000	122,645.56	132,065.29
		SIEMENS AG REG	COMMON STOCK NPV		
			11,807.000	1,401,457.14	1,646,757.06
BDZX	572797900		11,807.000	1,401,457.14	1,646,757.06
		CORPORACION FINANCIERA ALBA	COMMON STOCK EUR1.		
			35,134.000	1,444,519.47	2,013,255.01
BDTN	573040904		35,134.000	1,444,519.47	2,013,255.01
		MARTEN TRANSPORT LTD	COMMON STOCK USD.01		
			1,225.000	13,629.63	24,867.50
BDXL	573075108		1,225.000	13,629.63	24,867.50
		TELEFONICA SA	COMMON STOCK EUR1.		
			72,105.000	829,470.63	703,492.56
BDZX	573252905		72,105.000	829,470.63	703,492.56
		MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01		
			18,990.000	3,801,270.48	4,197,549.60
BDUH	573284106		154.000	29,309.24	34,040.16
BDXM	573284106		2,003.000	349,056.47	442,743.12
BD1V	573284106		16,833.000	3,422,904.77	3,720,766.32

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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
	1+1 DRILLISCH AG	COMMON STOCK			
		900.000		68,831.80	74,385.97
BDZX	573467909	900.000		68,831.80	74,385.97
	LINDE AG	COMMON STOCK			
		2,830.000		509,788.06	616,445.20
BDZX	574081907	2,830.000		509,788.06	616,445.20
	MASCO CORP	COMMON STOCK USD1.0			
		10,615.000		306,700.55	466,423.10
BDUH	574599106	522.000		14,471.49	22,936.68
BDXM	574599106	10,093.000		292,229.06	443,486.42
	MASIMO CORP	COMMON STOCK USD.001			
		15,040.000		630,626.65	1,275,392.00
BDXL	574795100	1,440.000		74,894.52	122,112.00
BDXR	574795100	13,600.000		555,732.13	1,153,280.00
	DEUTSCHE BANK AG REGISTERED	COMMON STOCK			
		32,705.000		635,253.30	623,445.72
BDZX	575035902	31,351.000		609,152.55	597,634.82
BDZ6	575035902	1,354.000		26,100.75	25,810.90
	MASONITE INTERNATIONAL CORP	COMMON STOCK			
		940.000		53,684.47	69,701.00
BDXL	575385109	940.000		53,684.47	69,701.00
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
		5,063.000		501,001.34	527,896.14
BDZX	575602909	5,063.000		501,001.34	527,896.14
	MASTEC INC	COMMON STOCK USD.1			
		2,101.000		57,972.21	102,843.95
BDXL	576323109	2,101.000		57,972.21	102,843.95
	MASTERCARD INC A	COMMON STOCK USD.0001			
		148,620.000		11,032,724.07	22,495,123.20
BDUH	57636Q104	2,592.000		253,821.87	392,325.12
BDXE	57636Q104	114,329.000		7,579,848.92	17,304,837.44
BDXM	57636Q104	29,756.000		2,903,297.55	4,503,868.16
BDZ6	57636Q104	1,943.000		295,755.73	294,092.48
	MATADOR RESOURCES CO	COMMON STOCK USD.01			
		3,087.000		66,856.70	96,098.31
BDXL	576485205	3,087.000		66,856.70	96,098.31
	MATCH GROUP INC	COMMON STOCK USD.001			
		100.000		1,815.66	3,131.00

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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	57665R106	100.000		1,815.66	3,131.00
	MATERION CORP	COMMON STOCK			
		647.000		18,900.15	31,444.20
BDXL	576690101	647.000		18,900.15	31,444.20
	MATINAS BIOPHARMA HOLDINGS I	COMMON STOCK USD.0001			
		2,320.000		6,429.65	2,691.20
BDXL	576810105	2,320.000		6,429.65	2,691.20
	MATRIX SERVICE CO	COMMON STOCK USD.01			
		811.000		13,051.90	14,435.80
BDXL	576853105	811.000		13,051.90	14,435.80
	MATSON INC	COMMON STOCK			
		1,345.000		48,271.47	40,134.80
BDXL	57686G105	1,345.000		48,271.47	40,134.80
	MATTEL INC	COMMON STOCK USD1.0			
		12,003.000		351,223.75	184,606.14
BDUH	577081102	110.000		3,385.85	1,691.80
BDXM	577081102	10,919.000		332,503.73	167,934.22
BDZ6	577081102	974.000		15,334.17	14,980.12
	MATTHEWS INTL CORP CLASS A	COMMON STOCK USD1.0			
		995.000		52,339.77	52,536.00
BDXL	577128101	995.000		52,339.77	52,536.00
	MAUI LAND + PINEAPPLE CO	COMMON STOCK			
		300.000		6,135.42	5,190.00
BDXL	577345101	300.000		6,135.42	5,190.00
	MAXIM INTEGRATED PRODUCTS	COMMON STOCK USD.001			
		1,321.000		55,340.28	69,061.88
BDUH	57772K101	751.000		29,090.80	39,262.28
BDZ6	57772K101	570.000		26,249.48	29,799.60
	MAXLINEAR INC	COMMON STOCK			
		1,875.000		34,886.56	49,537.50
BDXL	57776J100	1,875.000		34,886.56	49,537.50
	MAXWELL TECHNOLOGIES INC	COMMON STOCK USD.1			
		1,130.000		5,660.73	6,508.80
BDXL	577767106	1,130.000		5,660.73	6,508.80
	MAXIMUS INC	COMMON STOCK			
		19,343.000		1,157,803.03	1,384,571.94
BDXL	577933104	2,043.000		100,074.49	146,237.94
BDXR	577933104	17,300.000		1,057,728.54	1,238,334.00

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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	(E) CURRENT VALUE
			(D) COST		
	SUEDZUCKER AG	COMMON STOCK			
		19,392.000		410,113.83	421,009.39
BD0Z	578446908	19,392.000		410,113.83	421,009.39
	SURTECO SE	COMMON STOCK			
		6,522.000		194,103.04	210,670.55
BD0Y	578518904	6,522.000		194,103.04	210,670.55
	MBT FINANCIAL CORP	COMMON STOCK			
		520.000		4,291.44	5,512.00
BDXL	578877102	520.000		4,291.44	5,512.00
	MCCORMICK + CO NON VTG SHRS	COMMON STOCK			
		4,116.000		372,339.82	419,461.56
BDUH	579780206	326.000		29,666.97	33,222.66
BDXM	579780206	3,790.000		342,672.85	386,238.90
	MCDERMOTT INTL INC	COMMON STOCK USD1.0			
		8,890.000		55,412.43	58,496.20
BDXL	580037109	8,890.000		55,412.43	58,496.20
	MCDONALD S CORP	COMMON STOCK USD.01			
		129,565.000		15,141,545.79	22,300,727.80
BDUH	580135101	2,213.000		247,315.40	380,901.56
BDXE	580135101	101,267.000		11,710,487.02	17,430,076.04
BDXM	580135101	25,574.000		3,094,684.66	4,401,796.88
BDZ6	580135101	511.000		89,058.71	87,953.32
	MCGRATH RENTCORP	COMMON STOCK			
		16,860.000		653,526.73	792,082.80
BDXL	580589109	760.000		22,133.46	35,704.80
BDXR	580589109	16,100.000		631,393.27	756,378.00
	VOPAK	COMMON STOCK EUR.5			
		1,074.000		54,316.72	47,162.85
BDZX	580942902	1,074.000		54,316.72	47,162.85
	MCKESSON CORP	COMMON STOCK USD.01			
		8,213.000		1,172,646.07	1,280,817.35
BDUH	58155Q103	60.000		7,636.27	9,357.00
BDXM	58155Q103	6,700.000		942,600.17	1,044,865.00
BDZ6	58155Q103	1,453.000		222,409.63	226,595.35
	MEDIA GEN INC CVR	COMMON STOCK			
		4,661.000		0.00	7,923.70
BDXL	584CVR997	4,661.000		0.00	7,923.70



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MEDEQUITIES REALTY TRUST INC		REIT USD.01	
			31,900.000	374,310.36	357,918.00
BDXL	58409L306		900.000	10,156.83	10,098.00
BDXR	58409L306		31,000.000	364,153.53	347,820.00
		DEUTSCHE TELEKOM AG REG		COMMON STOCK	
			51,777.000	880,141.83	919,861.86
BDZX	584235907		51,212.000	870,118.62	909,824.15
BDZ6	584235907		565.000	10,023.21	10,037.71
		MEDICINOVA INC		COMMON STOCK USD.001	
			1,270.000	8,807.52	8,216.90
BDXL	58468P206		1,270.000	8,807.52	8,216.90
		MEDICINES COMPANY		COMMON STOCK USD.001	
			2,167.000	69,155.02	59,245.78
BDXL	584688105		2,167.000	69,155.02	59,245.78
		MEDIFAST INC		COMMON STOCK USD.001	
			11,267.000	344,766.04	786,549.27
BDXL	58470H101		367.000	13,696.04	25,620.27
BDXR	58470H101		10,900.000	331,070.00	760,929.00
		MEDIDATA SOLUTIONS INC		COMMON STOCK USD.01	
			1,804.000	75,408.50	114,319.48
BDXL	58471A105		1,804.000	75,408.50	114,319.48
		MEDLEY MANAGEMENT INC A		COMMON STOCK USD.01	
			200.000	1,973.00	1,300.00
BDXL	58503T106		200.000	1,973.00	1,300.00
		MEDPACE HOLDINGS INC		COMMON STOCK USD.01	
			200.000	5,873.63	7,252.00
BDXL	58506Q109		200.000	5,873.63	7,252.00
		MEET GROUP INC/THE		COMMON STOCK USD.001	
			2,060.000	10,154.48	5,809.20
BDXL	58513U101		2,060.000	10,154.48	5,809.20
		ACCOR SA		COMMON STOCK EUR3.	
			64,572.000	3,038,462.03	3,334,137.07
BDZX	585284904		2,654.000	117,479.00	137,037.72
BD0I	585284904		61,918.000	2,920,983.03	3,197,099.35
		MELCO RESORTS + ENTERT ADR		ADR USD.01	
			63,184.000	1,457,861.03	1,834,863.36
BDZX	585464100		3,000.000	53,948.74	87,120.00
BDZ6	585464100		2,249.000	54,501.73	65,310.96

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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
BD0Z	585464100	57,935.000		1,349,410.56	1,682,432.40
		MELINTA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		382.000		31,290.01	6,035.60
BDXL	58549G100	382.000		31,290.01	6,035.60
		MERCANTILE BANK CORP			
		COMMON STOCK			
		497.000		11,938.10	17,578.89
BDXL	587376104	497.000		11,938.10	17,578.89
		MERCHANTS BANCORP/IN			
		COMMON STOCK			
		220.000		4,434.98	4,329.60
BDXL	58844R108	220.000		4,434.98	4,329.60
		INFINEON TECHNOLOGIES AG			
		COMMON STOCK			
		17,239.000		292,299.88	472,698.09
BDZX	588950907	17,239.000		292,299.88	472,698.09
		MERCK + CO. INC.			
		COMMON STOCK USD.5			
		89,496.000		5,036,883.30	5,035,939.92
BDUH	58933Y105	450.000		29,768.12	25,321.50
BDXM	58933Y105	87,762.000		4,935,061.27	4,938,367.74
BDZ6	58933Y105	1,284.000		72,053.91	72,250.68
		MERCURY SYSTEMS INC			
		COMMON STOCK USD.01			
		13,338.000		266,171.88	684,906.30
BDXL	589378108	1,487.000		38,040.13	76,357.45
BDZA	589378108	11,851.000		228,131.75	608,548.85
		MEREDITH CORP			
		COMMON STOCK USD1.0			
		1,300.000		61,842.26	85,865.00
BDXL	589433101	1,300.000		61,842.26	85,865.00
		MERIDIAN BANCORP INC			
		COMMON STOCK			
		1,505.000		20,525.10	31,003.00
BDXL	58958U103	1,505.000		20,525.10	31,003.00
		MERIDIAN BIOSCIENCE INC			
		COMMON STOCK			
		24,700.000		401,023.93	345,800.00
BDXL	589584101	1,300.000		22,437.88	18,200.00
BDXR	589584101	23,400.000		378,586.05	327,600.00
		MERIT MEDICAL SYSTEMS INC			
		COMMON STOCK			
		1,533.000		32,864.17	66,225.60
BDXL	589889104	1,533.000		32,864.17	66,225.60
		MERITAGE HOMES CORP			
		COMMON STOCK USD.01			
		1,202.000		39,514.57	61,542.40
BDXL	59001A102	1,202.000		39,514.57	61,542.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MERITOR INC			
		COMMON STOCK USD1.0			
		2,655.000		23,009.31	62,286.30
BDXL	59001K100	2,655.000		23,009.31	62,286.30
		NOKIA OYJ			
		COMMON STOCK			
		88,671.000		486,338.92	414,618.15
BDZX	590294906	88,671.000		486,338.92	414,618.15
		MERRIMACK PHARMACEUTICALS IN			
		COMMON STOCK USD.01			
		372.000		21,445.34	3,813.00
BDXL	590328209	372.000		21,445.34	3,813.00
		MERSANA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		53.000		945.26	870.79
BDXL	59045L106	53.000		945.26	870.79
		MESA LABORATORIES INC			
		COMMON STOCK			
		103.000		10,905.38	12,802.90
BDXL	59064R109	103.000		10,905.38	12,802.90
		META FINANCIAL GROUP INC			
		COMMON STOCK USD.01			
		305.000		19,440.26	28,258.25
BDXL	59100U108	305.000		19,440.26	28,258.25
		METHANEX CORP			
		COMMON STOCK			
		1,104.000		63,578.77	67,106.14
BDZ6	59151K959	1,104.000		63,578.77	67,106.14
		METHODE ELECTRONICS INC			
		COMMON STOCK USD.5			
		19,843.000		870,272.86	795,704.30
BDXL	591520200	1,143.000		29,863.62	45,834.30
BDXR	591520200	18,700.000		840,409.24	749,870.00
		METLIFE INC			
		COMMON STOCK USD.01			
		36,665.000		1,539,843.06	1,853,782.40
BDXM	59156R108	33,887.000		1,401,252.12	1,713,326.72
BDZ6	59156R108	2,778.000		138,590.94	140,455.68
		GUILLEMOT CORPORATION			
		COMMON STOCK EUR.77			
		30,060.000		180,233.31	170,012.42
BD0Y	591642905	30,060.000		180,233.31	170,012.42
		METROPOLITAN BANK HOLDING CO			
		COMMON STOCK			
		120.000		5,347.08	5,052.00
BDXL	591774104	120.000		5,347.08	5,052.00
		METTLER TOLEDO INTERNATIONAL			
		COMMON STOCK USD.01			
		2,719.000		1,314,685.44	1,684,474.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	592688105	69.000		25,680.50	42,746.88
BDXM	592688105	818.000		355,062.20	506,767.36
BDZ6	592688105	15.000		9,578.63	9,292.80
BD1V	592688105	1,817.000		924,364.11	1,125,667.84
	AEGON NV	COMMON STOCK EUR.12			
		27,738.000		157,984.33	177,030.94
BDZX	592737902	27,738.000		157,984.33	177,030.94
	MICHAELS COS INC/THE	COMMON STOCK USD.06775			
		202.000		4,399.61	4,886.38
BDUH	59408Q106	202.000		4,399.61	4,886.38
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		525,778.000		26,297,816.24	44,975,050.12
BDUH	594918104	20,662.000		1,180,875.69	1,767,427.48
BDXE	594918104	248,667.000		10,363,664.51	21,270,975.18
BDXM	594918104	247,461.000		14,108,180.00	21,167,813.94
BDZ6	594918104	8,988.000		645,096.04	768,833.52
	MICROVISION INC	COMMON STOCK USD.001			
		3,020.000		6,799.23	4,922.60
BDXL	594960304	3,020.000		6,799.23	4,922.60
	MICROSTRATEGY INC CL A	COMMON STOCK USD.001			
		3,400.000		505,813.25	446,420.00
BDXL	594972408	300.000		51,873.14	39,390.00
BDXR	594972408	3,100.000		453,940.11	407,030.00
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		8,023.000		471,613.88	705,061.24
BDUH	595017104	639.000		39,307.14	56,155.32
BDXM	595017104	7,384.000		432,306.74	648,905.92
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		39,206.000		862,653.87	1,612,150.72
BDUH	595112103	2,200.000		70,541.28	90,464.00
BDXM	595112103	37,006.000		792,112.59	1,521,686.72
	MICROSEMI CORP	COMMON STOCK USD.2			
		270.000		13,431.73	13,945.50
BDUH	595137100	270.000		13,431.73	13,945.50
	MID AMERICA APARTMENT COMM	REIT USD.01			
		3,728.000		348,297.30	374,887.68
BDXM	59522J103	3,620.000		337,249.50	364,027.20
BDZA	59522J103	1.000		0.00	100.56
BDZ6	59522J103	107.000		11,047.80	10,759.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KONINKLIJKE KPN NV			
		COMMON STOCK EUR.04			
		52,099.000		175,299.18	181,925.90
BDZX	595607904	52,099.000		175,299.18	181,925.90
		ERICSSON LM B SHS			
		COMMON STOCK SEK5.0			
		49,809.000		353,127.82	327,598.74
BDZX	595937905	46,654.000		333,423.75	306,847.99
BDZ6	595937905	3,155.000		19,704.07	20,750.75
		CHOCOLADEFABRIKEN LINDT PC			
		COMMON STOCK CHF10.0			
		17.000		90,683.05	103,796.82
BDZX	596228908	16.000		84,872.00	97,691.12
BDZ6	596228908	1.000		5,811.05	6,105.70
		CHOCOLADEFABRIKEN LINDT REG			
		COMMON STOCK CHF100.0			
		2.000		148,812.33	144,658.80
BDZX	596230904	2.000		148,812.33	144,658.80
		STMICROELECTRONICS NV			
		COMMON STOCK EUR1.04			
		9,758.000		103,092.30	213,315.42
BDZX	596233908	9,758.000		103,092.30	213,315.42
		MIDDLEBY CORP			
		COMMON STOCK USD.01			
		154.000		16,556.14	20,782.30
BDUH	596278101	154.000		16,556.14	20,782.30
		MIDDLEFIELD BANC CORP			
		COMMON STOCK			
		70.000		3,570.10	3,374.00
BDXL	596304204	70.000		3,570.10	3,374.00
		VESTAS WIND SYSTEMS A/S			
		COMMON STOCK DKK1.			
		3,349.000		237,551.95	231,606.22
BDZX	596465906	3,349.000		237,551.95	231,606.22
		SOCIETE GENERALE SA			
		COMMON STOCK EUR1.25			
		11,680.000		532,392.55	603,791.17
BDZX	596651901	11,680.000		532,392.55	603,791.17
		MIDDLESEX WATER CO			
		COMMON STOCK			
		13,804.000		383,770.14	550,917.64
BDXL	596680108	504.000		15,634.54	20,114.64
BDXR	596680108	13,300.000		368,135.60	530,803.00
		EUROFINS SCIENTIFIC			
		COMMON STOCK EUR.1			
		185.000		89,052.53	112,762.34
BDZX	597264902	164.000		76,507.49	99,962.29
BDZ6	597264902	21.000		12,545.04	12,800.05

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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
		MIDLAND STATES BANCORP INC			
		COMMON STOCK USD.01			
		490.000		15,596.57	15,915.20
BDXL	597742105	490.000		15,596.57	15,915.20
		TELIA CO AB			
		COMMON STOCK SEK3.2			
		41,888.000		198,406.49	186,993.15
BDZX	597838903	39,225.000		186,686.54	175,105.19
BDZ6	597838903	2,663.000		11,719.95	11,887.96
		ASSECO POLAND SA			
		COMMON STOCK PLN1.			
		80,424.000		1,143,254.98	1,017,913.99
BDTH	597895903	80,424.000		1,143,254.98	1,017,913.99
		MIDSOUTH BANCORP INC			
		COMMON STOCK USD.1			
		380.000		4,237.53	5,035.00
BDXL	598039105	380.000		4,237.53	5,035.00
		MIDSTATES PETROLEUM CO INC			
		COMMON STOCK			
		330.000		3,656.86	5,471.40
BDXL	59804T407	330.000		3,656.86	5,471.40
		GIVAUDAN REG			
		COMMON STOCK CHF10.0			
		981.000		1,128,843.61	2,267,021.04
BDTE	598061901	845.000		866,756.89	1,952,734.74
BDZX	598061901	126.000		239,826.98	291,177.01
BDZ6	598061901	10.000		22,259.74	23,109.29
		ZURICH INSURANCE GROUP AG			
		COMMON STOCK CHF.1			
		2,660.000		750,649.24	809,600.82
BDZX	598381903	2,505.000		704,283.51	762,424.83
BDZ6	598381903	155.000		46,365.73	47,175.99
		MIDWESTONE FINANCIAL GROUP I			
		COMMON STOCK USD.01			
		8,044.000		244,909.96	269,715.32
BDXL	598511103	344.000		10,024.01	11,534.32
BDXR	598511103	7,700.000		234,885.95	258,181.00
		KONINKLIJKE PHILIPS NV			
		COMMON STOCK EUR.2			
		14,969.000		475,086.06	566,924.51
BDZX	598662906	14,630.000		461,393.75	554,085.48
BDZ6	598662906	339.000		13,692.31	12,839.03
		MILACRON HOLDINGS CORP			
		COMMON STOCK USD.01			
		112,376.000		2,037,276.50	2,150,876.64
BDTE	59870L106	64,100.000		1,187,300.27	1,226,874.00
BDXL	59870L106	1,690.000		27,944.10	32,346.60
BDZA	59870L106	46,586.000		822,032.13	891,656.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MOTOR OIL (HELLAS) SA		COMMON STOCK EUR.75	
				6,434.000	
BDZJ	599623907			131,737.42	145,093.31
				6,434.000	145,093.31
		TELEPERFORMANCE		COMMON STOCK EUR2.5	
				1,066.000	
BDZX	599933900			158,607.63	152,902.33
				1,066.000	152,902.33
		ASM PACIFIC TECHNOLOGY		COMMON STOCK HKD.1	
				3,999.000	
BDZX	600245005			43,668.22	55,708.64
BDZ6	600245005			40,409.62	52,922.51
				200.000	2,786.13
		ABILITY ENTERPRISE CO LTD		COMMON STOCK TWD10.0	
				101,980.000	
BDTH	600518906			132,879.08	68,195.71
				101,980.000	68,195.71
		ACCTON TECHNOLOGY CORP		COMMON STOCK CNY1.0	
				316,000.000	
BDTG	600521900			895,765.03	1,125,594.37
BDZJ	600521900			244,522.51	270,712.57
				240,000.000	854,881.80
		HERMAN MILLER INC		COMMON STOCK USD.2	
				27,004.000	
BDXL	600544100			848,822.58	1,081,510.20
BDXR	600544100			50,469.48	76,255.20
				25,100.000	1,005,255.00
		MILLER INDUSTRIES INC/TENN		COMMON STOCK USD.01	
				11,625.000	
BDXL	600551204			291,590.93	299,925.00
BDXR	600551204			6,497.09	8,385.00
				11,300.000	291,540.00
		AISIN SEIKI CO LTD		COMMON STOCK	
				3,200.000	
BDZX	601070006			140,128.98	179,813.58
BDZ6	601070006			124,925.02	162,956.06
				300.000	16,857.52
		AJINOMOTO CO INC		COMMON STOCK	
				9,300.000	
BDZX	601090004			196,329.79	175,102.53
BDZ6	601090004			179,407.57	158,157.12
				900.000	16,945.41
		ANA HOLDINGS INC		COMMON STOCK	
				1,399.000	
BDZX	601490006			39,432.55	58,443.80
				1,399.000	58,443.80
		ALPS ELECTRIC CO LTD		COMMON STOCK	
				4,699.000	
				129,312.09	134,316.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	602150005	4,199.000		112,955.49	120,024.68
BDZ6	602150005	500.000		16,356.60	14,292.06
	AMADA HOLDINGS CO LTD	COMMON STOCK			
		6,700.000		74,529.54	91,236.57
BDZX	602210007	5,300.000		56,280.65	72,172.21
BDZ6	602210007	1,400.000		18,248.89	19,064.36
	MIMEDX GROUP INC	COMMON STOCK USD.001			
		3,303.000		28,843.45	41,650.83
BDXL	602496101	3,303.000		28,843.45	41,650.83
	MINDBODY INC CLASS A	COMMON STOCK USD.000004			
		1,330.000		32,762.83	40,498.50
BDXL	60255W105	1,330.000		32,762.83	40,498.50
	HANG LUNG PROPERTIES LTD	COMMON STOCK			
		37,000.000		89,258.69	90,402.06
BDZX	603050006	35,000.000		85,521.77	85,515.46
BDZ6	603050006	2,000.000		3,736.92	4,886.60
	MINERALS TECHNOLOGIES INC	COMMON STOCK USD.1			
		1,163.000		76,478.44	80,072.55
BDXL	603158106	1,163.000		76,478.44	80,072.55
	MINERVA NEUROSCIENCES INC	COMMON STOCK USD.0001			
		1,110.000		11,789.47	6,715.50
BDXL	603380106	1,110.000		11,789.47	6,715.50
	AEON FINANCIAL SERVICE CO LT	COMMON STOCK			
		1,800.000		36,353.18	41,928.10
BDZX	603773904	1,700.000		34,137.07	39,598.76
BDZ6	603773904	100.000		2,216.11	2,329.34
	AVI LTD	COMMON STOCK ZAR.05			
		297,356.000		1,938,518.96	2,655,547.60
BDTH	604095901	240,387.000		1,437,664.02	2,146,784.06
BDZJ	604095901	56,969.000		500,854.94	508,763.54
	RAMSAY HEALTH CARE LTD	COMMON STOCK			
		2,147.000		111,675.69	117,750.85
BDZX	604199901	2,147.000		111,675.69	117,750.85
	SINGAPORE TECH ENGINEERING	COMMON STOCK			
		24,600.000		60,333.72	60,008.98
BDZX	604321901	24,600.000		60,333.72	60,008.98
	A.D.O GROUP LTD	COMMON STOCK ILS1.0			
		14,269.240		188,784.34	277,604.16



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0Y	604331900	14,269.240		188,784.34	277,604.16
	MIRAGEN THERAPEUTICS INC	COMMON STOCK USD.01			
		540.000		4,677.16	5,632.20
BDXL	60463E103	540.000		4,677.16	5,632.20
	ACOM CO LTD	COMMON STOCK			
		6,800.000		28,632.61	28,672.88
BDZX	604978908	6,400.000		26,903.59	26,986.24
BDZ6	604978908	400.000		1,729.02	1,686.64
	ASAHI GROUP HOLDINGS LTD	COMMON STOCK			
		6,200.000		221,099.56	307,660.90
BDZX	605440007	6,000.000		210,947.74	297,736.35
BDZ6	605440007	200.000		10,151.82	9,924.55
	ASAHI KASEI CORP	COMMON STOCK			
		23,999.000		236,992.84	309,654.21
BDZX	605460005	23,999.000		236,992.84	309,654.21
	AYALA LAND INC	COMMON STOCK PHP1.0			
		590,000.000		482,780.90	527,123.40
BDTG	605511906	590,000.000		482,780.90	527,123.40
	ASAHI GLASS CO LTD	COMMON STOCK			
		8,399.000		325,521.78	363,844.83
BDZX	605520006	3,199.000		107,611.70	138,580.74
BD0Z	605520006	5,200.000		217,910.08	225,264.09
	ASIA HOLDINGS CO LTD	COMMON STOCK KRW5000.0			
		369.000		16,146.58	39,466.16
BDTH	605715002	369.000		16,146.58	39,466.16
	ASICS CORP	COMMON STOCK			
		2,500.000		53,771.80	39,857.97
BDZX	605737006	2,500.000		53,771.80	39,857.97
	ATSUGI CO LTD	COMMON STOCK			
		17,288.000		197,083.57	199,046.04
BD0Y	606368009	17,288.000		197,083.57	199,046.04
	MISTRAS GROUP INC	COMMON STOCK USD.01			
		542.000		11,543.26	12,720.74
BDXL	60649T107	542.000		11,543.26	12,720.74
	AUST AND NZ BANKING GROUP	COMMON STOCK			
		45,549.000		1,077,621.55	1,023,895.67
BDZX	606558005	45,549.000		1,077,621.55	1,023,895.67

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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
		AMCOR LIMITED			
		COMMON STOCK			
		17,625.000		195,959.63	212,570.79
BDZX	606660009	17,625.000		195,959.63	212,570.79
		MITEK SYSTEMS INC			
		COMMON STOCK USD.001			
		960.000		6,561.15	8,592.00
BDXL	606710200	960.000		6,561.15	8,592.00
		CHINA MOBILE LTD			
		COMMON STOCK			
		138,500.000		1,352,362.75	1,404,081.33
BDTH	607355906	138,500.000		1,352,362.75	1,404,081.33
		MOBILEIRON INC			
		COMMON STOCK USD.0001			
		1,760.000		8,351.48	6,864.00
BDXL	60739U204	1,760.000		8,351.48	6,864.00
		MOBILE MINI INC			
		COMMON STOCK USD.01			
		1,397.000		34,294.61	48,196.50
BDXL	60740F105	1,397.000		34,294.61	48,196.50
		MOBILE TELESYSTEMS SP ADR			
		ADR			
		5,035.000		43,907.80	51,306.65
BDTH	607409109	5,035.000		43,907.80	51,306.65
		BANK OF THE PHILIPPINE ISLAN			
		COMMON STOCK PHP10.			
		353,550.000		732,783.99	765,600.06
BDTH	607496908	353,550.000		732,783.99	765,600.06
		MODEL N INC			
		COMMON STOCK USD.00015			
		718.000		9,253.32	11,308.50
BDXL	607525102	718.000		9,253.32	11,308.50
		BANK OF EAST ASIA LTD			
		COMMON STOCK			
		19,800.000		81,709.03	85,736.77
BDZX	607564002	18,600.000		77,319.16	80,540.60
BDZ6	607564002	1,200.000		4,389.87	5,196.17
		BANK OF KYOTO LTD/THE			
		COMMON STOCK			
		1,000.000		41,897.05	52,108.30
BDZX	607575008	1,000.000		41,897.05	52,108.30
		BANK HAPALIM BM			
		COMMON STOCK ILS1.			
		17,685.000		102,147.24	130,358.52
BDZX	607580909	16,582.000		96,600.84	122,228.16
BDZ6	607580909	1,103.000		5,546.40	8,130.36
		WESTPAC BANKING CORP			
		COMMON STOCK			
		51,959.000		1,331,897.49	1,274,055.73

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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	607614005	51,959.000		1,331,897.49	1,274,055.73
		BANK OF QUEENSLAND LTD			
		COMMON STOCK			
		5,890.000		53,526.76	58,599.31
BDZX	607624004	5,890.000		53,526.76	58,599.31
		BANK LEUMI LE ISRAEL			
		COMMON STOCK ILS.1			
		24,116.000		95,399.38	145,669.22
BDZX	607642907	22,665.000		90,264.89	136,904.66
BDZ6	607642907	1,451.000		5,134.49	8,764.56
		MODINE MANUFACTURING CO			
		COMMON STOCK USD.625			
		1,525.000		15,659.49	30,805.00
BDXL	607828100	1,525.000		15,659.49	30,805.00
		MOELIS + CO CLASS A			
		COMMON STOCK USD.01			
		1,010.000		31,685.39	48,985.00
BDXL	60786M105	1,010.000		31,685.39	48,985.00
		MOHAWK INDUSTRIES INC			
		COMMON STOCK USD.01			
		20,224.000		4,449,300.16	5,579,801.60
BDUH	608190104	11.000		2,006.52	3,034.90
BDXM	608190104	2,014.000		388,390.01	555,662.60
BD1V	608190104	18,199.000		4,058,903.63	5,021,104.10
		GUANGZHOU BAIYUNSHAN PHARM H			
		COMMON STOCK CNY1.0			
		214,000.000		664,505.65	630,997.91
BDTH	608438909	214,000.000		664,505.65	630,997.91
		YAHOO JAPAN CORP			
		COMMON STOCK			
		22,000.000		90,768.65	100,967.60
BDZX	608484903	22,000.000		90,768.65	100,967.60
		MOLINA HEALTHCARE INC			
		COMMON STOCK USD.001			
		1,401.000		74,127.43	107,428.68
BDXL	60855R100	1,401.000		74,127.43	107,428.68
		FORTESCUE METALS GROUP LTD			
		COMMON STOCK			
		437,016.000		1,228,920.72	1,668,043.06
BDZX	608625901	23,682.000		88,724.21	90,391.65
BD0Z	608625901	413,334.000		1,140,196.51	1,577,651.41
		MOLSON COORS BREWING CO B			
		COMMON STOCK USD.01			
		5,849.000		512,504.36	480,027.43
BDXM	60871R209	5,849.000		512,504.36	480,027.43
		SHAN LOONG TRANSPORTATION CO			
		COMMON STOCK TWD10.			
		76,000.000		70,198.95	82,235.33
BDTH	608723904	76,000.000		70,198.95	82,235.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	TELSTRA CORP LTD	COMMON STOCK			
		64,640.000			183,526.20
BDZX	608728903	64,640.000	253,565.08		183,526.20
	MOMENTA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		2,303.000		28,585.82	32,126.85
BDXL	60877T100	2,303.000	28,585.82		32,126.85
	MONARCH CASINO + RESORT INC	COMMON STOCK USD.01			
		361.000		7,196.98	16,180.02
BDXL	609027107	361.000	7,196.98		16,180.02
	BENDIGO AND ADELAIDE BANK	COMMON STOCK			
		7,132.000		63,897.59	65,098.70
BDZX	609128905	7,132.000	63,897.59		65,098.70
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		48,673.000		1,972,878.99	2,083,204.40
BDXM	609207105	48,001.000	1,945,548.85		2,054,442.80
BDZ6	609207105	672.000	27,330.14		28,761.60
	MONEYGRAM INTERNATIONAL INC	COMMON STOCK USD.01			
		892.000		8,228.37	11,756.56
BDXL	60935Y208	892.000	8,228.37		11,756.56
	CLP HOLDINGS LTD	COMMON STOCK			
		27,500.000		266,082.08	281,251.20
BDZX	609701909	25,500.000	246,894.24		260,796.57
BDZ6	609701909	2,000.000	19,187.84		20,454.63
	MONMOUTH REAL ESTATE INV COR	REIT USD.01			
		53,169.000		626,436.56	946,408.20
BDXL	609720107	2,169.000	27,723.93		38,608.20
BDXR	609720107	51,000.000	598,712.63		907,800.00
	BEZEQ THE ISRAELI TELECOM CO	COMMON STOCK ILS1.			
		33,969.000		60,680.40	51,467.44
BDZX	609803903	31,867.000	56,757.40		48,282.64
BDZ6	609803903	2,102.000	3,923.00		3,184.80
	BINGGRAE CO LTD	COMMON STOCK KRW5000.			
		1,594.000		89,450.09	93,953.01
BDTH	609823901	1,594.000	89,450.09		93,953.01
	MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001			
		1,258.000		82,165.62	141,348.88
BDXL	609839105	1,258.000	82,165.62		141,348.88

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		TAIWAN BUSINESS BANK			
		COMMON STOCK TWD10.			
		807,134.000		207,983.56	227,560.34
BDTH	609881909	807,134.000		207,983.56	227,560.34
		EICHER MOTORS LTD			
		COMMON STOCK INR10.			
		1,062.000		350,683.57	504,998.03
BDTG	609981907	1,062.000		350,683.57	504,998.03
		BIDVEST GROUP LTD			
		COMMON STOCK ZAR.05			
		37,373.000		535,972.05	658,374.60
BDZJ	610008906	37,373.000		535,972.05	658,374.60
		INDUSIND BANK LTD			
		COMMON STOCK INR10.0			
		65,619.000		847,468.66	1,693,638.96
BDTG	610045908	65,619.000		847,468.66	1,693,638.96
		MONOTYPE IMAGING HOLDINGS IN			
		COMMON STOCK USD.001			
		12,484.000		356,203.22	300,864.40
BDXL	61022P100	1,284.000		23,436.34	30,944.40
BDXR	61022P100	11,200.000		332,766.88	269,920.00
		MONRO INC			
		COMMON STOCK USD.01			
		1,002.000		51,881.93	57,063.90
BDXL	610236101	1,002.000		51,881.93	57,063.90
		CLICKS GROUP LTD			
		COMMON STOCK ZAR.01			
		97,386.000		995,589.28	1,424,840.56
BDTG	610557902	53,823.000		558,644.34	787,476.57
BDZJ	610557902	43,563.000		436,944.94	637,363.99
		WUHAN BOILER CO B			
		COMMON STOCK CNY1.0			
		52,700.000		39,078.56	13,819.99
BDTA	611192907	52,700.000		39,078.56	13,819.99
		MONSANTO CO			
		COMMON STOCK USD.01			
		25,083.000		2,654,356.34	2,929,192.74
BDTE	61166W101	9,800.000		1,088,393.88	1,144,444.00
BDUH	61166W101	1,189.000		128,055.67	138,851.42
BDXM	61166W101	14,094.000		1,437,906.79	1,645,897.32
		MONSTER BEVERAGE CORP			
		COMMON STOCK			
		14,373.000		600,312.31	909,667.17
BDUH	61174X109	1,190.000		51,486.62	75,315.10
BDXM	61174X109	13,183.000		548,825.69	834,352.07
		GLAXOSMITHKLINE FOREIGN			
		COMMON STOCK INR10.0			
		4,504.000		190,358.20	176,412.99
BDTH	611798901	4,504.000		190,358.20	176,412.99

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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
		BENESSE HOLDINGS INC			
		COMMON STOCK			
		800.000		23,742.04	28,229.03
BDZX	612192906	800.000		23,742.04	28,229.03
		COCA COLA AMATIL LTD			
		COMMON STOCK			
		8,784.000		65,664.34	58,467.16
BDZX	612345900	8,784.000		65,664.34	58,467.16
		BRITANNIA INDUSTRIES LTD			
		COMMON STOCK INR2.			
		4,544.000		345,776.34	335,683.97
BDTG	612477901	4,544.000		345,776.34	335,683.97
		PFIZER LIMITED			
		COMMON STOCK INR10.			
		4,993.000		144,623.11	159,582.00
BDTH	612496901	4,993.000		144,623.11	159,582.00
		TREND MICRO INC			
		COMMON STOCK			
		2,000.000		78,787.47	113,448.73
BDZX	612528901	1,700.000		61,992.66	96,431.42
BDZ6	612528901	300.000		16,794.81	17,017.31
		NTT DATA CORP			
		COMMON STOCK			
		19,100.000		201,478.65	227,029.74
BDZX	612563908	10,300.000		102,251.85	122,429.65
BDZ6	612563908	8,800.000		99,226.80	104,600.09
		NESTLE INDIA LTD			
		COMMON STOCK INR10.			
		3,923.000		458,021.86	482,545.44
BDTH	612860908	3,923.000		458,021.86	482,545.44
		ASX LTD			
		COMMON STOCK			
		3,005.000		106,897.56	128,940.80
BDZX	612922906	3,005.000		106,897.56	128,940.80
		NTT DOCOMO INC			
		COMMON STOCK			
		22,400.000		506,739.77	529,129.16
BDZX	612927905	21,000.000		473,147.73	496,058.59
BDZ6	612927905	1,400.000		33,592.04	33,070.57
		BRIDGESTONE CORP			
		COMMON STOCK			
		27,100.000		1,129,721.94	1,260,095.88
BDTE	613210004	14,500.000		627,201.57	674,221.04
BDZX	613210004	10,000.000		392,565.14	464,980.03
BDZ6	613210004	2,600.000		109,955.23	120,894.81
		E1 CORP			
		COMMON STOCK KRW5000.0			
		2,798.000		152,207.96	148,714.40
BDTH	613369909	2,798.000		152,207.96	148,714.40

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		HENGAN INTL GROUP CO LTD			
		COMMON STOCK HKD.1			
		113,500.000			
BDTH	613623909	113,500.000	1,222,833.35		1,259,530.14
			1,222,833.35		1,259,530.14
		OBIC CO LTD			
		COMMON STOCK			
		1,200.000			
BDZX	613674902	1,100.000	64,734.93		88,202.40
BDZ6	613674902	100.000	57,592.81		80,852.20
			7,142.12		7,350.20
		TITAN CO LTD			
		COMMON STOCK INR1.0			
		42,693.000			
BDTG	613934900	42,693.000	433,038.75		574,133.98
			433,038.75		574,133.98
		COLGATE PALMOLIVE (INDIA)			
		COMMON STOCK INR1.0			
		56,431.000			
BDTH	613969906	56,431.000	707,091.56		975,181.43
			707,091.56		975,181.43
		GILLETTE INDIA LTD			
		COMMON STOCK INR10.			
		1,035.000			
BDTH	613993906	1,035.000	99,020.46		109,779.48
			99,020.46		109,779.48
		GLAXOSMITHKLINE CONSUMER HEA			
		COMMON STOCK INR10.			
		2,127.000			
BDTH	614005908	2,127.000	189,893.14		217,940.23
			189,893.14		217,940.23
		ORACLE CORP JAPAN			
		COMMON STOCK			
		706.000			
BDZX	614168904	706.000	39,710.18		58,535.64
			39,710.18		58,535.64
		BHP BILLITON LIMITED			
		COMMON STOCK			
		57,484.000			
BDZX	614469005	57,484.000	1,160,584.63		1,329,500.18
BDZ6	614469005	51,009.000	1,031,110.33		1,179,745.23
		6,475.000	129,474.30		149,754.95
		TAIHO KOGYO CO			
		COMMON STOCK			
		14,032.000			
BD0Y	614545903	14,032.000	203,134.69		208,891.82
			203,134.69		208,891.82
		BROTHER INDUSTRIES LTD			
		COMMON STOCK			
		98,500.000			
BDZX	614650000	98,500.000	1,886,068.19		2,430,803.37
BDZ6	614650000	3,600.000	65,653.89		88,841.54
BD0Y	614650000	200.000	5,224.46		4,935.64
BD0Z	614650000	38,100.000	671,125.04		940,239.68
		56,600.000	1,144,064.80		1,396,786.51
		YOULCHON CHEMICAL CO LTD			
		COMMON STOCK KRW500.			
		12,288.000			
BDTH	614699908	12,288.000	130,738.31		243,338.10
			130,738.31		243,338.10

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DAEDUCK ELECTRONICS CO			
		COMMON STOCK KRW500.			
		20,919.000		138,247.46	192,668.57
BDTH	614938900	20,919.000		138,247.46	192,668.57
		ABBOTT INDIA LTD			
		COMMON STOCK INR10.			
		257.000		20,975.96	22,069.33
BDTH	615059904	257.000		20,975.96	22,069.33
		MPHASIC LTD			
		COMMON STOCK INR10.			
		9,620.000		72,324.86	108,818.93
BDTH	615159902	9,620.000		72,324.86	108,818.93
		MOODY S CORP			
		COMMON STOCK USD.01			
		5,746.000		556,032.08	848,167.06
BDUH	615369105	451.000		43,161.85	66,572.11
BDXM	615369105	5,295.000		512,870.23	781,594.95
		MOOG INC CLASS A			
		COMMON STOCK USD1.0			
		15,721.000		1,108,558.27	1,365,368.85
BDXL	615394202	1,021.000		54,769.82	88,673.85
BDXR	615394202	14,700.000		1,053,788.45	1,276,695.00
		CALTEX AUSTRALIA LTD			
		COMMON STOCK			
		61,397.000		1,637,313.12	1,635,137.82
BDZX	616150009	4,023.000		98,311.32	107,141.38
BD0Z	616150009	57,374.000		1,539,001.80	1,527,996.44
		RYMAN HEALTHCARE LTD			
		COMMON STOCK			
		6,396.000		42,024.39	48,172.17
BDZX	616152906	5,985.000		39,382.44	45,076.68
BDZ6	616152906	411.000		2,641.95	3,095.49
		MIRVAC GROUP			
		REIT			
		56,683.000		91,308.76	104,186.34
BDZX	616197901	56,683.000		91,308.76	104,186.34
		COCA COLA BOTTLERS JAPAN HOL			
		COMMON STOCK			
		1,900.000		58,123.36	69,405.24
BDZX	616328902	1,900.000		58,123.36	69,405.24
		GOLDEN AGRI RESOURCES LTD			
		COMMON STOCK USD.025			
		110,400.000		34,498.89	30,565.70
BDZX	616447900	110,400.000		34,498.89	30,565.70
		USS CO LTD			
		COMMON STOCK			
		2,189.000		38,335.84	46,364.44
BDZX	617149901	2,189.000		38,335.84	46,364.44



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		HOUSING DEVELOPMENT FINANCE			
		COMMON STOCK INR2.			
		84,200.000			
BDTG	617190905	84,200.000	1,684,369.92		2,256,458.42
			1,684,369.92		2,256,458.42
		CANON INC			
		COMMON STOCK			
		18,600.000			
BDZX	617232004	16,200.000	594,097.30		693,475.36
BDZ6	617232004	2,400.000	508,176.12		603,994.67
			85,921.18		89,480.69
		HARVEY NORMAN HOLDINGS LTD			
		COMMON STOCK			
		6,430.000			
BDZX	617350905	6,430.000	21,994.45		20,971.87
			21,994.45		20,971.87
		MORGAN STANLEY			
		COMMON STOCK USD.01			
		46,632.000			
BDXM	617446448	45,105.000	1,555,659.92		2,446,781.04
BDZ6	617446448	1,527.000	1,475,988.87		2,366,659.35
			79,671.05		80,121.69
		DBS GROUP HOLDINGS LTD			
		COMMON STOCK			
		28,661.000			
BDZX	617520903	26,861.000	355,748.90		532,943.62
BDZ6	617520903	1,800.000	335,460.67		499,473.10
			20,288.23		33,470.52
		MORNINGSTAR INC			
		COMMON STOCK			
		80.000			
BDUH	617700109	80.000	5,505.50		7,757.60
			5,505.50		7,757.60
		CASIO COMPUTER CO LTD			
		COMMON STOCK			
		3,500.000			
BDZX	617896006	3,500.000	50,235.49		50,363.96
			50,235.49		50,363.96
		COMPUTERSHARE LTD			
		COMMON STOCK			
		13,999.000			
BDZX	618041909	7,272.000	149,901.11		178,473.90
BDZ6	618041909	6,727.000	66,687.08		92,711.07
			83,214.03		85,762.83
		KYUNG DONG PHARM CO LTD			
		COMMON STOCK KRW1000.			
		12,380.000			
BDTH	618063903	12,380.000	232,213.28		257,880.53
			232,213.28		257,880.53
		CENTRAL JAPAN RAILWAY CO			
		COMMON STOCK			
		2,500.000			
BDZX	618355903	2,200.000	426,281.17		447,847.32
BDZ6	618355903	300.000	372,888.35		394,105.64
			53,392.82		53,741.68
		CSL LTD			
		COMMON STOCK			
		7,699.000			
BDZX	618549901	6,950.000	622,067.54		850,876.60
			541,613.52		768,098.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	618549901	749.000		80,454.02	82,777.84
	CHANG HWA COMMERCIAL BANK	COMMON STOCK TWD10. 778,000.000		426,741.92	432,679.74
BDTH	618785901	778,000.000		426,741.92	432,679.74
	CHIBA BANK LTD/THE	COMMON STOCK 10,221.000		68,591.39	85,106.95
BDZX	619056005	10,221.000		68,591.39	85,106.95
	CHINA SYNTHETIC RUBBER	COMMON STOCK TWD10. 197,998.000		173,539.15	291,755.71
BDTH	619126907	197,998.000		173,539.15	291,755.71
	CSPC PHARMACEUTICAL GROUP LT	COMMON STOCK 362,000.000		443,101.00	730,733.12
BDTG	619199904	362,000.000		443,101.00	730,733.12
	CHIP ENG SENG CORP LTD	COMMON STOCK 375,024.000		203,248.21	273,607.00
BD0Y	619392905	375,024.000		203,248.21	273,607.00
	I CABLE COMMUNICATIONS LTD	COMMON STOCK 1,468.000		39.43	43.00
BDZ6	619393903	1,468.000		39.43	43.00
	KOSE CORP	COMMON STOCK 6,425.000		687,588.79	1,003,246.78
BDTE	619446909	5,925.000		641,612.30	925,173.10
BDZX	619446909	500.000		45,976.49	78,073.68
	MOSAIC CO/THE	COMMON STOCK USD.01 11,178.000		330,814.56	286,827.48
BDXM	61945C103	11,178.000		330,814.56	286,827.48
	CABCHARGE AUSTRALIA LTD	COMMON STOCK 142,809.000		263,772.75	217,811.24
BD0Y	619469901	142,809.000		263,772.75	217,811.24
	CHU KONG SHIPPING ENTERPRISE	COMMON STOCK 144,000.000		36,216.23	38,130.81
BDTH	619531908	144,000.000		36,216.23	38,130.81
	CHUBU ELECTRIC POWER CO INC	COMMON STOCK 10,600.000		146,381.03	131,782.51
BDZX	619560006	9,900.000		136,619.44	123,079.89
BDZ6	619560006	700.000		9,761.59	8,702.62

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHUGOKU ELECTRIC POWER CO			
		COMMON STOCK			
		4,600.000		56,617.87	49,450.51
BDZX	619590003	4,300.000		53,023.89	46,225.48
BDZ6	619590003	300.000		3,593.98	3,225.03
		CITIC LTD			
		COMMON STOCK			
		1,132,000.000		1,870,489.80	1,633,423.30
BDTH	619615008	1,132,000.000		1,870,489.80	1,633,423.30
		CHUGAI PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		3,700.000		128,034.19	189,516.20
BDZX	619640006	3,500.000		117,647.80	179,272.08
BDZ6	619640006	200.000		10,386.39	10,244.12
		CITY DEVELOPMENTS LTD			
		COMMON STOCK			
		7,700.000		56,886.40	71,964.23
BDZX	619792005	7,300.000		54,323.85	68,225.83
BDZ6	619792005	400.000		2,562.55	3,738.40
		REA GROUP LTD			
		COMMON STOCK			
		841.000		34,544.84	50,419.47
BDZX	619857907	841.000		34,544.84	50,419.47
		CHINA BILLS FINANCE CORP			
		COMMON STOCK TWD10.			
		350,000.000		141,340.96	181,124.72
BDTH	619895907	350,000.000		141,340.96	181,124.72
		MOTORCAR PARTS OF AMERICA IN			
		COMMON STOCK USD.01			
		610.000		15,675.50	15,243.90
BDXL	620071100	610.000		15,675.50	15,243.90
		MOTOROLA SOLUTIONS INC			
		COMMON STOCK USD.01			
		5,294.000		385,552.96	478,259.96
BDUH	620076307	70.000		6,220.98	6,323.80
BDXM	620076307	5,224.000		379,331.98	471,936.16
		TRANSURBAN GROUP			
		STAPLED SECURITY			
		32,907.000		263,937.87	319,925.98
BDZX	620088906	31,113.000		246,950.64	302,484.49
BDZ6	620088906	1,794.000		16,987.23	17,441.49
		INFOSYS LTD			
		COMMON STOCK INR5.			
		22,655.000		252,942.40	369,582.37
BDTH	620512905	22,655.000		252,942.40	369,582.37
		STARK TECHNOLOGY INC			
		COMMON STOCK TWD10.			
		27,200.000		30,393.66	32,630.68
BDTH	620585901	27,200.000		30,393.66	32,630.68

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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		
		WIPRO LTD			
		COMMON STOCK INR2.			
		345,600.000		1,273,415.99	1,689,353.34
BDTH	620605907	345,600.000		1,273,415.99	1,689,353.34
		HOLY STONE ENTERPRISE CO LTD			
		COMMON STOCK TWD10.			
		47,600.000		89,364.83	179,148.81
BDTH	620683904	47,600.000		89,364.83	179,148.81
		COCHLEAR LTD			
		COMMON STOCK			
		946.000		89,169.50	126,695.47
BDZX	621179902	875.000		79,573.43	117,186.61
BDZ6	621179902	71.000		9,596.07	9,508.86
		CHROMA ATE INC			
		COMMON STOCK TWD10.			
		187,000.000		570,477.63	1,017,994.86
BDTG	621210905	66,000.000		197,828.98	359,292.30
BDZJ	621210905	121,000.000		372,648.65	658,702.56
		SEBANG GLOBAL BATTERY CO LTD			
		COMMON STOCK KRW500.0			
		1,390.000		43,684.34	46,417.73
BDTH	621256908	1,390.000		43,684.34	46,417.73
		SEBANG CO LTD			
		COMMON STOCK KRW500.			
		10,080.000		128,296.13	118,638.08
BDTH	621257906	10,080.000		128,296.13	118,638.08
		ATLASEX CO LTD			
		COMMON STOCK KRW1000.			
		1,128.000		52,846.93	51,734.90
BDTH	621403906	1,128.000		52,846.93	51,734.90
		ORIGIN ENERGY LTD			
		COMMON STOCK			
		26,745.000		149,336.55	197,053.25
BDZX	621486901	26,745.000		149,336.55	197,053.25
		COMMONWEALTH BANK OF AUSTRAL			
		COMMON STOCK			
		26,588.000		1,621,086.34	1,670,735.09
BDZX	621503002	26,588.000		1,621,086.34	1,670,735.09
		BORAL LTD			
		COMMON STOCK			
		21,554.000		101,349.55	131,327.43
BDZX	621867902	21,554.000		101,349.55	131,327.43
		RIO TINTO LTD			
		COMMON STOCK			
		19,580.000		854,624.12	1,160,992.15
BDZX	622010007	6,442.000		288,322.19	381,977.09
BDZ6	622010007	1,975.000		105,560.41	117,107.23
BD0Z	622010007	11,163.000		460,741.52	661,907.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SK TELECOM			
		COMMON STOCK KRW500.			
		6,889.000		884,018.16	1,718,147.68
BDTH	622487908	6,889.000		884,018.16	1,718,147.68
		PETROCHINA CO LTD H			
		COMMON STOCK CNY1.0			
		2,446,000.000		1,655,812.68	1,705,281.87
BDTH	622657906	2,446,000.000		1,655,812.68	1,705,281.87
		RAKUTEN INC			
		COMMON STOCK			
		15,200.000		194,035.92	139,316.46
BDZX	622959906	14,100.000		183,980.19	129,234.35
BDZ6	622959906	1,100.000		10,055.73	10,082.11
		UNITED TRACTORS TBK PT			
		COMMON STOCK IDR250.0			
		134,100.000		324,149.64	349,890.55
BDTG	623084902	134,100.000		324,149.64	349,890.55
		CSR LTD			
		COMMON STOCK			
		228,917.000		626,876.91	852,265.87
BD0Y	623864006	228,917.000		626,876.91	852,265.87
		JARDINE CYCLE + CARRIAGE LTD			
		COMMON STOCK			
		1,546.000		48,343.81	47,048.65
BDZX	624226007	1,446.000		45,194.47	44,005.40
BDZ6	624226007	100.000		3,149.34	3,043.25
		SATS LTD			
		COMMON STOCK			
		9,200.000		31,015.62	35,797.67
BDZX	624358909	9,200.000		31,015.62	35,797.67
		COMMERCIAL INTERNATIONAL BAN			
		COMMON STOCK EGP10.			
		328,818.000		1,435,261.77	1,436,960.55
BDTH	624389904	328,818.000		1,435,261.77	1,436,960.55
		MOVADO GROUP INC			
		COMMON STOCK USD.01			
		477.000		11,795.94	15,359.40
BDXL	624580106	477.000		11,795.94	15,359.40
		APA GROUP			
		STAPLED SECURITY			
		17,030.000		107,961.55	110,955.73
BDZX	624730909	17,030.000		107,961.55	110,955.73
		MUELLER INDUSTRIES INC			
		COMMON STOCK USD.01			
		1,814.000		51,826.46	64,270.02
BDXL	624756102	1,814.000		51,826.46	64,270.02
		MUELLER WATER PRODUCTS INC A			
		COMMON STOCK USD.01			
		4,836.000		49,248.38	60,595.08

DISNEY MASTER PENSION TRUST  
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	624758108	4,836.000		49,248.38	60,595.08
	KDDI CORP	COMMON STOCK			
		90,300.000		2,408,413.77	2,248,081.22
BDZX	624899902	27,900.000		769,567.15	694,589.88
BDZ6	624899902	1,800.000		47,159.11	44,812.25
BD0Z	624899902	60,600.000		1,591,687.51	1,508,679.09
	DAEHAN FLOUR MILLS CO LTD	COMMON STOCK KRW5000.			
		1,806.000		291,065.02	280,882.72
BDTH	624949905	1,806.000		291,065.02	280,882.72
	DAIFUKU CO LTD	COMMON STOCK			
		1,100.000		59,900.90	59,955.61
BDZX	625002001	1,000.000		54,716.59	54,505.10
BDZ6	625002001	100.000		5,184.31	5,450.51
	ICHIKEN CO LTD	COMMON STOCK			
		10,000.000		210,915.85	212,516.64
BD0Y	625023007	10,000.000		210,915.85	212,516.64
	DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK			
		999.000		153,077.33	203,746.34
BDZX	625050000	999.000		153,077.33	203,746.34
	DAICEL CORP	COMMON STOCK			
		4,323.000		52,359.13	49,197.39
BDZX	625054002	4,323.000		52,359.13	49,197.39
	DAIKIN INDUSTRIES LTD	COMMON STOCK			
		17,099.000		1,199,579.20	2,024,102.66
BDTE	625072004	13,200.000		852,793.76	1,562,556.59
BDZX	625072004	3,899.000		346,785.44	461,546.07
	SUMITOMO DAINIPPON PHARMA CO	COMMON STOCK			
		100,999.000		1,461,014.51	1,500,863.97
BDZX	625086004	2,499.000		36,308.42	37,135.61
BDZ6	625086004	100.000		1,455.04	1,486.02
BD0Y	625086004	16,600.000		240,119.45	246,679.09
BD0Z	625086004	81,800.000		1,183,131.60	1,215,563.25
	DAI NIPPON PRINTING CO LTD	COMMON STOCK			
		4,500.000		61,421.81	100,386.15
BDZX	625090006	4,500.000		61,421.81	100,386.15
	DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK			
		9,300.000		248,601.66	357,222.37
BDZX	625136007	8,700.000		230,276.93	334,175.77
BDZ6	625136007	600.000		18,324.73	23,046.60

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	(E) CURRENT VALUE
			(D) COST		
		DAIWABO HOLDINGS CO LTD			
		COMMON STOCK			
		8,000.000			
BD0Y	625142005	8,000.000	308,767.59		329,161.12
			308,767.59		329,161.12
		DAIWA SECURITIES GROUP INC			
		COMMON STOCK			
		274,000.000			
BDZX	625144001	26,000.000	1,649,370.62		1,719,401.68
BDZ6	625144001	2,000.000	167,320.48		163,154.90
BD0Z	625144001	246,000.000	11,828.15		12,550.38
			1,470,221.99		1,543,696.40
		MULESOFT INC A			
		COMMON STOCK			
		760.000			
BDXL	625207105	760.000	19,702.62		17,677.60
			19,702.62		17,677.60
		MULTI COLOR CORP			
		COMMON STOCK			
		22,980.000			
BDXL	625383104	474.000	1,510,828.26		1,720,053.00
BDZA	625383104	22,506.000	27,627.45		35,478.90
			1,483,200.81		1,684,574.10
		ARISTOCRAT LEISURE LTD			
		COMMON STOCK			
		11,097.000			
BDZX	625398904	8,366.000	136,943.73		205,704.61
BDZ6	625398904	2,731.000	88,518.40		155,080.18
			48,425.33		50,624.43
		SUGI HOLDINGS CO LTD			
		COMMON STOCK			
		86,550.000			
BD0I	625901905	86,550.000	4,283,937.10		4,417,776.30
			4,283,937.10		4,417,776.30
		NISSHIN FUDOSAN CO LTD			
		COMMON STOCK			
		34,231.000			
BD0Y	625934906	34,231.000	160,506.69		281,687.86
			160,506.69		281,687.86
		HINDUSTAN UNILEVER LTD			
		COMMON STOCK INR1.0			
		121,852.000			
BDTG	626167902	36,558.000	1,414,122.35		2,600,648.42
BDTH	626167902	85,294.000	606,435.44		780,245.75
			807,686.91		1,820,402.67
		CHINA UNICOM HONG KONG LTD			
		COMMON STOCK			
		914,000.000			
BDTH	626383905	914,000.000	1,270,655.01		1,234,676.93
			1,270,655.01		1,234,676.93
		LAWSON INC			
		COMMON STOCK			
		18,700.000			
BDZX	626691901	900.000	1,257,381.89		1,243,346.64
BDZ6	626691901	100.000	65,837.17		59,840.21
BD0Z	626691901	17,700.000	6,994.59		6,648.91
			1,184,550.13		1,176,857.52

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	OTSUKA CORP	COMMON STOCK			
		1,200.000			
BDZX	626705909	800.000		66,849.54	92,037.28
BDZ6	626705909	400.000		40,497.19	61,358.19
				26,352.35	30,679.09
	HONG KONG EXCHANGES + CLEAR	COMMON STOCK NPV			
		18,900.000			
BDZX	626735906	17,700.000		514,079.38	579,767.95
BDZ6	626735906	1,200.000		486,207.39	542,957.29
				27,871.99	36,810.66
	MITSUBISHI UFJ LEASE + FINAN	COMMON STOCK			
		7,700.000			
BDZX	626897003	7,300.000		39,150.22	45,865.07
BDZ6	626897003	400.000		36,778.18	43,482.47
				2,372.04	2,382.60
	DON QUIJOTE HOLDINGS CO LTD	COMMON STOCK			
		1,800.000			
BDZX	626986905	1,800.000		66,135.58	94,114.51
				66,135.58	94,114.51
	DISCO CORP	COMMON STOCK			
		500.000			
BDZX	627094006	500.000		89,262.68	111,273.86
				89,262.68	111,273.86
	INSURANCE AUSTRALIA GROUP	COMMON STOCK			
		353,365.000			
BDTE	627102908	316,387.000		1,686,311.57	2,001,023.52
BDZX	627102908	36,978.000		1,519,512.90	1,791,625.74
				166,798.67	209,397.78
	SAM A PHARM CO LTD	COMMON STOCK KRW1000.			
		3,821.000			
BDTH	627541907	3,821.000		64,338.53	57,642.47
				64,338.53	57,642.47
	DONGWHA PHARM CO LTD	COMMON STOCK KRW1000.			
		17,300.000			
BDTH	627624901	17,300.000		88,859.87	157,559.20
				88,859.87	157,559.20
	GIORDANO INTERNATIONAL LTD	COMMON STOCK HKD.05			
		410,251.000			
BD0Y	628204901	410,251.000		243,617.59	218,316.32
				243,617.59	218,316.32
	TRADE VAN INFO SERVICES CO	COMMON STOCK TWD10.			
		109,000.000			
BDTH	628240905	109,000.000		101,382.35	114,279.95
				101,382.35	114,279.95
	NANYA TECHNOLOGY CORPORATION	COMMON STOCK TWD10.			
		134,000.000			
BDTG	628360901	134,000.000		373,247.67	343,122.13
				373,247.67	343,122.13



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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
		INDOFOOD SUKSES MAKMUR TBK P			
		COMMON STOCK IDR100.			
		1,101,900.000		667,001.75	619,273.08
BDTH	628397903	1,101,900.000		667,001.75	619,273.08
		MUTUALFIRST FINANCIAL INC			
		COMMON STOCK USD.01			
		4,380.000		135,569.74	168,849.00
BDXL	62845B104	180.000		5,123.04	6,939.00
BDXR	62845B104	4,200.000		130,446.70	161,910.00
		MYERS INDUSTRIES INC			
		COMMON STOCK			
		11,408.000		224,870.40	222,456.00
BDXL	628464109	708.000		9,639.90	13,806.00
BDXR	628464109	10,700.000		215,230.50	208,650.00
		GLOBE TELECOM INC			
		COMMON STOCK PHP50.			
		17,105.000		649,586.83	651,031.65
BDTH	628486904	17,105.000		649,586.83	651,031.65
		MYRIAD GENETICS INC			
		COMMON STOCK USD.01			
		2,050.000		48,652.43	70,407.25
BDXL	62855J104	2,050.000		48,652.43	70,407.25
		MYOKARDIA INC			
		COMMON STOCK USD.0001			
		610.000		8,358.90	25,681.00
BDXL	62857M105	610.000		8,358.90	25,681.00
		LI + FUNG LTD			
		COMMON STOCK HKD.0125			
		92,000.000		60,586.13	50,488.02
BDZX	628625907	92,000.000		60,586.13	50,488.02
		N B T BANCORP INC			
		COMMON STOCK USD.01			
		1,331.000		39,706.39	48,980.80
BDXL	628778102	1,331.000		39,706.39	48,980.80
		CHUNGHWA TELECOM CO LTD			
		COMMON STOCK TWD10.			
		420,000.000		1,280,833.43	1,496,043.15
BDTH	628784902	420,000.000		1,280,833.43	1,496,043.15
		NCI BUILDING SYSTEMS INC			
		COMMON STOCK USD.01			
		1,258.000		18,824.65	24,279.40
BDXL	628852204	1,258.000		18,824.65	24,279.40
		NCR CORPORATION			
		COMMON STOCK USD.01			
		260.000		8,683.88	8,837.40
BDUH	62886E108	260.000		8,683.88	8,837.40
		NCS MULTISTAGE HOLDINGS INC			
		COMMON STOCK USD.01			
		330.000		7,488.16	4,864.20

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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	628877102	330.000		7,488.16	4,864.20
	MTR CORP	COMMON STOCK			
		22,241.000		117,867.54	130,305.58
BDZX	629005901	22,241.000		117,867.54	130,305.58
	WAH LEE INDUSTRIAL CORP	COMMON STOCK TWD10.			
		36,000.000		52,639.42	67,503.40
BDTH	629035908	36,000.000		52,639.42	67,503.40
	LG UPLUS CORP	COMMON STOCK KRW5000.0			
		49,835.000		516,386.79	651,711.74
BDTH	629090903	49,835.000		516,386.79	651,711.74
	NIC INC	COMMON STOCK			
		25,400.000		425,403.23	421,640.00
BDXL	62914B100	2,000.000		41,170.33	33,200.00
BDXR	62914B100	23,400.000		384,232.90	388,440.00
	NL INDUSTRIES	COMMON STOCK USD.125			
		319.000		2,873.36	4,545.75
BDXL	629156407	319.000		2,873.36	4,545.75
	WHIRLPOOL OF INDIA LTD	COMMON STOCK INR10.			
		9,310.000		159,627.86	234,108.34
BDTH	629179904	9,310.000		159,627.86	234,108.34
	CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.0			
		2,200,000.000		1,616,039.19	1,612,577.23
BDTH	629181900	2,200,000.000		1,616,039.19	1,612,577.23
	NMI HOLDINGS INC CLASS A	COMMON STOCK USD.01			
		1,760.000		15,715.02	29,920.00
BDXL	629209305	1,760.000		15,715.02	29,920.00
	ABC MART INC	COMMON STOCK			
		73.000		4,211.67	4,192.72
BDZX	629210907	73.000		4,211.67	4,192.72
	NN INC	COMMON STOCK USD.01			
		853.000		14,396.33	23,542.80
BDXL	629337106	853.000		14,396.33	23,542.80
	NRG ENERGY INC	COMMON STOCK USD.01			
		9,631.000		160,839.86	274,290.88
BDUH	629377508	80.000		1,391.31	2,278.40
BDXM	629377508	9,551.000		159,448.55	272,012.48

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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
		GREATEK ELECTRONICS INC			
		COMMON STOCK TWD10.			
		216,000.000		259,990.07	378,164.22
BDTH	629398900	216,000.000		259,990.07	378,164.22
		WEIKENG INDUSTRIAL CO LTD			
		COMMON STOCK TWD10.			
		124,978.000		98,461.89	80,425.04
BDTH	629411901	124,978.000		98,461.89	80,425.04
		NRG YIELD INC CLASS A			
		COMMON STOCK USD.01			
		1,090.000		18,257.86	20,546.50
BDXL	62942X306	1,090.000		18,257.86	20,546.50
		NRG YIELD INC CLASS C			
		COMMON STOCK			
		1,990.000		32,843.57	37,611.00
BDXL	62942X405	1,990.000		32,843.57	37,611.00
		RATCHABURI ELEC GEN HODG FOR			
		FOREIGN SH. THB10.0 A			
		597,100.000		936,559.06	993,945.23
BDTH	629424904	597,100.000		936,559.06	993,945.23
		NVR INC			
		COMMON STOCK USD.01			
		10.000		16,292.96	35,082.20
BDUH	62944T105	10.000		16,292.96	35,082.20
		NVE CORP			
		COMMON STOCK USD.01			
		3,465.000		208,799.92	297,990.00
BDXL	629445206	165.000		9,183.54	14,190.00
BDXR	629445206	3,300.000		199,616.38	283,800.00
		NV5 GLOBAL INC			
		COMMON STOCK USD.01			
		240.000		6,943.56	12,996.00
BDXL	62945V109	240.000		6,943.56	12,996.00
		HCL TECHNOLOGIES LTD			
		COMMON STOCK INR2.0			
		23,988.000		213,254.42	336,720.83
BDTH	629489907	23,988.000		213,254.42	336,720.83
		NACCO INDUSTRIES CL A			
		COMMON STOCK USD1.0			
		158.000		2,937.62	5,948.70
BDXL	629579103	158.000		2,937.62	5,948.70
		GEO HOLDINGS CORP			
		COMMON STOCK			
		21,500.000		322,322.55	417,021.75
BD0Y	629655903	21,500.000		322,322.55	417,021.75
		EASTERN TOBACCO			
		COMMON STOCK EGP15.			
		38,350.000		484,343.20	905,905.51
BDTH	629817909	38,350.000		484,343.20	905,905.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		EAST JAPAN RAILWAY CO			
		COMMON STOCK			
		5,300.000		463,423.64	517,296.94
BDZX	629854902	5,100.000		443,616.18	497,776.30
BDZ6	629854902	200.000		19,807.46	19,520.64
		NANOMETRICS INC			
		COMMON STOCK			
		776.000		15,308.92	19,337.92
BDXL	630077105	776.000		15,308.92	19,337.92
		NANOSTRING TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		620.000		11,007.26	4,631.40
BDXL	63009R109	620.000		11,007.26	4,631.40
		NANTHEALTH INC			
		COMMON STOCK USD.0001			
		780.000		5,584.86	2,379.00
BDXL	630104107	780.000		5,584.86	2,379.00
		NANTKWEST INC			
		COMMON STOCK USD.0001			
		940.000		6,919.34	4,220.60
BDXL	63016Q102	940.000		6,919.34	4,220.60
		MEIKO ELECTRONICS CO LTD			
		COMMON STOCK			
		30,000.000		457,565.95	569,374.17
BD0Y	630245900	30,000.000		457,565.95	569,374.17
		SINGAPORE EXCHANGE LTD			
		COMMON STOCK			
		13,500.000		72,550.53	75,157.14
BDZX	630386902	12,700.000		68,067.42	70,703.38
BDZ6	630386902	800.000		4,483.11	4,453.76
		NAPCO SECURITY TECHNOLOGIES			
		COMMON STOCK USD.01			
		520.000		4,914.73	4,550.00
BDXL	630402105	520.000		4,914.73	4,550.00
		ELECTRICITY GEN PUB CO FOR R			
		FOREIGN SH. THB10.0 A			
		41,900.000		141,281.99	277,704.82
BDTH	630464907	41,900.000		141,281.99	277,704.82
		EISAI CO LTD			
		COMMON STOCK			
		4,100.000		246,009.11	233,516.20
BDZX	630720001	3,900.000		233,806.30	222,125.17
BDZ6	630720001	200.000		12,202.81	11,391.03
		ELBIT SYSTEMS LTD			
		COMMON STOCK ILS1.			
		589.000		64,391.45	78,891.88
BDZX	630891901	589.000		64,391.45	78,891.88

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	(E) CURRENT VALUE
			(D) COST		
		CAPITALAND LTD			
		COMMON STOCK			
		42,700.000		101,494.13	112,788.83
BDZX	630930907	40,100.000		95,314.16	105,921.13
BDZ6	630930907	2,600.000		6,179.97	6,867.70
		SBI HOLDINGS INC			
		COMMON STOCK			
		3,000.000		39,520.56	62,743.01
BDZX	630946903	2,800.000		35,161.95	58,560.14
BDZ6	630946903	200.000		4,358.61	4,182.87
		NASDAQ INC			
		COMMON STOCK USD.01			
		3,715.000		216,909.17	285,423.45
BDXM	631103108	3,715.000		216,909.17	285,423.45
		KOREA UNITED PHARM INC			
		COMMON STOCK KRW500.0			
		10,294.000		180,285.56	292,795.57
BD0Y	631311909	10,294.000		180,285.56	292,795.57
		TAIWAN PAIHO LTD			
		COMMON STOCK TWD10.			
		57,000.000		238,877.92	231,765.71
BDZJ	632083903	57,000.000		238,877.92	231,765.71
		TRAVELSKY TECHNOLOGY LTD H			
		COMMON STOCK CNY1.0			
		334,000.000		757,438.98	1,001,918.82
BDTG	632195905	167,000.000		421,012.80	500,959.41
BDZJ	632195905	167,000.000		336,426.18	500,959.41
		NATERA INC			
		COMMON STOCK USD.0001			
		940.000		9,301.63	8,450.60
BDXL	632307104	940.000		9,301.63	8,450.60
		NATHAN S FAMOUS INC			
		COMMON STOCK USD.01			
		3,890.000		170,273.27	293,695.00
BDXL	632347100	90.000		4,485.12	6,795.00
BDXR	632347100	3,800.000		165,788.15	286,900.00
		HERO MOTOCORP LTD			
		COMMON STOCK INR2.0			
		13,812.000		648,696.44	823,818.64
BDTH	632732905	13,812.000		648,696.44	823,818.64
		FAR EASTERN INTL BANK			
		COMMON STOCK TWD10.			
		2,806,009.000		843,460.27	899,552.26
BDTH	632845905	2,806,009.000		843,460.27	899,552.26
		F TECH INC			
		COMMON STOCK			
		10,522.000		160,628.16	157,012.71
BD0Y	632956900	10,522.000		160,628.16	157,012.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		FAMILYMART UNY HOLDINGS CO L			
		COMMON STOCK			
		1,199.000		67,617.72	84,084.33
BDZX	633127006	1,199.000		67,617.72	84,084.33
		FAST RETAILING CO LTD			
		COMMON STOCK			
		903.000		318,550.25	359,997.60
BDZX	633243902	803.000		279,181.02	320,130.76
BDZ6	633243902	100.000		39,369.23	39,866.84
		mitsubishi ufj financial gro			
		COMMON STOCK			
		199,600.000		1,124,489.74	1,464,264.90
BDZX	633517909	187,100.000		1,051,987.81	1,372,564.94
BDZ6	633517909	12,500.000		72,501.93	91,699.96
		RAYSUM CO LTD			
		COMMON STOCK			
		13,400.000		114,257.59	173,789.61
BD0Y	633589908	13,400.000		114,257.59	173,789.61
		NATIONAL BANK HOLD CL A			
		COMMON STOCK			
		786.000		18,186.39	25,489.98
BDXL	633707104	786.000		18,186.39	25,489.98
		FIRST PACIFIC CO			
		COMMON STOCK USD.01			
		27,999.000		24,064.18	18,982.86
BDZX	633987003	27,999.000		24,064.18	18,982.86
		FISHER + PAYKEL HEALTHCARE C			
		COMMON STOCK			
		7,981.000		72,132.60	81,451.86
BDZX	634025001	7,400.000		66,558.33	75,522.34
BDZ6	634025001	581.000		5,574.27	5,929.52
		FLETCHER BUILDING LTD			
		COMMON STOCK			
		10,784.000		77,094.82	58,288.82
BDZX	634160907	10,784.000		77,094.82	58,288.82
		ASTRAL FOODS LTD			
		COMMON STOCK ZAR.01			
		34,939.000		501,760.90	756,070.93
BDTH	634283907	34,939.000		501,760.90	756,070.93
		LG HOUSEHOLD + HEALTH CARE			
		COMMON STOCK KRW5000.0			
		763.000		592,734.64	847,421.42
BD0I	634445902	763.000		592,734.64	847,421.42
		NATIONAL BANKSHARES INC/VA			
		COMMON STOCK USD1.25			
		196.000		6,686.04	8,908.20
BDXL	634865109	196.000		6,686.04	8,908.20

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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
		NATIONAL BEVERAGE CORP			
		COMMON STOCK USD.01			
		370.000		14,811.30	36,052.80
BDXL	635017106	370.000		14,811.30	36,052.80
		TPG TELECOM LTD			
		COMMON STOCK			
		5,377.000		30,091.91	27,630.93
BDZX	635187909	5,377.000		30,091.91	27,630.93
		FLIGHT CENTRE TRAVEL GROUP L			
		COMMON STOCK			
		867.000		26,619.56	30,000.21
BDZX	635214901	867.000		26,619.56	30,000.21
		NATIONAL CINEMEDIA INC			
		COMMON STOCK USD.01			
		1,912.000		26,992.22	13,116.32
BDXL	635309107	1,912.000		26,992.22	13,116.32
		UMS HOLDINGS LTD			
		COMMON STOCK			
		291,000.000		238,346.00	222,104.16
BD0Y	635336902	291,000.000		238,346.00	222,104.16
		FRUTAROM			
		COMMON STOCK ILS1.			
		670.000		38,221.32	63,011.82
BDZX	635341902	670.000		38,221.32	63,011.82
		NATIONAL COMMERCE CORP			
		COMMON STOCK			
		3,360.000		101,704.03	135,240.00
BDXL	63546L102	360.000		10,756.83	14,490.00
BDXR	63546L102	3,000.000		90,947.20	120,750.00
		FUJI ELECTRIC CO LTD			
		COMMON STOCK			
		9,999.000		50,757.68	75,358.64
BDZX	635636004	9,999.000		50,757.68	75,358.64
		SUBARU CORP			
		COMMON STOCK			
		9,300.000		336,055.28	295,800.27
BDZX	635640006	9,300.000		336,055.28	295,800.27
		FUJIFILM HOLDINGS CORP			
		COMMON STOCK			
		6,700.000		246,777.53	273,888.15
BDZX	635652001	6,700.000		246,777.53	273,888.15
		FANUC CORP			
		COMMON STOCK			
		3,300.000		635,516.43	792,703.06
BDZX	635693005	3,000.000		571,550.49	720,639.15
BDZ6	635693005	300.000		63,965.94	72,063.91
		FUJITSU LTD			
		COMMON STOCK			
		34,000.000		220,575.38	242,270.75

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	635694003	28,000.000		176,779.32	199,517.09
BDZ6	635694003	6,000.000		43,796.06	42,753.66
	AHRETTY CORP	COMMON STOCK			
		26,400.000		185,730.90	213,262.32
BD0Y	635780000	26,400.000		185,730.90	213,262.32
	NATIONAL HEALTHCARE CORP	COMMON STOCK USD.01			
		8,563.000		454,639.96	521,829.22
BDXL	635906100	363.000		22,078.45	22,121.22
BDXR	635906100	8,200.000		432,561.51	499,708.00
	NATIONAL GENERAL HLDGS	COMMON STOCK USD.01			
		36,230.000		771,715.59	711,557.20
BDXL	636220303	1,530.000		30,576.32	30,049.20
BDXR	636220303	34,700.000		741,139.27	681,508.00
	RATCHABURI ELECTRICITY NVDR	NVDR THB10.0			
		312,300.000		466,100.85	519,861.15
BDTH	636277907	312,300.000		466,100.85	519,861.15
	KGI SECURITIES THAILAND NVDR	NVDR THB1.0			
		258,700.000		25,935.89	35,244.80
BDTH	636304909	258,700.000		25,935.89	35,244.80
	NATL HEALTH INVESTORS INC	REIT USD.01			
		15,110.000		1,181,020.01	1,138,991.80
BDXL	63633D104	1,310.000		94,332.62	98,747.80
BDXR	63633D104	13,800.000		1,086,687.39	1,040,244.00
	NATIONAL INSTRUMENTS CORP	COMMON STOCK USD.01			
		261.000		7,454.49	10,865.43
BDUH	636518102	261.000		7,454.49	10,865.43
	GPT GROUP	REIT NPV			
		27,489.000		99,002.17	109,867.68
BDZX	636586000	27,489.000		99,002.17	109,867.68
	GENTING SINGAPORE PLC	COMMON STOCK USD.1			
		94,500.000		64,394.51	92,633.19
BDZX	636679003	94,500.000		64,394.51	92,633.19
	VINYTHAI PUBLIC CO LIM NVDR	NVDR THB6.0			
		334,200.000		168,684.40	212,271.86
BDTH	636745903	334,200.000		168,684.40	212,271.86
	BANGKOK BANK PUBLIC CO NVDR	NVDR THB10.0			
		145,300.000		650,549.51	900,601.41
BDTH	636836900	145,300.000		650,549.51	900,601.41



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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
		NATIONAL OILWELL VARCO INC			
		COMMON STOCK USD.01			
		12,039.000		470,861.07	433,644.78
BDXM	637071101	12,039.000		470,861.07	433,644.78
		MCDONALD S HOLDINGS CO JAPAN			
		COMMON STOCK			
		644.000		18,976.56	28,326.85
BDZX	637186909	644.000		18,976.56	28,326.85
		NATIONAL PRESTO INDS INC			
		COMMON STOCK USD1.0			
		6,357.000		441,698.07	632,203.65
BDXL	637215104	157.000		13,137.10	15,613.65
BDXR	637215104	6,200.000		428,560.97	616,590.00
		NATIONAL RESEARCH CORP			
		COMMON STOCK USD.001			
		313.000		5,670.82	11,674.90
BDXL	637372202	313.000		5,670.82	11,674.90
		MATSUI SECURITIES CO LTD			
		COMMON STOCK			
		69,400.000		586,446.26	585,880.16
BD0Y	637389909	69,400.000		586,446.26	585,880.16
		NATIONAL STORAGE AFFILIATES			
		REIT USD.01			
		1,410.000		27,548.04	38,436.60
BDXL	637870106	1,410.000		27,548.04	38,436.60
		METALART CORP			
		COMMON STOCK			
		22,000.000		96,563.36	96,475.81
BD0Y	637967902	22,000.000		96,563.36	96,475.81
		GREAT WALL ENTERPRISES			
		COMMON STOCK TWD10.			
		944,034.000		786,502.80	1,064,312.40
BDTH	638434902	944,034.000		786,502.80	1,064,312.40
		NATIONAL VISION HOLDINGS INC			
		COMMON STOCK USD.01			
		580.000		20,740.22	23,553.80
BDXL	63845R107	580.000		20,740.22	23,553.80
		NATIONAL WESTERN LIFE GROU A			
		COMMON STOCK USD.01			
		972.000		322,226.30	321,751.44
BDXL	638517102	72.000		14,619.55	23,833.44
BDXR	638517102	900.000		307,606.75	297,918.00
		NATIONSTAR MORTGAGE HOLDINGS			
		COMMON STOCK USD.01			
		900.000		13,996.08	16,650.00
BDXL	63861C109	900.000		13,996.08	16,650.00
		TABREED			
		COMMON STOCK AED1.			
		92,503.000		31,513.74	45,838.45

DISNEY MASTER PENSION TRUST  
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
BDTH	638837906	92,503.000		31,513.74	45,838.45
		NATURAL GAS SERVICES GROUP COMMON STOCK USD.01			
		388.000		7,868.98	10,165.60
BDXL	63886Q109	388.000		7,868.98	10,165.60
		BALKRISHNA INDUSTRIES LTD COMMON STOCK INR2.			
		9,526.000		153,697.54	178,132.58
BDTG	638878900	9,526.000		153,697.54	178,132.58
		NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001			
		240.000		6,878.14	3,645.60
BDXL	63888P406	240.000		6,878.14	3,645.60
		NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001			
		348.000		5,158.61	3,107.64
BDXL	63888U108	348.000		5,158.61	3,107.64
		NAVIGATORS GROUP INC COMMON STOCK USD.1			
		16,746.000		457,882.66	815,530.20
BDXL	638904102	646.000		27,912.92	31,460.20
BDXR	638904102	16,100.000		429,969.74	784,070.00
		NATURES SUNSHINE PRODS INC COMMON STOCK			
		465.000		6,245.64	5,370.75
BDXL	639027101	465.000		6,245.64	5,370.75
		NATUS MEDICAL INC COMMON STOCK USD.001			
		1,017.000		32,494.47	38,849.40
BDXL	639050103	1,017.000		32,494.47	38,849.40
		NOMURA RESEARCH INSTITUTE LT COMMON STOCK			
		2,400.000		80,880.51	111,637.82
BDZX	639092907	2,100.000		66,933.41	97,683.09
BDZ6	639092907	300.000		13,947.10	13,954.73
		NAUTILUS INC COMMON STOCK			
		933.000		13,867.44	12,455.55
BDXL	63910B102	933.000		13,867.44	12,455.55
		NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1			
		1,560.000		36,046.25	66,892.80
BDXL	63934E108	1,560.000		36,046.25	66,892.80
		NAVIGANT CONSULTING INC COMMON STOCK USD.001			
		1,443.000		28,695.38	28,008.63
BDXL	63935N107	1,443.000		28,695.38	28,008.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NAVIENT CORP	COMMON STOCK USD.01			
		8,713.000		109,917.25	116,057.16
BDXM	63938C108	8,713.000		109,917.25	116,057.16
	NIPPON BUILDING FUND INC	REIT			
		23.000		128,130.42	112,498.89
BDZX	639680909	22.000		123,164.25	107,607.63
BDZ6	639680909	1.000		4,966.17	4,891.26
	INTOUCH HOLDINGS PCL NVDR	NVDR THB1.0			
		15,100.000		27,196.24	26,062.44
BDTH	639755909	15,100.000		27,196.24	26,062.44
	JAPAN REAL ESTATE INVESTMENT	REIT			
		20.000		108,601.15	94,984.47
BDZX	639758903	20.000		108,601.15	94,984.47
	THAI VEGETABLE OIL PCL FOR	FOREIGN SH. THB1.0 A			
		443,500.000		339,816.80	404,851.95
BDTH	639769900	443,500.000		339,816.80	404,851.95
	THAI VEGETABLE OIL PCL NVDR	NVDR THB1.0			
		88,300.000		79,671.14	80,605.25
BDTH	639771906	88,300.000		79,671.14	80,605.25
	HEINEKEN MALAYSIA BHD	COMMON STOCK MYR.5			
		18,100.000		74,287.56	84,529.28
BDTH	639780006	18,100.000		74,287.56	84,529.28
	OZ MINERALS LTD	COMMON STOCK			
		138,094.000		861,639.20	989,373.74
BD0Y	639782903	138,094.000		861,639.20	989,373.74
	YUEXIU TRANSPORT INFRASTRUCT	COMMON STOCK HKD.1			
		108,000.000		74,854.40	79,301.04
BDTH	639878909	108,000.000		74,854.40	79,301.04
	HACHIJUNI BANK LTD/THE	COMMON STOCK			
		6,899.000		39,493.65	39,624.08
BDZX	640062006	6,499.000		37,196.94	37,326.70
BDZ6	640062006	400.000		2,296.71	2,297.38
	NEENAH INC	COMMON STOCK USD.01			
		531.000		36,779.77	48,135.15
BDXL	640079109	531.000		36,779.77	48,135.15
	NEKTAR THERAPEUTICS	COMMON STOCK USD.0001			
		4,703.000		59,290.31	280,863.16

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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	640268108	4,703.000		59,290.31	280,863.16
	NELNET INC CL A	COMMON STOCK USD.01			
		651.000		23,802.84	35,661.78
BDXL	64031N108	651.000		23,802.84	35,661.78
	HM SAMPOERNA TBK PT	COMMON STOCK IDR4.0			
		197,500.000		55,766.48	68,853.88
BDTH	640424909	197,500.000		55,766.48	68,853.88
	NEOGENOMICS INC	COMMON STOCK USD.001			
		1,710.000		12,721.52	15,150.60
BDXL	64049M209	1,710.000		12,721.52	15,150.60
	NEOGEN CORP	COMMON STOCK USD.16			
		18,032.000		793,471.41	1,482,410.72
BDXL	640491106	1,182.000		55,635.22	97,172.22
BDXR	640491106	16,850.000		737,836.19	1,385,238.50
	NEOPHOTONICS CORP	COMMON STOCK USD.0025			
		970.000		11,867.04	6,382.60
BDXL	64051T100	970.000		11,867.04	6,382.60
	NEOS THERAPEUTICS INC	COMMON STOCK USD.001			
		835.000		7,528.76	8,517.00
BDXL	64052L106	835.000		7,528.76	8,517.00
	HAMAMATSU PHOTONICS KK	COMMON STOCK			
		3,300.000		103,744.29	111,025.30
BDZX	640587002	2,300.000		67,828.54	77,381.27
BDZ6	640587002	1,000.000		35,915.75	33,644.03
	S OIL CORP	COMMON STOCK KRW2500.0			
		4,054.000		448,303.59	443,060.11
BD0Z	640605903	4,054.000		448,303.59	443,060.11
	HANG LUNG GROUP LTD	COMMON STOCK			
		12,000.000		43,954.85	44,132.88
BDZX	640835005	12,000.000		43,954.85	44,132.88
	HANG SENG BANK LTD	COMMON STOCK			
		12,400.000		231,190.02	307,727.73
BDZX	640837001	11,600.000		217,585.80	287,874.33
BDZ6	640837001	800.000		13,604.22	19,853.40
	HANKYU HANSHIN HOLDINGS INC	COMMON STOCK			
		3,700.000		124,112.30	148,788.28
BDZX	640866000	3,700.000		124,112.30	148,788.28

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		
		MUHAK CO LTD			
		COMMON STOCK KRW200.			
		77.000		883.65	1,413.34
BDTH	640999900	77.000		883.65	1,413.34
		HAREL INSURANCE INVESTMENTS			
		COMMON STOCK ILS.1			
		33,995.000		202,457.02	249,504.59
BD0Y	641070909	33,995.000		202,457.02	249,504.59
		DR. REDDY S LABORATORIES			
		COMMON STOCK INR5.			
		21,276.000		711,753.46	804,756.30
BDTH	641095906	21,276.000		711,753.46	804,756.30
		NETAPP INC			
		COMMON STOCK USD.001			
		9,172.000		317,175.15	507,395.04
BDUH	64110D104	620.000		24,720.27	34,298.40
BDXM	64110D104	8,552.000		292,454.88	473,096.64
		NETFLIX INC			
		COMMON STOCK USD.001			
		15,873.000		1,840,349.42	3,046,981.08
BDUH	64110L106	1,129.000		126,464.76	216,722.84
BDXM	64110L106	13,882.000		1,550,166.76	2,664,788.72
BDZ6	64110L106	862.000		163,717.90	165,469.52
		NETEASE INC ADR			
		ADR USD.0001			
		1,362.000		118,094.26	469,985.34
BDTH	64110W102	1,362.000		118,094.26	469,985.34
		NETGEAR INC			
		COMMON STOCK USD.001			
		20,661.000		1,040,989.32	1,213,833.75
BDXL	64111Q104	1,011.000		46,652.34	59,396.25
BDZA	64111Q104	19,650.000		994,336.98	1,154,437.50
		NETSCOUT SYSTEMS INC			
		COMMON STOCK USD.001			
		2,747.000		81,797.01	83,646.15
BDXL	64115T104	2,747.000		81,797.01	83,646.15
		NEUROCRINE BIOSCIENCES INC			
		COMMON STOCK USD.001			
		240.000		10,709.25	18,621.60
BDUH	64125C109	240.000		10,709.25	18,621.60
		JAMES HARDIE INDUSTRIES CDI			
		CDI EUR.59			
		6,935.000		97,411.57	122,695.65
BDZX	641297908	6,873.000		96,426.02	121,598.73
BDZ6	641297908	62.000		985.55	1,096.92
		CENTURY ENKA LTD			
		COMMON STOCK INR10.0			
		11,889.000		56,502.61	61,747.73
BDTH	641306907	11,889.000		56,502.61	61,747.73

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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
		NEVRO CORP			
		COMMON STOCK USD.001			
		880.000		70,755.10	60,755.20
BDXL	64157F103	880.000		70,755.10	60,755.20
		DENTSU INC			
		COMMON STOCK			
		102,000.000		4,934,326.32	4,323,568.57
BDZX	641628904	3,400.000		162,162.10	144,118.95
BDZ6	641628904	300.000		12,879.50	12,716.38
BD0I	641628904	98,300.000		4,759,284.72	4,166,733.24
		HIKARI TSUSHIN INC			
		COMMON STOCK			
		292.000		25,199.56	41,992.01
BDZX	641632906	292.000		25,199.56	41,992.01
		CAPITALAND MALL TRUST			
		REIT			
		38,800.000		59,250.51	61,840.77
BDZX	642012900	38,800.000		59,250.51	61,840.77
		HENDERSON LAND DEVELOPMENT			
		COMMON STOCK			
		18,740.000		101,175.53	123,458.23
BDZX	642053003	17,640.000		95,885.01	116,211.48
BDZ6	642053003	1,100.000		5,290.52	7,246.75
		TAKE AND GIVE NEEDS CO LTD			
		COMMON STOCK			
		20,800.000		253,279.94	212,523.75
BD0Y	642151906	20,800.000		253,279.94	212,523.75
		RESONA HOLDINGS INC			
		COMMON STOCK			
		53,800.000		264,670.58	321,462.76
BDZX	642155907	33,800.000		159,774.56	201,959.88
BDZ6	642155907	2,300.000		12,082.47	13,742.83
BD0Z	642155907	17,700.000		92,813.55	105,760.05
		THAI UNION GROUP PCL NVDR			
		NVDR THB.25			
		18,900.000		11,706.40	11,540.66
BDTH	642272900	18,900.000		11,706.40	11,540.66
		NEXEN CORP			
		COMMON STOCK KRW500.0			
		21,493.000		120,091.39	152,381.36
BDTH	642412902	21,493.000		120,091.39	152,381.36
		AIR NEW ZEALAND LTD			
		COMMON STOCK			
		129,701.000		192,470.72	294,256.34
BD0Y	642648901	129,701.000		192,470.72	294,256.34
		HINO MOTORS LTD			
		COMMON STOCK			
		4,100.000		48,699.96	53,138.04
BDZX	642830004	4,100.000		48,699.96	53,138.04

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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	(E) CURRENT VALUE
			(D) COST		
	H ONE CO LTD	COMMON STOCK			
		15,223.000			
BD0Y	642866909	15,223.000	197,054.46		238,649.07
	HIROSE ELECTRIC CO LTD	COMMON STOCK			
		499.000			
BDZX	642872006	499.000	66,997.59		72,956.32
	HISAMITSU PHARMACEUTICAL CO	COMMON STOCK			
		1,000.000			
BDZX	642890008	1,000.000	50,792.58		60,630.27
	HITACHI LTD	COMMON STOCK			
		82,000.000			
BDZX	642910004	74,000.000	498,814.04		639,039.51
BDZ6	642910004	8,000.000	443,516.62		576,694.19
	HITACHI CHEMICAL CO LTD	COMMON STOCK			
		1,400.000			
BDZX	642912000	1,400.000	30,571.81		35,966.27
	HITACHI CAPITAL CORP	COMMON STOCK			
		28,900.000			
BD0Y	642915003	28,900.000	696,127.37		727,310.25
	HITACHI METALS LTD	COMMON STOCK			
		3,300.000			
BDZX	642920003	3,300.000	43,839.32		47,398.14
	HITACHI CONSTRUCTION MACHINE	COMMON STOCK			
		1,700.000			
BDZX	642940001	1,700.000	36,147.84		61,797.60
	SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK			
		4,999.000			
BDZX	643189905	4,999.000	183,354.30		198,495.58
	E.SUN FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		449,002.000			
BDTG	643391907	449,002.000	218,806.99		285,166.85
	HONGKONG LAND HOLDINGS LTD	COMMON STOCK USD.1			
		19,300.000			
BDZX	643491905	18,100.000	131,179.08		135,872.00
BDZ6	643491905	1,200.000	123,949.49		127,424.00
	HONDA MOTOR CO LTD	COMMON STOCK			
		26,700.000			
			7,229.59		8,448.00
			822,333.55		915,360.85

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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
BDZX	643514003	26,700.000		822,333.55	915,360.85
	POWER ASSETS HOLDINGS LTD	COMMON STOCK			
		22,500.000		212,141.35	189,819.37
BDZX	643532005	21,000.000		197,856.92	177,164.75
BDZ6	643532005	1,500.000		14,284.43	12,654.62
	WHARF HOLDINGS LTD	COMMON STOCK			
		372,000.000		1,186,757.68	1,284,842.59
BDZX	643557002	24,000.000		68,885.40	82,893.07
BDZ6	643557002	1,000.000		2,139.36	3,453.88
BD0Z	643557002	347,000.000		1,115,732.92	1,198,495.64
	HONG KONG + CHINA GAS	COMMON STOCK			
		136,343.000		242,143.42	267,199.00
BDZX	643655004	127,543.000		228,255.32	249,953.15
BDZ6	643655004	8,800.000		13,888.10	17,245.85
	HONG LEONG BANK BERHAD	COMMON STOCK MYR1.			
		106,200.000		396,314.73	446,108.23
BDTH	643689904	106,200.000		396,314.73	446,108.23
	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD10.			
		537,121.000		1,118,868.96	1,718,296.26
BDTH	643856909	537,121.000		1,118,868.96	1,718,296.26
	SEOUL SEMICONDUCTOR CO LTD	COMMON STOCK KRW500.			
		35,633.000		865,210.81	926,980.57
BDTG	643949902	9,928.000		239,886.33	258,273.60
BDZJ	643949902	25,705.000		625,324.48	668,706.97
	HOUSING + DEVELOPMENT BANK	COMMON STOCK EGP10.			
		10,274.000		31,582.89	27,799.90
BDTH	644075905	10,274.000		31,582.89	27,799.90
	CAPITEC BANK HOLDINGS LTD	COMMON STOCK ZAR.01			
		18,339.000		1,054,083.16	1,626,453.02
BDTG	644085904	11,731.000		678,585.45	1,040,401.35
BDZJ	644085904	6,608.000		375,497.71	586,051.67
	AIR WATER INC	COMMON STOCK			
		2,900.000		50,709.94	61,217.93
BDZX	644146003	2,900.000		50,709.94	61,217.93
	HOYA CORP	COMMON STOCK			
		24,325.000		1,228,858.22	1,215,278.29
BDTE	644150005	17,825.000		939,274.79	890,537.95
BDZX	644150005	6,100.000		269,381.07	304,756.32
BDZ6	644150005	400.000		20,202.36	19,984.02



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMPOC FAR EAST CO LTD			
		COMMON STOCK TWD10.			
		71,000.000		68,232.58	63,106.34
BDTH	644222903	71,000.000		68,232.58	63,106.34
		CHARM ENGINEERING CO LTD			
		COMMON STOCK KRW500.			
		157,303.000		408,527.61	392,320.78
BDTH	644400905	157,303.000		408,527.61	392,320.78
		HYSAN DEVELOPMENT CO			
		COMMON STOCK			
		7,000.000		32,252.84	37,116.40
BDZX	644962003	7,000.000		32,252.84	37,116.40
		SK HYNIX INC			
		COMMON STOCK KRW5000.			
		37,871.000		2,186,065.27	2,706,208.49
BDTG	645026907	17,044.000		1,121,440.45	1,217,940.31
BD0Z	645026907	20,827.000		1,064,624.82	1,488,268.18
		NEW HOME CO INC/THE			
		COMMON STOCK USD.01			
		510.000		5,806.50	6,390.30
BDXL	645370107	510.000		5,806.50	6,390.30
		I O DATA DEVICE INC			
		COMMON STOCK			
		11,800.000		123,478.13	112,710.16
BD0Y	645525007	11,800.000		123,478.13	112,710.16
		ISRAEL CHEMICALS LTD			
		COMMON STOCK ILS1.			
		9,323.000		49,417.78	37,865.08
BDZX	645553900	9,323.000		49,417.78	37,865.08
		ORICA LTD			
		COMMON STOCK			
		5,748.000		82,599.71	81,373.96
BDZX	645800004	5,748.000		82,599.71	81,373.96
		NEW JERSEY RESOURCES CORP			
		COMMON STOCK USD2.5			
		2,694.000		82,313.95	108,298.80
BDXL	646025106	2,694.000		82,313.95	108,298.80
		GALAXY ENTERTAINMENT GROUP L			
		COMMON STOCK			
		38,000.000		191,153.93	304,785.54
BDZX	646587006	35,000.000		182,056.76	280,723.52
BDZ6	646587006	3,000.000		9,097.17	24,062.02
		IHI CORP			
		COMMON STOCK			
		2,300.000		13,443.28	76,564.58
BDZX	646698001	2,300.000		13,443.28	76,564.58
		ISUZU MOTORS LTD			
		COMMON STOCK			
		9,100.000		114,229.86	152,434.09

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	646710004	9,100.000		114,229.86	152,434.09
	ITOCHU CORP	COMMON STOCK			
		22,900.000		294,839.19	427,507.32
BDZX	646780007	22,900.000		294,839.19	427,507.32
	JAPAN AVIATION ELECTRONICS	COMMON STOCK			
		16,000.000		246,332.21	270,856.64
BD0Y	647035005	16,000.000		246,332.21	270,856.64
	NEW MEDIA INVESTMENT GROUP	COMMON STOCK USD.01			
		1,570.000		23,441.27	26,344.60
BDXL	64704V106	1,570.000		23,441.27	26,344.60
	JSR CORP	COMMON STOCK			
		3,100.000		50,235.23	61,036.84
BDZX	647098003	3,100.000		50,235.23	61,036.84
	JARDINE MATHESON HLDGS LTD	COMMON STOCK USD.25			
		3,800.000		229,479.41	230,850.00
BDZX	647211002	3,800.000		229,479.41	230,850.00
	JAPAN AIRPORT TERMINAL CO	COMMON STOCK			
		800.000		34,699.95	29,684.86
BDZX	647217009	800.000		34,699.95	29,684.86
	JARDINE STRATEGIC HLDGS LTD	COMMON STOCK USD.05			
		3,400.000		130,135.02	134,572.00
BDZX	647296904	3,400.000		130,135.02	134,572.00
	JGC CORP	COMMON STOCK			
		3,198.000		57,674.64	61,859.23
BDZX	647346006	3,198.000		57,674.64	61,859.23
	JOLLIBEE FOODS CORP	COMMON STOCK PHP1.0			
		109,800.000		529,628.54	556,478.37
BDTG	647449909	45,500.000		216,256.31	230,598.96
BDZJ	647449909	64,300.000		313,372.23	325,879.41
	JAPAN TOBACCO INC	COMMON STOCK			
		18,200.000		654,630.06	586,632.93
BDZX	647453901	16,800.000		608,165.14	541,507.32
BDZ6	647453901	1,400.000		46,464.92	45,125.61
	NEW ORIENTAL EDUCATIO SP ADR	ADR USD.01			
		13,378.000		809,845.61	1,257,532.00
BDTG	647581107	13,378.000		809,845.61	1,257,532.00

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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
	AEON CO LTD	COMMON STOCK			
		11,100.000		156,245.01	187,463.38
BDZX	648004000	10,000.000		137,388.99	168,885.93
BDZ6	648004000	1,100.000		18,856.02	18,577.45
	KAGA ELECTRONICS CO LTD	COMMON STOCK			
		9,200.000		101,886.25	251,131.82
BD0Y	648075000	9,200.000		101,886.25	251,131.82
	KANG YONG ELECTRIC PCL FORGN	FOREIGN SH. THB10.0 A			
		4,100.000		23,142.57	59,128.57
BDTH	648119907	4,100.000		23,142.57	59,128.57
	KAJIMA CORP	COMMON STOCK			
		14,000.000		88,812.06	134,718.15
BDZX	648132009	14,000.000		88,812.06	134,718.15
	KAMIGUMI CO LTD	COMMON STOCK			
		999.000		17,889.52	22,108.36
BDZX	648266005	999.000		17,889.52	22,108.36
	NEW RELIC INC	COMMON STOCK USD.001			
		980.000		37,062.79	56,614.60
BDXL	64829B100	980.000		37,062.79	56,614.60
	KANEKA CORP	COMMON STOCK			
		4,000.000		32,539.01	36,537.95
BDZX	648336006	4,000.000		32,539.01	36,537.95
	KANSAI ELECTRIC POWER CO INC	COMMON STOCK			
		11,700.000		119,766.61	143,328.90
BDZX	648348001	10,900.000		110,696.19	133,528.63
BDZ6	648348001	800.000		9,070.42	9,800.27
	KANSAI PAINT CO LTD	COMMON STOCK			
		3,400.000		70,719.61	88,372.84
BDZX	648374007	3,400.000		70,719.61	88,372.84
	KAO CORP	COMMON STOCK			
		24,100.000		1,186,521.75	1,629,985.79
BDTE	648380004	16,400.000		798,935.57	1,109,201.95
BDZX	648380004	7,700.000		387,586.18	520,783.84
	KATO WORKS CO LTD	COMMON STOCK			
		8,100.000		230,339.48	246,271.64
BD0Y	648428001	8,100.000		230,339.48	246,271.64

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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
		KAWASAKI HEAVY INDUSTRIES			
		COMMON STOCK			
		2,399.000		20,383.08	84,225.88
BDZX	648462000	2,199.000		13,585.32	77,204.13
BDZ6	648462000	200.000		6,797.76	7,021.75
		YESCO CO LTD			
		COMMON STOCK KRW5000.			
		924.000		30,128.21	32,711.78
BDTH	648527901	924.000		30,128.21	32,711.78
		KERRY PROPERTIES LTD			
		COMMON STOCK HKD1.0			
		208,500.000		595,697.04	937,507.20
BDZX	648631901	9,000.000		30,944.03	40,467.94
BDZ6	648631901	500.000		1,219.47	2,248.22
BD0Z	648631901	199,000.000		563,533.54	894,791.04
		NEW SENIOR INVESTMENT GROUP			
		REIT			
		2,570.000		27,891.66	19,429.20
BDXL	648691103	2,570.000		27,891.66	19,429.20
		KEIHANSHIN RL EST			
		W			
		27,558.000		168,772.45	216,990.20
BD0Y	648720001	27,558.000		168,772.45	216,990.20
		KEIHAN HOLDINGS CO LTD			
		COMMON STOCK			
		1,400.000		15,281.58	41,260.54
BDZX	648723005	1,400.000		15,281.58	41,260.54
		KEIKYU CORP			
		COMMON STOCK			
		3,808.000		72,427.12	73,185.26
BDZX	648730000	3,808.000		72,427.12	73,185.26
		KEIHIN CORP			
		COMMON STOCK			
		26,700.000		445,204.47	543,717.71
BD0Y	648732006	26,700.000		445,204.47	543,717.71
		KEIO CORP			
		COMMON STOCK			
		1,865.000		75,528.79	82,033.51
BDZX	648736007	1,865.000		75,528.79	82,033.51
		KEISEI ELECTRIC RAILWAY CO			
		COMMON STOCK			
		2,099.000		51,009.78	67,451.22
BDZX	648742005	2,099.000		51,009.78	67,451.22
		KIKKOMAN CORP			
		COMMON STOCK			
		4,300.000		146,771.65	174,061.25
BDZX	649080009	2,300.000		74,217.93	93,102.53
BDZ6	649080009	2,000.000		72,553.72	80,958.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		KIA MOTORS CORP			
		COMMON STOCK KRW5000.0			
		42,466.000			
BDTH	649092905	42,466.000	1,605,296.65		1,328,859.93
		KEYENCE CORP			
		COMMON STOCK			
		1,700.000	649,999.57		952,543.27
BDZX	649099009	1,500.000	538,126.62		840,479.36
BDZ6	649099009	200.000	111,872.95		112,063.91
		KINGBOARD CHEMICAL HOLDINGS			
		COMMON STOCK HKD.1			
		291,500.000	693,431.74		1,575,464.03
BDTH	649131901	291,500.000	693,431.74		1,575,464.03
		KINTETSU GROUP HOLDINGS CO L			
		COMMON STOCK			
		2,900.000	112,401.46		111,211.72
BDZX	649296001	2,900.000	112,401.46		111,211.72
		KIRIN HOLDINGS CO LTD			
		COMMON STOCK			
		14,200.000	256,324.66		358,056.81
BDZX	649374006	12,700.000	221,482.75		320,233.91
BDZ6	649374006	1,500.000	34,841.91		37,822.90
		KITAGAWA IRON WORKS CO LTD			
		COMMON STOCK			
		2,890.000	76,160.03		79,016.42
BD0Y	649410008	2,890.000	76,160.03		79,016.42
		KOREA ELECTRIC POWER CORP			
		COMMON STOCK KRW5000.			
		23,883.000	490,611.37		851,091.92
BDTH	649573904	23,883.000	490,611.37		851,091.92
		KOBE STEEL LTD			
		COMMON STOCK			
		4,900.000	53,678.74		45,454.95
BDZX	649602000	4,900.000	53,678.74		45,454.95
		NEW YORK MORTGAGE TRUST INC			
		REIT USD.02			
		3,484.000	21,165.65		21,496.28
BDXL	649604501	3,484.000	21,165.65		21,496.28
		KOITO MANUFACTURING CO LTD			
		COMMON STOCK			
		2,000.000	97,072.92		140,612.52
BDZX	649632007	1,700.000	78,635.39		119,520.64
BDZ6	649632007	300.000	18,437.53		21,091.88
		KOMATSU LTD			
		COMMON STOCK			
		15,700.000	367,336.79		568,349.75
BDZX	649658002	15,000.000	344,235.11		543,009.32
BDZ6	649658002	700.000	23,101.68		25,340.43

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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		
		KONAMI HOLDINGS CORP			
		COMMON STOCK			
		1,500.000		52,148.31	82,556.59
BDZX	649668001	1,500.000		52,148.31	82,556.59
		KONICA MINOLTA INC			
		COMMON STOCK			
		7,100.000		65,604.44	68,321.35
BDZX	649670007	7,100.000		65,604.44	68,321.35
		JTEKT CORP			
		COMMON STOCK			
		3,500.000		52,398.40	60,150.91
BDZX	649708005	3,500.000		52,398.40	60,150.91
		KUALA LUMPUR KEPONG BHD			
		COMMON STOCK MYR1.			
		234,500.000		1,322,641.85	1,448,603.90
BDTH	649744000	234,500.000		1,322,641.85	1,448,603.90
		KUBOTA CORP			
		COMMON STOCK			
		18,000.000		291,809.37	353,049.27
BDZX	649750007	16,200.000		260,010.26	317,744.34
BDZ6	649750007	1,800.000		31,799.11	35,304.93
		KURARAY CO LTD			
		COMMON STOCK			
		5,900.000		89,221.53	111,348.42
BDZX	649766003	5,600.000		83,595.27	105,686.64
BDZ6	649766003	300.000		5,626.26	5,661.78
		KURITA WATER INDUSTRIES LTD			
		COMMON STOCK			
		1,700.000		39,853.17	55,233.02
BDZX	649796000	1,700.000		39,853.17	55,233.02
		KOREA FLANGE CO LTD			
		COMMON STOCK KRW5000.			
		2,380.000		45,070.46	22,009.25
BDTH	649837903	2,380.000		45,070.46	22,009.25
		KYOCERA CORP			
		COMMON STOCK			
		5,900.000		329,183.85	386,158.01
BDZX	649926003	4,900.000		257,245.07	320,707.50
BDZ6	649926003	1,000.000		71,938.78	65,450.51
		KYOWA HAKKO KIRIN CO LTD			
		COMMON STOCK			
		4,200.000		64,256.90	81,241.01
BDZX	649955002	4,000.000		60,414.99	77,372.39
BDZ6	649955002	200.000		3,841.91	3,868.62
		KYUSHU ELECTRIC POWER CO INC			
		COMMON STOCK			
		7,200.000		71,895.40	75,483.36
BDZX	649980000	6,700.000		67,268.54	70,241.46
BDZ6	649980000	500.000		4,626.86	5,241.90

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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
		NEW YORK TIMES CO A			
		COMMON STOCK USD.1			
		3,953.000		41,651.05	73,130.50
BDXL	650111107	3,953.000		41,651.05	73,130.50
		KUMPULAN FIMA BHD			
		COMMON STOCK MYR1.			
		12,050.000		6,217.55	4,674.70
BDTH	650436900	12,050.000		6,217.55	4,674.70
		KOHNAN SHOJI CO LTD			
		COMMON STOCK			
		11,800.000		255,950.09	254,750.11
BD0Y	650437908	11,800.000		255,950.09	254,750.11
		KT CORP			
		COMMON STOCK KRW5000.			
		55,372.000		1,782,311.46	1,564,619.12
BDTH	650531908	55,372.000		1,782,311.46	1,564,619.12
		SANGSIN BRAKE			
		COMMON STOCK KRW500.			
		6,300.000		31,142.97	44,724.67
BDTH	651004905	6,300.000		31,142.97	44,724.67
		LENDLEASE GROUP			
		STAPLED SECURITY			
		8,493.000		96,440.85	108,609.79
BDZX	651200008	8,493.000		96,440.85	108,609.79
		NEWELL BRANDS INC			
		COMMON STOCK USD1.0			
		15,605.000		657,351.93	482,194.50
BDXM	651229106	15,605.000		657,351.93	482,194.50
		DAIHAN PHARMACEUTICAL CO LTD			
		COMMON STOCK KRW500.			
		830.000		30,080.92	31,748.63
BD0Y	651237901	830.000		30,080.92	31,748.63
		EDION CORP			
		COMMON STOCK			
		30,900.000		320,893.92	359,882.82
BD0Y	651271900	30,900.000		320,893.92	359,882.82
		NEWFIELD EXPLORATION CO			
		COMMON STOCK USD.01			
		6,769.000		228,505.68	213,426.57
BDUH	651290108	490.000		15,057.79	15,449.70
BDXM	651290108	6,279.000		213,447.89	197,976.87
		TOKIO MARINE HOLDINGS INC			
		COMMON STOCK			
		11,200.000		434,271.87	511,133.60
BDZX	651312902	10,400.000		400,436.09	474,624.06
BDZ6	651312902	800.000		33,835.78	36,509.54
		JAPAN RETAIL FUND INVESTMENT REIT			
		41.000		85,871.32	75,193.97

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	651334906	38.000		80,401.47	69,691.97
BDZ6	651334906	3.000		5,469.85	5,502.00
	NEWLINK GENETICS CORP	COMMON STOCK USD.01			
		674.000		9,491.61	5,466.14
BDXL	651511107	674.000		9,491.61	5,466.14
	LIEN HWA INDUSTRIAL	COMMON STOCK TWD10.			
		116,407.000		72,998.48	143,169.05
BDTH	651514903	116,407.000		72,998.48	143,169.05
	NEWMARKET CORP	COMMON STOCK			
		1,029.000		408,990.52	408,914.31
BDUH	651587107	19.000		6,917.30	7,550.41
BDZA	651587107	1,010.000		402,073.22	401,363.90
	NEWMONT MINING CORP	COMMON STOCK USD1.6			
		21,521.000		742,749.29	807,467.92
BDXM	651639106	16,938.000		572,810.53	635,513.76
BDZ6	651639106	4,583.000		169,938.76	171,954.16
	NEWPARK RESOURCES INC	COMMON STOCK USD.01			
		2,615.000		17,005.55	22,489.00
BDXL	651718504	2,615.000		17,005.55	22,489.00
	LION CORP	COMMON STOCK			
		3,500.000		58,149.74	66,333.78
BDZX	651880007	3,500.000		58,149.74	66,333.78
	NEWSSTAR FINANCIAL INCCVR	COMMON STOCK			
		964.000		0.00	0.00
BDXL	652CVR994	964.000		0.00	0.00
	LG ELECTRONICS INC	COMMON STOCK KRW5000.			
		23,791.000		1,100,730.01	2,355,654.57
BDTH	652073909	23,791.000		1,100,730.01	2,355,654.57
	NEWS CORP CLASS A	COMMON STOCK USD.01			
		12,167.000		153,911.94	197,227.07
BDXM	65249B109	12,167.000		153,911.94	197,227.07
	NEWS CORP CLASS B	COMMON STOCK			
		4,077.000		51,551.21	67,678.20
BDXM	65249B208	4,077.000		51,551.21	67,678.20
	SINOPAC FINANCIAL HOLDINGS	COMMON STOCK TWD10.			
		716,000.000		229,390.31	232,663.61
BDTH	652587908	716,000.000		229,390.31	232,663.61



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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
		JAPAN PRIME REALTY INVESTMEN REIT			
		14.000		56,021.47	44,491.78
BDZX	652817909	13.000		52,746.01	41,313.80
BDZ6	652817909	1.000		3,275.46	3,177.98
		ORACLE FINANCIAL SERVICES COMMON STOCK INR5.			
		10,062.000		555,463.89	647,127.18
BDTH	652844903	10,062.000		555,463.89	647,127.18
		GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02			
		459,000.000		485,711.04	1,591,201.57
BDTG	653182907	459,000.000		485,711.04	1,591,201.57
		BLUESCOPE STEEL LTD COMMON STOCK			
		85,305.000		885,563.95	1,025,506.58
BDZX	653323907	10,292.000		88,232.56	123,726.79
BD0Z	653323907	75,013.000		797,331.39	901,779.79
		NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01			
		1,396.000		68,948.12	109,167.20
BDXL	65336K103	1,396.000		68,948.12	109,167.20
		NEXTERA ENERGY INC COMMON STOCK USD.01			
		15,639.000		1,884,953.17	2,442,655.41
BDXM	65339F101	15,091.000		1,799,120.50	2,357,063.29
BDZ6	65339F101	548.000		85,832.67	85,592.12
		NEXPOINT RESIDENTIAL REIT USD.01			
		12,939.000		360,746.14	361,515.66
BDXL	65341D102	539.000		9,328.02	15,059.66
BDXR	65341D102	12,400.000		351,418.12	346,456.00
		NEXEO SOLUTIONS INC COMMON STOCK			
		810.000		6,610.73	7,371.00
BDXL	65342H102	810.000		6,610.73	7,371.00
		NI HOLDINGS INC COMMON STOCK USD.01			
		290.000		4,973.91	4,924.20
BDXL	65342T106	290.000		4,973.91	4,924.20
		AEON MALL CO LTD COMMON STOCK			
		1,899.000		32,212.44	37,153.98
BDZX	653420901	1,799.000		30,276.46	35,197.48
BDZ6	653420901	100.000		1,935.98	1,956.50
		BOC HONG KONG HOLDINGS LTD COMMON STOCK			
		60,000.000		219,234.26	303,941.26
BDZX	653611905	56,000.000		207,440.26	283,678.51

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	653611905	4,000.000		11,794.00	20,262.75
	BYD CO LTD H	COMMON STOCK CNY1.0			
		47,000.000		485,537.71	409,438.04
BDTG	653665901	47,000.000		485,537.71	409,438.04
	NICOLET BANKSHARES INC	COMMON STOCK			
		1,610.000		74,850.14	88,131.40
BDXL	65406E102	310.000		12,582.84	16,969.40
BDXR	65406E102	1,300.000		62,267.30	71,162.00
	NIKE INC CL B	COMMON STOCK USD1.0			
		48,797.000		2,504,992.87	3,052,252.35
BDUH	654106103	3,602.000		169,232.71	225,305.10
BDXM	654106103	42,132.000		2,163,870.25	2,635,356.60
BDZ6	654106103	3,063.000		171,889.91	191,590.65
	PROMATE ELECTRONIC CO LTD	COMMON STOCK TWD10.			
		40,000.000		31,644.36	37,703.51
BDTH	654295906	40,000.000		31,644.36	37,703.51
	FAIRWOOD HOLDINGS LTD	COMMON STOCK HKD1.			
		42,500.000		176,139.58	173,973.11
BD0Y	654304906	42,500.000		176,139.58	173,973.11
	JFE HOLDINGS INC	COMMON STOCK			
		8,000.000		134,222.53	192,170.44
BDZX	654379908	8,000.000		134,222.53	192,170.44
	ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.			
		110,608.000		217,418.60	204,785.01
BDTH	654546902	110,608.000		217,418.60	204,785.01
	NIPPON TELEGRAPH + TELE ADR	ADR			
		31,919.000		1,442,704.49	1,507,853.56
BD0Z	654624105	31,919.000		1,442,704.49	1,507,853.56
	SOHGO SECURITY SERVICES CO	COMMON STOCK			
		1,000.000		46,901.67	54,416.33
BDZX	654635903	1,000.000		46,901.67	54,416.33
	NISOURCE INC	COMMON STOCK USD.01			
		10,820.000		230,355.88	277,749.40
BDXM	65473P105	10,820.000		230,355.88	277,749.40
	NOAH HOLDINGS LTD SPON ADS	ADR USD.0005			
		10,349.000		452,873.82	478,951.72
BDZJ	65487X102	10,349.000		452,873.82	478,951.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ICHIGO INC			
		COMMON STOCK			
		196,000.000		641,923.99	742,938.30
BDTE	654976901	196,000.000		641,923.99	742,938.30
		NOBLE ENERGY INC			
		COMMON STOCK USD.01			
		18,013.000		617,494.22	524,898.82
BDXM	655044105	15,485.000		551,675.09	451,232.90
BDZ6	655044105	2,528.000		65,819.13	73,665.92
		MABUCHI MOTOR CO LTD			
		COMMON STOCK			
		799.000		42,190.96	43,336.80
BDZX	655103000	799.000		42,190.96	43,336.80
		NOMURA HOLDINGS INC SPON ADR			
		ADR			
		124,815.000		769,202.33	726,423.30
BD0Z	65535H208	124,815.000		769,202.33	726,423.30
		NOODLES + CO			
		COMMON STOCK USD.01			
		440.000		7,030.95	2,310.00
BDXL	65540B105	440.000		7,030.95	2,310.00
		MAKITA CORP			
		COMMON STOCK			
		5,400.000		194,007.33	226,977.37
BDZX	655580009	3,500.000		117,191.25	147,114.96
BDZ6	655580009	1,900.000		76,816.08	79,862.41
		FRASER + NEAVE HOLDINGS BHD			
		COMMON STOCK MYR1.			
		28,600.000		173,536.18	190,808.01
BDTH	655594000	28,600.000		173,536.18	190,808.01
		NORDSON CORP			
		COMMON STOCK			
		156.000		14,692.77	22,838.40
BDUH	655663102	156.000		14,692.77	22,838.40
		NORDSTROM INC			
		COMMON STOCK			
		5,087.000		249,872.34	241,022.06
BDUH	655664100	276.000		14,594.97	13,076.88
BDXM	655664100	3,666.000		188,297.51	173,695.08
BDZ6	655664100	1,145.000		46,979.86	54,250.10
		NORFOLK SOUTHERN CORP			
		COMMON STOCK USD1.0			
		9,183.000		864,722.58	1,330,616.70
BDXM	655844108	9,183.000		864,722.58	1,330,616.70
		CHINA TELECOM CORP LTD H			
		COMMON STOCK CNY1.0			
		3,300,000.000		1,788,422.91	1,570,363.17
BDTH	655933901	3,300,000.000		1,788,422.91	1,570,363.17

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NAVER CORP	COMMON STOCK KRW500.			
		831.000		624,900.50	675,325.77
BDTH	656039906	831.000		624,900.50	675,325.77
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		21,800.000		803,280.76	942,054.15
BDZX	656302908	20,400.000		749,557.94	881,555.26
BDZ6	656302908	1,400.000		53,722.82	60,498.89
	ASCENDAS REAL ESTATE INV TRT	REIT			
		37,900.000		68,323.00	77,138.58
BDZX	656387909	35,400.000		63,665.80	72,050.28
BDZ6	656387909	2,500.000		4,657.20	5,088.30
	NWS HOLDINGS LTD	COMMON STOCK HKD1.0			
		24,000.000		43,331.56	43,288.60
BDZX	656835907	24,000.000		43,331.56	43,288.60
	NORTH AMERICAN ENERGY PARTNE	COMMON STOCK			
		7,430.000		34,023.32	37,240.43
BD0Y	656844958	7,430.000		34,023.32	37,240.43
	MARUBENI CORP	COMMON STOCK			
		38,700.000		227,944.49	280,364.59
BDZX	656946001	25,400.000		147,068.16	184,011.90
BD0Z	656946001	13,300.000		80,876.33	96,352.69
	MARUICHI STEEL TUBE LTD	COMMON STOCK			
		799.000		24,636.75	23,406.13
BDZX	656950003	799.000		24,636.75	23,406.13
	MARUI GROUP CO LTD	COMMON STOCK			
		3,300.000		44,151.30	60,434.09
BDZX	656952009	3,300.000		44,151.30	60,434.09
	MARUSAN SECURITIES CO LTD	COMMON STOCK			
		24,300.000		214,810.44	218,085.22
BD0Y	656965001	24,300.000		214,810.44	218,085.22
	PANASONIC CORP	COMMON STOCK			
		35,200.000		400,416.85	515,422.99
BDZX	657270005	33,600.000		376,765.99	491,994.67
BDZ6	657270005	1,600.000		23,650.86	23,428.32
	PCCW LTD	COMMON STOCK			
		65,701.000		38,907.52	38,156.72
BDZX	657407904	65,701.000		38,907.52	38,156.72

DISNEY MASTER PENSION TRUST  
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
		FIRST FINANCIAL HOLDING CO			
		COMMON STOCK TWD10.			
		1,779,683.000		922,762.09	1,169,171.92
BDTH	658011903	1,779,683.000		922,762.09	1,169,171.92
		SUNCORP GROUP LTD			
		COMMON STOCK			
		19,644.000		194,475.62	212,952.75
BDZX	658508007	19,644.000		194,475.62	212,952.75
		YUE YUEN INDUSTRIAL HLDG			
		COMMON STOCK HKD.25			
		202,083.000		760,242.23	793,617.75
BDZX	658653902	10,999.000		40,330.08	43,195.13
BDZ6	658653902	2,000.000		7,302.41	7,854.37
BD0Y	658653902	36,500.000		132,891.15	143,342.33
BD0Z	658653902	152,584.000		579,718.59	599,225.92
		MIZUHO FINANCIAL GROUP INC			
		COMMON STOCK			
		398,500.000		701,218.91	723,773.64
BDZX	659101901	373,400.000		656,854.69	678,185.89
BDZ6	659101901	25,100.000		44,364.22	45,587.75
		CREDIT SAISON CO LTD			
		COMMON STOCK			
		1,821.000		33,751.04	33,138.49
BDZX	659180004	1,721.000		31,949.42	31,318.69
BDZ6	659180004	100.000		1,801.62	1,819.80
		NIEN HSING TEXTILE CO LTD			
		COMMON STOCK TWD10.			
		164,571.000		328,347.60	152,634.02
BDTH	659192900	164,571.000		328,347.60	152,634.02
		PUNGKUK ALCOHOL IND CO LTD			
		COMMON STOCK KRW500.			
		34,456.000		325,669.93	448,985.29
BDTH	659406904	34,456.000		325,669.93	448,985.29
		MISUMI GROUP INC			
		COMMON STOCK			
		4,300.000		82,417.34	125,201.95
BDZX	659517908	4,300.000		82,417.34	125,201.95
		MITSUBISHI ESTATE CO LTD			
		COMMON STOCK			
		20,800.000		431,627.99	361,899.69
BDZX	659672000	19,600.000		410,415.23	341,020.86
BDZ6	659672000	1,200.000		21,212.76	20,878.83
		MITSUBISHI CORP			
		COMMON STOCK			
		23,700.000		515,875.32	654,932.09
BDZX	659678007	23,000.000		497,883.68	635,588.10
BDZ6	659678007	700.000		17,991.64	19,343.99

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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
		MITSUBISHI GAS CHEMICAL CO			
		COMMON STOCK			
		2,618.000		43,158.02	75,181.80
BDZX	659692008	2,618.000		43,158.02	75,181.80
		MITSUBISHI ELECTRIC CORP			
		COMMON STOCK			
		30,100.000		413,284.41	500,063.47
BDZX	659704001	29,500.000		403,254.01	490,095.43
BDZ6	659704001	600.000		10,030.40	9,968.04
		MITSUBISHI HEAVY INDUSTRIES			
		COMMON STOCK			
		5,000.000		228,153.53	186,861.96
BDZX	659706006	5,000.000		228,153.53	186,861.96
		MITSUBISHI MATERIALS CORP			
		COMMON STOCK			
		1,699.000		51,872.39	60,479.27
BDZX	659708002	1,699.000		51,872.39	60,479.27
		MITSUI + CO LTD			
		COMMON STOCK			
		26,800.000		376,736.41	435,841.99
BDZX	659730006	26,100.000		366,059.53	424,458.06
BDZ6	659730006	700.000		10,676.88	11,383.93
		MITSUI CHEMICALS INC			
		COMMON STOCK			
		3,000.000		68,993.70	96,537.95
BDZX	659736003	3,000.000		68,993.70	96,537.95
		MITSUI OSK LINES LTD			
		COMMON STOCK			
		1,900.000		52,996.10	63,417.66
BDZX	659758007	1,800.000		49,795.70	60,079.89
BDZ6	659758007	100.000		3,200.40	3,337.77
		MITSUI FUDOSAN CO LTD			
		COMMON STOCK			
		14,699.000		364,697.59	329,471.60
BDZX	659760003	13,899.000		346,624.58	311,539.95
BDZ6	659760003	800.000		18,073.01	17,931.65
		LEOPALACE21 CORP			
		COMMON STOCK			
		114,900.000		820,692.52	893,496.67
BD0Y	659842009	114,900.000		820,692.52	893,496.67
		MITSUBISHI MOTORS CORP			
		COMMON STOCK			
		10,600.000		73,449.35	76,594.76
BDZX	659844005	10,600.000		73,449.35	76,594.76
		POWERTECH TECHNOLOGY INC			
		COMMON STOCK TWD10.			
		217,000.000		670,586.15	641,699.01
BDZJ	659967905	217,000.000		670,586.15	641,699.01

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		MONADELPHOUS GROUP LTD			
		COMMON STOCK			
		29,914.000		357,453.69	406,410.02
BD0Y	660047903	29,914.000		357,453.69	406,410.02
		COMFORTDELGRO CORP LTD			
		COMMON STOCK			
		33,291.000		60,705.84	49,323.69
BDZX	660373903	33,291.000		60,705.84	49,323.69
		FIRSTRAND LTD			
		COMMON STOCK ZAR.01			
		141,406.000		731,735.90	768,138.41
BDTG	660699901	141,406.000		731,735.90	768,138.41
		SIAM CEMENT PCL NVDR			
		NVDR THB1.0			
		93,300.000		1,350,714.30	1,385,615.22
BDTH	660992900	93,300.000		1,350,714.30	1,385,615.22
		MURATA MANUFACTURING CO LTD			
		COMMON STOCK			
		3,200.000		427,772.35	429,507.32
BDZX	661040006	2,900.000		380,971.04	389,241.01
BDZ6	661040006	300.000		46,801.31	40,266.31
		LANNA RESOURCES PCL NVDR			
		NVDR THB1.0			
		66,800.000		24,844.00	36,894.75
BDTH	661047902	66,800.000		24,844.00	36,894.75
		PSG GROUP LTD			
		COMMON STOCK ZAR.01			
		71,942.000		1,387,236.11	1,569,009.69
BDZJ	661321901	71,942.000		1,387,236.11	1,569,009.69
		SEIKO EPSON CORP			
		COMMON STOCK			
		4,500.000		92,206.55	106,218.38
BDZX	661650903	4,300.000		87,382.01	101,497.56
BDZ6	661650903	200.000		4,824.54	4,720.82
		NGK INSULATORS LTD			
		COMMON STOCK			
		5,599.000		109,447.47	105,767.17
BDZX	661950006	4,099.000		81,331.52	77,431.62
BDZ6	661950006	1,500.000		28,115.95	28,335.55
		NGK SPARK PLUG CO LTD			
		COMMON STOCK			
		3,488.000		74,883.81	84,808.09
BDZX	661960005	2,788.000		61,414.39	67,788.12
BDZ6	661960005	700.000		13,469.42	17,019.97
		NAGOYA RAILROAD CO LTD			
		COMMON STOCK			
		3,028.000		73,514.83	76,257.75
BDZX	661986000	3,028.000		73,514.83	76,257.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NAMYANG DAIRY PRODUCTS CO			
		COMMON STOCK KRW5000.			
		341.000		208,943.99	222,013.92
BDTH	662120005	341.000		208,943.99	222,013.92
		NASPERS LTD N SHS			
		COMMON STOCK ZAR.02			
		12,745.000		1,236,624.00	3,552,745.96
BDTG	662269901	12,745.000		1,236,624.00	3,552,745.96
		NATIONAL AUSTRALIA BANK LTD			
		COMMON STOCK			
		50,064.000		1,189,986.61	1,157,889.10
BDZX	662460005	42,415.000		1,016,040.22	980,981.67
BDZ6	662460005	7,649.000		173,946.39	176,907.43
		NESTLE (MALAYSIA) BERHAD			
		COMMON STOCK MYR1.			
		17,000.000		327,975.62	433,506.30
BDTH	662933001	17,000.000		327,975.62	433,506.30
		EL AL ISRAEL AIRLINES			
		COMMON STOCK ILS1.			
		511,739.000		222,048.84	213,295.21
BD0Y	663214906	511,739.000		222,048.84	213,295.21
		MARUTI SUZUKI INDIA LTD			
		COMMON STOCK INR5.0			
		27,939.000		1,957,103.82	4,261,400.60
BDTG	663371904	12,912.000		904,980.67	1,969,404.94
BDTH	663371904	15,027.000		1,052,123.15	2,291,995.66
		NEW WORLD DEVELOPMENT			
		COMMON STOCK			
		93,000.000		115,694.93	139,667.14
BDZX	663376002	87,000.000		109,674.67	130,656.36
BDZ6	663376002	6,000.000		6,020.26	9,010.78
		NEW ZEALAND REFINING CO LTD			
		COMMON STOCK			
		127,215.000		225,259.57	239,759.61
BD0Y	663452001	127,215.000		225,259.57	239,759.61
		RENESAS ELECTRONICS CORP			
		COMMON STOCK			
		6,500.000		69,571.13	75,761.21
BDZX	663567907	6,500.000		69,571.13	75,761.21
		NETCARE LTD			
		COMMON STOCK ZAR.01			
		361,155.000		705,091.16	733,687.26
BDTH	663642908	361,155.000		705,091.16	733,687.26
		NEWCREST MINING LTD			
		COMMON STOCK			
		11,641.000		177,102.91	207,776.31
BDZX	663710002	11,641.000		177,102.91	207,776.31



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NONGSHIM CO LTD			
		COMMON STOCK KRW5000.			
		866.000		290,179.33	286,361.22
BDZJ	663811909	866.000		290,179.33	286,361.22
		NORTHEAST BANCORP			
		COMMON STOCK USD1.0			
		8,820.000		200,590.58	204,183.00
BDXL	663904209	220.000		4,136.31	5,093.00
BDXR	663904209	8,600.000		196,454.27	199,090.00
		NINTENDO CO LTD			
		COMMON STOCK			
		1,800.000		421,220.56	658,162.45
BDZX	663955003	1,700.000		387,025.09	621,597.87
BDZ6	663955003	100.000		34,195.47	36,564.58
		DENSO CORP			
		COMMON STOCK			
		7,900.000		362,286.89	474,280.51
BDZX	664038007	7,500.000		339,765.47	450,266.31
BDZ6	664038007	400.000		22,521.42	24,014.20
		NEC CORP			
		COMMON STOCK			
		49,100.000		1,302,401.23	1,325,024.41
BD0Z	664040003	49,100.000		1,302,401.23	1,325,024.41
		NIPPON PAINT HOLDINGS CO LTD			
		COMMON STOCK			
		2,499.000		79,493.79	79,085.09
BDZX	664050002	2,499.000		79,493.79	79,085.09
		TAIYO NIPPON SANSO CORP			
		COMMON STOCK			
		799.000		9,133.67	11,185.29
BDZX	664054004	799.000		9,133.67	11,185.29
		NIDEC CORP			
		COMMON STOCK			
		3,900.000		361,725.19	547,350.20
BDZX	664068004	3,700.000		334,458.32	519,280.96
BDZ6	664068004	200.000		27,266.87	28,069.24
		NH FOODS LTD			
		COMMON STOCK			
		4,000.000		103,629.86	97,576.56
BDZX	664076007	4,000.000		103,629.86	97,576.56
		NISSHIN SEIFUN GROUP INC			
		COMMON STOCK			
		4,000.000		62,148.67	80,816.68
BDZX	664096005	3,100.000		44,629.29	62,632.93
BDZ6	664096005	900.000		17,519.38	18,183.75
		NIPPON TELEGRAPH + TELEPHONE			
		COMMON STOCK			
		11,500.000		477,317.43	541,158.46
BDZX	664137007	10,800.000		444,229.25	508,218.38

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	664137007	700.000		33,088.18	32,940.08
	NSK LTD	COMMON STOCK			
		6,700.000		80,396.44	105,510.87
BDZX	664154002	6,700.000		80,396.44	105,510.87
	NISSAN CHEMICAL INDUSTRIES	COMMON STOCK			
		1,800.000		62,268.46	71,824.23
BDZX	664158003	1,800.000		62,268.46	71,824.23
	NIPRO CORP	COMMON STOCK			
		58,600.000		785,322.32	869,766.53
BD0Y	664159001	58,600.000		785,322.32	869,766.53
	NISSIN FOODS HOLDINGS CO LTD	COMMON STOCK			
		1,099.000		65,820.53	80,290.90
BDZX	664176005	799.000		44,631.81	58,373.46
BDZ6	664176005	300.000		21,188.72	21,917.44
	NITTO DENKO CORP	COMMON STOCK			
		2,500.000		170,801.18	222,148.25
BDZX	664180007	2,500.000		170,801.18	222,148.25
	NIPPON EXPRESS CO LTD	COMMON STOCK			
		1,400.000		74,642.54	93,084.78
BDZX	664212008	1,400.000		74,642.54	93,084.78
	NIKON CORP	COMMON STOCK			
		5,300.000		82,766.73	106,799.82
BDZX	664232006	5,300.000		82,766.73	106,799.82
	YAMAHA CORP	COMMON STOCK			
		2,500.000		77,089.20	92,321.35
BDZX	664238003	2,500.000		77,089.20	92,321.35
	MINEBEA MITSUMI INC	COMMON STOCK			
		5,700.000		73,581.59	119,565.91
BDZX	664240009	5,400.000		67,403.98	113,272.97
BDZ6	664240009	300.000		6,177.61	6,292.94
	NOK CORP	COMMON STOCK			
		1,500.000		34,755.50	35,033.29
BDZX	664242005	1,500.000		34,755.50	35,033.29
	NIPPON STEEL + SUMITOMO META	COMMON STOCK			
		12,300.000		269,669.47	315,661.78
BDZX	664256005	12,300.000		269,669.47	315,661.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NIPPON ELECTRIC GLASS CO LTD			
		COMMON STOCK			
		1,399.000		40,402.33	53,401.69
BDZX	664266004	1,399.000		40,402.33	53,401.69
		HITACHI HIGH TECHNOLOGIES CO			
		COMMON STOCK			
		999.000		36,919.70	42,123.83
BDZX	664280005	999.000		36,919.70	42,123.83
		NISSAN MOTOR CO LTD			
		COMMON STOCK			
		37,300.000		375,182.38	372,006.66
BDZX	664286002	37,300.000		375,182.38	372,006.66
		NOMURA HOLDINGS INC			
		COMMON STOCK			
		59,400.000		323,453.57	350,705.20
BDZX	664310000	55,600.000		301,352.52	328,269.51
BDZ6	664310000	3,800.000		22,101.05	22,435.69
		NIPPON YUSEN KK			
		COMMON STOCK			
		3,099.000		69,508.26	75,624.95
BDZX	664396009	2,599.000		57,401.62	63,423.44
BDZ6	664396009	500.000		12,106.64	12,201.51
		NITORI HOLDINGS CO LTD			
		COMMON STOCK NPV			
		1,400.000		159,633.54	199,653.80
BDZX	664480902	1,300.000		144,277.99	185,392.81
BDZ6	664480902	100.000		15,355.55	14,260.99
		NICE LTD			
		COMMON STOCK ILS1.0			
		960.000		63,296.45	86,967.29
BDZX	664713906	960.000		63,296.45	86,967.29
		ORIENTAL LAND CO LTD			
		COMMON STOCK			
		3,800.000		244,015.36	346,435.86
BDZX	664889904	3,400.000		206,358.90	309,968.93
BDZ6	664889904	400.000		37,656.46	36,466.93
		NTN CORP			
		COMMON STOCK			
		30,000.000		150,485.73	148,868.18
BD0Y	665118006	30,000.000		150,485.73	148,868.18
		ODAKYU ELECTRIC RAILWAY CO			
		COMMON STOCK			
		4,599.000		92,510.58	98,389.61
BDZX	665610002	4,599.000		92,510.58	98,389.61
		OBAYASHI CORP			
		COMMON STOCK			
		10,100.000		92,223.58	122,293.83
BDZX	665640009	10,100.000		92,223.58	122,293.83

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	OIL SEARCH LTD	COMMON STOCK			
		188,754.000	1,129,553.92		1,150,068.53
BDZX	665760005	21,001.000	113,914.65		127,958.03
BDZ6	665760005	6,686.000	37,186.56		40,737.46
BD0Z	665760005	161,067.000	978,452.71		981,373.04
	OJI HOLDINGS CORP	COMMON STOCK			
		14,000.000	62,319.06		93,209.05
BDZX	665770004	14,000.000	62,319.06		93,209.05
	OKUWA CO LTD	COMMON STOCK			
		18,000.000	181,120.22		186,151.80
BD0Y	665795001	18,000.000	181,120.22		186,151.80
	NORTHERN TRUST CORP	COMMON STOCK USD1.667			
		6,837.000	490,129.47		682,947.93
BDXM	665859104	6,837.000	490,129.47		682,947.93
	OLYMPUS CORP	COMMON STOCK			
		4,700.000	165,890.72		180,239.68
BDZX	665880001	4,400.000	155,323.88		168,735.02
BDZ6	665880001	300.000	10,566.84		11,504.66
	OMRON CORP	COMMON STOCK			
		3,500.000	151,766.92		208,788.29
BDZX	665942009	2,900.000	118,679.40		172,996.01
BDZ6	665942009	600.000	33,087.52		35,792.28
	ONO PHARMACEUTICAL CO LTD	COMMON STOCK			
		6,800.000	156,815.06		158,515.76
BDZX	666010004	6,400.000	147,489.92		149,191.30
BDZ6	666010004	400.000	9,325.14		9,324.46
	TAIHEIYO CEMENT CORP	COMMON STOCK			
		1,899.000	58,504.84		82,011.85
BDZX	666020003	1,899.000	58,504.84		82,011.85
	NORTHFIELD BANCORP INC	COMMON STOCK USD.01			
		1,341.000	20,108.65		22,904.28
BDXL	66611T108	1,341.000	20,108.65		22,904.28
	ORIX CORP	COMMON STOCK			
		119,729.000	1,895,541.43		2,024,180.03
BDZX	666114004	22,800.000	360,695.89		385,464.71
BDZ6	666114004	1,400.000	22,656.82		23,668.89
BD0Z	666114004	95,529.000	1,512,188.72		1,615,046.43

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OSAKA GAS CO LTD	COMMON STOCK			
		6,400.000		130,494.66	123,284.51
BDZX	666176003	6,000.000		122,798.32	115,579.23
BDZ6	666176003	400.000		7,696.34	7,705.28
	OSAKI ELECTRIC CO LTD	COMMON STOCK			
		31,300.000		243,736.97	226,449.18
BD0Y	666200001	31,300.000		243,736.97	226,449.18
	HOPEWELL HIGHWAY INFRASTRUCT	COMMON STOCK HKD.1			
		1,783,000.000		934,985.20	1,135,857.65
BDTH	666501903	1,783,000.000		934,985.20	1,135,857.65
	NORTHRIM BANCORP INC	COMMON STOCK USD1.0			
		5,980.000		173,941.31	202,423.00
BDXL	666762109	280.000		6,969.63	9,478.00
BDXR	666762109	5,700.000		166,971.68	192,945.00
	PARK24 CO LTD	COMMON STOCK			
		1,600.000		44,750.27	38,306.26
BDZX	666773908	1,600.000		44,750.27	38,306.26
	NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0			
		5,988.000		1,211,969.64	1,837,777.08
BDUH	666807102	438.000		97,855.82	134,426.58
BDXM	666807102	5,550.000		1,114,113.82	1,703,350.50
	NORTHSTAR REALTY EUROPE CORP	REIT USD.01			
		1,690.000		16,371.19	22,696.70
BDXL	66706L101	1,690.000		16,371.19	22,696.70
	INCITEC PIVOT LTD	COMMON STOCK			
		26,075.000		67,212.56	79,538.80
BDZX	667304901	26,075.000		67,212.56	79,538.80
	ADVANCED INFORMATION TECH F	FOREIGN SH. THB5.0 A			
		90,000.000		104,909.50	83,537.90
BDTH	667314900	90,000.000		104,909.50	83,537.90
	NORTHWEST BANCSHARES INC	COMMON STOCK USD.01			
		61,435.000		784,369.42	1,027,807.55
BDXL	667340103	2,935.000		42,923.45	49,102.55
BDXR	667340103	58,500.000		741,445.97	978,705.00
	NORTHWEST NATURAL GAS CO	COMMON STOCK USD3.167			
		18,202.000		859,990.88	1,085,749.30
BDXL	667655104	902.000		49,374.10	53,804.30
BDXR	667655104	17,300.000		810,616.78	1,031,945.00

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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	(E) CURRENT VALUE
			(D) COST		
		NORTHWEST PIPE CO			
		COMMON STOCK USD.01			
		270.000		4,344.68	5,167.80
BDXL	667746101	270.000		4,344.68	5,167.80
		SK ELECTRONICS LTD			
		COMMON STOCK			
		12,500.000		135,602.37	220,483.80
BD0Y	668013907	12,500.000		135,602.37	220,483.80
		NORTHWESTERN CORP			
		COMMON STOCK USD.01			
		22,376.000		1,277,488.06	1,335,847.20
BDXL	668074305	1,576.000		84,010.40	94,087.20
BDXR	668074305	20,800.000		1,193,477.66	1,241,760.00
		PHILIPPINE NATIONAL BANK			
		COMMON STOCK PHP40.			
		22,250.000		25,196.53	25,271.94
BDTH	668569007	22,250.000		25,196.53	25,271.94
		UNILEVER INDONESIA TBK PT			
		COMMON STOCK IDR10.			
		502,500.000		1,748,286.99	2,070,370.38
BDTG	668718901	79,300.000		250,106.02	326,727.11
BDTH	668718901	423,200.000		1,498,180.97	1,743,643.27
		ALFRESA HOLDINGS CORP			
		COMMON STOCK			
		3,100.000		58,431.83	72,842.43
BDZX	668721905	2,900.000		54,573.79	68,142.92
BDZ6	668721905	200.000		3,858.04	4,699.51
		NABTESCO CORP			
		COMMON STOCK			
		1,700.000		47,381.25	65,193.08
BDZX	668757909	1,700.000		47,381.25	65,193.08
		KAKAKU.COM INC			
		COMMON STOCK			
		2,199.000		35,040.13	37,186.82
BDZX	668953904	2,199.000		35,040.13	37,186.82
		POONGSAN HOLDINGS CORP			
		COMMON STOCK KRW5000.			
		1,160.000		18,454.60	56,886.65
BDTH	669447005	1,160.000		18,454.60	56,886.65
		NORWOOD FINANCIAL CORP			
		COMMON STOCK USD.1			
		3,170.000		91,162.75	104,610.00
BDXL	669549107	170.000		4,602.62	5,610.00
BDXR	669549107	3,000.000		86,560.13	99,000.00
		DHIPAYA INSURANCE PUB C NVDR			
		NVDR THB1.0			
		189,700.000		259,345.70	273,577.78
BDTH	669716904	189,700.000		259,345.70	273,577.78

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	NOVANTA INC	COMMON STOCK			
		13,904.000		228,847.88	695,200.00
BDXL	67000B104	1,004.000		15,295.63	50,200.00
BDXR	67000B104	12,900.000		213,552.25	645,000.00
	NOVAVAX INC	COMMON STOCK USD.01			
		8,862.000		14,723.95	10,988.88
BDXL	670002104	8,862.000		14,723.95	10,988.88
	NOVELION THERAPEUTICS INC	COMMON STOCK			
		660.000		6,977.12	2,059.20
BDXL	67001K202	660.000		6,977.12	2,059.20
	NOW INC	COMMON STOCK USD.01			
		3,330.000		68,568.78	36,729.90
BDXL	67011P100	3,330.000		68,568.78	36,729.90
	PRESS METAL ALUMINIUM HOLDIN	COMMON STOCK			
		159,400.000		168,594.97	212,297.01
BDZJ	670113901	159,400.000		168,594.97	212,297.01
	NU SKIN ENTERPRISES INC A	COMMON STOCK USD.001			
		50.000		3,372.45	3,411.50
BDUH	67018T105	50.000		3,372.45	3,411.50
	HUVITZ CO LTD	COMMON STOCK			
		16,241.000		199,424.79	202,528.93
BD0Y	670266907	16,241.000		199,424.79	202,528.93
	NUCOR CORP	COMMON STOCK USD.4			
		10,210.000		507,201.41	649,151.80
BDXM	670346105	10,210.000		507,201.41	649,151.80
	NUTANIX INC A	COMMON STOCK USD.000025			
		3,410.000		94,441.04	120,304.80
BDXL	67059N108	3,410.000		94,441.04	120,304.80
	NVIDIA CORP	COMMON STOCK USD.001			
		21,091.000		1,601,966.25	4,081,108.50
BDUH	67066G104	1,565.000		126,638.84	302,827.50
BDXM	67066G104	19,441.000		1,459,649.94	3,761,833.50
BDZ6	67066G104	85.000		15,677.47	16,447.50
	NUTRISYSTEM INC	COMMON STOCK USD.001			
		984.000		27,888.78	51,758.40
BDXL	67069D108	984.000		27,888.78	51,758.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NUVASIVE INC			
		COMMON STOCK USD.001			
		1,598.000		80,441.28	93,467.02
BDXL	670704105	1,598.000		80,441.28	93,467.02
		NXSTAGE MEDICAL INC			
		COMMON STOCK USD.001			
		2,029.000		39,982.05	49,162.67
BDXL	67072V103	2,029.000		39,982.05	49,162.67
		BANK RAKYAT INDONESIA PERSER			
		COMMON STOCK IDR50.0			
		4,229,000.000		649,631.92	1,134,590.75
BDTG	670909902	4,229,000.000		649,631.92	1,134,590.75
		AMP LTD			
		COMMON STOCK			
		44,995.000		177,874.68	182,650.86
BDZX	670995901	44,995.000		177,874.68	182,650.86
		O REILLY AUTOMOTIVE INC			
		COMMON STOCK USD.01			
		3,040.000		700,681.98	731,241.60
BDUH	67103H107	235.000		54,387.65	56,526.90
BDXM	67103H107	2,805.000		646,294.33	674,714.70
		OFG BANCORP			
		COMMON STOCK USD1.0			
		1,313.000		14,577.62	12,342.20
BDXL	67103X102	1,313.000		14,577.62	12,342.20
		QANTAS AIRWAYS LTD			
		COMMON STOCK			
		253,890.000		843,139.53	1,000,843.63
BD0Z	671034908	253,890.000		843,139.53	1,000,843.63
		OSI SYSTEMS INC			
		COMMON STOCK			
		2,775.000		185,518.48	178,654.50
BDXL	671044105	575.000		39,330.02	37,018.50
BDXR	671044105	2,200.000		146,188.46	141,636.00
		TKS TECHNOLOGIES PCL NVDR			
		NVDR THB1.0			
		29,300.000		8,127.10	9,799.63
BDTH	671159903	29,300.000		8,127.10	9,799.63
		ESTEC CORP			
		COMMON STOCK KRW500.0			
		2,190.000		20,814.63	23,525.29
BDTH	671374908	2,190.000		20,814.63	23,525.29
		QBE INSURANCE GROUP LTD			
		COMMON STOCK			
		27,105.000		232,416.21	226,417.91
BDZX	671574002	20,927.000		180,327.05	174,810.83
BDZ6	671574002	6,178.000		52,089.16	51,607.08



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNITED URBAN INVESTMENT CORP REIT			
		48.000		77,097.49	69,070.57
BDZX	672383908	45.000		72,726.09	64,753.66
BDZ6	672383908	3.000		4,371.40	4,316.91
		HI P INTERNATIONAL LTD COMMON STOCK			
		208,329.000		142,764.24	291,510.95
BD0Y	672420908	208,329.000		142,764.24	291,510.95
		CHALLENGER LTD COMMON STOCK			
		8,808.000		66,330.84	96,655.17
BDZX	672630902	8,808.000		66,330.84	96,655.17
		DAEKYO CO LTD COMMON STOCK KRW500.0			
		55,271.000		325,377.39	423,354.54
BDTH	672641909	55,271.000		325,377.39	423,354.54
		BANK NEGARA INDONESIA PERSER COMMON STOCK IDR7500.			
		976,000.000		495,560.66	712,172.47
BDTG	672712908	976,000.000		495,560.66	712,172.47
		MMG LTD COMMON STOCK			
		616,000.000		253,213.84	305,742.39
BDTG	672879905	616,000.000		253,213.84	305,742.39
		REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1			
		125,890.000		89,318.79	99,039.76
BD0Y	673020004	125,890.000		89,318.79	99,039.76
		SHINSEI BANK LTD COMMON STOCK			
		2,899.000		47,294.58	50,156.69
BDZX	673093902	2,799.000		45,597.77	48,426.55
BDZ6	673093902	100.000		1,696.81	1,730.14
		LOOK HOLDINGS INC COMMON STOCK			
		206,000.000		722,219.78	709,525.08
BD0Y	673258000	206,000.000		722,219.78	709,525.08
		RICOH CO LTD COMMON STOCK			
		10,400.000		97,626.09	96,660.45
BDZX	673822003	10,400.000		97,626.09	96,660.45
		RINNAI CORP COMMON STOCK			
		499.000		45,279.37	45,182.42
BDZX	674058003	499.000		45,279.37	45,182.42
		OASIS PETROLEUM INC COMMON STOCK USD.01			
		8,470.000		90,072.24	71,232.70

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	674215108	8,470.000		90,072.24	71,232.70
		OBALON THERAPEUTICS INC COMMON STOCK USD.001			
		380.000		3,754.05	2,511.80
BDXL	67424L100	380.000		3,754.05	2,511.80
		JAPAN EXCHANGE GROUP INC COMMON STOCK			
		8,400.000		125,364.12	146,226.36
BDZX	674388905	7,900.000		116,057.30	137,522.41
BDZ6	674388905	500.000		9,306.82	8,703.95
		MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.			
		97,620.000		341,735.53	580,420.51
BDTG	674399902	97,620.000		341,735.53	580,420.51
		ALPHA CORP COMMON STOCK			
		1,400.000		28,125.74	29,242.79
BD0Y	674418900	1,400.000		28,125.74	29,242.79
		T+D HOLDINGS INC COMMON STOCK			
		9,300.000		119,455.09	159,086.55
BDZX	674429907	8,700.000		110,604.73	148,822.90
BDZ6	674429907	600.000		8,850.36	10,263.65
		OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			
		24,796.000		1,762,589.96	1,826,473.36
BDXM	674599105	24,393.000		1,734,060.11	1,796,788.38
BDZ6	674599105	403.000		28,529.85	29,684.98
		ROHM CO LTD COMMON STOCK			
		1,599.000		102,434.96	177,146.20
BDZX	674720008	1,399.000		80,497.97	154,989.08
BDZ6	674720008	200.000		21,936.99	22,157.12
		ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1			
		83,000.000		49,388.20	143,123.58
BDTH	675084909	83,000.000		49,388.20	143,123.58
		OCEANEERING INTL INC COMMON STOCK USD.25			
		24,160.000		587,545.65	510,742.40
BDZA	675232102	24,160.000		587,545.65	510,742.40
		OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01			
		1,003.000		21,962.21	26,328.75
BDXL	675234108	1,003.000		21,962.21	26,328.75
		OCLARO INC COMMON STOCK USD.01			
		5,200.000		39,226.39	35,048.00
BDXL	67555N206	5,200.000		39,226.39	35,048.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OCONEE FEDERAL FINANCIAL COR			
		COMMON STOCK USD.01			
		60.000		1,665.08	1,722.00
BDXL	675607105	60.000		1,665.08	1,722.00
		OCWEN FINANCIAL CORP			
		COMMON STOCK USD.01			
		3,320.000		19,541.57	10,391.60
BDXL	675746309	3,320.000		19,541.57	10,391.60
		OCULAR THERAPEUTIX INC			
		COMMON STOCK USD.0001			
		900.000		8,448.78	4,005.00
BDXL	67576A100	900.000		8,448.78	4,005.00
		RYOHIN KEIKAKU CO LTD			
		COMMON STOCK			
		300.000		64,041.98	93,475.37
BDZX	675845903	300.000		64,041.98	93,475.37
		OFFICE DEPOT INC			
		COMMON STOCK USD.01			
		16,100.000		51,692.16	56,994.00
BDXL	676220106	16,100.000		51,692.16	56,994.00
		SMC CORP			
		COMMON STOCK			
		979.000		304,502.47	403,071.64
BDZX	676396005	879.000		264,894.71	361,899.87
BDZ6	676396005	100.000		39,607.76	41,171.77
		SARAWAK OIL PALMS BERHAD			
		COMMON STOCK MYR1.			
		27,300.000		36,103.99	26,308.38
BDTH	677055907	27,300.000		36,103.99	26,308.38
		SOFTBANK GROUP CORP			
		COMMON STOCK			
		13,417.000		906,386.53	1,062,402.49
BDZX	677062903	12,617.000		842,912.47	999,055.84
BDZ6	677062903	800.000		63,474.06	63,346.65
		SHANGRI LA ASIA LTD			
		COMMON STOCK HKD1.0			
		23,608.000		34,552.34	53,574.24
BDZX	677103905	21,608.000		30,356.41	49,035.59
BDZ6	677103905	2,000.000		4,195.93	4,538.65
		SAMCHULLY CO LTD			
		COMMON STOCK KRW5000.			
		314.000		28,115.52	33,143.71
BDTH	677105900	314.000		28,115.52	33,143.71
		GREEN CROSS CORP			
		COMMON STOCK KRW5000.0			
		1,123.000		210,462.35	237,072.53
BDTH	677170904	1,123.000		210,462.35	237,072.53

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SAMSUNG ELECTRONICS CO LTD			
		COMMON STOCK KRW5000.0			
		3,067.000	3,949,083.22		7,299,720.71
BDTG	677172009	2,106.000	2,719,697.32		5,012,459.02
BDTH	677172009	961.000	1,229,385.90		2,287,261.69
		SAMPO CORP			
		COMMON STOCK TWD10.			
		292,000.000	160,029.08		129,522.66
BDTH	677192908	292,000.000	160,029.08		129,522.66
		SANKYO CO LTD			
		COMMON STOCK			
		807.000	29,279.60		25,395.61
BDZX	677543001	807.000	29,279.60		25,395.61
		SANOI INDUSTRIAL CO LTD			
		COMMON STOCK			
		28,400.000	216,245.94		228,158.01
BD0Y	677580904	28,400.000	216,245.94		228,158.01
		SANSEI TECHNOLOGIES INC			
		COMMON STOCK			
		10,846.000	87,983.33		113,803.57
BD0Y	677638009	10,846.000	87,983.33		113,803.57
		SANTEN PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		6,100.000	86,758.74		95,899.69
BDZX	677660003	5,800.000	81,661.97		91,183.31
BDZ6	677660003	300.000	5,096.77		4,716.38
		SANTOS LTD			
		COMMON STOCK			
		28,461.000	108,945.12		121,321.22
BDZX	677670002	28,461.000	108,945.12		121,321.22
		OHIO VALLEY BANC CORP			
		COMMON STOCK USD1.0			
		180.000	5,823.25		7,272.00
BDXL	677719106	180.000	5,823.25		7,272.00
		OIL DRI CORP OF AMERICA			
		COMMON STOCK USD.1			
		175.000	5,410.40		7,262.50
BDXL	677864100	175.000	5,410.40		7,262.50
		SCOPE METALS GROUP LTD			
		COMMON STOCK ILS.01			
		7,009.000	220,584.69		205,728.43
BD0Y	678007907	7,009.000	220,584.69		205,728.43
		OIL STATES INTERNATIONAL INC			
		COMMON STOCK USD.01			
		1,610.000	50,506.70		45,563.00
BDXL	678026105	1,610.000	50,506.70		45,563.00
		MEDIPAL HOLDINGS CORP			
		COMMON STOCK			
		74,800.000	1,278,470.40		1,465,455.84

DISNEY MASTER PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	678209909	2,800.000		43,499.89	54,856.64
BDZ6	678209909	200.000		3,727.71	3,918.33
BD0Y	678209909	20,100.000		335,384.87	393,792.28
BD0Z	678209909	51,700.000		895,857.93	1,012,888.59
	SINDOH CO LTD	COMMON STOCK KRW5000.0			
		8,014.000		373,156.10	474,604.27
BDTH	678213901	8,014.000		373,156.10	474,604.27
	SECOM CO LTD	COMMON STOCK			
		3,400.000		243,623.86	256,758.10
BDZX	679159004	3,200.000		228,616.88	241,654.68
BDZ6	679159004	200.000		15,006.98	15,103.42
	SECURITY BANK CORP	COMMON STOCK PHP10.			
		118,680.000		532,428.20	597,679.33
BDTG	679233908	47,330.000		219,093.25	238,356.61
BDZJ	679233908	71,350.000		313,334.95	359,322.72
	TAIWAN SHIN KONG SECURITY CO	COMMON STOCK TWD10.0			
		124,880.000		141,107.58	162,192.72
BDTH	679263905	124,880.000		141,107.58	162,192.72
	OKTA INC	COMMON STOCK			
		12,558.000		253,492.37	321,610.38
BDXL	679295105	620.000		15,923.54	15,878.20
BDZA	679295105	11,938.000		237,568.83	305,732.18
	SEIKITOKYU KOGYO CO LTD	COMMON STOCK			
		34,594.000		197,609.17	199,917.39
BD0Y	679335000	34,594.000		197,609.17	199,917.39
	SEKISUI CHEMICAL CO LTD	COMMON STOCK			
		6,299.000		97,263.11	126,483.25
BDZX	679382002	6,299.000		97,263.11	126,483.25
	SEKISUI HOUSE LTD	COMMON STOCK			
		9,300.000		149,378.27	168,043.94
BDZX	679390005	9,300.000		149,378.27	168,043.94
	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1			
		103.000		7,045.79	13,549.65
BDUH	679580100	103.000		7,045.79	13,549.65
	OLD LINE BANCSHARES INC	COMMON STOCK USD.01			
		2,250.000		45,654.82	66,240.00
BDXL	67984M100	250.000		4,731.28	7,360.00
BDXR	67984M100	2,000.000		40,923.54	58,880.00

DISNEY MASTER PENSION TRUST  
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
		OLD NATIONAL BANCORP			
		COMMON STOCK			
		4,233.000		58,859.63	73,865.85
BDXL	680033107	4,233.000		58,859.63	73,865.85
		SHARP CORP			
		COMMON STOCK			
		2,500.000		14,339.42	85,885.49
BDZX	680060001	2,300.000		7,399.67	79,014.65
BDZ6	680060001	200.000		6,939.75	6,870.84
		OLD POINT FINANCIAL CORP			
		COMMON STOCK USD5.0			
		160.000		4,910.62	4,760.00
BDXL	680194107	160.000		4,910.62	4,760.00
		OLD SECOND BANCORP INC			
		COMMON STOCK USD1.0			
		890.000		6,645.19	12,148.50
BDXL	680277100	890.000		6,645.19	12,148.50
		SHIMAMURA CO LTD			
		COMMON STOCK			
		299.000		35,253.09	32,912.56
BDZX	680403003	299.000		35,253.09	32,912.56
		SHIBAURA MECHATRONICS CORP			
		COMMON STOCK			
		60,742.000		184,724.41	242,644.47
BD0Y	680418001	60,742.000		184,724.41	242,644.47
		SHIMADZU CORP			
		COMMON STOCK			
		3,799.000		52,863.80	86,400.69
BDZX	680436003	3,799.000		52,863.80	86,400.69
		SHIMIZU CORP			
		COMMON STOCK			
		9,100.000		78,396.76	94,029.29
BDZX	680440005	9,100.000		78,396.76	94,029.29
		SHINAGAWA REFRACTORIES CO			
		COMMON STOCK			
		7,057.000		212,580.63	211,741.32
BD0Y	680446002	7,057.000		212,580.63	211,741.32
		SHIN ETSU CHEMICAL CO LTD			
		COMMON STOCK			
		6,800.000		515,617.58	691,167.33
BDZX	680458007	5,900.000		431,421.20	599,689.30
BDZ6	680458007	900.000		84,196.38	91,478.03
		SHIONOGI + CO LTD			
		COMMON STOCK			
		4,800.000		213,167.34	259,792.28
BDZX	680468006	4,500.000		198,206.16	243,555.26
BDZ6	680468006	300.000		14,961.18	16,237.02

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SHIMANO INC			
		COMMON STOCK			
		1,199.000		183,188.10	168,700.84
BDZX	680482007	1,199.000		183,188.10	168,700.84
		SHISEIDO CO LTD			
		COMMON STOCK			
		6,100.000		160,641.91	294,901.02
BDZX	680526001	5,900.000		151,027.49	285,232.13
BDZ6	680526001	200.000		9,614.42	9,668.89
		HULIC CO LTD			
		COMMON STOCK			
		4,900.000		50,453.79	55,067.91
BDZX	680531902	4,700.000		48,165.35	52,820.24
BDZ6	680531902	200.000		2,288.44	2,247.67
		SHIZUOKA BANK LTD/THE			
		COMMON STOCK			
		7,999.000		73,042.24	82,652.78
BDZX	680532009	7,999.000		73,042.24	82,652.78
		SHOWA SHELL SEKIYU KK			
		COMMON STOCK			
		2,800.000		27,717.40	38,029.30
BDZX	680554003	2,600.000		25,344.41	35,312.92
BDZ6	680554003	200.000		2,372.99	2,716.38
		SHOWA CORP			
		COMMON STOCK			
		32,400.000		371,549.15	402,950.73
BD0Y	680562006	32,400.000		371,549.15	402,950.73
		COSCO SHIPPING INTERNATIONAL			
		COMMON STOCK HKD.1			
		148,000.000		62,999.14	57,365.07
BDTH	680628005	148,000.000		62,999.14	57,365.07
		SHUN TAK HOLDINGS LTD			
		COMMON STOCK			
		518,000.000		209,163.68	202,103.03
BD0Y	680663002	518,000.000		209,163.68	202,103.03
		SINO LAND CO			
		COMMON STOCK			
		52,000.000		86,763.25	92,062.48
BDZX	681042008	48,000.000		80,402.31	84,980.75
BDZ6	681042008	4,000.000		6,360.94	7,081.73
		OLLIE S BARGAIN OUTLET HOLDI			
		COMMON STOCK USD.001			
		1,490.000		49,663.09	79,342.50
BDXL	681116109	1,490.000		49,663.09	79,342.50
		SINGAPORE AIRLINES LTD			
		COMMON STOCK			
		16,549.000		128,311.71	132,129.47
BDZX	681173001	8,249.000		63,275.84	65,861.14
BD0Z	681173001	8,300.000		65,035.87	66,268.33

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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	(E) CURRENT VALUE
			(D) COST		
		OLYMPIC STEEL INC			
		COMMON STOCK			
		250.000		5,389.28	5,372.50
BDXL	68162K106	250.000		5,389.28	5,372.50
		SUNDRUG CO LTD			
		COMMON STOCK			
		1,400.000		59,268.99	65,122.06
BDZX	681789905	1,200.000		50,440.56	55,818.91
BDZ6	681789905	200.000		8,828.43	9,303.15
		OMNICOM GROUP			
		COMMON STOCK USD.15			
		8,915.000		676,872.88	649,279.45
BDUH	681919106	631.000		48,310.69	45,955.73
BDXM	681919106	7,356.000		559,183.94	535,737.48
BDZ6	681919106	928.000		69,378.25	67,586.24
		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			
		92.000		2,768.44	6,569.72
BDXL	682095104	92.000		2,768.44	6,569.72
		SONIC HEALTHCARE LTD			
		COMMON STOCK			
		5,978.000		95,048.84	106,886.35
BDZX	682112909	5,978.000		95,048.84	106,886.35
		OMNOVA SOLUTIONS INC			
		COMMON STOCK USD.1			
		1,359.000		10,090.28	13,590.00
BDXL	682129101	1,359.000		10,090.28	13,590.00
		OMNICELL INC			
		COMMON STOCK USD.001			
		15,273.000		568,528.29	740,740.50
BDXL	68213N109	1,173.000		35,013.65	56,890.50
BDXR	68213N109	14,100.000		533,514.64	683,850.00
		OMEROS CORP			
		COMMON STOCK USD.01			
		1,386.000		13,397.18	26,929.98
BDXL	682143102	1,386.000		13,397.18	26,929.98
		SONY CORP			
		COMMON STOCK			
		20,800.000		658,157.65	938,538.84
BDZX	682150008	19,700.000		607,794.14	888,904.57
BDZ6	682150008	1,100.000		50,363.51	49,634.27
		ON DECK CAPITAL INC			
		COMMON STOCK USD.005			
		1,540.000		8,106.96	8,839.60
BDXL	682163100	1,540.000		8,106.96	8,839.60



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		OMINTO INC			
		COMMON STOCK USD.001			
		620.000		5,717.27	2,101.80
BDXL	68217C208	620.000		5,717.27	2,101.80
		ON SEMICONDUCTOR CORP			
		COMMON STOCK USD.01			
		987.000		14,649.93	20,667.78
BDUH	682189105	987.000		14,649.93	20,667.78
		ONE GAS INC			
		COMMON STOCK			
		20,170.000		896,541.55	1,477,654.20
BDXL	68235P108	1,670.000		90,715.44	122,344.20
BDXR	68235P108	18,500.000		805,826.11	1,355,310.00
		ONE LIBERTY PROPERTIES INC			
		REIT USD1.0			
		16,834.000		388,979.74	436,337.28
BDXL	682406103	434.000		9,568.37	11,249.28
BDXR	682406103	16,400.000		379,411.37	425,088.00
		1 800 FLOWERS.COM INC CL A			
		COMMON STOCK USD.01			
		785.000		5,986.42	8,399.50
BDXL	68243Q106	785.000		5,986.42	8,399.50
		ONEOK INC			
		COMMON STOCK USD.01			
		13,307.000		643,968.99	711,259.15
BDUH	682680103	973.000		50,273.29	52,006.85
BDXM	682680103	12,334.000		593,695.70	659,252.30
		ONEX CORPORATION			
		COMMON STOCK			
		176.000		13,038.58	12,949.79
BDZ6	68272K954	176.000		13,038.58	12,949.79
		OOMA INC			
		COMMON STOCK USD.0001			
		490.000		4,116.69	5,855.50
BDXL	683416101	490.000		4,116.69	5,855.50
		OPEN TEXT CORP			
		COMMON STOCK			
		1,206.000		39,690.91	43,034.65
BDZ6	683715957	1,206.000		39,690.91	43,034.65
		OPKO HEALTH INC			
		COMMON STOCK USD.01			
		246.000		2,598.90	1,205.40
BDUH	68375N103	246.000		2,598.90	1,205.40
		OPPENHEIMER HOLDINGS CL A			
		COMMON STOCK USD.001			
		269.000		3,966.29	7,209.20
BDXL	683797104	269.000		3,966.29	7,209.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		ORACLE CORP			
		COMMON STOCK USD.01			
		473,624.000	17,639,400.25		22,392,942.72
BDUH	68389X105	627.000	23,388.76		29,644.56
BDXE	68389X105	369,173.000	13,419,308.85		17,454,499.44
BDXM	68389X105	97,726.000	3,905,212.42		4,620,485.28
BDZ6	68389X105	6,098.000	291,490.22		288,313.44
		OPUS BANK			
		COMMON STOCK			
		650.000	15,738.81		17,745.00
BDXL	684000102	650.000	15,738.81		17,745.00
		OPTINOSE INC			
		COMMON STOCK			
		160.000	3,033.44		3,024.00
BDXL	68404V100	160.000	3,033.44		3,024.00
		STANLEY ELECTRIC CO LTD			
		COMMON STOCK			
		2,299.000	63,599.57		93,368.18
BDZX	684110000	2,299.000	63,599.57		93,368.18
		STOCKLAND			
		REIT NPV			
		38,929.000	132,992.93		136,408.48
BDZX	685085003	36,472.000	124,184.16		127,799.07
BDZ6	685085003	2,457.000	8,808.77		8,609.41
		ORASURE TECHNOLOGIES INC			
		COMMON STOCK USD.000001			
		1,768.000	14,747.11		33,344.48
BDXL	68554V108	1,768.000	14,747.11		33,344.48
		ORBCOMM INC			
		COMMON STOCK USD.001			
		2,091.000	16,012.34		21,286.38
BDXL	68555P100	2,091.000	16,012.34		21,286.38
		ORCHID ISLAND CAPITAL INC			
		REIT USD.01			
		1,460.000	16,357.47		13,548.80
BDXL	68571X103	1,460.000	16,357.47		13,548.80
		ORCHIDS PAPER PRODUCTS CO			
		COMMON STOCK USD.001			
		252.000	6,153.66		3,225.60
BDXL	68572N104	252.000	6,153.66		3,225.60
		SUMITOMO CHEMICAL CO LTD			
		COMMON STOCK			
		25,999.000	129,409.45		186,943.54
BDZX	685856007	24,999.000	123,699.72		179,753.13
BDZ6	685856007	1,000.000	5,709.73		7,190.41
		SUMITOMO ELECTRIC INDUSTRIES			
		COMMON STOCK			
		11,600.000	170,695.78		196,165.11
BDZX	685870008	11,600.000	170,695.78		196,165.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SUMITOMO HEAVY INDUSTRIES			
		COMMON STOCK			
		1,899.000		56,296.39	80,410.38
BDZX	685873002	1,799.000		51,880.84	76,176.03
BDZ6	685873002	100.000		4,415.55	4,234.35
		SUMITOMO METAL MINING CO LTD			
		COMMON STOCK			
		3,999.000		111,197.24	183,815.55
BDZX	685884009	3,999.000		111,197.24	183,815.55
		SUMITOMO REALTY + DEVELOPMEN			
		COMMON STOCK			
		6,000.000		175,923.64	197,230.36
BDZX	685890006	6,000.000		175,923.64	197,230.36
		SUMITOMO CORP			
		COMMON STOCK			
		125,100.000		1,483,024.43	2,126,644.47
BDZX	685894008	18,300.000		221,777.69	311,091.88
BDZ6	685894008	3,600.000		53,476.71	61,198.40
BD0Z	685894008	103,200.000		1,207,770.03	1,754,354.19
		SUMITOMO RUBBER INDUSTRIES			
		COMMON STOCK			
		2,800.000		47,219.58	52,097.65
BDZX	685899007	2,800.000		47,219.58	52,097.65
		SUN HUNG KAI + CO LTD			
		COMMON STOCK			
		348,000.000		226,358.18	222,138.08
BD0Y	685978009	348,000.000		226,358.18	222,138.08
		SUN HUNG KAI PROPERTIES			
		COMMON STOCK			
		24,000.000		362,206.43	400,342.83
BDZX	685992000	23,000.000		350,786.59	383,661.88
BDZ6	685992000	1,000.000		11,419.84	16,680.95
		SHUFERSAL LTD			
		COMMON STOCK ILS.1			
		15,487.000		96,196.09	103,048.90
BD0Y	686054909	15,487.000		96,196.09	103,048.90
		ORGANOVO HOLDINGS INC			
		COMMON STOCK USD.0001			
		3,140.000		13,156.36	4,207.60
BDXL	68620A104	3,140.000		13,156.36	4,207.60
		ORION GROUP HOLDINGS INC			
		COMMON STOCK USD.01			
		1,114.000		8,611.13	8,722.62
BDXL	68628V308	1,114.000		8,611.13	8,722.62
		ORITANI FINANCIAL CORP			
		COMMON STOCK USD.01			
		1,242.000		19,189.93	20,368.80
BDXL	68633D103	1,242.000		19,189.93	20,368.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SURUGA BANK LTD			
		COMMON STOCK			
		2,878.000		64,508.08	61,749.90
BDZX	686432006	2,678.000		60,371.88	57,458.73
BDZ6	686432006	200.000		4,136.20	4,291.17
		SUZUKI MOTOR CORP			
		COMMON STOCK			
		5,300.000		190,811.86	307,414.11
BDZX	686550005	5,300.000		190,811.86	307,414.11
		SUZUKEN CO LTD			
		COMMON STOCK			
		32,300.000		1,207,339.67	1,328,988.01
BDZX	686556903	1,300.000		41,829.51	53,488.68
BDZ6	686556903	100.000		3,566.36	4,114.51
BD0Y	686556903	9,800.000		373,416.26	403,222.37
BD0Z	686556903	21,100.000		788,527.54	868,162.45
		ORMAT TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		1,256.000		53,953.82	80,333.76
BDXL	686688102	1,256.000		53,953.82	80,333.76
		SWIRE PACIFIC LTD CL A			
		COMMON STOCK HKD.6			
		8,499.000		93,967.96	78,659.21
BDZX	686774001	7,999.000		88,512.83	74,031.65
BDZ6	686774001	500.000		5,455.13	4,627.56
		TELEKOM MALAYSIA BHD			
		COMMON STOCK MYR.7			
		913,300.000		1,027,437.76	1,421,742.03
BDTH	686839002	913,300.000		1,027,437.76	1,421,742.03
		THK CO LTD			
		COMMON STOCK			
		2,400.000		63,615.64	90,119.84
BDZX	686913005	2,000.000		49,102.45	75,099.87
BDZ6	686913005	400.000		14,513.19	15,019.97
		TDK CORP			
		COMMON STOCK			
		2,300.000		152,373.94	183,550.82
BDZX	686930009	2,000.000		131,553.45	159,609.41
BDZ6	686930009	300.000		20,820.49	23,941.41
		TACHI S CO LTD			
		COMMON STOCK			
		12,230.000		227,598.13	223,972.39
BD0Y	686949009	12,230.000		227,598.13	223,972.39
		TAICHUNG COMMERCIAL BANK			
		COMMON STOCK TWD10.			
		3,781,507.000		1,195,945.23	1,259,295.14
BDTH	686997909	3,781,507.000		1,195,945.23	1,259,295.14

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
	TAISEI CORP	COMMON STOCK			
		3,000.000		107,632.57	149,400.80
BDZX	687010009	3,000.000		107,632.57	149,400.80
	TAKASHIMAYA CO LTD	COMMON STOCK			
		4,999.000		43,714.71	52,630.40
BDZX	687040006	4,999.000		43,714.71	52,630.40
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
		11,600.000		555,035.07	659,135.37
BDZX	687044008	10,900.000		517,009.30	619,359.96
BDZ6	687044008	700.000		38,025.77	39,775.41
	TAEKWANG INDUSTRIAL CO LTD	COMMON STOCK KRW5000.			
		151.000		164,479.75	185,761.52
BDTH	687079004	151.000		164,479.75	185,761.52
	mitsubishi tanabe pharma	COMMON STOCK			
		3,800.000		73,648.97	78,664.90
BDZX	687098004	3,500.000		66,506.91	72,454.51
BDZ6	687098004	300.000		7,142.06	6,210.39
	TABCORP HOLDINGS LTD	COMMON STOCK			
		30,768.000		115,544.28	134,283.78
BDZX	687326900	30,768.000		115,544.28	134,283.78
	ORRSTOWN FINL SERVICES INC	COMMON STOCK			
		290.000		5,728.14	7,322.50
BDXL	687380105	290.000		5,728.14	7,322.50
	ORTHOPEDIATRICS CORP	COMMON STOCK USD.00025			
		140.000		2,606.66	2,686.60
BDXL	68752L100	140.000		2,606.66	2,686.60
	TAIWAN SECOM	COMMON STOCK TWD10.			
		132,005.000		340,244.50	406,326.19
BDTH	687781906	132,005.000		340,244.50	406,326.19
	TEIJIN LTD	COMMON STOCK			
		2,999.000		55,726.95	66,821.93
BDZX	688050004	2,999.000		55,726.95	66,821.93
	SPARK NEW ZEALAND LTD	COMMON STOCK			
		421,826.000		1,060,217.77	1,089,009.81
BDZX	688143007	28,437.000		71,844.11	73,414.56
BDZ6	688143007	1,908.000		4,600.61	4,925.80
BD0Z	688143007	391,481.000		983,773.05	1,010,669.45

DISNEY MASTER PENSION TRUST  
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
		SYSMEX CORP			
		COMMON STOCK			
		2,500.000		157,816.81	196,848.65
BDZX	688380906	2,400.000		150,164.47	188,974.70
BDZ6	688380906	100.000		7,652.34	7,873.95
		TERUMO CORP			
		COMMON STOCK			
		5,599.000		198,658.86	265,411.99
BDZX	688507003	5,299.000		186,215.81	251,190.95
BDZ6	688507003	300.000		12,443.05	14,221.04
		TAIWAN SEMICONDUCTOR MANUFAC			
		COMMON STOCK TWD10.			
		379,000.000		1,976,080.26	2,922,879.18
BDTG	688910900	212,000.000		1,008,784.77	1,634,961.44
BDTH	688910900	167,000.000		967,295.49	1,287,917.74
		OTONOMY INC			
		COMMON STOCK USD.001			
		1,240.000		21,018.34	6,882.00
BDXL	68906L105	1,240.000		21,018.34	6,882.00
		TOA ROAD CORP			
		COMMON STOCK			
		5,698.000		215,793.19	225,846.16
BD0Y	689458008	5,698.000		215,793.19	225,846.16
		TOGAMI ELECTRIC MFG CO LTD			
		COMMON STOCK			
		1,400.000		32,923.51	29,478.92
BD0Y	689460004	1,400.000		32,923.51	29,478.92
		YURTEC CORP			
		COMMON STOCK			
		26,314.000		183,772.80	224,947.91
BD0Y	689467009	26,314.000		183,772.80	224,947.91
		TOBU RAILWAY CO LTD			
		COMMON STOCK			
		3,000.000		72,195.22	96,937.42
BDZX	689516003	3,000.000		72,195.22	96,937.42
		TOHO CO LTD			
		COMMON STOCK			
		1,999.000		59,241.52	69,295.12
BDZX	689520005	1,699.000		48,795.26	58,895.65
BDZ6	689520005	300.000		10,446.26	10,399.47
		TOHO GAS CO LTD			
		COMMON STOCK			
		999.000		38,240.47	27,402.66
BDZX	689522001	999.000		38,240.47	27,402.66
		TOHOKU ELECTRIC POWER CO INC			
		COMMON STOCK			
		7,400.000		89,197.67	94,659.57
BDZX	689526002	6,900.000		82,955.38	88,263.65
BDZ6	689526002	500.000		6,242.29	6,395.92

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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
		TOKYO ELECTRIC POWER COMPANY			
		COMMON STOCK			
		23,600.000		94,275.73	93,436.31
BDZX	689540003	22,200.000		88,993.71	87,893.48
BDZ6	689540003	1,400.000		5,282.02	5,542.83
		TOKYO TATEMONO CO LTD			
		COMMON STOCK			
		3,400.000		46,151.55	45,936.97
BDZX	689542009	3,200.000		43,384.40	43,234.80
BDZ6	689542009	200.000		2,767.15	2,702.17
		TOKYO GAS CO LTD			
		COMMON STOCK			
		6,199.000		158,262.56	141,891.89
BDZX	689544005	5,799.000		149,101.37	132,736.10
BDZ6	689544005	400.000		9,161.19	9,155.79
		TOHO HOLDINGS CO LTD			
		COMMON STOCK			
		2,900.000		60,311.83	65,594.32
BD0Y	689555001	2,900.000		60,311.83	65,594.32
		TOENEC CORP			
		COMMON STOCK			
		6,550.000		191,291.03	198,854.86
BD0Y	689562007	6,550.000		191,291.03	198,854.86
		TOKYO ELECTRON LTD			
		COMMON STOCK			
		5,800.000		735,870.86	1,050,332.90
BDTE	689567006	3,300.000		497,481.66	597,603.20
BDZX	689567006	2,400.000		219,910.04	434,620.51
BDZ6	689567006	100.000		18,479.16	18,109.19
		OTTER TAIL CORP			
		COMMON STOCK USD5.0			
		7,450.000		199,851.97	331,152.50
BDXL	689648103	1,250.000		41,102.26	55,562.50
BDXR	689648103	6,200.000		158,749.71	275,590.00
		TOKYU CORP			
		COMMON STOCK			
		8,100.000		115,838.20	129,283.62
BDZX	689654002	8,100.000		115,838.20	129,283.62
		ORION HOLDINGS CORP			
		COMMON STOCK KRW500.0			
		6,914.000		139,452.46	172,115.36
BD0Y	689684900	6,914.000		139,452.46	172,115.36
		TOPPAN PRINTING CO LTD			
		COMMON STOCK			
		9,000.000		81,912.84	81,411.45
BDZX	689702009	9,000.000		81,912.84	81,411.45
		TORAY INDUSTRIES INC			
		COMMON STOCK			
		22,099.000		193,842.08	208,434.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	689714004	22,099.000		193,842.08	208,434.86
	TOSHIBA CORP	COMMON STOCK			
		65,000.000		231,364.24	182,911.67
BDZX	689721009	60,000.000		217,506.61	168,841.54
BDZ6	689721009	5,000.000		13,857.63	14,070.13
	TOTO LTD	COMMON STOCK			
		2,100.000		78,931.79	123,968.04
BDZX	689746006	2,100.000		78,931.79	123,968.04
	TOWA BANK LTD/THE	COMMON STOCK			
		1.000		10.84	13.56
BD0Y	689790004	1.000		10.84	13.56
	TOWA PHARMACEUTICAL CO LTD	COMMON STOCK			
		4,600.000		217,508.84	251,131.82
BD0Y	689958908	4,600.000		217,508.84	251,131.82
	T RAD CO LTD	COMMON STOCK			
		6,000.000		210,050.32	213,581.89
BD0Y	689992006	6,000.000		210,050.32	213,581.89
	TOYO SUISAN KAISHA LTD	COMMON STOCK			
		2,500.000		98,167.12	106,857.52
BDZX	689996007	1,500.000		57,664.26	64,114.51
BDZ6	689996007	1,000.000		40,502.86	42,743.01
	LIXIL GROUP CORP	COMMON STOCK			
		4,200.000		100,541.69	113,715.05
BDZX	690021001	4,200.000		100,541.69	113,715.05
	TOYO SEIKAN GROUP HOLDINGS L	COMMON STOCK			
		2,600.000		45,427.95	41,775.41
BDZX	690026000	2,600.000		45,427.95	41,775.41
	TOSOH CORP	COMMON STOCK			
		4,500.000		79,373.07	102,023.97
BDZX	690028006	4,500.000		79,373.07	102,023.97
	MAZDA MOTOR CORP	COMMON STOCK			
		36,600.000		674,766.63	491,086.55
BDZX	690030002	8,800.000		153,047.20	118,075.45
BD0Z	690030002	27,800.000		521,719.43	373,011.10
	TOYOTA INDUSTRIES CORP	COMMON STOCK			
		2,799.000		146,408.51	179,891.34
BDZX	690054002	2,399.000		121,522.01	154,183.40
BDZ6	690054002	400.000		24,886.50	25,707.94



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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
		TOYODA GOSEI CO LTD			
		COMMON STOCK			
		875.000		19,968.47	22,269.20
BDZX	690055009	875.000		19,968.47	22,269.20
		TOYOTA TSUSHO CORP			
		COMMON STOCK			
		3,899.000		109,137.55	156,963.73
BDZX	690058003	3,199.000		82,462.10	128,783.53
BDZ6	690058003	700.000		26,675.45	28,180.20
		TOYOTA MOTOR CORP			
		COMMON STOCK			
		61,550.000		3,467,738.29	3,941,057.70
BDTE	690064001	19,850.000		992,847.24	1,270,999.11
BDZX	690064001	41,300.000		2,450,085.66	2,644,446.52
BDZ6	690064001	400.000		24,805.39	25,612.07
		OUTFRONT MEDIA INC			
		REIT USD.01			
		150.000		3,790.22	3,480.00
BDUH	69007J106	150.000		3,790.22	3,480.00
		OVERSEAS SHIPHOLDING GROUP A			
		COMMON STOCK			
		1,650.000		15,559.26	4,521.00
BDXL	69036R863	1,650.000		15,559.26	4,521.00
		OVERSTOCK.COM INC			
		COMMON STOCK USD.0001			
		544.000		7,951.23	34,761.60
BDXL	690370101	544.000		7,951.23	34,761.60
		TENAGA NASIONAL BHD			
		COMMON STOCK MYR1.			
		435,100.000		933,648.03	1,640,629.11
BDTH	690461009	435,100.000		933,648.03	1,640,629.11
		OVID THERAPEUTICS INC			
		COMMON STOCK USD.001			
		220.000		2,605.11	2,171.40
BDXL	690469101	220.000		2,605.11	2,171.40
		TSANN KUEN ENTERPRISE CO LTD			
		COMMON STOCK TWD10.			
		98,000.000		210,208.91	79,200.90
BDTH	690607908	98,000.000		210,208.91	79,200.90
		OWENS + MINOR INC			
		COMMON STOCK USD2.0			
		1,937.000		63,582.90	36,570.56
BDXL	690732102	1,937.000		63,582.90	36,570.56
		OWENS ILLINOIS INC			
		COMMON STOCK USD.01			
		328.000		6,240.41	7,271.76
BDUH	690768403	328.000		6,240.41	7,271.76

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		OWENS REALTY MORTGAGE INC			
		REIT USD.01			
		6,020.000		105,221.93	96,380.20
BDXL	690828108	420.000		7,366.93	6,724.20
BDXR	690828108	5,600.000		97,855.00	89,656.00
		UNICHARM CORP			
		COMMON STOCK			
		6,100.000		145,712.86	158,632.49
BDZX	691148001	6,100.000		145,712.86	158,632.49
		UNION BANK OF PHILIPPINES			
		COMMON STOCK PHP10.			
		17,062.000		19,661.92	29,615.83
BDTH	691454904	17,062.000		19,661.92	29,615.83
		OXFORD INDUSTRIES INC			
		COMMON STOCK USD1.0			
		11,115.000		673,401.15	835,736.85
BDXL	691497309	515.000		31,388.85	38,722.85
BDXR	691497309	10,600.000		642,012.30	797,014.00
		MIZRAHI TEFAHOT BANK LTD			
		COMMON STOCK ILS.1			
		2,477.000		32,954.75	45,770.62
BDZX	691670004	2,338.000		31,377.47	43,202.14
BDZ6	691670004	139.000		1,577.28	2,568.48
		UNITED OVERSEAS BANK LTD			
		COMMON STOCK			
		21,000.000		315,681.28	415,631.55
BDZX	691678007	19,700.000		298,227.67	389,901.98
BDZ6	691678007	1,300.000		17,453.61	25,729.57
		UOL GROUP LTD			
		COMMON STOCK			
		8,500.000		39,205.02	56,416.49
BDZX	691684005	8,000.000		37,013.23	53,097.87
BDZ6	691684005	500.000		2,191.79	3,318.62
		UNIVERSAL ROBINA CORP			
		COMMON STOCK PHP1.			
		30,720.000		23,449.64	92,923.08
BDTH	691951909	30,720.000		23,449.64	92,923.08
		UNION BANK OF TAIWAN			
		COMMON STOCK TWD10.			
		519,000.000		154,283.28	161,498.06
BDTH	692337900	519,000.000		154,283.28	161,498.06
		VALOR CO			
		W			
		10,700.000		237,286.18	250,189.08
BD0Y	692655905	10,700.000		237,286.18	250,189.08
		VENTURE CORP LTD			
		COMMON STOCK			
		117,600.000		1,816,854.00	1,801,310.98
BD0Y	692737000	47,300.000		723,753.80	724,506.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BD0Z	692737000	70,300.000	1,093,100.20		1,076,804.10
	VITASOY INTL HOLDINGS LTD	COMMON STOCK			
		42,000.000	109,968.59		107,453.98
BD0Y	692759905	42,000.000	109,968.59		107,453.98
	PDVWIRELESS INC	COMMON STOCK USD.0001			
		300.000	9,203.68		9,630.00
BDXL	69290R104	300.000	9,203.68		9,630.00
	PC CONNECTION INC	COMMON STOCK USD.01			
		13,068.000	180,378.60		342,512.28
BDXL	69318J100	368.000	7,931.30		9,645.28
BDXR	69318J100	12,700.000	172,447.30		332,867.00
	PCM INC	COMMON STOCK USD.001			
		290.000	5,336.41		2,871.00
BDXL	69323K100	290.000	5,336.41		2,871.00
	PCSB FINANCIAL CORP	COMMON STOCK			
		550.000	9,383.77		10,477.50
BDXL	69324R104	550.000	9,383.77		10,477.50
	PDC ENERGY INC	COMMON STOCK USD.01			
		22,443.000	957,012.51		1,156,712.22
BDXL	69327R101	2,073.000	115,942.24		106,842.42
BDZA	69327R101	20,370.000	841,070.27		1,049,869.80
	PDF SOLUTIONS INC	COMMON STOCK USD.00015			
		876.000	15,541.35		13,753.20
BDXL	693282105	876.000	15,541.35		13,753.20
	PDL BIOPHARMA INC	COMMON STOCK USD.01			
		5,008.000	21,991.70		13,721.92
BDXL	69329Y104	5,008.000	21,991.70		13,721.92
	P G + E CORP	COMMON STOCK			
		16,716.000	973,200.81		749,378.28
BDXM	69331C108	16,311.000	951,134.55		731,222.13
BDZ6	69331C108	405.000	22,066.26		18,156.15
	PHH CORP	COMMON STOCK USD.01			
		1,001.000	16,202.81		10,310.30
BDXL	693320202	1,001.000	16,202.81		10,310.30
	PHI INC NON VOTING	COMMON STOCK USD.1			
		486.000	9,640.02		5,623.02
BDXL	69336T205	486.000	9,640.02		5,623.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PGT INNOVATIONS INC			
		COMMON STOCK USD.01			
		1,499.000		13,261.05	25,258.15
BDXL	69336V101	1,499.000		13,261.05	25,258.15
		PICO HOLDINGS INC			
		COMMON STOCK USD.001			
		671.000		9,807.71	8,588.80
BDXL	693366205	671.000		9,807.71	8,588.80
		PJT PARTNERS INC A			
		COMMON STOCK			
		13,760.000		486,627.90	627,456.00
BDXL	69343T107	560.000		15,333.74	25,536.00
BDXR	69343T107	13,200.000		471,294.16	601,920.00
		PNC FINANCIAL SERVICES GROUP			
		COMMON STOCK USD5.0			
		15,271.000		1,477,012.48	2,203,452.59
BDXM	693475105	15,271.000		1,477,012.48	2,203,452.59
		PNM RESOURCES INC			
		COMMON STOCK			
		9,096.000		338,137.43	367,933.20
BDXL	69349H107	2,496.000		73,787.42	100,963.20
BDXR	69349H107	6,600.000		264,350.01	266,970.00
		PPG INDUSTRIES INC			
		COMMON STOCK USD1.67			
		9,470.000		919,723.33	1,106,285.40
BDUH	693506107	646.000		58,302.19	75,465.72
BDXM	693506107	8,173.000		786,510.43	954,769.86
BDZ6	693506107	651.000		74,910.71	76,049.82
		PPL CORP			
		COMMON STOCK USD.01			
		21,767.000		758,087.86	673,688.65
BDXM	69351T106	21,767.000		758,087.86	673,688.65
		PRA HEALTH SCIENCES INC			
		COMMON STOCK USD.01			
		1,570.000		96,657.01	142,979.90
BDXL	69354M108	1,570.000		96,657.01	142,979.90
		PRA GROUP INC			
		COMMON STOCK USD.01			
		1,444.000		48,136.08	47,940.80
BDXL	69354N106	1,444.000		48,136.08	47,940.80
		PS BUSINESS PARKS INC/CA			
		REIT USD.01			
		10,223.000		745,429.37	1,278,795.07
BDXL	69360J107	623.000		61,121.79	77,931.07
BDXR	69360J107	9,600.000		684,307.58	1,200,864.00
		PVH CORP			
		COMMON STOCK USD1.0			
		3,099.000		335,901.17	425,213.79
BDXM	693656100	2,467.000		252,131.97	338,497.07

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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
BDZ6	693656100	632.000		83,769.20	86,716.72
	PTC THERAPEUTICS INC	COMMON STOCK USD.001			
		1,270.000		18,720.41	21,183.60
BDXL	69366J200	1,270.000		18,720.41	21,183.60
	PTC INC	COMMON STOCK USD.01			
		310.000		16,432.49	18,838.70
BDUH	69370C100	310.000		16,432.49	18,838.70
	PACCAR INC	COMMON STOCK USD1.0			
		11,188.000		643,372.40	795,243.04
BDXM	693718108	11,188.000		643,372.40	795,243.04
	PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK USD.0001			
		3,248.000		21,997.13	8,574.72
BDXL	69404D108	3,248.000		21,997.13	8,574.72
	PACIFIC ETHANOL INC	COMMON STOCK USD.001			
		1,320.000		10,697.55	6,006.00
BDXL	69423U305	1,320.000		10,697.55	6,006.00
	PACIFIC MERCANTILE BANCORP	COMMON STOCK			
		640.000		3,833.25	5,600.00
BDXL	694552100	640.000		3,833.25	5,600.00
	PACIFIC PREMIER BANCORP INC	COMMON STOCK USD.01			
		1,242.000		32,766.59	49,680.00
BDXL	69478X105	1,242.000		32,766.59	49,680.00
	WESFARMERS LTD	COMMON STOCK			
		17,148.000		560,774.92	595,774.79
BDZX	694883000	17,148.000		560,774.92	595,774.79
	PACIRA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		1,250.000		47,777.46	57,062.50
BDXL	695127100	1,250.000		47,777.46	57,062.50
	PACKAGING CORP OF AMERICA	COMMON STOCK USD.01			
		3,260.000		348,252.04	392,993.00
BDUH	695156109	253.000		19,629.06	30,499.15
BDXM	695156109	3,007.000		328,622.98	362,493.85
	ALUMINA LTD	COMMON STOCK			
		37,067.000		47,803.67	70,450.46
BDZX	695498006	37,067.000		47,803.67	70,450.46
	WEST JAPAN RAILWAY CO	COMMON STOCK			
		2,500.000		146,487.01	182,578.78

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	695799908	2,500.000		146,487.01	182,578.78
		PALO ALTO NETWORKS INC			
		COMMON STOCK USD.0001			
		241.000		34,200.90	34,930.54
BDUH	697435105	241.000		34,200.90	34,930.54
		PAMPA ENERGIA SA SPON ADR			
		ADR			
		5,647.000		300,174.18	379,930.16
BDTG	697660207	5,647.000		300,174.18	379,930.16
		WOODSIDE PETROLEUM LTD			
		COMMON STOCK			
		14,681.000		359,004.47	379,849.22
BDZX	697972008	11,561.000		282,673.69	299,123.82
BDZ6	697972008	3,120.000		76,330.78	80,725.40
		WOOLWORTHS GROUP LTD			
		COMMON STOCK			
		19,507.000		406,245.38	416,527.07
BDZX	698123908	19,507.000		406,245.38	416,527.07
		WHEELLOCK + CO LTD			
		COMMON STOCK			
		14,999.000		92,518.66	107,063.07
BDZX	698148004	13,999.000		88,096.27	99,925.06
BDZ6	698148004	1,000.000		4,422.39	7,138.01
		PANDORA MEDIA INC			
		COMMON STOCK USD.0001			
		701.000		8,472.29	3,378.82
BDUH	698354107	701.000		8,472.29	3,378.82
		YAGEO CORPORATION			
		COMMON STOCK TWD10.			
		88,000.000		715,072.61	1,043,869.82
BDTG	698438900	40,000.000		336,861.68	474,486.28
BDZJ	698438900	48,000.000		378,210.93	569,383.54
		PANHANDLE OIL AND GAS INC A			
		COMMON STOCK USD.01666			
		496.000		8,792.38	10,192.80
BDXL	698477106	496.000		8,792.38	10,192.80
		YAMADA DENKI CO LTD			
		COMMON STOCK			
		9,700.000		47,671.59	53,472.70
BDZX	698502002	9,700.000		47,671.59	53,472.70
		YAKULT HONSHA CO LTD			
		COMMON STOCK			
		1,800.000		106,745.11	135,818.91
BDZX	698511003	1,400.000		75,950.79	105,636.93
BDZ6	698511003	400.000		30,794.32	30,181.98
		YAMAHA MOTOR CO LTD			
		COMMON STOCK			
		4,400.000		101,603.19	144,323.12
BDZX	698526001	4,400.000		101,603.19	144,323.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ASTELLAS PHARMA INC			
		COMMON STOCK			
		38,200.000		533,572.15	487,291.61
BDZX	698538006	36,100.000		505,488.35	460,503.33
BDZ6	698538006	2,100.000		28,083.80	26,788.28
		YAMAZAKI BAKING CO LTD			
		COMMON STOCK			
		2,700.000		59,075.37	52,657.79
BDZX	698550001	2,000.000		46,013.40	39,005.77
BDZ6	698550001	700.000		13,061.97	13,652.02
		YAMATO HOLDINGS CO LTD			
		COMMON STOCK			
		5,299.000		117,218.86	106,662.07
BDZX	698556008	5,299.000		117,218.86	106,662.07
		YASKAWA ELECTRIC CORP			
		COMMON STOCK			
		4,299.000		84,245.06	189,476.57
BDZX	698604006	3,899.000		67,457.56	171,846.74
BDZ6	698604006	400.000		16,787.50	17,629.83
		YOKOGAWA ELECTRIC CORP			
		COMMON STOCK			
		3,300.000		46,751.22	63,217.04
BDZX	698642006	3,300.000		46,751.22	63,217.04
		YOKOHAMA RUBBER CO LTD			
		COMMON STOCK			
		1,300.000		24,227.46	31,885.49
BDZX	698646007	1,300.000		24,227.46	31,885.49
		YOROZU CORP			
		COMMON STOCK			
		9,900.000		194,464.05	212,852.20
BD0Y	698697000	9,900.000		194,464.05	212,852.20
		PAPA JOHN S INTL INC			
		COMMON STOCK USD.01			
		870.000		56,104.51	48,815.70
BDXL	698813102	870.000		56,104.51	48,815.70
		PAR PACIFIC HOLDINGS INC			
		COMMON STOCK USD.01			
		26,300.000		503,458.69	507,064.00
BDXL	69888T207	1,000.000		14,487.91	19,280.00
BDXR	69888T207	25,300.000		488,970.78	487,784.00
		PARAGON COMMERCIAL CORP			
		COMMON STOCK			
		140.000		6,643.04	7,449.40
BDXL	69911U403	140.000		6,643.04	7,449.40
		PARATEK PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		750.000		11,854.11	13,425.00
BDXL	699374302	750.000		11,854.11	13,425.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PARK CITY GROUP INC			
		COMMON STOCK USD.01			
		510.000		6,134.31	4,870.50
BDXL	700215304	510.000		6,134.31	4,870.50
		PARK ELECTROCHEMICAL CORP			
		COMMON STOCK USD.1			
		570.000		10,609.08	11,200.50
BDXL	700416209	570.000		10,609.08	11,200.50
		PARK NATIONAL CORP			
		COMMON STOCK			
		421.000		37,017.36	43,784.00
BDXL	700658107	421.000		37,017.36	43,784.00
		PARK OHIO HOLDINGS CORP			
		COMMON STOCK USD1.0			
		294.000		9,143.38	13,509.30
BDXL	700666100	294.000		9,143.38	13,509.30
		PARKE BANCORP INC			
		COMMON STOCK USD.1			
		160.000		3,416.22	3,288.00
BDXL	700885106	160.000		3,416.22	3,288.00
		PARKER DRILLING CO			
		COMMON STOCK USD.167			
		4,189.000		10,157.21	4,189.00
BDXL	701081101	4,189.000		10,157.21	4,189.00
		PARKER HANNIFIN CORP			
		COMMON STOCK USD.5			
		4,553.000		586,593.40	908,687.74
BDUH	701094104	310.000		49,485.74	61,869.80
BDXM	701094104	4,243.000		537,107.66	846,817.94
		PARSLEY ENERGY INC CLASS A			
		COMMON STOCK USD.01			
		390.000		10,705.25	11,481.60
BDUH	701877102	390.000		10,705.25	11,481.60
		PARTY CITY HOLDCO INC			
		COMMON STOCK USD.01			
		860.000		14,532.53	11,997.00
BDXL	702149105	860.000		14,532.53	11,997.00
		DEUTSCHE BOERSE AG			
		COMMON STOCK			
		2,947.000		246,640.82	342,551.80
BDZX	702196908	2,947.000		246,640.82	342,551.80
		MOTA ENGIL SGPS SA			
		COMMON STOCK EUR1.			
		57,205.000		234,337.39	251,617.98
BD0Y	702547902	57,205.000		234,337.39	251,617.98
		PATRICK INDUSTRIES INC			
		COMMON STOCK			
		825.000		29,027.18	57,296.25
BDXL	703343103	825.000		29,027.18	57,296.25



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PATTERN ENERGY GROUP INC A			
		COMMON STOCK USD.01			
		2,500.000		59,351.03	53,725.00
BDXL	70338P100	2,500.000		59,351.03	53,725.00
		PATTERSON COS INC			
		COMMON STOCK USD.01			
		2,836.000		119,610.11	102,464.68
BDUH	703395103	55.000		2,466.63	1,987.15
BDXM	703395103	2,781.000		117,143.48	100,477.53
		EURAZEO SA			
		COMMON STOCK			
		4,011.000		269,974.23	370,863.54
BDZX	704239904	497.000		32,484.50	45,953.42
BDZ6	704239904	3,514.000		237,489.73	324,910.12
		PAYCOM SOFTWARE INC			
		COMMON STOCK USD.01			
		1,590.000		78,839.09	127,724.70
BDXL	70432V102	1,590.000		78,839.09	127,724.70
		PAYCHEX INC			
		COMMON STOCK USD.01			
		86,574.000		5,087,682.98	5,893,957.92
BDUH	704326107	879.000		45,839.22	59,842.32
BDXM	704326107	10,185.000		533,030.35	693,394.80
BD1V	704326107	75,510.000		4,508,813.41	5,140,720.80
		PAYLOCITY HOLDING CORP			
		COMMON STOCK USD.001			
		850.000		35,057.18	40,086.00
BDXL	70438V106	850.000		35,057.18	40,086.00
		PAYPAL HOLDINGS INC			
		COMMON STOCK USD.0001			
		41,155.000		1,748,760.91	3,029,831.10
BDUH	70450Y103	3,136.000		126,897.10	230,872.32
BDXM	70450Y103	36,279.000		1,491,346.58	2,670,859.98
BDZ6	70450Y103	1,740.000		130,517.23	128,098.80
		PEABODY ENERGY CORP			
		COMMON STOCK			
		2,110.000		53,359.62	83,070.70
BDXL	704551100	2,110.000		53,359.62	83,070.70
		PEAPACK GLADSTONE FINL CORP			
		COMMON STOCK			
		15,436.000		402,005.53	540,568.72
BDXL	704699107	536.000		10,856.50	18,770.72
BDXR	704699107	14,900.000		391,149.03	521,798.00
		PEBBLEBROOK HOTEL TRUST			
		REIT USD.01			
		2,149.000		57,434.93	79,878.33
BDXL	70509V100	2,149.000		57,434.93	79,878.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PEGASYSTEMS INC			
		COMMON STOCK USD.01			
		1,174.000		31,225.28	55,354.10
BDXL	705573103	1,174.000		31,225.28	55,354.10
		SODEXO SA			
		COMMON STOCK EUR4.0			
		42,424.000		4,603,475.25	5,708,134.94
BDTE	706271905	14,275.000		1,299,135.29	1,920,696.45
BDZX	706271905	1,437.000		162,519.28	193,347.87
BD0I	706271905	26,712.000		3,141,820.68	3,594,090.62
		PENDRELL CORP			
		COMMON STOCK USD.01			
		5.000		3,489.93	2,875.00
BDXL	70686R500	5.000		3,489.93	2,875.00
		PENN NATIONAL GAMING INC			
		COMMON STOCK USD.01			
		2,640.000		36,026.60	82,711.20
BDXL	707569109	2,640.000		36,026.60	82,711.20
		PENN VIRGINIA CORP			
		COMMON STOCK			
		440.000		14,520.62	17,208.40
BDXL	70788V102	440.000		14,520.62	17,208.40
		J.C. PENNEY CO INC			
		COMMON STOCK USD.5			
		9,740.000		44,428.04	30,778.40
BDXL	708160106	9,740.000		44,428.04	30,778.40
		PENNS WOODS BANCORP INC			
		COMMON STOCK USD8.33			
		868.000		40,171.12	40,431.44
BDXL	708430103	168.000		7,032.40	7,825.44
BDXR	708430103	700.000		33,138.72	32,606.00
		H LUNDBECK A/S			
		COMMON STOCK DKK5.			
		1,297.000		70,403.22	65,891.72
BDZX	708525902	1,225.000		66,269.17	62,233.89
BDZ6	708525902	72.000		4,134.05	3,657.83
		AXA SA			
		COMMON STOCK EUR2.29			
		31,464.000		777,201.41	934,537.23
BDZX	708842901	30,941.000		761,634.00	919,003.19
BDZ6	708842901	523.000		15,567.41	15,534.04
		PENN REAL ESTATE INVEST TST			
		REIT USD1.0			
		2,133.000		38,747.89	25,361.37
BDXL	709102107	2,133.000		38,747.89	25,361.37
		PENNYMAC MORTGAGE INVESTMENT			
		REIT USD.01			
		48,456.000		840,304.88	778,687.92
BDXL	70931T103	2,056.000		35,007.26	33,039.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	70931T103	46,400.000		805,297.62	745,648.00
		PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001			
		11,256.000		242,346.27	251,571.60
BDXL	70932B101	456.000		8,111.99	10,191.60
BDXR	70932B101	10,800.000		234,234.28	241,380.00
		GROUPE BRUXELLES LAMBERT SA COMMON STOCK			
		1,247.000		112,227.69	134,750.83
BDZX	709732903	1,247.000		112,227.69	134,750.83
		PENUMBRA INC COMMON STOCK USD.001			
		950.000		63,557.03	89,395.00
BDXL	70975L107	950.000		63,557.03	89,395.00
		PEOPLES BANCORP INC COMMON STOCK			
		15,203.000		364,753.38	495,921.86
BDXL	709789101	503.000		11,994.26	16,407.86
BDXR	709789101	14,700.000		352,759.12	479,514.00
		NOVARTIS AG REG COMMON STOCK CHF.5			
		242,459.000		18,305,526.28	20,501,407.49
BDXE	710306903	199,992.000		14,855,521.24	16,910,560.08
BDZX	710306903	34,616.000		2,795,738.99	2,926,996.82
BDZ6	710306903	2,273.000		179,670.80	192,196.20
BD0Z	710306903	5,578.000		474,595.25	471,654.39
		PEUGEOT SA COMMON STOCK EUR1.			
		80,466.000		1,396,667.81	1,638,252.97
BDZX	710352907	7,472.000		123,849.98	152,126.69
BD0Z	710352907	72,994.000		1,272,817.83	1,486,126.28
		PEOPLES BANCORP OF NC COMMON STOCK			
		198.000		5,553.25	6,076.62
BDXL	710577107	198.000		5,553.25	6,076.62
		OPAP SA COMMON STOCK EUR.3			
		132,920.000		1,567,399.83	1,675,908.83
BDTH	710725904	83,442.000		1,004,014.48	1,052,070.30
BDZJ	710725904	49,478.000		563,385.35	623,838.53
		FRAPORT AG FRANKFURT AIRPORT COMMON STOCK			
		901.000		58,267.39	99,385.26
BDZX	710755901	901.000		58,267.39	99,385.26
		ABB LTD REG COMMON STOCK CHF.12			
		31,957.000		706,358.35	856,559.10
BDZX	710889908	30,085.000		657,728.13	806,382.97
BDZ6	710889908	1,872.000		48,630.22	50,176.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
ROCHE HOLDING AG GENUSSSCHEIN    COMMON STOCK					
		17,637.000			
		6,016.000	3,971,472.89		4,461,283.23
BDTE	711038901	6,016.000	1,063,663.01		1,521,748.59
BDZX	711038901	10,903.000	2,727,819.23		2,757,916.37
BDZ6	711038901	718.000	179,990.65		181,618.27
PEOPLES FINANCIAL SERVICES    COMMON STOCK USD2.0					
		1,600.000			
		200.000	69,598.43		74,528.00
BDXL	711040105	200.000	8,651.28		9,316.00
BDXR	711040105	1,400.000	60,947.15		65,212.00
ADECCO GROUP AG REG    COMMON STOCK CHF.1					
		2,700.000			
		2,533.000	187,134.93		206,552.08
BDZX	711072900	2,533.000	174,670.32		193,776.45
BDZ6	711072900	167.000	12,464.61		12,775.63
LAFARGEHOLCIM LTD REG    COMMON STOCK CHF2.0					
		7,645.000			
		7,176.000	454,818.12		431,085.43
BDZX	711075903	7,176.000	429,371.18		404,639.51
BDZ6	711075903	469.000	25,446.94		26,445.92
CLARIANT AG REG    COMMON STOCK CHF3.7					
		2,937.000			
		2,700.000	80,276.10		82,127.50
BDZX	711399907	2,700.000	73,726.95		75,500.26
BDZ6	711399907	237.000	6,549.15		6,627.24
NESTLE SA REG    COMMON STOCK CHF.1					
		317,034.000			
		206,443.000	22,560,326.47		27,262,646.69
BDXE	712387901	206,443.000	14,423,002.68		17,752,615.08
BDZX	712387901	48,347.000	3,690,589.51		4,157,494.72
BDZ6	712387901	3,209.000	245,993.60		275,950.95
BD0I	712387901	59,035.000	4,200,740.68		5,076,585.94
BALOISE HOLDING AG    REG    COMMON STOCK CHF.1					
		7,210.000			
		778.000	1,103,432.60		1,122,377.63
BDZX	712459908	778.000	100,441.74		121,110.93
BDZ6	712459908	50.000	7,819.19		7,783.48
BD0Z	712459908	6,382.000	995,171.67		993,483.22
SARANTIS SA    COMMON STOCK EUR1.55					
		3,619.000			
		3,619.000	57,456.86		54,973.05
BDTH	712495902	3,619.000	57,456.86		54,973.05
PEOPLE S UNITED FINANCIAL    COMMON STOCK USD.01					
		10,884.000			
		10,884.000	175,104.48		203,530.80
BDXM	712704105	10,884.000	175,104.48		203,530.80

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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
		PEOPLE S UTAH BANCORP			
		COMMON STOCK USD.01			
		11,100.000		200,099.27	336,330.00
BDXL	712706209	400.000		7,843.81	12,120.00
BDXR	712706209	10,700.000		192,255.46	324,210.00
		LPP SA			
		COMMON STOCK PLN2.			
		81.000		207,664.39	207,698.28
BDZJ	712797901	81.000		207,664.39	207,698.28
		SAS AB			
		COMMON STOCK			
		136,188.000		374,045.73	354,296.72
BD0Y	712957901	136,188.000		374,045.73	354,296.72
		STATOIL ASA			
		COMMON STOCK NOK2.5			
		18,367.000		354,450.29	393,417.38
BDZX	713360907	17,190.000		333,621.26	368,206.28
BDZ6	713360907	1,177.000		20,829.03	25,211.10
		PEPSICO INC			
		COMMON STOCK USD.017			
		49,042.000		5,012,294.64	5,881,116.64
BDUH	713448108	3,420.000		351,827.31	410,126.40
BDXM	713448108	45,622.000		4,660,467.33	5,470,990.24
		JCDECAUX SA			
		COMMON STOCK			
		1,169.000		39,084.87	47,172.54
BDZX	713666907	1,169.000		39,084.87	47,172.54
		PERFICIENT INC			
		COMMON STOCK USD.001			
		27,885.000		362,303.36	531,766.95
BDXL	71375U101	1,085.000		18,048.18	20,690.95
BDXR	71375U101	26,800.000		344,255.18	511,076.00
		PERFORMANCE FOOD GROUP CO			
		COMMON STOCK USD.01			
		81,289.000		1,955,062.97	2,690,665.90
BDXL	71377A103	2,870.000		75,631.91	94,997.00
BDXR	71377A103	26,200.000		668,507.53	867,220.00
BDZA	71377A103	52,219.000		1,210,923.53	1,728,448.90
		PERKINELMER INC			
		COMMON STOCK USD1.0			
		75,209.000		4,746,211.66	5,499,282.08
BDUH	714046109	70.000		3,893.51	5,118.40
BDXM	714046109	3,471.000		172,705.85	253,799.52
BD1V	714046109	71,668.000		4,569,612.30	5,240,364.16
		SKANSKA AB B SHS			
		COMMON STOCK			
		5,541.000		120,844.67	115,049.77
BDZX	714209905	5,192.000		113,779.86	107,803.36
BDZ6	714209905	349.000		7,064.81	7,246.41

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	ENEL SPA	COMMON STOCK EUR1.			
		130,668.000			
BDZX	714456902	130,668.000	633,418.03		804,928.61
	ENI SPA	COMMON STOCK			
		42,972.000			
BDZX	714505906	42,972.000	716,920.28		712,090.86
	TEMENOS GROUP AG REG	COMMON STOCK CHF5.0			
		6,998.000			
BD0I	714789906	6,998.000	357,971.62		897,639.82
	SONOVA HOLDING AG REG	COMMON STOCK CHF.05			
		7,448.000			
BDTE	715603908	6,575.000	939,752.34		1,163,248.43
BDZX	715603908	820.000	816,251.58		1,026,900.97
BDZ6	715603908	53.000	115,306.52		128,069.78
	STRAUMANN HOLDING AG REG	COMMON STOCK CHF.1			
		168.000			
BDZX	715683900	157.000	96,489.71		118,694.72
BDZ6	715683900	11.000	88,877.09		110,923.04
	PETMED EXPRESS INC	COMMON STOCK USD.001			
		623.000			
BDXL	716382106	623.000	11,965.38		28,346.50
	PETIQ INC	COMMON STOCK USD.001			
		200.000			
BDXL	71639T106	200.000	4,970.00		4,368.00
	PFIZER INC	COMMON STOCK USD.05			
		193,558.000			
BDXM	717081103	191,256.000	6,137,692.74		7,010,670.76
BDZ6	717081103	2,302.000	6,052,319.95		6,927,292.32
	CREDIT SUISSE GROUP AG REG	COMMON STOCK CHF.04			
		39,498.000			
BDZX	717158901	37,007.000	679,396.62		705,249.05
BDZ6	717158901	2,491.000	636,794.56		660,771.47
	PHIBRO ANIMAL HEALTH CORP A	COMMON STOCK USD.001			
		17,480.000			
BDXL	71742Q106	580.000	616,391.33		585,580.00
BDXR	71742Q106	16,900.000	14,314.32		19,430.00
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK			
		52,257.000			
			5,213,671.14		5,520,952.05

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDUH	718172109	379.000		36,286.11	40,041.35
BDXM	718172109	49,824.000		4,952,354.74	5,263,905.60
BDZ6	718172109	2,054.000		225,030.29	217,005.10
		SWATCH GROUP AG/THE BR			
		COMMON STOCK CHF2.25			
		516.000		194,570.48	210,424.22
BDZX	718472905	485.000		182,248.28	197,782.45
BDZ6	718472905	31.000		12,322.20	12,641.77
		SWATCH GROUP AG/THE REG			
		COMMON STOCK CHF.45			
		748.000		57,241.08	57,184.20
BDZX	718473903	692.000		53,882.97	52,903.03
BDZ6	718473903	56.000		3,358.11	4,281.17
		PHILLIPS 66			
		COMMON STOCK			
		13,967.000		1,078,772.32	1,412,762.05
BDXM	718546104	13,682.000		1,052,393.20	1,383,934.30
BDZ6	718546104	285.000		26,379.12	28,827.75
		LUNDIN PETROLEUM AB			
		COMMON STOCK SEK.01			
		4,650.000		87,081.50	106,658.93
BDZX	718762909	4,457.000		82,417.67	102,232.01
BDZ6	718762909	193.000		4,663.83	4,426.92
		PHOTRONICS INC			
		COMMON STOCK USD.01			
		2,102.000		18,251.65	17,919.55
BDXL	719405102	2,102.000		18,251.65	17,919.55
		PHYSICIANS REALTY TRUST			
		REIT USD.01			
		5,630.000		105,610.42	101,283.70
BDXL	71943U104	5,630.000		105,610.42	101,283.70
		PIER 1 IMPORTS INC			
		COMMON STOCK USD.001			
		2,518.000		21,075.93	10,424.52
BDXL	720279108	2,518.000		21,075.93	10,424.52
		PIERIS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,070.000		5,191.00	8,078.50
BDXL	720795103	1,070.000		5,191.00	8,078.50
		ESSILOR INTERNATIONAL			
		COMMON STOCK EUR.18			
		3,133.000		360,519.77	432,454.21
BDZX	721247906	3,133.000		360,519.77	432,454.21
		PILGRIM S PRIDE CORP			
		COMMON STOCK USD.01			
		130.000		2,985.10	4,037.80
BDUH	72147K108	130.000		2,985.10	4,037.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PINNACLE FINANCIAL PARTNERS			
		COMMON STOCK USD1.0			
		60.000		3,675.08	3,978.00
BDUH	72346Q104	60.000		3,675.08	3,978.00
		PINNACLE FOODS INC			
		COMMON STOCK USD.01			
		19,450.000		654,644.65	1,156,691.50
BDZA	72348P104	19,450.000		654,644.65	1,156,691.50
		PINNACLE ENTERTAINMENT INC			
		COMMON STOCK USD.01			
		1,633.000		19,386.99	53,448.09
BDXL	72348Y105	1,633.000		19,386.99	53,448.09
		PINNACLE WEST CAPITAL			
		COMMON STOCK			
		3,527.000		259,227.33	300,429.86
BDXM	723484101	3,527.000		259,227.33	300,429.86
		PIONEER ENERGY SERVICES CORP			
		COMMON STOCK USD.1			
		2,387.000		12,169.87	7,280.35
BDXL	723664108	2,387.000		12,169.87	7,280.35
		PIONEER NATURAL RESOURCES CO			
		COMMON STOCK USD.01			
		5,515.000		871,993.05	953,267.75
BDXM	723787107	5,421.000		857,276.36	937,019.85
BDZ6	723787107	94.000		14,716.69	16,247.90
		PIPER JAFFRAY COS			
		COMMON STOCK USD.01			
		450.000		21,645.12	38,812.50
BDXL	724078100	450.000		21,645.12	38,812.50
		JUMBO SA			
		COMMON STOCK EUR.88			
		12,344.000		207,777.45	220,857.90
BDTG	724353909	12,344.000		207,777.45	220,857.90
		SNAM SPA			
		COMMON STOCK			
		36,761.000		163,599.46	180,101.88
BDZX	725147904	36,761.000		163,599.46	180,101.88
		PIXELWORKS INC			
		COMMON STOCK USD.001			
		1,260.000		5,986.76	7,975.80
BDXL	72581M305	1,260.000		5,986.76	7,975.80
		CREDIT AGRICOLE SA			
		COMMON STOCK EUR3.			
		110,205.000		1,846,675.49	1,826,211.79
BDZX	726261902	19,607.000		258,751.26	324,908.44
BD0Z	726261902	90,598.000		1,587,924.23	1,501,303.35
		GEFRAN SPA			
		COMMON STOCK EUR1.			
		16,471.000		142,894.62	196,300.43



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0Y	726594906	16,471.000		142,894.62	196,300.43
	PLANET FITNESS INC	CL A COMMON STOCK USD.0001			
		2,740.000		63,043.48	94,886.20
BDXL	72703H101	2,740.000		63,043.48	94,886.20
	PLANTRONICS INC	COMMON STOCK USD.01			
		17,177.000		902,603.00	865,377.26
BDXL	727493108	1,077.000		54,428.15	54,259.26
BDXR	727493108	16,100.000		848,174.85	811,118.00
	PLATFORM SPECIALTY PRODUCTS	COMMON STOCK USD.01			
		360.000		4,547.30	3,571.20
BDUH	72766Q105	360.000		4,547.30	3,571.20
	PLEXUS CORP	COMMON STOCK USD.01			
		20,094.000		757,820.92	1,220,107.68
BDXL	729132100	1,094.000		45,632.90	66,427.68
BDXR	729132100	19,000.000		712,188.02	1,153,680.00
	PLUG POWER INC	COMMON STOCK USD.01			
		7,030.000		16,443.84	16,590.80
BDXL	72919P202	7,030.000		16,443.84	16,590.80
	PLY GEM HOLDINGS INC	COMMON STOCK USD.01			
		677.000		10,568.27	12,524.50
BDXL	72941W100	677.000		10,568.27	12,524.50
	ZODIAC AEROSPACE	COMMON STOCK			
		3,122.000		86,181.60	93,460.03
BDZX	729433904	3,122.000		86,181.60	93,460.03
	CD PROJEKT SA	COMMON STOCK PLN1.0			
		7,203.000		51,330.86	201,073.73
BDTH	730221900	7,203.000		51,330.86	201,073.73
	BNP PARIBAS	COMMON STOCK EUR2.			
		18,267.000		1,176,119.18	1,365,454.84
BDZX	730968906	17,777.000		1,141,837.19	1,328,827.43
BDZ6	730968906	490.000		34,281.99	36,627.41
	POLARIS INDUSTRIES INC	COMMON STOCK USD.01			
		235.000		22,006.69	29,137.65
BDUH	731068102	160.000		12,934.49	19,838.40
BDZ6	731068102	75.000		9,072.20	9,299.25
	POLYONE CORPORATION	COMMON STOCK USD.01			
		2,550.000		72,306.04	110,925.00
BDXL	73179P106	2,550.000		72,306.04	110,925.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		OTP BANK PLC			
		COMMON STOCK HUF100.			
		36,129.000			
			1,252,095.66		1,499,244.98
BDTG	732015904	17,123.000		470,936.54	710,553.07
BDTH	732015904	19,006.000		781,159.12	788,691.91
		POOL CORP			
		COMMON STOCK USD.001			
		109.000		10,095.05	14,131.85
BDUH	73278L105	109.000		10,095.05	14,131.85
		ALFA LAVAL AB			
		COMMON STOCK SEK2.84			
		4,561.000		82,430.90	107,959.91
BDZX	733268908	4,561.000		82,430.90	107,959.91
		LONZA GROUP AG REG			
		COMMON STOCK CHF1.0			
		1,324.000		258,806.24	357,731.35
BDZX	733337901	1,248.000		238,733.85	337,196.92
BDZ6	733337901	76.000		20,072.39	20,534.43
		PORTLAND GENERAL ELECTRIC CO			
		COMMON STOCK			
		30,311.000		1,278,710.05	1,381,575.38
BDXL	736508847	2,811.000		113,111.30	128,125.38
BDXR	736508847	27,500.000		1,165,598.75	1,253,450.00
		PORTOLA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,791.000		48,407.83	87,185.88
BDXL	737010108	1,791.000		48,407.83	87,185.88
		POTBELLY CORP			
		COMMON STOCK USD.01			
		45,991.000		569,476.76	565,689.30
BDXL	73754Y100	690.000		10,009.41	8,487.00
BDQO	73754Y100	45,301.000		559,467.35	557,202.30
		POTLATCHDELTIC CORP			
		REIT USD1.0			
		3,396.000		142,056.94	169,460.40
BDXL	737630103	1,296.000		49,386.25	64,670.40
BDXR	737630103	2,100.000		92,670.69	104,790.00
		COMPAGNIE DE SAINT GOBAIN			
		COMMON STOCK EUR4.0			
		7,544.000		361,178.74	416,525.32
BDZX	738048909	7,544.000		361,178.74	416,525.32
		ENAGAS SA			
		COMMON STOCK EUR1.5			
		3,436.000		99,894.48	98,486.42
BDZX	738307909	3,436.000		99,894.48	98,486.42
		WENDEL			
		COMMON STOCK EUR4.			
		2,182.000		306,936.94	378,349.09
BDZX	739011906	362.000		45,812.63	62,769.19

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	739011906	1,820.000		261,124.31	315,579.90
	S IMMO AG	COMMON STOCK			
		16,263.000		161,772.55	315,387.11
BD0Y	739080901	16,263.000		161,772.55	315,387.11
	POWELL INDUSTRIES INC	COMMON STOCK USD.01			
		2,766.000		100,481.10	79,245.90
BDXL	739128106	266.000		9,890.33	7,620.90
BDXR	739128106	2,500.000		90,590.77	71,625.00
	POWER CORP OF CANADA	COMMON STOCK			
		2,041.000		51,782.17	52,729.29
BDZ6	739239952	2,041.000		51,782.17	52,729.29
	POWER FINANCIAL CORP	COMMON STOCK			
		2,111.000		57,993.25	58,193.81
BDZ6	73927C951	2,111.000		57,993.25	58,193.81
	POWER INTEGRATIONS INC	COMMON STOCK USD.001			
		925.000		52,176.66	68,033.75
BDXL	739276103	925.000		52,176.66	68,033.75
	PQ GROUP HOLDINGS INC	COMMON STOCK			
		920.000		15,013.48	15,134.00
BDXL	73943T103	920.000		15,013.48	15,134.00
	PRAXAIR INC	COMMON STOCK USD.01			
		9,796.000		1,147,562.11	1,515,245.28
BDUH	74005P104	680.000		79,227.32	105,182.40
BDXM	74005P104	9,116.000		1,068,334.79	1,410,062.88
	PREFERRED BANK/LOS ANGELES	COMMON STOCK			
		6,838.000		149,593.31	401,937.64
BDXL	740367404	438.000		14,435.09	25,745.64
BDXR	740367404	6,400.000		135,158.22	376,192.00
	PREFERRED APARTMENT COMMUN A	REIT USD.01			
		25,760.000		423,909.32	521,640.00
BDXL	74039L103	1,160.000		16,232.90	23,490.00
BDXR	74039L103	24,600.000		407,676.42	498,150.00
	PREFORMED LINE PRODUCTS CO	COMMON STOCK USD2.0			
		131.000		6,201.68	9,307.55
BDXL	740444104	131.000		6,201.68	9,307.55
	PREMIER FINANCIAL BANCORP	COMMON STOCK			
		5,885.000		103,422.10	118,170.80
BDXL	74050M105	285.000		4,349.60	5,722.80

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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	74050M105	5,600.000		99,072.50	112,448.00
		PREMIER INC CLASS A			
		COMMON STOCK USD.01			
		108.000		3,763.23	3,152.52
BDUH	74051N102	108.000		3,763.23	3,152.52
		PRESIDIO INC			
		COMMON STOCK USD.01			
		590.000		9,328.73	11,310.30
BDXL	74102M103	590.000		9,328.73	11,310.30
		PRESTIGE BRANDS HOLDINGS INC			
		COMMON STOCK USD.01			
		15,882.000		630,650.76	705,319.62
BDXL	74112D101	1,682.000		69,191.69	74,697.62
BDXR	74112D101	14,200.000		561,459.07	630,622.00
		T ROWE PRICE GROUP INC			
		COMMON STOCK USD.2			
		7,873.000		565,939.33	826,113.89
BDUH	74144T108	99.000		6,559.83	10,388.07
BDXM	74144T108	7,774.000		559,379.50	815,725.82
		PRICESMART INC			
		COMMON STOCK USD.0001			
		736.000		63,559.81	63,369.60
BDXL	741511109	736.000		63,559.81	63,369.60
		PRIMORIS SERVICES CORP			
		COMMON STOCK USD.0001			
		26,941.000		765,078.31	732,525.79
BDXL	74164F103	1,241.000		22,921.68	33,742.79
BDXR	74164F103	25,700.000		742,156.63	698,783.00
		PRIMERICA INC			
		COMMON STOCK			
		1,407.000		72,410.14	142,880.85
BDXL	74164M108	1,407.000		72,410.14	142,880.85
		PRIMO WATER CORP			
		COMMON STOCK			
		770.000		9,696.69	9,678.90
BDXL	74165N105	770.000		9,696.69	9,678.90
		PRINCIPAL FINANCIAL GROUP			
		COMMON STOCK USD.01			
		8,596.000		428,719.86	606,533.76
BDXM	74251V102	8,596.000		428,719.86	606,533.76
		PROCTER + GAMBLE CO/THE			
		COMMON STOCK			
		82,083.000		6,920,548.86	7,541,786.04
BDUH	742718109	360.000		32,439.46	33,076.80
BDXM	742718109	81,723.000		6,888,109.40	7,508,709.24
		PROGENICS PHARMACEUTICALS			
		COMMON STOCK USD.0013			
		2,196.000		10,137.31	13,066.20
BDXL	743187106	2,196.000		10,137.31	13,066.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PROGRESS SOFTWARE CORP			
		COMMON STOCK USD.01			
		33,328.000	836,654.39		1,418,772.96
BDXL	743312100	1,528.000	38,983.24		65,046.96
BDXR	743312100	31,800.000	797,671.15		1,353,726.00
		PROGRESSIVE CORP			
		COMMON STOCK USD1.0			
		20,245.000	708,205.34		1,140,198.40
BDUH	743315103	1,600.000	70,494.80		90,112.00
BDXM	743315103	18,530.000	631,781.96		1,043,609.60
BDZ6	743315103	115.000	5,928.58		6,476.80
		PROLOGIS INC			
		REIT USD.01			
		18,278.000	895,173.87		1,179,113.78
BDXM	74340W103	16,931.000	806,467.23		1,092,218.81
BDZ6	74340W103	1,347.000	88,706.64		86,894.97
		PROOFPOINT INC			
		COMMON STOCK USD.0001			
		1,410.000	91,239.76		125,222.10
BDXL	743424103	1,410.000	91,239.76		125,222.10
		PROS HOLDINGS INC			
		COMMON STOCK USD.001			
		814.000	17,278.39		21,530.30
BDXL	74346Y103	814.000	17,278.39		21,530.30
		PROPETRO HOLDING CORP			
		COMMON STOCK			
		1,800.000	28,593.36		36,288.00
BDXL	74347M108	1,800.000	28,593.36		36,288.00
		PROTAGONIST THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		250.000	4,436.34		5,200.00
BDXL	74366E102	250.000	4,436.34		5,200.00
		PROTO LABS INC			
		COMMON STOCK USD.001			
		815.000	41,120.82		83,945.00
BDXL	743713109	815.000	41,120.82		83,945.00
		SWISS LIFE HOLDING AG REG			
		COMMON STOCK CHF5.1			
		4,800.000	1,289,937.87		1,699,332.99
BDZX	743780900	492.000	133,660.81		174,181.63
BDZ6	743780900	33.000	11,193.01		11,682.91
BD0Z	743780900	4,275.000	1,145,084.05		1,513,468.45
		PROVIDENCE SERVICE CORP			
		COMMON STOCK USD.001			
		765.000	35,106.01		45,395.10
BDXL	743815102	365.000	12,290.29		21,659.10
BDXR	743815102	400.000	22,815.72		23,736.00

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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	(E) CURRENT VALUE
			(D) COST		
		PROVIDENT BANCORP INC			
		COMMON STOCK			
		200.000		3,597.33	5,290.00
BDXL	74383X109	200.000		3,597.33	5,290.00
		PROVIDENT FINANCIAL SERVICES			
		COMMON STOCK USD.01			
		17,950.000		312,372.91	484,111.50
BDXL	74386T105	1,950.000		40,493.62	52,591.50
BDXR	74386T105	16,000.000		271,879.29	431,520.00
		PROVIDENT FINANCIAL HLDGS			
		COMMON STOCK USD.01			
		5,080.000		96,246.14	93,472.00
BDXL	743868101	280.000		5,256.03	5,152.00
BDXR	743868101	4,800.000		90,990.11	88,320.00
		PRUDENTIAL BANCORP INC			
		COMMON STOCK USD.01			
		360.000		6,070.10	6,336.00
BDXL	74431A101	360.000		6,070.10	6,336.00
		PRUDENTIAL FINANCIAL INC			
		COMMON STOCK USD.01			
		13,607.000		1,146,097.71	1,564,532.86
BDXM	744320102	13,607.000		1,146,097.71	1,564,532.86
		AGRANA BETEILIGUNGS AG			
		COMMON STOCK			
		1,373.000		179,888.75	170,640.31
BD0Y	744373903	1,373.000		179,888.75	170,640.31
		PUBLIC SERVICE ENTERPRISE GP			
		COMMON STOCK			
		16,879.000		722,985.61	869,268.50
BDXM	744573106	16,088.000		682,325.13	828,532.00
BDZ6	744573106	791.000		40,660.48	40,736.50
		PUBLIC STORAGE			
		REIT USD.1			
		5,462.000		1,162,971.32	1,141,558.00
BDUH	74460D109	401.000		80,901.00	83,809.00
BDXM	74460D109	4,769.000		1,020,352.12	996,721.00
BDZ6	74460D109	292.000		61,718.20	61,028.00
		PULTEGROUP INC			
		COMMON STOCK USD.01			
		8,957.000		179,792.60	297,820.25
BDUH	745867101	180.000		3,338.82	5,985.00
BDXM	745867101	8,777.000		176,453.78	291,835.25
		PULSE BIOSCIENCES INC			
		COMMON STOCK USD.001			
		250.000		8,307.85	5,900.00
BDXL	74587B101	250.000		8,307.85	5,900.00
		PUMA BIOTECHNOLOGY INC			
		COMMON STOCK USD.0001			
		905.000		34,011.37	89,459.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	74587V107	905.000		34,011.37	89,459.25
	PURE CYCLE CORP	COMMON STOCK USD.0033			
		740.000		5,403.04	6,179.00
BDXL	746228303	740.000		5,403.04	6,179.00
	PURE STORAGE INC CLASS A	COMMON STOCK USD.0001			
		3,070.000		39,528.69	48,690.20
BDXL	74624M102	3,070.000		39,528.69	48,690.20
	QCR HOLDINGS INC	COMMON STOCK USD1.0			
		12,000.000		440,851.02	514,200.00
BDXL	74727A104	400.000		12,338.34	17,140.00
BDXR	74727A104	11,600.000		428,512.68	497,060.00
	QAD INC A	COMMON STOCK			
		12,018.000		242,726.16	466,899.30
BDXL	74727D306	318.000		6,674.81	12,354.30
BDXR	74727D306	11,700.000		236,051.35	454,545.00
	QUAD GRAPHICS INC	COMMON STOCK USD.025			
		979.000		21,831.42	22,125.40
BDXL	747301109	979.000		21,831.42	22,125.40
	PZENA INVESTMENT MANAGM CL A	COMMON STOCK USD.01			
		488.000		3,511.77	5,206.96
BDXL	74731Q103	488.000		3,511.77	5,206.96
	QUAKER CHEMICAL CORP	COMMON STOCK USD1.0			
		410.000		37,715.81	61,823.90
BDXL	747316107	410.000		37,715.81	61,823.90
	QTS REALTY TRUST INC CL A	REIT USD.01			
		1,540.000		67,346.23	83,406.40
BDXL	74736A103	1,540.000		67,346.23	83,406.40
	QORVO INC	COMMON STOCK USD.0001			
		4,339.000		270,460.19	288,977.40
BDUH	74736K101	244.000		16,324.17	16,250.40
BDXM	74736K101	4,095.000		254,136.02	272,727.00
	Q2 HOLDINGS INC	COMMON STOCK USD.0001			
		1,000.000		28,966.33	36,850.00
BDXL	74736L109	1,000.000		28,966.33	36,850.00
	QUALCOMM INC	COMMON STOCK USD.0001			
		51,272.000		2,997,981.69	3,282,433.44
BDXM	747525103	47,295.000		2,762,535.00	3,027,825.90
BDZ6	747525103	3,977.000		235,446.69	254,607.54

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		QUALITY CARE PROPERTIES			
		REIT USD.01			
		2,930.000		54,326.30	40,463.30
BDXL	747545101	2,930.000		54,326.30	40,463.30
		QUALYS INC			
		COMMON STOCK USD.001			
		4,003.000		210,466.99	237,578.05
BDXL	74758T303	1,003.000		34,670.37	59,528.05
BDXR	74758T303	3,000.000		175,796.62	178,050.00
		QUALITY SYSTEMS INC			
		COMMON STOCK USD.01			
		40,526.000		640,964.72	550,343.08
BDXL	747582104	1,626.000		23,119.50	22,081.08
BDXR	747582104	38,900.000		617,845.22	528,262.00
		QUANEX BUILDING PRODUCTS			
		COMMON STOCK USD.01			
		1,072.000		18,310.77	25,084.80
BDXL	747619104	1,072.000		18,310.77	25,084.80
		QUANTA SERVICES INC			
		COMMON STOCK USD.00001			
		4,911.000		135,812.56	192,069.21
BDUH	74762E102	98.000		2,776.72	3,832.78
BDXM	74762E102	4,813.000		133,035.84	188,236.43
		QUANTENNA COMMUNICATIONS INC			
		COMMON STOCK USD.0001			
		640.000		12,682.08	7,808.00
BDXL	74766D100	640.000		12,682.08	7,808.00
		QUANTUM CORP			
		COMMON STOCK USD.01			
		870.000		5,934.62	4,898.10
BDXL	747906501	870.000		5,934.62	4,898.10
		QUEST DIAGNOSTICS INC			
		COMMON STOCK USD.01			
		5,516.000		455,842.66	543,270.84
BDXM	74834L100	4,339.000		343,593.71	427,348.11
BDZ6	74834L100	1,177.000		112,248.95	115,922.73
		QUIDEL CORP			
		COMMON STOCK USD.001			
		877.000		16,914.26	38,017.95
BDXL	74838J101	877.000		16,914.26	38,017.95
		QUINSTREET INC			
		COMMON STOCK USD.001			
		1,105.000		4,406.07	9,259.90
BDXL	74874Q100	1,105.000		4,406.07	9,259.90
		QUOTIENT TECHNOLOGY INC			
		COMMON STOCK USD.00001			
		2,310.000		27,829.28	27,142.50
BDXL	749119103	2,310.000		27,829.28	27,142.50



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		QURATE RETAIL GROUP INC A			
		COMMON STOCK USD.01			
		632.000		12,396.47	15,433.44
BDUH	74915M100	632.000		12,396.47	15,433.44
		RAIT FINANCIAL TRUST			
		REIT USD.01			
		3,888.000		14,297.75	1,458.00
BDXL	749227609	3,888.000		14,297.75	1,458.00
		RBB BANCORP			
		COMMON STOCK			
		120.000		3,229.08	3,284.40
BDXL	74930B105	120.000		3,229.08	3,284.40
		RA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		360.000		5,830.21	3,060.00
BDXL	74933V108	360.000		5,830.21	3,060.00
		RCI HOSPITALITY HOLDINGS INC			
		COMMON STOCK USD.01			
		8,000.000		222,234.01	223,840.00
BDXL	74934Q108	300.000		6,876.42	8,394.00
BDXR	74934Q108	7,700.000		215,357.59	215,446.00
		RI RCM INC			
		COMMON STOCK USD.01			
		3,140.000		11,779.40	13,847.40
BDXL	749397105	3,140.000		11,779.40	13,847.40
		REV GROUP INC			
		COMMON STOCK USD.001			
		730.000		19,848.61	23,746.90
BDXL	749527107	730.000		19,848.61	23,746.90
		RGC RESOURCES INC			
		COMMON STOCK USD5.0			
		200.000		5,050.28	5,416.00
BDXL	74955L103	200.000		5,050.28	5,416.00
		RLI CORP			
		COMMON STOCK USD1.0			
		12,545.000		730,247.97	760,979.70
BDXL	749607107	1,246.000		64,374.77	75,582.36
BDZA	749607107	11,299.000		665,873.20	685,397.34
		RLJ LODGING TRUST			
		REIT			
		5,347.000		109,210.32	117,473.59
BDXL	74965L101	5,347.000		109,210.32	117,473.59
		RPC INC			
		COMMON STOCK USD.1			
		240.000		4,509.94	6,127.20
BDUH	749660106	240.000		4,509.94	6,127.20
		RMR GROUP INC/THE A			
		COMMON STOCK			
		7,920.000		307,614.63	469,656.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDXL	74967R106	220.000		6,450.84	13,046.00
BDXR	74967R106	7,700.000		301,163.79	456,610.00
	RH	COMMON STOCK USD.0001			
		654.000		26,902.28	56,381.34
BDXL	74967X103	654.000		26,902.28	56,381.34
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		26,512.000		1,089,011.66	1,389,759.04
BDTE	749685103	26,200.000		1,075,206.09	1,373,404.00
BDUH	749685103	312.000		13,805.57	16,355.04
	RPX CORP	COMMON STOCK USD.0001			
		1,423.000		15,379.84	19,125.12
BDXL	74972G103	1,423.000		15,379.84	19,125.12
	RTI SURGICAL INC	COMMON STOCK USD.001			
		1,692.000		5,177.58	6,937.20
BDXL	74975N105	1,692.000		5,177.58	6,937.20
	RSP PERMIAN INC	COMMON STOCK USD.01			
		220.000		7,046.91	8,949.60
BDUH	74978Q105	220.000		7,046.91	8,949.60
	RADIAN GROUP INC	COMMON STOCK USD.001			
		6,934.000		82,068.88	142,909.74
BDXL	750236101	6,934.000		82,068.88	142,909.74
	RADIANT LOGISTICS INC	COMMON STOCK USD.001			
		1,570.000		5,542.59	7,222.00
BDXL	75025X100	1,570.000		5,542.59	7,222.00
	RADISYS CORP	COMMON STOCK			
		1,490.000		6,373.96	1,497.45
BDXL	750459109	1,490.000		6,373.96	1,497.45
	RADIUS HEALTH INC	COMMON STOCK USD.0001			
		1,160.000		53,421.54	36,853.20
BDXL	750469207	1,160.000		53,421.54	36,853.20
	RADNET INC	COMMON STOCK USD.0001			
		1,120.000		7,644.91	11,312.00
BDXL	750491102	1,120.000		7,644.91	11,312.00
	WIRECARD AG	COMMON STOCK			
		1,900.000		202,996.47	212,341.10
BDZX	750892903	1,900.000		202,996.47	212,341.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RAMBUS INC			
		COMMON STOCK USD.001			
		3,416.000		34,782.36	48,575.52
BDXL	750917106	3,416.000		34,782.36	48,575.52
		RALPH LAUREN CORP			
		COMMON STOCK USD.01			
		2,205.000		219,174.89	228,636.45
BDXM	751212101	1,814.000		184,550.08	188,093.66
BDZ6	751212101	391.000		34,624.81	40,542.79
		RAMACO RESOURCES INC			
		COMMON STOCK			
		250.000		2,443.75	1,720.00
BDXL	75134P303	250.000		2,443.75	1,720.00
		RAMCO GERSHENSON PROPERTIES			
		REIT USD.01			
		2,427.000		39,501.30	35,749.71
BDXL	751452202	2,427.000		39,501.30	35,749.71
		RANGE RESOURCES CORP			
		COMMON STOCK USD.01			
		7,127.000		255,563.74	121,586.62
BDXM	75281A109	7,127.000		255,563.74	121,586.62
		RAPID7 INC			
		COMMON STOCK USD.01			
		620.000		9,316.67	11,569.20
BDXL	753422104	620.000		9,316.67	11,569.20
		TENARIS SA			
		COMMON STOCK USD1.			
		7,189.000		110,988.08	113,604.39
BDZX	753851906	7,189.000		110,988.08	113,604.39
		RAVEN INDUSTRIES INC			
		COMMON STOCK USD1.0			
		1,154.000		26,411.66	39,639.90
BDXL	754212108	1,154.000		26,411.66	39,639.90
		RAYMOND JAMES FINANCIAL INC			
		COMMON STOCK USD.01			
		4,254.000		330,541.64	379,882.20
BDUH	754730109	120.000		9,194.57	10,716.00
BDXM	754730109	4,134.000		321,347.07	369,166.20
		RAYONIER ADVANCED MATERIALS			
		COMMON STOCK USD.01			
		1,330.000		18,305.64	27,198.50
BDXL	75508B104	1,330.000		18,305.64	27,198.50
		RAYTHEON COMPANY			
		COMMON STOCK USD.01			
		9,542.000		1,228,377.04	1,792,464.70
BDUH	755111507	293.000		39,924.76	55,040.05
BDXM	755111507	9,249.000		1,188,452.28	1,737,424.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		RBC BEARINGS INC			
		COMMON STOCK USD.01			
		9,175.000		486,756.81	1,159,720.00
BDXL	75524B104	730.000		48,048.85	92,272.00
BDZA	75524B104	8,445.000		438,707.96	1,067,448.00
		RE/MAX HOLDINGS INC CL A			
		COMMON STOCK USD.0001			
		580.000		24,117.92	28,130.00
BDXL	75524W108	580.000		24,117.92	28,130.00
		READING INTERNATIONAL INC A			
		COMMON STOCK USD.01			
		484.000		5,341.23	8,082.80
BDXL	755408101	484.000		5,341.23	8,082.80
		REALNETWORKS INC			
		COMMON STOCK USD.001			
		1,006.000		5,427.25	3,440.52
BDXL	75605L708	1,006.000		5,427.25	3,440.52
		REALPAGE INC			
		COMMON STOCK USD.001			
		44,072.000		1,321,776.45	1,952,389.60
BDXL	75606N109	1,862.000		50,126.76	82,486.60
BDZA	75606N109	42,210.000		1,271,649.69	1,869,903.00
		REALTY INCOME CORP			
		REIT USD1.0			
		9,247.000		537,062.69	527,263.94
BDXM	756109104	9,029.000		524,555.15	514,833.58
BDZ6	756109104	218.000		12,507.54	12,430.36
		REATA PHARMACEUTICALS INC A			
		COMMON STOCK USD.001			
		4,080.000		122,637.32	115,545.60
BDXL	75615P103	380.000		9,521.02	10,761.60
BDXR	75615P103	3,700.000		113,116.30	104,784.00
		RECRO PHARMA INC			
		COMMON STOCK USD.01			
		600.000		4,260.84	5,550.00
BDXL	75629F109	600.000		4,260.84	5,550.00
		RED HAT INC			
		COMMON STOCK USD.0001			
		6,619.000		524,438.34	794,941.90
BDUH	756577102	480.000		34,646.12	57,648.00
BDXM	756577102	5,655.000		430,076.14	679,165.50
BDZ6	756577102	484.000		59,716.08	58,128.40
		RED LION HOTELS CORP			
		COMMON STOCK USD.01			
		480.000		3,704.80	4,728.00
BDXL	756764106	480.000		3,704.80	4,728.00
		RED ROBIN GOURMET BURGERS			
		COMMON STOCK USD.001			
		412.000		19,548.59	23,236.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	75689M101	412.000		19,548.59	23,236.80
		RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01			
		2,190.000		51,495.87	73,890.60
BDXL	75700L108	2,190.000		51,495.87	73,890.60
		REDFIN CORP COMMON STOCK			
		350.000		9,287.25	10,962.00
BDXL	75737F108	350.000		9,287.25	10,962.00
		REDWOOD TRUST INC REIT USD.01			
		2,383.000		34,685.84	35,316.06
BDXL	758075402	2,383.000		34,685.84	35,316.06
		KLEPIERRE REIT EUR1.4			
		3,370.000		143,656.91	148,372.14
BDZX	758255905	3,370.000		143,656.91	148,372.14
		REGENCY CENTERS CORP REIT USD.01			
		4,745.000		323,101.43	328,259.10
BDXM	758849103	4,745.000		323,101.43	328,259.10
		REGENERON PHARMACEUTICALS COMMON STOCK USD.001			
		2,662.000		967,938.85	1,000,805.52
BDUH	75886F107	213.000		72,332.31	80,079.48
BDXM	75886F107	2,449.000		895,606.54	920,726.04
		REGIS CORP COMMON STOCK USD.05			
		1,113.000		15,384.30	17,095.68
BDXL	758932107	1,113.000		15,384.30	17,095.68
		REGENXBIO INC COMMON STOCK USD.0001			
		870.000		14,647.15	28,927.50
BDXL	75901B107	870.000		14,647.15	28,927.50
		REGIONAL MANAGEMENT CORP COMMON STOCK USD.1			
		315.000		6,499.45	8,287.65
BDXL	75902K106	315.000		6,499.45	8,287.65
		REGIONS FINANCIAL CORP COMMON STOCK USD.01			
		38,081.000		410,473.64	658,039.68
BDXM	7591EP100	38,081.000		410,473.64	658,039.68
		REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01			
		66.000		8,327.34	10,291.38
BDZ6	759351604	66.000		8,327.34	10,291.38
		REIS INC COMMON STOCK USD.01			
		349.000		6,789.97	7,206.85

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
BDXL	75936P105	349.000		6,789.97	7,206.85
	RELIANT BANCORP INC	COMMON STOCK USD.001			
		200.000		4,758.28	5,128.00
BDXL	75956B101	200.000		4,758.28	5,128.00
	RENASANT CORP	COMMON STOCK USD5.0			
		1,440.000		46,072.57	58,881.60
BDXL	75970E107	1,440.000		46,072.57	58,881.60
	RENEWABLE ENERGY GROUP INC	COMMON STOCK USD.0001			
		1,184.000		11,610.57	13,971.20
BDXL	75972A301	1,184.000		11,610.57	13,971.20
	REPLIGEN CORP	COMMON STOCK USD.01			
		1,213.000		28,108.26	44,007.64
BDXL	759916109	1,213.000		28,108.26	44,007.64
	RENT A CENTER INC	COMMON STOCK USD.01			
		1,340.000		22,178.86	14,874.00
BDXL	76009N100	1,340.000		22,178.86	14,874.00
	REPUBLIC BANCORP INC CLASS A	COMMON STOCK			
		6,986.000		251,706.47	265,607.72
BDXL	760281204	286.000		8,201.57	10,873.72
BDXR	760281204	6,700.000		243,504.90	254,734.00
	REPUBLIC FIRST BANCORP INC	COMMON STOCK USD.01			
		1,510.000		8,368.20	12,759.50
BDXL	760416107	1,510.000		8,368.20	12,759.50
	REPUBLIC SERVICES INC	COMMON STOCK USD.01			
		7,302.000		365,254.35	493,688.22
BDXM	760759100	7,302.000		365,254.35	493,688.22
	RESMED INC	COMMON STOCK USD.004			
		4,909.000		376,688.26	415,743.21
BDUH	761152107	376.000		21,891.32	31,843.44
BDXM	761152107	4,533.000		354,796.94	383,899.77
	RESOLUTE ENERGY CORP	COMMON STOCK USD.0001			
		660.000		19,074.92	20,770.20
BDXL	76116A306	660.000		19,074.92	20,770.20
	RESOURCE CAPITAL CORP	REIT USD.001			
		921.000		14,267.87	8,629.77
BDXL	76120W708	921.000		14,267.87	8,629.77

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RESOURCES CONNECTION INC			
		COMMON STOCK USD.01			
		875.000		12,210.33	13,518.75
BDXL	76122Q105	875.000		12,210.33	13,518.75
		RETROPHIN INC			
		COMMON STOCK USD.0001			
		1,190.000		23,403.50	25,073.30
BDXL	761299106	1,190.000		23,403.50	25,073.30
		RETAIL OPPORTUNITY INVESTMEN			
		REIT USD.0001			
		3,414.000		62,858.75	68,109.30
BDXL	76131N101	3,414.000		62,858.75	68,109.30
		REVANCE THERAPEUTICS INC			
		COMMON STOCK USD.001			
		700.000		14,141.53	25,025.00
BDXL	761330109	700.000		14,141.53	25,025.00
		REVLON INC CLASS A			
		COMMON STOCK USD.01			
		345.000		9,912.47	7,521.00
BDXL	761525609	345.000		9,912.47	7,521.00
		REVOLUTION LIGHTING TECHNOLO			
		COMMON STOCK USD.001			
		540.000		3,543.16	1,776.60
BDXL	76155G206	540.000		3,543.16	1,776.60
		REX AMERICAN RESOURCES CORP			
		COMMON STOCK USD.01			
		186.000		13,122.94	15,398.94
BDXL	761624105	186.000		13,122.94	15,398.94
		REXNORD CORP			
		COMMON STOCK USD.01			
		3,267.000		69,958.70	85,007.34
BDXL	76169B102	3,267.000		69,958.70	85,007.34
		REXFORD INDUSTRIAL REALTY IN			
		REIT USD.01			
		2,460.000		50,785.28	71,733.60
BDXL	76169C100	2,460.000		50,785.28	71,733.60
		RHYTHM PHARMACEUTICALS INC			
		COMMON STOCK			
		260.000		7,357.74	7,555.60
BDXL	76243J105	260.000		7,357.74	7,555.60
		RIBBON COMMUNICATIONS INC			
		COMMON STOCK USD.001			
		1,465.000		9,644.88	11,324.45
BDXL	762544104	1,465.000		9,644.88	11,324.45
		TELECOM ITALIA SPA			
		COMMON STOCK			
		173,534.000		167,544.70	150,137.55
BDZX	763439908	173,534.000		167,544.70	150,137.55

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
		EMS CHEMIE HOLDING AG REG			
		COMMON STOCK CHF.01			
		126.000		63,308.74	84,107.75
BDZX	763561909	126.000		63,308.74	84,107.75
		RIGEL PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		4,681.000		17,666.85	18,162.28
BDXL	766559603	4,681.000		17,666.85	18,162.28
		RIGNET INC			
		COMMON STOCK USD.001			
		388.000		6,186.42	5,800.60
BDXL	766582100	388.000		6,186.42	5,800.60
		ATLANTIA SPA			
		COMMON STOCK EUR1.0			
		12,453.000		329,254.99	393,577.83
BDZX	766716906	7,842.000		205,730.59	247,846.89
BDZ6	766716906	4,611.000		123,524.40	145,730.94
		RINGCENTRAL INC CLASS A			
		COMMON STOCK USD.0001			
		2,060.000		46,014.70	99,704.00
BDXL	76680R206	2,060.000		46,014.70	99,704.00
		RING ENERGY INC			
		COMMON STOCK USD.001			
		1,550.000		16,888.82	21,545.00
BDXL	76680V108	1,550.000		16,888.82	21,545.00
		RITE AID CORP			
		COMMON STOCK USD1.0			
		1,233.000		8,311.48	2,429.01
BDUH	767754104	1,233.000		8,311.48	2,429.01
		RIVERVIEW BANCORP INC			
		COMMON STOCK USD.01			
		22,840.000		173,959.11	198,022.80
BDXL	769397100	840.000		5,511.58	7,282.80
BDXR	769397100	22,000.000		168,447.53	190,740.00
		ROADRUNNER TRANSPORTATION SY			
		COMMON STOCK USD.01			
		925.000		10,412.52	7,131.75
BDXL	76973Q105	925.000		10,412.52	7,131.75
		GETINGE AB B SHS			
		COMMON STOCK SEK.5			
		3,359.000		54,605.16	48,820.89
BDZX	769835901	3,120.000		51,217.60	45,347.18
BDZ6	769835901	239.000		3,387.56	3,473.71
		ROBERT HALF INTL INC			
		COMMON STOCK USD.001			
		4,377.000		178,349.33	243,098.58
BDUH	770323103	329.000		12,294.22	18,272.66
BDXM	770323103	4,048.000		166,055.11	224,825.92



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	(E) CURRENT VALUE
			(D) COST		
		ROCKWELL AUTOMATION INC			
		COMMON STOCK USD1.0			
		4,439.000		550,628.06	871,597.65
BDUH	773903109	348.000		43,513.51	68,329.80
BDXM	773903109	4,091.000		507,114.55	803,267.85
		GECINA SA			
		REIT EUR7.5			
		646.000		93,851.91	119,382.84
BDZX	774246904	646.000		93,851.91	119,382.84
		ROCKWELL COLLINS INC			
		COMMON STOCK USD.01			
		5,618.000		511,504.56	761,913.16
BDUH	774341101	440.000		37,230.74	59,672.80
BDXM	774341101	5,178.000		474,273.82	702,240.36
		ROCKWELL MEDICAL INC			
		COMMON STOCK			
		1,474.000		9,195.25	8,578.68
BDXL	774374102	1,474.000		9,195.25	8,578.68
		FONCIERE DES REGIONS			
		REIT EUR3.0			
		819.000		72,487.76	92,916.86
BDZX	774563902	819.000		72,487.76	92,916.86
		YARA INTERNATIONAL ASA			
		COMMON STOCK NOK1.7			
		2,921.000		121,925.77	134,526.67
BDZX	775125909	2,743.000		114,103.72	126,328.88
BDZ6	775125909	178.000		7,822.05	8,197.79
		ROGERS CORP			
		COMMON STOCK USD1.0			
		569.000		31,473.87	92,132.48
BDXL	775133101	569.000		31,473.87	92,132.48
		ROLLINS INC			
		COMMON STOCK USD1.0			
		21,367.000		775,581.44	994,206.51
BDUH	775711104	226.000		6,544.03	10,515.78
BD1V	775711104	21,141.000		769,037.41	983,690.73
		ILIAD SA			
		COMMON STOCK			
		403.000		92,204.61	96,663.52
BDZX	775943905	403.000		92,204.61	96,663.52
		ROPER TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		3,516.000		631,506.34	910,644.00
BDUH	776696106	258.000		51,642.62	66,822.00
BDXM	776696106	3,258.000		579,863.72	843,822.00
		ROSETTA STONE INC			
		COMMON STOCK USD.00005			
		11,190.000		138,177.01	139,539.30
BDXL	777780107	490.000		3,523.68	6,110.30

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	777780107	10,700.000		134,653.33	133,429.00
	ROSS STORES INC	COMMON STOCK USD.01			
		16,144.000		956,270.66	1,295,556.00
BDUH	778296103	1,049.000		60,072.77	84,182.25
BDXM	778296103	12,426.000		703,780.87	997,186.50
BDZ6	778296103	2,669.000		192,417.02	214,187.25
	HEINEKEN NV	COMMON STOCK EUR1.6			
		13,264.000		1,276,952.04	1,384,570.10
BDTE	779255900	9,695.000		981,514.09	1,012,018.03
BDZX	779255900	3,569.000		295,437.95	372,552.07
	ROYAL BANK OF CANADA	COMMON STOCK			
		896.000		65,486.11	73,406.28
BDZ6	780087953	896.000		65,486.11	73,406.28
	ROYAL BANK OF SCOT SPON ADR	ADR			
		45,428.000		321,024.70	347,069.92
BD0Z	780097689	45,428.000		321,024.70	347,069.92
	ROYAL GOLD INC	COMMON STOCK USD.01			
		50.000		3,918.15	4,106.00
BDUH	780287108	50.000		3,918.15	4,106.00
	RUBICON PROJECT INC/THE	COMMON STOCK USD.00001			
		1,360.000		11,936.30	2,543.20
BDXL	78112V102	1,360.000		11,936.30	2,543.20
	RUDOLPH TECHNOLOGIES INC	COMMON STOCK USD.001			
		8,052.000		140,256.94	192,442.80
BDXL	781270103	952.000		16,097.40	22,752.80
BDXR	781270103	7,100.000		124,159.54	169,690.00
	RUSH ENTERPRISES INC CL A	COMMON STOCK USD.01			
		16,350.000		548,303.33	830,743.50
BDXL	781846209	950.000		22,807.10	48,269.50
BDXR	781846209	15,400.000		525,496.23	782,474.00
	RUSH ENTERPRISES INC CL B	COMMON STOCK USD.01			
		180.000		4,301.44	8,677.80
BDXL	781846308	180.000		4,301.44	8,677.80
	RUTH S HOSPITALITY GROUP INC	COMMON STOCK USD.01			
		35,803.000		468,533.12	775,134.95
BDXL	783332109	903.000		11,905.12	19,549.95
BDXR	783332109	34,900.000		456,628.00	755,585.00

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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
		RYANAIR HOLDINGS PLC SP ADR    ADR			
		300.000		26,050.00	31,257.00
BDZX	783513203	300.000		26,050.00	31,257.00
		RYERSON HOLDING CORP            COMMON STOCK USD.01			
		690.000		7,046.42	7,176.00
BDXL	783754104	690.000		7,046.42	7,176.00
		RYMAN HOSPITALITY PROPERTIES    REIT USD.01			
		18,215.000		1,046,247.72	1,257,199.30
BDXL	78377T107	1,415.000		69,369.41	97,663.30
BDXR	78377T107	16,800.000		976,878.31	1,159,536.00
		S + T BANCORP INC                COMMON STOCK USD2.5			
		1,064.000		29,332.73	42,357.84
BDXL	783859101	1,064.000		29,332.73	42,357.84
		S+P GLOBAL INC                    COMMON STOCK USD1.0			
		9,632.000		1,075,919.38	1,631,660.80
BDUH	78409V104	699.000		78,487.86	118,410.60
BDXM	78409V104	8,190.000		891,490.70	1,387,386.00
BDZ6	78409V104	743.000		105,940.82	125,864.20
		SBA COMMUNICATIONS CORP        REIT USD.01			
		4,227.000		630,375.26	690,522.72
BDUH	78410G104	325.000		37,625.25	53,092.00
BDXM	78410G104	3,836.000		581,926.56	626,648.96
BDZ6	78410G104	66.000		10,823.45	10,781.76
		SEI INVESTMENTS COMPANY        COMMON STOCK USD.01			
		526.000		26,268.78	37,798.36
BDUH	784117103	389.000		16,499.56	27,953.54
BDZ6	784117103	137.000		9,769.22	9,844.82
		SEACOR MARINE HOLDINGS INC     COMMON STOCK USD.01			
		502.000		10,424.76	5,873.40
BDXL	78413P101	502.000		10,424.76	5,873.40
		SI FINANCIAL GROUP INC            COMMON STOCK USD.01			
		6,430.000		87,043.36	94,521.00
BDXL	78425V104	430.000		5,620.75	6,321.00
BDXR	78425V104	6,000.000		81,422.61	88,200.00
		SJW GROUP                            COMMON STOCK USD.001			
		16,553.000		572,573.27	1,056,577.99
BDXL	784305104	553.000		24,738.33	35,297.99
BDXR	784305104	16,000.000		547,834.94	1,021,280.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SL GREEN REALTY CORP			
		REIT USD.01			
		3,255.000		339,528.21	328,527.15
BDXM	78440X101	3,154.000		329,077.35	318,333.22
BDZ6	78440X101	101.000		10,450.86	10,193.93
		SPS COMMERCE INC			
		COMMON STOCK USD.001			
		562.000		32,772.90	27,307.58
BDXL	78463M107	562.000		32,772.90	27,307.58
		SPX CORP			
		COMMON STOCK USD.01			
		1,340.000		24,328.45	42,062.60
BDXL	784635104	1,340.000		24,328.45	42,062.60
		SS+C TECHNOLOGIES HOLDINGS			
		COMMON STOCK USD.01			
		103,006.000		3,642,865.31	4,169,682.88
BDUH	78467J100	454.000		14,818.32	18,377.92
BD1V	78467J100	102,552.000		3,628,046.99	4,151,304.96
		SP PLUS CORP			
		COMMON STOCK USD.001			
		14,668.000		413,294.28	544,182.80
BDXL	78469C103	568.000		13,978.52	21,072.80
BDXR	78469C103	14,100.000		399,315.76	523,110.00
		SPX FLOW INC			
		COMMON STOCK USD.01			
		1,300.000		35,617.39	61,815.00
BDXL	78469X107	1,300.000		35,617.39	61,815.00
		SRC ENERGY INC			
		COMMON STOCK USD.001			
		7,566.000		53,603.51	64,537.98
BDXL	78470V108	7,566.000		53,603.51	64,537.98
		SVB FINANCIAL GROUP			
		COMMON STOCK USD.001			
		106.000		13,407.38	24,779.62
BDUH	78486Q101	106.000		13,407.38	24,779.62
		SABRA HEALTH CARE REIT INC			
		REIT USD.01			
		5,608.000		131,936.24	105,262.16
BDXL	78573L106	5,608.000		131,936.24	105,262.16
		SABRE CORP			
		COMMON STOCK USD.01			
		490.000		12,555.71	10,045.00
BDUH	78573M104	490.000		12,555.71	10,045.00
		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

DISNEY MASTER PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 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		
		SAFEWAY PDC LLC CVR			
		COMMON STOCK			
		6,822.000		216.94	216.94
BDXM	786CVR308	6,822.000		216.94	216.94
		SAFEGUARD SCIENTIFICS INC			
		COMMON STOCK USD.1			
		633.000		7,955.40	7,089.60
BDXL	786449207	633.000		7,955.40	7,089.60
		SAFETY INSURANCE GROUP INC			
		COMMON STOCK USD.01			
		10,990.000		560,499.09	883,596.00
BDXL	78648T100	490.000		29,907.73	39,396.00
BDXR	78648T100	10,500.000		530,591.36	844,200.00
		SAFETY INCOME + GROWTH INC			
		REIT USD.01			
		300.000		5,649.00	5,280.00
BDXL	78649D104	300.000		5,649.00	5,280.00
		SAGA COMMUNICATIONS INC CL A			
		COMMON STOCK USD.01			
		121.000		4,649.85	4,894.45
BDXL	786598300	121.000		4,649.85	4,894.45
		SAGE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		1,220.000		65,280.05	200,946.20
BDXL	78667J108	1,220.000		65,280.05	200,946.20
		SAIA INC			
		COMMON STOCK USD.001			
		819.000		24,422.27	57,944.25
BDXL	78709Y105	819.000		24,422.27	57,944.25
		ST JOE CO/THE			
		COMMON STOCK			
		1,500.000		29,448.66	27,075.00
BDXL	790148100	1,500.000		29,448.66	27,075.00
		SALEM MEDIA GROUP INC			
		COMMON STOCK USD.01			
		430.000		2,552.32	1,935.00
BDXL	794093104	430.000		2,552.32	1,935.00
		SALESFORCE.COM INC			
		COMMON STOCK USD.001			
		25,336.000		1,907,727.39	2,590,099.28
BDOH	79466L302	1,833.000		132,540.19	187,387.59
BDXM	79466L302	22,013.000		1,618,310.13	2,250,388.99
BDZ6	79466L302	1,490.000		156,877.07	152,322.70
		SALLY BEAUTY HOLDINGS INC			
		COMMON STOCK USD.01			
		216.000		5,734.55	4,052.16
BDOH	79546E104	216.000		5,734.55	4,052.16

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SANCHEZ ENERGY CORP			
		COMMON STOCK USD.01			
		3,980.285		31,491.07	21,135.31
BDXL	79970Y105	2,191.000		23,296.14	11,634.21
BDZ4	79970Y105	1,789.285		8,194.93	9,501.10
		SANDERSON FARMS INC			
		COMMON STOCK USD1.0			
		8,735.000		503,016.59	1,212,243.30
BDXL	800013104	635.000		52,250.95	88,125.30
BDXR	800013104	8,100.000		450,765.64	1,124,118.00
		SANDRIDGE ENERGY INC			
		COMMON STOCK USD.001			
		1,090.000		17,190.83	22,966.30
BDXL	80007P869	1,090.000		17,190.83	22,966.30
		SANDY SPRING BANCORP INC			
		COMMON STOCK USD1.0			
		758.000		21,614.31	29,577.16
BDXL	800363103	758.000		21,614.31	29,577.16
		JOHN B. SANFILIPPO + SON INC			
		COMMON STOCK USD.01			
		7,066.000		457,309.33	446,924.50
BDXL	800422107	266.000		13,482.47	16,824.50
BDXR	800422107	6,800.000		443,826.86	430,100.00
		SANGAMO THERAPEUTICS INC			
		COMMON STOCK USD.01			
		2,603.000		11,799.99	42,689.20
BDXL	800677106	2,603.000		11,799.99	42,689.20
		SANMINA CORP			
		COMMON STOCK USD.01			
		29,566.000		1,104,208.70	975,678.00
BDXL	801056102	2,366.000		54,382.31	78,078.00
BDXR	801056102	27,200.000		1,049,826.39	897,600.00
		SAPUTO INC			
		COMMON STOCK			
		634.000		21,542.35	22,861.34
BDZ6	802912956	634.000		21,542.35	22,861.34
		SAP SE SPONSORED ADR			
		ADR			
		12,729.000		1,103,209.60	1,430,230.44
BDTE	803054204	12,729.000		1,103,209.60	1,430,230.44
		SAREPTA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		1,943.000		75,933.01	108,108.52
BDXL	803607100	1,943.000		75,933.01	108,108.52
		SAUL CENTERS INC			
		REIT USD.01			
		392.000		22,233.80	24,206.00
BDXL	804395101	392.000		22,233.80	24,206.00

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
	SCANA CORP	COMMON STOCK			
		4,573.000		288,390.56	181,913.94
BDXM	80589M102	4,573.000		288,390.56	181,913.94
	SCANSOURCE INC	COMMON STOCK			
		11,080.000		440,734.46	396,664.00
BDXL	806037107	780.000		26,166.83	27,924.00
BDXR	806037107	10,300.000		414,567.63	368,740.00
	HENRY SCHEIN INC	COMMON STOCK USD.01			
		67,655.000		4,567,324.92	4,727,731.40
BDTE	806407102	24,110.000		1,309,972.57	1,684,806.80
BDUH	806407102	492.000		34,397.58	34,380.96
BDXM	806407102	5,110.000		397,315.23	357,086.80
BDZ6	806407102	1,525.000		107,042.84	106,567.00
BD1V	806407102	36,418.000		2,718,596.70	2,544,889.84
	SCHLUMBERGER LTD	COMMON STOCK USD.01			
		45,669.000		3,453,777.39	3,077,633.91
BDXM	806857108	44,431.000		3,376,525.20	2,994,205.09
BDZ6	806857108	1,238.000		77,252.19	83,428.82
	SCHNITZER STEEL INDS INC A	COMMON STOCK USD1.0			
		853.000		21,504.03	28,575.50
BDXL	806882106	853.000		21,504.03	28,575.50
	SCHNEIDER NATIONAL INC CL B	COMMON STOCK			
		1,320.000		29,521.58	37,699.20
BDXL	80689H102	1,320.000		29,521.58	37,699.20
	SCHOLASTIC CORP	COMMON STOCK USD.01			
		887.000		32,545.31	35,577.57
BDXL	807066105	887.000		32,545.31	35,577.57
	SCHULMAN (A.) INC	COMMON STOCK USD1.0			
		9,611.000		300,114.00	358,009.75
BDXL	808194104	911.000		26,517.66	33,934.75
BDXR	808194104	8,700.000		273,596.34	324,075.00
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		41,123.000		1,300,352.68	2,112,488.51
BDUH	808513105	2,612.000		83,891.25	134,178.44
BDXM	808513105	38,320.000		1,207,934.16	1,968,498.40
BDZ6	808513105	191.000		8,527.27	9,811.67
	SCHWEITZER MAUDUIT INTL INC	COMMON STOCK USD.1			
		942.000		34,918.70	42,729.12
BDXL	808541106	942.000		34,918.70	42,729.12

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
		SCIENCE APPLICATIONS INTE			
		COMMON STOCK USD.0001			
		1,390.000		87,008.53	106,432.30
BDXL	808625107	1,390.000		87,008.53	106,432.30
		SCIENTIFIC GAMES CORP			
		COMMON STOCK USD.001			
		1,704.000		20,412.50	87,415.20
BDXL	80874P109	1,704.000		20,412.50	87,415.20
		SCOTTS MIRACLE GRO CO			
		COMMON STOCK USD.01			
		110.000		8,795.18	11,768.90
BDUH	810186106	110.000		8,795.18	11,768.90
		EW SCRIPPS CO/THE A			
		COMMON STOCK USD.01			
		1,792.000		21,870.84	28,008.96
BDXL	811054402	1,792.000		21,870.84	28,008.96
		SCRIPPS NETWORKS INTER CL A			
		COMMON STOCK USD.01			
		5,058.000		364,970.45	431,852.04
BDUH	811065101	309.000		19,967.11	26,382.42
BDXM	811065101	3,105.000		210,761.79	265,104.90
BDZ6	811065101	1,644.000		134,241.55	140,364.72
		SEACOAST BANKING CORP/FL			
		COMMON STOCK USD.1			
		1,316.000		23,007.33	33,176.36
BDXL	811707801	1,316.000		23,007.33	33,176.36
		SEACOR HOLDINGS INC			
		COMMON STOCK USD.01			
		499.000		18,954.09	23,063.78
BDXL	811904101	499.000		18,954.09	23,063.78
		SEALED AIR CORP			
		COMMON STOCK USD.1			
		40,598.000		805,080.47	2,001,481.40
BDTE	81211K100	34,650.000		562,243.44	1,708,245.00
BDUH	81211K100	242.000		10,016.23	11,930.60
BDXM	81211K100	5,706.000		232,820.80	281,305.80
		SEARS HOLDINGS CORP			
		COMMON STOCK USD.01			
		440.000		5,218.25	1,575.20
BDXL	812350106	440.000		5,218.25	1,575.20
		SEATTLE GENETICS INC			
		COMMON STOCK USD.001			
		273.000		13,836.98	14,605.50
BDUH	812578102	273.000		13,836.98	14,605.50
		SEAWORLD ENTERTAINMENT INC			
		COMMON STOCK USD.01			
		2,120.000		33,430.39	28,768.40
BDXL	81282V100	2,120.000		33,430.39	28,768.40



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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	(E) CURRENT VALUE
			(D) COST		
		SECUREWORKS CORP A			
		COMMON STOCK USD.01			
		340.000		3,835.71	3,015.80
BDXL	81374A105	340.000		3,835.71	3,015.80
		SELECT ENERGY SERVICES INC A			
		COMMON STOCK USD.01			
		840.000		13,066.74	15,321.60
BDXL	81617J301	840.000		13,066.74	15,321.60
		SELECT INCOME REIT			
		REIT USD.01			
		30,199.000		696,033.16	758,900.87
BDXL	81618T100	1,999.000		47,657.62	50,234.87
BDXR	81618T100	28,200.000		648,375.54	708,666.00
		SELECT MEDICAL HOLDINGS CORP			
		COMMON STOCK USD.001			
		3,370.000		42,328.25	59,480.50
BDXL	81619Q105	3,370.000		42,328.25	59,480.50
		SELECTA BIOSCIENCES INC			
		COMMON STOCK USD.0001			
		510.000		9,071.60	5,003.10
BDXL	816212104	510.000		9,071.60	5,003.10
		SELECTIVE INSURANCE GROUP			
		COMMON STOCK USD2.0			
		16,749.000		430,422.25	983,166.30
BDXL	816300107	1,849.000		60,623.73	108,536.30
BDXR	816300107	14,900.000		369,798.52	874,630.00
		SEMGROUP CORP CLASS A			
		COMMON STOCK			
		2,075.000		76,479.65	62,665.00
BDXL	81663A105	2,075.000		76,479.65	62,665.00
		SEMTECH CORP			
		COMMON STOCK USD.01			
		2,040.000		50,502.35	69,768.00
BDXL	816850101	2,040.000		50,502.35	69,768.00
		SEMPRA ENERGY			
		COMMON STOCK			
		8,001.000		812,879.97	855,466.92
BDXM	816851109	8,001.000		812,879.97	855,466.92
		SENDGRID INC			
		COMMON STOCK USD.001			
		260.000		5,293.34	6,232.20
BDXL	816883102	260.000		5,293.34	6,232.20
		SENECA FOODS CORP CL A			
		COMMON STOCK USD.25			
		285.000		8,413.63	8,763.75
BDXL	817070501	285.000		8,413.63	8,763.75
		SENSIENT TECHNOLOGIES CORP			
		COMMON STOCK USD.1			
		14,218.000		939,860.88	1,040,046.70

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	81725T100	1,418.000		97,077.54	103,726.70
BDXR	81725T100	12,800.000		842,783.34	936,320.00
		SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01			
		1,645.000		13,827.13	2,928.10
BDXL	81734P107	1,645.000		13,827.13	2,928.10
		SERES THERAPEUTICS INC COMMON STOCK USD.001			
		600.000		9,161.93	6,084.00
BDXL	81750R102	600.000		9,161.93	6,084.00
		SERITAGE GROWTH PROP A REIT REIT USD.01			
		780.000		35,797.14	31,558.80
BDXL	81752R100	780.000		35,797.14	31,558.80
		SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0			
		132,125.000		4,376,190.39	4,930,905.00
BDTE	817565104	26,800.000		716,766.00	1,000,176.00
BDUH	817565104	442.000		10,593.94	16,495.44
BD1V	817565104	104,883.000		3,648,830.45	3,914,233.56
		SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01			
		38,693.000		1,020,619.90	1,983,790.11
BDUH	81761R109	383.000		15,390.60	19,636.41
BDZA	81761R109	38,310.000		1,005,229.30	1,964,153.70
		SERVICENOW INC COMMON STOCK USD.001			
		1,073.000		114,216.57	139,908.47
BDUH	81762P102	453.000		37,388.66	59,066.67
BDZ6	81762P102	620.000		76,827.91	80,841.80
		SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001			
		2,339.000		11,701.18	7,227.51
BDXL	81763U100	2,339.000		11,701.18	7,227.51
		SERVISFIRST BANCSHARES INC COMMON STOCK USD.001			
		1,480.000		37,395.21	61,420.00
BDXL	81768T108	1,480.000		37,395.21	61,420.00
		SHAKE SHACK INC CLASS A COMMON STOCK USD.01			
		680.000		24,772.31	29,376.00
BDXL	819047101	680.000		24,772.31	29,376.00
		SHENANDOAH TELECOMMUNICATION COMMON STOCK			
		1,452.000		30,409.13	49,077.60
BDXL	82312B106	1,452.000		30,409.13	49,077.60
		SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0			
		2,842.000		760,931.50	1,165,333.68

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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	824348106	222.000		53,386.36	91,028.88
BDXM	824348106	2,620.000		707,545.14	1,074,304.80
	SHILOH INDUSTRIES INC	COMMON STOCK USD.01			
		380.000		5,027.93	3,116.00
BDXL	824543102	380.000		5,027.93	3,116.00
	SHOE CARNIVAL INC	COMMON STOCK USD.01			
		348.000		8,393.93	9,309.00
BDXL	824889109	348.000		8,393.93	9,309.00
	SHOPIFY INC CLASS A	COMMON STOCK			
		105.000		11,067.76	10,652.10
BDZ6	82509L958	105.000		11,067.76	10,652.10
	SHORE BANCSHARES INC	COMMON STOCK USD.01			
		8,950.000		140,620.27	149,465.00
BDXL	825107105	350.000		4,235.69	5,845.00
BDXR	825107105	8,600.000		136,384.58	143,620.00
	SHUTTERFLY INC	COMMON STOCK USD.0001			
		1,053.000		47,316.85	52,386.75
BDXL	82568P304	1,053.000		47,316.85	52,386.75
	SHUTTERSTOCK INC	COMMON STOCK USD.01			
		594.000		34,205.76	25,559.82
BDXL	825690100	594.000		34,205.76	25,559.82
	SIERRA BANCORP	COMMON STOCK			
		12,094.000		207,249.18	321,216.64
BDXL	82620P102	394.000		6,670.79	10,464.64
BDXR	82620P102	11,700.000		200,578.39	310,752.00
	SIENTRA INC	COMMON STOCK USD.01			
		420.000		3,931.79	5,905.20
BDXL	82621J105	420.000		3,931.79	5,905.20
	SIENNA BIOPHARMACEUTICALS IN	COMMON STOCK USD.0001			
		150.000		3,254.90	2,722.50
BDXL	82622H108	150.000		3,254.90	2,722.50
	SIGMA DESIGNS INC	COMMON STOCK			
		1,160.000		9,601.96	8,062.00
BDXL	826565103	1,160.000		9,601.96	8,062.00
	SIGNATURE BANK	COMMON STOCK USD.01			
		87.000		10,611.72	11,941.62
BDUH	82669G104	87.000		10,611.72	11,941.62

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SILICON LABORATORIES INC			
		COMMON STOCK USD.0001			
		1,330.000		77,659.25	117,439.00
BDXL	826919102	1,330.000		77,659.25	117,439.00
		SILGAN HOLDINGS INC			
		COMMON STOCK USD.01			
		186.000		4,659.38	5,466.54
BDUH	827048109	186.000		4,659.38	5,466.54
		SILVER SPRING NETWORKS INC			
		COMMON STOCK USD.001			
		1,288.000		17,845.98	20,917.12
BDXL	82817Q103	1,288.000		17,845.98	20,917.12
		SILVERCREST ASSET MANAGEME A			
		COMMON STOCK USD.01			
		280.000		3,276.87	4,494.00
BDXL	828359109	280.000		3,276.87	4,494.00
		SILVERBOW RESOURCES INC			
		COMMON STOCK			
		200.000		5,166.28	5,944.00
BDXL	82836G102	200.000		5,166.28	5,944.00
		SIMMONS FIRST NATL CORP CL A			
		COMMON STOCK USD.01			
		1,325.000		62,292.54	75,657.50
BDXL	828730200	1,325.000		62,292.54	75,657.50
		SIMON PROPERTY GROUP INC			
		REIT USD.0001			
		11,330.000		1,995,974.08	1,945,814.20
BDUH	828806109	763.000		137,031.41	131,037.62
BDXM	828806109	9,972.000		1,759,090.37	1,712,591.28
BDZ6	828806109	595.000		99,852.30	102,185.30
		SIMPSON MANUFACTURING CO INC			
		COMMON STOCK USD.01			
		1,288.000		51,799.19	73,944.08
BDXL	829073105	1,288.000		51,799.19	73,944.08
		SIMULATIONS PLUS INC			
		COMMON STOCK USD.001			
		15,230.000		224,326.80	245,203.00
BDXL	829214105	330.000		4,141.96	5,313.00
BDXR	829214105	14,900.000		220,184.84	239,890.00
		SINCLAIR BROADCAST GROUP A			
		COMMON STOCK USD.01			
		2,278.000		56,183.09	86,222.30
BDXL	829226109	2,278.000		56,183.09	86,222.30
		SIRIUS XM HOLDINGS INC			
		COMMON STOCK USD.001			
		3,818.000		15,252.88	20,464.48
BDUH	82968B103	3,818.000		15,252.88	20,464.48

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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
		SITEONE LANDSCAPE SUPPLY INC			
		COMMON STOCK USD.01			
		1,100.000		49,882.37	84,370.00
BDXL	82982L103	1,100.000		49,882.37	84,370.00
		SIX FLAGS ENTERTAINMENT CORP			
		COMMON STOCK			
		199.000		10,409.51	13,247.43
BDUH	83001A102	199.000		10,409.51	13,247.43
		SKECHERS USA INC CL A			
		COMMON STOCK USD.001			
		160.000		5,255.62	6,054.40
BDUH	830566105	160.000		5,255.62	6,054.40
		SKYWEST INC			
		COMMON STOCK			
		1,589.000		39,340.32	84,375.90
BDXL	830879102	1,589.000		39,340.32	84,375.90
		SKYWORKS SOLUTIONS INC			
		COMMON STOCK USD.25			
		6,356.000		530,543.76	603,502.20
BDUH	83088M102	515.000		39,189.86	48,899.25
BDXM	83088M102	5,841.000		491,353.90	554,602.95
		SLEEP NUMBER CORP			
		COMMON STOCK USD.01			
		1,259.000		27,270.73	47,325.81
BDXL	83125X103	1,259.000		27,270.73	47,325.81
		SMITH (A.O.) CORP			
		COMMON STOCK USD1.0			
		44,971.000		2,586,110.71	2,755,822.88
BDUH	831865209	388.000		17,487.38	23,776.64
BDXM	831865209	4,632.000		257,037.30	283,848.96
BD1V	831865209	39,951.000		2,311,586.03	2,448,197.28
		SMART + FINAL STORES INC			
		COMMON STOCK USD.001			
		680.000		9,345.48	5,814.00
BDXL	83190B101	680.000		9,345.48	5,814.00
		SMARTFINANCIAL INC			
		COMMON STOCK USD1.0			
		220.000		5,249.51	4,774.00
BDXL	83190L208	220.000		5,249.51	4,774.00
		SMART SAND INC			
		COMMON STOCK USD.001			
		660.000		7,480.37	5,715.60
BDXL	83191H107	660.000		7,480.37	5,715.60
		JM SMUCKER CO/THE			
		COMMON STOCK			
		3,620.000		440,981.55	449,748.80
BDXM	832696405	3,620.000		440,981.55	449,748.80

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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
		SNAP ON INC			
		COMMON STOCK USD1.0			
		1,856.000		270,506.97	323,500.80
BDUH	833034101	21.000		3,246.65	3,660.30
BDXM	833034101	1,835.000		267,260.32	319,840.50
		SNYDERS LANCE INC			
		COMMON STOCK USD.833			
		2,713.000		89,029.06	135,867.04
BDXL	833551104	2,713.000		89,029.06	135,867.04
		QUIMICA Y MINERA CHIL SP ADR			
		ADR USD1.0			
		12,750.000		463,591.13	756,967.50
BDTG	833635105	12,750.000		463,591.13	756,967.50
		SOCIETE GENERALE SPONS ADR			
		ADR			
		108,941.000		1,088,287.95	1,128,628.76
BD0Z	83364L109	108,941.000		1,088,287.95	1,128,628.76
		SOGOU INC ADR			
		ADR USD.001			
		23,513.000		316,479.86	272,045.41
BDZJ	83409V104	23,513.000		316,479.86	272,045.41
		SOLARIS OILFIELD INFRAST A			
		COMMON STOCK USD.01			
		550.000		8,158.45	11,775.50
BDXL	83418M103	550.000		8,158.45	11,775.50
		SONIC AUTOMOTIVE INC CLASS A			
		COMMON STOCK USD.01			
		774.000		13,824.26	14,280.30
BDXL	83545G102	774.000		13,824.26	14,280.30
		SONIC CORP			
		COMMON STOCK USD.01			
		1,246.000		23,751.36	34,240.08
BDXL	835451105	1,246.000		23,751.36	34,240.08
		SOTHEBY S			
		COMMON STOCK USD.01			
		1,198.000		42,743.67	61,816.80
BDXL	835898107	1,198.000		42,743.67	61,816.80
		SOUTH JERSEY INDUSTRIES			
		COMMON STOCK USD1.25			
		2,538.000		71,554.39	79,261.74
BDXL	838518108	2,538.000		71,554.39	79,261.74
		SOUTH STATE CORP			
		COMMON STOCK USD2.5			
		1,161.000		80,146.79	101,181.15
BDXL	840441109	1,161.000		80,146.79	101,181.15
		SOUTHERN CO/THE			
		COMMON STOCK USD5.0			
		32,965.000		1,625,452.45	1,585,286.85
BDXM	842587107	32,199.000		1,585,939.67	1,548,449.91

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	842587107	766.000		39,512.78	36,836.94
		SOUTHERN COPPER CORP			
		COMMON STOCK USD.01			
		170.000		5,516.18	8,066.50
BDUH	84265V105	170.000		5,516.18	8,066.50
		SOUTHERN FIRST BANCSHARES			
		COMMON STOCK USD.01			
		970.000		29,025.91	40,012.50
BDXL	842873101	270.000		7,284.54	11,137.50
BDXR	842873101	700.000		21,741.37	28,875.00
		SOUTHERN MISSOURI BANCORP			
		COMMON STOCK USD.01			
		6,470.000		195,973.50	243,207.30
BDXL	843380106	270.000		6,585.05	10,149.30
BDXR	843380106	6,200.000		189,388.45	233,058.00
		SOUTHERN NATL BANCORP OF VA			
		COMMON STOCK USD.01			
		640.000		9,462.71	10,259.20
BDXL	843395104	640.000		9,462.71	10,259.20
		SOUTHSIDE BANCSHARES INC			
		COMMON STOCK USD1.25			
		899.000		25,775.80	30,278.32
BDXL	84470P109	899.000		25,775.80	30,278.32
		SOUTHWEST AIRLINES CO			
		COMMON STOCK USD1.0			
		19,094.000		779,059.64	1,249,702.30
BDUH	844741108	1,496.000		56,038.85	97,913.20
BDXM	844741108	17,598.000		723,020.79	1,151,789.10
		SOUTHWEST GAS HOLDINGS INC			
		COMMON STOCK USD1.0			
		17,956.000		858,262.22	1,445,098.88
BDXL	844895102	1,556.000		104,380.34	125,226.88
BDXR	844895102	16,400.000		753,881.88	1,319,872.00
		SPARK ENERGY INC CLASS A			
		COMMON STOCK USD.01			
		13,750.000		208,440.72	170,500.00
BDXL	846511103	350.000		5,008.30	4,340.00
BDXR	846511103	13,400.000		203,432.42	166,160.00
		SPARK THERAPEUTICS INC			
		COMMON STOCK USD.001			
		850.000		47,879.59	43,707.00
BDXL	84652J103	850.000		47,879.59	43,707.00
		SPARTAN MOTORS INC			
		COMMON STOCK USD.01			
		1,060.000		8,047.47	16,695.00
BDXL	846819100	1,060.000		8,047.47	16,695.00
		SPARTANNASH CO			
		COMMON STOCK			
		1,154.000		29,034.89	30,788.72

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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	847215100	1,154.000		29,034.89	30,788.72
	SPARTON CORP	COMMON STOCK USD1.25			
		311.000		6,865.50	7,171.66
BDXL	847235108	311.000		6,865.50	7,171.66
	SPECTRUM PHARMACEUTICALS INC	COMMON STOCK USD.001			
		2,746.000		19,470.10	52,036.70
BDXL	84763A108	2,746.000		19,470.10	52,036.70
	SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK USD.01			
		66.000		8,288.14	7,418.40
BDUH	84763R101	66.000		8,288.14	7,418.40
	SPEEDWAY MOTORSPORTS INC	COMMON STOCK USD.01			
		329.000		5,891.48	6,208.23
BDXL	847788106	329.000		5,891.48	6,208.23
	SPIRE INC	COMMON STOCK USD1.0			
		18,940.000		1,021,904.89	1,423,341.00
BDXL	84857L101	1,540.000		93,212.68	115,731.00
BDXR	84857L101	17,400.000		928,692.21	1,307,610.00
	SPOK HOLDINGS INC	COMMON STOCK USD.0001			
		600.000		9,387.46	9,390.00
BDXL	84863T106	600.000		9,387.46	9,390.00
	SPLUNK INC	COMMON STOCK USD.001			
		525.000		34,322.91	43,491.00
BDUH	848637104	364.000		21,656.24	30,153.76
BDZ6	848637104	161.000		12,666.67	13,337.24
	SPORTSMAN S WAREHOUSE HOLDIN	COMMON STOCK USD.01			
		1,140.000		8,997.23	7,535.40
BDXL	84920Y106	1,140.000		8,997.23	7,535.40
	SPROTT INC	COMMON STOCK			
		99,900.000		181,337.06	194,545.67
BD0Y	852066950	99,900.000		181,337.06	194,545.67
	SPROUTS FARMERS MARKET INC	COMMON STOCK USD.001			
		331.000		8,089.47	8,059.85
BDUH	85208M102	331.000		8,089.47	8,059.85
	SQUARE INC A	COMMON STOCK USD.000001			
		630.000		13,921.52	21,842.10
BDUH	852234103	630.000		13,921.52	21,842.10



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STAAR SURGICAL CO			
		COMMON STOCK USD.01			
		1,247.000		10,038.23	19,328.50
BDXL	852312305	1,247.000		10,038.23	19,328.50
		STAG INDUSTRIAL INC			
		REIT USD.01			
		3,012.000		69,214.26	82,317.96
BDXL	85254J102	3,012.000		69,214.26	82,317.96
		STAMPS.COM INC			
		COMMON STOCK USD.001			
		2,519.000		377,092.64	473,572.00
BDXL	852857200	519.000		44,536.47	97,572.00
BDXR	852857200	2,000.000		332,556.17	376,000.00
		STANDARD MOTOR PRODS			
		COMMON STOCK USD2.0			
		692.000		28,131.72	31,077.72
BDXL	853666105	692.000		28,131.72	31,077.72
		STANDEX INTERNATIONAL CORP			
		COMMON STOCK USD1.5			
		398.000		28,065.96	40,536.30
BDXL	854231107	398.000		28,065.96	40,536.30
		STANLEY BLACK + DECKER INC			
		COMMON STOCK USD2.5			
		5,049.000		574,903.96	856,764.81
BDUH	854502101	43.000		4,821.23	7,296.67
BDXM	854502101	4,881.000		549,295.40	828,256.89
BDZ6	854502101	125.000		20,787.33	21,211.25
		STARBUCKS CORP			
		COMMON STOCK USD.001			
		471,529.000		26,223,435.16	27,079,910.47
BDUH	855244109	3,888.000		191,629.72	223,287.84
BDXE	855244109	420,834.000		23,586,114.75	24,168,496.62
BDXM	855244109	45,973.000		2,396,867.62	2,640,229.39
BDZ6	855244109	834.000		48,823.07	47,896.62
		STARTEK INC			
		COMMON STOCK USD.01			
		10,640.000		133,167.05	106,080.80
BDXL	85569C107	440.000		5,236.62	4,386.80
BDXR	85569C107	10,200.000		127,930.43	101,694.00
		STARS GROUP INC/THE			
		COMMON STOCK			
		7,700.000		181,408.94	179,755.78
BD0Y	85570W951	7,700.000		181,408.94	179,755.78
		STATE AUTO FINANCIAL CORP			
		COMMON STOCK			
		508.000		10,709.29	14,792.96
BDXL	855707105	508.000		10,709.29	14,792.96

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		STATE BANK FINANCIAL CORP			
		COMMON STOCK USD.01			
		1,168.000		24,275.54	34,853.12
BDXL	856190103	1,168.000		24,275.54	34,853.12
		STATE STREET CORP			
		COMMON STOCK USD1.0			
		11,975.000		828,969.48	1,168,879.75
BDOH	857477103	50.000		4,926.95	4,880.50
BDXM	857477103	11,925.000		824,042.53	1,163,999.25
		STEEL DYNAMICS INC			
		COMMON STOCK USD.005			
		80.000		2,110.40	3,450.40
BDOH	858119100	80.000		2,110.40	3,450.40
		STEELCASE INC CL A			
		COMMON STOCK			
		2,673.000		36,276.34	40,629.60
BDXL	858155203	2,673.000		36,276.34	40,629.60
		STEMLINE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		669.000		8,730.02	10,436.40
BDXL	85858C107	669.000		8,730.02	10,436.40
		STEPAN CO			
		COMMON STOCK USD1.0			
		13,448.000		729,302.50	1,061,988.56
BDXL	858586100	648.000		42,408.28	51,172.56
BDXR	858586100	12,800.000		686,894.22	1,010,816.00
		STERICYCLE INC			
		COMMON STOCK USD.01			
		2,766.000		257,134.30	188,060.34
BDXM	858912108	2,766.000		257,134.30	188,060.34
		STERLING BANCORP/DE			
		COMMON STOCK USD.01			
		65,724.000		1,535,600.16	1,616,810.40
BDXL	85917A100	6,844.000		108,656.39	168,362.40
BDZA	85917A100	58,880.000		1,426,943.77	1,448,448.00
		STERLING CONSTRUCTION CO			
		COMMON STOCK USD.01			
		790.000		8,785.91	12,861.20
BDXL	859241101	790.000		8,785.91	12,861.20
		STEWART INFORMATION SERVICES			
		COMMON STOCK USD1.0			
		17,671.000		713,145.36	747,483.30
BDXL	860372101	671.000		26,429.16	28,383.30
BDXR	860372101	17,000.000		686,716.20	719,100.00
		STIFEL FINANCIAL CORP			
		COMMON STOCK USD.15			
		2,155.000		87,885.98	128,351.80
BDXL	860630102	2,155.000		87,885.98	128,351.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STOCK YARDS BANCORP INC			
		COMMON STOCK			
		667.000		20,135.67	25,145.90
BDXL	861025104	667.000		20,135.67	25,145.90
		STONE ENERGY CORP			
		COMMON STOCK USD.01			
		610.000		10,639.25	19,617.60
BDXL	861642403	610.000		10,639.25	19,617.60
		STONERIDGE INC			
		COMMON STOCK			
		10,336.000		187,411.93	236,280.96
BDXL	86183P102	836.000		9,826.42	19,110.96
BDXR	86183P102	9,500.000		177,585.51	217,170.00
		STORE CAPITAL CORP			
		REIT USD.01			
		30,580.000		762,268.41	796,303.20
BDZA	862121100	30,580.000		762,268.41	796,303.20
		STRAIGHT PATH COMM B			
		COMMON STOCK USD.01			
		309.000		8,062.01	56,173.11
BDXL	862578101	309.000		8,062.01	56,173.11
		STRATUS PROPERTIES INC			
		COMMON STOCK USD.01			
		180.000		4,028.23	5,346.00
BDXL	863167201	180.000		4,028.23	5,346.00
		STRAYER EDUCATION INC			
		COMMON STOCK USD.01			
		348.000		20,582.81	31,173.84
BDXL	863236105	348.000		20,582.81	31,173.84
		STRYKER CORP			
		COMMON STOCK USD.1			
		11,247.000		1,239,197.90	1,741,485.48
BDUH	863667101	922.000		104,106.54	142,762.48
BDXM	863667101	10,325.000		1,135,091.36	1,598,723.00
		STURM RUGER + CO INC			
		COMMON STOCK USD1.0			
		8,841.000		567,604.00	493,769.85
BDXL	864159108	541.000		31,642.60	30,214.85
BDXR	864159108	8,300.000		535,961.40	463,555.00
		SUCAMPO PHARMACEUTICALS CL A			
		COMMON STOCK USD.01			
		728.000		7,204.17	13,067.60
BDXL	864909106	728.000		7,204.17	13,067.60
		SUMMIT FINANCIAL GROUP INC			
		COMMON STOCK USD2.5			
		322.000		6,341.60	8,475.04
BDXL	86606G101	322.000		6,341.60	8,475.04

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		SUMMIT HOTEL PROPERTIES INC REIT			
		3,237.000		41,750.37	49,299.51
BDXL	866082100	3,237.000		41,750.37	49,299.51
		SUMMIT MATERIALS INC CL A COMMON STOCK USD.01			
		3,510.362		74,705.47	110,365.78
BDXL	86614U100	3,510.362		74,705.47	110,365.78
		SUN BANCORP INC NJ COMMON STOCK USD5.0			
		337.000		7,332.50	8,189.10
BDXL	86663B201	337.000		7,332.50	8,189.10
		SUN LIFE FINANCIAL INC COMMON STOCK			
		2,025.000		82,362.56	83,847.72
BDZ6	866796956	2,025.000		82,362.56	83,847.72
		SUN HYDRAULICS CORP COMMON STOCK USD.001			
		790.000		24,244.87	51,105.10
BDXL	866942105	790.000		24,244.87	51,105.10
		SUNCOKE ENERGY INC COMMON STOCK USD.01			
		1,997.000		23,717.69	23,944.03
BDXL	86722A103	1,997.000		23,717.69	23,944.03
		SUNCOR ENERGY INC COMMON STOCK			
		33,573.000		1,189,928.12	1,236,596.79
BDTE	867224958	33,573.000		1,189,928.12	1,236,596.79
		SUNPOWER CORP COMMON STOCK USD.001			
		1,840.000		16,856.98	15,511.20
BDXL	867652406	1,840.000		16,856.98	15,511.20
		SUNRUN INC COMMON STOCK USD.0001			
		2,660.000		15,602.99	15,694.00
BDXL	86771W105	2,660.000		15,602.99	15,694.00
		SUNSHINE BANCORP INC COMMON STOCK USD.01			
		220.000		4,712.71	5,046.80
BDXL	86777J108	220.000		4,712.71	5,046.80
		SUNSTONE HOTEL INVESTORS INC REIT USD.01			
		7,082.000		85,725.47	117,065.46
BDXL	867892101	7,082.000		85,725.47	117,065.46
		SUNTRUST BANKS INC COMMON STOCK USD1.0			
		15,269.000		672,763.52	986,224.71
BDXM	867914103	15,269.000		672,763.52	986,224.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SUPER MICRO COMPUTER INC			
		COMMON STOCK USD.001			
		1,191.000		24,685.22	24,921.68
BDXL	86800U104	1,191.000		24,685.22	24,921.68
		SUPERIOR ENERGY SERVICES INC			
		COMMON STOCK USD.001			
		4,790.000		46,661.31	46,127.70
BDXL	868157108	4,790.000		46,661.31	46,127.70
		SUPERIOR INDUSTRIES INTL			
		COMMON STOCK			
		766.000		17,212.73	11,375.10
BDXL	868168105	766.000		17,212.73	11,375.10
		SUPERIOR UNIFORM GROUP INC			
		COMMON STOCK			
		5,530.000		128,456.02	147,706.30
BDXL	868358102	330.000		5,740.93	8,814.30
BDXR	868358102	5,200.000		122,715.09	138,892.00
		SUPERNUS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,542.000		28,875.57	61,448.70
BDXL	868459108	1,542.000		28,875.57	61,448.70
		SUPERVALU INC			
		COMMON STOCK USD.01			
		1,197.000		33,469.32	25,855.20
BDXL	868536301	1,197.000		33,469.32	25,855.20
		SURGERY PARTNERS INC			
		COMMON STOCK USD.01			
		590.000		10,159.26	7,139.00
BDXL	86881A100	590.000		10,159.26	7,139.00
		SURMODICS INC			
		COMMON STOCK USD.05			
		395.000		9,544.34	11,060.00
BDXL	868873100	395.000		9,544.34	11,060.00
		SUTHERLAND ASSET MANAGEMENT			
		REIT USD.0001			
		540.000		8,181.76	8,181.00
BDXL	86933G105	540.000		8,181.76	8,181.00
		SYKES ENTERPRISES INC			
		COMMON STOCK USD.01			
		26,928.000		593,519.00	846,885.60
BDXL	871237103	1,228.000		28,623.93	38,620.60
BDXR	871237103	25,700.000		564,895.07	808,265.00
		SYMANTEC CORP			
		COMMON STOCK USD.01			
		22,683.000		559,460.63	636,484.98
BDUH	871503108	1,670.000		46,733.17	46,860.20
BDXM	871503108	19,929.000		481,324.74	559,207.74
BDZ6	871503108	1,084.000		31,402.72	30,417.04

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	(E) CURRENT VALUE
			(D) COST		
		SYNCHRONOSS TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		1,299.000		44,916.88	11,613.06
BDXL	87157B103	1,299.000		44,916.88	11,613.06
		SYNAPTICS INC			
		COMMON STOCK USD.001			
		1,073.000		56,861.43	42,855.62
BDXL	87157D109	1,073.000		56,861.43	42,855.62
		SYNOPSIS INC			
		COMMON STOCK USD.01			
		4,823.000		349,393.36	411,112.52
BDUH	871607107	30.000		1,724.86	2,557.20
BDXM	871607107	4,793.000		347,668.50	408,555.32
		SYNTEL INC			
		COMMON STOCK			
		1,002.000		23,405.80	23,035.98
BDXL	87162H103	1,002.000		23,405.80	23,035.98
		SYNNEX CORP			
		COMMON STOCK USD.001			
		11,014.000		1,008,884.47	1,497,353.30
BDXL	87162W100	914.000		82,990.15	124,258.30
BDXR	87162W100	10,100.000		925,894.32	1,373,095.00
		SYNERGY PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		7,129.000		33,102.34	15,897.67
BDXL	871639308	7,129.000		33,102.34	15,897.67
		SYNDAX PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		380.000		4,374.68	3,328.80
BDXL	87164F105	380.000		4,374.68	3,328.80
		SYNCHRONY FINANCIAL			
		COMMON STOCK USD.001			
		23,800.000		721,821.23	918,918.00
BDXM	87165B103	23,800.000		721,821.23	918,918.00
		SYNEOS HEALTH INC			
		COMMON STOCK USD.01			
		1,770.000		84,632.26	77,172.00
BDXL	87166B102	1,770.000		84,632.26	77,172.00
		SYSCO CORP			
		COMMON STOCK USD1.0			
		18,261.000		862,589.14	1,108,990.53
BDUH	871829107	1,321.000		63,498.31	80,224.33
BDXM	871829107	15,445.000		717,121.33	937,974.85
BDZ6	871829107	1,495.000		81,969.50	90,791.35
		SYROS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		390.000		6,099.66	3,794.70
BDXL	87184Q107	390.000		6,099.66	3,794.70

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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
	SYSTEMAX INC	COMMON STOCK USD.01			
		5,280.000		147,999.05	175,665.60
BDXL	871851101	380.000		3,139.58	12,642.60
BDXR	871851101	4,900.000		144,859.47	163,023.00
	TD AMERITRADE HOLDING CORP	COMMON STOCK USD.01			
		593.000		20,246.06	30,320.09
BDUH	87236Y108	593.000		20,246.06	30,320.09
	TJX COMPANIES INC	COMMON STOCK USD1.0			
		25,093.000		1,759,153.83	1,918,610.78
BDUH	872540109	1,769.000		121,266.33	135,257.74
BDXM	872540109	20,459.000		1,434,361.76	1,564,295.14
BDZ6	872540109	2,865.000		203,525.74	219,057.90
	T MOBILE US INC	COMMON STOCK USD.0001			
		27,780.000		1,091,521.08	1,764,307.80
BDTE	872590104	27,300.000		1,068,014.68	1,733,823.00
BDUH	872590104	480.000		23,506.40	30,484.80
	TRI POINTE GROUP INC	COMMON STOCK USD.01			
		4,710.000		56,750.98	84,403.20
BDXL	87265H109	4,710.000		56,750.98	84,403.20
	TPI COMPOSITES INC	COMMON STOCK USD.01			
		320.000		5,774.22	6,547.20
BDXL	87266J104	320.000		5,774.22	6,547.20
	TPG RE FINANCE TRUST INC	REIT USD.001			
		350.000		6,835.50	6,667.50
BDXL	87266M107	350.000		6,835.50	6,667.50
	TTM TECHNOLOGIES	COMMON STOCK USD.001			
		2,902.000		39,255.71	45,474.34
BDXL	87305R109	2,902.000		39,255.71	45,474.34
	TABLEAU SOFTWARE INC CL A	COMMON STOCK USD.0001			
		202.000		11,535.08	13,978.40
BDUH	87336U105	202.000		11,535.08	13,978.40
	TABULA RASA HEALTHCARE INC	COMMON STOCK USD.0001			
		300.000		4,263.06	8,415.00
BDXL	873379101	300.000		4,263.06	8,415.00
	TACTILE SYSTEMS TECHNOLOGY I	COMMON STOCK USD.001			
		420.000		10,614.22	12,171.60
BDXL	87357P100	420.000		10,614.22	12,171.60

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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
	TAILORED BRANDS INC	COMMON STOCK USD.01			
		1,514.000		34,732.00	33,050.62
BDXL	87403A107	1,514.000		34,732.00	33,050.62
	TAIWAN SEMICONDUCTOR SP ADR	ADR			
		67,811.000		1,425,730.45	2,688,706.15
BDTG	874039100	66,778.000		1,392,364.25	2,647,747.70
BDTH	874039100	1,033.000		33,366.20	40,958.45
	TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01			
		867.000		85,782.87	95,179.26
BDUH	874054109	282.000		20,940.97	30,957.96
BDZ6	874054109	585.000		64,841.90	64,221.30
	TAL EDUCATION GROUP ADR	ADR			
		17,833.000		261,069.60	529,818.43
BDTG	874080104	17,833.000		261,069.60	529,818.43
	TANGER FACTORY OUTLET CENTER	REIT USD.01			
		30.000		1,029.28	795.30
BDUH	875465106	30.000		1,029.28	795.30
	TAPESTRY INC	COMMON STOCK USD.01			
		9,620.000		389,269.77	425,492.60
BDUH	876030107	112.000		4,443.40	4,953.76
BDXM	876030107	9,024.000		364,599.57	399,131.52
BDZ6	876030107	484.000		20,226.80	21,407.32
	TARGET CORP	COMMON STOCK USD.0833			
		18,640.000		1,215,170.72	1,216,260.00
BDXM	87612E106	17,413.000		1,140,021.23	1,136,198.25
BDZ6	87612E106	1,227.000		75,149.49	80,061.75
	TAUBMAN CENTERS INC	REIT USD.01			
		100.000		6,338.90	6,543.00
BDUH	876664103	100.000		6,338.90	6,543.00
	TAYLOR MORRISON HOME CORP A	COMMON STOCK USD.00001			
		23,170.000		537,596.96	566,969.90
BDXL	87724P106	2,570.000		53,672.89	62,887.90
BDXR	87724P106	20,600.000		483,924.07	504,082.00
	TEAM INC	COMMON STOCK USD.3			
		910.000		27,817.01	13,559.00
BDXL	878155100	910.000		27,817.01	13,559.00
	TECH DATA CORP	COMMON STOCK USD.0015			
		11,550.000		976,359.57	1,131,553.50



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	878237106	1,150.000		84,046.45	112,665.50
BDXR	878237106	10,400.000		892,313.12	1,018,888.00
	TECHTARGET	COMMON STOCK USD.001			
		604.000		4,729.61	8,407.68
BDXL	87874R100	604.000		4,729.61	8,407.68
	TECK RESOURCES LTD CLS B	COMMON STOCK			
		36,631.000		818,741.74	958,633.27
BD0Z	878742204	36,631.000		818,741.74	958,633.27
	TECK RESOURCES LTD CLS B	COMMON STOCK			
		1,381.000		32,936.25	36,229.27
BDZ6	878742956	1,381.000		32,936.25	36,229.27
	TEJON RANCH CO	COMMON STOCK USD.5			
		579.000		13,408.17	12,020.04
BDXL	879080109	579.000		13,408.17	12,020.04
	TELADOC INC	COMMON STOCK USD.001			
		1,690.000		46,409.86	58,896.50
BDXL	87918A105	1,690.000		46,409.86	58,896.50
	TELECOM ARGENTINA SA SP ADR	ADR USD1.0			
		17,311.000		591,922.15	634,101.93
BDTG	879273209	8,779.000		300,828.94	321,574.77
BDZJ	879273209	8,532.000		291,093.21	312,527.16
	TELEFONICA BRASIL ADR	ADR			
		9,607.000		142,255.75	142,471.81
BDTH	87936R106	9,607.000		142,255.75	142,471.81
	TELEFLEX INC	COMMON STOCK USD1.0			
		19,196.000		3,816,116.80	4,776,348.72
BDUH	879369106	20.000		2,943.50	4,976.40
BDZ6	879369106	43.000		10,883.02	10,699.26
BD1V	879369106	19,133.000		3,802,290.28	4,760,673.06
	TELENAV INC	COMMON STOCK USD.001			
		924.000		5,536.32	5,082.00
BDXL	879455103	924.000		5,536.32	5,082.00
	TELIGENT INC	COMMON STOCK USD.01			
		1,280.000		7,855.64	4,646.40
BDXL	87960W104	1,280.000		7,855.64	4,646.40
	TELLURIAN INC	COMMON STOCK USD.01			
		1,790.000		17,795.11	17,434.60
BDXL	87968A104	1,790.000		17,795.11	17,434.60

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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	(E) CURRENT VALUE
			(D) COST		
		TEMPUR SEALY INTERNATIONAL I			
		COMMON STOCK USD.01			
		50.000		3,116.95	3,134.50
BDUH	88023U101	50.000		3,116.95	3,134.50
		TENET HEALTHCARE CORP			
		COMMON STOCK USD.05			
		2,550.000		47,229.57	38,658.00
BDXL	88033G407	2,550.000		47,229.57	38,658.00
		TENNANT CO			
		COMMON STOCK USD.375			
		582.000		32,834.47	42,282.30
BDXL	880345103	582.000		32,834.47	42,282.30
		TENNECO INC			
		COMMON STOCK USD.01			
		1,625.000		81,851.66	95,127.50
BDXL	880349105	1,625.000		81,851.66	95,127.50
		TERADYNE INC			
		COMMON STOCK USD.125			
		520.000		17,814.29	21,772.40
BDUH	880770102	520.000		17,814.29	21,772.40
		TERRAFORM POWER INC A			
		COMMON STOCK USD.01			
		1,450.000		18,661.50	17,342.00
BDXL	88104R209	1,450.000		18,661.50	17,342.00
		TERRITORIAL BANCORP INC			
		COMMON STOCK USD.01			
		7,442.000		175,066.37	229,734.54
BDXL	88145X108	242.000		6,531.52	7,470.54
BDXR	88145X108	7,200.000		168,534.85	222,264.00
		TERRENO REALTY CORP			
		REIT USD.01			
		1,708.000		42,057.11	59,882.48
BDXL	88146M101	1,708.000		42,057.11	59,882.48
		TESARO INC			
		COMMON STOCK USD.0001			
		95.000		12,967.66	7,872.65
BDUH	881569107	95.000		12,967.66	7,872.65
		TESLA INC			
		COMMON STOCK USD.001			
		366.000		78,929.47	113,954.10
BDUH	88160R101	366.000		78,929.47	113,954.10
		TETRA TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		3,581.000		19,954.04	15,290.87
BDXL	88162F105	3,581.000		19,954.04	15,290.87
		TETRA TECH INC			
		COMMON STOCK USD.01			
		28,393.000		777,771.58	1,367,122.95
BDXL	88162G103	1,793.000		62,586.62	86,332.95

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	88162G103	26,600.000		715,184.96	1,280,790.00
	TEVA PHARMACEUTICAL SP ADR	ADR			
		14,000.000		486,243.06	265,300.00
BDZX	881624209	14,000.000		486,243.06	265,300.00
	TETRAPHASE PHARMACEUTICALS I	COMMON STOCK USD.001			
		1,673.000		12,642.76	10,539.90
BDXL	88165N105	1,673.000		12,642.76	10,539.90
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
		6,787.000		563,014.01	603,364.30
BDXL	88224Q107	1,587.000		92,661.36	141,084.30
BDZA	88224Q107	5,200.000		470,352.65	462,280.00
	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0			
		34,521.000		2,219,124.41	3,605,373.24
BDUH	882508104	2,746.000		179,503.35	286,792.24
BDXM	882508104	31,562.000		2,022,499.13	3,296,335.28
BDZ6	882508104	213.000		17,121.93	22,245.72
	TEXAS ROADHOUSE INC	COMMON STOCK USD.001			
		26,317.000		517,422.22	1,386,379.56
BDXL	882681109	2,117.000		73,562.87	111,523.56
BDXR	882681109	24,200.000		443,859.35	1,274,856.00
	TEXTRON INC	COMMON STOCK USD.125			
		8,433.000		335,317.24	477,223.47
BDXM	883203101	8,433.000		335,317.24	477,223.47
	TG THERAPEUTICS INC	COMMON STOCK USD.001			
		1,486.000		11,598.98	12,185.20
BDXL	88322Q108	1,486.000		11,598.98	12,185.20
	THERAPEUTICSMD INC	COMMON STOCK USD.001			
		5,255.000		27,848.14	31,740.20
BDXL	88338N107	5,255.000		27,848.14	31,740.20
	TRADE DESK INC/THE CLASS A	COMMON STOCK			
		780.000		36,693.03	35,669.40
BDXL	88339J105	780.000		36,693.03	35,669.40
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0			
		13,467.000		1,870,939.53	2,557,113.96
BDUH	883556102	488.000		70,285.50	92,661.44
BDXM	883556102	12,864.000		1,778,603.85	2,442,616.32
BDZ6	883556102	115.000		22,050.18	21,836.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		THERMON GROUP HOLDINGS INC			
		COMMON STOCK USD.001			
		979.000		18,957.38	23,172.93
BDXL	88362T103	979.000		18,957.38	23,172.93
		THOMSON REUTERS CORP			
		COMMON STOCK			
		1,161.000		51,515.99	50,769.14
BDZ6	884903956	1,161.000		51,515.99	50,769.14
		THOR INDUSTRIES INC			
		COMMON STOCK USD.1			
		134.000		9,678.06	20,196.48
BDUH	885160101	134.000		9,678.06	20,196.48
		3D SYSTEMS CORP			
		COMMON STOCK USD.001			
		3,440.000		47,205.63	29,721.60
BDXL	88554D205	3,440.000		47,205.63	29,721.60
		3M CO			
		COMMON STOCK USD.01			
		20,740.000		3,446,115.09	4,881,573.80
BDUH	88579Y101	1,596.000		254,586.73	375,650.52
BDXM	88579Y101	19,144.000		3,191,528.36	4,505,923.28
		TIER REIT INC			
		REIT USD.0001			
		41,600.000		730,751.21	848,224.00
BDXL	88650V208	1,500.000		22,079.70	30,585.00
BDXR	88650V208	40,100.000		708,671.51	817,639.00
		TIFFANY + CO			
		COMMON STOCK USD.01			
		3,268.000		252,674.16	339,708.60
BDXM	886547108	3,268.000		252,674.16	339,708.60
		TILE SHOP HLDGS INC			
		COMMON STOCK USD.0001			
		1,219.000		23,250.34	11,702.40
BDXL	88677Q109	1,219.000		23,250.34	11,702.40
		TILLY S INC CLASS A SHRS			
		COMMON STOCK USD.001			
		477.000		5,089.85	7,040.52
BDXL	886885102	477.000		5,089.85	7,040.52
		TIMBERLAND BANCORP INC			
		COMMON STOCK USD.01			
		6,680.000		186,029.28	177,354.00
BDXL	887098101	180.000		4,134.85	4,779.00
BDXR	887098101	6,500.000		181,894.43	172,575.00
		TIME INC			
		COMMON STOCK USD.01			
		3,110.000		50,611.55	57,379.50
BDXL	887228104	3,110.000		50,611.55	57,379.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		TIME WARNER INC			
		COMMON STOCK USD.01			
		25,737.000		2,049,173.05	2,354,163.39
BDXM	887317303	24,829.000		1,967,067.08	2,271,108.63
BDZ6	887317303	908.000		82,105.97	83,054.76
		TIMKENSTEEL CORP			
		COMMON STOCK			
		1,210.000		18,631.30	18,379.90
BDXL	887399103	1,210.000		18,631.30	18,379.90
		TOBIRA THERAPEUTICS IN			
		COMMON STOCK			
		121.000		7.26	1,662.54
BDXL	888CVR990	121.000		7.26	1,662.54
		TIPTREE INC			
		COMMON STOCK USD.001			
		950.000		6,033.55	5,652.50
BDXL	88822Q103	950.000		6,033.55	5,652.50
		TITAN INTERNATIONAL INC			
		COMMON STOCK			
		1,540.000		19,112.76	19,835.20
BDXL	88830M102	1,540.000		19,112.76	19,835.20
		TITAN MACHINERY INC			
		COMMON STOCK USD.00001			
		573.000		7,464.53	12,130.41
BDXL	88830R101	573.000		7,464.53	12,130.41
		TIVO CORP			
		COMMON STOCK USD.001			
		40,267.000		761,868.72	628,165.20
BDXL	88870P106	3,667.000		71,588.56	57,205.20
BDXR	88870P106	36,600.000		690,280.16	570,960.00
		TIVITY HEALTH INC			
		COMMON STOCK USD.001			
		1,131.000		26,350.28	41,338.05
BDXL	88870R102	1,131.000		26,350.28	41,338.05
		TOCAGEN INC			
		COMMON STOCK USD.001			
		560.000		7,224.30	5,740.00
BDXL	888846102	560.000		7,224.30	5,740.00
		TOLL BROTHERS INC			
		COMMON STOCK USD.01			
		122.000		3,550.65	5,858.44
BDUH	889478103	122.000		3,550.65	5,858.44
		TOMPKINS FINANCIAL CORP			
		COMMON STOCK USD.1			
		487.000		33,572.04	39,617.45
BDXL	890110109	487.000		33,572.04	39,617.45
		TOOTSIE ROLL INDS			
		COMMON STOCK USD.694			
		10,290.000		313,554.94	374,556.00

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	890516107	545.000		17,153.17	19,838.00
BDXR	890516107	9,745.000		296,401.77	354,718.00
	TOPBUILD CORP	COMMON STOCK			
		2,930.000		155,141.49	221,918.20
BDXL	89055F103	1,130.000		36,066.63	85,586.20
BDXR	89055F103	1,800.000		119,074.86	136,332.00
	TORCHMARK CORP	COMMON STOCK USD1.0			
		3,426.000		208,478.54	310,772.46
BDXM	891027104	3,426.000		208,478.54	310,772.46
	TORO CO	COMMON STOCK USD1.0			
		278.000		11,846.29	18,133.94
BDUH	891092108	278.000		11,846.29	18,133.94
	TORONTO DOMINION BANK	COMMON STOCK			
		1,109.000		57,227.20	65,188.44
BDZ6	891160954	1,109.000		57,227.20	65,188.44
	TOWER INTERNATIONAL INC	COMMON STOCK USD.01			
		636.000		14,082.40	19,429.80
BDXL	891826109	636.000		14,082.40	19,429.80
	TOTAL SYSTEM SERVICES INC	COMMON STOCK USD.1			
		5,832.000		273,602.35	461,252.88
BDUH	891906109	479.000		22,489.32	37,884.11
BDXM	891906109	5,353.000		251,113.03	423,368.77
	TOWNE BANK	COMMON STOCK USD1.667			
		1,759.000		39,572.64	54,089.25
BDXL	89214P109	1,759.000		39,572.64	54,089.25
	TOWNSQUARE MEDIA INC CL A	COMMON STOCK USD.01			
		370.000		3,579.25	2,841.60
BDXL	892231101	370.000		3,579.25	2,841.60
	TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008			
		5,253.000		372,143.72	392,661.75
BDUH	892356106	327.000		21,158.35	24,443.25
BDXM	892356106	3,998.000		288,080.20	298,850.50
BDZ6	892356106	928.000		62,905.17	69,368.00
	TRANSAT A.T. INC	COMMON STOCK			
		26,629.000		211,736.55	238,459.14
BD0Y	89351T971	26,629.000		211,736.55	238,459.14
	TRANSCANADA CORP	COMMON STOCK			
		597.000		28,785.29	29,150.77

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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
BDZ6	89353D958	597.000		28,785.29	29,150.77
		TRANSCONTINENTAL INC CL A			
		COMMON STOCK			
		8,000.000		175,599.90	158,601.70
BD0Y	893578963	8,000.000		175,599.90	158,601.70
		TRANSCONTINENTAL REALTY INV			
		REIT USD.01			
		80.000		2,095.31	2,505.60
BDXL	893617209	80.000		2,095.31	2,505.60
		TRANSDIGM GROUP INC			
		COMMON STOCK USD.01			
		7,511.000		1,988,155.58	2,062,670.82
BDUH	893641100	131.000		32,816.06	35,975.22
BDXM	893641100	1,539.000		394,963.03	422,640.18
BD1V	893641100	5,841.000		1,560,376.49	1,604,055.42
		TRANSPORTADOR GAS SUR SP B			
		ADR			
		30,325.000		574,579.97	674,124.75
BDZJ	893870204	30,325.000		574,579.97	674,124.75
		TRANSUNION			
		COMMON STOCK USD.01			
		500.000		20,267.48	27,480.00
BDUH	89400J107	500.000		20,267.48	27,480.00
		TRAVELERS COS INC/THE			
		COMMON STOCK			
		9,004.000		976,968.89	1,221,302.56
BDXM	89417E109	8,794.000		949,638.73	1,192,818.16
BDZ6	89417E109	210.000		27,330.16	28,484.40
		TRECORA RESOURCES			
		COMMON STOCK USD.1			
		578.000		5,631.66	7,803.00
BDXL	894648104	578.000		5,631.66	7,803.00
		TREDEGAR CORP			
		COMMON STOCK			
		791.000		13,963.23	15,187.20
BDXL	894650100	791.000		13,963.23	15,187.20
		TREEHOUSE FOODS INC			
		COMMON STOCK USD.01			
		20.000		1,786.35	989.20
BDUH	89469A104	20.000		1,786.35	989.20
		TREX COMPANY INC			
		COMMON STOCK USD.01			
		946.000		43,298.04	102,536.94
BDXL	89531P105	946.000		43,298.04	102,536.94
		TREVENA INC			
		COMMON STOCK USD.001			
		5,192.000		43,794.80	8,307.20
BDXL	89532E109	2,420.000		11,777.80	3,872.00
BD0Q	89532E109	2,772.000		32,017.00	4,435.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TRICO BANCSHARES			
		COMMON STOCK			
		16,463.000		435,311.43	623,289.18
BDXL	896095106	663.000		15,722.90	25,101.18
BDXR	896095106	15,800.000		419,588.53	598,188.00
		TRIMAS CORP			
		COMMON STOCK USD.01			
		1,411.000		26,573.93	37,744.25
BDXL	896215209	1,411.000		26,573.93	37,744.25
		TRIMBLE INC			
		COMMON STOCK			
		29,393.000		971,769.61	1,194,531.52
BDUH	896239100	499.000		13,813.84	20,279.36
BD1V	896239100	28,894.000		957,955.77	1,174,252.16
		TRINET GROUP INC			
		COMMON STOCK USD.000025			
		1,320.000		26,497.93	58,528.80
BDXL	896288107	1,320.000		26,497.93	58,528.80
		TRINITY PLACE HOLDINGS INC			
		COMMON STOCK			
		540.000		4,594.30	3,753.00
BDXL	89656D101	540.000		4,594.30	3,753.00
		TRIPLE S MANAGEMENT CORP B			
		COMMON STOCK USD1.0			
		739.000		14,703.53	18,364.15
BDXL	896749108	739.000		14,703.53	18,364.15
		TRISTATE CAPITAL HLDGS INC			
		COMMON STOCK			
		678.000		11,447.50	15,594.00
BDXL	89678F100	678.000		11,447.50	15,594.00
		TRIUMPH BANCORP INC			
		COMMON STOCK USD.01			
		570.000		9,893.58	17,955.00
BDXL	89679E300	570.000		9,893.58	17,955.00
		TRIUMPH GROUP INC			
		COMMON STOCK USD.001			
		1,520.000		42,234.08	41,344.00
BDXL	896818101	1,520.000		42,234.08	41,344.00
		TRIPADVISOR INC			
		COMMON STOCK USD.001			
		3,893.000		203,823.56	134,152.78
BDUH	896945201	131.000		8,247.17	4,514.26
BDXM	896945201	3,386.000		182,483.36	116,681.56
BDZ6	896945201	376.000		13,093.03	12,956.96
		TRONC INC			
		COMMON STOCK USD.01			
		610.000		7,237.73	10,729.90
BDXL	89703P107	610.000		7,237.73	10,729.90



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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		TRUECAR INC			
		COMMON STOCK USD.0001			
		2,160.000		25,162.76	24,192.00
BDXL	89785L107	2,160.000		25,162.76	24,192.00
		TRUEBLUE INC			
		COMMON STOCK			
		4,509.000		110,338.25	123,997.50
BDXL	89785X101	1,309.000		25,342.70	35,997.50
BDXR	89785X101	3,200.000		84,995.55	88,000.00
		TRUPANION INC			
		COMMON STOCK USD.00001			
		700.000		12,044.72	20,489.00
BDXL	898202106	700.000		12,044.72	20,489.00
		TRUSTCO BANK CORP NY			
		COMMON STOCK USD1.0			
		70,483.000		482,368.06	648,443.60
BDXL	898349105	2,883.000		18,864.66	26,523.60
BDXR	898349105	67,600.000		463,503.40	621,920.00
		TRUSTMARK CORP			
		COMMON STOCK			
		2,147.000		56,987.59	68,403.42
BDXL	898402102	2,147.000		56,987.59	68,403.42
		TTEC HOLDINGS INC			
		COMMON STOCK USD.01			
		15,432.000		296,892.09	621,138.00
BDXL	89854H102	432.000		10,973.87	17,388.00
BDXR	89854H102	15,000.000		285,918.22	603,750.00
		TUCOWS INC CLASS A			
		COMMON STOCK			
		300.000		17,445.42	21,015.00
BDXL	898697206	300.000		17,445.42	21,015.00
		TUPPERWARE BRANDS CORP			
		COMMON STOCK USD.01			
		122.000		7,721.69	7,649.40
BDUH	899896104	122.000		7,721.69	7,649.40
		TURNING POINT BRANDS INC			
		COMMON STOCK USD.01			
		7,745.000		126,226.49	163,651.85
BDXL	90041L105	245.000		3,378.09	5,176.85
BDXR	90041L105	7,500.000		122,848.40	158,475.00
		TUTOR PERINI CORP			
		COMMON STOCK USD1.0			
		1,174.000		21,718.56	29,760.90
BDXL	901109108	1,174.000		21,718.56	29,760.90
		TWENTY FIRST CENTURY FOX A			
		COMMON STOCK USD.01			
		34,509.000		972,784.82	1,191,595.77
BDUH	90130A101	146.000		4,731.03	5,041.38
BDXM	90130A101	33,809.000		949,359.10	1,167,424.77

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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
BDZ6	90130A101	554.000		18,694.69	19,129.62
		TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01			
		14,030.000		391,565.96	478,703.60
BDUH	90130A200	29.000		793.19	989.48
BDXM	90130A200	14,001.000		390,772.77	477,714.12
		TWILIO INC A COMMON STOCK USD.001			
		1,960.000		58,234.34	46,256.00
BDXL	90138F102	1,960.000		58,234.34	46,256.00
		TWIN DISC INC COMMON STOCK			
		230.000		3,622.82	6,111.10
BDXL	901476101	230.000		3,622.82	6,111.10
		TWITTER INC COMMON STOCK USD.000005			
		182.000		4,094.60	4,369.82
BDUH	90184L102	182.000		4,094.60	4,369.82
		TWO RIVER BANCORP COMMON STOCK			
		320.000		5,696.45	5,801.60
BDXL	90207C105	320.000		5,696.45	5,801.60
		II VI INC COMMON STOCK			
		1,904.000		47,408.34	89,392.80
BDXL	902104108	1,904.000		47,408.34	89,392.80
		2U INC COMMON STOCK USD.001			
		1,540.000		57,125.98	99,345.40
BDXL	90214J101	1,540.000		57,125.98	99,345.40
		TYLER TECHNOLOGIES INC COMMON STOCK USD.01			
		94.000		15,118.50	16,642.70
BDUH	902252105	94.000		15,118.50	16,642.70
		TYSON FOODS INC CL A COMMON STOCK USD.1			
		9,532.000		570,899.48	772,759.24
BDXM	902494103	9,532.000		570,899.48	772,759.24
		UDR INC REIT USD.01			
		8,522.000		305,144.60	328,267.44
BDXM	902653104	8,522.000		305,144.60	328,267.44
		UFP TECHNOLOGIES INC COMMON STOCK USD.01			
		6,080.000		167,158.00	169,024.00
BDXL	902673102	180.000		4,506.45	5,004.00
BDXR	902673102	5,900.000		162,651.55	164,020.00

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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	(E) CURRENT VALUE
			(D) COST		
		UMB FINANCIAL CORP			
		COMMON STOCK USD1.0			
		1,468.000		89,124.49	105,578.56
BDXL	902788108	1,468.000		89,124.49	105,578.56
		US BANCORP			
		COMMON STOCK USD.01			
		51,856.000		2,303,644.41	2,778,444.48
BDXM	902973304	50,646.000		2,240,864.89	2,713,612.68
BDZ6	902973304	1,210.000		62,779.52	64,831.80
		UMH PROPERTIES INC			
		REIT USD.1			
		19,524.000		195,856.15	290,907.60
BDXL	903002103	924.000		11,303.90	13,767.60
BDXR	903002103	18,600.000		184,552.25	277,140.00
		USANA HEALTH SCIENCES INC			
		COMMON STOCK USD.001			
		7,566.000		283,747.82	560,262.30
BDXL	90328M107	366.000		19,948.91	27,102.30
BDXR	90328M107	7,200.000		263,798.91	533,160.00
		USA TECHNOLOGIES INC			
		COMMON STOCK			
		1,710.000		7,704.12	16,672.50
BDXL	90328S500	1,710.000		7,704.12	16,672.50
		US CONCRETE INC			
		COMMON STOCK USD.001			
		13,182.000		860,279.40	1,102,674.30
BDXL	90333L201	506.000		22,671.49	42,326.90
BDZA	90333L201	12,676.000		837,607.91	1,060,347.40
		U.S. PHYSICAL THERAPY INC			
		COMMON STOCK USD.01			
		3,010.000		125,839.84	217,322.00
BDXL	90337L108	410.000		20,018.79	29,602.00
BDXR	90337L108	2,600.000		105,821.05	187,720.00
		US SILICA HOLDINGS INC			
		COMMON STOCK USD.01			
		2,564.000		112,343.26	83,483.84
BDXL	90346E103	2,564.000		112,343.26	83,483.84
		UBIQUITI NETWORKS INC			
		COMMON STOCK USD.001			
		714.000		33,744.80	50,708.28
BDXL	90347A100	714.000		33,744.80	50,708.28
		ULTA BEAUTY INC			
		COMMON STOCK USD.01			
		2,452.000		566,864.22	548,414.32
BDUH	90384S303	160.000		34,451.80	35,785.60
BDXM	90384S303	1,860.000		438,247.91	416,007.60
BDZ6	90384S303	432.000		94,164.51	96,621.12

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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		
		ULTIMATE SOFTWARE GROUP INC			
		COMMON STOCK USD.01			
		77.000		15,882.10	16,803.71
BDUH	90385D107	77.000		15,882.10	16,803.71
		ULTRA CLEAN HOLDINGS INC			
		COMMON STOCK USD.001			
		1,012.000		8,766.05	23,367.08
BDXL	90385V107	1,012.000		8,766.05	23,367.08
		ULTRA PETROLEUM CORP			
		COMMON STOCK			
		6,140.000		61,101.60	55,628.40
BDXL	903914208	6,140.000		61,101.60	55,628.40
		ULTRAGENYX PHARMACEUTICAL IN			
		COMMON STOCK USD.001			
		1,252.000		88,676.54	58,067.76
BDXL	90400D108	1,252.000		88,676.54	58,067.76
		UMPQUA HOLDINGS CORP			
		COMMON STOCK			
		6,953.000		106,096.03	144,622.40
BDXL	904214103	6,953.000		106,096.03	144,622.40
		UNDER ARMOUR INC CLASS A			
		COMMON STOCK USD.000333			
		6,128.000		178,673.09	88,427.04
BDUH	904311107	279.000		8,023.89	4,025.97
BDXM	904311107	5,849.000		170,649.20	84,401.07
		UNDER ARMOUR INC CLASS C			
		COMMON STOCK USD.000333			
		7,073.000		172,294.19	94,212.36
BDUH	904311206	280.000		6,778.72	3,729.60
BDXM	904311206	5,887.000		154,934.11	78,414.84
BDZ6	904311206	906.000		10,581.36	12,067.92
		UNIFI INC			
		COMMON STOCK USD.1			
		498.000		12,352.15	17,863.26
BDXL	904677200	498.000		12,352.15	17,863.26
		UNIFIRST CORP/MA			
		COMMON STOCK USD.1			
		482.000		56,337.46	79,481.80
BDXL	904708104	482.000		56,337.46	79,481.80
		UNION BANKSHARES CORP			
		COMMON STOCK USD1.33			
		1,343.000		32,676.45	48,576.31
BDXL	90539J109	1,343.000		32,676.45	48,576.31
		UNION BANKSHARES INC /VT			
		COMMON STOCK USD2.0			
		150.000		5,603.31	7,942.50
BDXL	905400107	150.000		5,603.31	7,942.50

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
		UNION PACIFIC CORP			
		COMMON STOCK USD2.5			
		27,492.000		2,523,082.10	3,686,677.20
BDUH	907818108	1,987.000		207,317.95	266,456.70
BDXM	907818108	25,505.000		2,315,764.15	3,420,220.50
		UNISYS CORP			
		COMMON STOCK USD.01			
		1,561.000		20,966.88	12,722.15
BDXL	909214306	1,561.000		20,966.88	12,722.15
		UNIT CORP			
		COMMON STOCK USD.2			
		1,630.000		33,117.19	35,860.00
BDXL	909218109	1,630.000		33,117.19	35,860.00
		UNITED COMMUNITY FINANCIAL			
		COMMON STOCK			
		1,515.000		10,112.31	13,831.95
BDXL	909839102	1,515.000		10,112.31	13,831.95
		UNITED COMMUNITY BANKS/GA			
		COMMON STOCK USD1.0			
		2,329.000		45,271.95	65,538.06
BDXL	90984P303	2,329.000		45,271.95	65,538.06
		UNITED BANKSHARES INC			
		COMMON STOCK USD2.5			
		3,144.000		109,851.57	109,254.00
BDXL	909907107	3,144.000		109,851.57	109,254.00
		UNITED CONTINENTAL HOLDINGS			
		COMMON STOCK USD.01			
		8,248.000		486,919.26	555,915.20
BDXM	910047109	8,248.000		486,919.26	555,915.20
		UNITED FINANCIAL BANCORP INC			
		COMMON STOCK			
		1,590.000		22,320.53	28,047.60
BDXL	910304104	1,590.000		22,320.53	28,047.60
		UNITED FIRE GROUP INC			
		COMMON STOCK USD.001			
		17,973.000		536,098.25	819,209.34
BDXL	910340108	673.000		23,978.35	30,675.34
BDXR	910340108	17,300.000		512,119.90	788,534.00
		UNITED INSURANCE HOLDINGS CO			
		COMMON STOCK USD.0001			
		640.000		9,719.15	11,040.00
BDXL	910710102	640.000		9,719.15	11,040.00
		UNITED NATURAL FOODS INC			
		COMMON STOCK USD.01			
		1,590.000		74,165.39	78,339.30
BDXL	911163103	1,590.000		74,165.39	78,339.30
		UNITED PARCEL SERVICE CL B			
		COMMON STOCK USD.01			
		24,503.000		2,498,896.13	2,919,532.45

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
BDUH	911312106	1,898.000		196,621.68	226,146.70
BDXM	911312106	21,949.000		2,228,221.56	2,615,223.35
BDZ6	911312106	656.000		74,052.89	78,162.40
	UNITED RENTALS INC	COMMON STOCK USD.01			
		3,685.000		392,446.30	633,488.35
BDUH	911363109	229.000		17,930.75	39,367.39
BDXM	911363109	2,693.000		252,429.99	462,953.63
BDZ6	911363109	763.000		122,085.56	131,167.33
	UNITED SECURITY BANCSHARE/CA	COMMON STOCK			
		560.000		5,516.78	6,160.00
BDXL	911460103	560.000		5,516.78	6,160.00
	UNITED STATES LIME + MINERAL	COMMON STOCK USD.1			
		101.000		6,473.87	7,787.10
BDXL	911922102	101.000		6,473.87	7,787.10
	UNITED TECHNOLOGIES CORP	COMMON STOCK USD1.0			
		23,825.000		2,436,057.23	3,039,355.25
BDXM	913017109	23,825.000		2,436,057.23	3,039,355.25
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
		34,907.000		4,853,447.42	7,695,597.22
BDUH	91324P102	2,639.000		373,827.86	581,793.94
BDXM	91324P102	31,088.000		4,238,932.92	6,853,660.48
BDZ6	91324P102	1,180.000		240,686.64	260,142.80
	UNITIL CORP	COMMON STOCK			
		18,333.000		539,447.05	836,351.46
BDXL	913259107	433.000		16,038.10	19,753.46
BDXR	913259107	17,900.000		523,408.95	816,598.00
	UNITY BANCORP INC	COMMON STOCK			
		340.000		5,661.48	6,715.00
BDXL	913290102	340.000		5,661.48	6,715.00
	UNIVAR INC	COMMON STOCK USD.01			
		280.000		8,433.95	8,668.80
BDUH	91336L107	280.000		8,433.95	8,668.80
	UNIVERSAL CORP/VA	COMMON STOCK			
		12,686.000		678,132.19	666,015.00
BDXL	913456109	786.000		43,080.75	41,265.00
BDXR	913456109	11,900.000		635,051.44	624,750.00
	UNIVERSAL DISPLAY CORP	COMMON STOCK USD.01			
		113.000		13,272.01	19,509.45
BDUH	91347P105	113.000		13,272.01	19,509.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		UNIVERSAL ELECTRONICS INC	COMMON STOCK USD.01		
		477.000		26,697.18	22,538.25
BDXL	913483103	477.000		26,697.18	22,538.25
		UNIVERSAL FOREST PRODUCTS	COMMON STOCK		
		1,907.000		47,377.36	71,741.34
BDXL	913543104	1,907.000		47,377.36	71,741.34
		UNIVERSAL HEALTH RLTY INCOME	REIT USD.01		
		6,607.000		422,273.94	496,251.77
BDXL	91359E105	407.000		22,150.97	30,569.77
BDXR	91359E105	6,200.000		400,122.97	465,682.00
		UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK USD.01		
		1,006.000		16,806.55	27,514.10
BDXL	91359V107	1,006.000		16,806.55	27,514.10
		UNIVERSAL LOGISTICS HOLDINGS	COMMON STOCK		
		6,048.000		141,319.31	143,640.00
BDXL	91388P105	248.000		3,330.45	5,890.00
BDXR	91388P105	5,800.000		137,988.86	137,750.00
		UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01		
		3,705.000		426,561.88	419,961.75
BDXM	913903100	2,816.000		329,985.96	319,193.60
BDZ6	913903100	889.000		96,575.92	100,768.15
		UNIVEST CORP OF PENNSYLVANIA	COMMON STOCK USD5.0		
		792.000		17,685.76	22,215.60
BDXL	915271100	792.000		17,685.76	22,215.60
		UNUM GROUP	COMMON STOCK USD.1		
		7,190.000		257,150.24	394,659.10
BDXM	91529Y106	7,190.000		257,150.24	394,659.10
		UPLAND SOFTWARE INC	COMMON STOCK USD.0001		
		6,720.000		147,578.37	145,555.20
BDXL	91544A109	220.000		4,950.31	4,765.20
BDXR	91544A109	6,500.000		142,628.06	140,790.00
		URANIUM ENERGY CORP	COMMON STOCK USD.001		
		4,290.000		6,955.81	7,593.30
BDXL	916896103	4,290.000		6,955.81	7,593.30
		URBAN EDGE PROPERTIES	REIT USD.01		
		3,280.000		80,205.05	83,607.20
BDXL	91704F104	3,280.000		80,205.05	83,607.20

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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
	URSTADT BIDDLE	CLASS A			
		REIT USD.01			
		26,017.000		521,233.74	565,609.58
BDXL	917286205	917.000		18,944.29	19,935.58
BDXR	917286205	25,100.000		502,289.45	545,674.00
	US ECOLOGY INC				
		COMMON STOCK USD.01			
		4,589.000		162,229.69	234,039.00
BDXL	91732J102	689.000		25,086.91	35,139.00
BDXR	91732J102	3,900.000		137,142.78	198,900.00
	UTAH MEDICAL PRODUCTS INC				
		COMMON STOCK USD.01			
		3,800.000		219,058.65	309,320.00
BDXL	917488108	100.000		5,413.62	8,140.00
BDXR	917488108	3,700.000		213,645.03	301,180.00
	VF CORP				
		COMMON STOCK			
		32,844.000		2,018,204.38	2,430,456.00
BDTE	918204108	21,100.000		1,347,200.91	1,561,400.00
BDUH	918204108	652.000		35,325.15	48,248.00
BDXM	918204108	10,458.000		590,696.27	773,892.00
BDZ6	918204108	634.000		44,982.05	46,916.00
	VBI VACCINES INC				
		COMMON STOCK			
		960.000		4,158.14	4,099.20
BDXL	91822J103	960.000		4,158.14	4,099.20
	VSE CORP				
		COMMON STOCK USD.05			
		5,564.000		221,573.93	269,464.52
BDXL	918284100	264.000		6,298.39	12,785.52
BDXR	918284100	5,300.000		215,275.54	256,679.00
	VOXX INTERNATIONAL CORP				
		COMMON STOCK USD.01			
		630.000		4,946.38	3,528.00
BDXL	91829F104	630.000		4,946.38	3,528.00
	VTV THERAPEUTICS INC	CL A			
		COMMON STOCK USD.01			
		310.000		1,591.05	1,863.10
BDXL	918385105	310.000		1,591.05	1,863.10
	VAIL RESORTS INC				
		COMMON STOCK USD.01			
		208.000		39,079.91	44,193.76
BDUH	91879Q109	108.000		17,111.15	22,946.76
BDZ6	91879Q109	100.000		21,968.76	21,247.00
	VALHI INC				
		COMMON STOCK USD.01			
		1,070.000		3,898.49	6,601.90
BDXL	918905100	1,070.000		3,898.49	6,601.90



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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
		VALERO ENERGY CORP			
		COMMON STOCK USD.01			
		14,045.000		819,339.27	1,290,875.95
BDXM	91913Y100	14,045.000		819,339.27	1,290,875.95
		VALLEY NATIONAL BANCORP			
		COMMON STOCK			
		8,130.000		79,763.71	91,218.60
BDXL	919794107	8,130.000		79,763.71	91,218.60
		VANDA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,351.000		17,261.45	20,535.20
BDXL	921659108	1,351.000		17,261.45	20,535.20
		INDIABULLS HOUSING FINANCE L			
		COMMON STOCK INR2.0			
		42,444.000		735,905.27	793,320.94
BDTG	922ASN904	42,444.000		735,905.27	793,320.94
		VAREX IMAGING CORP			
		COMMON STOCK USD.01			
		13,980.000		454,166.65	561,576.60
BDXL	92214X106	1,180.000		40,121.65	47,400.60
BDXR	92214X106	12,800.000		414,045.00	514,176.00
		VARIAN MEDICAL SYSTEMS INC			
		COMMON STOCK USD1.0			
		3,175.000		248,847.44	352,901.25
BDUH	92220P105	249.000		18,815.71	27,676.35
BDXM	92220P105	2,926.000		230,031.73	325,224.90
		VARONIS SYSTEMS INC			
		COMMON STOCK USD.001			
		590.000		19,320.79	28,644.50
BDXL	922280102	590.000		19,320.79	28,644.50
		VASCO DATA SECURITY INTL			
		COMMON STOCK USD.001			
		905.000		11,303.30	12,579.50
BDXL	92230Y104	905.000		11,303.30	12,579.50
		VECTOR GROUP LTD			
		COMMON STOCK USD.1			
		55,385.000		1,114,043.62	1,239,516.30
BDXL	92240M108	3,095.000		57,509.27	69,266.10
BDXR	92240M108	52,290.000		1,056,534.35	1,170,250.20
		VEECO INSTRUMENTS INC			
		COMMON STOCK USD.01			
		1,471.000		37,994.99	21,844.35
BDXL	922417100	1,471.000		37,994.99	21,844.35
		VECTRUS INC			
		COMMON STOCK USD.01			
		330.000		7,302.80	10,180.50
BDXL	92242T101	330.000		7,302.80	10,180.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VEEVA SYSTEMS INC CLASS A			
		COMMON STOCK USD.00001			
		359.000		15,307.25	19,845.52
BDUH	922475108	359.000		15,307.25	19,845.52
		VENTAS INC			
		REIT USD.25			
		11,649.000		719,180.00	699,056.49
BDXM	92276F100	11,319.000		697,985.06	679,253.19
BDZ6	92276F100	330.000		21,194.94	19,803.30
		SWAP STATE STREET BANK COCCO C SWAP CASH COLLATERAL			
		640,000.000		640,000.00	640,000.00
BDXQ	923FFB902	640,000.000		640,000.00	640,000.00
		VERA BRADLEY INC			
		COMMON STOCK			
		599.000		10,041.06	7,295.82
BDXL	92335C106	599.000		10,041.06	7,295.82
		VERACYTE INC			
		COMMON STOCK USD.001			
		740.000		6,333.89	4,832.20
BDXL	92337F107	740.000		6,333.89	4,832.20
		VERIFONE SYSTEMS INC			
		COMMON STOCK USD.01			
		3,470.000		61,007.46	61,453.70
BDXL	92342Y109	3,470.000		61,007.46	61,453.70
		VERISIGN INC			
		COMMON STOCK USD.001			
		2,973.000		235,468.59	340,230.12
BDUH	92343E102	234.000		17,566.60	26,778.96
BDXM	92343E102	2,739.000		217,901.99	313,451.16
		VERIZON COMMUNICATIONS INC			
		COMMON STOCK USD.1			
		136,460.000		6,655,136.64	7,222,827.80
BDUH	92343V104	5,622.000		272,184.15	297,572.46
BDXM	92343V104	130,838.000		6,382,952.49	6,925,255.34
		VERINT SYSTEMS INC			
		COMMON STOCK USD.001			
		29,302.000		1,172,711.23	1,226,288.70
BDVA	92343X100	3.000		0.00	125.55
BDXL	92343X100	1,999.000		75,687.33	83,658.15
BDXR	92343X100	27,300.000		1,097,023.90	1,142,505.00
		VERISK ANALYTICS INC			
		COMMON STOCK USD.001			
		5,386.000		427,844.99	517,056.00
BDUH	92345Y106	417.000		32,209.27	40,032.00
BDXM	92345Y106	4,969.000		395,635.72	477,024.00
		VERITEX HOLDINGS INC			
		COMMON STOCK USD.01			
		520.000		11,284.18	14,346.80

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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	923451108	520.000		11,284.18	14,346.80
	VERITIV CORP	COMMON STOCK USD.01			
		360.000		17,324.15	10,404.00
BDXL	923454102	360.000		17,324.15	10,404.00
	VERITONE INC	COMMON STOCK USD.001			
		100.000		1,343.14	2,320.00
BDXL	92347M100	100.000		1,343.14	2,320.00
	VERMILION ENERGY INC	COMMON STOCK			
		384.000		12,796.63	13,999.86
BDZ6	923725956	384.000		12,796.63	13,999.86
	VERSARTIS INC	COMMON STOCK USD.0001			
		1,440.000		18,770.60	3,168.00
BDXL	92529L102	1,440.000		18,770.60	3,168.00
	VERSO CORP A	COMMON STOCK			
		1,100.000		4,445.54	19,327.00
BDXL	92531L207	1,100.000		4,445.54	19,327.00
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		8,795.000		826,490.41	1,318,018.70
BDUH	92532F100	682.000		55,893.09	102,204.52
BDXM	92532F100	8,113.000		770,597.32	1,215,814.18
	VERSUM MATERIALS INC	COMMON STOCK USD1.0			
		70.000		1,549.79	2,649.50
BDUH	92532W103	70.000		1,549.79	2,649.50
	VIAD CORP	COMMON STOCK USD1.5			
		16,864.000		488,421.28	934,265.60
BDXL	92552R406	664.000		24,013.41	36,785.60
BDXR	92552R406	16,200.000		464,407.87	897,480.00
	VIASAT INC	COMMON STOCK USD.0001			
		1,706.000		109,925.47	127,694.10
BDXL	92552V100	1,706.000		109,925.47	127,694.10
	VIACOM INC CLASS B	COMMON STOCK USD.001			
		11,225.000		476,442.51	345,842.25
BDXM	92553P201	11,225.000		476,442.51	345,842.25
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001			
		7,170.000		50,623.62	62,665.80
BDXL	925550105	7,170.000		50,623.62	62,665.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		VICOR CORP			
		COMMON STOCK USD.01			
		511.000		5,995.81	10,679.90
BDXL	925815102	511.000		5,995.81	10,679.90
		VIEWRAY INC			
		COMMON STOCK USD.001			
		1,280.000		8,859.66	11,852.80
BDXL	92672L107	1,280.000		8,859.66	11,852.80
		VILLAGE SUPER MARKET CLASS A			
		COMMON STOCK			
		7,928.000		240,683.60	181,789.04
BDXL	927107409	228.000		7,160.58	5,228.04
BDXR	927107409	7,700.000		233,523.02	176,561.00
		VIRNETX HOLDING CORP			
		COMMON STOCK USD.0001			
		1,585.000		15,480.12	5,864.50
BDXL	92823T108	1,585.000		15,480.12	5,864.50
		VIRTU FINANCIAL INC CLASS A			
		COMMON STOCK USD.00001			
		760.000		11,518.19	13,908.00
BDXL	928254101	760.000		11,518.19	13,908.00
		VISA INC CLASS A SHARES			
		COMMON STOCK USD.0001			
		304,618.000		17,707,558.62	34,732,544.36
BDTE	92826C839	16,900.000		796,415.24	1,926,938.00
BDUH	92826C839	5,010.000		375,200.03	571,240.20
BDXE	92826C839	224,299.000		12,035,839.82	25,574,571.98
BDXM	92826C839	58,295.000		4,487,165.47	6,646,795.90
BDZ6	92826C839	114.000		12,938.06	12,998.28
		VIRTUSA CORP			
		COMMON STOCK USD.01			
		854.000		16,901.54	37,644.32
BDXL	92827P102	854.000		16,901.54	37,644.32
		VIRTUS INVESTMENT PARTNERS			
		COMMON STOCK USD.01			
		212.000		22,465.11	24,390.60
BDXL	92828Q109	212.000		22,465.11	24,390.60
		VISHAY INTERTECHNOLOGY INC			
		COMMON STOCK USD.1			
		19,150.000		324,967.14	397,362.50
BDXL	928298108	4,250.000		57,431.87	88,187.50
BDXR	928298108	14,900.000		267,535.27	309,175.00
		VISHAY PRECISION GROUP			
		COMMON STOCK			
		8,289.000		191,535.03	208,468.35
BDXL	92835K103	289.000		4,304.13	7,268.35
BDXR	92835K103	8,000.000		187,230.90	201,200.00

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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		
	VISTA OUTDOOR INC	COMMON STOCK USD.01			
		1,790.000		40,635.51	26,080.30
BDXL	928377100	1,790.000		40,635.51	26,080.30
	VISTEON CORP	COMMON STOCK			
		85.000		6,485.94	10,636.90
BDUH	92839U206	85.000		6,485.94	10,636.90
	VITAMIN SHOPPE INC	COMMON STOCK USD.01			
		644.000		20,336.25	2,833.60
BDXL	92849E101	644.000		20,336.25	2,833.60
	VIVEVE MEDICAL INC	COMMON STOCK			
		660.000		5,247.92	3,280.20
BDXL	92852W204	660.000		5,247.92	3,280.20
	VIVINT SOLAR INC	COMMON STOCK USD.01			
		980.000		5,292.06	3,969.00
BDXL	92854Q106	980.000		5,292.06	3,969.00
	VMWARE INC CLASS A	COMMON STOCK USD.01			
		384.000		37,858.15	48,122.88
BDUH	928563402	194.000		16,625.44	24,312.08
BDZ6	928563402	190.000		21,232.71	23,810.80
	VOCERA COMMUNICATIONS INC	COMMON STOCK USD.0003			
		7,093.000		113,468.48	214,350.46
BDXL	92857F107	893.000		17,628.80	26,986.46
BDXR	92857F107	6,200.000		95,839.68	187,364.00
	VONAGE HOLDINGS CORP	COMMON STOCK USD.001			
		66,129.000		613,475.51	672,531.93
BDXL	92886T201	6,529.000		37,466.11	66,399.93
BDXR	92886T201	59,600.000		576,009.40	606,132.00
	VORNADO REALTY TRUST	REIT USD.04			
		5,495.000		403,921.22	429,599.10
BDXM	929042109	5,495.000		403,921.22	429,599.10
	VOYAGER THERAPEUTICS INC	COMMON STOCK USD.001			
		430.000		5,459.93	7,138.00
BDXL	92915B106	430.000		5,459.93	7,138.00
	VULCAN MATERIALS CO	COMMON STOCK USD1.0			
		4,547.000		465,723.81	583,698.39
BDUH	929160109	332.000		38,673.36	42,618.84
BDXM	929160109	4,215.000		427,050.45	541,079.55

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	(E) CURRENT VALUE
			(D) COST		
		W+T OFFSHORE INC			
		COMMON STOCK USD.00001			
		2,952.000		10,286.03	9,771.12
BDXL	92922P106	2,952.000		10,286.03	9,771.12
		WD 40 CO			
		COMMON STOCK USD.001			
		436.000		38,913.39	51,448.00
BDXL	929236107	436.000		38,913.39	51,448.00
		WGL HOLDINGS INC			
		COMMON STOCK			
		1,630.000		94,200.61	139,919.20
BDXL	92924F106	1,630.000		94,200.61	139,919.20
		WABCO HOLDINGS INC			
		COMMON STOCK USD.01			
		137.000		13,068.69	19,659.50
BDUH	92927K102	137.000		13,068.69	19,659.50
		WNS HOLDINGS LTD ADR			
		ADR USD.16			
		35,862.000		641,575.43	1,439,142.06
BDTH	92932M101	35,862.000		641,575.43	1,439,142.06
		WSFS FINANCIAL CORP			
		COMMON STOCK USD.01			
		943.000		28,953.06	45,122.55
BDXL	929328102	943.000		28,953.06	45,122.55
		WMIH CORP			
		COMMON STOCK USD.00001			
		6,080.000		13,141.65	5,162.53
BDXL	92936P100	6,080.000		13,141.65	5,162.53
		WEC ENERGY GROUP INC			
		COMMON STOCK USD.01			
		10,083.000		570,471.00	669,813.69
BDXM	92939U106	10,083.000		570,471.00	669,813.69
		WABASH NATIONAL CORP			
		COMMON STOCK USD.01			
		1,822.000		19,011.24	39,537.40
BDXL	929566107	1,822.000		19,011.24	39,537.40
		WABTEC CORP			
		COMMON STOCK USD.01			
		10,151.000		779,172.88	826,595.93
BDUH	929740108	100.000		7,667.90	8,143.00
BD1V	929740108	10,051.000		771,504.98	818,452.93
		WADDELL + REED FINANCIAL A			
		COMMON STOCK USD.01			
		2,550.000		41,108.17	56,967.00
BDXL	930059100	2,550.000		41,108.17	56,967.00
		WAGEWORKS INC			
		COMMON STOCK USD.001			
		29,087.000		1,897,178.22	1,803,394.00
BDXL	930427109	1,307.000		69,165.26	81,034.00

DISNEY MASTER PENSION TRUST  
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
BDZA	930427109	27,780.000		1,828,012.96	1,722,360.00
	WAJAX CORP	COMMON STOCK			
		7,904.000		139,963.80	155,626.07
BD0Y	930783956	7,904.000		139,963.80	155,626.07
	WALMART INC	COMMON STOCK USD.1			
		50,315.000		3,752,672.25	4,968,606.25
BDXM	931142103	46,983.000		3,440,115.27	4,639,571.25
BDZ6	931142103	3,332.000		312,556.98	329,035.00
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01			
		30,626.000		2,283,464.25	2,224,060.12
BDUH	931427108	471.000		35,804.39	34,204.02
BDXM	931427108	27,709.000		2,076,573.63	2,012,227.58
BDZ6	931427108	2,446.000		171,086.23	177,628.52
	WALKER + DUNLOP INC	COMMON STOCK			
		890.000		20,149.49	42,275.00
BDXL	93148P102	890.000		20,149.49	42,275.00
	WARRIOR MET COAL INC	COMMON STOCK USD.01			
		1,040.000		20,760.66	26,156.00
BDXL	93627C101	1,040.000		20,760.66	26,156.00
	WASHINGTON FEDERAL INC	COMMON STOCK USD1.0			
		2,810.000		73,470.77	96,242.50
BDXL	938824109	2,810.000		73,470.77	96,242.50
	BANK TABUNGAN NEGARA PERSERO	COMMON STOCK IDR500.			
		4,484,800.000		703,554.15	1,180,080.04
BDZJ	939MSR900	4,484,800.000		703,554.15	1,180,080.04
	WASHINGTON PRIME GROUP INC	REIT USD.0001			
		5,860.000		61,591.01	41,723.20
BDXL	93964W108	5,860.000		61,591.01	41,723.20
	WASHINGTON REIT	REIT USD.01			
		2,503.000		71,722.58	77,893.36
BDXL	939653101	2,503.000		71,722.58	77,893.36
	WASHINGTON TRUST BANCORP	COMMON STOCK USD.0625			
		483.000		19,797.60	25,719.75
BDXL	940610108	483.000		19,797.60	25,719.75
	WASHINGTONFIRST BANKSHARE	COMMON STOCK USD5.0			
		328.000		7,754.52	11,237.28
BDXL	940730104	328.000		7,754.52	11,237.28

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		WASTE CONNECTIONS INC			
		COMMON STOCK			
		26,987.000		1,180,687.06	1,914,457.78
BDTE	94106B101	26,900.000		1,174,633.33	1,908,286.00
BDZ6	94106B101	87.000		6,053.73	6,171.78
		WASTE MANAGEMENT INC			
		COMMON STOCK USD.01			
		13,912.000		846,810.55	1,200,605.60
BDUH	94106L109	1,008.000		64,813.29	86,990.40
BDXM	94106L109	12,904.000		781,997.26	1,113,615.20
		WATERS CORP			
		COMMON STOCK USD.01			
		2,887.000		399,641.03	557,739.53
BDUH	941848103	207.000		27,336.80	39,990.33
BDXM	941848103	2,544.000		345,612.97	491,475.36
BDZ6	941848103	136.000		26,691.26	26,273.84
		WATERSTONE FINANCIAL INC			
		COMMON STOCK USD.01			
		26,396.000		338,261.45	450,051.80
BDXL	94188P101	796.000		11,679.96	13,571.80
BDXR	94188P101	25,600.000		326,581.49	436,480.00
		WATSCO INC			
		COMMON STOCK USD.5			
		82.000		11,316.02	13,943.28
BDUH	942622200	82.000		11,316.02	13,943.28
		WATTS WATER TECHNOLOGIES A			
		COMMON STOCK USD.1			
		919.000		52,993.45	69,798.05
BDXL	942749102	919.000		52,993.45	69,798.05
		WAYFAIR INC CLASS A			
		COMMON STOCK USD.001			
		110.000		8,467.95	8,829.70
BDUH	94419L101	110.000		8,467.95	8,829.70
		WEB.COM GROUP INC			
		COMMON STOCK USD.001			
		23,093.000		516,368.62	503,427.40
BDXL	94733A104	1,193.000		21,192.27	26,007.40
BDXR	94733A104	21,900.000		495,176.35	477,420.00
		WEIBO CORP SPON ADR			
		ADR USD.00025			
		11,583.000		570,318.27	1,198,377.18
BDTG	948596101	11,583.000		570,318.27	1,198,377.18
		WEIGHT WATCHERS INTL INC			
		COMMON STOCK			
		890.000		12,767.22	39,409.20
BDXL	948626106	890.000		12,767.22	39,409.20
		WEIS MARKETS INC			
		COMMON STOCK			
		322.000		16,583.32	13,327.58



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	948849104	322.000		16,583.32	13,327.58
	WELBILT INC	COMMON STOCK USD.01			
		103,299.000		2,202,243.20	2,428,559.49
BDUH	949090104	340.000		6,001.90	7,993.40
BD1V	949090104	102,959.000		2,196,241.30	2,420,566.09
	WELLCARE HEALTH PLANS INC	COMMON STOCK USD.01			
		111.000		13,468.06	22,323.21
BDUH	94946T106	111.000		13,468.06	22,323.21
	WELLS FARGO + CO	COMMON STOCK USD1.666			
		482,992.000		21,937,431.82	29,303,124.64
BDXE	949746101	336,074.000		14,801,255.95	20,389,609.58
BDXM	949746101	142,323.000		6,893,250.55	8,634,736.41
BDZ6	949746101	4,595.000		242,925.32	278,778.65
	WELLTOWER INC	REIT USD1.0			
		11,782.000		785,854.15	751,338.14
BDXM	95040Q104	11,782.000		785,854.15	751,338.14
	WENDY S CO/THE	COMMON STOCK USD.1			
		400.000		5,021.37	6,568.00
BDUH	95058W100	400.000		5,021.37	6,568.00
	WERNER ENTERPRISES INC	COMMON STOCK USD.01			
		1,512.000		38,389.19	58,438.80
BDXL	950755108	1,512.000		38,389.19	58,438.80
	WESBANCO INC	COMMON STOCK USD2.0833			
		1,323.000		40,390.91	53,779.95
BDXL	950810101	1,323.000		40,390.91	53,779.95
	WESCO AIRCRAFT HOLDINGS INC	COMMON STOCK USD.001			
		1,756.000		24,249.06	12,994.40
BDXL	950814103	1,756.000		24,249.06	12,994.40
	WEST BANCORPORATION	COMMON STOCK			
		484.000		8,217.22	12,172.60
BDXL	95123P106	484.000		8,217.22	12,172.60
	WEST FRASER TIMBER CO LTD	COMMON STOCK			
		38,700.000		1,897,549.30	2,395,912.85
BD0Y	952845956	16,400.000		718,849.89	1,015,322.24
BD0Z	952845956	22,300.000		1,178,699.41	1,380,590.61
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25			
		33,827.000		2,326,248.68	3,337,710.09
BDUH	955306105	190.000		14,360.99	18,747.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDZA	955306105	14,554.000		627,669.49	1,436,043.18
BD1V	955306105	19,083.000		1,684,218.20	1,882,919.61
	WESTAMERICA BANCORPORATION	COMMON STOCK			
		810.000		40,904.43	48,235.50
BDXL	957090103	810.000		40,904.43	48,235.50
	WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001			
		15,740.000		564,027.01	891,198.80
BDUH	957638109	160.000		7,973.32	9,059.20
BDZA	957638109	15,580.000		556,053.69	882,139.60
	WESTERN ASSET MORTGAGE CAPIT	REIT USD.01			
		1,280.000		16,085.48	12,736.00
BDXL	95790D105	1,280.000		16,085.48	12,736.00
	WESTERN DIGITAL CORP	COMMON STOCK USD.01			
		30,364.000		1,801,976.27	2,414,848.92
BDTE	958102105	20,790.000		1,201,728.76	1,653,428.70
BDUH	958102105	130.000		11,433.78	10,338.90
BDXM	958102105	9,444.000		588,813.73	751,081.32
	WESTERN NEW ENGLAND BANCORP	COMMON STOCK USD.01			
		870.000		7,016.41	9,483.00
BDXL	958892101	870.000		7,016.41	9,483.00
	WESTERN UNION CO	COMMON STOCK USD.01			
		18,974.000		361,064.80	360,695.74
BDUH	959802109	1,339.000		25,144.66	25,454.39
BDXM	959802109	14,772.000		280,034.92	280,815.72
BDZ6	959802109	2,863.000		55,885.22	54,425.63
	WESTLAKE CHEMICAL CORP	COMMON STOCK USD.01			
		49.000		4,934.25	5,219.97
BDUH	960413102	49.000		4,934.25	5,219.97
	WESTMORELAND COAL CO	COMMON STOCK USD2.5			
		747.000		7,729.52	903.87
BDXL	960878106	747.000		7,729.52	903.87
	WESTROCK CO	COMMON STOCK			
		8,076.000		363,037.00	510,483.96
BDXM	96145D105	8,076.000		363,037.00	510,483.96
	WESTWOOD HOLDINGS GROUP INC	COMMON STOCK USD.01			
		6,457.000		421,516.08	427,517.97
BDXL	961765104	257.000		12,358.74	17,015.97
BDXR	961765104	6,200.000		409,157.34	410,502.00

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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
		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
		KYUNG DONG CITY GAS CO LTD	COMMON STOCK KRW2500.0		
		1,285.000		39,047.68	43,511.51
BDTH	962HMC900	1,285.000		39,047.68	43,511.51
		PRAXIS HOME RETAIL LTD	COMMON STOCK INR5.0		
		1,271.000		315.15	358.43
BDTG	962SBE904	1,271.000		315.15	358.43
		WEX INC	COMMON STOCK USD.01		
		85.000		9,200.45	12,004.55
BDUH	96208T104	85.000		9,200.45	12,004.55
		WEYCO GROUP INC	COMMON STOCK USD1.0		
		5,264.000		132,498.15	156,446.08
BDXL	962149100	264.000		6,541.76	7,846.08
BDXR	962149100	5,000.000		125,956.39	148,600.00
		WEYERHAEUSER CO	REIT USD1.25		
		23,957.000		724,806.48	844,723.82
BDXM	962166104	23,957.000		724,806.48	844,723.82
		WHIRLPOOL CORP	COMMON STOCK USD1.0		
		2,342.000		353,592.78	394,954.88
BDUH	963320106	16.000		2,484.30	2,698.24
BDXM	963320106	2,326.000		351,108.48	392,256.64
		WHITESTONE REIT	REIT USD.001		
		1,169.000		14,918.26	16,845.29
BDXL	966084204	1,169.000		14,918.26	16,845.29
		WIDEPENWEST INC	COMMON STOCK USD.01		
		650.000		10,221.25	6,870.50
BDXL	96758W101	650.000		10,221.25	6,870.50
		WILDHORSE RESOURCE DEVELOPME	COMMON STOCK USD.01		
		1,530.000		22,967.70	28,167.30
BDXL	96812T102	1,530.000		22,967.70	28,167.30
		WILLBROS GROUP INC	COMMON STOCK USD.05		
		1,855.000		4,499.23	2,634.10
BDXL	969203108	1,855.000		4,499.23	2,634.10
		WILLDAN GROUP INC	COMMON STOCK USD.01		
		240.000		7,080.34	5,745.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDXL	96924N100	240.000		7,080.34	5,745.60
	WILLIAMS COS INC	COMMON STOCK USD1.0			
		26,803.000		744,615.61	817,223.47
BDUH	969457100	289.000		9,252.29	8,811.61
BDXM	969457100	26,297.000		728,906.07	801,795.53
BDZ6	969457100	217.000		6,457.25	6,616.33
	WILLIAMS SONOMA INC	COMMON STOCK USD.01			
		75,335.000		3,756,359.07	3,894,819.50
BDUH	969904101	17.000		828.57	878.90
BD1V	969904101	75,318.000		3,755,530.50	3,893,940.60
	CHINA GROUND SOURCE ENERGY	COMMON STOCK USD.01			
		456,000.000		26,025.87	8,166.50
BDTH	970PEY903	456,000.000		26,025.87	8,166.50
	WILLIS LEASE FINANCE CORP	COMMON STOCK USD.01			
		150.000		3,815.83	3,745.50
BDXL	970646105	150.000		3,815.83	3,745.50
	WINDSTREAM HOLDINGS INC	COMMON STOCK USD.0001			
		5,985.000		42,828.83	11,072.25
BDXL	97382A200	5,985.000		42,828.83	11,072.25
	WINGSTOP INC	COMMON STOCK USD.01			
		920.000		26,382.19	35,861.60
BDXL	974155103	920.000		26,382.19	35,861.60
	WINMARK CORP	COMMON STOCK			
		1,175.000		72,912.63	152,045.00
BDXL	974250102	75.000		7,804.11	9,705.00
BDXR	974250102	1,100.000		65,108.52	142,340.00
	WINNEBAGO INDUSTRIES	COMMON STOCK USD.5			
		983.000		25,463.32	54,654.80
BDXL	974637100	983.000		25,463.32	54,654.80
	FUTURE RETAIL LTD	COMMON STOCK INR2.0			
		25,428.000		197,845.28	208,356.02
BDTG	976USE905	25,428.000		197,845.28	208,356.02
	WINTRUST FINANCIAL CORP	COMMON STOCK			
		26,816.000		1,999,959.99	2,208,833.92
BDXL	97650W108	1,766.000		95,078.04	145,465.42
BDXR	97650W108	9,600.000		756,459.15	790,752.00
BDZA	97650W108	15,450.000		1,148,422.80	1,272,616.50

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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
		WISDOMTREE INVESTMENTS INC	COMMON STOCK USD.01		
		3,633.000		31,897.83	45,594.15
BDXL	97717P104	3,633.000		31,897.83	45,594.15
		WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0		
		7,564.000		201,204.25	241,140.32
BDXL	978097103	2,964.000		66,341.45	94,492.32
BDXR	978097103	4,600.000		134,862.80	146,648.00
		WOODWARD INC	COMMON STOCK USD.00292		
		1,727.000		94,111.27	132,184.58
BDXL	980745103	1,727.000		94,111.27	132,184.58
		WORKDAY INC CLASS A	COMMON STOCK USD.001		
		353.000		30,506.52	35,914.22
BDUH	98138H101	353.000		30,506.52	35,914.22
		WORKIVA INC	COMMON STOCK USD.001		
		750.000		11,939.09	16,050.00
BDXL	98139A105	750.000		11,939.09	16,050.00
		WORLD ACCEPTANCE CORP	COMMON STOCK		
		187.000		10,039.10	15,094.64
BDXL	981419104	187.000		10,039.10	15,094.64
		WORLDPAY INC CLASS A	COMMON STOCK USD.00001		
		40,987.000		2,737,087.85	3,014,593.85
BDUH	981558109	459.000		24,705.75	33,759.45
BD1V	981558109	40,528.000		2,712,382.10	2,980,834.40
		WORLD WRESTLING ENTERTAIN A	COMMON STOCK USD.01		
		1,236.000		19,840.39	37,796.88
BDXL	98156Q108	1,236.000		19,840.39	37,796.88
		WORTHINGTON INDUSTRIES	COMMON STOCK		
		1,430.000		58,173.27	63,005.80
BDXL	981811102	1,430.000		58,173.27	63,005.80
		WYNDHAM WORLDWIDE CORP	COMMON STOCK USD.01		
		3,807.000		290,486.06	441,117.09
BDUH	98310W108	277.000		18,062.34	32,095.99
BDXM	98310W108	3,276.000		244,782.50	379,590.12
BDZ6	98310W108	254.000		27,641.22	29,430.98
		WYNN RESORTS LTD	COMMON STOCK USD.01		
		3,425.000		400,904.50	577,420.75
BDUH	983134107	217.000		23,220.04	36,584.03
BDXM	983134107	2,550.000		277,299.05	429,904.50

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
BDZ6	983134107	658.000		100,385.41	110,932.22
	XO GROUP INC	COMMON STOCK USD.01			
		24,949.000		263,195.63	460,558.54
BDXL	983772104	749.000		11,719.14	13,826.54
BDXR	983772104	24,200.000		251,476.49	446,732.00
	XPO LOGISTICS INC	COMMON STOCK USD.001			
		240.000		14,888.16	21,981.60
BDUH	983793100	240.000		14,888.16	21,981.60
	XCEL ENERGY INC	COMMON STOCK USD2.5			
		16,273.000		654,563.14	782,894.03
BDXM	98389B100	16,157.000		648,683.20	777,313.27
BDZ6	98389B100	116.000		5,879.94	5,580.76
	XILINX INC	COMMON STOCK USD.01			
		8,601.000		440,272.29	579,879.42
BDUH	983919101	636.000		39,553.36	42,879.12
BDXM	983919101	7,965.000		400,718.93	537,000.30
	XBIOTECH INC	COMMON STOCK			
		720.000		10,536.22	2,836.80
BDXL	98400H102	720.000		10,536.22	2,836.80
	XCERRA CORP	COMMON STOCK USD.05			
		1,670.000		9,812.97	16,349.30
BDXL	98400J108	1,670.000		9,812.97	16,349.30
	XENCOR INC	COMMON STOCK USD.01			
		1,190.000		24,585.19	26,084.80
BDXL	98401F105	1,190.000		24,585.19	26,084.80
	XENIA HOTELS + RESORTS INC	REIT USD.01			
		54,470.000		1,052,765.75	1,176,007.30
BDXL	984017103	3,370.000		59,795.83	72,758.30
BDXR	984017103	51,100.000		992,969.92	1,103,249.00
	XENITH BANKSHARES INC	COMMON STOCK USD.01			
		138.000		2,909.79	4,668.54
BDXL	984102202	138.000		2,909.79	4,668.54
	XEROX CORP	COMMON STOCK USD1.0			
		6,802.000		185,399.52	198,278.30
BDXM	984121608	6,802.000		185,399.52	198,278.30
	XERIUM TECHNOLOGIES INC	COMMON STOCK USD.001			
		37,213.000		220,300.96	158,527.38
BD0Q	98416J118	37,213.000		220,300.96	158,527.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		XYLEM INC			
		COMMON STOCK			
		6,354.000		290,129.50	433,342.80
BDUH	98419M100	330.000		15,551.31	22,506.00
BDXM	98419M100	5,768.000		257,271.38	393,377.60
BDZ6	98419M100	256.000		17,306.81	17,459.20
		XPERI CORP			
		COMMON STOCK USD.001			
		1,532.000		48,329.63	37,380.80
BDXL	98421B100	1,532.000		48,329.63	37,380.80
		YRC WORLDWIDE INC			
		COMMON STOCK USD1.0			
		1,019.000		13,541.56	14,653.22
BDXL	984249607	1,019.000		13,541.56	14,653.22
		YELP INC			
		COMMON STOCK USD.000001			
		2,540.000		79,594.52	106,578.40
BDXL	985817105	2,540.000		79,594.52	106,578.40
		YEXT INC			
		COMMON STOCK USD.001			
		740.000		9,588.31	8,902.20
BDXL	98585N106	740.000		9,588.31	8,902.20
		YORK WATER CO			
		COMMON STOCK			
		413.000		11,340.03	14,000.70
BDXL	987184108	413.000		11,340.03	14,000.70
		YUM BRANDS INC			
		COMMON STOCK			
		228,379.000		11,996,276.25	18,638,010.19
BDUH	988498101	934.000		56,752.18	76,223.74
BDXE	988498101	216,455.000		11,289,460.21	17,664,892.55
BDXM	988498101	10,990.000		650,063.86	896,893.90
		YUM CHINA HOLDINGS INC			
		COMMON STOCK USD.01			
		914.000		23,094.61	36,578.28
BDUH	98850P109	914.000		23,094.61	36,578.28
		ZAGG INC			
		COMMON STOCK USD.001			
		840.000		5,885.66	15,498.00
BDXL	98884U108	840.000		5,885.66	15,498.00
		ZAYO GROUP HOLDINGS INC			
		COMMON STOCK USD.001			
		423.000		13,252.76	15,566.40
BDUH	98919V105	423.000		13,252.76	15,566.40
		ZEBRA TECHNOLOGIES CORP CL A			
		COMMON STOCK USD.01			
		142.000		11,155.44	14,739.60
BDUH	989207105	142.000		11,155.44	14,739.60

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
		ZENDESK INC			
		COMMON STOCK USD.01			
		3,170.000		84,093.28	107,272.80
BDXL	98936J101	3,170.000		84,093.28	107,272.80
		ZILLOW GROUP INC A			
		COMMON STOCK USD.0001			
		27.000		901.79	1,099.98
BDUH	98954M101	27.000		901.79	1,099.98
		ZILLOW GROUP INC C			
		COMMON STOCK			
		172.000		6,158.11	7,038.24
BDUH	98954M200	172.000		6,158.11	7,038.24
		ZIMMER BIOMET HOLDINGS INC			
		COMMON STOCK USD.01			
		6,443.000		697,572.79	777,476.81
BDXM	98956P102	6,443.000		697,572.79	777,476.81
		ZIONS BANCORPORATION			
		COMMON STOCK			
		6,455.000		205,518.16	328,107.65
BDXM	989701107	6,455.000		205,518.16	328,107.65
		ZIOPHARM ONCOLOGY INC			
		COMMON STOCK USD.001			
		4,104.000		23,635.97	16,990.56
BDXL	98973P101	4,104.000		23,635.97	16,990.56
		ZIX CORP			
		COMMON STOCK USD.01			
		1,651.000		5,993.53	7,231.38
BDXL	98974P100	1,651.000		5,993.53	7,231.38
		ZOGENIX INC			
		COMMON STOCK USD.001			
		1,090.000		21,717.04	43,654.50
BDXL	98978L204	1,090.000		21,717.04	43,654.50
		ZOETIS INC			
		COMMON STOCK USD.01			
		16,995.000		805,435.28	1,224,319.80
BDUH	98978V103	1,358.000		63,451.32	97,830.32
BDXM	98978V103	15,637.000		741,983.96	1,126,489.48
		ZOE S KITCHEN INC			
		COMMON STOCK USD.01			
		590.000		15,850.65	9,864.80
BDXL	98979J109	590.000		15,850.65	9,864.80
		ZUMIEZ INC			
		COMMON STOCK			
		551.000		12,341.53	11,474.58
BDXL	989817101	551.000		12,341.53	11,474.58
		ZYNERBA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		500.000		9,385.70	6,260.00
BDXL	98986X109	500.000		9,385.70	6,260.00



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		244,905,950.669	2,174,368,822.90		3,003,135,457.91

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	(E) CURRENT VALUE
			(D) COST		
-----					
PARTN./JOINT VENTURE INTERESTS					
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		BLCK DIAMOND OPORTUNITY FD III LIMITED PARTNERSHIP			
		24,208,825.240			
BDVH	ACI00LNV5	24,208,825.240	24,208,825.24		29,625,501.47
		LEXINGTON CAP PARTNERS VI A LIMITED PARTNERSHIP			
		1,943,098.910			
BDVI	ACI00L016	1,943,098.910	1,943,098.91		1,774,688.58
		HIGHLAND CAPITAL PARTNERS VIII LIMITED PARTNERSHIP			
		9,281,263.390			
BDVR	ACI000JG9	9,281,263.390	9,281,263.39		10,456,159.96
		OAKTREE VIII B Limited Partnership			
		2,717,057.770			
BDVH	ACI000XS7	2,717,057.770	2,717,057.77		5,001,315.41
		OAKTREE OPPOR VIII LIMITED PARTNERSHIP			
		1.000		1.00	
BDVH	ACI0019G8	1.000		1.00	3,465,677.09
		BLACKSTONE RE PARTNERS VII LIMITED PARTNERSHIP			
		14,275,587.000			
BDVE	ACI01BY28	14,275,587.000	14,275,587.00		20,208,035.59
		CENTERBRIDGE SPECIAL CREDIT II LIMITED PARTNERSHIP			
		5,889,397.000			
BDVH	ACI01NI20	5,889,397.000	5,889,397.00		8,625,104.36
		WESTBROOK REAL ESTATE FUND IX LIMITED PARTNERSHIP			
		22,729,823.000			
BDVE	ACI010II5	22,729,823.000	22,729,823.00		26,229,101.98
		TSG6 LP LIMITED PARTNERSHIP			
		11,601,496.000			
BDVI	ACI014HS6	11,601,496.000	11,601,496.00		15,789,520.04
		FCC COINVESTMENT, L.P. LIMITED PARTNERSHIP			
		1,763,496.000			
BDVI	ACI021FL8	1,763,496.000	1,763,496.00		1,255,706.14
		CATTERTON PARTNERS VII LIMITED PARTNERSHIP			
		24,334,741.500			
BDVI	ACI05DDY3	24,334,741.500	24,334,741.50		30,773,641.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		FIFTH CINVEN FUND (NO.5)			
		LIMITED PARTNERSHIP			
		10,124,156.200	11,904,103.59		14,875,997.55
BDVI	ACI05MZ9	10,124,156.200	11,904,103.59		14,875,997.55
		SIGNIA VENTURE PARTNERS			
		LIMITED PARTNERSHIP			
		12,348,282.590	12,348,282.59		23,160,463.52
BDVR	ACI060DV6	12,348,282.590	12,348,282.59		23,160,463.52
		DALTON 1937 LP FUND			
		LIMITED PARTNERSHIP			
		60,000.000	60,000,000.00		57,756,534.24
BDZ2	ACI08K7V7	60,000.000	60,000,000.00		57,756,534.24
		CENTERBRIDGE CAP PARTNERS III			
		LIMITED PARTNERSHIP			
		8,972,231.000	8,972,231.00		9,985,850.85
BDVI	ACI09SJ38	8,972,231.000	8,972,231.00		9,985,850.85
		AG MM LP			
		POOLED COMMON STOCK			
		99,261,768.000	99,261,768.00		201,270,903.21
BDVF	00599C910	99,261,768.000	99,261,768.00		201,270,903.21
		AG REALTY FUND VII LP			
		6,455,014.000	6,455,014.00		1,975,369.84
BDVE	00599U910	6,455,014.000	6,455,014.00		1,975,369.84
		AG CAPITAL RECOVERY PARTS VI			
		1.000	1.00		194,342.00
BDVH	009997974	1.000	1.00		194,342.00
		FOCUS VENTURES III LP			
		LIMITED PARTNERSHIP			
		8,789,072.930	8,448,481.79		1,148,178.12
BDVR	03599J927	8,789,072.930	8,448,481.79		1,148,178.12
		BLACKSTONE R E PTNRS VI TE2			
		LIMITED PARTNERSHIP			
		12,502,717.000	12,485,206.00		6,368,246.40
BDVE	057666919	12,502,717.000	12,485,206.00		6,368,246.40
		BLAKENEY			
		LP			
		65,000,000.000	65,000,000.00		48,306,700.00
BDZ5	09399T924	65,000,000.000	65,000,000.00		48,306,700.00
		BRENTWOOD ASSOCIATES IX			
		6,414,533.000	3,490,998.00		398,105.16
BDVR	107993958	6,414,533.000	3,490,998.00		398,105.16
		BRYNWOOD PARTNERS V			
		7,718,476.390	5,035,982.37		0.00
BDVI	117992958	7,718,476.390	5,035,982.37		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	(E) CURRENT VALUE
			(D) COST		
		BRYNWOOD PARTNERS IV LP			
		LIMITED PARTNERSHIP			
		3,212,589.000	2,646,010.00		417,196.45
BDVI	117992990	3,212,589.000	2,646,010.00		417,196.45
		BRYNWOOD PARTNERS VI			
		L P			
		14,509,540.850	14,509,540.85		518,803.14
BDVI	117993931	14,509,540.850	14,509,540.85		518,803.14
		CVC EUROPEAN EQTY PRNRS V L.P			
		5,671,144.420	7,386,617.72		10,316,287.15
BDVI	126999903	5,671,144.420	7,386,617.72		10,316,287.15
		CARLYLE PARTNERS V L.P.			
		19,822,682.000	19,822,682.00		10,856,248.61
BDVI	12999L986	19,822,682.000	19,822,682.00		10,856,248.61
		CASTLE HARLAN PARTNERS IV			
		LP			
		6,573,618.000	4,394,825.00		1,155,471.13
BDVI	147908974	6,573,618.000	4,394,825.00		1,155,471.13
		CASTLE HARLAN V LP			
		LIMITED PARTNERSHIP			
		15,601,114.000	15,601,114.00		17,881,497.63
BDVI	148992928	15,601,114.000	15,601,114.00		17,881,497.63
		CATTERTON PARTNERS V			
		LTD			
		6,726,502.000	5,395,313.21		131,604.01
BDVI	14999K976	6,726,502.000	5,395,313.21		131,604.01
		CATTERTON PARTNERS VI			
		13,033,095.000	12,805,665.00		12,540,287.61
BDVI	14999N947	13,033,095.000	12,805,665.00		12,540,287.61
		CATTERTON PARTNERS IV			
		LP			
		9,607,461.690	4,094,396.92		62,573.40
BDVI	149994923	9,607,461.690	4,094,396.92		62,573.40
		CENTERBRIDGE SPECIAL CR PTNRS			
		LIMITED PARTNERSHIP			
		1.000	3,001.00		1,046,653.00
BDVH	15099F924	1.000	3,001.00		1,046,653.00
		CENTERBRIDGE CAPITAL PARTNERS			
		LIMITED PARTNERSHIP			
		3,334,905.220	3,334,905.22		4,210,107.74
BDVI	15299C937	3,334,905.220	3,334,905.22		4,210,107.74
		CERBERUS INSTL PARTNERS (INTL)			
		PARTENERS INT SER 1 LP			
		1.000	1.00		6,823,193.90
BDVI	15699D998	1.000	1.00		6,823,193.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		DOUGHTY HANSON + CO V			
		ALTERNATIVE ASSETS			
		9,856,104.270	13,528,387.47		10,044,426.16
BDVI	25899F933	9,856,104.270	13,528,387.47		10,044,426.16
		RECP IV LP			
		LP			
		23,584,310.000	23,584,310.00		27,370,865.31
BDVE	27299B926	23,584,310.000	23,584,310.00		27,370,865.31
		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
		AG EQUITY PARTNERS			
		4,555,000.000	403,450.00		150,870.71
BDVI	40099A931	4,555,000.000	403,450.00		150,870.71
		HIGHLAND CONSUMER FUND I LP			
		8,500,124.390	8,500,124.39		3,913,219.27
BDVR	43099A984	8,500,124.390	8,500,124.39		3,913,219.27
		TRILANTIC CAPITAL PARTNERS IV PARTNERSHIP			
		6,026,938.940	6,026,938.94		4,293,579.25
BDVI	52799Z934	6,026,938.940	6,026,938.94		4,293,579.25
		LEXINGTON MIDDLE MARKETS			
		4,914,088.360	3,677,982.30		2,056,069.31
BDVI	52899A912	4,914,088.360	3,677,982.30		2,056,069.31
		LEXINGTON MID MARKET II LP			
		16,063,356.510	16,063,356.51		13,517,957.04
BDVI	528991938	16,063,356.510	16,063,356.51		13,517,957.04
		LEXINGTON CAP PARTNERS V LP			
		LP			
		7,555,545.930	0.00		475,357.17
BDVI	528996986	7,555,545.930	0.00		475,357.17
		LEXINGTON CAPITAL PTNRS VII LP			
		10,751,600.030	10,745,600.03		8,989,638.57
BDVI	52902A917	10,751,600.030	10,745,600.03		8,989,638.57
		NEW ENTERPRISE ASSOCIATES 11			
		LIMITED PARTNERSHIP			
		2,412,541.000	1,989,671.25		806,218.13
BDVR	64199F947	2,412,541.000	1,989,671.25		806,218.13
		NEW ENTERPRISE ASSOCIATES 13			
		LIMITED PARTNERSHIP			
		8,218,045.510	8,218,045.51		12,071,018.62
BDVR	64299B978	8,218,045.510	8,218,045.51		12,071,018.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEW ENTERPRISE XII			
		LIMITED PARTNERSHIP			
		8,024,022.000		7,969,348.00	2,740,636.81
BDVR	644272916	8,024,022.000		7,969,348.00	2,740,636.81
		NEW ENTERPRISE ASSOC 8 A LP			
		1,021,416.000		954,880.00	137,318.15
BDVR	64499W988	1,021,416.000		954,880.00	137,318.15
		NEW ENTERPRISE ASSOC VIII			
		4,021,838.370		4,021,838.37	381,278.32
BDVR	64499W996	4,021,838.370		4,021,838.37	381,278.32
		NEW ENTERPRISE ASSOCIATES IX			
		4,381,170.930		4,194,552.20	446,559.61
BDVR	64499A964	4,381,170.930		4,194,552.20	446,559.61
		NEW ENTERPRISE ASSOC X LP			
		8,652,394.000		7,199,943.09	3,492,659.97
BDVR	64999V993	8,652,394.000		7,199,943.09	3,492,659.97
		ONEX PARTNERS III L P			
		14,849,049.000		14,849,049.00	18,616,445.77
BDVI	65299R947	14,849,049.000		14,849,049.00	18,616,445.77
		ONEX PARTNERS II LP			
		6,447,445.670		6,447,445.67	2,477,360.08
BDVI	68299M959	6,447,445.670		6,447,445.67	2,477,360.08
		PHAROS CAPITAL II			
		LIMITED PARTNERSHIP			
		7,119,581.940		7,119,581.94	6,153,141.41
BDVR	71799H934	7,119,581.940		7,119,581.94	6,153,141.41
		PHAROS CAPITAL PARTNERS			
		L P			
		4,233,982.610		3,748,246.07	316,426.69
BDVR	71799A925	4,233,982.610		3,748,246.07	316,426.69
		PLATINUM EQUITY PARTNERS II			
		LP			
		17,864,183.320		14,331,164.32	7,670,219.34
BDVI	72899W979	17,864,183.320		14,331,164.32	7,670,219.34
		SHANSBY GROUP IV LIMITED			
		LP			
		8,559,597.190		2,680,673.30	7,532.45
BDVI	819992942	8,559,597.190		2,680,673.30	7,532.45
		TSG5			
		LP			
		9,733,684.650		8,455,903.65	186,740.74
BDVI	898992946	9,733,684.650		8,455,903.65	186,740.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		IPC ADVISORS III LP			
BDVI	916HNM904	1,294,909.340 1,294,909.340		1,294,909.34 1,294,909.34	0.00 0.00
		OAKTREE OPPORTUNITIES FUND IX LIMITED PARTNERSHIP			
BDVH	921XTW904	16,776,142.380 16,776,142.380		16,776,142.38 16,776,142.38	19,302,361.00 19,302,361.00
		HOUND PARTNERS CONCENTRATED LIMITED PARTNERSHIP			
BDZN	923NFW909	5,054.394 5,054.394		6,319,685.27 6,319,685.27	6,344,308.28 6,344,308.28
		AG GROWTH CAP PRTRNS I LIMITED PARTNERSHIP			
BDVI	927TQJ909	17,512,200.000 17,512,200.000		17,512,200.00 17,512,200.00	22,095,387.91 22,095,387.91
		CHAMP BUYOUT III L.P. LIMITED PARTNERSHIP			
BDVI	929KBV905	17,955,698.530 17,955,698.530		16,848,049.76 16,848,049.76	12,165,476.70 12,165,476.70
		CEVIAN CAPITAL II LTD OCT 2012			
BDXU	929MMK903	738,423.040 738,423.040		87,687,736.00 87,687,736.00	127,347,644.87 127,347,644.87
		CEVIAN CAPITAL II LTD APR 2013			
BDXU	929MML901	300,000.000 300,000.000		32,912,400.00 32,912,400.00	47,881,668.34 47,881,668.34
		GREAT JONES OFFSHORE FUND LTD.			
BD1R	930LQR903	129,583.239 129,583.239		140,000,000.00 140,000,000.00	159,993,396.19 159,993,396.19
		THE OBSIDIAN OFF FD CL V MAST CLASS V MASTER SERIES			
BD0X	931GFP909	63,524.513 63,524.513		107,070,458.30 107,070,458.30	114,544,679.18 114,544,679.18
		EMINENCE LONG FUND			
BD2V	931WBU907	100,000,000.000 100,000,000.000		100,000,000.00 100,000,000.00	111,695,500.00 111,695,500.00
		MAKENA PERPETUAL PE FUND LP			
BDVI	931WWA908	25,361,591.000 25,361,591.000		25,361,591.00 25,361,591.00	25,361,591.00 25,361,591.00
		VALUEACT CAP INTL I LP TRAN 3A TRANCHE 3A LP			
BDZS	931ZWC907	52,551,669.000 52,551,669.000		52,551,669.00 52,551,669.00	57,717,971.03 57,717,971.03

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		MAKENA PERPETUAL US RE FUND			
BDVE	932FMN907	25,741,960.000 25,741,960.000		25,741,960.00 25,741,960.00	25,741,960.00 25,741,960.00
		MAKENA PERPETUAL VENTURE CAP			
BDVR	932FMP902	17,036,465.000 17,036,465.000		17,036,465.00 17,036,465.00	17,036,465.00 17,036,465.00
		KINGSTOWN PARTNERS OFFSHORE			
BDZN	932PQW901	8,561.496 8,561.496		10,449,990.20 10,449,990.20	9,991,654.74 9,991,654.74
		AG CAPITAL RECVR PRTRNS VII LP			
BDVH	939URC906	1.000 1.000		1.00 1.00	1,426,975.00 1,426,975.00
		LEXINGTON MID MKT INV IV			
BDVI	962AZV909	1.000 1.000		0.00 0.00	96,239.00 96,239.00
		LANDMARK RE PRTRNS VIII			
BDVE	962HFN904	4,485,881.000 4,485,881.000		4,485,881.00 4,485,881.00	7,789,795.16 7,789,795.16
		EMINENCE FUND, LTD			
BD2W	962MDL909	50,000.000 50,000.000		50,000,000.00 50,000,000.00	51,297,180.00 51,297,180.00
		HOUND PARTNERS OFFSHORE FUND, HOUND PARTNERS OFFSHORE FUND			
BD2Z	962RXU906	71,442.163 71,442.163		70,000,000.00 70,000,000.00	68,686,479.17 68,686,479.17
		WILLIAMS PARTNERS LP MLP			
BD0Q	96949L105	50,000.000 50,000.000		2,587,000.00 2,587,000.00	1,939,000.00 1,939,000.00
		SIGNIA VENTURE PTRS II, L.P.			
BDVR	976CKF900	10,166,700.210 10,166,700.210		10,166,700.21 10,166,700.21	11,141,381.76 11,141,381.76
		LANSLOWNE DMLO DAVIES STRT LP			
BD0J	976GJN906	75,000.000 75,000.000		75,000,000.00 75,000,000.00	101,733,862.95 101,733,862.95
		IPC PARTNERS III SPV			
BDVI	976LGH901	13,418,537.340 13,418,537.340		12,371,318.00 12,371,318.00	13,201,438.82 13,201,438.82



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
		LANSDOWNE DEV MKT LMT CLASS N LIMITED PARTNERSHIP			
		35,893.667		25,000,000.00	23,353,257.76
BD00	976MJS902	35,893.667		25,000,000.00	23,353,257.76
		FOURTH CINVEN FUND NO. 3 LIMITED PARTNERSHIP			
		5,751,408.720		7,737,512.32	272,681.16
BDVI	993FMF900	5,751,408.720		7,737,512.32	272,681.16
		LEXINGTON CO INVSMT PATNR EURO PARTNERSHIP			
		15,548,752.960		21,419,976.99	7,784,197.40
BDVI	997HNA902	15,548,752.960		21,419,976.99	7,784,197.40
		PAI EUROPE V LTP PARTNERSHIP			
		2,118,775.800		2,887,272.77	3,098,180.85
BDVI	997KGK901	2,118,775.800		2,887,272.77	3,098,180.85
		----- 986,639,880.062		----- 1,621,470,107.42	----- 1,759,961,338.53

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REAL ESTATE-INCOME PRODUCING					
		AG REALTY REALTY FUND VIII REIT			
BDVE	ACI00C6B8	4,521,678.000		4,521,678.00	5,396,459.91
		4,521,678.000		4,521,678.00	5,396,459.91
		STARWOOD INTL OPP FD VIII 1 REIT			
BDVE	ACI0053G5	2,904,169.000		2,904,169.00	2,346,696.34
		2,904,169.000		2,904,169.00	2,346,696.34
		COLONY AMERICAN HOMES HLD I LIMITED PARTNERSHIP			
BDVE	ACI02AAW9	1.000		1.00	246,600.00
		1.000		1.00	246,600.00
		BLACKSTONE RE ASIA LIMITED PARTNERSHIP			
BDVE	ACI06LPX3	24,794,468.000		24,794,468.00	30,642,763.96
		24,794,468.000		24,794,468.00	30,642,763.96
		AG REALTY FUND VI LIMITED PARTNERSHIP			
BDVE	00599H943	3,283,034.820		2,558,034.82	111,803.75
		3,283,034.820		2,558,034.82	111,803.75
		BLACKSTONE REAL ESTATE PTNRS V			
BDVE	01999M953	11,798,910.000		5,430,570.00	6,976,695.48
		11,798,910.000		5,430,570.00	6,976,695.48
		BLACKSTONE REAL ESTATE PTNR IV LP			
BDVE	09299E910	14,638,160.000		8,136,311.00	2,576,257.61
		14,638,160.000		8,136,311.00	2,576,257.61
		CSFB STRATEGIC PARTNERS III RE PARTNERS ALTERNATIVE INVSTMNT			
BDVE	13099T960	8,090,520.000		8,090,520.00	1,751,775.57
		8,090,520.000		8,090,520.00	1,751,775.57
		RECP III LP			
BDVE	232999938	10,478,920.000		9,895,303.00	4,804,689.61
		10,478,920.000		9,895,303.00	4,804,689.61
		STARWOOD OPPORTUNITY FUND VIII LIMITED PARTNERSHIP			
BDVE	46599P997	14,029,161.000		14,029,161.00	9,045,750.49
		14,029,161.000		14,029,161.00	9,045,750.49
		JER REAL ESTATE ADVISORS III			
BDVE	476991930	15,313,874.000		6,169,754.42	0.00
		15,313,874.000		6,169,754.42	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
		ROCKPOINT REAL ESTATE FUND II			
BDVE	774991913	19,518,111.560		12,654,602.61	895,744.69
		19,518,111.560		12,654,602.61	895,744.69
		STARWOOD OPPORTUNITY FD VI			
BDVE	855993929	5,000,000.000		3,176,972.95	0.00
		5,000,000.000		3,176,972.95	0.00
		STARWOOD OPPORTUNITY FD VII D LIMITED PARTNERSHIP			
BDVE	855993945	23,995,984.000		23,995,984.00	548,980.12
		23,995,984.000		23,995,984.00	548,980.12
		WESTBROOK REAL ESTATE FUND VI LIMITED PARTNERSHIP			
BDVE	88399S953	18,281,670.000		9,056,970.00	6,544,307.69
		18,281,670.000		9,056,970.00	6,544,307.69
		WESTBROOK REAL ESTATE FUND VII LP			
BDVE	88399S979	9,520,745.000		9,520,745.00	7,908,616.29
		9,520,745.000		9,520,745.00	7,908,616.29
		WESTBROOK REAL ESTATE FD VIII			
BDVE	88699C971	7,684,402.000		7,684,402.00	8,047,343.99
		7,684,402.000		7,684,402.00	8,047,343.99
		SILVERPEAK LEGECY PENSION III L P			
BDVE	913RAM909	12,111,531.000		12,111,531.00	3,154,654.14
		12,111,531.000		12,111,531.00	3,154,654.14
		LANDMARK RE PARTNERS IV			
BDVE	931EEZ903	3,039,660.000		1.00	54,911.46
		3,039,660.000		1.00	54,911.46
		WESTBROOK PARTNERS V LP			
BDVE	95799K977	25,029,047.000		1,860,371.00	5,484,139.52
		25,029,047.000		1,860,371.00	5,484,139.52
		234,034,046.380		166,591,549.80	96,538,190.62

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		
-----					
LOANS SECURED BY MTGES-RESID.					
-----					
		TOWD POINT MORTGAGE FUNDING			
		TPMF 2016 V1A A1 144A	1.000	02/20/2054	
		471,593.02		585,877.02	634,399.74
BDUQ	ACIORDNC6	471,593.02		585,877.02	634,399.74
		BCCRE TRUST			
		BBCCR 2015 GTP D 144A	1.000	08/10/2033	
		1,320,000.00		1,213,246.05	1,235,134.69
BDUQ	05490TAG7	920,000.00		839,158.85	860,851.45
BDZ4	05490TAG7	400,000.00		374,087.20	374,283.24
		BX TRUST			
		BX 2017 IMC E 144A	1.000	10/15/2032	
		1,530,000.00		1,530,000.00	1,531,915.25
BDZ4	05607EAN5	1,530,000.00		1,530,000.00	1,531,915.25
		BELLEMEADE RE LT			
		BMIR 2016 1A M2B 144A	1.000	04/25/2026	
		1,415,255.45		1,415,255.45	1,463,904.86
BDUQ	07876PAB6	1,415,255.45		1,415,255.45	1,463,904.86
		BX TRUST			
		BX 2017 APPL B 144A	1.000	07/15/2034	
		400,000.00		400,000.00	400,248.08
BDUQ	12433PAG1	400,000.00		400,000.00	400,248.08
		COSMOPOLITAN HOTEL TRUST			
		CHT 2017 CSMO A 144A	1.000	11/15/2036	
		540,000.00		540,000.00	540,840.83
BDUQ	12546DAA5	540,000.00		540,000.00	540,840.83
		CREDIT SUISSE MORTGAGE TRUST			
		CSMC 2015 GLPA A 144A	3.881	11/15/2037	
		150,000.00		154,498.65	157,760.04
BDUQ	12593VAA7	150,000.00		154,498.65	157,760.04
		CREDIT SUISSE MORTGAGE TRUST			
		12/18 1	1.000	12/22/2018	
		979,928.89		978,831.75	975,391.82
BDZ4	12594QAA7	979,928.89		978,831.75	975,391.82
		CREDIT SUISSE MORTGAGE TRUST			
		CSMC 2014 4R 19A1 144A	1.000	12/27/2036	
		134,265.82		131,246.55	134,216.37
BDUQ	12648JEC1	134,265.82		131,246.55	134,216.37
		CREDIT SUISSE MORTGAGE TRUST			
		CSMC 2016 BDWN A 144A	1.000	02/15/2029	
		810,000.00		810,000.00	813,543.75
BDUQ	12651GAA9	810,000.00		810,000.00	813,543.75
		CREDIT SUISSE MORTGAGE TRUST			
		CSMC 2017 LSTK A 144A	2.760	04/05/2033	
		390,000.00		393,899.61	390,935.34
BDUQ	12651PAA9	390,000.00		393,899.61	390,935.34

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
		CREDIT SUISSE MORTGAGE TRUST CSMC 2017 TIME A 144A	3.646	11/13/2039		
		360,000.00			370,797.48	370,654.74
BDUQ	12652XAA1	360,000.00			370,797.48	370,654.74
		CHEVY CHASE MORTGAGE FUNDING C CCMFC 2005 1A A2 144A	1.000	01/25/2036		
		841,451.87			827,252.37	816,991.96
BDZ4	16678RCU9	841,451.87			827,252.37	816,991.96
		COLD STORAGE TRUST COLD 2017 ICE3 B 144A	1.000	04/15/2036		
		400,000.00			401,625.00	400,752.88
BDUQ	193046AC3	400,000.00			401,625.00	400,752.88
		CREDIT SUISSE FIRST BOSTON MOR CSFB 2005 5 3A2	1.000	07/25/2035		
		1,136,945.75			1,111,364.48	1,095,954.88
BDZ4	225458TY4	1,136,945.75			1,111,364.48	1,095,954.88
		FANNIE MAE CAS CAS 2014 C02 1M2	1.000	05/25/2024		
		1,910,000.00			1,878,415.63	2,027,546.18
BDUQ	30711XAF1	1,910,000.00			1,878,415.63	2,027,546.18
		FANNIE MAE CAS CAS 2014 C04 2M2	1.000	11/25/2024		
		205,401.63			206,361.99	232,356.96
BDZ4	30711XAR5	205,401.63			206,361.99	232,356.96
		FANNIE MAE CAS CAS 2015 C01 2M2	1.000	02/25/2025		
		425,343.42			425,343.42	454,749.92
BDZ4	30711XAV6	425,343.42			425,343.42	454,749.92
		FANNIE MAE CAS CAS 2016 C04 1M2	1.000	01/25/2029		
		1,420,000.00			1,501,781.25	1,609,051.27
BDUQ	30711XDA9	1,420,000.00			1,501,781.25	1,609,051.27
		FANNIE MAE CAS CAS 2017 C01 1M2	1.000	07/25/2029		
		2,610,000.00			2,610,000.00	2,836,372.87
BDUQ	30711XEP5	960,000.00			960,000.00	1,043,263.58
BDZ4	30711XEP5	1,650,000.00			1,650,000.00	1,793,109.29
		FANNIE MAE CAS CAS 2017 C01 1B1	1.000	07/25/2029		
		1,650,000.00			1,650,000.00	1,922,695.50
BDZ4	30711XEQ3	1,650,000.00			1,650,000.00	1,922,695.50
		FANNIE MAE CAS CAS 2017 C05 1B1	1.000	01/25/2030		
		920,000.00			921,473.43	916,499.22
BDZ4	30711XNW0	920,000.00			921,473.43	916,499.22
		FANNIE MAE CAS CAS 2017 C07 1M2	1.000	05/25/2030		
		910,000.00			910,000.00	933,753.37
BDUQ	30711XUX0	910,000.00			910,000.00	933,753.37

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FANNIE MAE				
		FNR 2013 9 BC	6.500	07/25/2042		
		389,970.39			471,072.06	446,339.56
BDUQ	3136ABQF3	389,970.39			471,072.06	446,339.56
		FANNIE MAE				
		FNR 2013 9 CB	5.500	04/25/2042		
		868,915.42			1,001,832.31	954,847.51
BDUQ	3136ABQH9	868,915.42			1,001,832.31	954,847.51
		FANNIEMAE ACES				
		FNA 2016 M1 ASQ2	1.000	02/25/2021		
		382,050.09			385,863.86	377,792.22
BDXI	3136AQV56	382,050.09			385,863.86	377,792.22
		FANNIEMAE ACES				
		FNA 2016 M11 AL	2.944	07/25/2039		
		337,477.33			342,535.56	331,352.72
BDUQ	3136AT5G5	337,477.33			342,535.56	331,352.72
		FANNIEMAE ACES				
		FNA 2017 M15 ATS2	1.000	11/25/2027		
		340,000.00			344,041.24	343,525.52
BDUQ	3136AY6U2	340,000.00			344,041.24	343,525.52
		FANNIE MAE				
		FNR 2012 28 B	6.500	06/25/2039		
		145,793.14			170,395.73	158,143.25
BDUQ	3136A35F4	145,793.14			170,395.73	158,143.25
		FANNIE MAE				
		FNR 2012 46 BA	6.000	05/25/2042		
		240,121.12			275,614.02	271,646.17
BDUQ	3136A5J49	240,121.12			275,614.02	271,646.17
		FANNIE MAE				
		FNR 2012 51 B	7.000	05/25/2042		
		162,205.88			193,696.63	190,120.41
BDUQ	3136A54N3	162,205.88			193,696.63	190,120.41
		FHLMC MULTIFAMILY STRUCTURED P FHMS KJ17 A2	2.982	11/25/2025		
		100,000.00			101,999.70	101,641.03
BDUQ	3137FBTG1	100,000.00			101,999.70	101,641.03
		FREDDIE MAC MULTIFAMILY STRUCT FRESR 2017 SR01 A3	3.089	11/25/2027		
		340,000.00			343,379.26	343,379.26
BDUQ	3137FCJG0	340,000.00			343,379.26	343,379.26
		FREDDIE MAC STACR				
		STACR 2013 DN2 M2	1.000	11/25/2023		
		930,000.00			968,653.13	1,034,881.40
BDZ4	3137G0AD1	930,000.00			968,653.13	1,034,881.40
		FREDDIE MAC STACR				
		STACR 2014 DN3 M3	1.000	08/25/2024		
		445,665.13			445,665.13	487,652.85
BDUQ	3137G0BK4	445,665.13			445,665.13	487,652.85

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
		FREDDIE MAC STACR STACR 2014 HQ1 M3	1.000	08/25/2024		
		670,000.00			670,000.00	741,631.17
BDUQ	3137G0BW8	670,000.00			670,000.00	741,631.17
		FREDDIE MAC STACR STACR 2014 HQ3 M3	1.000	10/25/2024		
		1,410,000.00			1,437,665.63	1,559,545.03
BDUQ	3137G0DF3	520,000.00			520,131.25	575,151.36
BDZ4	3137G0DF3	890,000.00			917,534.38	984,393.67
		FREDDIE MAC STACR STACR 2015 HQ1 M3	1.000	03/25/2025		
		980,000.00			1,065,635.15	1,065,258.92
BDUQ	3137G0EJ4	980,000.00			1,065,635.15	1,065,258.92
		FREDDIE MAC STACR STACR 2015 DNA3 M2	1.000	04/25/2028		
		836,165.82			860,891.50	865,380.53
BDUQ	3137G0GT0	836,165.82			860,891.50	865,380.53
		FREDDIE MAC STACR STACR 2015 DNA3 M3	1.000	04/25/2028		
		1,920,000.00			1,883,448.04	2,267,995.01
BDUQ	3137G0GW3	1,920,000.00			1,883,448.04	2,267,995.01
		FREDDIE MAC STACR STACR 2016 DNA2 M3	1.000	10/25/2028		
		1,580,000.00			1,633,846.87	1,814,516.08
BDZ4	3137G0JU4	1,580,000.00			1,633,846.87	1,814,516.08
		FANNIE MAE FNR 2004 38 FK	1.000	05/25/2034		
		98,870.47			99,117.65	98,963.21
BDUQ	31393YBS3	98,870.47			99,117.65	98,963.21
		GE BUSINESS LOAN TRUST GEBL 2005 1A A3 144A	1.000	06/15/2033		
		82,046.82			79,380.30	80,466.16
BDUQ	36159GBC0	82,046.82			79,380.30	80,466.16
		GE BUSINESS LOAN TRUST GEBL 2007 1A A 144A	1.000	04/16/2035		
		290,439.05			276,599.29	282,291.57
BDUQ	36160RAA8	290,439.05			276,599.29	282,291.57
		GS MORTGAGE SECURITIES TRUST GSMS 2013 GC16 B	1.000	11/10/2046		
		120,000.00			123,591.99	128,893.61
BDUQ	36248GAJ9	120,000.00			123,591.99	128,893.61
		GS MORTGAGE SECURITIES TRUST GSMS 2015 GC30 D	3.384	05/10/2050		
		380,000.00			312,558.70	292,409.01
BDUQ	36250GAX3	380,000.00			312,558.70	292,409.01
		GS MORTGAGE SECURITIES TRUST GSMS 2014 GC26 C	1.000	11/10/2047		
		380,000.00			382,449.22	381,624.69
BDUQ	36250HAM5	380,000.00			382,449.22	381,624.69

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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
		GSMPS MORTGAGE LOAN TRUST				
		GSMPS 2006 RP2 1AF1 144A	1.000	04/25/2036		
		668,884.53		505,007.83		551,048.55
BDUQ	36298XAA0	668,884.53		505,007.83		551,048.55
		GOVERNMENT NATIONAL MORTGAGE A GNR 2016 17 YA				
		735,353.97	2.000	12/20/2042		
BDXI	38379T5V7	735,353.97		739,490.34		722,904.21
		HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2004 2 2A1				
		90,060.73	1.000	06/19/2034		
BDUQ	41161PDL4	90,060.73		50,968.72		87,931.68
		LUMINENT MORTGAGE TRUST				
		LUM 2007 2 2A1	1.000	05/25/2037		
		582,114.78		218,971.41		537,809.91
BDUQ	55027WAA0	582,114.78		218,971.41		537,809.91
		MSCG TRUST				
		MSCCG 2015 ALDR A2 144A	1.000	06/07/2035		
		580,000.00		590,421.79		571,671.43
BDUQ	55352NAC1	580,000.00		590,421.79		571,671.43
		MERIT SECURITIES CORPORATION				
		MESC 11PA 3A1 144A	1.000	04/28/2027		
		150,096.35		144,843.00		141,656.91
BDUQ	589962DE6	150,096.35		144,843.00		141,656.91
		MERRILL LYNCH MORTGAGE INVESTO				
		MLMI 2004 A3 4A3	1.000	05/25/2034		
		42,144.49		40,089.99		42,105.03
BDUQ	59020UHN8	42,144.49		40,089.99		42,105.03
		MORGAN STANLEY BAML TRUST				
		MSBAM 2015 C22 AS	3.561	04/15/2048		
		790,000.00		813,674.01		794,358.11
BDUQ	61690FAP8	790,000.00		813,674.01		794,358.11
		MORGAN STANLEY BAML TRUST				
		MSBAM 2015 C22 C	1.000	04/15/2048		
		320,000.00		325,578.78		314,620.00
BDUQ	61690FAS2	320,000.00		325,578.78		314,620.00
		MORGAN STANLEY REREMIC TRUST				
		MSRR 2015 R2 2A1 144A	1.000	12/26/2046		
		1,001,023.89		975,372.66		1,012,426.15
BDUQ	61690HAF6	1,001,023.89		975,372.66		1,012,426.15
		MSCG TRUST				
		MSCCG 2016 SNR C 144A	5.205	11/15/2034		
		380,000.00		379,985.03		385,837.86
BDUQ	61691CAJ8	380,000.00		379,985.03		385,837.86
		MORGAN STANLEY BAML TRUST				
		MSBAM 2016 C32 A4	3.720	12/15/2049		
		430,000.00		442,889.25		449,814.23
BDUQ	61691GAS9	430,000.00		442,889.25		449,814.23



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		MORGAN STANLEY MORTGAGE LOAN T MSM 2004 5AR 2A	1.000	07/25/2034		
		100,509.67			86,438.32	99,591.60
BDUQ	61748HAQ4	100,509.67			86,438.32	99,591.60
		MORGAN STANLEY BAML TRUST MSBAM 2012 C6 E 144A	1.000	11/15/2045		
		220,000.00			218,221.09	210,391.37
BDUQ	61761DAS1	220,000.00			218,221.09	210,391.37
		NOMURA ASSET ACCEPTANCE CORPOR NAA 2004 R3 A1 144A	6.500	02/25/2035		
		388,412.95			392,539.84	394,946.64
BDUQ	62951MAY6	388,412.95			392,539.84	394,946.64
		NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A	1.000	02/25/2057		
		1,131,801.58			1,169,169.32	1,165,449.93
BDUQ	64829JAA1	1,131,801.58			1,169,169.32	1,165,449.93
		NOMURA ASSET ACCEPTANCE CORPOR NAA 2006 AF2 4A	1.000	08/25/2036		
		665,280.68			396,253.85	559,759.85
BDUQ	65536XAD5	665,280.68			396,253.85	559,759.85
		RBSSP RESECURITIZATION TRUST RBSSP 2010 3 4A1 144A	1.000	12/26/2035		
		22,813.43			22,528.26	22,858.84
BDUQ	74929FAJ8	22,813.43			22,528.26	22,858.84
		ROSSLYN PORTFOLIO TRUST 20172) RPT 2017 ROSS A 144A	1.000	06/15/2033		
		400,000.00			400,000.00	394,190.48
BDUQ	77846EAA3	400,000.00			400,000.00	394,190.48
		STRUCTURED ADJUSTABLE RATE MOR SARM 2004 9XS A	1.000	07/25/2034		
		389,520.10			305,773.28	390,772.68
BDUQ	86359BVG3	389,520.10			305,773.28	390,772.68
		TRU TRUST TRU 2016 TOYS A 144A	1.000	11/15/2030		
		779,110.54			779,110.54	775,254.88
BDXI	87266TAA0	779,110.54			779,110.54	775,254.88
		THORNBURG MORTGAGE SECURITIES TMST 2007 4 1A1	1.000	09/25/2037		
		297,926.43			291,967.92	299,960.49
BDUQ	88522YAA7	297,926.43			291,967.92	299,960.49
		VNO MORTGAGE TRUST VNDO 2012 6AVE A 144A	2.995	11/15/2030		
		100,000.00			102,316.41	100,921.18
BDUQ	91830CAA6	100,000.00			102,316.41	100,921.18
		WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3	1.000	01/25/2045		
		381,546.16			317,637.19	381,573.71
BDUQ	939336X81	381,546.16			317,637.19	381,573.71

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		WELLS FARGO MORTGAGE BACKED SE WFMS 2005 AR10 B1	1.000	06/25/2035		
		333,811.87			323,223.79	328,550.79
BDUQ	94983CBA4	333,811.87			323,223.79	328,550.79
		WELLS FARGO MORTGAGE BACKED SE WFMS 2006 AR10 3A1	1.000	07/25/2036		
		414.85			414.91	413.75
BDUQ	94983YAF6	414.85			414.91	413.75
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 C	1.000	12/15/2059		
		400,000.00			396,812.50	395,346.84
BDUQ	95000JBB3	400,000.00			396,812.50	395,346.84
		----- 45,740,733.51			----- 45,266,903.13	----- 47,648,134.51

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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
-----						
LOANS SECURED BY MTGES-COM'L						
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		CD COMMERCIAL MORTGAGE TRUST		CD 2016 CD2 A4	1.000	11/10/2049
				370,000.00		381,089.81
BDUQ	12515ABE9	370,000.00		381,089.81		381,958.18
		COMM MORTGAGE TRUST		COMM 2013 CR12 AM	4.300	10/10/2046
				40,000.00		41,197.24
BDUQ	12591KAG0	40,000.00		41,197.24		42,486.32
		COMM MORTGAGE TRUST		COMM 2013 CR12 B	1.000	10/10/2046
				40,000.00		41,198.24
BDUQ	12591KAH8	40,000.00		41,198.24		42,190.27
		COMM MORTGAGE TRUST		COMM 2013 CR12 C	1.000	10/10/2046
				20,000.00		20,273.72
BDUQ	12591KAK1	20,000.00		20,273.72		20,614.73
		COMM MORTGAGE TRUST		COMM 2014 CR19 C	1.000	08/10/2047
				226,000.00		235,239.45
BDUQ	12592GBJ1	226,000.00		235,239.45		229,365.73
		COMM MORTGAGE TRUST		COMM 2014 CR20 AM	3.938	11/10/2047
				260,000.00		267,792.68
BDUQ	12592LBL5	260,000.00		267,792.68		268,382.95
		COMM MORTGAGE TRUST		COMM 2015 LC21 D	1.000	07/10/2048
				240,000.00		197,962.50
BDZ4	12593FBJ2	240,000.00		197,962.50		192,621.05
		COMM MORTGAGE TRUST		COMM 2015 PC1 A4	3.620	07/10/2050
				270,000.00		277,129.69
BDUQ	12593GAE2	270,000.00		277,129.69		279,669.43
		CSAIL COMMERCIAL MORTGAGE TRUS		CSAIL 2017 CX9 A5	3.445	09/15/2050
				390,000.00		401,697.27
BDUQ	12595FAE2	390,000.00		401,697.27		398,526.96
		COMM MORTGAGE TRUST		COMM 2013 WWP A2 144A	3.424	03/10/2031
				100,000.00		105,546.88
BDUQ	12625CAC7	100,000.00		105,546.88		103,720.02
		CSAIL COMMERCIAL MORTGAGE TRUS		CSAIL 2015 C1 B	1.000	04/15/2050
				70,000.00		72,100.00
BDUQ	126281BE3	70,000.00		72,100.00		71,329.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		COMM MORTGAGE TRUST				
		COMM 2015 DC1 C	1.000	02/10/2048		
		60,000.00			60,766.41	58,088.77
BDUQ	12629NAL9	60,000.00			60,766.41	58,088.77
		CSAIL COMMERCIAL MORTGAGE TRUS				
		CSAIL 2015 C2 C	1.000	06/15/2057		
		323,000.00			319,869.81	297,158.71
BDUQ	12634NAZ1	323,000.00			319,869.81	297,158.71
		CITIGROUP COMMERCIAL MORTGAGE				
		CGCMT 2015 GC29 D 144A	3.110	04/10/2048		
		320,000.00			263,148.86	240,381.89
BDUQ	17323VAA3	320,000.00			263,148.86	240,381.89
		COMM MORTGAGE TRUST				
		COMM 2015 LC19 B	1.000	02/10/2048		
		80,000.00			81,865.83	80,750.66
BDUQ	200474BF0	80,000.00			81,865.83	80,750.66
		COMM MORTGAGE TRUST				
		COMM 2015 LC19 C	1.000	02/10/2048		
		120,000.00			123,377.19	122,246.78
BDUQ	200474BH6	120,000.00			123,377.19	122,246.78
		JPMBB COMMERCIAL MORTGAGE SECU				
		JPMBB 2015 C32 D	1.000	11/15/2048		
		620,000.00			475,843.18	475,448.43
BDZ4	46590JBE6	620,000.00			475,843.18	475,448.43
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2016 JP3 A5	2.870	08/15/2049		
		360,000.00			370,798.20	353,632.54
BDUQ	46590RAE9	360,000.00			370,798.20	353,632.54
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2012 C6 D	1.000	05/15/2045		
		250,000.00			270,234.38	249,836.05
BDUQ	46634SAJ4	250,000.00			270,234.38	249,836.05
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2011 C5 B 144A	1.000	08/15/2046		
		676,000.00			779,406.88	725,855.54
BDUQ	46636VAM8	676,000.00			779,406.88	725,855.54
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2012 LC9 AS 144A	3.353	12/15/2047		
		780,000.00			789,750.00	786,381.49
BDUQ	46639EAJ0	780,000.00			789,750.00	786,381.49
		JPMBB COMMERCIAL MORTGAGE SECU				
		JPMBB 2013 C15 C	1.000	11/15/2045		
		80,000.00			80,398.72	83,695.13
BDUQ	46640NAL2	80,000.00			80,398.72	83,695.13
		JPMBB COMMERCIAL MORTGAGE SECU				
		JPMBB 2013 C17 B	1.000	01/15/2047		
		40,000.00			40,727.92	42,287.95
BDUQ	46640UAJ1	40,000.00			40,727.92	42,287.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C21 AS	3.996	08/15/2047		
		250,000.00			257,499.25	259,860.68
BDUQ	46642EBC9	250,000.00			257,499.25	259,860.68
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C25 B	1.000	11/15/2047		
		620,000.00			672,021.88	637,643.22
BDUQ	46643PBK5	620,000.00			672,021.88	637,643.22
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2014 FL6 B 144A	1.000	11/15/2031		
		270,000.00			267,300.00	268,892.89
BDUQ	46643RAG1	270,000.00			267,300.00	268,892.89
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C30 A5	3.821	07/15/2048		
		1,030,000.00			1,060,894.85	1,082,029.32
BDUQ	46644UBA5	1,030,000.00			1,060,894.85	1,082,029.32
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C31 A3	3.801	08/15/2048		
		1,510,000.00			1,555,296.98	1,582,492.38
BDUQ	46644YAU4	1,510,000.00			1,555,296.98	1,582,492.38
		LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2006 C6 AJ	1.000	09/15/2039		
		1,405,507.35			1,222,791.40	1,116,682.62
BDZ4	50179MAH4	1,405,507.35			1,222,791.40	1,116,682.62
		UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C1 A4	3.460	06/15/2050		
		180,000.00			185,388.88	184,142.56
BDUQ	90276EAE7	180,000.00			185,388.88	184,142.56
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 A5	3.607	11/15/2047		
		90,000.00			92,696.58	93,252.91
BDUQ	92939KAE8	90,000.00			92,696.58	93,252.91
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 AS	3.931	11/15/2047		
		260,000.00			267,792.72	266,564.48
BDUQ	92939KAG3	260,000.00			267,792.72	266,564.48
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 C	1.000	11/15/2047		
		270,000.00			269,997.84	263,218.44
BDUQ	92939KAK4	270,000.00			269,997.84	263,218.44
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2013 LC12 B	1.000	07/15/2046		
		10,000.00			10,384.38	10,216.62
BDUQ	94988QAQ4	10,000.00			10,384.38	10,216.62
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 A5	3.184	04/15/2050		
		260,000.00			267,788.30	262,659.38
BDUQ	94989EAE7	260,000.00			267,788.30	262,659.38

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PLAN YEAR ENDING: 12/31/17

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 AS	3.467	04/15/2050		
		470,000.00			484,075.09	470,138.42
BDUQ	94989EAG2	470,000.00			484,075.09	470,138.42
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		12,360,507.35			12,311,343.01	12,044,423.20

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
OTHER						
		TITULOS DE TESORERIA B	BONDS 09/30 7.75	7.750	09/18/2030	
			2,361,700,000.00		795,216.12	860,291.86
BDXQ	ACI0BJ3C2	2,361,700,000.00			795,216.12	860,291.86
		BUONI POLIENNALI DEL TES	UNSECURED 144A REGS 09/46 3.2	3.250	09/01/2046	
			3,240,000.00		4,093,884.84	3,961,829.44
BDZ4	ACI0BJ5T3	3,240,000.00			4,093,884.84	3,961,829.44
		CHINA GOVERNMENT BOND	SR UNSECURED REGS 11/24 3.38	3.380	11/21/2024	
			2,000,000.00		309,396.30	289,542.38
BDZ4	ACI0B0Z38	2,000,000.00			309,396.30	289,542.38
		JAPAN (5 YEAR ISSUE)	SR UNSECURED 12/19 0.1	0.100	12/20/2019	
			555,950,000.00		4,644,760.03	4,956,912.38
BDXQ	ACI0B86W9	555,950,000.00			4,644,760.03	4,956,912.38
		MALAYSIA GOVERNMENT	SR UNSECURED 10/20 3.659	3.659	10/15/2020	
			5,945,000.00		1,383,255.35	1,482,047.22
BDXQ	ACI0CBN10	5,945,000.00			1,383,255.35	1,482,047.22
		JAPAN GOVT CPI LINKED	SR UNSECURED 03/25 0.1	0.100	03/10/2025	
			281,400,000.00		2,797,256.54	2,634,143.81
BDZ4	ACI0CLPN8	281,400,000.00			2,797,256.54	2,634,143.81
		CHINA GOVERNMENT BOND	SR UNSECURED REGS 05/25 3.39	3.390	05/21/2025	
			1,500,000.00		232,351.39	217,191.34
BDZ4	ACI0CS661	1,500,000.00			232,351.39	217,191.34
		MALAYSIA GOVERNMENT	SR UNSECURED 09/25 3.955	3.955	09/15/2025	
			6,680,000.00		1,523,511.71	1,639,623.91
BDXQ	ACI0C1S66	6,680,000.00			1,523,511.71	1,639,623.91
		JAPAN (5 YEAR ISSUE)	SR UNSECURED 03/20 0.1	0.100	03/20/2020	
			230,800,000.00		1,923,230.67	2,058,924.49
BDXQ	ACI0C1132	230,800,000.00			1,923,230.67	2,058,924.49
		TURKEY GOVERNMENT BOND	BONDS 03/25 8	8.000	03/12/2025	
			3,423,000.00		812,721.88	731,933.02
BDXQ	ACI0C55D7	3,423,000.00			812,721.88	731,933.02
		BUONI POLIENNALI DEL TES	BONDS 12/25 2	2.000	12/01/2025	
			12,080,000.00		14,294,818.08	14,861,867.72
BDZ4	ACI0GN627	12,080,000.00			14,294,818.08	14,861,867.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	MALAYSIA GOVERNMENT	SR UNSECURED 03/19 3.759	3.759	03/15/2019		
		6,880,000.00			1,659,078.83	1,713,766.01
BDXQ	ACIOGY3Z3	6,880,000.00			1,659,078.83	1,713,766.01
	POLAND GOVERNMENT BOND	BONDS 04/21 2	2.000	04/25/2021		
		3,460,000.00			920,371.57	988,173.13
BDXQ	ACIOHQX94	3,460,000.00			920,371.57	988,173.13
	NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10.000	01/01/2027		
		4,011,000.00			1,211,642.83	1,192,504.36
BDUQ	ACIOK3LV5	315,000.00			94,022.58	93,652.18
BDXQ	ACIOK3LV5	3,300,000.00			999,419.07	981,118.02
BDZ4	ACIOK3LV5	396,000.00			118,201.18	117,734.16
	POLAND GOVERNMENT BOND	BONDS 07/21 1.75	1.750	07/25/2021		
		3,200,000.00			865,782.49	904,339.82
BDXQ	ACIOLOQ58	3,200,000.00			865,782.49	904,339.82
	NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/25 2.75	2.750	04/15/2025		
		3,770,000.00			2,610,916.45	2,716,592.49
BDXQ	ACIOLRVX6	3,770,000.00			2,610,916.45	2,716,592.49
	JAPAN GOVT CPI LINKED	SR UNSECURED 03/26 0.1	0.100	03/10/2026		
		826,691,996.00			8,367,422.53	7,767,895.94
BDUQ	ACIOLY4R4	197,811,640.00			2,001,847.24	1,858,709.46
BDZ4	ACIOLY4R4	628,880,356.00			6,365,575.29	5,909,186.48
	RUSSIA GOVT BOND OFZ	BONDS 08/21 7.5	7.500	08/18/2021		
		43,190,000.00			721,936.66	763,704.45
BDXQ	ACIO1L7KM6	43,190,000.00			721,936.66	763,704.45
	PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 03/24 9.125	9.125	03/16/2024		
		520,000.00			549,004.30	608,400.00
BDZ4	ACIO1L7V44	520,000.00			549,004.30	608,400.00
	MALAYSIA GOVERNMENT	SR UNSECURED 11/26 3.9	3.900	11/30/2026		
		955,000.00			231,137.57	232,942.36
BDXQ	ACIOMP716	955,000.00			231,137.57	232,942.36
	JAPAN (10 YR ISSUE)	SR UNSECURED 06/26 0.1	0.100	06/20/2026		
		209,700,000.00			2,110,394.14	1,876,912.73
BDXQ	ACIOMWKG3	209,700,000.00			2,110,394.14	1,876,912.73
	RUSSIA GOVT BOND OFZ	BONDS 09/26 7.75	7.750	09/16/2026		
		123,580,000.00			2,114,236.29	2,196,143.01
BDZ4	ACIONJT56	123,580,000.00			2,114,236.29	2,196,143.01



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
	REPUBLIC OF ECUADOR	SR UNSECURED 144A 03/22 10.75	10.750	03/28/2022		
		790,000.00			810,856.00	923,312.50
BDZ4	ACI0NWBFP2	790,000.00			810,856.00	923,312.50
	PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 06/27 7.875	7.875	06/15/2027		
		730,000.00			745,704.80	810,168.60
BDUQ	ACI0N0ZF8	170,000.00			167,504.40	188,669.40
BDZ4	ACI0N0ZF8	560,000.00			578,200.40	621,499.20
	REPUBLIC OF ARGENTINA	BONDS 03/18 22.75	22.750	03/05/2018		
		8,750,000.00			618,229.07	495,717.13
BDZ4	ACI0PNR40	8,750,000.00			618,229.07	495,717.13
	REPUBLIC OF ARGENTINA	BONDS 09/18 21.2	21.200	09/19/2018		
		1,231,000.00			72,418.04	67,516.99
BDUQ	ACI0PY367	230,000.00			13,530.58	12,614.87
BDZ4	ACI0PY367	1,001,000.00			58,887.46	54,902.12
	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 03/47 3	3.000	03/21/2047		
		6,270,000.00			4,415,884.13	4,575,811.65
BDZ4	ACI0QBUL6	6,270,000.00			4,415,884.13	4,575,811.65
	REPUBLIC OF ARGENTINA	BONDS 10/23 16	16.000	10/17/2023		
		20,290,000.00			1,298,153.15	1,099,378.49
BDZ4	ACI0QD0C2	20,290,000.00			1,298,153.15	1,099,378.49
	REPUBLIC OF ARGENTINA	BONDS 10/26 15.5	15.500	10/17/2026		
		22,210,000.00			1,562,582.76	1,227,006.64
BDZ4	ACI0QD081	22,210,000.00			1,562,582.76	1,227,006.64
	SINGAPORE GOVERNMENT	SR UNSECURED 10/21 1.25	1.250	10/01/2021		
		1,710,000.00			1,212,621.97	1,258,700.24
BDXQ	ACI0Q3ZS1	1,710,000.00			1,212,621.97	1,258,700.24
	REPUBLIC OF ARGENTINA	UNSECURED 10/21 18.2	18.200	10/03/2021		
		45,950,000.00			3,369,287.51	2,617,868.52
BDUQ	ACI0Q5S21	14,270,000.00			1,075,391.86	812,992.03
BDZ4	ACI0Q5S21	31,680,000.00			2,293,895.65	1,804,876.49
	JAPAN (20 YEAR ISSUE)	SR UNSECURED 12/36 0.6	0.600	12/20/2036		
		117,400,000.00			1,050,690.36	1,056,902.23
BDXQ	ACI0RH7X9	117,400,000.00			1,050,690.36	1,056,902.23
	PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 02/23 6.5	6.500	02/15/2023		
		220,000.00			219,078.20	236,346.00
BDUQ	ACI0SF6N5	220,000.00			219,078.20	236,346.00

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				
		BONDS 11/47 8	8.000	11/07/2047		
		72,190,000.00			4,271,849.64	3,764,410.28
BDUQ	ACIOSZJH0	16,230,000.00			1,015,009.18	846,327.45
BDZ4	ACIOSZJH0	55,960,000.00			3,256,840.46	2,918,082.83
		REPUBLIC OF ARGENTINA				
		BONDS 06/20 VAR	1.000	06/21/2020		
		28,280,000.00			1,805,828.51	1,607,415.67
BDUQ	ACIOVSDQ8	1,140,000.00			71,550.28	64,796.81
BDZ4	ACIOVSDQ8	27,140,000.00			1,734,278.23	1,542,618.86
		RUSSIA GOVT BOND OFZ				
		BONDS 10/24 7.1	7.100	10/16/2024		
		23,711,000.00			398,930.10	410,965.27
BDXQ	ACIOV0MCO	23,711,000.00			398,930.10	410,965.27
		MALAYSIA GOVERNMENT				
		SR UNSECURED 11/27 3.899	3.899	11/16/2027		
		1,950,000.00			479,734.66	480,609.71
BDXQ	ACIOV6W28	1,950,000.00			479,734.66	480,609.71
		JAPAN (10 YR ISSUE)				
		SR UNSECURED 09/27 0.1	0.100	09/20/2027		
		96,950,000.00			869,267.66	865,596.11
BDXQ	ACIOXJN36	96,950,000.00			869,267.66	865,596.11
		TURKEY GOVERNMENT BOND				
		BONDS 08/27 10.5	10.500	08/11/2027		
		6,700,000.00			1,623,099.43	1,670,759.05
BDZ4	ACIOX5Z17	6,700,000.00			1,623,099.43	1,670,759.05
		REPUBLIC OF ECUADOR				
		SR UNSECURED 144A 10/27 8.875	8.875	10/23/2027		
		460,000.00			460,000.00	506,000.00
BDZ4	ACIOYD8K7	460,000.00			460,000.00	506,000.00
		NEW ZEALAND GOVERNMENT				
		SR UNSECURED REGS 04/23 5.5	5.500	04/15/2023		
		3,080,000.00			2,700,105.38	2,541,799.42
BDXQ	ACIO00UQ2	3,080,000.00			2,700,105.38	2,541,799.42
		POLAND GOVERNMENT BOND				
		BONDS 10/21 5.75	5.750	10/25/2021		
		4,660,000.00			1,317,543.72	1,509,792.79
BDXQ	ACIO0R9C0	4,660,000.00			1,317,543.72	1,509,792.79
		TITULOS DE TESORERIA B				
		BONDS 07/24 10	10.000	07/24/2024		
		9,287,300,000.00			3,724,049.11	3,751,873.15
BDXQ	ACIO0S722	9,287,300,000.00			3,724,049.11	3,751,873.15
		JAPAN (10 YEAR ISSUE)				
		SR UNSECURED 09/21 1.1	1.100	09/20/2021		
		177,550,000.00			2,356,073.99	1,647,203.77
BDXQ	ACIO0U5W3	177,550,000.00			2,356,073.99	1,647,203.77
		JAPAN (20 YEAR ISSUE)				
		SR UNSECURED 09/31 1.8	1.800	09/20/2031		
		250,000.00			3,282.40	2,684.53

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXQ	ACI00V9U1	250,000.00			3,282.40	2,684.53
	INDONESIA GOVERNMENT	SR UNSECURED 05/27 7	7.000	05/15/2027		
		81,655,000,000.00			6,153,961.98	6,307,310.85
BDZ4	ACI00W7U1	81,655,000,000.00			6,153,961.98	6,307,310.85
	TITULOS DE TESORERIA B	BONDS 08/26 7.5	7.500	08/26/2026		
		3,343,800,000.00			1,142,291.12	1,193,467.15
BDXQ	ACI01CGB6	3,343,800,000.00			1,142,291.12	1,193,467.15
	MEX BONOS DESARR FIX RT	BONDS 06/22 6.5	6.500	06/09/2022		
		35,252,800.00			2,748,748.52	1,724,685.43
BDUQ	ACI01LTQ9	35,252,800.00			2,748,748.52	1,724,685.43
	RUSSIA GOVT BOND OFZ	BONDS 02/27 8.15	8.150	02/03/2027		
		586,091,000.00			9,820,994.89	10,719,826.70
BDUQ	ACI01N433	18,280,000.00			273,978.22	334,348.13
BDXQ	ACI01N433	119,230,000.00			2,108,814.78	2,180,761.93
BDZ4	ACI01N433	448,581,000.00			7,438,201.89	8,204,716.64
	JAPAN (30 YEAR ISSUE)	SR UNSECURED 03/42 2	2.000	03/20/2042		
		162,150,000.00			2,137,759.54	1,858,657.87
BDXQ	ACI01Q5R2	162,150,000.00			2,137,759.54	1,858,657.87
	NOTA DO TESOURO NACIONAL	NOTES 01/23 10	10.000	01/01/2023		
		22,603,000.00			7,666,112.63	6,897,161.91
BDUQ	ACI01RFT5	1,905,000.00			576,049.43	581,298.65
BDXQ	ACI01RFT5	16,136,000.00			5,784,327.52	4,923,797.93
BDZ4	ACI01RFT5	4,562,000.00			1,305,735.68	1,392,065.33
	NOTA DO TESOURO NACIONAL	NOTES 08/22 6	6.000	08/15/2022		
		-0.01			0.00	0.00
BDVY	ACI01TKX6	-0.01			0.00	0.00
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/42 7.75	7.750	11/13/2042		
		381,017,600.00			24,555,587.49	19,357,107.89
BDUQ	ACI01W4Q2	61,295,600.00			4,492,584.18	3,114,043.92
BDXQ	ACI01W4Q2	47,269,000.00			3,484,865.28	2,401,440.60
BDZ4	ACI01W4Q2	272,453,000.00			16,578,138.03	13,841,623.37
	NEW ZEALAND INDEX LINKED	SR UNSECURED REGS 09/25 2	2.000	09/20/2025		
		1,350,000.00			1,077,058.48	1,065,042.10
BDXQ	ACI02MK69	1,350,000.00			1,077,058.48	1,065,042.10
	POLAND GOVERNMENT BOND	BONDS 10/23 4	4.000	10/25/2023		
		12,040,000.00			3,470,041.43	3,691,208.70
BDXQ	ACI02MK85	12,040,000.00			3,470,041.43	3,691,208.70

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
	NORWEGIAN GOVERNMENT	BONDS 144A REGS 05/23 2	2.000	05/24/2023		
		17,390,000.00			2,671,024.61	2,215,827.90
BDXQ	ACI020BW0	17,390,000.00			2,671,024.61	2,215,827.90
	CHINA GOVERNMENT BOND	SR UNSECURED REGS 06/27 3.48	3.480	06/29/2027		
		4,500,000.00			696,822.48	644,677.52
BDZ4	ACI025R85	4,500,000.00			696,822.48	644,677.52
	TITULOS DE TESORERIA B	BONDS 05/22 7	7.000	05/04/2022		
		1,226,600,000.00			381,059.13	430,504.75
BDXQ	ACI026GB8	1,226,600,000.00			381,059.13	430,504.75
	RUSSIA GOVT BOND OFZ	BONDS 01/28 7.05	7.050	01/19/2028		
		188,765,000.00			2,747,794.78	3,187,655.87
BDUQ	ACI04RZR4	121,381,000.00			1,666,196.54	2,049,748.93
BDZ4	ACI04RZR4	67,384,000.00			1,081,598.24	1,137,906.94
	NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/20 3	3.000	04/15/2020		
		5,130,000.00			3,628,215.14	3,737,537.34
BDXQ	ACI05QTZ4	5,130,000.00			3,628,215.14	3,737,537.34
	SINGAPORE GOVERNMENT	SR UNSECURED 07/23 2.75	2.750	07/01/2023		
		2,110,000.00			1,640,018.28	1,653,864.86
BDXQ	ACI06BPR8	2,110,000.00			1,640,018.28	1,653,864.86
	CHINA GOVERNMENT BOND	SR UNSECURED REGS 06/28 3.6	3.600	06/27/2028		
		500,000.00			77,979.52	71,971.74
BDZ4	ACI06CGQ8	500,000.00			77,979.52	71,971.74
	INDONESIA GOVERNMENT	SR UNSECURED 03/34 8.375	8.375	03/15/2034		
		60,033,000,000.00			4,869,118.24	4,933,613.05
BDXQ	ACI06JNF9	20,865,000,000.00			1,609,152.11	1,714,720.84
BDZ4	ACI06JNF9	39,168,000,000.00			3,259,966.13	3,218,892.21
	INDONESIA GOVERNMENT	SR UNSECURED 03/29 9	9.000	03/15/2029		
		19,845,000,000.00			1,613,075.89	1,726,378.24
BDXQ	ACI06T3P7	19,845,000,000.00			1,613,075.89	1,726,378.24
	MALAYSIA GOVERNMENT	SR UNSECURED 07/24 4.181	4.181	07/15/2024		
		14,310,000.00			4,506,416.55	3,581,654.74
BDXQ	ACI07L0M3	14,310,000.00			4,506,416.55	3,581,654.74
	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		
		445,600,000.00			3,730,775.97	3,974,641.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXQ	ACI08N2Y0	445,600,000.00			3,730,775.97	3,974,641.24
	NORWEGIAN GOVERNMENT	BONDS 144A REGS 03/24 3	3.000	03/14/2024		
		8,040,000.00			1,355,011.07	1,082,081.27
BDXQ	ACI080NV3	8,040,000.00			1,355,011.07	1,082,081.27
	MALAYSIA GOVERNMENT	SR UNSECURED 09/21 4.048	4.048	09/30/2021		
		9,550,000.00			2,805,795.06	2,399,881.73
BDXQ	ACI084S32	9,550,000.00			2,805,795.06	2,399,881.73
	JAPAN GOVT CPI LINKED	SR UNSECURED 03/24 0.1	0.100	03/10/2024		
		587,670,000.00			5,824,847.17	5,469,791.34
BDZ4	ACI085YL2	587,670,000.00			5,824,847.17	5,469,791.34
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/34 7.75	7.750	11/23/2034		
		14,300,000.00			876,447.36	730,527.51
BDUQ	ACI087B66	5,530,000.00			338,933.84	282,504.69
BDZ4	ACI087B66	8,770,000.00			537,513.52	448,022.82
	SINGAPORE GOVERNMENT	SR UNSECURED 10/19 1.625	1.625	10/01/2019		
		570,000.00			398,460.74	426,348.40
BDXQ	ACI09JWQ2	570,000.00			398,460.74	426,348.40
	BONOS DE TESORERIA	BONDS 08/24 5.7	5.700	08/12/2024		
		1,719,000.00			521,488.83	572,128.08
BDXQ	ACI09VTN6	1,719,000.00			521,488.83	572,128.08
	90DAY EUR FUTR MAR21	XCME 20210315	0.000	03/15/2021		
		78.00			0.00	0.00
BDUQ	ADI0FQYG7	24.00			0.00	0.00
BDZ4	ADI0FQYG7	54.00			0.00	0.00
	S+P500 EMINI FUT MAR18	XCME 20180316	0.000	03/16/2018		
		449.00			0.00	0.00
BDZ6	ADI0VVZN2	535.00			0.00	0.00
BDZ6	ADI0VVZN2	-86.00			0.00	0.00
	JPN 10Y BOND(OSE) MAR18	XOSE 20180313	0.000	03/13/2018		
		-24.00			0.00	0.00
BDUQ	ADI0WB623	-9.00			0.00	0.00
BDZ4	ADI0WB623	-15.00			0.00	0.00
	US 2YR NOTE (CBT) MAR18	XCBT 20180329	0.000	03/29/2018		
		172.00			0.00	0.00
BDUQ	ADI0WCHF0	97.00			0.00	0.00
BDZ6	ADI0WCHF0	75.00			0.00	0.00
	US 5YR NOTE (CBT) MAR18	XCBT 20180329	0.000	03/29/2018		
		4,033.00			0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	ADIOWCHW3	1,093.00		0.00	0.00
BDZ4	ADIOWCHW3	2,634.00		0.00	0.00
BDZ6	ADIOWCHW3	306.00		0.00	0.00
	US LONG BOND (CBT) MAR18	XCBT 20180320	0.000	03/20/2018	
		1,490.00		0.00	0.00
BDUQ	ADIOWSB12	108.00		0.00	0.00
BDZ4	ADIOWSB12	1,287.00		0.00	0.00
BDZ6	ADIOWSB12	95.00		0.00	0.00
	US ULTRA BOND CBT MAR18	XCBT 20180320	0.000	03/20/2018	
		527.00		0.00	0.00
BDUQ	ADIOW9NK9	271.00		0.00	0.00
BDZ4	ADIOW9NK9	419.00		0.00	0.00
BDZ6	ADIOW9NK9	43.00		0.00	0.00
BDZ6	ADIOW9NK9	-206.00		0.00	0.00
	EURO BUND FUTURE MAR18	XEUR 20180308	0.000	03/08/2018	
		-1,309.00		0.00	0.00
BDUQ	ADI0XVT49	-173.00		0.00	0.00
BDZ4	ADI0XVT49	-1,136.00		0.00	0.00
	EURO BOBL FUTURE MAR18	XEUR 20180308	0.000	03/08/2018	
		-41.00		0.00	0.00
BDUQ	ADI0XV3Q8	6.00		0.00	0.00
BDZ4	ADI0XV3Q8	-47.00		0.00	0.00
	CAN 10YR BOND FUT MAR18	XMOD 20180320	0.000	03/20/2018	
		12.00		0.00	0.00
BDZ4	ADI0XYT24	12.00		0.00	0.00
	NIKKEI 225 (OSE) MAR18	XOSE 20180308	0.000	03/08/2018	
		56.00		0.00	0.00
BDZ6	ADI0XZPH5	56.00		0.00	0.00
	EURO BUXL 30Y BND MAR18	XEUR 20180308	0.000	03/08/2018	
		-32.00		0.00	0.00
BDUQ	ADI0XZPJ1	-3.00		0.00	0.00
BDZ4	ADI0XZPJ1	-29.00		0.00	0.00
	EURO-BTP FUTURE MAR18	XEUR 20180308	0.000	03/08/2018	
		53.00		0.00	0.00
BDUQ	ADI0XZPL6	35.00		0.00	0.00
BDZ4	ADI0XZPL6	18.00		0.00	0.00
	US 10YR FUT OPTN FEB18P 123	EXP 01/26/2018	0.000	01/26/2018	
		-46.00		-14,375.00	-5,750.00
BDUQ	ADI0YHCW5	-10.00		-3,125.00	-1,250.00
BDZ4	ADI0YHCW5	-36.00		-11,250.00	-4,500.00

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
		AUDUSD CRNCY FUT MAR18				
		XCME 20180319	0.000	03/19/2018		
		46.00		0.00		0.00
BDUQ	ADIOYNSP0	-1.00		0.00		0.00
BDZ4	ADIOYNSP0	47.00		0.00		0.00
		EURO CURR 2PM OP JAN18C 1.19 EXP 01/05/2018	0.000	01/05/2018		
		1.00		1,187.50		2,225.00
BDZ4	ADIOYRSJ5	1.00		1,187.50		2,225.00
		EURO CURR 2PM OP JAN18C 1.17 EXP 01/05/2018	0.000	01/05/2018		
		12.00		15,450.00		56,250.00
BDZ4	ADIOYRSR7	12.00		15,450.00		56,250.00
		BP CURR 2PM OP JAN18C 134 EXP 01/05/2018	0.000	01/05/2018		
		-12.00		-4,725.00		-12,150.00
BDZ4	ADIOYRXP5	-12.00		-4,725.00		-12,150.00
		BP CURR 2PM OP JAN18C 135 EXP 01/05/2018	0.000	01/05/2018		
		-20.00		-9,125.00		-9,750.00
BDZ4	ADIOYRX34	-20.00		-9,125.00		-9,750.00
		CAD CURR 2PM OP JAN18C 80 EXP 01/05/2018	0.000	01/05/2018		
		6.00		2,100.00		1,500.00
BDZ4	ADIOYSBH5	6.00		2,100.00		1,500.00
		CAD CURRENCY FUT MAR18				
		XCME 20180320	0.000	03/20/2018		
		-65.00		0.00		0.00
BDUQ	ADIOYSCE7	48.00		0.00		0.00
BDZ4	ADIOYSCE7	-113.00		0.00		0.00
		CAD CURR 2PM OP JAN18C 78.5 EXP 01/05/2018	0.000	01/05/2018		
		7.00		4,870.00		9,940.00
BDUQ	ADIOYSTD5	1.00		700.00		1,420.00
BDZ4	ADIOYSTD5	6.00		4,170.00		8,520.00
		CAD CURR 2PM OP JAN18C 79 EXP 01/05/2018	0.000	01/05/2018		
		12.00		6,840.00		11,280.00
BDZ4	ADIOYS9Q8	12.00		6,840.00		11,280.00
		JPN YEN 2PM OP JAN18C 89 EXP 01/05/2018	0.000	01/05/2018		
		27.00		31,500.00		11,812.50
BDUQ	ADIOYWTP9	3.00		3,600.00		1,312.50
BDZ4	ADIOYWTP9	24.00		27,900.00		10,500.00
		US 10YR FUT OPTN FEB18C 126 EXP 01/26/2018	0.000	01/26/2018		
		-46.00		-12,218.75		-2,156.25
BDUQ	ADIOYWTR5	-10.00		-2,656.25		-468.75
BDZ4	ADIOYWTR5	-36.00		-9,562.50		-1,687.50

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
		JPN YEN 2PM OP    JAN18C 90    EXP 01/05/2018	0.000	01/05/2018		
		12.00			8,700.00	600.00
BDZ4	ADIOYWT04	12.00			8,700.00	600.00
		US BOND FUTR OPTN FEB18C 153    EXP 01/26/2018	0.000	01/26/2018		
		-164.00			-117,125.02	-207,562.50
BDUQ	ADIOYXV82	-32.00			-22,921.89	-40,500.00
BDZ4	ADIOYXV82	-132.00			-94,203.13	-167,062.50
		US BOND FUTR OPTN FEB18C 155    EXP 01/26/2018	0.000	01/26/2018		
		-29.00			-21,250.00	-14,953.13
BDUQ	ADIOYXV90	-6.00			-4,437.50	-3,093.75
BDZ4	ADIOYXV90	-23.00			-16,812.50	-11,859.38
		JPN YEN 2PM OP    JAN18C 89.5    EXP 01/05/2018	0.000	01/05/2018		
		29.00			32,562.50	4,712.50
BDUQ	ADIOYYLF5	5.00			5,862.50	812.50
BDZ4	ADIOYYLF5	24.00			26,700.00	3,900.00
		US BOND FUTR OPTN FEB18P 151    EXP 01/26/2018	0.000	01/26/2018		
		-47.00			-34,500.01	-24,234.38
BDUQ	ADIOYYXB1	-11.00			-7,953.13	-5,671.88
BDZ4	ADIOYYXB1	-36.00			-26,546.88	-18,562.50
		MSCI EMGMKT    MAR18    IFUS 20180316	0.000	03/16/2018		
		-843.00			0.00	0.00
BDZ6	ADIOY05D2	-843.00			0.00	0.00
		AUST 10Y BOND FUT MAR18    XSFE 20180315	0.000	03/15/2018		
		-40.00			0.00	0.00
BDUQ	ADIOY0872	-6.00			0.00	0.00
BDZ4	ADIOY0872	-34.00			0.00	0.00
		S+P/TSX 60 IX FUT MAR18    XMOD 20180315	0.000	03/15/2018		
		28.00			0.00	0.00
BDZ6	ADIOY1JJ2	28.00			0.00	0.00
		EURO FX CURR FUT MAR18    XCME 20180319	0.000	03/19/2018		
		-46.00			0.00	0.00
BDUQ	ADIOY1177	-7.00			0.00	0.00
BDZ4	ADIOY1177	-39.00			0.00	0.00
		US 10YR ULTRA FUT MAR18    XCBT 20180320	0.000	03/20/2018		
		-55.00			0.00	0.00
BDUQ	ADIOY1250	-100.00			0.00	0.00
BDZ4	ADIOY1250	13.00			0.00	0.00
BDZ6	ADIOY1250	32.00			0.00	0.00



DISNEY MASTER PENSION TRUST  
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
		BP CURRENCY FUT MAR18 XCME 20180319	0.000	03/19/2018		
		-55.00		0.00		0.00
BDUQ	ADI0Y6Z95	-9.00		0.00		0.00
BDZ4	ADI0Y6Z95	-46.00		0.00		0.00
		JPN YEN CURR FUT MAR18 XCME 20180319	0.000	03/19/2018		
		105.00		0.00		0.00
BDUQ	ADI0Y66Y2	-65.00		0.00		0.00
BDZ4	ADI0Y66Y2	170.00		0.00		0.00
		MEXICAN PESO FUT MAR18 XCME 20180319	0.000	03/19/2018		
		592.00		0.00		0.00
BDUQ	ADI0Y8T23	194.00		0.00		0.00
BDZ4	ADI0Y8T23	398.00		0.00		0.00
		US BOND FUTR OPTN MAR18C 155 EXP 02/23/2018	0.000	02/23/2018		
		-8.00		-11,500.00		-8,000.00
BDUQ	ADI0ZBKT5	-2.00		-2,875.00		-2,000.00
BDZ4	ADI0ZBKT5	-6.00		-8,625.00		-6,000.00
		US 5YR FUTR OPTN FEB18P 115.7 EXP 01/26/2018	0.000	01/26/2018		
		-120.00		-21,554.71		-11,250.00
BDUQ	ADI0ZBXX0	-26.00		-4,656.26		-2,437.50
BDZ4	ADI0ZBXX0	-94.00		-16,898.45		-8,812.50
		US BOND FUTR OPTN FEB18P 153 EXP 01/26/2018	0.000	01/26/2018		
		305.00		323,396.83		386,015.63
BDUQ	ADI0ZCWG8	147.00		154,778.39		186,046.88
BDZ4	ADI0ZCWG8	158.00		168,618.44		199,968.75
		US BOND FUTR OPTN FEB18P 154 EXP 01/26/2018	0.000	01/26/2018		
		12.00		16,687.50		21,750.00
BDZ4	ADI0ZCWL7	12.00		16,687.50		21,750.00
		US 5YR FUTR OPTN MAR18P 112.5 EXP 02/23/2018	0.000	02/23/2018		
		300.00		4,687.50		2,343.90
BDZ4	ADI0ZFX05	300.00		4,687.50		2,343.90
		US 10YR FUT OPTN MAR18C 133 EXP 02/23/2018	0.000	02/23/2018		
		120.00		1,875.00		1,875.00
BDZ4	ADI0ZFX39	120.00		1,875.00		1,875.00
		EURO CURR 2PM OP FEB18C 1.2 EXP 02/09/2018	0.000	02/09/2018		
		-34.00		-28,675.00		-63,325.00
BDZ4	ADI0ZFY61	-34.00		-28,675.00		-63,325.00
		EURO CURR 2PM OP FEB18C 1.19 EXP 02/09/2018	0.000	02/09/2018		
		9.00		10,900.00		24,300.00

DISNEY MASTER PENSION TRUST  
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
BDUQ	ADIOZF373	3.00			3,625.00	8,100.00
BDZ4	ADIOZF373	6.00			7,275.00	16,200.00
	JPN YEN 2PM OP	FEB18C 89 EXP 02/09/2018	0.000	02/09/2018		
		40.00			37,150.00	44,000.00
BDZ4	ADIOZGNS3	40.00			37,150.00	44,000.00
	AUDUSD EURO 2PM O	FEB18C 77 EXP 02/09/2018	0.000	02/09/2018		
		-24.00			-8,040.00	-34,080.00
BDZ4	ADIOZGNV6	-24.00			-8,040.00	-34,080.00
	CAD CURR 2PM OP	FEB18C 79 EXP 02/09/2018	0.000	02/09/2018		
		-12.00			-4,380.00	-15,720.00
BDZ4	ADIOZHK96	-12.00			-4,380.00	-15,720.00
	US 10YR FUT OPTN	MAR18C 131.5 EXP 02/23/2018	0.000	02/23/2018		
		1,091.00			17,046.88	17,046.88
BDZ4	ADIOZLXL6	1,091.00			17,046.88	17,046.88
	US 5YR FUTR OPTN	FEB18C 116.2 EXP 01/26/2018	0.000	01/26/2018		
		37.00			6,648.45	7,804.70
BDUQ	ADIOZLY50	8.00			1,437.50	1,687.50
BDZ4	ADIOZLY50	29.00			5,210.95	6,117.20
	US BOND FUTR OPTN	FEB18C 151 EXP 01/26/2018	0.000	01/26/2018		
		97.00			127,953.14	244,015.63
BDUQ	ADIOZMHN8	15.00			19,421.89	37,734.38
BDZ4	ADIOZMHN8	82.00			108,531.25	206,281.25
	US 10Y NOTE W1 OP	JAN18C 123.7 EXP 01/05/2018	0.000	01/05/2018		
		14.00			3,062.50	5,468.76
BDUQ	ADIOZNP56	3.00			656.25	1,171.88
BDZ4	ADIOZNP56	11.00			2,406.25	4,296.88
	US 10YR FUT OPTN	FEB18P 123.5 EXP 01/26/2018	0.000	01/26/2018		
		-35.00			-10,937.52	-8,203.13
BDUQ	ADIOZ0BJ1	-8.00			-2,500.01	-1,875.00
BDZ4	ADIOZ0BJ1	-27.00			-8,437.51	-6,328.13
	US 10YR FUT OPTN	MAR18C 125 EXP 02/23/2018	0.000	02/23/2018		
		-101.00			-58,781.26	-31,562.50
BDUQ	ADIOZ0FR9	-22.00			-12,671.88	-6,875.00
BDZ4	ADIOZ0FR9	-79.00			-46,109.38	-24,687.50
	MSCI EAFE	MAR18 IFUS 20180316	0.000	03/16/2018		
		424.00			0.00	0.00
BDZ6	ADIOZ00V6	424.00			0.00	0.00

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
		US 10YR FUT OPTN FEB18C 125.5 EXP 01/26/2018	0.000	01/26/2018		
		-31.00			-12,828.13	-2,421.88
BDUQ	ADIOZ1QR5	-7.00			-2,890.63	-546.88
BDZ4	ADIOZ1QR5	-24.00			-9,937.50	-1,875.00
		US 5YR FUTR OPTN MAR18C 117.2 EXP 02/23/2018	0.000	02/23/2018		
		-6.00			-1,546.88	-468.76
BDUQ	ADIOZ2T25	-1.00			-257.81	-78.13
BDZ4	ADIOZ2T25	-5.00			-1,289.07	-390.63
		US 5YR FUTR OPTN FEB18P 116 EXP 01/26/2018	0.000	01/26/2018		
		-76.00			-15,437.52	-13,656.29
BDUQ	ADIOZ26K0	-16.00			-3,250.00	-2,875.01
BDZ4	ADIOZ26K0	-60.00			-12,187.52	-10,781.28
		US 10YR FUT OPTN MAR18C 126.5 EXP 02/23/2018	0.000	02/23/2018		
		-31.00			-5,812.50	-2,906.25
BDUQ	ADIOZ4K20	-7.00			-1,312.50	-656.25
BDZ4	ADIOZ4K20	-24.00			-4,500.00	-2,250.00
		US BOND FUTR OPTN FEB18P 149 EXP 01/26/2018	0.000	01/26/2018		
		-106.00			-44,812.50	-18,218.76
BDUQ	ADIOZ4Z16	-25.00			-10,968.75	-4,296.88
BDZ4	ADIOZ4Z16	-81.00			-33,843.75	-13,921.88
		E MINI RUSS 2000 MAR18 XCME 20180316	0.000	03/16/2018		
		-771.00			0.00	0.00
BDZ6	ADIOZ4618	-771.00			0.00	0.00
		US 5YR FUTR OPTN MAR18P 112.2 EXP 02/23/2018	0.000	02/23/2018		
		60.00			937.50	468.78
BDUQ	ADIOZ5BP6	60.00			937.50	468.78
		US 5YR FUTR OPTN FEB18P 114.2 EXP 01/26/2018	0.000	01/26/2018		
		1,329.00			20,765.63	10,383.48
BDZ4	ADIOZ5CV2	1,329.00			20,765.63	10,383.48
		US 5YR FUTR OPTN MAR18P 113.7 EXP 02/23/2018	0.000	02/23/2018		
		176.00			4,125.09	2,750.00
BDZ4	ADIOZ5CY6	176.00			4,125.09	2,750.00
		US 10YR FUT OPTN FEB18C 125 EXP 01/26/2018	0.000	01/26/2018		
		-262.00			-91,390.66	-36,843.76
BDUQ	ADIOZ5DM1	-41.00			-14,875.02	-5,765.63
BDZ4	ADIOZ5DM1	-221.00			-76,515.64	-31,078.13
		US BOND FUTR OPTN FEB18P 138 EXP 01/26/2018	0.000	01/26/2018		
		1,278.00			39,937.50	19,968.75

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	(E) CURRENT VALUE
			(D) COST		
BDZ4	ADI0Z5DP4	1,278.00	39,937.50		19,968.75
		US 10YR FUT OPTN FEB18P 124 EXP 01/26/2018	0.000 01/26/2018		
		-103.00	-55,859.37		-43,453.13
BDUQ	ADI0Z5DR0	-14.00	-8,593.75		-5,906.25
BDZ4	ADI0Z5DR0	-89.00	-47,265.62		-37,546.88
		US BOND FUTR OPTN FEB18P 150 EXP 01/26/2018	0.000 01/26/2018		
		-26.00	-11,781.25		-7,718.75
BDUQ	ADI0Z5PJ5	-2.00	-906.25		-593.75
BDZ4	ADI0Z5PJ5	-24.00	-10,875.00		-7,125.00
		US 5YR FUTR OPTN MAR18P 113.5 EXP 02/23/2018	0.000 02/23/2018		
		405.00	9,492.39		6,328.13
BDZ4	ADI0Z6B58	405.00	9,492.39		6,328.13
		US 5YR FUTR OPTN MAR18P 113.2 EXP 02/23/2018	0.000 02/23/2018		
		598.00	14,015.92		4,672.17
BDZ4	ADI0Z6B74	598.00	14,015.92		4,672.17
		US 2YR FUTR OPTN MAR18C 108.1 EXP 02/23/2018	0.000 02/23/2018		
		95.00	2,968.75		1,484.47
BDZ4	ADI0Z6D56	95.00	2,968.75		1,484.47
		US 10YR NOTE (CBT)MAR18 XCBT 20180320	0.000 03/20/2018		
		-599.00	0.00		0.00
BDUQ	ADI0Z6332	151.00	0.00		0.00
BDZ4	ADI0Z6332	-961.00	0.00		0.00
BDZ6	ADI0Z6332	211.00	0.00		0.00
		US 10YR FUT OPTN FEB18C 132 EXP 01/26/2018	0.000 01/26/2018		
		62.00	968.75		62.00
BDZ4	ADI0Z6944	62.00	968.75		62.00
		US 10YR FUT OPTN MAR18P 122 EXP 02/23/2018	0.000 02/23/2018		
		-31.00	-6,296.88		-3,875.00
BDUQ	ADI0Z8YQ3	-7.00	-1,421.88		-875.00
BDZ4	ADI0Z8YQ3	-24.00	-4,875.00		-3,000.00
		US BOND FUTR OPTN FEB18P 152 EXP 01/26/2018	0.000 01/26/2018		
		-2.00	927.71		-1,656.25
BDUQ	ADI0Z8YR1	8.00	9,381.95		6,625.00
BDZ4	ADI0Z8YR1	-10.00	-8,454.24		-8,281.25
		US 10YR FUT OPTN FEB18C 124 EXP 01/26/2018	0.000 01/26/2018		
		-28.00	-9,851.23		-13,125.00
BDUQ	ADI0Z8ZL3	-6.00	-2,109.38		-2,812.50
BDZ4	ADI0Z8ZL3	-22.00	-7,741.85		-10,312.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US BOND FUTR OPTN FEB18C 154	0.000	01/26/2018		
		EXP 01/26/2018				
		-77.00			-84,753.62	-62,562.50
BDUQ	ADI0Z8353	-10.00			-10,765.62	-8,125.00
BDZ4	ADI0Z8353	-67.00			-73,988.00	-54,437.50
		US 5YR FUTR OPTN FEB18C 116.7	0.000	01/26/2018		
		EXP 01/26/2018				
		-239.00			-45,468.83	-16,804.81
BDUQ	ADI0Z9ZG2	-52.00			-9,906.27	-3,656.28
BDZ4	ADI0Z9ZG2	-187.00			-35,562.56	-13,148.53
		90DAY EUR FUTR MAR20	0.000	03/16/2020		
		XCME 20200316				
		34.00			0.00	0.00
BDUQ	ADI08QVR4	7.00			0.00	0.00
BDZ4	ADI08QVR4	27.00			0.00	0.00
		NOTA DO TESOURO NACIONAL	10.000	01/01/2025		
		NOTES 01/25 10				
		2,420,000.00			776,877.99	728,657.03
BDXQ	BJ0X0KII3	2,420,000.00			776,877.99	728,657.03
		CHINA GOVERNMENT BOND	4.290	05/22/2029		
		SR UNSECURED REGS 05/29 4.29				
		1,000,000.00			166,923.39	153,419.84
BDZ4	BMW3JTII8	1,000,000.00			166,923.39	153,419.84
		CHINA GOVERNMENT BOND	3.310	11/30/2025		
		SR UNSECURED REGS 11/25 3.31				
		6,000,000.00			910,359.42	860,620.39
BDZ4	BZ1NFP1I1	6,000,000.00			910,359.42	860,620.39
		REPUBLIC OF AUSTRIA	3.500	09/15/2021		
		SR UNSECURED 144A REGS 09/21				
		2,080,000.00			2,823,673.91	2,853,481.72
BDXQ	B0WGHDI14	2,080,000.00			2,823,673.91	2,853,481.72
		AUSTRALIAN GOVERNMENT	5.250	03/15/2019		
		SR UNSECURED REGS 03/19 5.25				
		1,680,000.00			1,323,111.10	1,366,435.97
BDXQ	B0WRQ0II8	1,680,000.00			1,323,111.10	1,366,435.97
		REPUBLIC OF AUSTRIA	4.150	03/15/2037		
		SR UNSECURED 144A REGS 03/37				
		400,000.00			701,752.10	729,900.17
BDXQ	B1N0ZF1I2	400,000.00			701,752.10	729,900.17
		MEX BONOS DESARR FIX RT	7.500	06/03/2027		
		BONDS 06/27 7.5				
		90,501,000.00			7,646,781.07	4,572,114.87
BDXQ	B1QGYRII9	90,501,000.00			7,646,781.07	4,572,114.87
		SINGAPORE GOVERNMENT	3.500	03/01/2027		
		SR UNSECURED 03/27 3.5				
		1,960,000.00			1,631,560.16	1,648,591.14
BDXQ	B1SVY3II7	1,960,000.00			1,631,560.16	1,648,591.14

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
		REPUBLIC OF SOUTH AFRICA	SR UNSECURED 03/36 6.25	6.250	03/31/2036	
		20,350,000.00			1,114,979.31	1,182,750.88
BDXQ	B1W32LII9	20,350,000.00			1,114,979.31	1,182,750.88
		TITULOS DE TESORERIA B	BONDS 07/20 11	11.000	07/24/2020	
		1,002,100,000.00			392,242.66	380,915.85
BDXQ	B1YLGWII8	1,002,100,000.00			392,242.66	380,915.85
		NOTA DO TESOURO NACIONAL	NOTES 05/45 6	6.000	05/15/2045	
		4,298,999.82			4,248,453.75	4,254,043.77
BDXQ	B10C1RII2	4,298,999.82			4,248,453.75	4,254,043.77
		BONOS DE TESORERIA	BONDS 08/26 8.2	8.200	08/12/2026	
		4,690,000.00			1,637,167.60	1,782,719.58
BDXQ	B14PKNII7	4,690,000.00			1,637,167.60	1,782,719.58
		POLAND GOVERNMENT BOND	BONDS 10/20 5.25	5.250	10/25/2020	
		4,800,000.00			1,315,422.46	1,503,073.56
BDXQ	B3P3LSII7	4,800,000.00			1,315,422.46	1,503,073.56
		AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 04/20 4.5	4.500	04/15/2020	
		1,440,000.00			1,479,943.05	1,187,434.85
BDXQ	B4KTTWII6	1,440,000.00			1,479,943.05	1,187,434.85
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 03/19 5	5.000	03/15/2019	
		1,640,000.00			1,266,258.66	1,210,167.66
BDXQ	B4L3PGII1	1,640,000.00			1,266,258.66	1,210,167.66
		INDONESIA GOVERNMENT	SR UNSECURED 09/26 8.375	8.375	09/15/2026	
		1,029,000,000.00			86,095.97	85,691.83
BDZ4	B4NPD2II4	1,029,000,000.00			86,095.97	85,691.83
		SINGAPORE GOVERNMENT	SR UNSECURED 06/21 2.25	2.250	06/01/2021	
		3,290,000.00			2,482,932.79	2,507,381.77
BDXQ	B4P1BRII2	3,290,000.00			2,482,932.79	2,507,381.77
		IRISH TSY 5.4 2025	BONDS 03/25 5.4	5.400	03/13/2025	
		3,120,000.00			4,091,683.19	5,060,625.33
BDXQ	B4TV0DII5	3,120,000.00			4,091,683.19	5,060,625.33
		NOTA DO TESOURO NACIONAL	NOTES 08/50 6	6.000	08/15/2050	
		1,463,000.00			1,457,293.50	1,476,547.23
BDZ4	B4VFQNI17	1,463,000.00			1,457,293.50	1,476,547.23
		BUONI POLIENNALI DEL TES	UNSECURED REGS 09/40 5	5.000	09/01/2040	
		2,430,000.00			3,940,770.98	3,814,103.64
BDZ4	B415B8II1	2,430,000.00			3,940,770.98	3,814,103.64

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
		MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500 11/18/2038		
		10,380,000.00			672,298.92	568,723.52
BDXQ	B44NNDII5	10,380,000.00			672,298.92	568,723.52
		AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 07/22 5.75	5.750 07/15/2022		
		5,470,000.00			4,811,165.84	4,909,252.34
BDXQ	B5SRJWII0	5,470,000.00			4,811,165.84	4,909,252.34
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 05/21 6	6.000 05/15/2021		
		2,380,000.00			2,161,313.22	1,909,207.96
BDXQ	B503GRII7	2,380,000.00			2,161,313.22	1,909,207.96
		NETHERLANDS GOVERNMENT	BONDS 144A REGS 07/21 3.25	3.250 07/15/2021		
		1,410,000.00			2,050,243.09	1,912,869.26
BDXQ	B683R6I11	1,410,000.00			2,050,243.09	1,912,869.26
		REPUBLIC OF ECUADOR	SR UNSECURED 144A 12/26 9.65	9.650 12/13/2026		
		470,000.00			485,810.80	539,325.00
BDZ4	P8054QAP8	470,000.00			485,810.80	539,325.00
		MEX BONOS DESARR FIX RT	BONDS 12/24 10	10.000 12/05/2024		
		71,660,000.00			5,453,886.81	4,128,374.88
BDUQ	P9767GB34	6,580,000.00			622,996.20	379,077.68
BDXQ	P9767GB34	65,080,000.00			4,830,890.61	3,749,297.20
		MEX BONOS DESARR FIX RT	BONDS 11/36 10	10.000 11/20/2036		
		2,870,000.00			186,676.88	179,019.47
BDXQ	P9767GR78	2,870,000.00			186,676.88	179,019.47
		MEX BONOS DESARR FIX RT	SR UNSECURED 05/29 8.5	8.500 05/31/2029		
		7,110,000.00			416,690.84	384,856.84
BDXQ	P9767G6N6	7,110,000.00			416,690.84	384,856.84
		AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 04/20 4.5	4.500 04/15/2020		
		620,000.00			505,386.22	511,256.67
BDXQ	Q0819ADE7	620,000.00			505,386.22	511,256.67
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/23 5.5	5.500 04/15/2023		
		1,430,000.00			1,125,403.56	1,180,121.16
BDXQ	Q6750XNA2	1,430,000.00			1,125,403.56	1,180,121.16
		REPUBLIC OF SOUTH AFRICA	BONDS 12/26 10.5	10.500 12/21/2026		
		53,630,000.00			4,539,142.25	4,838,396.37
BDZ4	S69124FF7	53,630,000.00			4,539,142.25	4,838,396.37
		REPUBLIC OF INDONESIA	SR UNSECURED REGS 03/20 5.875	5.875 03/13/2020		
		510,000.00			556,962.50	547,470.21
BDUQ	Y20721AQ2	510,000.00			556,962.50	547,470.21

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
		REPUBLIC OF INDONESIA	SR UNSECURED REGS 04/22 3.75	3.750	04/25/2022	
		200,000.00			185,500.00	205,917.80
BDUQ	Y20721BC2	200,000.00			185,500.00	205,917.80
		REPUBLIC OF INDONESIA	SR UNSECURED REGS 01/45 5.125	5.125	01/15/2045	
		230,000.00			266,915.00	254,219.69
BDUQ	Y20721BM0	230,000.00			266,915.00	254,219.69
		REPUBLIC OF ARGENTINA	SR UNSECURED 04/21 6.875	6.875	04/22/2021	
		890,000.00			890,000.00	969,210.00
BDUQ	040114GW4	260,000.00			260,000.00	283,140.00
BDZ4	040114GW4	630,000.00			630,000.00	686,070.00
		REPUBLIC OF ARGENTINA	SR UNSECURED 04/26 7.5	7.500	04/22/2026	
		500,000.00			500,000.00	566,075.00
BDZ4	040114GX2	500,000.00			500,000.00	566,075.00
		REPUBLIC OF ARGENTINA	SR UNSECURED 04/46 7.625	7.625	04/22/2046	
		1,330,000.00			1,389,969.40	1,500,240.00
BDUQ	040114GY0	150,000.00			143,637.00	169,200.00
BDZ4	040114GY0	1,180,000.00			1,246,332.40	1,331,040.00
		REPUBLIC OF ARGENTINA	SR UNSECURED 01/22 5.625	5.625	01/26/2022	
		2,160,000.00			2,160,000.00	2,278,800.00
BDUQ	040114HK9	1,010,000.00			1,010,000.00	1,065,550.00
BDZ4	040114HK9	1,150,000.00			1,150,000.00	1,213,250.00
		REPUBLIC OF ARGENTINA	SR UNSECURED 144A 06/99 7.125	7.125	06/28/2099	
		2,130,000.00			1,917,000.00	2,194,965.00
BDZ4	040114HM5	2,130,000.00			1,917,000.00	2,194,965.00
		FED REPUBLIC OF BRAZIL	SR UNSECURED 01/41 5.625	5.625	01/07/2041	
		490,000.00			455,448.00	500,535.00
BDUQ	105756BR0	490,000.00			455,448.00	500,535.00
		FED REPUBLIC OF BRAZIL	SR UNSECURED 01/25 4.25	4.250	01/07/2025	
		810,000.00			809,842.50	823,770.00
BDZ4	105756BV1	810,000.00			809,842.50	823,770.00
		FED REPUBLIC OF BRAZIL	SR UNSECURED 01/45 5	5.000	01/27/2045	
		3,270,000.00			2,663,397.52	3,047,640.00
BDUQ	105756BW9	400,000.00			334,120.00	372,800.00
BDZ4	105756BW9	2,870,000.00			2,329,277.52	2,674,840.00
		CANADIAN GOVERNMENT	BONDS 06/24 2.5	2.500	06/01/2024	
		1,490,000.00			1,365,888.93	1,228,555.81
BDXQ	135087B45	1,490,000.00			1,365,888.93	1,228,555.81



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
		CANADIAN GOVERNMENT				
		BONDS 09/19 1.75	1.750	09/01/2019		
		1,310,000.00			1,173,193.51	1,046,881.28
BDXQ	135087C85	1,310,000.00			1,173,193.51	1,046,881.28
		CHICAGO IL				
		CHI 01/44 FIXED 6.314	6.314	01/01/2044		
		310,000.00			296,317.11	330,382.50
BDZ4	167486SD2	310,000.00			296,317.11	330,382.50
		REPUBLIC OF COLOMBIA				
		SR UNSECURED 02/44 5.625	5.625	02/26/2044		
		2,440,000.00			2,683,188.04	2,793,800.00
BDUQ	195325BR5	460,000.00			458,514.20	526,700.00
BDZ4	195325BR5	1,980,000.00			2,224,673.84	2,267,100.00
		CORP FINANCIERA DE DESAR				
		SR UNSECURED 144A 07/25 4.75	4.750	07/15/2025		
		300,000.00			297,084.00	319,350.00
BDXI	21987DAD6	300,000.00			297,084.00	319,350.00
		ABU DHABI GOVT INT L				
		SR UNSECURED 144A 10/47 4.125	4.125	10/11/2047		
		800,000.00			792,920.00	791,296.00
BDZ4	29135LAB6	800,000.00			792,920.00	791,296.00
		ABU DHABI GOVT INT L				
		SR UNSECURED 144A 10/22 2.5	2.500	10/11/2022		
		2,990,000.00			2,980,103.10	2,930,200.00
BDUQ	29135LAC4	470,000.00			468,444.30	460,600.00
BDZ4	29135LAC4	2,520,000.00			2,511,658.80	2,469,600.00
		EXPORT IMPORT BANK KOREA				
		SR UNSECURED 11/22 3	3.000	11/01/2022		
		400,000.00			399,412.00	397,887.20
BDXI	302154CQ0	400,000.00			399,412.00	397,887.20
		ILLINOIS ST				
		ILS 06/33 FIXED 5.1	5.100	06/01/2033		
		860,000.00			815,801.20	858,572.40
BDZ4	452151LF8	860,000.00			815,801.20	858,572.40
		REPUBLIC OF INDONESIA				
		SR UNSECURED 01/28 3.5	3.500	01/11/2028		
		320,000.00			318,643.20	318,903.04
BDUQ	455780CD6	320,000.00			318,643.20	318,903.04
		REPUBLIC OF INDONESIA				
		SR UNSECURED 01/48 4.35	4.350	01/11/2048		
		1,100,000.00			1,090,826.00	1,115,985.20
BDUQ	455780CE4	360,000.00			356,997.60	365,231.52
BDZ4	455780CE4	740,000.00			733,828.40	750,753.68
		INLAND VLY CA DEV AGY SUCCESSO INLDEV 03/33 FIXED OID 5.5	5.500	03/01/2033		
		190,000.00			206,716.90	215,458.10
BDZ4	45750TAS2	190,000.00			206,716.90	215,458.10

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
		JAPAN FIN ORG MUNICIPAL				
		GOVT GUARANT 01/21 4	4.000	01/13/2021		
		900,000.00			892,530.00	934,755.84
BDUQ	471068AA4	900,000.00			892,530.00	934,755.84
		KAZAGRO NATL MGMT HLDG				
		SR UNSECURED 144A 05/23 4.625	4.625	05/24/2023		
		650,000.00			607,558.82	658,890.70
BDXI	48668JAA8	650,000.00			607,558.82	658,890.70
		KOREA HOUSING FINANCE CO				
		COVERED 144A 09/18 1.625	1.625	09/15/2018		
		250,000.00			248,270.00	248,075.11
BDXI	50065RAC1	250,000.00			248,270.00	248,075.11
		KOREA HOUSING FINANCE CO				
		COVERED 144A 11/20 2.5	2.500	11/15/2020		
		500,000.00			497,445.00	492,900.00
BDXI	50065RAD9	500,000.00			497,445.00	492,900.00
		KUWAIT INTL BOND				
		SR UNSECURED 144A 03/27 3.5	3.500	03/20/2027		
		1,010,000.00			1,000,162.60	1,025,768.12
BDUQ	501499AB3	540,000.00			534,740.40	548,430.48
BDZ4	501499AB3	470,000.00			465,422.20	477,337.64
		REPUBLIC OF SOUTH AFRICA				
		BONDS 12/26 10.5	10.500	12/21/2026		
		5,290,000.00			385,125.06	477,253.72
BDXQ	614878II9	5,290,000.00			385,125.06	477,253.72
		NEW JERSEY ST TRANSPRTN TRUST				
		NJSTRN 12/40 FIXED 6.561	6.561	12/15/2040		
		270,000.00			301,367.00	357,779.70
BDZ4	646136XR7	270,000.00			301,367.00	357,779.70
		REPUBLIC OF NIGERIA				
		SR UNSECURED 144A 11/47 7.625	7.625	11/28/2047		
		200,000.00			200,000.00	214,493.60
BDZ4	65412JAB9	200,000.00			200,000.00	214,493.60
		REPUBLIC OF NIGERIA				
		SR UNSECURED 144A 11/27 6.5	6.500	11/28/2027		
		200,000.00			200,000.00	208,404.80
BDUQ	65412JAC7	200,000.00			200,000.00	208,404.80
		REPUBLIC OF PERU				
		SR UNSECURED 03/37 6.55	6.550	03/14/2037		
		50,000.00			62,250.00	67,625.00
BDUQ	715638AU6	50,000.00			62,250.00	67,625.00
		REPUBLIC OF PERU				
		SR UNSECURED 11/50 5.625	5.625	11/18/2050		
		330,000.00			377,021.80	423,390.00
BDUQ	715638BM3	330,000.00			377,021.80	423,390.00
		REPUBLICA ORIENT URUGUAY				
		SR UNSECURED 144A 03/28 8.5	8.500	03/15/2028		
		18,400,000.00			634,988.93	638,915.54
BDZ4	760942BC5	18,400,000.00			634,988.93	638,915.54

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
	REPUBLIC OF POLAND	SR UNSECURED 01/24 4	4.000	01/22/2024		
		640,000.00			634,841.60	682,483.20
BDUQ	857524AC6	640,000.00			634,841.60	682,483.20
	SUMTER LANDING FL CDD RECREATI	SLNFAC 10/47 FIXED 4.172	4.172	10/01/2047		
		250,000.00			250,000.00	271,045.00
BDZ4	86657MBK1	250,000.00			250,000.00	271,045.00
	UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750	03/08/2044		
		270,000.00			282,825.00	272,970.00
BDUQ	91086QBB3	270,000.00			282,825.00	272,970.00
	CZECH REPUBLIC	SR UNSECURED REGS 06/18 5	5.000	06/11/2018		
		530,000.00			807,714.19	650,858.21
BDXQ	913ZGGI19	530,000.00			807,714.19	650,858.21
	REPUBLICA ORIENT URUGUAY	SR UNSECURED 144A 06/22 9.875	9.875	06/20/2022		
		16,930,000.00			597,094.95	621,413.97
BDZ4	917288BJ0	16,930,000.00			597,094.95	621,413.97
	NOTA DO TESOORO NACIONAL	NOTES 01/21 10	10.000	01/01/2021		
		16,338,000.00			4,487,795.93	5,073,049.72
BDUQ	959GMYII0	6,402,000.00			1,922,224.80	1,987,860.47
BDXQ	959GMYII0	4,510,000.00			989,007.84	1,400,382.80
BDZ4	959GMYII0	5,426,000.00			1,576,563.29	1,684,806.45
	BELGIUM KINGDOM	UNSECURED 144A REGS 03/41 4.2	4.250	03/28/2041		
		2,330,000.00			3,684,275.63	4,362,822.02
BDXQ	959XHLII7	2,330,000.00			3,684,275.63	4,362,822.02
	MEX BONOS DESARR FIX RT	BONDS 05/31 7.75	7.750	05/29/2031		
		11,120,000.00			672,209.09	568,659.94
BDXQ	975UCXII2	11,120,000.00			672,209.09	568,659.94
	MEX BONOS DESARR FIX RT	BONDS 06/20 8	8.000	06/11/2020		
		50,180,000.00			4,643,888.20	2,585,492.73
BDXQ	981PENII5	50,180,000.00			4,643,888.20	2,585,492.73
	MEX BONOS DESARR FIX RT	BONDS 06/21 6.5	6.500	06/10/2021		
		3,640,000.00			185,893.99	179,688.43
BDXQ	982VNEIII1	3,640,000.00			185,893.99	179,688.43
	TURKEY GOVERNMENT BOND	BONDS 04/20 4	4.000	04/01/2020		
		3,125,816.95			1,234,979.90	849,137.95
BDXQ	989CBMII1	3,125,816.95			1,234,979.90	849,137.95
	REPUBLIC OF SOUTH AFRICA	BONDS 02/41 6.5	6.500	02/28/2041		
		45,710,000.00			3,192,124.43	2,605,986.92

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
BDXQ	989RJQII1	38,880,000.00			2,807,631.27	2,216,599.68
BDZ4	989RJQII1	6,830,000.00			384,493.16	389,387.24
		SWS006080 CDS EUR R F 5.00000 2 CCPCDX	5.000	12/20/2019		
					975,059.80	1,260,929.98
BDZ4	99S0LHVO6	975,059.80			1,193,106.86	1,260,929.98
		SWS006080 CDS EUR P V 03MEVENT 1 CCPCDX	1.000	12/20/2019		
					-975,059.80	-1,170,852.02
BDZ4	99S0LHVP3	-975,059.80			-1,075,442.70	-1,170,852.02
		OWP277775 IRS BRL R F 12.48720 BRI-CDI	12.487	01/04/2021		
					27,950,000.00	4,619,671.21
BDZ4	99S0NYMX7	27,950,000.00			4,619,671.21	9,040,333.93
		OWP277775 IRS BRL P V 12MCDI BRI-CDI/BZDIOVRA	1.000	01/04/2021		
					-27,950,000.00	-4,619,671.21
BDZ4	99S0NYMY5	-27,950,000.00			-4,619,671.21	-8,426,034.79
		BWS015289 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/04/2045		
					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	-5,470,168.43
BDZ4	99S0PUBG2	-5,450,000.00			-5,450,000.00	-5,470,168.43
		SWS017640 CDS EUR P V 03MEVENT 1 CCPCDX	1.000	06/20/2021		
					-1,980,000.00	-2,231,137.45
BDZ4	99S0SAFA2	-1,980,000.00			-2,231,137.45	-2,377,584.42
		BWS018523 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	05/23/2026		
					31,269,000.00	31,800,801.89
BDZ4	99S0SAF61	31,269,000.00			31,800,801.89	31,269,000.00
		BWS018523 IRS USD P F 1.73800 2 CCPVANILLA	1.738	05/23/2026		
					-31,269,000.00	-31,269,000.00
BDZ4	99S0SAF79	-31,269,000.00			-31,269,000.00	-29,750,940.08
		SWS017640 CDS EUR R F 5.00000 2 CCPCDX	5.000	06/20/2021		
					1,980,000.00	2,405,714.89
BDZ4	99S0SAF95	1,980,000.00			2,405,714.89	2,646,035.10
		BWS018960 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	05/27/2026		
					809,000.00	809,000.00
BDZ4	99S0SDYR8	809,000.00			809,000.00	809,000.00
		BWS018960 IRS USD P F 1.73500 2 CCPVANILLA	1.735	05/27/2026		
					-809,000.00	-809,000.00
						-769,548.46

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
BDZ4	99S0SDYS6	-809,000.00			-809,000.00	-769,548.46
		SWS019026 IRS USD R F 1.34000 2 CCPVANILLA	1.340	06/01/2021		
		25,780,000.00			25,780,000.00	25,061,190.70
BDZ4	99S0SEDC2	25,780,000.00			25,780,000.00	25,061,190.70
		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
		SWS019802 IRS USD R F 1.22000 2 CCPVANILLA	1.220	06/27/2021		
		14,440,000.00			14,440,000.00	13,965,328.18
BDZ4	99S0SSMF4	14,440,000.00			14,440,000.00	13,965,328.18
		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
		BWS018184 IRS JPY R V 06MLIBOR 1 CCPVANILLA	1.000	05/09/2046		
		268,600,000.00			2,474,207.81	2,384,376.39
BDUQ	99S0S1CX5	268,600,000.00			2,474,207.81	2,384,376.39
		BWS018184 IRS JPY P F .64079 2 CCPVANILLA	1.000	05/09/2046		
		-268,600,000.00			-2,474,207.81	-2,200,454.63
BDUQ	99S0S1CY3	-268,600,000.00			-2,474,207.81	-2,200,454.63
		BWS01818S IRS JPY R F .00000 SPREAD OF BWS018184	1.000	05/09/2046		
		268,600,000.00			0.00	0.00
BDUQ	99S0UMEL0	268,600,000.00			0.00	0.00
		BWS01818S IRS JPY P V 06MLIBOR SPREAD OF BWS018184	1.000	05/09/2046		
		-268,600,000.00			0.00	0.00
BDUQ	99S0UMEM8	-268,600,000.00			0.00	0.00
		SWS021980 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2021		
		9,000,000.00			9,135,375.16	9,205,599.51
BDUQ	99S0U07C6	6,880,000.00			6,991,079.61	7,037,169.40
BDZ4	99S0U07C6	2,120,000.00			2,144,295.55	2,168,430.11
		SWS021980 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2021		
		-9,000,000.00			-9,000,000.00	-9,000,000.00
BDUQ	99S0U07D4	-6,880,000.00			-6,880,000.00	-6,880,000.00
BDZ4	99S0U07D4	-2,120,000.00			-2,120,000.00	-2,120,000.00
		OWP287410 CDS USD R F 1.00000 2 CORPORATE	1.000	03/20/2024		
		630,000.00			619,944.55	639,844.95
BDUQ	99S0U3RU8	630,000.00			619,944.55	639,844.95

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
		OWP287410 CDS USD P V 03MEVENT 1 CORPORATE	1.000	03/20/2024		
		-630,000.00			-630,000.00	-630,000.00
BDUQ	99S0U3RV6	-630,000.00			-630,000.00	-630,000.00
		SWS022327 IRS USD R F 1.13750 2 CCPVANILLA	1.137	10/17/2019		
		8,520,000.00			8,520,000.00	8,384,258.17
BDUQ	99S0U9RU5	8,520,000.00			8,520,000.00	8,384,258.17
		SWS022327 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	10/17/2019		
		-8,520,000.00			-8,520,000.00	-8,520,000.00
BDUQ	99S0U9RV3	-8,520,000.00			-8,520,000.00	-8,520,000.00
		BWS024307 IRS USD P F 2.63000 2 CCPVANILLA	2.630	11/15/2043		
		-19,777,000.00			-19,777,000.00	-20,001,907.80
BDUQ	99S0VTCA0	-1,305,000.00			-1,305,000.00	-1,319,840.71
BDZ4	99S0VTCA0	-18,472,000.00			-18,472,000.00	-18,682,067.09
		BWS024307 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/15/2043		
		19,777,000.00			19,747,038.85	19,777,000.00
BDUQ	99S0VTC93	1,305,000.00			1,297,547.76	1,305,000.00
BDZ4	99S0VTC93	18,472,000.00			18,449,491.09	18,472,000.00
		SWS024745 CDS USD R F 1.00000 2 CCPCDX	1.000	06/20/2022		
		75,310,000.00			76,645,327.34	76,984,657.17
BDUQ	99S0WCRX0	25,380,000.00			25,827,208.87	25,944,371.25
BDZ4	99S0WCRX0	49,930,000.00			50,818,118.47	51,040,285.92
		SWS024745 CDS USD P V 03MEVENT 1 CCPCDX	1.000	06/20/2022		
		-75,310,000.00			-75,310,000.00	-75,310,000.00
BDUQ	99S0WCRY8	-25,380,000.00			-25,380,000.00	-25,380,000.00
BDZ4	99S0WCRY8	-49,930,000.00			-49,930,000.00	-49,930,000.00
		SWS024943 IRS USD R F 1.59650 2 CCPVANILLA	1.596	03/29/2019		
		6,350,000.00			6,350,000.00	6,322,817.11
BDUQ	99S0WGMX6	6,350,000.00			6,350,000.00	6,322,817.11
		SWS024943 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	03/29/2019		
		-6,350,000.00			-6,350,000.00	-6,350,000.00
BDUQ	99S0WGMX4	-6,350,000.00			-6,350,000.00	-6,350,000.00
		SWS025106 IRS MXN R F 7.19000 2 CCPVANILLA	7.190	04/13/2020		
		69,400,000.00			3,700,514.30	3,487,753.32
BDZ4	99S0WOO07	69,400,000.00			3,700,514.30	3,487,753.32
		SWS025106 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	04/13/2020		
		-69,400,000.00			-3,700,514.30	-3,547,059.88
BDZ4	99S0WOOP4	-69,400,000.00			-3,700,514.30	-3,547,059.88

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
		BWS025148 IRS JPY R V 06MLIBOR 1 CCPVANILLA	1.000	06/20/2024		
		3,437,600,000.00			31,470,186.31	30,515,756.77
BDZ4	99S0W0VX9	3,437,600,000.00			31,470,186.31	30,515,756.77
		BWS025148 IRS JPY P F .12700 2 CCPVANILLA	0.127	06/20/2024		
		-3,437,600,000.00			-31,469,767.03	-30,444,802.75
BDZ4	99S0W0VY7	-3,437,600,000.00			-31,469,767.03	-30,444,802.75
		BWS025122 IRS JPY R V 06MLIBOR 1 CCPVANILLA	1.000	04/19/2047		
		489,500,000.00			4,477,096.98	4,345,317.35
BDZ4	99S0W0W00	489,500,000.00			4,477,096.98	4,345,317.35
		BWS025122 IRS JPY P F .78500 2 CCPVANILLA	0.785	04/19/2047		
		-489,500,000.00			-4,481,164.46	-4,157,355.13
BDZ4	99S0W0W18	-489,500,000.00			-4,481,164.46	-4,157,355.13
		SWS025189 IRS MXN R F 7.10800 2 CCPVANILLA	7.108	04/14/2020		
		308,400,000.00			16,611,993.60	15,471,450.33
BDZ4	99S0WPB11	308,400,000.00			16,611,993.60	15,471,450.33
		SWS025189 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	04/14/2020		
		-308,400,000.00			-16,611,993.60	-15,762,438.99
BDZ4	99S0WPBJ9	-308,400,000.00			-16,611,993.60	-15,762,438.99
		SWS025247 IRS MXN R F 7.07500 2 CCPVANILLA	7.075	04/15/2020		
		182,800,000.00			9,892,979.39	9,163,838.60
BDZ4	99S0WPX63	182,800,000.00			9,892,979.39	9,163,838.60
		SWS025247 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	04/15/2020		
		-182,800,000.00			-9,892,979.39	-9,342,976.16
BDZ4	99S0WPX71	-182,800,000.00			-9,892,979.39	-9,342,976.16
		SWS025221 IRS MXN R F 7.08500 2 CCPVANILLA	7.085	04/15/2020		
		125,600,000.00			6,797,364.41	6,297,737.62
BDZ4	99S0WPZL8	125,600,000.00			6,797,364.41	6,297,737.62
		SWS025221 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	04/15/2020		
		-125,600,000.00			-6,797,364.41	-6,419,462.83
BDZ4	99S0WPZM6	-125,600,000.00			-6,797,364.41	-6,419,462.83
		BWS024489 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/15/2043		
		37,780,000.00			37,294,894.59	37,780,000.00
BDZ4	99S0W28F2	37,780,000.00			37,294,894.59	37,780,000.00
		BWS024489 IRS USD P F 2.73353 2 CCPVANILLA	2.733	11/15/2043		
		-37,780,000.00			-37,780,000.00	-38,981,309.17
BDZ4	99S0W28G0	-37,780,000.00			-37,780,000.00	-38,981,309.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SWS025809 IRS USD R F 1.67100 2 CCPVANILLA	1.671	06/14/2020	
		10,260,000.00	10,257,043.07		10,149,903.53
BDUQ	99S0XDCC9	10,260,000.00	10,257,043.07		10,149,903.53
		SWS025809 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	06/14/2020	
		-10,260,000.00	-10,260,000.00		-10,260,000.00
BDUQ	99S0XDCC7	-10,260,000.00	-10,260,000.00		-10,260,000.00
		BWS025841 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/15/2043	
		16,784,000.00	16,997,977.78		16,784,000.00
BDUQ	99S0XEUI4	13,584,000.00	13,756,019.38		13,584,000.00
BDZ4	99S0XEUI4	3,200,000.00	3,241,958.40		3,200,000.00
		BWS025841 IRS USD P F 2.47440 2 CCPVANILLA	2.474	11/15/2043	
		-16,784,000.00	-16,784,000.00		-16,459,633.42
BDUQ	99S0XEUIJ2	-13,584,000.00	-13,584,000.00		-13,321,476.43
BDZ4	99S0XEUIJ2	-3,200,000.00	-3,200,000.00		-3,138,156.99
		BRTBGX8M9 TRS USD R E NDUEACWF			
		183,237.000	43,214,778.99		45,109,284.66
BDZ6	99S0XR5U6	183,237.000	43,214,778.99		45,109,284.66
		BRTBGX8M9 TRS USD P V 03MLIBOR -1 BPS 3 BUS DAY	1.000	01/10/2018	
		-43,214,778.99	-43,214,778.99		-43,214,778.99
BDZ6	99S0XR5V4	-43,214,778.99	-43,214,778.99		-43,214,778.99
		OWP289515 IRS BRL R F 9.92500 2 NDFPREDISWAP	9.925	01/02/2019	
		92,000,000.00	28,221,724.59		28,631,711.04
BDZ4	99S0X4RF6	92,000,000.00	28,221,724.59		28,631,711.04
		OWP289515 IRS BRL P V 00MBCDI 1 NDFPREDISWAP	1.000	01/02/2019	
		-92,000,000.00	-28,221,724.59		-27,735,069.79
BDZ4	99S0X4RG4	-92,000,000.00	-28,221,724.59		-27,735,069.79
		SWS025668 IRS MXN R F 7.44000 2 CCPVANILLA	7.440	05/28/2020	
		242,500,000.00	12,968,053.13		12,250,452.65
BDZ4	99S0X8868	242,500,000.00	12,968,053.13		12,250,452.65
		SWS025668 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	05/28/2020	
		-242,500,000.00	-12,968,053.13		-12,394,265.42
BDZ4	99S0X8876	-242,500,000.00	-12,968,053.13		-12,394,265.42
		SWS025742 IRS MXN R F 7.34000 2 CCPVANILLA	7.340	06/01/2020	
		239,000,000.00	12,851,086.02		12,045,701.14
BDZ4	99S0X9EI3	239,000,000.00	12,851,086.02		12,045,701.14
		SWS025742 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	06/01/2020	
		-239,000,000.00	-12,851,086.02		-12,215,379.11



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDZ4	99S0X9EJ1	-239,000,000.00			-12,851,086.02	-12,215,379.11
		SWS025700 IRS MXN R F 7.40000 2 CCPVANILLA	7.400	05/29/2020		
		117,800,000.00			6,340,952.70	5,945,574.89
BDZ4	99S0X93L8	117,800,000.00			6,340,952.70	5,945,574.89
		SWS025700 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	05/29/2020		
		-117,800,000.00			-6,340,952.70	-6,020,801.92
BDZ4	99S0X93M6	-117,800,000.00			-6,340,952.70	-6,020,801.92
		OWP290091 CDS USD R F 3.00000 2 CMBX	3.000	05/11/2063		
		500,000.00			418,187.98	426,840.55
BDZ4	99S0YMTU0	500,000.00			418,187.98	426,840.55
		OWP290091 CDS USD P V 01MEVENT 1 CMBX	1.000	05/11/2063		
		-500,000.00			-500,000.00	-500,000.00
BDZ4	99S0YMTV8	-500,000.00			-500,000.00	-500,000.00
		OWP290117 CDS USD R F 3.00000 2 CMBX	3.000	05/11/2063		
		2,300,000.00			1,929,261.33	1,963,466.53
BDZ4	99S0YNK60	2,300,000.00			1,929,261.33	1,963,466.53
		OWP290117 CDS USD P V 01MEVENT 1 CMBX	1.000	05/11/2063		
		-2,300,000.00			-2,300,000.00	-2,300,000.00
BDZ4	99S0YNK78	-2,300,000.00			-2,300,000.00	-2,300,000.00
		SWS026468 IRS USD R F 1.70477 2 CCPVANILLA	1.704	09/28/2019		
		16,250,000.00			16,250,000.00	16,156,104.90
BDUQ	99S0YPCX5	3,430,000.00			3,430,000.00	3,410,180.91
BDZ4	99S0YPCX5	12,820,000.00			12,820,000.00	12,745,923.99
		SWS026468 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	09/28/2019		
		-16,250,000.00			-16,250,000.00	-16,250,000.00
BDUQ	99S0YPCY3	-3,430,000.00			-3,430,000.00	-3,430,000.00
BDZ4	99S0YPCY3	-12,820,000.00			-12,820,000.00	-12,820,000.00
		BWS026484 CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2022		
		26,255,000.00			24,264,836.34	26,255,000.00
BDUQ	99S0YQ3U9	8,340,000.00			7,715,139.58	8,340,000.00
BDZ4	99S0YQ3U9	17,915,000.00			16,549,696.76	17,915,000.00
		BWS026484 CDS USD P F 5.00000 2 CCPCDX	5.000	12/20/2022		
		-26,255,000.00			-26,255,000.00	-28,419,951.07
BDUQ	99S0YQ3V7	-8,340,000.00			-8,340,000.00	-9,027,704.89
BDZ4	99S0YQ3V7	-17,915,000.00			-17,915,000.00	-19,392,246.18
		OWP290935 CDS USD R V 01MEVENT 1 CMBX	1.000	05/11/2063		
		197,538.04			196,169.55	196,257.41
BDZ4	99S0YZWC7	197,538.04			196,169.55	196,257.41

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
		OWP290935 CDS USD P F .50000 2 CMBX	1.000	05/11/2063		
		-197,538.04			-197,538.04	-197,538.04
BDZ4	99S0YZWD5	-197,538.04			-197,538.04	-197,538.04
		OWP291016 CDS USD R V 01MEVENT 1 CMBX	1.000	05/11/2063		
		1,185,228.19			1,177,549.85	1,177,544.43
BDZ4	99S0YZWF0	1,185,228.19			1,177,549.85	1,177,544.43
		OWP291016 CDS USD P F .50000 2 CMBX	1.000	05/11/2063		
		-1,185,228.19			-1,185,228.19	-1,185,228.19
BDZ4	99S0YZWG8	-1,185,228.19			-1,185,228.19	-1,185,228.19
		OWP290893 CDS USD R F 2.00000 2 CMBX	2.000	05/11/2063		
		100,000.00			95,133.58	95,553.78
BDZ4	99S0YZWL7	100,000.00			95,133.58	95,553.78
		OWP290893 CDS USD P V 01MEVENT 1 CMBX	1.000	05/11/2063		
		-100,000.00			-100,000.00	-100,000.00
BDZ4	99S0YZWM5	-100,000.00			-100,000.00	-100,000.00
		OWP290877 CDS USD R F 2.00000 2 CMBX	2.000	05/11/2063		
		600,000.00			570,545.81	573,322.70
BDZ4	99S0YZWR4	600,000.00			570,545.81	573,322.70
		OWP290877 CDS USD P V 01MEVENT 1 CMBX	1.000	05/11/2063		
		-600,000.00			-600,000.00	-600,000.00
BDZ4	99S0YZWS2	-600,000.00			-600,000.00	-600,000.00
		BWS02616S IRS EUR R F 1.49800 BWS026161/DUMMY TRADE	1.498	08/23/2047		
		5,690,000.00			0.00	0.00
BDUQ	99S0Y7WX3	1,991,500.00			0.00	0.00
BDZ4	99S0Y7WX3	3,698,500.00			0.00	0.00
		BWS02616S IRS EUR P V 06MEURIB EUR006M/BWS026161/DUMMY TRADE	1.000	08/23/2047		
		-5,690,000.00			0.00	0.00
BDUQ	99S0Y7WY1	-1,991,500.00			0.00	0.00
BDZ4	99S0Y7WY1	-3,698,500.00			0.00	0.00
		BWS026161 IRS EUR R V 06MEURIB 1 CCPVANILLA /BWS02616S	1.000	08/23/2047		
		5,690,000.00			6,721,200.09	6,832,553.21
BDUQ	99S0Y7W39	1,991,500.00			2,352,325.95	2,391,393.62
BDZ4	99S0Y7W39	3,698,500.00			4,368,874.14	4,441,159.59
		BWS026161 IRS EUR P F 1.49800 2 CCPVANILLA/BWS02616S	1.498	08/23/2047		
		-5,690,000.00			-6,715,700.59	-6,833,182.77
BDUQ	99S0Y7W47	-1,991,500.00			-2,350,430.33	-2,391,613.97
BDZ4	99S0Y7W47	-3,698,500.00			-4,365,270.26	-4,441,568.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		OWP291354 CDS USD R V 01MEVENT 1 CMBX	1.000	05/11/2063		
		592,614.10			590,150.04	588,772.22
BDZ4	99S0ZGOF0	592,614.10			590,150.04	588,772.22
		OWP291354 CDS USD P F .50000 2 CMBX	0.500	05/11/2063		
		-592,614.10			-592,614.10	-592,614.10
BDZ4	99S0ZGOG8	-592,614.10			-592,614.10	-592,614.10
		OWP291339 CDS USD R F 2.00000 2 CMBX	2.000	05/11/2063		
		300,000.00			280,686.32	286,661.35
BDZ4	99S0ZGP69	300,000.00			280,686.32	286,661.35
		OWP291339 CDS USD P V 01MEVENT 1 CMBX	1.000	05/11/2063		
		-300,000.00			-300,000.00	-300,000.00
BDZ4	99S0ZGP77	-300,000.00			-300,000.00	-300,000.00
		SWS026708 IRS USD R F 2.16861 2 CCPVANILLA	2.168	12/01/2022		
		8,210,000.00			8,210,000.00	8,179,850.75
BDUQ	99S0ZM8U2	2,000,000.00			2,000,000.00	1,992,655.48
BDZ4	99S0ZM8U2	6,210,000.00			6,210,000.00	6,187,195.27
		SWS026708 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	12/01/2022		
		-8,210,000.00			-8,210,000.00	-8,210,000.00
BDUQ	99S0ZM8V0	-2,000,000.00			-2,000,000.00	-2,000,000.00
BDZ4	99S0ZM8V0	-6,210,000.00			-6,210,000.00	-6,210,000.00
		SWS026724 IRS USD R F 2.25000 2 CCPVANILLA	2.250	05/31/2022		
		6,903,000.00			6,915,818.72	6,898,412.89
BDUQ	99S0ZQ2C9	6,903,000.00			6,915,818.72	6,898,412.89
		SWS026724 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	05/31/2022		
		-6,903,000.00			-6,903,000.00	-6,903,000.00
BDUQ	99S0ZQ2D7	-6,903,000.00			-6,903,000.00	-6,903,000.00
		SWS026765 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2027		
		940,000.00			947,248.52	948,435.49
BDZ4	99S0ZVKL8	940,000.00			947,248.52	948,435.49
		SWS026765 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2027		
		-940,000.00			-940,000.00	-940,000.00
BDZ4	99S0ZVKM6	-940,000.00			-940,000.00	-940,000.00
		OWP291636 CDS USD R V 03MEVENT 1 CORPORATE	1.000	12/20/2022		
		470,000.00			465,585.12	465,304.85
BDZ4	99S0ZVKO2	470,000.00			465,585.12	465,304.85
		OWP291636 CDS USD P F 1.00000 2 CORPORATE	1.000	12/20/2022		
		-470,000.00			-470,000.00	-470,000.00

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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
BDZ4	99S0ZVKP9	-470,000.00		-470,000.00	-470,000.00
		OWP291610 CDS USD R V 03MEVENT 1 CORPORATE	1.000	12/20/2022	
		470,000.00		465,519.00	465,304.85
BDZ4	99S0ZVKR5	470,000.00		465,519.00	465,304.85
		OWP291610 CDS USD P F 1.00000 2 CORPORATE	1.000	12/20/2022	
		-470,000.00		-470,000.00	-470,000.00
BDZ4	99S0ZVKS3	-470,000.00		-470,000.00	-470,000.00
		OWP291073 CDS USD R F 2.00000 2 CMBX	2.000	05/11/2063	
		500,000.00		475,284.96	477,768.92
BDZ4	99S0Z0TU7	500,000.00		475,284.96	477,768.92
		OWP291073 CDS USD P V 01MEVENT 1 CMBX	1.000	05/11/2063	
		-500,000.00		-500,000.00	-500,000.00
BDZ4	99S0Z0TV5	-500,000.00		-500,000.00	-500,000.00
		OWP291115 CDS USD R V 01MEVENT 1 CMBX	1.000	05/11/2063	
		987,690.16		981,302.95	981,287.02
BDZ4	99S0Z0TX1	987,690.16		981,302.95	981,287.02
		OWP291115 CDS USD P F .50000 2 CMBX	0.500	05/11/2063	
		-987,690.16		-987,690.16	-987,690.16
BDZ4	99S0Z0TY9	-987,690.16		-987,690.16	-987,690.16
		OWP291172 CDS USD R V 01MEVENT 1 CMBX	1.000	05/11/2063	
		987,690.16		981,307.71	981,287.02
BDZ4	99S0Z1RX1	987,690.16		981,307.71	981,287.02
		OWP291172 CDS USD P F .50000 2 CMBX	0.500	05/11/2063	
		-987,690.16		-987,690.16	-987,690.16
BDZ4	99S0Z1RY9	-987,690.16		-987,690.16	-987,690.16
		OWP291156 CDS USD R F 2.00000 2 CMBX	2.000	05/11/2063	
		500,000.00		475,301.78	477,768.92
BDZ4	99S0Z1S02	500,000.00		475,301.78	477,768.92
		OWP291156 CDS USD P V 01MEVENT 1 CMBX	1.000	05/11/2063	
		-500,000.00		-500,000.00	-500,000.00
BDZ4	99S0Z1S10	-500,000.00		-500,000.00	-500,000.00
		90DAY EUR FUTR MAR18 XCME 20180319	0.000	03/19/2018	
		-1,012.00		0.00	0.00
BDUQ	99ZB57638	-336.00		0.00	0.00
BDZ4	99ZB57638	-676.00		0.00	0.00
		90DAY EUR FUTR JUN18 XCME 20180618	0.000	06/18/2018	
		-683.00		0.00	0.00

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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
BDUQ	99ZD71148		-187.00		0.00	0.00
BDZ4	99ZD71148		-496.00		0.00	0.00
	90DAY EUR FUTR SEP18	XCME 20180917	0.000	09/17/2018		
			-58.00	0.00		0.00
BDUQ	99ZE42485		-31.00	0.00		0.00
BDZ4	99ZE42485		-27.00	0.00		0.00
	90DAY EUR FUTR DEC18	XCME 20181217	0.000	12/17/2018		
			-465.00	0.00		0.00
BDUQ	99ZE44663		-100.00	0.00		0.00
BDZ4	99ZE44663		-365.00	0.00		0.00
	90DAY EUR FUTR DEC19	XCME 20191216	0.000	12/16/2019		
			-76.00	0.00		0.00
BDUQ	99ZE98396		-76.00	0.00		0.00
	USMXP0121 USD PUT/MXN CALL	JAN18 18.33 PUT	0.000	01/05/2018		
		2,550,000.00		42,993.00		0.00
BDZ4	99ZV72724	2,550,000.00		42,993.00		0.00
	USMXP0122 USD PUT/MXN CALL	JAN18 17.85 PUT	0.000	01/05/2018		
		-5,110,000.00		-35,667.80		0.00
BDZ4	99ZV72732	-5,110,000.00		-35,667.80		0.00
	USMXP0124 USD PUT MXN CALL	JAN18 PUT 18.4471	0.000	01/09/2018		
		-2,520,000.00		-27,430.20		-504.00
BDZ4	99ZV81436	-2,520,000.00		-27,430.20		-504.00
	USMXP0126 USD PUT MXN CALL	JAN18 PUT 18.3505	0.000	01/11/2018		
		-3,160,000.00		-23,921.20		-948.00
BDZ4	99ZV85569	-3,160,000.00		-23,921.20		-948.00
	SWAPTION RECEIVER 9WR018046	JAN18 108 CALL	0.000	01/17/2018		
		5,060,000.00		12,144.00		16,609.50
BDZ4	99ZV88233	5,060,000.00		12,144.00		16,609.50
	SWAPTION PAYER 9WP024483	JAN18 PUT 103	0.000	01/17/2018		
		-5,060,000.00		-12,144.00		-1,527.72
BDZ4	99ZV88241	-5,060,000.00		-12,144.00		-1,527.72
	USMXP0129 USD PUT MXN CALL	JAN18 19 PUT	0.000	01/17/2018		
		6,600,000.00		114,906.00		7,260.00
BDZ4	99ZV90817	6,600,000.00		114,906.00		7,260.00
	USMXP0130 USD PUT MXN CALL	JAN18 18.5 PUT	0.000	01/17/2018		
		-13,200,000.00		-97,152.00		-6,600.00
BDZ4	99ZV90825	-13,200,000.00		-97,152.00		-6,600.00

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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
		SWAPTION RECEIVER 9WR018145	JAN18 50 CALL	0.000 01/17/2018	
			12,620,000.00	4,101.50	10,495.42
BDZ4	99ZV91492	12,620,000.00		4,101.50	10,495.42
		SWAPTION PAYER 9WP024566	JAN18 90 PUT	0.000 01/17/2018	
			-12,620,000.00	-4,101.50	-875.95
BDZ4	99ZV91500	-12,620,000.00		-4,101.50	-875.95
		USMXP0131 USD PUT MXN CALL	JAN18 18.8899 PUT	0.000 01/23/2018	
			-3,430,000.00	-40,919.90	-4,116.00
BDZ4	99ZW03883	-3,430,000.00		-40,919.90	-4,116.00
		USCOP0004 USD PUT/COP CALL	FEB07 2985 PUT	0.000 02/07/2018	
			2,300,000.00	27,554.00	32,890.00
BDZ4	99ZW22131	2,300,000.00		27,554.00	32,890.00
		USMXP0132 USD PUT/MXN CALL18.5	FEB07 18.5 CALL	0.000 02/07/2018	
			-2,300,000.00	-11,316.00	-2,070.00
BDZ4	99ZW22149	-2,300,000.00		-11,316.00	-2,070.00
		EURO BUND OPTION FEB18P 160.5	JAN18 160.5 PUT FSO	0.000 01/26/2018	
			-170.00	0.00	0.00
BDZ4	99ZW23873	-170.00		0.00	0.00
		EURO BUND OPTION FEB18P 162.5	JAN18 162.5 PUT FSO	0.000 01/26/2018	
			49.00	0.00	0.00
BDZ4	99ZW23899	49.00		0.00	0.00
		USZAP0014 USD PUT/ZAR CALL	FEB18 13.995 PUT	0.000 02/12/2018	
			-2,450,000.00	-45,986.50	-308,455.00
BDZ4	99ZW29367	-2,450,000.00		-45,986.50	-308,455.00
		USRUP0011 USD PUT/RUB CALL	FEB18 59.45 PUT	0.000 02/15/2018	
			2,450,000.00	31,972.50	75,705.00
BDZ4	99ZW36610	2,450,000.00		31,972.50	75,705.00
		USMXP0133 USD PUT/MXN CALL	FEB18 18.75 PUT	0.000 02/16/2018	
			-2,450,000.00	-23,275.00	-5,635.00
BDZ4	99ZW38343	-2,450,000.00		-23,275.00	-5,635.00
		EURO BUND OPTION MAR18P 162	FEB18 162 PUT FSO	0.000 02/23/2018	
			12.00	0.00	0.00
BDZ4	99ZW40331	12.00		0.00	0.00
		EURO BUND OPTION FEB18P 162	JAN18 162 PUT FSO	0.000 01/26/2018	
			72.00	0.00	0.00
BDZ4	99ZW41420	72.00		0.00	0.00

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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
		USZAC0004 USD CALL/ZAR PUT	JAN18 15 CALL	0.000	01/22/2018	
			-3,190,000.00		-41,552.62	-1,595.00
BDZ4	99ZW43897		-3,190,000.00		-41,552.62	-1,595.00
		USTRP0005 USD PUT/TRY CALL	JAN18 3.93 PUT	0.000	01/19/2018	
			3,190,000.00		37,702.61	105,908.00
BDZ4	99ZW43905		3,190,000.00		37,702.61	105,908.00
		EURO BUND OPTION MAR18C 170.5	FEB18 170.5 CALL FSO	0.000	02/23/2018	
			454.00		0.00	0.00
BDZ4	99ZW55222		454.00		0.00	0.00
		EURO BUND OPTION FEB18C 168	JAN18 168 CALL FSO	0.000	01/26/2018	
			608.00		0.00	0.00
BDZ4	99ZW55230		608.00		0.00	0.00
		USZAC0007 USD CALL/ZAR PUT	MAR18 14.3233 CALL	0.000	03/05/2018	
			-1,700,000.00		-35,776.50	-3,060.00
BDZ4	99ZW68217		-1,700,000.00		-35,776.50	-3,060.00
		EURO BUND OPTION FEB18P 161	JAN18 161 PUT FSO	0.000	01/26/2018	
			-31.00		0.00	0.00
BDUQ	99ZW68225		5.00		0.00	0.00
BDZ4	99ZW68225		-36.00		0.00	0.00
		EURO BUND OPTION FEB18P 163	JAN18 163 PUT FSO	0.000	01/26/2018	
			54.00		0.00	0.00
BDZ4	99ZW74215		54.00		0.00	0.00
		USCOP0006 USD PUT/COP CALL	MAR18 2965 PUT	0.000	03/08/2018	
			2,380,000.00		28,310.10	34,986.00
BDZ4	99ZW74223		2,380,000.00		28,310.10	34,986.00
		USCOP0005 USD PUT/COP CALL	JAN18 2985 PUT	0.000	01/10/2018	
			2,380,000.00		14,696.50	20,706.00
BDZ4	99ZW74249		2,380,000.00		14,696.50	20,706.00
		USRUP0013 USD PUT/RUB CALL	JAN18 58.79 PUT	0.000	01/10/2018	
			2,350,000.00		13,583.00	45,120.00
BDZ4	99ZW74256		2,350,000.00		13,583.00	45,120.00
		USRUP0014 USD PUT/RUB CALL	MAR18 58.63 PUT	0.000	03/12/2018	
			2,350,000.00		25,638.50	50,995.00
BDZ4	99ZW74264		2,350,000.00		25,638.50	50,995.00
		USMXP0137 USD PUT/MXN CALL	MAR18 18.905 PUT	0.000	03/11/2018	
			-4,960,000.00		-59,495.20	-24,304.00
BDZ4	99ZW77291		-4,960,000.00		-59,495.20	-24,304.00





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
-----					
COMMON/COLLECTIVE TRUSTS					
-----					
		MARATHON LONDON INTERNATIONAL			
		306,804.584		187,155,657.17	231,060,390.03
BD0L	56599Q994	306,804.584		187,155,657.17	231,060,390.03
		RUSSELL 2000 ALPHA TILTS FD MUTUAL FUND			
		228,602.010		43,500,000.00	57,794,207.13
BDZ7	995479920	228,602.010		43,500,000.00	57,794,207.13
		-----		-----	-----
		535,406.594		230,655,657.17	288,854,597.16

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
103-12 INVESTMENTS					
		OAKTREE FORREST MULTI STRAT B LIMITED PARTNERSHIP			
		13,119,474.000		13,119,474.00	9,113,009.67
BDVH	ACI0C5463	13,119,474.000		13,119,474.00	9,113,009.67
		AG FDS LIMITED PARTNERSHIP			
		55,000,000.000		55,000,000.00	55,918,005.00
BDVH	ACI05MCF5	55,000,000.000		55,000,000.00	55,918,005.00
		OAKTREE FORREST MULTI STRTGY LIMITED PARTNERSHIP			
		66,111,951.400		66,111,951.40	80,383,472.24
BDVH	ACI07D0L3	66,111,951.400		66,111,951.40	80,383,472.24
		GENESIS EMERGING MARKETS FUND GENESIS EMERGING MARKETS			
		228,000.000		1,859,626.97	2,226,842.61
BDTN	B4L0PD903	228,000.000		1,859,626.97	2,226,842.61
		AG CAPITAL RECOVERY PTNRS V			
		1.000		1.00	106,887.00
BDVH	009997958	1.000		1.00	106,887.00
		GENESIS EMERGING MKT FD			
		135,124.879		53,964,581.55	145,495,944.39
BDVN	371991969	135,124.879		53,964,581.55	145,495,944.39
		LEXINGTON CAPITAL VI B			
		13,260,118.550		11,492,785.85	3,907,756.94
BDVI	52999A952	13,260,118.550		11,492,785.85	3,907,756.94
		OCM OPPORTUNITIES FUND IV LP			
		3,750,000.000		1.00	2,696.25
BDVH	671996999	3,750,000.000		1.00	2,696.25
		W20000050 WA FLT RATE HI INC			
		167,850.594		3,469,916.40	3,504,720.40
BDZ4	98999N957	167,850.594		3,469,916.40	3,504,720.40
		-----		-----	-----
		151,772,520.423		205,018,338.17	300,659,334.50

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
REGISTERED INVESTMENT COMPANY					
		W90000171 WA INDIA BOND FUND			
		MUTUAL FUND			
		2,210,728.402		22,722,763.20	26,170,602.82
BDUQ	ACI0CLDJ0	364,062.818		3,570,000.00	4,309,775.64
BDZ4	ACI0CLDJ0	1,846,665.584		19,152,763.20	21,860,827.18
		TYBOURNE LONG OPPORTUNITIES			
		SERIES A/0613			
		70,358.913		99,463,006.45	137,400,509.92
BDZN	ACI0GGW49	3,334.622		5,993,620.36	6,512,021.63
BDZU	ACI0GGW49	67,024.291		93,469,386.09	130,888,488.29
		STRATEGIC INCOME OPP BOND FD			
		MUTUAL FUND			
		3,029,106.110		34,645,009.25	37,796,449.97
BDZ7	ACI00W0F1	3,029,106.110		34,645,009.25	37,796,449.97
		INDIA CIT			
		MUTUAL FUND			
		858,659.095		13,280,565.19	22,445,348.74
BDZJ	ACI05M2F6	858,659.095		13,280,565.19	22,445,348.74
		TRIAN PART STR INV D BDZF			
		TRIAN PARTNERS BDZF			
		160,797.032		171,276,150.49	226,431,997.93
BDZG	ACI05ZYT2	160,797.032		171,276,150.49	226,431,997.93
		PROTEGE PARTNERS			
		SERIES 4			
		42.693		42,693.00	48,243.25
BDZN	ACI09N1P9	42.693		42,693.00	48,243.25
		BLACKROCK 1940 FUND LTD			
		PART NV SHARES 2014 SERIES 11			
		200,000.000		200,000,000.00	232,253,817.00
BD0G	ACI09TK34	200,000.000		200,000,000.00	232,253,817.00
		ABERDEEN NEW DAWN INVESTMENT T			
		ABERDEEN NEW DAWN INV TRUST			
		195,000.000		553,343.20	633,086.91
BDTN	BBM56V906	195,000.000		553,343.20	633,086.91
		EF REALISATION CO LTD			
		EF REALISATION CO LTD			
		261,429.000		43,482.03	102,557.93
BDTN	BF243Y909	261,429.000		43,482.03	102,557.93
		JPMORGAN AMERICAN INVESTMENT T			
		JPMORGAN AMERICAN INVEST ORD			
		356,100.000		1,768,513.27	1,952,869.39
BD2Q	BKZGVH901	356,100.000		1,768,513.27	1,952,869.39
		FIDELITY EUROPEAN VALUES PLC			
		FIDELITY EUROPEAN VALUES PLC			
		2,338,400.000		4,967,308.45	7,171,133.40
BDTN	BK1PKQ900	2,338,400.000		4,967,308.45	7,171,133.40

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
		STRATEGIC EQUITY CAPITAL PLC			
		STRATEGIC EQUITY CAPITAL PLC			
		355,300.000		1,023,983.52	1,148,710.49
BDTN	B0BDCB902	355,300.000		1,023,983.52	1,148,710.49
		ABERDEEN ASIAN INCOME FUND LTD			
		ABERDEEN ASIAN INCOME FUND L			
		150,300.000		427,858.68	443,233.88
BDTN	B0P6J8902	150,300.000		427,858.68	443,233.88
		DUNEDIN SMALLER COMPANIES INVE			
		DUNEDIN SMALLER COMPANIES			
		400,000.000		1,345,808.31	1,488,024.78
BDTN	B1GCL2907	400,000.000		1,345,808.31	1,488,024.78
		MFF CAPITAL INVESTMENTS LTD			
		MFF CAPITAL INVESTMENTS LTD			
		2,558,408.000		3,670,774.21	4,422,340.46
BD2Q	B1J87T900	2,558,408.000		3,670,774.21	4,422,340.46
		F+C UK HIGH INCOME TRUST PLC			
		F+C UK HIGH INCOME TRUST PLC			
		790,000.000		1,100,978.91	1,122,105.96
BDTN	B1N4G2903	790,000.000		1,100,978.91	1,122,105.96
		GULF INVESTMENT FUND PLC			
		GULF INVESTMENT FUND PLC			
		618,432.000		664,199.21	563,546.16
BDTN	B1Z407906	618,432.000		664,199.21	563,546.16
		JPMORGAN EUROPEAN INVESTMENT T			
		JPMORGAN EUROPEAN INVEST INC			
		1,289,485.000		2,423,209.50	2,926,148.10
BDTN	B17XWW903	1,289,485.000		2,423,209.50	2,926,148.10
		JPMORGAN EUROPEAN INVESTMENT T			
		JPMORGAN EUROPEAN INV GROWTH			
		303,700.000		974,857.11	1,343,414.48
BDTN	B18JK1904	303,700.000		974,857.11	1,343,414.48
		ABERDEEN EMERGING MARKETS INVE			
		ABERDEEN EMERGING MARKETS IN			
		191,009.000		1,231,624.01	1,603,293.74
BDTN	B45L2K904	191,009.000		1,231,624.01	1,603,293.74
		ATLANTIS JAPAN GROWTH FUND LTD			
		ATLANTIS JAPAN GROWTH FUND			
		908,732.000		1,677,626.73	2,692,138.60
BDTN	B61ND5900	908,732.000		1,677,626.73	2,692,138.60
		BLACKROCK NORTH AMERICAN INCOM			
		BLACKROCK NORTH AMERICAN INC			
		650,000.000		1,275,765.32	1,428,841.98
BD2Q	B7W0XJ902	650,000.000		1,275,765.32	1,428,841.98
		ABERFORTH SMALLER COMPANIES TR			
		ABERFORTH SMALLER COS ORD			
		85,600.000		1,127,314.98	1,535,446.78
BDTN	000665000	85,600.000		1,127,314.98	1,535,446.78

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JUPITER EUROPEAN OPPORTUNITIES JUPITER EUROPEAN OPPORTUN TR			
		37,100.000		257,335.44	361,346.53
BDTN	001977909	37,100.000		257,335.44	361,346.53
		NORTH AMERICAN INCOME TRUST PL NORTH AMERICAN INCOME TRUST			
		67,400.000		1,051,618.04	1,214,455.48
BD2Q	002936003	67,400.000		1,051,618.04	1,214,455.48
		ABERDEEN ASIA PACIFIC INCOME F ABERDEEN ASIA PAC INCOME FD			
		67,100.000		360,552.49	327,448.00
BDZL	003009107	67,100.000		360,552.49	327,448.00
		ABERDEEN ISRAEL FUND INC ABERDEEN ISRAEL FUND INC			
		44,537.000		631,365.56	851,992.81
BDTN	00301L109	44,537.000		631,365.56	851,992.81
		ABERDEEN AUSTRALIA EQUITY FUND ABERDEEN AUSTRALIA EQUITY FD			
		98,615.000		539,194.83	628,177.55
BDTN	003011103	98,615.000		539,194.83	628,177.55
		ABERDEEN JAPAN EQUITY FUND INC ABERDEEN JAPAN EQUITY FUND I			
		282,614.000		1,647,110.90	2,554,830.56
BDTN	00306J109	282,614.000		1,647,110.90	2,554,830.56
		ABERDEEN LATIN AMERICA EQUITY ABERDEEN LATIN AMERICAN EQTY			
		24,571.000		816,086.01	656,537.12
BDTN	00306K106	24,571.000		816,086.01	656,537.12
		ABERDEEN SINGAPORE FUND INC ABERDEEN SINGAPORE FUND INC			
		182,550.000		2,044,533.86	2,267,271.00
BDTN	003244100	182,550.000		2,044,533.86	2,267,271.00
		ADAMS NATURAL RESOURCES FUND I ADAMS NATURAL RESOURCES FUND			
		34,577.000		700,405.93	686,007.68
BD2Q	00548F105	34,577.000		700,405.93	686,007.68
		ADAMS DIVERSIFIED EQUITY FUND ADAMS DIVERSIFIED EQUITY			
		587,339.000		7,967,390.43	8,827,705.17
BD2Q	006212104	587,339.000		7,967,390.43	8,827,705.17
		HENDERSON ALTERNATIVE STRATEGI HENDERSON ALTERNATIVE STRATE			
		772,201.000		2,944,466.03	3,154,676.14
BDTN	012160008	772,201.000		2,944,466.03	3,154,676.14
		JPMORGAN ASIAN INVESTMENT TRUS JPMORGAN ASIAN INVEST ORD			
		132,472.000		452,937.21	652,293.36
BDTN	013207907	132,472.000		452,937.21	652,293.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BRITISH EMPIRE TRUST PLC			
		BRITISH EMPIRE TRUST PLC			
		692,000.000		5,141,969.53	6,782,065.24
BDTN	013350004	692,000.000		5,141,969.53	6,782,065.24
		CALEDONIA INVESTMENTS PLC/FUND			
		CALEDONIA INVESTMENTS PLC			
		69,000.000		2,405,829.39	2,632,180.57
BDTN	016399008	69,000.000		2,405,829.39	2,632,180.57
		JPMORGAN JAPANESE INVESTMENT T			
		JPMORGAN JAPANESE INV. TRUST			
		1,604,000.000		4,721,337.80	9,509,195.32
BDTN	017400003	1,604,000.000		4,721,337.80	9,509,195.32
		ALLIANCEBERNSTEIN NATIONAL MUN			
		ALLIANCE NATIONAL MUNI INC			
		73,600.000		989,813.79	986,240.00
BDZL	01864U106	73,600.000		989,813.79	986,240.00
		ALPINE GLOBAL PREMIER PROPERTI			
		ALPINE GLOBAL PREMIER PROPER			
		175,431.000		1,051,343.05	1,182,404.94
BDTN	02083A103	175,431.000		1,051,343.05	1,182,404.94
		ALPINE TOTAL DYNAMIC DIVIDEND			
		ALPINE TOTAL DYNAMIC DIVIDEN			
		651,560.000		5,284,682.38	6,170,273.20
BDTN	021060207	651,560.000		5,284,682.38	6,170,273.20
		EDINBURGH DRAGON TRUST PLC			
		EDINBURGH DRAGON TRUST PLC			
		515,000.000		2,044,484.73	2,615,981.39
BDTN	029450905	515,000.000		2,044,484.73	2,615,981.39
		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			
		546,308.000		1,442,332.88	3,229,508.83
BDTN	031658909	546,308.000		1,442,332.88	3,229,508.83
		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			
		541,000.000		5,323,373.77	6,959,775.98
BDTN	032950008	541,000.000		5,323,373.77	6,959,775.98
		FIDELITY JAPANESE VALUES PLC			
		FIDELITY JAPANESE VALUES PLC			
		1,509,000.000		1,591,313.33	3,092,568.67
BDTN	033285909	1,509,000.000		1,591,313.33	3,092,568.67

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DUNEDIN INCOME GROWTH INVESTME DUNEDIN INCOME GROWTH INV TR			
		1,263,700.000		4,341,455.00	4,470,263.85
BDTN	034060004	1,263,700.000		4,341,455.00	4,470,263.85
		INVESCO INCOME GROWTH TRUST PL INVESCO INCOME GROWTH TR ORD			
		542,800.000		2,003,186.26	2,158,761.42
BDTN	035857903	542,800.000		2,003,186.26	2,158,761.42
		WITAN PACIFIC INVESTMENT TRUST WITAN PACIFIC INVESTMENT TR			
		288,793.000		908,858.14	1,310,679.99
BDTN	036560001	288,793.000		908,858.14	1,310,679.99
		ABERDEEN JAPAN INVESTMENT TRUS ABERDEEN JAPAN INVESTMENT TR			
		206,000.000		1,404,032.30	1,790,432.00
BDTN	039207907	206,000.000		1,404,032.30	1,790,432.00
		ARTEMIS ALPHA TRUST PLC ARTEMIS ALPHA TRUST PLC ORD			
		379,000.000		1,628,110.44	1,538,076.53
BDTN	043559905	379,000.000		1,628,110.44	1,538,076.53
		INVESCO ASIA TRUST PLC INVESCO ASIA TRUST PLC ORD			
		26,522.000		85,196.31	107,274.11
BDTN	045353901	26,522.000		85,196.31	107,274.11
		MONTANARO EUROPEAN SMALLER COS MONTANARO EUROPEAN SMALLER C			
		109,600.000		779,565.12	1,206,847.62
BDTN	045435906	109,600.000		779,565.12	1,206,847.62
		KEYSTONE INVESTMENT TRUST PLC KEYSTONE INVESTMENT TRUST			
		127,300.000		2,962,926.51	3,065,249.89
BDTN	049120009	127,300.000		2,962,926.51	3,065,249.89
		LOWLAND INVESTMENT COMPANY PLC LOWLAND INVESTMENT COMPANY			
		26,500.000		535,296.24	553,849.59
BDTN	053680906	26,500.000		535,296.24	553,849.59
		MARTIN CURRIE ASIA UNCONSTRAIN MARTIN CURRIE ASIA UNCONSTR			
		174,760.000		698,997.78	954,491.47
BDTN	056951908	174,760.000		698,997.78	954,491.47
		MONTANARO UK SMALLER COMPANIES MONTANARO UK SMALLER COS INV			
		300,000.000		2,049,247.65	2,398,425.40
BDTN	060075900	300,000.000		2,049,247.65	2,398,425.40
		MURRAY INCOME TRUST PLC MURRAY INCOME TRUST PLC			
		229,100.000		2,285,964.75	2,470,022.39
BDTN	061111001	229,100.000		2,285,964.75	2,470,022.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		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
		PERPETUAL INCOME AND GROWTH IN PERPETUAL INCOME + GROWTH O			
		1,075,759.000		5,288,518.07	5,544,436.87
BDTN	067984906	1,075,759.000		5,288,518.07	5,544,436.87
		HANSA TRUST PLC HANSA TRUST PLC A O			
		132,500.000		1,623,259.09	1,761,026.60
BDTN	078798006	132,500.000		1,623,259.09	1,761,026.60
		SCHRODER UK GROWTH FUND PLC SCHRODER UK GROWTH FUND PLC			
		2,085,000.000		4,916,119.04	4,992,255.51
BDTN	079134904	2,085,000.000		4,916,119.04	4,992,255.51
		SCHRODER JAPAN GROWTH FUND PLC SCHRODER JAPAN GROWTH FUND			
		612,915.000		1,115,586.44	1,861,375.85
BDTN	080228901	612,915.000		1,115,586.44	1,861,375.85
		TEMPLE BAR INVESTMENT TRUST PL TEMPLE BAR INVESTMENT TRUST			
		149,000.000		2,136,705.92	2,648,494.73
BDTN	088253000	149,000.000		2,136,705.92	2,648,494.73
		TEMPLETON EMERGING MARKETS INV TEMPLETON EMERGING MARKETS O			
		307,000.000		2,359,193.32	3,237,218.21
BDTN	088292008	307,000.000		2,359,193.32	3,237,218.21
		BLACKROCK INCOME TRUST INC BLACKROCK INCOME TRUST			
		678,968.000		4,443,453.93	4,189,232.56
BDZL	09247F100	678,968.000		4,443,453.93	4,189,232.56
		BLACKROCK ENHANCED GLOBAL DIVI BLACKROCK ENHANCED GLOBAL DI			
		281,690.000		3,872,005.55	3,523,941.90
BDTN	092501105	281,690.000		3,872,005.55	3,523,941.90
		BLACKROCK ENHANCED EQUITY DIVI BLACKROCK ENHANCED EQUITY DI			
		291,374.000		2,410,214.93	2,689,382.02
BD2Q	09251A104	291,374.000		2,410,214.93	2,689,382.02
		BLACKROCK ENHANCED INTERNATION BLACKROCK ENHANCED INTERNATI			
		327,326.000		2,187,863.38	2,134,165.52
BDTN	092524107	327,326.000		2,187,863.38	2,134,165.52
		BLACKROCK MUNI INTERMEDIATE DU BLACKROCK MUNI INTERM DURATI			
		48,600.000		668,951.38	676,512.00
BDZL	09253X102	48,600.000		668,951.38	676,512.00



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
		BLACKROCK ENHANCED GOVERNMENT			
		BLACKROCK ENHANCED GOVT FUND			
		262,594.000		3,680,137.61	3,518,759.60
BDZL	09255K108	262,594.000		3,680,137.61	3,518,759.60
		BLACKROCK ENHANCED CAPITAL AND			
		BLACKROCK ENH CAP AND INC			
		262,025.000		3,676,221.29	4,291,969.50
BD2Q	09256A109	262,025.000		3,676,221.29	4,291,969.50
		BLACKROCK STRATEGIC INCOME OPP			
		BLACKROCK STRAT INC OPP INST			
		31,358,931.374		307,595,828.08	312,334,956.49
BD0S	09256H286	31,358,931.374		307,595,828.08	312,334,956.49
		BLACKROCK RESOURCES + COMMODIT			
		BLACKROCK RESOURCES + COMMOD			
		457,577.000		4,990,648.86	4,470,527.29
BDTN	09257A108	457,577.000		4,990,648.86	4,470,527.29
		LAZARD WORLD TRUST FUND			
		LAZARD WORLD TRUST FUND			
		490,741.000		1,583,562.31	2,529,267.70
BDTN	098153000	490,741.000		1,583,562.31	2,529,267.70
		BRANDYWINEGLOBAL GLOBAL INCOME			
		BRANDYWINEGLOBAL GLOBAL INCO			
		218,205.000		3,687,096.32	2,786,477.85
BDZL	10537L104	218,205.000		3,687,096.32	2,786,477.85
		CBRE CLARION GLOBAL REAL ESTAT			
		CBRE CLARION GL R/E INCOME F			
		182,100.000		1,486,267.50	1,442,232.00
BDTN	12504G100	182,100.000		1,486,267.50	1,442,232.00
		CANADIAN GENERAL INVESTMENTS L			
		CANADIAN GENERAL INVESTMENTS			
		46,600.000		702,730.88	882,571.53
BDTN	135825958	46,600.000		702,730.88	882,571.53
		CENTRAL AND EASTERN EUROPE FUN			
		CENTRAL AND EASTERN EUROPE F			
		17,977.000		561,469.14	438,459.03
BDTN	153436100	17,977.000		561,469.14	438,459.03
		CENTRAL SECURITIES CORP			
		CENTRAL SECURITIES CORP			
		95,551.000		2,173,330.48	2,618,097.40
BD2Q	155123102	95,551.000		2,173,330.48	2,618,097.40
		CHINA FUND INC/THE			
		CHINA FUND INC			
		20,482.000		380,357.94	443,435.30
BDTN	169373107	20,482.000		380,357.94	443,435.30
		CLOUGH GLOBAL OPPORTUNITIES FU			
		CLOUGH GLOBL OPPORTUNITIES FD			
		31,174.000		340,001.35	339,173.12
BDTN	18914E106	31,174.000		340,001.35	339,173.12

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
		DEUTSCHE MULTI MARKET INCOME T DEUTSCHE MULTI MARKET INCOME			
		130,275.000		1,097,696.94	1,152,933.75
BDZL	25160E102	130,275.000		1,097,696.94	1,152,933.75
		DEUTSCHE STRATEGIC INCOME TRUS DEUTSCHE STRATEGIC INCOME TR			
		9,650.000		112,691.06	120,335.50
BDZL	25160F109	9,650.000		112,691.06	120,335.50
		DUFF + PHELPS UTILITY AND CORP DUFF + PHELPS UTIL + CORP BD			
		435,602.000		4,082,177.36	3,855,077.70
BDZL	26432K108	435,602.000		4,082,177.36	3,855,077.70
		EATON VANCE MUNICIPAL INCOME T EATON VANCE MUNICIPAL INCOME			
		80,300.000		989,893.78	995,720.00
BDZL	27826U108	80,300.000		989,893.78	995,720.00
		EATON VANCE MUNICIPAL BOND FUN EATON VANCE MUNICIPAL BOND F			
		332,690.000		4,178,055.98	4,161,951.90
BDZL	27827X101	332,690.000		4,178,055.98	4,161,951.90
		EATON VANCE LIMITED DURATION I EATON VANCE LTD DURATION FND			
		404,000.000		5,055,774.04	5,514,600.00
BDZL	27828H105	404,000.000		5,055,774.04	5,514,600.00
		EUROPEAN EQUITY FUND INC/THE EUROPEAN EQUITY FUND INC/THE			
		164,671.000		1,317,550.97	1,628,596.19
BDTN	298768102	164,671.000		1,317,550.97	1,628,596.19
		LAW DEBENTURE CORP PLC/FUND LAW DEBENTURE CORP PLC ORD			
		97,160.000		667,100.51	826,714.64
BDTN	314292905	97,160.000		667,100.51	826,714.64
		JPMORGAN RUSSIAN SECURITIES PL JPMORGAN RUSSIAN SECURITIES			
		188,500.000		1,195,369.43	1,308,115.82
BDTN	321647901	188,500.000		1,195,369.43	1,308,115.82
		FIRST TRUST MORTGAGE INCOME FU FIRST TRUST MORTGAGE INCOME			
		274,518.000		4,277,928.89	3,925,607.40
BDZL	33734E103	274,518.000		4,277,928.89	3,925,607.40
		FIRST TRUST DYNAMIC EUROPE EQU FIRST TR DYN EUR EQTY INC			
		77,030.000		1,210,822.97	1,450,474.90
BDTN	33740D107	77,030.000		1,210,822.97	1,450,474.90
		GENERAL AMERICAN INVESTORS CO GENERAL AMERICAN INVESTORS			
		122,765.000		4,073,276.89	4,223,116.00
BD2Q	368802104	122,765.000		4,073,276.89	4,223,116.00

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		
		JOHN HANCOCK INCOME SECURITIES JOHN HANCOCK INCOME SECS TR			
		189,200.000	2,658,701.04		2,809,620.00
BDZL	410123103	189,200.000	2,658,701.04		2,809,620.00
		JOHN HANCOCK INVESTORS TRUST JOHN HANCOCK INVEST TRUST			
		49,700.000	837,772.97		869,750.00
BDZL	410142103	49,700.000	837,772.97		869,750.00
		ISHARES MSCI AUSTRALIA ETF ISHARES MSCI AUSTRALIA ETF			
		380,538.000	9,154,879.12		8,817,065.46
BDTN	464286103	380,538.000	9,154,879.12		8,817,065.46
		ISHARES MSCI EUROZONE ETF ISHARES MSCI EUROZONE ETF			
		136,900.000	5,427,108.08		5,938,722.00
BDTN	464286608	136,900.000	5,427,108.08		5,938,722.00
		ISHARES MSCI FRANCE ETF ISHARES MSCI FRANCE ETF			
		169,350.000	4,659,303.70		5,287,107.00
BDTN	464286707	169,350.000	4,659,303.70		5,287,107.00
		ISHARES MSCI SWITZERLAND ETF ISHARES MSCI SWITZERLAND ETF			
		44,000.000	1,478,623.07		1,565,520.00
BDTN	464286749	44,000.000	1,478,623.07		1,565,520.00
		ISHARES MSCI GERMANY ETF ISHARES MSCI GERMANY ETF			
		224,850.000	6,682,871.87		7,424,547.00
BDTN	464286806	224,850.000	6,682,871.87		7,424,547.00
		ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE			
		425,800.000	47,403,190.50		46,552,714.00
BDZL	464287226	425,800.000	47,403,190.50		46,552,714.00
		ISHARES 7 10 YEAR TREASURY BON ISHARES 7 10 YEAR TREASURY B			
		344,300.000	37,394,818.81		36,347,751.00
BDZL	464287440	344,300.000	37,394,818.81		36,347,751.00
		ISHARES RUSSELL 2000 ETF ISHARES RUSSELL 2000 ETF			
		2,000.000	300,224.57		304,920.00
BDXL	464287655	2,000.000	300,224.57		304,920.00
		ISHARES MBS ETF ISHARES MBS ETF			
		202,100.000	21,522,454.54		21,541,839.00
BDZL	464288588	202,100.000	21,522,454.54		21,541,839.00
		ISHARES MSCI JAPAN ETF ISHARES MSCI JAPAN ETF			
		281,752.000	13,265,390.35		16,885,397.36
BDTN	46434G822	281,752.000	13,265,390.35		16,885,397.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JAPAN SMALLER CAPITALIZATION F JAPAN SMALLER CAPITALIZATION			
		466,719.000		3,853,494.75	5,511,951.39
BDTN	47109U104	466,719.000		3,853,494.75	5,511,951.39
		KOREA FUND INC/THE KOREA FUND INC			
		25,640.000		977,074.56	1,058,162.80
BDTN	500634209	25,640.000		977,074.56	1,058,162.80
		LAZARD GLOBAL TOTAL RETURN AND LAZARD GLOBAL TOT RT + INC			
		51,418.000		818,578.12	925,524.00
BDTN	52106W103	51,418.000		818,578.12	925,524.00
		LIBERTY ALL STAR EQUITY FUND LIBERTY ALL STAR EQUITY FUND			
		1,396,330.000		7,580,128.66	8,796,879.00
BD2Q	530158104	1,396,330.000		7,580,128.66	8,796,879.00
		MFS CHARTER INCOME TRUST MFS CHARTER INCOME TRUST			
		482,720.000		3,992,480.15	4,093,465.60
BDZL	552727109	482,720.000		3,992,480.15	4,093,465.60
		MFS INTERMEDIATE INCOME TRUST MFS INTERMEDIATE INC TRUST			
		1,075,071.000		4,734,718.03	4,461,544.65
BDZL	55273C107	1,075,071.000		4,734,718.03	4,461,544.65
		MFS MULTIMARKET INCOME TRUST MFS MULTIMARKET INC TRUST			
		517,100.000		3,102,382.38	3,138,797.00
BDZL	552737108	517,100.000		3,102,382.38	3,138,797.00
		MFS GOVERNMENT MARKETS INCOME MFS GOVT MARKETS INC TRUST			
		156,900.000		762,168.05	751,551.00
BDZL	552939100	156,900.000		762,168.05	751,551.00
		MACQUARIE GLOBAL INFRASTRUCTUR MACQUARIE GLOBAL INFR TOT RT			
		44,234.000		823,228.96	1,140,352.52
BDTN	55608D101	44,234.000		823,228.96	1,140,352.52
		MORGAN STANLEY EMERGING MARKET MORGAN STANLEY EMRG MARKETS			
		33,301.000		516,289.55	595,754.89
BDTN	61744G107	33,301.000		516,289.55	595,754.89
		MORGAN STANLEY ASIA PACIFIC FU MORGAN STANLEY ASIA PACIFIC			
		82,844.000		1,371,768.73	1,524,329.60
BDTN	61744U106	82,844.000		1,371,768.73	1,524,329.60
		MORGAN STANLEY INCOME SECURITI MORGAN STANLEY INCOME SECS			
		272,300.000		4,698,618.33	4,996,705.00
BDZL	61745P874	272,300.000		4,698,618.33	4,996,705.00

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
		MORGAN STANLEY CHINA A SHARE F MORGAN STANLEY CHINA A SHARE			
		43,500.000		1,218,358.76	1,017,030.00
BDTN	617468103	43,500.000		1,218,358.76	1,017,030.00
		NEW GERMANY FUND INC/THE NEW GERMANY FUND			
		98,382.000		1,506,698.74	1,913,529.90
BDTN	644465106	98,382.000		1,506,698.74	1,913,529.90
		NEW IRELAND FUND INC/THE NEW IRELAND FUND INC			
		6,083.000		69,015.90	76,219.99
BDTN	645673104	6,083.000		69,015.90	76,219.99
		NUVEEN SELECT TAX FREE INCOME2 NUVEEN SEL TX FR INC PORT 2			
		23,700.000		318,332.98	330,378.00
BDZL	67063C106	23,700.000		318,332.98	330,378.00
		NUVEEN AMT FREE QUALITY MUNICI NUVEEN AMT FR QU MUNI INC FD			
		227,587.000		3,013,481.45	3,129,321.25
BDZL	670657105	227,587.000		3,013,481.45	3,129,321.25
		NUVEEN QUALITY MUNICIPAL INCOM NUVEEN QUAL MUNI INCOME FD			
		179,967.000		2,410,956.49	2,530,336.02
BDZL	67066V101	179,967.000		2,410,956.49	2,530,336.02
		NUVEEN MULTI MARKET INCOME FUN NUVEEN MULTI MKT INC FD			
		310,875.000		2,333,578.45	2,368,867.50
BDZL	67075J107	310,875.000		2,333,578.45	2,368,867.50
		PRUDENTIAL SHORT DURATION HIGH PRUDENTIAL SHORT DURATION HI			
		61,900.000		914,808.85	914,263.00
BDZL	74442F107	61,900.000		914,808.85	914,263.00
		ROYCE VALUE TRUST INC ROYCE VALUE TRUST			
		52,283.000		726,297.28	845,416.11
BD2Q	780910105	52,283.000		726,297.28	845,416.11
		ROYCE MICRO CAP TRUST INC ROYCE MICRO CAP TRUST INC			
		60,202.000		498,921.87	568,607.89
BD2Q	780915104	60,202.000		498,921.87	568,607.89
		SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST			
		29,200.000		6,632,337.52	7,792,312.00
BDXM	78462F103	300.000		77,531.41	80,058.00
BD2Q	78462F103	28,900.000		6,554,806.11	7,712,254.00
		INDUSTRIAL SELECT SECTOR SPDR INDUSTRIAL SELECT SECT SPDR			
		7,900.000		551,732.04	597,793.00
BD2Q	81369Y704	7,900.000		551,732.04	597,793.00

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
		TECHNOLOGY SELECT SECTOR SPDR			
		TECHNOLOGY SELECT SECT SPDR			
		9,600.000		604,764.45	613,920.00
BD2Q	81369Y803	9,600.000		604,764.45	613,920.00
		SHEPHERD INVESTMENTS INTL			
		STARK INVESTMENTS			
		1.000		0.00	2,793,619.50
BDVF	823999917	1.000		0.00	2,793,619.50
		SPROTT FOCUS TRUST INC			
		SPROTT FOCUS TRUST INC			
		385,216.000		2,852,342.82	3,050,910.72
BD2Q	85208J109	385,216.000		2,852,342.82	3,050,910.72
		SWISS HELVETIA FUND INC/THE			
		SWISS HELVETIA FUND			
		298,374.000		3,740,411.96	3,807,252.24
BDTN	870875101	298,374.000		3,740,411.96	3,807,252.24
		TAIWAN FUND INC/THE			
		TAIWAN FUND INC			
		15,971.000		247,298.96	333,314.77
BDTN	874036106	15,971.000		247,298.96	333,314.77
		TEMPLETON DRAGON FUND INC			
		TEMPLETON DRAGON FUND INC			
		43,392.000		1,160,588.28	933,361.92
BDTN	88018T101	43,392.000		1,160,588.28	933,361.92
		TEMPLETON EMERGING MARKETS FUN			
		TEMPLETON EMERGING MKTS FND			
		82,900.000		1,219,145.62	1,360,389.00
BDTN	880191101	82,900.000		1,219,145.62	1,360,389.00
		TEMPLETON EMERGING MARKETS INC			
		TEMPLETON EMERG MKTS INC FD			
		79,300.000		908,299.43	885,781.00
BDZL	880192109	79,300.000		908,299.43	885,781.00
		TEMPLETON GLOBAL INCOME FUND			
		TEMPLETON GLOBAL INCOME FUND			
		266,144.000		1,669,370.33	1,719,290.24
BDZL	880198106	266,144.000		1,669,370.33	1,719,290.24
		THAI FUND INC/THE			
		THAI FUND INC			
		42,923.000		610,368.60	461,851.48
BDTN	882904105	42,923.000		610,368.60	461,851.48
		TRI CONTINENTAL CORP			
		TRI CONTINENTAL CORP			
		65,775.000		1,517,798.99	1,771,978.50
BD2Q	895436103	65,775.000		1,517,798.99	1,771,978.50
		AKO EUROPEAN LONG NLY FUND LTD			
		CLS A1 S JANUARY 2012			
		717,610.310		90,124,678.59	156,611,274.05
BDXS	921SQF905	717,610.310		90,124,678.59	156,611,274.05

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		
		VANGUARD FTSE EUROPE ETF			
		45,950.000			
BDTN	922042874	45,950.000	2,624,963.53		2,717,942.50
			2,624,963.53		2,717,942.50
		VALUEACT			
		83,489,800.000			
BDZS	923KJZ904	83,489,800.000	83,489,800.00		106,831,794.79
			83,489,800.00		106,831,794.79
		PAN EUROPEAN EQUITY FOCUS FUND			
		14,992.88			
BDZ7	924PRT907	14,992.88	152,829.26		174,153.08
			152,829.26		174,153.08
		PIMCO TACTICAL OPPORTUNITIES CLASS A OFFSHORE			
		39,518.424			
BD0H	926VES908	39,518.424	39,518,424.22		48,039,115.72
			39,518,424.22		48,039,115.72
		BEACH POINT SCF 0166 LP			
		800,000.000			
BD0V	928BQT905	800,000.000	80,000,000.00		93,707,648.00
			80,000,000.00		93,707,648.00
		BLK MSCI ACWI EQUITY INDEX FD MUTUAL FUND			
		1,221,230.220			
BDZ7	929VGN904	1,221,230.220	18,939,000.76		24,423,870.44
			18,939,000.76		24,423,870.44
		ING EMERGING MARKETS HIGH DI ING EMERGING MARKETS HIGH DI			
		88,955.000			
BDTN	92912P108	88,955.000	759,766.70		791,699.50
			759,766.70		791,699.50
		TYBOURNE LONG OPPS OFFS A/0916 SERIES A SUB SERIES 0916			
		25,000.000			
BDZU	930JGT905	25,000.000	25,000,000.00		32,617,142.10
			25,000,000.00		32,617,142.10
		KYNIKOS TACTICAL FUND MUTUAL FUND			
		100,000,000.000			
BD2U	931UFF900	100,000,000.000	100,000,000.00		97,951,300.00
			100,000,000.00		97,951,300.00
		BRANDYWINE GLOBAL UNCON MUTUAL FUND			
		31,132,334.701			
BD2S	931UUP901	31,132,334.701	320,000,000.00		332,441,810.59
			320,000,000.00		332,441,810.59
		WELLS FARGO GLOBAL DIVIDEND OP WELLS FARGO GLOBAL DIVIDEND			
		59,510.000			
BDTN	94987C103	59,510.000	335,453.71		352,894.30
			335,453.71		352,894.30
		WESTERN ASSET EMERGING MARKETS WESTERN ASSET EMERGING MARKE			
		172,826.000			
BDZL	95766A101	172,826.000	2,609,252.84		2,687,444.30
			2,609,252.84		2,687,444.30

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 (D) COST	MAT DATE	(E) CURRENT VALUE
		WESTERN ASSET/CLAYMORE INFLATI WA/CLAY US INFL LKD SEC+INC			
		705,016.000	8,158,332.92		8,312,138.64
BDZL	95766Q106	705,016.000	8,158,332.92		8,312,138.64
		WESTERN ASSET/CLAYMORE INFLATI WA/CLAY US INFL LKD OPP+INC			
		1,200,035.000	14,190,957.11		13,704,399.70
BDZL	95766R104	1,200,035.000	14,190,957.11		13,704,399.70
		WESTERN ASSET PREMIER BOND FUN WESTERN ASSET PREMIER BOND			
		89,200.000	1,207,167.43		1,231,852.00
BDZL	957664105	89,200.000	1,207,167.43		1,231,852.00
		WESTERN ASSET GLOBAL CORPORATE WESTERN ASSET GL CORP DEF OP			
		98,700.000	1,769,994.16		1,776,600.00
BDZL	95790C107	98,700.000	1,769,994.16		1,776,600.00
		BLK TACTICAL OPP COLLECT OPPORTUNITIES COLLECT			
		3,000,000.000	30,000,000.00		31,534,566.00
BDZ7	962NFT908	3,000,000.000	30,000,000.00		31,534,566.00
		BLUE HARBOUR CLASS II 2016 05			
		102,602.302	102,602,301.46		123,453,536.11
BDZQ	976WDC901	102,602.302	102,602,301.46		123,453,536.11
		ST EMERGING MARKETS A MUTUAL FUND			
		954,812.220	52,500,000.00		69,929,923.76
BDZ7	999527AB0	954,812.220	52,500,000.00		69,929,923.76
		BLACKROCK DOW JONES UBS CO COLLECTIVE TRUST FUND			
		25,285,083.550	199,775,574.04		201,524,442.12
BD2R	999531TY2	25,285,083.550	199,775,574.04		201,524,442.12
		-----	-----		-----
		331,198,606.226	2,417,436,685.92		2,780,979,646.85



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 (D) COST	MAT DATE	(E) CURRENT VALUE
-----					
INSURANCE CO. GENERAL ACCOUNT					
-----					
	METROPOLITAN INS CO				
		286,441.52		286,441.52	286,441.52
BDVM	5939969G8	286,441.52		286,441.52	286,441.52
	MET LIFE				
		GI 13214 SEPERATE ACT 41			
		4,707.58		4,905,236.15	5,567,535.64
BDVM	923HHFII8	4,707.58		4,905,236.15	5,567,535.64
		-----		-----	-----
		291,149.10		5,191,677.67	5,853,977.16

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	7,395,335,873.490	1,324,150,844.30	1,324,545,855.15
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	1,889,537,272.080	1,933,555,997.29	1,925,982,076.23
CORP. DEBT INSTR. - PREFERRED	94,843,017.980	95,650,808.88	97,350,955.15
CORP. DEBT INSTR. - ALL OTHER	328,435,904.420	327,618,447.03	338,522,751.03
CORPORATE STOCKS - PREFERRED	653,192.000	7,673,155.14	8,032,610.18
CORPORATE STOCKS - COMMON	244,905,950.669	2,174,368,822.90	3,003,135,457.91
PARTN./JOINT VENTURE INTERESTS	986,639,880.062	1,621,470,107.42	1,759,961,338.53
REAL ESTATE-INCOME PRODUCING	234,034,046.380	166,591,549.80	96,538,190.62
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	45,740,733.510	45,266,903.13	47,648,134.51
LOANS SECURED BY MTGES-COM'L	12,360,507.350	12,311,343.01	12,044,423.20
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	85,694,168,032.030	298,989,973.32	287,927,086.51
COMMON/COLLECTIVE TRUSTS	535,406.594	230,655,657.17	288,854,597.16
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	151,772,520.423	205,018,338.17	300,659,334.50
REGISTERED INVESTMENT COMPANY	331,198,606.226	2,417,436,685.92	2,780,979,646.85
INSURANCE CO. GENERAL ACCOUNT	291,149.101	5,191,677.67	5,853,977.16
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	97,410,452,092.315 =====	10,865,950,311.15 =====	12,278,036,434.69 =====

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

THIS IS A COMPOSITE REPORT FOR:

BDTA ACADIAN ASSET MANAGEMENT  
BDTB BOSTON COMPANY ASSET MGMT  
BDTD SSGM  
BDTE NEUBERGER BERMAN  
BDTG WILLIAM BLAIR & COMPANY (EM)  
BDTH ACADIAN EMERGING MARKET  
BDTM MUNDER CAPITAL MANAGEMENT  
BDTN 1607 CAPITAL PARTNERS, LLC  
BDTP PIMCO LIQUIDATING ACCOUNT  
BDTQ FUND CLOSED ON 16/12/2013  
BDTW FUND CLOSED ON 16/12/2013  
BDTX FUND CLOSED ON 16/12/2013  
BDTZ FUND CLOSED ON 16/12/2013  
BDUB T. T. INTERNATIONAL  
BDUH RHUMBLINE ADV RUSSELL1000 GROWTH  
BDUJ TRANSITION ACCOUNT  
BDUL FUND CLOSED ON 16/12/2013  
BDUM FUND CLOSED ON 16/12/2013  
BDUN FUND CLOSED ON 16/12/2013  
BDUP HIMCO CORE PLUS  
BDUQ WESTERN ASSET CORE PLUS  
BDUR FUND CLOSED ON 16/12/2013  
BDUS FUND CLOSED ON 16/12/2013  
BDUZ WALT DISNEY TAX RECLAIM  
BDVA CASH  
BDVE REAL ESTATE ALTERNATIVE  
BDVF DIVERSIFIED ALTERNATIVE  
BDVH DISTRESSED ALTERNATIVE  
BDVI PRIVATE EQUITY ALTERNATIVE  
BDVJ RUANE, CUNNIFF & GOLDFARB  
BDVL SOUND SHORE MANAGEMENT INC.  
BDVM BLACKROCK CORE PLUS  
BDVN GENESIS INVESTMENT MANAGEMENT  
BDVP FUND CLOSED ON 16/12/2013  
BDVR VENTURE CAPITAL ALTERNATIVE  
BDVS MARQUETTE ASSET MGMT  
BDVW SSGM  
BDVX DISNEY COMMON STOCK  
BDVY PIMCO CORE PLUS  
BDVZ SSGM  
BDV0 FUND CLOSED ON 16/12/2013  
BDXA HIMCO TREASURY-ONLY  
BDXB PIMCO CORE PLUS EX. TREASURIES  
BDXD HIMCO CORE PLUS EX. TREASURIES  
BDXE MAGELLAN ASSET MANAGEMENT  
BDXF INDEPENDENT FRANCHISE PARTNERS  
BDXI GIA PARTNERS  
BDXJ DOUBLELINE CAPITAL  
BDXL RHUMBLINE ADV - RUSSELL 2000  
BDXM RHUMBLINE ADVISERS - S&P 500  
BDXP GIA PARTNERS  
BDXQ COLCHESTER GLOBAL INVESTOR LTD  
BDXR MARTINGALE - RUSSELL 2000 INDX  
BDXS AKO CAPITAL  
BDXU CEVIAN CAPITAL II LP  
BDXV SSGA - EUROPE  
BDXW NEUBERGER BERMAN - OIS  
BDXY SSGA - JAPAN  
BDZA EATON VANCE  
BDZB RHUMBLINE ADVISERS  
BDZD PIMCO PARS III  
BDZE NEUBERGER BERMAN - TRANSITION  
BDZG TRIAN FUND MANAGEMENT, L.P.  
BDZH WELLS FARGO  
BDZJ WILLIAM BLAIR & CO (EM SM CAP)  
BDZL 1607 CAPITAL PARTNERS - FI  
BDZM NEUBERGER BERMAN CASH  
BDZN PROTEGE PARTNERS, LLC  
BDZQ BLUE HARBOUR GROUP, L.P.  
BDZS VALUEACT CAPITAL  
BDZU TYBOURNE CAPITAL MANAGEMENT  
BDZX RHUMBLINE EAFE  
BDZY GIA PARTNERS, LLC  
BD22 DALTON INVESTMENTS LLC  
BD23 PIMCO ASSET MANAGEMENT  
BD24 WESTERN ASSET MACRO OPP FUND  
BD25 BLAKENEY  
BD26 BLACKROCK GTAA OVERLAY  
BD27 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  
BD2S BRANDYWINE GLOBAL FI-ENHANCED  
BD2U KYNIKOS TACTICAL FUND  
BD2V EMINENCE LONG FUND  
BD2W EMINENCE LONG SHORT FUND  
BD2Z HOUND OFFSHORE FUND  
BD3B IRIIDIAN MIDCAP  
BD3D BEACH POINT OPPORTUNISTIC  
BD3E 1607 DOMESTIC EQUITY ADDL SUB  
BD3F RHUMBLINE EMERGING MARKETS  
BD3G EATON VANCE DOMESTIC EQUITY  
BD3M MAKENA SUSTAINABLE NRP FUND

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH					
996HXC908	SWAP MORGAN STANLEY BOC 20,000.00		20,000.00		20,000.00
996HXD906	SWAP MORGAN STANLEY COC 120,000.00		120,000.00		120,000.00
INTEREST BEARING CASH TOTALS					
	140,000.00		140,000.00		140,000.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
U.S. GOVERNMENT SECURITIES					
U.S. GOVERNMENT SECURITIES TOTALS					
		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - PREFERRED					
CORP. DEBT INSTR. - PREFERRED TOTALS					
		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - ALL OTHER					
CORP. DEBT INSTR. - ALL OTHER TOTALS					
		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - PREFERRED					
CORPORATE STOCKS - PREFERRED TOTALS					
		0.00		0.00	0.00



DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - COMMON					
996HXH907	SWAP UBS COC				
	582,067.72			582,067.72	582,067.72
CORPORATE STOCKS - COMMON TOTALS					
	582,067.72			582,067.72	582,067.72

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
PARTN./JOINT VENTURE INTERESTS					
Y9384M101	VTTI ENERGY PARTNERS LP 5,090.00		94,987.32		96,477.82
646648907	ISRAMCO NEGEV 2 LP 2,479,104.00		363,415.83		327,040.07
930LQR903	GREAT JONES OFFSHORE FUND LTD. 80,243.53		90,660,302.10		722,843.33
930PMC901	PIMCO GL CR OPP OFF FD C B SR3 63,949.33		117,123,242.97		116,480,582.37
PARTN./JOINT VENTURE INTERESTS TOTALS					
	2,628,386.86		208,241,948.22		117,626,943.59

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
REAL ESTATE-INCOME PRODUCING					
REAL ESTATE-INCOME PRODUCING TOTALS					
		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
-----					
LOANS SECURED BY MTGES-RESID.					
-----					
LOANS SECURED BY MTGES-RESID. TOTALS					
-----					
		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
-----					
LOANS SECURED BY MTGES-COM'L					
-----					
LOANS SECURED BY MTGES-COM'L TOTALS					
-----					
		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
OTHER					
OTHER TOTALS					
	0.00			0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
COMMON/COLLECTIVE TRUSTS					
COMMON/COLLECTIVE TRUSTS TOTALS					
		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
103-12 INVESTMENTS					
103-12 INVESTMENTS TOTALS					
		0.00		0.00	0.00



DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
REGISTERED INVESTMENT COMPANY					
REGISTERED INVESTMENT COMPANY TOTALS					
	0.00			0.00	0.00

DISNEY MASTER PENSION TRUST  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
-----					
INSURANCE CO. GENERAL ACCOUNT					
-----					
INSURANCE CO. GENERAL ACCOUNT TOTALS					
-----					
		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH	140,000.00			140,000.00	140,000.00
CERTIFICATES OF DEPOSIT	0.00			0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00			0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.00			0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.00			0.00	0.00
CORPORATE STOCKS - PREFERRED	0.00			0.00	0.00
CORPORATE STOCKS - COMMON	582,067.72			582,067.72	582,067.72
PARTN./JOINT VENTURE INTERESTS	2,628,386.86			208,241,948.22	117,626,943.59
REAL ESTATE-INCOME PRODUCING	0.00			0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.00			0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.00			0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.00			0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.00			0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.00			0.00	0.00
OTHER	0.00			0.00	0.00
COMMON/COLLECTIVE TRUSTS	0.00			0.00	0.00
POOLED SEPARATE ACCOUNTS	0.00			0.00	0.00
103-12 INVESTMENTS	0.00			0.00	0.00
REGISTERED INVESTMENT COMPANY	0.00			0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.00			0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.00			0.00	0.00
REPORTABLE TRANSACTION TOTALS	3,350,454.58			208,964,015.94	118,349,011.31
RUN DATE: 04/24/18					