

**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**2018****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

- 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>TWDC ENTERPRISES 18 CORP.</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>	Filed with authorized/valid electronic signature.	<u>10/14/2019</u>	<u>STEPHEN BRAUN</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>	Filed with authorized/valid electronic signature.	<u>10/14/2019</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 (2018)  
v. 171027

<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 818-558-2709
<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 THE WALT DISNEY COMPANY <b>c</b> Plan Name THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	<b>4b</b> EIN 95-4545390  <b>4d</b> PN 007
<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 6a(1), 6a(2), 6b, 6c, and 6d).	
<b>a(1)</b> Total number of active participants at the beginning of the plan year .....	<b>6a(1)</b>
<b>a(2)</b> Total number of active participants at the end of the plan year .....	<b>6a(2)</b>
<b>b</b> Retired or separated participants receiving benefits.....	<b>6b</b>
<b>c</b> Other retired or separated participants entitled to future benefits .....	<b>6c</b>
<b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c.....	<b>6d</b>
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....	<b>6e</b>
<b>f</b> Total. Add lines 6d and 6e.....	<b>6f</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>6g</b>
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested .....	<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)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)  (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <u>0</u> <b>A</b> (Insurance Information) (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input checked="" type="checkbox"/> <b>G</b> (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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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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**SCHEDULE C  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Service Provider Information**

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

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

OMB No. 1210-0110

**2018**

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

For calendar plan year 2018 or fiscal plan year beginning **01/01/2018** and ending **12/31/2018**

<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>TWDC ENTERPRISES 18 CORP.</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 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 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 REALTY FUND VII LP

26-0330067

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

BEACH POINT CAPITAL MGT. LP

80-0242162

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

BLAKENEY GENERAL PARTNERS IV LTD

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

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

BLUE HARBOUR GROUP LP

56-2457376

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

CATTERTON PARTNERS VII LP

45-4869547

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

CENTERBRIDGE ADVISORS III LLC

36-4793823

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

CENTERBRIDGE ADVISORS LLC

20-4714365

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

CENTERBRIDGE ASSOCIATES LP

03-0587673

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

CENTERBRIDGE PARTNERS DCE III LP

38-3937998

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

CENTERBRIDGE PARTNERS DCE LP

20-4714819

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

CENTERBRIDGE SPECIAL CR ADV II, LLC

35-2427790

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

CENTERBRIDGE SPECIAL CR PTN. DCE II

35-2433676

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

CENTERBRIDGE SPECIAL CR PTN DCE, LP

26-4668834

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

CENTERBRIDGE SPECIAL CR. PTN. GP II

30-0706869

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

CENTERBRIDGE SPECIAL CR PTN. GP, LP

94-3744331

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

CENTERBRIDGE SPECIAL CREDIT ADV.

26-4668780

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

CENTERBRIDGE SPECIAL CREDIT II

80-0769235

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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 INV. ADV. BV

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 GLOBAL INV. ADV. LLC

86-1057076

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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 OPERATIONS & ADV. CO. LLC

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 GROSVERNOR  
LONDON, LONDON W1K3JZ GB

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

CEVIAN CAPITAL II GP

98-0504656

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

CEVIAN CAPITAL LTD.

98-0374494

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

DALTON INVESTMENTS LLC

95-4736598

**(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

FRONTEGRA ASSET MGT. INC.

36-3968668

**(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 PARTNERS

98-1287240

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

LEXINGTON ADVISORS, INC.

13-3880881

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

LEXINGTON CAPITAL PARTNERS V

06-1634170

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

LEXINGTON CAPITAL PARTNERS VI-B

34-2047997

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

LEXINGTON CAPITAL PARTNERS VII

26-4057076

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

LEXINGTON CO-INVESTMENTS PTNS. EUR.

98-0525117

**(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 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 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

MAKENA PERPETUAL FUND MANAGER LLC

82-1765371

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

OAKTREE OPPORTUNITIES FUND IX

98-1023690

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

OAKTREE OPPORTUNITIES FUND VIII

98-0631695

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

OAKTREE OPPORTUNITIES FUND VIII B

98-0649534

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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

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**(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 PARTNERS II LLC

26-0612450

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

SIGNIA VENTURES GP III, LLC

82-3117389

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

TRIAN FUND MGT. LP

20-3454182

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

TSG4 LP

30-0035152

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

TSG8 LP

98-1453466

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

TYBOURNE CAPITAL MANAGEMENT LTD.

98-1035373

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

VALUEACT CAPITAL MANAGEMENT LP

25-1905427

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**(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

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

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	13027875	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)

BRANDYWINE MGT.

51-0412248

(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	5277099	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	2832810	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	2557850	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BLACKROCK INST. TRUST 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	2314733	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

1607 CAPITAL PARTNERS

26-0529973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2015280	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 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	1961168	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WILLIAM BLAIR INVESTMENT MGT. LLC

47-2614791

(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	1242241	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	1205295	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	226	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 PTNS. 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	1161058	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)

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	1024123	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MARATHON ASSET MANAGEMENT

22-3321401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	933315	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 RE ASSOC. ASIA LP

98-1102010

(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	838140	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)

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	781561	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	732971	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)

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	711576	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GIA PARTNERS

27-0498438

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	648362	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	603300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

NEUBERGER BERMAN

13-5521910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	549184	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

CARLYLE PARTNERS V/TC GROUP V LP

26-0204255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	507863	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)

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	464043	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 RE ASSOC. ASIA II LP

98-1361426

(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	354167	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WESTBROOK REAL ESTATE PARTNERS IX

80-0767627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	314406	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)

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	288915	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 CAPITAL PARTNERS LP

03-0587680

(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	287960	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)

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	254924	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	252710	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MERCER HUMAN RESOURCES CONSULTING

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	250341	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)

IRIDIAN ASSET MGR.

06-1439577

(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	249767	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BLACKROCK FINANCIAL 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	231988	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)

BLACKSTONE RE PTN. VII LP

45-3450248

(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	203688	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 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	185639	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)

TRILANTIC CAPITAL MGT. LLC

26-4600829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	182788	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

ONEX PARTNERS III 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	180628	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 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	174610	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)

HIGHLAND CAPITAL

56-2644335

(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	164849	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 RE ASSOC. VI LP

20-5954515

(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	142425	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

COVINGTON & BURLING, LLP

53-0188411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	135545	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)

TSG5 LP

20-5783472

(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	133644	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)

BLACKSTONE RE 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	106219	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BLACKSTONE REAL ESTATE ADVISORS V

20-3799172

(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	105005	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)

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	101860	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	90958	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WESTBROOK REAL ESTATE FUND VII

20-5372857

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	88262	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)

CHAMP III LP

98-0614602

(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	85333	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)

BLK DOW JONES MGT.

33-6371936

(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	82378	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	75922	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)

NEW ENTERPRISE ASSOC. IX

06-1590878

(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	49685	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 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)

BSR & CO.

LODHA EXCELUS 1ST FLOOR APOLLO MILLS  
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	41090	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	38590	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

EVESTMENT

58-1433845

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	29554	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)

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	28666	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)

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	26947	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)

FOURTH CINVEN FUND NO. 3

98-0495128

(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	24807	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)

CATTERTON PARTNERS IV

06-1547978

(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	20150	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)

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)

CSFB STRATEGIC PARTNERS III

20-1980910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	11506	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

KPMG LIMITED

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	10674	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ROCKPOINT REAL ESTATE FUND II

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	8479	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>



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

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

<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 II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide
<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

**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>2018</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

<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 or DFE sponsor's name as shown on line 2a of Form 5500 <u>TWDC ENTERPRISES 18 CORP.</u>	<b>D</b> Employer Identification Number (EIN) <u>95-4545390</u>	

<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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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AG CAPITAL RECOVERY PARTNERS V LP</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ANGELO GORDON CO. LP</u>		
<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>29257</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AG FDS FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ANGELO GORDON CO. LP</u>		
<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>68297068</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>OAKTREE FORREST MULTI STRATEGY B</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>OAKTREE CAPITAL MANAGEMENT LLC</u>		
<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>5385002</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AG MM, LP</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ANGELO GORDON CO. LP</u>		
<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>205023936</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>GENESIS EMERGING COMMINGLED FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GENESIS ASSET MANAGERS, LLP</u>		
<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>122516782</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEXINGTON CAPITAL VI B LP</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>LEXINGTON PARTNERS</u>		
<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>2704738</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>OAKTREE FORREST MULTI STRATEGY FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>OAKTREE CAPITAL MANAGEMENT LLC</u>		
<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>90572274</u>

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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>3517477</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>288003615</b>
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**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>199815076</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>52402395</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK DOW JONES UBS CO**

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

<b>c</b> EIN-PN <b>33-6371936-001</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>260009742</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)

**a** Plan name DISNEY ASSOCIATED COMPANIES' RETIREMENT PLAN

**b** Name of plan sponsor TWDC ENTERPRISES 18 CORP. **c** EIN-PN 95-4545390-014

**a** Plan name DISNEY SALARIED PENSION PLAN D

**b** Name of plan sponsor TWDC ENTERPRISES 18 CORP. **c** EIN-PN 95-4545390-010

**a** Plan name DISNEY SALARIED PENSION PLAN A

**b** Name of plan sponsor TWDC ENTERPRISES 18 CORP. **c** EIN-PN 95-4545390-022

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**SCHEDULE G  
(Form 5500)**

Department of Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

**Financial Transaction Schedules**

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

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

OMB No. 1210-0110

**2018**

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

For calendar plan year 2018 or fiscal plan year beginning **01/01/2018** and ending **12/31/2018**

<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>TWDC ENTERPRISES 18 CORP.</b>		<b>D</b> Employer Identification Number (EIN) <b>95-4545390</b>

**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"/>	<b>LEHMAN BROTHERS HOLDINGS, INC.</b> <b>745 SEVENTH AVENUE</b> <b>NEW YORK, NY 10019</b>	<b>ISSUE DATE: 9/30/2007 INTEREST RATE: 1.00% MATURITY DATE: 11/29/2049</b>

(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
<b>40000</b>					<b>17571</b>

(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"/>	<b>LEHMAN BROTHERS HOLDINGS, INC.</b> <b>745 SEVENTH AVENUE</b> <b>NEW YORK, NY 10019</b>	<b>ISSUE DATE: 12/21/2007 INTEREST RATE: 1.00% MATURITY DATE: 8/19/2065</b>

(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
<b>380000</b>					

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

(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
<b>80000</b>					<b>16200</b>

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Schedule G (Form 5500) 2018 v. 171027

	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	BLUE RIDGE MOUNTAIN RESOURCES 909 LAKE CAROLYN PARKWAY SUITE 600 IRVING, TX 75039	ISSUE DATE: 11/15/2015 INTEREST RATE: 9.75 MATURITY DATE: 5/15/2020			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
370000	0	0	0	0	72150
	(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"/>	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	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
292500	0	0	0	0	41619
	(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"/>	AFREN PLC KINNAIRD HOUSE 1 PALL MALL EAST LONDON, LONDON SW1YAU GB	ISSUE DATE: 11/26/13 INTEREST RATE: 6.63 MATURITY DATE: 12/9/2020			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
500000					26820
	(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"/>	EMPRESAS ICA SOCIEDAD BLVD. MANUEL AVILA CAMACHO 36 COL LOMAS DE CHAPULTEPEC MEXICO CITY, MEXICO CITY DF11000 MX	ISSUE DATE: 2/1/11 INTEREST RATE: 8.9% MATURITY DATE: 2/4/2021			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
300000					53400
	(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"/>	TONON LUXEMBOURG SA 5 RUE GUILLAUME KROLL LUXEMBOURG, LUXEMBOURG L-1882 LU	ISSUE DATE: 6/15/15 INTEREST RATE: 9.25% MATURITY DATE: 1/4/2020			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
777187					127105



<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"/>	SAMARCO MINERACAO SA RUE PARAIBA, 1121 BELO HORIZONTE, BELO HORIZONTE MG30130918 BR	ISSUE DATE: 10/21/13 INTEREST RATE: 5.75% MATURITY DATE: 10/24/2023			
		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
300000					34500
<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>(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

**2018**

**This Form is Open to Public Inspection**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

<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>TWDC ENTERPRISES 18 CORP.</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>	125292525
		70269358
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....	<b>1c(1)</b>	1369982245
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	1925982076
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	97350955
<b>(B)</b> All other.....	<b>1c(3)(B)</b>	338522751
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	8032610
<b>(B)</b> Common.....	<b>1c(4)(B)</b>	2695931115
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	1567126272
<b>(6)</b> Real estate (other than employer real property).....	<b>1c(6)</b>	100454169
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	59692557
<b>(8)</b> Participant loans.....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	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>	834533063
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>	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>	287927087
		227418586

		(a) Beginning of Year	(b) End of Year
<b>1d</b>	Employer-related investments:		
(1)	Employer securities .....	307204342	311144814
(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) .....	12457651043	11925143708
<b>Liabilities</b>			
<b>g</b>	Benefit claims payable .....		
<b>h</b>	Operating payables .....		
<b>i</b>	Acquisition indebtedness .....		
<b>j</b>	Other liabilities .....	143130111	177894608
<b>k</b>	Total liabilities (add all amounts in lines 1g through 1j) .....	143130111	177894608
<b>Net Assets</b>			
<b>l</b>	Net assets (subtract line 1k from line 1f) .....	12314520932	11747249100

**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 <b>2a(1)(A), (B), (C)</b> , and line <b>2a(2)</b> .....		0
<b>b</b>	<b>Earnings on investments:</b>		
(1)	Interest:		
(A)	Interest-bearing cash (including money market accounts and certificates of deposit) .....	23520629	
(B)	U.S. Government securities .....	43078489	
(C)	Corporate debt instruments .....	20929306	
(D)	Loans (other than to participants) .....	3508123	
(E)	Participant loans .....		
(F)	Other .....	489487	
(G)	Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....		91526034
(2)	Dividends: <b>(A)</b> Preferred stock .....	427125	
	<b>(B)</b> Common stock .....	58042388	
	<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	35373705	
	<b>(D)</b> Total dividends. Add lines <b>2b(2)(A), (B), and (C)</b> .....		93843218
(3)	Rents .....		
(4)	Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....	5874517188	
	<b>(B)</b> Aggregate carrying amount (see instructions) .....	5932621160	
	<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....		-58103972
(5)	Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....	-4079444	
	<b>(B)</b> Other .....	-306987211	
	<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....		-311066655

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)		-66977476
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)		-25677513
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-181098171
c Other income.....	2c		14558159
d Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d		-442996376

**Expenses**

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)		
(2) To insurance carriers for the provision of benefits .....	2e(2)		
(3) Other .....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		0
f Corrective distributions (see instructions) .....	2f		
g Certain deemed distributions of participant loans (see instructions) .....	2g		
h Interest expense.....	2h		1733429
i Administrative expenses: (1) Professional fees.....	2i(1)	1460930	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	40149062	
(4) Other .....	2i(4)	1335934	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		42945926
j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		44679355

**Net Income and Reconciliation**

k Net income (loss). Subtract line 2j from line 2d .....	2k		-487675731
l Transfers of assets:			
(1) To this plan.....	2l(1)		335741923
(2) From this plan.....	2l(2)		415338024

**Part III Accountant's Opinion**

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

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

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

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

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

(1) Name: (2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

	Yes	No	Amount
4a			
4b	X		389366

	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.)

**The Walt Disney Company Retirement Plan Master Trust      EIN: 95-4545390 Plan: 007**

BDVC

PAGE: 2

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 12,321,986,662.41  
 5% OF ASSET VALUE: 616,099,333.12

PLAN YEAR ENDING: 12/31/18

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
86199E9B7	STATE STREET TR		12/31/2030	1.000				
3604	3,440,907,503.06	2329		3,510,687,505.44	0.00	3,510,687,505.44	5933	6,951,595,008.50
INTEREST BEARING CASH TOTALS								
3604	3,440,907,503.06	2329		3,510,687,505.44	0.00	3,510,687,505.44	5933	6,951,595,008.50



DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 12,321,986,662.41  
 5% OF ASSET VALUE: 616,099,333.12

(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
U.S. GOVERNMENT SECURITIES						
912828XX3 22	US TREASURY N/B 529,167,952.24 7	252,803,463.24	2.000 06/30/2024 0.00 254,209,944.79	29	781,971,415.48	-1,406,481.55
U.S. GOVERNMENT SECURITIES TOTALS						
22	529,167,952.24 7	252,803,463.24	0.00 254,209,944.79	29	781,971,415.48	-1,406,481.55

Attachment to 2018 Form 5500  
Schedule G, Part I - Overdue Loan Explanation

Plan Name: The Walt Disney Company Retirement Plan Master Trust  
Plan Sponsor Name: TWDC Enterprises 18 Corp.  
EIN: 95-4545390  
PN: 007

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

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

BDVC

DISNEY MASTER PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)PAGE: 1  
PLAN YEAR ENDING: 12/31/18

THIS IS A COMPOSITE REPORT FOR:

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

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BDZE NEUBERGER BERMAN - TRANSITION			
		BDZG TRIAN FUND MANAGEMENT, L.P.			
		BDZH WELLS FARGO			
		BDZJ WILLIAM BLAIR & CO (EM SM CAP)			
		BDZL 1607 CAPITAL PARTNERS - FI			
		BDZM NEUBERGER BERMAN CASH			
		BDZN PROTEGE PARTNERS, LLC			
		BDZQ BLUE HARBOUR GROUP, L.P.			
		BDZS VALUEACT CAPITAL			
		BDZU TYBOURNE CAPITAL MANAGEMENT			
		BDZX RHUMBLINE EAFE			
		BDZY GIA PARTNERS, LLC			
		BDZ2 DALTON INVESTMENTS LLC			
		BDZ3 PIMCO ASSET MANAGEMENT			
		BDZ4 WESTERN ASSET MACRO OPP FUND			
		BDZ5 BLAKENEY			
		BDZ6 BLACKROCK GTAA OVERLAY			
		BDZ7 BLACKROCK GTAA CTF			
		BD0G BLACKROCK BAA			
		BD0H PIMCO 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			
		BD3F RHUMBLINE EMERGING MARKETS			
		BD3G EATON VANCE DOMESTIC EQUITY			
		BD3H MARATHON-LONDON JAPAN FUND			

BDVC

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

PAGE: 3  
PLAN YEAR ENDING: 12/31/18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BD3I VALUEACT SPRING FUND			
		BD3J AKO LONG SHORT			
		BD3M MAKENA SUSTAINABLE NRP FUND			
		BD3Q RUSSELL 1000 VALUE			
		BD3R DEVELOPED MARKETS EX US			
		BD3U WESTWOOD EMERGING MARKETS			
		BD3W 80/40 LOW VOLATILITY			

DISNEY MASTER PENSION TRUST  
COMPOSITE  
SCHEDULE H, LINE 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>					
		118,480.44		32,255.80	32,255.81
BDTH	AED	118,480.44		32,255.80	32,255.81
<b>ARGENTINE PESO</b>					
		8,623,691.14		265,999.08	228,988.08
BDUQ	ARS	3,871,381.47		140,932.17	102,798.23
BDZ4	ARS	4,752,309.67		125,066.91	126,189.85
<b>AUSTRALIAN DOLLAR</b>					
		4,007,778.26		2,888,106.19	2,821,474.99
BDTN	AUD	2,098,000.13		1,507,080.48	1,476,991.62
BDUQ	AUD	1,476,649.00		1,067,140.46	1,039,560.56
BDVI	AUD	158.25		117.00	111.41
BDXE	AUD	5,097.25		3,909.58	3,588.46
BDXQ	AUD	562.25		411.14	395.82
BDZX	AUD	1,244.56		885.25	876.17
BDZ4	AUD	76,509.97		57,698.99	53,863.00
BDZ6	AUD	349,555.25		250,862.17	246,086.82
BD0Y	AUD	-0.99		-0.70	-0.70
BD0Z	AUD	2.54		1.78	1.79
BD2Q	AUD	0.04		0.03	0.03
BD3E	AUD	0.01		0.01	0.01
<b>BRAZILIAN REAL</b>					
		887,612.57		231,631.21	229,016.98
BDTG	BRL	16.42		4.24	4.24
BDTH	BRL	332,579.98		85,786.03	85,810.48
BDUQ	BRL	515,461.74		135,654.05	132,996.64
BDXQ	BRL	904.11		230.69	233.27
BDZJ	BRL	38,650.32		9,956.20	9,972.35
<b>CANADIAN DOLLAR</b>					
		1,284,028.85		969,219.02	940,129.47
BDTA	CAD	942.50		671.92	690.07
BDTE	CAD	38.74		28.58	28.36
BDTN	CAD	10,241.00		7,658.83	7,498.17
BDXQ	CAD	19,167.31		14,426.23	14,033.76
BDZ4	CAD	810,166.30		618,518.64	593,180.77
BDZ6	CAD	443,474.55		327,915.96	324,699.48
BD0Y	CAD	-1.28		-0.94	-0.94
BD0Z	CAD	-0.27		-0.20	-0.20
<b>SWISS FRANC</b>					
		195,918.27		198,214.30	198,740.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDTA	CHF	61,224.15		62,260.80	62,106.06
BDTN	CHF	121,801.40		122,944.78	123,555.89
BDXE	CHF	10,000.30		10,094.86	10,144.35
BDZ6	CHF	2,804.70		2,825.32	2,845.10
BD0Y	CHF	1.97		1.99	2.00
BD0Z	CHF	85.75		86.55	86.99
		CHILEAN PESO			
		8,236,172.00		12,210.33	11,867.68
BDTH	CLP	8,236,172.00		12,210.33	11,867.68
		YUAN RENMINBI			
		1,539,138.05		222,037.43	224,177.88
BDZ4	CNY	1,539,138.05		222,037.43	224,177.88
		COLOMBIAN PESO			
		948,430.24		297.43	292.05
BDXQ	COP	948,430.24		297.43	292.05
		CZECH KORUNA			
		483,179.63		21,349.12	21,461.20
BDTH	CZK	483,179.63		21,349.12	21,461.20
		DANISH KRONE			
		11,645.89		1,771.53	1,784.00
BDZ6	DKK	11,732.97		1,785.38	1,797.34
BD0Y	DKK	-414.39		-63.38	-63.48
BD0Z	DKK	327.31		49.53	50.14
		EGYPTIAN POUND			
		958,801.49		53,726.31	53,504.55
BDTH	EGP	958,801.49		53,726.31	53,504.55
		EURO CURRENCY			
		6,757,904.35		7,719,547.67	7,725,310.65
BDTA	EUR	36,566.37		40,703.23	41,800.84
BDTE	EUR	0.06		0.07	0.07
BDTH	EUR	3,948.83		4,507.00	4,514.10
BDTN	EUR	0.01		0.01	0.01
BDUQ	EUR	1,465,250.15		1,675,792.95	1,675,014.12
BDVA	EUR	-735.00		-843.12	-840.22
BDVI	EUR	-4,103.93		-4,668.83	-4,691.41
BDXE	EUR	10,343.42		12,195.11	11,824.08
BDXQ	EUR	51,536.56		58,481.13	58,914.01
BDZX	EUR	-1,925.94		-2,202.08	-2,201.64
BDZ4	EUR	5,147,603.80		5,879,124.74	5,884,482.20
BDZ6	EUR	49,449.09		56,490.70	56,527.72
BD0Y	EUR	2.23		2.55	2.55
BD0Z	EUR	-31.30		-35.79	-35.78

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	(E) CURRENT VALUE
			(D) COST		
POUND STERLING					
		2,421,041.10			3,084,551.87
					3,083,437.48
BDTA	GBP	2,798.41		3,958.35	3,564.05
BDTE	GBP	97.52		123.60	124.20
BDTN	GBP	1,135,558.37		1,440,420.18	1,446,246.92
BDUQ	GBP	485,847.48		624,817.45	618,775.26
BDXE	GBP	9,998.93		12,835.45	12,734.64
BDZX	GBP	9,011.98		11,431.24	11,477.66
BDZ4	GBP	719,557.95		917,421.89	916,428.86
BDZ6	GBP	58,251.65		73,645.75	74,189.29
BD0Y	GBP	137.89		174.76	175.62
BD0Z	GBP	-219.11		-276.84	-279.06
BD2Q	GBP	0.02		0.03	0.03
BD3E	GBP	0.01		0.01	0.01
HONG KONG DOLLAR					
		831,225.30			106,188.65
					106,167.85
BDTH	HKD	459.01		58.62	58.63
BDZX	HKD	4.42		0.56	0.56
BDZ6	HKD	583,838.26		74,593.70	74,570.46
BD0Y	HKD	246,919.94		31,535.30	31,537.73
BD0Z	HKD	3.67		0.47	0.47
INDONESIAN RUPIAH					
		502,471,183.95			33,833.92
					34,942.36
BDTH	IDR	502,470,479.95		33,833.87	34,942.31
BDXQ	IDR	704.00		0.05	0.05
NEW ISRAELI SHEQEL					
		8,007.45			2,186.33
					2,142.90
BDTA	ILS	0.07		0.02	0.02
BDZ6	ILS	8,008.14		2,186.51	2,143.08
BD0Y	ILS	-1.20		-0.32	-0.32
BD0Z	ILS	0.44		0.12	0.12
INDIAN RUPEE					
		1,102,944.49			15,759.82
					15,798.10
BDTG	INR	366.49		5.23	5.25
BDTH	INR	1,102,578.00		15,754.59	15,792.85
JAPANESE YEN					
		216,372,404.30			1,938,617.34
					1,972,131.46
BDTA	JPY	352,318.00		3,464.23	3,211.21
BDUQ	JPY	39,701,107.00		351,639.15	361,856.69
BDXQ	JPY	1,496,325.00		13,375.83	13,638.29
BDZX	JPY	938.00		8.40	8.55
BDZ4	JPY	70,103,276.00		625,361.35	638,957.99
BDZ6	JPY	117,313,422.30		1,058,303.68	1,069,256.00



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
BD0I	JPY	34.00		0.31	0.31
BD0Y	JPY	-12,595,023.00		-113,535.67	-114,797.64
BD0Z	JPY	7.00		0.06	0.06
KENYAN SHILLING					
		0.04		0.00	0.00
BDTG	KES	-0.01		-0.01	0.00
BDZJ	KES	0.05		0.01	0.00
SOUTH KOREAN WON					
		56,370,576.00		48,694.74	50,520.32
BDTA	KRW	42,444,444.00		36,302.60	38,039.47
BDTH	KRW	13,877,960.00		12,349.50	12,437.68
BDZ4	KRW	41,373.00		36.44	37.08
BD0I	KRW	4,419.00		4.10	3.96
BD0Z	KRW	2,380.00		2.10	2.13
MOROCCAN DIRHAM					
		3,771.59		459.07	393.93
BDTH	MAD	3,771.59		459.07	393.93
MEXICAN PESO (NEW)					
		106,448,259.63		5,356,608.00	5,405,179.79
BDTH	MXN	4,415.39		227.65	224.20
BDUQ	MXN	33,018,771.43		1,652,508.04	1,676,611.69
BDXQ	MXN	12,627,638.26		625,903.39	641,200.29
BDZ4	MXN	60,797,434.55		3,077,968.92	3,087,143.61
MALAYSIAN RINGGIT					
		685,904.34		165,306.56	165,978.06
BDTA	MYR	0.01		0.00	0.00
BDTH	MYR	55,979.00		13,382.41	13,546.04
BDXQ	MYR	620,100.13		149,566.86	150,054.48
BDZJ	MYR	9,825.20		2,357.29	2,377.54
NORWEGIAN KRONE					
		18,566.84		2,142.28	2,144.18
BDXQ	NOK	610.38		72.62	70.49
BDZX	NOK	0.02		0.00	0.00
BDZ6	NOK	18,286.76		2,107.48	2,111.84
BD0Y	NOK	-332.78		-38.11	-38.43
BD0Z	NOK	2.46		0.29	0.28
NEW ZEALAND DOLLAR					
		81,664.34		55,989.14	54,760.03
BDXQ	NZD	79,052.26		54,199.14	53,008.50
BDZ6	NZD	2,610.10		1,788.58	1,750.20
BD0Y	NZD	0.33		0.23	0.22
BD0Z	NZD	1.65		1.19	1.11

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SOL			
		34,026.55		10,428.64	10,071.50
BDTH	PEN	34,026.55		10,428.64	10,071.50
		PHILIPPINE PESO			
		255,596.25		4,851.87	4,860.63
BDTH	PHP	255,596.25		4,851.87	4,860.63
		POLISH ZLOTY			
		395,685.29		105,765.92	105,326.50
BDTH	PLN	7,542.45		1,990.90	2,007.71
BDXQ	PLN	419.84		109.60	111.76
BDZ4	PLN	387,723.00		103,665.42	103,207.03
		RUSSIAN RUBLE			
		24,327,777.14		368,168.72	350,683.30
BDUQ	RUB	6,245,628.50		95,230.98	90,030.32
BDXQ	RUB	8,733,011.75		130,479.32	125,885.79
BDZ4	RUB	9,349,136.89		142,458.42	134,767.19
		SWEDISH KRONA			
		62,596.78		6,948.33	7,060.43
BDXP	SEK	0.03		0.00	0.00
BDXQ	SEK	500.00		54.71	56.40
BDZX	SEK	209.69		23.13	23.65
BDZ6	SEK	17,498.17		1,928.90	1,973.66
BD0Y	SEK	44,387.45		4,941.43	5,006.56
BD0Z	SEK	1.44		0.16	0.16
		SINGAPORE DOLLAR			
		154,369.04		112,739.05	113,256.81
BDXQ	SGD	741.61		541.69	544.10
BDZX	SGD	0.02		0.01	0.01
BDZ6	SGD	153,625.94		112,196.28	112,711.62
BD0Y	SGD	0.74		0.54	0.54
BD0Z	SGD	0.73		0.53	0.54
		THAILAND BAHT			
		832,478.01		25,383.64	25,567.51
BDXQ	THB	832,478.01		25,383.64	25,567.51
		TURKISH LIRA			
		629,582.67		115,487.13	118,344.83
BDTA	TRY	0.28		0.10	0.05
BDXQ	TRY	632.39		112.86	118.87
BDZ4	TRY	628,950.00		115,374.17	118,225.91

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		
NEW TAIWAN DOLLAR					
		180,286.00		5,849.68	5,865.44
BDTA	TWD	8,212.00		267.96	267.17
BDTG	TWD	62,843.00		2,039.49	2,044.54
BDZJ	TWD	109,231.00		3,542.23	3,553.73
US DOLLAR					
		13,710,511.68		13,710,511.68	13,710,511.68
BDTG	USD	12,365.00		12,365.00	12,365.00
BDTH	USD	6,016.91		6,016.91	6,016.91
BDTM	USD	8,381.39		8,381.39	8,381.39
BDTP	USD	67,969.86		67,969.86	67,969.86
BDUH	USD	20,791.89		20,791.89	20,791.89
BDUQ	USD	1,673,225.22		1,673,225.22	1,673,225.22
BDVA	USD	140,582.59		140,582.59	140,582.59
BDVE	USD	0.25		0.25	0.25
BDVF	USD	-14.70		-14.70	-14.70
BDVI	USD	-1,071.60		-1,071.60	-1,071.60
BDVJ	USD	34,535.59		34,535.59	34,535.59
BDVL	USD	137,434.58		137,434.58	137,434.58
BDVY	USD	0.03		0.03	0.03
BDXI	USD	-4,946.44		-4,946.44	-4,946.44
BDXL	USD	360.43		360.43	360.43
BDXM	USD	2,531.82		2,531.82	2,531.82
BDZL	USD	573.94		573.94	573.94
BDZN	USD	-5,236.12		-5,236.12	-5,236.12
BDZS	USD	1.10		1.10	1.10
BDZY	USD	0.08		0.08	0.08
BDZ4	USD	3,084,066.64		3,084,066.64	3,084,066.64
BDZ6	USD	5,907,122.77		5,907,122.77	5,907,122.77
BD0P	USD	668.90		668.90	668.90
BD0Q	USD	0.01		0.01	0.01
BD0W	USD	2,547,395.71		2,547,395.71	2,547,395.71
BD0Y	USD	80,320.51		80,320.51	80,320.51
BD0Z	USD	-2,679.18		-2,679.18	-2,679.18
BD2Q	USD	0.01		0.01	0.01
BD3E	USD	0.01		0.01	0.01
BD3Q	USD	114.48		114.48	114.48
VIET NAM DONG					
		541,966,874.00		23,275.13	23,365.68
BDZJ	VND	541,966,874.00		23,275.13	23,365.68
SOUTH AFRICAN RAND					
		6,344,856.85		444,800.06	441,074.50
BDTG	ZAR	0.01		0.00	0.00
BDTH	ZAR	555,202.78		38,263.45	38,595.95
BDXQ	ZAR	816.55		56.16	56.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDZ4	ZAR	5,788,837.51			406,480.45	402,421.79
		BANCO SANTANDER	0.010	02/01/2019		
		3,760,000.00			3,731,815.68	3,751,440.59
BDUQ	05971SP14	3,760,000.00			3,731,815.68	3,751,440.59
		J.P. MORGAN SECURITIES	0.000	02/01/2019		
		2,970,000.00			2,948,137.50	2,963,170.31
BDUQ	46640QP13	2,970,000.00			2,948,137.50	2,963,170.31
		STATE STREET TR				
		STIF FUND	1.000	12/31/2030		
		1,131,421,985.61			1,131,421,985.61	1,131,421,985.61
BDTA	86199E9B7	15,864.81			15,864.81	15,864.81
BDTD	86199E9B7	151,167.26			151,167.26	151,167.26
BDTE	86199E9B7	2,072,350.53			2,072,350.53	2,072,350.53
BDTG	86199E9B7	1,401,225.19			1,401,225.19	1,401,225.19
BDTH	86199E9B7	147,404.55			147,404.55	147,404.55
BDTN	86199E9B7	2,014,662.10			2,014,662.10	2,014,662.10
BDUP	86199E9B7	44,394.14			44,394.14	44,394.14
BDUQ	86199E9B7	15,247,763.06			15,247,763.06	15,247,763.06
BDVA	86199E9B7	540,436,929.93			540,436,929.93	540,436,929.93
BDVN	86199E9B7	231.40			231.40	231.40
BDVS	86199E9B7	18.05			18.05	18.05
BDVY	86199E9B7	104,392.04			104,392.04	104,392.04
BDXA	86199E9B7	0.69			0.69	0.69
BDXD	86199E9B7	0.42			0.42	0.42
BDXE	86199E9B7	84,967,125.76			84,967,125.76	84,967,125.76
BDXI	86199E9B7	6,583,949.05			6,583,949.05	6,583,949.05
BDXL	86199E9B7	40,476.93			40,476.93	40,476.93
BDXM	86199E9B7	889,726.86			889,726.86	889,726.86
BDXP	86199E9B7	34.02			34.02	34.02
BDXQ	86199E9B7	1,955,595.81			1,955,595.81	1,955,595.81
BDXR	86199E9B7	1,529,922.25			1,529,922.25	1,529,922.25
BDXW	86199E9B7	10,033,205.85			10,033,205.85	10,033,205.85
BDZA	86199E9B7	1,909,106.01			1,909,106.01	1,909,106.01
BDZJ	86199E9B7	874,725.00			874,725.00	874,725.00
BDZL	86199E9B7	2,611,867.07			2,611,867.07	2,611,867.07
BDZM	86199E9B7	15,738,753.28			15,738,753.28	15,738,753.28
BDZX	86199E9B7	389,472.49			389,472.49	389,472.49
BDZ2	86199E9B7	51,617.33			51,617.33	51,617.33
BDZ4	86199E9B7	694,084.94			694,084.94	694,084.94
BDZ6	86199E9B7	135,867,060.48			135,867,060.48	135,867,060.48
BDZ7	86199E9B7	471,616.78			471,616.78	471,616.78
BD0I	86199E9B7	7,359,679.56			7,359,679.56	7,359,679.56
BD0O	86199E9B7	209.57			209.57	209.57
BD0P	86199E9B7	153,162,138.10			153,162,138.10	153,162,138.10
BD0W	86199E9B7	9,205,410.46			9,205,410.46	9,205,410.46
BD0Y	86199E9B7	455,686.92			455,686.92	455,686.92
BD0Z	86199E9B7	889,954.80			889,954.80	889,954.80

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		
BD1V	86199E9B7	4,224,202.46	4,224,202.46		4,224,202.46
BD2Q	86199E9B7	1,761,361.73	1,761,361.73		1,761,361.73
BD3B	86199E9B7	986,994.85	986,994.85		986,994.85
BD3E	86199E9B7	830,781.19	830,781.19		830,781.19
BD3G	86199E9B7	1,221,902.00	1,221,902.00		1,221,902.00
BD3Q	86199E9B7	78,919.89	78,919.89		78,919.89
BD3R	86199E9B7	125,000,000.00	125,000,000.00		125,000,000.00
		SWAP STATE STREET BANK COCCO C SWAP CASH COLLATERAL			
		550,000.000	550,000.00		550,000.00
BDXQ	923FFB902	1,070,000.000	1,070,000.00		1,070,000.00
BDXQ	923FFB902	-520,000.000	-520,000.00		-520,000.00
		SWAP STATE STREET BANK BOC SWAP CASH COLLATERAL			
		120,000.000	120,000.00		120,000.00
BDXQ	923VXS900	1,400,000.000	1,400,000.00		1,400,000.00
BDXQ	923VXS900	-1,280,000.000	-1,280,000.00		-1,280,000.00
		SWAP CCPC BARCLAY BANK COC EUR FORWARDS CASH COLLATERALARCLA			
		160,404.000	179,058.90		183,365.80
BDZ4	924BWJ904	160,404.000	179,058.90		183,365.80
		CCPC BARCLAYS COC JPY CCPC CASH COLLATERAL JPY			
		25,002.000	239.19		227.88
BDUQ	930LPB909	15,001.000	143.51		136.73
BDZ4	930LPB909	10,001.000	95.68		91.15
		CCPC BARCLAYS COC CCPC CASH COLLATERAL CAD			
		-15.030	-11.73		-11.00
BDZ4	931GKK904	-15.030	-11.73		-11.00
		CCPC BARCLAYS COC CCPC CASH COLLATERAL GBP			
		200.000	255.56		254.72
BDUQ	931QHR901	100.000	127.78		127.36
BDZ4	931QHR901	100.000	127.78		127.36
		CCPC BARCLAYS COC CCPC CASH COLLATERAL MXN			
		-144,000.000	-6,209.01		-7,311.97
BDZ4	962MNC908	156,000.000	8,781.71		7,921.29
BDZ4	962MNC908	-300,000.000	-14,990.72		-15,233.26
		SWAP DEUTSCHE BANK COC SWAP CASH COLLATERAL USD			
		770,000.000	770,000.00		770,000.00
BDZ6	976MCJ909	770,000.000	770,000.00		770,000.00
		SWAP BARCLAYS BANK COC SWAP CASH COLLATERAL USD			
		-30,000.000	-30,000.00		-30,000.00
BDZ4	996HWD907	-30,000.000	-30,000.00		-30,000.00

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
	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 COC	SWAP CASH COLLATERAL USD			
		4,571,033.820		4,571,033.82	4,571,033.82
BDZ6	996HXX907	4,571,033.820		4,571,033.82	4,571,033.82
		2,653,167,581.210		1,181,847,218.51	1,181,822,744.76

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		
U.S. GOVERNMENT SECURITIES					
		FNMA TBA 15 YR 3	SINGLE FAMILY MORTGAGE	3.000 10/16/2033	
			0.00	0.00	0.00
BDUQ	01F0304A3		0.00	0.00	0.00
		FNMA TBA 15 YR 3	SINGLE FAMILY MORTGAGE	3.000 01/17/2034	
			400,000.00	394,125.00	399,007.81
BDUQ	01F030413		400,000.00	394,125.00	399,007.81
		FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000 01/14/2049	
			1,300,000.00	1,245,566.33	1,267,115.49
BDUQ	01F030611		1,300,000.00	1,245,566.33	1,267,115.49
		FNMA TBA 15 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 01/17/2034	
			2,300,000.00	2,314,762.13	2,327,626.96
BDUQ	01F032419		2,300,000.00	2,314,762.13	2,327,626.96
		FNMA TBA 15 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 02/19/2034	
			4,500,000.00	4,537,968.75	4,551,240.24
BDUQ	01F032427		4,500,000.00	4,537,968.75	4,551,240.24
		FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 01/14/2049	
			700,000.00	690,921.88	699,876.95
BDUQ	01F032617		700,000.00	690,921.88	699,876.95
		FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 01/14/2049	
			2,000,000.00	2,015,405.41	2,038,750.00
BDUQ	01F040610		2,000,000.00	2,015,405.41	2,038,750.00
		FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 02/13/2049	
			1,700,000.00	1,728,156.25	1,731,343.75
BDUQ	01F040628		1,700,000.00	1,728,156.25	1,731,343.75
		FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500 01/14/2049	
			2,400,000.00	2,471,593.76	2,485,171.87
BDUQ	01F042616		2,400,000.00	2,471,593.76	2,485,171.87
		FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000 02/13/2049	
			900,000.00	939,656.25	941,554.69
BDUQ	01F050627		900,000.00	939,656.25	941,554.69
		FHLMC TBA 30 YR 3	GOLD SINGLE FAMILY	3.000 01/14/2049	
			1,300,000.00	1,237,031.25	1,266,799.47
BDUQ	02R030616		1,300,000.00	1,237,031.25	1,266,799.47

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
		FHLMC TBA 30 YR 4	4.000	01/14/2049		
		GOLD SINGLE FAMILY				
		3,400,000.00			3,435,593.75	3,466,074.21
BDUQ	02R040615	3,400,000.00			3,435,593.75	3,466,074.21
		GNMA II TBA 30 YR 3	3.000	02/21/2049		
		JUMBOS				
		2,000,000.00			1,956,875.00	1,968,632.80
BDUQ	21H030625	2,000,000.00			1,956,875.00	1,968,632.80
		GNMA II TBA 30 YR 3.5	3.500	02/21/2049		
		JUMBOS				
		125,000.00			125,156.25	125,698.24
BDUQ	21H032621	125,000.00			125,156.25	125,698.24
		GNMA II TBA 30 YR 4.5	4.500	01/23/2049		
		JUMBOS				
		2,800,000.00			2,886,870.23	2,897,289.05
BDUQ	21H042612	2,800,000.00			2,886,870.23	2,897,289.05
		GNMA II TBA 30 YR 4.5	4.500	02/21/2049		
		JUMBOS				
		2,300,000.00			2,371,156.25	2,377,041.01
BDUQ	21H042620	2,300,000.00			2,371,156.25	2,377,041.01
		GNMA II TBA 30 YR 5	5.000	01/23/2049		
		JUMBOS				
		5,600,000.00			5,819,112.08	5,828,156.32
BDUQ	21H050615	5,600,000.00			5,819,112.08	5,828,156.32
		GNMA II TBA 30 YR 5	5.000	02/21/2049		
		JUMBOS				
		200,000.00			207,703.13	207,929.69
BDUQ	21H050623	200,000.00			207,703.13	207,929.69
		FED HM LN PC POOL G01838	5.000	07/01/2035		
		FG 07/35 FIXED 5				
		323,907.10			359,334.45	343,962.08
BDXI	3128LXBF6	323,907.10			359,334.45	343,962.08
		FED HM LN PC POOL G07980	5.000	02/01/2041		
		FG 02/41 FIXED 5				
		544,428.25			616,905.29	580,892.52
BDXI	3128MAFV6	544,428.25			616,905.29	580,892.52
		FED HM LN PC POOL G08729	4.500	09/01/2046		
		FG 09/46 FIXED 4.5				
		245,000.68			261,825.32	253,948.13
BDUQ	3128MJY38	245,000.68			261,825.32	253,948.13
		FED HM LN PC POOL G08771	4.000	07/01/2047		
		FG 07/47 FIXED 4				
		675,040.93			713,328.41	689,147.35
BDUQ	3128MJ2D1	675,040.93			713,328.41	689,147.35
		FED HM LN PC POOL G08772	4.500	07/01/2047		
		FG 07/47 FIXED 4.5				
		869,074.68			908,318.82	900,265.49
BDXI	3128MJ2E9	869,074.68			908,318.82	900,265.49



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED HM LN PC POOL G08818	FG 06/48 FIXED 4.5	4.500	06/01/2048	
			950,432.95		981,470.52	984,241.91
BDXI	3128MJ4C1	950,432.95			981,470.52	984,241.91
		FED HM LN PC POOL G02427	FG 12/36 FIXED 5.5	5.500	12/01/2036	
			208,793.15		206,558.42	225,231.91
BDUQ	3128M4A45	208,793.15			206,558.42	225,231.91
		FED HM LN PC POOL G04715	FG 06/38 FIXED 6	6.000	06/01/2038	
			73,847.72		82,253.65	80,652.26
BDUQ	3128M6SC3	73,847.72			82,253.65	80,652.26
		FED HM LN PC POOL G06409	FG 11/39 FIXED 6	6.000	11/01/2039	
			587,444.31		654,633.22	641,683.04
BDUQ	3128M8N26	587,444.31			654,633.22	641,683.04
		FED HM LN PC POOL G06496	FG 06/41 FIXED 5	5.000	06/01/2041	
			54,066.48		60,546.03	57,436.02
BDUQ	3128M8RR7	54,066.48			60,546.03	57,436.02
		FED HM LN PC POOL G06669	FG 09/39 FIXED 6.5	6.500	09/01/2039	
			45,289.73		50,837.73	51,367.81
BDUQ	3128M8W67	45,289.73			50,837.73	51,367.81
		FED HM LN PC POOL G06941	FG 08/41 FIXED 5	5.000	08/01/2041	
			494,487.70		550,890.18	526,528.48
BDXI	3128M9BJ0	494,487.70			550,890.18	526,528.48
		FED HM LN PC POOL G07117	FG 10/36 FIXED 6	6.000	10/01/2036	
			288,079.30		327,870.25	314,690.61
BDUQ	3128M9G22	288,079.30			327,870.25	314,690.61
		FED HM LN PC POOL G07560	FG 11/43 FIXED 4	4.000	11/01/2043	
			1,057,904.84		1,139,605.36	1,087,145.60
BDXI	3128M9WV0	1,057,904.84			1,139,605.36	1,087,145.60
		FED HM LN PC POOL C91240	FG 01/29 FIXED 4.5	4.500	01/01/2029	
			37,826.55		40,418.26	39,152.15
BDUQ	3128P7LV3	37,826.55			40,418.26	39,152.15
		FED HM LN PC POOL A90319	FG 12/39 FIXED 5	5.000	12/01/2039	
			132,130.37		147,738.25	140,480.20
BDXI	312938K85	132,130.37			147,738.25	140,480.20
		FEDERAL HOME LOAN BANK	BONDS 09/22 VAR	1.000	09/15/2022	
			600,000.00		600,000.00	591,313.20
BDXI	3130ACAZ7	600,000.00			600,000.00	591,313.20

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
		FEDERAL HOME LOAN BANK				
		BONDS 09/22 VAR	1.000	09/27/2022		
		750,000.00			744,375.00	742,458.75
BDXI	3130ACEF7	750,000.00			744,375.00	742,458.75
		FEDERAL HOME LOAN BANK				
		BONDS 10/22 VAR	1.000	10/27/2022		
		800,000.00			800,000.00	792,287.20
BDXI	3130ACKF0	800,000.00			800,000.00	792,287.20
		FEDERAL HOME LOAN BANK				
		BONDS 01/23 VAR	1.000	01/30/2023		
		850,000.00			850,000.00	848,807.45
BDXI	3130ADDY5	850,000.00			850,000.00	848,807.45
		FEDERAL HOME LOAN BANK				
		BONDS 02/23 VAR	1.000	02/23/2023		
		700,000.00			700,000.00	696,483.20
BDXI	3130ADMA7	700,000.00			700,000.00	696,483.20
		FEDERAL HOME LOAN BANK				
		BONDS 04/21 VAR	1.000	04/28/2021		
		500,000.00			499,750.00	495,042.50
BDXI	3130A7U86	500,000.00			499,750.00	495,042.50
		FEDERAL HOME LOAN BANK				
		BONDS 07/23 VAR	1.000	07/27/2023		
		500,000.00			500,000.00	486,102.50
BDXI	3130A8SV6	500,000.00			500,000.00	486,102.50
		FEDERAL HOME LOAN BANK				
		BONDS 08/24 VAR	1.000	08/16/2024		
		300,000.00			299,400.00	286,537.20
BDXI	3130A8UZ4	300,000.00			299,400.00	286,537.20
		FEDERAL HOME LOAN BANK				
		BONDS 11/21 VAR	1.000	11/17/2021		
		800,000.00			794,640.00	785,954.40
BDXI	3130A9SR3	800,000.00			794,640.00	785,954.40
		FEDERAL HOME LOAN BANK				
		BONDS 11/21 VAR	1.000	11/23/2021		
		800,000.00			800,000.00	793,244.80
BDXI	3130A9XR7	800,000.00			800,000.00	793,244.80
		FEDERAL HOME LOAN BANK				
		BONDS 12/23 VAR	1.000	12/15/2023		
		500,000.00			500,000.00	478,080.00
BDXI	3130A95N7	500,000.00			500,000.00	478,080.00
		FED HM LN PC POOL U59012				
		FG 06/34 FIXED 4.5	4.500	06/01/2034		
		1,221,078.19			1,363,791.69	1,284,097.75
BDXI	3132FTAN8	1,221,078.19			1,363,791.69	1,284,097.75
		FED HM LN PC POOL U91254				
		FG 04/43 FIXED 4	4.000	04/01/2043		
		118,445.54			122,359.81	121,524.68
BDUQ	3132HBH73	118,445.54			122,359.81	121,524.68

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
		FED HM LN PC POOL U92272	FG 12/43 FIXED 4.5	4.500	12/01/2043	
			66,256.76		71,404.63	69,448.20
BDUQ	3132HCMV2	66,256.76			71,404.63	69,448.20
		FED HM LN PC POOL U90245	FG 10/42 FIXED 3.5	3.500	10/01/2042	
			114,741.39		119,331.06	115,378.00
BDUQ	3132H3HW6	114,741.39			119,331.06	115,378.00
		FED HM LN PC POOL U90598	FG 12/42 FIXED 3.5	3.500	12/01/2042	
			68,489.67		72,647.19	68,871.23
BDUQ	3132H3UX9	68,489.67			72,647.19	68,871.23
		FED HM LN PC POOL U90772	FG 01/43 FIXED 3.5	3.500	01/01/2043	
			134,155.44		142,204.79	134,897.09
BDUQ	3132H32D4	134,155.44			142,204.79	134,897.09
		FED HM LN PC POOL U90778	FG 01/43 FIXED 3.5	3.500	01/01/2043	
			65,538.30		69,516.66	65,900.65
BDUQ	3132H32K8	65,538.30			69,516.66	65,900.65
		FED HM LN PC POOL U90841	FG 02/43 FIXED 3.5	3.500	02/01/2043	
			76,053.95		80,670.65	76,477.61
BDUQ	3132H35A7	76,053.95			80,670.65	76,477.61
		FED HM LN PC POOL U90903	FG 02/43 FIXED 3.5	3.500	02/01/2043	
			69,667.20		73,896.21	70,055.30
BDUQ	3132H4AC5	69,667.20			73,896.21	70,055.30
		FED HM LN PC POOL U95137	FG 08/43 FIXED 4	4.000	08/01/2043	
			61,595.01		63,255.17	63,211.00
BDUQ	3132H5EK0	61,595.01			63,255.17	63,211.00
		FED HM LN PC POOL U99045	FG 03/43 FIXED 3.5	3.500	03/01/2043	
			115,221.34		120,064.25	115,859.76
BDUQ	3132H7BP8	115,221.34			120,064.25	115,859.76
		FED HM LN PC POOL U99076	FG 12/43 FIXED 4.5	4.500	12/01/2043	
			680,118.75		732,960.84	712,784.96
BDUQ	3132H7CN2	680,118.75			732,960.84	712,784.96
		FED HM LN PC POOL U99084	FG 02/44 FIXED 4.5	4.500	02/01/2044	
			587,099.77		632,714.70	615,249.53
BDUQ	3132H7CW2	587,099.77			632,714.70	615,249.53
		FED HM LN PC POOL U99091	FG 03/44 FIXED 4.5	4.500	03/01/2044	
			195,164.32		210,327.66	204,566.75
BDUQ	3132H7C51	195,164.32			210,327.66	204,566.75

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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
		FED HM LN PC POOL U99114	FG 02/44 FIXED 3.5	3.500	02/01/2044	
			63,093.35		65,617.10	63,442.93
BDUQ	3132H7DU5	63,093.35			65,617.10	63,442.93
		FED HM LN PC POOL U99124	FG 03/45 FIXED 3.5	3.500	03/01/2045	
			1,263,017.59		1,323,364.31	1,270,017.70
BDUQ	3132H7D68	1,263,017.59			1,323,364.31	1,270,017.70
		FED HM LN PC POOL Q17792	FG 05/43 FIXED 3.5	3.500	05/01/2043	
			323,990.16		346,973.21	326,393.52
BDUQ	3132J9C63	323,990.16			346,973.21	326,393.52
		FED HM LN PC POOL Q24372	FG 01/44 FIXED 4	4.000	01/01/2044	
			599,123.95		637,130.86	615,133.01
BDXI	3132M4Q21	599,123.95			637,130.86	615,133.01
		FED HM LN PC POOL Q60323	FG 12/48 FIXED 5	5.000	12/01/2048	
			2,000,000.00		2,113,125.00	2,096,468.10
BDXI	3132VLLD7	2,000,000.00			2,113,125.00	2,096,468.10
		FED HM LN PC POOL Q41793	FG 05/46 FIXED 4.5	4.500	05/01/2046	
			104,999.97		112,210.53	108,704.69
BDUQ	3132WE7F3	104,999.97			112,210.53	108,704.69
		FED HM LN PC POOL Q45560	FG 01/47 FIXED 3	3.000	01/01/2047	
			344,667.04		344,774.75	336,490.64
BDUQ	3132WKFA1	344,667.04			344,774.75	336,490.64
		FED HM LN PC POOL Q45737	FG 01/47 FIXED 3	3.000	01/01/2047	
			956,336.40		954,916.85	934,539.06
BDUQ	3132WKLT3	956,336.40			954,916.85	934,539.06
		FED HM LN PC POOL Q45819	FG 01/47 FIXED 3	3.000	01/01/2047	
			261,253.61		260,559.64	255,299.01
BDUQ	3132WKPD4	261,253.61			260,559.64	255,299.01
		FED HM LN PC POOL Q45827	FG 01/47 FIXED 3	3.000	01/01/2047	
			175,013.72		174,384.77	170,862.01
BDUQ	3132WKPM4	175,013.72			174,384.77	170,862.01
		FED HM LN PC POOL Q47515	FG 04/47 FIXED 4.5	4.500	04/01/2047	
			581,774.26		621,725.77	603,011.38
BDUQ	3132WMK52	581,774.26			621,725.77	603,011.38
		FED HM LN PC POOL Q47531	FG 04/47 FIXED 4.5	4.500	04/01/2047	
			158,343.82		169,217.59	164,051.23
BDUQ	3132WMLM4	158,343.82			169,217.59	164,051.23

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
		FED HM LN PC POOL Q47938	FG 04/47 FIXED 4.5	04/01/2047		
			43,613.07	46,601.24		45,242.86
BDUQ	3132WMZC1	43,613.07		46,601.24		45,242.86
		FED HM LN PC POOL Q48029	FG 05/47 FIXED 4.5	05/01/2047		
			588,387.17	628,792.82		614,840.03
BDUQ	3132WM4P6	588,387.17		628,792.82		614,840.03
		FED HM LN PC POOL Q48230	FG 05/47 FIXED 4.5	05/01/2047		
			686,528.02	733,565.91		710,877.01
BDUQ	3132WNEC2	686,528.02		733,565.91		710,877.01
		FED HM LN PC POOL G67701	FG 10/46 FIXED 3	10/01/2046		
			734,937.40	715,358.21		718,195.19
BDUQ	3132XCRW7	734,937.40		715,358.21		718,195.19
		FED HM LN PC POOL Q55411	FG 04/48 FIXED 4.5	04/01/2048		
			534,412.88	558,795.46		553,408.15
BDXI	3132XYAM9	534,412.88		558,795.46		553,408.15
		FED HM LN PC POOL Q55997	FG 05/48 FIXED 4	05/01/2048		
			96,183.41	97,490.90		98,086.49
BDUQ	3132XYUX3	96,183.41		97,490.90		98,086.49
		FED HM LN PC POOL Q56011	FG 05/48 FIXED 4.5	05/01/2048		
			377,024.74	392,812.65		390,425.79
BDXI	3132XYVD6	377,024.74		392,812.65		390,425.79
		FED HM LN PC POOL Q57230	FG 07/48 FIXED 4	07/01/2048		
			388,274.92	396,298.25		395,937.71
BDUQ	3132Y1A81	388,274.92		396,298.25		395,937.71
		FED HM LN PC POOL Q58591	FG 09/48 FIXED 5	09/01/2048		
			194,140.43	203,081.52		203,835.94
BDUQ	3132Y2RM0	194,140.43		203,081.52		203,835.94
		FED HM LN PC POOL Q59125	FG 10/48 FIXED 5	10/01/2048		
			98,597.25	103,057.25		103,352.88
BDUQ	3132Y3D76	98,597.25		103,057.25		103,352.88
		FED HM LN PC POOL Q59799	FG 11/48 FIXED 5	11/01/2048		
			99,645.12	103,907.28		104,628.67
BDUQ	3132Y33H5	99,645.12		103,907.28		104,628.67
		FEDERAL FARM CREDIT BANK	BONDS 12/32 3.34	12/28/2032		
			300,000.00	300,000.00		291,687.30
BDXI	3133EH5C3	300,000.00		300,000.00		291,687.30

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
	FEDERAL FARM CREDIT BANK	BONDS 09/26 3.55	3.550	09/08/2026		
		700,000.00		700,000.00		700,009.80
BDXI	3133EJEW5	700,000.00		700,000.00		700,009.80
	FEDERAL FARM CREDIT BANK	BONDS 04/26 3.64	3.640	04/16/2026		
		700,000.00		700,000.00		700,011.20
BDXI	3133EJLH0	700,000.00		700,000.00		700,011.20
	FEDERAL FARM CREDIT BANK	BONDS 05/33 3.95	3.950	05/09/2033		
		300,000.00		300,000.00		302,302.80
BDXI	3133EJNR6	300,000.00		300,000.00		302,302.80
	FEDERAL HOME LOAN BANK	BONDS 07/36 5.5	5.500	07/15/2036		
		910,000.00		1,032,299.45		1,170,055.25
BDUQ	3133XGAY0	910,000.00		1,032,299.45		1,170,055.25
	FED HM LN PC POOL G60122	FG 11/41 FIXED 5	5.000	11/01/2041		
		313,914.87		344,913.96		332,368.08
BDXI	31335AD39	313,914.87		344,913.96		332,368.08
	FED HM LN PC POOL G60332	FG 11/44 FIXED 4.5	4.500	11/01/2044		
		643,164.02		665,071.79		666,658.78
BDXI	31335ALM8	643,164.02		665,071.79		666,658.78
	FED HM LN PC POOL G60384	FG 12/45 FIXED 4.5	4.500	12/01/2045		
		398,920.19		437,191.59		413,485.60
BDXI	31335AM96	398,920.19		437,191.59		413,485.60
	FED HM LN PC POOL G60483	FG 10/44 FIXED 4	4.000	10/01/2044		
		703,553.30		745,986.36		720,770.85
BDXI	31335ARC4	703,553.30		745,986.36		720,770.85
	FED HM LN PC POOL G60564	FG 02/42 FIXED 5	5.000	02/01/2042		
		310,968.52		346,146.83		329,384.63
BDXI	31335ATV0	310,968.52		346,146.83		329,384.63
	FED HM LN PC POOL G60921	FG 02/47 FIXED 4.5	4.500	02/01/2047		
		407,606.90		431,299.04		424,652.36
BDXI	31335BAW6	407,606.90		431,299.04		424,652.36
	FED HM LN PC POOL G60985	FG 05/47 FIXED 3	3.000	05/01/2047		
		1,213,380.80		1,176,979.38		1,184,596.50
BDUQ	31335BCW4	1,213,380.80		1,176,979.38		1,184,596.50
	FED HM LN PC POOL G61587	FG 04/47 FIXED 3	3.000	04/01/2047		
		291,245.95		278,788.36		284,040.44
BDUQ	31335BXQ4	291,245.95		278,788.36		284,040.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED HM LN PC POOL G61637	FG 09/47 FIXED 3	3.000	09/01/2047	
			691,705.34		660,497.55	674,978.49
BDUQ	31335BZA7	691,705.34			660,497.55	674,978.49
		FED HM LN PC POOL C90681	FG 04/23 FIXED 4.5	4.500	04/01/2023	
			142,095.68		151,853.64	147,075.29
BDUQ	31335HXJ7	142,095.68			151,853.64	147,075.29
		FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/19 0.00000	0.010	01/04/2019	
			1,870,000.00		1,859,468.37	1,869,753.16
BDUQ	313384AD1	1,870,000.00			1,859,468.37	1,869,753.16
		FREDDIE MAC	NOTES 03/31 6.75	6.750	03/15/2031	
			850,000.00		1,244,716.20	1,155,677.85
BDUQ	3134A4AA2	850,000.00			1,244,716.20	1,155,677.85
		FREDDIE MAC	NOTES 10/23 VAR	1.000	10/13/2023	
			700,000.00		698,600.00	681,455.60
BDXI	3134GAQL1	700,000.00			698,600.00	681,455.60
		FREDDIE MAC	NOTES 10/21 VAR	1.000	10/28/2021	
			495,000.00		495,000.00	486,058.82
BDXI	3134GARN6	495,000.00			495,000.00	486,058.82
		FREDDIE MAC	NOTES 02/19 1.375	1.375	02/28/2019	
			600,000.00		600,000.00	599,067.00
BDXI	3134GA6H2	600,000.00			600,000.00	599,067.00
		FREDDIE MAC	NOTES 04/22 VAR	1.000	04/27/2022	
			1,000,000.00		1,000,000.00	999,301.00
BDXI	3134GBJN3	1,000,000.00			1,000,000.00	999,301.00
		FREDDIE MAC	NOTES 11/20 1.8	1.800	11/18/2020	
			700,000.00		700,000.00	688,615.20
BDXI	3134GBLC4	700,000.00			700,000.00	688,615.20
		FREDDIE MAC	NOTES 05/22 VAR	1.000	05/24/2022	
			1,200,000.00		1,200,000.00	1,194,858.00
BDXI	3134GBPT3	1,200,000.00			1,200,000.00	1,194,858.00
		FREDDIE MAC	NOTES 06/22 VAR	1.000	06/15/2022	
			600,000.00		600,000.00	595,605.00
BDXI	3134GBRW4	600,000.00			600,000.00	595,605.00
		FREDDIE MAC	NOTES 11/22 VAR	1.000	11/28/2022	
			600,000.00		600,000.00	592,623.60
BDXI	3134GBY22	600,000.00			600,000.00	592,623.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FREDDIE MAC	NOTES 12/22 VAR	1.000	12/29/2022		
		600,000.00			600,000.00	596,418.00
BDXI	3134GB6S6	600,000.00			600,000.00	596,418.00
	FREDDIE MAC	NOTES 02/28 VAR	1.000	02/23/2028		
		400,000.00			400,000.00	395,414.80
BDXI	3134GSDF7	400,000.00			400,000.00	395,414.80
	FREDDIE MAC	NOTES 05/23 VAR	1.000	05/30/2023		
		500,000.00			498,125.00	499,941.50
BDXI	3134GSLT0	500,000.00			498,125.00	499,941.50
	FREDDIE MAC	NOTES 06/23 VAR	1.000	06/28/2023		
		900,000.00			900,000.00	900,350.10
BDXI	3134GSPK5	900,000.00			900,000.00	900,350.10
	FREDDIE MAC	NOTES 08/23 VAR	1.000	08/21/2023		
		450,000.00			450,000.00	450,158.85
BDXI	3134GSTL9	450,000.00			450,000.00	450,158.85
	FREDDIE MAC	NOTES 08/21 VAR	1.000	08/27/2021		
		400,000.00			400,000.00	400,163.60
BDXI	3134GSUC7	400,000.00			400,000.00	400,163.60
	FREDDIE MAC	NOTES 09/23 VAR	1.000	09/07/2023		
		850,000.00			849,150.00	849,794.30
BDXI	3134GSVG7	850,000.00			849,150.00	849,794.30
	FREDDIE MAC	NOTES 10/20 VAR	1.000	10/29/2020		
		400,000.00			400,000.00	397,886.40
BDXI	3134G7S77	400,000.00			400,000.00	397,886.40
	FREDDIE MAC	NOTES 02/21 VAR	1.000	02/26/2021		
		500,000.00			500,250.00	495,390.50
BDXI	3134G8KU2	500,000.00			500,250.00	495,390.50
	FREDDIE MAC	NOTES 05/21 VAR	1.000	05/25/2021		
		1,000,000.00			1,000,000.00	988,028.00
BDXI	3134G9FL6	1,000,000.00			1,000,000.00	988,028.00
	FREDDIE MAC	NOTES 06/21 VAR	1.000	06/30/2021		
		600,000.00			599,220.00	589,023.00
BDXI	3134G9G35	600,000.00			599,220.00	589,023.00
	FREDDIE MAC	NOTES 07/24 VAR	1.000	07/26/2024		
		600,000.00			599,850.00	575,281.20
BDXI	3134G9H91	600,000.00			599,850.00	575,281.20



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FREDDIE MAC		NOTES 05/21 VAR	1.000 05/25/2021	
				400,000.00	400,000.00	396,282.80
BDXI	3134G9KG1	400,000.00			400,000.00	396,282.80
		FREDDIE MAC		NOTES 07/19 1.25	1.250 07/26/2019	
				300,000.00	300,000.00	297,567.90
BDXI	3134G9Q75	300,000.00			300,000.00	297,567.90
		FREDDIE MAC		NOTES 06/21 VAR	1.000 06/30/2021	
				800,000.00	800,000.00	789,925.60
BDXI	3134G9RR0	800,000.00			800,000.00	789,925.60
		FREDDIE MAC		NOTES 06/21 VAR	1.000 06/30/2021	
				500,000.00	499,750.00	493,345.50
BDXI	3134G9UL9	500,000.00			499,750.00	493,345.50
		FREDDIE MAC		NOTES 06/23 VAR	1.000 06/30/2023	
				400,000.00	399,200.00	393,312.00
BDXI	3134G9VD6	400,000.00			399,200.00	393,312.00
		FREDDIE MAC		NOTES 07/23 VAR	1.000 07/27/2023	
				300,000.00	299,925.00	294,771.60
BDXI	3134G9XR3	300,000.00			299,925.00	294,771.60
		FANNIE MAE		NOTES 10/19 1.35	1.350 10/28/2019	
				500,000.00	500,000.00	494,763.50
BDXI	3135G0J95	500,000.00			500,000.00	494,763.50
		FANNIE MAE		SUBORDINATED 10/19 0.00000	0.010 10/09/2019	
				1,210,000.00	844,674.89	1,184,806.30
BDUQ	313586RC5	1,210,000.00			844,674.89	1,184,806.30
		FANNIE MAE		NOTES 11/30 6.625	6.625 11/15/2030	
				640,000.00	947,974.40	857,873.28
BDUQ	31359MGK3	640,000.00			947,974.40	857,873.28
		FANNIE MAE		NOTES 07/21 1.55	1.550 07/27/2021	
				400,000.00	400,000.00	389,354.80
BDXI	3136G3H24	400,000.00			400,000.00	389,354.80
		FANNIE MAE		NOTES 07/20 VAR	1.000 07/27/2020	
				500,000.00	500,000.00	495,382.50
BDXI	3136G3YE9	500,000.00			500,000.00	495,382.50
		FANNIE MAE		NOTES 08/22 VAR	1.000 08/24/2022	
				300,000.00	300,000.00	297,286.50
BDXI	3136G3Z81	300,000.00			300,000.00	297,286.50

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	FANNIE MAE	NOTES 09/21 1.51	1.510	09/30/2021		
		500,000.00			500,000.00	484,159.00
BDXI	3136G4DJ9	500,000.00			500,000.00	484,159.00
	FREDDIE MAC	NOTES 08/19 1.25	1.250	08/01/2019		
		2,890,000.00			2,877,659.70	2,865,949.42
BDUQ	3137EADK2	2,890,000.00			2,877,659.70	2,865,949.42
	FREDDIE MAC	NOTES 10/19 1.25	1.250	10/02/2019		
		1,430,000.00			1,427,039.90	1,415,223.81
BDUQ	3137EADM8	1,430,000.00			1,427,039.90	1,415,223.81
	FNMA POOL 254793	FN 07/33 FIXED 5	5.000	07/01/2033		
		31,904.13			34,466.42	33,873.07
BDUQ	31371K7E5	31,904.13			34,466.42	33,873.07
	FNMA POOL 310088	FN 06/38 FIXED VAR	1.000	06/01/2038		
		80,524.26			87,645.82	84,833.37
BDUQ	31374CND4	80,524.26			87,645.82	84,833.37
	FNMA POOL AI0511	FN 04/41 FIXED 5	5.000	04/01/2041		
		14,364.45			15,688.68	15,175.00
BDUQ	3138ADR98	14,364.45			15,688.68	15,175.00
	FNMA POOL AI1863	FN 05/41 FIXED 5	5.000	05/01/2041		
		30,692.68			33,522.19	32,644.47
BDUQ	3138AFB90	30,692.68			33,522.19	32,644.47
	FNMA POOL AI1892	FN 05/41 FIXED 5	5.000	05/01/2041		
		193,720.22			211,578.80	206,040.41
BDUQ	3138AFC65	193,720.22			211,578.80	206,040.41
	FNMA POOL AI2433	FN 05/41 FIXED 5	5.000	05/01/2041		
		65,301.96			71,322.00	69,455.39
BDUQ	3138AFV31	65,301.96			71,322.00	69,455.39
	FNMA POOL AI2443	FN 05/41 FIXED 5	5.000	05/01/2041		
		31,551.26			34,459.89	33,512.48
BDUQ	3138AFWD8	31,551.26			34,459.89	33,512.48
	FNMA POOL AI2462	FN 05/41 FIXED 5	5.000	05/01/2041		
		40,994.06			44,773.20	43,601.09
BDUQ	3138AFWY2	40,994.06			44,773.20	43,601.09
	FNMA POOL AI4261	FN 06/41 FIXED 5	5.000	06/01/2041		
		23,514.95			25,682.74	25,010.45
BDUQ	3138AHWX0	23,514.95			25,682.74	25,010.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AI4890	FN 06/41 FIXED 4.5	4.500	06/01/2041	
			454,724.72		493,234.21	476,297.01
BDXI	3138AJNG3	454,724.72			493,234.21	476,297.01
		FNMA POOL AJ4087	FN 10/26 FIXED 3	3.000	10/01/2026	
			116,022.02		119,883.24	116,382.90
BDUQ	3138AVRH0	116,022.02			119,883.24	116,382.90
		FNMA POOL AH0498	FN 12/25 FIXED 3.5	3.500	12/01/2025	
			7,655.45		8,070.51	7,749.00
BDUQ	3138A1RU7	7,655.45			8,070.51	7,749.00
		FNMA POOL AH1373	FN 12/25 FIXED 3.5	3.500	12/01/2025	
			255,076.36		268,906.63	258,193.57
BDUQ	3138A2Q36	255,076.36			268,906.63	258,193.57
		FNMA POOL AH3802	FN 02/41 FIXED 5	5.000	02/01/2041	
			584,869.26		652,860.30	618,560.33
BDXI	3138A5GL0	584,869.26			652,860.30	618,560.33
		FNMA POOL AH4536	FN 02/41 FIXED 4	4.000	02/01/2041	
			200,764.79		215,602.55	206,510.15
BDUQ	3138A6BE9	200,764.79			215,602.55	206,510.15
		FNMA POOL AL0215	FN 04/41 FIXED VAR	1.000	04/01/2041	
			122,552.02		130,670.30	128,365.95
BDUQ	3138EGGZ1	122,552.02			130,670.30	128,365.95
		FNMA POOL AL0476	FN 11/40 FIXED VAR	1.000	11/01/2040	
			149,476.50		163,256.37	158,866.25
BDUQ	3138EGQ64	149,476.50			163,256.37	158,866.25
		FNMA POOL AL0933	FN 10/41 FIXED VAR	1.000	10/01/2041	
			1,808,409.78		2,022,682.51	1,919,680.11
BDXI	3138EHBB7	1,808,409.78			2,022,682.51	1,919,680.11
		FNMA POOL AL3024	FN 01/43 FIXED VAR	1.000	01/01/2043	
			1,399,640.50		1,484,056.30	1,406,199.47
BDUQ	3138EKLE3	1,399,640.50			1,484,056.30	1,406,199.47
		FNMA POOL AL4741	FN 01/44 FIXED VAR	1.000	01/01/2044	
			112,133.06		122,225.04	117,202.97
BDUQ	3138EMHT1	112,133.06			122,225.04	117,202.97
		FNMA POOL AL5096	FN 11/43 FIXED VAR	1.000	11/01/2043	
			628,397.11		673,464.97	648,025.59
BDUQ	3138EMUW9	628,397.11			673,464.97	648,025.59

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		FNMA POOL AL5097		FN 09/43 FIXED VAR	1.000 09/01/2043	
				355,608.38	387,557.56	372,463.52
BDXI	3138EMUX7	355,608.38			387,557.56	372,463.52
		FNMA POOL AL5400		FN 01/43 FIXED VAR	1.000 01/01/2043	
				118,366.39	128,058.21	123,977.49
BDUQ	3138ENAA7	118,366.39			128,058.21	123,977.49
		FNMA POOL AL5540		FN 07/44 FIXED VAR	1.000 07/01/2044	
				102,619.18	112,464.23	107,624.48
BDUQ	3138ENEN5	102,619.18			112,464.23	107,624.48
		FNMA POOL AL5998		FN 10/44 FIXED VAR	1.000 10/01/2044	
				692,312.96	752,890.35	720,846.67
BDXI	3138ENUY3	692,312.96			752,890.35	720,846.67
		FNMA POOL AL6157		FN 12/41 FIXED VAR	1.000 12/01/2041	
				420,883.82	470,469.16	447,757.39
BDXI	3138ENZX0	420,883.82			470,469.16	447,757.39
		FNMA POOL AL6175		FN 01/44 FIXED VAR	1.000 01/01/2044	
				617,088.86	644,279.33	621,902.92
BDUQ	3138EN2H1	617,088.86			644,279.33	621,902.92
		FNMA POOL AL6270		FN 10/34 FIXED VAR	1.000 10/01/2034	
				553,751.23	592,340.79	564,046.26
BDXI	3138EN6G9	553,751.23			592,340.79	564,046.26
		FNMA POOL AL6512		FN 03/41 FIXED VAR	1.000 03/01/2041	
				591,338.65	667,103.90	631,005.65
BDXI	3138EPGW8	591,338.65			667,103.90	631,005.65
		FNMA POOL AL6844		FN 06/41 FIXED VAR	1.000 06/01/2041	
				708,945.31	791,803.30	752,290.43
BDXI	3138EPTA2	708,945.31			791,803.30	752,290.43
		FNMA POOL AL6848		FN 06/44 FIXED VAR	1.000 06/01/2044	
				423,513.91	467,982.89	452,517.24
BDXI	3138EPTA4	423,513.91			467,982.89	452,517.24
		FNMA POOL AL6850		FN 07/44 FIXED VAR	1.000 07/01/2044	
				567,820.46	630,546.88	598,473.28
BDXI	3138EPTG9	567,820.46			630,546.88	598,473.28
		FNMA POOL AL7521		FN 06/39 FIXED VAR	1.000 06/01/2039	
				430,765.05	478,014.60	454,400.13
BDXI	3138EQLB6	430,765.05			478,014.60	454,400.13

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		FNMA POOL AL9631		FN 12/46 FIXED VAR	1.000 12/01/2046	
				342,608.07	342,166.40	334,883.16
BDUQ	3138ERVZ0	342,608.07			342,166.40	334,883.16
		FNMA POOL AL9777		FN 01/47 FIXED VAR	1.000 01/01/2047	
				1,318,438.54	1,417,733.47	1,373,316.92
BDXI	3138ER2K5	1,318,438.54			1,417,733.47	1,373,316.92
		FNMA POOL AL8427		FN 01/44 FIXED VAR	1.000 01/01/2044	
				538,219.05	593,722.90	566,643.09
BDXI	3138ETLH7	538,219.05			593,722.90	566,643.09
		FNMA POOL AL8839		FN 03/43 FIXED VAR	1.000 03/01/2043	
				622,101.96	673,036.55	651,568.66
BDXI	3138ETZD1	622,101.96			673,036.55	651,568.66
		FNMA POOL AN8048		FN 01/28 FIXED 3.08	3.080 01/01/2028	
				260,000.00	254,556.25	253,876.30
BDUQ	3138LL5J0	260,000.00			254,556.25	253,876.30
		FNMA POOL AN8493		FN 02/30 FIXED 3.3	3.300 02/01/2030	
				450,000.00	454,992.19	445,128.98
BDZ4	3138LMNK5	450,000.00			454,992.19	445,128.98
		FNMA POOL AN8520		FN 03/28 FIXED 3.15	3.150 03/01/2028	
				100,000.00	100,187.50	98,573.75
BDZ4	3138LMPE7	100,000.00			100,187.50	98,573.75
		FNMA POOL AO2903		FN 05/42 FIXED 4.5	4.500 05/01/2042	
				57,654.24	62,374.94	59,712.12
BDUQ	3138LTGM4	57,654.24			62,374.94	59,712.12
		FNMA POOL AQ4555		FN 12/42 FIXED 4	4.000 12/01/2042	
				116,926.25	127,449.63	120,230.04
BDUQ	3138MLBZ6	116,926.25			127,449.63	120,230.04
		FNMA POOL AS1772		FN 02/39 FIXED 4	4.000 02/01/2039	
				756,596.74	814,523.67	777,952.96
BDXI	3138WA6J1	756,596.74			814,523.67	777,952.96
		FNMA POOL AS3902		FN 11/44 FIXED 3.5	3.500 11/01/2044	
				3,920,336.64	4,073,474.77	3,935,150.61
BDUQ	3138WDKQ3	3,920,336.64			4,073,474.77	3,935,150.61
		FNMA POOL AS4347		FN 01/45 FIXED 4	4.000 01/01/2045	
				112,297.00	120,899.12	115,444.89
BDUQ	3138WDZM6	112,297.00			120,899.12	115,444.89

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AS5314	FN 07/45 FIXED 4	4.000	07/01/2045	
			1,131,308.04		1,221,105.63	1,165,273.02
BDUQ	3138WE3Y3	1,131,308.04			1,221,105.63	1,165,273.02
		FNMA POOL AS5332	FN 07/45 FIXED 4	4.000	07/01/2045	
			489,292.31		529,047.32	500,860.67
BDXI	3138WE4S5	489,292.31			529,047.32	500,860.67
		FNMA POOL AS6328	FN 12/45 FIXED 3.5	3.500	12/01/2045	
			328,999.53		344,409.75	330,056.89
BDUQ	3138WGA61	328,999.53			344,409.75	330,056.89
		FNMA POOL AS6541	FN 01/46 FIXED 3.5	3.500	01/01/2046	
			74,552.91		76,801.15	74,847.77
BDUQ	3138WGHT4	74,552.91			76,801.15	74,847.77
		FNMA POOL AS6562	FN 01/46 FIXED 3.5	3.500	01/01/2046	
			74,555.54		76,687.37	74,791.25
BDUQ	3138WGJG0	74,555.54			76,687.37	74,791.25
		FNMA POOL AS7568	FN 07/46 FIXED 4.5	4.500	07/01/2046	
			658,962.50		727,571.22	682,967.11
BDXI	3138WHMS8	658,962.50			727,571.22	682,967.11
		FNMA POOL AS8359	FN 11/46 FIXED 3	3.000	11/01/2046	
			1,072,687.46		1,104,784.29	1,046,182.94
BDUQ	3138WJJD1	1,072,687.46			1,104,784.29	1,046,182.94
		FNMA POOL AS8623	FN 01/47 FIXED 3	3.000	01/01/2047	
			256,480.95		255,749.58	250,456.67
BDUQ	3138WJSM1	256,480.95			255,749.58	250,456.67
		FNMA POOL AS8745	FN 02/47 FIXED 3	3.000	02/01/2047	
			869,239.09		867,711.14	849,616.24
BDUQ	3138WJWF1	869,239.09			867,711.14	849,616.24
		FNMA POOL AS9453	FN 04/47 FIXED 4	4.000	04/01/2047	
			753,666.24		801,241.43	771,047.03
BDUQ	3138WKQF5	753,666.24			801,241.43	771,047.03
		FNMA POOL AS9454	FN 04/47 FIXED 4	4.000	04/01/2047	
			765,817.46		814,638.33	780,943.34
BDXI	3138WKQG3	765,817.46			814,638.33	780,943.34
		FNMA POOL AS9588	FN 05/47 FIXED 4	4.000	05/01/2047	
			526,618.05		558,215.14	538,127.10
BDUQ	3138WKUN3	526,618.05			558,215.14	538,127.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL AS9615	FN 05/47 FIXED 4.5	4.500 05/01/2047	
			552,204.54	578,002.86	572,273.27
BDUQ	3138WKVH5	552,204.54		578,002.86	572,273.27
		FNMA POOL AS9980	FN 06/44 FIXED 4	4.000 06/01/2044	
			694,815.11	739,760.95	714,437.17
BDXI	3138WLCS0	694,815.11		739,760.95	714,437.17
		FNMA POOL AT4376	FN 08/43 FIXED 4.5	4.500 08/01/2043	
			50,358.56	54,697.94	52,153.91
BDUQ	3138WR2J8	50,358.56		54,697.94	52,153.91
		FNMA POOL AS0070	FN 08/43 FIXED 4	4.000 08/01/2043	
			56,142.33	58,002.07	57,581.30
BDUQ	3138W9CG3	56,142.33		58,002.07	57,581.30
		FNMA POOL AW0939	FN 04/29 FIXED 3	3.000 04/01/2029	
			211,315.86	218,382.26	211,456.65
BDUQ	3138XQBH3	211,315.86		218,382.26	211,456.65
		FNMA POOL AW4511	FN 07/29 FIXED 3.5	3.500 07/01/2029	
			196,163.49	206,715.10	198,867.78
BDUQ	3138XUAM4	196,163.49		206,715.10	198,867.78
		FNMA POOL AW7091	FN 07/44 FIXED 4.5	4.500 07/01/2044	
			152,755.99	165,918.97	158,298.54
BDUQ	3138XW2Z0	152,755.99		165,918.97	158,298.54
		FNMA POOL AU2670	FN 10/28 FIXED 2.5	2.500 10/01/2028	
			153,541.69	154,957.34	151,485.28
BDUQ	3138X16G6	153,541.69		154,957.34	151,485.28
		FNMA POOL AU4376	FN 10/43 FIXED 4.5	4.500 10/01/2043	
			564,957.74	622,336.28	588,273.87
BDXI	3138X32J0	564,957.74		622,336.28	588,273.87
		FNMA POOL AU7562	FN 10/43 FIXED 4.5	4.500 10/01/2043	
			142,413.78	153,406.72	148,349.54
BDUQ	3138X7ML4	142,413.78		153,406.72	148,349.54
		FNMA POOL AZ3292	FN 10/45 FIXED 4	4.000 10/01/2045	
			609,159.06	651,704.99	621,690.21
BDXI	3138YUUS8	609,159.06		651,704.99	621,690.21
		FNMA POOL AX6613	FN 10/29 FIXED 3	3.000 10/01/2029	
			440,194.82	454,914.91	440,490.45
BDUQ	3138Y8K33	440,194.82		454,914.91	440,490.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL 470980				
		FN 04/19 FIXED 2.68	2.680	04/01/2019		
		292,090.32			292,021.85	291,499.35
BDUQ	31381UFV4	292,090.32			292,021.85	291,499.35
		FNMA POOL 555743				
		FN 09/33 FIXED VAR	1.000	09/01/2033		
		39,253.76			42,406.32	41,677.48
BDUQ	31385XLY1	39,253.76			42,406.32	41,677.48
		FNMA POOL BE6489				
		FN 01/47 FIXED 4.5	4.500	01/01/2047		
		440,978.12			476,807.60	457,017.09
BDXI	3140FSF73	440,978.12			476,807.60	457,017.09
		FNMA POOL BF0145				
		FN 03/57 FIXED 3.5	3.500	03/01/2057		
		2,166,747.54			2,246,815.64	2,159,504.54
BDUQ	3140FXET5	2,166,747.54			2,246,815.64	2,159,504.54
		FNMA POOL BF0148				
		FN 04/56 FIXED 4.5	4.500	04/01/2056		
		3,195,617.00			3,473,985.20	3,339,028.30
BDUQ	3140FXEW8	3,195,617.00			3,473,985.20	3,339,028.30
		FNMA POOL BF0163				
		FN 11/46 FIXED 5	5.000	11/01/2046		
		780,586.09			853,827.04	824,362.93
BDUQ	3140FXFD9	780,586.09			853,827.04	824,362.93
		FNMA POOL BF0191				
		FN 06/57 FIXED 4	4.000	06/01/2057		
		178,247.81			181,854.56	181,851.76
BDUQ	3140FXF98	178,247.81			181,854.56	181,851.76
		FNMA POOL BF0222				
		FN 09/57 FIXED 4.5	4.500	09/01/2057		
		652,717.01			684,587.97	677,990.40
BDUQ	3140FXG89	652,717.01			684,587.97	677,990.40
		FNMA POOL BD2455				
		FN 01/47 FIXED 3	3.000	01/01/2047		
		767,344.59			765,216.40	749,312.91
BDUQ	3140F9WR2	767,344.59			765,216.40	749,312.91
		FNMA POOL BH2623				
		FN 08/47 FIXED 4	4.000	08/01/2047		
		6,136,853.38			6,488,284.15	6,257,589.47
BDUQ	3140GQ4H6	6,136,853.38			6,488,284.15	6,257,589.47
		FNMA POOL BH7924				
		FN 08/47 FIXED 4	4.000	08/01/2047		
		803,978.08			839,905.85	819,795.25
BDXI	3140GWIW7	803,978.08			839,905.85	819,795.25
		FNMA POOL BK8101				
		FN 07/48 FIXED 5	5.000	07/01/2048		
		695,782.19			738,833.71	729,652.35
BDXI	3140HNAB8	695,782.19			738,833.71	729,652.35



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		FNMA POOL BK8883		FN 09/48 FIXED 5	5.000 09/01/2048	
				396,856.38	423,272.14	420,141.79
BDXI	3140HN2R2	396,856.38			423,272.14	420,141.79
		FNMA POOL BM1565		FN 04/47 FIXED VAR	1.000 04/01/2047	
				709,235.93	688,069.67	692,673.84
BDUQ	3140J5W39	709,235.93			688,069.67	692,673.84
		FNMA POOL BM3495		FN 02/28 FIXED VAR	1.000 02/01/2028	
				760,000.00	768,550.00	756,820.54
BDZ4	3140J73D5	760,000.00			768,550.00	756,820.54
		FNMA POOL CA2055		FN 07/48 FIXED 4.5	4.500 07/01/2048	
				1,467,059.06	1,522,990.69	1,519,778.02
BDXI	3140Q9H97	1,467,059.06			1,522,990.69	1,519,778.02
		FNMA POOL CA2652		FN 11/48 FIXED 5	5.000 11/01/2048	
				687,968.81	719,773.94	722,489.87
BDUQ	3140Q95N9	687,968.81			719,773.94	722,489.87
		FNMA POOL 724959		FN 07/33 FIXED 5	5.000 07/01/2033	
				322,253.33	358,104.02	342,161.42
BDXI	31402CMG4	322,253.33			358,104.02	342,161.42
		FNMA POOL 725162		FN 02/34 FIXED VAR	1.000 02/01/2034	
				4,183.91	4,780.12	4,562.36
BDUQ	31402CTT9	4,183.91			4,780.12	4,562.36
		FNMA POOL 725459		FN 05/34 FIXED VAR	1.000 05/01/2034	
				465,876.53	518,724.40	494,665.97
BDXI	31402C5U2	465,876.53			518,724.40	494,665.97
		FNMA POOL 735141		FN 01/35 FIXED VAR	1.000 01/01/2035	
				1,120,287.94	1,270,126.42	1,206,193.08
BDXI	31402QWA5	1,120,287.94			1,270,126.42	1,206,193.08
		FNMA POOL 852523		FN 02/36 FIXED 5.5	5.500 02/01/2036	
				16,985.09	17,128.41	18,268.76
BDUQ	31408JD40	16,985.09			17,128.41	18,268.76
		FNMA POOL 888560		FN 11/35 FIXED VAR	1.000 11/01/2035	
				50,328.59	57,500.44	54,889.55
BDUQ	31410GE90	50,328.59			57,500.44	54,889.55
		FNMA POOL 889117		FN 10/35 FIXED VAR	1.000 10/01/2035	
				117,053.31	126,490.72	124,290.67
BDUQ	31410GYN7	117,053.31			126,490.72	124,290.67

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL 889610				
		FN 06/38 FIXED VAR	1.000	06/01/2038		
		519,923.49			588,975.82	556,672.33
BDXI	31410KKX1	519,923.49			588,975.82	556,672.33
		FNMA POOL 890221				
		FN 12/33 FIXED VAR	1.000	12/01/2033		
		1,008,833.69			1,149,124.62	1,084,732.49
BDXI	31410LAW2	1,008,833.69			1,149,124.62	1,084,732.49
		FNMA POOL 890248				
		FN 08/37 FIXED VAR	1.000	08/01/2037		
		106,861.86			122,089.66	116,560.39
BDUQ	31410LBR2	106,861.86			122,089.66	116,560.39
		FNMA POOL 890604				
		FN 10/44 FIXED VAR	1.000	10/01/2044		
		529,732.49			580,884.78	555,323.71
BDUQ	31410LNV0	529,732.49			580,884.78	555,323.71
		FNMA POOL 915154				
		FN 04/37 FIXED 5	5.000	04/01/2037		
		98,992.48			107,762.22	104,341.58
BDUQ	31411UWP2	98,992.48			107,762.22	104,341.58
		FNMA POOL 924874				
		FN 10/37 FIXED 7	7.000	10/01/2037		
		1,334.22			1,549.36	1,442.98
BDUQ	31412GQ38	1,334.22			1,549.36	1,442.98
		FNMA POOL 928938				
		FN 12/37 FIXED 7	7.000	12/01/2037		
		4,324.82			5,022.19	4,954.11
BDUQ	31412MBF4	4,324.82			5,022.19	4,954.11
		FNMA POOL 934648				
		FN 11/38 FIXED 7	7.000	11/01/2038		
		13,345.13			15,497.04	15,557.97
BDUQ	31412TZM8	13,345.13			15,497.04	15,557.97
		FNMA POOL 955183				
		FN 11/37 FIXED 7	7.000	11/01/2037		
		3,517.00			4,084.12	3,810.46
BDUQ	31413TUG5	3,517.00			4,084.12	3,810.46
		FNMA POOL 968252				
		FN 02/38 FIXED 7	7.000	02/01/2038		
		1,158.05			1,344.80	1,181.26
BDUQ	31414KEZ9	1,158.05			1,344.80	1,181.26
		FNMA POOL 974156				
		FN 02/38 FIXED 7	7.000	02/01/2038		
		1,223.93			1,421.27	1,328.80
BDUQ	31414RWR2	1,223.93			1,421.27	1,328.80
		FNMA POOL 983077				
		FN 05/38 FIXED 5	5.000	05/01/2038		
		56,942.98			61,694.31	60,014.09
BDUQ	31415LCN5	56,942.98			61,694.31	60,014.09

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		FNMA POOL 985626		6.000 04/01/2033	
				25,785.93	28,117.43
BDUQ	31415P4K1	25,785.93		29,460.43	28,117.43
		FNMA POOL 991549		7.000 11/01/2038	
				3,295.44	3,498.42
BDUQ	31415WQA4	3,295.44		3,826.82	3,498.42
		FNMA POOL 992249		7.000 11/01/2038	
				2,033.23	2,116.49
BDUQ	31415XH20	2,033.23		2,361.08	2,116.49
		FNMA POOL 995023		1.000 08/01/2037	
				446,954.71	481,293.75
BDXI	31416BLC0	446,954.71		506,315.90	481,293.75
		FNMA POOL 995072		1.000 08/01/2038	
				63,315.58	68,219.11
BDUQ	31416BMV7	63,315.58		69,300.88	68,219.11
		FNMA POOL 995113		1.000 09/01/2036	
				463,030.57	498,575.95
BDXI	31416BN61	463,030.57		524,382.14	498,575.95
		FNMA POOL AA7176		4.500 05/01/2039	
				558,643.28	584,817.20
BDXI	31416QN0	558,643.28		611,190.65	584,817.20
		FNMA POOL AB0731		4.000 06/01/2039	
				764,843.27	785,955.84
BDXI	31416VY57	764,843.27		825,552.72	785,955.84
		FNMA POOL AB2795		4.500 04/01/2031	
				393,265.30	411,101.21
BDXI	31416YC97	393,265.30		429,642.35	411,101.21
		FNMA POOL AB8142		5.000 10/01/2037	
				417,743.68	443,926.38
BDXI	31417FBL1	417,743.68		467,416.02	443,926.38
		FNMA POOL AC8518		5.000 12/01/2039	
				1,037,888.28	1,101,742.16
BDXI	31417VPC1	1,037,888.28		1,157,894.10	1,101,742.16
		FNMA POOL AC9285		5.000 02/01/2041	
				949,533.68	1,007,985.26
BDXI	31417WJ77	949,533.68		1,054,279.15	1,007,985.26

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		FNMA POOL MA0706		FN 04/31 FIXED 4.5	
				74,959.71	79,621.24
BDUQ	31417YYC5	74,959.71		79,621.24	78,365.66
		FNMA POOL MA0734		FN 05/31 FIXED 4.5	
				240,841.82	255,819.19
BDUQ	31417YY84	240,841.82		255,819.19	251,785.54
		FNMA POOL MA0776		FN 06/31 FIXED 4.5	
				80,584.33	85,595.65
BDUQ	31417Y2J5	80,584.33		85,595.65	84,246.28
		FNMA POOL MA0913		FN 11/31 FIXED 4.5	
				101,260.33	109,139.67
BDUQ	31418AAP3	101,260.33		109,139.67	105,863.75
		FNMA POOL MA0939		FN 12/31 FIXED 4.5	
				116,263.17	125,309.92
BDUQ	31418ABH0	116,263.17		125,309.92	121,493.22
		FNMA POOL MA0968		FN 12/31 FIXED 4.5	
				21,148.34	22,793.97
BDUQ	31418ACE6	21,148.34		22,793.97	22,109.74
		FNMA POOL MA1177		FN 09/42 FIXED 3.5	
				53,161.74	55,304.85
BDUQ	31418AJX7	53,161.74		55,304.85	53,476.25
		FNMA POOL MA1217		FN 10/42 FIXED 4	
				363,574.27	390,955.95
BDUQ	31418AK72	363,574.27		390,955.95	372,911.04
		FNMA POOL MA1253		FN 11/42 FIXED 4	
				563,493.78	606,108.03
BDUQ	31418AMB1	563,493.78		606,108.03	577,942.08
		FNMA POOL MA1547		FN 08/43 FIXED 4	
				62,568.38	64,640.98
BDUQ	31418AWH7	62,568.38		64,640.98	64,172.86
		FNMA POOL MA1591		FN 09/43 FIXED 4.5	
				174,684.54	190,501.71
BDUQ	31418AXV5	174,684.54		190,501.71	182,607.25
		FNMA POOL MA1629		FN 10/43 FIXED 4.5	
				178,270.59	194,412.43
BDUQ	31418AY36	178,270.59		194,412.43	186,323.97

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL MA1664	FN 11/43 FIXED 4.5	4.500	11/01/2043	
			126,511.57		137,897.59	132,236.24
BDUQ	31418AZ68	126,511.57			137,897.59	132,236.24
		FNMA POOL MA1711	FN 12/43 FIXED 4.5	4.500	12/01/2043	
			117,271.45		127,862.51	122,571.46
BDUQ	31418A3V8	117,271.45			127,862.51	122,571.46
		FNMA POOL MA2655	FN 06/36 FIXED 4	4.000	06/01/2036	
			474,266.55		507,909.84	489,693.99
BDXI	31418B5R3	474,266.55			507,909.84	489,693.99
		FNMA POOL MA3501	FN 10/48 FIXED 5	5.000	10/01/2048	
			195,916.98		205,781.70	205,293.28
BDUQ	31418C3K8	195,916.98			205,781.70	205,293.28
		FNMA POOL AD0217	FN 08/37 FIXED VAR	1.000	08/01/2037	
			8,517.53		9,731.28	9,289.64
BDUQ	31418MG30	8,517.53			9,731.28	9,289.64
		FNMA POOL AD0571	FN 12/39 FIXED VAR	1.000	12/01/2039	
			956,510.52		1,089,434.47	1,023,400.74
BDXI	31418MT51	956,510.52			1,089,434.47	1,023,400.74
		FNMA POOL AE0758	FN 02/39 FIXED VAR	1.000	02/01/2039	
			143,120.62		165,304.32	162,747.15
BDUQ	31419AZY6	143,120.62			165,304.32	162,747.15
		FNMA POOL AE5635	FN 06/41 FIXED 4.5	4.500	06/01/2041	
			345,885.55		374,206.67	359,627.05
BDUQ	31419GHM9	345,885.55			374,206.67	359,627.05
		GNMA II POOL BJ1835	G2 09/48 FIXED 4.5	4.500	09/20/2048	
			99,570.11		102,074.93	103,118.03
BDUQ	3617HPBC7	99,570.11			102,074.93	103,118.03
		GNMA II POOL BJ1853	G2 09/48 FIXED 4.5	4.500	09/20/2048	
			98,569.02		101,048.65	102,082.06
BDUQ	3617HPBW3	98,569.02			101,048.65	102,082.06
		GNMA II POOL MA1094	G2 06/43 FIXED 5.5	5.500	06/20/2043	
			2,410,400.33		2,714,713.37	2,555,936.90
BDXI	36179NGB8	2,410,400.33			2,714,713.37	2,555,936.90
		GNMA II POOL MA4653	G2 08/47 FIXED 4	4.000	08/20/2047	
			1,729,615.36		1,828,257.49	1,772,176.70
BDUQ	36179TE27	1,729,615.36			1,828,257.49	1,772,176.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL MA4718	G2	09/47	FIXED 3	
					459,375.41	
BDUQ	36179TG33	459,375.41	3.000	09/20/2047	448,601.62	452,550.15
					448,601.62	452,550.15
		GNMA II POOL MA4722	G2	09/47	FIXED 5	
					202,157.98	
BDXI	36179TG74	202,157.98	5.000	09/20/2047	214,413.80	210,581.30
					214,413.80	210,581.30
		GNMA II POOL MA4836	G2	11/47	FIXED 3	
					1,490,364.48	
BDUQ	36179TLR4	1,490,364.48	3.000	11/20/2047	1,504,642.37	1,468,077.32
					1,504,642.37	1,468,077.32
		GNMA II POOL MA5265	G2	06/48	FIXED 4.5	
					1,173,739.40	
BDUQ	36179TZ65	1,173,739.40	4.500	06/20/2048	1,213,490.66	1,215,742.16
					1,213,490.66	1,215,742.16
		GNMA II POOL MA5400	G2	08/48	FIXED 5	
					890,381.21	
BDUQ	36179T7M1	890,381.21	5.000	08/20/2048	929,057.15	928,285.44
					929,057.15	928,285.44
		GNMA II POOL MA5597	G2	11/48	FIXED 5	
					209,620.99	
BDUQ	36179UGE6	209,620.99	5.000	11/20/2048	218,357.93	218,510.68
					218,357.93	218,510.68
		GNMA II POOL AN2972	G2	09/45	FIXED 4	
					562,360.55	
BDXI	36185SJR1	562,360.55	4.000	09/20/2045	609,106.76	576,568.68
					609,106.76	576,568.68
		GNMA POOL 731110	GN	10/40	FIXED 4	
					262,232.02	
BDXI	3620AJGT0	262,232.02	4.000	10/15/2040	280,834.10	269,535.29
					280,834.10	269,535.29
		GNMA POOL 733600	GN	04/40	FIXED 5	
					62,202.56	
BDUQ	3620AL7M0	62,202.56	5.000	04/15/2040	65,013.81	65,103.10
					65,013.81	65,103.10
		GNMA POOL 733627	GN	05/40	FIXED 5	
					137,165.91	
BDUQ	3620AMA44	137,165.91	5.000	05/15/2040	143,617.00	143,776.47
					143,617.00	143,776.47
		GNMA II POOL 893149	G2	07/60	FLOATING VAR	
					286,841.20	
BDUQ	3620E0EB8	286,841.20	1.000	07/20/2060	299,265.08	298,684.44
					299,265.08	298,684.44
		GNMA POOL 594047	GN	07/33	FIXED 4.5	
					517,584.70	
BDXI	36201U5G5	517,584.70	4.500	07/15/2033	571,284.10	540,191.95
					571,284.10	540,191.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL 004040	G2 10/37 FIXED 6.5	6.500	10/20/2037	
			73,105.92		81,490.25	84,102.80
BDUQ	36202EPZ6	73,105.92			81,490.25	84,102.80
		GNMA II POOL 004617	G2 01/40 FIXED 4.5	4.500	01/20/2040	
			105,241.78		114,861.52	110,430.38
BDUQ	36202FDW3	105,241.78			114,861.52	110,430.38
		GNMA II POOL 004696	G2 05/40 FIXED 4.5	4.500	05/20/2040	
			140,675.04		153,533.61	147,611.64
BDUQ	36202FGD2	140,675.04			153,533.61	147,611.64
		GNMA II POOL 004747	G2 07/40 FIXED 5	5.000	07/20/2040	
			9,308.85		9,936.97	9,930.77
BDUQ	36202FHY5	9,308.85			9,936.97	9,930.77
		GNMA II POOL 004772	G2 08/40 FIXED 5	5.000	08/20/2040	
			9,936.31		10,619.41	10,493.94
BDUQ	36202FJR8	9,936.31			10,619.41	10,493.94
		GNMA II POOL 004795	G2 09/40 FIXED 4	4.000	09/20/2040	
			452,922.66		471,181.10	460,023.68
BDXI	36202FKG0	452,922.66			471,181.10	460,023.68
		GNMA II POOL 004802	G2 09/40 FIXED 5	5.000	09/20/2040	
			118,728.98		129,067.42	125,984.33
BDUQ	36202FKP0	118,728.98			129,067.42	125,984.33
		GNMA II POOL 004837	G2 10/40 FIXED 6	6.000	10/20/2040	
			8,055.22		8,923.65	8,736.39
BDUQ	36202FLS3	8,055.22			8,923.65	8,736.39
		GNMA II POOL 004855	G2 11/40 FIXED 5	5.000	11/20/2040	
			9,878.88		10,754.57	10,521.38
BDUQ	36202FMC7	9,878.88			10,754.57	10,521.38
		GNMA II POOL 004923	G2 01/41 FIXED 4.5	4.500	01/20/2041	
			24,165.92		25,585.68	25,358.58
BDUQ	36202FPG5	24,165.92			25,585.68	25,358.58
		GNMA II POOL 004928	G2 01/41 FIXED 6	6.000	01/20/2041	
			27,156.82		30,080.54	29,411.24
BDUQ	36202FPM2	27,156.82			30,080.54	29,411.24
		GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500	03/20/2041	
			1,018,339.00		1,078,166.42	1,068,596.81
BDUQ	36202FQ74	1,018,339.00			1,078,166.42	1,068,596.81

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL 005269	G2 12/41 FIXED 6	6.000 12/20/2041		
			8,603.06	9,643.53		9,304.46
BDUQ	36202F2A3	8,603.06		9,643.53		9,304.46
		GNMA II POOL 005338	G2 03/42 FIXED 6	6.000 03/20/2042		
			126,443.36	141,735.44		136,314.07
BDUQ	36202F4X1	126,443.36		141,735.44		136,314.07
		GNMA POOL 783704	GN 06/36 FIXED 5.5	5.500 06/15/2036		
			150,083.80	166,968.25		162,434.37
BDUQ	3622A2DH2	150,083.80		166,968.25		162,434.37
		GNMA POOL 784070	GN 03/40 FIXED 5.5	5.500 03/15/2040		
			480,121.42	549,438.95		513,923.34
BDXI	3622A2QX3	480,121.42		549,438.95		513,923.34
		GNMA II POOL 783050	G2 07/40 FIXED 5	5.000 07/20/2040		
			26,650.17	28,601.03		28,700.22
BDUQ	36241LL79	26,650.17		28,601.03		28,700.22
		GNMA II POOL 783368	G2 07/41 FIXED 4.5	4.500 07/20/2041		
			150,710.86	164,651.61		158,108.21
BDUQ	36241LW51	150,710.86		164,651.61		158,108.21
		GNMA POOL 615371	GN 07/33 FIXED 4.5	4.500 07/15/2033		
			563,319.15	621,763.50		584,751.92
BDXI	36290RT45	563,319.15		621,763.50		584,751.92
		GNMA POOL 615400	GN 08/33 FIXED 4.5	4.500 08/15/2033		
			1,310,061.30	1,445,980.15		1,384,009.12
BDXI	36290RUZ4	1,310,061.30		1,445,980.15		1,384,009.12
		GNMA POOL 711067	GN 01/40 FIXED 5	5.000 01/15/2040		
			384,596.30	400,821.47		407,608.44
BDUQ	36297F6C1	384,596.30		400,821.47		407,608.44
		GNMA POOL 711068	GN 01/40 FIXED 5	5.000 01/15/2040		
			394,616.04	410,832.29		412,852.63
BDUQ	36297F6D9	394,616.04		410,832.29		412,852.63
		OVERSEAS PRIVATE INV COR	US GOVT GUAR 11/19 0.00000	0.010 11/20/2019		
			350,000.00	350,000.00		351,498.14
BDXI	6903534S3	350,000.00		350,000.00		351,498.14
		US TREASURY N/B	08/28 5.5	5.500 08/15/2028		
			551,000.00	682,142.30		680,700.23
BDXQ	912810FE3	551,000.00		682,142.30		680,700.23



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US TREASURY N/B	02/31 5.375		5.375 02/15/2031	
			8,358,000.00		11,327,866.17	10,618,577.81
BDXI	912810FP8		3,760,000.00		5,301,306.72	4,776,962.50
BDXQ	912810FP8		4,598,000.00		6,026,559.45	5,841,615.31
		US TREASURY N/B	02/36 4.5		4.500 02/15/2036	
			1,314,000.00		1,597,617.50	1,619,607.65
BDXQ	912810FT0		1,314,000.00		1,597,617.50	1,619,607.65
		US TREASURY N/B	02/39 3.5		3.500 02/15/2039	
			427,000.00		455,939.26	467,047.93
BDXQ	912810QA9		427,000.00		455,939.26	467,047.93
		TSY INFL IX N/B	02/40 2.125		2.125 02/15/2040	
			1,322,032.20		1,764,903.41	1,553,697.69
BDUQ	912810QF8		1,322,032.20		1,764,903.41	1,553,697.69
		US TREASURY N/B	05/40 4.375		4.375 05/15/2040	
			5,090,000.00		5,940,189.06	6,248,372.63
BDZ4	912810QH4		5,090,000.00		5,940,189.06	6,248,372.63
		US TREASURY N/B	11/40 4.25		4.250 11/15/2040	
			1,600,000.00		1,822,476.32	1,933,500.00
BDZ4	912810QL5		1,600,000.00		1,822,476.32	1,933,500.00
		TSY INFL IX N/B	02/41 2.125		2.125 02/15/2041	
			2,378,717.60		3,095,737.55	2,808,745.14
BDUQ	912810QP6		277,130.40		332,458.26	327,230.38
BDXQ	912810QP6		2,101,587.20		2,763,279.29	2,481,514.76
		US TREASURY N/B	11/43 3.75		3.750 11/15/2043	
			155,000,000.00		179,045,164.40	175,059,179.30
BD0W	912810RD2		155,000,000.00		179,045,164.40	175,059,179.30
		TSY INFL IX N/B	02/44 1.375		1.375 02/15/2044	
			28,861,266.00		30,935,362.18	29,794,747.57
BD0W	912810RF7		28,861,266.00		30,935,362.18	29,794,747.57
		US TREASURY N/B	05/44 3.375		3.375 05/15/2044	
			3,248,000.00		3,388,266.50	3,459,373.73
BDZ4	912810RG5		3,248,000.00		3,388,266.50	3,459,373.73
		US TREASURY N/B	02/45 2.5		2.500 02/15/2045	
			6,000,000.00		5,957,440.26	5,437,500.00
BDXI	912810RK6		6,000,000.00		5,957,440.26	5,437,500.00
		US TREASURY N/B	05/45 3		3.000 05/15/2045	
			13,500,000.00		13,424,307.46	13,474,160.19

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
BD0W	912810RM2	13,500,000.00		13,424,307.46	13,474,160.19
	US TREASURY N/B	08/45 2.875	2.875	08/15/2045	
		19,050,000.00		18,003,310.57	18,554,402.44
BDUQ	912810RN0	50,000.00		48,974.61	48,699.22
BD0W	912810RN0	19,000,000.00		17,954,335.96	18,505,703.22
	US TREASURY N/B	02/46 2.5	2.500	02/15/2046	
		11,000,000.00		10,083,031.29	9,930,937.50
BDXI	912810RQ3	11,000,000.00		10,083,031.29	9,930,937.50
	US TREASURY N/B	05/47 3	3.000	05/15/2047	
		68,150,000.00		66,009,306.42	67,857,167.63
BDUQ	912810RX8	150,000.00		151,837.50	149,355.47
BD0W	912810RX8	68,000,000.00		65,857,468.92	67,707,812.16
	US TREASURY N/B	11/47 2.75	2.750	11/15/2047	
		2,020,000.00		1,976,862.10	1,911,346.10
BDUQ	912810RZ3	2,020,000.00		1,976,862.10	1,911,346.10
	US TREASURY N/B	02/48 3	3.000	02/15/2048	
		40,000.00		39,743.06	39,785.94
BDUQ	912810SA7	40,000.00		39,743.06	39,785.94
	US TREASURY N/B	05/48 3.125	3.125	05/15/2048	
		3,900,000.00		3,955,095.46	3,974,039.08
BDUQ	912810SC3	2,350,000.00		2,378,497.25	2,394,613.29
BDZ4	912810SC3	1,550,000.00		1,576,598.21	1,579,425.79
	US TREASURY N/B	08/48 3	3.000	08/15/2048	
		10,127,000.00		9,941,086.87	10,079,134.13
BDUQ	912810SD1	10,127,000.00		9,941,086.87	10,079,134.13
	US TREASURY N/B	11/48 3.375	3.375	11/15/2048	
		6,300,000.00		6,401,194.52	6,737,062.50
BDUQ	912810SE9	4,280,000.00		4,299,635.10	4,576,925.00
BDZ4	912810SE9	2,020,000.00		2,101,559.42	2,160,137.50
	TSY INFL IX N/B	01/24 0.625	0.625	01/15/2024	
		1,910,636.69		1,987,827.28	1,880,770.25
BDXQ	912828B25	1,910,636.69		1,987,827.28	1,880,770.25
	US TREASURY N/B	04/19 1.625	1.625	04/30/2019	
		3,000,000.00		2,983,241.09	2,991,562.50
BD0W	912828D23	3,000,000.00		2,983,241.09	2,991,562.50
	US TREASURY N/B	08/24 2.375	2.375	08/15/2024	
		1,250,000.00		1,235,742.19	1,234,716.80
BDXQ	912828D56	1,250,000.00		1,235,742.19	1,234,716.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
				(D) COST	
		US TREASURY N/B	08/21 2	2.000 08/31/2021	
			2,971,000.00	2,931,425.35	2,930,032.70
BDXQ	912828D72	2,971,000.00		2,931,425.35	2,930,032.70
		US TREASURY N/B	01/20 1.25	1.250 01/31/2020	
			158,590,000.00	157,565,359.76	156,297,879.70
BD0W	912828H52	158,590,000.00		157,565,359.76	156,297,879.70
		US TREASURY N/B	02/25 2	2.000 02/15/2025	
			135,228,000.00	133,693,715.10	130,803,605.02
BDUQ	912828J27	2,420,000.00		2,283,194.55	2,340,877.35
BDXI	912828J27	6,860,000.00		6,895,556.60	6,635,710.17
BDXQ	912828J27	948,000.00		914,931.09	913,931.25
BD0W	912828J27	125,000,000.00		123,600,032.86	120,913,086.25
		US TREASURY N/B	02/20 1.375	1.375 02/29/2020	
			11,020,000.00	11,013,383.69	10,865,892.13
BDXI	912828J50	11,020,000.00		11,013,383.69	10,865,892.13
		US TREASURY N/B	03/20 1.375	1.375 03/31/2020	
			5,000,000.00	5,022,265.63	4,926,562.50
BDXI	912828J84	5,000,000.00		5,022,265.63	4,926,562.50
		TSY INFL IX N/B	04/20 0.125	0.125 04/15/2020	
			3,254,571.10	3,289,873.04	3,181,385.62
BDXQ	912828K33	3,254,571.10		3,289,873.04	3,181,385.62
		US TREASURY N/B	08/22 1.875	1.875 08/31/2022	
			2,870,000.00	2,759,011.73	2,808,564.06
BDUQ	912828L24	2,870,000.00		2,759,011.73	2,808,564.06
		US TREASURY N/B	11/25 2.25	2.250 11/15/2025	
			98,000,000.00	97,054,896.84	95,837,109.62
BD0W	912828M56	98,000,000.00		97,054,896.84	95,837,109.62
		TSY INFL IX N/B	01/26 0.625	0.625 01/15/2026	
			542,752.20	561,042.61	528,300.01
BDXQ	912828N71	542,752.20		561,042.61	528,300.01
		TSY INFL IX N/B	04/21 0.125	0.125 04/15/2021	
			1,829,784.95	1,851,885.89	1,779,251.43
BDXQ	912828Q60	1,829,784.95		1,851,885.89	1,779,251.43
		US TREASURY N/B	05/21 1.375	1.375 05/31/2021	
			275,460,000.00	271,917,944.05	268,379,818.56
BD0W	912828R77	275,460,000.00		271,917,944.05	268,379,818.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US TREASURY N/B	06/19 1	1.000 06/30/2019		
			7,000,000.00	6,922,890.62		6,947,500.00
BDXI	912828TC4	7,000,000.00		6,922,890.62		6,947,500.00
		US TREASURY N/B	09/19 1	1.000 09/30/2019		
			3,110,000.00	3,074,162.11		3,073,068.75
BDXQ	912828TR1	3,110,000.00		3,074,162.11		3,073,068.75
		US TREASURY N/B	05/23 1.75	1.750 05/15/2023		
			5,310,000.00	5,283,450.00		5,145,307.06
BDXI	912828VB3	5,310,000.00		5,283,450.00		5,145,307.06
		US TREASURY N/B	01/22 1.875	1.875 01/31/2022		
			140,000,000.00	137,088,750.00		137,506,250.00
BDOW	912828V72	140,000,000.00		137,088,750.00		137,506,250.00
		US TREASURY N/B	11/23 2.75	2.750 11/15/2023		
			10,290,000.00	10,192,172.66		10,402,546.88
BDXI	912828WE6	10,290,000.00		10,192,172.66		10,402,546.88
		US TREASURY N/B	05/25 2.125	2.125 05/15/2025		
			3,741,000.00	3,631,984.92		3,627,747.06
BDXQ	912828XB1	3,741,000.00		3,631,984.92		3,627,747.06
		US TREASURY N/B	05/20 1.5	1.500 05/31/2020		
			136,000,000.00	133,914,453.14		134,002,500.00
BDOW	912828XE5	136,000,000.00		133,914,453.14		134,002,500.00
		US TREASURY N/B	06/24 2	2.000 06/30/2024		
			343,770,000.00	330,862,520.83		334,289,469.69
BDUQ	912828XX3	3,770,000.00		3,666,919.54		3,666,030.49
BDOW	912828XX3	340,000,000.00		327,195,601.29		330,623,439.20
		US TREASURY N/B	08/26 1.5	1.500 08/15/2026		
			6,632,000.00	6,166,320.63		6,095,800.01
BDXI	9128282A7	1,000,000.00		986,640.63		922,500.00
BDXQ	9128282A7	5,632,000.00		5,179,680.00		5,173,300.01
		US TREASURY N/B	08/27 2.25	2.250 08/15/2027		
			7,900,000.00	7,797,505.04		7,645,410.18
BDXI	9128282R0	7,900,000.00		7,797,505.04		7,645,410.18
		US TREASURY N/B	11/27 2.25	2.250 11/15/2027		
			3,917,000.00	3,772,407.62		3,768,888.44
BDXQ	9128283F5	3,917,000.00		3,772,407.62		3,768,888.44
		US TREASURY N/B	11/24 2.125	2.125 11/30/2024		
			1,100,000.00	1,092,552.73		1,073,660.16

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		
BDUQ	9128283J7	1,100,000.00	1,092,552.73		1,073,660.16
	US TREASURY N/B	01/21 2	2.000	01/15/2021	
		800,000.00	794,187.50		791,937.50
BDUQ	9128283Q1	800,000.00	794,187.50		791,937.50
	US TREASURY N/B	03/25 2.625	2.625	03/31/2025	
		122,460,000.00	120,354,646.86		122,823,553.13
BD0W	9128284F4	122,460,000.00	120,354,646.86		122,823,553.13
	TSY INFL IX N/B	04/23 0.625	0.625	04/15/2023	
		32,780,566.00	32,090,633.76		32,235,930.67
BDUQ	9128284H0	4,428,430.50	4,335,225.37		4,354,853.99
BDZ4	9128284H0	6,892,063.10	6,747,005.92		6,777,554.37
BD0W	9128284H0	21,460,072.40	21,008,402.47		21,103,522.31
	US TREASURY N/B	05/25 2.875	2.875	05/31/2025	
		1,740,000.00	1,745,369.54		1,769,974.21
BDUQ	9128284R8	1,740,000.00	1,745,369.54		1,769,974.21
	US TREASURY N/B	08/28 2.875	2.875	08/15/2028	
		390,000.00	384,133.59		396,032.81
BDUQ	9128284V9	160,000.00	156,056.25		162,475.00
BDZ4	9128284V9	230,000.00	228,077.34		233,557.81
	US TREASURY N/B	10/21 2.875	2.875	10/15/2021	
		3,080,000.00	3,070,181.64		3,112,484.39
BDUQ	9128285F3	3,080,000.00	3,070,181.64		3,112,484.39
	US TREASURY N/B	11/28 3.125	3.125	11/15/2028	
		3,530,000.00	3,558,102.92		3,661,547.64
BDUQ	9128285M8	3,290,000.00	3,313,786.64		3,412,603.89
BDZ4	9128285M8	240,000.00	244,316.28		248,943.75
	US TREASURY N/B	11/25 2.875	2.875	11/30/2025	
		2,720,000.00	2,703,095.88		2,768,768.76
BDUQ	9128285N6	2,720,000.00	2,703,095.88		2,768,768.76
	US TREASURY N/B	11/23 2.875	2.875	11/30/2023	
		900,000.00	899,669.11		915,679.69
BDUQ	9128285P1	900,000.00	899,669.11		915,679.69
	US TREASURY N/B	12/21 2.625	2.625	12/15/2021	
		3,090,000.00	3,079,139.76		3,103,880.87
BDUQ	9128285R7	3,090,000.00	3,079,139.76		3,103,880.87
	US TREASURY N/B	12/25 2.625	2.625	12/31/2025	
		6,700,000.00	6,676,622.17		6,715,703.13
BDUQ	9128285T3	2,340,000.00	2,331,835.21		2,345,484.38

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 (D) COST	MAT DATE	(E) CURRENT VALUE
BDZ4	9128285T3	4,360,000.00	4,344,786.96		4,370,218.75
		2,074,926,827.94	2,081,725,823.23		2,071,888,902.06

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
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CORP. DEBT INSTR. - PREFERRED						
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	BANK OF CHINA/LONDON	COVERED REGS 11/19 1.875	1.875	11/09/2019		
		300,000.00		295,224.00		296,610.30
BDXI	ACI0QRF01	300,000.00		295,224.00		296,610.30
	INTL BK RECON + DEVELOP	SR UNSECURED 10/21 8.4	8.400	10/12/2021		
		7,000,000,000.00		493,043.48		484,888.73
BDZ4	ACI15HD97	7,000,000,000.00		493,043.48		484,888.73
	NORDDDEUTSCHE LANDESBANK	PFANDBRIEFE REGS 02/19 2	2.000	02/05/2019		
		700,000.00		703,234.00		699,461.00
BDXI	D571312T6	700,000.00		703,234.00		699,461.00
	STATE GRID OVERSEAS INV	COMPANY GUAR REGS 05/23 3.125	3.125	05/22/2023		
		350,000.00		355,950.00		343,945.04
BDXI	G8449VAB2	350,000.00		355,950.00		343,945.04
	ABB FINANCE USA INC	COMPANY GUAR 05/42 4.375	4.375	05/08/2042		
		30,000.00		28,287.40		30,431.78
BDUQ	00037BAC6	30,000.00		28,287.40		30,431.78
	ABBVIE INC	SR UNSECURED 11/22 3.2	3.200	11/06/2022		
		200,000.00		199,606.00		197,013.95
BDXI	00287YAP4	200,000.00		199,606.00		197,013.95
	ABBVIE INC	SR UNSECURED 05/25 3.6	3.600	05/14/2025		
		590,000.00		588,967.50		565,919.03
BDUQ	00287YAQ2	190,000.00		189,667.50		182,245.11
BDXI	00287YAQ2	400,000.00		399,300.00		383,673.92
	ACADEMIC LOAN FUNDING TRUST	ALFT 2012 1A A2 144A	1.000	12/27/2044		
		895,707.42		888,989.62		900,122.90
BDUQ	00400VAB3	895,707.42		888,989.62		900,122.90
	CHUBB INA HOLDINGS INC	COMPANY GUAR 11/20 2.3	2.300	11/03/2020		
		80,000.00		79,955.20		78,855.89
BDUQ	00440EAT4	80,000.00		79,955.20		78,855.89
	CHUBB INA HOLDINGS INC	COMPANY GUAR 05/26 3.35	3.350	05/03/2026		
		100,000.00		99,776.91		97,822.22
BDUQ	00440EAV9	100,000.00		99,776.91		97,822.22
	ADCB FINANCE CAYMAN LTD	COMPANY GUAR 144A 03/23 4	4.000	03/29/2023		
		300,000.00		298,950.00		295,284.00
BDXI	00653MAA9	300,000.00		298,950.00		295,284.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ALIBABA GROUP HOLDING	SR UNSECURED 12/27 3.4	3.400	12/06/2027	
		300,000.00			299,045.25	277,397.61
BDXI	01609WAT9	300,000.00			299,045.25	277,397.61
		AMAZON.COM INC	SR UNSECURED 12/44 4.95	4.950	12/05/2044	
		300,000.00			295,423.25	332,588.15
BDUQ	023135AQ9	220,000.00			216,708.99	243,897.98
BDZ4	023135AQ9	80,000.00			78,714.26	88,690.17
		AMAZON.COM INC	SR UNSECURED 08/27 3.15	3.150	08/22/2027	
		290,000.00			289,480.90	279,989.67
BDUQ	023135BC9	290,000.00			289,480.90	279,989.67
		AMAZON.COM INC	SR UNSECURED 08/37 3.875	3.875	08/22/2037	
		140,000.00			139,651.40	135,205.74
BDUQ	023135BF2	140,000.00			139,651.40	135,205.74
		AMAZON.COM INC	SR UNSECURED 08/47 4.05	4.050	08/22/2047	
		980,000.00			972,757.80	957,557.06
BDUQ	023135BJ4	170,000.00			168,743.70	166,106.84
BDZ4	023135BJ4	810,000.00			804,014.10	791,450.22
		AMAZON.COM INC	SR UNSECURED 08/57 4.25	4.250	08/22/2057	
		2,080,000.00			2,062,985.60	2,021,013.26
BDZ4	023135BM7	2,080,000.00			2,062,985.60	2,021,013.26
		AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/20 5	5.000	03/30/2020	
		410,000.00			422,362.16	417,115.64
BDUQ	02364WAV7	410,000.00			422,362.16	417,115.64
		AMER AIRLINE 16 1 AA PTT	PASS THRU CE 07/29 3.575	3.575	07/15/2029	
		542,625.66			547,330.67	532,734.30
BDXI	02376UAA3	542,625.66			547,330.67	532,734.30
		AMER AIRLINE 16 2 AA PTT	PASS THRU CE 12/29 3.2	3.200	12/15/2029	
		67,462.50			67,462.50	63,426.89
BDXI	023765AA8	67,462.50			67,462.50	63,426.89
		AMER AIRLN 15 2 A PASS T	PASS THRU CE 03/29 4	4.000	03/22/2029	
		352,645.04			354,408.26	343,088.36
BDXI	02377BAA4	352,645.04			354,408.26	343,088.36
		AMER AIRLN 15 2 AA PTT	PASS THRU CE 03/29 3.6	3.600	03/22/2029	
		440,804.07			445,300.28	424,229.84
BDXI	02377BAB2	440,804.07			445,300.28	424,229.84
		AMERICAN EXPRESS CREDIT	SR UNSECURED 05/20 2.375	2.375	05/26/2020	
		180,000.00			177,316.20	178,112.42



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	0258MODT3	180,000.00			177,316.20	178,112.42
	AMERICAN TOWER TRUST I	ASSET BACKED 144A 03/48 3.652	3.652	03/15/2048		
		205,000.00			205,000.00	204,769.87
BDXI	03027WAK8	205,000.00			205,000.00	204,769.87
	AMGEN INC	SR UNSECURED 05/24 3.625	3.625	05/22/2024		
		540,000.00			546,308.60	538,359.81
BDUQ	031162BV1	40,000.00			39,933.60	39,878.50
BDXI	031162BV1	500,000.00			506,375.00	498,481.31
	AMGEN INC	SR UNSECURED 05/20 2.125	2.125	05/01/2020		
		40,000.00			39,312.00	39,466.98
BDUQ	031162BW9	40,000.00			39,312.00	39,466.98
	AMGEN INC	SR UNSECURED 05/45 4.4	4.400	05/01/2045		
		100,000.00			107,892.00	93,518.80
BDXI	031162BZ2	100,000.00			107,892.00	93,518.80
	AMGEN INC	SR UNSECURED 06/51 4.663	4.663	06/15/2051		
		34,000.00			36,394.77	32,034.39
BDUQ	031162CF5	34,000.00			36,394.77	32,034.39
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 144A 02/26 3.65	3.650	02/01/2026		
		1,037,000.00			981,982.18	980,533.52
BDUQ	03522AAD2	261,000.00			247,152.70	246,788.09
BDZ4	03522AAD2	776,000.00			734,829.48	733,745.43
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 144A 02/46 4.9	4.900	02/01/2046		
		538,000.00			502,049.89	498,933.39
BDUQ	03522AAF7	538,000.00			502,049.89	498,933.39
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 07/22 2.5	2.500	07/15/2022		
		180,000.00			179,132.40	171,862.29
BDUQ	03523TBP2	180,000.00			179,132.40	171,862.29
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/28 4	4.000	04/13/2028		
		1,170,000.00			1,178,800.20	1,119,144.23
BDUQ	035240AL4	270,000.00			267,883.20	258,264.05
BDXI	035240AL4	900,000.00			910,917.00	860,880.18
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/21 2.65	2.650	02/01/2021		
		146,000.00			145,893.96	143,575.82
BDUQ	035242AJ5	146,000.00			145,893.96	143,575.82
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/23 3.3	3.300	02/01/2023		
		322,000.00			322,480.71	313,096.26
BDUQ	035242AL0	322,000.00			322,480.71	313,096.26

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
		ANTHEM INC	SR UNSECURED 12/27 3.65	3.650	12/01/2027	
		260,000.00			253,294.60	248,410.91
BDUQ	036752AB9	260,000.00			253,294.60	248,410.91
		ANTHEM INC	SR UNSECURED 12/24 3.35	3.350	12/01/2024	
		70,000.00			69,977.60	68,193.67
BDUQ	036752AC7	70,000.00			69,977.60	68,193.67
		ANTHEM INC	SR UNSECURED 12/22 2.95	2.950	12/01/2022	
		100,000.00			99,953.00	97,523.76
BDUQ	036752AF0	100,000.00			99,953.00	97,523.76
		APPLE INC	SR UNSECURED 08/26 2.45	2.450	08/04/2026	
		820,000.00			809,953.40	757,869.64
BDUQ	037833BZ2	820,000.00			809,953.40	757,869.64
		APPLE INC	SR UNSECURED 08/21 1.55	1.550	08/04/2021	
		140,000.00			134,236.20	135,743.15
BDUQ	037833CC2	140,000.00			134,236.20	135,743.15
		APPLE INC	SR UNSECURED 05/27 3.2	3.200	05/11/2027	
		1,000,000.00			1,001,522.20	965,079.03
BDXI	037833CR9	1,000,000.00			1,001,522.20	965,079.03
		APPLE INC	SR UNSECURED 06/27 3	3.000	06/20/2027	
		300,000.00			299,307.00	285,880.84
BDXI	037833CX6	300,000.00			299,307.00	285,880.84
		APPLE INC	SR UNSECURED 11/20 2	2.000	11/13/2020	
		190,000.00			189,840.40	187,497.06
BDUQ	037833DJ6	190,000.00			189,840.40	187,497.06
		ARGENT SECURITIES INC.	ARSI 2003 W3 M1	1.000	09/25/2033	
		120,467.36			110,157.36	119,497.16
BDUQ	040104BF7	120,467.36			110,157.36	119,497.16
		ARGENT SECURITIES INC.	ARSI 2004 W5 AV3B	1.000	04/25/2034	
		245,254.90			209,284.19	243,409.60
BDUQ	040104HT1	245,254.90			209,284.19	243,409.60
		AVIATION CAPITAL GROUP	SR UNSECURED 144A 10/25 4.875	4.875	10/01/2025	
		600,000.00			615,694.00	599,261.23
BDXI	05367AAH6	600,000.00			615,694.00	599,261.23
		AVIATION CAPITAL GROUP	SR UNSECURED 144A 11/27 3.5	3.500	11/01/2027	
		400,000.00			393,472.00	361,327.58
BDXI	05369AAA9	400,000.00			393,472.00	361,327.58

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
		BHP BILLITON FIN USA LTD	COMPANY GUAR 02/22 2.875	2.875	02/24/2022	
			15,000.00		15,057.60	14,882.54
BDUQ	055451AQ1		15,000.00		15,057.60	14,882.54
		BHP BILLITON FIN USA LTD	COMPANY GUAR 09/43 5	5.000	09/30/2043	
			190,000.00		189,971.50	207,573.08
BDUQ	055451AV0		190,000.00		189,971.50	207,573.08
		BUSINESS LOAN EXPRESS	BLX 2004 A A 144A	1.000	02/25/2031	
			77,890.28		73,448.11	75,849.52
BDUQ	05551PAA4		77,890.28		73,448.11	75,849.52
		BMW US CAPITAL LLC	COMPANY GUAR 144A 09/21 1.85	1.850	09/15/2021	
			350,000.00		347,390.20	335,515.52
BDUQ	05565EAL9		40,000.00		38,229.60	38,344.63
BDXI	05565EAL9		310,000.00		309,160.60	297,170.89
		BMW US CAPITAL LLC	COMPANY GUAR 144A 04/28 3.75	3.750	04/12/2028	
			250,000.00		249,792.50	242,876.24
BDXI	05565EAY1		250,000.00		249,792.50	242,876.24
		BP CAPITAL MARKETS PLC	COMPANY GUAR 11/24 3.535	3.535	11/04/2024	
			40,000.00		39,884.00	39,628.45
BDUQ	05565QCS5		40,000.00		39,884.00	39,628.45
		BP CAPITAL MARKETS PLC	COMPANY GUAR 03/25 3.506	3.506	03/17/2025	
			300,000.00		300,000.00	294,105.04
BDUQ	05565QDA3		300,000.00		300,000.00	294,105.04
		BNSF RAILWAY CO 2015 1 P	PASS THRU CE 144A 06/28 3.442	3.442	06/16/2028	
			955,189.56		955,189.56	933,768.00
BDXI	05581JAA2		955,189.56		955,189.56	933,768.00
		BAIDU INC	SR UNSECURED 07/27 3.625	3.625	07/06/2027	
			400,000.00		399,288.89	372,538.40
BDXI	056752AJ7		400,000.00		399,288.89	372,538.40
		BANCO SANTANDER SA	SR UNSECURED 04/23 3.848	3.848	04/12/2023	
			200,000.00		199,900.00	194,332.74
BDUQ	05964HAG0		200,000.00		199,900.00	194,332.74
		BANCO SANTANDER SA	SR UNSECURED 04/23 VAR	1.000	04/12/2023	
			200,000.00		200,000.00	196,116.84
BDUQ	05964HAH8		200,000.00		200,000.00	196,116.84
		BANCO SANTANDER SA	SR UNSECURED 04/28 4.379	4.379	04/12/2028	
			600,000.00		584,624.00	560,235.31
BDUQ	05964HAJ4		600,000.00		584,624.00	560,235.31

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	BANK OF AMERICA CORP	SR UNSECURED 01/23 3.3	3.300	01/11/2023		
		130,000.00		127,709.15		128,031.68
BDUQ	06051GEU9	130,000.00		127,709.15		128,031.68
	BANK OF AMERICA CORP	SR UNSECURED 01/19 2.6	2.600	01/15/2019		
		41,000.00		40,993.03		40,992.02
BDUQ	06051GEX3	41,000.00		40,993.03		40,992.02
	BANK OF AMERICA CORP	SR UNSECURED 01/24 4.125	4.125	01/22/2024		
		100,000.00		101,467.30		101,362.73
BDUQ	06051GFB0	100,000.00		101,467.30		101,362.73
	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044		
		570,000.00		580,575.33		589,876.17
BDUQ	06051GFC8	570,000.00		580,575.33		589,876.17
	BANK OF AMERICA CORP	SR UNSECURED 04/24 4	4.000	04/01/2024		
		350,000.00		349,010.40		351,939.93
BDUQ	06051GFF1	350,000.00		349,010.40		351,939.93
	BANK OF AMERICA CORP	SR UNSECURED 04/26 3.5	3.500	04/19/2026		
		350,000.00		349,415.50		336,817.73
BDUQ	06051GFX2	350,000.00		349,415.50		336,817.73
	BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR	1.000	07/21/2028		
		250,000.00		250,253.80		237,079.80
BDUQ	06051GGR4	250,000.00		250,253.80		237,079.80
	BANK OF AMERICA CORP	SR UNSECURED 01/26 VAR	1.000	01/23/2026		
		350,000.00		350,000.00		334,632.02
BDXI	06051GGZ6	350,000.00		350,000.00		334,632.02
	BANK OF AMERICA CORP	SR UNSECURED 12/23 VAR	1.000	12/20/2023		
		304,000.00		306,633.64		295,490.56
BDUQ	06051GHC6	304,000.00		306,633.64		295,490.56
	BANK OF AMERICA CORP	SR UNSECURED 12/28 VAR	1.000	12/20/2028		
		1,510,000.00		1,500,202.11		1,410,565.76
BDUQ	06051GHD4	1,510,000.00		1,500,202.11		1,410,565.76
	BANK OF AMERICA CORP	SR UNSECURED 03/24 VAR	1.000	03/05/2024		
		570,000.00		570,080.00		563,106.53
BDUQ	06051GHF9	320,000.00		320,000.00		316,129.98
BDXI	06051GHF9	250,000.00		250,080.00		246,976.55
	BARCLAYS BANK PLC	SR UNSECURED 07/22 VAR	1.000	07/27/2022		
		1,000,000.00		1,000,000.00		980,785.04
BDXI	06744CCB5	1,000,000.00		1,000,000.00		980,785.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BIOGEN INC	SR UNSECURED 09/45 5.2	5.200	09/15/2045	
		255,000.00			258,380.03	263,292.75
BDXI	09062XAD5	255,000.00			258,380.03	263,292.75
		BIOGEN INC	SR UNSECURED 09/25 4.05	4.050	09/15/2025	
		300,000.00			302,114.18	298,631.77
BDXI	09062XAF0	300,000.00			302,114.18	298,631.77
		BNP PARIBAS	SR UNSECURED 144A 08/28 4.4	4.400	08/14/2028	
		920,000.00			915,063.00	897,957.64
BDUQ	09659W2F0	920,000.00			915,063.00	897,957.64
		BOC AVIATION LTD	SR UNSECURED 144A 09/23 VAR	1.000	09/26/2023	
		200,000.00			200,000.00	198,946.40
BDXI	09681LAH3	200,000.00			200,000.00	198,946.40
		BOEING CAPITAL CORP	SR UNSECURED 10/19 4.7	4.700	10/27/2019	
		190,000.00			189,865.10	192,363.41
BDUQ	097014AL8	190,000.00			189,865.10	192,363.41
		BOEING CO	SR UNSECURED 02/20 4.875	4.875	02/15/2020	
		130,000.00			128,645.40	132,791.08
BDUQ	097023AZ8	130,000.00			128,645.40	132,791.08
		BP CAP MARKETS AMERICA	COMPANY GUAR 02/24 3.79	3.790	02/06/2024	
		375,000.00			375,000.00	379,046.05
BDXI	10373QAD2	375,000.00			375,000.00	379,046.05
		BP CAP MARKETS AMERICA	COMPANY GUAR 05/26 3.119	3.119	05/04/2026	
		130,000.00			123,647.55	122,242.98
BDUQ	10373QAT7	130,000.00			123,647.55	122,242.98
		BP CAP MARKETS AMERICA	COMPANY GUAR 11/23 3.216	3.216	11/28/2023	
		360,000.00			354,104.67	354,805.15
BDUQ	10373QAW0	360,000.00			354,104.67	354,805.15
		CME GROUP INC	SR UNSECURED 06/28 3.75	3.750	06/15/2028	
		125,000.00			124,980.00	126,677.54
BDXI	12572QAJ4	125,000.00			124,980.00	126,677.54
		CNOOC FINANCE 2013 LTD	COMPANY GUAR 05/23 3	3.000	05/09/2023	
		400,000.00			390,733.50	386,068.00
BDXI	12625GAC8	400,000.00			390,733.50	386,068.00
		CNOOC FINANCE 2015 US	COMPANY GUAR 05/25 3.5	3.500	05/05/2025	
		500,000.00			495,375.00	484,264.50
BDUQ	12634MAB6	500,000.00			495,375.00	484,264.50

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
		COUNTRYWIDE ASSET BACKED CERTI CWL 2004 6 2A3	1.000	11/25/2034		
		231,554.34			212,029.02	234,869.62
BDUQ	126673BA9	231,554.34			212,029.02	234,869.62
		CHEVRON CORP SR UNSECURED 05/26 2.954	2.954	05/16/2026		
		310,000.00			310,000.00	298,429.49
BDUQ	166764BL3	310,000.00			310,000.00	298,429.49
		CHINA CINDA FINANCE 2015 COMPANY GUAR 144A 04/25 4.25	4.250	04/23/2025		
		300,000.00			293,155.63	291,576.90
BDXI	16891VAB5	300,000.00			293,155.63	291,576.90
		CINTAS CORPORATION NO. 2 COMPANY GUAR 04/22 2.9	2.900	04/01/2022		
		160,000.00			160,395.70	157,383.34
BDUQ	17252MAM2	160,000.00			160,395.70	157,383.34
		CINTAS CORPORATION NO. 2 COMPANY GUAR 04/27 3.7	3.700	04/01/2027		
		180,000.00			179,656.40	175,798.89
BDUQ	17252MAN0	180,000.00			179,656.40	175,798.89
		COMCAST CORP COMPANY GUAR 01/33 4.25	4.250	01/15/2033		
		80,000.00			86,276.80	79,454.04
BDUQ	20030NBH3	80,000.00			86,276.80	79,454.04
		COMCAST CORP COMPANY GUAR 08/34 4.2	4.200	08/15/2034		
		20,000.00			20,154.40	19,283.95
BDUQ	20030NBM2	20,000.00			20,154.40	19,283.95
		COMCAST CORP COMPANY GUAR 08/25 3.375	3.375	08/15/2025		
		720,000.00			719,100.00	701,582.44
BDUQ	20030NBN0	220,000.00			219,725.00	214,372.41
BDXI	20030NBN0	500,000.00			499,375.00	487,210.03
		COMCAST CORP COMPANY GUAR 03/26 3.15	3.150	03/01/2026		
		80,000.00			76,063.20	76,545.14
BDUQ	20030NBS9	80,000.00			76,063.20	76,545.14
		COMCAST CORP COMPANY GUAR 11/47 3.969	3.969	11/01/2047		
		72,000.00			70,748.83	64,357.43
BDUQ	20030NCC3	72,000.00			70,748.83	64,357.43
		COMCAST CORP COMPANY GUAR 10/48 4.7	4.700	10/15/2048		
		1,020,000.00			1,018,416.90	1,031,098.16
BDUQ	20030NCM1	50,000.00			49,212.30	50,544.03
BDZ4	20030NCM1	970,000.00			969,204.60	980,554.13
		COMCAST CORP COMPANY GUAR 04/24 3.7	3.700	04/15/2024		
		120,000.00			119,666.40	120,732.59

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	20030NCR0	120,000.00		119,666.40	120,732.59
	COMCAST CORP	COMPANY GUAR 10/25 3.95	3.950	10/15/2025	
		500,000.00		499,385.00	505,918.69
BDUQ	20030NCS8	500,000.00		499,385.00	505,918.69
	COMCAST CORP	COMPANY GUAR 10/28 4.15	4.150	10/15/2028	
		1,000,000.00		1,002,229.60	1,015,432.56
BDUQ	20030NCT6	860,000.00		861,240.10	873,272.00
BDZ4	20030NCT6	140,000.00		140,989.50	142,160.56
	COMCAST CORP	COMPANY GUAR 10/30 4.25	4.250	10/15/2030	
		250,000.00		249,482.30	252,826.91
BDUQ	20030NCU3	250,000.00		249,482.30	252,826.91
	COMMONWEALTH BANK AUST	SR UNSECURED 144A 10/19 5	5.000	10/15/2019	
		170,000.00		169,061.60	172,460.17
BDUQ	2027A0DJ5	170,000.00		169,061.60	172,460.17
	COMMONWEALTH BANK AUST	SR UNSECURED 144A 07/47 3.9	3.900	07/12/2047	
		280,000.00		278,966.80	261,508.20
BDUQ	2027A0JN0	280,000.00		278,966.80	261,508.20
	COMMUNITY FUNDING CLO, LTD	COMMF 2015 1A A 144A	1.000	11/01/2027	
		1,083,097.56		1,083,097.56	1,100,772.63
BDUQ	20369FAA7	787,707.32		787,707.32	800,561.92
BDZ4	20369FAA7	295,390.24		295,390.24	300,210.71
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/22 VAR	1.000	05/15/2022	
		425,000.00		425,000.00	429,293.99
BDXI	20826FAH9	425,000.00		425,000.00	429,293.99
	CONTL AIRLINES 2007 1	PASS THRU CE 10/23 5.983	5.983	10/19/2023	
		273,548.67		297,142.24	285,639.52
BDXI	21079NAA9	273,548.67		297,142.24	285,639.52
	CONTL AIRLINES 2012 2 A	PASS THRU CE 04/26 4	4.000	04/29/2026	
		374,223.06		382,643.08	369,545.27
BDXI	210795QB9	374,223.06		382,643.08	369,545.27
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 02/22 3.875	3.875	02/08/2022	
		80,000.00		83,804.80	80,883.98
BDUQ	21685WDD6	80,000.00		83,804.80	80,883.98
	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 01/27 3.45	3.450	01/06/2027	
		225,000.00		224,095.50	208,852.13
BDXI	233851CU6	225,000.00		224,095.50	208,852.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		JOHN DEERE CAPITAL CORP	SR UNSECURED 04/19 2.25	2.250	04/17/2019	
			120,000.00		120,197.51	119,730.33
BDUQ	24422ERR2	120,000.00			120,197.51	119,730.33
		JOHN DEERE CAPITAL CORP	SR UNSECURED 01/20 1.7	1.700	01/15/2020	
			60,000.00		56,779.20	59,217.12
BDUQ	24422ERY7	60,000.00			56,779.20	59,217.12
		DELTA AIR LINES 2007 1 A	PASS THRU CE 02/24 6.821	6.821	02/10/2024	
			115,413.16		99,708.72	123,919.11
BDUQ	247367BH7	115,413.16			99,708.72	123,919.11
		DIAGEO CAPITAL PLC	COMPANY GUAR 07/20 4.828	4.828	07/15/2020	
			650,000.00		662,408.50	667,803.03
BDUQ	25243YAP4	650,000.00			662,408.50	667,803.03
		DIAMOND OFFSHORE DRILL	SR UNSECURED 10/39 5.7	5.700	10/15/2039	
			400,000.00		353,796.00	244,000.00
BDXI	25271CAL6	400,000.00			353,796.00	244,000.00
		DIGNITY HEALTH	SECURED 11/64 5.267	5.267	11/01/2064	
			240,000.00		252,148.80	240,643.39
BDZ4	254010AE1	240,000.00			252,148.80	240,643.39
		DOWDUPONT INC	SR UNSECURED 11/28 4.725	4.725	11/15/2028	
			210,000.00		210,000.00	216,804.35
BDXI	26078JAD2	210,000.00			210,000.00	216,804.35
		DUKE ENERGY CAROLINAS	1ST MORTGAGE 02/40 5.3	5.300	02/15/2040	
			200,000.00		206,500.00	227,504.82
BDUQ	26442CAH7	200,000.00			206,500.00	227,504.82
		ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 09/28 4.5	4.500	09/21/2028	
			400,000.00		395,152.00	387,694.84
BDXI	268317AU8	400,000.00			395,152.00	387,694.84
		ENI SPA	SR UNSECURED 144A 09/23 4	4.000	09/12/2023	
			300,000.00		298,389.00	295,411.67
BDXI	26874RAG3	300,000.00			298,389.00	295,411.67
		EOG RESOURCES INC	SR UNSECURED 01/26 4.15	4.150	01/15/2026	
			140,000.00		149,478.00	143,692.33
BDUQ	26875PAP6	140,000.00			149,478.00	143,692.33
		ERAC USA FINANCE LLC	COMPANY GUAR 144A 10/22 3.3	3.300	10/15/2022	
			400,000.00		398,752.00	391,548.20
BDXI	26884TAH5	400,000.00			398,752.00	391,548.20



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
		ERAC USA FINANCE LLC				
		COMPANY GUAR 144A 11/25 3.8	3.800	11/01/2025		
		400,000.00			399,244.00	392,222.64
BDXI	26884TAP7	400,000.00			399,244.00	392,222.64
		EATON CORP				
		COMPANY GUAR 11/22 2.75	2.750	11/02/2022		
		740,000.00			736,002.70	719,718.94
BDUQ	278062AC8	740,000.00			736,002.70	719,718.94
		EXXON MOBIL CORPORATION				
		SR UNSECURED 03/26 3.043	3.043	03/01/2026		
		270,000.00			270,150.30	263,403.00
BDUQ	30231GAT9	270,000.00			270,150.30	263,403.00
		EXXON MOBIL CORPORATION				
		SR UNSECURED 03/46 4.114	4.114	03/01/2046		
		300,000.00			309,275.05	304,545.05
BDUQ	30231GAW2	160,000.00			162,168.60	162,424.03
BDZ4	30231GAW2	140,000.00			147,106.45	142,121.02
		FORD CREDIT FLOORPLAN MASTER O FORDF 2018 4 A	4.060	11/15/2030		
		1,570,000.00			1,569,058.79	1,573,956.40
BDUQ	34528PAK2	810,000.00			809,514.41	812,041.20
BDZ4	34528PAK2	760,000.00			759,544.38	761,915.20
		GENERAL ELECTRIC CO				
		SR UNSECURED 08/19 6	6.000	08/07/2019		
		70,000.00			69,921.60	70,753.98
BDUQ	36962G4D3	70,000.00			69,921.60	70,753.98
		GENERAL ELECTRIC CO				
		SR UNSECURED 01/20 5.5	5.500	01/08/2020		
		20,000.00			20,791.00	20,235.60
BDUQ	36962G4J0	20,000.00			20,791.00	20,235.60
		GENERAL ELECTRIC CO				
		SR UNSECURED 09/20 4.375	4.375	09/16/2020		
		10,000.00			10,922.80	9,985.76
BDUQ	36962G4R2	10,000.00			10,922.80	9,985.76
		GENERAL ELECTRIC CO				
		SR UNSECURED 01/21 4.625	4.625	01/07/2021		
		181,000.00			180,312.20	181,467.39
BDUQ	36962G4Y7	181,000.00			180,312.20	181,467.39
		GENERAL ELECTRIC CO				
		SR UNSECURED 10/21 4.65	4.650	10/17/2021		
		140,000.00			154,653.80	140,419.91
BDUQ	36962G5J9	140,000.00			154,653.80	140,419.91
		GENERAL ELECTRIC CO				
		SR UNSECURED 09/22 3.15	3.150	09/07/2022		
		20,000.00			20,235.60	18,901.59
BDUQ	36962G6F6	20,000.00			20,235.60	18,901.59
		GENERAL ELECTRIC CO				
		SUBORDINATED 02/21 5.3	5.300	02/11/2021		
		92,000.00			105,844.16	92,114.06

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	369622SM8	92,000.00			105,844.16	92,114.06
	GILEAD SCIENCES INC	SR UNSECURED 04/24 3.7	3.700	04/01/2024		
		410,000.00			433,701.63	409,314.99
BDUQ	375558AW3	410,000.00			433,701.63	409,314.99
	GILEAD SCIENCES INC	SR UNSECURED 09/20 2.55	2.550	09/01/2020		
		50,000.00			49,488.50	49,595.62
BDUQ	375558BB8	50,000.00			49,488.50	49,595.62
	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750	03/01/2046		
		320,000.00			322,873.20	317,469.42
BDUQ	375558BD4	170,000.00			173,492.70	168,655.63
BDXI	375558BD4	150,000.00			149,380.50	148,813.79
	GILEAD SCIENCES INC	SR UNSECURED 03/26 3.65	3.650	03/01/2026		
		140,000.00			139,785.40	137,228.18
BDUQ	375558BF9	60,000.00			60,108.60	58,812.08
BDXI	375558BF9	80,000.00			79,676.80	78,416.10
	GILEAD SCIENCES INC	SR UNSECURED 03/27 2.95	2.950	03/01/2027		
		325,000.00			324,915.50	302,569.65
BDXI	375558BM4	325,000.00			324,915.50	302,569.65
	GLAXOSMITHKLINE CAPITAL	COMPANY GUAR 05/22 2.85	2.850	05/08/2022		
		240,000.00			238,368.00	237,089.69
BDUQ	377373AD7	240,000.00			238,368.00	237,089.69
	GMAC MORTGAGE CORPORATION LOAN	GMACM 2006 HE5 1A1	1.000	02/25/2037		
		1,451,992.95			1,426,583.08	1,431,949.78
BDZ4	38012EAA3	1,451,992.95			1,426,583.08	1,431,949.78
	HSBC HOLDINGS PLC	SR UNSECURED 03/21 3.4	3.400	03/08/2021		
		620,000.00			618,586.40	618,390.99
BDUQ	404280AV1	620,000.00			618,586.40	618,390.99
	HSBC HOLDINGS PLC	SR UNSECURED 03/26 4.3	4.300	03/08/2026		
		920,000.00			960,160.07	907,503.53
BDUQ	404280AW9	720,000.00			752,621.00	710,220.15
BDZ4	404280AW9	200,000.00			207,539.07	197,283.38
	HSBC HOLDINGS PLC	SR UNSECURED 06/29 VAR	1.000	06/19/2029		
		1,200,000.00			1,201,546.00	1,189,485.83
BDUQ	404280BT5	520,000.00			520,478.00	515,443.86
BDZ4	404280BT5	680,000.00			681,068.00	674,041.97
	CIGNA CORP	COMPANY GUAR 144A 09/21 3.4	3.400	09/17/2021		
		140,000.00			140,000.00	139,681.56
BDUQ	40573LAG1	140,000.00			140,000.00	139,681.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CIGNA CORP	COMPANY GUAR 144A 07/23 3.75	3.750	07/15/2023	
		370,000.00			369,803.90	368,767.90
BDUQ	40573LAL0	370,000.00			369,803.90	368,767.90
		CIGNA CORP	COMPANY GUAR 144A 11/25 4.125	4.125	11/15/2025	
		110,000.00			109,908.70	109,845.09
BDUQ	40573LAQ9	110,000.00			109,908.70	109,845.09
		CIGNA CORP	COMPANY GUAR 144A 10/28 4.375	4.375	10/15/2028	
		270,000.00			269,640.90	271,506.84
BDUQ	40573LAS5	270,000.00			269,640.90	271,506.84
		HALLIBURTON CO	SR UNSECURED 11/25 3.8	3.800	11/15/2025	
		340,000.00			339,732.72	329,456.19
BDUQ	40621BG5	290,000.00			289,693.20	281,006.75
BDZ4	40621BG5	50,000.00			50,039.52	48,449.44
		HALLIBURTON CO	SR UNSECURED 11/35 4.85	4.850	11/15/2035	
		400,000.00			416,467.20	392,748.90
BDZ4	406216BJ9	400,000.00			416,467.20	392,748.90
		HUTCH WHAMPOA INT 12 II	COMPANY GUAR 144A 11/22 3.25	3.250	11/08/2022	
		500,000.00			497,420.00	495,810.00
BDXI	44842CAB9	500,000.00			497,420.00	495,810.00
		ICBCIL FINANCE CO LTD	SR UNSECURED 144A 05/26 3.625	3.625	05/19/2026	
		300,000.00			296,625.00	283,839.90
BDXI	44931DAH6	300,000.00			296,625.00	283,839.90
		INTEL CORP	SR UNSECURED 07/25 3.7	3.700	07/29/2025	
		70,000.00			69,895.70	70,611.34
BDUQ	458140AS9	70,000.00			69,895.70	70,611.34
		INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047	
		87,000.00			86,942.38	80,554.99
BDUQ	458140BG4	87,000.00			86,942.38	80,554.99
		ITC HOLDINGS CORP	SR UNSECURED 144A 01/20 5.5	5.500	01/15/2020	
		225,000.00			246,811.50	229,246.38
BDXI	465685AF2	225,000.00			246,811.50	229,246.38
		JPMORGAN CHASE + CO	SR UNSECURED 08/21 2.295	2.295	08/15/2021	
		180,000.00			180,000.00	175,615.70
BDXI	46623EKG3	180,000.00			180,000.00	175,615.70
		JPMORGAN CHASE + CO	SR UNSECURED 01/22 4.5	4.500	01/24/2022	
		980,000.00			1,068,617.04	1,009,777.82
BDUQ	46625HJD3	980,000.00			1,068,617.04	1,009,777.82

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
	JPMORGAN CHASE + CO	SR UNSECURED 03/21 2.55	2.550	03/01/2021		
		70,000.00		68,761.00		69,012.97
BDUQ	46625HQJ2	70,000.00		68,761.00		69,012.97
	JPMORGAN CHASE + CO	SR UNSECURED 03/25 VAR	1.000	03/01/2025		
		600,000.00		600,036.00		579,589.21
BDXI	46647PAH9	600,000.00		600,036.00		579,589.21
	JPMORGAN CHASE + CO	SR UNSECURED 07/29 VAR	1.000	07/23/2029		
		620,000.00		618,176.00		618,115.23
BDUQ	46647PAV8	480,000.00		478,814.40		478,540.82
BDZ4	46647PAV8	140,000.00		139,361.60		139,574.41
	JPMORGAN CHASE + CO	SR UNSECURED 12/29 VAR	1.000	12/05/2029		
		110,000.00		110,000.00		111,885.92
BDUQ	46647PAX4	110,000.00		110,000.00		111,885.92
	JPMORGAN CHASE + CO	SR UNSECURED 12/24 VAR	1.000	12/05/2024		
		530,000.00		530,000.00		534,217.05
BDUQ	46647PAY2	530,000.00		530,000.00		534,217.05
	JOHNSON + JOHNSON	SR UNSECURED 05/21 3.55	3.550	05/15/2021		
		190,000.00		191,043.10		192,009.28
BDUQ	478160AZ7	190,000.00		191,043.10		192,009.28
	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625	03/03/2037		
		130,000.00		126,494.80		125,047.23
BDUQ	478160CF9	130,000.00		126,494.80		125,047.23
	KKR GROUP FIN CO II	COMPANY GUAR 144A 02/43 5.5	5.500	02/01/2043		
		30,000.00		30,547.50		30,500.51
BDUQ	48249DAA9	30,000.00		30,547.50		30,500.51
	KOOKMIN BANK	SR UNSECURED 144A 03/23 2.875	2.875	03/25/2023		
		300,000.00		298,428.00		291,249.00
BDXI	50050GAK4	300,000.00		298,428.00		291,249.00
	KUNLUN ENERGY CO LTD	SR UNSECURED 144A 05/25 3.75	3.750	05/13/2025		
		300,000.00		297,039.00		296,487.00
BDXI	50126AAB7	300,000.00		297,039.00		296,487.00
	KYOBO LIFE INSURANCE CO	SUBORDINATED 144A 07/47 VAR	1.000	07/24/2047		
		300,000.00		300,000.00		284,509.90
BDXI	501555AA4	300,000.00		300,000.00		284,509.90
	ELI LILLY + CO	SR UNSECURED 05/27 3.1	3.100	05/15/2027		
		130,000.00		129,954.50		125,865.47
BDUQ	532457BP2	130,000.00		129,954.50		125,865.47

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
		MAGNA INTERNATIONAL INC	SR UNSECURED 06/24 3.625	06/15/2024		
		240,000.00			238,746.24	241,040.44
BDXI	559222AQ7	240,000.00			238,746.24	241,040.44
		MANULIFE FINANCIAL CORP	SUBORDINATED 02/32 VAR	02/24/2032		
		725,000.00			728,260.10	683,683.98
BDXI	56501RAE6	725,000.00			728,260.10	683,683.98
		MASTR ASSET BACKED SECURITIES	MABS 2005 OPT1 M3	03/25/2035		
		1,200,000.00			1,009,875.00	1,195,600.92
BDZ4	57643LHR0	1,200,000.00			1,009,875.00	1,195,600.92
		MASTR ASSET BACKED SECURITIES	MABS 2007 NCW A1 144A	05/25/2037		
		435,547.40			402,553.92	406,500.22
BDUQ	576456AA5	435,547.40			402,553.92	406,500.22
		MEDTRONIC INC	COMPANY GUAR 03/22 3.125	03/15/2022		
		150,000.00			149,541.00	149,426.60
BDUQ	585055AX4	150,000.00			149,541.00	149,426.60
		MEDTRONIC INC	COMPANY GUAR 03/25 3.5	03/15/2025		
		500,000.00			508,440.00	498,024.61
BDUQ	585055BS4	500,000.00			508,440.00	498,024.61
		MEDTRONIC GLOBAL HLDINGS	COMPANY GUAR 04/27 3.35	04/01/2027		
		210,000.00			210,000.00	205,690.83
BDUQ	58507LAC3	210,000.00			210,000.00	205,690.83
		MERCK + CO INC	SR UNSECURED 02/25 2.75	02/10/2025		
		150,000.00			149,752.50	145,108.14
BDUQ	58933YAR6	150,000.00			149,752.50	145,108.14
		MICROSOFT CORP	SR UNSECURED 02/25 2.7	02/12/2025		
		110,000.00			107,108.10	106,688.73
BDUQ	594918BB9	110,000.00			107,108.10	106,688.73
		MICROSOFT CORP	SR UNSECURED 08/21 1.55	08/08/2021		
		240,000.00			230,623.20	233,152.03
BDUQ	594918BP8	240,000.00			230,623.20	233,152.03
		MICROSOFT CORP	SR UNSECURED 08/26 2.4	08/08/2026		
		760,000.00			758,657.40	708,583.95
BDUQ	594918BR4	760,000.00			758,657.40	708,583.95
		MICROSOFT CORP	SR UNSECURED 08/36 3.45	08/08/2036		
		10,000.00			9,958.50	9,418.60
BDUQ	594918BS2	10,000.00			9,958.50	9,418.60

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
		MICROSOFT CORP	SR UNSECURED 08/46 3.7	08/08/2046		
		210,000.00			207,494.95	201,176.50
BDZ4	594918BT0	210,000.00			207,494.95	201,176.50
		MICROSOFT CORP	SR UNSECURED 08/56 3.95	08/08/2056		
		100,000.00			95,288.00	97,567.50
BDUQ	594918BU7	100,000.00			95,288.00	97,567.50
		MICROSOFT CORP	SR UNSECURED 02/22 2.4	02/06/2022		
		360,000.00			353,062.80	355,852.36
BDUQ	594918BW3	360,000.00			353,062.80	355,852.36
		MICROSOFT CORP	SR UNSECURED 02/24 2.875	02/06/2024		
		440,000.00			436,796.80	435,852.12
BDUQ	594918BX1	440,000.00			436,796.80	435,852.12
		MICROSOFT CORP	SR UNSECURED 02/27 3.3	02/06/2027		
		1,320,000.00			1,318,661.20	1,307,462.82
BDUQ	594918BY9	880,000.00			880,223.20	871,641.88
BDZ4	594918BY9	440,000.00			438,438.00	435,820.94
		MICROSOFT CORP	SR UNSECURED 02/37 4.1	02/06/2037		
		20,000.00			20,135.40	20,523.22
BDUQ	594918BZ6	20,000.00			20,135.40	20,523.22
		MILL CITY MORTGAGE TRUST	MCMLT 2015 1 M3 144A	06/25/2056		
		1,170,000.00			1,166,343.75	1,183,761.89
BDUQ	599809CG3	1,170,000.00			1,166,343.75	1,183,761.89
		MITSUBISHI UFJ FIN GRP	SR UNSECURED 02/22 2.998	02/22/2022		
		160,000.00			160,624.00	157,759.68
BDUQ	606822AL8	160,000.00			160,624.00	157,759.68
		MITSUMI FUDOSAN CO LTD	SR UNSECURED 144A 01/23 2.95	01/23/2023		
		300,000.00			299,544.00	291,996.90
BDXI	60683MAB5	300,000.00			299,544.00	291,996.90
		NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 08/39 9.375	08/15/2039		
		280,000.00			449,626.80	424,190.66
BDXI	638671AK3	280,000.00			449,626.80	424,190.66
		NAVIENT STUDENT LOAN TRUST	NAVSL 2015 CA B 144A	05/15/2040		
		400,000.00			390,375.00	399,546.48
BDZ4	63939MAB1	400,000.00			390,375.00	399,546.48
		NBCUNIVERSAL MEDIA LLC	COMPANY GUAR 04/21 4.375	04/01/2021		
		130,000.00			143,213.70	133,247.19
BDUQ	63946BAE0	130,000.00			143,213.70	133,247.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		NBCUNIVERSAL ENTERPRISE	COMPANY GUAR 144A 04/19 1.974	1.974	04/15/2019	
			300,000.00		302,094.60	299,045.12
BDUQ	63946CAD0		300,000.00		302,094.60	299,045.12
		NELNET STUDENT LOAN TRUST	NSLT 2008 3 A4	1.000	11/25/2024	
			218,289.57		219,449.23	219,819.41
BDZ4	64032LAD3		218,289.57		219,449.23	219,819.41
		NORDEA BANK ABP	SUBORDINATED 144A 05/21 4.875	4.875	05/13/2021	
			330,000.00		328,376.40	335,639.37
BDUQ	65557FAA4		330,000.00		328,376.40	335,639.37
		NORTHWEST AIR 2007 1 A	PASS THRU CE 05/21 7.027	7.027	05/01/2021	
			1,067,409.18		1,145,009.83	1,096,698.89
BDXI	667294BE1		1,067,409.18		1,145,009.83	1,096,698.89
		NOVASTAR HOME EQUITY LOAN	NHEL 2003 3 A1	1.000	12/25/2033	
			825,624.47		820,257.90	816,026.59
BDUQ	66987XCQ6		825,624.47		820,257.90	816,026.59
		NOVARTIS CAPITAL CORP	COMPANY GUAR 05/22 2.4	2.400	05/17/2022	
			400,000.00		397,796.00	390,115.66
BDXI	66989HAM0		400,000.00		397,796.00	390,115.66
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/22 3.125	3.125	02/15/2022	
			120,000.00		117,925.02	119,326.56
BDUQ	674599CC7		120,000.00		117,925.02	119,326.56
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/45 4.625	4.625	06/15/2045	
			310,000.00		307,520.60	307,777.56
BDUQ	674599CF0		110,000.00		109,198.50	109,211.39
BDZ4	674599CF0		200,000.00		198,322.10	198,566.17
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/26 3.4	3.400	04/15/2026	
			220,000.00		219,498.40	215,246.26
BDUQ	674599CH6		220,000.00		219,498.40	215,246.26
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400	04/15/2046	
			110,000.00		108,991.40	107,024.37
BDUQ	674599CJ2		60,000.00		59,445.00	58,376.93
BDZ4	674599CJ2		50,000.00		49,546.40	48,647.44
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/47 4.1	4.100	02/15/2047	
			200,000.00		199,599.70	186,570.86
BDUQ	674599CL7		200,000.00		199,599.70	186,570.86
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/27 3	3.000	02/15/2027	
			140,000.00		139,552.60	132,876.88

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	674599CM5	140,000.00		139,552.60	132,876.88
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/48 4.2	4.200	03/15/2048	
		70,000.00		68,088.70	66,902.04
BDUQ	674599CN3	20,000.00		19,432.70	19,114.87
BDZ4	674599CN3	50,000.00		48,656.00	47,787.17
	ORACLE CORP	SR UNSECURED 10/19 2.25	2.250	10/08/2019	
		150,000.00		149,832.00	149,291.77
BDXI	68389XAX3	150,000.00		149,832.00	149,291.77
	ORACLE CORP	SR UNSECURED 07/26 2.65	2.650	07/15/2026	
		300,000.00		298,872.00	278,028.55
BDXI	68389XBM6	300,000.00		298,872.00	278,028.55
	PKO BNK POLSKI (PKO FIN)	SR UNSECURED 144A 09/22 4.63	4.630	09/26/2022	
		300,000.00		300,450.00	305,805.00
BDXI	69342NAA9	300,000.00		300,450.00	305,805.00
	PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
		220,000.00		200,105.40	216,260.12
BDUQ	713448BZ0	220,000.00		200,105.40	216,260.12
	PEPSICO INC	SR UNSECURED 10/44 4.25	4.250	10/22/2044	
		30,000.00		29,513.70	30,302.63
BDUQ	713448CQ9	30,000.00		29,513.70	30,302.63
	PHILIP MORRIS INTL INC	SR UNSECURED 11/21 2.9	2.900	11/15/2021	
		280,000.00		276,236.80	276,514.43
BDUQ	718172AL3	280,000.00		276,236.80	276,514.43
	PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500	03/20/2042	
		40,000.00		39,022.00	37,984.04
BDUQ	718172AP4	40,000.00		39,022.00	37,984.04
	PHILIP MORRIS INTL INC	SR UNSECURED 08/22 2.5	2.500	08/22/2022	
		200,000.00		197,744.00	192,725.32
BDUQ	718172AT6	200,000.00		197,744.00	192,725.32
	PHILIP MORRIS INTL INC	SR UNSECURED 11/19 1.875	1.875	11/01/2019	
		220,000.00		219,566.60	217,353.23
BDUQ	718172CC1	220,000.00		219,566.60	217,353.23
	PHILIP MORRIS INTL INC	SR UNSECURED 11/22 2.5	2.500	11/02/2022	
		220,000.00		219,056.20	211,442.40
BDUQ	718172CD9	220,000.00		219,056.20	211,442.40
	PRUDENTIAL FINANCIAL INC	SR UNSECURED 06/20 5.375	5.375	06/21/2020	
		210,000.00		208,719.00	216,396.56



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	74432QBM6	210,000.00		208,719.00	216,396.56
	RAYTHEON COMPANY	SR UNSECURED 10/20 3.125	3.125	10/15/2020	
		110,000.00		109,411.50	110,342.53
BDUQ	755111BT7	110,000.00		109,411.50	110,342.53
	RELIANCE STAND LIFE II	SR SECURED 144A 01/20 2.5	2.500	01/15/2020	
		60,000.00		59,410.20	59,426.43
BDUQ	75951AAB4	60,000.00		59,410.20	59,426.43
	ROCHESTER GAS + ELECTRIC	1ST MORTGAGE 144A 06/27 3.1	3.100	06/01/2027	
		300,000.00		299,409.00	286,200.93
BDXI	771367CD9	300,000.00		299,409.00	286,200.93
	ROYAL BANK OF CANADA	SR UNSECURED 10/20 2.15	2.150	10/26/2020	
		160,000.00		156,619.20	157,542.38
BDUQ	78013GKN4	160,000.00		156,619.20	157,542.38
	ROYAL BANK OF CANADA	SR UNSECURED 04/21 3.2	3.200	04/30/2021	
		180,000.00		179,872.20	179,981.52
BDUQ	78013XKG2	180,000.00		179,872.20	179,981.52
	SBA TOWER TRUST	SBAC 2014 1A C 144A	1.000	10/15/2044	
		800,000.00		803,337.00	795,284.24
BDXI	78403DAG5	800,000.00		803,337.00	795,284.24
	SLM STUDENT LOAN TRUST	SLMA 2003 4 A5E 144A	1.000	03/15/2033	
		314,247.76		312,872.92	309,891.09
BDUQ	78442GGN0	314,247.76		312,872.92	309,891.09
	SLM STUDENT LOAN TRUST	SLMA 2006 10 A6	1.000	03/25/2044	
		1,190,000.00		1,142,694.57	1,157,311.41
BDUQ	78443BAG1	1,190,000.00		1,142,694.57	1,157,311.41
	SABIC CAPITAL II BV	COMPANY GUAR 144A 10/23 4	4.000	10/10/2023	
		300,000.00		298,776.00	298,500.00
BDXI	78520LAA8	300,000.00		298,776.00	298,500.00
	SALESFORCE.COM INC	SR UNSECURED 04/23 3.25	3.250	04/11/2023	
		180,000.00		179,892.00	180,924.79
BDUQ	79466LAE4	180,000.00		179,892.00	180,924.79
	SALESFORCE.COM INC	SR UNSECURED 04/28 3.7	3.700	04/11/2028	
		60,000.00		60,555.60	60,317.07
BDUQ	79466LAF1	60,000.00		60,555.60	60,317.07
	SANTANDER UK PLC	SR UNSECURED 03/20 2.375	2.375	03/16/2020	
		90,000.00		88,738.20	89,017.13
BDUQ	80283LAN3	90,000.00		88,738.20	89,017.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SCHLUMBERGER HLDGS CORP				
		SR UNSECURED 144A 12/20 3	3.000	12/21/2020		
		230,000.00			229,480.20	228,006.47
BDUQ	806851AC5	230,000.00			229,480.20	228,006.47
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 12/38 6.375	6.375	12/15/2038		
		70,000.00			69,628.30	88,435.85
BDUQ	822582AD4	70,000.00			69,628.30	88,435.85
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 03/20 4.375	4.375	03/25/2020		
		70,000.00			69,669.60	71,207.43
BDUQ	822582AM4	70,000.00			69,669.60	71,207.43
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 08/43 4.55	4.550	08/12/2043		
		130,000.00			136,522.60	135,126.42
BDUQ	822582AY8	130,000.00			136,522.60	135,126.42
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 05/45 4.375	4.375	05/11/2045		
		330,000.00			329,343.30	338,380.56
BDUQ	822582BF8	330,000.00			329,343.30	338,380.56
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 05/46 4	4.000	05/10/2046		
		120,000.00			123,502.80	115,879.57
BDUQ	822582BQ4	120,000.00			123,502.80	115,879.57
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 05/26 2.875	2.875	05/10/2026		
		170,000.00			169,114.84	163,056.66
BDUQ	822582BT8	170,000.00			169,114.84	163,056.66
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 09/46 3.75	3.750	09/12/2046		
		10,000.00			9,222.80	9,256.17
BDUQ	822582BY7	10,000.00			9,222.80	9,256.17
		SINOPEC CAPITAL 2013 LTD				
		COMPANY GUAR 144A 04/23 3.125	3.125	04/24/2023		
		300,000.00			298,266.00	290,121.17
BDXI	82937TAA0	300,000.00			298,266.00	290,121.17
		SINOPEC GRP OVERSEA 2014				
		COMPANY GUAR 144A 04/24 4.375	4.375	04/10/2024		
		290,000.00			289,324.30	296,078.69
BDUQ	82937WAE5	290,000.00			289,324.30	296,078.69
		SOMPO JAPAN NIPPONKOA				
		JR SUBORDINA 144A 03/73 VAR	1.000	03/28/2073		
		500,000.00			500,000.00	503,125.00
BDXI	835407AA5	500,000.00			500,000.00	503,125.00
		SOUTHERN CAL EDISON				
		1ST REF MORT 02/22 1.845	1.845	02/01/2022		
		525,000.07			524,269.08	510,620.49
BDXI	842400GF4	525,000.07			524,269.08	510,620.49

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SOUTHERN CO GAS CAPITAL				
		COMPANY GUAR 10/23 2.45	2.450	10/01/2023		
		300,000.00		287,346.00		285,954.56
BDXI	8426EPAA6	300,000.00		287,346.00		285,954.56
		STATE GRID OVERSEAS INV				
		COMPANY GUAR 144A 05/26 2.875	2.875	05/18/2026		
		350,000.00		346,692.50		324,849.00
BDXI	857006AC4	350,000.00		346,692.50		324,849.00
		STRUCTURED ASSET INVESTMENT LO SAIL 2005 HE3 M1				
		496,937.12	1.000	09/25/2035		494,760.78
BDZ4	86358EWX0	496,937.12		461,530.35		494,760.78
		SUMITOMO MITSUI FINL GRP				
		SR UNSECURED 07/21 2.058	2.058	07/14/2021		
		230,000.00		223,182.80		222,746.32
BDUQ	86562MAE0	230,000.00		223,182.80		222,746.32
		SUMITOMO LIFE INSUR				
		SUBORDINATED 144A 09/73 VAR	1.000	09/20/2073		
		600,000.00		600,000.00		636,750.00
BDXI	86564CAA8	600,000.00		600,000.00		636,750.00
		SVENSKA HANDELSBANKEN AB				
		SR UNSECURED 05/21 3.35	3.350	05/24/2021		
		250,000.00		249,717.50		249,863.85
BDUQ	86960BAT9	250,000.00		249,717.50		249,863.85
		TJX COS INC				
		SR UNSECURED 09/26 2.25	2.250	09/15/2026		
		40,000.00		38,807.60		36,291.47
BDUQ	872540AQ2	40,000.00		38,807.60		36,291.47
		TEACHERS INSUR + ANNUITY				
		SUBORDINATED 144A 12/39 6.85	6.850	12/16/2039		
		26,000.00		27,551.66		33,805.56
BDUQ	878091BC0	26,000.00		27,551.66		33,805.56
		TEACHERS INSUR + ANNUITY				
		SUBORDINATED 144A 09/44 4.9	4.900	09/15/2044		
		650,000.00		726,041.39		673,998.37
BDUQ	878091BD8	300,000.00		345,822.00		311,076.17
BDZ4	878091BD8	350,000.00		380,219.39		362,922.20
		TENCENT HOLDINGS LTD				
		SR UNSECURED 144A 01/28 3.595	3.595	01/19/2028		
		300,000.00		300,127.40		281,868.67
BDXI	88032WAG1	300,000.00		300,127.40		281,868.67
		TORONTO DOMINION BANK				
		SR UNSECURED 06/21 3.25	3.250	06/11/2021		
		220,000.00		219,901.00		220,901.23
BDUQ	89114QBZ0	220,000.00		219,901.00		220,901.23
		TOYOTA MOTOR CREDIT CORP				
		SR UNSECURED 02/20 VAR	1.000	02/13/2020		
		200,000.00		200,000.00		199,265.38
BDXI	89236TCD5	200,000.00		200,000.00		199,265.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US BANK NA CINCINNATI	SR UNSECURED 04/21 3.15		3.150 04/26/2021	
			250,000.00		249,985.00	250,230.38
BDUQ	90331HNP4	250,000.00			249,985.00	250,230.38
		UBS GROUP FUNDING SWITZE	COMPANY GUAR 144A 05/23 3.491		3.491 05/23/2023	
			810,000.00		810,858.00	789,937.54
BDUQ	90352JAA1	810,000.00			810,858.00	789,937.54
		UBS GROUP FUNDING SWITZE	COMPANY GUAR 144A 03/28 4.253		4.253 03/23/2028	
			500,000.00		500,000.00	493,019.63
BDUQ	90352JAC7	500,000.00			500,000.00	493,019.63
		UNION PACIFIC CORP	SR UNSECURED 07/25 3.75		3.750 07/15/2025	
			130,000.00		130,056.00	131,233.59
BDUQ	907818ES3	130,000.00			130,056.00	131,233.59
		UNION PACIFIC CORP	SR UNSECURED 09/48 4.5		4.500 09/10/2048	
			350,000.00		355,102.81	345,116.18
BDUQ	907818EW4	350,000.00			355,102.81	345,116.18
		UNION PACIFIC CORP	SR UNSECURED 09/28 3.95		3.950 09/10/2028	
			410,000.00		409,681.40	409,440.91
BDUQ	907818EY0	410,000.00			409,681.40	409,440.91
		UNITED PARCEL SERVICE	SR UNSECURED 04/23 2.5		2.500 04/01/2023	
			80,000.00		79,753.60	77,830.44
BDUQ	911312BK1	80,000.00			79,753.60	77,830.44
		UNITED PARCEL SERVICE	SR UNSECURED 11/27 3.05		3.050 11/15/2027	
			70,000.00		69,694.80	66,673.92
BDUQ	911312BM7	70,000.00			69,694.80	66,673.92
		UNITEDHEALTH GROUP INC	SR UNSECURED 11/21 3.375		3.375 11/15/2021	
			90,000.00		89,507.70	90,573.90
BDUQ	91324PBT8	90,000.00			89,507.70	90,573.90
		UNITEDHEALTH GROUP INC	SR UNSECURED 12/21 2.875		2.875 12/15/2021	
			110,000.00		108,821.90	109,644.47
BDUQ	91324PCH3	110,000.00			108,821.90	109,644.47
		UNITEDHEALTH GROUP INC	SR UNSECURED 07/20 2.7		2.700 07/15/2020	
			170,000.00		169,248.60	169,392.40
BDUQ	91324PCM2	170,000.00			169,248.60	169,392.40
		UNITEDHEALTH GROUP INC	SR UNSECURED 07/25 3.75		3.750 07/15/2025	
			70,000.00		69,810.30	70,858.65
BDUQ	91324PCF5	70,000.00			69,810.30	70,858.65

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
	VISA INC	SR UNSECURED 12/25 3.15	3.150	12/14/2025	
		550,000.00		547,987.00	540,479.67
BDUQ	92826CAD4	550,000.00		547,987.00	540,479.67
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045	
		418,000.00		427,243.27	431,995.66
BDUQ	92826CAF9	418,000.00		427,243.27	431,995.66
	WEA FINANCE LLC/WESTFIEL	COMPANY GUAR 144A 09/24 3.75	3.750	09/17/2024	
		630,000.00		641,552.40	625,740.78
BDUQ	92890HAC6	630,000.00		641,552.40	625,740.78
	EUROPEAN INVESTMENT BANK	SR UNSECURED 08/19 6.5	6.500	08/07/2019	
		2,785,000.00		3,235,183.30	2,009,755.35
BDXQ	929BDDII4	2,785,000.00		3,235,183.30	2,009,755.35
	WALMART INC	SR UNSECURED 06/28 3.7	3.700	06/26/2028	
		370,000.00		368,867.80	375,525.35
BDUQ	931142EE9	370,000.00		368,867.80	375,525.35
	WASTE MANAGEMENT INC	COMPANY GUAR 05/29 7.375	7.375	05/15/2029	
		70,000.00		88,141.20	86,498.37
BDUQ	94106LAG4	70,000.00		88,141.20	86,498.37
	WASTE MANAGEMENT INC	COMPANY GUAR 05/24 3.5	3.500	05/15/2024	
		120,000.00		119,697.60	119,873.16
BDUQ	94106LAZ2	120,000.00		119,697.60	119,873.16
	WASTE MANAGEMENT INC	COMPANY GUAR 03/21 4.6	4.600	03/01/2021	
		40,000.00		44,950.80	41,237.13
BDUQ	941063AQ2	40,000.00		44,950.80	41,237.13
	ANTHEM INC	SR UNSECURED 08/20 4.35	4.350	08/15/2020	
		220,000.00		228,995.80	223,872.66
BDUQ	94973VAS6	220,000.00		228,995.80	223,872.66
	ANTHEM INC	SR UNSECURED 05/22 3.125	3.125	05/15/2022	
		130,000.00		129,334.40	128,089.66
BDUQ	94973VAX5	130,000.00		129,334.40	128,089.66
	WELLS FARGO + COMPANY	SUBORDINATED 01/24 4.48	4.480	01/16/2024	
		910,000.00		907,106.20	920,916.03
BDUQ	949746RE3	910,000.00		907,106.20	920,916.03
	WELLS FARGO + COMPANY	SR UNSECURED 10/26 3	3.000	10/23/2026	
		640,000.00		639,457.72	592,463.64
BDUQ	949746SH5	640,000.00		639,457.72	592,463.64

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
		WESLEYAN UNIVERSITY				
		UNSECURED 07/16 4.781	4.781	07/01/2116		
		110,000.00			110,000.00	112,486.08
BDZ4	95101VAA7	110,000.00			110,000.00	112,486.08
		WESTPAC BANKING CORP				
		SR UNSECURED 05/20 2.3	2.300	05/26/2020		
		30,000.00			29,517.00	29,652.54
BDUQ	961214CP6	30,000.00			29,517.00	29,652.54
		WESTPAC BANKING CORP				
		SR UNSECURED 11/20 2.6	2.600	11/23/2020		
		190,000.00			187,473.00	187,576.13
BDUQ	961214CS0	190,000.00			187,473.00	187,576.13
		WILLIS KNIGHTON MED CTR				
		SECURED 09/48 4.813	4.813	09/01/2048		
		150,000.00			150,000.00	155,615.66
BDZ4	97068LAA6	150,000.00			150,000.00	155,615.66
		WM WRIGLEY JR CO				
		SR UNSECURED 144A 10/19 2.9	2.900	10/21/2019		
		210,000.00			211,013.30	209,686.76
BDUQ	982526AV7	210,000.00			211,013.30	209,686.76
		WYETH LLC				
		COMPANY GUAR 04/37 5.95	5.950	04/01/2037		
		60,000.00			59,592.60	71,955.91
BDUQ	983024AN0	60,000.00			59,592.60	71,955.91
		7,096,063,932.10			96,942,312.65	94,468,972.03

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
CORP. DEBT INSTR. - ALL OTHER					
		UBS GROUP FUNDING SWITZE	COMPANY GUAR REGS 12/49 VAR	1.000 12/29/2049	
			750,000.00	877,114.15	908,485.14
BDZ4	ACI0BSNR7	750,000.00		877,114.15	908,485.14
		KBC GROUP NV	SUBORDINATED REGS 03/27 VAR	1.000 03/11/2027	
			900,000.00	983,445.75	1,037,779.50
BDZ4	ACI0BYX28	900,000.00		983,445.75	1,037,779.50
		BNP PARIBAS	JR SUBORDINA REGS 12/49 VAR	1.000 12/29/2049	
			813,000.00	928,656.60	964,232.56
BDZ4	ACI0CW4N7	813,000.00		928,656.60	964,232.56
		KRAFT HEINZ FOODS CO	COMPANY GUAR REGS 07/27 4.125	4.125 07/01/2027	
			450,000.00	673,868.57	602,295.73
BDZ4	ACI0DGC85	450,000.00		673,868.57	602,295.73
		ABN AMRO BANK NV	JR SUBORDINA REGS 12/49 VAR	1.000 12/29/2049	
			1,500,000.00	1,676,981.67	1,748,333.29
BDZ4	ACI0GYL00	1,500,000.00		1,676,981.67	1,748,333.29
		BPCE SA	SUBORDINATED REGS 11/27 VAR	1.000 11/30/2027	
			1,500,000.00	1,668,008.58	1,781,478.92
BDZ4	ACI0J4LC7	1,500,000.00		1,668,008.58	1,781,478.92
		INTESA SANPAOLO SPA	JR SUBORDINA REGS 12/49 VAR	1.000 12/29/2049	
			1,776,000.00	2,066,653.85	2,053,805.04
BDZ4	ACI0K0SG7	1,776,000.00		2,066,653.85	2,053,805.04
		BANCO BILBAO VIZCAYA ARG	JR SUBORDINA REGS 12/49 VAR	1.000 12/29/2049	
			1,000,000.00	1,234,717.12	1,238,145.54
BDZ4	ACI0LW0M3	1,000,000.00		1,234,717.12	1,238,145.54
		ING GROEP NV	SUBORDINATED REGS 02/29 VAR	1.000 02/15/2029	
			1,400,000.00	1,538,808.86	1,613,590.68
BDZ4	ACI0SDYW9	1,400,000.00		1,538,808.86	1,613,590.68
		COUNTRY GARDEN HLDGS	SR SECURED REGS 01/25 5.125	5.125 01/17/2025	
			200,000.00	196,000.00	166,990.00
BDXI	ACI0ZWNL5	200,000.00		196,000.00	166,990.00
		PUMA INTERNATIONAL FINAN	COMPANY GUAR 144A 01/26 5	5.000 01/24/2026	
			500,000.00	491,500.00	387,540.50
BDXI	ACI0ZWS89	500,000.00		491,500.00	387,540.50

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
		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
		EDC FINANCE DAC	COMPANY GUAR REGS 04/20 4.875	4.875	04/17/2020	
			300,000.00		274,031.25	300,000.00
BDXI	ACI05RHD4		300,000.00		274,031.25	300,000.00
		BARCLAYS PLC	JR SUBORDINA 12/49 VAR	1.000	12/15/2049	
			1,500,000.00		1,767,435.73	1,815,550.50
BDZ4	ACI07CRC6		1,500,000.00		1,767,435.73	1,815,550.50
		CREDIT AGRICOLE SA	JR SUBORDINA REGS 04/49 VAR	1.000	04/29/2049	
			770,000.00		932,980.12	896,755.97
BDZ4	ACI085NP5		770,000.00		932,980.12	896,755.97
		SOCIETE GENERALE	SUBORDINATED REGS 09/26 VAR	1.000	09/16/2026	
			1,500,000.00		1,656,282.72	1,752,947.61
BDZ4	ACI09CKG2		1,500,000.00		1,656,282.72	1,752,947.61
		TELFORD OFFSHORE LTD	SR SECURED 02/24 VAR	1.000	02/12/2024	
			131,782.00		306,362.25	65,891.00
BDXI	ACI10VX08		131,782.00		306,362.25	65,891.00
		ISRAEL CHEMICALS LIMITED	SR UNSECURED 144A REGS 05/38	6.375	05/31/2038	
			300,000.00		300,000.00	299,790.00
BDXI	ACI12YH24		300,000.00		300,000.00	299,790.00
		COOPERATIEVE RABOBANK UA	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
			1,000,000.00		1,431,320.19	1,240,957.69
BDZ4	BD2YKYII0		1,000,000.00		1,431,320.19	1,240,957.69
		BANCO SANTANDER SA	JR SUBORDINA REGS 09/49 VAR	1.000	09/11/2049	
			1,100,000.00		1,518,050.69	1,232,315.47
BDZ4	BQQ3S0II9		1,100,000.00		1,518,050.69	1,232,315.47
		DANSKE BANK A/S	JR SUBORDINA REGS 10/49 VAR	1.000	10/29/2049	
			1,420,000.00		1,657,876.27	1,624,597.29
BDZ4	BVXD6GII7		1,420,000.00		1,657,876.27	1,624,597.29
		UNICREDIT SPA	JR SUBORDINA REGS 12/99 VAR	1.000	12/31/2099	
			2,390,000.00		2,771,520.45	2,565,998.22
BDZ4	BZ11WTII2		2,390,000.00		2,771,520.45	2,565,998.22
		1011778 B C UNLIMITED LIABILI TERM LOAN B 3		1.000	02/16/2024	
			126,025.92		125,919.76	119,829.23
BDUQ	C6901LAE7		126,025.92		125,919.76	119,829.23



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
		VALEANT PHARMACEUTICALS INTL I INITIAL TERM	1.000	06/02/2025		
		137,732.40			138,921.05	131,267.24
BDUQ	C9413PAZ6	137,732.40			138,921.05	131,267.24
		UNITYMEDIA HESSEN GMBH + CO K TERM LOAN D FACILITY	1.000	01/15/2026		
		200,000.00			199,317.57	192,666.00
BDUQ	D8545JAG4	200,000.00			199,317.57	192,666.00
		ODEBRECHT FINANCE LTD COMPANY GUAR REGS 06/42 7.125	7.125	06/26/2042		
		800,000.00			552,000.00	112,000.00
BDXI	G6710EAL4	800,000.00			552,000.00	112,000.00
		ODEBRECHT FINANCE LTD COMPANY GUAR REGS 06/29 5.25	5.250	06/27/2029		
		200,000.00			69,500.00	27,200.00
BDXI	G6710EAQ3	200,000.00			69,500.00	27,200.00
		ODBRCHT OFFSHRE DRLL FIN SR SECURED REGS 12/26 7.72	7.720	12/01/2026		
		340,573.00			85,219.71	88,552.39
BDZY	G6711KAD7	340,573.00			85,219.71	88,552.39
		ODEBRECHT OIL + FINANCE COMPANY GUAR REGS 12/99 0.000	0.010	12/31/2099		
		51,187.00			616.94	696.14
BDZY	G6712EAB4	51,187.00			616.94	696.14
		VIRGIN MEDIA INVT HLDGS LTD TERM LOAN K	1.000	01/15/2026		
		74,199.58			74,014.09	70,109.70
BDUQ	G9368PAY0	74,199.58			74,014.09	70,109.70
		CIMPOR FINANCIAL OPERTNS COMPANY GUAR REGS 07/24 5.75	5.750	07/17/2024		
		2,000,000.00			1,675,000.00	1,660,000.00
BDZY	N20137AD2	2,000,000.00			1,675,000.00	1,660,000.00
		ZIGGO SECD FIN B V TERM LOAN E	1.000	04/15/2025		
		204,500.00			204,328.38	192,230.00
BDUQ	N9833RAE9	204,500.00			204,328.38	192,230.00
		ALFA S.A. SR UNSECURED REGS 03/44 6.875	6.875	03/25/2044		
		300,000.00			302,625.00	294,375.00
BDXI	P0156PAC3	300,000.00			302,625.00	294,375.00
		COLOMBIA TELECOMM SA ESP SR UNSECURED REGS 09/22 5.375	5.375	09/27/2022		
		400,000.00			409,200.00	398,500.00
BDXI	P28768AA0	400,000.00			409,200.00	398,500.00
		GLOBO COMMUNICACOES PART SR UNSECURED REGS 03/27 5.125	5.125	03/31/2027		
		500,000.00			496,875.00	462,755.00
BDXI	P47777AA8	500,000.00			496,875.00	462,755.00

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
	PAMPA ENERGIA SA	SR UNSECURED REGS 01/27 7.5	7.500	01/24/2027		
		1,000,000.00			870,000.00	837,700.00
BDZY	P7464EAA4	1,000,000.00			870,000.00	837,700.00
	VOTORANTIM CIMENTOS INTL	COMPANY GUAR REGS 04/41 7.25	7.250	04/05/2041		
		400,000.00			362,000.00	409,000.00
BDXI	P98088AA8	400,000.00			362,000.00	409,000.00
	YPF SOCIEDAD ANONIMA	SR UNSECURED REGS 07/27 6.95	6.950	07/21/2027		
		3,000,000.00			2,831,000.00	2,445,000.00
BDZY	P989MJBL4	3,000,000.00			2,831,000.00	2,445,000.00
	AES CORP/THE	SR UNSECURED 04/25 5.5	5.500	04/15/2025		
		56,000.00			54,320.00	55,580.00
BDUQ	00130HBW4	56,000.00			54,320.00	55,580.00
	AMGH HLDG CORP	TERM LOAN B	1.000	04/28/2022		
		215,620.93			215,300.46	200,863.83
BDUQ	00169QAE9	215,620.93			215,300.46	200,863.83
	AT+T INC	SR UNSECURED 05/21 4.45	4.450	05/15/2021		
		280,000.00			289,826.44	286,065.02
BDUQ	00206RAX0	280,000.00			289,826.44	286,065.02
	AT+T INC	SR UNSECURED 06/45 4.35	4.350	06/15/2045		
		238,000.00			225,812.22	201,125.99
BDUQ	00206RBK7	238,000.00			225,812.22	201,125.99
	AT+T INC	SR UNSECURED 05/25 3.4	3.400	05/15/2025		
		770,000.00			772,513.92	725,072.69
BDUQ	00206RCN0	770,000.00			772,513.92	725,072.69
	AT+T INC	SR UNSECURED 05/46 4.75	4.750	05/15/2046		
		50,000.00			45,565.50	44,394.70
BDUQ	00206RCQ3	50,000.00			45,565.50	44,394.70
	AT+T INC	SR UNSECURED 03/48 4.5	4.500	03/09/2048		
		59,000.00			59,045.14	50,486.71
BDUQ	00206RDJ8	59,000.00			59,045.14	50,486.71
	ABBOTT LABORATORIES	SR UNSECURED 11/26 3.75	3.750	11/30/2026		
		326,000.00			323,574.56	321,956.45
BDUQ	002824BF6	142,000.00			140,943.52	140,238.70
BDXI	002824BF6	184,000.00			182,631.04	181,717.75
	ABBOTT LABORATORIES	SR UNSECURED 11/36 4.75	4.750	11/30/2036		
		130,000.00			129,168.00	135,711.69
BDUQ	002824BG4	130,000.00			129,168.00	135,711.69

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	002824BH2	ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900	11/30/2046	
			220,000.00		218,355.67	230,939.33
					218,355.67	230,939.33
BDUQ	00400YAH4	ACADEMY LTD	2015 TERM LOAN B	1.000	07/01/2022	
			352,995.29		351,387.20	233,418.14
					351,387.20	233,418.14
BDUQ	00507UAR2	ALLERGAN FUNDING SCS	COMPANY GUAR 03/22 3.45	3.450	03/15/2022	
			296,000.00		301,110.81	291,276.63
					301,110.81	291,276.63
BDUQ	00507UAS0	ALLERGAN FUNDING SCS	COMPANY GUAR 03/25 3.8	3.800	03/15/2025	
			670,000.00		687,947.26	654,069.78
BDXI	00507UAS0				376,236.26	361,202.71
					311,711.00	292,867.07
BDZ4	00507UAT8	ALLERGAN FUNDING SCS	COMPANY GUAR 03/35 4.55	4.550	03/15/2035	
			30,000.00		30,539.20	28,457.93
					30,539.20	28,457.93
BDZ4	00507UAU5	ALLERGAN FUNDING SCS	COMPANY GUAR 03/45 4.75	4.750	03/15/2045	
			17,000.00		17,567.63	16,137.73
					17,567.63	16,137.73
BDXI	00652MAD4	ADANI PORTS AND SPECIAL	SR UNSECURED 144A 07/27 4	4.000	07/30/2027	
			500,000.00		479,257.00	446,016.50
					479,257.00	446,016.50
BDZ4	00764MHE0	AEGIS ASSET BACKED SECURITIES	AABST 2005 5 M1	1.000	12/25/2035	
			2,170,000.00		2,120,496.88	2,098,227.03
					2,120,496.88	2,098,227.03
BDUQ	00772BAD3	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 05/19 3.75	3.750	05/15/2019	
			220,000.00		220,000.00	219,983.41
					220,000.00	219,983.41
BDUQ	00772BAM3	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/21 5	5.000	10/01/2021	
			150,000.00		156,480.00	152,358.48
					156,480.00	152,358.48
BDXI	00786PAC8	AEROPUERTOS ARGENT 2000	SR SECURED 144A 02/27 6.875	6.875	02/01/2027	
			850,000.00		877,602.00	784,125.00
					877,602.00	784,125.00
BDXI	00809YAB4	AES ANDRS/DMCN PWR/ITABO	COMPANY GUAR 144A 05/26 7.95	7.950	05/11/2026	
			300,000.00		293,952.00	303,000.00
					293,952.00	303,000.00

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
	AETNA INC	SR UNSECURED 06/23 2.8	2.800	06/15/2023		
		50,000.00		49,927.00		47,550.41
BDUQ	00817YAV0	50,000.00		49,927.00		47,550.41
	AIRSPEED LTD	AIRSP 2007 1A G1 144A	1.000	06/15/2032		
		75,335.27		62,844.35		72,217.14
BDUQ	009503AA1	75,335.27		62,844.35		72,217.14
	AKER BP ASA	SR UNSECURED 144A 07/22 6	6.000	07/01/2022		
		200,000.00		200,000.00		201,000.00
BDXI	00973RAA1	200,000.00		200,000.00		201,000.00
	ALBERTSONS LLC	2017 1 TERM B 6	1.000	06/22/2023		
		110,067.81		111,174.24		104,289.25
BDUQ	01310TAU3	110,067.81		111,174.24		104,289.25
	ALBERTSONS LLC	TERM B 7	1.000	11/17/2025		
		106,744.75		107,278.48		101,007.22
BDUQ	01310TAV1	106,744.75		107,278.48		101,007.22
	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 09/26 7	7.000	09/30/2026		
		200,000.00		206,460.00		204,000.00
BDUQ	013822AB7	200,000.00		206,460.00		204,000.00
	ALLEGHENY TECHNOLOGIES	SR UNSECURED 08/23 7.875	7.875	08/15/2023		
		325,000.00		327,229.93		331,500.00
BDXI	01741RAF9	325,000.00		327,229.93		331,500.00
	ALLISON TRANSMISSION INC	SR UNSECURED 144A 10/24 5	5.000	10/01/2024		
		250,000.00		253,811.50		240,000.00
BDUQ	019736AD9	250,000.00		253,811.50		240,000.00
	ALLY FINANCIAL INC	COMPANY GUAR 09/20 7.5	7.500	09/15/2020		
		104,000.00		119,450.00		107,900.00
BDUQ	02005NAJ9	104,000.00		119,450.00		107,900.00
	ALLY FINANCIAL INC	COMPANY GUAR 01/19 3.5	3.500	01/27/2019		
		90,000.00		89,185.50		89,943.75
BDUQ	02005NAT7	90,000.00		89,185.50		89,943.75
	ALPHA HOLDING SA	COMPANY GUAR 144A 12/22 10	10.000	12/19/2022		
		300,000.00		300,000.00		219,000.00
BDXI	02074AAA2	300,000.00		300,000.00		219,000.00
	ALTICE FINANCING SA	SR SECURED 144A 02/23 6.625	6.625	02/15/2023		
		300,000.00		297,000.00		288,000.00
BDXI	02154CAD5	300,000.00		297,000.00		288,000.00

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
		ALTICE FINCO SA	SECURED 144A 01/24 8.125	8.125	01/15/2024	
		200,000.00			206,000.00	186,500.00
BDXI	02154EAB5	200,000.00			206,000.00	186,500.00
		ALTRIA GROUP INC	COMPANY GUAR 05/21 4.75	4.750	05/05/2021	
		510,000.00			508,974.84	521,242.23
BDUQ	02209SAL7	510,000.00			508,974.84	521,242.23
		AMERICAN AXLE + MFG INC	TERM LOAN B	1.000	04/06/2024	
		156,324.22			156,310.02	147,530.98
BDUQ	02406MAP2	156,324.22			156,310.02	147,530.98
		AMERICAN AXLE + MFG INC	COMPANY GUAR 10/22 6.625	6.625	10/15/2022	
		357,000.00			366,865.23	353,430.00
BDUQ	02406PAL4	210,000.00			212,147.73	207,900.00
BDZ4	02406PAL4	147,000.00			154,717.50	145,530.00
		AMERICAN AXLE + MFG INC	COMPANY GUAR 04/27 6.5	6.500	04/01/2027	
		650,000.00			650,000.00	581,750.00
BDXI	02406PAU4	650,000.00			650,000.00	581,750.00
		AMERICAN BLDRS CONTRACTORS	TERM LOAN B 2	1.000	10/31/2023	
		225,147.88			225,992.44	213,730.63
BDUQ	02474RAF0	225,147.88			225,992.44	213,730.63
		AMERICAN EXPRESS CO	SR UNSECURED 12/22 2.65	2.650	12/02/2022	
		207,000.00			208,067.91	200,252.00
BDUQ	025816BD0	207,000.00			208,067.91	200,252.00
		AMERICAN INTL GROUP	JR SUBORDINA 03/87 6.25	6.250	03/15/2087	
		139,000.00			138,327.24	134,135.00
BDUQ	026874BE6	139,000.00			138,327.24	134,135.00
		AMERICAN INTL GROUP	SR UNSECURED 07/25 3.75	3.750	07/10/2025	
		20,000.00			19,930.60	19,148.98
BDUQ	026874DD6	20,000.00			19,930.60	19,148.98
		AMERIQUEST MORTGAGE SECURITIES	AMSI 2003 13 AF5	1.000	01/25/2034	
		388,088.24			361,892.27	429,089.10
BDUQ	03072SMR3	388,088.24			361,892.27	429,089.10
		ANADARKO PETROLEUM CORP	SR UNSECURED 09/36 6.45	6.450	09/15/2036	
		40,000.00			46,000.40	43,199.83
BDUQ	032511AY3	40,000.00			46,000.40	43,199.83
		ANADARKO PETROLEUM CORP	SR UNSECURED 07/44 4.5	4.500	07/15/2044	
		210,000.00			191,372.70	177,953.96
BDZ4	032511BK2	210,000.00			191,372.70	177,953.96

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
		ANADARKO PETROLEUM CORP	SR UNSECURED 03/21 4.85	4.850	03/15/2021	
		96,000.00			96,889.20	98,292.48
BDUQ	032511BM8	96,000.00			96,889.20	98,292.48
		ANADARKO PETROLEUM CORP	SR UNSECURED 03/26 5.55	5.550	03/15/2026	
		840,000.00			905,595.94	879,764.60
BDUQ	032511BN6	690,000.00			742,395.73	722,663.78
BDZ4	032511BN6	150,000.00			163,200.21	157,100.82
		ANADOLU EFES	SR UNSECURED 144A 11/22 3.375	3.375	11/01/2022	
		300,000.00			273,453.14	276,064.20
BDXI	032523AA0	300,000.00			273,453.14	276,064.20
		ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/22 3.75	3.750	04/10/2022	
		200,000.00			200,750.00	195,246.00
BDUQ	034863AQ3	200,000.00			200,750.00	195,246.00
		ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/24 3.625	3.625	09/11/2024	
		400,000.00			403,996.00	378,099.95
BDUQ	034863AS9	400,000.00			403,996.00	378,099.95
		APACHE CORP	SR UNSECURED 09/40 5.1	5.100	09/01/2040	
		540,000.00			552,472.13	489,097.15
BDUQ	037411AW5	190,000.00			189,740.41	172,089.74
BDZ4	037411AW5	350,000.00			362,731.72	317,007.41
		APACHE CORP	SR UNSECURED 02/42 5.25	5.250	02/01/2042	
		200,000.00			160,946.00	184,799.64
BDXI	037411AY1	200,000.00			160,946.00	184,799.64
		APACHE CORP	SR UNSECURED 04/22 3.25	3.250	04/15/2022	
		239,000.00			248,122.52	234,081.94
BDUQ	037411AZ8	239,000.00			248,122.52	234,081.94
		APACHE CORP	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		760,000.00			774,694.62	651,897.92
BDUQ	037411BA2	200,000.00			212,756.00	171,552.08
BDZ4	037411BA2	560,000.00			561,938.62	480,345.84
		APACHE CORP	SR UNSECURED 01/44 4.25	4.250	01/15/2044	
		60,000.00			59,423.40	48,308.72
BDUQ	037411BC8	60,000.00			59,423.40	48,308.72
		APACHE CORP	SR UNSECURED 10/28 4.375	4.375	10/15/2028	
		130,000.00			123,116.70	121,420.71
BDUQ	037411BE4	90,000.00			85,225.50	84,060.49
BDZ4	037411BE4	40,000.00			37,891.20	37,360.22

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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
		PRIME SECURITY SRVCS BORROWER 2016 2 REFINANCING TERM B 1	1.000	05/02/2022		
		153,034.03			154,445.35	145,535.36
BDUQ	03765VAH3	153,034.03			154,445.35	145,535.36
		APPLEBEES/IHOP FUNDING LLC DIN 2014 1 A2 144A	4.277	09/05/2044		
		1,017,125.00			994,608.44	1,014,755.30
BDZ4	03789XAA6	1,017,125.00			994,608.44	1,014,755.30
		ARCELORMITTAL SR UNSECURED 10/39 7	7.000	10/15/2039		
		70,000.00			55,300.00	73,752.02
BDUQ	03938LAP9	70,000.00			55,300.00	73,752.02
		ARCELORMITTAL SR UNSECURED 02/22 6.25	6.250	02/25/2022		
		40,000.00			41,200.00	42,280.00
BDUQ	03938LAX2	40,000.00			41,200.00	42,280.00
		ARDAGH PKG FIN/HLDGS USA SR SECURED 144A 05/23 4.625	4.625	05/15/2023		
		320,000.00			320,000.00	305,600.00
BDZ4	03969AAH3	320,000.00			320,000.00	305,600.00
		ARGENT SECURITIES INC. ARSI 2004 W11 M2	1.000	11/25/2034		
		569,025.32			428,191.57	572,929.23
BDUQ	040104MF5	569,025.32			428,191.57	572,929.23
		PETSMART INC COMPANY GUAR 144A 03/23 7.125	7.125	03/15/2023		
		400,000.00			389,250.00	233,000.00
BDXI	04021LAA8	400,000.00			389,250.00	233,000.00
		ARTESYN EMBEDDED TECHNOL SR SECURED 144A 10/20 9.75	9.750	10/15/2020		
		2,500,000.00			2,485,380.00	2,312,500.00
BDXI	043126AA9	500,000.00			515,380.00	462,500.00
BDZY	043126AA9	2,000,000.00			1,970,000.00	1,850,000.00
		ASCENT RESOURCES/ARU FIN SR UNSECURED 144A 11/26 7	7.000	11/01/2026		
		200,000.00			199,500.00	181,000.00
BDXI	04364VAG8	200,000.00			199,500.00	181,000.00
		ASHTREAD CAPITAL INC SECURED 144A 08/27 4.375	4.375	08/15/2027		
		680,000.00			654,350.00	612,000.00
BDXI	045054AF0	300,000.00			300,000.00	270,000.00
BDZ4	045054AF0	380,000.00			354,350.00	342,000.00
		ASHTREAD CAPITAL INC SECURED 144A 08/26 5.25	5.250	08/01/2026		
		200,000.00			200,000.00	193,000.00
BDXI	045054AH6	200,000.00			200,000.00	193,000.00
		ATLANTIC AVIATION FBO INC TERM LOAN B	1.000	12/06/2025		
		60,000.00			59,400.00	59,400.00

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
BDUQ	04822DAJ8	60,000.00			59,400.00	59,400.00
	AUTONATION INC	COMPANY GUAR 11/27 3.8	3.800	11/15/2027		
		500,000.00			499,625.00	445,744.75
BDXI	05329WAP7	500,000.00			499,625.00	445,744.75
	AVNET INC	SR UNSECURED 04/26 4.625	4.625	04/15/2026		
		850,000.00			843,846.00	830,472.54
BDXI	053807AS2	850,000.00			843,846.00	830,472.54
	AZURE POWER ENERGY LTD	SR SECURED 144A 11/22 5.5	5.500	11/03/2022		
		400,000.00			399,892.00	375,080.00
BDXI	05502JAA8	400,000.00			399,892.00	375,080.00
	BAC CAPITAL TRUST XIV	LIMITD GUARA 09/49 VAR	1.000	09/29/2049		
		3,560,000.00			2,883,512.50	2,524,930.00
BDZ4	05518VAA3	3,560,000.00			2,883,512.50	2,524,930.00
	BAE SYSTEMS HOLDINGS INC	COMPANY GUAR 144A 12/25 3.85	3.850	12/15/2025		
		900,000.00			925,353.00	892,283.97
BDXI	05523UAP5	900,000.00			925,353.00	892,283.97
	BAT CAPITAL CORP	COMPANY GUAR 08/27 3.557	3.557	08/15/2027		
		1,110,000.00			1,110,009.15	985,398.50
BDUQ	05526DBB0	610,000.00			610,009.15	541,525.30
BDZ4	05526DBB0	500,000.00			500,000.00	443,873.20
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047		
		660,000.00			660,000.00	525,393.32
BDUQ	05526DBF1	370,000.00			370,000.00	294,538.68
BDZ4	05526DBF1	290,000.00			290,000.00	230,854.64
	BHP BILLITON FIN USA LTD	COMPANY GUAR 144A 10/75 VAR	1.000	10/19/2075		
		1,080,000.00			1,138,422.46	1,119,938.40
BDUQ	055451AX6	740,000.00			795,448.00	767,365.20
BDZ4	055451AX6	340,000.00			342,974.46	352,573.20
	BNP PARIBAS	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049		
		200,000.00			200,000.00	199,500.00
BDZ4	05565AAN3	200,000.00			200,000.00	199,500.00
	BNP PARIBAS	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049		
		350,000.00			350,000.00	356,562.50
BDZ4	05565AAQ6	350,000.00			350,000.00	356,562.50
	BNP PARIBAS	SUBORDINATED 144A 03/27 4.625	4.625	03/13/2027		
		200,000.00			198,986.00	194,131.82
BDUQ	05581KAC5	200,000.00			198,986.00	194,131.82



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
		BRF GMBH	COMPANY GUAR 144A 09/26 4.35	4.350 09/29/2026	
		300,000.00		290,250.00	258,750.00
BDXI	05583BAA7	300,000.00		290,250.00	258,750.00
		BCD ACQUISITION INC	SR SECURED 144A 09/23 9.625	9.625 09/15/2023	
		350,000.00		367,875.00	359,625.00
BDXI	05583PAA6	350,000.00		367,875.00	359,625.00
		BALL CORP	COMPANY GUAR 07/25 5.25	5.250 07/01/2025	
		180,000.00		192,060.00	179,550.00
BDUQ	058498AT3	180,000.00		192,060.00	179,550.00
		BANCO BILBAO VIZCAYA ARG	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		400,000.00		400,000.00	335,000.00
BDZ4	05946KAF8	400,000.00		400,000.00	335,000.00
		BANCO MERCANTIL DE NORTE	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		260,000.00		260,000.00	251,550.00
BDZ4	05962GAH2	260,000.00		260,000.00	251,550.00
		BANCO MERCANTIL DE NORTE	JR SUBORDINA 144A 12/99 VAR	1.000 12/31/2099	
		560,000.00		569,435.00	541,800.00
BDZ4	05962GAJ8	560,000.00		569,435.00	541,800.00
		BANCO BTG PACTUAL/CAYMAN	SR UNSECURED 144A 01/23 5.5	5.500 01/31/2023	
		500,000.00		455,625.00	483,855.00
BDXI	05971AAD3	500,000.00		455,625.00	483,855.00
		BANGKOK BANK PCL/HK	SR UNSECURED 144A 03/24 4.05	4.050 03/19/2024	
		400,000.00		399,416.00	402,032.20
BDXI	059895AR3	400,000.00		399,416.00	402,032.20
		BANGLALINK DIGITAL COMM	SR UNSECURED 144A 05/19 8.625	8.625 05/06/2019	
		400,000.00		412,823.53	402,040.00
BDXI	059897AA6	400,000.00		412,823.53	402,040.00
		BANK OF AMERICA CORP	JR SUBORDINA 09/49 VAR	1.000 09/29/2049	
		170,000.00		170,000.00	167,960.00
BDUQ	060505EH3	170,000.00		170,000.00	167,960.00
		BANK OF AMERICA CORP	JR SUBORDINA 12/49 VAR	1.000 12/29/2049	
		150,000.00		165,187.50	147,750.00
BDUQ	060505EN0	130,000.00		143,162.50	128,050.00
BDZ4	060505EN0	20,000.00		22,025.00	19,700.00
		BANK OF AMERICA CORP	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		750,000.00		750,000.00	682,500.00
BDXI	060505FL3	750,000.00		750,000.00	682,500.00

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	(E) CURRENT VALUE
			(D) COST		
	BANK OF AMERICA CORP	SUBORDINATED 08/24 4.2	4.200	08/26/2024	
		441,000.00		438,788.25	437,383.84
BDUQ	06051GFH7	441,000.00		438,788.25	437,383.84
	BANK OF AMERICA CORP	SUBORDINATED 10/26 4.25	4.250	10/22/2026	
		410,000.00		417,537.62	398,765.39
BDZ4	06051GFL8	410,000.00		417,537.62	398,765.39
	BANK OF AMERICA CORP	SUBORDINATED 03/26 4.45	4.450	03/03/2026	
		570,000.00		606,701.80	563,499.28
BDUQ	06051GFU8	570,000.00		606,701.80	563,499.28
	BANK OF MONTREAL	SUBORDINATED 12/32 VAR	1.000	12/15/2032	
		60,000.00		55,849.20	55,560.00
BDUQ	06368BGS1	60,000.00		55,849.20	55,560.00
	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		710,000.00		716,400.00	682,963.20
BDXI	06738EBA2	400,000.00		406,400.00	384,768.00
BDZ4	06738EBA2	310,000.00		310,000.00	298,195.20
	BARCLAYS PLC	SR UNSECURED 05/29 VAR	1.000	05/16/2029	
		420,000.00		415,477.20	404,954.58
BDUQ	06738EBD6	420,000.00		415,477.20	404,954.58
	BARCLAYS BANK PLC	SUBORDINATED 11/22 7.625	7.625	11/21/2022	
		200,000.00		203,500.00	207,250.00
BDZ4	06740L8C2	200,000.00		203,500.00	207,250.00
	BARRICK GOLD CORP	SR UNSECURED 04/42 5.25	5.250	04/01/2042	
		40,000.00		42,018.00	39,998.37
BDUQ	067901AH1	40,000.00		42,018.00	39,998.37
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7	5.700	05/30/2041	
		160,000.00		167,068.10	168,679.19
BDUQ	06849RAG7	160,000.00		167,068.10	168,679.19
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/43 5.75	5.750	05/01/2043	
		100,000.00		119,055.00	105,034.36
BDUQ	06849RAK8	100,000.00		119,055.00	105,034.36
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048	
		800,000.00		797,248.00	718,993.74
BDXI	07274NAQ6	800,000.00		797,248.00	718,993.74
	BEACON ROOFING SUPPLY INC	TERM LOAN B	1.000	01/02/2025	
		257,601.76		259,883.23	244,464.07
BDUQ	07368RAD3	257,601.76		259,883.23	244,464.07

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BEACON ROOFING SUPPLY IN	COMPANY GUAR 144A 11/25 4.875	4.875	11/01/2025	
			70,000.00		70,962.50	61,512.50
BDUQ	073685AD1		70,000.00		70,962.50	61,512.50
		BECTON DICKINSON AND CO	SR UNSECURED 12/24 3.734	3.734	12/15/2024	
			84,000.00		87,565.80	81,143.63
BDUQ	075887BF5		84,000.00		87,565.80	81,143.63
		BECTON DICKINSON AND CO	SR UNSECURED 12/44 4.685	4.685	12/15/2044	
			78,000.00		77,727.62	73,005.17
BDUQ	075887BG3		78,000.00		77,727.62	73,005.17
		BECTON DICKINSON AND CO	SR UNSECURED 06/24 3.363	3.363	06/06/2024	
			400,000.00		399,878.80	384,190.81
BDUQ	075887BV0		400,000.00		399,878.80	384,190.81
		BECTON DICKINSON AND CO	SR UNSECURED 06/27 3.7	3.700	06/06/2027	
			650,000.00		650,000.00	614,794.65
BDZ4	075887BW8		650,000.00		650,000.00	614,794.65
		BED BATH + BEYOND INC	SR UNSECURED 08/44 5.165	5.165	08/01/2044	
			75,000.00		74,997.75	49,968.75
BDXI	075896AC4		75,000.00		74,997.75	49,968.75
		BERRY GLOBAL INC	SECURED 144A 02/26 4.5	4.500	02/15/2026	
			30,000.00		28,050.00	27,450.00
BDUQ	08576PAA9		30,000.00		28,050.00	27,450.00
		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 Q LOANS	1.000	10/01/2022	
			172,846.61		173,513.14	168,525.44
BDUQ	08579JAX0		172,846.61		173,513.14	168,525.44
		BHARTI AIRTEL INTERNATIO	COMPANY GUAR 144A 05/24 5.35	5.350	05/20/2024	
			300,000.00		299,748.00	295,044.00
BDXI	08861JAB5		300,000.00		299,748.00	295,044.00
		BLUE RACER MID LLC/FINAN	COMPANY GUAR 144A 11/22 6.125	6.125	11/15/2022	
			110,000.00		111,500.00	106,150.00
BDZ4	095796AA6		110,000.00		111,500.00	106,150.00
		BOARDWALK PIPELINES LP	COMPANY GUAR 07/27 4.45	4.450	07/15/2027	
			595,000.00		605,601.05	549,366.52
BDXI	096630AF5		595,000.00		605,601.05	549,366.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BOMBARDIER INC	SR UNSECURED 144A 03/25 7.5	7.500 03/15/2025	
		400,000.00		403,375.00	377,000.00
BDXI	097751BM2	400,000.00		403,375.00	377,000.00
		BORGWARNER INC	SR UNSECURED 03/25 3.375	3.375 03/15/2025	
		250,000.00		249,495.00	244,546.36
BDXI	099724AJ5	250,000.00		249,495.00	244,546.36
		BOYD GAMING CORP	TERM LOAN B	1.000 09/15/2023	
		125,125.54		125,125.54	120,276.93
BDUQ	10330JAU2	125,125.54		125,125.54	120,276.93
		BRASKEM NETHERLANDS	COMPANY GUAR 144A 01/28 4.5	4.500 01/10/2028	
		300,000.00		296,985.00	277,278.00
BDXI	10554TAB1	300,000.00		296,985.00	277,278.00
		BRICKMAN GROUP LTD	TERM LOAN B	1.000 08/15/2025	
		169,150.00		168,727.12	161,115.38
BDUQ	10801XAG2	169,150.00		168,727.12	161,115.38
		BRIGHTHOUSE FINANCIAL IN	SR UNSECURED 06/27 3.7	3.700 06/22/2027	
		200,000.00		199,834.00	168,994.48
BDXI	10922NAC7	200,000.00		199,834.00	168,994.48
		BRIGHTHOUSE FINANCIAL IN	SR UNSECURED 06/47 4.7	4.700 06/22/2047	
		210,000.00		206,022.00	156,376.05
BDUQ	10922NAF0	210,000.00		206,022.00	156,376.05
		BROADCOM CRP / CAYMN FI	COMPANY GUAR 01/27 3.875	3.875 01/15/2027	
		30,000.00		29,973.30	26,913.14
BDUQ	11134LAH2	30,000.00		29,973.30	26,913.14
		BROADCOM CRP / CAYMN FI	COMPANY GUAR 01/25 3.125	3.125 01/15/2025	
		140,000.00		135,856.00	126,386.48
BDUQ	11134LAP4	140,000.00		135,856.00	126,386.48
		BUCKEYE PARTNERS LP	SR UNSECURED 12/26 3.95	3.950 12/01/2026	
		678,000.00		681,186.10	595,626.65
BDXI	118230AQ4	678,000.00		681,186.10	595,626.65
		BUCKEYE PARTNERS LP	JR SUBORDINA 01/78 VAR	1.000 01/22/2078	
		650,000.00		646,581.00	528,104.05
BDXI	118230AS0	650,000.00		646,581.00	528,104.05
		BUNGE LTD FINANCE CORP	COMPANY GUAR 08/26 3.25	3.250 08/15/2026	
		790,000.00		749,647.30	692,175.05
BDXI	120568AX8	790,000.00		749,647.30	692,175.05

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/25 5.375	5.375	05/01/2025	
		70,000.00			70,000.00	67,112.50
BDZ4	1248EPBG7	70,000.00			70,000.00	67,112.50
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.125	5.125	05/01/2027	
		390,000.00			379,400.00	363,246.00
BDUQ	1248EPBT9	290,000.00			280,400.00	270,106.00
BDZ4	1248EPBT9	100,000.00			99,000.00	93,140.00
		CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5	5.000	02/01/2028	
		230,000.00			212,887.50	211,600.00
BDUQ	1248EPBX0	230,000.00			212,887.50	211,600.00
		CBS CORP	COMPANY GUAR 01/26 4	4.000	01/15/2026	
		700,000.00			689,550.00	678,176.95
BDXI	124857AQ6	700,000.00			689,550.00	678,176.95
		CIT GROUP INC	SR UNSECURED 03/25 5.25	5.250	03/07/2025	
		90,000.00			92,487.50	87,975.00
BDUQ	125581GW2	90,000.00			92,487.50	87,975.00
		CIT GROUP INC	SR UNSECURED 02/24 4.75	4.750	02/16/2024	
		130,000.00			129,937.50	125,125.00
BDUQ	125581GY8	130,000.00			129,937.50	125,125.00
		XPO CNW INC	SR UNSECURED 05/34 6.7	6.700	05/01/2034	
		400,000.00			403,575.00	340,000.00
BDZ4	12612WAB0	400,000.00			403,575.00	340,000.00
		COSL FINANCE BVI LTD	COMPANY GUAR 144A 09/22 3.25	3.250	09/06/2022	
		500,000.00			496,705.00	487,380.57
BDXI	12624LAA2	500,000.00			496,705.00	487,380.57
		CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5	5.500	04/15/2027	
		400,000.00			400,250.00	372,000.00
BDXI	126307AQ0	400,000.00			400,250.00	372,000.00
		CVS PASS THROUGH TRUST	PASS THRU CE 01/30 6.943	6.943	01/10/2030	
		411,057.19			411,057.19	456,667.78
BDUQ	126650BQ2	411,057.19			411,057.19	456,667.78
		CVS HEALTH CORP	SR UNSECURED 12/22 2.75	2.750	12/01/2022	
		400,000.00			399,444.00	384,962.46
BDUQ	126650BZ2	400,000.00			399,444.00	384,962.46
		CVS HEALTH CORP	SR UNSECURED 07/25 3.875	3.875	07/20/2025	
		112,000.00			110,873.28	109,144.03
BDUQ	126650CL2	112,000.00			110,873.28	109,144.03

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125	07/20/2045	
		90,000.00		96,791.29	87,606.82
BDUQ	126650CN8	90,000.00		96,791.29	87,606.82
	CVS HEALTH CORP	SR UNSECURED 03/23 3.7	3.700	03/09/2023	
		130,000.00		128,835.20	128,608.37
BDUQ	126650CV0	130,000.00		128,835.20	128,608.37
	CVS HEALTH CORP	SR UNSECURED 03/25 4.1	4.100	03/25/2025	
		210,000.00		207,944.10	207,904.69
BDUQ	126650CW8	210,000.00		207,944.10	207,904.69
	CVS HEALTH CORP	SR UNSECURED 03/28 4.3	4.300	03/25/2028	
		2,230,000.00		2,199,500.10	2,180,068.20
BDUQ	126650CX6	1,360,000.00		1,341,675.40	1,329,548.32
BDXI	126650CX6	800,000.00		788,752.00	782,087.25
BDZ4	126650CX6	70,000.00		69,072.70	68,432.63
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		210,000.00		209,109.60	201,233.67
BDZ4	126650CY4	210,000.00		209,109.60	201,233.67
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		1,660,000.00		1,657,360.07	1,614,532.35
BDUQ	126650CZ1	120,000.00		121,581.30	116,713.18
BDXI	126650CZ1	300,000.00		298,290.00	291,782.96
BDZ4	126650CZ1	1,240,000.00		1,237,488.77	1,206,036.21
	CVS HEALTH CORP	SR UNSECURED 03/21 3.35	3.350	03/09/2021	
		340,000.00		342,019.60	339,029.29
BDUQ	126650DC1	340,000.00		342,019.60	339,029.29
	CWGS GROUP LLC	TERM LOAN	1.000	11/08/2023	
		392,000.00		393,470.00	353,125.36
BDUQ	12670UAB3	392,000.00		393,470.00	353,125.36
	CA INC	SR UNSECURED 03/27 4.7	4.700	03/15/2027	
		350,000.00		350,000.00	331,890.37
BDXI	12673PAJ4	350,000.00		350,000.00	331,890.37
	C+W SENIOR FINANCING DAC	SR UNSECURED 144A 09/27 6.875	6.875	09/15/2027	
		300,000.00		300,000.00	275,250.00
BDXI	12674TAA4	300,000.00		300,000.00	275,250.00
	CAESARS RESORT COLLECTION LLC	TERM B LOANS	1.000	12/22/2024	
		253,954.83		255,590.00	243,433.48
BDUQ	12769LAB5	253,954.83		255,590.00	243,433.48

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
		CANTOR FITZGERALD LP				
		UNSECURED 144A 06/22 6.5	6.500	06/17/2022		
		400,000.00		450,812.00		424,117.66
BDXI	138616AC1	400,000.00		450,812.00		424,117.66
		CAPEX SA				
		SR UNSECURED 144A 05/24 6.875	6.875	05/15/2024		
		400,000.00		330,000.00		332,000.00
BDXI	139612AE5	400,000.00		330,000.00		332,000.00
		CAR INC				
		COMPANY GUAR 144A 02/20 6.125	6.125	02/04/2020		
		250,000.00		247,360.00		241,275.00
BDXI	14074LAA3	250,000.00		247,360.00		241,275.00
		CARDINAL HEALTH INC				
		SR UNSECURED 11/44 4.5	4.500	11/15/2044		
		500,000.00		543,500.00		423,755.24
BDXI	14149YBB3	500,000.00		543,500.00		423,755.24
		CARDINAL HEALTH INC				
		SR UNSECURED 06/22 2.616	2.616	06/15/2022		
		120,000.00		120,000.00		115,600.26
BDUQ	14149YBF4	120,000.00		120,000.00		115,600.26
		CARDINAL HEALTH INC				
		SR UNSECURED 06/24 3.079	3.079	06/15/2024		
		160,000.00		160,000.00		150,249.19
BDUQ	14149YBH0	160,000.00		160,000.00		150,249.19
		CARDINAL HEALTH INC				
		SR UNSECURED 06/27 3.41	3.410	06/15/2027		
		60,000.00		60,057.75		54,356.09
BDZ4	14149YBJ6	60,000.00		60,057.75		54,356.09
		CARLISLE COS INC				
		SR UNSECURED 12/27 3.75	3.750	12/01/2027		
		500,000.00		498,005.00		473,684.07
BDXI	142339AH3	500,000.00		498,005.00		473,684.07
		CATALENT PHARMA SOLUTIONS INC				
		TERM LOAN				
		93,902.09	1.000	05/20/2024		90,967.65
BDUQ	14880BAE1	93,902.09		94,686.32		90,967.65
		COMMONSPIRIT HEALTH				
		SECURED 11/42 4.35	4.350	11/01/2042		
		350,000.00		321,815.66		316,595.51
BDUQ	14916RAD6	40,000.00		35,607.20		36,182.34
BDZ4	14916RAD6	310,000.00		286,208.46		280,413.17
		CELGENE CORP				
		SR UNSECURED 08/43 5.25	5.250	08/15/2043		
		90,000.00		92,286.00		86,578.40
BDUQ	151020AL8	90,000.00		92,286.00		86,578.40
		CELGENE CORP				
		SR UNSECURED 05/24 3.625	3.625	05/15/2024		
		10,000.00		10,091.70		9,753.09
BDUQ	151020AP9	10,000.00		10,091.70		9,753.09

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
		CELGENE CORP	SR UNSECURED 08/22 3.55	08/15/2022		
		90,000.00			89,756.10	89,011.47
BDUQ	151020AR5	90,000.00			89,756.10	89,011.47
		CELGENE CORP	SR UNSECURED 08/25 3.875	08/15/2025		
		490,000.00			485,599.63	471,704.59
BDUQ	151020AS3	90,000.00			89,150.03	86,639.62
BDXI	151020AS3	400,000.00			396,449.60	385,064.97
		CELGENE CORP	SR UNSECURED 08/45 5	08/15/2045		
		70,000.00			69,920.46	64,727.79
BDUQ	151020AU8	70,000.00			69,920.46	64,727.79
		CELGENE CORP	SR UNSECURED 08/21 2.25	08/15/2021		
		160,000.00			154,336.00	155,114.73
BDUQ	151020AV6	160,000.00			154,336.00	155,114.73
		CENTENE CORP	SR UNSECURED 05/22 4.75	05/15/2022		
		110,000.00			112,103.81	108,625.00
BDUQ	15135BAD3	70,000.00			71,183.12	69,125.00
BDZ4	15135BAD3	40,000.00			40,920.69	39,500.00
		CENTENE CORP	SR UNSECURED 02/21 5.625	02/15/2021		
		30,000.00			30,825.00	30,075.00
BDUQ	15135BAF8	30,000.00			30,825.00	30,075.00
		CENTENE CORP	SR UNSECURED 02/24 6.125	02/15/2024		
		168,000.00			172,095.00	171,990.00
BDUQ	15135BAH4	120,000.00			123,150.00	122,850.00
BDZ4	15135BAH4	48,000.00			48,945.00	49,140.00
		CENTENE CORP	SR UNSECURED 01/25 4.75	01/15/2025		
		390,000.00			380,400.00	372,450.00
BDUQ	15135BAJ0	70,000.00			70,000.00	66,850.00
BDZ4	15135BAJ0	320,000.00			310,400.00	305,600.00
		CENTENE CORP	SR UNSECURED 144A 06/26 5.375	06/01/2026		
		60,000.00			62,125.00	58,350.00
BDUQ	15137TAA8	60,000.00			62,125.00	58,350.00
		CENTERPOINT ENERGY INC	JR SUBORDINA 12/99 VAR	12/31/2099		
		500,000.00			500,000.00	486,875.00
BDXI	15189TAS6	500,000.00			500,000.00	486,875.00
		CNTL AMR BOTTLING CORP	COMPANY GUAR 144A 01/27 5.75	01/31/2027		
		300,000.00			297,195.00	293,625.00
BDXI	15238XAB5	300,000.00			297,195.00	293,625.00



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CHANGE HEALTHCARE HLDGS INC	TERM LOAN B	1.000	03/01/2024	
			95,324.30		95,711.78	90,200.62
BDUQ	15911AAC7		95,324.30		95,711.78	90,200.62
		CHARTER COMMUNICATIONS OPERAT	TERM LOAN B	1.000	04/30/2025	
			109,075.94		108,939.59	104,318.05
BDUQ	16117LBS7		109,075.94		108,939.59	104,318.05
		CHARTER COMM OPT LLC/CAP	SR SECURED 07/20	3.579	07/23/2020	
			120,000.00		120,431.40	119,870.63
BDUQ	161175AX2		120,000.00		120,431.40	119,870.63
		CHARTER COMM OPT LLC/CAP	SR SECURED 07/25	4.908	07/23/2025	
			560,000.00		600,126.13	556,841.44
BDUQ	161175AY0		560,000.00		600,126.13	556,841.44
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/45	6.484	10/23/2045	
			60,000.00		69,188.40	61,676.32
BDUQ	161175BA1		60,000.00		69,188.40	61,676.32
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/55	6.834	10/23/2055	
			930,000.00		978,259.43	945,775.83
BDUQ	161175BC7		30,000.00		33,690.90	30,508.90
BDZ4	161175BC7		900,000.00		944,568.53	915,266.93
		CHARTER COMM OPT LLC/CAP	SR SECURED 02/28	3.750	02/15/2028	
			900,000.00		892,494.00	814,154.74
BDXI	161175BJ2		900,000.00		892,494.00	814,154.74
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/28	4.200	03/15/2028	
			380,000.00		379,076.60	357,960.39
BDUQ	161175BK9		80,000.00		79,805.60	75,360.08
BDZ4	161175BK9		300,000.00		299,271.00	282,600.31
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/38	5.375	04/01/2038	
			460,000.00		456,510.60	428,270.50
BDUQ	161175BM5		280,000.00		278,587.80	260,686.39
BDZ4	161175BM5		180,000.00		177,922.80	167,584.11
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/48	5.750	04/01/2048	
			10,000.00		10,122.90	9,364.19
BDUQ	161175BN3		10,000.00		10,122.90	9,364.19
		CHENIERE CORP CHRISTI HD	SR SECURED 06/27	5.125	06/30/2027	
			260,000.00		260,000.00	245,453.00
BDUQ	16412XAG0		140,000.00		140,000.00	132,167.00
BDZ4	16412XAG0		120,000.00		120,000.00	113,286.00

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	COMPANY GUAR 02/21 6.125	6.125	02/15/2021	
			140,000.00		124,100.00	131,600.00
BDUQ	165167CG0		100,000.00		94,500.00	94,000.00
BDZ4	165167CG0		40,000.00		29,600.00	37,600.00
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 06/27 8	8.000	06/15/2027	
			190,000.00		192,075.00	159,600.00
BDUQ	165167CZ8		20,000.00		20,150.00	16,800.00
BDZ4	165167CZ8		170,000.00		171,925.00	142,800.00
		CIMAREX ENERGY CO	SR UNSECURED 05/27 3.9	3.900	05/15/2027	
			140,000.00		132,792.90	129,911.64
BDUQ	171798AD3		130,000.00		123,401.20	120,632.24
BDZ4	171798AD3		10,000.00		9,391.70	9,279.40
		CIMPRESS NV	COMPANY GUAR 144A 06/26 7	7.000	06/15/2026	
			550,000.00		550,000.00	528,000.00
BDXI	17186HAC6		550,000.00		550,000.00	528,000.00
		CIMPOR FINANCIAL OPERTNS	COMPANY GUAR 144A 07/24 5.75	5.750	07/17/2024	
			700,000.00		625,630.00	581,000.00
BDXI	17186LAA1		700,000.00		625,630.00	581,000.00
		CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125	07/15/2039	
			298,000.00		427,288.92	413,430.45
BDUQ	172967EW7		104,000.00		150,790.81	144,284.45
BDZ4	172967EW7		194,000.00		276,498.11	269,146.00
		CITIGROUP INC	JR SUBORDINA 07/49 VAR	1.000	07/29/2049	
			150,000.00		150,000.00	136,890.00
BDUQ	172967GD7		150,000.00		150,000.00	136,890.00
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
			50,000.00		50,000.00	46,600.00
BDUQ	172967GF2		50,000.00		50,000.00	46,600.00
		CITIGROUP INC	SUBORDINATED 07/22 4.05	4.050	07/30/2022	
			660,000.00		685,911.60	663,000.18
BDUQ	172967GK1		660,000.00		685,911.60	663,000.18
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/31/2049	
			150,000.00		150,000.00	134,812.50
BDUQ	172967GR6		150,000.00		150,000.00	134,812.50
		CITIGROUP INC	SUBORDINATED 05/23 3.5	3.500	05/15/2023	
			180,000.00		173,510.90	176,714.04
BDUQ	172967GT2		180,000.00		173,510.90	176,714.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CITIGROUP INC			
		SUBORDINATED 09/25 5.5	5.500	09/13/2025	
		660,000.00		717,176.40	692,596.44
BDUQ	172967HB0	660,000.00		717,176.40	692,596.44
		CITIGROUP INC			
		JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		210,000.00		209,762.50	193,725.00
BDUQ	172967HQ7	210,000.00		209,762.50	193,725.00
		CITIGROUP INC			
		SUBORDINATED 05/44 5.3	5.300	05/06/2044	
		309,000.00		343,245.65	307,944.63
BDUQ	172967HS3	309,000.00		343,245.65	307,944.63
		CITIGROUP INC			
		JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		2,630,000.00		2,579,962.50	2,380,150.00
BDUQ	172967JM4	610,000.00		610,000.00	552,050.00
BDZ4	172967JM4	2,020,000.00		1,969,962.50	1,828,100.00
		CITIGROUP INC			
		SUBORDINATED 06/25 4.4	4.400	06/10/2025	
		531,000.00		526,945.47	519,660.06
BDUQ	172967JT9	531,000.00		526,945.47	519,660.06
		CITIGROUP INC			
		SR UNSECURED 07/45 4.65	4.650	07/30/2045	
		910,000.00		915,374.97	886,370.20
BDUQ	172967JU6	518,000.00		519,048.03	504,549.19
BDZ4	172967JU6	392,000.00		396,326.94	381,821.01
		CITIGROUP INC			
		SUBORDINATED 09/27 4.45	4.450	09/29/2027	
		1,290,000.00		1,333,392.73	1,243,323.71
BDUQ	172967KA8	450,000.00		453,474.60	433,717.57
BDZ4	172967KA8	840,000.00		879,918.13	809,606.14
		CITIGROUP INC			
		SUBORDINATED 03/26 4.6	4.600	03/09/2026	
		520,000.00		518,970.40	513,209.10
BDZ4	172967KJ9	520,000.00		518,970.40	513,209.10
		CITIGROUP INC			
		SUBORDINATED 05/46 4.75	4.750	05/18/2046	
		40,000.00		40,190.00	36,978.36
BDUQ	172967KR1	40,000.00		40,190.00	36,978.36
		CITIGROUP INC			
		SR UNSECURED 10/26 3.2	3.200	10/21/2026	
		150,000.00		145,848.00	138,478.26
BDXI	172967KY6	150,000.00		145,848.00	138,478.26
		CITYCENTER HLDGS LLC			
		TERM LOAN B	1.000	04/18/2024	
		44,262.55		44,483.86	41,812.18
BDUQ	17875LAL3	44,262.55		44,483.86	41,812.18

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
		CLEAR CHANNEL WORLDWIDE	COMPANY GUAR 11/22 6.5	6.500	11/15/2022	
			203,000.00		200,970.00	200,970.00
BDXI	18451QAL2		203,000.00		200,970.00	200,970.00
		COCA COLA ICECEK AS	SR UNSECURED 144A 09/24 4.215	4.215	09/19/2024	
			200,000.00		200,000.00	186,964.60
BDXI	191229AB9		200,000.00		200,000.00	186,964.60
		COLUMBIA PIPELINE GROUP	COMPANY GUAR 06/25 4.5	4.500	06/01/2025	
			330,000.00		294,556.02	332,376.52
BDXI	198280AF6		330,000.00		294,556.02	332,376.52
		COMETA ENERGIA SA	SR SECURED 144A 04/35 6.375	6.375	04/24/2035	
			690,900.00		690,900.00	639,082.50
BDXI	20039FAA7		690,900.00		690,900.00	639,082.50
		COMMSCOPE TECH LLC	COMPANY GUAR 144A 06/25 6	6.000	06/15/2025	
			400,000.00		400,000.00	364,000.00
BDXI	20337YAA5		400,000.00		400,000.00	364,000.00
		COMMSCOPE TECH LLC	COMPANY GUAR 144A 03/27 5	5.000	03/15/2027	
			200,000.00		200,000.00	162,000.00
BDUQ	20338HAB9		90,000.00		90,000.00	72,900.00
BDZ4	20338HAB9		110,000.00		110,000.00	89,100.00
		CONCHO RESOURCES INC	COMPANY GUAR 10/27 3.75	3.750	10/01/2027	
			20,000.00		19,252.40	18,827.28
BDUQ	20605PAH4		20,000.00		19,252.40	18,827.28
		CONCHO RESOURCES INC	COMPANY GUAR 08/28 4.3	4.300	08/15/2028	
			150,000.00		149,490.00	146,730.18
BDUQ	20605PAK7		150,000.00		149,490.00	146,730.18
		CONSTELLATION BRANDS INC	COMPANY GUAR 05/23 4.25	4.250	05/01/2023	
			40,000.00		39,620.00	40,439.63
BDUQ	21036PAL2		40,000.00		39,620.00	40,439.63
		CONTINENTAL RESOURCES	COMPANY GUAR 04/23 4.5	4.500	04/15/2023	
			20,000.00		20,050.00	19,683.54
BDUQ	212015AL5		20,000.00		20,050.00	19,683.54
		CONTINENTAL RESOURCES	COMPANY GUAR 06/24 3.8	3.800	06/01/2024	
			40,000.00		37,826.00	37,866.77
BDUQ	212015AN1		40,000.00		37,826.00	37,866.77
		CONTINENTAL RESOURCES	COMPANY GUAR 01/28 4.375	4.375	01/15/2028	
			90,000.00		88,073.00	84,668.55
BDUQ	212015AS0		70,000.00		68,843.80	65,853.32

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
BDZ4	212015AS0	20,000.00		19,229.20	18,815.23
	CONTROLADORA MABE SA CV	COMPANY GUAR 144A 10/28 5.6	5.600	10/23/2028	
		300,000.00		298,347.00	281,550.00
BDXI	21240BAD3	300,000.00		298,347.00	281,550.00
	COOPER STANDARD AUTOMOTI	COMPANY GUAR 144A 11/26 5.625	5.625	11/15/2026	
		400,000.00		397,812.50	352,000.00
BDXI	216762AF1	400,000.00		397,812.50	352,000.00
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 12/23 4.625	4.625	12/01/2023	
		466,000.00		462,792.62	472,491.45
BDUQ	21684AAA4	466,000.00		462,792.62	472,491.45
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 08/25 4.375	4.375	08/04/2025	
		590,000.00		584,338.20	579,474.36
BDUQ	21684AAC0	590,000.00		584,338.20	579,474.36
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 08/45 5.25	5.250	08/04/2045	
		320,000.00		324,313.60	329,958.54
BDUQ	21684AAD8	320,000.00		324,313.60	329,958.54
	COSAN LUXEMBOURG SA	COMPANY GUAR 144A 01/27 7	7.000	01/20/2027	
		400,000.00		408,500.00	402,500.00
BDXI	22112EAC2	400,000.00		408,500.00	402,500.00
	COTT HOLDINGS INC	COMPANY GUAR 144A 04/25 5.5	5.500	04/01/2025	
		290,000.00		290,000.00	273,325.00
BDUQ	221644AA5	150,000.00		150,000.00	141,375.00
BDZ4	221644AA5	140,000.00		140,000.00	131,950.00
	COVANTA HOLDING CORP	SR UNSECURED 01/27 6	6.000	01/01/2027	
		250,000.00		250,000.00	223,750.00
BDXI	22282EAH5	250,000.00		250,000.00	223,750.00
	COX COMMUNICATIONS INC	SR UNSECURED 144A 08/24 3.15	3.150	08/15/2024	
		100,000.00		99,862.00	96,200.36
BDXI	224044CH8	100,000.00		99,862.00	96,200.36
	COX COMMUNICATIONS INC	SR UNSECURED 144A 08/27 3.5	3.500	08/15/2027	
		300,000.00		298,566.00	276,587.15
BDXI	224044CJ4	300,000.00		298,566.00	276,587.15
	CREDIT AGRICOLE SA	JR SUBORDINA 144A 10/49 VAR	1.000	10/29/2049	
		280,000.00		282,819.18	286,300.00
BDUQ	225313AB1	280,000.00		282,819.18	286,300.00
	CREDIT AGRICOLE SA	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049	
		200,000.00		200,000.00	205,500.00

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
BDZ4	225313AJ4	200,000.00		200,000.00	205,500.00
	CREDIT SUISSE GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		270,000.00		270,000.00	263,250.00
BDZ4	225401AJ7	270,000.00		270,000.00	263,250.00
	CRED SUIS GP FUN LTD	COMPANY GUAR 03/20 2.75	2.750	03/26/2020	
		500,000.00		505,840.00	494,605.61
BDUQ	225433AD3	500,000.00		505,840.00	494,605.61
	CRED SUIS GP FUN LTD	COMPANY GUAR 05/45 4.875	4.875	05/15/2045	
		1,280,000.00		1,279,680.24	1,263,244.75
BDUQ	225433AF8	320,000.00		318,953.60	315,811.19
BDZ4	225433AF8	960,000.00		960,726.64	947,433.56
	CROWN CASTLE INTL CORP	SR UNSECURED 03/27 4	4.000	03/01/2027	
		100,000.00		99,578.00	97,396.52
BDXI	22822VAE1	100,000.00		99,578.00	97,396.52
	CROWN CASTLE INTL CORP	SR UNSECURED 09/27 3.65	3.650	09/01/2027	
		180,000.00		179,874.00	166,867.30
BDXI	22822VAH4	180,000.00		179,874.00	166,867.30
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750	09/15/2037	
		260,000.00		266,250.00	256,100.00
BDZ4	23311RAA4	260,000.00		266,250.00	256,100.00
	DP WORLD PLC	SR UNSECURED 144A 09/48 5.625	5.625	09/25/2048	
		360,000.00		354,600.00	338,400.00
BDUQ	23330JAB7	360,000.00		354,600.00	338,400.00
	DAE FUNDING LLC	COMPANY GUAR 144A 11/23 5.75	5.750	11/15/2023	
		130,000.00		130,000.00	128,700.00
BDZ4	23371DAE4	130,000.00		130,000.00	128,700.00
	DANONE SA	SR UNSECURED 144A 11/21 2.077	2.077	11/02/2021	
		300,000.00		300,000.00	289,816.62
BDUQ	23636TAC4	300,000.00		300,000.00	289,816.62
	DANONE SA	SR UNSECURED 144A 11/23 2.589	2.589	11/02/2023	
		900,000.00		892,669.29	855,621.00
BDUQ	23636TAD2	400,000.00		400,000.00	380,276.00
BDXI	23636TAD2	500,000.00		492,669.29	475,345.00
	DELL INTL LLC	REFINANCING TERM B LOANS	1.000	09/07/2023	
		107,477.08		107,606.64	103,088.79
BDUQ	24702NAZ3	107,477.08		107,606.64	103,088.79

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
		DEUTSCHE TELEKOM INT FIN				
		COMPANY GUAR 144A 01/27 3.6		01/19/2027		
		300,000.00	3.600		299,625.00	282,948.60
BDXI	25156PBA0	300,000.00			299,625.00	282,948.60
		DEVON ENERGY CORPORATION				
		SR UNSECURED 07/41 5.6		07/15/2041		
		200,000.00	5.600		201,018.83	189,640.53
BDUQ	25179MAL7	190,000.00			190,891.03	180,158.50
BDZ4	25179MAL7	10,000.00			10,127.80	9,482.03
		DEVON ENERGY CORPORATION				
		SR UNSECURED 05/22 3.25		05/15/2022		
		200,000.00	3.250		179,333.10	194,890.04
BDUQ	25179MAP8	200,000.00			179,333.10	194,890.04
		DEVON ENERGY CORPORATION				
		SR UNSECURED 06/45 5		06/15/2045		
		380,000.00	5.000		373,417.78	334,742.46
BDUQ	25179MAU7	360,000.00			356,867.15	317,124.44
BDZ4	25179MAU7	20,000.00			16,550.63	17,618.02
		DEVON ENERGY CORPORATION				
		SR UNSECURED 12/25 5.85		12/15/2025		
		590,000.00	5.850		622,176.83	625,773.86
BDUQ	25179MAV5	120,000.00			127,766.84	127,276.04
BDZ4	25179MAV5	470,000.00			494,409.99	498,497.82
		DELL INT LLC / EMC CORP				
		SR SECURED 144A 06/19 3.48		06/01/2019		
		1,290,000.00	3.480		1,295,297.60	1,286,187.73
BDUQ	25272KAA1	560,000.00			560,044.50	558,345.06
BDZ4	25272KAA1	730,000.00			735,253.10	727,842.67
		DELL INT LLC / EMC CORP				
		SR SECURED 144A 06/21 4.42		06/15/2021		
		670,000.00	4.420		677,219.52	668,894.69
BDUQ	25272KAD5	670,000.00			677,219.52	668,894.69
		DELL INT LLC / EMC CORP				
		SR SECURED 144A 06/26 6.02		06/15/2026		
		600,000.00	6.020		643,206.00	602,713.04
BDXI	25272KAK9	600,000.00			643,206.00	602,713.04
		DELL INT LLC / EMC CORP				
		SR SECURED 144A 07/46 8.35		07/15/2046		
		410,000.00	8.350		425,622.00	443,944.01
BDXI	25272KAR4	410,000.00			425,622.00	443,944.01
		DIAMONDBACK ENERGY INC				
		COMPANY GUAR 05/25 5.375		05/31/2025		
		70,000.00	5.375		70,350.00	68,250.00
BDUQ	25278XAH2	70,000.00			70,350.00	68,250.00
		DIGICEL LTD				
		COMPANY GUAR 144A 03/23 6.75		03/01/2023		
		500,000.00	6.750		481,000.00	395,625.00
BDXI	25380QAH2	500,000.00			481,000.00	395,625.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DIGITAL REALTY TRUST LP	COMPANY GUAR 08/27 3.7	3.700	08/15/2027	
		350,000.00			349,734.00	330,336.50
BDXI	25389JAR7	350,000.00			349,734.00	330,336.50
		DISCOVERY COMMUNICATIONS	COMPANY GUAR 03/26 4.9	4.900	03/11/2026	
		400,000.00			399,217.07	402,947.83
BDXI	25470DAL3	400,000.00			399,217.07	402,947.83
		DISCOVERY COMMUNICATIONS	COMPANY GUAR 144A 11/24 3.9	3.900	11/15/2024	
		320,000.00			322,719.73	313,444.01
BDXI	25470DBB4	320,000.00			322,719.73	313,444.01
		DISH DBS CORP	COMPANY GUAR 11/24 5.875	5.875	11/15/2024	
		550,000.00			540,737.50	442,750.00
BDUQ	25470XAW5	350,000.00			343,062.50	281,750.00
BDZ4	25470XAW5	200,000.00			197,675.00	161,000.00
		DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750	07/01/2026	
		130,000.00			118,137.50	107,575.00
BDUQ	25470XAY1	130,000.00			118,137.50	107,575.00
		DRIVETIME AUTO GP + BRID	SR SECURED 144A 06/21 8	8.000	06/01/2021	
		400,000.00			385,083.33	398,000.00
BDXI	26209NAK9	400,000.00			385,083.33	398,000.00
		DYNCORP INTERNTL INC	SECURED 11/20 11.875	11.875	11/30/2020	
		416,556.00			368,681.76	429,052.68
BDXI	26817CAC5	416,556.00			368,681.76	429,052.68
		EP ENER/EVEREST ACQ FIN	COMPANY GUAR 06/23 6.375	6.375	06/15/2023	
		160,000.00			160,000.00	50,400.00
BDZ4	268787AD0	160,000.00			160,000.00	50,400.00
		EQT CORP	SR UNSECURED 10/27 3.9	3.900	10/01/2027	
		600,000.00			590,991.00	517,248.97
BDXI	26884LAF6	600,000.00			590,991.00	517,248.97
		ECOPETROL SA	SR UNSECURED 09/23 5.875	5.875	09/18/2023	
		580,000.00			648,458.83	604,655.80
BDZ4	279158AC3	580,000.00			648,458.83	604,655.80
		ECOPETROL SA	SR UNSECURED 09/43 7.375	7.375	09/18/2043	
		200,000.00			201,948.00	220,250.00
BDXI	279158AE9	200,000.00			201,948.00	220,250.00
		ECOPETROL SA	SR UNSECURED 05/45 5.875	5.875	05/28/2045	
		400,000.00			367,440.05	377,688.00
BDUQ	279158AJ8	400,000.00			367,440.05	377,688.00



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ECOPETROL SA	SR UNSECURED 01/25 4.125	4.125	01/16/2025	
		886,000.00			819,221.16	841,700.00
BDZ4	279158AK5	886,000.00			819,221.16	841,700.00
		ECOPETROL SA	SR UNSECURED 06/26 5.375	5.375	06/26/2026	
		1,801,000.00			1,800,408.91	1,812,256.25
BDXI	279158AL3	400,000.00			397,312.00	402,500.00
BDZ4	279158AL3	1,401,000.00			1,403,096.91	1,409,756.25
		KINDER MORGAN INC/DELAWA	COMPANY GUAR 08/31 7.8	7.800	08/01/2031	
		270,000.00			286,875.00	323,467.58
BDUQ	28368EAD8	270,000.00			286,875.00	323,467.58
		ELECTRONIC ARTS INC	SR UNSECURED 03/26 4.8	4.800	03/01/2026	
		1,100,000.00			1,101,245.00	1,135,227.94
BDXI	285512AD1	1,100,000.00			1,101,245.00	1,135,227.94
		ELETSON HDG/ELET FIN/AGA	SR SECURED 01/22 VAR	1.000	01/15/2022	
		2,510,540.00			2,082,513.38	966,557.90
BDXI	28620EAB6	438,522.00			416,194.88	168,830.97
BDZY	28620EAB6	2,072,018.00			1,666,318.50	797,726.93
		ELLINGTON LOAN ACQUISITION TRU ELAT 2007 2 A2C 144A	1.000	05/25/2037		
		690,000.00			693,665.63	694,284.49
BDZ4	288547AD4	690,000.00			693,665.63	694,284.49
		EMBRAER NETHERLANDS FINA	COMPANY GUAR 02/27 5.4	5.400	02/01/2027	
		500,000.00			502,946.43	516,255.00
BDXI	29082HAB8	500,000.00			502,946.43	516,255.00
		EMERA US FINANCE LP	COMPANY GUAR 06/26 3.55	3.550	06/15/2026	
		120,000.00			119,670.00	113,794.29
BDXI	29103DAJ5	120,000.00			119,670.00	113,794.29
		ENBRIDGE INC	SUBORDINATED 01/77 VAR	1.000	01/15/2077	
		520,000.00			520,975.00	466,949.35
BDXI	29250NAN5	520,000.00			520,975.00	466,949.35
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000	10/07/2039	
		250,000.00			303,900.00	247,832.74
BDZ4	29268BAF8	250,000.00			303,900.00	247,832.74
		ENEL CHILE SA	SR UNSECURED 06/28 4.875	4.875	06/12/2028	
		400,000.00			395,296.00	399,000.00
BDXI	29278DAA3	400,000.00			395,296.00	399,000.00
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/27 3.625	3.625	05/25/2027	
		300,000.00			296,970.00	264,643.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXI	29278GAA6	300,000.00			296,970.00	264,643.75
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 09/25 4.625	4.625	09/14/2025		
		400,000.00			397,476.00	383,791.42
BDXI	29278GAJ7	400,000.00			397,476.00	383,791.42
	ENERGY TRANSFER OPERATNG	COMPANY GUAR 06/28 4.95	4.950	06/15/2028		
		40,000.00			40,943.20	39,136.53
BDUQ	29278NAF0	40,000.00			40,943.20	39,136.53
	ENTERPRISE MERGER SUB INC	INITIAL TERM LOANS				
		320,000.00		10/10/2025		
BDUQ	29373UAC5	320,000.00			319,200.00	297,484.80
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700	02/15/2042		
		30,000.00			30,762.49	31,908.28
BDUQ	29379VAV5	30,000.00			30,762.49	31,908.28
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/78 VAR				
		1,550,000.00		02/15/2078	1,389,700.00	1,281,596.90
BDXI	29379VBR3	400,000.00			400,000.00	330,734.68
BDZY	29379VBR3	1,000,000.00			840,000.00	826,836.71
BDZ4	29379VBR3	150,000.00			149,700.00	124,025.51
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/28 4.15	4.150	10/16/2028		
		290,000.00			288,504.50	288,538.77
BDUQ	29379VBT9	230,000.00			228,397.70	228,841.09
BDZ4	29379VBT9	60,000.00			60,106.80	59,697.68
	EQUATE PETROCHEMICAL BV	COMPANY GUAR 144A 11/26 4.25	4.250	11/03/2026		
		660,000.00			653,592.60	638,279.40
BDUQ	29441WAC9	260,000.00			256,830.60	251,443.40
BDXI	29441WAC9	400,000.00			396,762.00	386,836.00
	EVRAZ GROUP SA	SR UNSECURED 144A 03/23 5.375	5.375	03/20/2023		
		400,000.00			400,000.00	395,180.00
BDXI	30050AAG8	400,000.00			400,000.00	395,180.00
	EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035		
		150,000.00			147,243.00	161,811.98
BDUQ	30161NAC5	150,000.00			147,243.00	161,811.98
	FIAT CHRYSLER AUTOMOBILE	SR UNSECURED 04/20 4.5	4.500	04/15/2020		
		200,000.00			203,000.00	200,240.00
BDUQ	31562QAC1	200,000.00			203,000.00	200,240.00
	FINANCIERA INDEPENDENCIA	COMPANY GUAR 144A 07/24 8	8.000	07/19/2024		
		400,000.00			394,760.00	292,504.00
BDXI	31770BAC2	400,000.00			394,760.00	292,504.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE	
		FIRST DATA CORP		2024A NEW DOLLAR TERM LOANS	1.000	04/26/2024	
				138,150.10		136,409.17	131,657.05
BDUQ	32007UBX6			138,150.10		136,409.17	131,657.05
		FIRST DATA CORPORATION		SR SECURED 144A 01/24 5	5.000	01/15/2024	
				640,000.00		652,475.00	616,000.00
BDUQ	32008DAA4			340,000.00		348,975.00	327,250.00
BDZ4	32008DAA4			300,000.00		303,500.00	288,750.00
		FIRST QUANTUM MINERALS L		COMPANY GUAR 144A 03/26 6.875	6.875	03/01/2026	
				400,000.00		400,000.00	321,000.00
BDXI	335934AR6			400,000.00		400,000.00	321,000.00
		FIRSTENERGY CORP		SR UNSECURED 11/31 7.375	7.375	11/15/2031	
				1,615,000.00		1,875,940.00	2,040,632.09
BDUQ	337932AC1			975,000.00		1,079,763.70	1,231,960.55
BDZ4	337932AC1			640,000.00		796,176.30	808,671.54
		FIRSTENERGY CORP		SR UNSECURED 03/23 4.25	4.250	03/15/2023	
				460,000.00		451,308.43	467,359.52
BDUQ	337932AF4			460,000.00		451,308.43	467,359.52
		FIRSTENERGY CORP		SR UNSECURED 07/27 3.9	3.900	07/15/2027	
				990,000.00		993,635.10	959,516.53
BDUQ	337932AH0			390,000.00		391,309.10	377,991.36
BDZ4	337932AH0			600,000.00		602,326.00	581,525.17
		FLYING FORTRESS INC		TERM LOAN B	1.000	10/30/2022	
				390,000.00		393,656.25	381,306.90
BDUQ	34407JAE6			390,000.00		393,656.25	381,306.90
		FORD MOTOR COMPANY		SR UNSECURED 10/28 6.625	6.625	10/01/2028	
				500,000.00		561,455.00	504,956.34
BDXI	345370BY5			500,000.00		561,455.00	504,956.34
		FORD MOTOR COMPANY		SR UNSECURED 07/31 7.45	7.450	07/16/2031	
				905,000.00		1,069,849.37	933,076.67
BDXI	345370CA6			905,000.00		1,069,849.37	933,076.67
		FORD MOTOR COMPANY		SR UNSECURED 01/43 4.75	4.750	01/15/2043	
				70,000.00		69,657.62	53,982.97
BDUQ	345370CQ1			70,000.00		69,657.62	53,982.97
		FORD MOTOR CREDIT CO LLC		SR UNSECURED 03/20 2.459	2.459	03/27/2020	
				260,000.00		253,890.00	254,522.63
BDUQ	345397XF5			260,000.00		253,890.00	254,522.63

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/21 3.2	3.200	01/15/2021	
		420,000.00			419,693.40	407,296.96
BDUQ	345397XQ1	420,000.00			419,693.40	407,296.96
		FORTUNE BRANDS HOME + SE	SR UNSECURED 09/23 4	4.000	09/21/2023	
		460,000.00			459,857.40	455,123.87
BDXI	34964CAC0	460,000.00			459,857.40	455,123.87
		FREEPORT MCMORAN INC	COMPANY GUAR 03/23 3.875	3.875	03/15/2023	
		20,000.00			19,202.00	18,500.00
BDUQ	35671DAZ8	10,000.00			9,601.00	9,250.00
BDZ4	35671DAZ8	10,000.00			9,601.00	9,250.00
		FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
		583,000.00			564,695.00	443,808.75
BDUQ	35671DBC8	83,000.00			66,975.00	63,183.75
BDXI	35671DBC8	500,000.00			497,720.00	380,625.00
		FREEPORT MCMORAN INC	COMPANY GUAR 11/21 4	4.000	11/14/2021	
		160,000.00			158,747.48	155,600.00
BDUQ	35671DBH7	160,000.00			158,747.48	155,600.00
		FREEPORT MCMORAN INC	COMPANY GUAR 11/24 4.55	4.550	11/14/2024	
		20,000.00			19,249.80	18,450.00
BDUQ	35671DBL8	10,000.00			9,624.90	9,225.00
BDZ4	35671DBL8	10,000.00			9,624.90	9,225.00
		FREEPORT MCMORAN INC	COMPANY GUAR 02/23 6.875	6.875	02/15/2023	
		20,000.00			22,310.61	20,625.00
BDUQ	35671DCB9	20,000.00			22,310.61	20,625.00
		FRESENIUS MED CARE II	COMPANY GUAR 144A 01/22 5.875	5.875	01/31/2022	
		10,000.00			10,650.00	10,425.35
BDUQ	35802XAF0	10,000.00			10,650.00	10,425.35
		FRESENIUS MED CARE II	COMPANY GUAR 144A 10/20 4.125	4.125	10/15/2020	
		20,000.00			20,000.00	20,023.20
BDUQ	35802XAH6	20,000.00			20,000.00	20,023.20
		FRESENIUS MED CARE US	COMPANY GUAR 144A 02/21 5.75	5.750	02/15/2021	
		470,000.00			507,600.00	484,100.00
BDZ4	35803QAA5	470,000.00			507,600.00	484,100.00
		FRONTIER COMMUNICATIONS	SR UNSECURED 04/22 8.75	8.750	04/15/2022	
		235,000.00			260,262.50	148,637.50
BDXI	35906AAK4	235,000.00			260,262.50	148,637.50

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
		FRONTIER COMMUNICATIONS	SR UNSECURED 01/25 6.875	6.875	01/15/2025	
			1,000,000.00		862,500.00	507,500.00
BDZY	35906AAQ1		1,000,000.00		862,500.00	507,500.00
		FRONTIER COMMUNICATIONS	SR UNSECURED 09/22 10.5	10.500	09/15/2022	
			300,000.00		300,000.00	208,500.00
BDXI	35906AAW8		300,000.00		300,000.00	208,500.00
		FRONTIER COMMUNICATIONS	SR UNSECURED 09/25 11	11.000	09/15/2025	
			1,499,000.00		1,494,547.50	933,052.55
BDXI	35906AAZ1		499,000.00		486,422.50	310,602.55
BDZY	35906AAZ1		1,000,000.00		1,008,125.00	622,450.00
		GATX CORP	SR UNSECURED 11/28 4.55	4.550	11/07/2028	
			300,000.00		300,000.00	295,858.18
BDXI	361448BC6		300,000.00		300,000.00	295,858.18
		GE CAPITAL INTL FUNDING	COMPANY GUAR 11/20 2.342	2.342	11/15/2020	
			1,004,000.00		1,005,482.16	968,915.54
BDUQ	36164QMS4		1,004,000.00		1,005,482.16	968,915.54
		GLP CAPITAL LP / FIN II	COMPANY GUAR 04/26 5.375	5.375	04/15/2026	
			60,000.00		60,712.50	59,340.60
BDUQ	361841AH2		60,000.00		60,712.50	59,340.60
		ALLY FINANCIAL INC	COMPANY GUAR 11/31 8	8.000	11/01/2031	
			46,000.00		53,712.50	51,060.00
BDZ4	36186CBY8		46,000.00		53,712.50	51,060.00
		TEGNA INC	COMPANY GUAR 144A 09/24 5.5	5.500	09/15/2024	
			50,000.00		52,187.50	48,437.50
BDXI	364725BC4		50,000.00		52,187.50	48,437.50
		TEGNA INC	COMPANY GUAR 10/23 6.375	6.375	10/15/2023	
			250,000.00		252,629.00	250,625.00
BDXI	364725BE0		250,000.00		252,629.00	250,625.00
		GENERAL ELECTRIC CO	SR UNSECURED 03/44 4.5	4.500	03/11/2044	
			90,000.00		89,180.10	73,402.10
BDUQ	369604BH5		90,000.00		89,180.10	73,402.10
		GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875	5.875	01/14/2038	
			240,000.00		291,434.60	229,461.81
BDUQ	36962G3P7		50,000.00		54,859.50	47,804.54
BDZ4	36962G3P7		190,000.00		236,575.10	181,657.27
		GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875	6.875	01/10/2039	
			921,000.00		1,231,663.02	962,909.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	36962G4B7	711,000.00			959,016.12	743,353.67
BDZ4	36962G4B7	210,000.00			272,646.90	219,555.94
	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043		
		291,000.00			340,184.98	272,766.78
BDUQ	37045VAF7	291,000.00			340,184.98	272,766.78
	GENERAL MOTORS FINL CO	COMPANY GUAR 05/23 4.25	4.250	05/15/2023		
		20,000.00			20,000.00	19,532.37
BDUQ	37045XAL0	20,000.00			20,000.00	19,532.37
	GENERAL MOTORS FINL CO	COMPANY GUAR 09/21 4.375	4.375	09/25/2021		
		110,000.00			110,000.00	110,212.85
BDUQ	37045XAQ9	110,000.00			110,000.00	110,212.85
	GENERAL MOTORS FINL CO	COMPANY GUAR 04/22 3.45	3.450	04/10/2022		
		40,000.00			38,422.80	38,682.44
BDUQ	37045XAW6	40,000.00			38,422.80	38,682.44
	GENESIS ENERGY LP/GENESI	COMPANY GUAR 08/22 6.75	6.750	08/01/2022		
		170,000.00			167,669.30	165,750.00
BDZ4	37185LAH5	170,000.00			167,669.30	165,750.00
	GENESIS ENERGY LP/FIN	COMPANY GUAR 10/25 6.5	6.500	10/01/2025		
		200,000.00			194,250.00	176,000.00
BDXI	37185LAJ1	200,000.00			194,250.00	176,000.00
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 05/23 4.125	4.125	05/30/2023		
		90,000.00			92,522.50	88,378.87
BDUQ	378272AF5	90,000.00			92,522.50	88,378.87
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/20 2.875	2.875	04/16/2020		
		50,000.00			49,644.50	49,525.84
BDUQ	378272AK4	50,000.00			49,644.50	49,525.84
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 03/27 4	4.000	03/27/2027		
		1,190,000.00			1,179,233.10	1,084,063.63
BDUQ	378272AN8	390,000.00			385,665.10	355,281.36
BDXI	378272AN8	800,000.00			793,568.00	728,782.27
	GOLDMAN SACHS GROUP INC	SR UNSECURED 06/20 6	6.000	06/15/2020		
		860,000.00			924,266.47	890,260.81
BDUQ	38141EA66	860,000.00			924,266.47	890,260.81
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/24 3.85	3.850	07/08/2024		
		140,000.00			139,815.20	136,859.34
BDUQ	38141EC23	140,000.00			139,815.20	136,859.34

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
		GOLDMAN SACHS GROUP INC				
		SUBORDINATED 10/37 6.75	6.750	10/01/2037		
		744,000.00		883,649.89		840,187.16
BDUQ	38141GFD1	124,000.00		132,439.44		140,031.19
BDZ4	38141GFD1	620,000.00		751,210.45		700,155.97
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 02/41 6.25	6.250	02/01/2041		
		500,000.00		501,204.57		570,278.46
BDUQ	38141GGM0	500,000.00		501,204.57		570,278.46
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 07/21 5.25	5.250	07/27/2021		
		200,000.00		206,265.00		207,618.51
BDUQ	38141GGQ1	200,000.00		206,265.00		207,618.51
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 03/24 4	4.000	03/03/2024		
		272,000.00		272,862.06		268,402.41
BDUQ	38141GVM3	272,000.00		272,862.06		268,402.41
		GOLDMAN SACHS GROUP INC				
		SUBORDINATED 10/25 4.25	4.250	10/21/2025		
		800,000.00		826,526.10		766,098.93
BDUQ	38141GVR2	800,000.00		826,526.10		766,098.93
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 10/45 4.75	4.750	10/21/2045		
		310,000.00		316,499.38		294,954.52
BDUQ	38141GVS0	210,000.00		208,076.40		199,807.90
BDZ4	38141GVS0	100,000.00		108,422.98		95,146.62
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 01/27 3.85	3.850	01/26/2027		
		650,000.00		650,310.00		611,420.85
BDXI	38141GWB6	650,000.00		650,310.00		611,420.85
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 05/29 VAR	1.000	05/01/2029		
		1,070,000.00		1,063,447.90		1,029,755.51
BDUQ	38141GWZ3	980,000.00		976,258.70		943,140.56
BDZ4	38141GWZ3	90,000.00		87,189.20		86,614.95
		GOLDMAN SACHS CAPITAL II				
		LIMITD GUARA 12/49 VAR	1.000	12/29/2049		
		38,000.00		28,913.95		25,840.00
BDUQ	381427AA1	8,000.00		6,449.19		5,440.00
BDZ4	381427AA1	30,000.00		22,464.76		20,400.00
		GOLDMAN SACHS CAP III				
		LIMITD GUARA 09/49 VAR	1.000	09/29/2049		
		20,000.00		14,224.42		13,744.60
BDZ4	38144QAA7	20,000.00		14,224.42		13,744.60
		GOLDMAN SACHS GROUP INC				
		SR UNSECURED 11/26 3.5	3.500	11/16/2026		
		240,000.00		237,909.60		221,676.23
BDUQ	38145GAH3	240,000.00		237,909.60		221,676.23

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
		GOLDMAN SACHS GROUP INC				
		SUBORDINATED 05/45 5.15	5.150	05/22/2045		
		1,160,000.00			1,146,665.17	1,084,761.97
BDUQ	38148LAF3	560,000.00			554,902.70	523,678.19
BDZ4	38148LAF3	600,000.00			591,762.47	561,083.78
		GOODYEAR TIRE + RUBBER				
		COMPANY GUAR 05/26 5	5.000	05/31/2026		
		100,000.00			100,000.00	90,000.00
BDXI	382550BF7	100,000.00			100,000.00	90,000.00
		GOODYEAR TIRE + RUBBER				
		COMPANY GUAR 03/27 4.875	4.875	03/15/2027		
		450,000.00			450,000.00	394,875.00
BDXI	382550BG5	450,000.00			450,000.00	394,875.00
		GRAN TIERRA ENERGY INTL				
		COMPANY GUAR 144A 02/25 6.25	6.250	02/15/2025		
		600,000.00			588,636.00	557,250.00
BDXI	38502HAA3	600,000.00			588,636.00	557,250.00
		HCA INC				
		SR SECURED 03/24 5	5.000	03/15/2024		
		80,000.00			84,300.00	79,200.00
BDUQ	404119BN8	80,000.00			84,300.00	79,200.00
		HCA INC				
		COMPANY GUAR 02/25 5.375	5.375	02/01/2025		
		60,000.00			62,141.67	58,500.00
BDZ4	404119BR9	60,000.00			62,141.67	58,500.00
		HCA INC				
		SR SECURED 06/26 5.25	5.250	06/15/2026		
		130,000.00			130,873.75	129,025.00
BDUQ	404119BT5	80,000.00			80,548.75	79,400.00
BDZ4	404119BT5	50,000.00			50,325.00	49,625.00
		HCA INC				
		SR SECURED 02/27 4.5	4.500	02/15/2027		
		100,000.00			97,437.50	94,500.00
BDUQ	404119BU2	40,000.00			38,300.00	37,800.00
BDZ4	404119BU2	60,000.00			59,137.50	56,700.00
		HCA INC				
		SR SECURED 06/47 5.5	5.500	06/15/2047		
		360,000.00			354,675.00	341,100.00
BDUQ	404119BV0	330,000.00			325,275.00	312,675.00
BDZ4	404119BV0	30,000.00			29,400.00	28,425.00
		HCA INC				
		COMPANY GUAR 02/22 7.5	7.500	02/15/2022		
		20,000.00			23,450.00	21,250.00
BDUQ	404121AD7	20,000.00			23,450.00	21,250.00
		HCA INC				
		SR SECURED 03/22 5.875	5.875	03/15/2022		
		100,000.00			108,250.00	102,500.00
BDUQ	404121AE5	100,000.00			108,250.00	102,500.00



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
	HCA INC	COMPANY GUAR 05/23 5.875	5.875	05/01/2023		
		20,000.00			21,100.00	20,250.00
BDUQ	404121AG0	20,000.00			21,100.00	20,250.00
	HCA INC	COMPANY GUAR 09/28 5.625	5.625	09/01/2028		
		40,000.00			40,354.00	38,600.00
BDUQ	404121AJ4	20,000.00			20,177.00	19,300.00
BDZ4	404121AJ4	20,000.00			20,177.00	19,300.00
	HSBC HOLDINGS PLC	SUBORDINATED 03/24 4.25	4.250	03/14/2024		
		220,000.00			218,548.00	218,330.34
BDUQ	404280AP4	220,000.00			218,548.00	218,330.34
	HSBC HOLDINGS PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		1,010,000.00			999,336.11	939,300.00
BDUQ	404280AS8	260,000.00			260,000.00	241,800.00
BDXI	404280AS8	500,000.00			500,000.00	465,000.00
BDZ4	404280AS8	250,000.00			239,336.11	232,500.00
	HSBC HOLDINGS PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		230,000.00			230,000.00	220,800.00
BDZ4	404280AT6	230,000.00			230,000.00	220,800.00
	HSBC HOLDINGS PLC	SUBORDINATED 08/25 4.25	4.250	08/18/2025		
		390,000.00			386,802.00	378,529.87
BDUQ	404280AU3	390,000.00			386,802.00	378,529.87
	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099		
		320,000.00			320,000.00	300,000.00
BDUQ	404280BN8	320,000.00			320,000.00	300,000.00
	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099		
		650,000.00			650,000.00	590,687.50
BDUQ	404280BP3	320,000.00			320,000.00	290,800.00
BDZ4	404280BP3	330,000.00			330,000.00	299,887.50
	HTA GROUP LTD	COMPANY GUAR 144A 03/22 9.125	9.125	03/08/2022		
		400,000.00			410,000.00	403,200.00
BDXI	40435WAA8	400,000.00			410,000.00	403,200.00
	HANESBRANDS INC	COMPANY GUAR 144A 05/24 4.625	4.625	05/15/2024		
		250,000.00			252,400.00	234,375.00
BDUQ	410345AJ1	20,000.00			19,525.00	18,750.00
BDZ4	410345AJ1	230,000.00			232,875.00	215,625.00
	HANESBRANDS INC	COMPANY GUAR 144A 05/26 4.875	4.875	05/15/2026		
		80,000.00			77,187.50	72,100.00
BDUQ	410345AL6	80,000.00			77,187.50	72,100.00

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
		HARMAN INTL IND	SR UNSECURED 05/25 4.15	4.150	05/15/2025	
		800,000.00			792,714.75	801,620.86
BDXI	413086AH2	800,000.00			792,714.75	801,620.86
		HARRIS CORPORATION	SR UNSECURED 04/45 5.054	5.054	04/27/2045	
		110,000.00			110,674.30	113,154.01
BDUQ	413875AT2	110,000.00			110,674.30	113,154.01
		KRAFT HEINZ FOODS CO	SECURED 144A 02/25 4.875	4.875	02/15/2025	
		826,000.00			883,518.42	829,453.05
BDUQ	423074AS2	26,000.00			26,518.42	26,108.69
BDXI	423074AS2	800,000.00			857,000.00	803,344.36
		HERTZ VEHICLE FINANCING LLC	HERTZ 2017 1A B 144A	3.560	10/25/2021	
		820,000.00			816,848.09	818,221.83
BDZ4	428040CV9	820,000.00			816,848.09	818,221.83
		HERTZ VEHICLE FINANCING LLC	HERTZ 2016 1A C 144A	4.750	03/25/2020	
		920,000.00			922,587.50	920,530.47
BDZ4	42806DAS8	920,000.00			922,587.50	920,530.47
		HP ENTERPRISE CO	SR UNSECURED 10/45 6.35	6.350	10/15/2045	
		1,000,000.00			998,510.00	933,434.17
BDXI	42824CAY5	1,000,000.00			998,510.00	933,434.17
		HEXCEL CORP	SR UNSECURED 02/27 3.95	3.950	02/15/2027	
		525,000.00			521,699.75	513,480.73
BDXI	428291AN8	525,000.00			521,699.75	513,480.73
		HI CRUSH PARTNERS LP	SR UNSECURED 144A 08/26 9.5	9.500	08/01/2026	
		530,000.00			530,775.00	389,550.00
BDXI	428337AA7	530,000.00			530,775.00	389,550.00
		HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/26 5.125	5.125	05/01/2026	
		40,000.00			39,800.00	38,400.00
BDUQ	432833AC5	40,000.00			39,800.00	38,400.00
		HILTON WORLDWIDE FIN LLC	TERM LOAN	1.000	10/25/2023	
		230,528.01			231,561.17	221,883.21
BDUQ	43289DAE3	230,528.01			231,561.17	221,883.21
		HILTON WORLDWIDE FIN LLC	COMPANY GUAR 04/25 4.625	4.625	04/01/2025	
		10,000.00			9,870.00	9,475.00
BDUQ	432891AH2	10,000.00			9,870.00	9,475.00
		HILTON WORLDWIDE FIN LLC	COMPANY GUAR 04/27 4.875	4.875	04/01/2027	
		540,000.00			538,200.00	506,250.00
BDUQ	432891AK5	250,000.00			248,200.00	234,375.00

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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
BDZ4	432891AK5	290,000.00			290,000.00	271,875.00
	HOSPITALITY PROP TRUST	SR UNSECURED 02/27 4.95	4.950	02/15/2027		
		580,000.00			573,288.70	568,326.22
BDXI	44106MAW2	580,000.00			573,288.70	568,326.22
	HOSPITALITY PROP TRUST	SR UNSECURED 02/30 4.375	4.375	02/15/2030		
		200,000.00			194,988.00	183,109.95
BDXI	44106MAY8	200,000.00			194,988.00	183,109.95
	HUMANA INC	SR UNSECURED 12/22 3.15	3.150	12/01/2022		
		60,000.00			59,766.00	58,778.41
BDUQ	444859BA9	60,000.00			59,766.00	58,778.41
	HUMANA INC	SR UNSECURED 12/42 4.625	4.625	12/01/2042		
		50,000.00			50,798.50	49,431.81
BDUQ	444859BB7	50,000.00			50,798.50	49,431.81
	HUMANA INC	SR UNSECURED 10/44 4.95	4.950	10/01/2044		
		60,000.00			62,964.80	61,631.47
BDUQ	444859BE1	60,000.00			62,964.80	61,631.47
	HUMANA INC	SR UNSECURED 03/27 3.95	3.950	03/15/2027		
		180,000.00			180,576.00	175,857.12
BDUQ	444859BF8	180,000.00			180,576.00	175,857.12
	HUMANA INC	SR UNSECURED 03/47 4.8	4.800	03/15/2047		
		20,000.00			20,681.40	20,015.75
BDUQ	444859BG6	20,000.00			20,681.40	20,015.75
	ING BANK NV	SUBORDINATED 144A 09/23 5.8	5.800	09/25/2023		
		300,000.00			298,629.00	313,358.61
BDUQ	449786AY8	300,000.00			298,629.00	313,358.61
	INGRAM MICRO INC	SR UNSECURED 12/24 5.45	5.450	12/15/2024		
		500,000.00			498,651.00	486,298.45
BDXI	457153AG9	500,000.00			498,651.00	486,298.45
	INTL FLAVOR + FRAGRANCES	SR UNSECURED 09/28 4.45	4.450	09/26/2028		
		285,000.00			284,749.20	289,202.78
BDXI	459506AK7	285,000.00			284,749.20	289,202.78
	INTL LEASE FINANCE CORP	SR UNSECURED 05/19 6.25	6.250	05/15/2019		
		30,000.00			32,625.00	30,265.38
BDUQ	459745GH2	30,000.00			32,625.00	30,265.38
	INTL LEASE FINANCE CORP	SR UNSECURED 01/22 8.625	8.625	01/15/2022		
		210,000.00			253,837.50	233,468.58
BDUQ	459745GK5	210,000.00			253,837.50	233,468.58

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
		INTL LEASE FINANCE CORP	SR UNSECURED 08/22 5.875	5.875	08/15/2022	
		210,000.00			230,212.50	219,965.72
BDUQ	459745GN9	210,000.00			230,212.50	219,965.72
		INTESA SANPAOLO SPA	SUBORDINATED 144A 06/24 5.017	5.017	06/26/2024	
		870,000.00			855,041.00	788,987.82
BDUQ	46115HAT4	870,000.00			855,041.00	788,987.82
		INTESA SANPAOLO SPA	SR UNSECURED 144A 07/22 3.125	3.125	07/14/2022	
		300,000.00			299,532.00	277,383.72
BDUQ	46115HAZ0	300,000.00			299,532.00	277,383.72
		INTESA SANPAOLO SPA	SR UNSECURED 144A 07/27 3.875	3.875	07/14/2027	
		1,310,000.00			1,263,287.90	1,126,832.97
BDUQ	46115HBB2	410,000.00			384,285.90	352,672.91
BDXI	46115HBB2	900,000.00			879,002.00	774,160.06
		INTESA SANPAOLO SPA	SR UNSECURED 144A 01/23 3.375	3.375	01/12/2023	
		200,000.00			199,480.00	185,270.32
BDUQ	46115HBC0	200,000.00			199,480.00	185,270.32
		INTESA SANPAOLO SPA	SR UNSECURED 144A 01/48 4.375	4.375	01/12/2048	
		250,000.00			206,680.00	188,242.29
BDUQ	46115HBE6	250,000.00			206,680.00	188,242.29
		IRON MOUNTAIN INC	COMPANY GUAR 144A 06/21 4.375	4.375	06/01/2021	
		380,000.00			380,000.00	375,250.00
BDZ4	46284VAB7	380,000.00			380,000.00	375,250.00
		JSL EUROPE	COMPANY GUAR 144A 07/24 7.75	7.750	07/26/2024	
		650,000.00			663,300.50	598,819.00
BDXI	46590PAB9	650,000.00			663,300.50	598,819.00
		JPMORGAN CHASE + CO	SUBORDINATED 09/24 3.875	3.875	09/10/2024	
		190,000.00			193,086.18	186,955.35
BDUQ	46625HJY7	190,000.00			193,086.18	186,955.35
		JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95	4.950	06/01/2045	
		360,000.00			358,877.30	365,089.32
BDUQ	46625HLL2	360,000.00			358,877.30	365,089.32
		JPMORGAN CHASE + CO	SUBORDINATED 10/27 4.25	4.250	10/01/2027	
		90,000.00			96,447.60	88,596.80
BDUQ	46625HNJ5	90,000.00			96,447.60	88,596.80
		JAGUAR HLDG CO II	2018 TERM LOAN	1.000	08/18/2022	
		167,996.88			168,908.05	159,177.04
BDUQ	47009YAK3	167,996.88			168,908.05	159,177.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	JR SUBORDINA 12/99 VAR	1.000	12/31/2099		
		700,000.00		693,875.00		593,180.00
BDXI	48128BAD3	700,000.00		693,875.00		593,180.00
	KCA DEUTAG UK FINANCE PL	SR SECURED 144A 04/22 9.875	9.875	04/01/2022		
		310,000.00		305,554.60		254,200.00
BDZ4	48244LAC2	310,000.00		305,554.60		254,200.00
	KAZMUNAYGAS NATIONAL CO	SR UNSECURED 144A 04/30 5.375	5.375	04/24/2030		
		200,000.00		200,000.00		196,304.80
BDUQ	48667QAQ8	200,000.00		200,000.00		196,304.80
	KAZTRANS GAS JSC	COMPANY GUAR 144A 09/27 4.375	4.375	09/26/2027		
		500,000.00		498,788.00		463,327.00
BDXI	48668NAA9	500,000.00		498,788.00		463,327.00
	KERR MCGEE CORP	COMPANY GUAR 07/24 6.95	6.950	07/01/2024		
		510,000.00		546,005.49		568,578.96
BDUQ	492386AU1	510,000.00		546,005.49		568,578.96
	KINDER MORGAN ENER PART	COMPANY GUAR 09/22 3.95	3.950	09/01/2022		
		180,000.00		188,339.40		179,914.53
BDUQ	494550BL9	180,000.00		188,339.40		179,914.53
	KINDER MORGAN ENER PART	COMPANY GUAR 08/42 5	5.000	08/15/2042		
		200,000.00		150,018.00		183,022.16
BDXI	494550BN5	200,000.00		150,018.00		183,022.16
	KINDER MORGAN ENER PART	COMPANY GUAR 09/23 3.5	3.500	09/01/2023		
		140,000.00		116,130.00		135,991.99
BDZ4	494550BQ8	140,000.00		116,130.00		135,991.99
	KINDER MORGAN ENER PART	COMPANY GUAR 03/21 3.5	3.500	03/01/2021		
		70,000.00		69,965.70		69,784.69
BDUQ	494550BT2	70,000.00		69,965.70		69,784.69
	KINDER MORGAN ENER PART	COMPANY GUAR 09/24 4.25	4.250	09/01/2024		
		150,000.00		128,402.80		149,101.35
BDZ4	494550BV7	150,000.00		128,402.80		149,101.35
	KINDER MORGAN INC	COMPANY GUAR 12/34 5.3	5.300	12/01/2034		
		100,000.00		78,300.00		98,016.12
BDZ4	49456BAG6	100,000.00		78,300.00		98,016.12
	KIRBY CORPORATION	SR UNSECURED 03/28 4.2	4.200	03/01/2028		
		200,000.00		199,718.00		195,597.39
BDXI	497266AC0	200,000.00		199,718.00		195,597.39

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
		KLABIN FINANCE SA	COMPANY GUAR 144A 09/27 4.875	4.875	09/19/2027	
			400,000.00		399,200.00	363,000.00
BDXI	49835LAB7	400,000.00			399,200.00	363,000.00
		KOC HOLDING AS	SR UNSECURED 144A 03/23 5.25	5.250	03/15/2023	
			600,000.00		603,040.00	560,235.60
BDXI	49989AAB5	600,000.00			603,040.00	560,235.60
		KRAFT HEINZ FOODS CO	COMPANY GUAR 06/42 5	5.000	06/04/2042	
			30,000.00		30,756.90	26,828.20
BDUQ	50076QAE6	30,000.00			30,756.90	26,828.20
		KRAFT HEINZ FOODS CO	COMPANY GUAR 02/20 5.375	5.375	02/10/2020	
			26,000.00		31,202.58	26,594.13
BDUQ	50076QAU0	26,000.00			31,202.58	26,594.13
		KRAFT HEINZ FOODS CO	COMPANY GUAR 06/26 3	3.000	06/01/2026	
			230,000.00		218,467.30	205,179.09
BDUQ	50077LAD8	230,000.00			218,467.30	205,179.09
		KRAFT HEINZ FOODS CO	COMPANY GUAR 07/22 3.5	3.500	07/15/2022	
			80,000.00		79,207.36	78,839.40
BDUQ	50077LAJ5	80,000.00			79,207.36	78,839.40
		KRAFT HEINZ FOODS CO	COMPANY GUAR 07/25 3.95	3.950	07/15/2025	
			110,000.00		110,276.92	106,453.06
BDUQ	50077LAK2	110,000.00			110,276.92	106,453.06
		KRAFT HEINZ FOODS CO	COMPANY GUAR 07/35 5	5.000	07/15/2035	
			121,000.00		120,972.70	113,555.82
BDUQ	50077LAL0	121,000.00			120,972.70	113,555.82
		KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200	07/15/2045	
			200,000.00		218,546.75	182,756.66
BDUQ	50077LAM8	57,000.00			59,261.19	52,085.65
BDZ4	50077LAM8	143,000.00			159,285.56	130,671.01
		KRAFT HEINZ FOODS CO	COMPANY GUAR 06/23 4	4.000	06/15/2023	
			20,000.00		19,978.40	19,947.59
BDUQ	50077LAS5	20,000.00			19,978.40	19,947.59
		L3 TECHNOLOGIES INC	COMPANY GUAR 12/26 3.85	3.850	12/15/2026	
			325,000.00		322,128.36	314,618.67
BDXI	502413BE6	325,000.00			322,128.36	314,618.67
		LABORATORY CORP OF AMER	SR UNSECURED 02/25 3.6	3.600	02/01/2025	
			100,000.00		99,850.00	96,296.71
BDXI	50540RAQ5	100,000.00			99,850.00	96,296.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		LABORATORY CORP OF AMER	SR UNSECURED 09/27 3.6	3.600	09/01/2027	
		150,000.00			149,773.50	142,862.65
BDXI	50540RAU6	150,000.00			149,773.50	142,862.65
		LAMB WESTON HLD	COMPANY GUAR 144A 11/26 4.875	4.875	11/01/2026	
		140,000.00			139,475.00	134,400.00
BDUQ	513272AB0	140,000.00			139,475.00	134,400.00
		GOLDEN NUGGET, INC.	2017 INCREMENTAL TERM LOAN B	1.000	10/04/2023	
		163,146.78			164,698.17	156,620.91
BDUQ	51508PAG9	163,146.78			164,698.17	156,620.91
		LEAR CORP	SR UNSECURED 09/27 3.8	3.800	09/15/2027	
		600,000.00			552,900.00	548,076.89
BDXI	521865AY1	600,000.00			552,900.00	548,076.89
		LEHMAN BROS CAP TR VII	LIMITD GUARA 11/49 VAR	1.000	11/29/2049	
		40,000.00			36,065.00	0.00
BDUQ	524908XA3	40,000.00			36,065.00	0.00
		LEHMAN BROS E CAP TRST I	LIMITD GUARA 08/65 VAR	1.000	08/19/2065	
		380,000.00			231,800.00	38.00
BDUQ	52520YAB3	380,000.00			231,800.00	38.00
		LENNAR CORP	COMPANY GUAR 04/24 4.5	4.500	04/30/2024	
		120,000.00			120,000.00	113,400.00
BDUQ	526057BZ6	120,000.00			120,000.00	113,400.00
		LENNAR CORP	COMPANY GUAR 11/27 4.75	4.750	11/29/2027	
		380,000.00			358,375.00	342,950.00
BDUQ	526057CD4	380,000.00			358,375.00	342,950.00
		LENNAR CORP	COMPANY GUAR 06/27 5	5.000	06/15/2027	
		10,000.00			9,600.00	9,125.00
BDUQ	526057CV4	10,000.00			9,600.00	9,125.00
		LEVEL 3 FINANCING INC	FRANCHE B 2024	1.000	02/22/2024	
		180,000.00			179,873.12	170,550.00
BDUQ	52729KAN6	180,000.00			179,873.12	170,550.00
		LIBERTY MUTUAL GROUP INC	COMPANY GUAR 144A 03/67 VAR	1.000	03/07/2067	
		500,000.00			479,287.50	465,000.00
BDXI	53079EAQ7	500,000.00			479,287.50	465,000.00
		LIBERTY MUTUAL INSURANCE	SUBORDINATED 144A 10/26 7.875	7.875	10/15/2026	
		500,000.00			621,130.00	615,559.41
BDXI	53079QAC1	500,000.00			621,130.00	615,559.41

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
		LIGHT SERVICOS ENERGIA	COMPANY GUAR 144A 05/23 7.25	7.250 05/03/2023	
		500,000.00		497,425.00	478,005.00
BDXI	53227QAA6	500,000.00		497,425.00	478,005.00
		LINCOLN FINANCE LTD	SR SECURED 144A 04/21 7.375	7.375 04/15/2021	
		200,000.00		211,250.00	202,500.00
BDXI	53359PAA8	200,000.00		211,250.00	202,500.00
		LIQUID TELECOM FINANCE	SR SECURED 144A 07/22 8.5	8.500 07/13/2022	
		200,000.00		210,000.00	201,053.40
BDXI	536333AA5	200,000.00		210,000.00	201,053.40
		LLOYDS BANKING GROUP PLC	SR UNSECURED 11/28 VAR	1.000 11/07/2028	
		200,000.00		200,000.00	177,904.67
BDUQ	539439AQ2	200,000.00		200,000.00	177,904.67
		LLOYDS BANKING GROUP PLC	SR UNSECURED 03/28 4.375	4.375 03/22/2028	
		200,000.00		199,294.00	189,737.59
BDUQ	539439AR0	200,000.00		199,294.00	189,737.59
		LLOYDS BANKING GROUP PLC	SUBORDINATED 11/24 4.5	4.500 11/04/2024	
		210,000.00		208,813.50	202,781.35
BDUQ	53944YAA1	210,000.00		208,813.50	202,781.35
		LLOYDS BANK PLC	COMPANY GUAR 144A 09/20 6.5	6.500 09/14/2020	
		100,000.00		101,525.00	103,711.15
BDUQ	53947NAA2	100,000.00		101,525.00	103,711.15
		LOCKHEED MARTIN CORP	SR UNSECURED 01/23 3.1	3.100 01/15/2023	
		30,000.00		30,262.80	29,734.61
BDUQ	539830BG3	30,000.00		30,262.80	29,734.61
		LOCKHEED MARTIN CORP	SR UNSECURED 01/26 3.55	3.550 01/15/2026	
		290,000.00		291,322.40	287,764.39
BDUQ	539830BH1	290,000.00		291,322.40	287,764.39
		LOCKHEED MARTIN CORP	SR UNSECURED 05/36 4.5	4.500 05/15/2036	
		65,000.00		68,922.92	67,068.82
BDUQ	539830BK4	65,000.00		68,922.92	67,068.82
		MEG ENERGY CORP	COMPANY GUAR 144A 01/23 6.375	6.375 01/30/2023	
		110,000.00		108,625.00	103,950.00
BDZ4	552704AB4	110,000.00		108,625.00	103,950.00
		MEG ENERGY CORP	COMPANY GUAR 144A 03/24 7	7.000 03/31/2024	
		120,000.00		98,646.42	114,600.00
BDUQ	552704AC2	20,000.00		16,937.50	19,100.00
BDZ4	552704AC2	100,000.00		81,708.92	95,500.00



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
		MEG ENERGY CORP				
		SECURED 144A 01/25 6.5	6.500	01/15/2025		
		80,000.00		84,300.00		81,200.00
BDUQ	552704AD0	20,000.00		21,075.00		20,300.00
BDZ4	552704AD0	60,000.00		63,225.00		60,900.00
		MA FINANCECO LLC				
		TERM LOAN B	1.000	06/21/2024		
		9,728.82		9,801.80		9,039.73
BDUQ	55280FAG6	9,728.82		9,801.80		9,039.73
		MHP SE				
		COMPANY GUAR 144A 05/24 7.75	7.750	05/10/2024		
		200,000.00		200,000.00		185,331.20
BDXI	55302TAD7	200,000.00		200,000.00		185,331.20
		MGM GROWTH PPTYS OPER PARTNER 2016 TERM LOAN B	1.000	03/21/2025		
		266,392.80		268,488.59		254,501.03
BDUQ	55303KAC7	266,392.80		268,488.59		254,501.03
		MGM GROWTH/MGM FINANCE				
		COMPANY GUAR 05/24 5.625	5.625	05/01/2024		
		30,000.00		30,918.75		29,700.00
BDUQ	55303XAC9	30,000.00		30,918.75		29,700.00
		MPH ACQUISITION HLDGS LLC				
		2016 TERM LOAN B	1.000	06/07/2023		
		200,081.78		201,337.96		189,077.28
BDUQ	55328HAE1	200,081.78		201,337.96		189,077.28
		MPLX LP				
		SR UNSECURED 12/24 4.875	4.875	12/01/2024		
		600,000.00		605,890.13		610,758.52
BDUQ	55336VAG5	300,000.00		305,127.63		305,379.26
BDZ4	55336VAG5	300,000.00		300,762.50		305,379.26
		MPLX LP				
		SR UNSECURED 06/25 4.875	4.875	06/01/2025		
		130,000.00		119,307.50		131,191.14
BDUQ	55336VAJ9	130,000.00		119,307.50		131,191.14
		MPLX LP				
		SR UNSECURED 04/38 4.5	4.500	04/15/2038		
		50,000.00		49,405.50		43,667.36
BDUQ	55336VAM2	50,000.00		49,405.50		43,667.36
		MPLX LP				
		SR UNSECURED 04/48 4.7	4.700	04/15/2048		
		340,000.00		337,783.20		295,291.76
BDUQ	55336VAN0	340,000.00		337,783.20		295,291.76
		MPLX LP				
		SR UNSECURED 02/29 4.8	4.800	02/15/2029		
		460,000.00		461,856.20		458,866.84
BDUQ	55336VAS9	210,000.00		211,428.20		209,482.69
BDZ4	55336VAS9	250,000.00		250,428.00		249,384.15

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
	MPLX LP	SR UNSECURED 02/49 5.5	5.500	02/15/2049		
		715,000.00		704,004.15		695,490.05
BDUQ	55336VAT7	140,000.00		138,171.30		136,179.87
BDXI	55336VAT7	295,000.00		289,191.45		286,950.44
BDZ4	55336VAT7	280,000.00		276,641.40		272,359.74
	MOBILE TELESYS (MTS INT)	SR UNSECURED 144A 05/23 5	5.000	05/30/2023		
		250,000.00		250,000.00		243,325.00
BDXI	55377WAB4	250,000.00		250,000.00		243,325.00
	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 01/25 6.875	6.875	01/19/2025		
		400,000.00		394,564.00		370,704.00
BDXI	566007AB6	400,000.00		394,564.00		370,704.00
	MAXIM INTEGRATED PRODUCT	SR UNSECURED 06/27 3.45	3.450	06/15/2027		
		350,000.00		349,734.00		326,453.31
BDXI	57772KAD3	350,000.00		349,734.00		326,453.31
	MCDERMOTT TEC AMR/US INC	COMPANY GUAR 144A 05/24 10.62	10.625	05/01/2024		
		550,000.00		533,125.00		464,062.50
BDXI	58003XAA0	550,000.00		533,125.00		464,062.50
	MCDONALD S CORP	SR UNSECURED 01/26 3.7	3.700	01/30/2026		
		230,000.00		229,254.80		225,466.82
BDUQ	58013MEY6	230,000.00		229,254.80		225,466.82
	MCDONALD S CORP	SR UNSECURED 03/27 3.5	3.500	03/01/2027		
		100,000.00		99,339.50		97,120.99
BDUQ	58013MFB5	100,000.00		99,339.50		97,120.99
	MEDCO STRAITS SERV PTD	COMPANY GUAR 144A 08/22 8.5	8.500	08/17/2022		
		400,000.00		396,020.00		389,662.40
BDXI	58406FAA2	400,000.00		396,020.00		389,662.40
	MEIJI YASUDA LIFE INSURA	SUBORDINATED 144A 04/48 VAR	1.000	04/26/2048		
		400,000.00		400,000.00		395,000.00
BDXI	585270AC5	400,000.00		400,000.00		395,000.00
	METALSA SA DE CV	COMPANY GUAR 144A 04/23 4.9	4.900	04/24/2023		
		200,000.00		176,000.00		190,232.00
BDXI	59132VAA6	200,000.00		176,000.00		190,232.00
	METINVEST BV	COMPANY GUAR 144A 04/26 8.5	8.500	04/23/2026		
		2,500,000.00		2,464,575.00		2,250,500.00

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	591555AE7	600,000.00		591,498.00	540,120.00
BDZY	591555AE7	1,900,000.00		1,873,077.00	1,710,380.00
	METLIFE INC	JR SUBORDINA 12/66 6.4	6.400	12/15/2066	
		170,000.00		163,530.88	172,696.20
BDUQ	59156RAP3	170,000.00		163,530.88	172,696.20
	MEXICHEM SAB DE CV	COMPANY GUAR 144A 01/48 5.5	5.500	01/15/2048	
		300,000.00		264,750.00	258,000.00
BDXI	59284BAG3	300,000.00		264,750.00	258,000.00
	MEXICO CITY ARPT TRUST	SR SECURED 144A 10/46 5.5	5.500	10/31/2046	
		200,000.00		197,262.00	176,002.00
BDXI	59284MAB0	200,000.00		197,262.00	176,002.00
	MEXICO CITY ARPT TRUST	SR SECURED 144A 07/47 5.5	5.500	07/31/2047	
		200,000.00		198,796.00	175,752.00
BDXI	59284MAD6	200,000.00		198,796.00	175,752.00
	MHP LUX SA	COMPANY GUAR 144A 04/26 6.95	6.950	04/03/2026	
		400,000.00		400,000.00	344,160.00
BDXI	59318YAA6	400,000.00		400,000.00	344,160.00
	MICHAELS STORES INC	TERM LOAN	1.000	01/30/2023	
		154,906.73		155,825.54	147,742.29
BDUQ	594088AQ9	154,906.73		155,825.54	147,742.29
	MICRON TECHNOLOGY INC	TERM LOAN B	1.000	04/26/2022	
		197,468.35		199,837.96	193,518.98
BDZ4	59511FAB0	197,468.35		199,837.96	193,518.98
	MINEJESA CAPITAL BV	SR SECURED 144A 08/30 4.625	4.625	08/10/2030	
		350,000.00		350,000.00	311,966.90
BDXI	602736AA8	350,000.00		350,000.00	311,966.90
	MOBILE MINI INC	COMPANY GUAR 07/24 5.875	5.875	07/01/2024	
		500,000.00		517,015.63	490,000.00
BDXI	60740FAM7	500,000.00		517,015.63	490,000.00
	MOLEX ELECTRONICS TECH	SR UNSECURED 144A 04/25 3.9	3.900	04/15/2025	
		500,000.00		499,215.00	497,436.78
BDXI	60856BAC8	500,000.00		499,215.00	497,436.78
	MOLSON COORS BREWING CO	COMPANY GUAR 05/22 3.5	3.500	05/01/2022	
		50,000.00		50,108.00	49,700.73
BDUQ	60871RAC4	50,000.00		50,108.00	49,700.73
	MORGAN STANLEY CAPITAL INC	MSAC 2004 OP1 M1	1.000	11/25/2034	
		912,402.66		910,121.65	904,281.36

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
BDUQ	61744CJD9	912,402.66		910,121.65	904,281.36
	MORGAN STANLEY	SR UNSECURED 07/28 VAR	1.000	07/22/2028	
		320,000.00		320,573.78	302,561.19
BDXI	61744YAK4	320,000.00		320,573.78	302,561.19
	MORGAN STANLEY	SR UNSECURED 01/29 VAR	1.000	01/24/2029	
		160,000.00		153,798.40	153,083.97
BDUQ	61744YAP3	160,000.00		153,798.40	153,083.97
	MORGAN STANLEY	SR UNSECURED 04/24 VAR	1.000	04/24/2024	
		420,000.00		420,003.60	416,423.39
BDUQ	61744YAQ1	420,000.00		420,003.60	416,423.39
	MORGAN STANLEY	SR UNSECURED 07/20 5.5	5.500	07/24/2020	
		300,000.00		345,441.00	309,262.85
BDUQ	6174467P8	300,000.00		345,441.00	309,262.85
	MOSAIC CO	SR UNSECURED 11/27 4.05	4.050	11/15/2027	
		400,000.00		400,660.00	379,372.69
BDXI	61945CAG8	400,000.00		400,660.00	379,372.69
	MURPHY OIL CORP	SR UNSECURED 08/24 6.875	6.875	08/15/2024	
		270,000.00		282,825.00	268,541.00
BDXI	626717AH5	270,000.00		282,825.00	268,541.00
	MURPHY OIL CORP	SR UNSECURED 08/25 5.75	5.750	08/15/2025	
		130,000.00		129,935.00	121,431.44
BDXI	626717AJ1	130,000.00		129,935.00	121,431.44
	MYLAN NV	COMPANY GUAR 06/26 3.95	3.950	06/15/2026	
		600,000.00		582,174.00	546,847.62
BDXI	62854AAN4	600,000.00		582,174.00	546,847.62
	MYLAN NV	COMPANY GUAR 06/46 5.25	5.250	06/15/2046	
		250,000.00		254,533.00	210,661.93
BDXI	62854AAP9	250,000.00		254,533.00	210,661.93
	MYRIAD INTL HOLDINGS BV	COMPANY GUAR 144A 07/27 4.85	4.850	07/06/2027	
		750,000.00		750,000.00	718,317.00
BDUQ	62856RAD7	380,000.00		380,000.00	363,947.28
BDZ4	62856RAD7	370,000.00		370,000.00	354,369.72
	NCL CORP LTD	SR UNSECURED 144A 12/21 4.75	4.750	12/15/2021	
		48,000.00		48,180.00	47,640.00
BDUQ	62886HAN1	48,000.00		48,180.00	47,640.00
	NXP BV/NXP FUNDING LLC	COMPANY GUAR 144A 12/28 5.55	5.550	12/01/2028	
		150,000.00		149,638.50	153,424.50

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	62947QAY4	150,000.00			149,638.50	153,424.50
	NEMAK SAB DE CV	SR UNSECURED 144A 01/25 4.75	4.750	01/23/2025		
		400,000.00			400,000.00	373,004.00
BDXI	64045DAA2	400,000.00			400,000.00	373,004.00
	NETAPP INC	SR UNSECURED 09/24 3.3	3.300	09/29/2024		
		550,000.00			549,862.50	523,607.56
BDXI	64110DAF1	550,000.00			549,862.50	523,607.56
	NEWELL BRANDS INC	SR UNSECURED 04/23 3.85	3.850	04/01/2023		
		180,000.00			184,524.21	177,362.17
BDUQ	651229AV8	180,000.00			184,524.21	177,362.17
	NEWELL BRANDS INC	SR UNSECURED 04/26 4.2	4.200	04/01/2026		
		100,000.00			104,642.75	97,731.92
BDUQ	651229AW6	100,000.00			104,642.75	97,731.92
	MCLAREN FINANCE PLC	SR SECURED 144A 08/22 5.75	5.750	08/01/2022		
		300,000.00			300,000.00	271,440.00
BDXI	65489DAA2	300,000.00			300,000.00	271,440.00
	NOBLE ENERGY INC	SR UNSECURED 12/21 4.15	4.150	12/15/2021		
		180,000.00			180,491.28	180,845.32
BDUQ	655044AF2	180,000.00			180,491.28	180,845.32
	NOBLE ENERGY INC	SR UNSECURED 11/43 5.25	5.250	11/15/2043		
		100,000.00			98,692.40	88,763.12
BDUQ	655044AG0	100,000.00			98,692.40	88,763.12
	NOBLE ENERGY INC	SR UNSECURED 01/28 3.85	3.850	01/15/2028		
		200,000.00			199,376.00	180,824.86
BDUQ	655044AP0	200,000.00			199,376.00	180,824.86
	NORTHROP GRUMMAN CORP	SR UNSECURED 01/25 2.93	2.930	01/15/2025		
		190,000.00			180,655.80	180,288.14
BDUQ	666807BM3	190,000.00			180,655.80	180,288.14
	NORTHROP GRUMMAN CORP	SR UNSECURED 01/28 3.25	3.250	01/15/2028		
		795,000.00			794,578.65	741,736.02
BDUQ	666807BN1	520,000.00			519,724.40	485,160.67
BDXI	666807BN1	275,000.00			274,854.25	256,575.35
	NOSTRUM OIL + GAS FIN BV	COMPANY GUAR 144A 07/22 8	8.000	07/25/2022		
		400,000.00			400,000.00	268,408.00
BDXI	66978CAB8	400,000.00			400,000.00	268,408.00
	NOVASTAR HOME EQUITY LOAN	NHEL 2003 4 A1	1.000	02/25/2034		
		355,344.01			331,358.28	349,965.49

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	66987XDE2	355,344.01			331,358.28	349,965.49
	ALTICE FRANCE SA	SR SECURED 144A 05/26 7.375	7.375	05/01/2026		
		1,050,000.00			1,024,750.00	963,375.00
BDUQ	67054KAA7	640,000.00			626,300.00	587,200.00
BDXI	67054KAA7	200,000.00			200,000.00	183,500.00
BDZ4	67054KAA7	210,000.00			198,450.00	192,675.00
	ALTICE FRANCE SA	SR SECURED 144A 05/24 6.25	6.250	05/15/2024		
		200,000.00			200,000.00	186,500.00
BDXI	67054LAC1	200,000.00			200,000.00	186,500.00
	OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 10/25 4.5	4.500	10/22/2025		
		410,000.00			396,675.00	392,624.20
BDUQ	67091TAC9	410,000.00			396,675.00	392,624.20
	O REILLY AUTOMOTIVE INC	SR UNSECURED 09/27 3.6	3.600	09/01/2027		
		650,000.00			648,960.00	619,284.24
BDXI	67103HAF4	650,000.00			648,960.00	619,284.24
	OASIS PETROLEUM INC	COMPANY GUAR 03/22 6.875	6.875	03/15/2022		
		171,000.00			172,710.00	161,167.50
BDZ4	674215AG3	171,000.00			172,710.00	161,167.50
	OCEANEERING INTL INC	SR UNSECURED 02/28 6	6.000	02/01/2028		
		600,000.00			573,937.50	483,803.90
BDXI	675232AB8	600,000.00			573,937.50	483,803.90
	ODBRCHT OFFSHRE DRLL FIN	SR SECURED 144A 12/26 7.72	7.720	12/01/2026		
		403,039.00			158,253.00	104,794.17
BDXI	67576GAD9	403,039.00			158,253.00	104,794.17
	ODEBRECHT OIL + FINANCE	COMPANY GUAR 144A 12/99 0.000	0.010	12/31/2099		
		60,575.00			101,759.54	823.82
BDXI	67576JAB7	60,575.00			101,759.54	823.82
	OIL INSURANCE LTD	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049		
		800,000.00			771,000.00	768,000.00
BDXI	677879CE6	800,000.00			771,000.00	768,000.00
	OMEGA HLTHCARE INVESTORS	COMPANY GUAR 04/27 4.5	4.500	04/01/2027		
		400,000.00			399,584.00	386,274.16
BDXI	681936BF6	400,000.00			399,584.00	386,274.16
	OMNICOM GP/OMNICOM CAP	SR UNSECURED 04/26 3.6	3.600	04/15/2026		
		750,000.00			757,110.00	717,800.90
BDXI	68217FAA0	750,000.00			757,110.00	717,800.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ON SEMICONDUCTOR CORP				
		TERM LOAN B 3		03/31/2023		
		76,417.04			76,894.64	73,073.79
BDUQ	68218EAG9	76,417.04			76,894.64	73,073.79
		1011778 BC / NEW RED FIN				
		SECURED 144A 10/25 5	5.000	10/15/2025		
		310,000.00			310,000.00	285,200.00
BDUQ	68245XAE9	120,000.00			120,000.00	110,400.00
BDZ4	68245XAE9	190,000.00			190,000.00	174,800.00
		ORAZUL ENERGY EGENOR				
		COMPANY GUAR 144A 04/27 5.625	5.625	04/28/2027		
		400,000.00			393,666.67	353,500.00
BDXI	68559BAA5	400,000.00			393,666.67	353,500.00
		POSCO				
		SR UNSECURED 144A 08/23 4	4.000	08/01/2023		
		400,000.00			397,924.00	403,488.60
BDXI	693483AD1	400,000.00			397,924.00	403,488.60
		ABM INVESTAMA TBK PT				
		SR UNSECURED 144A 08/22 7.125	7.125	08/01/2022		
		400,000.00			395,880.00	351,362.00
BDXI	69379AAA3	400,000.00			395,880.00	351,362.00
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 03/34 6.05	6.050	03/01/2034		
		370,000.00			480,742.50	342,826.10
BDUQ	694308GE1	370,000.00			480,742.50	342,826.10
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 03/37 5.8	5.800	03/01/2037		
		50,000.00			49,625.36	46,337.94
BDUQ	694308GJ0	50,000.00			49,625.36	46,337.94
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 01/40 5.4	5.400	01/15/2040		
		220,000.00			216,453.60	195,106.69
BDUQ	694308GS0	220,000.00			216,453.60	195,106.69
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 10/20 3.5	3.500	10/01/2020		
		160,000.00			152,400.00	152,461.16
BDUQ	694308GT8	160,000.00			152,400.00	152,461.16
		PAMPA ENERGIA SA				
		SR UNSECURED 144A 01/27 7.5	7.500	01/24/2027		
		2,112,000.00			1,957,980.00	1,769,222.40
BDXI	697660AA6	400,000.00			380,800.00	335,080.00
BDZY	697660AA6	1,712,000.00			1,577,180.00	1,434,142.40
		PARK AEROSPACE HOLDINGS				
		COMPANY GUAR 144A 08/22 5.25	5.250	08/15/2022		
		170,000.00			171,350.00	164,475.00
BDUQ	70014LAA8	50,000.00			50,450.00	48,375.00
BDZ4	70014LAA8	120,000.00			120,900.00	116,100.00

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
		PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 02/24 5.5	5.500 02/15/2024	
		290,000.00		290,986.25	279,850.00
BDUQ	70014LAB6	90,000.00		90,236.25	86,850.00
BDZ4	70014LAB6	200,000.00		200,750.00	193,000.00
		PARTY CITY HLDGS INC	TERM LOAN B	1.000 08/19/2022	
		133,119.55		132,943.26	128,183.48
BDUQ	70215EAN3	133,119.55		132,943.26	128,183.48
		PETROLEOS MEXICANOS	COMPANY GUAR 06/35 6.625	6.625 06/15/2035	
		231,000.00		231,664.55	201,663.00
BDUQ	706451BG5	231,000.00		231,664.55	201,663.00
		PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/26 3.4	3.400 11/15/2026	
		800,000.00		799,407.50	747,653.53
BDXI	709599AW4	800,000.00		799,407.50	747,653.53
		PERNOD RICARD SA	SR UNSECURED 144A 01/22 4.45	4.450 01/15/2022	
		490,000.00		498,524.88	499,777.17
BDUQ	714264AD0	490,000.00		498,524.88	499,777.17
		PERNOD RICARD SA	SR UNSECURED 144A 01/42 5.5	5.500 01/15/2042	
		280,000.00		320,050.98	305,563.18
BDZ4	714264AK4	280,000.00		320,050.98	305,563.18
		PERRIGO FINANCE UNLIMITE	COMPANY GUAR 03/26 4.375	4.375 03/15/2026	
		400,000.00		399,004.00	363,014.27
BDXI	71429MAB1	400,000.00		399,004.00	363,014.27
		PERU LNG SRL	SR UNSECURED 144A 03/30 5.375	5.375 03/22/2030	
		300,000.00		300,000.00	290,265.00
BDXI	715604AA2	300,000.00		300,000.00	290,265.00
		PETKIM PETROKIMYA HOLDIN	SR UNSECURED 144A 01/23 5.875	5.875 01/26/2023	
		600,000.00		585,468.00	544,480.80
BDXI	71638YAA4	600,000.00		585,468.00	544,480.80
		PETRA DIAMONDS US TREAS	SECURED 144A 05/22 7.25	7.250 05/01/2022	
		400,000.00		413,333.33	370,000.00
BDXI	71642QAB3	400,000.00		413,333.33	370,000.00
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/24 6.25	6.250 03/17/2024	
		568,000.00		572,211.00	576,236.00
BDUQ	71647NAM1	568,000.00		572,211.00	576,236.00
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 12/99 6.85	6.850 12/31/2099	
		890,000.00		784,170.00	795,215.00
BDZ4	71647NAN9	890,000.00		784,170.00	795,215.00



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/22 6.125	6.125	01/17/2022	
			7,000.00		7,000.00	7,183.75
BDUQ	71647NAR0		7,000.00		7,000.00	7,183.75
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/27 7.375	7.375	01/17/2027	
			1,190,000.00		1,243,970.00	1,222,725.00
BDXI	71647NAS8		400,000.00		420,000.00	411,000.00
BDZ4	71647NAS8		790,000.00		823,970.00	811,725.00
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/25 5.299	5.299	01/27/2025	
			1,644,000.00		1,627,795.26	1,570,020.00
BDUQ	71647NAV1		1,644,000.00		1,627,795.26	1,570,020.00
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/28 5.999	5.999	01/27/2028	
			690,000.00		688,727.25	649,641.90
BDZ4	71647NAY5		690,000.00		688,727.25	649,641.90
		PETROLEOS MEXICANOS	COMPANY GUAR 01/45 6.375	6.375	01/23/2045	
			1,120,000.00		1,139,441.45	901,600.00
BDUQ	71654QBR2		80,000.00		77,133.87	64,400.00
BDZ4	71654QBR2		1,040,000.00		1,062,307.58	837,200.00
		PETROLEOS MEXICANOS	COMPANY GUAR 08/26 6.875	6.875	08/04/2026	
			190,000.00		189,648.50	184,680.00
BDUQ	71654QCB6		190,000.00		189,648.50	184,680.00
		PETROLEOS MEXICANOS	COMPANY GUAR 03/27 6.5	6.500	03/13/2027	
			700,000.00		724,800.00	658,000.00
BDXI	71654QCG5		700,000.00		724,800.00	658,000.00
		PETROPAVLOVSK 2016	COMPANY GUAR 144A 11/22 8.125	8.125	11/14/2022	
			500,000.00		500,000.00	376,672.00
BDXI	71675MAA4		500,000.00		500,000.00	376,672.00
		PETSMART INC	SR SECURED 144A 06/25 5.875	5.875	06/01/2025	
			350,000.00		351,812.50	252,875.00
BDXI	716768AC0		350,000.00		351,812.50	252,875.00
		PETSMART INC	TERM LOAN B2	1.000	03/11/2022	
			376,739.38		376,504.75	296,682.26
BDUQ	71677HAG0		376,739.38		376,504.75	296,682.26
		PHILLIPS 66 PARTNERS LP	SR UNSECURED 03/28 3.75	3.750	03/01/2028	
			100,000.00		99,620.00	92,355.53
BDXI	718549AF5		100,000.00		99,620.00	92,355.53
		POINSETTIA FINANCE LTD	SR SECURED 144A 06/31 6.625	6.625	06/17/2031	
			500,000.00		500,000.00	527,278.95

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
BDXI	73050QAA6	500,000.00			500,000.00	527,278.95
	POST HLDGS INC	INCREMENTAL TERM LOAN	1.000	05/24/2024		
		79,376.69			79,838.38	76,334.18
BDUQ	73744GAJ1	79,376.69			79,838.38	76,334.18
	POWER FINANCE CORP LTD	SR UNSECURED 144A 12/28 6.15	6.150	12/06/2028		
		300,000.00			299,601.00	291,895.50
BDXI	73928QAA6	300,000.00			299,601.00	291,895.50
	PROGRESS ENERGY INC	SR UNSECURED 01/21 4.4	4.400	01/15/2021		
		640,000.00			684,269.40	652,212.56
BDUQ	743263AR6	640,000.00			684,269.40	652,212.56
	PRUDENTIAL FINANCIAL INC	JR SUBORDINA 09/48 VAR	1.000	09/15/2048		
		600,000.00			600,500.00	558,000.00
BDXI	744320BF8	600,000.00			600,500.00	558,000.00
	BUKIT MAKMUR MANDIRI UTA	SR UNSECURED 144A 02/22 7.75	7.750	02/13/2022		
		400,000.00			395,944.00	398,546.00
BDXI	74445NAA5	400,000.00			395,944.00	398,546.00
	INDONESIA ASAHAN ALUMINI	SR UNSECURED 144A 11/48 6.757	6.757	11/15/2048		
		250,000.00			231,437.50	256,258.00
BDXI	74445PAD4	250,000.00			231,437.50	256,258.00
	PULTE GROUP INC	COMPANY GUAR 05/33 6.375	6.375	05/15/2033		
		90,000.00			93,375.00	82,125.00
BDZ4	745867AP6	90,000.00			93,375.00	82,125.00
	QVC INC	SR SECURED 03/43 5.95	5.950	03/15/2043		
		10,000.00			9,247.70	8,970.34
BDUQ	747262AM5	10,000.00			9,247.70	8,970.34
	QUAD GRAPHICS INC	COMPANY GUAR 05/22 7	7.000	05/01/2022		
		500,000.00			499,125.00	475,000.00
BDXI	747301AC3	500,000.00			499,125.00	475,000.00
	QEP RESOURCES INC	SR UNSECURED 03/21 6.875	6.875	03/01/2021		
		220,000.00			221,456.52	221,650.00
BDUQ	74733VAA8	220,000.00			221,456.52	221,650.00
	QEP RESOURCES INC	SR UNSECURED 05/23 5.25	5.250	05/01/2023		
		160,000.00			128,477.14	141,600.00
BDZ4	74733VAC4	160,000.00			128,477.14	141,600.00
	QUEST DIAGNOSTICS INC	SR UNSECURED 03/25 3.5	3.500	03/30/2025		
		650,000.00			638,483.00	633,853.85
BDXI	74834LAX8	650,000.00			638,483.00	633,853.85

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
		QUIKRETE HLDGS INC		TERM LOAN	1.000 11/15/2023	
				187,189.50	188,102.45	177,947.95
BDUQ	74839XAF6	187,189.50		188,102.45		177,947.95
		RELX CAPITAL INC		COMPANY GUAR 03/23 3.5	3.500 03/16/2023	
				500,000.00	497,890.00	496,036.21
BDXI	74949LAB8	500,000.00		497,890.00		496,036.21
		RPI FIN TR		TERM B 6	1.000 03/27/2023	
				106,989.08	107,959.95	103,263.72
BDUQ	74966UAP5	106,989.08		107,959.95		103,263.72
		COOPERATIEVE RABOBANK UA		JR SUBORDINA 144A 12/49 VAR	1.000 12/29/2049	
				194,000.00	206,817.27	200,305.00
BDUQ	749770AQ6	194,000.00		206,817.27		200,305.00
		RANGE RESOURCES CORP		COMPANY GUAR 05/25 4.875	4.875 05/15/2025	
				270,000.00	271,050.00	221,400.00
BDUQ	75281AAS8	60,000.00		60,000.00		49,200.00
BDZ4	75281AAS8	210,000.00		211,050.00		172,200.00
		RANGE RESOURCES CORP		COMPANY GUAR 07/22 5.875	5.875 07/01/2022	
				130,000.00	133,250.00	120,250.00
BDUQ	75281AAU3	30,000.00		30,750.00		27,750.00
BDZ4	75281AAU3	100,000.00		102,500.00		92,500.00
		RANGE RESOURCES CORP		COMPANY GUAR 03/23 5	5.000 03/15/2023	
				200,000.00	199,901.79	176,000.00
BDUQ	75281ABA6	200,000.00		199,901.79		176,000.00
		ENRGY TRANS PT/REG FIN		COMPANY GUAR 11/23 4.5	4.500 11/01/2023	
				260,000.00	260,000.00	260,084.38
BDUQ	75886AAJ7	260,000.00		260,000.00		260,084.38
		REYNOLDS AMERICAN INC		COMPANY GUAR 09/43 6.15	6.150 09/15/2043	
				10,000.00	11,037.10	9,746.07
BDUQ	761713AZ9	10,000.00		11,037.10		9,746.07
		REYNOLDS AMERICAN INC		COMPANY GUAR 08/45 5.85	5.850 08/15/2045	
				156,000.00	167,283.31	144,928.63
BDUQ	761713BB1	156,000.00		167,283.31		144,928.63
		REYNOLDS AMERICAN INC		COMPANY GUAR 06/20 3.25	3.250 06/12/2020	
				81,000.00	80,985.42	80,502.56
BDUQ	761713BE5	81,000.00		80,985.42		80,502.56
		REYNOLDS AMERICAN INC		COMPANY GUAR 06/19 8.125	8.125 06/23/2019	
				10,000.00	11,829.96	10,201.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	761713BS4	10,000.00		11,829.96	10,201.68
	REYNOLDS GROUP HLDGS INC	INCREMENTAL US TERM LOANS	1.000	02/05/2023	
		134,869.04		135,494.81	128,125.59
BDUQ	76173FAU1	134,869.04		135,494.81	128,125.59
	REYNOLDS GRP ISS/REYNOLD	SR SECURED 144A 07/23 5.125	5.125	07/15/2023	
		160,000.00		165,600.00	152,400.00
BDUQ	761735AT6	160,000.00		165,600.00	152,400.00
	RIO ENERGY SA/UGEN SA	SR SECURED 144A 02/25 6.875	6.875	02/01/2025	
		350,000.00		323,750.00	259,000.00
BDXI	76706AAA2	350,000.00		323,750.00	259,000.00
	WESTROCK RKT LLC	COMPANY GUAR 03/20 3.5	3.500	03/01/2020	
		120,000.00		119,314.46	119,892.49
BDUQ	772739AP3	120,000.00		119,314.46	119,892.49
	WESTROCK RKT LLC	COMPANY GUAR 03/23 4	4.000	03/01/2023	
		30,000.00		29,816.61	29,985.99
BDUQ	772739AQ1	30,000.00		29,816.61	29,985.99
	ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 04/40 6.875	6.875	04/15/2040	
		200,000.00		190,500.00	209,000.00
BDZ4	77340RAM9	200,000.00		190,500.00	209,000.00
	ROHM + HAAS CO	SR UNSECURED 07/29 7.85	7.850	07/15/2029	
		900,000.00		1,235,550.00	1,125,697.32
BDXI	775371AU1	900,000.00		1,235,550.00	1,125,697.32
	ROYAL BK SCOTLND GRP PLC	SUBORDINATED 06/23 6.1	6.100	06/10/2023	
		210,000.00		209,728.20	213,316.44
BDUQ	780097AY7	210,000.00		209,728.20	213,316.44
	ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/23 6	6.000	12/19/2023	
		370,000.00		376,872.40	374,478.15
BDUQ	780097AZ4	370,000.00		376,872.40	374,478.15
	ROYAL BK SCOTLND GRP PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		310,000.00		310,000.00	320,850.00
BDZ4	780097BB6	310,000.00		310,000.00	320,850.00
	ROYAL BK SCOTLND GRP PLC	SR UNSECURED 06/24 VAR	1.000	06/25/2024	
		200,000.00		200,000.00	196,246.01
BDUQ	780097BJ9	200,000.00		200,000.00	196,246.01
	ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/22 6.125	6.125	12/15/2022	
		160,000.00		174,481.60	162,153.54
BDUQ	780099CE5	160,000.00		174,481.60	162,153.54

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
		ROYAL BK SCOTLND GRP PLC	5.125	05/28/2024		
		SUBORDINATED 05/24 5.125				
		3,830,000.00			3,810,444.38	3,713,438.28
BDUQ	780099CH8	250,000.00			254,093.20	242,391.53
BDZ4	780099CH8	3,580,000.00			3,556,351.18	3,471,046.75
		RUMO LUXEMBOURG SARL	7.375	02/09/2024		
		COMPANY GUAR 144A 02/24 7.375				
		500,000.00			515,375.00	521,200.00
BDXI	781467AA3	500,000.00			515,375.00	521,200.00
		NAVIENT CORP	8.000	03/25/2020		
		SR UNSECURED 03/20 8				
		250,000.00			268,665.99	254,025.00
BDUQ	78442FEJ3	250,000.00			268,665.99	254,025.00
		SIM STUDENT LOAN TRUST	1.000	01/25/2022		
		SLMA 2007 7 A4				
		225,469.33			214,900.46	221,389.33
BDZ4	78444EAD1	225,469.33			214,900.46	221,389.33
		NEOVIA LOGISTICS SERVICE	8.875	08/01/2020		
		SR SECURED 144A 08/20 8.875				
		456,000.00			441,846.75	396,720.00
BDXI	78468VAA0	456,000.00			441,846.75	396,720.00
		SABLE INTL FINANCE LTD	6.875	08/01/2022		
		COMPANY GUAR 144A 08/22 6.875				
		200,000.00			207,150.00	204,100.00
BDXI	785712AE0	200,000.00			207,150.00	204,100.00
		SACO I TRUST	1.000	03/25/2036		
		SACO 2006 4 A1				
		150,925.96			37,893.92	147,183.52
BDUQ	785778RD5	150,925.96			37,893.92	147,183.52
		SAMARCO MINERACAO SA	5.750	10/24/2023		
		SR UNSECURED 144A 10/23 5.75				
		300,000.00			111,000.00	235,500.00
BDXI	79586KAC5	300,000.00			111,000.00	235,500.00
		SANDS CHINA LTD	5.125	08/08/2025		
		SR UNSECURED 144A 08/25 5.125				
		540,000.00			539,530.20	534,735.00
BDUQ	80007RAC9	310,000.00			309,730.30	306,977.50
BDZ4	80007RAC9	230,000.00			229,799.90	227,757.50
		SANTANDER UK GROUP HLDGS	4.750	09/15/2025		
		SUBORDINATED 144A 09/25 4.75				
		200,000.00			199,448.00	188,040.80
BDZ4	80281LAA3	200,000.00			199,448.00	188,040.80
		SANTANDER UK GROUP HLDGS	5.625	09/15/2045		
		SUBORDINATED 144A 09/45 5.625				
		200,000.00			215,270.00	194,354.45
BDZ4	80281LAB1	200,000.00			215,270.00	194,354.45
		SANTANDER HOLDINGS USA	4.500	07/17/2025		
		SR UNSECURED 07/25 4.5				
		50,000.00			50,542.50	49,505.27

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
BDUQ	80282KAE6	50,000.00			50,542.50	49,505.27
	SCIENTIFIC GAMES INTL INC	TERM B 5	1.000	08/14/2024		
		306,061.28			309,929.46	286,494.78
BDUQ	80875AAP6	306,061.28			309,929.46	286,494.78
	SEAGATE HDD CAYMAN	COMPANY GUAR 12/34 5.75	5.750	12/01/2034		
		250,000.00			171,250.00	194,525.73
BDXI	81180WAN1	250,000.00			171,250.00	194,525.73
	SEATTLE SPINCO INC	TERM LOAN B	1.000	06/21/2024		
		65,701.18			66,193.94	61,047.57
BDUQ	81271EAB7	65,701.18			66,193.94	61,047.57
	SEMICONDUCTOR MANUFACTUR	SR UNSECURED 144A 10/19 4.125	4.125	10/07/2019		
		350,000.00			346,370.50	350,318.50
BDXI	81663NAA5	350,000.00			346,370.50	350,318.50
	SERVICEMASTER CO LLC	TERM LOAN B	1.000	11/08/2023		
		38,589.07			38,733.78	37,704.61
BDUQ	81760HAE2	38,589.07			38,733.78	37,704.61
	SINCLAIR BROADCAST GROUP INC	TERM LOAN B 1	1.000	12/12/2024		
		0.00			0.00	0.00
BDUQ	829229AS2	0.00			0.00	0.00
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 04/25 5.375	5.375	04/15/2025		
		500,000.00			499,750.00	473,750.00
BDXI	82967NAU2	500,000.00			499,750.00	473,750.00
	SIXSIGMA NETWORKS MEXICO	COMPANY GUAR 144A 05/25 7.5	7.500	05/02/2025		
		800,000.00			800,000.00	758,000.00
BDXI	83006LAB9	800,000.00			800,000.00	758,000.00
	SMALL BUSINESS ADMINISTRATION	SBIC 2018 10B 1	3.548	09/11/2028		
		160,000.00			160,000.00	164,543.95
BDUQ	831641FL4	160,000.00			160,000.00	164,543.95
	SMITHS GROUP PLC	COMPANY GUAR 144A 10/22 3.625	3.625	10/12/2022		
		200,000.00			199,568.00	198,036.82
BDXI	83238PAD6	200,000.00			199,568.00	198,036.82
	SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099		
		900,000.00			875,500.00	765,225.00
BDXI	83367TBU2	900,000.00			875,500.00	765,225.00
	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042		
		360,000.00			352,723.96	342,150.16
BDUQ	84265VAG0	360,000.00			352,723.96	342,150.16

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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
		SOUTHERN NATURAL GAS				
		SR UNSECURED 03/32 8	8.000	03/01/2032		
		260,000.00			323,496.04	330,701.61
BDUQ	843452AZ6	260,000.00			323,496.04	330,701.61
		SOUTHWESTERN ENERGY CO				
		COMPANY GUAR 01/25 6.2	6.200	01/23/2025		
		250,000.00			245,425.00	223,437.50
BDXI	845467AL3	250,000.00			245,425.00	223,437.50
		SOUTHWESTERN ENERGY CO				
		COMPANY GUAR 10/27 7.75	7.750	10/01/2027		
		250,000.00			250,000.00	237,500.00
BDXI	845467AN9	250,000.00			250,000.00	237,500.00
		SPECTRUM BRANDS INC				
		COMPANY GUAR 07/25 5.75	5.750	07/15/2025		
		60,000.00			62,700.00	56,982.00
BDUQ	84762LAU9	60,000.00			62,700.00	56,982.00
		SPIRIT AEROSYSTEMS INC				
		COMPANY GUAR 06/28 4.6	4.600	06/15/2028		
		900,000.00			900,482.00	864,003.80
BDXI	85205TAK6	900,000.00			900,482.00	864,003.80
		SPRINT CAPITAL CORP				
		COMPANY GUAR 03/32 8.75	8.750	03/15/2032		
		170,000.00			167,717.40	179,350.00
BDUQ	852060AT9	170,000.00			167,717.40	179,350.00
		SPRINT CORP				
		COMPANY GUAR 09/23 7.875	7.875	09/15/2023		
		40,000.00			40,950.00	41,050.00
BDUQ	85207UAF2	40,000.00			40,950.00	41,050.00
		SPRINT CORP				
		COMPANY GUAR 02/25 7.625	7.625	02/15/2025		
		390,000.00			376,577.34	390,000.00
BDUQ	85207UAJ4	210,000.00			196,727.34	210,000.00
BDZ4	85207UAJ4	180,000.00			179,850.00	180,000.00
		SPRINT CORP				
		COMPANY GUAR 03/26 7.625	7.625	03/01/2026		
		75,000.00			75,000.00	74,062.50
BDXI	85207UAK1	75,000.00			75,000.00	74,062.50
		SPRINT COMMUNICATIONS INC				
		TERM LOAN B	1.000	02/02/2024		
		44,134.69			44,355.36	41,891.32
BDUQ	85208EAB6	44,134.69			44,355.36	41,891.32
		SPRINT SPECTRUM / SPEC I				
		SR SECURED 144A 03/23 3.36	3.360	03/20/2023		
		137,500.00			137,156.25	135,781.25
BDUQ	85208NAA8	137,500.00			137,156.25	135,781.25
		SPRINT SPECTRUM / SPEC I				
		SR SECURED 144A 09/29 5.152	5.152	09/20/2029		
		350,000.00			350,000.00	343,875.00
BDXI	85208NAE0	350,000.00			350,000.00	343,875.00

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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
		STANDARD CHARTERED PLC				
		SUBORDINATED 144A 03/44 5.7	5.700	03/26/2044		
		610,000.00		637,739.18		610,412.83
BDUQ	853254AN0	610,000.00		637,739.18		610,412.83
		SUBURBAN PROPANE PARTNRS				
		SR UNSECURED 03/27 5.875	5.875	03/01/2027		
		300,000.00		292,500.00		265,500.00
BDXI	864486AK1	300,000.00		292,500.00		265,500.00
		SUZANO AUSTRIA GMBH				
		COMPANY GUAR 144A 03/47 7	7.000	03/16/2047		
		300,000.00		292,988.00		307,800.00
BDXI	86964WAB8	300,000.00		292,988.00		307,800.00
		SUZANO AUSTRIA GMBH				
		COMPANY GUAR 144A 01/29 6	6.000	01/15/2029		
		400,000.00		408,500.00		408,200.00
BDXI	86964WAC6	400,000.00		408,500.00		408,200.00
		SYNGENTA FINANCE NV				
		COMPANY GUAR 144A 04/21 3.933	3.933	04/23/2021		
		270,000.00		270,000.00		266,310.80
BDUQ	87164KAE4	270,000.00		270,000.00		266,310.80
		SYNCHRONY FINANCIAL				
		SR UNSECURED 12/27 3.95	3.950	12/01/2027		
		1,600,000.00		1,542,239.00		1,347,645.52
BDXI	87165BAM5	1,600,000.00		1,542,239.00		1,347,645.52
		TEX OPERATIONS CO LLC				
		TERM LOAN	1.000	08/04/2023		
		39,796.70		38,702.29		38,282.04
BDUQ	87239PAD6	39,796.70		38,702.29		38,282.04
		TTM TECHNOLOGIES INC				
		COMPANY GUAR 144A 10/25 5.625	5.625	10/01/2025		
		150,000.00		150,000.00		139,500.00
BDXI	87305RAH2	150,000.00		150,000.00		139,500.00
		TAKEDA PHARMACEUTICAL				
		SR UNSECURED 144A 11/28 5	5.000	11/26/2028		
		1,100,000.00		1,095,380.00		1,123,496.10
BDXI	874060AU0	1,100,000.00		1,095,380.00		1,123,496.10
		TARGA RESOURCES PARTNERS				
		COMPANY GUAR 11/23 4.25	4.250	11/15/2023		
		200,000.00		192,925.00		185,250.00
BDUQ	87612BAP7	60,000.00		58,175.00		55,575.00
BDZ4	87612BAP7	140,000.00		134,750.00		129,675.00
		TARGA RESOURCES PARTNERS				
		COMPANY GUAR 02/27 5.375	5.375	02/01/2027		
		40,000.00		39,947.80		37,500.00
BDUQ	87612BBE1	30,000.00		29,948.90		28,125.00
BDZ4	87612BBE1	10,000.00		9,998.90		9,375.00
		TARGA RESOURCES PARTNERS				
		COMPANY GUAR 144A 04/26 5.875	5.875	04/15/2026		
		40,000.00		41,225.00		38,900.00



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	87612BBH4	40,000.00		41,225.00	38,900.00
	TECPETROL S.A.	COMPANY GUAR 144A 12/22 4.875	4.875	12/12/2022	
		400,000.00		400,000.00	368,004.00
BDXI	87876TAE4	400,000.00		400,000.00	368,004.00
	TEINE ENERGY LTD	SR UNSECURED 144A 09/22 6.875	6.875	09/30/2022	
		230,000.00		207,475.00	223,100.00
BDZ4	879068AA2	230,000.00		207,475.00	223,100.00
	TELECOM ITALIA SPA	SR UNSECURED 144A 05/24 5.303	5.303	05/30/2024	
		200,000.00		200,750.00	190,000.00
BDUQ	87927YAA0	200,000.00		200,750.00	190,000.00
	TELEFONICA EMISIONES SAU	COMPANY GUAR 04/20 5.134	5.134	04/27/2020	
		265,000.00		253,304.71	270,469.23
BDUQ	87938WAM5	265,000.00		253,304.71	270,469.23
	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/27 4.103	4.103	03/08/2027	
		160,000.00		158,998.40	153,696.18
BDUQ	87938WAT0	160,000.00		158,998.40	153,696.18
	TELEFONICA EMISIONES SAU	COMPANY GUAR 03/47 5.213	5.213	03/08/2047	
		400,000.00		405,002.50	366,159.23
BDUQ	87938WAU7	150,000.00		155,002.50	137,309.71
BDXI	87938WAU7	250,000.00		250,000.00	228,849.52
	TEVA PHARMACEUT FIN BV	COMPANY GUAR 11/21 3.65	3.650	11/10/2021	
		30,000.00		29,175.00	28,423.88
BDUQ	88165FAF9	30,000.00		29,175.00	28,423.88
	TEVA PHARMACEUT FIN BV	COMPANY GUAR 12/22 2.95	2.950	12/18/2022	
		50,000.00		48,107.63	44,218.01
BDUQ	88165FAG7	50,000.00		48,107.63	44,218.01
	TEVA PHARM FIN IV BV	COMPANY GUAR 11/21 3.65	3.650	11/10/2021	
		90,000.00		87,511.20	85,271.63
BDUQ	88166JAA1	90,000.00		87,511.20	85,271.63
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 07/19 1.7	1.700	07/19/2019	
		70,000.00		68,035.00	68,913.40
BDUQ	88167AAB7	70,000.00		68,035.00	68,913.40
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 07/21 2.2	2.200	07/21/2021	
		870,000.00		817,432.00	799,714.49
BDUQ	88167AAC5	480,000.00		447,464.50	441,221.79
BDXI	88167AAC5	200,000.00		193,580.00	183,842.41
BDZ4	88167AAC5	190,000.00		176,387.50	174,650.29

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
		TEVA PHARMACEUTICALS NE	COMPANY GUAR 07/23 2.8	2.800	07/21/2023	
			30,000.00		26,775.00	25,837.37
BDUQ	88167AAD3	30,000.00			26,775.00	25,837.37
		TEVA PHARMACEUTICALS NE	COMPANY GUAR 10/26 3.15	3.150	10/01/2026	
			450,000.00		421,949.10	343,446.57
BDXI	88167AAE1	450,000.00			421,949.10	343,446.57
		TEXAS COMPETITIVE ELEC HLDGS	TERM LOAN B	1.000	12/14/2023	
			9,974.55		9,700.25	9,567.29
BDUQ	88233FAJ9	9,974.55			9,700.25	9,567.29
		TEXAS COMPETITIVE ELEC HLDGS	TERM LOAN B	1.000	12/31/2025	
			19,949.87		19,401.25	19,154.67
BDUQ	88233FAK6	19,949.87			19,401.25	19,154.67
		THAIOIL TRSRY CENTER	COMPANY GUAR 144A 11/48 5.375	5.375	11/20/2048	
			300,000.00		296,562.00	302,026.71
BDXI	88322YAD3	300,000.00			296,562.00	302,026.71
		THERMO FISHER SCIENTIFIC	SR UNSECURED 08/27 3.2	3.200	08/15/2027	
			600,000.00		595,578.00	557,617.62
BDXI	883556BX9	600,000.00			595,578.00	557,617.62
		TIME WARNER ENTERTAINMEN	SR SECURED 07/33 8.375	8.375	07/15/2033	
			100,000.00		136,308.00	121,912.02
BDUQ	88731EAJ9	100,000.00			136,308.00	121,912.02
		WARNER MEDIA LLC	COMPANY GUAR 07/40 6.1	6.100	07/15/2040	
			90,000.00		90,521.02	93,587.12
BDUQ	887317AH8	90,000.00			90,521.02	93,587.12
		WARNER MEDIA LLC	COMPANY GUAR 07/25 3.6	3.600	07/15/2025	
			500,000.00		498,797.19	473,560.99
BDXI	887317AW5	500,000.00			498,797.19	473,560.99
		TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300	07/01/2038	
			300,000.00		366,430.50	325,216.44
BDUQ	88732JAN8	240,000.00			296,549.10	260,173.15
BDZ4	88732JAN8	60,000.00			69,881.40	65,043.29
		TIME WARNER CABLE LLC	SR SECURED 04/19 8.25	8.250	04/01/2019	
			490,000.00		574,740.12	495,498.89
BDUQ	88732JAS7	490,000.00			574,740.12	495,498.89
		TIME WARNER CABLE LLC	SR SECURED 02/20 5	5.000	02/01/2020	
			170,000.00		197,380.20	172,384.20
BDUQ	88732JAW8	170,000.00			197,380.20	172,384.20

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
		TIMKEN CO	SR UNSECURED 12/28 4.5	4.500	12/15/2028	
			225,000.00		224,703.00	221,506.52
BDXI	887389AK0	225,000.00			224,703.00	221,506.52
		TITAN INTERNATIONAL INC	SR SECURED 11/23 6.5	6.500	11/30/2023	
			400,000.00		400,250.00	358,000.00
BDXI	88830MAK8	400,000.00			400,250.00	358,000.00
		TOLL BROS FINANCE CORP	COMPANY GUAR 04/23 4.375	4.375	04/15/2023	
			70,000.00		69,912.50	65,625.00
BDUQ	88947EAN0	70,000.00			69,912.50	65,625.00
		TRANS UNION LLC	TERM LOAN B 3	1.000	04/10/2023	
			101,997.40		102,115.95	97,917.50
BDUQ	89334GAU8	101,997.40			102,115.95	97,917.50
		TRANSCANADA TRUST	COMPANY GUAR 03/77 VAR	1.000	03/15/2077	
			700,000.00		707,875.00	604,187.50
BDXI	89356BAC2	700,000.00			707,875.00	604,187.50
		TRANSCONT GAS PIPE LINE	SR UNSECURED 02/26 7.85	7.850	02/01/2026	
			710,000.00		785,526.80	858,309.43
BDUQ	893574AH6	340,000.00			343,367.10	411,021.42
BDZ4	893574AH6	370,000.00			442,159.70	447,288.01
		TRANSOCEAN PONTUS LTD	SR SECURED 144A 08/25 6.125	6.125	08/01/2025	
			169,000.00		167,760.00	163,085.00
BDUQ	89382PAA3	121,000.00			120,140.00	116,765.00
BDZ4	89382PAA3	48,000.00			47,620.00	46,320.00
		TRANSOCEAN INC	COMPANY GUAR 12/41 9.35	9.350	12/15/2041	
			500,000.00		303,250.00	416,250.00
BDXI	893830AZ2	500,000.00			303,250.00	416,250.00
		TRANSPRTDRA DE GAS INTL	SR UNSECURED 144A 11/28 5.55	5.550	11/01/2028	
			250,000.00		250,000.00	252,812.50
BDXI	89387YAC5	250,000.00			250,000.00	252,812.50
		TRANSPORT DE GAS DEL SUR	SR UNSECURED 144A 05/25 6.75	6.750	05/02/2025	
			300,000.00		299,175.00	272,628.00
BDXI	893870AX3	300,000.00			299,175.00	272,628.00
		TRIMBLE INC	SR UNSECURED 06/28 4.9	4.900	06/15/2028	
			500,000.00		499,335.00	492,312.33
BDXI	896239AC4	500,000.00			499,335.00	492,312.33
		TRINIDAD GEN UNLTD	SR UNSECURED 144A 11/27 5.25	5.250	11/04/2027	
			600,000.00		596,890.00	566,250.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	89636DAA4	600,000.00		596,890.00	566,250.00
	TULLOW OIL PLC	COMPANY GUAR 144A 03/25 7	7.000	03/01/2025	
		300,000.00		290,250.00	278,250.00
BDXI	899415AE3	300,000.00		290,250.00	278,250.00
	TURK TELEKOMUNIKASYON AS	SR UNSECURED 144A 06/24 4.875	4.875	06/19/2024	
		400,000.00		393,700.00	344,830.40
BDXI	90011QAB6	400,000.00		393,700.00	344,830.40
	TURKCELL ILETISIM HIZMET	SR UNSECURED 144A 04/28 5.8	5.800	04/11/2028	
		300,000.00		274,200.00	258,261.60
BDXI	900111AB1	300,000.00		274,200.00	258,261.60
	UPCB FINANCE IV LTD	SR SECURED 144A 01/25 5.375	5.375	01/15/2025	
		200,000.00		195,500.00	187,024.00
BDUQ	90320MAA3	200,000.00		195,500.00	187,024.00
	ULTRAPAR INTERNATIONL SA	COMPANY GUAR 144A 10/26 5.25	5.250	10/06/2026	
		200,000.00		196,194.00	194,252.00
BDXI	90401CAA7	200,000.00		196,194.00	194,252.00
	UBM PLC	SR UNSECURED 144A 11/20 5.75	5.750	11/03/2020	
		280,000.00		275,226.00	286,755.40
BDUQ	90969QAA0	280,000.00		275,226.00	286,755.40
	UNITED RENTALS NORTH AM	COMPANY GUAR 11/24 5.75	5.750	11/15/2024	
		260,000.00		273,550.00	250,250.00
BDZ4	911365BB9	260,000.00		273,550.00	250,250.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 07/25 5.5	5.500	07/15/2025	
		70,000.00		65,570.31	65,975.00
BDUQ	911365BD5	70,000.00		65,570.31	65,975.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 09/26 5.875	5.875	09/15/2026	
		110,000.00		110,000.00	103,675.00
BDUQ	911365BE3	110,000.00		110,000.00	103,675.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500	05/15/2027	
		400,000.00		404,000.00	371,000.00
BDXI	911365BF0	400,000.00		404,000.00	371,000.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875	4.875	01/15/2028	
		40,000.00		40,500.00	35,100.00
BDUQ	911365BG8	40,000.00		40,500.00	35,100.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 12/26 6.5	6.500	12/15/2026	
		80,000.00		80,000.00	78,800.00
BDUQ	911365BK9	50,000.00		50,000.00	49,250.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDZ4	911365BK9	30,000.00			30,000.00	29,550.00
	UNITED TECHNOLOGIES CORP	SR UNSECURED 06/42 4.5	4.500	06/01/2042		
		120,000.00			119,183.91	113,368.89
BDUQ	913017BT5	120,000.00			119,183.91	113,368.89
	UNITED TECHNOLOGIES CORP	SR UNSECURED 11/48 4.625	4.625	11/16/2048		
		330,000.00			328,953.90	318,676.80
BDXI	913017CX5	330,000.00			328,953.90	318,676.80
	UNITED TECHNOLOGIES CORP	SR UNSECURED 11/28 4.125	4.125	11/16/2028		
		985,000.00			979,511.70	975,840.69
BDUQ	913017CY3	250,000.00			250,548.30	247,675.30
BDXI	913017CY3	325,000.00			319,111.00	321,977.89
BDZ4	913017CY3	410,000.00			409,852.40	406,187.50
	UNITED TECHNOLOGIES CORP	SR UNSECURED 08/25 3.95	3.950	08/16/2025		
		110,000.00			109,813.00	109,148.10
BDUQ	913017DD8	110,000.00			109,813.00	109,148.10
	UNIVISION COMMUNICATIONS	SR SECURED 144A 02/25 5.125	5.125	02/15/2025		
		200,000.00			200,300.00	175,500.00
BDUQ	914906AS1	200,000.00			200,300.00	175,500.00
	UNIVISION COMMUNICATIONS	2017 REPLACEMENT REPRICED NEW	1.000	03/15/2024		
		399,052.43			341,134.40	360,312.42
BDUQ	914908AX6	399,052.43			341,134.40	360,312.42
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 04/25 6.125	6.125	04/15/2025		
		4,010,000.00			3,615,511.91	3,498,725.00
BDUQ	91831AAC5	220,000.00			208,250.00	191,950.00
BDZ4	91831AAC5	3,790,000.00			3,407,261.91	3,306,775.00
	VOC ESCROW LTD	SR SECURED 144A 02/28 5	5.000	02/15/2028		
		140,000.00			135,487.50	129,150.00
BDUQ	91832VAA2	140,000.00			135,487.50	129,150.00
	VTR FINANCE BV	SR SECURED 144A 01/24 6.875	6.875	01/15/2024		
		269,000.00			266,598.22	269,000.00
BDXI	918370AB3	269,000.00			266,598.22	269,000.00
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 12/21 5.625	5.625	12/01/2021		
		148,000.00			145,700.00	145,780.00
BDUQ	91911KAD4	39,000.00			37,245.00	38,415.00
BDZ4	91911KAD4	109,000.00			108,455.00	107,365.00
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 03/23 5.5	5.500	03/01/2023		
		560,000.00			463,637.50	512,400.00
BDUQ	91911KAE2	30,000.00			28,612.50	27,450.00

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	91911KAE2	530,000.00		435,025.00	484,950.00
	BAUSCH HEALTH COS INC	SR SECURED 144A 03/24 7	7.000	03/15/2024	
		640,000.00		656,662.50	646,400.00
BDUQ	91911KAK8	190,000.00		193,950.00	191,900.00
BDZ4	91911KAK8	450,000.00		462,712.50	454,500.00
	BAUSCH HEALTH COS INC	SR SECURED 144A 11/25 5.5	5.500	11/01/2025	
		100,000.00		100,000.00	93,250.00
BDZ4	91911KAN2	100,000.00		100,000.00	93,250.00
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 12/25 9	9.000	12/15/2025	
		1,660,000.00		1,724,526.18	1,651,700.00
BDUQ	91911KAP7	80,000.00		82,185.21	79,600.00
BDZ4	91911KAP7	1,580,000.00		1,642,340.97	1,572,100.00
	VALE OVERSEAS LIMITED	COMPANY GUAR 11/36 6.875	6.875	11/21/2036	
		739,000.00		784,289.09	845,046.50
BDUQ	91911TAH6	339,000.00		343,753.54	387,646.50
BDXI	91911TAH6	400,000.00		440,535.55	457,400.00
	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 01/27 8.5	8.500	01/31/2027	
		20,000.00		20,000.00	19,400.00
BDUQ	91911XAW4	20,000.00		20,000.00	19,400.00
	VALERO ENERGY CORP	SR UNSECURED 03/39 10.5	10.500	03/15/2039	
		554,000.00		858,515.22	846,591.04
BDXI	91913YAP5	554,000.00		858,515.22	846,591.04
	VALMONT INDUSTRIES INC	COMPANY GUAR 10/54 5.25	5.250	10/01/2054	
		500,000.00		458,148.50	446,734.73
BDXI	920253AE1	500,000.00		458,148.50	446,734.73
	VEDANTA RESOURCES PLC	SR UNSECURED 144A 05/23 7.125	7.125	05/31/2023	
		300,000.00		314,250.00	269,400.00
BDXI	92241TAJ1	300,000.00		314,250.00	269,400.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850	11/01/2042	
		110,000.00		102,037.10	94,828.47
BDUQ	92343VBG8	110,000.00		102,037.10	94,828.47
	VERIZON COMMUNICATIONS	SR UNSECURED 11/34 4.4	4.400	11/01/2034	
		480,000.00		453,988.80	462,619.94
BDXI	92343VCQ5	480,000.00		453,988.80	462,619.94
	VERIZON COMMUNICATIONS	SR UNSECURED 08/46 4.125	4.125	08/15/2046	
		300,000.00		272,475.00	264,683.08
BDZ4	92343VDC5	300,000.00		272,475.00	264,683.08

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
		VERIZON COMMUNICATIONS	SR UNSECURED 08/26 2.625	2.625	08/15/2026	
			1,240,000.00		1,122,408.60	1,124,222.87
BDUQ	92343VDD3		1,240,000.00		1,122,408.60	1,124,222.87
		VERIZON COMMUNICATIONS	SR UNSECURED 03/37 5.25	5.250	03/16/2037	
			40,000.00		41,182.07	41,666.66
BDUQ	92343VDU5		40,000.00		41,182.07	41,666.66
		VERIZON COMMUNICATIONS	SR UNSECURED 03/47 5.5	5.500	03/16/2047	
			10,000.00		10,536.23	10,634.16
BDUQ	92343VDV3		10,000.00		10,536.23	10,634.16
		VERIZON COMMUNICATIONS	SR UNSECURED 03/27 4.125	4.125	03/16/2027	
			100,000.00		104,335.00	100,077.17
BDUQ	92343VDY7		100,000.00		104,335.00	100,077.17
		VERIZON COMMUNICATIONS	SR UNSECURED 02/25 3.376	3.376	02/15/2025	
			399,000.00		419,338.63	387,193.12
BDUQ	92343VEN0		399,000.00		419,338.63	387,193.12
		VERIZON COMMUNICATIONS	SR UNSECURED 05/25 VAR	1.000	05/15/2025	
			325,000.00		325,165.00	315,129.37
BDXI	92343VEP5		325,000.00		325,165.00	315,129.37
		VERIZON COMMUNICATIONS	SR UNSECURED 09/28 4.329	4.329	09/21/2028	
			755,000.00		756,177.00	758,102.90
BDUQ	92343VER1		257,000.00		257,682.00	258,056.22
BDXI	92343VER1		498,000.00		498,495.00	500,046.68
		VIACOM INC	SR UNSECURED 09/23 4.25	4.250	09/01/2023	
			50,000.00		49,270.11	49,804.87
BDUQ	92553PAT9		50,000.00		49,270.11	49,804.87
		VIACOM INC	SR UNSECURED 04/24 3.875	3.875	04/01/2024	
			40,000.00		37,427.20	39,234.97
BDUQ	92553PAX0		40,000.00		37,427.20	39,234.97
		VICI PPTYS 1 LLC	TERM LOAN	1.000	12/20/2024	
			40,454.55		40,886.72	38,539.43
BDUQ	92565EAB9		40,454.55		40,886.72	38,539.43
		VIKING CRUISES LTD	COMPANY GUAR 144A 09/27 5.875	5.875	09/15/2027	
			400,000.00		384,250.00	373,000.00
BDXI	92676XAD9		400,000.00		384,250.00	373,000.00
		VIRGIN MEDIA SECURED FIN	SR SECURED 144A 01/25 5.5	5.500	01/15/2025	
			150,000.00		150,062.50	147,845.55
BDXI	92769XAJ4		150,000.00		150,062.50	147,845.55

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
		VMWARE INC	SR UNSECURED 08/27 3.9	3.900	08/21/2027	
		1,000,000.00			966,447.00	887,015.10
BDXI	928563AC9	1,000,000.00			966,447.00	887,015.10
		VODAFONE GROUP PLC	SR UNSECURED 05/28 4.375	4.375	05/30/2028	
		1,450,000.00			1,434,713.10	1,406,599.47
BDUQ	92857WBK5	700,000.00			694,455.60	679,048.02
BDXI	92857WBK5	750,000.00			740,257.50	727,551.45
		VODAFONE GROUP PLC	SR UNSECURED 05/48 5.25	5.250	05/30/2048	
		1,100,000.00			1,107,140.00	1,032,719.81
BDUQ	92857WBM1	350,000.00			353,180.00	328,592.67
BDZ4	92857WBM1	750,000.00			753,960.00	704,127.14
		VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/25 4.625	4.625	11/13/2025	
		500,000.00			494,966.00	494,273.92
BDXI	928668AT9	500,000.00			494,966.00	494,273.92
		WPP FINANCE 2010	COMPANY GUAR 09/24 3.75	3.750	09/19/2024	
		400,000.00			388,511.00	373,812.20
BDXI	92936MAF4	400,000.00			388,511.00	373,812.20
		WACHOVIA CAP TRUST III	LIMITD GUARA 03/49 VAR	1.000	03/29/2049	
		3,954,000.00			3,803,233.00	3,576,393.00
BDUQ	92978AAA0	650,000.00			608,504.99	587,925.00
BDZ4	92978AAA0	3,304,000.00			3,194,728.01	2,988,468.00
		WALGREENS BOOTS ALLIANCE	SR UNSECURED 06/26 3.45	3.450	06/01/2026	
		240,000.00			239,516.86	225,813.05
BDUQ	931427AQ1	240,000.00			239,516.86	225,813.05
		WALGREENS BOOTS ALLIANCE	SR UNSECURED 06/46 4.65	4.650	06/01/2046	
		150,000.00			148,824.00	135,233.57
BDXI	931427AR9	150,000.00			148,824.00	135,233.57
		HCA INC.	2018 TERM LOAN B10	1.000	03/13/2025	
		236,050.92			236,191.77	230,739.77
BDUQ	933XFBI12	236,050.92			236,191.77	230,739.77
		WELLS FARGO + COMPANY	SUBORDINATED 02/23 3.45	3.450	02/13/2023	
		170,000.00			170,912.33	166,433.03
BDUQ	94974BFJ4	170,000.00			170,912.33	166,433.03
		WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375	5.375	11/02/2043	
		370,000.00			383,146.80	386,122.37
BDUQ	94974BFP0	370,000.00			383,146.80	386,122.37



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
		WELLS FARGO + COMPANY				
		SUBORDINATED 11/44 4.65	4.650	11/04/2044		
		320,000.00			336,002.00	301,248.82
BDUQ	94974BGE4	320,000.00			336,002.00	301,248.82
		WELLS FARGO + COMPANY				
		SUBORDINATED 07/27 4.3	4.300	07/22/2027		
		1,080,000.00			1,119,885.77	1,062,358.25
BDUQ	94974BGL8	420,000.00			421,374.00	413,139.32
BDZ4	94974BGL8	660,000.00			698,511.77	649,218.93
		WELLS FARGO + COMPANY				
		SUBORDINATED 11/45 4.9	4.900	11/17/2045		
		350,000.00			348,846.20	341,276.69
BDUQ	94974BGQ7	350,000.00			348,846.20	341,276.69
		WELLS FARGO + COMPANY				
		SUBORDINATED 06/46 4.4	4.400	06/14/2046		
		60,000.00			59,761.80	55,038.72
BDUQ	94974BGT1	60,000.00			59,761.80	55,038.72
		WELLS FARGO + COMPANY				
		SUBORDINATED 12/46 4.75	4.750	12/07/2046		
		500,000.00			503,295.90	481,424.84
BDUQ	94974BGU8	410,000.00			412,809.00	394,768.37
BDZ4	94974BGU8	90,000.00			90,486.90	86,656.47
		WELLS FARGO + COMPANY				
		JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		356,000.00			367,444.69	351,888.20
BDUQ	949746RN3	80,000.00			80,897.55	79,076.00
BDZ4	949746RN3	276,000.00			286,547.14	272,812.20
		WELLTOWER INC				
		SR UNSECURED 04/26 4.25	4.250	04/01/2026		
		500,000.00			532,605.00	499,110.40
BDXI	95040QAC8	500,000.00			532,605.00	499,110.40
		WESTERN DIGITAL CORP				
		COMPANY GUAR 02/26 4.75	4.750	02/15/2026		
		850,000.00			804,289.50	737,375.00
BDXI	958102AM7	850,000.00			804,289.50	737,375.00
		NUMERICABLE GROUP SA				
		USD TERM LOAN B12	1.000	01/31/2026		
		215,363.76			215,209.85	199,426.84
BDUQ	963FXEII8	215,363.76			215,209.85	199,426.84
		WHIRLPOOL CORP				
		SR UNSECURED 06/46 4.5	4.500	06/01/2046		
		350,000.00			347,203.50	292,954.08
BDXI	963320AV8	350,000.00			347,203.50	292,954.08
		REGIONALCARE HOSPITAL PARTNERS 2018 TERM LOAN B	1.000	11/16/2025		
		160,000.00			158,400.00	151,400.00
BDUQ	964FZXII3	160,000.00			158,400.00	151,400.00

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
		WHITING PETROLEUM CORP	COMPANY GUAR 04/23 6.25	6.250	04/01/2023	
			110,000.00		95,407.29	100,100.00
BDUQ	966387AP7		50,000.00		34,807.29	45,500.00
BDZ4	966387AP7		60,000.00		60,600.00	54,600.00
		WHITING PETROLEUM CORP	COMPANY GUAR 01/26 6.625	6.625	01/15/2026	
			290,000.00		298,850.00	248,675.00
BDUQ	966387BG6		140,000.00		144,300.00	120,050.00
BDZ4	966387BG6		150,000.00		154,550.00	128,625.00
		WILLIAM LYON HOMES INC	COMPANY GUAR 01/25 5.875	5.875	01/31/2025	
			90,000.00		92,387.50	76,500.00
BDZ4	96926DAR1		90,000.00		92,387.50	76,500.00
		WILLIAMS COMPANIES INC	SR UNSECURED 01/31 7.5	7.500	01/15/2031	
			272,000.00		295,317.86	324,690.33
BDUQ	969457BB5		272,000.00		295,317.86	324,690.33
		WILLIAMS COS INC	SR UNSECURED 06/31 7.75	7.750	06/15/2031	
			250,000.00		304,687.50	301,990.34
BDUQ	969457BD1		250,000.00		304,687.50	301,990.34
		WILLIAMS COS INC	SR UNSECURED 03/32 8.75	8.750	03/15/2032	
			473,000.00		565,129.32	615,352.77
BDUQ	969457BM1		53,000.00		69,529.32	68,950.73
BDZ4	969457BM1		420,000.00		495,600.00	546,402.04
		WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750	06/24/2044	
			200,000.00		131,500.00	201,005.87
BDZ4	969457BV1		200,000.00		131,500.00	201,005.87
		WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850	03/01/2048	
			300,000.00		298,545.00	272,221.15
BDXI	96949LAE5		300,000.00		298,545.00	272,221.15
		WILLIAMS COMPANIES INC	SR UNSECURED 03/20 5.25	5.250	03/15/2020	
			90,000.00		93,485.70	91,789.32
BDUQ	96950FAD6		90,000.00		93,485.70	91,789.32
		WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800	11/15/2043	
			600,000.00		653,250.00	602,747.86
BDXI	96950FAK0		600,000.00		653,250.00	602,747.86
		WINDSTREAM SRVC / FIN	COMPANY GUAR 08/23 6.375	6.375	08/01/2023	
			1,625,000.00		1,408,125.00	645,937.50
BDXI	97381WAZ7		625,000.00		628,125.00	248,437.50
BDZY	97381WAZ7		1,000,000.00		780,000.00	397,500.00

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
		WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/28 3.7	3.700	03/15/2028	
			425,000.00		424,706.75	393,099.31
BDXI	980236AF8		425,000.00		424,706.75	393,099.31
		WPX ENERGY INC	SR UNSECURED 08/23 8.25	8.250	08/01/2023	
			560,000.00		585,387.50	585,200.00
BDUQ	98212BAG8		30,000.00		34,400.00	31,350.00
BDZ4	98212BAG8		530,000.00		550,987.50	553,850.00
		XLIT LTD	COMPANY GUAR 10/49 VAR	1.000	10/29/2049	
			900,000.00		749,250.00	839,772.00
BDXI	98372PAJ7		900,000.00		749,250.00	839,772.00
		XPO LOGISTICS INC	REPRICING TRANCHE 2018	1.000	02/24/2025	
			169,978.70		170,682.78	161,952.31
BDUQ	98379EAE6		169,978.70		170,682.78	161,952.31
		XPO LOGISTICS INC	COMPANY GUAR 144A 06/22 6.5	6.500	06/15/2022	
			277,000.00		275,631.89	274,576.25
BDZ4	983793AD2		277,000.00		275,631.89	274,576.25
		YAMANA GOLD INC	COMPANY GUAR 12/27 4.625	4.625	12/15/2027	
			380,000.00		381,196.60	352,872.34
BDUQ	98462YAD2		170,000.00		170,270.50	157,863.94
BDZ4	98462YAD2		210,000.00		210,926.10	195,008.40
		YASAR HOLDING	COMPANY GUAR 144A 05/20 8.875	8.875	05/06/2020	
			300,000.00		314,250.00	167,400.00
BDXI	985083AA2		300,000.00		314,250.00	167,400.00
		ZF NA CAPITAL	COMPANY GUAR 144A 04/22 4.5	4.500	04/29/2022	
			202,000.00		206,040.00	197,316.41
BDZ4	98877DAB1		202,000.00		206,040.00	197,316.41
		ZF NA CAPITAL	COMPANY GUAR 144A 04/25 4.75	4.750	04/29/2025	
			995,000.00		974,775.00	926,013.90
BDXI	98877DAC9		995,000.00		974,775.00	926,013.90
		ZOOMLION HK SPV CO LTD	COMPANY GUAR 144A 12/22 6.125	6.125	12/20/2022	
			300,000.00		297,240.00	279,750.00
BDXI	98977BAB4		300,000.00		297,240.00	279,750.00
			320,727,229.19		321,334,700.39	302,363,142.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
CORPORATE STOCKS - PREFERRED					
	SCHAEFFLER AG	PREFERENCE			
		82,305.000			
BD0Z	AC10HBCQ2	82,305.000	1,194,120.71		701,700.42
			1,194,120.71		701,700.42
	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	24,976.70
BDTH	BD0564906	1,922.000	31,060.22		24,976.70
	RANDON PARTICIPACOES SA PREF	PREFERENCE			
		199,400.000		434,180.38	476,409.47
BDZJ	B010V4906	199,400.000	434,180.38		476,409.47
	ITAU UNIBANCO HOLDING S PREF	PREFERENCE			
		134,865.000		1,154,922.23	1,235,298.33
BDTG	B037HR904	134,865.000	1,154,922.23		1,235,298.33
	TELEFONICA BRASIL S.A. PREF	PREFERENCE			
		109,600.000		1,716,221.62	1,307,310.33
BDTH	B3ZCNF901	109,600.000	1,716,221.62		1,307,310.33
	CITIGROUP CAPITAL XIII	PREFERRED STOCK 10/40 VAR			
		6,025.000		159,311.91	159,240.75
BDUQ	173080201	6,025.000	159,311.91		159,240.75
	CIA DE GAS DE SAO PAULO PR A	PREFERENCE			
		2,231.000		48,249.18	33,818.29
BDTH	203911904	2,231.000	48,249.18		33,818.29
	EMBOTELLADORA ANDINA PREF B	PREFERENCE			
		122,419.000		432,919.84	458,630.26
BDTH	231145905	122,419.000	432,919.84		458,630.26
	METALURGICA GERDAU SA PREF	PREFERENCE			
		43,000.000		99,858.53	76,996.71
BDZJ	264886904	43,000.000	99,858.53		76,996.71
	GMAC CAPITAL TRUST I	PREFERRED STOCK 02/40 VAR			
		23,010.000		580,228.11	583,303.50
BDUQ	361860208	15,585.000	386,507.96		395,079.75
BDZ4	361860208	7,425.000	193,720.15		188,223.75

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		
		FUCHS PETROLUB SE PEF			
		PREFERENCE			
		1,747.000		76,982.63	71,855.04
BDZX	435435003	1,110.000		51,751.68	45,654.89
BDZ6	435435003	637.000		25,230.95	26,200.15
		HENKEL AG + CO KGAA VORZUG			
		PREFERENCE			
		15,538.000		1,641,465.74	1,694,519.74
BDTE	507670909	12,615.000		1,280,551.54	1,375,747.62
BDZX	507670909	2,440.000		306,133.83	266,097.84
BDZ6	507670909	483.000		54,780.37	52,674.28
		VOLKSWAGEN AG PEF			
		PREFERENCE			
		2,869.000		484,000.19	455,615.47
BDZX	549716900	2,698.000		455,422.85	428,459.58
BDZ6	549716900	171.000		28,577.34	27,155.89
		BAYERISCHE MOTOREN WERKE PRF			
		PREFERENCE			
		1,117.000		89,508.34	79,295.39
BDZX	575603907	782.000		64,778.99	55,513.87
BDZ6	575603907	335.000		24,729.35	23,781.52
		SARTORIUS AG VORZUG			
		PREFERENCE			
		582.000		85,373.83	72,452.61
BDZX	584332902	571.000		83,557.73	71,083.23
BDZ6	584332902	11.000		1,816.10	1,369.38
		PORSCHE AUTOMOBIL HLDG PRF			
		PREFERENCE			
		3,414.000		228,607.11	201,536.13
BDZX	710106907	2,340.000		159,969.03	138,135.48
BDZ6	710106907	402.000		25,688.44	23,730.97
BD0Z	710106907	672.000		42,949.64	39,669.68
		TELECOM ITALIA RSP			
		COMMON STOCK			
		118,752.000		95,666.37	56,608.30
BDZX	763440906	118,752.000		95,666.37	56,608.30
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			873,562.000	8,570,055.31	7,689,567.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
CORPORATE STOCKS - COMMON					
		KENON HOLDINGS LTD			
		COMMON STOCK			
		9,162.000		141,919.53	137,377.90
BD0Y	ACI0BDP31	9,162.000		141,919.53	137,377.90
		PADDY POWER BETFAIR PLC			
		COMMON STOCK EUR.09			
		35.000		3,692.82	2,852.86
BDZX	ACI0CDFS6	35.000		3,692.82	2,852.86
		CIMIC GROUP LTD			
		COMMON STOCK			
		31,140.000		1,084,815.43	951,658.02
BDZX	ACI0CFB22	1,538.000		37,649.90	47,002.25
BDZ6	ACI0CFB22	211.000		6,537.76	6,448.29
BD0Z	ACI0CFB22	29,391.000		1,040,627.77	898,207.48
		ASSA ABLOY AB B			
		COMMON STOCK SEK1.0			
		13,931.000		267,950.36	248,502.70
BDZX	ACI0CQYQ0	13,931.000		267,950.36	248,502.70
		NOBINA AB			
		COMMON STOCK SEK.36			
		19,125.000		117,423.93	129,213.50
BD0Y	ACI0CSDW6	19,125.000		117,423.93	129,213.50
		SCHIBSTED ASA B SHS			
		COMMON STOCK NOK.5			
		1,370.000		33,673.05	41,531.21
BDZX	ACI0CS7P8	1,370.000		33,673.05	41,531.21
		SIMMTECH CO LTD			
		COMMON STOCK			
		17,313.000		148,479.19	105,355.14
BD0Y	ACI0D4ZN4	17,313.000		148,479.19	105,355.14
		NOMURA REAL ESTATE MASTER FU REIT			
		61.000		94,546.02	80,284.37
BDZX	ACI0GQTT6	61.000		94,546.02	80,284.37
		MR PRICE GROUP LTD			
		COMMON STOCK ZAR.00025			
		37,685.000		754,494.59	644,849.69
BDTG	ACI0HD305	17,602.000		357,465.52	301,197.94
BDZJ	ACI0HD305	20,083.000		397,029.07	343,651.75
		POSTE ITALIANE SPA			
		COMMON STOCK EUR1.0			
		70,088.000		561,667.69	559,565.63
BDZX	ACI0HG9S1	7,967.000		55,996.60	63,606.60
BD0Z	ACI0HG9S1	62,121.000		505,671.09	495,959.03

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		
		HORNBACH HOLDING AG + CO KGA			
		COMMON STOCK			
		1,179.000		100,659.42	55,528.27
BD0Y	ACIOH9VW3	1,179.000		100,659.42	55,528.27
		FERRARI NV			
		COMMON STOCK EUR.01			
		1,935.000		114,087.37	191,956.91
BDZX	ACIOJKHV4	1,860.000		106,412.25	184,516.72
BDZ6	ACIOJKHV4	75.000		7,675.12	7,440.19
		MELROSE INDUSTRIES PLC			
		COMMON STOCK GBP.06857143			
		2,601,287.000		7,354,368.25	5,428,348.23
BDZX	ACIOJVL94	74,648.000		230,428.87	155,774.95
BD0I	ACIOJVL94	2,526,639.000		7,123,939.38	5,272,573.28
		K1 VENTURES LTD			
		COMMON STOCK			
		66,210.000		38,303.35	0.00
BD0Y	ACIOJ8G75	66,210.000		38,303.35	0.00
		EDAG ENGINEERING GROUP AG			
		COMMON STOCK CHF.04			
		9,282.000		182,700.36	168,285.96
BD0Y	ACIOJ8HQ2	9,282.000		182,700.36	168,285.96
		CONCORDIA FINANCIAL GROUP LT			
		COMMON STOCK			
		15,100.000		75,540.96	58,079.57
BDZX	ACIO1L3V8	15,100.000		75,540.96	58,079.57
		KINNEVIK AB B			
		COMMON STOCK SEK.1			
		3,606.000		103,168.90	86,918.03
BDZX	ACIOMMQJ3	3,606.000		103,168.90	86,918.03
		BALL CORP			
		COMMON STOCK			
		534.000		19,033.10	24,553.32
BDZ6	ACIOFY66	534.000		19,033.10	24,553.32
		TOLY BREAD CO LTD A			
		COMMON STOCK CNY1.0			
		21,600.000		158,968.93	142,076.70
BDZJ	ACIOKBT0	21,600.000		158,968.93	142,076.70
		ENGIE BRASIL ENERGIA SA			
		COMMON STOCK			
		24,100.000		208,940.41	205,323.36
BDTG	ACIO451	24,100.000		208,940.41	205,323.36
		LINE CORP			
		COMMON STOCK			
		1,200.000		44,655.73	41,288.79
BDZX	ACIO3CD2	1,200.000		44,655.73	41,288.79
		INTERMEDIATE CAPITAL GROUP			
		COMMON STOCK GBP.2625			
		30,476.000		422,341.11	362,913.03

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
BD0Y	ACI0N9S67	30,476.000		422,341.11	362,913.03
	UNIPER SE	COMMON STOCK			
		3,000.000		89,453.06	77,505.56
BDZX	ACI0PJNK7	3,000.000		89,453.06	77,505.56
	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK			
		11,467.000		1,330,467.48	756,360.37
BDZX	ACI0PX3F9	11,467.000		1,330,467.48	756,360.37
	KYUSHU RAILWAY COMPANY	COMMON STOCK			
		2,500.000		83,640.78	84,651.14
BDZX	ACI0Q0RP2	2,500.000		83,640.78	84,651.14
	PILIPINAS SHELL PETROLEUM	COMMON STOCK PHP1.0			
		91,840.000		89,972.01	83,395.65
BDTH	ACI0Q7G61	91,840.000		89,972.01	83,395.65
	AIRPORTS OF THAILAND PCL FOR	FOREIGN SH. THB1.0 A			
		356,700.000		504,541.91	703,869.01
BDTG	ACI0SCQ00	356,700.000		504,541.91	703,869.01
	DENTIUM CO LTD	COMMON STOCK KRW500.0			
		4,162.000		322,829.12	214,478.40
BDZJ	ACI0SW3V3	4,162.000		322,829.12	214,478.40
	GALENICA AG	COMMON STOCK CHF.1			
		9,562.000		518,312.84	419,804.59
BD0Y	ACI0TGDH7	9,562.000		518,312.84	419,804.59
	ORANGE LIFE INSURANCE LTD	COMMON STOCK KRW1000.0			
		7,181.000		198,258.69	180,200.75
BD0Y	ACI0TJVY4	7,181.000		198,258.69	180,200.75
	UNIEURO SPA	COMMON STOCK NPV			
		10,171.000		173,864.26	112,374.73
BD0Y	ACI0T6GL7	10,171.000		173,864.26	112,374.73
	WILCON DEPOT INC	COMMON STOCK PHP1.0			
		469,900.000		80,238.16	112,593.71
BDTH	ACI0T7KZ9	469,900.000		80,238.16	112,593.71
	BANCO DEL BAJIO SA	COMMON STOCK			
		208,752.000		457,508.16	405,340.60
BDZJ	ACI0VM9Y9	208,752.000		457,508.16	405,340.60
	ARCELORMITTAL	COMMON STOCK			
		9,777.000		213,498.51	202,743.08
BDZX	ACI0V4RB9	9,777.000		213,498.51	202,743.08



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	(E) CURRENT VALUE
			(D) COST		
		BILIA AB A SHS			
		COMMON STOCK SEK2.5			
		21,869.000			
BD0Y	ACI0V5HZ4	21,869.000	200,997.38		204,362.43
		VIFOR PHARMA AG			
		COMMON STOCK CHF.01			
		765.000			
BDZX	ACI0V5L30	765.000	102,536.46		82,956.48
		ESSITY AKTIEBOLAG B			
		COMMON STOCK SEK3.35			
		9,686.000			
BDZX	ACI0V9407	9,219.000	221,928.17		237,729.45
BDZ6	ACI0V9407	467.000	209,692.85		226,267.58
		METRO AG			
		COMMON STOCK			
		5,769.000			
BDZX	ACI0W3ZM7	2,744.000	104,873.16		88,337.77
BD0Z	ACI0W3ZM7	3,025.000	59,835.52		42,017.48
		AROUNDTOWN SA			
		COMMON STOCK EUR.01			
		20,941.000			
BDZX	ACI0XQVJ6	20,210.000	179,112.50		172,837.41
BDZ6	ACI0XQVJ6	731.000	172,965.82		166,804.07
		HDFC LIFE INSURANCE CO LTD			
		COMMON STOCK INR10.0			
		54,868.000			
BDTG	ACI0YH8N2	54,868.000	296,425.05		303,988.29
		UMICORE			
		COMMON STOCK			
		3,665.000			
BDZX	ACI0Y2NL2	3,665.000	125,299.83		146,050.99
		SWISS RE AG			
		COMMON STOCK CHF.1			
		4,944.000			
BDZX	ACI00MQT5	4,620.000	459,070.05		451,971.28
BDZ6	ACI00MQT5	324.000	430,072.33		422,351.80
		MONDI LTD			
		COMMON STOCK			
		11,499.000			
BDTH	ACI000IP8	11,499.000	315,371.16		247,462.32
		SUMMERSET GROUP HOLDINGS LTD			
		COMMON STOCK			
		60,000.000			
BD0Y	ACI00Z7I1	60,000.000	182,152.41		256,284.23
		BASF SE			
		COMMON STOCK			
		15,234.000			
BDZX	ACI0054Q2	14,053.000	1,452,544.24		1,051,850.53
BDZ6	ACI0054Q2	1,181.000	1,336,437.97		970,306.91
			116,106.27		81,543.62

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
		INDOFOOD CBP SUKSES MAKMUR T			
		COMMON STOCK IDR50.0			
		1,170,900.000		793,517.47	850,897.43
BDTH	ACI008XP6	542,000.000		358,189.07	393,873.44
BDZJ	ACI008XP6	628,900.000		435,328.40	457,023.99
		FILA KOREA LTD			
		COMMON STOCK KRW1000.0			
		27,698.000		955,476.83	1,328,054.31
BDTG	ACI0083P9	4,443.000		211,013.49	213,031.46
BDZJ	ACI0083P9	23,255.000		744,463.34	1,115,022.85
		CHINA SUNTIEN GREEN ENERGY H			
		COMMON STOCK CNY1.			
		1,615,000.000		528,202.77	414,612.96
BDZJ	ACI009HH0	1,615,000.000		528,202.77	414,612.96
		COLRUYT SA			
		COMMON STOCK			
		1,044.000		54,878.44	74,280.23
BDZX	ACI009ZR8	1,044.000		54,878.44	74,280.23
		UNIPOL GRUPPO SPA			
		COMMON STOCK			
		160,095.000		699,873.20	643,838.21
BD0Y	ACI01TKW8	160,095.000		699,873.20	643,838.21
		SUPER GROUP LTD			
		COMMON STOCK ZAR1.0			
		89,152.000		165,147.35	210,345.42
BDTH	ACI012VT2	89,152.000		165,147.35	210,345.42
		TAIWAN COOPERATIVE FINANCIAL			
		COMMON STOCK TWD10.0			
		2,340,066.000		1,065,976.31	1,343,727.91
BDTH	ACI016NW5	2,340,066.000		1,065,976.31	1,343,727.91
		TAKAOKA TOKO CO LTD			
		COMMON STOCK			
		8,249.000		136,200.70	103,305.16
BD0Y	ACI02EF48	8,249.000		136,200.70	103,305.16
		ASML HOLDING NV			
		COMMON STOCK EUR.09			
		62,550.000		8,536,264.96	9,807,491.29
BDTE	ACI02GTQ9	19,702.000		1,541,721.99	3,089,163.76
BDZX	ACI02GTQ9	6,270.000		751,520.67	983,101.05
BD0I	ACI02GTQ9	36,578.000		6,243,022.30	5,735,226.48
		RHT HEALTH TRUST			
		UNIT			
		270,426.000		145,081.10	144,835.64
BD0Y	ACI02LBB0	270,426.000		145,081.10	144,835.64
		HUGO BOSS AG ORD			
		COMMON STOCK			
		1,234.000		101,874.75	76,062.08
BDZX	ACI0232I5	1,019.000		85,404.84	62,809.77
BDZ6	ACI0232I5	215.000		16,469.91	13,252.31

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		COLOPLAST B			
		COMMON STOCK DKK1.			
		1,559.000		117,753.00	144,485.64
BDZX	ACI04G724	1,487.000		111,193.01	137,812.79
BDZ6	ACI04G724	72.000		6,559.99	6,672.85
		COMMERZBANK AG			
		COMMON STOCK			
		116,692.000		906,981.91	771,431.59
BDZX	ACI05RX61	14,012.000		140,589.19	92,631.03
BD0Z	ACI05RX61	102,680.000		766,392.72	678,800.56
		EVONIK INDUSTRIES AG			
		COMMON STOCK			
		5,437.000		182,280.61	135,493.66
BDZX	ACI0559Y5	2,528.000		84,617.11	62,999.44
BDZ6	ACI0559Y5	2,909.000		97,663.50	72,494.22
		RICHTER GEDEON NYRT			
		COMMON STOCK HUF100.			
		65,773.000		1,367,649.15	1,272,671.52
BDTH	ACI06DSC4	65,773.000		1,367,649.15	1,272,671.52
		ASIAN PAINTS LTD			
		COMMON STOCK INR1.			
		20,641.000		422,436.24	404,748.68
BDTG	ACI06HHK9	20,641.000		422,436.24	404,748.68
		TOKYU FUDOSAN HOLDINGS CORP			
		COMMON STOCK			
		8,274.000		50,968.15	40,874.16
BDZX	ACI06Q332	8,274.000		50,968.15	40,874.16
		CIE FINANCIERE RICHEMONT REG			
		COMMON STOCK CHF1.0			
		24,084.000		1,931,511.73	1,539,147.90
BDTE	ACI06R7K8	16,135.000		1,324,623.98	1,031,147.29
BDZX	ACI06R7K8	7,949.000		606,887.75	508,000.61
		CNH INDUSTRIAL NV			
		COMMON STOCK EUR.01			
		12,939.000		112,255.78	116,081.45
BDZX	ACI06WQZ3	12,939.000		112,255.78	116,081.45
		IIDA GROUP HOLDINGS CO LTD			
		COMMON STOCK			
		1,701.000		30,009.82	29,472.73
BDZX	ACI06XDV4	1,701.000		30,009.82	29,472.73
		SUNTORY BEVERAGE + FOOD LTD			
		COMMON STOCK			
		2,200.000		94,572.00	99,457.69
BDZX	ACI0690K5	2,200.000		94,572.00	99,457.69
		MONCLER SPA			
		COMMON STOCK NPV			
		2,760.000		126,707.79	91,276.85
BDZX	ACI07BQ96	2,760.000		126,707.79	91,276.85

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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
		NOVO NORDISK A/S B			
		COMMON STOCK DKK.2			
		31,528.000		1,321,042.12	1,438,765.80
BDZX	ACI07GG13	27,998.000		1,163,695.52	1,277,675.87
BDZ6	ACI07GG13	3,530.000		157,346.60	161,089.93
		HEMBLA AB			
		COMMON STOCK SEK.16			
		11,260.000		208,932.77	187,966.18
BD0Y	ACI07G7Z8	11,260.000		208,932.77	187,966.18
		VODAFONE GROUP PLC			
		COMMON STOCK USD.2095			
		418,425.000		1,222,070.87	814,813.28
BDZX	ACI07KLY6	418,425.000		1,222,070.87	814,813.28
		COSMAX INC			
		COMMON STOCK KRW500.0			
		4,702.000		736,768.48	547,822.19
BDZJ	ACI07VTP3	4,702.000		736,768.48	547,822.19
		MERLIN ENTERTAINMENT			
		COMMON STOCK GBP.01			
		10,878.000		65,466.72	43,987.14
BDZX	ACI074VD7	10,878.000		65,466.72	43,987.14
		INDUSTRIA DE DISENO TEXTIL			
		COMMON STOCK EUR.03			
		16,392.000		559,334.89	418,805.73
BDZX	ACI08XL68	16,392.000		559,334.89	418,805.73
		KIRINDO HOLDINGS CO LTD			
		COMMON STOCK			
		13,789.000		180,914.17	159,236.78
BD0Y	ACI08XYJ6	13,789.000		180,914.17	159,236.78
		EMIRATES REIT CEIC LTD			
		REIT USD1.0			
		30,916.000		31,634.85	28,659.13
BDTH	ACI0865Q1	30,916.000		31,634.85	28,659.13
		FIAT CHRYSLER AUTOMOBILES NV			
		COMMON STOCK EUR.01			
		17,281.000		192,239.25	250,530.01
BDZX	ACI09N1H7	15,499.000		162,431.79	224,695.60
BDZ6	ACI09N1H7	1,782.000		29,807.46	25,834.41
		UBS GROUP AG REG			
		COMMON STOCK CHF.1			
		60,803.000		978,157.95	754,640.61
BDZX	ACI09N1W4	58,043.000		937,543.24	720,385.59
BDZ6	ACI09N1W4	2,760.000		40,614.71	34,255.02
		AUSNET SERVICES			
		COMMON STOCK			
		23,185.000		28,127.47	25,381.08
BDZX	ACI092GB0	23,185.000		28,127.47	25,381.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HAVELLS INDIA LTD			
		COMMON STOCK INR1.0			
		30,458.000		201,851.79	301,700.64
BDTG	ACI096XH9	30,458.000		201,851.79	301,700.64
		FEED ONE CO LTD			
		COMMON STOCK			
		120,200.000		230,495.09	195,010.71
BD0Y	ACI099JT3	120,200.000		230,495.09	195,010.71
		CAFE24 CORP			
		COMMON STOCK KRW500.0			
		2,551.000		285,799.92	251,030.47
BDZJ	ACI1089R7	2,551.000		285,799.92	251,030.47
		INNOGY SE TEND			
		COMMON STOCK			
		2,116.000		84,224.10	89,789.75
BDZX	ACI12FW77	2,116.000		84,224.10	89,789.75
		NETENT AB			
		COMMON STOCK SEK.03			
		10,337.000		41,700.94	42,614.90
BD0Y	ACI12G658	10,337.000		41,700.94	42,614.90
		BE SEMICONDUCTOR INDUSTRIES			
		COMMON STOCK EUR.01			
		18,774.000		610,539.23	396,565.49
BD0Y	ACI12HBP6	18,774.000		610,539.23	396,565.49
		BOLIDEN AB			
		COMMON STOCK SEK2.11			
		3,211.000		75,148.04	69,530.59
BDZX	ACI12K196	3,211.000		75,148.04	69,530.59
		SIKA AG REG			
		COMMON STOCK CHF.01			
		1,730.000		138,498.18	218,663.01
BDZX	ACI136GD1	1,730.000		138,498.18	218,663.01
		COUNTRY GARDEN SERVICES HOLD			
		COMMON STOCK USD.0001			
		157,000.000		258,055.15	249,456.21
BDTH	ACI1374F7	157,000.000		258,055.15	249,456.21
		HDFC ASSET MANAGEMENT CO LTD			
		COMMON STOCK INR5.0			
		6,277.000		166,778.17	134,423.01
BDTG	ACI145JB3	6,277.000		166,778.17	134,423.01
		BRITANNIA INDUSTRIES LTD			
		COMMON STOCK INR1.0			
		11,008.000		434,437.29	491,942.42
BDTG	ACI16NCF0	11,008.000		434,437.29	491,942.42
		VONOVIA SE			
		COMMON STOCK			
		7,385.000		271,757.30	334,225.16
BDZX	BBJPFY900	7,385.000		271,757.30	334,225.16

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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
		MATAS A/S			
		COMMON STOCK DKK2.5			
		18,588.000		174,754.86	165,152.00
BD0Y	BBL4QM908	18,588.000		174,754.86	165,152.00
		PLUS500 LTD			
		COMMON STOCK ILS.01			
		39,257.000		487,853.03	684,968.59
BD0Y	BBT3PS900	39,257.000		487,853.03	684,968.59
		KION GROUP AG			
		COMMON STOCK			
		1,210.000		114,674.22	61,317.75
BDZX	BB22L9907	1,210.000		114,674.22	61,317.75
		JB FINANCIAL GROUP CO LTD			
		COMMON STOCK KRW5000.0			
		54,046.000		276,316.41	276,090.88
BDTH	BB96Z3909	54,046.000		276,316.41	276,090.88
		PROSIEBENSAT.1 MEDIA SE			
		COMMON STOCK			
		3,775.000		157,625.01	67,104.32
BDZX	BCZM1B902	3,385.000		146,720.82	60,171.69
BDZ6	BCZM1B902	390.000		10,904.19	6,932.63
		MK RESTAURANTS GROUP FOREIGN			
		FOREIGN SH. THB1.0 A			
		152,400.000		238,386.19	349,874.08
BDTH	BCZZQB906	152,400.000		238,386.19	349,874.08
		INTERNATIONAL PETROLEUM CORP			
		COMMON STOCK			
		51,788.000		193,515.98	170,565.66
BD0Y	BDCT29904	51,788.000		193,515.98	170,565.66
		VALEO SA			
		COMMON STOCK EUR1.0			
		14,162.000		731,754.66	412,988.72
BDTE	BDC5ST904	10,934.000		537,313.92	318,854.59
BDZX	BDC5ST904	3,228.000		194,440.74	94,134.13
		GUANGDONG KANGHUA HEALTHCA H			
		COMMON STOCK CNY1.0			
		31,400.000		40,301.45	25,787.84
BDTH	BDH3P7905	31,400.000		40,301.45	25,787.84
		MOTUS HOLDINGS LTD			
		COMMON STOCK			
		70,579.000		419,650.65	431,814.93
BDTH	BDRN3H902	70,579.000		419,650.65	431,814.93
		BANK OF IRELAND GROUP PLC			
		COMMON STOCK EUR1.0			
		12,196.000		101,787.82	67,924.71
BDZX	BDRXFJ903	12,196.000		101,787.82	67,924.71
		PING AN HEALTHCARE AND TECHN			
		COMMON STOCK USD.000005			
		23,000.000		162,255.12	81,079.53

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
BDZJ	BDRYVB900	23,000.000		162,255.12	81,079.53
	NATIONAL GRID PLC	COMMON STOCK GBP.1243129			
		49,822.000		704,610.13	484,910.03
BDZX	BDR05C901	49,822.000		704,610.13	484,910.03
	SAN MIGUEL FOOD AND BEVERAGE	COMMON STOCK PHP1.0			
		107,900.000		115,821.50	168,257.11
BDTH	BDTYKJ903	107,900.000		115,821.50	168,257.11
	ROYAL MAIL PLC	COMMON STOCK GBP.01			
		13,789.000		87,521.97	47,785.30
BDZX	BDVZYZ906	13,789.000		87,521.97	47,785.30
	EPIROC AB A	COMMON STOCK SEK.412413			
		10,233.000		73,513.66	96,768.47
BDZX	BDZV11902	10,233.000		73,513.66	96,768.47
	EPIROC AB B	COMMON STOCK SEK.412413			
		5,958.000		40,740.42	53,008.68
BDZX	BDZV12900	5,958.000		40,740.42	53,008.68
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
		73,189.000		1,619,901.87	1,846,926.73
BDZX	BD0Q39902	18,295.000		387,124.42	461,674.91
BD0Z	BD0Q39902	54,894.000		1,232,777.45	1,385,251.82
	DINO POLSKA SA	COMMON STOCK PLN.1			
		29,263.000		652,029.83	746,618.37
BDTG	BD0YVN903	5,688.000		138,443.64	145,124.06
BDZJ	BD0YVN903	23,575.000		513,586.19	601,494.31
	IDI INSURANCE CO LTD	COMMON STOCK ILS.01			
		3,825.000		232,479.50	196,124.97
BD0Y	BD04HH908	3,825.000		232,479.50	196,124.97
	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0			
		15,555.000		107,615.81	86,419.03
BDZX	BD1RP6901	4,822.000		39,913.35	26,789.62
BDZ6	BD1RP6901	10,733.000		67,702.46	59,629.41
	NISSIN FOODS CO LTD	COMMON STOCK			
		152,000.000		92,658.21	70,085.00
BDTH	BD2CBX909	152,000.000		92,658.21	70,085.00
	BAJAJ FINANCE LTD	COMMON STOCK INR2.0			
		25,810.000		595,568.90	976,354.79
BDTG	BD2N0P904	25,810.000		595,568.90	976,354.79

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
	ACCENT GROUP LTD	COMMON STOCK			
		231,142.000		201,773.60	195,268.70
BD0Y	BD20RS909	231,142.000		201,773.60	195,268.70
	MONETA MONEY BANK AS	COMMON STOCK CZK1.0			
		137,502.000		484,907.34	442,784.52
BDTG	BD3CQ1902	61,012.000		212,549.14	196,471.10
BDZJ	BD3CQ1902	76,490.000		272,358.20	246,313.42
	CONVATEC GROUP PLC	COMMON STOCK GBP.1			
		22,835.000		89,139.76	40,410.34
BDZX	BD3VFW904	22,835.000		89,139.76	40,410.34
	BEST WORLD INTERNATIONAL LTD	COMMON STOCK			
		142,100.000		203,954.47	274,191.49
BD0Y	BD370L907	142,100.000		203,954.47	274,191.49
	TELEKOMUNIKASI INDONESIA PER	COMMON STOCK IDR50.			
		4,843,800.000		1,050,947.78	1,263,160.64
BDTH	BD4T6W908	4,843,800.000		1,050,947.78	1,263,160.64
	VOLKERWESSELS	COMMON STOCK			
		8,002.000		150,650.51	126,509.71
BD0Y	BD45RJ906	8,002.000		150,650.51	126,509.71
	CHONGQING ZHIFEI BIOLOGICA A	COMMON STOCK CNY1.0			
		21,900.000		133,589.62	123,635.46
BDZJ	BD5CJY906	21,900.000		133,589.62	123,635.46
	BY HEALTH CO LTD A	COMMON STOCK CNY1.0			
		104,700.000		312,830.64	259,092.74
BDZJ	BD5CKV900	104,700.000		312,830.64	259,092.74
	ZHEJIANG WEIXING NEW BUILD A	COMMON STOCK CNY1.0			
		212,100.000		533,095.49	479,145.75
BDZJ	BD5LYB909	212,100.000		533,095.49	479,145.75
	ZHEJIANG SUPOR CO LTD A	COMMON STOCK CNY1.0			
		136,900.000		1,041,760.99	1,046,834.26
BDTG	BD5M22902	41,400.000		315,552.20	316,573.69
BDZJ	BD5M22902	95,500.000		726,208.79	730,260.57
	MOL HUNGARIAN OIL AND GAS PL	COMMON STOCK HUF125.0			
		62,112.000		638,133.23	681,260.13
BDTH	BD5ZXH906	62,112.000		638,133.23	681,260.13
	SIEMENS HEALTHINEERS AG	COMMON STOCK			
		2,389.000		94,951.85	99,803.85



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	BD594Y909	2,370.000		94,121.89	99,010.09
BDZ6	BD594Y909	19.000		829.96	793.76
	RED ELECTRICA CORPORACION SA	COMMON STOCK EUR.5			
		5,220.000		108,186.06	116,331.38
BDZX	BD6FXN906	5,220.000		108,186.06	116,331.38
	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
		307,848.000		6,079,211.38	6,469,240.01
BDTE	BD6K45906	69,919.000		1,398,456.76	1,469,305.61
BDZX	BD6K45906	24,560.000		469,081.11	516,113.58
BD0I	BD6K45906	213,369.000		4,211,673.51	4,483,820.82
	FORFARMERS NV	COMMON STOCK			
		18,400.000		214,239.98	169,323.35
BD0Y	BD6S9Q908	18,400.000		214,239.98	169,323.35
	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.1980952			
		2,088.000		118,077.40	112,673.54
BDZX	BD8QVH905	2,088.000		118,077.40	112,673.54
	MICRO FOCUS INTERNATIONAL	COMMON STOCK GBP.1			
		7,058.000		232,999.19	124,318.80
BDZX	BD8YWM906	7,058.000		232,999.19	124,318.80
	YIHAI INTERNATIONAL HOLDING	COMMON STOCK USD.00001			
		371,000.000		850,157.74	906,964.18
BDTG	BD9GZX907	75,000.000		197,088.08	183,348.55
BDZJ	BD9GZX907	296,000.000		653,069.66	723,615.63
	ASR NEDERLAND NV	COMMON STOCK EUR.16			
		44,522.000		1,521,923.04	1,759,959.99
BD0Y	BD9PNF909	16,705.000		581,346.98	660,350.65
BD0Z	BD9PNF909	27,817.000		940,576.06	1,099,609.34
	ATLAS COPCO AB A SHS	COMMON STOCK SEK.639			
		9,208.000		224,168.68	218,623.60
BDZX	BD97BN905	9,208.000		224,168.68	218,623.60
	ATLAS COPCO AB B SHS	COMMON STOCK SEK.639			
		5,958.000		128,189.42	129,914.28
BDZX	BD97BS904	5,958.000		128,189.42	129,914.28
	BK BRASIL OPERACAO E ASSESSO	COMMON STOCK			
		56,500.000		278,438.95	301,469.40
BDTG	BFB3ZZ903	20,200.000		103,348.70	107,781.98
BDZJ	BFB3ZZ903	36,300.000		175,090.25	193,687.42

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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		
		NYFOSA AB			
		COMMON STOCK SEK.5			
		107,689.000			
BD0Y	BFD2NK909	107,689.000	508,049.43		519,323.38
			508,049.43		519,323.38
		WORLDPAY INC CLASS A			
		COMMON STOCK			
		17,334.000			
BDTE	BFFK2W904	17,334.000	1,352,376.30		1,335,633.03
			1,352,376.30		1,335,633.03
		JIANGXI BANK CO LTD H			
		COMMON STOCK CNY1.0			
		68,000.000			
BDTH	BFFV6905	68,000.000	53,563.46		58,712.41
			53,563.46		58,712.41
		SG HOLDINGS CO LTD			
		COMMON STOCK			
		1,200.000			
BDZX	BFFY88901	1,200.000	28,465.32		31,324.80
			28,465.32		31,324.80
		FABEGE AB			
		COMMON STOCK SEK30.82			
		78,087.000			
BD0Y	BFM6T3902	21,080.000	1,042,390.34		1,040,707.87
BD0Z	BFM6T3902	57,007.000	277,615.63		280,944.61
			764,774.71		759,763.26
		ROBINSONS RETAIL HOLDINGS IN			
		COMMON STOCK PHP1.0			
		40,380.000			
BDTH	BFTCYP907	40,380.000	62,743.04		61,431.97
			62,743.04		61,431.97
		A LIVING SERVICES CO LTD H			
		COMMON STOCK CNY1.0			
		285,000.000			
BDZJ	BFWK4M905	285,000.000	479,140.02		386,583.82
			479,140.02		386,583.82
		MUANGTHAI CAPITAL PCL FOREIG			
		FOREIGN SH. THB1.0 A			
		341,300.000			
BDTG	BFXP66906	80,300.000	525,070.54		513,627.15
BDZJ	BFXP66906	261,000.000	120,653.03		120,844.59
			404,417.51		392,782.56
		FERGUSON PLC			
		COMMON STOCK GBP.114032			
		97,190.000			
BDTE	BFYFZP903	24,830.000	6,827,133.88		6,210,101.05
BDZX	BFYFZP903	3,657.000	1,824,379.00		1,586,550.15
BDZ6	BFYFZP903	53.000	215,743.10		233,669.51
BD0I	BFYFZP903	68,650.000	3,928.99		3,386.51
			4,783,082.79		4,386,494.88
		UNIBAIL RODAMCO WESTFIELD			
		REIT EUR.5			
		1,939.000			
BDZX	BFYM46904	1,939.000	464,231.24		300,123.23
			464,231.24		300,123.23
		SOK MARKETLER TICARET AS			
		COMMON STOCK			
		167,421.000			
BDTH	BFZCT2907	167,421.000	364,540.67		338,310.07
			364,540.67		338,310.07

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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		
		WIHLBORGS FASTIGHETER AB			
		COMMON STOCK SEK2.5			
		19,680.000		228,947.86	227,302.74
BD0Y	BFZP1W902	19,680.000		228,947.86	227,302.74
		HEALIUS LTD			
		COMMON STOCK			
		171,837.000		345,715.42	269,770.26
BD0Y	BFZYRL909	171,837.000		345,715.42	269,770.26
		WHARF REAL ESTATE INVESTMENT			
		COMMON STOCK HKD.1			
		21,000.000		99,727.29	125,661.77
BDZX	BF0GWS905	21,000.000		99,727.29	125,661.77
		BIOMERIEUX			
		COMMON STOCK			
		701.000		61,831.93	46,077.51
BDZX	BF0LBX906	701.000		61,831.93	46,077.51
		CHINA EVERBRIGHT GREENTECH L			
		COMMON STOCK USD.1			
		142,039.000		143,879.47	101,050.18
BDZJ	BF0LS5909	142,039.000		143,879.47	101,050.18
		AIB GROUP PLC			
		COMMON STOCK EUR.625			
		10,617.000		44,894.45	44,663.50
BDZ6	BF0L35906	10,617.000		44,894.45	44,663.50
		CHINA EDUCATION GROUP HOLDIN			
		COMMON STOCK HKD.00001			
		510,000.000		769,204.17	625,339.27
BDZJ	BF1343909	510,000.000		769,204.17	625,339.27
		ARJO AB B SHARES			
		COMMON STOCK SEK.33			
		62,644.000		201,615.61	200,314.40
BD0Y	BF17YL907	62,644.000		201,615.61	200,314.40
		CABBEEN FASHION LTD			
		COMMON STOCK HKD.01			
		131,000.000		52,393.02	32,627.23
BDTH	BF2Y5W905	131,000.000		52,393.02	32,627.23
		TCS GROUP HOLDING REG S			
		GDR USD.01			
		10,977.000		170,838.85	170,802.12
BDZJ	BF233S904	10,977.000		170,838.85	170,802.12
		NOTRE DAME INTERMED PAR SA			
		COMMON STOCK			
		101,300.000		688,449.43	760,060.37
BDTH	BF4J7K900	24,300.000		166,142.02	182,324.45
BDZJ	BF4J7K900	77,000.000		522,307.41	577,735.92
		AIB GROUP PLC			
		COMMON STOCK EUR.625			
		12,000.000		78,726.57	50,262.01
BDZX	BF4KR6906	12,000.000		78,726.57	50,262.01

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		GREAT PORTLAND ESTATES PLC			
		REIT GBP.1526316			
		40,129.000		348,116.60	336,854.72
BD0Y	BF5H9P900	40,129.000		348,116.60	336,854.72
		HEALTH AND HAPPINESS H+H INT			
		COMMON STOCK HKD.01			
		83,500.000		566,674.14	476,725.40
BDZJ	BF5L8M909	83,500.000		566,674.14	476,725.40
		STOCK SPIRITS GROUP PLC			
		COMMON STOCK GBP.1			
		2,506.000		6,580.05	6,638.61
BD0Y	BF5SDZ909	2,506.000		6,580.05	6,638.61
		DISTELL GROUP HOLDINGS LTD			
		COMMON STOCK			
		30,734.000		255,361.73	229,463.44
BDTH	BF52H7904	30,734.000		255,361.73	229,463.44
		EMAAR DEVELOPMENT PJSC			
		COMMON STOCK AED1.0			
		455,694.000		669,867.85	547,108.22
BDTH	BF557N903	455,694.000		669,867.85	547,108.22
		ATACADAO DISTRIBUICAO COMERC			
		COMMON STOCK			
		52,200.000		220,628.08	243,642.65
BDTH	BF7LBH904	52,200.000		220,628.08	243,642.65
		STANDARD LIFE ABERDEEN PLC			
		COMMON STOCK GBP.122222			
		35,637.000		230,107.37	116,531.83
BDZX	BF8Q6K901	35,637.000		230,107.37	116,531.83
		RIGHTMOVE PLC			
		COMMON STOCK GBP.001			
		268,515.000		1,534,665.04	1,478,211.37
BD0I	BGDT3G909	268,515.000		1,534,665.04	1,478,211.37
		REPSOL SA			
		RIGHT			
		111,766.000		52,428.90	51,106.11
BDZX	BGPFVB906	18,661.000		8,753.78	8,532.93
BDZ6	BGPFVB906	8,784.000		4,120.54	4,016.57
BD0Z	BGPFVB906	84,321.000		39,554.58	38,556.61
		CTT CORREIOS DE PORTUGAL			
		COMMON STOCK EUR.17			
		63,593.000		256,865.08	214,163.37
BD0Y	BGQYC4901	63,593.000		256,865.08	214,163.37
		CVC BRASIL OPERADORA E AGENC			
		COMMON STOCK			
		58,200.000		841,960.53	918,706.31
BDTG	BGSH2S904	13,900.000		206,306.58	219,416.11
BDZJ	BGSH2S904	44,300.000		635,653.95	699,290.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PHOENIX GROUP HOLDINGS PLC			
		COMMON STOCK GBP.1			
		58,134.000	487,888.97		417,138.27
BD0Y	BGXQNP901	58,134.000	487,888.97		417,138.27
		B3 SA BRASIL BOLSA BALCAO			
		COMMON STOCK			
		152,200.000	1,024,315.49		1,052,823.84
BDTG	BG36ZK906	152,200.000	1,024,315.49		1,052,823.84
		HUISHANG BANK CORP LTD H			
		COMMON STOCK CNY1.0			
		807,400.000	340,725.70		350,624.25
BDTH	BG7ZSG905	807,400.000	340,725.70		350,624.25
		MODERNFORM GROUP PCL FOREIGN			
		FOREIGN SH. THB1.0 A			
		236,400.000	41,752.45		27,154.05
BDTH	BHH9MD903	236,400.000	41,752.45		27,154.05
		BHP GROUP PLC			
		COMMON STOCK USD.5			
		32,495.000	594,292.62		683,524.99
BDZX	BH0P3Z907	32,495.000	594,292.62		683,524.99
		MEBUKI FINANCIAL GROUP INC			
		COMMON STOCK			
		14,800.000	55,835.10		39,389.33
BDZX	BH0VTS902	14,800.000	55,835.10		39,389.33
		FU SHOU YUAN INTERNATIONAL			
		COMMON STOCK USD.01			
		308,000.000	280,230.12		232,101.00
BDZJ	BH4TZ7902	308,000.000	280,230.12		232,101.00
		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
		VALMET OYJ			
		COMMON STOCK NPV			
		10,414.000	203,835.76		213,690.48
BD0Y	BH6XZT903	10,414.000	203,835.76		213,690.48
		INDUSTRI JAMU DAN FARMASI SI			
		COMMON STOCK IDR100.0			
		669,200.000	24,910.29		39,090.96
BDTH	BH7HMM906	669,200.000	24,910.29		39,090.96
		HK ELECTRIC INVESTMENTS SS			
		STAPLED SECURITY HKD.0005			
		41,500.000	39,268.93		41,874.49
BDZX	BJ3WDZ904	41,500.000	39,268.93		41,874.49
		ISS A/S			
		COMMON STOCK DKK1.0			
		3,091.000	114,496.79		86,201.11
BDZX	BKJ9RT904	2,533.000	95,271.50		70,639.73
BDZ6	BKJ9RT904	558.000	19,225.29		15,561.38

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		
		RSA INSURANCE GROUP PLC			
		COMMON STOCK GBP1.0			
		15,507.000		110,264.16	101,434.52
BDZX	BKKMKR904	15,507.000		110,264.16	101,434.52
		AUCKLAND INTL AIRPORT LTD			
		COMMON STOCK			
		14,866.000		65,379.41	71,573.09
BDZX	BKX3XG902	14,866.000		65,379.41	71,573.09
		SEIBU HOLDINGS INC			
		COMMON STOCK			
		2,699.000		49,874.83	47,084.59
BDZX	BKY6H3901	2,699.000		49,874.83	47,084.59
		WH GROUP LTD			
		COMMON STOCK USD.0001			
		115,000.000		91,786.17	88,570.57
BDZX	BLLHKZ904	115,000.000		91,786.17	88,570.57
		REDDE PLC			
		COMMON STOCK GBP.001			
		86,372.000		213,375.99	187,005.72
BD0Y	BLWF0R906	86,372.000		213,375.99	187,005.72
		BANGKOK DUSIT MED SERVICE F			
		FOREIGN SH. THB.1 A			
		740,800.000		610,081.07	564,245.70
BDTG	BLZGSM902	740,800.000		610,081.07	564,245.70
		SCENTRE GROUP			
		REIT			
		85,900.000		269,169.44	235,846.96
BDZX	BLZH0Z901	80,876.000		254,822.43	222,053.07
BDZ6	BLZH0Z901	5,024.000		14,347.01	13,793.89
		INFORMA PLC			
		COMMON STOCK GBP.001			
		21,208.000		227,633.03	170,220.21
BDZX	BMJ6DW904	21,208.000		227,633.03	170,220.21
		TENCENT HOLDINGS LTD			
		COMMON STOCK HKD.00002			
		112,830.000		3,027,211.05	4,525,103.62
BDTG	BMMV2K903	72,000.000		1,738,054.80	2,887,596.03
BDTH	BMMV2K903	12,500.000		246,818.68	501,318.76
BD0I	BMMV2K903	28,330.000		1,042,337.57	1,136,188.83
		EURONEXT NV			
		COMMON STOCK EUR1.6			
		7,137.000		462,355.54	410,380.60
BD0Z	BNBNSG902	7,137.000		462,355.54	410,380.60
		COFACE SA			
		COMMON STOCK EUR2.0			
		5,238.000		43,117.81	47,483.40
BD0Y	BNFWV7904	5,238.000		43,117.81	47,483.40

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
		MERLIN PROPERTIES SOCIMI SA			
		REIT EUR1.0			
		15,740.000		196,398.13	194,056.42
BD0Z	BGNB7905	15,740.000		196,398.13	194,056.42
		NN GROUP NV			
		COMMON STOCK			
		7,827.000		243,824.32	311,370.68
BDZX	BNG8PQ901	4,139.000		129,845.55	164,656.09
BD0Z	BNG8PQ901	3,688.000		113,978.77	146,714.59
		JAPFA LTD			
		COMMON STOCK			
		113,500.000		58,496.39	60,788.70
BD0Y	BPYD72908	113,500.000		58,496.39	60,788.70
		CITYCHAMP WATCH + JEWELLERY			
		COMMON STOCK HKD.1			
		1,376,000.000		291,188.26	286,470.78
BDTH	BP1QK5903	1,376,000.000		291,188.26	286,470.78
		KWEICHOW MOUTAI CO LTD A			
		COMMON STOCK CNY1.0			
		3,452.000		370,053.62	296,650.67
BDTG	BP3R2F907	3,452.000		370,053.62	296,650.67
		SHANGHAI INTERNATIONAL AIR A			
		COMMON STOCK CNY1.0			
		28,946.000		266,754.92	214,005.70
BDTG	BP3R4P903	28,946.000		266,754.92	214,005.70
		CHINA INTERNATIONAL TRAVEL A			
		COMMON STOCK CNY1.0			
		51,023.000		540,435.28	447,381.13
BDTG	BP3R46905	51,023.000		540,435.28	447,381.13
		ACCORDIA GOLF TRUST			
		UNIT			
		164,400.000		68,011.23	60,911.23
BD0Y	BP8YH7909	164,400.000		68,011.23	60,911.23
		RECRUIT HOLDINGS CO LTD			
		COMMON STOCK			
		16,997.000		262,560.91	412,473.34
BDZX	BQRRZ0906	16,397.000		246,434.92	397,912.89
BDZ6	BQRRZ0906	600.000		16,125.99	14,560.45
		ZALANDO SE			
		COMMON STOCK			
		1,384.000		58,180.18	35,502.76
BDZX	BQV0SV900	1,384.000		58,180.18	35,502.76
		QUANTUM FOODS HOLDINGS LTD			
		COMMON STOCK			
		11,730.000		5,257.77	3,791.76
BDTH	BQXKDC902	11,730.000		5,257.77	3,791.76
		HUA HONG SEMICONDUCTOR LTD			
		COMMON STOCK			
		200,400.000		458,617.25	371,141.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZJ	BRB385903	200,400.000		458,617.25	371,141.92
	FEVERTREE DRINKS PLC	COMMON STOCK GBP.0025			
		29,471.000		977,409.36	825,378.37
BDTE	BRJ9BJ908	29,471.000		977,409.36	825,378.37
	MEDIBANK PRIVATE LTD	COMMON STOCK			
		42,076.000		82,408.67	76,127.24
BDZX	BRTNNQ907	42,076.000		82,408.67	76,127.24
	AGL ENERGY LTD	COMMON STOCK			
		31,231.000		442,087.22	452,924.31
BDZX	BSS7GP901	8,124.000		116,592.13	117,817.46
BDZ6	BSS7GP901	23,107.000		325,495.09	335,106.85
	GLOBALWAFERS CO LTD	COMMON STOCK TWD10.0			
		26,000.000		297,234.91	237,271.04
BDZJ	BS7JP3907	26,000.000		297,234.91	237,271.04
	DFS FURNITURE PLC	COMMON STOCK GBP1.5			
		38,096.000		106,698.36	88,207.65
BD0Y	BTC0LB906	38,096.000		106,698.36	88,207.65
	FOSHAN HAITIAN FLAVOURING A	COMMON STOCK CNY1.0			
		38,369.000		408,444.02	384,489.16
BDTG	BTFRHX901	38,369.000		408,444.02	384,489.16
	XIABUXIABU CATERING MANAGEME	COMMON STOCK USD.000025			
		64,000.000		89,254.85	101,035.21
BDTG	BTF4P5904	64,000.000		89,254.85	101,035.21
	AENA SME SA	COMMON STOCK			
		857.000		118,120.45	132,991.47
BDZX	BVRZ8L901	857.000		118,120.45	132,991.47
	JASMINE BROADBAND INTER F	UNIT THB9.8515999999999999 A			
		1,613,000.000		588,952.23	495,393.12
BDTH	BVTXV908	1,613,000.000		588,952.23	495,393.12
	BEIJING CHUNLIZHENGDA MEDI H	COMMON STOCK CNY1.0			
		10,400.000		31,493.62	27,895.04
BDTH	BVVPXP901	10,400.000		31,493.62	27,895.04
	AUTO TRADER GROUP PLC	COMMON STOCK GBP.01			
		213,455.000		1,038,082.02	1,236,402.21
BDZX	BVYVFW900	15,312.000		79,611.18	88,692.19
BD0I	BVYVFW900	198,143.000		958,470.84	1,147,710.02



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMPUTACENTER PLC			
		COMMON STOCK GBP.075555			
		18,875.000		208,640.52	241,834.31
BD0Y	BV9FP3906	18,875.000		208,640.52	241,834.31
		MERIDIAN ENERGY LTD			
		COMMON STOCK			
		27,411.000		53,817.70	62,585.43
BDZX	BWFD05904	27,411.000		53,817.70	62,585.43
		SOUTH32 LTD			
		COMMON STOCK			
		75,719.000		153,703.81	178,575.63
BDZX	BWSW5D906	71,621.000		142,408.98	168,910.91
BDZ6	BWSW5D906	4,098.000		11,294.83	9,664.72
		PADDY POWER BETFAIR PLC			
		COMMON STOCK EUR.09			
		1,510.000		175,324.95	123,679.09
BDZX	BWT6H8900	1,411.000		166,288.67	115,570.33
BDZ6	BWT6H8900	99.000		9,036.28	8,108.76
		ENGIE ENERGIA CHILE SA			
		COMMON STOCK			
		81,982.000		130,195.61	148,961.53
BDTH	BWXTK3902	81,982.000		130,195.61	148,961.53
		TONLY ELECTRONICS HOLDINGS L			
		COMMON STOCK HKD1.0			
		142,000.000		110,177.10	110,453.61
BDTH	BWX451908	142,000.000		110,177.10	110,453.61
		WALMART DE MEXICO SAB DE CV			
		COMMON STOCK			
		444,800.000		1,231,288.98	1,128,840.57
BDTG	BW1YVH903	444,800.000		1,231,288.98	1,128,840.57
		CK HUTCHISON HOLDINGS LTD			
		COMMON STOCK HKD1.0			
		39,284.000		509,651.40	377,318.27
BDZX	BW9P81905	39,284.000		509,651.40	377,318.27
		SVENSKA HANDELSBANKEN A SHS			
		COMMON STOCK SEK1.55			
		21,329.000		303,652.56	236,485.02
BDZX	BXDZ9Q900	20,741.000		296,917.75	229,965.58
BDZ6	BXDZ9Q900	588.000		6,734.81	6,519.44
		TRYG A/S			
		COMMON STOCK DKK5.0			
		1,775.000		36,808.09	44,565.68
BDZX	BXDZ97902	1,775.000		36,808.09	44,565.68
		ROYAL UNIBREW			
		COMMON STOCK DKK2.0			
		18,864.000		1,404,149.24	1,297,487.88
BD0Y	BX8ZX2902	6,023.000		444,714.00	414,268.95
BD0Z	BX8ZX2902	12,841.000		959,435.24	883,218.93

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENEL CHILE SA	COMMON STOCK			
		2,085,338.000		205,608.34	200,871.54
BDTH	BYMLZD909	2,085,338.000		205,608.34	200,871.54
	UNICREDIT SPA	COMMON STOCK NPV			
		33,926.000		552,481.23	383,714.06
BDZX	BYMXPS901	31,484.000		518,469.24	356,094.25
BDZ6	BYMXPS901	2,442.000		34,011.99	27,619.81
	DEUTSCHE PFANDBRIEFBANK AG	COMMON STOCK			
		3,981.000		39,608.47	39,774.69
BD0Y	BYM691907	3,981.000		39,608.47	39,774.69
	ADO PROPERTIES SA	COMMON STOCK			
		4,155.000		243,706.61	216,210.32
BD0Y	BYNXBZ909	4,155.000		243,706.61	216,210.32
	SBANKEN ASA	COMMON STOCK NOK10.0			
		136,598.000		1,271,205.38	1,183,124.21
BDTE	BYNZ5N908	136,598.000		1,271,205.38	1,183,124.21
	SSY GROUP LTD	COMMON STOCK HKD.02			
		304,000.000		287,747.04	225,203.88
BDTG	BYP9J6906	110,000.000		111,157.73	81,488.25
BDZJ	BYP9J6906	194,000.000		176,589.31	143,715.63
	ABN AMRO GROUP NV CVA	DUTCH CERT EUR1.0			
		7,070.000		167,582.18	166,005.70
BDZX	BYQP13905	6,637.000		157,110.87	155,838.73
BDZ6	BYQP13905	433.000		10,471.31	10,166.97
	DALI FOODS GROUP CO LTD	COMMON STOCK HKD.01			
		966,500.000		772,640.12	714,750.90
BDTG	BYQ979902	199,000.000		146,126.43	147,165.47
BDZJ	BYQ979902	767,500.000		626,513.69	567,585.43
	EXOR NV	COMMON STOCK EUR.01			
		61,824.000		3,791,514.69	3,340,057.62
BDTN	BYSLCX904	60,117.000		3,711,127.21	3,247,836.50
BDZX	BYSLCX904	1,707.000		80,387.48	92,221.12
	COVESTRO AG	COMMON STOCK			
		29,882.000		2,148,470.47	1,475,011.61
BDZX	BYTBWY901	2,951.000		225,865.39	145,664.92
BDZ6	BYTBWY901	909.000		74,598.69	44,869.34
BD0Z	BYTBWY901	26,022.000		1,848,006.39	1,284,477.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ORSTED A/S			
		COMMON STOCK DKK10.0			
		2,820.000		132,092.84	188,217.43
BDZX	BYT16L900	2,820.000		132,092.84	188,217.43
		JAPAN POST HOLDINGS CO LTD			
		COMMON STOCK			
		25,900.000		305,083.23	298,623.71
BDZX	BYT814908	24,700.000		290,453.04	284,787.86
BDZ6	BYT814908	1,200.000		14,630.19	13,835.85
		JAPAN POST BANK CO LTD			
		COMMON STOCK			
		6,200.000		75,643.81	68,377.16
BDZX	BYT816903	6,200.000		75,643.81	68,377.16
		SCOUT24 AG			
		COMMON STOCK			
		92,042.000		3,991,652.79	4,225,546.56
BD0I	BYT934904	92,042.000		3,991,652.79	4,225,546.56
		GULF KEYSTONE PETROLEUM LTD			
		COMMON STOCK USD1.0			
		60,632.000		160,061.76	139,769.84
BD0Y	BYVGFL904	60,632.000		160,061.76	139,769.84
		CK INFRASTRUCTURE HOLDINGS L			
		COMMON STOCK HKD1.0			
		10,499.000		86,011.63	79,520.10
BDZX	BYVS6J903	10,499.000		86,011.63	79,520.10
		COLES GROUP LTD			
		COMMON STOCK			
		17,722.000		164,722.75	146,471.57
BDZX	BYWR0T908	17,722.000		164,722.75	146,471.57
		HENAN JINMA ENERGY CO LTD H			
		COMMON STOCK CNY1.0			
		40,000.000		21,389.85	21,355.54
BDTH	BYWYPP904	40,000.000		21,389.85	21,355.54
		LAND SECURITIES GROUP PLC			
		REIT GBP.1066667			
		11,283.000		170,814.94	115,592.49
BDZX	BYWOPQ906	11,283.000		170,814.94	115,592.49
		QIAGEN N.V.			
		COMMON STOCK EUR.01			
		3,589.000		96,450.69	121,770.05
BDZX	BYXS69903	3,308.000		86,339.72	112,236.09
BDZ6	BYXS69903	281.000		10,110.97	9,533.96
		RUMO SA			
		COMMON STOCK			
		175,300.000		746,671.39	768,909.24
BDTG	BYXZ2W900	50,200.000		214,139.72	220,189.64
BDZJ	BYXZ2W900	125,100.000		532,531.67	548,719.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	ADAIRS LTD	COMMON STOCK			
		134,715.000	186,212.03		178,297.94
BD0Y	BYYT7Q901	134,715.000	186,212.03		178,297.94
	GRIFOLS SA	COMMON STOCK EUR.25			
		5,924.000	144,076.38		155,079.24
BDZX	BYY3DX906	5,924.000	144,076.38		155,079.24
	TATNEFT PAO SPONSORED ADR	ADR			
		2,459.000	176,031.68		154,917.00
BDTH	BYY37Q908	2,459.000	176,031.68		154,917.00
	SILTRONIC AG	COMMON STOCK			
		9,220.000	1,335,178.62		760,976.52
BD0Y	BYY597903	9,220.000	1,335,178.62		760,976.52
	NORDEA BANK ABP	COMMON STOCK EUR1.0			
		48,669.000	559,369.85		409,406.21
BDZX	BYZF9J904	45,726.000	530,826.82		384,649.54
BDZ6	BYZF9J904	2,943.000	28,543.03		24,756.67
	SCANDINAVIAN TOBACCO GROUP A	COMMON STOCK DKK1.0			
		15,376.000	245,072.12		184,781.93
BD0Y	BYZGMM900	15,376.000	245,072.12		184,781.93
	CK ASSET HOLDINGS LTD	COMMON STOCK HKD1.0			
		41,784.000	306,287.58		305,801.02
BDZX	BYZQ07905	40,784.000	299,199.59		298,482.40
BDZ6	BYZQ07905	1,000.000	7,087.99		7,318.62
	AMUNDI SA	COMMON STOCK EUR2.5			
		938.000	68,716.41		49,496.19
BDZX	BYZR01906	938.000	68,716.41		49,496.19
	VAT GROUP AG	COMMON STOCK CHF.1			
		54,776.000	5,836,890.99		4,795,261.51
BD0I	BYZWMR904	54,776.000	5,836,890.99		4,795,261.51
	CRODA INTERNATIONAL PLC	COMMON STOCK GBP.1035714			
		2,012.000	89,369.60		120,052.32
BDZX	BYZWX7906	2,012.000	89,369.60		120,052.32
	SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2			
		12,995.000	606,216.63		1,297,604.47
BDZX	BYZ2QP900	953.000	96,803.31		95,160.99
BD0I	BYZ2QP900	12,042.000	509,413.32		1,202,443.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		IRB BRASIL RESSEGUROS SA			
		COMMON STOCK			
		150,000.000	1,965,112.73		3,230,084.50
BDTG	BYZ6D5909	23,300.000	348,766.04		501,739.79
BDTH	BYZ6D5909	60,300.000	640,916.49		1,298,493.97
BDZJ	BYZ6D5909	66,400.000	975,430.20		1,429,850.74
		VICINITY CENTRES			
		REIT			
		51,412.000	113,431.58		94,104.49
BDZX	BY7QXS904	51,412.000	113,431.58		94,104.49
		DIRECT LINE INSURANCE GROUP			
		COMMON STOCK GBP.1090909			
		25,317.000	114,909.19		102,760.76
BDZX	BY9D0Y904	20,966.000	96,456.66		85,100.21
BDZ6	BY9D0Y904	4,351.000	18,452.53		17,660.55
		BID CORP LTD			
		COMMON STOCK			
		3,461.000	61,865.88		63,758.43
BDTH	BZBFKT902	3,461.000	61,865.88		63,758.43
		NSI NV			
		REIT EUR.46			
		4,933.000	195,529.50		192,295.28
BD0Y	BZBY73903	4,933.000	195,529.50		192,295.28
		JNBY DESIGN LTD			
		COMMON STOCK HKD.01			
		210,500.000	438,970.02		295,208.41
BDZJ	BZBZHK901	210,500.000	438,970.02		295,208.41
		DELIVERY HERO SE			
		COMMON STOCK			
		1,483.000	68,101.11		55,096.96
BDZX	BZCNB4909	1,483.000	68,101.11		55,096.96
		INGHAMS GROUP LTD			
		COMMON STOCK			
		113,514.000	357,074.84		330,044.12
BD0Y	BZCNHW901	113,514.000	357,074.84		330,044.12
		CHINA GREENFRESH GROUP CO LT			
		COMMON STOCK USD.01			
		2,457,000.000	547,205.16		329,510.11
BDTH	BZ0CYH902	2,457,000.000	547,205.16		329,510.11
		WILLIAM DEMANT HOLDING			
		COMMON STOCK DKK.2			
		1,801.000	34,820.51		51,012.17
BDZX	BZ01RF908	1,801.000	34,820.51		51,012.17
		ORGANIC TEA COSMETICS HOLDIN			
		COMMON STOCK			
		121,855.000	364,040.69		288,856.85
BDTH	BZ14XZ900	40,537.000	120,927.78		96,092.82
BD0Y	BZ14XZ900	81,318.000	243,112.91		192,764.03

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
		INTERTRUST NV			
		COMMON STOCK EUR.6			
		44,058.000		855,576.24	739,860.28
BDTE	BZ2413905	44,058.000		855,576.24	739,860.28
		BANKIA SA			
		COMMON STOCK EUR1.0			
		17,359.000		79,336.61	50,800.48
BDZX	BZ3C3Q903	17,359.000		79,336.61	50,800.48
		WUXI BIOLOGICS CAYMAN INC			
		COMMON STOCK USD.000025			
		44,000.000		392,864.98	281,836.93
BDTG	BZ3C3R901	8,500.000		86,189.46	54,445.77
BDZJ	BZ3C3R901	35,500.000		306,675.52	227,391.16
		JOHNSON MATTHEY PLC			
		COMMON STOCK GBP1.109245			
		2,960.000		138,264.93	105,518.25
BDZX	BZ4BQC900	2,960.000		138,264.93	105,518.25
		DAVIDE CAMPARI MILANO SPA			
		COMMON STOCK EUR.05			
		6,929.000		51,761.26	58,495.74
BDZX	BZ4CMZ901	6,929.000		51,761.26	58,495.74
		CAMIL ALIMENTOS SA			
		COMMON STOCK			
		485,100.000		1,176,809.90	882,398.25
BDTH	BZ4F3Q905	485,100.000		1,176,809.90	882,398.25
		HARIM HOLDINGS CO LTD			
		COMMON STOCK KRW100.0			
		3,008.000		45,359.61	31,001.97
BDTH	BZ404M906	3,008.000		45,359.61	31,001.97
		PIRELLI + C SPA			
		COMMON STOCK NPV			
		4,282.000		36,633.01	27,460.77
BDZX	BZ5ZHK908	4,282.000		36,633.01	27,460.77
		ING GROEP NV			
		COMMON STOCK EUR.01			
		69,514.000		974,361.40	747,764.85
BDZX	BZ5739900	63,194.000		900,257.66	679,780.36
BDZ6	BZ5739900	6,320.000		74,103.74	67,984.49
		INTL FLAVORS + FRAGRANCES			
		COMMON STOCK USD.125			
		106.410		14,607.14	14,224.07
BDZX	BZ9NRV906	0.830		113.99	110.95
BDZ6	BZ9NRV906	105.580		14,493.15	14,113.12
		BANK OF COMMUNICATIONS CO H			
		COMMON STOCK CNY1.0			
		2,147,000.000		1,630,223.98	1,675,512.02
BDTH	B0B8Z2908	2,147,000.000		1,630,223.98	1,675,512.02

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	(E) CURRENT VALUE
			(D) COST		
		HEINEKEN HOLDING NV			
		COMMON STOCK EUR1.6			
		2,597.000		216,709.34	218,946.05
BDZX	B0CCH4904	2,114.000		168,487.40	178,225.63
BDZ6	B0CCH4904	483.000		48,221.94	40,720.42
		PARGESA HOLDING SA BR			
		COMMON STOCK CHF20.0			
		217,805.000		15,915,913.33	15,653,767.75
BDTN	B0CDLF902	217,443.000		15,891,228.13	15,627,750.61
BDZX	B0CDLF902	362.000		24,685.20	26,017.14
		LOJAS RENNER S.A.			
		COMMON STOCK			
		86,700.000		844,378.72	948,482.23
BDTG	B0CGYD906	86,700.000		844,378.72	948,482.23
		ENGIE			
		COMMON STOCK EUR1.0			
		54,146.000		836,965.31	775,259.80
BDZX	B0C2CQ902	26,443.000		435,770.74	378,609.59
BD0Z	B0C2CQ902	27,703.000		401,194.57	396,650.21
		SKY NETWORK TELEVISION LTD			
		COMMON STOCK			
		46,822.000		63,348.45	58,083.51
BD0Y	B0C5VF908	46,822.000		63,348.45	58,083.51
		LEONARDO SPA			
		COMMON STOCK EUR4.4			
		4,552.000		58,079.01	39,953.38
BDZX	B0DJNG904	4,552.000		58,079.01	39,953.38
		ALSTOM			
		COMMON STOCK EUR7.0			
		2,384.000		76,126.37	96,120.24
BDZX	B0DJ8Q909	2,384.000		76,126.37	96,120.24
		BIM BIRLESIK MAGAZALAR AS			
		COMMON STOCK TRY1.			
		52,305.000		796,330.46	855,379.80
BDTG	B0D000905	13,003.000		214,665.40	212,647.04
BDTH	B0D000905	39,302.000		581,665.06	642,732.76
		MODETOUR NETWORK INC			
		COMMON STOCK KRW500.			
		-0.105		0.00	0.00
BDZJ	B0FBSF906	-0.105		0.00	0.00
		SEVEN + I HOLDINGS CO LTD			
		COMMON STOCK			
		10,800.000		455,275.21	470,823.50
BDZX	B0FS5D909	10,800.000		455,275.21	470,823.50
		OVERSEA CHINESE BANKING CORP			
		COMMON STOCK			
		46,600.000		322,217.67	384,971.39
BDZX	B0F9V2906	43,600.000		300,602.07	360,187.82
BDZ6	B0F9V2906	3,000.000		21,615.60	24,783.57

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		STARHILL GLOBAL REIT			
		REIT			
		384,700.000		189,863.19	191,926.63
BD0Y	B0HZGR908	384,700.000		189,863.19	191,926.63
		KONINKLIJKE DSM NV			
		COMMON STOCK EUR1.5			
		2,791.000		182,645.60	227,931.54
BDZX	B0HZL9902	2,791.000		182,645.60	227,931.54
		BANDAI NAMCO HOLDINGS INC			
		COMMON STOCK			
		2,999.000		84,264.97	134,622.20
BDZX	B0JDQD905	2,999.000		84,264.97	134,622.20
		ITC LTD			
		COMMON STOCK INR1.			
		143,247.000		481,286.73	577,789.23
BDTH	B0JGGP902	143,247.000		481,286.73	577,789.23
		RAJESH EXPORTS LTD			
		COMMON STOCK INR1.			
		109,711.000		1,210,589.02	897,142.59
BDTH	B0JJVB900	109,711.000		1,210,589.02	897,142.59
		PIDILITE INDUSTRIES LTD			
		COMMON STOCK INR1.			
		12,724.000		204,470.16	202,064.01
BDTG	B0JJV5903	12,724.000		204,470.16	202,064.01
		MITSUBISHI CHEMICAL HOLDINGS			
		COMMON STOCK			
		29,300.000		210,413.21	222,350.45
BDZX	B0JQTJ900	20,900.000		137,586.01	158,604.93
BDZ6	B0JQTJ900	8,400.000		72,827.20	63,745.52
		DAIICHI SANKYO CO LTD			
		COMMON STOCK			
		9,500.000		212,798.89	304,010.39
BDZX	B0J7D9901	8,400.000		179,414.61	268,809.19
BDZ6	B0J7D9901	1,100.000		33,384.28	35,201.20
		HIKMA PHARMACEUTICALS PLC			
		COMMON STOCK GBP.1			
		61,286.000		1,457,365.18	1,339,403.85
BD0Y	B0LCW0905	28,549.000		683,775.07	623,937.61
BD0Z	B0LCW0905	32,737.000		773,590.11	715,466.24
		FASTIGHETS AB BALDER B SHRS			
		COMMON STOCK SEK1.0			
		49,043.000		1,283,513.04	1,393,982.07
BD0Y	B0LC9F908	21,134.000		548,477.46	600,705.85
BD0Z	B0LC9F908	27,909.000		735,035.58	793,276.22
		INVERSIONES AGUAS METROPOL			
		COMMON STOCK			
		327,106.000		562,861.55	476,047.64
BDTH	B0LD0L902	327,106.000		562,861.55	476,047.64



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		
		TELENET GROUP HOLDING NV			
		COMMON STOCK			
		11,957.000	586,836.79		554,946.86
BDZX	B0LKSK908	836.000	47,227.07		38,800.33
BD0Z	B0LKSK908	11,121.000	539,609.72		516,146.53
		CHINA CONSTRUCTION BANK H			
		COMMON STOCK CNY1.0			
		1,827,000.000	1,392,084.43		1,507,458.47
BDTH	B0LMTQ900	1,827,000.000	1,392,084.43		1,507,458.47
		ARAMEX PJSC			
		COMMON STOCK AED1.			
		43,856.000	58,173.97		51,220.95
BDTH	B0LWK7909	43,856.000	58,173.97		51,220.95
		UPL LTD			
		COMMON STOCK INR2.0			
		25,617.000	272,847.09		278,240.65
BDTG	B0LOW3905	25,617.000	272,847.09		278,240.65
		SANLAM LTD			
		COMMON STOCK ZAR.01			
		42,876.000	316,033.72		237,852.26
BDTG	B0L675905	42,876.000	316,033.72		237,852.26
		TSURUHA HOLDINGS INC			
		COMMON STOCK			
		600.000	67,361.72		51,515.29
BDZX	B0MKZN903	600.000	67,361.72		51,515.29
		SHENZHOU INTERNATIONAL GROUP			
		COMMON STOCK HKD.1			
		75,000.000	900,525.03		850,166.36
BDTG	B0MP1B905	75,000.000	900,525.03		850,166.36
		OREXO AB			
		COMMON STOCK SEK.4			
		28,189.000	142,038.04		186,954.80
BD0Y	B0MZGM903	28,189.000	142,038.04		186,954.80
		SUMCO CORP			
		COMMON STOCK			
		3,900.000	92,698.81		43,615.73
BDZX	B0M0C8905	3,400.000	85,813.85		38,023.97
BDZ6	B0M0C8905	500.000	6,884.96		5,591.76
		EUTELSAT COMMUNICATIONS			
		COMMON STOCK EUR1.0			
		2,689.000	69,440.06		52,886.97
BDZX	B0M7KJ907	2,689.000	69,440.06		52,886.97
		EDF			
		COMMON STOCK EUR.5			
		11,118.000	129,503.70		175,391.64
BDZX	B0NJJ1901	11,118.000	129,503.70		175,391.64
		STARTS PROCEED INVESTMENT CO REIT			
		91.000	136,755.38		140,586.98

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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 (D) COST	(E) CURRENT VALUE
BD0Y	B0NNX1906	91.000		136,755.38	140,586.98
	BRITVIC PLC	COMMON STOCK GBP.2			
		4,879.000		50,145.09	49,680.08
BD0Y	B0N8QD901	4,879.000		50,145.09	49,680.08
	LINK REIT	REIT			
		31,000.000		210,753.01	313,985.20
BDZX	B0PB4M906	31,000.000		210,753.01	313,985.20
	HANSTEEN HOLDINGS PLC	REIT GBP.1			
		155,485.000		216,874.58	183,470.78
BD0Y	B0PPFY907	155,485.000		216,874.58	183,470.78
	MINTH GROUP LTD	COMMON STOCK HKD.1			
		14,000.000		83,807.69	45,150.62
BDZX	B0RJCG901	14,000.000		83,807.69	45,150.62
	IPSEN	COMMON STOCK EUR1.0			
		8,199.000		1,343,344.00	1,057,707.51
BDZX	B0R7JF902	712.000		94,091.94	91,851.17
BD0Z	B0R7JF902	7,487.000		1,249,252.06	965,856.34
	DUFY AG REG	COMMON STOCK CHF5.0			
		686.000		90,092.16	64,800.49
BDZX	B0R80X901	686.000		90,092.16	64,800.49
	GRUPO KUO SAB DE CV SER B	COMMON STOCK			
		7,859.000		15,060.05	19,350.45
BDTH	B0SL8F902	7,859.000		15,060.05	19,350.45
	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605			
		4,351.000		166,083.98	225,093.00
BDZX	B0SWJX907	4,351.000		166,083.98	225,093.00
	ICA GRUPPEN AB	COMMON STOCK SEK2.5			
		1,629.000		55,324.67	58,208.43
BDZX	B0S165900	1,629.000		55,324.67	58,208.43
	TELECOM EGYPT	COMMON STOCK EGP10.			
		734,744.000		527,813.25	516,206.86
BDTH	B0S600906	734,744.000		527,813.25	516,206.86
	E LIFE MALL CORPORATION	COMMON STOCK TWD10.			
		8,000.000		16,886.75	16,371.15
BDTH	B0S770907	8,000.000		16,886.75	16,371.15
	YUEXIU REAL ESTATE INVESTMEN	REIT			
		645,000.000		358,683.91	413,559.24

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
BDTH	B0TLGM907	645,000.000		358,683.91	413,559.24
	IWAICOSMO HOLDINGS INC	COMMON STOCK			
		15,652.000		206,192.09	168,910.07
BD0Y	B0WGLX904	15,652.000		206,192.09	168,910.07
	QINETIQ GROUP PLC	COMMON STOCK GBP.01			
		61,421.000		223,005.06	224,038.61
BD0Y	B0WMWD903	61,421.000		223,005.06	224,038.61
	TORRENT PHARMACEUTICALS LTD	COMMON STOCK INR5.			
		6,444.000		150,571.81	163,492.91
BDTG	B0XPSB904	6,444.000		150,571.81	163,492.91
	NATIONAL BANK OF RAS AL KHAI	COMMON STOCK AED1.			
		39,771.000		47,299.39	45,475.46
BDTH	B0YDCM903	39,771.000		47,299.39	45,475.46
	WEST HOLDINGS CORP	COMMON STOCK			
		10,800.000		117,102.61	123,341.38
BD0Y	B0YQ5X908	10,800.000		117,102.61	123,341.38
	KYORIN HOLDINGS INC	COMMON STOCK			
		14,100.000		274,644.72	308,564.01
BD0Y	B0YZFP904	14,100.000		274,644.72	308,564.01
	DEUTSCHE WOHNEN SE	COMMON STOCK			
		6,790.000		246,407.94	310,479.48
BDZX	B0YZ0Z908	4,592.000		143,212.65	209,973.75
BD0Z	B0YZ0Z908	2,198.000		103,195.29	100,505.73
	ARKEMA	COMMON STOCK EUR10.0			
		1,049.000		100,407.33	89,889.34
BDZX	B0Z5YZ906	815.000		79,579.74	69,837.76
BDZ6	B0Z5YZ906	234.000		20,827.59	20,051.58
	DAIWA HOUSE REIT INVESTMENT	REIT			
		21.000		56,338.65	47,028.21
BDZX	B0Z6WY909	21.000		56,338.65	47,028.21
	PROXIMUS	COMMON STOCK			
		2,330.000		71,851.73	62,912.79
BDZX	B00D9P907	2,330.000		71,851.73	62,912.79
	WHANIN PHARMACEUTICAL CO	COMMON STOCK KRW500.			
		2,884.000		51,601.81	49,496.86
BD0Y	B00GRN905	2,884.000		51,601.81	49,496.86

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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		
		CNOOC LTD			
		COMMON STOCK			
		1,022,000.000		1,428,869.61	1,579,467.01
BDTH	B00G0S903	1,022,000.000		1,428,869.61	1,579,467.01
		MILlicom INTL CELLULAR SDR			
		SDR USD1.5			
		1,010.000		58,423.40	63,966.23
BDZX	B00L2M903	1,010.000		58,423.40	63,966.23
		CENCOSUD SA			
		COMMON STOCK			
		133,810.000		387,037.33	241,012.25
BDTH	B00R3L901	133,810.000		387,037.33	241,012.25
		ZENG HSING INDUSTRIAL CO LTD			
		COMMON STOCK TWD10.0			
		7,000.000		31,869.71	30,744.71
BDTH	B00VD2903	7,000.000		31,869.71	30,744.71
		KARDEX AG REG			
		COMMON STOCK CHF.45			
		1,502.000		179,968.80	172,780.28
BD0Y	B00ZC7904	1,502.000		179,968.80	172,780.28
		SES			
		RECEIPT			
		5,879.000		152,142.91	112,300.85
BDZX	B00ZQQ907	5,562.000		145,888.05	106,245.51
BDZ6	B00ZQQ907	317.000		6,254.86	6,055.34
		TERNA SPA			
		COMMON STOCK EUR.22			
		22,661.000		113,091.48	128,307.05
BDZX	B01BN5908	22,661.000		113,091.48	128,307.05
		CHINA MENGNIU DAIRY CO			
		COMMON STOCK HKD.1			
		142,000.000		450,565.46	442,539.93
BDTG	B01B1L907	142,000.000		450,565.46	442,539.93
		SIEMENS GAMESA RENEWABLE ENE			
		COMMON STOCK EUR.17			
		4,466.000		96,616.20	54,320.47
BDZX	B01CP2901	4,466.000		96,616.20	54,320.47
		BANK CENTRAL ASIA TBK PT			
		COMMON STOCK IDR62.5			
		596,200.000		916,513.18	1,077,969.40
BDTG	B01C1P906	427,700.000		715,429.45	773,310.15
BDTH	B01C1P906	168,500.000		201,083.73	304,659.25
		RANDGOLD RESOURCES LTD			
		COMMON STOCK USD.05			
		1,420.000		123,505.95	118,385.18
BDZX	B01C3S908	1,420.000		123,505.95	118,385.18
		G4S PLC			
		COMMON STOCK GBP.25			
		23,705.000		72,839.92	59,460.55

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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	B01FLG907	23,705.000		72,839.92	59,460.55
		ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5			
		3,436.000		118,763.92	132,879.59
BDZX	B01FLQ905	3,436.000		118,763.92	132,879.59
		PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0			
		213,500.000		1,936,423.68	1,885,664.20
BDTG	B01FLR903	213,500.000		1,936,423.68	1,885,664.20
		MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5			
		36,317.000		247,198.20	227,921.58
BD0Y	B01G2K907	36,317.000		247,198.20	227,921.58
		LI NING CO LTD COMMON STOCK HKD.1			
		461,000.000		474,590.43	494,600.44
BDTG	B01JCK900	168,500.000		176,179.06	180,781.29
BDZJ	B01JCK900	292,500.000		298,411.37	313,819.15
		TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.			
		109,071.000		2,211,840.00	2,960,141.48
BDTG	B01NPJ900	35,199.000		970,394.53	955,286.19
BDTH	B01NPJ900	73,872.000		1,241,445.47	2,004,855.29
		SURGUTNEFTEGAS SP ADR ADR			
		30,543.000		160,085.61	116,063.40
BDTH	B01WHG905	30,543.000		160,085.61	116,063.40
		IMERYS SA COMMON STOCK EUR2.0			
		527.000		40,160.10	25,290.43
BDZX	B011GL903	527.000		40,160.10	25,290.43
		LAM SOON (THAILAND) PCL NVDR NVDR THB1.0			
		394,500.000		82,544.40	47,010.44
BDTH	B011M1900	394,500.000		82,544.40	47,010.44
		CAPITALAND COMMERCIAL TRUST REIT			
		49,000.000		59,736.66	62,912.69
BDZX	B011YD901	49,000.000		59,736.66	62,912.69
		PUBLIC BANK BERHAD COMMON STOCK MYR1.			
		395,200.000		2,023,599.50	2,367,852.88
BDTG	B012W4901	116,800.000		692,108.15	699,810.77
BDTH	B012W4901	278,400.000		1,331,491.35	1,668,042.11
		SINGAPORE PRESS HOLDINGS LTD COMMON STOCK			
		25,200.000		68,682.70	43,448.28
BDZX	B01289907	25,200.000		68,682.70	43,448.28

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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
	SAINSBURY (J) PLC	COMMON STOCK GBP.285714			
		206,051.000		641,472.37	695,430.26
BDZX	B019KW907	25,080.000		88,146.69	84,645.99
BD0Z	B019KW907	180,971.000		553,325.68	610,784.27
	ASAHI INTECC CO LTD	COMMON STOCK			
		1,300.000		60,937.54	54,978.81
BDZX	B019MQ908	1,300.000		60,937.54	54,978.81
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK			
		357,600.000		1,713,409.51	1,900,050.45
BDTE	B0190C903	336,100.000		1,631,136.47	1,785,813.64
BDZX	B0190C903	21,500.000		82,273.04	114,236.81
	ADMIRAL GROUP PLC	COMMON STOCK GBP.001			
		6,911.000		177,657.37	180,173.84
BDZX	B02J63904	2,193.000		52,053.42	57,172.80
BDZ6	B02J63904	542.000		13,529.94	14,130.26
BD0Z	B02J63904	4,176.000		112,074.01	108,870.78
	M3 INC	COMMON STOCK			
		6,000.000		81,859.32	80,608.85
BDZX	B02K2M903	6,000.000		81,859.32	80,608.85
	BERKELEY GROUP HOLDINGS/THE	COMMON STOCK			
		46,229.000		2,027,025.04	2,048,339.37
BDZX	B02L3W908	2,006.000		72,822.10	88,882.93
BD0Y	B02L3W908	16,037.000		692,012.95	710,576.01
BD0Z	B02L3W908	28,186.000		1,262,189.99	1,248,880.43
	MOWI ASA	COMMON STOCK NOK7.5			
		5,872.000		106,148.83	123,893.73
BDZX	B02L48900	5,872.000		106,148.83	123,893.73
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK			
		110,100.000		320,188.96	236,678.65
BDZX	B02PY2901	110,100.000		320,188.96	236,678.65
	ELECTRIC POWER DEVELOPMENT C	COMMON STOCK			
		2,900.000		74,537.95	68,882.10
BDZX	B02Q32903	2,700.000		69,208.75	64,131.61
BDZ6	B02Q32903	200.000		5,329.20	4,750.49
	SEGA SAMMY HOLDINGS INC	COMMON STOCK			
		2,600.000		39,951.27	36,399.76
BDZX	B02RK0906	2,600.000		39,951.27	36,399.76

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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 (D) COST	(E) CURRENT VALUE
	GOODMAN GROUP	REIT			
BDZX	B03FYZ909	27,275.000 27,275.000		142,440.25 142,440.25	204,112.94 204,112.94
	GRENDENE SA	COMMON STOCK			
BDTH	B03L0B906	108,600.000 108,600.000		251,348.24 251,348.24	229,767.14 229,767.14
	ROYAL DUTCH SHELL PLC A SHS	COMMON STOCK EUR.07			
BDZX	B03MLX903	79,913.000 71,596.000		2,352,751.05 2,073,476.63	2,348,508.47 2,104,085.84
BDZ6	B03MLX903	8,317.000		279,274.42	244,422.63
	ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK EUR.07			
BDZX	B03MM4906	64,605.000 57,243.000		1,864,451.74 1,612,413.34	1,925,373.42 1,705,969.36
BDZ6	B03MM4906	7,362.000		252,038.40	219,404.06
	ARCELIK A.S.	COMMON STOCK TRY1.			
BDZJ	B03MP1909	105,294.000 105,294.000		319,507.09 319,507.09	312,523.22 312,523.22
	CPFL ENERGIA SA	COMMON STOCK			
BDTH	B031NN909	123,800.000 123,800.000		1,019,893.92 1,019,893.92	921,532.61 921,532.61
	CENTRICA PLC	COMMON STOCK GBP.061728			
BDZX	B033F2900	82,444.000 82,444.000		259,777.25 259,777.25	141,645.90 141,645.90
	DEXUS	REIT			
BDZX	B033YN903	15,851.000 14,890.000		107,193.59 99,533.53	118,509.64 111,324.75
BDZ6	B033YN903	961.000		7,660.06	7,184.89
	AFRICA ISRAEL PROPERTIES LTD	COMMON STOCK ILS1.0			
BD0Y	B034CL909	1,022.000 1,022.000		26,371.13 26,371.13	22,919.27 22,919.27
	FERROVIAL SA	COMMON STOCK EUR.2			
BDZX	B03851902	7,708.000 7,708.000		158,378.74 158,378.74	155,917.70 155,917.70
	SUNTEC REIT	REIT			
BDZX	B04PZ7907	37,800.000 37,800.000		48,634.71 48,634.71	49,364.64 49,364.64

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	GMB CORPORATION	COMMON STOCK			
		13,493.000			
BD0Y	B041Y8909	13,493.000	257,731.91		114,742.46
	CHINA SHINWAY PHARMACEUTICA	COMMON STOCK HKD.1			
		114,000.000			
BDTH	B045C0901	114,000.000	145,333.88		110,806.13
	NEUCA SA	COMMON STOCK PLN1.			
		172.000			
BDTH	B045XT905	172.000	16,823.57		11,194.25
	BET AT HOME.COM AG	COMMON STOCK			
		3,357.000			
BD0Y	B05GS5908	3,357.000	188,394.81		175,759.97
	EMPEROR INTL HLDG LTD	COMMON STOCK HKD.01			
		241,809.000			
BD0Y	B05GWV906	241,809.000	71,072.19		57,137.14
	HAKUHODO DY HOLDINGS INC	COMMON STOCK			
		4,700.000			
BDZX	B05LZ0900	4,700.000	61,359.01		67,470.26
	DENA CO LTD	COMMON STOCK			
		1,600.000			
BDZX	B05L36902	1,600.000	47,205.38		26,745.66
	TOP GLOVE CORP BHD	COMMON STOCK MYR.5			
		271,600.000			
BDZJ	B05L89901	271,600.000	364,324.78		368,048.40
	LANXESS AG	COMMON STOCK			
		1,413.000			
BDZX	B05M8B904	1,413.000	91,804.15		64,933.88
	SOMBOON ADV TECH NVDR	NVDR THB1.0			
		105,700.000			
BDTH	B05PW1902	105,700.000	39,984.25		49,668.61
	SAFRAN SA	COMMON STOCK EUR.2			
		4,889.000			
BDZX	B058TZ909	4,889.000	377,850.35		589,065.77
	IG GROUP HOLDINGS PLC	COMMON STOCK GBP.00005			
		48,728.000			
BD0Y	B06QFB906	48,728.000	503,320.22		353,741.84



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		NESTE OYJ			
		COMMON STOCK			
		2,550.000		110,543.67	196,356.55
BDZX	B06YV4907	1,965.000		75,698.96	151,310.05
BDZ6	B06YV4907	585.000		34,844.71	45,046.50
		I.T LTD			
		COMMON STOCK HKD.1			
		334,290.000		172,406.40	175,484.80
BD0Y	B0693Z904	334,290.000		172,406.40	175,484.80
		RECORDATI SPA			
		COMMON STOCK EUR.125			
		1,670.000		68,655.87	57,825.43
BDZX	B07DRZ908	1,670.000		68,655.87	57,825.43
		NOKIAN RENKAAT OYJ			
		COMMON STOCK			
		1,727.000		62,635.87	52,948.57
BDZX	B07G37909	1,727.000		62,635.87	52,948.57
		DOMINO S PIZZA ENTERPRISES L			
		COMMON STOCK			
		1,143.000		48,361.29	32,709.91
BDZX	B07SFG900	1,143.000		48,361.29	32,709.91
		RAIFFEISEN BANK INTERNATIONA			
		COMMON STOCK			
		27,901.000		901,249.06	708,069.49
BDZX	B0704T905	2,317.000		55,758.51	58,800.65
BD0Z	B0704T905	25,584.000		845,490.55	649,268.84
		BUNZL PLC			
		COMMON STOCK GBP.3214286			
		41,384.000		1,187,115.61	1,248,620.64
BDTE	B0744B906	37,174.000		1,070,603.39	1,121,598.29
BDZX	B0744B906	4,210.000		116,512.22	127,022.35
		SEEK LTD			
		COMMON STOCK			
		3,448.000		42,038.92	41,071.46
BDZX	B0767Y908	3,448.000		42,038.92	41,071.46
		LOCALIZA RENT A CAR			
		COMMON STOCK			
		222,835.000		1,309,966.20	1,710,466.69
BDTG	B08K3S903	104,235.000		545,824.26	800,100.95
BDZJ	B08K3S903	118,600.000		764,141.94	910,365.74
		ESPRINET SPA			
		COMMON STOCK EUR.15			
		41,857.000		188,082.34	169,384.83
BD0Y	B08QZ4908	41,857.000		188,082.34	169,384.83
		SEMBCORP INDUSTRIES LTD			
		COMMON STOCK			
		10,809.000		22,197.69	20,142.96
BDZX	B08X16905	4,409.000		10,084.67	8,216.33
BDZ6	B08X16905	6,400.000		12,113.02	11,926.63

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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
		CP ALL PCL FOREIGN			
		FOREIGN SH. THB1.0 A			
		162,500.000		355,994.47	343,116.55
BDTG	B08YDF900	162,500.000		355,994.47	343,116.55
		RENTOKIL INITIAL PLC			
		COMMON STOCK GBP.01			
		191,796.000		768,361.59	823,682.98
BD0I	B082RF905	191,796.000		768,361.59	823,682.98
		SWISS PRIME SITE REG			
		COMMON STOCK			
		1,250.000		105,257.75	100,869.85
BDZX	B083BH906	1,098.000		92,804.76	88,604.08
BDZ6	B083BH906	152.000		12,452.99	12,265.77
		MTU AERO ENGINES AG			
		COMMON STOCK			
		1,035.000		188,963.33	187,412.55
BDZX	B09DHL908	784.000		141,272.49	141,962.74
BD0Z	B09DHL908	251.000		47,690.84	45,449.81
		CARLSBERG BREWERY MALAYSIA B			
		COMMON STOCK MYR.5			
		9,100.000		31,291.15	43,336.48
BDTH	B09FGC904	9,100.000		31,291.15	43,336.48
		KONE OYJ B			
		COMMON STOCK			
		4,576.000		212,906.72	217,821.07
BDZX	B09M9D905	4,576.000		212,906.72	217,821.07
		CHINA SHENHUA ENERGY CO H			
		COMMON STOCK CNY1.0			
		264,000.000		640,004.55	578,622.75
BDTH	B09N7M905	264,000.000		640,004.55	578,622.75
		GODREJ CONSUMER PRODUCTS LTD			
		COMMON STOCK INR1.			
		21,913.000		220,937.47	254,550.50
BDTG	B1BDGY906	21,913.000		220,937.47	254,550.50
		RTL GROUP			
		COMMON STOCK			
		950.000		79,193.44	50,715.84
BDZX	B1BK20909	950.000		79,193.44	50,715.84
		MIXI INC			
		COMMON STOCK			
		30,400.000		1,138,490.25	637,841.68
BD0Y	B1BSCX909	30,400.000		1,138,490.25	637,841.68
		MONDI PLC			
		COMMON STOCK EUR.2			
		4,505.000		97,119.97	93,723.17
BDZX	B1CRLC906	4,505.000		97,119.97	93,723.17
		NOMURA REAL ESTATE HOLDINGS			
		COMMON STOCK			
		1,499.000		28,489.20	27,530.28

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BDZX	B1CWJM906	1,499.000		28,489.20	27,530.28
		YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK			
		5,599.000		67,535.84	53,838.99
BDZX	B1DGKS905	5,599.000		67,535.84	53,838.99
		CHINA MERCHANTS BANK H COMMON STOCK CNY1.0			
		446,000.000		1,755,434.63	1,634,899.45
BDTG	B1DYPZ905	361,500.000		1,519,238.02	1,325,148.32
BDTH	B1DYPZ905	84,500.000		236,196.61	309,751.13
		IDEMITSU KOSAN CO LTD COMMON STOCK			
		3,270.000		85,825.19	107,594.22
BDZX	B1FF8P905	2,570.000		60,883.48	84,561.82
BDZ6	B1FF8P905	700.000		24,941.71	23,032.40
		SEVERN TRENT PLC COMMON STOCK GBP.9789			
		3,565.000		104,915.29	82,430.67
BDZX	B1FH8J905	3,565.000		104,915.29	82,430.67
		BRAMBLES LTD COMMON STOCK			
		20,834.000		179,075.34	148,871.38
BDZX	B1FJ0C904	20,834.000		179,075.34	148,871.38
		INDUSTRIAS BACHOCO SER B COMMON STOCK			
		56,012.000		232,388.48	184,187.22
BDTH	B1FJ6T901	56,012.000		232,388.48	184,187.22
		NAGACORP LTD COMMON STOCK USD.0125			
		414,000.000		385,553.19	445,232.36
BDZJ	B1FSSM902	414,000.000		385,553.19	445,232.36
		GALP ENERGIA SGPS SA COMMON STOCK EUR1.			
		14,678.000		253,502.33	231,468.41
BDZX	B1FW75903	5,596.000		80,394.82	88,247.53
BDZ6	B1FW75903	9,082.000		173,107.51	143,220.88
		MONOTARO CO LTD COMMON STOCK			
		1,600.000		43,350.59	39,637.24
BDZX	B1GHR8907	1,600.000		43,350.59	39,637.24
		LF CORP COMMON STOCK KRW5000.0			
		23,018.000		435,326.33	512,634.25
BDTH	B1GKF2906	23,018.000		435,326.33	512,634.25
		IND + COMM BK OF CHINA H COMMON STOCK CNY1.0			
		2,210,000.000		1,239,982.25	1,577,895.99
BDTH	B1G1QD902	2,210,000.000		1,239,982.25	1,577,895.99

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AOZORA BANK LTD			
		COMMON STOCK			
		1,899.000		11,588.60	56,685.28
BDZX	B1G185909	1,899.000		11,588.60	56,685.28
		SEVERSTAL GDR REG S			
		GDR			
		8,020.000		126,376.35	109,473.00
BDTH	B1G4YH908	8,020.000		126,376.35	109,473.00
		MAPFRE SA			
		COMMON STOCK EUR.1			
		17,426.000		56,566.47	46,215.62
BDZX	B1G40S901	16,556.000		54,043.94	43,908.29
BDZ6	B1G40S901	870.000		2,522.53	2,307.33
		UNITEST INC			
		COMMON STOCK KRW500.			
		16,304.000		176,674.31	153,425.35
BD0Y	B1G40W902	16,304.000		176,674.31	153,425.35
		TRANSMISSORA ALIANCA DE UNIT			
		UNIT			
		73,100.000		437,231.90	445,116.43
BDTH	B1G8KX909	73,100.000		437,231.90	445,116.43
		NATIXIS			
		COMMON STOCK			
		14,361.000		86,157.58	67,620.69
BDZX	B1HDJL905	14,361.000		86,157.58	67,620.69
		LINDAB INTERNATIONAL AB			
		COMMON STOCK SEK1.0			
		27,424.000		198,486.92	196,419.29
BD0Y	B1HP07909	27,424.000		198,486.92	196,419.29
		CHINA COMMUNICATIONS SERVI H			
		COMMON STOCK CNY1.0			
		1,738,000.000		870,765.66	1,438,464.24
BDTG	B1HVJ1909	368,000.000		319,453.93	304,577.01
BDTH	B1HVJ1909	1,370,000.000		551,311.73	1,133,887.23
		SYMRISE AG			
		COMMON STOCK			
		1,714.000		116,895.76	126,378.64
BDZX	B1JB4K905	1,582.000		106,912.66	116,645.86
BDZ6	B1JB4K905	132.000		9,983.10	9,732.78
		GRUPO AEROPORTUARIO DEL CENT			
		COMMON STOCK			
		26,600.000		160,047.29	126,680.50
BDTG	B1KFX1904	26,600.000		160,047.29	126,680.50
		WHITBREAD PLC			
		COMMON STOCK GBP.767974			
		2,933.000		157,078.32	171,047.09
BDZX	B1KJJ4906	2,933.000		157,078.32	171,047.09

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		ELECTROLUX AB SER B			
		COMMON STOCK SEK5.0			
		2,709.000		71,080.15	57,169.24
BDZX	B1KKBX907	2,709.000		71,080.15	57,169.24
		SCOR SE			
		COMMON STOCK EUR7.876972			
		2,812.000		101,869.23	126,652.77
BDZX	B1LB9P906	2,812.000		101,869.23	126,652.77
		UBISOFT ENTERTAINMENT			
		COMMON STOCK EUR.0775			
		1,195.000		92,124.92	96,280.19
BDZX	B1L3CS904	1,195.000		92,124.92	96,280.19
		AKER BP ASA			
		COMMON STOCK NOK1.0			
		1,781.000		65,112.37	44,837.89
BDZX	B1L95G905	1,781.000		65,112.37	44,837.89
		IGUATEMI EMP DE SHOPPING			
		COMMON STOCK			
		17,600.000		177,045.06	188,907.95
BDTG	B1NXMK902	17,600.000		177,045.06	188,907.95
		SAFESTORE HOLDINGS PLC			
		REIT GBP.01			
		19,383.000		128,567.94	125,035.53
BD0Y	B1N7Z0909	19,383.000		128,567.94	125,035.53
		EMPEROR CAPITAL GROUP LTD			
		COMMON STOCK HKD.01			
		4,082,960.000		285,016.63	185,130.41
BD0Y	B1PLHJ905	4,082,960.000		285,016.63	185,130.41
		THE UNITED LABORATORIES INTE			
		COMMON STOCK HKD.01			
		44,000.000		41,409.74	23,378.70
BD0Y	B1P70H908	44,000.000		41,409.74	23,378.70
		VOLVO AB B SHS			
		COMMON STOCK SEK1.2			
		43,738.000		557,883.74	572,017.47
BDZX	B1QH83908	23,493.000		296,125.42	307,247.85
BD0Z	B1QH83908	20,245.000		261,758.32	264,769.62
		CHINA PROPERTIES GROUP			
		COMMON STOCK HKD.1			
		90,000.000		29,224.82	12,644.73
BDTH	B1QY4Q904	90,000.000		29,224.82	12,644.73
		SKF AB B SHARES			
		COMMON STOCK SEK2.5			
		6,084.000		121,997.95	92,263.44
BDZX	B1Q3J3907	6,084.000		121,997.95	92,263.44
		SMURFIT KAPPA GROUP PLC			
		COMMON STOCK EUR.001			
		3,463.000		143,606.28	91,826.11
BDZX	B1RR84903	3,463.000		143,606.28	91,826.11

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
	MARICO LTD	COMMON STOCK INR1.			
		29,120.000		155,058.10	156,246.54
BDTG	B1S34K903	29,120.000		155,058.10	156,246.54
	ATRIUM LJUNGBERG AB B SHS	COMMON STOCK SEK2.5			
		10,882.000		187,300.96	186,565.76
BD0Y	B1TJ33906	10,882.000		187,300.96	186,565.76
	FUKUOKA FINANCIAL GROUP INC	COMMON STOCK			
		2,400.000		53,541.72	48,934.06
BDZX	B1TK1Y907	2,400.000		53,541.72	48,934.06
	SKY PERFECT JSAT HOLDINGS	COMMON STOCK			
		28,200.000		125,521.56	120,546.87
BD0Y	B1TK23904	28,200.000		125,521.56	120,546.87
	CHINA AGRI INDUSTRIES HLDGS	COMMON STOCK			
		787,000.000		297,001.25	280,448.57
BDTH	B1TLR6908	787,000.000		297,001.25	280,448.57
	HAIER ELECTRONICS GROUP CO	COMMON STOCK HKD.1			
		381,100.000		746,491.29	937,496.22
BDTE	B1TL3R908	381,100.000		746,491.29	937,496.22
	PAGE INDUSTRIES LTD	COMMON STOCK INR10.			
		385.000		149,944.35	138,002.22
BDTG	B1VJS6909	385.000		149,944.35	138,002.22
	DRAX GROUP PLC	COMMON STOCK GBP.1155172			
		93,925.000		504,374.85	429,206.83
BD0Y	B1VNSX901	93,925.000		504,374.85	429,206.83
	NUFLARE TECHNOLOGY INC	COMMON STOCK			
		3,600.000		193,534.61	163,569.25
BD0Y	B1VPXZ905	3,600.000		193,534.61	163,569.25
	REXEL SA	COMMON STOCK EUR5.0			
		4,673.000		76,228.84	49,680.03
BDZX	B1VP0K904	4,673.000		76,228.84	49,680.03
	ORKLA ASA	COMMON STOCK NOK1.25			
		12,394.000		115,725.08	97,386.90
BDZX	B1VQF4902	12,394.000		115,725.08	97,386.90
	SANDVIK AB	COMMON STOCK SEK1.2			
		14,710.000		183,816.67	209,636.81
BDZX	B1VQ25903	14,710.000		183,816.67	209,636.81

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
		KEPPEL CORP LTD			
		COMMON STOCK			
		27,000.000		131,104.48	117,072.63
BDZX	B1VQ5C905	22,600.000		111,699.79	97,994.13
BDZ6	B1VQ5C905	4,400.000		19,404.69	19,078.50
		INDUSTRIVARDEN AB A SHS			
		COMMON STOCK SEK2.5			
		28,800.000		620,405.14	595,110.45
BDTN	B1VSK1908	28,800.000		620,405.14	595,110.45
		INDUSTRIVARDEN AB C SHS			
		COMMON STOCK SEK2.5			
		1,706.000		32,895.25	34,482.33
BDZX	B1VSK5909	1,706.000		32,895.25	34,482.33
		YANGZIJIAN SHIPBUILDING			
		COMMON STOCK			
		53,800.000		49,369.03	49,339.69
BDZX	B1VT03904	53,800.000		49,369.03	49,339.69
		HARGREAVES LANSDOWN PLC			
		COMMON STOCK GBP.004			
		4,029.000		66,154.13	94,878.36
BDZX	B1VZ0M908	4,029.000		66,154.13	94,878.36
		GLOBAL TELECOM HOLDING			
		COMMON STOCK EGP.58			
		781,096.000		288,869.59	159,967.76
BDTH	B1VZ1Q908	781,096.000		288,869.59	159,967.76
		GEBERIT AG REG			
		COMMON STOCK CHF.1			
		514.000		211,012.80	199,332.72
BDZX	B1WGG9901	514.000		211,012.80	199,332.72
		PACIFIC TEXTILES HOLDINGS			
		COMMON STOCK HKD.001			
		204,000.000		187,459.84	181,348.39
BD0Y	B1WMLF908	204,000.000		187,459.84	181,348.39
		DSV A/S			
		COMMON STOCK DKK1.			
		2,916.000		136,968.43	191,721.32
BDZX	B1WT5G909	2,916.000		136,968.43	191,721.32
		ANDRITZ AG			
		COMMON STOCK			
		1,498.000		81,655.22	68,703.02
BDZX	B1WVF6905	1,314.000		73,465.62	60,264.20
BDZ6	B1WVF6905	184.000		8,189.60	8,438.82
		SMITHS GROUP PLC			
		COMMON STOCK GBP.375			
		6,079.000		111,345.82	105,603.79
BDZX	B1WY23900	6,079.000		111,345.82	105,603.79
		CHINA CITIC BANK CORP LTD H			
		COMMON STOCK CNY1.0			
		234,000.000		151,588.38	142,264.68

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	B1W0JF909	234,000.000		151,588.38	142,264.68
	PRYSMIAN SPA	COMMON STOCK EUR.1			
		3,062.000		77,627.18	59,050.48
BDZX	B1W4V6907	3,062.000		77,627.18	59,050.48
	SALMAR ASA	COMMON STOCK NOK.25			
		16,187.000		638,331.93	800,082.69
BD0Z	B1W5NW906	16,187.000		638,331.93	800,082.69
	ENCE ENERGIA Y CELULOSA SA	COMMON STOCK EUR.9			
		62,642.000		524,332.44	392,776.40
BD0Y	B1W7BK901	62,642.000		524,332.44	392,776.40
	HEXAGON AB B SHS	COMMON STOCK EUR.22			
		13,332.000		592,134.82	613,528.99
BDZX	B1XF901	3,986.000		148,532.81	183,432.83
BD0I	B1XF901	9,346.000		443,602.01	430,096.16
	VINCI SA	COMMON STOCK EUR2.5			
		8,296.000		673,094.01	683,006.76
BDZX	B1XH02900	8,296.000		673,094.01	683,006.76
	FERREXPO PLC	COMMON STOCK GBP.1			
		189,749.000		397,914.30	470,399.54
BD0Y	B1XH2C906	189,749.000		397,914.30	470,399.54
	WHITEHAVEN COAL LTD	COMMON STOCK			
		562,766.000		2,107,182.60	1,711,528.43
BD0Y	B1XQXC902	225,166.000		672,388.03	684,792.63
BD0Z	B1XQXC902	337,600.000		1,434,794.57	1,026,735.80
	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			
		17,724.000		293,334.65	394,535.84
BDZX	B1XZS8907	15,883.000		254,043.91	353,555.22
BDZ6	B1XZS8907	1,841.000		39,290.74	40,980.62
	SWISSQUOTE GROUP HOLDING REG	COMMON STOCK CHF.2			
		4,380.000		243,613.68	201,049.91
BD0Y	B1X3KP908	4,380.000		243,613.68	201,049.91
	BANCO DE SABADELL SA	COMMON STOCK EUR.125			
		93,744.000		161,816.40	107,217.02
BDZX	B1X8QN906	80,965.000		146,336.76	92,601.40
BDZ6	B1X8QN906	12,779.000		15,479.64	14,615.62



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTERNATIONAL PERSONAL FINAN			
		COMMON STOCK GBP.1			
		38,611.000		112,532.28	101,103.73
BD0Y	B1YKG0909	38,611.000		112,532.28	101,103.73
		ANTA SPORTS PRODUCTS LTD			
		COMMON STOCK HKD.1			
		84,000.000		446,576.08	402,868.69
BDTG	B1YVKN900	84,000.000		446,576.08	402,868.69
		3I GROUP PLC			
		COMMON STOCK GBP.738636			
		125,927.000		1,550,512.45	1,240,383.59
BDZX	B1YW44908	12,383.000		104,278.88	121,972.81
BD0Z	B1YW44908	113,544.000		1,446,233.57	1,118,410.78
		AIR LIQUIDE SA			
		COMMON STOCK EUR5.5			
		43,125.000		4,654,772.94	5,346,404.39
BDTE	B1YXBJ905	8,486.000		840,876.24	1,052,048.41
BDZX	B1YXBJ905	6,786.000		711,473.72	841,291.60
BD0I	B1YXBJ905	27,853.000		3,102,422.98	3,453,064.38
		INTERCORP FINANCIAL SER INC			
		COMMON STOCK PEN10.0			
		1,012.000		43,286.34	42,504.00
BDTH	B1YZ33904	1,012.000		43,286.34	42,504.00
		JERONIMO MARTINS			
		COMMON STOCK EUR1.			
		3,872.000		65,609.57	45,767.69
BDZX	B1Y1SQ901	3,872.000		65,609.57	45,767.69
		GERRESHEIMER AG			
		COMMON STOCK			
		13,838.000		1,086,329.62	905,632.41
BDTE	B1Y47Y901	13,838.000		1,086,329.62	905,632.41
		DANONE			
		COMMON STOCK EUR.25			
		10,331.000		743,730.47	726,425.75
BDZX	B1Y9TB906	9,629.000		690,858.48	677,064.52
BDZ6	B1Y9TB906	702.000		52,871.99	49,361.23
		TEGMA GESTAO LOGISTICA			
		COMMON STOCK			
		74,900.000		435,295.06	531,445.53
BDZJ	B1ZBDK907	74,900.000		435,295.06	531,445.53
		CHINA SUNSINE CHEMICAL HLDGS			
		COMMON STOCK			
		244,762.000		262,182.43	226,265.68
BD0Y	B1Z81H904	244,762.000		262,182.43	226,265.68
		ABOITIZ POWER CORP			
		COMMON STOCK PHP1.			
		1,429,500.000		1,181,032.34	954,178.00
BDTH	B1Z9Q9903	1,429,500.000		1,181,032.34	954,178.00

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		
		IMPLENIA AG REG			
		COMMON STOCK CHF1.02			
		1,870.000		96,166.80	62,750.66
BD0Y	B10DQJ900	1,870.000		96,166.80	62,750.66
		INPEX CORP			
		COMMON STOCK			
		12,700.000		134,787.12	113,636.15
BDZX	B10RB1904	12,700.000		134,787.12	113,636.15
		UNILEVER PLC			
		COMMON STOCK GBP.0311			
		20,545.000		942,054.33	1,075,034.55
BDZX	B10RZP905	19,273.000		872,703.09	1,008,476.07
BDZ6	B10RZP905	1,272.000		69,351.24	66,558.48
		MACQUARIE KOREA INFRA FUND			
		COMMON STOCK			
		196,639.000		1,360,265.15	1,637,189.74
BDTG	B10S8B904	25,488.000		212,452.48	212,209.64
BDTH	B10S8B904	147,384.000		949,424.52	1,227,099.27
BDZJ	B10S8B904	23,767.000		198,388.15	197,880.83
		NORSK HYDRO ASA			
		COMMON STOCK NOK1.098			
		20,273.000		105,931.19	91,799.35
BDZX	B11HK3901	20,273.000		105,931.19	91,799.35
		TUI AG DI			
		COMMON STOCK			
		7,473.000		108,826.36	107,120.72
BDZX	B11LJN900	7,473.000		108,826.36	107,120.72
		SCHINDLER HOLDING PART CERT			
		COMMON STOCK CHF.1			
		628.000		116,578.65	124,032.87
BDZX	B11TCY906	628.000		116,578.65	124,032.87
		ALSO HOLDING AG REG			
		COMMON STOCK CHF1.0			
		486.000		54,451.31	54,920.27
BD0Y	B11TD8902	486.000		54,451.31	54,920.27
		SCHINDLER HOLDING AG REG			
		COMMON STOCK CHF.1			
		243.000		44,263.85	46,982.96
BDZX	B11WWH904	243.000		44,263.85	46,982.96
		GAZPROM NEFT SPONSORED ADR			
		ADR			
		5,246.000		76,066.20	131,150.00
BDTH	B11XHC900	5,246.000		76,066.20	131,150.00
		LEGRAND SA			
		COMMON STOCK EUR4.0			
		3,644.000		216,135.65	205,365.95
BDZX	B11ZRK906	3,644.000		216,135.65	205,365.95

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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
		ROSTELECOM SPONSORED ADR			
		ADR			
		29,467.000		224,564.90	193,892.86
BDTH	B114RM901	29,467.000		224,564.90	193,892.86
		PARTNERS GROUP HOLDING AG			
		COMMON STOCK CHF.01			
		4,901.000		3,240,059.64	2,963,071.61
BDZX	B119QG904	265.000		126,854.53	160,215.05
BD0I	B119QG904	4,636.000		3,113,205.11	2,802,856.56
		HUSQVARNA AB B SHS			
		COMMON STOCK SEK2.0			
		6,548.000		51,495.44	48,523.67
BDZX	B12PJ2906	6,548.000		51,495.44	48,523.67
		UNILEVER NV CVA			
		DUTCH CERT EUR.16			
		25,671.000		1,188,005.41	1,391,577.75
BDZX	B12T3J908	23,908.000		1,088,677.50	1,296,008.76
BDZ6	B12T3J908	1,763.000		99,327.91	95,568.99
		KUNGSLEDEN AB			
		COMMON STOCK SEK.42			
		33,558.000		260,071.61	238,081.88
BD0Y	B12W4C905	33,558.000		260,071.61	238,081.88
		JSE LTD			
		COMMON STOCK ZAR.1			
		12,868.000		208,870.39	148,100.53
BDTG	B12W5L904	12,868.000		208,870.39	148,100.53
		SAVEZONE I+C CORP			
		COMMON STOCK KRW1000.			
		21,527.000		96,993.59	66,271.06
BDTH	B123V9906	21,527.000		96,993.59	66,271.06
		SELCUK ECZA DEPOSU TICARET V			
		COMMON STOCK TRY1.			
		382,969.000		396,155.69	200,846.54
BDTH	B13C2G901	382,969.000		396,155.69	200,846.54
		EIFFAGE			
		COMMON STOCK EUR4.0			
		12,244.000		1,212,965.70	1,021,201.13
BDZX	B13X01900	946.000		72,669.14	78,900.38
BD0Z	B13X01900	11,298.000		1,140,296.56	942,300.75
		ALTRI SGPS SA			
		COMMON STOCK EUR.125			
		28,227.000		243,711.42	187,152.60
BD0Y	B13ZSL901	28,227.000		243,711.42	187,152.60
		KAUFMAN + BROAD SA			
		COMMON STOCK EUR.26			
		3,582.000		182,287.55	136,765.07
BD0Y	B138HB905	3,582.000		182,287.55	136,765.07

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	KUEHNE NAGEL INTL AG REG	COMMON STOCK CHF1.0			
		31,119.000	4,735,561.58		3,988,522.67
BDZX	B142S6906	838.000	121,050.53		107,406.47
BD0I	B142S6906	30,281.000	4,614,511.05		3,881,116.20
	TOTAL SA	COMMON STOCK EUR2.5			
		40,404.000	2,126,722.02		2,132,953.72
BDZX	B15C55900	37,048.000	1,931,980.02		1,955,788.27
BDZ6	B15C55900	3,356.000	194,742.00		177,165.45
	CHARTER HALL GROUP	REIT			
		18,616.000	100,663.31		97,244.00
BD0Y	B15F6S902	18,616.000	100,663.31		97,244.00
	DNO ASA	COMMON STOCK NOK.25			
		255,738.000	453,007.96		370,649.76
BD0Y	B15GGN900	255,738.000	453,007.96		370,649.76
	NORWEGIAN PROPERTY ASA	COMMON STOCK NOK.5			
		3,588.000	4,725.69		4,392.21
BD0Y	B15KGC905	3,588.000	4,725.69		4,392.21
	ELSWEDY ELECTRIC CO	COMMON STOCK EGP1.0			
		377,300.000	187,793.87		381,089.84
BDTH	B15Q01903	377,300.000	187,793.87		381,089.84
	BANK OF CHINA LTD H	COMMON STOCK CNY1.0			
		3,351,000.000	1,412,985.01		1,446,656.49
BDTH	B15456906	3,351,000.000	1,412,985.01		1,446,656.49
	OESTERREICHISCHE POST AG	COMMON STOCK			
		1,184.000	52,955.07		40,631.75
BD0Y	B1577G905	1,184.000	52,955.07		40,631.75
	JYP ENTERTAINMENT CORP	COMMON STOCK KRW500.			
		20,245.000	536,961.80		548,853.96
BDZJ	B16TC3909	20,245.000	536,961.80		548,853.96
	ADP	COMMON STOCK EUR3.0			
		494.000	74,572.62		93,460.50
BDZX	B164FY903	494.000	74,572.62		93,460.50
	INVESTEC PLC	COMMON STOCK GBP.0002			
		10,278.000	72,725.04		57,740.25
BDZX	B17BBQ907	9,363.000	66,086.29		52,599.91
BDZ6	B17BBQ907	915.000	6,638.75		5,140.34

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DONGWOO FARM TO TABLE CO LTD			
		COMMON STOCK KRW500.0			
		23,561.000		92,282.97	79,078.64
BDTH	B17GVR902	23,561.000		92,282.97	79,078.64
		SSAB AB B SHARES			
		COMMON STOCK			
		148,022.000		417,365.96	416,058.05
BD0Y	B17H3F907	148,022.000		417,365.96	416,058.05
		WILMAR INTERNATIONAL LTD			
		COMMON STOCK			
		29,000.000		70,316.21	66,382.98
BDZX	B17KC6900	29,000.000		70,316.21	66,382.98
		YANLORD LAND GROUP LTD			
		COMMON STOCK			
		259,755.000		274,956.82	232,502.64
BD0Y	B17KMY908	259,755.000		274,956.82	232,502.64
		ORION OYJ CLASS B			
		COMMON STOCK EUR.65			
		2,008.000		75,745.58	69,506.07
BDZX	B17NY4905	1,554.000		60,210.54	53,791.05
BDZ6	B17NY4905	454.000		15,535.04	15,715.02
		PENNON GROUP PLC			
		COMMON STOCK GBP.407			
		5,292.000		48,007.74	46,693.96
BD0Z	B18V86900	5,292.000		48,007.74	46,693.96
		EXPERIAN PLC			
		COMMON STOCK USD.1			
		13,303.000		252,374.09	322,758.40
BDZX	B19NLV907	13,303.000		252,374.09	322,758.40
		UNITED INC			
		COMMON STOCK			
		28,400.000		496,911.83	382,583.97
BD0Y	B19RSQ902	28,400.000		496,911.83	382,583.97
		RELX PLC			
		COMMON STOCK GBP.144397			
		191,881.000		3,573,092.16	3,950,396.32
BDTE	B2B0DG904	69,189.000		1,211,278.44	1,424,445.21
BDZX	B2B0DG904	30,037.000		526,500.15	618,393.98
BD0I	B2B0DG904	92,655.000		1,835,313.57	1,907,557.13
		CEBU AIR INC			
		COMMON STOCK PHP1.			
		66,540.000		113,071.97	92,625.81
BDTH	B2NRDY903	66,540.000		113,071.97	92,625.81
		SJM HOLDINGS LTD			
		COMMON STOCK			
		32,000.000		32,321.27	29,836.45
BDZX	B2NR3Y904	32,000.000		32,321.27	29,836.45

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SEVEN BANK LTD	COMMON STOCK			
		9,400.000		33,192.05	26,902.43
BDZX	B2NT8S908	9,400.000		33,192.05	26,902.43
	SHIRE PLC	COMMON STOCK GBP.05			
		14,613.000		859,300.84	850,527.90
BDZX	B2QKY0906	13,681.000		805,809.90	796,282.23
BDZ6	B2QKY0906	932.000		53,490.94	54,245.67
	SAFARICOM PLC	COMMON STOCK KES.5			
		2,682,871.000		574,096.26	586,096.02
BDTG	B2QN3J903	664,371.000		173,328.29	145,137.50
BDZJ	B2QN3J903	2,018,500.000		400,767.97	440,958.52
	HARTELEGA HOLDINGS BHD	COMMON STOCK MYR.5			
		549,700.000		886,565.08	816,735.15
BDTG	B2QPJK908	103,100.000		154,473.41	153,184.27
BDZJ	B2QPJK908	446,600.000		732,091.67	663,550.88
	FRESNILLO PLC	COMMON STOCK USD.5			
		3,352.000		61,354.87	36,714.32
BDZX	B2QPKJ909	3,352.000		61,354.87	36,714.32
	HYPERA SA	COMMON STOCK			
		337,750.000		3,415,887.38	2,631,761.59
BD0I	B2QY96901	337,750.000		3,415,887.38	2,631,761.59
	WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.02			
		386,000.000		280,355.17	270,173.13
BDTH	B2Q14Z904	386,000.000		280,355.17	270,173.13
	ISSETAN MITSUKOSHI HOLDINGS L	COMMON STOCK			
		5,300.000		62,596.08	58,692.98
BDZX	B2Q4CL900	5,300.000		62,596.08	58,692.98
	MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK			
		8,500.000		253,729.31	242,646.86
BDZX	B2Q4CS905	6,900.000		199,947.81	196,972.16
BDZ6	B2Q4CS905	1,600.000		53,781.50	45,674.70
	AIR ARABIA PJSC	COMMON STOCK AED1.			
		4,304,404.000		1,418,188.19	1,195,293.43
BDTH	B23DL4903	4,304,404.000		1,418,188.19	1,195,293.43
	MULTIPLAN EMPREENDIMENTOS	COMMON STOCK			
		30,900.000		193,136.63	193,815.13
BDTG	B23DZG901	30,900.000		193,136.63	193,815.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		J FRONT RETAILING CO LTD			
		COMMON STOCK			
		3,700.000		52,373.95	42,491.91
BDZX	B23TC1904	3,700.000		52,373.95	42,491.91
		NRW HOLDINGS LTD			
		COMMON STOCK			
		79,197.000		95,871.89	90,043.80
BD0Y	B23XW7900	79,197.000		95,871.89	90,043.80
		RECKITT BENCKISER GROUP PLC			
		COMMON STOCK GBP.1			
		145,899.000		12,317,846.98	11,173,172.47
BDXE	B24CGK904	134,500.000		11,315,983.86	10,300,219.31
BDZX	B24CGK904	10,433.000		925,480.46	798,975.38
BDZ6	B24CGK904	966.000		76,382.66	73,977.78
		MANILA ELECTRIC COMPANY			
		COMMON STOCK PHP10.			
		252,150.000		1,423,252.88	1,822,135.59
BDTH	B247XZ903	252,150.000		1,423,252.88	1,822,135.59
		SONY FINANCIAL HOLDINGS INC			
		COMMON STOCK			
		3,300.000		53,833.39	61,810.15
BDZX	B249SN902	2,700.000		40,798.42	50,571.94
BDZ6	B249SN902	600.000		13,034.97	11,238.21
		CJ CHEILJEDANG CORP			
		COMMON STOCK KRW5000.0			
		701.000		221,165.77	207,636.23
BDTH	B2492F907	701.000		221,165.77	207,636.23
		SUL AMERICA SA UNITS			
		UNIT			
		51,100.000		377,897.80	377,077.98
BDTG	B27WYK907	13,800.000		101,897.80	101,833.19
BDZJ	B27WYK907	37,300.000		276,000.00	275,244.79
		BUREAU VERITAS SA			
		COMMON STOCK EUR.12			
		4,104.000		88,737.27	83,485.01
BDZX	B28DTJ907	4,104.000		88,737.27	83,485.01
		CONSTRUTORA TENDA SA			
		COMMON STOCK NPV			
		119,500.000		812,138.67	989,422.70
BDTH	B28J1X903	43,800.000		242,039.90	362,650.33
BDZJ	B28J1X903	75,700.000		570,098.77	626,772.37
		EMIRATES NBD PJSC			
		COMMON STOCK AED1.			
		80,000.000		192,148.11	193,621.28
BDTH	B28PFX904	80,000.000		192,148.11	193,621.28
		VARUN INDUSTRIES LTD			
		COMMON STOCK INR10.			
		35,350.000		175,333.08	0.00
BDTH	B28RNC907	35,350.000		175,333.08	0.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TERNA ENERGY SA			
		COMMON STOCK EUR.3			
		11,681.000		80,729.88	74,777.54
BDTH	B28XVV903	11,681.000		80,729.88	74,777.54
		MACQUARIE GROUP LTD			
		COMMON STOCK			
		5,095.000		319,474.92	389,714.39
BDZX	B28YTC906	5,095.000		319,474.92	389,714.39
		CAIXABANK SA			
		COMMON STOCK EUR1.0			
		73,388.000		290,058.56	265,438.95
BDZX	B283W9907	54,661.000		210,809.86	197,704.78
BDZ6	B283W9907	18,727.000		79,248.70	67,734.17
		IBERDROLA SA			
		COMMON STOCK EUR.75			
		95,498.000		671,136.73	766,144.66
BDZX	B288C9908	95,498.000		671,136.73	766,144.66
		HOA PHAT GROUP JSC			
		COMMON STOCK VND10000.			
		152,002.000		239,735.79	202,822.24
BDZJ	B29CC1905	152,002.000		239,735.79	202,822.24
		CROWN RESORTS LTD			
		COMMON STOCK			
		8,809.000		82,718.77	73,550.19
BDZX	B29LCJ906	8,809.000		82,718.77	73,550.19
		DP WORLD PLC			
		COMMON STOCK USD2.0			
		12,975.000		327,447.28	221,872.50
BDTG	B291WY905	8,336.000		222,377.04	142,545.60
BDTH	B291WY905	4,639.000		105,070.24	79,326.90
		GETLINK SE			
		COMMON STOCK EUR.4			
		7,221.000		80,391.61	96,827.45
BDZX	B292JQ905	7,221.000		80,391.61	96,827.45
		ZOZO INC			
		COMMON STOCK			
		2,800.000		52,590.10	51,296.54
BDZX	B292RC907	2,800.000		52,590.10	51,296.54
		MEGACABLE HOLDINGS CPO			
		UNIT			
		162,764.000		684,127.19	727,215.71
BDTG	B292SM904	29,200.000		148,255.26	130,463.12
BDTH	B292SM904	133,564.000		535,871.93	596,752.59
		CHINA RAILWAY GROUP LTD H			
		COMMON STOCK CNY1.0			
		1,825,000.000		1,407,151.64	1,661,983.43
BDTH	B297KM901	1,825,000.000		1,407,151.64	1,661,983.43



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			(D) COST		
	TW PCL NVDR	NVDR THB1.0			
		486,500.000			
BDTH	B29742903	486,500.000	147,579.80		185,276.41
	SUEZ	COMMON STOCK EUR4.0			
		5,087.000			
BDZX	B3B8D0900	5,087.000	85,860.75		67,049.29
	WELCIA HOLDINGS CO LTD	COMMON STOCK			
		500.000			
BDZX	B3CF1G901	500.000	25,331.90		22,604.02
	RAMI LEVY CHAIN STORES HASHI	COMMON STOCK ILS.01			
		4,231.000			
BD0Y	B3CR16907	4,231.000	203,033.97		217,848.24
	ECOVE ENVIRONMENT CORP	COMMON STOCK TWD10.0			
		29,000.000			
BDTH	B3CX57908	29,000.000	167,460.54		162,751.73
	PERSOL HOLDINGS CO LTD	COMMON STOCK			
		2,400.000			
BDZX	B3CY70909	2,400.000	53,574.03		35,787.27
	HOSHIZAKI CORP	COMMON STOCK			
		800.000			
BDZX	B3FF8W906	800.000	72,925.78		48,708.02
	ENQUEST PLC	COMMON STOCK GBP.05			
		477,830.000			
BD0Y	B3K6VK900	477,830.000	165,529.82		118,031.29
	METROPOLITAN KENTJANA TBK PT	COMMON STOCK IDR100.0			
		16,600.000			
BDTH	B3LW7P908	16,600.000	33,553.92		25,973.57
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01			
		6,372.000			
BDZX	B3MSM2900	6,372.000	307,353.06		443,167.71
	AREZZO INDUSTRIA E COMERCIO	COMMON STOCK			
		15,500.000			
BDZJ	B3NS1W906	15,500.000	195,132.97		220,197.38
	TAISHO PHARMACEUTICAL HOLDIN	COMMON STOCK			
		799.000			
BDZX	B3QX5G903	499.000	74,253.05		80,326.03
BDZ6	B3QX5G903	300.000	41,632.33		50,166.07
			32,620.72		30,159.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	CALBEE INC	COMMON STOCK			
		1,317.000		48,404.83	41,293.17
BDZX	B3TBRZ902	1,317.000		48,404.83	41,293.17
	SINOPHARM GROUP CO H	COMMON STOCK CNY1.0			
		224,400.000		1,006,230.52	942,959.50
BDTH	B3ZVDV905	224,400.000		1,006,230.52	942,959.50
	UNITED UTILITIES GROUP PLC	COMMON STOCK GBP.05			
		10,334.000		126,007.19	96,894.08
BDZX	B39J2M903	10,334.000		126,007.19	96,894.08
	KOH YOUNG TECHNOLOGY INC	COMMON STOCK KRW500.			
		1,678.000		100,185.58	124,067.93
BDZJ	B39Q39905	1,678.000		100,185.58	124,067.93
	WYNN MACAU LTD	COMMON STOCK HKD.001			
		24,400.000		50,857.69	53,229.45
BDZX	B4JSTL903	24,400.000		50,857.69	53,229.45
	PAKUWON JATI TBK PT	COMMON STOCK IDR25.0			
		5,651,000.000		237,558.56	243,645.34
BDZJ	B4KWQ7906	5,651,000.000		237,558.56	243,645.34
	GJENSIDIGE FORSIKRING ASA	COMMON STOCK NOK2.			
		3,050.000		53,249.94	47,621.30
BDZX	B4PH0C901	3,050.000		53,249.94	47,621.30
	SAMWONSTEEL CO LTD	COMMON STOCK KRW500.0			
		8,533.000		26,568.01	21,718.70
BDTH	B4PKDQ909	8,533.000		26,568.01	21,718.70
	STOLT NIELSEN LTD	COMMON STOCK USD1.			
		12,741.000		214,490.06	150,081.94
BD0Y	B4PKZG907	12,741.000		214,490.06	150,081.94
	MGM CHINA HOLDINGS LTD	COMMON STOCK HKD1.0			
		12,057.000		26,212.42	20,235.27
BDZX	B4P8HQ902	12,057.000		26,212.42	20,235.27
	SAMSONITE INTERNATIONAL SA	COMMON STOCK USD.01			
		549,196.000		1,968,581.86	1,560,744.00
BDTE	B4Q153900	549,196.000		1,968,581.86	1,560,744.00
	JULIUS BAER GROUP LTD	COMMON STOCK CHF.02			
		36,379.000		1,770,372.94	1,291,974.83
BDTE	B4R2R5908	32,925.000		1,612,518.30	1,169,308.43
BDZX	B4R2R5908	3,454.000		157,854.64	122,666.40

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	HKT TRUST AND HKT LTD SS	STAPLED SECURITY HKD.0005			
		642,000.000		876,324.91	924,950.35
BDZX	B4TXDZ907	60,000.000		79,398.10	86,443.96
BD0Z	B4TXDZ907	582,000.000		796,926.81	838,506.39
	AIA GROUP LTD	COMMON STOCK			
		1,211,935.000		8,444,735.00	10,061,598.35
BDTE	B4TX8S909	222,400.000		1,518,154.01	1,846,385.72
BDZX	B4TX8S909	185,200.000		1,196,979.00	1,537,547.82
BDZ6	B4TX8S909	14,600.000		95,928.85	121,210.57
BD0I	B4TX8S909	789,735.000		5,633,673.14	6,556,454.24
	GLENCORE PLC	COMMON STOCK USD.01			
		195,396.000		720,753.17	725,042.85
BDZX	B4T3BW902	177,382.000		655,473.43	658,199.51
BDZ6	B4T3BW902	18,014.000		65,279.74	66,843.34
	KOREA ELECTRONIC POWER INDUS	COMMON STOCK KRW500.			
		13,988.000		49,409.33	44,566.54
BDTH	B4WTGS905	13,988.000		49,409.33	44,566.54
	BRENNTAG AG	COMMON STOCK			
		40,610.000		2,366,904.44	1,750,158.90
BDZX	B4YVF5909	1,869.000		104,118.27	80,547.82
BD0I	B4YVF5909	38,741.000		2,262,786.17	1,669,611.08
	NORTHGATE PLC	COMMON STOCK GBP.5			
		40,731.000		233,759.36	197,021.23
BD0Y	B41H73900	40,731.000		233,759.36	197,021.23
	PANDORA A/S	COMMON STOCK DKK.01			
		2,181.000		227,593.57	88,637.21
BDZX	B44XTX902	1,921.000		210,444.39	78,070.65
BDZ6	B44XTX902	260.000		17,149.18	10,566.56
	NVC LIGHTING HOLDINGS LTD	COMMON STOCK USD.0000001			
		461,000.000		64,121.76	28,851.69
BDTH	B45FZB901	461,000.000		64,121.76	28,851.69
	MAGAZINE LUIZA SA	COMMON STOCK			
		37,500.000		1,201,055.98	1,751,951.24
BDTG	B4975P907	9,300.000		209,557.01	434,483.91
BDZJ	B4975P907	28,200.000		991,498.97	1,317,467.33
	SANDS CHINA LTD	COMMON STOCK USD.01			
		34,800.000		168,887.96	152,457.10
BDZX	B5B23W909	34,800.000		168,887.96	152,457.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PETRONAS CHEMICALS GROUP BHD			
		COMMON STOCK MYR.1			
		90,600.000		197,952.10	203,671.87
BDTH	B5KQGT909	90,600.000		197,952.10	203,671.87
		OTSUKA HOLDINGS CO LTD			
		COMMON STOCK			
		6,299.000		258,071.01	257,953.86
BDZX	B5LTM9909	5,499.000		219,848.83	225,192.61
BDZ6	B5LTM9909	800.000		38,222.18	32,761.25
		AZRIELI GROUP LTD			
		COMMON STOCK ILS.1			
		472.000		21,449.21	22,546.87
BDZX	B5MN1W903	472.000		21,449.21	22,546.87
		ROS AGRO PLC GDR REG S			
		GDR			
		3,987.000		45,686.09	45,451.80
BDTH	B5MTFN905	3,987.000		45,686.09	45,451.80
		INTL CONSOLIDATED AIRLINE DI			
		COMMON STOCK EUR.5			
		25,869.000		207,206.51	203,610.94
BD0Z	B5M6XQ908	25,869.000		207,206.51	203,610.94
		CHINA EVERBRIGHT BANK CO L H			
		COMMON STOCK CNY1.0			
		776,000.000		374,230.55	335,997.24
BDTH	B5NRRJ904	776,000.000		374,230.55	335,997.24
		JOHN WOOD GROUP PLC			
		COMMON STOCK GBP.042857			
		10,968.000		101,696.13	70,710.29
BDZX	B5N0P8909	10,968.000		101,696.13	70,710.29
		POLA ORBIS HOLDINGS INC			
		COMMON STOCK			
		2,900.000		89,631.21	78,476.97
BDZX	B5N4QN907	1,700.000		43,097.94	46,003.74
BDZ6	B5N4QN907	1,200.000		46,533.27	32,473.23
		HDFC BANK LIMITED			
		COMMON STOCK INR2.0			
		60,885.000		789,884.31	1,850,445.28
BDTG	B5Q3JZ907	60,885.000		789,884.31	1,850,445.28
		SBERBANK PJSC SPONSORED ADR			
		ADR			
		55,084.000		524,353.13	603,720.64
BDTH	B5SC09903	55,084.000		524,353.13	603,720.64
		GVC HOLDINGS PLC			
		COMMON STOCK EUR.01			
		8,460.000		111,105.52	72,621.17
BDZX	B5VQMV905	8,460.000		111,105.52	72,621.17
		SEGRO PLC			
		REIT GBP.1			
		16,932.000		103,080.99	126,929.19

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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	B5ZN1N909	16,932.000		103,080.99	126,929.19
		FII BTG PACTUAL CORP OFFICE REIT			
		1,227.000		32,720.05	32,737.94
BDTH	B51K69908	1,227.000		32,720.05	32,737.94
		INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5			
		12,025.000		76,863.79	95,124.92
BDZX	B5282K903	12,025.000		76,863.79	95,124.92
		MAXIS BHD COMMON STOCK MYR.1			
		218,900.000		453,650.93	283,391.41
BDTH	B5387L905	218,900.000		453,650.93	283,391.41
		BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3			
		610,000.000		118,967.14	118,426.18
BD0Y	B54X3L903	610,000.000		118,967.14	118,426.18
		GENEL ENERGY PLC COMMON STOCK GBP.1			
		79,866.000		200,643.96	180,446.52
BD0Y	B55Q3P908	79,866.000		200,643.96	180,446.52
		SAN MIGUEL CORP COMMON STOCK PHP5.			
		206,950.000		490,981.70	578,523.34
BDTH	B56DTZ906	206,950.000		490,981.70	578,523.34
		SESA SPA COMMON STOCK NPV			
		5,756.000		187,793.93	152,655.31
BD0Y	B56RD6906	5,756.000		187,793.93	152,655.31
		ENERGISA SA UNITS UNIT			
		21,420.000		192,428.51	205,039.54
BDTG	B56XQT909	21,420.000		192,428.51	205,039.54
		CHINA MINSHENG BANKING COR H COMMON STOCK CNY1.0			
		1,939,500.000		1,395,957.99	1,337,697.25
BDTH	B57JY2909	1,939,500.000		1,395,957.99	1,337,697.25
		CHR HANSEN HOLDING A/S COMMON STOCK DKK10.			
		1,664.000		110,168.84	146,977.59
BDZX	B573M1909	1,509.000		96,293.93	133,286.77
BDZ6	B573M1909	155.000		13,874.91	13,690.82
		CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.			
		188,940.000		532,222.86	595,643.23
BDTG	B58J1S907	59,100.000		167,809.87	186,315.84
BDZJ	B58J1S907	129,840.000		364,412.99	409,327.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PARADE TECHNOLOGIES LTD			
		COMMON STOCK TWD10.			
		19,000.000		284,367.08	265,803.43
BDZJ	B6RV67908	19,000.000		284,367.08	265,803.43
		CENTRAL PATTANA PUB CO FOREI			
		FOREIGN SH. THB.5 A			
		209,700.000		483,150.88	481,421.22
BDTG	B6SR6J900	209,700.000		483,150.88	481,421.22
		TCI CO LTD			
		COMMON STOCK TWD10.0			
		69,051.000		734,614.19	1,165,939.06
BDTG	B6X51B904	10,090.000		132,669.00	170,371.54
BDZJ	B6X51B904	58,961.000		601,945.19	995,567.52
		ASMEDIA TECHNOLOGY INC			
		COMMON STOCK TWD10.0			
		19,000.000		313,009.55	309,073.75
BDZJ	B6ZZQ6900	19,000.000		313,009.55	309,073.75
		MEIJI HOLDINGS CO LTD			
		COMMON STOCK			
		2,200.000		181,032.34	179,665.50
BDZX	B60DQV902	2,200.000		181,032.34	179,665.50
		AGRICULTURAL BANK OF CHINA H			
		COMMON STOCK CNY1.0			
		3,365,000.000		1,410,402.95	1,474,190.07
BDTH	B60LZR903	3,365,000.000		1,410,402.95	1,474,190.07
		DAI ICHI LIFE HOLDINGS INC			
		COMMON STOCK			
		16,857.000		267,340.68	263,959.59
BDZX	B601QS905	14,957.000		231,492.44	234,207.96
BDZ6	B601QS905	1,900.000		35,848.24	29,751.63
		EMIS GROUP PLC			
		COMMON STOCK GBP.01			
		17,197.000		205,897.77	199,966.13
BD0Y	B61D1Y902	17,197.000		205,897.77	199,966.13
		TREASURY WINE ESTATES LTD			
		COMMON STOCK			
		13,751.000		117,037.06	143,274.37
BDZX	B61JC6908	11,276.000		84,402.84	117,486.86
BDZ6	B61JC6908	2,475.000		32,634.22	25,787.51
		SABANA SHARIAH COMP IND REIT			
		REIT			
		392,202.000		114,082.22	112,222.14
BD0Y	B61ZCY901	392,202.000		114,082.22	112,222.14
		EDENRED			
		COMMON STOCK EUR2.0			
		206,462.000		5,519,609.28	7,578,505.61
BDZX	B62G1B904	5,232.000		167,216.06	192,048.62
BD0I	B62G1B904	201,230.000		5,352,393.22	7,386,456.99

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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		
		SOMPO HOLDINGS INC			
		COMMON STOCK			
		5,599.000		188,523.67	190,452.24
BDZX	B62G7K908	4,899.000		160,072.95	166,641.46
BDZ6	B62G7K908	700.000		28,450.72	23,810.78
		JXTG HOLDINGS INC			
		COMMON STOCK			
		106,192.000		539,592.09	558,181.89
BDZX	B627LW906	49,992.000		219,101.60	262,775.25
BDZ6	B627LW906	11,400.000		74,766.84	59,922.34
BD0Z	B627LW906	44,800.000		245,723.65	235,484.30
		DAITO PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		1,200.000		31,412.94	32,735.72
BD0Y	B6293R903	1,200.000		31,412.94	32,735.72
		ROLLS ROYCE HOLDINGS PLC			
		COMMON STOCK GBP.2			
		24,840.000		280,969.17	262,580.62
BDZX	B63H84900	24,840.000		280,969.17	262,580.62
		NEXON CO LTD			
		COMMON STOCK			
		7,900.000		84,087.90	101,742.70
BDZX	B63QM7907	7,900.000		84,087.90	101,742.70
		TERA PROBE INC			
		COMMON STOCK			
		12,532.000		181,864.30	76,301.11
BD0Y	B63R48903	12,532.000		181,864.30	76,301.11
		VODACOM GROUP LTD			
		COMMON STOCK			
		73,481.000		823,806.21	674,278.21
BDTH	B65B4D905	73,481.000		823,806.21	674,278.21
		DAESUNG ENERGY CO LTD			
		COMMON STOCK KRW1000.0			
		13,697.000		82,517.84	66,287.69
BDTH	B66P6Z902	13,697.000		82,517.84	66,287.69
		KTCS CORP			
		COMMON STOCK KRW500.			
		99,781.000		251,921.65	222,222.43
BDTH	B667ZB903	99,781.000		251,921.65	222,222.43
		SWIRE PROPERTIES LTD			
		COMMON STOCK			
		18,200.000		54,699.39	63,926.12
BDZX	B67C2G906	18,200.000		54,699.39	63,926.12
		ABCAM PLC			
		COMMON STOCK GBP.002			
		49,971.000		504,209.75	693,709.31
BD0I	B67746907	49,971.000		504,209.75	693,709.31

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		YUNGSHIN GLOBAL HOLDING CORP			
		COMMON STOCK TWD10.			
		53,800.000		86,167.63	68,875.62
BDTH	B680BR907	53,800.000		86,167.63	68,875.62
		NMC HEALTH PLC			
		COMMON STOCK GBP.1			
		13,074.000		406,288.77	455,572.56
BDTG	B7FC07907	5,737.000		225,466.34	199,909.73
BDZJ	B7FC07907	5,733.000		105,192.25	199,770.34
BDZX	B7FC07907	1,604.000		75,630.18	55,892.49
		ACE HARDWARE INDONESIA			
		COMMON STOCK IDR10.			
		6,998,200.000		628,132.07	725,126.43
BDZJ	B7JW35900	6,998,200.000		628,132.07	725,126.43
		EASYJET PLC			
		COMMON STOCK GBP.2728571			
		3,183.000		60,112.60	44,795.24
BDZX	B7KR2P906	3,183.000		60,112.60	44,795.24
		THE SHANGHAI COMMERCIAL + SA			
		COMMON STOCK TWD10.0			
		1,421,964.000		1,297,323.65	1,859,744.05
BDTH	B7LV1N902	1,421,964.000		1,297,323.65	1,859,744.05
		BLOOMBERRY RESORTS CORP			
		COMMON STOCK PHP1.			
		747,000.000		135,700.56	133,674.43
BDZJ	B7RLF909	747,000.000		135,700.56	133,674.43
		ROYAL BANK OF SCOTLAND GROUP			
		COMMON STOCK GBP1.0			
		83,624.000		276,806.96	230,793.11
BDZX	B7T772907	69,915.000		231,365.04	192,957.77
BDZ6	B7T772907	13,709.000		45,441.92	37,835.34
		TELEFONICA DEUTSCHLAND HOLDI			
		COMMON STOCK			
		11,385.000		55,303.17	44,484.45
BDZX	B7VG6L903	11,385.000		55,303.17	44,484.45
		BUMITAMA AGRI LTD			
		COMMON STOCK			
		196,780.000		105,565.97	89,511.08
BD0Y	B7WJ18900	196,780.000		105,565.97	89,511.08
		ZHUHAI HOLDINGS INVESTMENT G			
		COMMON STOCK HKD.1			
		192,000.000		28,741.01	24,523.11
BDTH	B7X3M3902	192,000.000		28,741.01	24,523.11
		BANGKOK CHAIN HOSPITAL FOREG			
		FOREIGN SH. THB1.0 A			
		1,126,400.000		633,861.14	577,729.73
BDZJ	B7YZMK902	1,126,400.000		633,861.14	577,729.73



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SYDNEY AIRPORT			
		STAPLED SECURITY			
		16,823.000		78,642.74	79,706.00
BDZX	B70DWB907	16,823.000		78,642.74	79,706.00
		EVRAZ PLC			
		COMMON STOCK USD.05			
		171,995.000		769,813.24	1,052,548.70
BD0Z	B71N6K903	171,995.000		769,813.24	1,052,548.70
		DKSH HOLDING AG			
		COMMON STOCK CHF.1			
		59,271.000		4,474,787.83	4,079,465.76
BD0I	B71QPM901	59,271.000		4,474,787.83	4,079,465.76
		PUREGOLD PRICE CLUB INC			
		COMMON STOCK			
		213,500.000		173,351.32	174,584.01
BDTH	B725S2907	213,500.000		173,351.32	174,584.01
		NOVOZYMES A/S B SHARES			
		COMMON STOCK DKK2.0			
		4,413.000		191,931.74	196,653.12
BDZX	B798FW902	3,521.000		149,326.06	156,903.61
BDZ6	B798FW902	892.000		42,605.68	39,749.51
		JAPAN AIRLINES CO LTD			
		COMMON STOCK			
		1,900.000		57,499.52	67,382.76
BDZX	B8BRV4909	1,900.000		57,499.52	67,382.76
		CHINA BANKING CORP			
		COMMON STOCK PHP10.0			
		462,420.000		320,175.54	238,310.96
BDTH	B8B4VL902	462,420.000		320,175.54	238,310.96
		SAGE GROUP PLC/THE			
		COMMON STOCK GBP.01051948			
		422,386.000		3,549,275.54	3,235,235.67
BDZX	B8C3BL905	16,641.000		139,431.14	127,460.56
BD0I	B8C3BL905	405,745.000		3,409,844.40	3,107,775.11
		ALUPAR INVESTIMENTO SA UNIT			
		UNIT			
		19,600.000		88,950.34	92,696.38
BDTH	B8DWT9908	19,600.000		88,950.34	92,696.38
		WPP PLC			
		COMMON STOCK GBP.1			
		19,574.000		417,981.15	211,052.66
BDZX	B8KF9B904	19,574.000		417,981.15	211,052.66
		GRAND CITY PROPERTIES			
		COMMON STOCK EUR.1			
		26,410.000		629,437.80	572,111.60
BD0Z	B8K9X7900	26,410.000		629,437.80	572,111.60
		ASPEED TECHNOLOGY INC			
		COMMON STOCK TWD10.0			
		16,000.000		419,072.77	306,080.62

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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
BDZJ	B80VKP907	16,000.000		419,072.77	306,080.62
		ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.			
		832,300.000		436,117.41	476,054.76
BDTG	B800MQ901	832,300.000		436,117.41	476,054.76
		VESUVIUS PLC COMMON STOCK GBP.1			
		44,088.000		352,948.18	284,402.12
BD0Y	B82YXW900	44,088.000		352,948.18	284,402.12
		INFRASTRUCTURA ENERGETICA N COMMON STOCK			
		174,157.000		959,151.07	645,735.02
BDTE	B84XBP909	174,157.000		959,151.07	645,735.02
		AGEAS COMMON STOCK			
		16,218.000		747,946.52	728,606.41
BDZX	B86S2N903	2,972.000		114,508.56	133,519.44
BDZ6	B86S2N903	3,477.000		176,752.79	156,206.96
BD0Z	B86S2N903	9,769.000		456,685.17	438,880.01
		AURIZON HOLDINGS LTD COMMON STOCK			
		31,407.000		121,871.11	94,633.03
BDZX	B87CVM907	31,407.000		121,871.11	94,633.03
		ASCENDAS HOSPITALITY TRUST STAPLED SECURITY			
		321,400.000		187,020.92	181,568.60
BD0Y	B88Z15905	321,400.000		187,020.92	181,568.60
		ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0			
		7,395.000		69,595.11	14,763.43
BDTH	B89W5H901	7,395.000		69,595.11	14,763.43
		UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK			
		449,828.000		957,055.90	1,016,357.38
BD0Z	B89YH9902	449,828.000		957,055.90	1,016,357.38
		TIME WATCH INVESTMENTS LTD COMMON STOCK HKD.1			
		186,000.000		27,123.69	26,607.57
BDTH	B9FDQ5907	186,000.000		27,123.69	26,607.57
		LEG IMMOBILIEN AG COMMON STOCK			
		2,721.000		297,471.72	283,429.72
BD0Z	B9G6L8900	2,721.000		297,471.72	283,429.72
		OSRAM LICHT AG COMMON STOCK			
		1,361.000		79,031.56	58,996.95
BDZX	B92393907	1,361.000		79,031.56	58,996.95

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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
		TOPDANMARK A/S			
		COMMON STOCK DKK1.0			
		13,467.000		651,903.18	625,081.53
BD0Z	B94P97907	13,467.000		651,903.18	625,081.53
		VOLTRONIC POWER TECHNOLOGY			
		COMMON STOCK TWD10.0			
		8,000.000		144,429.94	139,766.41
BDZJ	B96HCH907	8,000.000		144,429.94	139,766.41
		TELE2 AB B SHS			
		COMMON STOCK SEK1.25			
		5,522.000		53,114.46	70,349.70
BDZX	B97C73904	5,522.000		53,114.46	70,349.70
		NIPPON PROLOGIS REIT INC			
		REIT			
		25.000		55,298.50	52,841.45
BDZX	B98BC6902	25.000		55,298.50	52,841.45
		COCA COLA HBC AG DI			
		COMMON STOCK CHF6.7			
		2,781.000		65,443.24	86,846.92
BDZX	B9895B904	2,781.000		65,443.24	86,846.92
		COSCO CAPITAL INC			
		COMMON STOCK PHP1.0			
		737,100.000		102,692.23	94,056.12
BDTH	B99J4M908	737,100.000		102,692.23	94,056.12
		ADIANT PLC			
		COMMON STOCK USD.001			
		180.000		4,220.96	2,710.80
BD3Q	G0084W101	180.000		4,220.96	2,710.80
		AIRCASTLE LTD			
		COMMON STOCK USD.01			
		1,317.000		23,671.71	22,705.08
BDXL	G0129K104	1,317.000		23,671.71	22,705.08
		ALLEGION PLC			
		COMMON STOCK USD.01			
		1,996.000		132,041.90	159,101.16
BDUH	G0176J109	112.000		7,117.13	8,927.52
BDXM	G0176J109	1,854.000		122,258.27	147,782.34
BD3Q	G0176J109	30.000		2,666.50	2,391.30
		ALKERMES PLC			
		COMMON STOCK USD.01			
		198.000		9,440.23	5,842.98
BDUH	G01767105	198.000		9,440.23	5,842.98
		ALLERGAN PLC			
		COMMON STOCK USD.0033			
		19,743.000		3,669,334.48	2,638,849.38
BDXM	G0177J108	6,214.000		1,340,857.83	830,563.24
BDZ6	G0177J108	396.000		61,869.02	52,929.36
BD3B	G0177J108	12,468.000		2,164,276.40	1,666,472.88
BD3Q	G0177J108	665.000		102,331.23	88,883.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		AMDOCS LTD			
		COMMON STOCK GBP.0001			
		280.000		18,083.77	16,402.40
BD3Q	G02602103	280.000		18,083.77	16,402.40
		AMBARELLA INC			
		COMMON STOCK USD.00045			
		766.000		39,364.64	26,794.68
BDXL	G037AX101	766.000		39,364.64	26,794.68
		AON PLC			
		COMMON STOCK USD.01			
		29,750.000		3,242,770.34	4,324,460.00
BDTE	G0408V102	10,317.000		614,429.97	1,499,679.12
BDUH	G0408V102	319.000		33,372.99	46,369.84
BDXM	G0408V102	4,726.000		515,630.19	686,971.36
BDZ6	G0408V102	503.000		77,393.28	73,116.08
BD3B	G0408V102	13,885.000		2,001,943.91	2,018,323.60
		AQUAVENTURE HOLDINGS LTD			
		COMMON STOCK USD.001			
		250.000		5,387.99	4,722.50
BDXL	G0443N107	250.000		5,387.99	4,722.50
		ARCH CAPITAL GROUP LTD			
		COMMON STOCK USD.01			
		2,211.000		60,308.92	59,077.92
BDUH	G0450A105	80.000		2,397.95	2,137.60
BDZ6	G0450A105	1,501.000		40,288.99	40,106.72
BD3Q	G0450A105	630.000		17,621.98	16,833.60
		ARGO GROUP INTERNATIONAL			
		COMMON STOCK USD1.0			
		15,454.000		686,463.74	1,039,281.50
BDXL	G0464B107	775.000		31,945.20	52,118.75
BDXR	G0464B107	14,679.000		654,518.54	987,162.75
		ASPEN INSURANCE HOLDINGS LTD			
		COMMON STOCK USD.001514456			
		110.000		4,573.48	4,618.90
BD3Q	G05384105	110.000		4,573.48	4,618.90
		ARRIS INTERNATIONAL PLC			
		COMMON STOCK GBP.0001			
		330.000		10,109.52	10,088.10
BD3Q	G0551A103	330.000		10,109.52	10,088.10
		ASSURED GUARANTY LTD			
		COMMON STOCK USD.01			
		200.000		7,919.92	7,656.00
BD3Q	G0585R106	200.000		7,919.92	7,656.00
		ATLASSIAN CORP PLC CLASS A			
		COMMON STOCK USD.1			
		140.000		5,995.38	12,457.20
BDUH	G06242104	140.000		5,995.38	12,457.20

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		
		ATHENE HOLDING LTD CLASS A			
		COMMON STOCK			
		1,516.000		70,666.30	60,382.28
BDZ6	G0684D107	1,206.000		57,247.02	48,034.98
BD3Q	G0684D107	310.000		13,419.28	12,347.30
		AXIS CAPITAL HOLDINGS LTD			
		COMMON STOCK USD.0125			
		150.000		8,110.67	7,746.00
BDUH	G0692U109	10.000		559.31	516.40
BD3Q	G0692U109	140.000		7,551.36	7,229.60
		AXALTA COATING SYSTEMS LTD			
		COMMON STOCK USD1.0			
		884.000		20,774.80	20,703.28
BDUH	G0750C108	103.000		2,853.52	2,412.26
BDZ6	G0750C108	541.000		12,049.66	12,670.22
BD3Q	G0750C108	240.000		5,871.62	5,620.80
		BANK OF N.T. BUTTERFIELD+SON			
		COMMON STOCK BMD1.0			
		13,290.000		432,745.16	416,641.50
BDXL	G0772R208	1,290.000		43,203.99	40,441.50
BDXR	G0772R208	12,000.000		389,541.17	376,200.00
		BIOHAVEN PHARMACEUTICAL HOLD			
		COMMON STOCK			
		670.000		18,044.29	24,776.60
BDXL	G11196105	670.000		18,044.29	24,776.60
		ACCENTURE PLC CL A			
		COMMON STOCK USD.0000225			
		13,388.000		1,588,937.50	1,887,841.88
BDUH	G1151C101	857.000		100,078.91	120,845.57
BDXM	G1151C101	12,531.000		1,488,858.59	1,766,996.31
		BELMOND LTD CLASS A			
		COMMON STOCK USD.01			
		2,135.000		26,444.89	53,439.05
BDXL	G1154H107	2,135.000		26,444.89	53,439.05
		BRIGHTSPHERE INVESTMENT GROU			
		COMMON STOCK USD.001			
		1,910.000		27,610.35	20,398.80
BDXL	G1644T109	1,910.000		27,610.35	20,398.80
		BUNGE LTD			
		COMMON STOCK USD.01			
		847.000		54,434.65	45,263.68
BDZ6	G16962105	567.000		38,196.95	30,300.48
BD3Q	G16962105	280.000		16,237.70	14,963.20
		CARDTRONICS PLC A			
		COMMON STOCK			
		946.000		39,999.94	24,596.00
BDXL	G1991C105	946.000		39,999.94	24,596.00

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
		CISION LTD			
		COMMON STOCK USD.0001			
		18,190.000		285,084.54	212,823.00
BDXL	G1992S109	1,590.000		23,176.92	18,603.00
BDXR	G1992S109	16,600.000		261,907.62	194,220.00
		CENTRAL EUROPEAN MEDIA ENT A			
		COMMON STOCK USD.08			
		2,019.000		6,907.14	5,612.82
BDXL	G20045202	2,019.000		6,907.14	5,612.82
		CONSOLIDATED WATER CO ORD SH			
		COMMON STOCK USD.6			
		340.000		4,018.44	3,964.40
BDXL	G23773107	340.000		4,018.44	3,964.40
		CREDICORP LTD			
		COMMON STOCK USD5.0			
		3,687.000		626,129.40	817,297.29
BDTG	G2519Y108	3,687.000		626,129.40	817,297.29
		COCA COLA EUROPEAN PARTNERS			
		COMMON STOCK EUR.01			
		5,395.000		226,763.82	247,360.75
BDZX	G25839104	4,000.000		160,853.04	183,400.00
BDZ6	G25839104	687.000		32,387.12	31,498.95
BD0Z	G25839104	708.000		33,523.66	32,461.80
		CUSHMAN + WAKEFIELD PLC			
		COMMON STOCK USD.01			
		1,110.000		19,805.40	16,061.70
BDXL	G2717B108	1,110.000		19,805.40	16,061.70
		EATON CORP PLC			
		COMMON STOCK USD.01			
		9,384.000		632,835.24	644,305.44
BDXM	G29183103	8,524.000		570,269.39	585,257.84
BD3Q	G29183103	860.000		62,565.85	59,047.60
		ENDO INTERNATIONAL PLC			
		COMMON STOCK USD.0001			
		5,330.000		50,407.31	38,909.00
BDXL	G30401106	5,330.000		50,407.31	38,909.00
		ENSTAR GROUP LTD			
		COMMON STOCK USD1.0			
		287.000		46,064.40	48,092.59
BDXL	G3075P101	287.000		46,064.40	48,092.59
		ESSENT GROUP LTD			
		COMMON STOCK USD.015			
		49,920.000		1,602,986.81	1,706,265.60
BDXL	G3198U102	2,280.000		63,724.19	77,930.40
BDXR	G3198U102	22,000.000		756,966.43	751,960.00
BDZA	G3198U102	15,810.000		336,181.51	540,385.80
BD3G	G3198U102	9,830.000		446,114.68	335,989.40

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
		EVEREST RE GROUP LTD			
		COMMON STOCK USD.01			
		992.000		240,629.33	216,017.92
BDUH	G3223R108	21.000		4,830.02	4,572.96
BDXM	G3223R108	796.000		197,625.14	173,336.96
BDZ6	G3223R108	128.000		28,056.22	27,873.28
BD3Q	G3223R108	47.000		10,117.95	10,234.72
		FABRINET			
		COMMON STOCK USD.01			
		1,960.000		78,302.67	100,567.60
BDXL	G3323L100	860.000		27,617.11	44,126.60
BDXR	G3323L100	1,100.000		50,685.56	56,441.00
		FGL HOLDINGS			
		COMMON STOCK USD.0001			
		3,480.000		29,578.08	23,176.80
BDXL	G3402M102	3,480.000		29,578.08	23,176.80
		FRESH DEL MONTE PRODUCE INC			
		COMMON STOCK USD.01			
		18,414.000		586,302.30	520,563.78
BDXL	G36738105	714.000		39,861.61	20,184.78
BDXR	G36738105	17,700.000		546,440.69	500,379.00
		FRONTLINE LTD			
		COMMON STOCK USD1.0			
		1,745.000		15,108.47	9,649.85
BDXL	G3682E192	1,745.000		15,108.47	9,649.85
		GASLOG LTD			
		COMMON STOCK USD.01			
		948.000		14,908.40	15,604.08
BDXL	G37585109	948.000		14,908.40	15,604.08
		EROS INTERNATIONAL PLC			
		COMMON STOCK GBP.3			
		840.000		13,055.85	6,963.60
BDXL	G3788M114	840.000		13,055.85	6,963.60
		GATES INDUSTRIAL CORP PLC			
		COMMON STOCK USD.01			
		90.000		1,281.40	1,191.60
BD3Q	G39108108	90.000		1,281.40	1,191.60
		GENPACT LTD			
		COMMON STOCK USD.01			
		246.000		6,793.46	6,639.54
BDUH	G3922B107	66.000		1,533.90	1,781.34
BD3Q	G3922B107	180.000		5,259.56	4,858.20
		GLOBAL INDEMNITY LTD			
		COMMON STOCK USD.0001			
		217.000		5,962.65	7,861.91
BDXL	G3933F105	217.000		5,962.65	7,861.91
		GREENLIGHT CAPITAL RE LTD A			
		COMMON STOCK USD.01			
		672.000		14,138.42	5,792.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	G4095J109	672.000		14,138.42	5,792.64
	HELEN OF TROY LTD	COMMON STOCK USD.1			
		8,830.000		826,306.21	1,158,319.40
BDXL	G4388N106	630.000		46,118.56	82,643.40
BDXR	G4388N106	8,200.000		780,187.65	1,075,676.00
	HERBALIFE NUTRITION LTD	COMMON STOCK USD.002			
		196.000		9,987.95	11,554.20
BDUH	G4412G101	26.000		715.66	1,532.70
BD3Q	G4412G101	170.000		9,272.29	10,021.50
	HORIZON PHARMA PLC	COMMON STOCK USD.0001			
		3,990.000		66,319.98	77,964.60
BDXL	G4617B105	3,990.000		66,319.98	77,964.60
	HUDSON LTD CLASS A	COMMON STOCK USD.001			
		30,220.000		521,933.92	518,273.00
BDXL	G46408103	930.000		14,637.63	15,949.50
BDZA	G46408103	18,041.000		312,467.26	309,403.15
BD3G	G46408103	11,249.000		194,829.03	192,920.35
	ICHOH HOLDINGS LTD	COMMON STOCK USD.0001			
		590.000		12,677.73	9,617.00
BDXL	G4740B105	590.000		12,677.73	9,617.00
	IHS MARKIT LTD	COMMON STOCK USD.01			
		119,607.000		5,151,662.35	5,737,547.79
BDXM	G47567105	7,048.000		332,988.87	338,092.56
BD1V	G47567105	111,809.000		4,781,237.55	5,363,477.73
BD3Q	G47567105	750.000		37,435.93	35,977.50
	INGERSOLL RAND PLC	COMMON STOCK USD1.0			
		5,226.000		375,047.14	476,767.98
BDUH	G47791101	173.000		12,190.14	15,782.79
BDXM	G47791101	4,827.000		340,102.92	440,367.21
BD3Q	G47791101	226.000		22,754.08	20,617.98
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1			
		180.000		2,651.76	2,633.40
BD3Q	G4863A108	180.000		2,651.76	2,633.40
	WEATHERFORD INTERNATIONAL PL	COMMON STOCK USD.001			
		1,910.000		1,312.17	1,067.69
BD3Q	G48833100	1,910.000		1,312.17	1,067.69
	INVESCO LTD	COMMON STOCK USD.2			
		8,771.000		251,459.65	146,826.54
BDXM	G491BT108	7,991.000		235,882.74	133,769.34



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
BD3Q	G491BT108	780.000		15,576.91	13,057.20
		JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002			
		15,110.000		558,090.83	552,119.40
BDXL	G5005R107	610.000		22,419.31	22,289.40
BDXR	G5005R107	14,500.000		535,671.52	529,830.00
		JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001			
		80.000		13,985.94	9,916.80
BDUH	G50871105	71.000		12,673.57	8,801.16
BD3Q	G50871105	9.000		1,312.37	1,115.64
		JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01			
		19,975.000		803,037.08	592,258.75
BDXM	G51502105	18,165.000		742,496.31	538,592.25
BD3Q	G51502105	1,810.000		60,540.77	53,666.50
		KINIKSA PHARMACEUTICALS A COMMON STOCK			
		150.000		4,465.88	4,213.50
BDXL	G5269C101	150.000		4,465.88	4,213.50
		LAZARD LTD CL A COMMON STOCK USD.01			
		24,445.000		1,039,253.55	902,264.95
BDUH	G54050102	137.000		5,908.47	5,056.67
BDZA	G54050102	14,978.000		525,083.72	552,837.98
BD3G	G54050102	9,310.000		507,499.65	343,632.10
BD3Q	G54050102	20.000		761.71	738.20
		LIBERTY GLOBAL PLC C TRACKING STK USD.01			
		1,505.000		35,338.11	31,063.20
BDZ6	G5480U120	1,505.000		35,338.11	31,063.20
		LINDE PLC COMMON STOCK EUR.001			
		12,766.000		2,073,708.68	1,992,006.64
BDUH	G5494J103	435.000		70,356.90	67,877.40
BDXM	G5494J103	10,833.000		1,767,453.87	1,690,381.32
BDZ6	G5494J103	1,055.000		165,691.22	164,622.20
BD3Q	G5494J103	443.000		70,206.69	69,125.72
		LIVANOVA PLC COMMON STOCK GBP1.0			
		11,665.000		729,766.41	1,066,997.55
BDXL	G5509L101	1,165.000		75,151.64	106,562.55
BDXR	G5509L101	10,500.000		654,614.77	960,435.00
		LUXFER HOLDINGS PLC COMMON STOCK			
		10,446.000		188,247.24	184,162.98
BD0Y	G5698W116	10,446.000		188,247.24	184,162.98

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
		MAIDEN HOLDINGS LTD			
		COMMON STOCK USD.01			
		1,580.000		20,525.35	2,607.00
BDXL	G5753U112	1,580.000		20,525.35	2,607.00
		MALLINCKRODT PLC			
		COMMON STOCK USD.2			
		1,960.000		37,674.08	30,968.00
BDXL	G5785G107	1,960.000		37,674.08	30,968.00
		MARVELL TECHNOLOGY GROUP LTD			
		COMMON STOCK USD.002			
		955.000		15,689.84	15,461.45
BDUH	G5876H105	185.000		3,964.90	2,995.15
BD3Q	G5876H105	770.000		11,724.94	12,466.30
		MEDTRONIC PLC			
		COMMON STOCK USD.1			
		51,069.000		4,032,470.43	4,645,236.24
BDTE	G5960L103	22,008.000		1,685,958.15	2,001,847.68
BDXM	G5960L103	26,401.000		2,100,684.15	2,401,434.96
BD3Q	G5960L103	2,660.000		245,828.13	241,953.60
		MEIRAGTX HOLDINGS PLC			
		COMMON STOCK USD.00001			
		80.000		1,018.00	771.20
BDXL	G59665102	80.000		1,018.00	771.20
		OSMOTICA PHARMACEUTICALS PLC			
		COMMON STOCK USD.01			
		230.000		1,813.55	1,782.50
BDXL	G6S41R101	230.000		1,813.55	1,782.50
		MICHAEL KORS HOLDINGS LTD			
		COMMON STOCK			
		3,120.000		173,722.13	118,310.40
BDUH	G60754101	90.000		5,895.09	3,412.80
BDXM	G60754101	2,910.000		162,494.80	110,347.20
BD3Q	G60754101	120.000		5,332.24	4,550.40
		APTIV PLC			
		COMMON STOCK USD.01			
		5,528.000		353,901.21	340,358.96
BDUH	G6095L109	298.000		18,715.23	18,347.86
BDXM	G6095L109	5,160.000		330,206.34	317,701.20
BD3Q	G6095L109	70.000		4,979.64	4,309.90
		ALPHA + OMEGA SEMICONDUCTOR			
		COMMON STOCK			
		453.000		7,605.65	4,616.07
BDXL	G6331P104	453.000		7,605.65	4,616.07
		NABORS INDUSTRIES LTD			
		COMMON STOCK USD.001			
		660.000		2,708.38	1,320.00
BD3Q	G6359F103	660.000		2,708.38	1,320.00

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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
		NIELSEN HOLDINGS PLC			
		COMMON STOCK EUR.07			
		8,684.000		328,918.87	202,597.72
BDXM	G6518L108	6,927.000		283,218.20	161,606.91
BDZ6	G6518L108	1,067.000		28,397.13	24,893.11
BD3Q	G6518L108	690.000		17,303.54	16,097.70
		NOBLE CORP PLC			
		COMMON STOCK USD.01			
		5,790.000		22,970.31	15,169.80
BDXL	G65431101	5,790.000		22,970.31	15,169.80
		NORDIC AMERICAN TANKERS LTD			
		COMMON STOCK USD.01			
		3,289.000		22,049.87	6,578.00
BDXL	G65773106	3,289.000		22,049.87	6,578.00
		NORWEGIAN CRUISE LINE HOLDIN			
		COMMON STOCK USD.001			
		4,717.000		264,415.82	199,953.63
BDXM	G66721104	4,287.000		243,547.11	181,725.93
BD3Q	G66721104	430.000		20,868.71	18,227.70
		NOVOCURE LTD			
		COMMON STOCK			
		1,750.000		27,258.72	58,590.00
BDXL	G6674U108	1,750.000		27,258.72	58,590.00
		NVENT ELECTRIC PLC			
		COMMON STOCK USD.01			
		58,502.000		1,367,782.21	1,313,954.92
BD3B	G6700G107	58,192.000		1,360,226.42	1,306,992.32
BD3Q	G6700G107	310.000		7,555.79	6,962.60
		OXFORD IMMUNOTEC GLOBAL PLC			
		COMMON STOCK GBP.006705			
		16,690.000		249,881.62	213,298.20
BDXL	G6855A103	590.000		8,299.05	7,540.20
BDXR	G6855A103	16,100.000		241,582.57	205,758.00
		PENTAIR PLC			
		COMMON STOCK USD.01			
		3,443.000		134,141.73	130,076.54
BDXM	G7S00T104	3,143.000		121,677.75	118,742.54
BD3Q	G7S00T104	300.000		12,463.98	11,334.00
		PROTHENA CORP PLC			
		COMMON STOCK USD.01			
		943.000		38,868.84	9,712.90
BDXL	G72800108	943.000		38,868.84	9,712.90
		RENAISSANCERE HOLDINGS LTD			
		COMMON STOCK USD1.0			
		198.000		25,190.87	26,472.60
BDUH	G7496G103	5.000		700.86	668.50
BDZ6	G7496G103	123.000		15,536.70	16,445.10
BD3Q	G7496G103	70.000		8,953.31	9,359.00

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		
		ROWAN COMPANIES PLC A			
		COMMON STOCK USD.125			
		2,990.000			
BDXL	G7665A101	2,990.000	33,305.75		25,086.10
			33,305.75		25,086.10
		SEAGATE TECHNOLOGY			
		COMMON STOCK USD.00001			
		6,895.000			
BDXM	G7945M107	5,082.000	284,711.03		266,078.05
BDZ6	G7945M107	1,813.000	205,604.72		196,114.38
			79,106.31		69,963.67
		SENSATA TECHNOLOGIES HOLDING			
		COMMON STOCK EUR.01			
		57,715.000			
BDTE	G8060N102	57,445.000	2,335,592.50		2,587,940.60
BDUH	G8060N102	120.000	2,323,661.71		2,575,833.80
BD3Q	G8060N102	150.000	5,016.76		5,380.80
			6,914.03		6,726.00
		SHIP FINANCE INTL LTD			
		COMMON STOCK USD.01			
		13,253.000			
BDXL	G81075106	1,953.000	196,845.56		139,554.09
BDXR	G81075106	11,300.000	27,248.69		20,565.09
			169,596.87		118,989.00
		SIGNET JEWELERS LTD			
		COMMON STOCK USD.18			
		1,240.000			
BDXL	G81276100	1,240.000	72,032.84		39,394.80
			72,032.84		39,394.80
		SMART GLOBAL HOLDINGS INC			
		COMMON STOCK USD.01			
		270.000			
BDXL	G8232Y101	270.000	8,142.17		8,019.00
			8,142.17		8,019.00
		STERIS PLC			
		COMMON STOCK			
		161.000			
BD3Q	G84720104	161.000	18,208.12		17,202.85
			18,208.12		17,202.85
		TECHNIPFMC PLC			
		COMMON STOCK USD1.0			
		8,314.000			
BDXM	G87110105	8,314.000	282,593.90		162,788.12
			282,593.90		162,788.12
		TEXTAINER GROUP HOLDINGS LTD			
		COMMON STOCK USD.01			
		635.000			
BDXL	G8766E109	635.000	8,618.82		6,324.60
			8,618.82		6,324.60
		THERAVANCE BIOPHARMA INC			
		COMMON STOCK			
		1,030.000			
BDXL	G8807B106	1,030.000	28,287.06		26,357.70
			28,287.06		26,357.70
		THIRD POINT REINSURANCE LTD			
		COMMON STOCK USD.1			
		1,890.000			
BDXL	G8827U100	1,890.000	25,909.90		18,219.60
			25,909.90		18,219.60

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
		LIBERTY LATIN AMERIC CL A			
		COMMON STOCK USD.01			
		1,020.000		20,186.82	14,769.60
BDXL	G9001E102	1,020.000		20,186.82	14,769.60
		LIBERTY LATIN AMERIC CL C			
		COMMON STOCK USD.01			
		2,700.000		53,230.62	39,339.00
BDXL	G9001E128	2,700.000		53,230.62	39,339.00
		TRAVELPORT WORLDWIDE LTD			
		COMMON STOCK USD.0025			
		61,250.000		860,191.53	956,725.00
BDXL	G9019D104	2,950.000		42,945.52	46,079.00
BDXR	G9019D104	58,300.000		817,246.01	910,646.00
		TRITON INTERNATIONAL LTD/BER			
		COMMON STOCK USD.01			
		1,231.000		25,361.46	38,247.17
BDXL	G9078F107	1,231.000		25,361.46	38,247.17
		GOLAR LNG LTD			
		COMMON STOCK USD1.0			
		2,260.000		47,089.62	49,177.60
BDXL	G9456A100	2,260.000		47,089.62	49,177.60
		WHITE MOUNTAINS INSURANCE GP			
		COMMON STOCK USD1.0			
		6.000		5,460.72	5,146.14
BD3Q	G9618E107	6.000		5,460.72	5,146.14
		WILLIS TOWERS WATSON PLC			
		COMMON STOCK USD.000304635			
		3,041.000		400,943.50	461,806.26
BDXM	G96629103	2,547.000		324,036.74	386,787.42
BDZ6	G96629103	241.000		37,153.02	36,598.26
BD3Q	G96629103	253.000		39,753.74	38,420.58
		PERRIGO CO PLC			
		COMMON STOCK EUR.001			
		2,699.000		267,590.24	104,586.25
BDXM	G97822103	2,449.000		252,335.64	94,898.75
BD3Q	G97822103	250.000		15,254.60	9,687.50
		CHUBB LTD			
		COMMON STOCK			
		9,958.000		1,251,293.85	1,286,374.44
BDXM	H1467J104	9,059.000		1,131,840.54	1,170,241.62
BD3Q	H1467J104	899.000		119,453.31	116,132.82
		GARMIN LTD			
		COMMON STOCK CHF.1			
		2,572.000		131,730.46	162,859.04
BDXM	H2906T109	2,352.000		117,555.84	148,928.64
BD3Q	H2906T109	220.000		14,174.62	13,930.40
		LOGITECH INTERNATIONAL REG			
		COMMON STOCK CHF.25			
		5,679.000		184,390.88	177,639.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0Z	H50430232	5,679.000		184,390.88	177,639.12
	TE CONNECTIVITY LTD	COMMON STOCK CHF.57			
		6,782.000		462,502.51	512,922.66
BDXM	H84989104	6,782.000		462,502.51	512,922.66
	TRANSOCEAN LTD	COMMON STOCK CHF.1			
		1,010.000		8,649.31	7,009.40
BD3Q	H8817H100	1,010.000		8,649.31	7,009.40
	ALTISOURCE PORTFOLIO SOL	COMMON STOCK USD1.0			
		260.000		13,647.98	5,847.40
BDXL	L0175J104	260.000		13,647.98	5,847.40
	ARDAGH GROUP SA	COMMON STOCK EUR.01			
		40.000		503.95	443.20
BD3Q	L0223L101	40.000		503.95	443.20
	GLOBANT SA	COMMON STOCK USD1.2			
		8,536.000		500,485.14	480,747.52
BDTG	L44385109	3,218.000		178,762.28	181,237.76
BDZJ	L44385109	5,318.000		321,722.86	299,509.76
	INTELSAT SA	COMMON STOCK USD.01			
		1,320.000		15,357.41	28,234.80
BDXL	L5140P101	1,320.000		15,357.41	28,234.80
	TRINSEO SA	COMMON STOCK USD.01			
		1,030.000		56,794.10	47,153.40
BDXL	L9340P101	1,030.000		56,794.10	47,153.40
	AUDIOCODES LTD	COMMON STOCK ILS.01			
		19,103.000		202,306.40	188,737.64
BD0Y	M15342104	19,103.000		202,306.40	188,737.64
	CAESARSTONE LTD	COMMON STOCK			
		530.000		17,832.34	7,197.40
BDXL	M20598104	530.000		17,832.34	7,197.40
	CHECK POINT SOFTWARE TECH	COMMON STOCK USD.01			
		17,984.000		1,207,628.48	1,846,057.60
BDTE	M22465104	16,184.000		1,051,258.84	1,661,287.60
BDZX	M22465104	1,800.000		156,369.64	184,770.00
	ITURAN LOCATION AND CONTROL	COMMON STOCK ILS.333333			
		4,145.000		142,038.93	132,888.70
BD0Y	M6158M104	4,145.000		142,038.93	132,888.70

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	(E) CURRENT VALUE
			(D) COST		
		STRATASYS LTD			
		COMMON STOCK ILS.01			
		1,190.000		28,280.50	21,431.90
BDXL	M85548101	1,190.000		28,280.50	21,431.90
		TARO PHARMACEUTICAL INDUS			
		COMMON STOCK ILS.0001			
		7,138.000		761,099.54	604,160.32
BD0Y	M8737E108	1,554.000		174,004.73	131,530.56
BD0Z	M8737E108	5,584.000		587,094.81	472,629.76
		TOWER SEMICONDUCTOR LTD			
		COMMON STOCK ILS1.0			
		42,400.000		1,443,183.58	624,976.00
BDTE	M87915274	42,400.000		1,443,183.58	624,976.00
		WIX.COM LTD			
		COMMON STOCK ILS.01			
		741.000		70,090.49	66,941.94
BDZX	M98068105	700.000		66,509.52	63,238.00
BDZ6	M98068105	41.000		3,580.97	3,703.94
		AERCAP HOLDINGS NV			
		COMMON STOCK EUR.01			
		45,768.000		1,942,701.24	1,812,412.80
BDTE	N00985106	43,968.000		1,843,116.24	1,741,132.80
BDZX	N00985106	1,800.000		99,585.00	71,280.00
		ELASTIC NV			
		COMMON STOCK EUR.01			
		20.000		1,250.70	1,429.60
BDUH	N14506104	10.000		625.35	714.80
BD3Q	N14506104	10.000		625.35	714.80
		CIMPRESS NV			
		COMMON STOCK USD.001			
		925.000		84,334.45	95,663.50
BDXL	N20146101	525.000		37,621.65	54,295.50
BDXR	N20146101	400.000		46,712.80	41,368.00
		CORE LABORATORIES N.V.			
		COMMON STOCK EUR.02			
		9,101.000		977,040.88	542,965.66
BDTE	N22717107	9,101.000		977,040.88	542,965.66
		FRANK S INTERNATIONAL NV			
		COMMON STOCK EUR.01			
		1,720.000		13,179.16	8,978.40
BDXL	N33462107	1,720.000		13,179.16	8,978.40
		LYONDELLBASELL INDU CL A			
		COMMON STOCK EUR.04			
		6,742.000		592,502.80	560,664.72
BDUH	N53745100	208.000		17,273.36	17,297.28
BDXM	N53745100	6,214.000		545,813.12	516,756.24
BD3Q	N53745100	320.000		29,416.32	26,611.20

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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		
	MYLAN NV	COMMON STOCK EUR.01			
		11,235.000		458,325.03	307,839.00
BDXM	N59465109	10,039.000		418,358.98	275,068.60
BDZ6	N59465109	206.000		6,056.17	5,644.40
BD3Q	N59465109	990.000		33,909.88	27,126.00
	NXP SEMICONDUCTORS NV	COMMON STOCK			
		21,717.000		2,021,269.39	1,591,421.76
BDTE	N6596X109	15,843.000		1,443,935.95	1,160,975.04
BDUH	N6596X109	24.000		2,642.00	1,758.72
BDZX	N6596X109	5,100.000		513,479.78	373,728.00
BDZ6	N6596X109	110.000		9,268.29	8,060.80
BD3Q	N6596X109	640.000		51,943.37	46,899.20
	QIAGEN N.V.	COMMON STOCK EUR.01			
		430.000		14,642.45	14,813.50
BD3Q	N72482123	430.000		14,642.45	14,813.50
	WRIGHT MEDICAL GROUP NV	COMMON STOCK USD.03			
		38,694.000		996,330.63	1,053,250.68
BDXL	N96617118	2,977.000		68,751.46	81,033.94
BDZA	N96617118	22,008.000		616,556.42	599,057.76
BD3G	N96617118	13,709.000		311,022.75	373,158.98
	BANCO LATINOAMERICANO COME E	COMMON STOCK			
		715.000		19,707.97	12,369.50
BDXL	P16994132	715.000		19,707.97	12,369.50
	COPA HOLDINGS SA CLASS A	COMMON STOCK			
		60.000		4,565.33	4,722.60
BD3Q	P31076105	60.000		4,565.33	4,722.60
	INTERCORP FINANCIAL SER INC	COMMON STOCK PEN10.0			
		1,592.000		65,232.90	66,864.00
BDTH	P5626F102	1,592.000		65,232.90	66,864.00
	NYMOX PHARMACEUTICAL CORP	COMMON STOCK			
		710.000		2,720.29	930.10
BDXL	P73398102	710.000		2,720.29	930.10
	TRONOX LTD CL A	COMMON STOCK USD.01			
		2,200.000		36,373.73	17,116.00
BDXL	Q9235V101	2,200.000		36,373.73	17,116.00
	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01			
		3,664.000		331,879.96	358,302.56
BDXM	V7780T103	3,337.000		297,085.98	326,325.23
BD3Q	V7780T103	327.000		34,793.98	31,977.33



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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		
		ARDMORE SHIPPING CORP			
		COMMON STOCK USD.01			
		760.000		5,670.88	3,549.20
BDXL	Y0207T100	760.000		5,670.88	3,549.20
		COSTAMARE INC			
		COMMON STOCK USD.0001			
		1,110.000		8,037.53	4,872.90
BDXL	Y1771G102	1,110.000		8,037.53	4,872.90
		DHT HOLDINGS INC			
		COMMON STOCK USD.01			
		2,150.000		10,556.46	8,428.00
BDXL	Y2065G121	2,150.000		10,556.46	8,428.00
		DORIAN LPG LTD			
		COMMON STOCK USD.01			
		650.000		5,757.70	3,789.50
BDXL	Y2106R110	650.000		5,757.70	3,789.50
		EAGLE BULK SHIPPING INC			
		COMMON STOCK USD.01			
		1,120.000		5,527.16	5,163.20
BDXL	Y2187A143	1,120.000		5,527.16	5,163.20
		GENCO SHIPPING + TRADING LTD			
		COMMON STOCK			
		190.000		2,156.45	1,499.10
BDXL	Y2685T131	190.000		2,156.45	1,499.10
		INTERNATIONAL SEAWAYS INC			
		COMMON STOCK			
		509.000		9,162.35	8,571.56
BDXL	Y41053102	509.000		9,162.35	8,571.56
		SAFE BULKERS INC			
		COMMON STOCK USD.001			
		1,120.000		2,667.17	1,993.60
BDXL	Y7388L103	1,120.000		2,667.17	1,993.60
		SCORPIO TANKERS INC			
		COMMON STOCK USD.01			
		10,872.000		37,283.36	19,134.72
BDXL	Y7542C106	10,872.000		37,283.36	19,134.72
		SCORPIO BULKERS INC			
		COMMON STOCK USD.01			
		1,336.000		17,181.36	7,388.08
BDXL	Y7546A122	1,336.000		17,181.36	7,388.08
		TEEKAY CORP			
		COMMON STOCK USD.001			
		1,610.000		11,343.86	5,377.40
BDXL	Y8564W103	1,610.000		11,343.86	5,377.40
		TEEKAY TANKERS LTD CLASS A			
		COMMON STOCK USD.01			
		4,594.000		10,562.98	4,263.23
BDXL	Y8565N102	4,594.000		10,562.98	4,263.23

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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		
		WAVE LIFE SCIENCES LTD			
		COMMON STOCK			
		410.000		11,765.88	17,236.40
BDXL	Y95308105	410.000		11,765.88	17,236.40
		AAC HOLDINGS INC			
		COMMON STOCK USD.001			
		300.000		6,802.60	420.00
BDXL	000307108	300.000		6,802.60	420.00
		AAON INC			
		COMMON STOCK USD.004			
		971.000		23,710.87	34,043.26
BDXL	000360206	971.000		23,710.87	34,043.26
		AAR CORP			
		COMMON STOCK USD1.0			
		5,869.000		256,557.06	219,148.46
BDXL	000361105	769.000		22,401.25	28,714.46
BDXR	000361105	5,100.000		234,155.81	190,434.00
		ACCO BRANDS CORP			
		COMMON STOCK USD.01			
		2,496.000		25,572.13	16,922.88
BDXL	00081T108	2,496.000		25,572.13	16,922.88
		ACNB CORP			
		COMMON STOCK USD2.5			
		2,270.000		68,184.08	89,097.50
BDXL	000868109	170.000		4,476.92	6,672.50
BDXR	000868109	2,100.000		63,707.16	82,425.00
		ADMA BIOLOGICS INC			
		COMMON STOCK USD.0001			
		440.000		2,160.84	1,051.60
BDXL	000899104	440.000		2,160.84	1,051.60
		ADT INC			
		COMMON STOCK USD.01			
		210.000		1,564.19	1,262.10
BD3Q	00090Q103	210.000		1,564.19	1,262.10
		ABM INDUSTRIES INC			
		COMMON STOCK USD.01			
		1,602.000		54,761.82	51,440.22
BDXL	000957100	1,602.000		54,761.82	51,440.22
		AFLAC INC			
		COMMON STOCK USD.1			
		16,452.000		591,888.96	749,553.12
BDXM	001055102	14,952.000		525,323.62	681,213.12
BD3Q	001055102	1,500.000		66,565.34	68,340.00
		ACM RESEARCH INC CLASS A			
		COMMON STOCK USD.0001			
		190.000		2,382.79	2,067.20
BDXL	00108J109	190.000		2,382.79	2,067.20

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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
	AGCO CORP	COMMON STOCK USD.01			
		130.000		7,499.04	7,237.10
BD3Q	001084102	130.000		7,499.04	7,237.10
	AG MORTGAGE INVESTMENT TRUST	REIT USD.01			
		19,653.000		366,730.50	313,072.29
BDXL	001228105	653.000		11,717.04	10,402.29
BDXR	001228105	19,000.000		355,013.46	302,670.00
	AGNC INVESTMENT CORP	REIT USD.01			
		990.000		17,318.86	17,364.60
BD3Q	00123Q104	990.000		17,318.86	17,364.60
	AES CORP	COMMON STOCK USD.01			
		14,150.000		164,859.78	204,609.00
BDXM	00130H105	12,880.000		145,791.36	186,244.80
BD3Q	00130H105	1,270.000		19,068.42	18,364.20
	AK STEEL HOLDING CORP	COMMON STOCK USD.01			
		7,401.000		46,479.09	16,652.25
BDXL	001547108	7,401.000		46,479.09	16,652.25
	AMAG PHARMACEUTICALS INC	COMMON STOCK USD.01			
		789.000		21,850.49	11,984.91
BDXL	00163U106	789.000		21,850.49	11,984.91
	AMC NETWORKS INC A	COMMON STOCK			
		61.000		3,154.18	3,347.68
BDUH	00164V103	61.000		3,154.18	3,347.68
	AMC ENTERTAINMENT HLDS CL A	COMMON STOCK USD.01			
		1,220.000		36,031.45	14,981.60
BDXL	00165C104	1,220.000		36,031.45	14,981.60
	AMN HEALTHCARE SERVICES INC	COMMON STOCK USD.01			
		1,115.000		30,257.81	63,175.90
BDXL	001744101	1,115.000		30,257.81	63,175.90
	ANI PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		1,590.000		82,647.28	71,581.80
BDXL	00182C103	190.000		10,338.97	8,553.80
BDXR	00182C103	1,400.000		72,308.31	63,028.00
	ASGN INC	COMMON STOCK USD.01			
		1,213.000		43,035.85	66,108.50
BDXL	00191U102	1,213.000		43,035.85	66,108.50

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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	(E) CURRENT VALUE
			(D) COST		
	AT+T INC	COMMON STOCK USD1.0			
		157,338.000	5,564,813.48		4,490,426.52
BDXM	00206R102	143,068.000	5,141,896.90		4,083,160.72
BD3Q	00206R102	14,270.000	422,916.58		407,265.80
	A10 NETWORKS INC	COMMON STOCK USD.00001			
		1,240.000	9,685.41		7,737.60
BDXL	002121101	1,240.000	9,685.41		7,737.60
	ATN INTERNATIONAL INC	COMMON STOCK USD.01			
		353.000	22,522.05		25,250.09
BDXL	00215F107	253.000	15,408.85		18,097.09
BDXR	00215F107	100.000	7,113.20		7,153.00
	AVX CORP	COMMON STOCK USD.01			
		5,390.000	75,606.94		82,197.50
BDXL	002444107	1,090.000	15,271.94		16,622.50
BDXR	002444107	4,300.000	60,335.00		65,575.00
	AXT INC	COMMON STOCK USD.001			
		840.000	5,755.18		3,654.00
BDXL	00246W103	840.000	5,755.18		3,654.00
	AZZ INC	COMMON STOCK USD1.0			
		613.000	30,472.93		24,740.68
BDXL	002474104	613.000	30,472.93		24,740.68
	AARON S INC	COMMON STOCK USD.5			
		1,660.000	44,486.30		69,803.00
BDXL	002535300	1,660.000	44,486.30		69,803.00
	ABBOTT LABORATORIES	COMMON STOCK			
		38,401.000	1,840,065.44		2,777,544.33
BDXM	002824100	34,528.000	1,569,813.08		2,497,410.24
BDZ6	002824100	513.000	36,370.21		37,105.29
BD3Q	002824100	3,360.000	233,882.15		243,028.80
	ABBVIE INC	COMMON STOCK USD.01			
		33,655.000	2,317,626.39		3,102,654.45
BDUH	00287Y109	2,021.000	117,928.93		186,315.99
BDXM	00287Y109	29,572.000	2,000,427.23		2,726,242.68
BDZ6	00287Y109	2,062.000	199,270.23		190,095.78
	ABEONA THERAPEUTICS INC	COMMON STOCK USD.01			
		720.000	6,116.80		5,140.80
BDXL	00289Y107	720.000	6,116.80		5,140.80

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
		ABERCROMBIE + FITCH CO CL A	COMMON STOCK USD.01		
		1,600.000		27,921.20	32,080.00
BDXL	002896207	1,600.000		27,921.20	32,080.00
		ABIOMED INC	COMMON STOCK USD.01		
		942.000		353,163.92	306,187.68
BDUH	003654100	56.000		8,347.35	18,202.24
BDXM	003654100	886.000		344,816.57	287,985.44
		ABRAXAS PETROLEUM CORP	COMMON STOCK USD.01		
		3,729.000		7,061.97	4,064.61
BDXL	003830106	3,729.000		7,061.97	4,064.61
		ACACIA RESEARCH CORP	COMMON STOCK USD.001		
		1,090.000		12,205.57	3,248.20
BDXL	003881307	1,090.000		12,205.57	3,248.20
		ACACIA COMMUNICATIONS INC	COMMON STOCK USD.0001		
		640.000		27,714.72	24,320.00
BDXL	00401C108	640.000		27,714.72	24,320.00
		ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01		
		170.000		5,300.87	4,370.70
BD3Q	00404A109	170.000		5,300.87	4,370.70
		ACADIA PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		2,340.000		38,154.66	37,837.80
BDXL	004225108	2,340.000		38,154.66	37,837.80
		ACADIA REALTY TRUST	REIT USD.001		
		56,197.000		1,707,890.39	1,335,240.72
BDXL	004239109	1,909.000		60,007.33	45,357.84
BDZA	004239109	33,443.000		1,123,022.62	794,605.68
BD3G	004239109	20,845.000		524,860.44	495,277.20
		ACCELERATE DIAGNOSTICS INC	COMMON STOCK		
		601.000		13,022.24	6,911.50
BDXL	00430H102	601.000		13,022.24	6,911.50
		ACCESS NATIONAL CORP	COMMON STOCK USD.835		
		349.000		8,642.26	7,444.17
BDXL	004337101	349.000		8,642.26	7,444.17
		ACCELERON PHARMA INC	COMMON STOCK USD.001		
		910.000		29,091.08	39,630.50
BDXL	00434H108	910.000		29,091.08	39,630.50

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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	(E) CURRENT VALUE
			(D) COST		
		ACCURAY INC			
		COMMON STOCK USD.001			
		1,982.000		10,255.47	6,758.62
BDXL	004397105	1,982.000		10,255.47	6,758.62
		ACHAOGEN INC			
		COMMON STOCK USD.001			
		730.000		16,316.52	897.90
BDXL	004449104	730.000		16,316.52	897.90
		ACHILLION PHARMACEUTICALS			
		COMMON STOCK USD.001			
		3,187.000		19,668.77	5,067.33
BDXL	00448Q201	3,187.000		19,668.77	5,067.33
		ACI WORLDWIDE INC			
		COMMON STOCK USD.005			
		156,003.000		3,431,386.31	4,316,603.01
BDXL	004498101	2,747.000		49,657.59	76,009.49
BDXR	004498101	30,900.000		754,187.93	855,003.00
BDZA	004498101	75,403.000		1,512,431.98	2,086,401.01
BD3G	004498101	46,953.000		1,115,108.81	1,299,189.51
		ANTOFAGASTA PLC			
		COMMON STOCK GBP.05			
		7,188.000		73,375.49	71,699.11
BDZX	004561908	7,188.000		73,375.49	71,699.11
		ACLARIS THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		840.000		16,740.14	6,207.60
BDXL	00461U105	840.000		16,740.14	6,207.60
		ACORDA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,019.000		21,916.33	15,876.02
BDXL	00484M106	1,019.000		21,916.33	15,876.02
		ACTIVISION BLIZZARD INC			
		COMMON STOCK USD.000001			
		76,170.000		3,949,448.19	3,547,236.90
BDTE	00507V109	33,987.000		1,251,712.34	1,582,774.59
BDUH	00507V109	1,000.000		50,735.08	46,570.00
BDXM	00507V109	14,994.000		738,963.44	698,270.58
BD3B	00507V109	26,189.000		1,908,037.33	1,219,621.73
		ACTUANT CORP A			
		COMMON STOCK USD.2			
		1,428.000		35,417.76	29,973.72
BDXL	00508X203	1,428.000		35,417.76	29,973.72
		ACUITY BRANDS INC			
		COMMON STOCK USD.01			
		77.000		9,373.14	8,851.15
BD3Q	00508Y102	77.000		9,373.14	8,851.15
		ACUSHNET HOLDINGS CORP			
		COMMON STOCK USD.001			
		4,610.000		120,358.28	97,132.70

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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	005098108	810.000		16,422.20	17,066.70
BDXR	005098108	3,800.000		103,936.08	80,066.00
	ASHTHEAD GROUP PLC	COMMON STOCK GBP.1			
		7,677.000		129,743.83	160,056.46
BDZX	005367008	7,677.000		129,743.83	160,056.46
	ADAMAS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		510.000		9,752.54	4,355.40
BDXL	00548A106	510.000		9,752.54	4,355.40
	ADAMS RESOURCES + ENERGY INC	COMMON STOCK USD.1			
		87.000		3,470.30	3,367.77
BDXL	006351308	87.000		3,470.30	3,367.77
	ADDUS HOMECARE CORP	COMMON STOCK USD.001			
		25,135.000		1,388,717.63	1,706,163.80
BDXL	006739106	235.000		8,152.37	15,951.80
BDXR	006739106	6,400.000		269,744.57	434,432.00
BDZA	006739106	11,400.000		684,504.94	773,832.00
BD3G	006739106	7,100.000		426,315.75	481,948.00
	ADESTO TECHNOLOGIES CORP	COMMON STOCK USD.0001			
		580.000		4,547.02	2,552.00
BDXL	00687D101	580.000		4,547.02	2,552.00
	ADOBE INC	COMMON STOCK USD.0001			
		10,296.000		1,296,614.17	2,329,367.04
BDUH	00724F101	656.000		75,684.16	148,413.44
BDXM	00724F101	9,596.000		1,209,879.67	2,170,999.04
BDZ6	00724F101	44.000		11,050.34	9,954.56
	ADTALEM GLOBAL EDUCATION INC	COMMON STOCK USD.01			
		1,390.000		37,884.73	65,774.80
BDXL	00737L103	1,390.000		37,884.73	65,774.80
	ADTRAN INC	COMMON STOCK USD.01			
		1,117.000		20,296.66	11,996.58
BDXL	00738A106	1,117.000		20,296.66	11,996.58
	ADURO BIOTECH INC	COMMON STOCK USD.0001			
		1,500.000		16,058.92	3,960.00
BDXL	00739L101	1,500.000		16,058.92	3,960.00
	ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001			
		1,641.000		234,863.25	258,391.86
BDUH	00751Y106	28.000		3,354.69	4,408.88
BDXM	00751Y106	1,443.000		202,684.05	227,214.78
BDZ6	00751Y106	75.000		12,375.91	11,809.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	00751Y106	95.000		16,448.60	14,958.70
	AECOM	COMMON STOCK USD.01			
		310.000		9,533.09	8,215.00
BD3Q	00766T100	310.000		9,533.09	8,215.00
	ADVANCED EMISSIONS SOLUTIONS	COMMON STOCK			
		420.000		3,830.99	4,431.00
BDXL	00770C101	420.000		3,830.99	4,431.00
	AEGION CORP	COMMON STOCK USD.01			
		756.000		14,628.28	12,337.92
BDXL	00770F104	756.000		14,628.28	12,337.92
	AERIE PHARMACEUTICALS INC	COMMON STOCK USD.001			
		840.000		29,638.81	30,324.00
BDXL	00771V108	840.000		29,638.81	30,324.00
	AEGLEA BIOTHERAPEUTICS INC	COMMON STOCK USD.0001			
		380.000		4,073.98	2,846.20
BDXL	00773J103	380.000		4,073.98	2,846.20
	ADVANSIX INC	COMMON STOCK USD.01			
		4,920.000		187,571.80	119,752.80
BDXL	00773T101	720.000		23,817.40	17,524.80
BDXR	00773T101	4,200.000		163,754.40	102,228.00
	ADVERUM BIOTECHNOLOGIES INC	COMMON STOCK USD.0001			
		1,270.000		7,684.77	4,000.50
BDXL	00773U108	1,270.000		7,684.77	4,000.50
	AEROHIVE NETWORKS INC	COMMON STOCK USD.001			
		730.000		4,190.08	2,379.80
BDXL	007786106	730.000		4,190.08	2,379.80
	AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK USD.1			
		1,727.000		30,544.67	60,842.21
BDXL	007800105	1,727.000		30,544.67	60,842.21
	ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK USD.01			
		850.000		19,664.11	20,612.50
BDXL	00790R104	850.000		19,664.11	20,612.50
	ADVANCED DISPOSAL SERVICES I	COMMON STOCK USD.01			
		37,020.000		865,063.26	886,258.80
BDXL	00790X101	1,720.000		39,278.73	41,176.80
BDXR	00790X101	35,300.000		825,784.53	845,082.00



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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
		ADVANCED MICRO DEVICES			
		COMMON STOCK USD.01			
		18,528.000		262,511.40	342,026.88
BDUH	007903107	1,240.000		18,279.78	22,890.40
BDXM	007903107	17,288.000		244,231.62	319,136.48
		ADVANCED ENERGY INDUSTRIES			
		COMMON STOCK USD.001			
		928.000		36,677.76	39,839.04
BDXL	007973100	928.000		36,677.76	39,839.04
		AEROVIRONMENT INC			
		COMMON STOCK USD.0001			
		506.000		11,946.12	34,382.70
BDXL	008073108	506.000		11,946.12	34,382.70
		BARRATT DEVELOPMENTS PLC			
		COMMON STOCK GBP.1			
		15,327.000		106,957.77	90,340.71
BDZX	008118002	15,327.000		106,957.77	90,340.71
		AFFILIATED MANAGERS GROUP			
		COMMON STOCK USD.01			
		1,143.000		180,296.94	111,373.92
BDXM	008252108	1,041.000		169,364.40	101,435.04
BD3Q	008252108	102.000		10,932.54	9,938.88
		AGILENT TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		7,344.000		373,125.26	495,426.24
BDXM	00846U101	6,269.000		299,754.60	422,906.74
BDZ6	00846U101	445.000		30,945.62	30,019.70
BD3Q	00846U101	630.000		42,425.04	42,499.80
		AGENUS INC			
		COMMON STOCK USD.01			
		2,070.000		7,896.66	4,926.60
BDXL	00847G705	2,070.000		7,896.66	4,926.60
		AGILYSYS INC			
		COMMON STOCK USD.3			
		330.000		3,056.96	4,732.20
BDXL	00847J105	330.000		3,056.96	4,732.20
		AGIOS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		82.000		5,231.22	3,781.02
BDUH	00847X104	72.000		4,570.04	3,319.92
BD3Q	00847X104	10.000		661.18	461.10
		AGEX THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		209.000		236.17	624.91
BDXL	00848H108	209.000		236.17	624.91
		AGREE REALTY CORP			
		REIT USD.0001			
		804.000		36,521.68	47,532.48
BDXL	008492100	804.000		36,521.68	47,532.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		AGROFRESH SOLUTIONS INC			
		COMMON STOCK			
		740.000		4,187.04	2,804.60
BDXL	00856G109	740.000		4,187.04	2,804.60
		AIR CANADA			
		COMMON STOCK			
		79,900.000		1,350,687.15	1,518,673.30
BD0Y	008912958	37,100.000		518,659.54	705,166.20
BD0Z	008912958	42,800.000		832,027.61	813,507.10
		AIMMUNE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		1,020.000		19,828.14	24,398.40
BDXL	00900T107	1,020.000		19,828.14	24,398.40
		AIR LEASE CORP			
		COMMON STOCK USD.01			
		180.000		6,548.93	5,437.80
BDUH	00912X302	10.000		302.65	302.10
BD3Q	00912X302	170.000		6,246.28	5,135.70
		AIR PRODUCTS + CHEMICALS INC			
		COMMON STOCK USD1.0			
		4,746.000		649,115.32	759,597.30
BDXM	009158106	4,316.000		581,071.41	690,775.80
BD3Q	009158106	430.000		68,043.91	68,821.50
		AIR TRANSPORT SERVICES GROUP			
		COMMON STOCK USD.01			
		1,387.000		16,474.99	31,637.47
BDXL	00922R105	1,387.000		16,474.99	31,637.47
		AKAMAI TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		3,520.000		212,865.28	215,001.60
BDUH	00971T101	200.000		16,035.19	12,216.00
BDXM	00971T101	3,300.000		195,489.09	201,564.00
BD3Q	00971T101	20.000		1,341.00	1,221.60
		AKEBIA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		2,008.000		21,857.90	11,104.24
BDXL	00972D105	2,008.000		21,857.90	11,104.24
		AKCEA THERAPEUTICS INC			
		COMMON STOCK			
		300.000		7,162.50	9,042.00
BDXL	00972L107	300.000		7,162.50	9,042.00
		AKORN INC			
		COMMON STOCK			
		2,190.000		35,107.89	7,424.10
BDXL	009728106	2,190.000		35,107.89	7,424.10
		ALAMO GROUP INC			
		COMMON STOCK USD.1			
		237.000		13,684.90	18,324.84
BDXL	011311107	237.000		13,684.90	18,324.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		ALARM.COM HOLDINGS INC			
		COMMON STOCK			
		750.000		26,027.22	38,902.50
BDXL	011642105	750.000		26,027.22	38,902.50
		ALASKA AIR GROUP INC			
		COMMON STOCK USD.01			
		2,634.000		185,090.65	160,278.90
BDXM	011659109	2,394.000		169,063.23	145,674.90
BD3Q	011659109	240.000		16,027.42	14,604.00
		ALBANY INTL CORP CL A			
		COMMON STOCK USD.001			
		683.000		24,760.33	42,639.69
BDXL	012348108	683.000		24,760.33	42,639.69
		ALBEMARLE CORP			
		COMMON STOCK USD.01			
		20,030.000		2,157,965.36	1,543,712.10
BDXM	012653101	2,112.000		201,168.29	162,771.84
BDZ6	012653101	1,001.000		98,527.06	77,147.07
BD3B	012653101	16,707.000		1,838,152.85	1,287,608.49
BD3Q	012653101	210.000		20,117.16	16,184.70
		ALBIREO PHARMA INC			
		COMMON STOCK USD.01			
		210.000		7,835.31	5,151.30
BDXL	01345P106	210.000		7,835.31	5,151.30
		BRITISH LAND CO PLC			
		REIT GBP.25			
		11,026.000		97,043.71	74,875.73
BDZX	013670005	11,026.000		97,043.71	74,875.73
		ALCOA CORP			
		COMMON STOCK USD.01			
		360.000		11,786.15	9,568.80
BD3Q	013872106	360.000		11,786.15	9,568.80
		ALDER BIOPHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		1,360.000		35,179.98	13,940.00
BDXL	014339105	1,360.000		35,179.98	13,940.00
		ALDEYRA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		500.000		4,108.32	4,150.00
BDXL	01438T106	500.000		4,108.32	4,150.00
		ALEXANDER + BALDWIN INC			
		REIT			
		1,606.000		58,648.95	29,518.28
BDXL	014491104	1,606.000		58,648.95	29,518.28
		ALEXANDER S INC			
		REIT USD1.0			
		451.000		191,502.62	137,437.74
BDXL	014752109	51.000		19,976.31	15,541.74
BDXR	014752109	400.000		171,526.31	121,896.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			
		2,317.000		267,878.03	267,011.08
BDUH	015271109	11.000		1,397.89	1,267.64
BDXM	015271109	2,114.000		243,267.85	243,617.36
BD3Q	015271109	192.000		23,212.29	22,126.08
		ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001			
		29,091.000		3,534,727.67	2,832,299.76
BDUH	015351109	237.000		29,852.78	23,074.32
BDXM	015351109	4,386.000		564,260.14	427,020.96
BDZ6	015351109	81.000		9,335.02	7,886.16
BD3B	015351109	24,317.000		2,923,085.96	2,367,503.12
BD3Q	015351109	70.000		8,193.77	6,815.20
		ALIBABA GROUP HOLDING SP ADR ADR USD.000025			
		63,535.000		8,261,762.28	8,708,742.45
BDTE	01609W102	14,513.000		1,131,864.59	1,989,296.91
BDTG	01609W102	19,176.000		2,155,475.20	2,628,454.32
BD0I	01609W102	29,846.000		4,974,422.49	4,090,991.22
		ALICO INC COMMON STOCK USD1.0			
		77.000		2,309.33	2,271.50
BDXL	016230104	77.000		2,309.33	2,271.50
		ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			
		1,528.000		268,671.63	320,009.04
BDUH	016255101	104.000		12,017.28	21,780.72
BDXM	016255101	1,424.000		256,654.35	298,228.32
		ALIMENTATION COUCHE TARD B COMMON STOCK			
		58,485.000		2,011,798.99	2,907,978.00
BDTE	01626P957	33,542.000		836,236.53	1,667,767.77
BDZ6	01626P957	343.000		16,747.56	17,054.57
BD0Z	01626P957	24,600.000		1,158,814.90	1,223,155.66
		ALLAKOS INC COMMON STOCK USD.001			
		200.000		9,528.50	10,454.00
BDXL	01671P100	200.000		9,528.50	10,454.00
		ALLEGHANY CORP COMMON STOCK USD1.0			
		38.000		23,524.73	23,686.16
BDUH	017175100	3.000		1,755.01	1,869.96
BDZ6	017175100	10.000		6,283.26	6,233.20
BD3Q	017175100	25.000		15,486.46	15,583.00
		ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1			
		2,990.000		45,257.38	65,092.30
BDXL	01741R102	2,990.000		45,257.38	65,092.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ALLEGIANCE BANCSHARES INC			
		COMMON STOCK USD1.0			
		280.000		7,916.85	9,063.60
BDXL	01748H107	280.000		7,916.85	9,063.60
		ALLEGiant TRAVEL CO			
		COMMON STOCK USD.001			
		304.000		36,248.61	30,466.88
BDXL	01748X102	304.000		36,248.61	30,466.88
		ALLENA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		270.000		3,096.52	1,471.50
BDXL	018119107	270.000		3,096.52	1,471.50
		CRH PLC			
		COMMON STOCK EUR.32			
		41,738.000		1,456,948.14	1,100,892.01
BDTE	018270009	29,800.000		1,076,772.06	786,012.31
BDZX	018270009	11,938.000		380,176.08	314,879.70
		ALLETE INC			
		COMMON STOCK			
		45,609.000		3,064,180.32	3,476,317.98
BDXL	018522300	1,225.000		72,374.00	93,369.50
BDXR	018522300	14,800.000		820,866.26	1,128,056.00
BDZA	018522300	18,231.000		1,348,211.79	1,389,566.82
BD3G	018522300	11,353.000		822,728.27	865,325.66
		ALLIANCE DATA SYSTEMS CORP			
		COMMON STOCK USD.01			
		983.000		216,597.67	147,528.64
BDUH	018581108	63.000		13,093.77	9,455.04
BDXM	018581108	920.000		203,503.90	138,073.60
		BOVIS HOMES GROUP PLC			
		COMMON STOCK GBP.5			
		11,450.000		186,820.26	125,673.86
BD0Y	018592907	11,450.000		186,820.26	125,673.86
		ALLIANT ENERGY CORP			
		COMMON STOCK USD.01			
		5,099.000		205,008.97	215,432.75
BDXM	018802108	4,639.000		184,173.46	195,997.75
BD3Q	018802108	460.000		20,835.51	19,435.00
		ALLIED MOTION TECHNOLOGIES			
		COMMON STOCK			
		170.000		4,463.26	7,597.30
BDXL	019330109	170.000		4,463.26	7,597.30
		ALLISON TRANSMISSION HOLDING			
		COMMON STOCK USD.01			
		150.000		5,696.13	6,586.50
BDUH	01973R101	150.000		5,696.13	6,586.50
		ALLOGENE THERAPEUTICS INC			
		COMMON STOCK USD.001			
		510.000		12,313.95	13,734.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDXL	019770106	510.000		12,313.95	13,734.30
		ALLSCRIPTS HEALTHCARE SOLUTI	COMMON STOCK USD.01		
		4,180.000		53,545.60	40,295.20
BDXL	01988P108	4,180.000		53,545.60	40,295.20
		ALLSTATE CORP	COMMON STOCK USD.01		
		8,649.000		669,543.31	714,666.87
BDXM	020002101	6,743.000		491,618.23	557,174.09
BDZ6	020002101	1,226.000		118,256.69	101,304.38
BD3Q	020002101	680.000		59,668.39	56,188.40
		ALLY FINANCIAL INC	COMMON STOCK USD.1		
		2,380.000		60,451.30	53,930.80
BDZ6	02005N100	1,570.000		40,726.67	35,576.20
BD3Q	02005N100	810.000		19,724.63	18,354.60
		ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01		
		133.000		8,028.95	9,697.03
BDUH	02043Q107	113.000		6,583.39	8,238.83
BD3Q	02043Q107	20.000		1,445.56	1,458.20
		ALPHABET INC CL C	COMMON STOCK USD.001		
		32,896.000		23,363,682.07	34,067,426.56
BDTE	02079K107	1,204.000		452,523.13	1,246,874.44
BDUH	02079K107	406.000		314,334.28	420,457.66
BDXE	02079K107	24,928.000		17,328,079.84	25,815,686.08
BDXM	02079K107	6,048.000		4,933,107.52	6,263,369.28
BDZ6	02079K107	310.000		335,637.30	321,039.10
		ALPHABET INC CL A	COMMON STOCK USD.001		
		11,279.000		7,715,536.67	11,786,103.84
BDTE	02079K305	1,200.000		455,068.66	1,253,952.00
BDUH	02079K305	399.000		315,123.21	416,939.04
BDXE	02079K305	3,576.000		1,859,604.09	3,736,776.96
BDXM	02079K305	5,878.000		4,839,785.98	6,142,274.88
BDZ6	02079K305	226.000		245,954.73	236,160.96
		ALTA MESA RESOURCES INC A	COMMON STOCK		
		2,250.000		16,067.25	2,250.00
BDXL	02133L109	2,250.000		16,067.25	2,250.00
		ALTAIR ENGINEERING INC A	COMMON STOCK		
		71,115.000		1,456,141.47	1,961,351.70
BDXL	021369103	590.000		21,106.70	16,272.20
BDZA	021369103	43,456.000		699,742.85	1,198,516.48
BD3G	021369103	27,069.000		735,291.92	746,563.02

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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	(E) CURRENT VALUE
			(D) COST		
	ALTERYX INC CLASS A	COMMON STOCK			
		700.000		19,202.41	41,629.00
BDXL	02156B103	700.000		19,202.41	41,629.00
	AVIVA PLC	COMMON STOCK GBP.25			
		167,770.000		1,056,509.16	802,337.76
BDZX	021623004	61,419.000		396,982.56	293,728.22
BDZ6	021623004	14,729.000		97,589.54	70,439.49
BD0Z	021623004	91,622.000		561,937.06	438,170.05
	ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK USD.001			
		1,426.000		50,797.76	35,863.90
BDXL	02208R106	1,426.000		50,797.76	35,863.90
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		41,289.000		2,481,155.92	2,039,263.71
BDUH	02209S103	2,519.000		152,857.18	124,413.41
BDXM	02209S103	36,939.000		2,221,875.40	1,824,417.21
BDZ6	02209S103	1,831.000		106,423.34	90,433.09
	AMALGAMATED BK OF NEW YORK A	COMMON STOCK USD.01			
		280.000		5,118.53	5,460.00
BDXL	022663108	280.000		5,118.53	5,460.00
	AMAZON.COM INC	COMMON STOCK USD.01			
		11,570.000		9,036,827.61	17,377,792.90
BDTE	023135106	2,600.000		766,033.54	3,905,122.00
BDUH	023135106	542.000		444,996.55	814,067.74
BDXM	023135106	8,075.000		7,264,219.28	12,128,407.75
BDZ6	023135106	353.000		561,578.24	530,195.41
	AMBAC FINANCIAL GROUP INC	COMMON STOCK USD.01			
		1,059.000		21,104.25	18,257.16
BDXL	023139884	1,059.000		21,104.25	18,257.16
	AMBER ROAD INC	COMMON STOCK USD.001			
		550.000		5,444.20	4,526.50
BDXL	02318Y108	550.000		5,444.20	4,526.50
	AMEDISYS INC	COMMON STOCK USD.001			
		18,001.000		1,140,183.53	2,108,097.11
BDXL	023436108	637.000		22,669.87	74,599.07
BDXR	023436108	3,200.000		365,434.94	374,752.00
BDZA	023436108	8,728.000		431,042.75	1,022,136.08
BD3G	023436108	5,436.000		321,035.97	636,609.96
	AMERCO	COMMON STOCK USD.25			
		13.000		4,448.57	4,265.43

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	023586100	13.000		4,448.57	4,265.43
	AMEREN CORPORATION	COMMON STOCK USD.01			
		5,358.000		277,769.01	349,502.34
BDXM	023608102	4,799.000		239,015.44	313,038.77
BDZ6	023608102	79.000		5,514.76	5,153.17
BD3Q	023608102	480.000		33,238.81	31,310.40
	AMERESCO INC CL A	COMMON STOCK USD.0001			
		442.000		3,175.57	6,232.20
BDXL	02361E108	442.000		3,175.57	6,232.20
	AMERICA MOVIL SPN ADR CL L	ADR			
		20,439.000		275,961.24	291,255.75
BDTH	02364W105	20,439.000		275,961.24	291,255.75
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		40,252.000		1,154,663.84	1,432,855.06
BDZX	023740905	38,535.000		1,094,346.60	1,371,734.81
BDZ6	023740905	1,717.000		60,317.24	61,120.25
	AMERICAN AIRLINES GROUP INC	COMMON STOCK			
		10,162.000		428,931.70	326,301.82
BDXM	02376R102	7,973.000		352,683.06	256,013.03
BDZ6	02376R102	1,379.000		47,391.31	44,279.69
BD3Q	02376R102	810.000		28,857.33	26,009.10
	AMERICAN ASSETS TRUST INC	REIT USD.01			
		16,150.000		650,171.42	648,745.50
BDXL	024013104	950.000		37,433.57	38,161.50
BDXR	024013104	15,200.000		612,737.85	610,584.00
	SCHRODERS PLC	COMMON STOCK GBP1.0			
		2,066.000		81,080.42	64,281.61
BDZX	024054900	2,066.000		81,080.42	64,281.61
	AMERICAN AXLE + MFG HOLDINGS	COMMON STOCK USD.01			
		2,614.000		42,876.82	29,015.40
BDXL	024061103	2,614.000		42,876.82	29,015.40
	DCC PLC	COMMON STOCK EUR.25			
		1,370.000		118,332.93	104,428.18
BDZX	024249906	1,370.000		118,332.93	104,428.18
	AMERICAN CAMPUS COMMUNITIES	REIT USD.01			
		270.000		11,592.60	11,175.30
BD3Q	024835100	270.000		11,592.60	11,175.30



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		AMERICAN EAGLE OUTFITTERS			
		COMMON STOCK USD.01			
		3,840.000			
BDXL	02553E106	3,840.000		59,740.19	74,227.20
				59,740.19	74,227.20
		AMERICAN ELECTRIC POWER			
		COMMON STOCK USD6.5			
		11,068.000			
BDXM	025537101	9,695.000		720,099.31	827,222.32
BDZ6	025537101	403.000		612,521.44	724,604.30
BD3Q	025537101	970.000		32,160.73	30,120.22
				75,417.14	72,497.80
		AMERICAN EQUITY INVT LIFE HL			
		COMMON STOCK USD1.0			
		2,154.000			
BDXL	025676206	2,154.000		42,164.78	60,182.76
				42,164.78	60,182.76
		AMERICAN EXPRESS CO			
		COMMON STOCK USD.2			
		16,314.000			
BDUH	025816109	641.000		1,289,223.28	1,555,050.48
BDXM	025816109	13,750.000		62,337.90	61,100.12
BDZ6	025816109	1,479.000		1,028,022.84	1,310,650.00
BD3Q	025816109	444.000		151,798.02	140,978.28
				47,064.52	42,322.08
		AMERICAN FINANCIAL GROUP INC			
		COMMON STOCK			
		211.000			
BDZ6	025932104	73.000		22,193.63	19,101.83
BD3Q	025932104	138.000		8,142.65	6,608.69
				14,050.98	12,493.14
		BAE SYSTEMS PLC			
		COMMON STOCK GBP.025			
		55,024.000			
BDZX	026349902	48,120.000		394,686.54	321,800.73
BDZ6	026349902	6,904.000		342,012.54	281,423.58
				52,674.00	40,377.15
		AMERICAN HOMES 4 RENT A			
		REIT USD.01			
		55,104.000			
BDZA	02665T306	33,644.000		1,150,341.88	1,093,814.40
BD3G	02665T306	20,960.000		702,712.65	667,833.40
BD3Q	02665T306	500.000		437,784.93	416,056.00
				9,844.30	9,925.00
		AMERICAN INTERNATIONAL GROUP			
		COMMON STOCK USD2.5			
		21,108.000			
BDUH	026874784	160.000		1,137,964.59	831,866.28
BDXM	026874784	17,384.000		9,682.77	6,305.60
BDZ6	026874784	2,074.000		954,396.88	685,103.44
BD3Q	026874784	1,490.000		110,030.24	81,736.34
				63,854.70	58,720.90
		AMER NATL BNKSHS/DANVILLE VA			
		COMMON STOCK USD1.0			
		2,701.000			
BDXL	027745108	201.000		95,172.53	79,166.31
BDXR	027745108	2,500.000		5,068.67	5,891.31
				90,103.86	73,275.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		AMERICAN NATIONAL INSURANCE			
		COMMON STOCK USD1.0			
		14.000		1,770.44	1,781.36
BD3Q	028591105	14.000		1,770.44	1,781.36
		AMERICAN OUTDOOR BRANDS CORP			
		COMMON STOCK USD.001			
		1,255.000		27,063.25	16,139.30
BDXL	02874P103	1,255.000		27,063.25	16,139.30
		BRITISH AMERICAN TOBACCO PLC			
		COMMON STOCK GBP.25			
		37,535.000		2,195,155.40	1,195,114.22
BDZX	028758902	35,523.000		2,108,635.06	1,131,052.15
BDZ6	028758902	2,012.000		86,520.34	64,062.07
		AMERICAN PUBLIC EDUCATION			
		COMMON STOCK USD.01			
		416.000		11,262.64	11,839.36
BDXL	02913V103	416.000		11,262.64	11,839.36
		AMERICAN REALTY INVESTORS IN			
		COMMON STOCK USD.01			
		40.000		620.04	482.80
BDXL	029174109	40.000		620.04	482.80
		AMERICAN RENAL ASSOCIATES HO			
		COMMON STOCK USD.01			
		300.000		6,220.99	3,456.00
BDXL	029227105	300.000		6,220.99	3,456.00
		AMERICAN SOFTWARE INC CL A			
		COMMON STOCK USD.1			
		9,852.000		93,641.60	102,953.40
BDXL	029683109	652.000		6,673.03	6,813.40
BDXR	029683109	9,200.000		86,968.57	96,140.00
		AMERICAN STATES WATER CO			
		COMMON STOCK			
		11,672.000		634,644.77	782,490.88
BDXL	029899101	872.000		30,677.93	58,458.88
BDXR	029899101	10,800.000		603,966.84	724,032.00
		AMERICAN TOWER CORP			
		REIT USD.01			
		9,374.000		1,076,153.59	1,482,873.06
BDUH	03027X100	585.000		67,629.10	92,541.15
BDXM	03027X100	8,659.000		987,269.57	1,369,767.21
BDZ6	03027X100	130.000		21,254.92	20,564.70
		AMERICAN VANGUARD CORP			
		COMMON STOCK USD.1			
		668.000		13,397.93	10,146.92
BDXL	030371108	668.000		13,397.93	10,146.92
		AMERICAN WATER WORKS CO INC			
		COMMON STOCK USD.01			
		3,916.000		301,930.78	355,455.32
BDXM	030420103	3,556.000		268,368.17	322,778.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	030420103	360.000		33,562.61	32,677.20
	AMERICAN WOODMARK CORP	COMMON STOCK			
		342.000		22,752.09	19,042.56
BDXL	030506109	342.000		22,752.09	19,042.56
	AMERICA S CAR MART INC	COMMON STOCK USD.01			
		152.000		6,174.28	11,012.40
BDXL	03062T105	152.000		6,174.28	11,012.40
	AMERICOLD REALTY TRUST	REIT USD.01			
		2,050.000		43,897.73	52,357.00
BDXL	03064D108	2,050.000		43,897.73	52,357.00
	AMERISAFE INC	COMMON STOCK USD.01			
		27,126.000		1,453,443.32	1,537,772.94
BDXL	03071H100	455.000		22,020.59	25,793.95
BDXR	03071H100	10,300.000		413,299.19	583,907.00
BDZA	03071H100	10,085.000		627,190.82	571,718.65
BD3G	03071H100	6,286.000		390,932.72	356,353.34
	AMERISOURCEBERGEN CORP	COMMON STOCK USD.01			
		3,785.000		299,323.03	281,604.00
BDUH	03073E105	213.000		15,121.05	15,847.20
BDXM	03073E105	3,118.000		244,109.74	231,979.20
BDZ6	03073E105	454.000		40,092.24	33,777.60
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		3,559.000		404,674.30	371,452.83
BDUH	03076C106	30.000		3,458.61	3,131.10
BDXM	03076C106	2,763.000		297,907.50	288,374.31
BDZ6	03076C106	538.000		75,329.67	56,151.06
BD3Q	03076C106	228.000		27,978.52	23,796.36
	AMERIS BANCORP	COMMON STOCK USD1.0			
		1,002.000		35,882.12	31,733.34
BDXL	03076K108	1,002.000		35,882.12	31,733.34
	AMES NATIONAL CORP	COMMON STOCK USD2.0			
		203.000		5,163.46	5,160.26
BDXL	031001100	203.000		5,163.46	5,160.26
	AMETEK INC	COMMON STOCK USD.01			
		30,986.000		1,963,360.62	2,097,752.20
BDUH	031100100	61.000		3,060.43	4,129.70
BDXM	031100100	4,562.000		251,479.17	308,847.40
BD1V	031100100	26,003.000		1,683,177.99	1,760,403.10
BD3Q	031100100	360.000		25,643.03	24,372.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	AMGEN INC	COMMON STOCK USD.0001			
		14,475.000			
BDUH	031162100	800.000	2,238,007.33		2,817,848.25
BDXM	031162100	12,527.000	136,126.86		155,736.00
BDZ6	031162100	1,075.000	1,894,026.30		2,438,631.09
BD3Q	031162100	73.000	193,486.62		209,270.25
			14,367.55		14,210.91
	AMICUS THERAPEUTICS INC	COMMON STOCK USD.01			
		4,500.000			
BDXL	03152W109	4,500.000	45,474.76		43,110.00
			45,474.76		43,110.00
	AMKOR TECHNOLOGY INC	COMMON STOCK USD.001			
		2,405.000			
BDXL	031652100	2,405.000	21,254.43		15,776.80
			21,254.43		15,776.80
	AMNEAL PHARMACEUTICALS INC	COMMON STOCK USD.01			
		2,035.000			
BDXL	03168L105	2,035.000	43,008.46		27,533.55
			43,008.46		27,533.55
	AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK USD.0001			
		21,630.000			
BDXL	03209R103	830.000	411,743.70		430,437.00
BDXR	03209R103	20,800.000	15,054.94		16,517.00
			396,688.76		413,920.00
	AMPIO PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		1,860.000			
BDXL	03209T109	1,860.000	4,019.46		734.33
			4,019.46		734.33
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		51,471.000			
BDUH	032095101	390.000	3,970,975.37		4,170,180.42
BDXM	032095101	5,924.000	24,984.18		31,597.80
BDZ6	032095101	394.000	384,458.66		479,962.48
BD1V	032095101	44,763.000	33,310.50		31,921.88
			3,528,222.03		3,626,698.26
	AMYRIS INC	COMMON STOCK			
		730.000			
BDXL	03236M200	730.000	4,456.11		2,438.20
			4,456.11		2,438.20
	ANADARKO PETROLEUM CORP	COMMON STOCK USD.1			
		11,590.000			
BDUH	032511107	220.000	706,127.34		508,105.60
BDXM	032511107	9,968.000	16,304.42		9,644.80
BDZ6	032511107	742.000	604,497.16		436,997.12
BD3Q	032511107	660.000	50,441.33		32,529.28
			34,884.43		28,934.40
	ANALOG DEVICES INC	COMMON STOCK USD.167			
		7,965.000			
			578,450.16		683,635.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	032654105	81.000		6,650.98	6,952.23
BDXM	032654105	7,274.000		517,792.65	624,327.42
BD3Q	032654105	610.000		54,006.53	52,356.30
	ANAPLAN INC	COMMON STOCK USD.0001			
		430.000		10,593.05	11,412.20
BDXL	03272L108	430.000		10,593.05	11,412.20
	ANAPTYSBIO INC	COMMON STOCK USD.001			
		508.000		27,139.88	32,405.32
BDXL	032724106	508.000		27,139.88	32,405.32
	ANDERSONS INC/THE	COMMON STOCK			
		634.000		22,531.79	18,950.26
BDXL	034164103	634.000		22,531.79	18,950.26
	ANGIODYNAMICS INC	COMMON STOCK USD.01			
		23,755.000		394,767.50	478,188.15
BDXL	03475V101	855.000		13,551.79	17,211.15
BDXR	03475V101	22,900.000		381,215.71	460,977.00
	ANGLO AMERICAN PLC SPONS ADR	ADR			
		18,095.000		194,014.62	199,768.80
BD0Z	03485P300	18,095.000		194,014.62	199,768.80
	ANIKA THERAPEUTICS INC	COMMON STOCK USD.01			
		375.000		13,508.03	12,603.75
BDXL	035255108	375.000		13,508.03	12,603.75
	ANIXTER INTERNATIONAL INC	COMMON STOCK USD1.0			
		708.000		49,233.60	38,451.48
BDXL	035290105	708.000		49,233.60	38,451.48
	ANNALY CAPITAL MANAGEMENT IN	REIT USD.01			
		2,560.000		25,497.56	25,139.20
BD3Q	035710409	2,560.000		25,497.56	25,139.20
	ANSYS INC	COMMON STOCK USD.01			
		30,463.000		4,524,490.06	4,354,381.22
BDUH	03662Q105	109.000		12,646.10	15,580.46
BDXM	03662Q105	1,642.000		213,656.70	234,707.48
BD1V	03662Q105	28,712.000		4,298,187.26	4,104,093.28
	ANTARES PHARMA INC	COMMON STOCK USD.01			
		3,400.000		10,977.86	9,248.00
BDXL	036642106	3,400.000		10,977.86	9,248.00
	ANTERO RESOURCES CORP	COMMON STOCK USD.01			
		118,865.000		3,359,437.37	1,116,142.35

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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	03674X106	160.000		3,326.69	1,502.40
BD0Q	03674X106	118,485.000		3,353,125.50	1,112,574.15
BD3Q	03674X106	220.000		2,985.18	2,065.80
	ANTHEM INC	COMMON STOCK USD.01			
		19,966.000		4,532,336.90	5,243,670.58
BDXM	036752103	5,085.000		791,377.19	1,335,473.55
BDZ6	036752103	245.000		53,048.82	64,344.35
BD3B	036752103	14,125.000		3,545,458.20	3,709,648.75
BD3Q	036752103	511.000		142,452.69	134,203.93
	GAMES WORKSHOP GROUP PLC	COMMON STOCK GBP.05			
		5,769.000		220,267.01	223,360.88
BD0Y	037184900	5,769.000		220,267.01	223,360.88
	ANWORTH MORTGAGE ASSET CORP	REIT USD.01			
		90,015.000		446,785.37	363,660.60
BDXL	037347101	2,315.000		11,936.73	9,352.60
BDXR	037347101	87,700.000		434,848.64	354,308.00
	APACHE CORP	COMMON STOCK USD.625			
		8,159.000		426,891.52	214,173.75
BDUH	037411105	30.000		1,499.00	787.50
BDXM	037411105	7,439.000		401,285.58	195,273.75
BD3Q	037411105	690.000		24,106.94	18,112.50
	APARTMENT INVT + MGMT CO A	REIT USD.01			
		3,363.000		134,070.63	147,568.44
BDXM	03748R101	3,063.000		120,253.11	134,404.44
BD3Q	03748R101	300.000		13,817.52	13,164.00
	APELLIS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		850.000		16,402.27	11,211.50
BDXL	03753U106	850.000		16,402.27	11,211.50
	APERGY CORP	COMMON STOCK USD.01			
		150.000		5,446.47	4,062.00
BD3Q	03755L104	150.000		5,446.47	4,062.00
	APOGEE ENTERPRISES INC	COMMON STOCK USD.333			
		662.000		23,655.97	19,760.70
BDXL	037598109	662.000		23,655.97	19,760.70
	APOLLO COMMERCIAL REAL ESTAT	REIT USD.01			
		2,937.000		51,111.26	48,930.42
BDXL	03762U105	2,937.000		51,111.26	48,930.42
	APOLLO MEDICAL HOLDINGS INC	COMMON STOCK USD.001			
		70.000		2,100.07	1,389.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	03763A207	70.000		2,100.07	1,389.50
	APPFOLIO INC A	COMMON STOCK USD.0001			
		4,500.000		192,964.59	266,490.00
BDXL	03783C100	400.000		17,294.86	23,688.00
BDXR	03783C100	4,100.000		175,669.73	242,802.00
	APPLE INC	COMMON STOCK USD.00001			
		257,243.000		30,730,541.44	40,577,510.82
BDTE	037833100	12,935.000		1,046,510.41	2,040,366.90
BDUH	037833100	6,331.000		702,547.18	998,651.94
BDXE	037833100	144,162.000		16,532,857.03	22,740,113.88
BDXM	037833100	88,621.000		11,485,997.49	13,979,076.54
BDZ6	037833100	5,194.000		962,629.33	819,301.56
	APPLE HOSPITALITY REIT INC	REIT NPV			
		420.000		6,626.13	5,989.20
BD3Q	03784Y200	420.000		6,626.13	5,989.20
	APPLIED INDUSTRIAL TECH INC	COMMON STOCK			
		45,951.000		2,845,835.95	2,478,596.94
BDXL	03820C105	907.000		44,998.95	48,923.58
BDXR	03820C105	9,900.000		409,200.94	534,006.00
BDZA	03820C105	21,664.000		1,445,535.81	1,168,556.16
BD3G	03820C105	13,480.000		946,100.25	727,111.20
	APPLIED MATERIALS INC	COMMON STOCK USD.01			
		20,633.000		644,741.27	675,524.42
BDUH	038222105	1,312.000		43,664.16	42,954.88
BDXM	038222105	19,321.000		601,077.11	632,569.54
	APPLIED OPTOELECTRONICS INC	COMMON STOCK USD.001			
		480.000		12,416.47	7,406.40
BDXL	03823U102	480.000		12,416.47	7,406.40
	APTARGROUP INC	COMMON STOCK USD.01			
		129.000		13,349.54	12,135.03
BD3Q	038336103	129.000		13,349.54	12,135.03
	APPROACH RESOURCES INC	COMMON STOCK USD.01			
		950.000		2,699.33	828.40
BDXL	03834A103	950.000		2,699.33	828.40
	APPTIO INC CLASS A	COMMON STOCK USD.0001			
		820.000		20,065.02	31,127.20
BDXL	03835C108	820.000		20,065.02	31,127.20
	APTINYX INC	COMMON STOCK USD.01			
		310.000		8,274.68	5,127.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	03836N103	310.000		8,274.68	5,127.40
	AQUA AMERICA INC	COMMON STOCK USD.5			
		340.000		11,552.28	11,624.60
BD3Q	03836W103	340.000		11,552.28	11,624.60
	AQUANTIA CORP	COMMON STOCK			
		490.000		5,848.79	4,297.30
BDXL	03842Q108	490.000		5,848.79	4,297.30
	AQUESTIVE THERAPEUTICS INC	COMMON STOCK USD.001			
		120.000		1,912.20	756.00
BDXL	03843E104	120.000		1,912.20	756.00
	ARAMARK	COMMON STOCK USD.01			
		470.000		17,014.19	13,615.90
BD3Q	03852U106	470.000		17,014.19	13,615.90
	ARATANA THERAPEUTICS INC	COMMON STOCK USD.001			
		1,050.000		9,323.22	6,436.50
BDXL	03874P101	1,050.000		9,323.22	6,436.50
	ARBUTUS BIOPHARMA CORP	COMMON STOCK			
		820.000		5,576.82	3,140.60
BDXL	03879J100	820.000		5,576.82	3,140.60
	ARBOR REALTY TRUST INC	REIT USD.01			
		1,520.000		15,632.30	15,306.40
BDXL	038923108	1,520.000		15,632.30	15,306.40
	ARCBEST CORP	COMMON STOCK USD.01			
		608.000		10,820.09	20,830.08
BDXL	03937C105	608.000		10,820.09	20,830.08
	ARCH COAL INC A	COMMON STOCK USD.01			
		8,337.000		779,465.09	691,887.63
BDXL	039380407	437.000		28,800.97	36,266.63
BDXR	039380407	7,900.000		750,664.12	655,621.00
	ARCHER DANIELS MIDLAND CO	COMMON STOCK			
		12,104.000		495,115.36	495,900.88
BDXM	039483102	11,014.000		445,207.02	451,243.58
BD3Q	039483102	1,090.000		49,908.34	44,657.30
	ARCHROCK INC	COMMON STOCK USD.01			
		3,020.000		37,088.87	22,619.80
BDXL	03957W106	3,020.000		37,088.87	22,619.80



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	ARCONIC INC	COMMON STOCK			
		9,196.000		201,967.78	155,044.56
BDXM	03965L100	8,366.000		185,436.59	141,050.76
BD3Q	03965L100	830.000		16,531.19	13,993.80
	ARCOSA INC	COMMON STOCK USD.01			
		90.000		2,639.63	2,492.10
BD3Q	039653100	90.000		2,639.63	2,492.10
	ARCUS BIOSCIENCES INC	COMMON STOCK USD.0001			
		740.000		8,121.02	7,969.80
BDXL	03969F109	740.000		8,121.02	7,969.80
	ARDELYX INC	COMMON STOCK USD.000001			
		1,030.000		10,376.93	1,843.70
BDXL	039697107	1,030.000		10,376.93	1,843.70
	ARENA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		1,214.000		38,938.34	47,285.30
BDXL	040047607	1,214.000		38,938.34	47,285.30
	ARGAN INC	COMMON STOCK USD.15			
		340.000		16,250.11	12,865.60
BDXL	04010E109	340.000		16,250.11	12,865.60
	ARES COMMERCIAL REAL ESTATE	REIT USD.01			
		24,927.000		333,853.13	325,048.08
BDXL	04013V108	627.000		8,618.27	8,176.08
BDXR	04013V108	24,300.000		325,234.86	316,872.00
	ARISTA NETWORKS INC	COMMON STOCK USD.0001			
		1,100.000		316,963.58	231,770.00
BDUH	040413106	77.000		10,041.35	16,223.90
BDXM	040413106	1,023.000		306,922.23	215,546.10
	HALMA PLC	COMMON STOCK GBP.1			
		62,162.000		1,030,134.77	1,079,872.13
BD0I	040520009	62,162.000		1,030,134.77	1,079,872.13
	HAMMERSON PLC	REIT GBP.25			
		45,362.000		242,195.09	190,304.38
BDZX	040650004	12,067.000		93,865.47	50,623.94
BD0Y	040650004	33,295.000		148,329.62	139,680.44
	STANDARD CHARTERED PLC	COMMON STOCK USD.5			
		49,458.000		520,065.44	383,796.24
BDZX	040828907	43,717.000		467,336.28	339,245.83
BDZ6	040828907	5,741.000		52,729.16	44,550.41

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ARLINGTON ASSET INVESTMENT A			
		COMMON STOCK USD.01			
		705.000		10,170.90	5,104.20
BDXL	041356205	705.000		10,170.90	5,104.20
		ARLO TECHNOLOGIES INC W/I			
		COMMON STOCK USD.001			
		270.000		4,023.68	2,694.60
BDXL	04206A101	270.000		4,023.68	2,694.60
		ARMADA HOFFLER PROPERTIES IN			
		REIT USD.01			
		22,641.000		309,110.14	318,332.46
BDXL	04208T108	1,141.000		15,369.60	16,042.46
BDXR	04208T108	21,500.000		293,740.54	302,290.00
		ARMOUR RESIDENTIAL REIT INC			
		REIT USD.0001			
		979.000		30,087.52	20,069.50
BDXL	042315507	979.000		30,087.52	20,069.50
		ARMSTRONG FLOORING INC			
		COMMON STOCK USD.0001			
		490.000		8,033.71	5,801.60
BDXL	04238R106	490.000		8,033.71	5,801.60
		ARMSTRONG WORLD INDUSTRIES			
		COMMON STOCK USD.01			
		60.000		2,833.94	3,492.60
BDUH	04247X102	60.000		2,833.94	3,492.60
		ARQULE INC			
		COMMON STOCK USD.01			
		2,550.000		12,304.52	7,063.50
BDXL	04269E107	2,550.000		12,304.52	7,063.50
		ARRAY BIOPHARMA INC			
		COMMON STOCK USD.001			
		4,904.000		36,480.23	69,882.00
BDXL	04269X105	4,904.000		36,480.23	69,882.00
		ARROW ELECTRONICS INC			
		COMMON STOCK USD1.0			
		170.000		12,252.77	11,721.50
BD3Q	042735100	170.000		12,252.77	11,721.50
		ARROW FINANCIAL CORP			
		COMMON STOCK USD1.0			
		7,289.000		160,364.48	233,393.78
BDXL	042744102	283.000		7,902.32	9,061.66
BDXR	042744102	7,006.000		152,462.16	224,332.12
		ARROWHEAD PHARMACEUTICALS IN			
		COMMON STOCK USD.001			
		2,040.000		27,052.44	25,336.80
BDXL	04280A100	2,040.000		27,052.44	25,336.80
		ARSANIS INC			
		COMMON STOCK USD.001			
		100.000		1,894.10	232.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	042873109	100.000		1,894.10	232.00
		ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0			
		6,597.000		169,327.16	230,037.39
BDXL	043113208	197.000		5,198.63	6,869.39
BDXR	043113208	6,400.000		164,128.53	223,168.00
		ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			
		1,130.000		34,228.87	24,984.30
BDXL	04316A108	1,130.000		34,228.87	24,984.30
		ARVINAS INC COMMON STOCK USD.001			
		180.000		2,245.50	2,313.00
BDXL	04335A105	180.000		2,245.50	2,313.00
		ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			
		10,582.000		744,827.96	705,396.12
BDXL	043436104	482.000		24,925.99	32,130.12
BDXR	043436104	10,100.000		719,901.97	673,266.00
		ASCENA RETAIL GROUP INC COMMON STOCK USD.01			
		4,113.000		32,063.32	10,323.63
BDXL	04351G101	4,113.000		32,063.32	10,323.63
		ASHFORD HOSPITALITY TRUST REIT USD.01			
		1,992.000		13,436.18	7,968.00
BDXL	044103109	1,992.000		13,436.18	7,968.00
		ASHFORD INC COMMON STOCK USD.01			
		20.000		1,240.02	1,038.00
BDXL	044104107	20.000		1,240.02	1,038.00
		ASHLAND GLOBAL HOLDINGS INC COMMON STOCK			
		120.000		9,626.92	8,515.20
BD3Q	044186104	120.000		9,626.92	8,515.20
		ASPEN TECHNOLOGY INC COMMON STOCK USD.1			
		100.000		9,082.08	8,218.00
BDUH	045327103	90.000		8,303.49	7,396.20
BD3Q	045327103	10.000		778.59	821.80
		ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001			
		490.000		13,980.12	11,083.80
BDXL	045396108	490.000		13,980.12	11,083.80
		IMPERIAL BRANDS PLC COMMON STOCK GBP.1			
		13,764.000		647,085.61	416,684.00
BDZX	045449907	13,764.000		647,085.61	416,684.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		ASSERTIO THERAPEUTICS INC			
		COMMON STOCK			
		1,377.000		24,322.52	4,970.97
BDXL	04545L107	1,377.000		24,322.52	4,970.97
		ASSOCIATED BANC CORP			
		COMMON STOCK USD.01			
		320.000		7,309.50	6,332.80
BD3Q	045487105	320.000		7,309.50	6,332.80
		ASSOCIATED CAPITAL GROUP A			
		COMMON STOCK USD.001			
		60.000		1,769.67	2,113.80
BDXL	045528106	60.000		1,769.67	2,113.80
		ASSURANT INC			
		COMMON STOCK USD.01			
		1,237.000		99,230.86	110,637.28
BDXM	04621X108	1,031.000		79,965.05	92,212.64
BDZ6	04621X108	106.000		9,533.90	9,480.64
BD3Q	04621X108	100.000		9,731.91	8,944.00
		ASTEC INDUSTRIES INC			
		COMMON STOCK USD.2			
		543.000		27,352.73	16,393.17
BDXL	046224101	543.000		27,352.73	16,393.17
		ASTRONICS CORP			
		COMMON STOCK USD.01			
		512.000		13,774.64	15,590.40
BDXL	046433108	512.000		13,774.64	15,590.40
		ASURE SOFTWARE INC			
		COMMON STOCK USD.01			
		230.000		3,956.23	1,168.40
BDXL	04649U102	230.000		3,956.23	1,168.40
		AT HOME GROUP INC			
		COMMON STOCK USD.01			
		1,070.000		33,088.31	19,966.20
BDXL	04650Y100	1,070.000		33,088.31	19,966.20
		ATARA BIOTHERAPEUTICS INC			
		COMMON STOCK USD.0001			
		990.000		28,261.89	34,392.60
BDXL	046513107	990.000		28,261.89	34,392.60
		ATHENEX INC			
		COMMON STOCK USD.001			
		1,040.000		19,038.28	13,197.60
BDXL	04685N103	1,040.000		19,038.28	13,197.60
		ATHENAHEALTH INC			
		COMMON STOCK USD.01			
		52.000		5,759.47	6,860.36
BDUH	04685W103	52.000		5,759.47	6,860.36
		ATHERSYS INC			
		COMMON STOCK USD.001			
		2,660.000		4,842.02	3,830.40

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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	04744L106	2,660.000		4,842.02	3,830.40
		JOHNSON SERVICE GROUP PLC COMMON STOCK GBP.1			
		67,528.000		132,116.70	100,624.27
BD0Y	047628904	67,528.000		132,116.70	100,624.27
		ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01			
		930.000		19,849.47	18,451.20
BDXL	047649108	930.000		19,849.47	18,451.20
		ATLANTIC CAPITAL BANCSHARES COMMON STOCK			
		600.000		10,041.26	9,822.00
BDXL	048269203	600.000		10,041.26	9,822.00
		ATLANTIC POWER CORP COMMON STOCK			
		2,604.000		13,551.10	5,650.68
BDXL	04878Q863	2,604.000		13,551.10	5,650.68
		KERRY GROUP PLC A COMMON STOCK EUR.125			
		9,504.000		996,674.23	931,630.50
BD0I	049065006	9,504.000		996,674.23	931,630.50
		ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01			
		558.000		25,635.46	23,542.02
BDXL	049164205	558.000		25,635.46	23,542.02
		ATMOS ENERGY CORP COMMON STOCK			
		220.000		21,547.62	20,398.40
BD3Q	049560105	220.000		21,547.62	20,398.40
		ATRICURE INC COMMON STOCK USD.001			
		1,879.000		42,660.44	57,497.40
BDXL	04963C209	879.000		15,848.44	26,897.40
BDXR	04963C209	1,000.000		26,812.00	30,600.00
		ATRION CORPORATION COMMON STOCK USD.1			
		834.000		231,431.23	618,060.72
BDXL	049904105	34.000		13,466.62	25,196.72
BDXR	049904105	800.000		217,964.61	592,864.00
		AUBURN NATL BANCORPORATION COMMON STOCK USD.01			
		60.000		3,042.06	1,899.60
BDXL	050473107	60.000		3,042.06	1,899.60
		AUDENTES THERAPEUTICS INC COMMON STOCK USD.00001			
		880.000		24,998.78	18,761.60
BDXL	05070R104	880.000		24,998.78	18,761.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AUTODESK INC			
		COMMON STOCK USD.01			
		4,619.000		389,011.29	594,049.59
BDUH	052769106	246.000		20,399.33	31,638.06
BDXM	052769106	4,306.000		360,378.62	553,794.66
BD3Q	052769106	67.000		8,233.34	8,616.87
		AUTOMATIC DATA PROCESSING			
		COMMON STOCK USD.1			
		9,881.000		960,743.09	1,295,596.72
BDUH	053015103	587.000		51,722.20	76,967.44
BDXM	053015103	8,605.000		813,842.67	1,128,287.60
BDZ6	053015103	689.000		95,178.22	90,341.68
		AUTONATION INC			
		COMMON STOCK USD.01			
		110.000		4,058.15	3,927.00
BD3Q	05329W102	110.000		4,058.15	3,927.00
		AUTOZONE INC			
		COMMON STOCK USD.01			
		2,536.000		1,900,420.56	2,126,030.24
BDUH	053332102	30.000		20,013.10	25,150.20
BDXM	053332102	496.000		332,106.55	415,816.64
BDZ6	053332102	40.000		31,632.79	33,533.60
BD3B	053332102	1,963.000		1,511,032.11	1,645,661.42
BD3Q	053332102	7.000		5,636.01	5,868.38
		AVALARA INC			
		COMMON STOCK USD.0001			
		210.000		8,501.33	6,541.50
BDXL	05338G106	210.000		8,501.33	6,541.50
		AVALONBAY COMMUNITIES INC			
		REIT USD.01			
		3,233.000		552,438.08	562,703.65
BDXM	053484101	2,717.000		456,608.96	472,893.85
BDZ6	053484101	245.000		45,288.38	42,642.25
BD3Q	053484101	271.000		50,540.74	47,167.55
		AVANOS MEDICAL INC			
		COMMON STOCK USD.01			
		1,110.000		39,572.77	49,716.90
BDXL	05350V106	1,110.000		39,572.77	49,716.90
		AVANGRID INC			
		COMMON STOCK USD.01			
		110.000		5,566.28	5,509.90
BD3Q	05351W103	110.000		5,566.28	5,509.90
		AVAYA HOLDINGS CORP			
		COMMON STOCK USD.001			
		2,460.000		51,834.66	35,817.60
BDXL	05351X101	2,460.000		51,834.66	35,817.60
		AVEO PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		2,380.000		5,714.38	3,808.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	053588109	2,380.000		5,714.38	3,808.00
	AVERY DENNISON CORP	COMMON STOCK USD1.0			
		1,825.000		138,528.90	163,939.75
BDUH	053611109	119.000		8,528.75	10,689.77
BDXM	053611109	1,706.000		130,000.15	153,249.98
	AVID TECHNOLOGY INC	COMMON STOCK USD.01			
		730.000		6,193.85	3,467.50
BDXL	05367P100	730.000		6,193.85	3,467.50
	AVID BIOSERVICES INC	COMMON STOCK USD.001			
		1,190.000		4,201.89	4,879.00
BDXL	05368M106	1,190.000		4,201.89	4,879.00
	AVIS BUDGET GROUP INC	COMMON STOCK USD.01			
		1,610.000		39,028.66	36,192.80
BDXL	053774105	1,610.000		39,028.66	36,192.80
	AVISTA CORP	COMMON STOCK			
		1,566.000		58,197.26	66,523.68
BDXL	05379B107	1,566.000		58,197.26	66,523.68
	AVNET INC	COMMON STOCK USD1.0			
		220.000		9,284.00	7,942.00
BD3Q	053807103	220.000		9,284.00	7,942.00
	HSBC HOLDINGS PLC	COMMON STOCK USD.5			
		343,854.000		2,936,453.58	2,832,984.62
BDZX	054052907	313,090.000		2,648,997.20	2,579,522.57
BDZ6	054052907	30,764.000		287,456.38	253,462.05
	AXCELIS TECHNOLOGIES INC	COMMON STOCK USD.001			
		749.000		9,759.00	13,332.20
BDXL	054540208	749.000		9,759.00	13,332.20
	AVROBIO INC	COMMON STOCK USD.0001			
		140.000		6,895.35	2,331.00
BDXL	05455M100	140.000		6,895.35	2,331.00
	AXA EQUITABLE HOLDINGS INC	COMMON STOCK USD.01			
		606.000		11,386.93	10,077.78
BDZ6	054561105	226.000		3,854.52	3,758.38
BD3Q	054561105	380.000		7,532.41	6,319.40
	AXOGEN INC	COMMON STOCK USD.01			
		830.000		15,603.42	16,956.90
BDXL	05463X106	830.000		15,603.42	16,956.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AXON ENTERPRISE INC	COMMON STOCK USD.00001			
		1,359.000		32,995.20	59,456.25
BDXL	05464C101	1,359.000		32,995.20	59,456.25
	AXOS FINANCIAL INC	COMMON STOCK USD.01			
		1,410.000		25,754.45	35,503.80
BDXL	05465C100	1,410.000		25,754.45	35,503.80
	AXONICS MODULATION TECHNOLOG	COMMON STOCK USD.0001			
		160.000		2,223.20	2,417.60
BDXL	05465P101	160.000		2,223.20	2,417.60
	BEX CAPITAL CORP	COMMON STOCK USD.01			
		1,540.000		13,784.54	8,824.20
BDXL	05491N104	1,540.000		13,784.54	8,824.20
	BB+T CORP	COMMON STOCK USD5.0			
		17,562.000		749,115.37	760,785.84
BDXM	054937107	15,150.000		622,833.70	656,298.00
BDZ6	054937107	902.000		49,276.37	39,074.64
BD3Q	054937107	1,510.000		77,005.30	65,413.20
	AZUL SA ADR	ADR			
		19,827.000		491,246.93	549,009.63
BDZJ	05501U106	19,827.000		491,246.93	549,009.63
	B+G FOODS INC	COMMON STOCK USD.01			
		1,563.000		60,786.31	45,186.33
BDXL	05508R106	1,563.000		60,786.31	45,186.33
	BCB BANCORP INC	COMMON STOCK			
		7,710.000		120,338.05	80,723.70
BDXL	055298103	310.000		4,698.66	3,245.70
BDXR	055298103	7,400.000		115,639.39	77,478.00
	BGC PARTNERS INC CL A	COMMON STOCK USD.01			
		520.000		3,273.19	2,688.40
BD3Q	05541T101	520.000		3,273.19	2,688.40
	BG STAFFING INC	COMMON STOCK USD.01			
		7,500.000		151,559.87	154,875.00
BDXL	05544A109	200.000		3,960.96	4,130.00
BDXR	05544A109	7,300.000		147,598.91	150,745.00
	BJ S WHOLESALE CLUB HOLDINGS	COMMON STOCK USD.01			
		1,730.000		47,091.40	38,336.80
BDXL	05550J101	1,730.000		47,091.40	38,336.80



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		BOK FINANCIAL CORPORATION			
		COMMON STOCK USD.00006			
		60.000		4,960.49	4,399.80
BDUH	05561Q201	10.000		853.89	733.30
BD3Q	05561Q201	50.000		4,106.60	3,666.50
		BRT APARTMENTS CORP			
		REIT USD3.0			
		790.000		10,596.09	9,037.60
BDXL	055645303	190.000		2,460.69	2,173.60
BDXR	055645303	600.000		8,135.40	6,864.00
		BSB BANCORP INC/MA			
		COMMON STOCK USD.01			
		200.000		5,062.68	5,612.00
BDXL	05573H108	200.000		5,062.68	5,612.00
		BRP INC/CA SUB VOTING			
		COMMON STOCK			
		7,600.000		368,974.75	196,649.58
BD0Z	05577W952	7,600.000		368,974.75	196,649.58
		B. RILEY FINANCIAL INC			
		COMMON STOCK USD.0001			
		457.000		6,803.01	6,489.40
BDXL	05580M108	457.000		6,803.01	6,489.40
		BMC STOCK HOLDINGS INC			
		COMMON STOCK USD.01			
		1,580.000		28,026.89	24,458.40
BDXL	05591B109	1,580.000		28,026.89	24,458.40
		LEGAL + GENERAL GROUP PLC			
		COMMON STOCK GBP.025			
		137,657.000		436,283.44	404,989.04
BDZX	056039902	80,479.000		248,643.70	236,770.47
BDZ6	056039902	19,845.000		69,999.56	58,384.30
BD0Z	056039902	37,333.000		117,640.18	109,834.27
		BWX TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		130.000		5,300.19	4,969.90
BDUH	05605H100	130.000		5,300.19	4,969.90
		BABCOCK + WILCOX ENTERPR			
		COMMON STOCK USD.01			
		750.000		4,800.19	292.80
BDXL	05614L100	750.000		4,800.19	292.80
		BADGER METER INC			
		COMMON STOCK USD1.0			
		684.000		21,109.37	33,659.64
BDXL	056525108	684.000		21,109.37	33,659.64
		BAIDU INC SPON ADR			
		ADR USD.00005			
		6,368.000		1,074,758.80	1,009,964.80
BDTE	056752108	5,649.000		923,829.78	895,931.40
BDTH	056752108	719.000		150,929.02	114,033.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BAKER HUGHES A GE CO			
		COMMON STOCK USD.0001			
		11,091.000		460,034.30	238,456.50
BDXM	05722G100	10,091.000		437,685.29	216,956.50
BD3Q	05722G100	1,000.000		22,349.01	21,500.00
		MEGGITT PLC			
		COMMON STOCK GBP.05			
		11,850.000		76,202.65	71,084.06
BDZX	057580003	11,850.000		76,202.65	71,084.06
		BALCHEM CORP			
		COMMON STOCK USD.0667			
		34,186.000		2,086,967.73	2,678,473.10
BDXL	057665200	763.000		51,038.78	59,781.05
BDXR	057665200	11,200.000		752,784.95	877,520.00
BDZA	057665200	13,693.000		638,853.01	1,072,846.55
BD3G	057665200	8,530.000		644,290.99	668,325.50
		BALL CORP			
		COMMON STOCK			
		33,319.000		1,456,529.99	1,532,007.62
BDXM	058498106	6,697.000		236,629.38	307,928.06
BD3B	058498106	25,972.000		1,187,862.56	1,194,192.56
BD3Q	058498106	650.000		32,038.05	29,887.00
		BANCFIRST CORP			
		COMMON STOCK USD1.0			
		11,334.000		293,129.57	565,566.60
BDXL	05945F103	434.000		15,128.65	21,656.60
BDXR	05945F103	10,900.000		278,000.92	543,910.00
		BANCO SANTANDER CHILE ADR			
		ADR			
		24,848.000		640,047.40	742,955.20
BDTG	05965X109	24,848.000		640,047.40	742,955.20
		BANCORP INC/THE			
		COMMON STOCK USD1.0			
		1,176.000		8,689.44	9,360.96
BDXL	05969A105	1,176.000		8,689.44	9,360.96
		BANCORPSOUTH BANK			
		COMMON STOCK			
		2,245.000		53,439.74	58,684.30
BDXL	05971J102	2,245.000		53,439.74	58,684.30
		BANC OF CALIFORNIA INC			
		COMMON STOCK USD.01			
		1,011.000		13,895.39	13,456.41
BDXL	05990K106	1,011.000		13,895.39	13,456.41
		WM MORRISON SUPERMARKETS			
		COMMON STOCK GBP.1			
		33,867.000		99,089.48	91,981.14
BDZX	060431004	33,867.000		99,089.48	91,981.14

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		BANK OF AMERICA CORP			
		COMMON STOCK USD.01			
		206,316.000			
			4,193,646.04		5,083,626.24
BDXM	060505104	179,419.000		3,496,316.93	4,420,884.16
BDZ6	060505104	8,947.000		205,272.70	220,454.08
BD3Q	060505104	17,950.000		492,056.41	442,288.00
		BANK OF HAWAII CORP			
		COMMON STOCK USD.01			
		80.000		6,235.13	5,385.60
BD3Q	062540109	80.000		6,235.13	5,385.60
		BANK OF MARIN BANCORP/CA			
		COMMON STOCK			
		348.000		8,211.35	14,351.52
BDXL	063425102	348.000		8,211.35	14,351.52
		BANK OF NEW YORK MELLON CORP			
		COMMON STOCK USD.01			
		19,902.000		866,531.57	936,787.14
BDXM	064058100	17,915.000		768,636.78	843,259.05
BDZ6	064058100	197.000		9,585.23	9,272.79
BD3Q	064058100	1,790.000		88,309.56	84,255.30
		BANK OZK			
		COMMON STOCK			
		230.000		6,140.49	5,250.90
BD3Q	06417N103	230.000		6,140.49	5,250.90
		BANK OF COMMERCE HOLDINGS			
		COMMON STOCK			
		8,330.000		101,258.40	91,296.80
BDXL	06424J103	330.000		3,762.46	3,616.80
BDXR	06424J103	8,000.000		97,495.94	87,680.00
		THE BANK OF PRINCETON			
		COMMON STOCK USD5.0			
		140.000		4,604.74	3,906.00
BDXL	064520109	140.000		4,604.74	3,906.00
		BANKFINANCIAL CORP			
		COMMON STOCK USD.01			
		11,314.000		122,758.77	169,144.30
BDXL	06643P104	314.000		3,369.80	4,694.30
BDXR	06643P104	11,000.000		119,388.97	164,450.00
		BANKUNITED INC			
		COMMON STOCK USD.01			
		200.000		6,578.10	5,988.00
BD3Q	06652K103	200.000		6,578.10	5,988.00
		BANK7 CORP			
		COMMON STOCK USD.01			
		80.000		1,200.40	1,068.00
BDXL	06652N107	80.000		1,200.40	1,068.00
		BANNER CORPORATION			
		COMMON STOCK USD.01			
		770.000		33,271.10	41,179.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	06652V208	770.000		33,271.10	41,179.60
		BANKWELL FINANCIAL GROUP INC COMMON STOCK NPV			
		140.000		3,665.07	4,019.40
BDXL	06654A103	140.000		3,665.07	4,019.40
		BAR HARBOR BANKSHARES COMMON STOCK USD2.0			
		354.000		9,080.08	7,940.22
BDXL	066849100	354.000		9,080.08	7,940.22
		ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568			
		5,418.000		200,318.26	140,974.43
BDZX	067312900	5,418.000		200,318.26	140,974.43
		PEARSON PLC COMMON STOCK GBP.25			
		12,517.000		151,978.63	149,596.43
BDZX	067760009	12,517.000		151,978.63	149,596.43
		BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01			
		846.000		8,126.28	3,392.46
BDXL	06777U101	846.000		8,126.28	3,392.46
		BARNES + NOBLE INC COMMON STOCK USD.001			
		1,415.000		14,221.25	10,032.35
BDXL	067774109	1,415.000		14,221.25	10,032.35
		BARNES GROUP INC COMMON STOCK USD.01			
		1,140.000		42,857.50	61,126.80
BDXL	067806109	1,140.000		42,857.50	61,126.80
		BARRICK GOLD CORP COMMON STOCK			
		3,316.000		43,512.58	44,745.85
BDZ6	067901959	3,316.000		43,512.58	44,745.85
		PERSIMMON PLC COMMON STOCK GBP.1			
		51,663.000		1,319,830.97	1,269,901.15
BDZX	068253004	4,696.000		112,369.24	115,429.92
BD0Z	068253004	46,967.000		1,207,461.73	1,154,471.23
		BARRETT BUSINESS SVCS INC COMMON STOCK USD.01			
		5,170.000		294,997.21	295,982.50
BDXL	068463108	170.000		7,375.52	9,732.50
BDXR	068463108	5,000.000		287,621.69	286,250.00
		UNITE GROUP PLC REIT GBP.25			
		4,034.000		42,354.31	41,409.87
BD0Y	069286904	4,034.000		42,354.31	41,409.87

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		BASIC ENERGY SERVICES INC			
		COMMON STOCK USD.01			
		450.000		8,702.69	1,728.00
BDXL	06985P209	450.000		8,702.69	1,728.00
		BASSETT FURNITURE INDS			
		COMMON STOCK USD5.0			
		230.000		5,664.29	4,609.20
BDXL	070203104	230.000		5,664.29	4,609.20
		PRUDENTIAL PLC			
		COMMON STOCK GBP.05			
		102,030.000		2,204,577.05	1,821,834.34
BDTE	070995006	58,470.000		1,322,847.16	1,044,032.68
BDZX	070995006	38,654.000		760,837.01	690,200.77
BDZ6	070995006	4,906.000		120,892.88	87,600.89
		BAUSCH HEALTH COS INC			
		COMMON STOCK			
		54,648.000		1,242,658.45	1,009,348.56
BD0Z	071734107	54,648.000		1,242,658.45	1,009,348.56
		BAUSCH HEALTH COS INC			
		COMMON STOCK			
		795.000		18,686.60	14,697.43
BDZ6	071734958	795.000		18,686.60	14,697.43
		BAXTER INTERNATIONAL INC			
		COMMON STOCK USD1.0			
		10,677.000		550,713.70	702,760.14
BDUH	071813109	78.000		4,366.45	5,133.96
BDXM	071813109	9,729.000		490,487.53	640,362.78
BD3Q	071813109	870.000		55,859.72	57,263.40
		RIO TINTO PLC			
		COMMON STOCK GBP.1			
		18,303.000		726,896.21	869,489.01
BDZX	071887004	18,303.000		726,896.21	869,489.01
		BAYCOM CORP			
		COMMON STOCK			
		440.000		9,788.84	10,159.60
BDXL	07272M107	240.000		5,851.44	5,541.60
BDXR	07272M107	200.000		3,937.40	4,618.00
		REDROW PLC			
		COMMON STOCK GBP.1			
		38,288.000		289,972.66	239,624.28
BD0Y	072823909	38,288.000		289,972.66	239,624.28
		ST. MODWEN PROPERTIES PLC			
		COMMON STOCK GBP.1			
		21,825.000		108,231.98	110,073.41
BD0Y	072910003	21,825.000		108,231.98	110,073.41
		BEACON ROOFING SUPPLY INC			
		COMMON STOCK USD.01			
		1,623.000		65,219.18	51,481.56
BDXL	073685109	1,623.000		65,219.18	51,481.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		BEASLEY BROADCAST GRP INC A			
		COMMON STOCK USD.001			
		110.000		1,017.65	412.50
BDXL	074014101	110.000		1,017.65	412.50
		BEAZER HOMES USA INC			
		COMMON STOCK USD.001			
		735.000		8,785.08	6,967.80
BDXL	07556Q881	735.000		8,785.08	6,967.80
		BECTON DICKINSON AND CO			
		COMMON STOCK USD1.0			
		5,779.000		1,062,388.46	1,302,124.28
BDUH	075887109	32.000		5,477.15	7,210.24
BDXM	075887109	5,274.000		943,340.85	1,188,337.68
BD3Q	075887109	473.000		113,570.46	106,576.36
		BED BATH + BEYOND INC			
		COMMON STOCK USD.01			
		3,200.000		63,856.96	36,224.00
BDXL	075896100	3,200.000		63,856.96	36,224.00
		ST JAMES S PLACE PLC			
		COMMON STOCK GBP.15			
		107,234.000		1,409,684.93	1,289,251.02
BDTE	076693902	99,211.000		1,306,854.34	1,192,792.24
BDZX	076693902	8,023.000		102,830.59	96,458.78
		BEIGENE LTD ADR			
		ADR USD.0001			
		556.000		82,504.57	77,984.56
BDZX	07725L102	500.000		75,045.00	70,130.00
BDZ6	07725L102	56.000		7,459.57	7,854.56
		BEL FUSE INC CL B			
		COMMON STOCK USD.1			
		226.000		5,164.88	4,162.92
BDXL	077347300	226.000		5,164.88	4,162.92
		BELDEN INC			
		COMMON STOCK USD.01			
		960.000		61,068.36	40,099.20
BDXL	077454106	960.000		61,068.36	40,099.20
		SSE PLC			
		COMMON STOCK GBP.5			
		16,153.000		334,423.96	222,491.14
BDZX	079087003	16,153.000		334,423.96	222,491.14
		BELLICUM PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		930.000		12,040.86	2,715.60
BDXL	079481107	930.000		12,040.86	2,715.60
		BP PLC			
		COMMON STOCK USD.25			
		337,191.000		2,177,502.57	2,129,839.38
BDZX	079805909	309,448.000		1,979,886.14	1,954,602.99
BDZ6	079805909	27,743.000		197,616.43	175,236.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		MORGAN SINDALL GROUP PLC			
		COMMON STOCK GBP.05			
		12,678.000		230,806.95	170,186.20
BD0Y	080856008	12,678.000		230,806.95	170,186.20
		BEMIS COMPANY			
		COMMON STOCK USD.1			
		180.000		8,605.09	8,262.00
BD3Q	081437105	180.000		8,605.09	8,262.00
		BENCHMARK ELECTRONICS INC			
		COMMON STOCK USD.1			
		1,043.000		25,453.78	22,090.74
BDXL	08160H101	1,043.000		25,453.78	22,090.74
		BENEFICIAL BANCORP INC			
		COMMON STOCK USD.01			
		1,595.000		21,516.15	22,792.55
BDXL	08171T102	1,595.000		21,516.15	22,792.55
		BENEFITFOCUS INC			
		COMMON STOCK USD.001			
		540.000		19,786.45	24,688.80
BDXL	08180D106	540.000		19,786.45	24,688.80
		WR BERKLEY CORP			
		COMMON STOCK USD.2			
		282.000		21,675.78	20,842.62
BDZ6	084423102	92.000		6,872.27	6,799.72
BD3Q	084423102	190.000		14,803.51	14,042.90
		BERKSHIRE HATHAWAY INC CL B			
		COMMON STOCK USD.0033			
		99,912.000		19,325,093.39	20,400,032.16
BDUH	084670702	326.000		61,732.01	66,562.68
BDXE	084670702	56,822.000		12,354,277.41	11,601,915.96
BDXM	084670702	38,243.000		5,966,577.50	7,808,455.74
BDZ6	084670702	1,197.000		240,621.16	244,403.46
BD3Q	084670702	3,324.000		701,885.31	678,694.32
		BERKSHIRE HILLS BANCORP INC			
		COMMON STOCK USD.01			
		954.000		28,190.66	25,729.38
BDXL	084680107	954.000		28,190.66	25,729.38
		BERRY GLOBAL GROUP INC			
		COMMON STOCK USD.01			
		210.000		9,958.85	9,981.30
BDUH	08579W103	80.000		3,528.72	3,802.40
BD3Q	08579W103	130.000		6,430.13	6,178.90
		BERRY PETROLEUM CORP			
		COMMON STOCK USD.001			
		3,513.000		4,800.75	30,738.75
BDXL	08579X101	300.000		4,800.75	2,625.00
BDZ4	08579X101	3,213.000		0.00	28,113.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BEST BUY CO INC			
		COMMON STOCK USD.1			
		5,714.000		282,870.01	302,613.44
BDUH	086516101	80.000		6,100.88	4,236.80
BDXM	086516101	4,731.000		212,453.00	250,553.76
BDZ6	086516101	553.000		41,926.35	29,286.88
BD3Q	086516101	350.000		22,389.78	18,536.00
		LLOYDS BANKING GROUP PLC			
		COMMON STOCK			
		2,548,742.000		2,199,476.08	1,683,091.09
BDZX	087061008	1,073,990.000		946,069.67	709,221.65
BD0Z	087061008	1,474,752.000		1,253,406.41	973,869.44
		TATE + LYLE PLC			
		COMMON STOCK GBP.25			
		18,108.000		157,698.48	152,211.48
BD0Z	087541009	18,108.000		157,698.48	152,211.48
		TAYLOR WIMPEY PLC			
		COMMON STOCK GBP.01			
		603,105.000		1,459,935.94	1,046,555.88
BDZX	087823001	37,728.000		82,216.13	65,468.63
BD0Z	087823001	565,377.000		1,377,719.81	981,087.25
		TESCO PLC			
		COMMON STOCK GBP.05			
		141,520.000		436,495.58	342,635.94
BDZX	088470000	141,520.000		436,495.58	342,635.94
		BIG 5 SPORTING GOODS CORP			
		COMMON STOCK USD.01			
		470.000		6,906.09	1,217.30
BDXL	08915P101	470.000		6,906.09	1,217.30
		BIG LOTS INC			
		COMMON STOCK USD.01			
		950.000		42,290.67	27,474.00
BDXL	089302103	950.000		42,290.67	27,474.00
		BIGLARI HOLDINGS INC B			
		COMMON STOCK			
		24.000		6,656.48	2,725.92
BDXL	08986R309	24.000		6,656.48	2,725.92
		BIGLARI HOLDINGS INC A			
		COMMON STOCK			
		3.000		3,677.19	1,763.01
BDXL	08986R408	3.000		3,677.19	1,763.01
		BIO RAD LABORATORIES A			
		COMMON STOCK USD.0001			
		41.000		10,911.20	9,521.02
BD3Q	090572207	41.000		10,911.20	9,521.02
		BIOCRIST PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		2,570.000		16,209.42	20,739.90
BDXL	09058V103	2,570.000		16,209.42	20,739.90



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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		
		BIOMARIN PHARMACEUTICAL INC			
		COMMON STOCK USD.001			
		236.000		19,397.30	20,095.40
BDUH	09061G101	236.000		19,397.30	20,095.40
		BIOGEN INC			
		COMMON STOCK USD.0005			
		9,358.000		2,414,139.61	2,816,009.36
BDTE	09062X103	4,819.000		1,239,453.41	1,450,133.48
BDUH	09062X103	255.000		64,684.44	76,734.60
BDXM	09062X103	3,961.000		1,012,925.39	1,191,944.12
BDZ6	09062X103	303.000		90,687.69	91,178.76
BD3Q	09062X103	20.000		6,388.68	6,018.40
		BIOTIME INC			
		COMMON STOCK			
		2,092.000		6,925.70	1,910.00
BDXL	09066L105	2,092.000		6,925.70	1,910.00
		BIOTELEMETRY INC			
		COMMON STOCK USD.001			
		800.000		16,042.45	47,776.00
BDXL	090672106	800.000		16,042.45	47,776.00
		BIOSCRIP INC			
		COMMON STOCK USD.0001			
		2,966.000		11,417.11	10,588.62
BDXL	09069N108	2,966.000		11,417.11	10,588.62
		BIO TECHNE CORP			
		COMMON STOCK USD.01			
		49.000		5,177.31	7,091.28
BDUH	09073M104	49.000		5,177.31	7,091.28
		BIOSPECIFICS TECHNOLOGIES			
		COMMON STOCK USD.001			
		150.000		6,791.35	9,090.00
BDXL	090931106	150.000		6,791.35	9,090.00
		BJ S RESTAURANTS INC			
		COMMON STOCK			
		4,698.000		218,170.93	237,577.86
BDXL	09180C106	498.000		19,096.97	25,183.86
BDXR	09180C106	4,200.000		199,073.96	212,394.00
		BLACK HILLS CORP			
		COMMON STOCK USD1.0			
		4,579.000		265,832.69	287,469.62
BDXL	092113109	1,279.000		71,801.51	80,295.62
BDXR	092113109	3,300.000		194,031.18	207,174.00
		BLACK KNIGHT INC			
		COMMON STOCK			
		180.000		8,363.08	8,110.80
BDUH	09215C105	180.000		8,363.08	8,110.80
		SMITH + NEPHEW PLC			
		COMMON STOCK USD.2			
		11,708.000		181,258.10	218,301.53

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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
BDZX	092232909	11,708.000		181,258.10	218,301.53
	BLACKBAUD INC	COMMON STOCK USD.001			
		33,728.000		2,720,585.88	2,121,491.20
BDXL	09227Q100	1,155.000		63,187.85	72,649.50
BDXR	09227Q100	7,100.000		569,768.67	446,590.00
BDZA	09227Q100	9,670.000		615,780.92	608,243.00
BD1V	09227Q100	9,779.000		850,614.36	615,099.10
BD3G	09227Q100	6,024.000		621,234.08	378,909.60
	BLACKBERRY LTD	COMMON STOCK			
		134,478.000		1,621,747.62	956,138.58
BD3B	09228F103	134,478.000		1,621,747.62	956,138.58
	BLACKBERRY LTD	COMMON STOCK			
		673.000		6,529.79	4,784.62
BDZ6	09228F954	673.000		6,529.79	4,784.62
	BLACKLINE INC	COMMON STOCK USD.01			
		880.000		32,780.41	36,036.00
BDXL	09239B109	880.000		32,780.41	36,036.00
	BLACKROCK INC	COMMON STOCK USD.01			
		6,530.000		1,860,051.86	2,565,114.60
BDTE	09247X101	3,900.000		867,896.68	1,531,998.00
BDXM	09247X101	2,393.000		896,394.14	940,018.26
BD3Q	09247X101	237.000		95,761.04	93,098.34
	GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25			
		82,136.000		1,736,092.57	1,559,920.36
BDZX	092528900	77,124.000		1,641,554.02	1,464,732.86
BDZ6	092528900	5,012.000		94,538.55	95,187.50
	BLACKSTONE MORTGAGE TRU CL A	REIT USD.01			
		2,680.000		88,122.73	85,384.80
BDXL	09257W100	2,680.000		88,122.73	85,384.80
	H+R BLOCK INC	COMMON STOCK			
		4,510.000		116,620.27	114,418.70
BDUH	093671105	40.000		1,250.06	1,014.80
BDXM	093671105	3,996.000		102,650.16	101,378.52
BDZ6	093671105	154.000		3,814.13	3,906.98
BD3Q	093671105	320.000		8,905.92	8,118.40
	BLOOMIN BRANDS INC	COMMON STOCK USD.01			
		44,567.000		955,779.06	797,303.63
BDXL	094235108	1,967.000		36,735.65	35,189.63
BDXR	094235108	42,600.000		919,043.41	762,114.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		WEIR GROUP PLC/THE			
		COMMON STOCK GBP.125			
		3,289.000		82,942.81	54,371.53
BDZX	094658903	3,289.000		82,942.81	54,371.53
		BLUCORA INC			
		COMMON STOCK USD.0001			
		1,129.000		19,516.17	30,076.56
BDXL	095229100	1,129.000		19,516.17	30,076.56
		BLUE BIRD CORP			
		COMMON STOCK USD.0001			
		340.000		6,400.34	6,184.60
BDXL	095306106	340.000		6,400.34	6,184.60
		BLUE HILLS BANCORP INC			
		COMMON STOCK USD.01			
		550.000		8,248.98	11,737.00
BDXL	095573101	550.000		8,248.98	11,737.00
		BLUE RIDGE MOUNTAIN RESOURCE			
		COMMON STOCK			
		17,587.000		79,087.50	70,348.00
BDZ4	095877106	17,587.000		79,087.50	70,348.00
		BLUEBIRD BIO INC			
		COMMON STOCK USD.01			
		81.000		11,888.73	8,035.20
BDUH	09609G100	49.000		8,162.72	4,860.80
BD3Q	09609G100	32.000		3,726.01	3,174.40
		BLUELINK HOLDINGS INC			
		COMMON STOCK USD.01			
		210.000		7,877.31	5,189.10
BDXL	09624H208	210.000		7,877.31	5,189.10
		BLUEROCK RESIDENTIAL GROWTH			
		REIT USD.01			
		520.000		6,524.80	4,690.40
BDXL	09627J102	520.000		6,524.80	4,690.40
		BLUEPRINT MEDICINES CORP			
		COMMON STOCK USD.001			
		991.000		40,570.30	53,424.81
BDXL	09627Y109	991.000		40,570.30	53,424.81
		BLUEGREEN VACATIONS CORP			
		COMMON STOCK USD.01			
		160.000		3,387.04	2,068.80
BDXL	09629F108	160.000		3,387.04	2,068.80
		BABCOCK INTL GROUP PLC			
		COMMON STOCK GBP.6			
		7,697.000		89,204.27	47,965.58
BDZX	096970900	7,697.000		89,204.27	47,965.58
		BOEING CO/THE			
		COMMON STOCK USD5.0			
		11,393.000		2,118,843.33	3,674,242.50
BDUH	097023105	717.000		107,675.45	231,232.50

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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
BDXM	097023105	10,382.000		1,910,454.44	3,348,195.00
BDZ6	097023105	294.000		100,713.44	94,815.00
	BOINGO WIRELESS INC	COMMON STOCK			
		978.000		10,904.93	20,117.46
BDXL	09739C102	978.000		10,904.93	20,117.46
	BOISE CASCADE CO	COMMON STOCK USD.01			
		910.000		21,088.70	21,703.50
BDXL	09739D100	910.000		21,088.70	21,703.50
	BOJANGLES INC	COMMON STOCK USD.01			
		6,800.000		109,220.81	109,344.00
BDXL	097488100	400.000		6,548.81	6,432.00
BDXR	097488100	6,400.000		102,672.00	102,912.00
	BOMBARDIER INC B	COMMON STOCK			
		3,229.000		5,007.64	4,799.29
BDZ6	097751952	3,229.000		5,007.64	4,799.29
	BONANZA CREEK ENERGY INC	COMMON STOCK			
		450.000		13,073.13	9,301.50
BDXL	097793400	450.000		13,073.13	9,301.50
	BONAVISTA ENERGY CORP	COMMON STOCK			
		144,600.000		110,931.13	127,046.42
BD0Y	09784Y959	144,600.000		110,931.13	127,046.42
	BOOKING HOLDINGS INC	COMMON STOCK USD.008			
		1,014.000		1,517,327.59	1,746,533.88
BDUH	09857L108	64.000		89,875.06	110,234.88
BDXM	09857L108	911.000		1,356,748.03	1,569,124.62
BDZ6	09857L108	39.000		70,704.50	67,174.38
	ASTRAZENECA PLC	COMMON STOCK USD.25			
		20,469.000		1,308,892.32	1,531,050.83
BDZX	098952906	19,264.000		1,215,176.93	1,440,918.62
BDZ6	098952906	1,205.000		93,715.39	90,132.21
	BOOT BARN HOLDINGS INC	COMMON STOCK			
		650.000		13,755.26	11,069.50
BDXL	099406100	650.000		13,755.26	11,069.50
	BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD.01			
		189.000		6,440.43	8,518.23
BDUH	099502106	179.000		5,927.27	8,067.53
BD3Q	099502106	10.000		513.16	450.70

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
		BORGWARNER INC			
		COMMON STOCK USD.01			
		4,468.000		182,979.68	155,218.32
BDXM	099724106	4,068.000		167,545.84	141,322.32
BD3Q	099724106	400.000		15,433.84	13,896.00
		BOSTON BEER COMPANY INC A			
		COMMON STOCK USD.01			
		2,898.000		489,590.85	697,954.32
BDXL	100557107	198.000		32,452.19	47,686.32
BDXR	100557107	2,700.000		457,138.66	650,268.00
		BOSTON OMAHA CORP CL A			
		COMMON STOCK			
		120.000		2,666.52	2,808.00
BDXL	101044105	120.000		2,666.52	2,808.00
		BOSTON PRIVATE FINL HOLDING			
		COMMON STOCK USD1.0			
		1,955.000		24,053.61	20,664.35
BDXL	101119105	1,955.000		24,053.61	20,664.35
		BOSTON PROPERTIES INC			
		REIT USD.01			
		3,658.000		445,061.89	411,707.90
BDXM	101121101	3,036.000		367,221.76	341,701.80
BDZ6	101121101	319.000		39,862.91	35,903.45
BD3Q	101121101	303.000		37,977.22	34,102.65
		BOSTON SCIENTIFIC CORP			
		COMMON STOCK USD.01			
		29,231.000		645,490.73	1,033,023.54
BDUH	101137107	1,420.000		32,166.20	50,182.80
BDXM	101137107	27,201.000		592,462.83	961,283.34
BD3Q	101137107	610.000		20,861.70	21,557.40
		BOTTOMLINE TECHNOLOGIES (DE)			
		COMMON STOCK USD.001			
		9,607.000		272,598.15	461,136.00
BDXL	101388106	1,007.000		25,408.75	48,336.00
BDXR	101388106	8,600.000		247,189.40	412,800.00
		BOX INC CLASS A			
		COMMON STOCK USD.0001			
		2,930.000		59,264.18	49,458.40
BDXL	10316T104	2,930.000		59,264.18	49,458.40
		BOYD GAMING CORP			
		COMMON STOCK USD.01			
		1,936.000		29,680.61	40,230.08
BDXL	103304101	1,936.000		29,680.61	40,230.08
		BRADY CORPORATION CL A			
		COMMON STOCK USD.01			
		11,133.000		390,859.85	483,840.18
BDXL	104674106	1,133.000		36,727.33	49,240.18
BDXR	104674106	10,000.000		354,132.52	434,600.00

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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		
		BRAEMAR HOTELS + RESORTS INC			
		REIT USD.01			
		684.000		9,405.68	6,108.12
BDXL	10482B101	684.000		9,405.68	6,108.12
		BRANDYWINE REALTY TRUST			
		REIT USD.01			
		340.000		4,792.30	4,375.80
BD3Q	105368203	340.000		4,792.30	4,375.80
		BRIDGE BANCORP INC			
		COMMON STOCK USD.01			
		395.000		10,962.52	10,068.55
BDXL	108035106	395.000		10,962.52	10,068.55
		BRIDGEWATER BANCSHARES INC			
		COMMON STOCK USD.001			
		550.000		5,966.51	5,802.50
BDXL	108621103	550.000		5,966.51	5,802.50
		BRIGGS + STRATTON			
		COMMON STOCK USD.01			
		971.000		18,479.08	12,700.68
BDXL	109043109	971.000		18,479.08	12,700.68
		BRIGHT HORIZONS FAMILY SOLUT			
		COMMON STOCK USD.001			
		32,668.000		2,682,005.82	3,640,848.60
BDUH	109194100	63.000		5,324.75	7,021.35
BDZA	109194100	4,153.000		278,108.77	462,851.85
BD1V	109194100	25,846.000		2,148,313.93	2,880,536.70
BD3G	109194100	2,589.000		248,257.56	288,544.05
BD3Q	109194100	17.000		2,000.81	1,894.65
		BRIGHTCOVE			
		COMMON STOCK USD.001			
		814.000		7,969.81	5,730.56
BDXL	10921T101	814.000		7,969.81	5,730.56
		BRIGHTHOUSE FINANCIAL INC			
		COMMON STOCK USD.01			
		2,662.000		136,846.83	81,137.76
BDXM	10922N103	2,329.000		123,080.39	70,987.92
BDZ6	10922N103	103.000		4,869.46	3,139.44
BD3Q	10922N103	230.000		8,896.98	7,010.40
		BRIGHTVIEW HOLDINGS INC			
		COMMON STOCK USD.01			
		580.000		9,971.65	5,921.80
BDXL	10948C107	580.000		9,971.65	5,921.80
		BRINKER INTERNATIONAL INC			
		COMMON STOCK USD.1			
		21,420.000		777,775.88	942,051.60
BDXL	109641100	920.000		35,064.76	40,461.60
BDXR	109641100	20,500.000		742,711.12	901,590.00

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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		
		BRINK S CO/THE			
		COMMON STOCK USD1.0			
		29,912.000	2,044,704.27		1,933,810.80
BDXL	109696104	1,232.000	51,273.30		79,648.80
BDZA	109696104	17,680.000	1,179,623.62		1,143,012.00
BD3G	109696104	11,000.000	813,807.35		711,150.00
		BRISTOL MYERS SQUIBB CO			
		COMMON STOCK USD.1			
		36,990.000	2,004,812.71		1,922,740.20
BDUH	110122108	1,167.000	62,059.26		60,660.66
BDXM	110122108	32,088.000	1,741,160.26		1,667,934.24
BDZ6	110122108	2,235.000	121,592.06		116,175.30
BD3Q	110122108	1,500.000	80,001.13		77,970.00
		BRISTOW GROUP INC			
		COMMON STOCK USD.01			
		759.000	17,777.00		1,844.37
BDXL	110394103	759.000	17,777.00		1,844.37
		BRIXMOR PROPERTY GROUP INC			
		REIT USD.01			
		580.000	8,895.58		8,520.20
BD3Q	11120U105	580.000	8,895.58		8,520.20
		BROADRIDGE FINANCIAL SOLUTIO			
		COMMON STOCK USD.01			
		2,694.000	301,472.58		259,297.50
BDUH	11133T103	161.000	10,220.44		15,496.25
BDXM	11133T103	2,265.000	259,082.03		218,006.25
BDZ6	11133T103	268.000	32,170.11		25,795.00
		BROADCOM INC			
		COMMON STOCK			
		8,917.000	1,687,090.35		2,267,414.76
BDUH	11135F101	329.000	54,519.17		83,658.12
BDXM	11135F101	8,128.000	1,524,170.66		2,066,787.84
BDZ6	11135F101	135.000	34,803.98		34,327.80
BD3Q	11135F101	325.000	73,596.54		82,641.00
		BROOKDALE SENIOR LIVING INC			
		COMMON STOCK USD.01			
		4,390.000	41,270.39		29,413.00
BDXL	112463104	4,390.000	41,270.39		29,413.00
		BROOKFIELD ASSET MANAGE CL A			
		COMMON STOCK			
		1,285.000	56,341.13		49,224.78
BDZ6	112585955	1,285.000	56,341.13		49,224.78
		BROOKFIELD PROPERTY REIT I A			
		REIT USD.01			
		2,572.000	47,138.63		41,409.20
BDZ6	11282X103	2,272.000	41,787.98		36,579.20
BD3Q	11282X103	300.000	5,350.65		4,830.00

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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
		BROOKLINE BANCORP INC			
		COMMON STOCK USD.01			
		1,850.000		23,261.10	25,567.00
BDXL	11373M107	1,850.000		23,261.10	25,567.00
		BROOKS AUTOMATION INC			
		COMMON STOCK USD.01			
		1,653.000		22,052.10	43,275.54
BDXL	114340102	1,653.000		22,052.10	43,275.54
		BROWN + BROWN INC			
		COMMON STOCK USD.1			
		156,922.000		4,197,628.47	4,324,770.32
BDUH	115236101	10.000		282.21	275.60
BD1V	115236101	156,492.000		4,185,371.30	4,312,919.52
BD3Q	115236101	420.000		11,974.96	11,575.20
		BROWN FORMAN CORP CLASS A			
		COMMON STOCK USD.15			
		60.000		2,615.95	2,845.20
BDUH	115637100	60.000		2,615.95	2,845.20
		BROWN FORMAN CORP CLASS B			
		COMMON STOCK USD.15			
		3,652.000		153,795.50	173,762.16
BDUH	115637209	375.000		15,764.33	17,842.50
BDXM	115637209	3,277.000		138,031.17	155,919.66
		BRUKER CORP			
		COMMON STOCK USD.01			
		154.000		4,673.83	4,584.58
BDUH	116794108	44.000		1,188.37	1,309.88
BD3Q	116794108	110.000		3,485.46	3,274.70
		BRUNSWICK CORP			
		COMMON STOCK USD.75			
		18,888.000		833,020.36	877,347.60
BDUH	117043109	12.000		596.27	557.40
BDZA	117043109	11,534.000		507,966.96	535,754.30
BD3G	117043109	7,192.000		316,742.87	334,068.40
BD3Q	117043109	150.000		7,714.26	6,967.50
		BRYN MAWR BANK CORP			
		COMMON STOCK USD1.0			
		474.000		15,322.95	16,305.60
BDXL	117665109	474.000		15,322.95	16,305.60
		BUCKLE INC/THE			
		COMMON STOCK USD.01			
		676.000		18,417.02	13,073.84
BDXL	118440106	676.000		18,417.02	13,073.84
		BUILDERS FIRSTSOURCE INC			
		COMMON STOCK USD.01			
		2,649.000		31,582.63	28,900.59
BDXL	12008R107	2,649.000		31,582.63	28,900.59



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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		
		BURLINGTON STORES INC			
		COMMON STOCK USD.0001			
		600.000		91,398.07	97,602.00
BDUH	122017106	87.000		9,444.84	14,152.29
BDZ6	122017106	513.000		81,953.23	83,449.71
		BUSINESS FIRST BANCSHARES			
		COMMON STOCK USD1.0			
		250.000		6,600.87	6,057.50
BDXL	12326C105	250.000		6,600.87	6,057.50
		BYLINE BANCORP INC			
		COMMON STOCK USD.01			
		7,380.000		122,686.42	122,950.80
BDXL	124411109	380.000		8,502.42	6,330.80
BDXR	124411109	7,000.000		114,184.00	116,620.00
		C + F FINANCIAL CORP			
		COMMON STOCK USD1.0			
		2,371.000		123,059.37	126,160.91
BDXL	12466Q104	90.000		4,292.00	4,788.90
BDXR	12466Q104	2,281.000		118,767.37	121,372.01
		CAE INC			
		COMMON STOCK			
		3,250.000		63,244.42	59,703.10
BDZ6	124765959	3,250.000		63,244.42	59,703.10
		CAI INTERNATIONAL INC			
		COMMON STOCK USD.0001			
		427.000		5,759.39	9,919.21
BDXL	12477X106	427.000		5,759.39	9,919.21
		CB FINANCIAL SERVICES INC			
		COMMON STOCK			
		110.000		3,822.61	2,725.80
BDXL	12479G101	110.000		3,822.61	2,725.80
		CBIZ INC			
		COMMON STOCK USD.01			
		37,609.000		407,058.02	740,897.30
BDXL	124805102	1,209.000		13,184.12	23,817.30
BDXR	124805102	36,400.000		393,873.90	717,080.00
		CBTX INC			
		COMMON STOCK USD.01			
		440.000		14,517.08	12,936.00
BDXL	12481V104	440.000		14,517.08	12,936.00
		CBL + ASSOCIATES PROPERTIES			
		REIT USD.01			
		3,980.000		39,981.71	7,641.60
BDXL	124830100	3,980.000		39,981.71	7,641.60
		CBS CORP CLASS B NON VOTING			
		COMMON STOCK USD.001			
		7,978.000		433,377.56	348,798.16
BDUH	124857202	427.000		23,575.75	18,668.44
BDXM	124857202	6,594.000		355,992.60	288,289.68

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	124857202	957.000		53,809.21	41,840.04
	CCL INDUSTRIES INC	CL B COMMON STOCK			
		380.000		16,055.31	13,927.95
BDZ6	124900952	380.000		16,055.31	13,927.95
	CBOE GLOBAL MARKETS INC	COMMON STOCK			
		2,329.000		207,288.61	227,846.07
BDUH	12503M108	135.000		9,150.26	13,207.05
BDXM	12503M108	2,178.000		196,373.16	213,073.74
BD3Q	12503M108	16.000		1,765.19	1,565.28
	CBRE GROUP INC	A COMMON STOCK USD.01			
		6,750.000		224,579.37	270,270.00
BDUH	12504L109	199.000		6,908.33	7,967.96
BDXM	12504L109	6,231.000		204,139.97	249,489.24
BD3Q	12504L109	320.000		13,531.07	12,812.80
	CDK GLOBAL INC	COMMON STOCK USD.01			
		24,195.000		1,201,035.68	1,158,456.60
BDUH	12508E101	173.000		8,707.90	8,283.24
BDZA	12508E101	14,472.000		713,642.19	692,919.36
BDZ6	12508E101	526.000		33,700.38	25,184.88
BD3G	12508E101	9,024.000		444,985.21	432,069.12
	CDW CORP/DE	COMMON STOCK USD.01			
		91,558.000		6,252,498.99	7,420,775.90
BDTE	12514G108	29,896.000		1,117,424.23	2,423,070.80
BDUH	12514G108	200.000		9,502.43	16,210.00
BDZ6	12514G108	1,281.000		107,619.97	103,825.05
BD1V	12514G108	60,181.000		5,017,952.36	4,877,670.05
	CECO ENVIRONMENTAL CORP	COMMON STOCK USD.01			
		707.000		6,784.70	4,772.25
BDXL	125141101	707.000		6,784.70	4,772.25
	CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01			
		6,219.000		224,690.50	270,588.69
BDXM	125269100	4,544.000		151,841.71	197,709.44
BDZ6	125269100	1,225.000		53,059.81	53,299.75
BD3Q	125269100	450.000		19,788.98	19,579.50
	C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1			
		3,027.000		225,678.33	254,540.43
BDUH	12541W209	183.000		12,899.87	15,388.47
BDXM	12541W209	2,700.000		199,184.58	227,043.00
BDZ6	12541W209	144.000		13,593.88	12,108.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CIGNA CORP			
		COMMON STOCK USD.01			
		9,245.000			
			1,470,112.44		1,755,810.40
BDUH	125523100	140.000		21,915.02	26,588.80
BDXM	125523100	7,453.000		1,137,155.47	1,415,473.76
BDZ6	125523100	1,130.000		205,979.46	214,609.60
BD3Q	125523100	522.000		105,062.49	99,138.24
		CIT GROUP INC			
		COMMON STOCK USD.01			
		862.000		44,024.80	32,988.74
BDZ6	125581801	642.000		34,277.04	24,569.34
BD3Q	125581801	220.000		9,747.76	8,419.40
		CME GROUP INC			
		COMMON STOCK USD.01			
		8,075.000		1,001,764.34	1,519,069.00
BDUH	12572Q105	54.000		9,499.00	10,158.48
BDXM	12572Q105	7,033.000		814,746.26	1,323,047.96
BDZ6	12572Q105	375.000		59,995.58	70,545.00
BD3Q	12572Q105	613.000		117,523.50	115,317.56
		CMS ENERGY CORP			
		COMMON STOCK USD.01			
		6,122.000		256,042.47	303,957.30
BDXM	125896100	5,572.000		227,553.75	276,649.80
BD3Q	125896100	550.000		28,488.72	27,307.50
		CNA FINANCIAL CORP			
		COMMON STOCK USD2.5			
		50.000		2,330.48	2,207.50
BD3Q	126117100	50.000		2,330.48	2,207.50
		CNB FINANCIAL CORP/PA			
		COMMON STOCK			
		4,554.000		125,915.90	104,514.30
BDXL	126128107	354.000		6,755.02	8,124.30
BDXR	126128107	4,200.000		119,160.88	96,390.00
		CRA INTERNATIONAL INC			
		COMMON STOCK			
		7,484.000		230,625.97	318,444.20
BDXL	12618T105	184.000		5,362.74	7,829.20
BDXR	12618T105	7,300.000		225,263.23	310,615.00
		CNO FINANCIAL GROUP INC			
		COMMON STOCK USD.01			
		3,928.000		55,142.91	58,448.64
BDXL	12621E103	3,928.000		55,142.91	58,448.64
		CSG SYSTEMS INTL INC			
		COMMON STOCK USD.01			
		70,381.000		2,864,268.18	2,236,004.37
BDXL	126349109	791.000		26,272.21	25,130.07
BDXR	126349109	18,400.000		687,433.60	584,568.00
BDZA	126349109	31,550.000		1,232,319.86	1,002,343.50
BD3G	126349109	19,640.000		918,242.51	623,962.80

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		
		CSW INDUSTRIALS INC			
		COMMON STOCK USD.01			
		370.000		12,339.97	17,889.50
BDXL	126402106	370.000		12,339.97	17,889.50
		CSX CORP			
		COMMON STOCK USD1.0			
		17,228.000		704,086.15	1,070,375.64
BDUH	126408103	500.000		26,325.70	31,065.00
BDXM	126408103	15,888.000		619,508.32	987,121.44
BD3Q	126408103	840.000		58,252.13	52,189.20
		CTI BIOPHARMA CORP			
		COMMON STOCK			
		1,200.000		6,097.20	880.32
BDXL	12648L601	1,200.000		6,097.20	880.32
		CTS CORP			
		COMMON STOCK			
		11,666.000		275,103.56	302,032.74
BDXL	126501105	766.000		13,362.33	19,831.74
BDXR	126501105	10,900.000		261,741.23	282,201.00
		CNX RESOURCES CORP			
		COMMON STOCK USD.01			
		400.000		5,527.12	4,568.00
BD3Q	12653C108	400.000		5,527.12	4,568.00
		CVB FINANCIAL CORP			
		COMMON STOCK			
		2,659.000		43,600.29	53,791.57
BDXL	126600105	2,659.000		43,600.29	53,791.57
		CVR ENERGY INC			
		COMMON STOCK USD.01			
		440.000		8,140.33	15,171.20
BDXL	12662P108	440.000		8,140.33	15,171.20
		CVS HEALTH CORP			
		COMMON STOCK USD.01			
		50,393.000		3,318,242.55	3,301,749.36
BDTE	126650100	20,136.000		944,428.10	1,319,310.72
BDUH	126650100	126.000		10,170.09	8,255.52
BDXM	126650100	25,423.000		1,999,556.20	1,665,714.96
BDZ6	126650100	2,380.000		186,181.76	155,937.60
BD3Q	126650100	2,328.000		177,906.40	152,530.56
		C+J ENERGY SERVICES INC			
		COMMON STOCK			
		1,510.000		43,501.89	20,385.00
BDXL	12674R100	1,510.000		43,501.89	20,385.00
		CABLE ONE INC			
		COMMON STOCK USD.01			
		6.000		3,337.13	4,920.60
BDUH	12685J105	6.000		3,337.13	4,920.60

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	(E) CURRENT VALUE
			(D) COST		
		CABOT CORP			
		COMMON STOCK USD1.0			
		120.000		5,652.47	5,152.80
BD3Q	127055101	120.000		5,652.47	5,152.80
		CABOT MICROELECTRONICS CORP			
		COMMON STOCK USD.001			
		684.000		42,964.74	65,219.40
BDXL	12709P103	684.000		42,964.74	65,219.40
		CABOT OIL + GAS CORP			
		COMMON STOCK USD.1			
		77,921.000		1,857,246.37	1,741,534.35
BDTE	127097103	68,300.000		1,632,297.38	1,526,505.00
BDUH	127097103	414.000		9,592.03	9,252.90
BDXM	127097103	8,589.000		200,450.58	191,964.15
BDZ6	127097103	398.000		9,339.85	8,895.30
BD3Q	127097103	220.000		5,566.53	4,917.00
		CACI INTERNATIONAL INC CL A			
		COMMON STOCK USD.1			
		6,083.000		755,095.55	876,134.49
BDXL	127190304	583.000		55,940.06	83,969.49
BDXR	127190304	5,500.000		699,155.49	792,165.00
		CACTUS INC A			
		COMMON STOCK USD.01			
		930.000		27,133.49	25,491.30
BDXL	127203107	930.000		27,133.49	25,491.30
		CADENCE DESIGN SYS INC			
		COMMON STOCK USD.01			
		5,867.000		224,716.21	255,097.16
BDUH	127387108	359.000		9,070.49	15,609.32
BDXM	127387108	5,508.000		215,645.72	239,487.84
		CADENCE BANCORP			
		COMMON STOCK			
		1,700.000		46,407.90	28,526.00
BDXL	12739A100	1,700.000		46,407.90	28,526.00
		CADIZ INC			
		COMMON STOCK USD.01			
		510.000		6,785.76	5,253.00
BDXL	127537207	510.000		6,785.76	5,253.00
		CAESARS ENTERTAINMENT CORP			
		COMMON STOCK USD.01			
		1,140.000		8,918.22	7,740.60
BD3Q	127686103	1,140.000		8,918.22	7,740.60
		CAL MAINE FOODS INC			
		COMMON STOCK USD.01			
		16,940.000		799,973.65	716,562.00
BDXL	128030202	740.000		27,887.47	31,302.00
BDXR	128030202	16,200.000		772,086.18	685,260.00

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	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CALAMP CORP			
		COMMON STOCK USD.01			
		815.000		10,074.07	10,603.15
BDXL	128126109	815.000		10,074.07	10,603.15
		CALAVO GROWERS INC			
		COMMON STOCK USD.001			
		7,083.000		658,070.30	516,775.68
BDXL	128246105	383.000		20,519.71	27,943.68
BDXR	128246105	6,700.000		637,550.59	488,832.00
		CALERES INC			
		COMMON STOCK USD.01			
		989.000		22,802.55	27,523.87
BDXL	129500104	989.000		22,802.55	27,523.87
		CALIFORNIA RESOURCES CORP			
		COMMON STOCK USD.01			
		1,060.000		13,993.36	18,062.40
BDXL	13057Q206	1,060.000		13,993.36	18,062.40
		CALIFORNIA WATER SERVICE GRP			
		COMMON STOCK USD.01			
		1,143.000		32,365.87	54,475.38
BDXL	130788102	1,143.000		32,365.87	54,475.38
		CALITHERA BIOSCIENCES INC			
		COMMON STOCK USD.001			
		690.000		10,523.47	2,766.90
BDXL	13089P101	690.000		10,523.47	2,766.90
		CALIX INC			
		COMMON STOCK			
		1,021.000		6,739.63	9,954.75
BDXL	13100M509	1,021.000		6,739.63	9,954.75
		CALLAWAY GOLF COMPANY			
		COMMON STOCK USD.01			
		2,203.000		21,601.12	33,705.90
BDXL	131193104	2,203.000		21,601.12	33,705.90
		CALLON PETROLEUM CO			
		COMMON STOCK USD.01			
		5,405.000		65,203.65	35,078.45
BDXL	13123X102	5,405.000		65,203.65	35,078.45
		CALYXT INC			
		COMMON STOCK			
		120.000		2,833.08	1,243.20
BDXL	13173L107	120.000		2,833.08	1,243.20
		CAMBREX CORP			
		COMMON STOCK USD.1			
		797.000		27,598.16	30,094.72
BDXL	132011107	797.000		27,598.16	30,094.72
		CAMBRIDGE BANCORP			
		COMMON STOCK USD1.0			
		1,590.000		141,362.49	132,367.50
BDXL	132152109	90.000		7,702.29	7,492.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	132152109	1,500.000		133,660.20	124,875.00
	CAMDEN NATIONAL CORP	COMMON STOCK			
		3,959.000		174,528.45	142,405.23
BDXL	133034108	359.000		11,538.09	12,913.23
BDXR	133034108	3,600.000		162,990.36	129,492.00
	CAMDEN PROPERTY TRUST	REIT USD.01			
		180.000		16,669.85	15,849.00
BD3Q	133131102	180.000		16,669.85	15,849.00
	CAMPBELL SOUP CO	COMMON STOCK USD.0375			
		4,403.000		216,285.23	145,254.97
BDUH	134429109	158.000		8,081.22	5,212.42
BDXM	134429109	3,745.000		188,316.14	123,547.55
BDZ6	134429109	390.000		15,416.64	12,866.10
BD3Q	134429109	110.000		4,471.23	3,628.90
	CAMPING WORLD HOLDINGS INC A	COMMON STOCK USD.01			
		760.000		27,717.19	8,717.20
BDXL	13462K109	760.000		27,717.19	8,717.20
	CANADIAN NATL RAILWAY CO	COMMON STOCK			
		421.000		32,655.04	31,166.58
BDZ6	136375961	421.000		32,655.04	31,166.58
	CANADIAN NATURAL RESOURCES	COMMON STOCK			
		2,444.000		69,903.65	58,943.74
BDZ6	136385952	2,444.000		69,903.65	58,943.74
	CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK			
		32.000		5,926.16	5,675.56
BDZ6	13645T951	32.000		5,926.16	5,675.56
	CANFOR CORP	COMMON STOCK			
		20,500.000		478,876.44	248,107.34
BD0Y	137576955	20,500.000		478,876.44	248,107.34
	CANFOR PULP PRODUCTS INC	COMMON STOCK			
		22,188.000		276,489.66	263,338.32
BD0Y	137584959	22,188.000		276,489.66	263,338.32
	CANNAE HOLDINGS INC	COMMON STOCK			
		1,640.000		22,171.33	28,076.80
BDXL	13765N107	1,640.000		22,171.33	28,076.80
	CANTEL MEDICAL CORP	COMMON STOCK USD.1			
		48.000		4,864.37	3,573.60
BDUH	138098108	48.000		4,864.37	3,573.60

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	(E) CURRENT VALUE
			(D) COST		
		CAPITAL CITY BANK GROUP INC			
		COMMON STOCK USD.01			
		2,564.000		61,211.81	59,510.44
BDXL	139674105	264.000		3,593.82	6,127.44
BDXR	139674105	2,300.000		57,617.99	53,383.00
		CAPITAL BANCORP INC/MD			
		COMMON STOCK USD.01			
		150.000		1,778.25	1,711.50
BDXL	139737100	150.000		1,778.25	1,711.50
		CAPITAL ONE FINANCIAL CORP			
		COMMON STOCK USD.01			
		10,905.000		869,685.97	824,308.95
BDUH	14040H105	50.000		3,976.07	3,779.50
BDXM	14040H105	9,318.000		728,759.09	704,347.62
BDZ6	14040H105	677.000		62,910.02	51,174.43
BD3Q	14040H105	860.000		74,040.79	65,007.40
		CAPITAL SENIOR LIVING CORP			
		COMMON STOCK USD.01			
		548.000		8,397.19	3,726.40
BDXL	140475104	548.000		8,397.19	3,726.40
		CAPITOL FEDERAL FINANCIAL IN			
		COMMON STOCK USD.01			
		3,033.000		42,109.30	38,731.41
BDXL	14057J101	3,033.000		42,109.30	38,731.41
		CAPSTEAD MORTGAGE CORP			
		REIT USD.01			
		48,961.000		453,363.51	326,569.87
BDXL	14067E506	2,161.000		22,256.94	14,413.87
BDXR	14067E506	46,800.000		431,106.57	312,156.00
		CAPSTAR FINANCIAL HOLDINGS I			
		COMMON STOCK USD1.0			
		180.000		3,383.38	2,651.40
BDXL	14070T102	180.000		3,383.38	2,651.40
		CARA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		760.000		10,129.13	9,880.00
BDXL	140755109	760.000		10,129.13	9,880.00
		CARBO CERAMICS INC			
		COMMON STOCK USD.01			
		509.000		10,531.24	1,771.32
BDXL	140781105	509.000		10,531.24	1,771.32
		CARBON BLACK INC			
		COMMON STOCK USD.001			
		910.000		13,804.79	12,212.20
BDXL	14081R103	910.000		13,804.79	12,212.20
		CARBONITE INC			
		COMMON STOCK USD.01			
		771.000		17,338.83	19,475.46
BDXL	141337105	771.000		17,338.83	19,475.46



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	CARDINAL HEALTH INC	COMMON STOCK			
		7,084.000			315,946.40
BDXM	14149Y108	6,013.000	465,112.74		268,179.80
BDZ6	14149Y108	471.000	406,622.04		21,006.60
BD3Q	14149Y108	600.000	26,420.04		26,760.00
	CARDLYTICS INC	COMMON STOCK			
		130.000		3,178.63	1,407.90
BDXL	14161W105	130.000	3,178.63		1,407.90
	CARDIOVASCULAR SYSTEMS INC	COMMON STOCK			
		802.000		17,097.12	22,848.98
BDXL	141619106	802.000	17,097.12		22,848.98
	CARE.COM INC	COMMON STOCK USD.001			
		450.000		5,747.31	8,689.50
BDXL	141633107	450.000	5,747.31		8,689.50
	CAREER EDUCATION CORP	COMMON STOCK USD.01			
		1,593.000		10,836.89	18,192.06
BDXL	141665109	1,593.000	10,836.89		18,192.06
	CAREDX INC	COMMON STOCK USD.001			
		830.000		11,897.25	20,866.20
BDXL	14167L103	830.000	11,897.25		20,866.20
	CARETRUST REIT INC	REIT USD.01			
		1,978.000		29,249.28	36,513.88
BDXL	14174T107	1,978.000	29,249.28		36,513.88
	CARGURUS INC	COMMON STOCK USD.001			
		1,190.000		41,304.51	40,138.70
BDXL	141788109	1,190.000	41,304.51		40,138.70
	CARLISLE COS INC	COMMON STOCK USD1.0			
		25,613.000		2,869,718.15	2,574,618.76
BD1V	142339100	25,501.000	2,858,222.15		2,563,360.52
BD3Q	142339100	112.000	11,496.00		11,258.24
	CARMAX INC	COMMON STOCK USD.5			
		3,725.000		198,010.42	233,669.25
BDUH	143130102	143.000	7,653.21		8,970.39
BDXM	143130102	3,442.000	181,798.78		215,916.66
BD3Q	143130102	140.000	8,558.43		8,782.20
	CARNIVAL CORP	COMMON STOCK USD.01			
		8,629.000		459,331.28	425,409.70
BDXM	143658300	7,849.000	412,827.68		386,955.70

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
BD3Q	143658300	780.000		46,503.60	38,454.00
	CAROLINA FINANCIAL CORP	COMMON STOCK			
		500.000		15,043.97	14,795.00
BDXL	143873107	500.000		15,043.97	14,795.00
	CARRIAGE SERVICES INC	COMMON STOCK USD.01			
		12,607.000		327,564.65	195,408.50
BDXL	143905107	407.000		8,184.81	6,308.50
BDXR	143905107	12,200.000		319,379.84	189,100.00
	CARPENTER TECHNOLOGY	COMMON STOCK USD5.0			
		1,100.000		38,608.83	39,171.00
BDXL	144285103	1,100.000		38,608.83	39,171.00
	CARRIZO OIL + GAS INC	COMMON STOCK USD.01			
		2,052.000		68,720.04	23,167.08
BDXL	144577103	2,052.000		68,720.04	23,167.08
	CARROLS RESTAURANT GROUP INC	COMMON STOCK USD.01			
		20,809.000		279,069.27	204,760.56
BDXL	14574X104	809.000		8,780.80	7,960.56
BDXR	14574X104	20,000.000		270,288.47	196,800.00
	CARS.COM INC	COMMON STOCK USD.01			
		1,700.000		47,981.55	36,550.00
BDXL	14575E105	1,700.000		47,981.55	36,550.00
	CARTER S INC	COMMON STOCK USD.01			
		57.000		5,076.50	4,652.34
BDUH	146229109	57.000		5,076.50	4,652.34
	CARVANA CO	COMMON STOCK USD.001			
		760.000		22,971.87	24,859.60
BDXL	146869102	760.000		22,971.87	24,859.60
	CASA SYSTEMS INC	COMMON STOCK			
		630.000		12,937.25	8,271.90
BDXL	14713L102	630.000		12,937.25	8,271.90
	CASELLA WASTE SYSTEMS INC A	COMMON STOCK USD.01			
		23,351.000		217,903.45	665,269.99
BDXL	147448104	951.000		10,247.69	27,093.99
BDXR	147448104	22,400.000		207,655.76	638,176.00
	CASEY S GENERAL STORES INC	COMMON STOCK NPV			
		70.000		8,772.01	8,969.80
BD3Q	147528103	70.000		8,772.01	8,969.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CASI PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		1,170.000		7,348.77	4,703.40
BDXL	14757U109	1,170.000		7,348.77	4,703.40
		CASS INFORMATION SYSTEMS INC			
		COMMON STOCK USD.5			
		6,459.000		344,215.66	341,810.28
BDXL	14808P109	339.000		13,653.44	17,939.88
BDXR	14808P109	6,120.000		330,562.22	323,870.40
		CASTLE BRANDS INC			
		COMMON STOCK USD.01			
		1,990.000		3,644.49	1,692.50
BDXL	148435100	1,990.000		3,644.49	1,692.50
		CASTLIGHT HEALTH INC B			
		COMMON STOCK USD.0001			
		1,800.000		9,236.92	3,906.00
BDXL	14862Q100	1,800.000		9,236.92	3,906.00
		CATALENT INC			
		COMMON STOCK USD.01			
		87,361.000		3,509,932.91	2,723,915.98
BDUH	148806102	40.000		1,669.72	1,247.20
BDXR	148806102	10,400.000		368,870.24	324,272.00
BDZA	148806102	47,249.000		1,921,056.57	1,473,223.82
BD3G	148806102	29,462.000		1,210,416.31	918,625.16
BD3Q	148806102	210.000		7,920.07	6,547.80
		CATALYST BIOSCIENCES INC			
		COMMON STOCK USD.001			
		270.000		2,840.67	2,130.30
BDXL	14888D208	270.000		2,840.67	2,130.30
		CATALYST PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		2,260.000		6,778.80	4,339.20
BDXL	14888U101	2,260.000		6,778.80	4,339.20
		CATCHMARK TIMBER TRUST INC A			
		REIT USD.01			
		6,950.000		77,714.83	49,345.00
BDXL	14912Y202	1,150.000		12,948.97	8,165.00
BDXR	14912Y202	5,800.000		64,765.86	41,180.00
		CATERPILLAR INC			
		COMMON STOCK USD1.0			
		12,393.000		1,263,726.98	1,574,778.51
BDUH	149123101	702.000		76,548.30	89,203.14
BDXM	149123101	11,601.000		1,176,145.61	1,474,139.07
BD3Q	149123101	90.000		11,033.07	11,436.30
		CATHAY GENERAL BANCORP			
		COMMON STOCK USD.01			
		15,165.000		613,744.67	508,482.45
BDXL	149150104	1,865.000		53,479.80	62,533.45
BDXR	149150104	13,300.000		560,264.87	445,949.00

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		
		CATO CORP CLASS A			
		COMMON STOCK USD.033			
		527.000		16,074.89	7,520.29
BDXL	149205106	527.000		16,074.89	7,520.29
		CAVCO INDUSTRIES INC			
		COMMON STOCK USD.01			
		201.000		16,923.50	26,206.38
BDXL	149568107	201.000		16,923.50	26,206.38
		CEDAR REALTY TRUST INC			
		REIT USD.06			
		2,078.000		12,684.60	6,524.92
BDXL	150602209	2,078.000		12,684.60	6,524.92
		CELANESE CORP			
		COMMON STOCK USD.0001			
		2,837.000		248,351.03	255,244.89
BDUH	150870103	112.000		10,297.63	10,076.64
BDXM	150870103	2,630.000		228,533.85	236,621.10
BD3Q	150870103	95.000		9,519.55	8,547.15
		CELCUITY INC			
		COMMON STOCK USD.001			
		130.000		2,824.35	3,118.70
BDXL	15102K100	130.000		2,824.35	3,118.70
		CELGENE CORP			
		COMMON STOCK USD.01			
		15,920.000		1,538,596.97	1,020,312.80
BDUH	151020104	932.000		90,466.45	59,731.88
BDXM	151020104	13,744.000		1,340,758.04	880,852.96
BDZ6	151020104	1,244.000		107,372.48	79,727.96
		CELLULAR BIOMEDICINE GROUP I			
		COMMON STOCK USD.001			
		270.000		5,481.27	4,768.20
BDXL	15117P102	270.000		5,481.27	4,768.20
		CELSIUS HOLDINGS INC			
		COMMON STOCK USD.001			
		530.000		2,618.73	1,839.10
BDXL	15118V207	530.000		2,618.73	1,839.10
		CENTENE CORP			
		COMMON STOCK USD.001			
		20,015.000		1,522,469.48	2,307,729.50
BDTE	15135B101	15,500.000		1,129,352.37	1,787,150.00
BDUH	15135B101	239.000		28,288.92	27,556.70
BDXM	15135B101	4,037.000		332,633.41	465,466.10
BDZ6	15135B101	194.000		26,304.67	22,368.20
BD3Q	15135B101	45.000		5,890.11	5,188.50
		CENTENNIAL RESOURCE DEVELO A			
		COMMON STOCK USD.0001			
		350.000		5,825.89	3,857.00
BD3Q	15136A102	350.000		5,825.89	3,857.00

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
		CENTERPOINT ENERGY INC			
		COMMON STOCK USD.01			
		10,825.000		263,631.25	305,589.75
BDXM	15189T107	9,845.000		236,232.53	277,924.35
BD3Q	15189T107	980.000		27,398.72	27,665.40
		CENTERSTATE BANK CORP			
		COMMON STOCK USD.01			
		2,181.000		46,496.42	45,888.24
BDXL	15201P109	2,181.000		46,496.42	45,888.24
		CENTRAL GARDEN + PET CO			
		COMMON STOCK USD.01			
		2,280.000		59,765.87	78,546.00
BDXL	153527106	280.000		7,439.27	9,646.00
BDXR	153527106	2,000.000		52,326.60	68,900.00
		CENTRAL GARDEN AND PET CO A			
		COMMON STOCK USD.01			
		81,298.000		2,626,854.32	2,540,562.50
BDXL	153527205	953.000		21,799.81	29,781.25
BDXR	153527205	19,500.000		496,282.97	609,375.00
BDZA	153527205	37,482.000		1,279,356.70	1,171,312.50
BD3G	153527205	23,363.000		829,414.84	730,093.75
		CENTRAL PACIFIC FINANCIAL CO			
		COMMON STOCK			
		674.000		16,059.84	16,411.90
BDXL	154760409	674.000		16,059.84	16,411.90
		CENTRAL VALLEY COMM BANCORP			
		COMMON STOCK			
		9,480.000		144,982.26	178,887.60
BDXL	155685100	280.000		4,283.80	5,283.60
BDXR	155685100	9,200.000		140,698.46	173,604.00
		CENTURY ALUMINUM COMPANY			
		COMMON STOCK USD.01			
		1,173.000		10,430.07	8,574.63
BDXL	156431108	1,173.000		10,430.07	8,574.63
		CENTURY BANCORP INC CL A			
		COMMON STOCK USD1.0			
		75.000		3,425.43	5,079.75
BDXL	156432106	75.000		3,425.43	5,079.75
		CENTURY CASINOS INC			
		COMMON STOCK USD.01			
		630.000		4,263.11	4,655.70
BDXL	156492100	630.000		4,263.11	4,655.70
		CENTURY COMMUNITIES INC			
		COMMON STOCK USD.01			
		600.000		14,409.82	10,356.00
BDXL	156504300	600.000		14,409.82	10,356.00
		CENTURYLINK INC			
		COMMON STOCK USD1.0			
		20,376.000		470,580.93	308,696.40

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
BDXM	156700106	18,506.000		435,978.60	280,365.90
BD3Q	156700106	1,870.000		34,602.33	28,330.50
	CERIDIAN HCM HOLDING INC	COMMON STOCK USD.01			
		106,132.000		3,855,467.07	3,660,492.68
BDUH	15677J108	40.000		1,420.55	1,379.60
BDZA	15677J108	18,784.000		564,614.44	647,860.16
BD1V	15677J108	75,600.000		2,937,355.07	2,607,444.00
BD3G	15677J108	11,708.000		352,077.01	403,808.92
	CERNER CORP	COMMON STOCK USD.01			
		7,175.000		411,437.59	376,257.00
BDUH	156782104	195.000		10,805.16	10,225.80
BDXM	156782104	6,471.000		370,718.45	339,339.24
BDZ6	156782104	169.000		10,805.84	8,862.36
BD3Q	156782104	340.000		19,108.14	17,829.60
	CERUS CORP	COMMON STOCK USD.001			
		3,150.000		15,074.01	15,970.50
BDXL	157085101	3,150.000		15,074.01	15,970.50
	CEVA INC	COMMON STOCK USD.001			
		522.000		14,568.23	11,530.98
BDXL	157210105	522.000		14,568.23	11,530.98
	CHANNELADVISOR CORP	COMMON STOCK USD.001			
		608.000		8,529.07	6,900.80
BDXL	159179100	608.000		8,529.07	6,900.80
	CHARAH SOLUTIONS INC	COMMON STOCK USD.01			
		170.000		1,268.74	1,419.50
BDXL	15957P105	170.000		1,268.74	1,419.50
	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01			
		70.000		6,400.49	7,922.60
BDUH	159864107	44.000		3,175.02	4,979.92
BD3Q	159864107	26.000		3,225.47	2,942.68
	CHART INDUSTRIES INC	COMMON STOCK USD.01			
		733.000		29,050.00	47,666.99
BDXL	16115Q308	733.000		29,050.00	47,666.99
	CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001			
		3,888.000		1,094,266.82	1,107,963.36
BDUH	16119P108	165.000		38,684.81	47,020.05
BDXM	16119P108	3,477.000		977,993.63	990,840.69
BDZ6	16119P108	145.000		46,600.74	41,320.65
BD3Q	16119P108	101.000		30,987.64	28,781.97

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHASE CORP			
		COMMON STOCK USD.1			
		2,471.000		144,143.78	247,223.55
BDXL	16150R104	171.000		9,889.19	17,108.55
BDXR	16150R104	2,300.000		134,254.59	230,115.00
		CHATHAM LODGING TRUST			
		REIT USD.01			
		26,592.000		554,012.31	470,146.56
BDXL	16208T102	1,092.000		21,948.85	19,306.56
BDXR	16208T102	25,500.000		532,063.46	450,840.00
		CHEESECAKE FACTORY INC/THE			
		COMMON STOCK USD.01			
		19,107.000		824,049.85	831,345.57
BDXL	163072101	1,007.000		51,714.50	43,814.57
BDXR	163072101	18,100.000		772,335.35	787,531.00
		CHEFS WAREHOUSE INC/THE			
		COMMON STOCK USD.01			
		510.000		7,782.65	16,309.80
BDXL	163086101	510.000		7,782.65	16,309.80
		CHEGG INC			
		COMMON STOCK USD.001			
		2,600.000		28,092.10	73,892.00
BDXL	163092109	2,600.000		28,092.10	73,892.00
		CHEMED CORP			
		COMMON STOCK USD1.0			
		7,807.000		1,518,783.99	2,211,566.96
BDUH	16359R103	21.000		6,680.75	5,948.88
BDXR	16359R103	2,700.000		201,791.45	764,856.00
BDZA	16359R103	3,133.000		774,334.55	887,516.24
BD3G	16359R103	1,953.000		535,977.24	553,245.84
		CHEMICAL FINANCIAL CORP			
		COMMON STOCK USD1.0			
		1,704.000		68,650.71	62,383.44
BDXL	163731102	1,704.000		68,650.71	62,383.44
		CHEMOCENTRYX INC			
		COMMON STOCK USD.001			
		525.000		4,579.33	5,727.75
BDXL	16383L106	525.000		4,579.33	5,727.75
		CHEMOURS CO/THE			
		COMMON STOCK			
		96,378.000		4,399,822.45	2,719,787.16
BDUH	163851108	230.000		8,813.20	6,490.60
BD3B	163851108	96,148.000		4,391,009.25	2,713,296.56
		CHEMUNG FINANCIAL CORP			
		COMMON STOCK USD.01			
		2,090.000		85,532.90	86,337.90
BDXL	164024101	90.000		2,620.46	3,717.90
BDXR	164024101	2,000.000		82,912.44	82,620.00

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		
		CHENIERE ENERGY INC			
		COMMON STOCK USD.003			
		350.000		19,060.46	20,716.50
BDUH	16411R208	210.000		10,898.94	12,429.90
BD3Q	16411R208	140.000		8,161.52	8,286.60
		CHERRY HILL MORTGAGE INVESTM			
		REIT USD.01			
		16,270.000		305,614.06	285,375.80
BDXL	164651101	370.000		6,866.48	6,489.80
BDXR	164651101	15,900.000		298,747.58	278,886.00
		CHESAPEAKE ENERGY CORP			
		COMMON STOCK USD.01			
		1,730.000		5,605.03	3,633.00
BD3Q	165167107	1,730.000		5,605.03	3,633.00
		CHESAPEAKE LODGING TRUST			
		REIT USD.01			
		3,911.000		98,062.10	95,232.85
BDXL	165240102	1,411.000		33,320.76	34,357.85
BDXR	165240102	2,500.000		64,741.34	60,875.00
		CHESAPEAKE UTILITIES CORP			
		COMMON STOCK USD.4867			
		10,525.000		363,606.04	855,682.50
BDXL	165303108	375.000		21,080.71	30,487.50
BDXR	165303108	10,150.000		342,525.33	825,195.00
		CHEVRON CORP			
		COMMON STOCK USD.75			
		43,127.000		4,723,700.37	4,691,786.33
BDXM	166764100	37,562.000		4,074,778.35	4,086,369.98
BDZ6	166764100	1,826.000		215,085.78	198,650.54
BD3Q	166764100	3,739.000		433,836.24	406,765.81
		CHICO S FAS INC			
		COMMON STOCK USD.01			
		3,000.000		38,844.44	16,860.00
BDXL	168615102	3,000.000		38,844.44	16,860.00
		CHILDREN S PLACE INC/THE			
		COMMON STOCK USD.1			
		383.000		26,728.72	34,504.47
BDXL	168905107	383.000		26,728.72	34,504.47
		CHIMERA INVESTMENT CORP			
		REIT USD.01			
		360.000		6,641.78	6,415.20
BD3Q	16934Q208	360.000		6,641.78	6,415.20
		CHIMERIX INC			
		COMMON STOCK USD.001			
		1,050.000		12,529.33	2,698.50
BDXL	16934W106	1,050.000		12,529.33	2,698.50
		CHIPOTLE MEXICAN GRILL INC			
		COMMON STOCK USD.01			
		654.000		282,726.16	282,390.66



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
BDUH	169656105	32.000		12,044.16	13,817.28
BDXM	169656105	477.000		202,560.80	205,963.83
BDZ6	169656105	145.000		68,121.20	62,609.55
		CHOICE HOTELS INTL INC			
		COMMON STOCK USD.01			
		41.000		3,115.96	2,934.78
BDUH	169905106	41.000		3,115.96	2,934.78
		CHROMADEX CORP			
		COMMON STOCK USD.001			
		900.000		3,447.90	3,087.00
BDXL	171077407	900.000		3,447.90	3,087.00
		CHURCH + DWIGHT CO INC			
		COMMON STOCK USD1.0			
		5,987.000		300,134.06	393,705.12
BDUH	171340102	272.000		12,417.92	17,886.72
BDXM	171340102	4,844.000		228,022.81	318,541.44
BDZ6	171340102	801.000		55,172.00	52,673.76
BD3Q	171340102	70.000		4,521.33	4,603.20
		CHURCHILL DOWNS INC			
		COMMON STOCK			
		1,681.000		222,727.77	410,063.14
BDXL	171484108	281.000		34,415.11	68,547.14
BDXR	171484108	1,400.000		188,312.66	341,516.00
		CHUY S HOLDINGS INC			
		COMMON STOCK USD.01			
		394.000		11,640.19	6,989.56
BDXL	171604101	394.000		11,640.19	6,989.56
		CIENA CORP			
		COMMON STOCK USD.01			
		3,413.000		67,937.39	115,734.83
BDXL	171779309	3,413.000		67,937.39	115,734.83
		CIMAREX ENERGY CO			
		COMMON STOCK USD.01			
		2,037.000		227,322.97	125,581.05
BDUH	171798101	17.000		1,673.00	1,048.05
BDXM	171798101	1,860.000		212,146.21	114,669.00
BD3Q	171798101	160.000		13,503.76	9,864.00
		CINCINNATI BELL INC			
		COMMON STOCK USD.01			
		1,044.000		21,679.67	8,122.32
BDXL	171871502	1,044.000		21,679.67	8,122.32
		CINCINNATI FINANCIAL CORP			
		COMMON STOCK USD2.0			
		92,840.000		6,866,615.46	7,187,672.80
BDXM	172062101	2,950.000		192,176.02	228,389.00
BDZ6	172062101	98.000		7,791.71	7,587.16
BD1V	172062101	89,492.000		6,642,659.34	6,928,470.64
BD3Q	172062101	300.000		23,988.39	23,226.00

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
		CINEMARK HOLDINGS INC			
		COMMON STOCK USD.001			
		210.000		7,644.15	7,518.00
BD3Q	17243V102	210.000		7,644.15	7,518.00
		CIRCOR INTERNATIONAL INC			
		COMMON STOCK USD.01			
		405.000		20,099.31	8,626.50
BDXL	17273K109	405.000		20,099.31	8,626.50
		CISCO SYSTEMS INC			
		COMMON STOCK USD.001			
		97,281.000		3,158,321.75	4,215,185.73
BDXM	17275R102	88,381.000		2,760,979.31	3,829,548.73
BD3Q	17275R102	8,900.000		397,342.44	385,637.00
		CIRRUS LOGIC INC			
		COMMON STOCK USD.001			
		1,444.000		72,071.62	47,911.92
BDXL	172755100	1,444.000		72,071.62	47,911.92
		CINTAS CORP			
		COMMON STOCK			
		2,398.000		316,694.19	402,840.02
BDUH	172908105	117.000		12,483.01	19,654.83
BDXM	172908105	1,702.000		192,046.07	285,918.98
BDZ6	172908105	579.000		112,165.11	97,266.21
		CITIZENS + NORTHERN CORP			
		COMMON STOCK USD1.0			
		273.000		5,779.26	7,215.39
BDXL	172922106	273.000		5,779.26	7,215.39
		CITIGROUP INC			
		COMMON STOCK USD.01			
		54,704.000		2,991,655.80	2,847,890.24
BDXM	172967424	48,002.000		2,562,266.54	2,498,984.12
BDZ6	172967424	1,902.000		128,138.64	99,018.12
BD3Q	172967424	4,800.000		301,250.62	249,888.00
		CITI TRENDS INC			
		COMMON STOCK USD.01			
		3,091.000		77,075.14	63,025.49
BDXL	17306X102	291.000		5,129.98	5,933.49
BDXR	17306X102	2,800.000		71,945.16	57,092.00
		CITIZENS FINANCIAL GROUP			
		COMMON STOCK USD.01			
		10,941.000		332,535.40	325,275.93
BDXM	174610105	9,262.000		269,456.34	275,359.26
BDZ6	174610105	769.000		30,897.27	22,862.37
BD3Q	174610105	910.000		32,181.79	27,054.30
		CITIZENS INC			
		COMMON STOCK			
		1,153.000		9,521.46	8,670.56
BDXL	174740100	1,153.000		9,521.46	8,670.56

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
		CITRIX SYSTEMS INC			
		COMMON STOCK USD.001			
		3,067.000		220,789.06	314,244.82
BDUH	177376100	181.000		11,932.39	18,545.26
BDVR	177376100	252.000		9,814.75	25,819.92
BDXM	177376100	2,510.000		185,693.96	257,174.60
BDZ6	177376100	124.000		13,347.96	12,705.04
		CITY HOLDING CO			
		COMMON STOCK USD2.5			
		384.000		19,679.84	25,954.56
BDXL	177835105	384.000		19,679.84	25,954.56
		CITY OFFICE REIT INC			
		REIT USD.01			
		33,920.000		438,031.49	347,680.00
BDXL	178587101	920.000		11,441.88	9,430.00
BDXR	178587101	33,000.000		426,589.61	338,250.00
		CIVISTA BANCSHARES INC			
		COMMON STOCK			
		330.000		7,095.81	5,748.60
BDXL	178867107	330.000		7,095.81	5,748.60
		CIVITAS SOLUTIONS INC			
		COMMON STOCK USD.01			
		9,180.000		142,955.49	160,741.80
BDXL	17887R102	380.000		6,793.99	6,653.80
BDXR	17887R102	8,800.000		136,161.50	154,088.00
		CLARUS CORP			
		COMMON STOCK USD.0001			
		450.000		2,948.13	4,554.00
BDXL	18270P109	450.000		2,948.13	4,554.00
		CLEAN HARBORS INC			
		COMMON STOCK USD.01			
		100.000		6,472.33	4,935.00
BD3Q	184496107	100.000		6,472.33	4,935.00
		CLEAN ENERGY FUELS CORP			
		COMMON STOCK USD.0001			
		3,086.000		14,484.00	5,307.92
BDXL	184499101	3,086.000		14,484.00	5,307.92
		CLEAR CHANNEL OUTDOOR CL A			
		COMMON STOCK USD.01			
		830.000		3,321.16	4,307.70
BDXL	18451C109	830.000		3,321.16	4,307.70
		CLEARFIELD INC			
		COMMON STOCK USD.01			
		240.000		4,001.59	2,380.80
BDXL	18482P103	240.000		4,001.59	2,380.80
		CLEARSIDE BIOMEDICAL INC			
		COMMON STOCK USD.001			
		610.000		8,193.88	652.70
BDXL	185063104	610.000		8,193.88	652.70

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	(E) CURRENT VALUE
			(D) COST		
		CLEARWATER PAPER CORP			
		COMMON STOCK USD.0001			
		388.000		18,103.50	9,455.56
BDXL	18538R103	388.000		18,103.50	9,455.56
		CLEARWAY ENERGY INC A			
		COMMON STOCK USD.01			
		7,340.000		126,348.19	124,192.80
BDXL	18539C105	840.000		14,125.51	14,212.80
BDXR	18539C105	6,500.000		112,222.68	109,980.00
		CLEARWAY ENERGY INC C			
		COMMON STOCK			
		1,750.000		29,258.92	30,187.50
BDXL	18539C204	1,750.000		29,258.92	30,187.50
		CLEVELAND CLIFFS INC			
		COMMON STOCK USD.125			
		7,080.000		46,382.23	54,445.20
BDXL	185899101	7,080.000		46,382.23	54,445.20
		CLIPPER REALTY INC			
		REIT USD.01			
		350.000		4,421.82	4,574.50
BDXL	18885T306	350.000		4,421.82	4,574.50
		CLOROX COMPANY			
		COMMON STOCK USD1.0			
		2,824.000		345,891.09	435,291.36
BDUH	189054109	146.000		16,944.43	22,504.44
BDXM	189054109	2,495.000		298,910.02	384,579.30
BDZ6	189054109	151.000		24,893.95	23,275.14
BD3Q	189054109	32.000		5,142.69	4,932.48
		CLOUD PEAK ENERGY INC			
		COMMON STOCK USD.01			
		1,660.000		5,447.12	608.06
BDXL	18911Q102	1,660.000		5,447.12	608.06
		CLOUDERA INC			
		COMMON STOCK USD.00005			
		2,520.000		42,616.65	27,871.20
BDXL	18914U100	2,520.000		42,616.65	27,871.20
		CLOVIS ONCOLOGY INC			
		COMMON STOCK USD.001			
		1,117.000		49,602.41	20,061.32
BDXL	189464100	1,117.000		49,602.41	20,061.32
		COASTAL FINANCIAL CORP/WA			
		COMMON STOCK			
		140.000		2,317.35	2,132.20
BDXL	19046P209	140.000		2,317.35	2,132.20
		COCA COLA CONSOLIDATED INC			
		COMMON STOCK USD1.0			
		2,318.000		451,241.75	411,166.84
BDXL	191098102	118.000		15,022.99	20,930.84
BDXR	191098102	2,200.000		436,218.76	390,236.00

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		
		COCA COLA CO/THE			
		COMMON STOCK USD.25			
		81,035.000			
		3,954.000	3,470,206.25		3,837,007.25
BDUH	191216100		168,496.88		187,221.90
BDXM	191216100	75,308.000	3,214,250.56		3,565,833.80
BDZ6	191216100	93.000	4,219.11		4,403.55
BD3Q	191216100	1,680.000	83,239.70		79,548.00
		CODEXIS INC			
		COMMON STOCK USD.0001			
		1,190.000	8,952.66		19,873.00
BDXL	192005106	1,190.000	8,952.66		19,873.00
		CODORUS VALLEY BANCORP INC			
		COMMON STOCK USD2.5			
		1,266.000	34,305.69		26,902.50
BDXL	192025104	216.000	4,017.79		4,590.00
BDXR	192025104	1,050.000	30,287.90		22,312.50
		COEUR MINING INC			
		COMMON STOCK USD.01			
		4,357.000	52,721.89		19,475.79
BDXL	192108504	4,357.000	52,721.89		19,475.79
		COGENT COMMUNICATIONS HOLDIN			
		COMMON STOCK USD.001			
		3,603.000	162,037.74		162,891.63
BDXL	19239V302	1,003.000	33,958.88		45,345.63
BDXR	19239V302	2,600.000	128,078.86		117,546.00
		COGNEX CORP			
		COMMON STOCK USD.002			
		23,066.000	1,011,325.34		891,962.22
BDTE	192422103	22,852.000	1,005,709.16		883,686.84
BDUH	192422103	214.000	5,616.18		8,275.38
		COGNIZANT TECH SOLUTIONS A			
		COMMON STOCK USD.01			
		12,312.000	710,263.56		781,565.76
BDUH	192446102	709.000	35,366.32		45,007.32
BDXM	192446102	11,383.000	659,760.50		722,592.84
BDZ6	192446102	110.000	7,667.85		6,982.80
BD3Q	192446102	110.000	7,468.89		6,982.80
		COHEN + STEERS INC			
		COMMON STOCK USD.01			
		70,980.000	2,752,743.57		2,436,033.60
BDXL	19247A100	525.000	19,090.45		18,018.00
BDZA	19247A100	43,425.000	1,638,719.09		1,490,346.00
BD3G	19247A100	27,030.000	1,094,934.03		927,669.60
		COHERENT INC			
		COMMON STOCK USD.01			
		36.000	7,126.09		3,805.56
BDUH	192479103	23.000	5,497.49		2,431.33
BD3Q	192479103	13.000	1,628.60		1,374.23

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	(E) CURRENT VALUE
			(D) COST		
		COHERUS BIOSCIENCES INC			
		COMMON STOCK USD.0001			
		1,220.000		27,492.93	11,041.00
BDXL	19249H103	1,220.000		27,492.93	11,041.00
		COHBAR INC			
		COMMON STOCK USD.001			
		520.000		4,321.72	1,617.20
BDXL	19249J109	520.000		4,321.72	1,617.20
		COHU INC			
		COMMON STOCK USD1.0			
		926.000		14,950.47	14,880.82
BDXL	192576106	926.000		14,950.47	14,880.82
		COLFAX CORP			
		COMMON STOCK USD.001			
		160.000		3,856.98	3,344.00
BD3Q	194014106	160.000		3,856.98	3,344.00
		COLGATE PALMOLIVE CO			
		COMMON STOCK USD1.0			
		19,613.000		1,316,324.63	1,167,365.76
BDUH	194162103	206.000		14,297.24	12,261.12
BDXM	194162103	17,049.000		1,151,721.70	1,014,756.48
BDZ6	194162103	998.000		65,175.99	59,400.96
BD3Q	194162103	1,360.000		85,129.70	80,947.20
		COLLEGIUM PHARMACEUTICAL INC			
		COMMON STOCK USD.001			
		6,490.000		106,545.16	111,433.30
BDXL	19459J104	690.000		12,331.06	11,847.30
BDXR	19459J104	5,800.000		94,214.10	99,586.00
		COLONY CREDIT REAL ESTATE IN			
		REIT USD.01			
		2,000.000		39,430.22	31,580.00
BDXL	19625T101	2,000.000		39,430.22	31,580.00
		COLONY CAPITAL INC			
		REIT USD.01			
		880.000		5,251.22	4,118.40
BD3Q	19626G108	880.000		5,251.22	4,118.40
		COLUMBIA BANKING SYSTEM INC			
		COMMON STOCK			
		49,943.000		1,979,033.91	1,812,431.47
BDXL	197236102	1,768.000		53,859.78	64,160.72
BDZA	197236102	29,688.000		1,145,965.72	1,077,377.52
BD3G	197236102	18,487.000		779,208.41	670,893.23
		COLUMBIA FINANCIAL INC			
		COMMON STOCK USD.01			
		1,160.000		19,964.76	17,736.40
BDXL	197641103	1,160.000		19,964.76	17,736.40
		COLUMBIA PROPERTY TRUST INC			
		REIT USD.01			
		230.000		4,976.72	4,450.50

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
BD3Q	198287203	230.000		4,976.72	4,450.50
		COLUMBIA SPORTSWEAR CO			
		COMMON STOCK			
		30,268.000		2,633,852.33	2,545,236.12
BDUH	198516106	10.000		910.21	840.90
BDXR	198516106	8,300.000		622,685.48	697,947.00
BDZA	198516106	13,495.000		1,235,579.36	1,134,794.55
BD3G	198516106	8,413.000		770,280.33	707,449.17
BD3Q	198516106	50.000		4,396.95	4,204.50
		COLUMBUS MCKINNON CORP/NY			
		COMMON STOCK USD.01			
		524.000		10,489.57	15,793.36
BDXL	199333105	524.000		10,489.57	15,793.36
		COMFORT SYSTEMS USA INC			
		COMMON STOCK USD.01			
		868.000		21,017.67	37,914.24
BDXL	199908104	868.000		21,017.67	37,914.24
		COMCAST CORP CLASS A			
		COMMON STOCK USD.01			
		102,734.000		3,315,877.14	3,498,092.70
BDXM	20030N101	89,295.000		2,819,472.66	3,040,494.75
BDZ6	20030N101	4,469.000		165,303.76	152,169.45
BD3Q	20030N101	8,970.000		331,100.72	305,428.50
		COMERICA INC			
		COMMON STOCK USD5.0			
		19,238.000		1,559,309.10	1,321,458.22
BDTE	200340107	15,740.000		1,343,113.66	1,081,180.60
BDUH	200340107	10.000		954.41	686.90
BDXM	200340107	3,178.000		190,658.37	218,296.82
BD3Q	200340107	310.000		24,582.66	21,293.90
		COMMERCE BANCSHARES INC			
		COMMON STOCK USD5.0			
		199.000		12,333.34	11,217.63
BD3Q	200525103	199.000		12,333.34	11,217.63
		COMMERCIAL METALS CO			
		COMMON STOCK USD.01			
		2,766.000		44,467.06	44,311.32
BDXL	201723103	2,766.000		44,467.06	44,311.32
		COMMERCIAL VEHICLE GROUP INC			
		COMMON STOCK USD.01			
		710.000		5,309.73	4,047.00
BDXL	202608105	710.000		5,309.73	4,047.00
		COMMSCOPE HOLDING CO INC			
		COMMON STOCK USD.01			
		360.000		6,329.48	5,900.40
BD3Q	20337X109	360.000		6,329.48	5,900.40
		COMMUNITY BANK SYSTEM INC			
		COMMON STOCK USD1.0			
		1,231.000		58,593.55	71,767.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	203607106	1,231.000		58,593.55	71,767.30
		COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01			
		500.000		4,045.68	3,610.00
BDXL	203612106	500.000		4,045.68	3,610.00
		COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01			
		1,970.000		14,444.59	5,555.40
BDXL	203668108	1,970.000		14,444.59	5,555.40
		COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01			
		210.000		7,897.31	6,140.40
BDXL	20368X101	110.000		4,159.54	3,216.40
BDXR	20368X101	100.000		3,737.77	2,924.00
		COMMUNITY HEALTHCARE TRUST I REIT USD.01			
		400.000		8,765.28	11,532.00
BDXL	20369C106	400.000		8,765.28	11,532.00
		COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0			
		10,884.000		375,559.38	431,115.24
BDXL	204149108	364.000		12,527.61	14,418.04
BDXR	204149108	10,520.000		363,031.77	416,697.20
		COMMVAULT SYSTEMS INC COMMON STOCK USD.01			
		15,053.000		806,317.00	889,481.77
BDXL	204166102	953.000		52,782.31	56,312.77
BDXR	204166102	14,100.000		753,534.69	833,169.00
		CIA CERVECERIAS UNI SPON ADR ADR			
		48,634.000		1,216,903.96	1,222,172.42
BDTH	204429104	48,634.000		1,216,903.96	1,222,172.42
		COMPASS MINERALS INTERNATION COMMON STOCK USD.01			
		800.000		52,161.12	33,352.00
BDXL	20451N101	800.000		52,161.12	33,352.00
		COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001			
		12,071.000		349,432.32	302,982.10
BDXL	205306103	271.000		9,154.63	6,802.10
BDXR	205306103	11,800.000		340,277.69	296,180.00
		COMPX INTERNATIONAL INC COMMON STOCK USD.01			
		30.000		369.03	408.30
BDXL	20563P101	30.000		369.03	408.30
		COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1			
		539.000		8,324.87	13,119.26
BDXL	205826209	539.000		8,324.87	13,119.26



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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
		CONAGRA BRANDS INC			
		COMMON STOCK USD5.0			
		11,549.000		397,023.31	246,686.64
BDXM	205887102	9,543.000		327,262.64	203,838.48
BDZ6	205887102	1,066.000		38,955.41	22,769.76
BD3Q	205887102	940.000		30,805.26	20,078.40
		CONCERT PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		500.000		6,291.70	6,275.00
BDXL	206022105	500.000		6,291.70	6,275.00
		CONCHO RESOURCES INC			
		COMMON STOCK USD.001			
		4,302.000		555,741.95	442,202.58
BDUH	20605P101	33.000		3,412.00	3,392.07
BDXM	20605P101	3,937.000		507,783.74	404,684.23
BD3Q	20605P101	332.000		44,546.21	34,126.28
		CONDUENT INC			
		COMMON STOCK USD.01			
		141,332.000		2,780,463.26	1,502,359.16
BDZA	206787103	49,360.000		813,763.09	524,696.80
BD3B	206787103	60,872.000		1,380,292.54	647,069.36
BD3G	206787103	30,730.000		581,528.40	326,659.90
BD3Q	206787103	370.000		4,879.23	3,933.10
		CONMED CORP			
		COMMON STOCK USD.01			
		15,303.000		789,310.50	982,452.60
BDXL	207410101	603.000		23,284.53	38,712.60
BDXR	207410101	14,700.000		766,025.97	943,740.00
		CONNECTICUT WATER SVC INC			
		COMMON STOCK			
		293.000		13,854.35	19,592.91
BDXL	207797101	293.000		13,854.35	19,592.91
		CONNECTONE BANCORP INC			
		COMMON STOCK			
		705.000		11,978.51	13,021.35
BDXL	20786W107	705.000		11,978.51	13,021.35
		CONN S INC			
		COMMON STOCK USD.01			
		466.000		9,705.52	8,788.76
BDXL	208242107	466.000		9,705.52	8,788.76
		CONOCOPHILLIPS			
		COMMON STOCK USD.01			
		25,630.000		1,351,894.74	1,598,030.50
BDXM	20825C104	22,631.000		1,156,324.46	1,411,042.85
BDZ6	20825C104	729.000		50,131.18	45,453.15
BD3Q	20825C104	2,270.000		145,439.10	141,534.50
		CONSOL ENERGY INC			
		COMMON STOCK USD.01			
		660.000		27,608.46	20,928.60

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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
BDXL	20854L108	660.000		27,608.46	20,928.60
		CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01			
		1,640.000		32,344.57	16,203.20
BDXL	209034107	1,640.000		32,344.57	16,203.20
		CONSOLIDATED EDISON INC COMMON STOCK USD.1			
		6,735.000		499,492.15	514,958.10
BDXM	209115104	6,125.000		451,832.26	468,317.50
BD3Q	209115104	610.000		47,659.89	46,640.60
		CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0			
		92.000		3,942.06	4,830.00
BDXL	210226106	92.000		3,942.06	4,830.00
		CONSTELLATION BRANDS INC A COMMON STOCK USD.01			
		3,483.000		551,210.79	560,136.06
BDUH	21036P108	205.000		30,998.01	32,968.10
BDXM	21036P108	3,269.000		518,440.93	525,720.58
BDZ6	21036P108	9.000		1,771.85	1,447.38
		CONSTELLATION SOFTWARE INC COMMON STOCK			
		4,038.000		2,691,313.39	2,583,574.96
BDZ6	21037X951	54.000		39,443.71	34,550.04
BD0I	21037X951	3,984.000		2,651,869.68	2,549,024.92
		CONSTELLATION PHARMACEUTICAL COMMON STOCK USD.0001			
		90.000		513.45	360.90
BDXL	210373106	90.000		513.45	360.90
		CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01			
		340.000		5,358.52	1,621.80
BDXL	210751103	340.000		5,358.52	1,621.80
		CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001			
		870.000		18,434.31	22,141.50
BDXL	211171103	870.000		18,434.31	22,141.50
		CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01			
		142.000		6,490.36	5,706.98
BDUH	212015101	52.000		2,471.46	2,089.88
BD3Q	212015101	90.000		4,018.90	3,617.10
		CONTROL4 CORP COMMON STOCK USD.0001			
		610.000		8,790.22	10,736.00
BDXL	21240D107	610.000		8,790.22	10,736.00
		CONVERGEONE HOLDINGS INC COMMON STOCK USD.0001			
		630.000		6,174.23	7,799.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	212481105	630.000		6,174.23	7,799.40
		COCA COLA FEMSA SAB SER L COMMON STOCK			
		11,173.000		97,550.42	67,694.69
BDTH	214189904	11,173.000		97,550.42	67,694.69
		ALICORP S.A. COMUN COMMON STOCK PENI.			
		95,791.000		283,365.05	282,113.50
BDTH	216283903	95,791.000		283,365.05	282,113.50
		COOPER COS INC/THE COMMON STOCK USD.1			
		1,047.000		209,227.09	266,461.50
BDUH	216648402	10.000		1,697.09	2,545.00
BDXM	216648402	957.000		186,834.58	243,556.50
BD3Q	216648402	80.000		20,695.42	20,360.00
		COOPER STANDARD HOLDING COMMON STOCK USD.001			
		423.000		38,440.40	26,276.76
BDXL	21676P103	423.000		38,440.40	26,276.76
		COOPER TIRE + RUBBER COMMON STOCK USD1.0			
		1,209.000		39,833.42	39,086.97
BDXL	216831107	1,209.000		39,833.42	39,086.97
		COPART INC COMMON STOCK			
		5,141.000		279,677.45	245,636.98
BDUH	217204106	274.000		8,205.74	13,091.72
BDXM	217204106	3,982.000		225,281.65	190,259.96
BDZ6	217204106	885.000		46,190.06	42,285.30
		CORIUM INTL INC + COMMON STOCK			
		620.000		0.00	310.00
BDXL	218CVR918	620.000		0.00	310.00
		CORBUS PHARMACEUTICALS HOLDI COMMON STOCK USD.0001			
		1,170.000		7,381.59	6,832.80
BDXL	21833P103	1,170.000		7,381.59	6,832.80
		CORCEPT THERAPEUTICS INC COMMON STOCK USD.001			
		2,293.000		18,341.14	30,634.48
BDXL	218352102	2,293.000		18,341.14	30,634.48
		CORE MARK HOLDING CO INC COMMON STOCK USD.01			
		1,090.000		31,384.51	25,342.50
BDXL	218681104	1,090.000		31,384.51	25,342.50
		CORESITE REALTY CORP REIT USD.01			
		49.000		5,429.13	4,274.27
BDUH	21870Q105	49.000		5,429.13	4,274.27

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		
		COREENERGY INFRASTRUCTURE TRU			
		REIT USD.001			
		2,716.000		95,309.50	89,845.28
BDXL	21870U502	316.000		9,092.14	10,453.28
BDXR	21870U502	2,400.000		86,217.36	79,392.00
		CORELOGIC INC			
		COMMON STOCK USD1.0			
		121.000		5,051.12	4,043.82
BDUH	21871D103	61.000		2,691.36	2,038.62
BD3Q	21871D103	60.000		2,359.76	2,005.20
		CORECIVIC INC			
		REIT USD.01			
		2,820.000		65,897.04	50,280.60
BDXL	21871N101	2,820.000		65,897.04	50,280.60
		COREPOINT LODGING INC			
		REIT USD.01			
		955.000		25,258.64	11,698.75
BDXL	21872L104	955.000		25,258.64	11,698.75
		CORNERSTONE ONDEMAND INC			
		COMMON STOCK USD.0001			
		2,993.000		138,699.87	150,936.99
BDXL	21925Y103	1,293.000		52,588.73	65,205.99
BDXR	21925Y103	1,700.000		86,111.14	85,731.00
		CORNING INC			
		COMMON STOCK USD.5			
		17,299.000		409,112.01	522,602.79
BDXM	219350105	15,769.000		361,935.84	476,381.49
BD3Q	219350105	1,530.000		47,176.17	46,221.30
		EMPRESAS COPEC SA			
		COMMON STOCK			
		34,332.000		486,560.30	411,885.06
BDTH	219602901	34,332.000		486,560.30	411,885.06
		CIA CERVECERIAS UNIDAS SA			
		COMMON STOCK			
		3,756.000		49,082.98	48,708.93
BDTH	219618907	3,756.000		49,082.98	48,708.93
		CORPORATE OFFICE PROPERTIES			
		REIT USD.01			
		200.000		4,884.86	4,206.00
BD3Q	22002T108	200.000		4,884.86	4,206.00
		CORUS ENTERTAINMENT INC B SH			
		COMMON STOCK			
		21,500.000		73,200.95	74,930.44
BD0Y	220874952	21,500.000		73,200.95	74,930.44
		CORVEL CORP			
		COMMON STOCK USD.0001			
		5,929.000		323,029.22	365,937.88
BDXL	221006109	229.000		8,269.57	14,133.88
BDXR	221006109	5,700.000		314,759.65	351,804.00

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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		
		CORVUS PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		320.000		3,856.64	1,174.40
BDXL	221015100	320.000		3,856.64	1,174.40
		COSTCO WHOLESALE CORP			
		COMMON STOCK USD.005			
		9,198.000		1,469,220.02	1,873,724.58
BDUH	22160K105	583.000		87,174.44	118,762.93
BDXM	22160K105	8,615.000		1,382,045.58	1,754,961.65
		COSTAR GROUP INC			
		COMMON STOCK USD.01			
		5,287.000		1,926,470.79	1,783,516.58
BDUH	22160N109	47.000		10,189.56	15,854.98
BDZ6	22160N109	77.000		28,948.69	25,975.18
BD1V	22160N109	5,163.000		1,887,332.54	1,741,686.42
		COUNTY BANCORP INC			
		COMMON STOCK USD.01			
		110.000		2,219.34	1,910.70
BDXL	221907108	110.000		2,219.34	1,910.70
		COTY INC CL A			
		COMMON STOCK USD.01			
		9,661.000		184,488.78	63,376.16
BDXM	222070203	8,771.000		176,793.66	57,537.76
BD3Q	222070203	890.000		7,695.12	5,838.40
		COUPA SOFTWARE INC			
		COMMON STOCK USD.0001			
		1,300.000		57,762.24	81,718.00
BDXL	22266L106	1,300.000		57,762.24	81,718.00
		COUSINS PROPERTIES INC			
		REIT USD1.0			
		10,008.000		82,474.46	79,063.20
BDXL	222795106	10,008.000		82,474.46	79,063.20
		COVANTA HOLDING CORP			
		COMMON STOCK USD.1			
		2,760.000		38,520.81	37,039.20
BDXL	22282E102	2,760.000		38,520.81	37,039.20
		COVENANT TRANSPORT GRP CL A			
		COMMON STOCK USD.01			
		290.000		5,434.33	5,568.00
BDXL	22284P105	290.000		5,434.33	5,568.00
		COVIA HOLDINGS CORP			
		COMMON STOCK			
		704.000		20,474.51	2,407.68
BDXL	22305A103	704.000		20,474.51	2,407.68
		COWEN INC			
		COMMON STOCK USD.01			
		656.000		8,305.02	8,751.04
BDXL	223622606	656.000		8,305.02	8,751.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CRACKER BARREL OLD COUNTRY			
		COMMON STOCK USD.01			
		6,959.000		659,166.44	1,112,465.74
BDXL	22410J106	459.000		57,872.53	73,375.74
BDXR	22410J106	6,500.000		601,293.91	1,039,090.00
		CRAFT BREW ALLIANCE INC			
		COMMON STOCK USD.005			
		9,692.000		180,255.67	138,692.52
BDXL	224122101	292.000		4,278.43	4,178.52
BDXR	224122101	9,400.000		175,977.24	134,514.00
		CRANE CO			
		COMMON STOCK USD1.0			
		100.000		8,717.71	7,218.00
BD3Q	224399105	100.000		8,717.71	7,218.00
		CRAWFORD + CO CL B			
		COMMON STOCK USD1.0			
		249.000		2,377.86	2,241.00
BDXL	224633107	249.000		2,377.86	2,241.00
		CRAY INC			
		COMMON STOCK USD.01			
		951.000		17,573.69	20,532.09
BDXL	225223304	951.000		17,573.69	20,532.09
		CREDIT ACCEPTANCE CORP			
		COMMON STOCK USD.01			
		16.000		3,910.10	6,108.16
BDUH	225310101	14.000		3,117.01	5,344.64
BD3Q	225310101	2.000		793.09	763.52
		CREE INC			
		COMMON STOCK USD.00125			
		42,477.000		1,575,505.48	1,816,953.68
BDXL	225447101	2,390.000		64,305.36	102,232.25
BD3B	225447101	40,087.000		1,511,200.12	1,714,721.43
		CRESCENT POINT ENERGY CORP			
		COMMON STOCK			
		29,763.000		94,727.56	89,884.26
BD0Y	22576C101	29,763.000		94,727.56	89,884.26
		CRINETICS PHARMACEUTICALS IN			
		COMMON STOCK USD.001			
		160.000		4,989.20	4,798.40
BDXL	22663K107	160.000		4,989.20	4,798.40
		CRIUS ENERGY TRUST			
		UNIT			
		37,800.000		182,396.18	126,479.72
BD0Y	22676R958	37,800.000		182,396.18	126,479.72
		CROCS INC			
		COMMON STOCK USD.001			
		1,589.000		15,602.89	41,282.22
BDXL	227046109	1,589.000		15,602.89	41,282.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CROSS COUNTRY HEALTHCARE INC			
		COMMON STOCK USD.0001			
		787.000		7,876.55	5,768.71
BDXL	227483104	787.000		7,876.55	5,768.71
		CROWN CASTLE INTL CORP			
		REIT USD.01			
		138,147.000		13,241,212.75	15,006,908.61
BDUH	22822V101	416.000		38,315.78	45,190.08
BDXE	22822V101	128,940.000		12,378,240.00	14,006,752.20
BDXM	22822V101	8,155.000		753,836.41	885,877.65
BDZ6	22822V101	436.000		48,727.27	47,362.68
BD3Q	22822V101	200.000		22,093.29	21,726.00
		CROWN HOLDINGS INC			
		COMMON STOCK USD5.0			
		166.000		8,399.99	6,900.62
BDUH	228368106	166.000		8,399.99	6,900.62
		CRYOLIFE INC			
		COMMON STOCK USD.01			
		839.000		14,206.02	23,810.82
BDXL	228903100	839.000		14,206.02	23,810.82
		CRYOPORT INC			
		COMMON STOCK USD.001			
		580.000		8,538.18	6,397.40
BDXL	229050307	580.000		8,538.18	6,397.40
		CUBESMART			
		REIT USD.01			
		61,486.000		1,627,540.35	1,764,033.34
BDZA	229663109	37,649.000		979,316.73	1,080,149.81
BD3G	229663109	23,477.000		637,260.61	673,555.13
BD3Q	229663109	360.000		10,963.01	10,328.40
		CUBIC CORP			
		COMMON STOCK			
		608.000		27,425.45	32,673.92
BDXL	229669106	608.000		27,425.45	32,673.92
		CUE BIOPHARMA INC			
		COMMON STOCK USD.001			
		410.000		5,971.71	1,927.00
BDXL	22978P106	410.000		5,971.71	1,927.00
		CULLEN/FROST BANKERS INC			
		COMMON STOCK USD.01			
		110.000		10,870.12	9,673.40
BD3Q	229899109	110.000		10,870.12	9,673.40
		ENEL GENERACION CHILE SA			
		COMMON STOCK			
		175,225.000		176,190.59	105,766.21
BDTH	229935903	175,225.000		176,190.59	105,766.21
		ENEL AMERICAS SA			
		COMMON STOCK			
		488,042.000		81,745.15	85,794.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	229945902	488,042.000		81,745.15	85,794.13
	CULP INC	COMMON STOCK USD.05			
		8,571.000		152,404.03	161,991.90
BDXL	230215105	271.000		6,618.26	5,121.90
BDXR	230215105	8,300.000		145,785.77	156,870.00
	CUMMINS INC	COMMON STOCK USD2.5			
		3,186.000		418,435.47	425,777.04
BDUH	231021106	72.000		11,213.39	9,622.08
BDXM	231021106	2,926.000		380,266.88	391,030.64
BD3Q	231021106	188.000		26,955.20	25,124.32
	AGUAS ANDINAS SA A	COMMON STOCK			
		845,254.000		489,614.53	463,415.99
BDTH	231123902	845,254.000		489,614.53	463,415.99
	CURO GROUP HOLDINGS CORP	COMMON STOCK			
		280.000		6,840.63	2,657.20
BDXL	23131L107	280.000		6,840.63	2,657.20
	CURTISS WRIGHT CORP	COMMON STOCK USD1.0			
		3,583.000		342,186.55	365,895.96
BDUH	231561101	5.000		585.45	510.60
BDXR	231561101	3,500.000		333,345.16	357,420.00
BD3Q	231561101	78.000		8,255.94	7,965.36
	CUSTOMERS BANCORP INC	COMMON STOCK USD1.0			
		689.000		17,329.31	12,539.80
BDXL	23204G100	689.000		17,329.31	12,539.80
	CUTERA INC	COMMON STOCK USD.001			
		320.000		5,951.56	5,446.40
BDXL	232109108	320.000		5,951.56	5,446.40
	CYMABAY THERAPEUTICS INC	COMMON STOCK USD.0001			
		1,380.000		18,962.58	10,860.60
BDXL	23257D103	1,380.000		18,962.58	10,860.60
	CYPRESS SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		530.000		8,149.70	6,741.60
BDUH	232806109	320.000		5,334.73	4,070.40
BD3Q	232806109	210.000		2,814.97	2,671.20
	CYTOKINETICS INC	COMMON STOCK USD.001			
		1,077.000		11,783.57	6,806.64
BDXL	23282W605	1,077.000		11,783.57	6,806.64



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CYRUSONE INC			
		REIT USD.01			
		210.000		11,042.17	11,104.80
BD3Q	23283R100	210.000		11,042.17	11,104.80
		CYTOSORBENTS CORP			
		COMMON STOCK USD.001			
		660.000		7,260.66	5,332.80
BDXL	23283X206	660.000		7,260.66	5,332.80
		CYTOMX THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		1,040.000		16,936.49	15,704.00
BDXL	23284F105	1,040.000		16,936.49	15,704.00
		DMC GLOBAL INC			
		COMMON STOCK USD.05			
		340.000		4,260.74	11,940.80
BDXL	23291C103	340.000		4,260.74	11,940.80
		DASAN ZHONE SOLUTIONS INC			
		COMMON STOCK USD.001			
		130.000		1,265.03	1,808.30
BDXL	23305L206	130.000		1,265.03	1,808.30
		DR HORTON INC			
		COMMON STOCK USD.01			
		7,909.000		257,020.29	274,125.94
BDUH	23331A109	261.000		8,833.65	9,046.26
BDXM	23331A109	6,678.000		213,623.56	231,459.48
BDZ6	23331A109	700.000		25,134.92	24,262.00
BD3Q	23331A109	270.000		9,428.16	9,358.20
		DTE ENERGY COMPANY			
		COMMON STOCK			
		3,931.000		373,963.78	433,589.30
BDXM	233331107	3,576.000		331,842.65	394,432.80
BD3Q	233331107	355.000		42,121.13	39,156.50
		DSW INC CLASS A			
		COMMON STOCK			
		1,660.000		35,465.12	41,002.00
BDXL	23334L102	1,660.000		35,465.12	41,002.00
		DXP ENTERPRISES INC			
		COMMON STOCK USD.01			
		375.000		12,234.13	10,440.00
BDXL	233377407	375.000		12,234.13	10,440.00
		DXC TECHNOLOGY CO			
		COMMON STOCK USD.01			
		6,029.000		367,897.12	320,561.93
BDXM	23355L106	5,479.000		335,931.82	291,318.43
BD3Q	23355L106	550.000		31,965.30	29,243.50
		DAILY JOURNAL CORP			
		COMMON STOCK USD.01			
		26.000		4,699.92	6,084.00
BDXL	233912104	26.000		4,699.92	6,084.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		DAKTRONICS INC			
		COMMON STOCK			
		797.000		6,995.42	5,897.80
BDXL	234264109	797.000		6,995.42	5,897.80
		DANA INC			
		COMMON STOCK USD.01			
		3,475.000		53,324.29	47,364.25
BDXL	235825205	3,475.000		53,324.29	47,364.25
		DANAHER CORP			
		COMMON STOCK USD.01			
		13,335.000		1,078,213.64	1,375,105.20
BDXM	235851102	12,122.000		954,585.40	1,250,020.64
BD3Q	235851102	1,213.000		123,628.24	125,084.56
		DARDEN RESTAURANTS INC			
		COMMON STOCK			
		3,224.000		254,368.59	321,948.64
BDUH	237194105	82.000		5,790.73	8,188.52
BDXM	237194105	2,416.000		170,181.23	241,261.76
BDZ6	237194105	608.000		65,203.83	60,714.88
BD3Q	237194105	118.000		13,192.80	11,783.48
		DARLING INGREDIENTS INC			
		COMMON STOCK USD.01			
		15,186.000		284,938.29	292,178.64
BDXL	237266101	3,886.000		58,414.27	74,766.64
BDXR	237266101	11,300.000		226,524.02	217,412.00
		DASEKE INC			
		COMMON STOCK			
		960.000		10,010.04	3,532.80
BDXL	23753F107	960.000		10,010.04	3,532.80
		DAVE + BUSTER S ENTERTAINMEN			
		COMMON STOCK USD.01			
		3,540.000		182,700.14	157,742.40
BDXL	238337109	940.000		41,170.10	41,886.40
BDXR	238337109	2,600.000		141,530.04	115,856.00
		DAVITA INC			
		COMMON STOCK USD.001			
		3,535.000		226,894.19	181,911.10
BDUH	23918K108	90.000		6,475.59	4,631.40
BDXM	23918K108	2,465.000		157,971.54	126,848.90
BDZ6	23918K108	860.000		55,347.10	44,255.60
BD3Q	23918K108	120.000		7,099.96	6,175.20
		DAWSON GEOPHYSICAL CO			
		COMMON STOCK USD.01			
		490.000		3,842.09	1,656.20
BDXL	239360100	490.000		3,842.09	1,656.20
		GRUPO FINANCIERO BANORTE O			
		COMMON STOCK MXN3.5			
		205,200.000		1,314,122.81	999,547.37
BDTG	242104909	205,200.000		1,314,122.81	999,547.37

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	DEAN FOODS CO	COMMON STOCK USD.01			
		2,140.000		38,184.11	8,153.40
BDXL	242370203	2,140.000		38,184.11	8,153.40
	DECIPHERA PHARMACEUTICALS IN	COMMON STOCK USD.01			
		210.000		4,040.81	4,407.90
BDXL	24344T101	210.000		4,040.81	4,407.90
	DECKERS OUTDOOR CORP	COMMON STOCK USD.01			
		3,111.000		316,370.32	398,052.45
BDXL	243537107	711.000		43,240.12	90,972.45
BDXR	243537107	2,400.000		273,130.20	307,080.00
	DEERE + CO	COMMON STOCK USD1.0			
		6,756.000		737,508.89	1,007,792.52
BDUH	244199105	432.000		51,557.55	64,441.44
BDXM	244199105	6,324.000		685,951.34	943,351.08
	DEL FRISCO S RESTAURANT GROU	COMMON STOCK USD.001			
		774.000		10,371.55	5,534.10
BDXL	245077102	774.000		10,371.55	5,534.10
	DEL TACO RESTAURANTS INC	COMMON STOCK			
		710.000		8,861.86	7,092.90
BDXL	245496104	710.000		8,861.86	7,092.90
	DELEK US HOLDINGS INC	COMMON STOCK USD.01			
		1,973.000		46,908.30	64,142.23
BDXL	24665A103	1,973.000		46,908.30	64,142.23
	DELL TECHNOLOGIES C	COMMON STOCK			
		1,106.000		59,134.46	54,050.22
BDUH	24703L202	34.000		1,185.83	1,661.58
BDZ6	24703L202	415.000		20,606.13	20,281.05
BD3Q	24703L202	657.000		37,342.50	32,107.59
	DELTA AIR LINES INC	COMMON STOCK USD.0001			
		13,756.000		619,249.24	686,424.40
BDUH	247361702	210.000		11,071.41	10,479.00
BDXM	247361702	12,251.000		536,665.88	611,324.90
BDZ6	247361702	355.000		19,249.96	17,714.50
BD3Q	247361702	940.000		52,261.99	46,906.00
	DENBURY RESOURCES INC	COMMON STOCK USD.001			
		10,810.000		33,458.27	18,485.10
BDXL	247916208	10,810.000		33,458.27	18,485.10

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		
		DELUXE CORP			
		COMMON STOCK USD1.0			
		1,125.000		63,511.09	43,245.00
BDXL	248019101	1,125.000		63,511.09	43,245.00
		DENALI THERAPEUTICS INC			
		COMMON STOCK USD.01			
		1,070.000		22,521.37	22,106.20
BDXL	24823R105	1,070.000		22,521.37	22,106.20
		DENNY S CORP			
		COMMON STOCK USD.01			
		12,625.000		142,853.87	204,651.25
BDXL	24869P104	1,425.000		12,258.20	23,099.25
BDXR	24869P104	11,200.000		130,595.67	181,552.00
		DENTSPLY SIRONA INC			
		COMMON STOCK USD.01			
		30,888.000		1,209,103.65	1,149,342.48
BDXM	24906P109	4,326.000		244,419.33	160,970.46
BD1V	24906P109	26,142.000		949,158.01	972,743.82
BD3Q	24906P109	420.000		15,526.31	15,628.20
		DERMIRA INC			
		COMMON STOCK USD.001			
		840.000		25,412.29	6,039.60
BDXL	24983L104	840.000		25,412.29	6,039.60
		DEVON ENERGY CORP			
		COMMON STOCK USD.1			
		11,623.000		422,652.62	261,982.42
BDXM	25179M103	9,120.000		353,517.53	205,564.80
BDZ6	25179M103	1,593.000		43,996.98	35,906.22
BD3Q	25179M103	910.000		25,138.11	20,511.40
		DEXCOM INC			
		COMMON STOCK USD.001			
		114.000		8,495.29	13,657.20
BDUH	252131107	114.000		8,495.29	13,657.20
		DIAMOND HILL INVESTMENT GRP			
		COMMON STOCK			
		77.000		12,052.69	11,507.65
BDXL	25264R207	77.000		12,052.69	11,507.65
		DIAMOND OFFSHORE DRILLING			
		COMMON STOCK USD.01			
		1,520.000		16,274.50	14,348.80
BDXL	25271C102	1,520.000		16,274.50	14,348.80
		DIAMONDBACK ENERGY INC			
		COMMON STOCK USD.01			
		3,327.000		364,933.46	308,412.90
BDUH	25278X109	34.000		3,306.08	3,151.80
BDXM	25278X109	3,034.000		333,379.09	281,251.80
BD3Q	25278X109	259.000		28,248.29	24,009.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		DIAMONDROCK HOSPITALITY CO			
		REIT USD.01			
		4,885.000		45,255.98	44,355.80
BDXL	252784301	4,885.000		45,255.98	44,355.80
		DICERNA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		1,280.000		16,519.04	13,683.20
BDXL	253031108	1,280.000		16,519.04	13,683.20
		DICK S SPORTING GOODS INC			
		COMMON STOCK USD.01			
		150.000		5,230.29	4,680.00
BD3Q	253393102	150.000		5,230.29	4,680.00
		DIEBOLD NIXDORF INC			
		COMMON STOCK USD1.25			
		1,740.000		43,381.60	4,332.60
BDXL	253651103	1,740.000		43,381.60	4,332.60
		DIGI INTERNATIONAL INC			
		COMMON STOCK USD.01			
		598.000		5,757.86	6,033.82
BDXL	253798102	598.000		5,757.86	6,033.82
		DIGIMARC CORP			
		COMMON STOCK USD.001			
		258.000		7,463.96	3,741.00
BDXL	25381B101	258.000		7,463.96	3,741.00
		DIGITAL REALTY TRUST INC			
		REIT USD.01			
		4,458.000		463,716.46	474,999.90
BDXM	253868103	4,055.000		419,997.04	432,060.25
BD3Q	253868103	403.000		43,719.42	42,939.65
		DIME COMMUNITY BANCSHARES			
		COMMON STOCK USD.01			
		761.000		12,478.56	12,921.78
BDXL	253922108	761.000		12,478.56	12,921.78
		DILLARDS INC CL A			
		COMMON STOCK			
		280.000		15,301.58	16,886.80
BDXL	254067101	280.000		15,301.58	16,886.80
		DINE BRANDS GLOBAL INC			
		COMMON STOCK USD.01			
		6,699.000		537,215.23	451,110.66
BDXL	254423106	399.000		29,400.17	26,868.66
BDXR	254423106	6,300.000		507,815.06	424,242.00
		DIODES INC			
		COMMON STOCK USD.667			
		20,881.000		502,401.85	673,621.06
BDXL	254543101	981.000		20,774.97	31,647.06
BDXR	254543101	19,900.000		481,626.88	641,974.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DIPLOMAT PHARMACY INC			
		COMMON STOCK			
		1,330.000		35,734.32	17,901.80
BDXL	25456K101	1,330.000		35,734.32	17,901.80
		WALT DISNEY CO/THE			
		COMMON STOCK USD.01			
		2,837,618.000		28,134,218.42	311,144,813.70
BDUH	254687106	1,423.000		133,259.29	156,031.95
BDVX	254687106	2,806,100.000		25,083,528.82	307,688,865.00
BDXM	254687106	29,264.000		2,824,040.08	3,208,797.60
BD3Q	254687106	831.000		93,390.23	91,119.15
		DISCOVERY INC A			
		COMMON STOCK USD.01			
		3,339.000		90,588.41	82,606.86
BDXM	25470F104	3,039.000		81,674.69	75,184.86
BD3Q	25470F104	300.000		8,913.72	7,422.00
		DISCOVERY INC C			
		COMMON STOCK USD.01			
		7,654.000		193,220.85	176,654.32
BDXM	25470F302	6,994.000		175,395.50	161,421.52
BD3Q	25470F302	660.000		17,825.35	15,232.80
		DISH NETWORK CORP A			
		COMMON STOCK USD.01			
		4,889.000		269,377.02	122,078.33
BDXM	25470M109	4,459.000		256,383.54	111,341.23
BD3Q	25470M109	430.000		12,993.48	10,737.10
		DISCOVER FINANCIAL SERVICES			
		COMMON STOCK USD.01			
		7,932.000		482,966.72	467,829.36
BDUH	254709108	200.000		14,684.20	11,796.00
BDXM	254709108	6,675.000		391,111.25	393,691.50
BDZ6	254709108	697.000		52,512.49	41,109.06
BD3Q	254709108	360.000		24,658.78	21,232.80
		DOCUSIGN INC			
		COMMON STOCK USD.0001			
		100.000		4,521.64	4,008.00
BDUH	256163106	100.000		4,521.64	4,008.00
		DOLBY LABORATORIES INC CL A			
		COMMON STOCK USD.001			
		32,420.000		1,739,632.07	2,004,852.80
BDZA	25659T107	19,898.000		930,337.84	1,230,492.32
BD3G	25659T107	12,402.000		801,316.10	766,939.68
BD3Q	25659T107	120.000		7,978.13	7,420.80
		DOLLAR GENERAL CORP			
		COMMON STOCK USD.875			
		5,522.000		422,338.19	596,817.76
BDUH	256677105	351.000		31,914.62	37,936.08
BDXM	256677105	5,171.000		390,423.57	558,881.68

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	(E) CURRENT VALUE
			(D) COST		
		DOLLAR TREE INC			
		COMMON STOCK USD.01			
		5,114.000		400,813.65	461,896.48
BDUH	256746108	51.000		3,659.96	4,606.32
BDXM	256746108	4,683.000		366,052.30	422,968.56
BD3Q	256746108	380.000		31,101.39	34,321.60
		DOMINION ENERGY INC			
		COMMON STOCK			
		14,186.000		1,012,656.16	1,013,731.56
BDXM	25746U109	12,906.000		917,078.31	922,262.76
BD3Q	25746U109	1,280.000		95,577.85	91,468.80
		DOMINO S PIZZA INC			
		COMMON STOCK USD.01			
		398.000		98,667.29	98,700.02
BDUH	25754A201	55.000		8,199.82	13,639.45
BDZ6	25754A201	343.000		90,467.47	85,060.57
		DOMO INC CLASS B			
		COMMON STOCK USD.001			
		190.000		3,899.28	3,729.70
BDXL	257554105	190.000		3,899.28	3,729.70
		DOMTAR CORP			
		COMMON STOCK USD.01			
		120.000		5,319.71	4,215.60
BD3Q	257559203	120.000		5,319.71	4,215.60
		DONALDSON CO INC			
		COMMON STOCK USD5.0			
		180.000		7,556.19	7,810.20
BDUH	257651109	160.000		6,483.08	6,942.40
BD3Q	257651109	20.000		1,073.11	867.80
		DONEGAL GROUP INC CL A			
		COMMON STOCK USD.01			
		8,701.000		136,198.62	118,725.15
BDXL	257701201	201.000		2,961.35	2,742.65
BDXR	257701201	8,500.000		133,237.27	115,982.50
		RR DONNELLEY + SONS CO			
		COMMON STOCK USD1.25			
		1,600.000		18,802.24	6,336.00
BDXL	257867200	1,600.000		18,802.24	6,336.00
		DONNELLEY FINANCIAL SOLUTION			
		COMMON STOCK USD.01			
		790.000		17,570.88	11,083.70
BDXL	25787G100	790.000		17,570.88	11,083.70
		DORMAN PRODUCTS INC			
		COMMON STOCK USD.01			
		639.000		37,750.34	57,522.78
BDXL	258278100	639.000		37,750.34	57,522.78
		DOUGLAS EMMETT INC			
		REIT USD.01			
		310.000		10,915.53	10,580.30

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
BD3Q	25960P109	310.000		10,915.53	10,580.30
	DOUGLAS DYNAMICS INC	COMMON STOCK USD.01			
		521.000		13,161.29	18,698.69
BDXL	25960R105	521.000		13,161.29	18,698.69
	DOVA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		280.000		8,134.18	2,122.40
BDXL	25985T102	280.000		8,134.18	2,122.40
	DOVER CORP	COMMON STOCK USD1.0			
		3,165.000		197,966.83	224,556.75
BDXM	260003108	2,875.000		173,369.64	203,981.25
BD3Q	260003108	290.000		24,597.19	20,575.50
	DOWDUPONT INC	COMMON STOCK USD.01			
		53,624.000		3,038,058.30	2,867,811.52
BDXM	26078J100	45,097.000		2,534,412.97	2,411,787.56
BDZ6	26078J100	4,017.000		249,117.14	214,829.16
BD3Q	26078J100	4,510.000		254,528.19	241,194.80
	DRIL QUIP INC	COMMON STOCK USD.01			
		900.000		44,032.01	27,027.00
BDXL	262037104	900.000		44,032.01	27,027.00
	DRIVE SHACK INC	COMMON STOCK USD.01			
		1,390.000		4,449.95	5,448.80
BDXL	262077100	1,390.000		4,449.95	5,448.80
	DUCOMMUN INC	COMMON STOCK USD.01			
		7,051.000		218,396.20	256,092.32
BDXL	264147109	251.000		5,631.66	9,116.32
BDXR	264147109	6,800.000		212,764.54	246,976.00
	DUKE ENERGY CORP	COMMON STOCK USD.001			
		15,840.000		1,253,314.27	1,366,992.00
BDXM	26441C204	14,014.000		1,090,683.14	1,209,408.20
BDZ6	26441C204	426.000		38,581.20	36,763.80
BD3Q	26441C204	1,400.000		124,049.93	120,820.00
	DUKE REALTY CORP	REIT USD.01			
		8,441.000		234,691.11	218,621.90
BDXM	264411505	6,954.000		192,607.16	180,108.60
BDZ6	264411505	797.000		22,567.85	20,642.30
BD3Q	264411505	690.000		19,516.10	17,871.00
	DULUTH HOLDINGS INC	CL B COMMON STOCK			
		190.000		4,559.01	4,793.70
BDXL	26443V101	190.000		4,559.01	4,793.70



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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		
		DUN + BRADSTREET CORP			
		COMMON STOCK USD.01			
		61.000		8,251.28	8,707.14
BDUH	26483E100	21.000		2,544.76	2,997.54
BD3Q	26483E100	40.000		5,706.52	5,709.60
		DUNKIN BRANDS GROUP INC			
		COMMON STOCK USD.001			
		108.000		5,382.54	6,924.96
BDUH	265504100	108.000		5,382.54	6,924.96
		DURECT CORPORATION			
		COMMON STOCK USD.0001			
		3,680.000		5,864.34	1,777.81
BDXL	266605104	3,680.000		5,864.34	1,777.81
		DYCOM INDUSTRIES INC			
		COMMON STOCK USD.333			
		719.000		46,708.75	38,854.76
BDXL	267475101	719.000		46,708.75	38,854.76
		DYNAVAX TECHNOLOGIES CORP			
		COMMON STOCK USD.001			
		1,459.000		21,952.71	13,349.85
BDXL	268158201	1,459.000		21,952.71	13,349.85
		DYNEX CAPITAL INC			
		REIT USD.01			
		39,669.000		277,430.69	226,906.68
BDXL	26817Q506	1,369.000		10,228.69	7,830.68
BDXR	26817Q506	38,300.000		267,202.00	219,076.00
		ELF BEAUTY INC			
		COMMON STOCK USD.01			
		520.000		13,998.80	4,503.20
BDXL	26856L103	520.000		13,998.80	4,503.20
		EL POLLO LOCO HOLDINGS INC			
		COMMON STOCK USD.01			
		5,200.000		81,739.11	78,884.00
BDXL	268603107	500.000		7,073.50	7,585.00
BDXR	268603107	4,700.000		74,665.61	71,299.00
		EMC INS GROUP INC			
		COMMON STOCK USD1.0			
		7,059.000		123,449.32	224,829.15
BDXL	268664109	209.000		4,460.37	6,656.65
BDXR	268664109	6,850.000		118,988.95	218,172.50
		EOG RESOURCES INC			
		COMMON STOCK USD.01			
		30,306.000		2,249,911.67	2,642,986.26
BDTE	26875P101	17,700.000		1,075,129.74	1,543,617.00
BDUH	26875P101	85.000		8,444.73	7,412.85
BDXM	26875P101	11,399.000		1,049,364.14	994,106.79
BDZ6	26875P101	116.000		14,160.59	10,116.36
BD3Q	26875P101	1,006.000		102,812.47	87,733.26

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		EP ENERGY CORP CL A			
		COMMON STOCK USD.01			
		830.000		3,508.08	581.00
BDXL	268785102	830.000		3,508.08	581.00
		EQT CORP			
		COMMON STOCK			
		25,034.000		689,310.06	472,892.26
BD3B	26884L109	24,524.000		680,713.60	463,258.36
BD3Q	26884L109	510.000		8,596.46	9,633.90
		EPR PROPERTIES			
		REIT USD.01			
		150.000		10,547.08	9,604.50
BD3Q	26884U109	150.000		10,547.08	9,604.50
		ERA GROUP INC			
		COMMON STOCK USD.01			
		441.000		5,803.74	3,854.34
BDXL	26885G109	441.000		5,803.74	3,854.34
		EAGLE BANCORP INC			
		COMMON STOCK USD.01			
		759.000		32,570.15	36,970.89
BDXL	268948106	759.000		32,570.15	36,970.89
		E TRADE FINANCIAL CORP			
		COMMON STOCK USD.01			
		5,933.000		215,044.77	260,340.04
BDUH	269246401	70.000		4,545.17	3,071.60
BDXM	269246401	5,050.000		166,257.87	221,594.00
BDZ6	269246401	423.000		24,524.50	18,561.24
BD3Q	269246401	390.000		19,717.23	17,113.20
		EVO PAYMENTS INC CLASS A			
		COMMON STOCK USD.0001			
		570.000		14,212.00	14,061.90
BDXL	26927E104	570.000		14,212.00	14,061.90
		EVI INDUSTRIES INC			
		COMMON STOCK USD.025			
		110.000		3,355.15	3,668.50
BDXL	26929N102	110.000		3,355.15	3,668.50
		EAGLE MATERIALS INC			
		COMMON STOCK USD.01			
		67.000		5,223.78	4,089.01
BDUH	26969P108	57.000		4,541.63	3,478.71
BD3Q	26969P108	10.000		682.15	610.30
		EAGLE PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		250.000		16,495.07	10,072.50
BDXL	269796108	250.000		16,495.07	10,072.50
		EARTHSTONE ENERGY INC A			
		COMMON STOCK USD.001			
		420.000		4,088.17	1,898.40
BDXL	27032D304	420.000		4,088.17	1,898.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EAST WEST BANCORP INC			
		COMMON STOCK USD.001			
		270.000		13,902.61	11,753.10
BDUH	27579R104	10.000		606.99	435.30
BD3Q	27579R104	260.000		13,295.62	11,317.80
		EASTERLY GOVERNMENT PROPERTI			
		REIT USD.01			
		1,420.000		27,691.36	22,265.60
BDXL	27616P103	1,420.000		27,691.36	22,265.60
		EASTERN CO/THE			
		COMMON STOCK			
		140.000		4,186.20	3,385.20
BDXL	276317104	140.000		4,186.20	3,385.20
		EASTGROUP PROPERTIES INC			
		REIT			
		21,478.000		2,023,942.76	1,970,176.94
BDXL	277276101	840.000		60,283.70	77,053.20
BDXR	277276101	3,100.000		273,517.66	284,363.00
BDZA	277276101	10,802.000		1,040,990.56	990,867.46
BD3G	277276101	6,736.000		649,150.84	617,893.28
		EASTMAN CHEMICAL CO			
		COMMON STOCK USD.01			
		3,651.000		283,054.20	266,924.61
BDXM	277432100	2,749.000		216,461.96	200,979.39
BDZ6	277432100	622.000		44,304.59	45,474.42
BD3Q	277432100	280.000		22,287.65	20,470.80
		EASTMAN KODAK CO			
		COMMON STOCK USD.01			
		360.000		6,402.17	918.00
BDXL	277461406	360.000		6,402.17	918.00
		EATON VANCE CORP			
		COMMON STOCK USD.00390625			
		147.000		5,686.20	5,171.46
BDUH	278265103	147.000		5,686.20	5,171.46
		EBAY INC			
		COMMON STOCK USD.001			
		301,501.000		7,295,642.95	8,463,133.07
BDUH	278642103	260.000		9,869.15	7,298.20
BDXE	278642103	281,326.000		6,702,287.60	7,896,820.82
BDXM	278642103	18,112.000		532,272.55	508,403.84
BDZ6	278642103	393.000		11,388.90	11,031.51
BD3Q	278642103	1,410.000		39,824.75	39,578.70
		EBIX INC			
		COMMON STOCK USD.1			
		582.000		26,041.82	24,769.92
BDXL	278715206	582.000		26,041.82	24,769.92
		ECHO GLOBAL LOGISTICS INC			
		COMMON STOCK USD.0001			
		660.000		14,568.02	13,417.80

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	27875T101	660.000		14,568.02	13,417.80
	ECHOSTAR CORP A	COMMON STOCK USD.001			
		90.000		3,681.97	3,304.80
BD3Q	278768106	90.000		3,681.97	3,304.80
	ECOLAB INC	COMMON STOCK USD1.0			
		6,015.000		741,587.54	886,310.25
BDUH	278865100	154.000		16,880.94	22,691.90
BDXM	278865100	4,997.000		590,872.33	736,307.95
BDZ6	278865100	590.000		91,002.78	86,936.50
BD3Q	278865100	274.000		42,831.49	40,373.90
	ECLIPSE RESOURCES CORP	COMMON STOCK USD.01			
		1,970.000		7,271.72	2,068.50
BDXL	27890G100	1,970.000		7,271.72	2,068.50
	EDGEWELL PERSONAL CARE CO	COMMON STOCK USD.01			
		1,290.000		62,962.07	48,181.50
BDXL	28035Q102	1,290.000		62,962.07	48,181.50
	EDISON INTERNATIONAL	COMMON STOCK			
		7,117.000		467,965.18	404,032.09
BDXM	281020107	6,405.000		429,597.00	363,611.85
BDZ6	281020107	92.000		5,477.92	5,222.84
BD3Q	281020107	620.000		32,890.26	35,197.40
	EDITAS MEDICINE INC	COMMON STOCK USD.0001			
		1,100.000		26,054.69	25,025.00
BDXL	28106W103	1,100.000		26,054.69	25,025.00
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		4,390.000		418,710.39	672,416.30
BDUH	28176E108	280.000		25,535.90	42,887.60
BDXM	28176E108	4,110.000		393,174.49	629,528.70
	EGAIN CORP	COMMON STOCK USD.001			
		410.000		5,186.91	2,693.70
BDXL	28225C806	410.000		5,186.91	2,693.70
	EHEALTH INC	COMMON STOCK USD.001			
		441.000		6,826.44	16,943.22
BDXL	28238P109	441.000		6,826.44	16,943.22
	EIDOS THERAPEUTICS INC	COMMON STOCK USD.001			
		170.000		1,577.35	2,339.20
BDXL	28249H104	170.000		1,577.35	2,339.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		8X8 INC			
		COMMON STOCK USD.001			
		2,234.000		29,039.53	40,301.36
BDXL	282914100	2,234.000		29,039.53	40,301.36
		EL PASO ELECTRIC CO			
		COMMON STOCK			
		8,265.000		373,645.18	414,324.45
BDXL	283677854	965.000		40,915.85	48,375.45
BDXR	283677854	7,300.000		332,729.33	365,949.00
		ELANCO ANIMAL HEALTH INC W/I			
		COMMON STOCK			
		120.000		3,600.60	3,783.60
BDUH	28414H103	50.000		1,500.25	1,576.50
BD3Q	28414H103	70.000		2,100.35	2,207.10
		ELDORADO RESORTS INC			
		COMMON STOCK			
		1,570.000		38,043.25	56,849.70
BDXL	28470R102	1,570.000		38,043.25	56,849.70
		ELECTRO SCIENTIFIC INDS INC			
		COMMON STOCK			
		790.000		6,305.50	23,668.40
BDXL	285229100	790.000		6,305.50	23,668.40
		ELECTROCORE INC			
		COMMON STOCK USD.001			
		140.000		1,894.90	876.40
BDXL	28531P103	140.000		1,894.90	876.40
		ELECTRONIC ARTS INC			
		COMMON STOCK USD.01			
		6,331.000		506,403.38	499,579.21
BDUH	285512109	398.000		31,102.09	31,406.18
BDXM	285512109	5,933.000		475,301.29	468,173.03
		ELECTRONICS FOR IMAGING			
		COMMON STOCK USD.01			
		1,039.000		40,219.30	25,767.20
BDXL	286082102	1,039.000		40,219.30	25,767.20
		ELEMENT SOLUTIONS INC			
		COMMON STOCK USD.01			
		350.000		4,030.47	3,615.50
BDUH	28618M106	140.000		1,768.39	1,446.20
BD3Q	28618M106	210.000		2,262.08	2,169.30
		ELEVATE CREDIT INC			
		COMMON STOCK			
		470.000		3,835.42	2,105.60
BDXL	28621V101	470.000		3,835.42	2,105.60
		ELLIE MAE INC			
		COMMON STOCK USD.0001			
		830.000		71,368.24	52,148.90
BDXL	28849P100	830.000		71,368.24	52,148.90

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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		
		ELOXX PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		500.000		9,640.50	6,005.00
BDXL	29014R103	500.000		9,640.50	6,005.00
		EMCOR GROUP INC			
		COMMON STOCK USD.01			
		14,567.000		778,424.14	869,504.23
BDXL	29084Q100	1,367.000		75,798.26	81,596.23
BDXR	29084Q100	13,200.000		702,625.88	787,908.00
		EMERGENT BIOSOLUTIONS INC			
		COMMON STOCK USD.001			
		1,081.000		35,069.98	64,081.68
BDXL	29089Q105	1,081.000		35,069.98	64,081.68
		EMERSON ELECTRIC CO			
		COMMON STOCK USD.5			
		13,261.000		771,153.95	792,344.75
BDUH	291011104	590.000		39,239.28	35,252.50
BDXM	291011104	12,311.000		707,834.63	735,582.25
BD3Q	291011104	360.000		24,080.04	21,510.00
		EMERALD EXPOSITIONS EVENTS I			
		COMMON STOCK USD.01			
		580.000		12,107.04	7,157.20
BDXL	29103B100	580.000		12,107.04	7,157.20
		EMPIRE CO LTD A			
		COMMON STOCK			
		83,200.000		1,384,510.97	1,756,227.85
BD0Y	291843951	30,300.000		498,199.17	639,587.79
BD0Z	291843951	52,900.000		886,311.80	1,116,640.06
		EMPIRE RESORTS INC			
		COMMON STOCK USD.01			
		86.000		2,236.96	871.18
BDXL	292052305	86.000		2,236.96	871.18
		EMPIRE STATE REALTY TRUST A			
		REIT USD.01			
		260.000		3,989.28	3,699.80
BD3Q	292104106	260.000		3,989.28	3,699.80
		EMPLOYERS HOLDINGS INC			
		COMMON STOCK USD.01			
		17,355.000		589,318.82	728,389.35
BDXL	292218104	755.000		21,194.21	31,687.35
BDXR	292218104	16,600.000		568,124.61	696,702.00
		ENBRIDGE INC			
		COMMON STOCK			
		1,206.000		38,886.74	37,447.99
BDZ6	29250N956	1,206.000		38,886.74	37,447.99
		ENANTA PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		404.000		15,638.24	28,615.32
BDXL	29251M106	404.000		15,638.24	28,615.32

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENCORE CAPITAL GROUP INC			
		COMMON STOCK USD.01			
		609.000		14,874.44	14,311.50
BDXL	292554102	609.000		14,874.44	14,311.50
		ENCORE WIRE CORP			
		COMMON STOCK USD.01			
		479.000		16,079.07	24,036.22
BDXL	292562105	479.000		16,079.07	24,036.22
		ENCOMPASS HEALTH CORP			
		COMMON STOCK USD.01			
		11,740.000		441,611.74	724,358.00
BDUH	29261A100	140.000		9,359.47	8,638.00
BDXR	29261A100	11,600.000		432,252.27	715,720.00
		ENDOLOGIX INC			
		COMMON STOCK USD.001			
		1,950.000		21,054.41	1,396.20
BDXL	29266S106	1,950.000		21,054.41	1,396.20
		ENERGY FUELS INC			
		COMMON STOCK			
		2,020.000		4,440.22	5,757.00
BDXL	292671708	2,020.000		4,440.22	5,757.00
		ENERGY RECOVERY INC			
		COMMON STOCK USD.001			
		820.000		9,035.61	5,518.60
BDXL	29270J100	820.000		9,035.61	5,518.60
		ENDURANCE INTERNATIONAL GROU			
		COMMON STOCK USD.0001			
		1,640.000		16,401.56	10,906.00
BDXL	29272B105	1,640.000		16,401.56	10,906.00
		ENERGOUS CORP			
		COMMON STOCK USD.00001			
		540.000		7,524.18	3,126.60
BDXL	29272C103	540.000		7,524.18	3,126.60
		ENERGIZER HOLDINGS INC			
		COMMON STOCK			
		100.000		4,830.43	4,515.00
BDUH	29272W109	50.000		2,493.96	2,257.50
BD3Q	29272W109	50.000		2,336.47	2,257.50
		ENERSYS			
		COMMON STOCK USD.01			
		24,439.000		1,783,424.57	1,896,710.79
BDXL	29275Y102	1,007.000		62,236.76	78,153.27
BDZA	29275Y102	14,440.000		1,090,595.85	1,120,688.40
BD3G	29275Y102	8,992.000		630,591.96	697,869.12
		ENEL CHILE SA ADR			
		ADR			
		74,634.000		582,781.48	369,438.30
BDTH	29278D105	74,634.000		582,781.48	369,438.30

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
		ENGILITY HOLDINGS INC			
		COMMON STOCK USD.01			
		427.000		13,041.25	12,152.42
BDXL	29286C107	427.000		13,041.25	12,152.42
		VINA CONCHA Y TORO S.A.			
		COMMON STOCK			
		127,789.000		219,622.36	247,328.80
BDTH	293222907	127,789.000		219,622.36	247,328.80
		ENNIS INC			
		COMMON STOCK USD2.5			
		5,982.000		104,104.23	115,153.50
BDXL	293389102	582.000		8,890.18	11,203.50
BDXR	293389102	5,400.000		95,214.05	103,950.00
		ENPHASE ENERGY INC			
		COMMON STOCK USD.00001			
		2,030.000		13,440.63	9,601.90
BDXL	29355A107	2,030.000		13,440.63	9,601.90
		ENPRO INDUSTRIES INC			
		COMMON STOCK USD.01			
		493.000		26,376.33	29,629.30
BDXL	29355X107	493.000		26,376.33	29,629.30
		ENOVA INTERNATIONAL INC			
		COMMON STOCK USD.00001			
		781.000		11,822.76	15,198.26
BDXL	29357K103	781.000		11,822.76	15,198.26
		ENSIGN GROUP INC/THE			
		COMMON STOCK USD.001			
		19,974.000		720,714.60	774,791.46
BDXL	29358P101	1,174.000		20,638.07	45,539.46
BDXR	29358P101	18,800.000		700,076.53	729,252.00
		ENTEGRIS INC			
		COMMON STOCK USD.01			
		3,368.000		50,099.08	93,950.36
BDXL	29362U104	3,368.000		50,099.08	93,950.36
		ENTEGRA FINANCIAL CORP			
		COMMON STOCK			
		5,160.000		126,892.82	107,070.00
BDXL	29363J108	160.000		3,839.21	3,320.00
BDXR	29363J108	5,000.000		123,053.61	103,750.00
		ENTERCOM COMMUNICATIONS CL A			
		COMMON STOCK USD.01			
		3,005.000		34,760.20	17,158.55
BDXL	293639100	3,005.000		34,760.20	17,158.55
		ENERGY CORP			
		COMMON STOCK USD.01			
		4,190.000		320,134.09	360,633.30
BDXM	29364G103	3,567.000		265,427.29	307,011.69
BDZ6	29364G103	263.000		23,569.85	22,636.41
BD3Q	29364G103	360.000		31,136.95	30,985.20



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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		
	ENTERPRISE BANCORP INC	COMMON STOCK USD.01			
		531.000	16,454.79		17,076.96
BDXL	293668109	231.000	6,227.40		7,428.96
BDXR	293668109	300.000	10,227.39		9,648.00
	ENTERPRISE FINANCIAL SERVICE	COMMON STOCK USD.01			
		13,036.000	366,859.09		490,544.68
BDXL	293712105	536.000	15,934.01		20,169.68
BDXR	293712105	12,500.000	350,925.08		470,375.00
	ENTRAVISION COMMUNICATIONS A	COMMON STOCK USD.0001			
		1,475.000	7,882.53		4,292.25
BDXL	29382R107	1,475.000	7,882.53		4,292.25
	ENVESTNET INC	COMMON STOCK			
		1,064.000	35,948.49		52,338.16
BDXL	29404K106	1,064.000	35,948.49		52,338.16
	ENZO BIOCHEM INC	COMMON STOCK USD.01			
		1,030.000	6,321.64		2,863.40
BDXL	294100102	1,030.000	6,321.64		2,863.40
	EPAM SYSTEMS INC	COMMON STOCK USD.001			
		5,366.000	424,631.45		622,509.66
BDUH	29414B104	66.000	7,963.63		7,656.66
BDXR	29414B104	5,300.000	416,667.82		614,853.00
	EPLUS INC	COMMON STOCK USD.01			
		324.000	14,738.67		23,059.08
BDXL	294268107	324.000	14,738.67		23,059.08
	EPIZYME INC	COMMON STOCK USD.0001			
		1,415.000	16,541.60		8,716.40
BDXL	29428V104	1,415.000	16,541.60		8,716.40
	EQUIFAX INC	COMMON STOCK USD1.25			
		3,059.000	334,945.60		284,884.67
BDUH	294429105	52.000	5,760.39		4,842.76
BDXM	294429105	2,345.000	259,267.43		218,389.85
BDZ6	294429105	485.000	52,184.50		45,168.05
BD3Q	294429105	177.000	17,733.28		16,484.01
	EQUINIX INC	REIT USD.001			
		1,687.000	599,996.34		594,768.72
BDUH	29444U700	106.000	37,090.88		37,371.36
BDXM	29444U700	1,581.000	562,905.46		557,397.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		EQUILLIUM INC			
		COMMON STOCK USD.0001			
		120.000		930.60	979.20
BDXL	29446K106	120.000		930.60	979.20
		EQUITABLE GROUP INC			
		COMMON STOCK			
		400.000		17,569.06	17,314.39
BD0Y	294505953	400.000		17,569.06	17,314.39
		WEG SA			
		COMMON STOCK			
		68,950.000		319,877.40	312,038.44
BDTG	294542907	68,950.000		319,877.40	312,038.44
		EQUITY BANCSHARES INC CL A			
		COMMON STOCK USD.01			
		320.000		9,920.69	11,280.00
BDXL	29460X109	320.000		9,920.69	11,280.00
		EQUITRANS MIDSTREAM CORP			
		COMMON STOCK			
		58,710.000		1,459,655.16	1,175,374.20
BD3B	294600101	58,300.000		1,451,235.28	1,167,166.00
BD3Q	294600101	410.000		8,419.88	8,208.20
		EQUITY COMMONWEALTH			
		REIT USD.01			
		230.000		7,138.60	6,902.30
BD3Q	294628102	230.000		7,138.60	6,902.30
		GRUPO CEMENTOS CHIHUAHUA			
		COMMON STOCK			
		24,700.000		153,044.07	126,637.08
BDZJ	294666904	24,700.000		153,044.07	126,637.08
		EQUITY LIFESTYLE PROPERTIES			
		REIT USD.01			
		111.000		8,985.71	10,781.43
BDUH	29472R108	111.000		8,985.71	10,781.43
		EQUITY RESIDENTIAL			
		REIT USD.01			
		8,954.000		579,753.24	591,053.54
BDXM	29476L107	7,239.000		461,126.36	477,846.39
BDZ6	29476L107	1,005.000		69,397.36	66,340.05
BD3Q	29476L107	710.000		49,229.52	46,867.10
		ERIE INDEMNITY COMPANY CL A			
		COMMON STOCK			
		36.000		4,026.27	4,799.16
BDUH	29530P102	25.000		2,553.41	3,332.75
BD3Q	29530P102	11.000		1,472.86	1,466.41
		ESCALADE INC			
		COMMON STOCK			
		1,350.000		18,340.75	15,457.50
BDXL	296056104	250.000		3,301.65	2,862.50
BDXR	296056104	1,100.000		15,039.10	12,595.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ESCO TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		607.000		26,455.80	40,031.65
BDXL	296315104	607.000		26,455.80	40,031.65
		ESPERION THERAPEUTICS INC			
		COMMON STOCK USD.001			
		540.000		16,042.54	24,840.00
BDXL	29664W105	540.000		16,042.54	24,840.00
		ESSA BANCORP INC			
		COMMON STOCK USD.01			
		4,720.000		64,259.69	73,679.20
BDXL	29667D104	220.000		3,113.11	3,434.20
BDXR	29667D104	4,500.000		61,146.58	70,245.00
		ESQUIRE FINANCIAL HOLDINGS I			
		COMMON STOCK USD.01			
		140.000		3,617.74	3,038.00
BDXL	29667J101	140.000		3,617.74	3,038.00
		ESSENDANT INC			
		COMMON STOCK USD.1			
		850.000		16,342.87	10,693.00
BDXL	296689102	850.000		16,342.87	10,693.00
		ESSENTIAL PROPERTIES REALTY			
		REIT USD.01			
		830.000		11,995.58	11,487.20
BDXL	29670E107	830.000		11,995.58	11,487.20
		ESSEX PROPERTY TRUST INC			
		REIT USD.0001			
		1,428.000		313,667.13	350,159.88
BDXM	297178105	1,299.000		280,284.63	318,527.79
BD3Q	297178105	129.000		33,382.50	31,632.09
		ESTERLINE TECHNOLOGIES CORP			
		COMMON STOCK USD.2			
		620.000		46,624.96	75,299.00
BDXL	297425100	620.000		46,624.96	75,299.00
		ETHAN ALLEN INTERIORS INC			
		COMMON STOCK USD.01			
		579.000		16,830.53	10,184.61
BDXL	297602104	579.000		16,830.53	10,184.61
		ETSY INC			
		COMMON STOCK USD.001			
		2,850.000		39,935.27	135,574.50
BDXL	29786A106	2,850.000		39,935.27	135,574.50
		EURONET WORLDWIDE INC			
		COMMON STOCK USD.02			
		30,306.000		2,004,220.45	3,102,728.28
BDUH	298736109	32.000		2,507.57	3,276.16
BDZA	298736109	18,621.000		1,010,639.18	1,906,417.98
BD3G	298736109	11,606.000		985,969.47	1,188,222.28
BD3Q	298736109	47.000		5,104.23	4,811.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	EVANS BANCORP INC	COMMON STOCK USD.5			
		1,950.000		83,674.57	63,394.50
BDXL	29911Q208	150.000		6,300.89	4,876.50
BDXR	29911Q208	1,800.000		77,373.68	58,518.00
	EVELO BIOSCIENCES INC	COMMON STOCK			
		320.000		3,859.12	4,163.20
BDXL	299734103	320.000		3,859.12	4,163.20
	EVENTBRITE INC CLASS A	COMMON STOCK USD.00001			
		48,485.000		1,393,103.80	1,348,367.85
BDZA	29975E109	29,875.000		858,389.45	830,823.75
BD3G	29975E109	18,610.000		534,714.35	517,544.10
	EVERCORE INC A	COMMON STOCK USD.01			
		58.000		5,835.40	4,150.48
BDUH	29977A105	58.000		5,835.40	4,150.48
	EVERBRIDGE INC	COMMON STOCK USD.001			
		640.000		20,424.43	36,326.40
BDXL	29978A104	640.000		20,424.43	36,326.40
	EVERI HOLDINGS INC	COMMON STOCK USD.001			
		1,530.000		10,935.56	7,879.50
BDXL	30034T103	1,530.000		10,935.56	7,879.50
	EVERGY INC	COMMON STOCK			
		5,813.000		316,980.55	330,004.01
BDXM	30034W106	5,293.000		285,901.40	300,483.61
BD3Q	30034W106	520.000		31,079.15	29,520.40
	EVERTEC INC	COMMON STOCK USD.01			
		33,952.000		641,171.24	974,422.40
BDXL	30040P103	1,452.000		25,791.88	41,672.40
BDXR	30040P103	32,500.000		615,379.36	932,750.00
	EVERSOURCE ENERGY	COMMON STOCK USD5.0			
		6,854.000		384,255.89	445,784.16
BDXM	30040W108	6,234.000		342,347.21	405,459.36
BD3Q	30040W108	620.000		41,908.68	40,324.80
	EVOLUTION PETROLEUM CORP	COMMON STOCK USD.001			
		589.000		4,618.76	4,016.98
BDXL	30049A107	589.000		4,618.76	4,016.98
	EVOLENT HEALTH INC A	COMMON STOCK USD.01			
		1,620.000		34,528.09	32,319.00
BDXL	30050B101	1,620.000		34,528.09	32,319.00

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		
		EVOLUS INC			
		COMMON STOCK USD.00001			
		210.000		5,171.97	2,499.00
BDXL	30052C107	210.000		5,171.97	2,499.00
		EVOQUA WATER TECHNOLOGIES CO			
		COMMON STOCK USD.01			
		1,780.000		38,980.14	17,088.00
BDXL	30057T105	1,780.000		38,980.14	17,088.00
		EXACT SCIENCES CORP			
		COMMON STOCK USD.01			
		160.000		10,657.19	10,096.00
BDUH	30063P105	160.000		10,657.19	10,096.00
		EXANTAS CAPITAL CORP			
		REIT USD.001			
		17,821.000		215,004.31	178,566.42
BDXL	30068N105	721.000		10,899.19	7,224.42
BDXR	30068N105	17,100.000		204,105.12	171,342.00
		EXCO TECHNOLOGIES LTD			
		COMMON STOCK			
		784.000		5,770.57	5,183.42
BD0Y	30150P109	784.000		5,770.57	5,183.42
		EXELON CORP			
		COMMON STOCK			
		21,808.000		802,975.15	983,540.80
BDXM	30161N101	19,005.000		674,005.96	857,125.50
BDZ6	30161N101	913.000		42,878.45	41,176.30
BD3Q	30161N101	1,890.000		86,090.74	85,239.00
		EXELIXIS INC			
		COMMON STOCK USD.001			
		380.000		8,922.57	7,474.60
BDUH	30161Q104	380.000		8,922.57	7,474.60
		EXELA TECHNOLOGIES INC			
		COMMON STOCK			
		1,110.000		5,651.01	4,317.90
BDXL	30162V102	1,110.000		5,651.01	4,317.90
		EXLSERVICE HOLDINGS INC			
		COMMON STOCK USD.001			
		9,901.000		546,979.18	520,990.62
BDXL	302081104	801.000		32,523.19	42,148.62
BDXR	302081104	9,100.000		514,455.99	478,842.00
		EXPEDIA GROUP INC			
		COMMON STOCK USD.001			
		6,852.000		902,204.02	771,877.80
BDTE	30212P303	4,376.000		621,403.82	492,956.40
BDUH	30212P303	161.000		19,229.24	18,136.65
BDXM	30212P303	2,315.000		261,570.96	260,784.75
		EXPEDITORS INTL WASH INC			
		COMMON STOCK USD.01			
		70,476.000		4,356,301.12	4,798,710.84

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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
BDUH	302130109	222.000		12,729.72	15,115.98
BDXM	302130109	3,398.000		182,340.52	231,369.82
BDZ6	302130109	2,173.000		157,812.92	147,959.57
BD1V	302130109	64,683.000		4,003,417.96	4,404,265.47
	EXPONENT INC	COMMON STOCK USD.001			
		1,234.000		32,537.39	62,576.14
BDXL	30214U102	1,234.000		32,537.39	62,576.14
	EXPRESS INC	COMMON STOCK			
		1,726.000		20,870.78	8,819.86
BDXL	30219E103	1,726.000		20,870.78	8,819.86
	EXTENDED STAY AMERICA INC	UNIT USD.01			
		292.000		5,572.38	4,526.00
BDUH	30224P200	142.000		2,868.42	2,201.00
BD3Q	30224P200	150.000		2,703.96	2,325.00
	EXTRA SPACE STORAGE INC	REIT USD.01			
		2,632.000		217,683.23	238,143.36
BDUH	30225T102	140.000		10,064.91	12,667.20
BDXM	30225T102	2,462.000		204,775.78	222,761.76
BD3Q	30225T102	30.000		2,842.54	2,714.40
	EXTREME NETWORKS INC	COMMON STOCK USD.001			
		2,781.000		13,317.99	16,964.10
BDXL	30226D106	2,781.000		13,317.99	16,964.10
	EXTERRAN CORP	COMMON STOCK USD.01			
		755.000		13,358.91	13,363.50
BDXL	30227H106	755.000		13,358.91	13,363.50
	EXTRACTION OIL + GAS INC	COMMON STOCK			
		210.000		1,415.93	900.90
BD3Q	30227M105	210.000		1,415.93	900.90
	EZCORP INC CL A	COMMON STOCK USD.01			
		1,173.000		14,807.91	9,067.29
BDXL	302301106	1,173.000		14,807.91	9,067.29
	EXXON MOBIL CORP	COMMON STOCK			
		117,337.000		9,729,835.73	8,001,210.03
BDTE	30231G102	22,537.000		1,851,993.08	1,536,798.03
BDXM	30231G102	83,226.000		6,976,925.08	5,675,180.94
BDZ6	30231G102	3,254.000		259,375.80	221,890.26
BD3Q	30231G102	8,320.000		641,541.77	567,340.80
	PAGEGROUP PLC	COMMON STOCK GBP.01			
		71,315.000		496,235.94	409,447.08

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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
BD0Y	302323902	71,315.000		496,235.94	409,447.08
		FBL FINANCIAL GROUP INC CL A COMMON STOCK			
		242.000		14,143.70	15,887.30
BDXL	30239F106	242.000		14,143.70	15,887.30
		FLIR SYSTEMS INC COMMON STOCK USD.01			
		2,935.000		108,252.54	127,789.90
BDUH	302445101	10.000		350.31	435.40
BDXM	302445101	2,685.000		97,148.38	116,904.90
BD3Q	302445101	240.000		10,753.85	10,449.60
		FMC CORP COMMON STOCK USD.1			
		3,207.000		209,120.22	237,189.72
BDUH	302491303	75.000		4,083.68	5,547.00
BDXM	302491303	2,627.000		165,746.06	194,292.92
BDZ6	302491303	345.000		26,681.30	25,516.20
BD3Q	302491303	160.000		12,609.18	11,833.60
		FNB CORP COMMON STOCK USD.01			
		620.000		7,536.78	6,100.80
BD3Q	302520101	620.000		7,536.78	6,100.80
		FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001			
		1,000.000		41,535.90	33,580.00
BDXL	30255G103	1,000.000		41,535.90	33,580.00
		FB FINANCIAL CORP COMMON STOCK USD1.0			
		390.000		12,335.53	13,657.80
BDXL	30257X104	390.000		12,335.53	13,657.80
		FS BANCORP INC COMMON STOCK			
		2,330.000		132,561.07	99,910.40
BDXL	30263Y104	130.000		7,119.06	5,574.40
BDXR	30263Y104	2,200.000		125,442.01	94,336.00
		FTS INTERNATIONAL INC COMMON STOCK USD.001			
		760.000		12,799.55	5,403.60
BDXL	30283W104	760.000		12,799.55	5,403.60
		FRP HOLDINGS INC COMMON STOCK USD.1			
		176.000		5,056.67	8,097.76
BDXL	30292L107	176.000		5,056.67	8,097.76
		FTI CONSULTING INC COMMON STOCK USD.01			
		15,604.000		719,249.53	1,039,850.56
BDXL	302941109	904.000		35,241.84	60,242.56
BDXR	302941109	14,700.000		684,007.69	979,608.00

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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
		FACEBOOK INC CLASS A				
		COMMON STOCK USD.000006				
		237,731.000			32,796,251.06	31,164,156.79
BDUH	30303M102	3,170.000			396,517.95	415,555.30
BDXE	30303M102	185,452.000			25,833,569.23	24,310,902.68
BDXM	30303M102	47,228.000			6,250,963.24	6,191,118.52
BDZ6	30303M102	1,881.000			315,200.64	246,580.29
		FACTSET RESEARCH SYSTEMS INC				
		COMMON STOCK USD.01				
		49.000			7,103.76	9,806.37
BDUH	303075105	49.000			7,103.76	9,806.37
		FAIR ISAAC CORP				
		COMMON STOCK USD.01				
		4,338.000			483,254.85	811,206.00
BDUH	303250104	38.000			7,433.22	7,106.00
BDXR	303250104	4,300.000			475,821.63	804,100.00
		FAIRFAX FINANCIAL HLDGS LTD				
		COMMON STOCK				
		31.000			16,105.15	13,640.64
BDZ6	303901953	31.000			16,105.15	13,640.64
		FARMER BROS CO				
		COMMON STOCK USD1.0				
		239.000			6,638.25	5,575.87
BDXL	307675108	239.000			6,638.25	5,575.87
		FARMERS + MERCHANTS BANCO/OH				
		COMMON STOCK				
		250.000			7,970.89	9,622.50
BDXL	30779N105	250.000			7,970.89	9,622.50
		BT GROUP PLC				
		COMMON STOCK GBP.05				
		129,982.000			637,338.82	394,162.76
BDZX	309135903	129,982.000			637,338.82	394,162.76
		FARMERS NATL BANC CORP				
		COMMON STOCK				
		7,090.000			102,225.45	90,326.60
BDXL	309627107	590.000			6,126.85	7,516.60
BDXR	309627107	6,500.000			96,098.60	82,810.00
		FARMLAND PARTNERS INC				
		REIT USD.01				
		700.000			7,422.81	3,178.00
BDXL	31154R109	700.000			7,422.81	3,178.00
		FARO TECHNOLOGIES INC				
		COMMON STOCK USD.001				
		406.000			14,029.68	16,499.84
BDXL	311642102	406.000			14,029.68	16,499.84
		FATE THERAPEUTICS INC				
		COMMON STOCK USD.001				
		1,440.000			9,838.97	18,475.20
BDXL	31189P102	1,440.000			9,838.97	18,475.20



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FASTENAL CO			
		COMMON STOCK USD.01			
		5,966.000		273,728.37	311,962.14
BDUH	311900104	377.000		16,381.63	19,713.33
BDXM	311900104	5,589.000		257,346.74	292,248.81
		CARNIVAL PLC			
		COMMON STOCK USD1.66			
		2,917.000		143,505.40	139,798.86
BDZX	312152903	2,917.000		143,505.40	139,798.86
		MARKS + SPENCER GROUP PLC			
		COMMON STOCK GBP.25			
		24,730.000		133,116.31	77,858.42
BDZX	312748908	24,730.000		133,116.31	77,858.42
		FEDERAL AGRIC MTG CORP CL C			
		COMMON STOCK USD1.0			
		214.000		9,361.96	12,934.16
BDXL	313148306	214.000		9,361.96	12,934.16
		BARCLAYS PLC			
		COMMON STOCK GBP.25			
		269,712.000		753,854.59	517,043.96
BDZX	313486904	262,251.000		737,089.41	502,741.05
BDZ6	313486904	7,461.000		16,765.18	14,302.91
		FEDERAL REALTY INVS TRUST			
		REIT USD.01			
		1,571.000		216,157.74	185,440.84
BDXM	313747206	1,431.000		198,057.83	168,915.24
BD3Q	313747206	140.000		18,099.91	16,525.60
		FEDERAL SIGNAL CORP			
		COMMON STOCK USD1.0			
		1,399.000		15,895.76	27,840.10
BDXL	313855108	1,399.000		15,895.76	27,840.10
		FEDERATED INVESTORS INC CL B			
		COMMON STOCK			
		2,300.000		53,828.62	61,065.00
BDXL	314211103	2,300.000		53,828.62	61,065.00
		FEDEX CORP			
		COMMON STOCK USD.1			
		5,092.000		905,980.24	821,492.36
BDUH	31428X106	326.000		57,708.74	52,593.58
BDXM	31428X106	4,766.000		848,271.50	768,898.78
		FEDNAT HOLDING CO			
		COMMON STOCK USD.01			
		270.000		5,368.37	5,378.40
BDXL	31431B109	270.000		5,368.37	5,378.40
		FENNEC PHARMACEUTICALS INC			
		COMMON STOCK			
		260.000		2,855.06	1,658.80
BDXL	31447P100	260.000		2,855.06	1,658.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		FERRO CORP			
		COMMON STOCK USD1.0			
		1,977.000		22,545.40	30,999.36
BDXL	315405100	1,977.000		22,545.40	30,999.36
		F5 NETWORKS INC			
		COMMON STOCK			
		1,265.000		158,410.97	204,967.95
BDUH	315616102	80.000		10,219.08	12,962.40
BDXM	315616102	1,185.000		148,191.89	192,005.55
		FIBROGEN INC			
		COMMON STOCK USD.01			
		1,810.000		50,210.77	83,766.80
BDXL	31572Q808	1,810.000		50,210.77	83,766.80
		FIDELITY D+D BANCORP INC			
		COMMON STOCK			
		70.000		4,390.47	4,492.60
BDXL	31609R100	70.000		4,390.47	4,492.60
		FIDELITY NATIONAL INFO SERV			
		COMMON STOCK USD.01			
		28,538.000		1,954,657.54	2,926,571.90
BDTE	31620M106	20,800.000		1,334,233.56	2,133,040.00
BDUH	31620M106	37.000		2,770.63	3,794.35
BDXM	31620M106	6,443.000		487,645.41	660,729.65
BDZ6	31620M106	672.000		69,923.08	68,913.60
BD3Q	31620M106	586.000		60,084.86	60,094.30
		FIDELITY NATIONAL FINANCIAL			
		COMMON STOCK USD.0001			
		510.000		16,441.43	16,034.40
BD3Q	31620R303	510.000		16,441.43	16,034.40
		INTERTEK GROUP PLC			
		COMMON STOCK GBP.01			
		2,463.000		111,823.69	150,570.06
BDZX	316383900	2,463.000		111,823.69	150,570.06
		FIDELITY SOUTHERN CORP			
		COMMON STOCK			
		525.000		9,335.93	13,660.50
BDXL	316394105	525.000		9,335.93	13,660.50
		FIESTA RESTAURANT GROUP			
		COMMON STOCK USD.01			
		563.000		13,960.91	8,732.13
BDXL	31660B101	563.000		13,960.91	8,732.13
		FIFTH THIRD BANCORP			
		COMMON STOCK			
		15,324.000		362,736.80	360,573.72
BDXM	316773100	12,967.000		294,142.91	305,113.51
BDZ6	316773100	1,077.000		34,013.41	25,341.81
BD3Q	316773100	1,280.000		34,580.48	30,118.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		58.COM INC ADR			
		ADR			
		4,325.000		328,221.54	234,458.25
BDTG	31680Q104	4,325.000		328,221.54	234,458.25
		51JOB INC ADR			
		ADR USD.0001			
		21.000		2,061.94	1,311.24
BDTH	316827104	21.000		2,061.94	1,311.24
		BURBERRY GROUP PLC			
		COMMON STOCK GBP.0005			
		6,763.000		143,252.79	149,484.79
BDZX	317430908	6,763.000		143,252.79	149,484.79
		FINANCIAL INSTITUTIONS INC			
		COMMON STOCK USD.01			
		10,758.000		336,176.55	276,480.60
BDXL	317585404	358.000		9,336.28	9,200.60
BDXR	317585404	10,400.000		326,840.27	267,280.00
		FINISAR CORPORATION			
		COMMON STOCK USD.001			
		2,796.000		66,026.34	60,393.60
BDXL	31787A507	2,796.000		66,026.34	60,393.60
		FINNING INTERNATIONAL INC			
		COMMON STOCK			
		1,904.000		34,362.85	33,178.50
BDZ6	318071958	1,904.000		34,362.85	33,178.50
		FIREEYE INC			
		COMMON STOCK USD.0001			
		280.000		4,742.75	4,538.80
BDUH	31816Q101	160.000		2,619.36	2,593.60
BD3Q	31816Q101	120.000		2,123.39	1,945.20
		FIRST AMERICAN FINANCIAL			
		COMMON STOCK USD.00001			
		31,490.000		1,462,222.88	1,405,713.60
BDZA	31847R102	19,270.000		750,989.03	860,212.80
BD3G	31847R102	12,010.000		701,611.29	536,126.40
BD3Q	31847R102	210.000		9,622.56	9,374.40
		FIRST BANCORP INC/ME			
		COMMON STOCK USD.01			
		227.000		4,846.46	5,970.10
BDXL	31866P102	227.000		4,846.46	5,970.10
		FIRST BANCORP PUERTO RICO			
		COMMON STOCK USD.1			
		5,081.000		27,571.17	43,696.60
BDXL	318672706	5,081.000		27,571.17	43,696.60
		FIRST BANCORP/NC			
		COMMON STOCK			
		692.000		15,701.20	22,600.72
BDXL	318910106	692.000		15,701.20	22,600.72

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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
		FIRST BANCSHARES INC/MS				
		COMMON STOCK USD1.0				
		290.000			8,635.04	8,772.50
BDXL	318916103	290.000			8,635.04	8,772.50
		FIRST BANK/HAMILTON NJ				
		COMMON STOCK USD.01				
		380.000			5,206.38	4,605.60
BDXL	31931U102	380.000			5,206.38	4,605.60
		FIRST BUSEY CORP				
		COMMON STOCK USD.001				
		23,544.000			687,353.27	577,769.76
BDXL	319383204	1,044.000			24,387.60	25,619.76
BDXR	319383204	22,500.000			662,965.67	552,150.00
		FIRST BUSINESS FINANCIAL SER				
		COMMON STOCK USD.01				
		5,990.000			138,123.68	116,864.90
BDXL	319390100	190.000			4,063.93	3,706.90
BDXR	319390100	5,800.000			134,059.75	113,158.00
		FIRST CITIZENS BCSHS CL A				
		COMMON STOCK USD1.0				
		2,015.000			492,456.06	759,755.75
BDXR	31946M103	2,000.000			486,021.94	754,100.00
BD3Q	31946M103	15.000			6,434.12	5,655.75
		FIRST CHOICE BANCORP				
		COMMON STOCK				
		220.000			6,249.14	4,972.00
BDXL	31948P104	220.000			6,249.14	4,972.00
		FIRST COMMONWEALTH FINL CORP				
		COMMON STOCK USD1.0				
		2,343.000			23,457.34	28,303.44
BDXL	319829107	2,343.000			23,457.34	28,303.44
		FIRST COMMUNITY BANKSHARES				
		COMMON STOCK USD1.0				
		9,787.000			214,889.71	308,094.76
BDXL	31983A103	387.000			8,267.43	12,182.76
BDXR	31983A103	9,400.000			206,622.28	295,912.00
		FIRST COMMUNITY CORP				
		COMMON STOCK USD1.0				
		170.000			4,165.17	3,303.10
BDXL	319835104	170.000			4,165.17	3,303.10
		1ST CONSTITUTION BANCORP				
		COMMON STOCK				
		3,370.000			72,736.47	67,164.10
BDXL	31986N102	170.000			3,731.67	3,388.10
BDXR	31986N102	3,200.000			69,004.80	63,776.00
		FIRST DEFIANCE FINL CORP				
		COMMON STOCK USD.01				
		16,782.000			223,844.75	411,326.82
BDXL	32006W106	482.000			9,443.87	11,813.82

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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
BDXR	32006W106	16,300.000		214,400.88	399,513.00
	FIRST DATA CORP CLASS A	COMMON STOCK USD.01 730.000		12,622.92	12,344.30
BDUH	32008D106	730.000		12,622.92	12,344.30
	FIRST FINL BANKSHARES INC	COMMON STOCK USD.01 1,554.000		51,691.24	89,650.26
BDXL	32020R109	1,554.000		51,691.24	89,650.26
	FIRST FINANCIAL BANCORP	COMMON STOCK 2,290.000		44,239.99	54,318.80
BDXL	320209109	2,290.000		44,239.99	54,318.80
	FIRST FINANCIAL CORP/INDIANA	COMMON STOCK 7,582.000		261,207.23	304,417.30
BDXL	320218100	282.000		10,951.35	11,322.30
BDXR	320218100	7,300.000		250,255.88	293,095.00
	FIRST FINANCIAL NORTHWEST	COMMON STOCK USD.01 190.000		2,924.69	2,939.30
BDXL	32022K102	190.000		2,924.69	2,939.30
	FIRST FOUNDATION INC	COMMON STOCK USD.001 890.000		12,176.33	11,445.40
BDXL	32026V104	890.000		12,176.33	11,445.40
	FIRST GUARANTY BANCSHARES IN	COMMON STOCK 298.000		7,072.60	6,916.58
BDXL	32043P106	98.000		2,312.03	2,274.58
BDXR	32043P106	200.000		4,760.57	4,642.00
	FIRST HAWAIIAN INC	COMMON STOCK USD.01 210.000		5,243.41	4,727.10
BD3Q	32051X108	210.000		5,243.41	4,727.10
	FIRST HORIZON NATIONAL CORP	COMMON STOCK USD.625 620.000		10,046.73	8,159.20
BD3Q	320517105	620.000		10,046.73	8,159.20
	FIRST INDUSTRIAL REALTY TR	REIT USD.01 2,980.000		70,696.19	86,002.80
BDXL	32054K103	2,980.000		70,696.19	86,002.80
	FIRST INTERSTATE BANC SYS A	COMMON STOCK 775.000		26,093.64	28,334.00
BDXL	32055Y201	775.000		26,093.64	28,334.00

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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 (D) COST	(E) CURRENT VALUE
		FIRST INTERNET BANCORP			
		COMMON STOCK			
		230.000		6,329.29	4,701.20
BDXL	320557101	230.000		6,329.29	4,701.20
		FIRST OF LONG ISLAND CORP			
		COMMON STOCK USD.1			
		576.000		11,908.94	11,491.20
BDXL	320734106	576.000		11,908.94	11,491.20
		FIRST MERCHANTS CORP			
		COMMON STOCK			
		1,164.000		33,798.21	39,890.28
BDXL	320817109	1,164.000		33,798.21	39,890.28
		FIRST MID ILLINOIS BNCSHS			
		COMMON STOCK USD4.0			
		7,930.000		257,488.96	253,125.60
BDXL	320866106	330.000		10,133.42	10,533.60
BDXR	320866106	7,600.000		247,355.54	242,592.00
		FIRST MIDWEST BANCORP INC/IL			
		COMMON STOCK USD.01			
		2,517.000		48,933.73	49,861.77
BDXL	320867104	2,517.000		48,933.73	49,861.77
		NEXT PLC			
		COMMON STOCK GBP.1			
		1,826.000		137,615.59	92,814.43
BDZX	320898901	1,826.000		137,615.59	92,814.43
		KINGFISHER PLC			
		COMMON STOCK GBP.157143			
		34,411.000		168,600.04	90,938.63
BDZX	331952903	34,411.000		168,600.04	90,938.63
		FIRST NORTHWEST BANCORP			
		COMMON STOCK			
		220.000		3,050.42	3,262.60
BDXL	335834107	220.000		3,050.42	3,262.60
		FIRST QUANTUM MINERALS LTD			
		COMMON STOCK			
		910.000		8,159.95	7,355.69
BDZ6	335934956	910.000		8,159.95	7,355.69
		FIRST REPUBLIC BANK/CA			
		COMMON STOCK USD.01			
		68,106.000		6,000,121.71	5,918,411.40
BDTE	33616C100	7,100.000		459,788.64	616,990.00
BDXM	33616C100	3,230.000		280,735.45	280,687.00
BD1V	33616C100	57,456.000		5,230,221.35	4,992,926.40
BD3Q	33616C100	320.000		29,376.27	27,808.00
		FIRST SAVINGS FINANCIAL GRP			
		COMMON STOCK USD.01			
		50.000		3,644.55	2,597.00
BDXL	33621E109	50.000		3,644.55	2,597.00

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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
	FIRST SOLAR INC	COMMON STOCK USD.001			
		160.000		6,774.72	6,792.80
BD3Q	336433107	160.000		6,774.72	6,792.80
	1ST SOURCE CORP	COMMON STOCK			
		10,725.000		246,187.53	432,646.50
BDXL	336901103	375.000		11,813.57	15,127.50
BDXR	336901103	10,350.000		234,373.96	417,519.00
	FIRST UNITED CORP	COMMON STOCK USD.01			
		160.000		3,600.16	2,547.20
BDXL	33741H107	160.000		3,600.16	2,547.20
	FIRSTCASH INC	COMMON STOCK USD.01			
		5,250.000		331,146.77	379,837.50
BDXL	33767D105	1,050.000		47,430.79	75,967.50
BDXR	33767D105	4,200.000		283,715.98	303,870.00
	FISERV INC	COMMON STOCK USD.01			
		9,423.000		510,080.55	692,496.27
BDUH	337738108	540.000		24,964.56	39,684.60
BDXM	337738108	7,881.000		407,115.01	579,174.69
BDZ6	337738108	1,002.000		78,000.98	73,636.98
	FLAGSTAR BANCORP INC	COMMON STOCK USD.01			
		691.000		18,770.35	18,242.40
BDXL	337930705	691.000		18,770.35	18,242.40
	FIRSTENERGY CORP	COMMON STOCK USD.1			
		10,747.000		373,595.06	403,549.85
BDXM	337932107	9,545.000		327,665.74	358,414.75
BDZ6	337932107	252.000		9,853.14	9,462.60
BD3Q	337932107	950.000		36,076.18	35,672.50
	FITBIT INC A	COMMON STOCK USD.0001			
		5,090.000		27,598.68	25,297.30
BDXL	33812L102	5,090.000		27,598.68	25,297.30
	FIVE BELOW	COMMON STOCK USD.01			
		1,305.000		52,535.00	133,527.60
BDXL	33829M101	1,305.000		52,535.00	133,527.60
	FIVE PRIME THERAPEUTICS INC	COMMON STOCK USD.001			
		750.000		27,896.81	6,975.00
BDXL	33830X104	750.000		27,896.81	6,975.00
	FIVE9 INC	COMMON STOCK USD.001			
		1,360.000		26,449.79	59,459.20

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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	338307101	1,360.000		26,449.79	59,459.20
	FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001			
		1,878.000		405,359.25	348,782.16
BDUH	339041105	115.000		18,438.61	21,357.80
BDXM	339041105	1,744.000		382,884.50	323,895.68
BDZ6	339041105	19.000		4,036.14	3,528.68
	FLEXION THERAPEUTICS INC	COMMON STOCK USD.001			
		790.000		16,534.45	8,942.80
BDXL	33938J106	790.000		16,534.45	8,942.80
	FLEXSTEEL INDS	COMMON STOCK USD1.0			
		184.000		7,026.07	4,062.72
BDXL	339382103	184.000		7,026.07	4,062.72
	FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001			
		21,257.000		601,432.69	550,556.30
BDUH	339750101	60.000		2,577.78	1,554.00
BDZA	339750101	13,056.000		368,849.31	338,150.40
BD3G	339750101	8,141.000		230,005.60	210,851.90
	ITV PLC	COMMON STOCK GBP.1			
		55,370.000		142,496.04	88,043.25
BDZX	339864902	55,370.000		142,496.04	88,043.25
	FLOTEK INDUSTRIES INC	COMMON STOCK USD.0001			
		1,262.000		15,976.08	1,375.58
BDXL	343389102	1,262.000		15,976.08	1,375.58
	FLUOR CORP	COMMON STOCK USD.01			
		3,009.000		153,088.49	96,889.80
BDXM	343412102	2,739.000		141,810.86	88,195.80
BD3Q	343412102	270.000		11,277.63	8,694.00
	FLOWERS FOODS INC	COMMON STOCK USD.01			
		340.000		6,862.39	6,279.80
BD3Q	343498101	340.000		6,862.39	6,279.80
	FLOWSERVE CORP	COMMON STOCK USD1.25			
		2,799.000		128,678.00	106,417.98
BDXM	34354P105	2,549.000		116,920.85	96,912.98
BD3Q	34354P105	250.000		11,757.15	9,505.00
	FLUENT INC	COMMON STOCK			
		760.000		2,802.04	2,736.00
BDXL	34380C102	760.000		2,802.04	2,736.00



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FLUIDIGM CORP			
		COMMON STOCK USD.001			
		610.000		4,482.61	5,258.20
BDXL	34385P108	610.000		4,482.61	5,258.20
		FLUSHING FINANCIAL CORP			
		COMMON STOCK USD.01			
		631.000		12,697.57	13,585.43
BDXL	343873105	631.000		12,697.57	13,585.43
		FOCUS FINANCIAL PARTNERS A			
		COMMON STOCK USD.01			
		440.000		20,967.10	11,585.20
BDXL	34417P100	440.000		20,967.10	11,585.20
		FOMENTO ECONOMICO MEX SP ADR	ADR		
		11,372.000		1,111,830.20	978,560.60
BDTH	344419106	11,372.000		1,111,830.20	978,560.60
		FONAR CORP			
		COMMON STOCK USD.0001			
		2,940.000		74,949.19	59,505.60
BDXL	344437405	140.000		4,004.19	2,833.60
BDXR	344437405	2,800.000		70,945.00	56,672.00
		FOOT LOCKER INC			
		COMMON STOCK USD.01			
		2,499.000		153,574.58	132,946.80
BDXM	344849104	2,279.000		143,156.70	121,242.80
BD3Q	344849104	220.000		10,417.88	11,704.00
		FORD MOTOR CO			
		COMMON STOCK USD.01			
		84,453.000		977,798.53	646,065.45
BDXM	345370860	76,803.000		908,213.53	587,542.95
BD3Q	345370860	7,650.000		69,585.00	58,522.50
		FORESCOUT TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		710.000		23,514.01	18,452.90
BDXL	34553D101	710.000		23,514.01	18,452.90
		FORESTAR GROUP INC			
		COMMON STOCK USD1.0			
		245.000		3,380.49	3,393.25
BDXL	346232101	245.000		3,380.49	3,393.25
		FORMFACTOR INC			
		COMMON STOCK USD.001			
		1,754.000		15,376.64	24,713.86
BDXL	346375108	1,754.000		15,376.64	24,713.86
		FORRESTER RESEARCH INC			
		COMMON STOCK USD.01			
		8,139.000		301,249.18	363,813.30
BDXL	346563109	239.000		8,340.29	10,683.30
BDXR	346563109	7,900.000		292,908.89	353,130.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FORTINET INC			
		COMMON STOCK USD.001			
		3,042.000		232,901.84	214,248.06
BDUH	34959E109	192.000		6,771.59	13,522.56
BDXM	34959E109	2,850.000		226,130.25	200,725.50
		FORTIVE CORP W/D			
		COMMON STOCK USD.01			
		6,187.000		343,268.29	418,612.42
BDUH	34959J108	356.000		22,745.28	24,086.96
BDXM	34959J108	5,781.000		316,885.11	391,142.46
BD3Q	34959J108	50.000		3,637.90	3,383.00
		FORTRESS BIOTECH INC			
		COMMON STOCK USD.001			
		720.000		1,696.13	619.20
BDXL	34960Q109	720.000		1,696.13	619.20
		FORTERRA INC			
		COMMON STOCK USD.001			
		400.000		7,811.60	1,504.00
BDXL	34960W106	400.000		7,811.60	1,504.00
		FORTUNE BRANDS HOME + SECURI			
		COMMON STOCK USD.01			
		3,005.000		177,090.24	114,159.95
BDUH	34964C106	73.000		3,895.32	2,773.27
BDXM	34964C106	2,772.000		166,330.26	105,308.28
BD3Q	34964C106	160.000		6,864.66	6,078.40
		FORTY SEVEN INC			
		COMMON STOCK USD.0001			
		190.000		2,514.18	2,986.80
BDXL	34983P104	190.000		2,514.18	2,986.80
		FORUM ENERGY TECHNOLOGIES IN			
		COMMON STOCK USD.01			
		1,895.000		35,869.04	7,826.35
BDXL	34984V100	1,895.000		35,869.04	7,826.35
		FORWARD AIR CORP			
		COMMON STOCK USD.01			
		14,596.000		711,668.75	800,590.60
BDXL	349853101	696.000		27,967.91	38,175.60
BDXR	349853101	13,900.000		683,700.84	762,415.00
		FOSSIL GROUP INC			
		COMMON STOCK USD.01			
		1,070.000		29,169.01	16,831.10
BDXL	34988V106	1,070.000		29,169.01	16,831.10
		FOSTER (LB) CO A			
		COMMON STOCK USD.01			
		230.000		4,890.29	3,657.00
BDXL	350060109	230.000		4,890.29	3,657.00
		FOUNDATION BUILDING MATERIAL			
		COMMON STOCK USD.001			
		340.000		5,350.22	2,825.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	350392106	340.000		5,350.22	2,825.40
		FOUR CORNERS PROPERTY TRUST REIT USD.0001			
		8,710.000		218,505.63	228,202.00
BDXL	35086T109	1,610.000		33,405.47	42,182.00
BDXR	35086T109	7,100.000		185,100.16	186,020.00
		FOX FACTORY HOLDING CORP COMMON STOCK USD.001			
		860.000		23,118.70	50,628.20
BDXL	35138V102	860.000		23,118.70	50,628.20
		FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01			
		794.000		15,177.78	770.82
BDXL	351793104	794.000		15,177.78	770.82
		FRANKLIN COVEY CO COMMON STOCK USD.05			
		235.000		3,652.46	5,247.55
BDXL	353469109	235.000		3,652.46	5,247.55
		FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			
		1,138.000		40,560.81	48,797.44
BDXL	353514102	1,138.000		40,560.81	48,797.44
		FRANKLIN FINANCIAL NETWORK COMMON STOCK			
		300.000		9,871.72	7,911.00
BDXL	35352P104	300.000		9,871.72	7,911.00
		FRANKLIN RESOURCES INC COMMON STOCK USD.1			
		6,533.000		247,863.29	193,768.78
BDXM	354613101	5,943.000		229,095.39	176,269.38
BD3Q	354613101	590.000		18,767.90	17,499.40
		FRANKLIN STREET PROPERTIES C REIT USD.0001			
		2,449.000		27,634.66	15,257.27
BDXL	35471R106	2,449.000		27,634.66	15,257.27
		FREEMPORT MCMORAN INC COMMON STOCK USD.1			
		111,745.000		1,747,886.60	1,152,090.95
BDXM	35671D857	28,210.000		419,951.50	290,845.10
BDZ6	35671D857	1,272.000		16,033.94	13,114.32
BD3B	35671D857	79,433.000		1,280,954.91	818,954.23
BD3Q	35671D857	2,830.000		30,946.25	29,177.30
		FREIGHTCAR AMERICA INC COMMON STOCK USD.01			
		281.000		4,156.46	1,879.89
BDXL	357023100	281.000		4,156.46	1,879.89
		FRESHPET INC COMMON STOCK USD.001			
		630.000		8,538.57	20,260.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	358039105	630.000		8,538.57	20,260.80
		FRONT YARD RESIDENTIAL CORP REIT USD.01			
		1,157.000		15,851.78	10,100.61
BDXL	35904G107	1,157.000		15,851.78	10,100.61
		FRONTDOOR INC COMMON STOCK USD.01			
		24,156.000		962,568.64	642,791.16
BDUH	35905A109	81.000		2,212.06	2,155.41
BD3B	35905A109	24,075.000		960,356.58	640,635.75
		FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25			
		2,454.000		37,021.24	5,840.52
BDXL	35906A306	2,454.000		37,021.24	5,840.52
		FUELCELL ENERGY INC COMMON STOCK USD.0001			
		1,910.000		2,771.41	1,051.46
BDXL	35952H502	1,910.000		2,771.41	1,051.46
		H.B. FULLER CO. COMMON STOCK USD1.0			
		1,196.000		50,596.42	51,033.32
BDXL	359694106	1,196.000		50,596.42	51,033.32
		FULTON FINANCIAL CORP COMMON STOCK USD2.5			
		4,100.000		60,223.38	63,468.00
BDXL	360271100	4,100.000		60,223.38	63,468.00
		FUNKO INC CLASS A COMMON STOCK USD.0001			
		220.000		1,596.98	2,893.00
BDXL	361008105	220.000		1,596.98	2,893.00
		FUTUREFUEL CORP COMMON STOCK USD.0001			
		610.000		7,127.85	9,674.60
BDXL	36116M106	610.000		7,127.85	9,674.60
		FUSION CONNECT INC COMMON STOCK USD.01			
		490.000		1,779.19	823.20
BDXL	36116X102	490.000		1,779.19	823.20
		FVCBANKCORP INC COMMON STOCK USD.01			
		40.000		700.60	704.40
BDXL	36120Q101	40.000		700.60	704.40
		GAMCO INVESTORS INC A COMMON STOCK USD.001			
		100.000		2,773.42	1,689.00
BDXL	361438104	100.000		2,773.42	1,689.00
		GATX CORP COMMON STOCK USD.625			
		900.000		40,240.82	63,729.00

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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	361448103	900.000		40,240.82	63,729.00
	GEO GROUP INC/THE	REIT USD.01			
		2,857.000		54,636.95	56,282.90
BDXL	36162J106	2,857.000		54,636.95	56,282.90
	GCI LIBERTY INC CLASS A	COMMON STOCK USD.01			
		200.000		8,874.22	8,232.00
BD3Q	36164V305	200.000		8,874.22	8,232.00
	GCP APPLIED TECHNOLOGIES	COMMON STOCK USD.01			
		1,710.000		44,416.06	41,980.50
BDXL	36164Y101	1,710.000		44,416.06	41,980.50
	GNC HOLDINGS INC CL A	COMMON STOCK USD.001			
		1,930.000		26,892.36	4,574.10
BDXL	36191G107	1,930.000		26,892.36	4,574.10
	G1 THERAPEUTICS INC	COMMON STOCK			
		530.000		19,504.45	10,149.50
BDXL	3621LQ109	530.000		19,504.45	10,149.50
	GP STRATEGIES CORP	COMMON STOCK USD.01			
		301.000		7,231.37	3,795.61
BDXL	36225V104	301.000		7,231.37	3,795.61
	G III APPAREL GROUP LTD	COMMON STOCK USD.01			
		1,034.000		26,907.24	28,838.26
BDXL	36237H101	1,034.000		26,907.24	28,838.26
	GTT COMMUNICATIONS INC	COMMON STOCK USD.0001			
		1,000.000		28,864.86	23,660.00
BDXL	362393100	1,000.000		28,864.86	23,660.00
	GMS INC	COMMON STOCK USD.01			
		750.000		22,072.00	11,145.00
BDXL	36251C103	750.000		22,072.00	11,145.00
	GAIN CAPITAL HOLDINGS INC	COMMON STOCK USD.00001			
		613.000		2,923.14	3,776.08
BDXL	36268W100	613.000		2,923.14	3,776.08
	GAIA INC	COMMON STOCK USD.0001			
		260.000		3,468.12	2,693.60
BDXL	36269P104	260.000		3,468.12	2,693.60
	ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0			
		4,144.000		235,683.09	305,412.80
BDXM	363576109	3,609.000		194,247.17	265,983.30

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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
BDZ6	363576109			13,654.10	12,897.50
BD3Q	363576109			27,781.82	26,532.00
		GAMING AND LEISURE PROPERTIE REIT			
				11,248.56	10,888.47
BDUH	36467J108			2,938.13	2,810.97
BD3Q	36467J108			8,310.43	8,077.50
		GAMESTOP CORP CLASS A COMMON STOCK USD.001			
				36,474.35	29,657.00
BDXL	36467W109			36,474.35	29,657.00
		GANNETT CO INC COMMON STOCK USD.01			
				25,612.51	22,689.80
BDXL	36473H104			25,612.51	22,689.80
		GAP INC/THE COMMON STOCK USD.05			
				204,811.03	191,216.48
BDUH	364760108			508.68	437.92
BDXM	364760108			119,878.43	108,732.96
BDZ6	364760108			74,684.57	71,999.20
BD3Q	364760108			9,739.35	10,046.40
		GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01			
				5,159.72	4,294.50
BDUH	36555P107			1,273.06	1,022.50
BD3Q	36555P107			3,886.66	3,272.00
		GARRETT MOTION INC COMMON STOCK USD.001			
				1,255.79	1,332.72
BDUH	366505105			665.36	715.72
BD3Q	366505105			590.43	617.00
		GARTNER INC COMMON STOCK USD.0005			
				7,394,072.29	7,903,068.80
BDUH	366651107			10,389.68	14,829.44
BDXM	366651107			202,821.85	226,148.96
BD1V	366651107			7,180,860.76	7,662,090.40
		GENCOR INDUSTRIES INC COMMON STOCK USD.1			
				2,651.04	2,194.00
BDXL	368678108			2,651.04	2,194.00
		GENERAC HOLDINGS INC COMMON STOCK USD.01			
				55,560.74	72,065.00
BDXL	368736104			55,560.74	72,065.00
		GENERAL DYNAMICS CORP COMMON STOCK USD1.0			
				3,522,320.42	2,840,155.86

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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
BDUH	369550108	156.000		25,035.23	24,524.76
BDXM	369550108	5,473.000		856,193.09	860,410.33
BD3B	369550108	12,157.000		2,591,888.44	1,911,201.97
BD3Q	369550108	280.000		49,203.66	44,018.80
	GENERAL ELECTRIC CO	COMMON STOCK USD.06			
		187,904.000		4,398,537.55	1,422,433.28
BDXM	369604103	170,984.000		4,268,397.97	1,294,348.88
BD3Q	369604103	16,920.000		130,139.58	128,084.40
	GENERAL FINANCE CORP	COMMON STOCK USD.0001			
		220.000		2,717.22	2,224.20
BDXL	369822101	220.000		2,717.22	2,224.20
	GENERAL MILLS INC	COMMON STOCK USD.1			
		13,924.000		723,085.94	542,200.56
BDUH	370334104	34.000		2,017.67	1,323.96
BDXM	370334104	11,716.000		624,275.75	456,221.04
BDZ6	370334104	1,074.000		48,054.28	41,821.56
BD3Q	370334104	1,100.000		48,738.24	42,834.00
	GENERAL MOTORS CO	COMMON STOCK USD.01			
		28,365.000		959,326.39	948,809.25
BDXM	37045V100	25,795.000		868,953.23	862,842.75
BD3Q	37045V100	2,570.000		90,373.16	85,966.50
	GENESCO INC	COMMON STOCK USD1.0			
		496.000		26,481.54	21,972.80
BDXL	371532102	496.000		26,481.54	21,972.80
	GENESEEE + WYOMING INC CL A	COMMON STOCK USD.01			
		110.000		8,627.49	8,142.20
BDUH	371559105	20.000		1,640.62	1,480.40
BD3Q	371559105	90.000		6,986.87	6,661.80
	GENESIS HEALTHCARE INC	COMMON STOCK USD.001			
		1,278.000		4,713.21	1,508.04
BDXL	37185X106	1,278.000		4,713.21	1,508.04
	GENTEX CORP	COMMON STOCK USD.06			
		400.000		7,678.82	8,084.00
BDUH	371901109	230.000		3,885.51	4,648.30
BD3Q	371901109	170.000		3,793.31	3,435.70
	GENMARK DIAGNOSTICS INC	COMMON STOCK USD.0001			
		1,212.000		12,685.93	5,890.32
BDXL	372309104	1,212.000		12,685.93	5,890.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GENOMIC HEALTH INC			
		COMMON STOCK USD.0001			
		499.000		17,455.40	32,140.59
BDXL	37244C101	499.000		17,455.40	32,140.59
		GENUINE PARTS CO			
		COMMON STOCK USD1.0			
		3,148.000		282,598.38	302,270.96
BDXM	372460105	2,863.000		254,199.75	274,905.26
BD3Q	372460105	285.000		28,398.63	27,365.70
		GENWORTH FINANCIAL INC CL A			
		COMMON STOCK USD.001			
		12,000.000		46,108.30	55,920.00
BDXL	37247D106	12,000.000		46,108.30	55,920.00
		GENWORTH MI CANADA INC			
		COMMON STOCK			
		9,800.000		298,629.97	288,446.33
BD0Y	37252B953	9,800.000		298,629.97	288,446.33
		GENTHERM INC			
		COMMON STOCK			
		862.000		23,860.21	34,462.76
BDXL	37253A103	862.000		23,860.21	34,462.76
		GERMAN AMERICAN BANCORP			
		COMMON STOCK			
		492.000		11,467.18	13,662.84
BDXL	373865104	492.000		11,467.18	13,662.84
		GERON CORP			
		COMMON STOCK USD.001			
		3,735.000		7,356.33	3,735.00
BDXL	374163103	3,735.000		7,356.33	3,735.00
		GETTY REALTY CORP			
		REIT USD.01			
		19,957.000		555,447.44	586,935.37
BDXL	374297109	810.000		18,125.34	23,822.10
BDXR	374297109	19,147.000		537,322.10	563,113.27
		GIBRALTAR INDUSTRIES INC			
		COMMON STOCK USD.01			
		752.000		24,078.18	26,763.68
BDXL	374689107	752.000		24,078.18	26,763.68
		GILEAD SCIENCES INC			
		COMMON STOCK USD.001			
		39,789.000		3,228,158.99	2,488,801.95
BDTE	375558103	10,600.000		1,114,592.42	663,030.00
BDUH	375558103	1,294.000		91,120.44	80,939.70
BDXM	375558103	25,432.000		1,849,296.01	1,590,771.60
BDZ6	375558103	1,813.000		129,084.96	113,403.15
BD3Q	375558103	650.000		44,065.16	40,657.50
		GILDAN ACTIVEWEAR INC			
		COMMON STOCK			
		78,971.000		2,347,120.96	2,397,559.56



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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	375916103	48,659.000	1,446,204.30		1,477,287.24
BD3G	375916103	30,312.000	900,916.66		920,272.32
	GILDAN ACTIVEWEAR INC	COMMON STOCK			
		207,227.000	5,732,561.57		6,287,514.19
BDZ6	375916954	2,603.000	74,994.76		78,978.12
BD0I	375916954	204,624.000	5,657,566.81		6,208,536.07
	GLACIER BANCORP INC	COMMON STOCK USD.01			
		2,049.000	59,633.52		81,181.38
BDXL	37637Q105	2,049.000	59,633.52		81,181.38
	GLADSTONE COMMERCIAL CORP	REIT USD.001			
		20,656.000	390,189.60		370,155.52
BDXL	376536108	656.000	11,471.33		11,755.52
BDXR	376536108	20,000.000	378,718.27		358,400.00
	GLADSTONE LAND CORP	REIT USD.001			
		300.000	3,819.30		3,444.00
BDXL	376549101	300.000	3,819.30		3,444.00
	GLATFELTER	COMMON STOCK USD.01			
		1,018.000	18,641.75		9,935.68
BDXL	377316104	1,018.000	18,641.75		9,935.68
	GLAUKOS CORP	COMMON STOCK USD.001			
		810.000	30,787.23		45,497.70
BDXL	377322102	810.000	30,787.23		45,497.70
	GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK USD.001			
		1,180.000	38,054.74		48,439.00
BDXL	37890U108	1,180.000	38,054.74		48,439.00
	GLOBAL NET LEASE INC	REIT USD.01			
		1,726.000	38,276.68		30,412.12
BDXL	379378201	1,726.000	38,276.68		30,412.12
	GLOBAL PAYMENTS INC	COMMON STOCK			
		3,293.000	273,052.22		339,607.09
BDUH	37940X102	212.000	15,569.57		21,863.56
BDXM	37940X102	3,081.000	257,482.65		317,743.53
	GLOBAL WATER RESOURCES INC	COMMON STOCK USD.01			
		230.000	1,963.16		2,332.20
BDXL	379463102	230.000	1,963.16		2,332.20
	GLOBAL BRASS + COPPER HOLDIN	COMMON STOCK USD.01			
		15,009.000	343,157.57		377,476.35
BDXL	37953G103	509.000	12,795.71		12,801.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	37953G103	14,500.000		330,361.86	364,675.00
	GLOBAL MEDICAL REIT INC	REIT			
		440.000		4,115.81	3,911.60
BDXL	37954A204	440.000		4,115.81	3,911.60
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
		17,223.000		666,987.79	745,411.44
BDXL	379577208	1,723.000		39,443.17	74,571.44
BDXR	379577208	15,500.000		627,544.62	670,840.00
	GLU MOBILE INC	COMMON STOCK USD.0001			
		2,647.000		7,149.18	21,361.29
BDXL	379890106	2,647.000		7,149.18	21,361.29
	GLYCOMIMETICS INC	COMMON STOCK USD.001			
		790.000		11,670.89	7,481.30
BDXL	38000Q102	790.000		11,670.89	7,481.30
	GODADDY INC CLASS A	COMMON STOCK USD.001			
		74,887.000		3,730,920.60	4,914,084.94
BDUH	380237107	220.000		11,374.20	14,436.40
BD1V	380237107	74,667.000		3,719,546.40	4,899,648.54
	GOGO INC	COMMON STOCK USD.0001			
		1,260.000		15,975.58	3,767.40
BDXL	38046C109	1,260.000		15,975.58	3,767.40
	GOLD RESOURCE CORP	COMMON STOCK USD.001			
		1,170.000		6,116.72	4,680.00
BDXL	38068T105	1,170.000		6,116.72	4,680.00
	GOLDEN ENTERTAINMENT INC	COMMON STOCK USD.01			
		430.000		8,613.14	6,888.60
BDXL	381013101	430.000		8,613.14	6,888.60
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		7,752.000		1,492,984.11	1,294,971.60
BDXM	38141G104	6,838.000		1,310,496.65	1,142,287.90
BDZ6	38141G104	227.000		50,280.69	37,920.35
BD3Q	38141G104	687.000		132,206.77	114,763.35
	GOODRICH PETROLEUM CORP	COMMON STOCK			
		200.000		2,576.20	2,700.00
BDXL	382410843	200.000		2,576.20	2,700.00
	GOODYEAR TIRE + RUBBER CO	COMMON STOCK			
		5,072.000		140,880.31	103,519.52
BDXM	382550101	4,612.000		130,575.02	94,130.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	382550101	460.000		10,305.29	9,388.60
		GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01			
		230.000		6,030.83	6,046.70
BDXL	38267D109	230.000		6,030.83	6,046.70
		GOPRO INC CLASS A COMMON STOCK USD.0001			
		2,650.000		30,101.50	11,236.00
BDXL	38268T103	2,650.000		30,101.50	11,236.00
		GORMAN RUPP CO COMMON STOCK			
		416.000		10,300.57	13,482.56
BDXL	383082104	416.000		10,300.57	13,482.56
		GOVERNMENT PROPERTIES INCOME REIT USD.01			
		2,314.000		41,883.49	15,897.18
BDXL	38376A103	2,314.000		41,883.49	15,897.18
		WR GRACE + CO COMMON STOCK USD.01			
		28,433.000		2,046,271.33	1,845,586.03
BDUH	38388F108	59.000		4,107.17	3,829.69
BD3B	38388F108	28,344.000		2,040,328.57	1,839,809.04
BD3Q	38388F108	30.000		1,835.59	1,947.30
		GRACO INC COMMON STOCK USD1.0			
		38,136.000		769,379.38	1,595,991.60
BDTE	384109104	37,926.000		763,936.44	1,587,203.10
BDUH	384109104	210.000		5,442.94	8,788.50
		GRAFTECH INTERNATIONAL LTD COMMON STOCK USD.01			
		110.000		1,594.53	1,258.40
BD3Q	384313508	110.000		1,594.53	1,258.40
		GRAHAM CORP COMMON STOCK USD.1			
		223.000		4,071.33	5,093.32
BDXL	384556106	223.000		4,071.33	5,093.32
		GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0			
		9.000		5,756.66	5,765.22
BD3Q	384637104	9.000		5,756.66	5,765.22
		WW GRAINGER INC COMMON STOCK USD.5			
		957.000		221,230.20	270,218.52
BDUH	384802104	60.000		12,988.20	16,941.60
BDXM	384802104	897.000		208,242.00	253,276.92
		GRAND CANYON EDUCATION INC COMMON STOCK USD.01			
		29,063.000		2,446,902.69	2,794,116.82
BDUH	38526M106	62.000		6,978.78	5,960.68

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	(E) CURRENT VALUE
			(D) COST		
BDZA	38526M106	17,864.000		1,305,621.71	1,717,444.96
BD3G	38526M106	11,137.000		1,134,302.20	1,070,711.18
	GRANITE CONSTRUCTION INC	COMMON STOCK USD.01			
		1,033.000		44,655.11	41,609.24
BDXL	387328107	1,033.000		44,655.11	41,609.24
	GRANITE POINT MORTGAGE TRUST	REIT USD.01			
		1,030.000		18,844.24	18,570.90
BDXL	38741L107	1,030.000		18,844.24	18,570.90
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		555.000		6,622.90	5,905.20
BDUH	388689101	65.000		833.01	691.60
BD3Q	388689101	490.000		5,789.89	5,213.60
	GRAY TELEVISION INC	COMMON STOCK			
		1,876.000		18,657.33	27,652.24
BDXL	389375106	1,876.000		18,657.33	27,652.24
	GREAT AJAX CORP	REIT USD.01			
		380.000		5,139.69	4,579.00
BDXL	38983D300	380.000		5,139.69	4,579.00
	GREAT LAKES DREDGE + DOCK CO	COMMON STOCK USD.0001			
		1,340.000		6,626.19	8,870.80
BDXL	390607109	1,340.000		6,626.19	8,870.80
	GREAT SOUTHERN BANCORP INC	COMMON STOCK USD.01			
		8,658.000		323,541.24	398,527.74
BDXL	390905107	258.000		10,169.63	11,875.74
BDXR	390905107	8,400.000		313,371.61	386,652.00
	GREAT WESTERN BANCORP INC	COMMON STOCK USD.01			
		1,415.000		44,550.20	44,218.75
BDXL	391416104	1,415.000		44,550.20	44,218.75
	GREEN BANCORP INC	COMMON STOCK USD.01			
		620.000		8,753.16	10,626.80
BDXL	39260X100	620.000		8,753.16	10,626.80
	GREEN BRICK PARTNERS INC	COMMON STOCK USD.01			
		570.000		4,920.92	4,126.80
BDXL	392709101	570.000		4,920.92	4,126.80
	GREEN DOT CORP CLASS A	COMMON STOCK USD.001			
		1,158.000		30,345.57	92,084.16
BDXL	39304D102	1,158.000		30,345.57	92,084.16

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
		GREEN PLAINS INC			
		COMMON STOCK USD.001			
		921.000		21,242.84	12,074.31
BDXL	393222104	921.000		21,242.84	12,074.31
		GREENBRIER COMPANIES INC			
		COMMON STOCK			
		747.000		24,019.06	29,536.38
BDXL	393657101	747.000		24,019.06	29,536.38
		GREENE COUNTY BANCORP INC			
		COMMON STOCK USD.1			
		90.000		1,783.05	2,800.80
BDXL	394357107	90.000		1,783.05	2,800.80
		GREENHILL + CO INC			
		COMMON STOCK USD.01			
		460.000		13,833.40	11,224.00
BDXL	395259104	460.000		13,833.40	11,224.00
		GREIF INC CL A			
		COMMON STOCK			
		600.000		26,488.95	22,266.00
BDXL	397624107	600.000		26,488.95	22,266.00
		GREIF INC CL B			
		COMMON STOCK			
		130.000		7,485.20	5,772.00
BDXL	397624206	130.000		7,485.20	5,772.00
		GRIFFIN INDUSTRIAL REALTY IN			
		COMMON STOCK USD.01			
		20.000		648.30	638.00
BDXL	398231100	20.000		648.30	638.00
		GRIFFON CORP			
		COMMON STOCK USD.25			
		810.000		12,309.40	8,464.50
BDXL	398433102	810.000		12,309.40	8,464.50
		GRITSTONE ONCOLOGY INC			
		COMMON STOCK USD.0001			
		160.000		2,402.40	2,472.00
BDXL	39868T105	160.000		2,402.40	2,472.00
		GROUP 1 AUTOMOTIVE INC			
		COMMON STOCK USD.01			
		473.000		29,842.38	24,936.56
BDXL	398905109	473.000		29,842.38	24,936.56
		GROUPON INC			
		COMMON STOCK USD.0001			
		46,604.000		263,634.89	149,132.80
BDXL	399473107	10,610.000		39,387.51	33,952.00
BD0Q	399473107	35,994.000		224,247.38	115,180.80
		GRUBHUB INC			
		COMMON STOCK USD.0001			
		116.000		12,409.80	8,909.96
BDOH	400110102	116.000		12,409.80	8,909.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BOUYGUES SA			
		COMMON STOCK EUR1.0			
		3,199.000		119,012.73	114,608.38
BDZX	400212908	3,199.000		119,012.73	114,608.38
		GRUPO AEROPORTUARIO SUR ADR			
		ADR			
		1,948.000		367,387.56	293,368.80
BDTG	40051E202	868.000		147,508.44	130,720.80
BDZJ	40051E202	1,080.000		219,879.12	162,648.00
		GTX INC			
		COMMON STOCK USD.001			
		100.000		1,730.10	78.00
BDXL	40052B207	100.000		1,730.10	78.00
		GRUPO AVAL ACCIONES Y VALORE			
		ADR			
		5,915.000		56,241.43	34,898.50
BDTH	40053W101	5,915.000		56,241.43	34,898.50
		GUARANTY BANCORP			
		COMMON STOCK USD.001			
		603.000		12,664.21	12,512.25
BDXL	40075T607	603.000		12,664.21	12,512.25
		GUARANTY BANCSHARES INC			
		COMMON STOCK USD1.0			
		4,770.000		157,597.73	142,241.40
BDXL	400764106	170.000		5,738.60	5,069.40
BDXR	400764106	4,600.000		151,859.13	137,172.00
		AIRBUS SE			
		COMMON STOCK EUR1.0			
		9,366.000		651,233.39	898,937.97
BDZX	401225909	9,039.000		618,357.73	867,552.88
BDZ6	401225909	327.000		32,875.66	31,385.09
		GUARDANT HEALTH INC			
		COMMON STOCK USD.00001			
		350.000		12,024.25	13,156.50
BDXL	40131M109	350.000		12,024.25	13,156.50
		GUESS? INC			
		COMMON STOCK USD.01			
		1,360.000		23,589.24	28,247.20
BDXL	401617105	1,360.000		23,589.24	28,247.20
		ERAMET			
		COMMON STOCK EUR3.05			
		722.000		106,300.57	49,810.12
BD0Y	401701909	722.000		106,300.57	49,810.12
		GUIDEWIRE SOFTWARE INC			
		COMMON STOCK USD.0001			
		110.000		8,739.75	8,825.30
BDUH	40171V100	110.000		8,739.75	8,825.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		GULFPORT ENERGY CORP			
		COMMON STOCK USD.01			
		62,473.000		1,294,651.41	409,198.15
BDXL	402635304	4,110.000		47,769.45	26,920.50
BDZA	402635304	35,951.000		1,028,867.73	235,479.05
BD3G	402635304	22,412.000		218,014.23	146,798.60
		VEOLIA ENVIRONNEMENT			
		COMMON STOCK EUR5.0			
		8,500.000		183,717.04	174,464.66
BDZX	403187909	8,500.000		183,717.04	174,464.66
		ADIDAS AG			
		COMMON STOCK			
		13,347.000		2,166,711.78	2,782,989.93
BDZX	403197908	2,880.000		450,147.58	600,510.30
BDZ6	403197908	309.000		70,357.65	64,429.75
BD0I	403197908	10,158.000		1,646,206.55	2,118,049.88
		H+R REAL ESTATE INV REIT UTS			
		REIT			
		23,400.000		374,426.55	353,792.65
BD0Y	403925977	23,400.000		374,426.55	353,792.65
		H+E EQUIPMENT SERVICES INC			
		COMMON STOCK USD.01			
		746.000		10,246.52	15,233.32
BDXL	404030108	746.000		10,246.52	15,233.32
		HCA HEALTHCARE INC			
		COMMON STOCK USD.01			
		159,012.000		12,426,498.36	19,789,043.40
BDUH	40412C101	258.000		26,956.20	32,108.10
BDXE	40412C101	152,227.000		11,813,145.94	18,944,650.15
BDXM	40412C101	5,256.000		426,922.67	654,109.20
BDZ6	40412C101	1,118.000		138,785.77	139,135.10
BD3Q	40412C101	153.000		20,687.78	19,040.85
		HC2 HOLDINGS INC			
		COMMON STOCK USD.001			
		940.000		4,661.81	2,481.60
BDXL	404139107	940.000		4,661.81	2,481.60
		HCP INC			
		REIT USD1.0			
		11,796.000		366,412.61	329,462.28
BDXM	40414L109	9,382.000		297,306.41	262,039.26
BDZ6	40414L109	1,494.000		42,564.36	41,727.42
BD3Q	40414L109	920.000		26,541.84	25,695.60
		HCI GROUP INC			
		COMMON STOCK			
		191.000		5,091.20	9,704.71
BDXL	40416E103	191.000		5,091.20	9,704.71
		HD SUPPLY HOLDINGS INC			
		COMMON STOCK USD.01			
		40,778.000		1,553,593.94	1,529,990.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDUH	40416M105	72.000		2,371.87	2,701.44
BD3B	40416M105	40,456.000		1,541,846.12	1,517,909.12
BD3Q	40416M105	250.000		9,375.95	9,380.00
	HFF INC CLASS A	COMMON STOCK USD.01			
		2,984.000		92,096.48	98,949.44
BDXL	40418F108	884.000		22,088.78	29,313.44
BDXR	40418F108	2,100.000		70,007.70	69,636.00
	HMS HOLDINGS CORP	COMMON STOCK USD.01			
		1,993.000		44,956.43	56,063.09
BDXL	40425J101	1,993.000		44,956.43	56,063.09
	HNI CORP	COMMON STOCK USD1.0			
		1,060.000		41,041.67	37,555.80
BDXL	404251100	1,060.000		41,041.67	37,555.80
	HP INC	COMMON STOCK USD.01			
		145,372.000		3,103,675.12	2,974,311.12
BDXM	40434L105	31,102.000		473,373.32	636,346.92
BDZ6	40434L105	2,343.000		54,442.91	47,937.78
BD3B	40434L105	108,827.000		2,505,382.25	2,226,600.42
BD3Q	40434L105	3,100.000		70,476.64	63,426.00
	HABIT RESTAURANTS INC/THE A	COMMON STOCK USD.01			
		480.000		8,459.59	5,040.00
BDXL	40449J103	480.000		8,459.59	5,040.00
	HACKETT GROUP INC/THE	COMMON STOCK USD.001			
		21,663.000		307,724.46	346,824.63
BDXL	404609109	563.000		7,498.32	9,013.63
BDXR	404609109	21,100.000		300,226.14	337,811.00
	HAEMONETICS CORP/MASS	COMMON STOCK USD.01			
		12,942.000		481,357.68	1,294,847.10
BDXL	405024100	1,242.000		46,476.58	124,262.10
BDXR	405024100	11,700.000		434,881.10	1,170,585.00
	HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01			
		180.000		4,050.76	2,854.80
BD3Q	405217100	180.000		4,050.76	2,854.80
	HALCON RESOURCES CORP	COMMON STOCK USD.0001			
		3,130.000		15,844.27	5,321.00
BDXL	40537Q605	3,130.000		15,844.27	5,321.00
	ASSICURAZIONI GENERALI	COMMON STOCK EUR1.0			
		18,025.000		289,438.12	300,837.01
BDZX	405671009	18,025.000		289,438.12	300,837.01



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	(E) CURRENT VALUE
			(D) COST		
		L OREAL			
		COMMON STOCK EUR.2			
		4,561.000		895,218.05	1,049,037.93
BDZX	405780909	3,937.000		746,841.52	905,516.84
BDZ6	405780909	424.000		101,886.16	97,520.74
BD0Z	405780909	200.000		46,490.37	46,000.35
		BANCO ESPIRITO SANTO REG			
		COMMON STOCK			
		14,068.000		23,381.60	1,929.82
BDZX	405806902	14,068.000		23,381.60	1,929.82
		HALLADOR ENERGY CO			
		COMMON STOCK USD.01			
		350.000		2,408.49	1,774.50
BDXL	40609P105	350.000		2,408.49	1,774.50
		CHRISTIAN DIOR SE			
		COMMON STOCK EUR2.0			
		386.000		146,413.18	147,335.32
BD0Z	406139907	386.000		146,413.18	147,335.32
		LVMH MOET HENNESSY LOUIS VUI			
		COMMON STOCK EUR.3			
		17,675.000		4,867,104.63	5,216,975.55
BDZX	406141903	4,269.000		838,344.28	1,260,043.49
BDZ6	406141903	414.000		134,600.39	122,196.77
BD0I	406141903	12,992.000		3,894,159.96	3,834,735.29
		HALLIBURTON CO			
		COMMON STOCK USD2.5			
		39,780.000		1,861,133.47	1,057,352.40
BDTE	406216101	20,800.000		1,019,445.36	552,864.00
BDUH	406216101	1,160.000		49,869.79	30,832.80
BDXM	406216101	17,125.000		763,913.59	455,182.50
BDZ6	406216101	695.000		27,904.73	18,473.10
		HALLMARK FINL SERVICES INC			
		COMMON STOCK USD.18			
		288.000		2,809.49	3,078.72
BDXL	40624Q203	288.000		2,809.49	3,078.72
		HALOZYME THERAPEUTICS INC			
		COMMON STOCK USD.001			
		88,666.000		1,593,044.47	1,297,183.58
BDXL	40637H109	2,965.000		26,391.72	43,377.95
BD3B	40637H109	85,701.000		1,566,652.75	1,253,805.63
		DASSAULT AVIATION SA			
		COMMON STOCK EUR8.0			
		97.000		147,271.60	134,171.49
BDZX	406716001	33.000		38,512.74	45,645.97
BDZ6	406716001	64.000		108,758.86	88,525.52
		HAMILTON BEACH BRAND A			
		COMMON STOCK			
		146.000		4,096.25	3,425.16
BDXL	40701T104	146.000		4,096.25	3,425.16

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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	(E) CURRENT VALUE
			(D) COST		
		HAMILTON LANE INC CLASS A			
		COMMON STOCK			
		400.000		10,608.22	14,800.00
BDXL	407497106	400.000		10,608.22	14,800.00
		INTESA SANPAOLO			
		COMMON STOCK NPV			
		227,549.000		640,997.69	504,585.80
BDZX	407683002	227,549.000		640,997.69	504,585.80
		HANCOCK WHITNEY CORP			
		COMMON STOCK USD3.33			
		20,126.000		996,844.70	697,365.90
BDXL	410120109	2,026.000		71,172.86	70,200.90
BDXR	410120109	18,100.000		925,671.84	627,165.00
		HANESBRANDS INC			
		COMMON STOCK USD.01			
		7,471.000		185,438.63	93,611.63
BDUH	410345102	459.000		10,309.95	5,751.27
BDXM	410345102	7,012.000		175,128.68	87,860.36
		CAIRO COMMUNICATIONS SPA			
		COMMON STOCK			
		6,492.000		24,210.80	25,418.05
BD0Y	410351902	6,492.000		24,210.80	25,418.05
		EDP ENERGIAS DE PORTUGAL SA			
		COMMON STOCK EUR1.			
		27,968.000		102,095.43	97,481.45
BDZX	410359905	27,968.000		102,095.43	97,481.45
		HANMI FINANCIAL CORPORATION			
		COMMON STOCK USD.001			
		3,351.000		98,225.56	66,014.70
BDXL	410495204	751.000		16,497.70	14,794.70
BDXR	410495204	2,600.000		81,727.86	51,220.00
		HANNON ARMSTRONG SUSTAINABLE			
		REIT USD.01			
		1,226.000		25,030.81	23,355.30
BDXL	41068X100	1,226.000		25,030.81	23,355.30
		HANOVER INSURANCE GROUP INC/			
		COMMON STOCK USD.01			
		81.000		8,962.13	9,458.37
BD3Q	410867105	81.000		8,962.13	9,458.37
		HARBORONE BANCORP INC			
		COMMON STOCK			
		340.000		5,830.39	5,402.60
BDXL	41165F101	340.000		5,830.39	5,402.60
		HARLEY DAVIDSON INC			
		COMMON STOCK USD.01			
		3,559.000		175,962.87	121,433.08
BDXM	412822108	3,239.000		163,121.14	110,514.68
BD3Q	412822108	320.000		12,841.73	10,918.40

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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		
	HARMONIC INC	COMMON STOCK USD.001			
		1,948.000		9,588.86	9,194.56
BDXL	413160102	1,948.000		9,588.86	9,194.56
	HARRIS CORP	COMMON STOCK USD1.0			
		2,523.000		261,683.61	339,721.95
BDUH	413875105	155.000		21,116.23	20,870.75
BDXM	413875105	2,313.000		232,431.53	311,445.45
BDZ6	413875105	55.000		8,135.85	7,405.75
	HARSCO CORP	COMMON STOCK USD1.25			
		1,890.000		27,017.21	37,535.40
BDXL	415864107	1,890.000		27,017.21	37,535.40
	THALES SA	COMMON STOCK EUR3.0			
		1,572.000		185,455.20	183,297.21
BDZX	416279008	1,572.000		185,455.20	183,297.21
	CAPGEMINI SE	COMMON STOCK EUR8.0			
		53,096.000		6,608,407.65	5,268,471.93
BDZX	416343002	2,271.000		197,280.98	225,340.89
BD0I	416343002	50,825.000		6,411,126.67	5,043,131.04
	HARTFORD FINANCIAL SVCS GRP	COMMON STOCK USD.01			
		9,109.000		412,566.06	404,895.05
BDXM	416515104	6,977.000		308,233.96	310,127.65
BDZ6	416515104	1,432.000		73,466.18	63,652.40
BD3Q	416515104	700.000		30,865.92	31,115.00
	HARVARD BIOSCIENCE INC	COMMON STOCK USD.01			
		820.000		4,264.82	2,607.60
BDXL	416906105	820.000		4,264.82	2,607.60
	CARLSBERG AS B	COMMON STOCK DKK20.			
		1,537.000		146,412.32	163,072.05
BDZX	416921005	1,355.000		126,521.37	143,762.28
BDZ6	416921005	182.000		19,890.95	19,309.77
	CASINO GUICHARD FERRACHON	COMMON STOCK EUR1.53			
		872.000		57,109.19	36,224.68
BDZX	417841004	872.000		57,109.19	36,224.68
	HASBRO INC	COMMON STOCK USD.5			
		2,451.000		199,077.49	199,143.75
BDUH	418056107	122.000		10,254.60	9,912.50
BDXM	418056107	2,279.000		184,113.75	185,168.75
BD3Q	418056107	50.000		4,709.14	4,062.50

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		
		CRH PLC			
		COMMON STOCK EUR.32			
		118,283.000			
BD0I	418224002	118,283.000	4,026,353.83		3,123,470.81
			4,026,353.83		3,123,470.81
		HAVERTY FURNITURE			
		COMMON STOCK USD1.0			
		12,743.000			
BDXL	419596101	443.000	260,465.03		239,313.54
BDXR	419596101	12,300.000	8,057.27		8,319.54
			252,407.76		230,994.00
		INGENICO GROUP			
		COMMON STOCK EUR1.0			
		848.000			
BDZX	419689906	848.000	79,638.12		48,023.63
			79,638.12		48,023.63
		HAWAIIAN ELECTRIC INDS			
		COMMON STOCK			
		210.000			
BD3Q	419870100	210.000	7,915.76		7,690.20
			7,915.76		7,690.20
		HAWAIIAN HOLDINGS INC			
		COMMON STOCK USD.01			
		1,189.000			
BDXL	419879101	1,189.000	42,100.56		31,401.49
			42,100.56		31,401.49
		HAWKINS INC			
		COMMON STOCK USD.05			
		6,125.000			
BDXL	420261109	225.000	255,806.67		250,818.75
BDXR	420261109	5,900.000	8,906.42		9,213.75
			246,900.25		241,605.00
		HAYNES INTERNATIONAL INC			
		COMMON STOCK USD.001			
		302.000			
BDXL	420877201	302.000	11,032.01		7,972.80
			11,032.01		7,972.80
		HEALTHCARE SERVICES GROUP			
		COMMON STOCK USD.01			
		1,794.000			
BDXL	421906108	1,794.000	62,005.60		72,082.92
			62,005.60		72,082.92
		HEALTHCARE REALTY TRUST INC			
		REIT USD.01			
		59,244.000			
BDXL	421946104	2,967.000	1,777,040.67		1,684,899.36
BDZA	421946104	34,662.000	88,332.24		84,381.48
BD3G	421946104	21,615.000	1,040,105.55		985,787.28
			648,602.88		614,730.60
		HEALTHSTREAM INC			
		COMMON STOCK			
		18,009.000			
BDXL	42222N103	609.000	434,017.38		434,917.35
BDXR	42222N103	17,400.000	16,172.48		14,707.35
			417,844.90		420,210.00
		HEALTH INSURANCE INNOVATIO A			
		COMMON STOCK USD.001			
		310.000			
BDXL	42225K106	310.000	9,257.27		8,286.30
			9,257.27		8,286.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HEALTHCARE TRUST OF AME CL A REIT USD.01			
		400.000		10,867.56	10,124.00
BD3Q	42225P501	400.000		10,867.56	10,124.00
		HEALTHEQUITY INC COMMON STOCK USD.0001			
		1,290.000		52,532.13	76,948.50
BDXL	42226A107	1,290.000		52,532.13	76,948.50
		HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0			
		14,493.000		467,167.40	636,967.35
BDXL	42234Q102	693.000		27,645.66	30,457.35
BDXR	42234Q102	13,800.000		439,521.74	606,510.00
		HEARTLAND EXPRESS INC COMMON STOCK USD.01			
		1,112.000		19,162.81	20,349.60
BDXL	422347104	1,112.000		19,162.81	20,349.60
		HECLA MINING CO COMMON STOCK USD.25			
		10,904.000		61,375.76	25,733.44
BDXL	422704106	10,904.000		61,375.76	25,733.44
		HEICO CORP COMMON STOCK USD.01			
		38,811.000		1,975,760.55	3,007,076.28
BDUH	422806109	61.000		3,104.72	4,726.28
BD1V	422806109	38,750.000		1,972,655.83	3,002,350.00
		HEICO CORP CLASS A COMMON STOCK USD.01			
		95.000		3,879.76	5,985.00
BDUH	422806208	95.000		3,879.76	5,985.00
		HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01			
		10,536.000		293,403.80	328,617.84
BDXL	422819102	436.000		7,868.54	13,598.84
BDXR	422819102	10,100.000		285,535.26	315,019.00
		HELIUS MEDICAL TECHNOLOGIES COMMON STOCK			
		380.000		4,499.58	3,480.80
BDXL	42328V504	380.000		4,499.58	3,480.80
		HELIX ENERGY SOLUTIONS GROUP COMMON STOCK			
		3,300.000		33,895.65	17,853.00
BDXL	42330P107	3,300.000		33,895.65	17,853.00
		HELMERICH + PAYNE COMMON STOCK USD.1			
		2,329.000		146,453.46	111,652.26
BDXM	423452101	2,119.000		133,705.47	101,584.86
BD3Q	423452101	210.000		12,747.99	10,067.40

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
		HEMISPHERE MEDIA GROUP INC			
		COMMON STOCK USD.0001			
		421.000		5,373.30	5,110.94
BDXL	42365Q103	421.000		5,373.30	5,110.94
		AP MOLLER MAERSK A/S B			
		COMMON STOCK DKK1000.0			
		99.000		176,529.88	124,114.92
BDZX	425304003	99.000		176,529.88	124,114.92
		AP MOELLER MAERSK A/S A			
		COMMON STOCK DKK1000.			
		59.000		98,770.49	69,593.06
BDZX	425305000	59.000		98,770.49	69,593.06
		JACK HENRY + ASSOCIATES INC			
		COMMON STOCK USD.01			
		1,807.000		250,111.72	228,621.64
BDUH	426281101	101.000		7,996.08	12,778.52
BDXM	426281101	1,520.000		213,570.10	192,310.40
BDZ6	426281101	186.000		28,545.54	23,532.72
		DNB ASA			
		COMMON STOCK NOK10.0			
		15,014.000		248,195.22	239,536.69
BDZX	426330007	15,014.000		248,195.22	239,536.69
		HERITAGE COMMERCE CORP			
		COMMON STOCK			
		933.000		11,024.35	10,580.22
BDXL	426927109	933.000		11,024.35	10,580.22
		HERC HOLDINGS INC			
		COMMON STOCK USD.01			
		580.000		21,774.01	15,074.20
BDXL	42704L104	580.000		21,774.01	15,074.20
		HERITAGE FINANCIAL CORP			
		COMMON STOCK			
		856.000		18,763.12	25,440.32
BDXL	42722X106	856.000		18,763.12	25,440.32
		HERITAGE CRYSTAL CLEAN INC			
		COMMON STOCK USD.01			
		370.000		5,560.26	8,513.70
BDXL	42726M106	370.000		5,560.26	8,513.70
		HERITAGE INSURANCE HOLDINGS			
		COMMON STOCK USD.0001			
		470.000		6,842.15	6,918.40
BDXL	42727J102	470.000		6,842.15	6,918.40
		HERON THERAPEUTICS INC			
		COMMON STOCK USD.01			
		1,640.000		34,874.52	42,541.60
BDXL	427746102	1,640.000		34,874.52	42,541.60
		HERSHA HOSPITALITY TRUST			
		REIT USD.01			
		10,961.000		224,888.16	192,255.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	427825500	861.000		15,755.87	15,101.94
BDXR	427825500	10,100.000		209,132.29	177,154.00
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		3,030.000		293,631.67	324,755.40
BDUH	427866108	171.000		16,954.74	18,327.78
BDXM	427866108	2,757.000		266,130.73	295,495.26
BDZ6	427866108	78.000		7,967.47	8,360.04
BD3Q	427866108	24.000		2,578.73	2,572.32
	HESKA CORP	COMMON STOCK USD.001			
		2,757.000		245,503.31	237,377.70
BDXL	42805E306	157.000		8,999.60	13,517.70
BDXR	42805E306	2,600.000		236,503.71	223,860.00
	HERTZ GLOBAL HOLDINGS INC	COMMON STOCK USD.01			
		1,280.000		12,845.37	17,472.00
BDXL	42806J106	1,280.000		12,845.37	17,472.00
	HESS CORP	COMMON STOCK USD1.0			
		5,513.000		293,589.44	223,276.50
BDXM	42809H107	4,904.000		260,495.05	198,612.00
BDZ6	42809H107	99.000		5,065.91	4,009.50
BD3Q	42809H107	510.000		28,028.48	20,655.00
	HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD.01			
		33,317.000		410,910.53	440,117.57
BDXM	42824C109	28,652.000		343,361.37	378,492.92
BDZ6	42824C109	1,755.000		25,130.38	23,183.55
BD3Q	42824C109	2,910.000		42,418.78	38,441.10
	HEXCEL CORP	COMMON STOCK USD.01			
		46,400.000		2,501,919.08	2,660,576.00
BDUH	428291108	24.000		1,045.63	1,376.16
BDZA	428291108	28,186.000		1,276,689.98	1,616,185.24
BD3G	428291108	18,060.000		1,216,667.68	1,035,560.40
BD3Q	428291108	130.000		7,515.79	7,454.20
	HIBBETT SPORTS INC	COMMON STOCK USD.01			
		446.000		18,965.57	6,377.80
BDXL	428567101	446.000		18,965.57	6,377.80
	HIGHPOINT RESOURCES CORP	COMMON STOCK USD.001			
		2,554.000		17,624.09	6,359.46
BDXL	43114K108	2,554.000		17,624.09	6,359.46
	HIGHWOODS PROPERTIES INC	REIT USD.01			
		200.000		8,665.10	7,738.00
BD3Q	431284108	200.000		8,665.10	7,738.00

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		
		HILL ROM HOLDINGS INC			
		COMMON STOCK			
		111.000		7,898.84	9,829.05
BDUH	431475102	61.000		3,321.37	5,401.55
BD3Q	431475102	50.000		4,577.47	4,427.50
		HILLENBRAND INC			
		COMMON STOCK			
		21,700.000		912,768.71	823,081.00
BDXL	431571108	1,500.000		43,741.66	56,895.00
BDXR	431571108	20,200.000		869,027.05	766,186.00
		HILLTOP HOLDINGS INC			
		COMMON STOCK USD.01			
		1,712.000		37,809.07	30,524.96
BDXL	432748101	1,712.000		37,809.07	30,524.96
		HILTON GRAND VACATIONS INC			
		COMMON STOCK USD.01			
		124.000		3,813.69	3,272.36
BDUH	43283X105	124.000		3,813.69	3,272.36
		HILTON WORLDWIDE HOLDINGS IN			
		COMMON STOCK USD.01			
		6,178.000		455,333.93	443,580.40
BDUH	43300A203	367.000		24,373.62	26,350.60
BDXM	43300A203	5,811.000		430,960.31	417,229.80
		HINGHAM INSTITUTION FOR SVGS			
		COMMON STOCK USD1.0			
		40.000		6,307.15	7,909.60
BDXL	433323102	40.000		6,307.15	7,909.60
		HITACHI LTD ADR			
		ADR			
		22,810.000		1,469,195.42	1,208,017.60
BD0Z	433578507	22,810.000		1,469,195.42	1,208,017.60
		FINNAIR OYJ			
		COMMON STOCK EUR.85			
		26,852.000		336,859.85	217,480.15
BD0Y	433639903	26,852.000		336,859.85	217,480.15
		FRESENIUS SE + CO KGAA			
		COMMON STOCK			
		77,830.000		5,734,464.20	3,770,605.74
BDZX	435209903	6,194.000		435,054.35	300,078.79
BD0I	435209903	71,636.000		5,299,409.85	3,470,526.95
		UNITED INTERNET AG REG SHARE			
		COMMON STOCK			
		1,896.000		85,469.72	82,795.14
BDZX	435413901	1,896.000		85,469.72	82,795.14
		HOLLYFRONTIER CORP			
		COMMON STOCK USD.01			
		3,609.000		256,464.55	184,492.08
BDXM	436106108	3,152.000		227,905.36	161,130.24
BDZ6	436106108	147.000		10,014.93	7,514.64



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
BD3Q	436106108	310.000		18,544.26	15,847.20
	HOLOGIC INC	COMMON STOCK USD.01			
		5,820.000		224,695.71	239,202.00
BDXM	436440101	5,300.000		203,092.47	217,830.00
BD3Q	436440101	520.000		21,603.24	21,372.00
	HOME BANCORP INC	COMMON STOCK USD.01			
		6,690.000		228,562.79	236,826.00
BDXL	43689E107	190.000		6,726.80	6,726.00
BDXR	43689E107	6,500.000		221,835.99	230,100.00
	HOME BANCSHARES INC	COMMON STOCK USD.01			
		3,790.000		70,878.32	61,928.60
BDXL	436893200	3,790.000		70,878.32	61,928.60
	HOME DEPOT INC	COMMON STOCK USD.05			
		25,057.000		3,439,902.83	4,305,293.74
BDUH	437076102	1,537.000		182,111.79	264,087.34
BDXM	437076102	22,204.000		3,011,251.49	3,815,091.28
BDZ6	437076102	1,316.000		246,539.55	226,115.12
	HOMESTREET INC	COMMON STOCK			
		11,999.000		284,909.42	254,738.77
BDXL	43785V102	599.000		15,803.48	12,716.77
BDXR	43785V102	11,400.000		269,105.94	242,022.00
	HOMETRUST BANCSHARES INC	COMMON STOCK			
		415.000		7,762.62	10,864.70
BDXL	437872104	415.000		7,762.62	10,864.70
	PUBLICIS GROUPE	COMMON STOCK EUR.4			
		3,467.000		245,986.81	198,482.08
BDZX	438042905	3,467.000		245,986.81	198,482.08
	HOMOLOGY MEDICINES INC	COMMON STOCK USD.0001			
		410.000		8,292.69	9,167.60
BDXL	438083107	410.000		8,292.69	9,167.60
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		15,725.000		1,777,275.31	2,077,587.00
BDUH	438516106	617.000		65,140.15	81,518.04
BDXM	438516106	14,553.000		1,632,197.97	1,922,742.36
BD3Q	438516106	555.000		79,937.19	73,326.60
	HOOKE FURNITURE CORP	COMMON STOCK			
		280.000		7,723.23	7,375.20
BDXL	439038100	280.000		7,723.23	7,375.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		HOPE BANCORP INC			
		COMMON STOCK USD.001			
		2,922.000		44,331.15	34,654.92
BDXL	43940T109	2,922.000		44,331.15	34,654.92
		FAURECIA			
		COMMON STOCK EUR7.0			
		1,480.000		113,830.51	55,949.87
BDZX	440044907	1,480.000		113,830.51	55,949.87
		HORACE MANN EDUCATORS			
		COMMON STOCK USD.001			
		48,326.000		1,739,771.72	1,809,808.70
BDXL	440327104	966.000		34,344.14	36,176.70
BDZA	440327104	29,210.000		946,375.47	1,093,914.50
BD3G	440327104	18,150.000		759,052.11	679,717.50
		HORIZON BANCORP INC/IN			
		COMMON STOCK			
		871.000		11,508.42	13,744.38
BDXL	440407104	871.000		11,508.42	13,744.38
		HORMEL FOODS CORP			
		COMMON STOCK USD.01465			
		5,889.000		210,354.08	251,342.52
BDXM	440452100	5,359.000		186,728.15	228,722.12
BD3Q	440452100	530.000		23,625.93	22,620.40
		HORTONWORKS INC			
		COMMON STOCK USD.0001			
		1,720.000		21,875.52	24,802.40
BDXL	440894103	1,720.000		21,875.52	24,802.40
		HOSPITALITY PROPERTIES TRUST			
		REIT USD.01			
		310.000		8,210.91	7,402.80
BD3Q	44106M102	310.000		8,210.91	7,402.80
		HOST HOTELS + RESORTS INC			
		REIT USD.01			
		18,469.000		328,002.43	307,878.23
BDXM	44107P104	14,435.000		250,703.62	240,631.45
BDZ6	44107P104	2,624.000		50,224.41	43,742.08
BD3Q	44107P104	1,410.000		27,074.40	23,504.70
		HOSTESS BRANDS INC			
		COMMON STOCK USD.0001			
		2,320.000		35,009.28	25,380.80
BDXL	44109J106	2,320.000		35,009.28	25,380.80
		HOUGHTON MIFFLIN HARCOURT CO			
		COMMON STOCK USD.01			
		2,430.000		35,193.78	21,529.80
BDXL	44157R109	2,430.000		35,193.78	21,529.80
		HOULIHAN LOKEY INC			
		COMMON STOCK USD.001			
		810.000		27,808.93	29,808.00
BDXL	441593100	810.000		27,808.93	29,808.00

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
		HOVNIANIAN ENTERPRISES A			
		COMMON STOCK USD.01			
		2,814.000		7,176.87	1,924.49
BDXL	442487203	2,814.000		7,176.87	1,924.49
		HOWARD BANCORP INC			
		COMMON STOCK USD.01			
		300.000		5,694.37	4,290.00
BDXL	442496105	300.000		5,694.37	4,290.00
		HOWARD HUGHES CORP/THE			
		COMMON STOCK			
		65.000		7,527.48	6,345.30
BDUH	44267D107	21.000		2,794.07	2,050.02
BD3Q	44267D107	44.000		4,733.41	4,295.28
		HUAZHU GROUP LTD ADR			
		ADR			
		24,180.000		796,999.65	692,273.40
BDTG	44332N106	14,737.000		486,893.32	421,920.31
BDZJ	44332N106	9,443.000		310,106.33	270,353.09
		HUB GROUP INC CL A			
		COMMON STOCK USD.01			
		772.000		28,834.06	28,618.04
BDXL	443320106	772.000		28,834.06	28,618.04
		HUBBELL INC			
		COMMON STOCK USD.01			
		82.000		8,534.46	8,145.88
BDUH	443510607	48.000		4,979.64	4,768.32
BD3Q	443510607	34.000		3,554.82	3,377.56
		HUBSPOT INC			
		COMMON STOCK USD.001			
		882.000		52,997.61	110,893.86
BDXL	443573100	882.000		52,997.61	110,893.86
		HUDSON PACIFIC PROPERTIES IN			
		REIT USD.01			
		280.000		8,522.61	8,136.80
BDUH	444097109	20.000		689.23	581.20
BD3Q	444097109	260.000		7,833.38	7,555.60
		HUMANA INC			
		COMMON STOCK USD.166			
		3,399.000		719,533.33	973,745.52
BDUH	444859102	174.000		32,161.59	49,847.52
BDXM	444859102	2,697.000		523,425.46	772,636.56
BDZ6	444859102	515.000		159,992.10	147,537.20
BD3Q	444859102	13.000		3,954.18	3,724.24
		HUNT (JB) TRANSPRT SVCS INC			
		COMMON STOCK USD.01			
		1,818.000		169,072.51	169,146.72
BDUH	445658107	114.000		9,750.21	10,606.56
BDXM	445658107	1,704.000		159,322.30	158,540.16

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
		HUNTINGTON BANCSHARES INC			
		COMMON STOCK USD.01			
		23,598.000		279,076.01	281,288.16
BDXM	446150104	21,498.000		248,359.94	256,256.16
BD3Q	446150104	2,100.000		30,716.07	25,032.00
		HUNTINGTON INGALLS INDUSTRIE			
		COMMON STOCK USD.01			
		1,027.000		231,015.11	195,448.37
BDUH	446413106	48.000		6,954.42	9,134.88
BDXM	446413106	844.000		192,772.17	160,621.64
BDZ6	446413106	123.000		28,780.32	23,408.13
BD3Q	446413106	12.000		2,508.20	2,283.72
		HUNTSMAN CORP			
		COMMON STOCK USD.01			
		57,661.000		1,905,007.87	1,112,280.69
BD3B	447011107	57,241.000		1,896,606.19	1,104,178.89
BD3Q	447011107	420.000		8,401.68	8,101.80
		HURCO COMPANIES INC			
		COMMON STOCK			
		6,052.000		211,853.85	216,056.40
BDXL	447324104	152.000		4,267.81	5,426.40
BDXR	447324104	5,900.000		207,586.04	210,630.00
		HURON CONSULTING GROUP INC			
		COMMON STOCK USD.01			
		12,828.000		618,696.81	658,204.68
BDXL	447462102	528.000		25,865.43	27,091.68
BDXR	447462102	12,300.000		592,831.38	631,113.00
		HYATT HOTELS CORP CL A			
		COMMON STOCK USD.01			
		60,283.000		4,447,057.99	4,075,130.80
BD1V	448579102	60,203.000		4,441,529.23	4,069,722.80
BD3Q	448579102	80.000		5,528.76	5,408.00
		KINGSPAN GROUP PLC			
		COMMON STOCK EUR.13			
		3,273.000		142,377.43	139,858.36
BDZX	449123900	3,273.000		142,377.43	139,858.36
		HYSTER YALE MATERIALS			
		COMMON STOCK USD.01			
		245.000		14,743.49	15,180.20
BDXL	449172105	245.000		14,743.49	15,180.20
		IAC/INTERACTIVECORP			
		COMMON STOCK USD.001			
		136.000		15,322.95	24,893.44
BDUH	44919P508	100.000		8,734.20	18,304.00
BDZ6	44919P508	36.000		6,588.75	6,589.44
		ICF INTERNATIONAL INC			
		COMMON STOCK USD.001			
		11,037.000		340,227.27	714,976.86
BDXL	44925C103	437.000		17,355.60	28,308.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	44925C103	10,600.000		322,871.67	686,668.00
	ICU MEDICAL INC	COMMON STOCK USD.1			
		18,235.000		2,648,793.76	4,187,303.05
BDUH	44930G107	21.000		6,187.67	4,822.23
BDXR	44930G107	3,300.000		205,507.35	757,779.00
BDZA	44930G107	9,187.000		1,074,506.04	2,109,610.81
BD3G	44930G107	5,727.000		1,362,592.70	1,315,091.01
	IES HOLDINGS INC	COMMON STOCK USD.01			
		170.000		2,459.60	2,643.50
BDXL	44951W106	170.000		2,459.60	2,643.50
	KBC GROUP NV	COMMON STOCK			
		22,824.000		1,665,892.29	1,478,852.09
BDTE	449774009	19,408.000		1,446,198.31	1,257,516.71
BDZX	449774009	3,416.000		219,693.98	221,335.38
	IPG PHOTONICS CORP	COMMON STOCK USD.0001			
		749.000		178,302.69	84,854.21
BDUH	44980X109	47.000		5,396.04	5,324.63
BDXM	44980X109	702.000		172,906.65	79,529.58
	IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD.001			
		610.000		34,401.69	42,382.80
BDXL	450056106	610.000		34,401.69	42,382.80
	ISTAR INC	REIT USD.001			
		1,528.000		15,505.55	14,011.76
BDXL	45031U101	1,528.000		15,505.55	14,011.76
	ITT INC	COMMON STOCK USD1.0			
		170.000		9,225.36	8,205.90
BD3Q	45073V108	170.000		9,225.36	8,205.90
	IBERIABANK CORP	COMMON STOCK USD1.0			
		1,323.000		91,115.92	85,042.44
BDXL	450828108	1,323.000		91,115.92	85,042.44
	IDACORP INC	COMMON STOCK			
		13,007.000		632,866.00	1,210,431.42
BDXL	451107106	1,207.000		87,849.37	112,323.42
BDXR	451107106	11,800.000		545,016.63	1,098,108.00
	HANNOVER RUECK SE	COMMON STOCK			
		1,180.000		135,386.59	158,767.50
BDZX	451180905	929.000		101,518.16	124,995.77
BDZ6	451180905	251.000		33,868.43	33,771.73

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		
		IDEX CORP			
		COMMON STOCK USD.01			
		103.000		9,276.95	13,004.78
BDUH	45167R104	94.000		8,084.12	11,868.44
BD3Q	45167R104	9.000		1,192.83	1,136.34
		IDEXX LABORATORIES INC			
		COMMON STOCK USD.1			
		1,802.000		250,538.38	335,208.04
BDUH	45168D104	115.000		12,322.97	21,392.30
BDXM	45168D104	1,687.000		238,215.41	313,815.74
		IDERA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		447.000		6,980.52	1,238.19
BDXL	45168K405	447.000		6,980.52	1,238.19
		KOMERCNI BANKA AS			
		COMMON STOCK CZK100.0			
		25,986.000		1,072,869.81	977,615.89
BDTH	451944904	25,986.000		1,072,869.81	977,615.89
		KERRY GROUP PLC A			
		COMMON STOCK EUR.125			
		2,559.000		212,635.39	253,040.21
BDZX	451957906	2,384.000		193,841.25	235,735.78
BDZ6	451957906	175.000		18,794.14	17,304.43
		ILLINOIS TOOL WORKS			
		COMMON STOCK USD.01			
		6,449.000		748,217.93	817,023.81
BDUH	452308109	441.000		50,850.34	55,870.29
BDXM	452308109	6,008.000		697,367.59	761,153.52
		ILLUMINA INC			
		COMMON STOCK USD.01			
		3,249.000		615,611.82	974,472.57
BDUH	452327109	196.000		29,199.12	58,786.28
BDXM	452327109	2,890.000		535,085.19	866,797.70
BDZ6	452327109	163.000		51,327.51	48,888.59
		IMAX CORP			
		COMMON STOCK			
		1,290.000		42,065.64	24,264.90
BDXL	45245E109	1,290.000		42,065.64	24,264.90
		WARTSILA OYJ ABP			
		COMMON STOCK			
		5,436.000		88,736.53	86,345.78
BDZX	452518905	5,436.000		88,736.53	86,345.78
		IMMUNE DESIGN CORP			
		COMMON STOCK USD.001			
		790.000		5,180.73	1,027.00
BDXL	45252L103	790.000		5,180.73	1,027.00
		IMMERSION CORPORATION			
		COMMON STOCK USD.001			
		712.000		6,002.42	6,379.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	452521107	712.000		6,002.42	6,379.52
	IMMUNOGEN INC	COMMON STOCK USD.01			
		3,369.000		24,084.97	16,171.20
BDXL	45253H101	3,369.000		24,084.97	16,171.20
	IMPAC MORTGAGE HOLDINGS INC	COMMON STOCK USD.01			
		260.000		4,276.90	982.80
BDXL	45254P508	260.000		4,276.90	982.80
	IMPERIAL BRANDS PLC SPON ADR	ADR			
		33,768.000		1,026,862.54	1,030,599.36
BD0Z	45262P102	33,768.000		1,026,862.54	1,030,599.36
	IMMUNOMEDICS INC	COMMON STOCK USD.01			
		3,496.000		33,373.49	49,887.92
BDXL	452907108	3,496.000		33,373.49	49,887.92
	IMPINJ INC	COMMON STOCK USD.001			
		440.000		20,223.87	6,402.00
BDXL	453204109	440.000		20,223.87	6,402.00
	IMPERVA INC	COMMON STOCK USD.0001			
		843.000		34,291.44	46,946.67
BDXL	45321L100	843.000		34,291.44	46,946.67
	INCYTE CORP	COMMON STOCK USD.001			
		3,800.000		440,636.65	241,642.00
BDUH	45337C102	240.000		20,125.75	15,261.60
BDXM	45337C102	3,435.000		412,462.09	218,431.65
BDZ6	45337C102	125.000		8,048.81	7,948.75
	INDEPENDENCE CONTRACT DRILLI	COMMON STOCK USD.01			
		1,160.000		4,619.43	3,619.20
BDXL	453415309	1,160.000		4,619.43	3,619.20
	INDEPENDENCE HOLDING CO	COMMON STOCK USD1.0			
		107.000		1,630.07	3,766.40
BDXL	453440307	107.000		1,630.07	3,766.40
	INDEPENDENCE REALTY TRUST IN	REIT USD.01			
		2,046.000		18,133.47	18,782.28
BDXL	45378A106	2,046.000		18,133.47	18,782.28
	LUNDBERGS AB B SHS	COMMON STOCK			
		3,158.000		114,003.57	93,038.98
BDZX	453800005	3,158.000		114,003.57	93,038.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INDEPENDENT BANK CORP/MA			
		COMMON STOCK USD.01			
		655.000		33,677.19	46,053.05
BDXL	453836108	655.000		33,677.19	46,053.05
		INDEPENDENT BANK CORP MICH			
		COMMON STOCK USD1.0			
		14,910.000		338,627.18	313,408.20
BDXL	453838609	510.000		8,367.59	10,720.20
BDXR	453838609	14,400.000		330,259.59	302,688.00
		INDEPENDENT BANK GROUP INC			
		COMMON STOCK USD.01			
		503.000		28,132.01	23,022.31
BDXL	45384B106	503.000		28,132.01	23,022.31
		ICADE			
		REIT			
		573.000		45,364.81	43,559.15
BDZX	455440909	573.000		45,364.81	43,559.15
		GEA GROUP AG			
		COMMON STOCK			
		2,824.000		118,176.68	72,635.74
BDZX	455710905	2,824.000		118,176.68	72,635.74
		INDUSTRIAL LOGISTICS PROP WI			
		REIT USD.01			
		1,504.000		29,570.58	29,583.68
BDXL	456237106	1,504.000		29,570.58	29,583.68
		INFINERA CORP			
		COMMON STOCK USD.001			
		3,502.000		27,383.56	13,972.98
BDXL	45667G103	3,502.000		27,383.56	13,972.98
		INFORMATION SERVICES GROUP			
		COMMON STOCK USD.0001			
		22,630.000		95,805.04	95,951.20
BDXL	45675Y104	730.000		2,831.70	3,095.20
BDXR	45675Y104	21,900.000		92,973.34	92,856.00
		INFOSYS LTD SP ADR			
		ADR			
		143,798.000		1,087,947.62	1,368,956.96
BDTH	456788108	143,798.000		1,087,947.62	1,368,956.96
		INFREAREIT INC			
		REIT USD.01			
		30,040.000		561,247.37	631,440.80
BDXL	45685L100	1,040.000		19,547.06	21,860.80
BDXR	45685L100	29,000.000		541,700.31	609,580.00
		INFRASTRUCTURE AND ENERGY AL			
		COMMON STOCK USD.0001			
		400.000		3,648.40	3,276.00
BDXL	45686J104	400.000		3,648.40	3,276.00



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
		INGEVITY CORP			
		COMMON STOCK USD.01			
		1,010.000		40,582.71	84,526.90
BDXL	45688C107	1,010.000		40,582.71	84,526.90
		INGLES MARKETS INC CLASS A			
		COMMON STOCK USD.05			
		329.000		11,471.73	8,955.38
BDXL	457030104	329.000		11,471.73	8,955.38
		INGREDION INC			
		COMMON STOCK USD.01			
		153.000		15,908.73	13,984.20
BDZ6	457187102	17.000		1,732.55	1,553.80
BD3Q	457187102	136.000		14,176.18	12,430.40
		BOLLORE			
		COMMON STOCK EUR.16			
		14,923.000		68,594.66	59,707.29
BDZX	457270007	14,923.000		68,594.66	59,707.29
		MEDIOBANCA SPA			
		COMMON STOCK EUR.5			
		8,696.000		74,725.01	73,323.57
BDZX	457481000	8,696.000		74,725.01	73,323.57
		INSIGHT ENTERPRISES INC			
		COMMON STOCK USD.01			
		11,034.000		565,413.33	449,635.50
BDXL	45765U103	834.000		21,493.41	33,985.50
BDXR	45765U103	10,200.000		543,919.92	415,650.00
		INSMED INC			
		COMMON STOCK USD.01			
		1,802.000		30,426.80	23,642.24
BDXL	457669307	1,802.000		30,426.80	23,642.24
		INNOSPEC INC			
		COMMON STOCK USD.01			
		581.000		31,289.40	35,882.56
BDXL	45768S105	581.000		31,289.40	35,882.56
		INPHI CORP			
		COMMON STOCK			
		1,067.000		34,321.82	34,304.05
BDXL	45772F107	1,067.000		34,321.82	34,304.05
		INOVIO PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,950.000		14,886.00	7,800.00
BDXL	45773H201	1,950.000		14,886.00	7,800.00
		INNERWORKINGS INC			
		COMMON STOCK USD.0001			
		1,040.000		10,424.84	3,889.60
BDXL	45773Y105	1,040.000		10,424.84	3,889.60
		INSPIRE MEDICAL SYSTEMS INC			
		COMMON STOCK USD.001			
		280.000		11,018.78	11,830.00

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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	457730109	280.000		11,018.78	11,830.00
	INNOPHOS HOLDINGS INC	COMMON STOCK USD.001			
		497.000		23,114.48	12,191.41
BDXL	45774N108	497.000		23,114.48	12,191.41
	INSTEEL INDUSTRIES INC	COMMON STOCK			
		427.000		10,151.49	10,367.56
BDXL	45774W108	427.000		10,151.49	10,367.56
	MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.			
		361,294.000		584,210.79	566,476.99
BDTH	457746907	361,294.000		584,210.79	566,476.99
	INSPERITY INC	COMMON STOCK USD.01			
		6,914.000		238,937.32	645,491.04
BDXL	45778Q107	914.000		34,755.76	85,331.04
BDXR	45778Q107	6,000.000		204,181.56	560,160.00
	INOGEN INC	COMMON STOCK USD.001			
		426.000		25,564.95	52,896.42
BDXL	45780L104	426.000		25,564.95	52,896.42
	INSTALLED BUILDING PRODUCTS	COMMON STOCK USD.01			
		520.000		17,345.19	17,518.80
BDXL	45780R101	520.000		17,345.19	17,518.80
	INOVALON HOLDINGS INC A	COMMON STOCK USD.000005			
		1,610.000		20,620.69	22,829.80
BDXL	45781D101	1,610.000		20,620.69	22,829.80
	INNOVIVA INC	COMMON STOCK			
		1,620.000		25,322.59	28,269.00
BDXL	45781M101	1,620.000		25,322.59	28,269.00
	INSTRUCTURE INC	COMMON STOCK USD.0001			
		790.000		24,832.07	29,632.90
BDXL	45781U103	790.000		24,832.07	29,632.90
	INNOVATIVE INDUSTRIAL PROPER	REIT USD.001			
		220.000		8,408.10	9,985.80
BDXL	45781V101	220.000		8,408.10	9,985.80
	INNOVATE BIOPHARMACEUTICALS	COMMON STOCK USD.0001			
		430.000		5,783.93	993.30
BDXL	45782F105	430.000		5,783.93	993.30
	INSULET CORP	COMMON STOCK USD.001			
		80.000		7,789.68	6,345.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	45784P101	80.000		7,789.68	6,345.60
		INTEGRA LIFESCIENCES HOLDING			
		COMMON STOCK USD.01			
		36,641.000		1,463,917.10	1,652,509.10
BDUH	457985208	80.000		5,035.67	3,608.00
BDXR	457985208	6,100.000		133,672.12	275,110.00
BDZA	457985208	18,751.000		685,522.08	845,670.10
BD3G	457985208	11,680.000		638,107.83	526,768.00
BD3Q	457985208	30.000		1,579.40	1,353.00
		INTEGRATED DEVICE TECH INC			
		COMMON STOCK USD.001			
		3,083.000		61,157.97	149,309.69
BDXL	458118106	3,083.000		61,157.97	149,309.69
		INTEL CORP			
		COMMON STOCK USD.001			
		101,459.000		3,808,303.64	4,761,470.87
BDXM	458140100	89,715.000		3,248,337.48	4,210,324.95
BDZ6	458140100	2,774.000		133,578.96	130,183.82
BD3Q	458140100	8,970.000		426,387.20	420,962.10
		INSYS THERAPEUTICS INC			
		COMMON STOCK USD.0002145			
		624.000		6,432.52	2,184.00
BDXL	45824V209	624.000		6,432.52	2,184.00
		INTEGER HOLDINGS CORP			
		COMMON STOCK USD.001			
		13,344.000		629,293.14	1,017,613.44
BDXL	45826H109	744.000		20,334.07	56,737.44
BDXR	45826H109	12,600.000		608,959.07	960,876.00
		INTELLIA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		780.000		17,994.62	10,647.00
BDXL	45826J105	780.000		17,994.62	10,647.00
		INTER PARFUMS INC			
		COMMON STOCK USD.001			
		415.000		12,175.56	27,211.55
BDXL	458334109	415.000		12,175.56	27,211.55
		INTERACTIVE BROKERS GRO CL A			
		COMMON STOCK USD.01			
		100.000		6,410.34	5,465.00
BDUH	45841N107	90.000		5,894.69	4,918.50
BD3Q	45841N107	10.000		515.65	546.50
		INTERCEPT PHARMACEUTICALS IN			
		COMMON STOCK USD.001			
		520.000		44,548.92	52,410.80
BDXL	45845P108	520.000		44,548.92	52,410.80
		INTERCONTINENTAL EXCHANGE IN			
		COMMON STOCK USD.01			
		74,907.000		4,248,367.68	5,642,744.31
BDTE	45866F104	28,100.000		1,021,569.07	2,116,773.00

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
BDUH	45866F104	390.000		21,000.59	29,378.70
BDXM	45866F104	11,165.000		610,515.98	841,059.45
BD3B	45866F104	34,722.000		2,553,022.17	2,615,608.26
BD3Q	45866F104	530.000		42,259.87	39,924.90
	INTERFACE INC	COMMON STOCK USD.1			
		24,713.000		579,071.67	352,160.25
BDXL	458665304	1,413.000		22,015.17	20,135.25
BDXR	458665304	23,300.000		557,056.50	332,025.00
	INTERDIGITAL INC	COMMON STOCK USD.01			
		4,322.000		329,268.81	287,110.46
BDXL	45867G101	822.000		52,227.39	54,605.46
BDXR	45867G101	3,500.000		277,041.42	232,505.00
	MICHELIN (CGDE)	COMMON STOCK EUR2.0			
		2,474.000		282,597.82	245,200.83
BDZX	458836004	2,474.000		282,597.82	245,200.83
	INTERNAP CORP	COMMON STOCK USD.001			
		467.000		6,333.18	1,938.05
BDXL	45885A409	467.000		6,333.18	1,938.05
	DANSKE BANK A/S	COMMON STOCK DKK10.			
		10,963.000		353,243.97	216,473.89
BDZX	458882909	10,963.000		353,243.97	216,473.89
	INTERNATIONAL BANCSHARES CRP	COMMON STOCK USD1.0			
		1,321.000		37,195.64	45,442.40
BDXL	459044103	1,321.000		37,195.64	45,442.40
	INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2			
		19,738.000		3,036,287.82	2,243,618.46
BDUH	459200101	881.000		136,066.19	100,143.27
BDXM	459200101	17,865.000		2,782,261.60	2,030,714.55
BDZ6	459200101	485.000		58,292.74	55,129.95
BD3Q	459200101	507.000		59,667.29	57,630.69
	INTL FLAVORS + FRAGRANCES	COMMON STOCK USD.125			
		2,137.000		267,583.20	286,934.99
BDUH	459506101	62.000		7,924.97	8,324.74
BDXM	459506101	1,971.000		245,321.62	264,646.17
BD3Q	459506101	104.000		14,336.61	13,964.08
	GENMAB A/S	COMMON STOCK DKK1.			
		1,062.000		179,083.76	173,666.31
BDZX	459573903	1,025.000		173,902.02	167,615.79
BDZ6	459573903	37.000		5,181.74	6,050.52

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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		
		CONTINENTAL AG			
		COMMON STOCK			
		8,099.000		939,738.84	1,117,948.20
BDTE	459858908	6,580.000		617,796.76	908,272.52
BDZX	459858908	1,519.000		321,942.08	209,675.68
		INTERNATIONAL PAPER CO			
		COMMON STOCK USD1.0			
		11,361.000		518,237.41	458,529.96
BDUH	460146103	60.000		3,425.26	2,421.60
BDXM	460146103	7,958.000		367,891.75	321,184.88
BDZ6	460146103	2,633.000		114,315.64	106,267.88
BD3Q	460146103	710.000		32,604.76	28,655.60
		INTL SPEEDWAY CORP CL A			
		COMMON STOCK USD.01			
		9,172.000		376,470.92	402,283.92
BDXL	460335201	572.000		18,135.16	25,087.92
BDXR	460335201	8,600.000		358,335.76	377,196.00
		INTERPUBLIC GROUP OF COS INC			
		COMMON STOCK USD.1			
		8,176.000		176,694.89	168,670.88
BDUH	460690100	50.000		1,061.20	1,031.50
BDXM	460690100	7,466.000		160,372.84	154,023.58
BD3Q	460690100	660.000		15,260.85	13,615.80
		INTERSECT ENT INC			
		COMMON STOCK USD.001			
		700.000		14,361.13	19,726.00
BDXL	46071F103	700.000		14,361.13	19,726.00
		INTL FCSTONE INC			
		COMMON STOCK USD.01			
		374.000		11,551.50	13,680.92
BDXL	46116V105	374.000		11,551.50	13,680.92
		INTRA CELLULAR THERAPIES INC			
		COMMON STOCK USD.0001			
		1,050.000		17,722.15	11,959.50
BDXL	46116X101	1,050.000		17,722.15	11,959.50
		INTUITIVE SURGICAL INC			
		COMMON STOCK USD.001			
		2,395.000		652,752.16	1,147,013.40
BDUH	46120E602	150.000		36,789.43	71,838.00
BDXM	46120E602	2,245.000		615,962.73	1,075,175.40
		INTUIT INC			
		COMMON STOCK USD.01			
		5,843.000		765,855.26	1,150,194.55
BDUH	461202103	325.000		36,236.40	63,976.25
BDXM	461202103	5,102.000		643,072.85	1,004,328.70
BDZ6	461202103	416.000		86,546.01	81,889.60
		INVACARE CORP			
		COMMON STOCK USD.25			
		768.000		8,579.60	3,302.40

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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	461203101	768.000		8,579.60	3,302.40
	INTRICON CORP	COMMON STOCK USD1.0			
		200.000		8,276.39	5,276.00
BDXL	46121H109	200.000		8,276.39	5,276.00
	INTREPID POTASH INC	COMMON STOCK USD.001			
		2,130.000		4,923.28	5,538.00
BDXL	46121Y102	2,130.000		4,923.28	5,538.00
	INTREXON CORP	COMMON STOCK			
		38,267.000		514,692.69	250,266.18
BDXL	46122T102	1,730.000		26,683.43	11,314.20
BD3B	46122T102	36,537.000		488,009.26	238,951.98
	INVESCO MORTGAGE CAPITAL	REIT USD.01			
		2,674.000		43,961.68	38,719.52
BDXL	46131B100	2,674.000		43,961.68	38,719.52
	INVESTAR HOLDING CORP	COMMON STOCK USD1.0			
		210.000		5,048.27	5,208.00
BDXL	46134L105	210.000		5,048.27	5,208.00
	INVESTMENT TECHNOLOGY GROUP	COMMON STOCK USD.01			
		762.000		10,992.11	23,042.88
BDXL	46145F105	762.000		10,992.11	23,042.88
	INVESTORS BANCORP INC	COMMON STOCK USD.01			
		5,892.000		65,355.85	61,276.80
BDXL	46146L101	5,892.000		65,355.85	61,276.80
	INVESTORS REAL ESTATE TRUST	REIT			
		285.000		18,825.93	13,984.95
BDXL	461730509	285.000		18,825.93	13,984.95
	DEUTSCHE POST AG REG	COMMON STOCK			
		14,734.000		498,590.80	402,720.17
BDZX	461785909	14,734.000		498,590.80	402,720.17
	INVESTORS TITLE CO	COMMON STOCK			
		734.000		110,125.76	129,683.12
BDXL	461804106	34.000		3,222.50	6,007.12
BDXR	461804106	700.000		106,903.26	123,676.00
	INVITAE CORP	COMMON STOCK USD.0001			
		1,560.000		13,257.64	17,253.60
BDXL	46185L103	1,560.000		13,257.64	17,253.60

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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
		INVITATION HOMES INC			
		REIT USD.01			
		570.000		11,863.18	11,445.60
BD3Q	46187W107	570.000		11,863.18	11,445.60
		ION GEOPHYSICAL CORP			
		COMMON STOCK USD.01			
		250.000		5,712.75	1,295.00
BDXL	462044207	250.000		5,712.75	1,295.00
		IONIS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		173.000		6,574.72	9,352.38
BDUH	462222100	173.000		6,574.72	9,352.38
		IOVANCE BIOTHERAPEUTICS INC			
		COMMON STOCK USD.000041666			
		2,510.000		22,967.97	22,213.50
BDXL	462260100	2,510.000		22,967.97	22,213.50
		IRADIMED CORP			
		COMMON STOCK USD.0001			
		80.000		1,552.08	1,956.80
BDXL	46266A109	80.000		1,552.08	1,956.80
		IQVIA HOLDINGS INC			
		COMMON STOCK USD.01			
		3,476.000		344,743.03	403,806.92
BDXM	46266C105	3,156.000		307,700.14	366,632.52
BD3Q	46266C105	320.000		37,042.89	37,174.40
		IRIDIUM COMMUNICATIONS INC			
		COMMON STOCK USD.001			
		2,282.000		21,476.73	42,102.90
BDXL	46269C102	2,282.000		21,476.73	42,102.90
		BORUSSIA DORTMUND GMBH + CO			
		COMMON STOCK			
		20,960.000		222,944.24	190,844.74
BD0Y	462719907	20,960.000		222,944.24	190,844.74
		IROBOT CORP			
		COMMON STOCK USD.01			
		643.000		29,296.09	53,844.82
BDXL	462726100	643.000		29,296.09	53,844.82
		IRON MOUNTAIN INC			
		REIT USD.01			
		6,117.000		206,613.85	198,251.97
BDXM	46284V101	5,567.000		188,317.49	180,426.47
BD3Q	46284V101	550.000		18,296.36	17,825.50
		IRONWOOD PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		3,343.000		44,355.48	34,633.48
BDXL	46333X108	3,343.000		44,355.48	34,633.48
		AXEL SPRINGER SE			
		COMMON STOCK EUR1.0			
		41,093.000		2,710,613.64	2,319,647.94

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDZX	464731900	700.000		37,714.77	39,514.12
BD0I	464731900	40,393.000		2,672,898.87	2,280,133.82
	ISRAMCO INC	COMMON STOCK USD.01			
		17.000		1,696.76	2,014.50
BDXL	465141406	17.000		1,696.76	2,014.50
	OMV AG	COMMON STOCK			
		18,900.000		1,097,568.61	826,411.56
BDZX	465145001	2,283.000		83,562.99	99,825.27
BDZ6	465145001	252.000		14,789.14	11,018.82
BD0Z	465145001	16,365.000		999,216.48	715,567.47
	ITERIS INC	COMMON STOCK USD.1			
		540.000		3,397.36	2,014.20
BDXL	46564T107	540.000		3,397.36	2,014.20
	I3 VERTICALS INC CLASS A	COMMON STOCK USD.0001			
		180.000		4,025.25	4,338.00
BDXL	46571Y107	180.000		4,025.25	4,338.00
	ITRON INC	COMMON STOCK			
		811.000		42,561.82	38,352.19
BDXL	465741106	811.000		42,561.82	38,352.19
	JBG SMITH PROPERTIES	REIT USD.01			
		200.000		8,032.12	6,962.00
BD3Q	46590V100	200.000		8,032.12	6,962.00
	J + J SNACK FOODS CORP	COMMON STOCK			
		11,324.000		1,104,445.37	1,637,337.16
BDXL	466032109	358.000		38,211.27	51,763.22
BDXR	466032109	6,600.000		425,795.65	954,294.00
BDZA	466032109	2,691.000		394,737.76	389,091.69
BD3G	466032109	1,675.000		245,700.69	242,188.25
	J ALEXANDER S HOLDINGS	COMMON STOCK USD.001			
		12,160.000		135,527.80	100,076.80
BDXL	46609J106	260.000		2,588.73	2,139.80
BDXR	46609J106	11,900.000		132,939.07	97,937.00
	VERBUND AG	COMMON STOCK			
		1,768.000		72,341.83	75,265.35
BDZX	466160009	1,768.000		72,341.83	75,265.35
	J. JILL INC	COMMON STOCK USD.01			
		380.000		4,117.07	2,025.40
BDXL	46620W102	380.000		4,117.07	2,025.40



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		94,587.000	6,964,291.30		9,233,582.94
BDTE	46625H100	19,700.000	981,903.84		1,923,114.00
BDXM	46625H100	65,377.000	5,016,637.54		6,382,102.74
BDZ6	46625H100	3,013.000	259,664.26		294,129.06
BD3Q	46625H100	6,497.000	706,085.66		634,237.14
	JABIL INC	COMMON STOCK USD.001			
		320.000	7,686.27		7,932.80
BD3Q	466313103	320.000	7,686.27		7,932.80
	JACK IN THE BOX INC	COMMON STOCK USD.01			
		653.000	51,786.82		50,692.39
BDXL	466367109	653.000	51,786.82		50,692.39
	ROTHSCHILD + CO	COMMON STOCK EUR2.0			
		1,463.000	48,921.29		51,594.41
BD0Y	467230900	1,463.000	48,921.29		51,594.41
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		3,380.000	428,995.96		553,689.17
BDZX	468232004	3,015.000	369,008.68		493,897.29
BDZ6	468232004	365.000	59,987.28		59,791.88
	HORNBAACH BAUMARKT AG	COMMON STOCK			
		4,993.000	145,821.66		97,260.01
BD0Y	469319909	4,993.000	145,821.66		97,260.01
	JACOBS ENGINEERING GROUP INC	COMMON STOCK USD1.0			
		47,513.000	2,979,018.93		2,777,609.98
BDXM	469814107	2,326.000	118,293.70		135,977.96
BD1V	469814107	44,937.000	2,844,508.04		2,627,017.02
BD3Q	469814107	250.000	16,217.19		14,615.00
	JAGGED PEAK ENERGY INC	COMMON STOCK USD.01			
		41,066.000	547,467.75		374,521.92
BDXL	47009K107	1,500.000	19,008.33		13,680.00
BDZA	47009K107	24,372.000	341,750.58		222,272.64
BD3G	47009K107	15,194.000	186,708.84		138,569.28
	RENAULT SA	COMMON STOCK EUR3.81			
		17,855.000	1,687,219.02		1,113,416.75
BDZX	471279901	2,891.000	261,371.47		180,279.35
BD0Z	471279901	14,964.000	1,425,847.55		933,137.40
	CRAMO OYJ	COMMON STOCK			
		10,893.000	237,305.06		185,788.77
BD0Y	472266907	10,893.000	237,305.06		185,788.77

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JEFFERIES FINANCIAL GROUP IN			
		COMMON STOCK USD1.0			
		6,220.000		134,059.64	107,979.20
BDXM	47233W109	5,640.000		121,982.42	97,910.40
BD3Q	47233W109	580.000		12,077.22	10,068.80
		TELENOR ASA			
		COMMON STOCK NOK6.			
		10,003.000		183,565.18	193,495.03
BDZX	473249902	10,003.000		183,565.18	193,495.03
		REMY COINTREAU			
		COMMON STOCK EUR1.6			
		312.000		26,733.08	35,291.78
BDZX	474171006	312.000		26,733.08	35,291.78
		MERCK KGAA			
		COMMON STOCK			
		22,131.000		2,175,276.72	2,276,408.33
BDZX	474184900	1,690.000		176,874.43	173,834.44
BDZ6	474184900	467.000		49,345.76	48,035.91
BD0I	474184900	19,974.000		1,949,056.53	2,054,537.98
		JELD WEN HOLDING INC			
		COMMON STOCK USD.01			
		1,650.000		55,497.41	23,446.50
BDXL	47580P103	1,650.000		55,497.41	23,446.50
		JERNIGAN CAPITAL INC			
		REIT USD.01			
		420.000		9,098.52	8,324.40
BDXL	476405105	420.000		9,098.52	8,324.40
		RWE AG			
		COMMON STOCK			
		8,631.000		186,377.98	187,118.67
BDZX	476896907	8,631.000		186,377.98	187,118.67
		JETBLUE AIRWAYS CORP			
		COMMON STOCK USD.01			
		600.000		10,640.46	9,636.00
BD3Q	477143101	600.000		10,640.46	9,636.00
		JOHN BEAN TECHNOLOGIES CORP			
		COMMON STOCK USD.01			
		747.000		48,830.81	53,642.07
BDXL	477839104	747.000		48,830.81	53,642.07
		JOHNSON + JOHNSON			
		COMMON STOCK USD1.0			
		60,170.000		7,024,311.01	7,764,938.50
BDUH	478160104	645.000		74,416.67	83,237.25
BDXM	478160104	52,722.000		5,994,860.90	6,803,774.10
BDZ6	478160104	2,481.000		320,700.63	320,173.05
BD3Q	478160104	4,322.000		634,332.81	557,754.10
		JOHNSON OUTDOORS INC A			
		COMMON STOCK USD.05			
		127.000		3,905.03	7,459.98

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	479167108	127.000		3,905.03	7,459.98
	SEB SA	COMMON STOCK EUR1.0			
		425.000		59,511.18	54,802.60
BDZX	479213001	425.000		59,511.18	54,802.60
	JONES LANG LASALLE INC	COMMON STOCK USD.01			
		87.000		11,819.58	11,014.20
BD3Q	48020Q107	87.000		11,819.58	11,014.20
	JOUNCE THERAPEUTICS INC	COMMON STOCK USD.001			
		370.000		6,650.68	1,246.90
BDXL	481116101	370.000		6,650.68	1,246.90
	J2 GLOBAL INC	COMMON STOCK USD.01			
		14,322.000		613,787.96	993,660.36
BDXL	48123V102	1,122.000		72,548.18	77,844.36
BDXR	48123V102	13,200.000		541,239.78	915,816.00
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		27,283.000		300,754.29	264,956.70
BDZX	481334902	23,225.000		258,189.30	225,547.75
BDZ6	481334902	4,058.000		42,564.99	39,408.95
	JUNIPER NETWORKS INC	COMMON STOCK USD.00001			
		7,372.000		186,506.57	198,380.52
BDXM	48203R104	6,712.000		168,421.51	180,619.92
BD3Q	48203R104	660.000		18,085.06	17,760.60
	SOLVAY SA	COMMON STOCK EUR15.0			
		1,141.000		145,174.52	113,894.44
BDZX	482110004	1,141.000		145,174.52	113,894.44
	KAR AUCTION SERVICES INC	COMMON STOCK USD.01			
		188.000		8,182.37	8,971.36
BDUH	48238T109	168.000		7,056.34	8,016.96
BD3Q	48238T109	20.000		1,126.03	954.40
	KBR INC	COMMON STOCK USD.001			
		3,350.000		50,893.89	50,853.00
BDXL	48242W106	3,350.000		50,893.89	50,853.00
	SGS SA REG	COMMON STOCK CHF1.0			
		526.000		962,404.50	1,179,204.71
BDTE	482477007	421.000		728,087.17	943,812.13
BDZX	482477007	86.000		190,051.67	192,797.73
BDZ6	482477007	19.000		44,265.66	42,594.85

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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
		KLA TENCOR CORP			
		COMMON STOCK USD.001			
		3,245.000		265,916.96	290,395.05
BDUH	482480100	200.000		15,569.06	17,898.00
BDXM	482480100	3,045.000		250,347.90	272,497.05
		KKR REAL ESTATE FINANCE TRUS			
		REIT USD.01			
		13,310.000		270,697.19	254,886.50
BDXL	48251K100	510.000		10,455.35	9,766.50
BDXR	48251K100	12,800.000		260,241.84	245,120.00
		KLX ENERGY SERVICES HOLDING			
		COMMON STOCK USD.01			
		476.000		13,270.88	11,162.20
BDXL	48253L106	476.000		13,270.88	11,162.20
		K12 INC			
		COMMON STOCK USD.0001			
		25,299.000		462,979.89	627,162.21
BDXL	48273U102	899.000		12,505.76	22,286.21
BDXR	48273U102	24,400.000		450,474.13	604,876.00
		KVH INDUSTRIES INC			
		COMMON STOCK USD.01			
		385.000		3,587.44	3,961.65
BDXL	482738101	385.000		3,587.44	3,961.65
		KADANT INC			
		COMMON STOCK USD.01			
		268.000		12,845.39	21,831.28
BDXL	48282T104	268.000		12,845.39	21,831.28
		KADMON HOLDINGS INC			
		COMMON STOCK USD.001			
		2,340.000		8,682.91	4,867.20
BDXL	48283N106	2,340.000		8,682.91	4,867.20
		KAISER ALUMINUM CORP			
		COMMON STOCK USD.01			
		395.000		28,829.28	35,269.55
BDXL	483007704	395.000		28,829.28	35,269.55
		KALA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		370.000		5,496.59	1,809.30
BDXL	483119103	370.000		5,496.59	1,809.30
		SCHNEIDER ELECTRIC SE			
		COMMON STOCK EUR4.0			
		8,091.000		600,960.02	552,363.71
BDZX	483410007	8,091.000		600,960.02	552,363.71
		VIVENDI			
		COMMON STOCK EUR5.5			
		15,407.000		318,211.34	374,794.19
BDZX	483477907	15,407.000		318,211.34	374,794.19

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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		
	KAMAN CORP	COMMON STOCK USD1.0			
		12,260.000		793,552.69	687,663.40
BDXL	483548103	660.000		27,993.17	37,019.40
BDXR	483548103	11,600.000		765,559.52	650,644.00
	SAP SE	COMMON STOCK			
		171,041.000		17,155,005.57	16,997,030.24
BDXE	484628904	130,066.000		13,688,510.01	12,925,180.14
BDZX	484628904	15,325.000		1,339,951.23	1,522,906.72
BDZ6	484628904	674.000		78,058.86	66,978.08
BD0I	484628904	24,976.000		2,048,485.47	2,481,965.30
	SWEDBANK AB A SHARES	COMMON STOCK SEK22.0			
		14,140.000		339,266.34	315,388.26
BDZX	484652904	12,635.000		306,355.27	281,819.71
BDZ6	484652904	1,505.000		32,911.07	33,568.55
	KANSAS CITY SOUTHERN	COMMON STOCK USD.01			
		2,190.000		208,802.98	209,035.50
BDXM	485170302	1,990.000		189,475.58	189,945.50
BD3Q	485170302	200.000		19,327.40	19,090.00
	STOREBRAND ASA	COMMON STOCK NOK5.			
		21,263.000		177,098.73	151,360.27
BD0Z	485283006	21,263.000		177,098.73	151,360.27
	KARYOPHARM THERAPEUTICS INC	COMMON STOCK USD.0001			
		1,140.000		16,775.13	10,681.80
BDXL	48576U106	1,140.000		16,775.13	10,681.80
	KB HOME	COMMON STOCK USD1.0			
		2,046.000		32,003.64	39,078.60
BDXL	48666K109	2,046.000		32,003.64	39,078.60
	KEANE GROUP INC	COMMON STOCK USD.01			
		1,290.000		19,210.98	10,552.20
BDXL	48669A108	1,290.000		19,210.98	10,552.20
	KEARNY FINANCIAL CORP/MD	COMMON STOCK USD.01			
		2,283.000		29,185.53	29,268.06
BDXL	48716P108	2,283.000		29,185.53	29,268.06
	PHILIP MORRIS CR AS	COMMON STOCK CZK1000.0			
		501.000		302,358.97	313,318.32
BDTH	487454902	501.000		302,358.97	313,318.32
	KELLOGG CO	COMMON STOCK USD.25			
		5,327.000		365,401.79	303,692.27

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	487836108	156.000		11,447.13	8,893.56
BDXM	487836108	4,931.000		339,072.24	281,116.31
BD3Q	487836108	240.000		14,882.42	13,682.40
	KELLY SERVICES INC A	COMMON STOCK USD1.0			
		6,965.000		179,617.05	142,643.20
BDXL	488152208	765.000		13,759.91	15,667.20
BDXR	488152208	6,200.000		165,857.14	126,976.00
	KEMET CORP	COMMON STOCK USD.01			
		1,340.000		18,388.18	23,503.60
BDXL	488360207	1,340.000		18,388.18	23,503.60
	KEMPER CORP	COMMON STOCK USD.1			
		1,292.000		62,798.67	85,762.96
BDXL	488401100	1,292.000		62,798.67	85,762.96
	KENNAMETAL INC	COMMON STOCK USD1.25			
		1,940.000		52,870.40	64,563.20
BDXL	489170100	1,940.000		52,870.40	64,563.20
	KENNEDY WILSON HOLDINGS INC	COMMON STOCK USD.0001			
		2,982.000		60,603.29	54,182.94
BDXL	489398107	2,982.000		60,603.29	54,182.94
	ALTRAN TECHNOLOGIES SA	COMMON STOCK EUR.5			
		363,214.000		4,335,311.50	2,908,532.09
BD0I	490773900	363,214.000		4,335,311.50	2,908,532.09
	KERING UNSPONSORED ADR	ADR			
		1,415.000		65,012.03	66,158.33
BD0Z	492089107	1,415.000		65,012.03	66,158.33
	KEURIG DR PEPPER INC	COMMON STOCK USD.01			
		248.000		18,914.33	6,358.72
BDUH	49271V100	248.000		18,914.33	6,358.72
	KEY ENERGY SERVICES INC	COMMON STOCK USD.01			
		210.000		3,715.19	434.70
BDXL	49309J103	210.000		3,715.19	434.70
	KEYCORP	COMMON STOCK USD1.0			
		22,510.000		345,931.28	332,697.80
BDXM	493267108	20,480.000		309,557.33	302,694.40
BD3Q	493267108	2,030.000		36,373.95	30,003.40
	KEYSIGHT TECHNOLOGIES IN	COMMON STOCK			
		4,020.000		233,153.22	249,561.60
BDXM	49338L103	3,650.000		212,995.75	226,592.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	49338L103	370.000		20,157.47	22,969.60
	KEZAR LIFE SCIENCES INC	COMMON STOCK USD.001			
		120.000		2,357.10	2,832.00
BDXL	49372L100	120.000		2,357.10	2,832.00
	KEYW HOLDING CORP/THE	COMMON STOCK			
		1,135.000		12,012.60	7,593.15
BDXL	493723100	1,135.000		12,012.60	7,593.15
	KFORCE INC	COMMON STOCK USD.01			
		14,639.000		456,364.48	452,637.88
BDXL	493732101	539.000		8,906.00	16,665.88
BDXR	493732101	14,100.000		447,458.48	435,972.00
	KILROY REALTY CORP	REIT USD.01			
		190.000		12,790.34	11,947.20
BD3Q	49427F108	190.000		12,790.34	11,947.20
	KIMBALL INTERNATIONAL B	COMMON STOCK USD.05			
		843.000		10,050.24	11,962.17
BDXL	494274103	843.000		10,050.24	11,962.17
	KIMBALL ELECTRONICS INC	COMMON STOCK			
		9,234.000		146,584.69	143,034.66
BDXL	49428J109	634.000		7,454.04	9,820.66
BDXR	49428J109	8,600.000		139,130.65	133,214.00
	E.ON SE	COMMON STOCK			
		35,289.000		337,476.92	348,018.48
BDZX	494290901	33,905.000		323,123.88	334,369.53
BDZ6	494290901	1,384.000		14,353.04	13,648.95
	VOESTALPINE AG	COMMON STOCK			
		1,752.000		69,707.89	52,273.04
BDZX	494340904	1,752.000		69,707.89	52,273.04
	KIMBERLY CLARK CORP	COMMON STOCK USD1.25			
		8,429.000		984,107.27	960,400.26
BDUH	494368103	403.000		45,071.10	45,917.82
BDXM	494368103	6,808.000		796,409.92	775,703.52
BDZ6	494368103	1,131.000		132,913.54	128,866.14
BD3Q	494368103	87.000		9,712.71	9,912.78
	KIMCO REALTY CORP	REIT USD.01			
		10,218.000		214,400.36	149,693.70
BDXM	49446R109	8,198.000		182,947.93	120,100.70
BDZ6	49446R109	1,240.000		19,391.37	18,166.00
BD3Q	49446R109	780.000		12,061.06	11,427.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		KINAXIS INC			
		COMMON STOCK			
		31,326.000		1,058,642.78	1,511,482.94
BDTE	49448Q950	31,326.000		1,058,642.78	1,511,482.94
		KINDER MORGAN INC			
		COMMON STOCK USD.01			
		41,027.000		857,150.50	630,995.26
BDXM	49456B101	37,307.000		793,870.09	573,781.66
BD3Q	49456B101	3,720.000		63,280.41	57,213.60
		KINDRED BIOSCIENCES INC			
		COMMON STOCK USD.0001			
		730.000		6,748.50	7,993.50
BDXL	494577109	730.000		6,748.50	7,993.50
		KINGSTONE COS INC			
		COMMON STOCK USD.01			
		200.000		3,090.28	3,538.00
BDXL	496719105	200.000		3,090.28	3,538.00
		KINROSS GOLD CORP			
		COMMON STOCK			
		34,252.000		92,155.10	110,344.71
BDZ6	496902958	34,252.000		92,155.10	110,344.71
		KINSALE CAPITAL GROUP INC			
		COMMON STOCK USD.01			
		17,688.000		869,760.51	982,745.28
BDXL	49714P108	470.000		17,228.43	26,113.20
BDXR	49714P108	9,400.000		381,833.80	522,264.00
BDZA	49714P108	4,818.000		290,084.97	267,688.08
BD3G	49714P108	3,000.000		180,613.31	166,680.00
		KIRBY CORP			
		COMMON STOCK USD.1			
		28,902.000		1,921,434.06	1,946,838.72
BDZA	497266106	17,692.000		1,078,808.75	1,191,733.12
BD3G	497266106	11,090.000		834,133.12	747,022.40
BD3Q	497266106	120.000		8,492.19	8,083.20
		KIRKLAND S INC			
		COMMON STOCK			
		344.000		3,896.37	3,278.32
BDXL	497498105	344.000		3,896.37	3,278.32
		KITE REALTY GROUP TRUST			
		REIT USD.01			
		1,944.000		47,349.40	27,390.96
BDXL	49803T300	1,944.000		47,349.40	27,390.96
		KNOLL INC			
		COMMON STOCK USD.01			
		1,135.000		22,355.38	18,704.80
BDXL	498904200	1,135.000		22,355.38	18,704.80
		KNIGHT SWIFT TRANSPORTATION			
		COMMON STOCK USD.001			
		250.000		7,991.10	6,267.50



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	499049104	250.000		7,991.10	6,267.50
	KNOWLES CORP	COMMON STOCK USD.01			
		2,050.000		32,311.42	27,285.50
BDXL	49926D109	2,050.000		32,311.42	27,285.50
	KODIAK SCIENCES INC	COMMON STOCK USD.0001			
		220.000		1,345.30	1,562.00
BDXL	50015M109	220.000		1,345.30	1,562.00
	HENKEL AG + CO KGAA	COMMON STOCK			
		2,143.000		233,230.02	210,067.78
BDZX	500246905	1,580.000		173,257.16	154,879.65
BDZ6	500246905	563.000		59,972.86	55,188.13
	KOHL'S CORP	COMMON STOCK USD.01			
		3,575.000		176,176.82	237,165.50
BDXM	500255104	3,245.000		154,907.15	215,273.30
BD3Q	500255104	330.000		21,269.67	21,892.20
	KOPPERS HOLDINGS INC	COMMON STOCK USD.01			
		485.000		16,263.07	8,264.40
BDXL	50060P106	485.000		16,263.07	8,264.40
	KOPIN CORP	COMMON STOCK USD.01			
		1,391.000		3,571.31	1,389.61
BDXL	500600101	1,391.000		3,571.31	1,389.61
	KORN FERRY	COMMON STOCK USD.01			
		1,365.000		33,778.74	53,972.10
BDXL	500643200	1,365.000		33,778.74	53,972.10
	KOSMOS ENERGY LTD	COMMON STOCK USD.01			
		420.000		2,450.30	1,709.40
BDUH	500688106	50.000		422.55	203.50
BD3Q	500688106	370.000		2,027.75	1,505.90
	KRAFT HEINZ CO/THE	COMMON STOCK USD.01			
		413,253.000		31,369,337.36	17,786,409.12
BDXE	500754106	399,845.000		30,414,219.99	17,209,328.80
BDXM	500754106	12,228.000		894,842.07	526,293.12
BD3Q	500754106	1,180.000		60,275.30	50,787.20
	KRATOS DEFENSE + SECURITY	COMMON STOCK USD.001			
		2,068.000		16,113.49	29,138.12
BDXL	50077B207	2,068.000		16,113.49	29,138.12
	KRATON CORP	COMMON STOCK USD.01			
		725.000		19,823.32	15,834.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	50077C106	725.000		19,823.32	15,834.00
	KROGER CO	COMMON STOCK USD1.0			
		17,235.000		500,224.23	473,962.50
BDXM	501044101	15,685.000		454,314.62	431,337.50
BD3Q	501044101	1,550.000		45,909.61	42,625.00
	KRONOS WORLDWIDE INC	COMMON STOCK USD.01			
		530.000		5,517.13	6,105.60
BDXL	50105F105	530.000		5,517.13	6,105.60
	KURA ONCOLOGY INC	COMMON STOCK USD.0001			
		660.000		7,454.15	9,266.40
BDXL	50127T109	660.000		7,454.15	9,266.40
	L BRANDS INC	COMMON STOCK USD.5			
		7,593.000		363,874.28	194,912.31
BDUH	501797104	50.000		2,956.00	1,283.50
BDXM	501797104	4,437.000		265,404.34	113,897.79
BDZ6	501797104	2,746.000		84,946.61	70,489.82
BD3Q	501797104	360.000		10,567.33	9,241.20
	LCNB CORPORATION	COMMON STOCK			
		5,710.000		101,189.46	86,506.50
BDXL	50181P100	210.000		3,689.78	3,181.50
BDXR	50181P100	5,500.000		97,499.68	83,325.00
	LHC GROUP INC	COMMON STOCK USD.01			
		5,001.000		186,222.60	469,493.88
BDXL	50187A107	701.000		30,201.42	65,809.88
BDXR	50187A107	4,300.000		156,021.18	403,684.00
	LGI HOMES INC	COMMON STOCK USD.01			
		440.000		13,516.01	19,896.80
BDXL	50187T106	440.000		13,516.01	19,896.80
	LKQ CORP	COMMON STOCK USD.01			
		6,766.000		211,043.23	160,557.18
BDUH	501889208	65.000		2,038.92	1,542.45
BDXM	501889208	6,191.000		195,199.17	146,912.43
BD3Q	501889208	510.000		13,805.14	12,102.30
	LCI INDUSTRIES	COMMON STOCK USD.01			
		584.000		43,961.97	39,011.20
BDXL	50189K103	584.000		43,961.97	39,011.20
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK			
		119.000		5,158.72	7,268.52
BDUH	50212V100	119.000		5,158.72	7,268.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		LSB INDUSTRIES INC			
		COMMON STOCK USD.1			
		476.000		6,402.24	2,627.52
BDXL	502160104	476.000		6,402.24	2,627.52
		LTC PROPERTIES INC			
		REIT USD.01			
		3,628.000		165,360.49	151,215.04
BDXL	502175102	928.000		42,940.64	38,679.04
BDXR	502175102	2,700.000		122,419.85	112,536.00
		LSC COMMUNICATIONS INC			
		COMMON STOCK USD.01			
		780.000		17,137.69	5,460.00
BDXL	50218P107	780.000		17,137.69	5,460.00
		L3 TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		1,701.000		253,054.62	295,395.66
BDXM	502413107	1,547.000		224,641.99	268,652.02
BD3Q	502413107	154.000		28,412.63	26,743.64
		LA JOLLA PHARMACEUTICAL CO			
		COMMON STOCK USD.01			
		500.000		12,420.00	4,715.00
BDXL	503459604	500.000		12,420.00	4,715.00
		SWEDISH MATCH AB			
		COMMON STOCK SEK1.9823			
		6,733.000		266,224.92	265,117.31
BDZX	504856907	2,862.000		97,055.34	112,693.56
BDZ6	504856907	1,296.000		64,420.00	51,031.05
BD0Z	504856907	2,575.000		104,749.58	101,392.70
		UPM KYMMENE OYJ			
		COMMON STOCK			
		8,122.000		195,794.22	205,655.28
BDZX	505125906	8,122.000		195,794.22	205,655.28
		HELLENIC TELECOMMUN ORGANIZA			
		COMMON STOCK EUR2.83			
		125,660.000		1,306,901.55	1,367,530.89
BDTH	505160903	125,660.000		1,306,901.55	1,367,530.89
		LA Z BOY INC			
		COMMON STOCK USD1.0			
		1,119.000		23,184.46	31,007.49
BDXL	505336107	1,119.000		23,184.46	31,007.49
		LABORATORY CRP OF AMER HLDGS			
		COMMON STOCK USD.1			
		9,386.000		1,539,961.62	1,186,014.96
BDUH	50540R409	8.000		1,513.05	1,010.88
BDXM	50540R409	1,985.000		261,531.24	250,824.60
BDZ6	50540R409	209.000		34,402.82	26,409.24
BD3B	50540R409	7,000.000		1,212,737.61	884,520.00
BD3Q	50540R409	184.000		29,776.90	23,250.24

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
		LABRADOR IRON ORE ROYALTY CO			
		COMMON STOCK			
		24,700.000		545,879.10	438,371.65
BD0Y	505440966	24,700.000		545,879.10	438,371.65
		LADDER CAPITAL CORP REIT			
		REIT USD.001			
		44,189.000		760,333.01	683,603.83
BDXL	505743104	2,189.000		31,289.93	33,863.83
BDXR	505743104	42,000.000		729,043.08	649,740.00
		LADENBURG THALMANN FINANCIAL			
		COMMON STOCK USD.0001			
		2,314.000		4,226.18	5,391.62
BDXL	50575Q102	2,314.000		4,226.18	5,391.62
		PUMA SE			
		COMMON STOCK			
		150.000		76,751.21	73,218.74
BDZX	506472901	144.000		73,822.36	70,289.99
BDZ6	506472901	6.000		2,928.85	2,928.75
		BAYER AG REG			
		COMMON STOCK			
		15,230.000		1,764,415.31	1,054,359.97
BDZX	506921907	14,362.000		1,673,164.13	994,269.07
BDZ6	506921907	868.000		91,251.18	60,090.90
		STORA ENSO OYJ R SHS			
		COMMON STOCK EUR1.7			
		8,339.000		87,091.20	96,137.55
BDZX	507267904	8,339.000		87,091.20	96,137.55
		HEIJMANS N.V. CVA			
		DUTCH CERT EUR.3			
		14,982.000		210,143.12	137,013.36
BD0Y	507503902	14,982.000		210,143.12	137,013.36
		MCKESSON EUROPE AG			
		COMMON STOCK			
		7,403.000		231,855.55	220,031.19
BD0Z	510518905	7,403.000		231,855.55	220,031.19
		BEIERSDORF AG			
		COMMON STOCK			
		1,995.000		189,886.50	207,898.02
BDZX	510740905	1,543.000		141,916.66	160,795.31
BDZ6	510740905	452.000		47,969.84	47,102.71
		HOCHTIEF AG			
		COMMON STOCK			
		263.000		35,694.49	35,386.32
BDZX	510866908	263.000		35,694.49	35,386.32
		LAKELAND BANCORP INC			
		COMMON STOCK			
		1,080.000		15,366.96	15,994.80
BDXL	511637100	1,080.000		15,366.96	15,994.80

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		
		LAKELAND FINANCIAL CORP			
		COMMON STOCK			
		573.000		18,355.46	23,011.68
BDXL	511656100	573.000		18,355.46	23,011.68
		HEIDELBERGCEMENT AG			
		COMMON STOCK			
		2,566.000		233,778.11	156,580.75
BDZX	512067901	2,452.000		226,779.22	149,624.32
BDZ6	512067901	114.000		6,998.89	6,956.43
		LAM RESEARCH CORP			
		COMMON STOCK USD.001			
		3,275.000		373,356.17	445,956.75
BDUH	512807108	206.000		23,702.12	28,051.02
BDXM	512807108	3,069.000		349,654.05	417,905.73
		LAMAR ADVERTISING CO A			
		REIT USD.001			
		123.000		7,899.05	8,509.14
BDUH	512816109	103.000		6,478.47	7,125.54
BD3Q	512816109	20.000		1,420.58	1,383.60
		FRESENIUS MEDICAL CARE AG +			
		COMMON STOCK			
		2,945.000		242,940.19	190,682.87
BDZX	512907908	2,945.000		242,940.19	190,682.87
		LAMB WESTON HOLDINGS INC			
		COMMON STOCK USD1.0			
		3,150.000		242,668.86	231,714.00
BDXM	513272104	2,860.000		219,420.92	210,381.60
BD3Q	513272104	290.000		23,247.94	21,332.40
		LANCASTER COLONY CORP			
		COMMON STOCK			
		6,150.000		492,668.18	1,087,689.00
BDXL	513847103	450.000		52,023.21	79,587.00
BDXR	513847103	5,700.000		440,644.97	1,008,102.00
		GAZPROM PAO SPON ADR			
		ADR			
		82,747.000		350,454.38	366,486.46
BDTH	514098904	82,747.000		350,454.38	366,486.46
		LANDEC CORP			
		COMMON STOCK USD.001			
		18,430.000		248,579.38	218,211.20
BDXL	514766104	630.000		7,906.34	7,459.20
BDXR	514766104	17,800.000		240,673.04	210,752.00
		LANDS END INC			
		COMMON STOCK USD.01			
		230.000		4,815.64	3,268.30
BDXL	51509F105	230.000		4,815.64	3,268.30
		LANDSTAR SYSTEM INC			
		COMMON STOCK USD.01			
		16,933.000		1,345,073.56	1,619,980.11

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
BDUH	515098101	53.000		3,845.00	5,070.51
BDZA	515098101	10,700.000		690,611.48	1,023,669.00
BD3G	515098101	6,180.000		650,617.08	591,240.60
	LANNETT CO INC	COMMON STOCK USD.001			
		646.000		16,333.78	3,204.16
BDXL	516012101	646.000		16,333.78	3,204.16
	LANTHEUS HOLDINGS INC	COMMON STOCK USD.01			
		870.000		13,478.63	13,615.50
BDXL	516544103	870.000		13,478.63	13,615.50
	VETROPACK HOLDING AG BR	COMMON STOCK CHF50.0			
		83.000		188,141.67	169,233.11
BD0Y	516606902	83.000		188,141.67	169,233.11
	LAREDO PETROLEUM INC	COMMON STOCK USD.01			
		3,650.000		33,693.15	13,213.00
BDXL	516806106	3,650.000		33,693.15	13,213.00
	LARGO RESOURCES LTD	COMMON STOCK			
		8,500.000		19,539.05	17,612.39
BD0Y	517103966	8,500.000		19,539.05	17,612.39
	ORANGE	COMMON STOCK EUR4.0			
		28,389.000		457,154.81	459,370.51
BDZX	517617908	28,389.000		457,154.81	459,370.51
	LAS VEGAS SANDS CORP	COMMON STOCK USD.001			
		556.000		30,439.22	28,939.80
BDUH	517834107	286.000		16,904.50	14,886.30
BD3Q	517834107	270.000		13,534.72	14,053.50
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		2,786.000		15,896.05	19,279.12
BDXL	518415104	2,786.000		15,896.05	19,279.12
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01			
		18,998.000		1,500,616.83	2,471,639.80
BDTE	518439104	13,500.000		936,036.54	1,756,350.00
BDUH	518439104	284.000		26,384.32	36,948.40
BDXM	518439104	4,365.000		422,000.08	567,886.50
BDZ6	518439104	849.000		116,195.89	110,454.90
	LAUREATE EDUCATION INC A	COMMON STOCK USD.001			
		2,250.000		32,896.93	34,290.00
BDXL	518613203	2,250.000		32,896.93	34,290.00

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	(E) CURRENT VALUE
			(D) COST		
		LAWSON PRODUCTS INC			
		COMMON STOCK USD1.0			
		160.000		3,214.23	5,056.00
BDXL	520776105	160.000		3,214.23	5,056.00
		LEAF GROUP LTD			
		COMMON STOCK USD.0001			
		380.000		3,441.49	2,603.00
BDXL	52177G102	380.000		3,441.49	2,603.00
		LEAR CORP			
		COMMON STOCK USD.01			
		121.000		16,054.12	14,866.06
BDUH	521865204	9.000		1,044.00	1,105.74
BD3Q	521865204	112.000		15,010.12	13,760.32
		SAMPO OYJ A SHS			
		COMMON STOCK			
		6,130.000		294,349.35	269,158.39
BDZX	522603901	6,130.000		294,349.35	269,158.39
		RANDSTAD NV			
		COMMON STOCK EUR.1			
		1,824.000		101,101.36	83,591.87
BDZX	522865906	1,824.000		101,101.36	83,591.87
		ALLIANZ SE REG			
		COMMON STOCK			
		9,374.000		1,693,396.60	1,876,780.30
BDZX	523148906	6,793.000		1,164,675.31	1,360,035.05
BDZ6	523148906	867.000		190,526.06	173,583.16
BD0Z	523148906	1,714.000		338,195.23	343,162.09
		LEGGETT + PLATT INC			
		COMMON STOCK USD.01			
		2,777.000		119,244.45	99,527.68
BDXM	524660107	2,527.000		109,812.90	90,567.68
BD3Q	524660107	250.000		9,431.55	8,960.00
		LEGACYTEXAS FINANCIAL GROUP			
		COMMON STOCK USD.01			
		1,121.000		34,581.23	35,972.89
BDXL	52471Y106	1,121.000		34,581.23	35,972.89
		LEGG MASON INC			
		COMMON STOCK USD.1			
		160.000		4,469.15	4,081.60
BD3Q	524901105	160.000		4,469.15	4,081.60
		LEIDOS HOLDINGS INC			
		COMMON STOCK USD.0001			
		649.000		42,244.72	34,215.28
BDZ6	525327102	369.000		24,768.06	19,453.68
BD3Q	525327102	280.000		17,476.66	14,761.60
		HERMES INTERNATIONAL			
		COMMON STOCK			
		453.000		198,526.71	251,052.16
BDZX	525397907	453.000		198,526.71	251,052.16

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
	LEMAITRE VASCULAR INC	COMMON STOCK USD.01			
		9,980.000		282,250.74	235,927.20
BDXL	525558201	380.000		7,685.61	8,983.20
BDXR	525558201	9,600.000		274,565.13	226,944.00
	LENDINGCLUB CORP	COMMON STOCK USD.01			
		7,640.000		36,407.23	20,093.20
BDXL	52603A109	7,640.000		36,407.23	20,093.20
	LENDINGTREE INC	COMMON STOCK USD.01			
		189.000		21,122.76	41,498.73
BDXL	52603B107	189.000		21,122.76	41,498.73
	LENNAR CORP A	COMMON STOCK USD.1			
		6,142.000		300,794.53	240,459.30
BDUH	526057104	200.000		10,240.20	7,830.00
BDXM	526057104	5,682.000		279,609.79	222,450.30
BD3Q	526057104	260.000		10,944.54	10,179.00
	LENNAR CORP B SHS	COMMON STOCK USD.1			
		20.000		762.95	626.60
BDUH	526057302	10.000		416.91	313.30
BD3Q	526057302	10.000		346.04	313.30
	LENNOX INTERNATIONAL INC	COMMON STOCK USD.01			
		48.000		6,746.69	10,505.28
BDUH	526107107	44.000		5,891.48	9,629.84
BD3Q	526107107	4.000		855.21	875.44
	ENDESA SA	COMMON STOCK EUR1.2			
		4,770.000		100,925.05	109,765.36
BDZX	527178909	4,770.000		100,925.05	109,765.36
	O2 CZECH REPUBLIC AS	COMMON STOCK CZK10.0			
		12,183.000		129,581.74	130,411.74
BDTH	527256903	12,183.000		129,581.74	130,411.74
	LEVEL ONE BANCORP INC	COMMON STOCK			
		120.000		3,135.48	2,691.60
BDXL	52730D208	120.000		3,135.48	2,691.60
	DEUTSCHE LUFTHANSA REG	COMMON STOCK			
		40,451.000		763,325.35	910,958.57
BDZX	528748908	3,594.000		57,665.99	80,937.06
BDZ6	528748908	3,188.000		72,254.91	71,793.92
BD0Z	528748908	33,669.000		633,404.45	758,227.59



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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		
		LEXICON PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,007.000		15,262.71	6,686.48
BDXL	528872302	1,007.000		15,262.71	6,686.48
		ERSTE GROUP BANK AG			
		COMMON STOCK			
		4,002.000		128,585.77	132,900.42
BDZX	528983901	4,002.000		128,585.77	132,900.42
		LEXINGTON REALTY TRUST			
		REIT USD.0001			
		5,060.000		50,349.02	41,542.60
BDXL	529043101	5,060.000		50,349.02	41,542.60
		MUENCHENER RUECKVER AG REG			
		COMMON STOCK			
		3,384.000		697,035.82	737,127.22
BDZX	529412900	2,291.000		464,743.39	499,042.10
BDZ6	529412900	70.000		15,540.19	15,247.90
BD0Z	529412900	1,023.000		216,752.24	222,837.22
		SOCIETE BIC SA			
		COMMON STOCK EUR3.82			
		2,973.000		316,628.74	302,983.80
BDZX	529878902	452.000		62,329.78	46,064.14
BD0Z	529878902	2,521.000		254,298.96	256,919.66
		LIBERTY BROADBAND A			
		COMMON STOCK USD.01			
		50.000		3,897.81	3,590.50
BD3Q	530307107	50.000		3,897.81	3,590.50
		LIBERTY BROADBAND C			
		COMMON STOCK USD.01			
		210.000		16,198.21	15,126.30
BD3Q	530307305	210.000		16,198.21	15,126.30
		LIBERTY EXPEDIA HOLD A			
		COMMON STOCK			
		10,500.000		441,438.21	410,655.00
BDXL	53046P109	1,300.000		59,536.98	50,843.00
BDXR	53046P109	9,200.000		381,901.23	359,812.00
		LIBERTY OILFIELD SERVICES A			
		COMMON STOCK			
		1,040.000		21,256.46	13,468.00
BDXL	53115L104	1,040.000		21,256.46	13,468.00
		LIBERTY PROPERTY TRUST			
		REIT USD.001			
		290.000		12,639.44	12,145.20
BD3Q	531172104	290.000		12,639.44	12,145.20
		LIBERTY MEDIA COR SIRIUSXM A			
		TRACKING STK USD.01			
		160.000		6,013.34	5,888.00
BD3Q	531229409	160.000		6,013.34	5,888.00

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	(E) CURRENT VALUE
			(D) COST		
		LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01			
		756.000	28,958.19		27,956.88
BDZ6	531229607	436.000	16,961.71		16,123.28
BD3Q	531229607	320.000	11,996.48		11,833.60
		LIBERTY MEDIA CORP BRAVES A TRACKING STK			
		230.000	4,044.25		5,736.20
BDXL	531229706	230.000	4,044.25		5,736.20
		LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01			
		380.000	11,228.77		11,666.00
BD3Q	531229854	380.000	11,228.77		11,666.00
		LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01			
		50.000	1,420.73		1,486.00
BD3Q	531229870	50.000	1,420.73		1,486.00
		LIBERTY MEDIA CORP BRAVES C TRACKING STK			
		840.000	14,789.03		20,907.60
BDXL	531229888	840.000	14,789.03		20,907.60
		LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01			
		1,700.000	41,127.14		27,013.00
BDXL	531465102	1,700.000	41,127.14		27,013.00
		LIGAND PHARMACEUTICALS COMMON STOCK USD.001			
		11,623.000	1,455,826.36		1,577,241.10
BDXL	53220K504	498.000	43,977.03		67,578.60
BDXR	53220K504	2,300.000	321,135.39		312,110.00
BDZA	53220K504	5,436.000	585,311.90		737,665.20
BD3G	53220K504	3,389.000	505,402.04		459,887.30
		LIFETIME BRANDS INC COMMON STOCK USD.01			
		271.000	3,656.12		2,718.13
BDXL	53222Q103	271.000	3,656.12		2,718.13
		LIFE STORAGE INC REIT USD.01			
		100.000	9,669.68		9,299.00
BDUH	53223X107	10.000	964.91		929.90
BD3Q	53223X107	90.000	8,704.77		8,369.10
		LILIS ENERGY INC COMMON STOCK USD.0001			
		1,040.000	5,255.81		1,424.80
BDXL	532403201	1,040.000	5,255.81		1,424.80
		ELI LILLY + CO COMMON STOCK			
		21,406.000	1,686,464.61		2,477,102.32
BDUH	532457108	772.000	58,988.31		89,335.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	532457108	18,614.000		1,412,368.09	2,154,012.08
BDZ6	532457108	1,311.000		133,706.82	151,708.92
BD3Q	532457108	709.000		81,401.39	82,045.48
	LIMELIGHT NETWORKS INC	COMMON STOCK USD.001			
		2,521.000		7,320.89	5,899.14
BDXL	53261M104	2,521.000		7,320.89	5,899.14
	LIMONEIRA CO	COMMON STOCK USD.01			
		344.000		7,117.52	6,725.20
BDXL	532746104	344.000		7,117.52	6,725.20
	DASSAULT SYSTEMES SA	COMMON STOCK EUR.5			
		2,019.000		157,937.59	239,341.61
BDZX	533004909	2,019.000		157,937.59	239,341.61
	LINCOLN ELECTRIC HOLDINGS	COMMON STOCK			
		81.000		6,676.85	6,386.85
BDUH	533900106	81.000		6,676.85	6,386.85
	LINCOLN NATIONAL CORP	COMMON STOCK			
		5,208.000		281,881.27	267,222.48
BDXM	534187109	4,217.000		218,654.61	216,374.27
BDZ6	534187109	571.000		37,546.01	29,298.01
BD3Q	534187109	420.000		25,680.65	21,550.20
	LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK USD.0001			
		500.000		5,004.98	6,730.00
BDXL	535219109	500.000		5,004.98	6,730.00
	LINDSAY CORP	COMMON STOCK USD1.0			
		262.000		20,848.87	25,217.50
BDXL	535555106	262.000		20,848.87	25,217.50
	LIONS GATE ENTERTAINMENT A	COMMON STOCK NPV			
		91.000		1,696.95	1,465.10
BDUH	535919401	1.000		23.40	16.10
BD3Q	535919401	90.000		1,673.55	1,449.00
	LIONS GATE ENTERTAINMENT B	COMMON STOCK			
		189.000		3,310.67	2,812.32
BDUH	535919500	9.000		225.00	133.92
BD3Q	535919500	180.000		3,085.67	2,678.40
	LIQUIDITY SERVICES INC	COMMON STOCK USD.001			
		573.000		10,230.07	3,535.41
BDXL	53635B107	573.000		10,230.07	3,535.41

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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		
		LIQUIDIA TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		120.000		3,744.60	2,599.20
BDXL	53635D202	120.000		3,744.60	2,599.20
		LITHIA MOTORS INC CL A			
		COMMON STOCK			
		557.000		42,644.77	42,515.81
BDXL	536797103	557.000		42,644.77	42,515.81
		LITTELFUSE INC			
		COMMON STOCK USD.01			
		34.000		7,446.44	5,830.32
BDUH	537008104	26.000		6,029.69	4,458.48
BD3Q	537008104	8.000		1,416.75	1,371.84
		LIVE OAK BANCSHARES INC			
		COMMON STOCK NPV			
		600.000		10,641.79	8,886.00
BDXL	53803X105	600.000		10,641.79	8,886.00
		LIVE NATION ENTERTAINMENT IN			
		COMMON STOCK USD.01			
		96,301.000		4,534,739.42	4,742,824.25
BDUH	538034109	181.000		6,347.05	8,914.25
BD1V	538034109	96,120.000		4,528,392.37	4,733,910.00
		LIVENT CORP W/I			
		COMMON STOCK USD.001			
		550.000		7,103.25	7,590.00
BDXL	53814L108	550.000		7,103.25	7,590.00
		LIVEPERSON INC			
		COMMON STOCK USD.001			
		1,396.000		16,341.18	26,328.56
BDXL	538146101	1,396.000		16,341.18	26,328.56
		LIVERAMP HOLDINGS INC			
		COMMON STOCK USD.1			
		1,867.000		42,475.23	72,122.21
BDXL	53815P108	1,867.000		42,475.23	72,122.21
		LIVEXLIVE MEDIA INC			
		COMMON STOCK USD.001			
		700.000		3,538.44	3,465.00
BDXL	53839L208	700.000		3,538.44	3,465.00
		BANCA TRANSILVANIA SA			
		COMMON STOCK RON1.0			
		1,390,388.000		778,901.44	684,592.21
BDTG	539330902	359,909.000		207,169.95	177,210.17
BDZJ	539330902	1,030,479.000		571,731.49	507,382.04
		LOCKHEED MARTIN CORP			
		COMMON STOCK USD1.0			
		5,252.000		1,275,094.46	1,375,183.68
BDUH	539830109	302.000		70,707.42	79,075.68
BDXM	539830109	4,865.000		1,179,104.37	1,273,851.60
BDZ6	539830109	43.000		12,980.88	11,259.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	539830109	42.000		12,301.79	10,997.28
	LOEWS CORP	COMMON STOCK USD.01			
		7,179.000		325,411.22	326,788.08
BDXM	540424108	5,414.000		239,864.07	246,445.28
BDZ6	540424108	1,225.000		59,901.28	55,762.00
BD3Q	540424108	540.000		25,645.87	24,580.80
	LOGICBIO THERAPEUTICS INC	COMMON STOCK USD.0001			
		190.000		1,912.35	1,976.00
BDXL	54142F102	190.000		1,912.35	1,976.00
	LOGMEIN INC	COMMON STOCK USD.01			
		90.000		8,422.22	7,341.30
BDUH	54142L109	50.000		5,102.92	4,078.50
BD3Q	54142L109	40.000		3,319.30	3,262.80
	LORAL SPACE + COMMUNICATIONS	COMMON STOCK USD.01			
		316.000		14,770.94	11,771.00
BDXL	543881106	316.000		14,770.94	11,771.00
	RAMIRENT OYJ	COMMON STOCK NPV			
		20,691.000		207,116.18	128,908.37
BD0Y	545717902	20,691.000		207,116.18	128,908.37
	AKZO NOBEL	COMMON STOCK EUR2.0			
		3,460.000		247,978.20	278,453.00
BDZX	545831901	3,460.000		247,978.20	278,453.00
	LOUISIANA PACIFIC CORP	COMMON STOCK USD1.0			
		3,436.000		63,199.53	76,347.92
BDXL	546347105	3,436.000		63,199.53	76,347.92
	SALZGITTER AG	COMMON STOCK			
		5,213.000		160,369.50	152,377.76
BD0Y	546535907	5,213.000		160,369.50	152,377.76
	LOVESAC CO/THE	COMMON STOCK USD.00001			
		130.000		2,912.55	2,982.20
BDXL	54738L109	130.000		2,912.55	2,982.20
	BANKINTER SA	COMMON STOCK EUR.3			
		17,151.000		139,523.23	137,596.05
BDZX	547400903	10,384.000		82,977.49	83,306.94
BDZ6	547400903	6,767.000		56,545.74	54,289.11
	BARRY CALLEBAUT AG REG	COMMON STOCK CHF.02			
		37.000		51,128.51	57,462.97
BDZX	547692905	27.000		34,987.96	41,932.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	547692905	10.000		16,140.55	15,530.53
	LOWE S COS INC	COMMON STOCK USD.5			
		188,130.000		10,673,176.08	17,375,686.80
BDUH	548661107	1,079.000		70,139.23	99,656.44
BDXE	548661107	170,165.000		9,369,269.11	15,716,439.40
BDXM	548661107	15,798.000		1,130,115.63	1,459,103.28
BDZ6	548661107	1,088.000		103,652.11	100,487.68
	LOXO ONCOLOGY INC	COMMON STOCK USD.0001			
		641.000		40,140.87	89,784.87
BDXL	548862101	641.000		40,140.87	89,784.87
	VOLKSWAGEN AG	COMMON STOCK			
		823.000		154,684.50	130,866.99
BDZX	549710903	672.000		129,555.09	106,856.16
BDZ6	549710903	151.000		25,129.41	24,010.83
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005			
		128.000		8,188.69	15,566.08
BDUH	550021109	128.000		8,188.69	15,566.08
	LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK USD.001			
		666.000		18,252.44	6,340.32
BDXL	55003T107	666.000		18,252.44	6,340.32
	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49			
		120,424.000		975,494.40	638,135.31
BDZX	550190904	100,365.000		839,085.38	531,841.25
BDZ6	550190904	20,059.000		136,409.02	106,294.06
	LUMENTUM HOLDINGS INC	COMMON STOCK USD.001			
		1,771.000		70,517.54	74,399.71
BDXL	55024U109	1,771.000		70,517.54	74,399.71
	LUMINEX CORP	COMMON STOCK USD.001			
		17,077.000		373,716.53	394,649.47
BDXL	55027E102	977.000		18,863.58	22,578.47
BDXR	55027E102	16,100.000		354,852.95	372,071.00
	KERING	COMMON STOCK EUR4.0			
		1,306.000		358,586.58	614,499.71
BDZX	550507909	1,147.000		281,215.77	539,686.96
BDZ6	550507909	159.000		77,370.81	74,812.75
	LUTHER BURBANK CORP	COMMON STOCK			
		480.000		5,676.88	4,329.60
BDXL	550550107	480.000		5,676.88	4,329.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		LYDALL INC			
		COMMON STOCK USD.1			
		403.000		15,138.96	8,184.93
BDXL	550819106	403.000		15,138.96	8,184.93
		WILLIAM LYON HOMES CL A			
		COMMON STOCK USD.01			
		776.000		16,714.30	8,295.44
BDXL	552074700	776.000		16,714.30	8,295.44
		M + T BANK CORP			
		COMMON STOCK USD.5			
		3,171.000		445,104.73	453,865.23
BDXM	55261F104	2,800.000		382,900.88	400,764.00
BDZ6	55261F104	92.000		15,319.57	13,167.96
BD3Q	55261F104	279.000		46,884.28	39,933.27
		MBIA INC			
		COMMON STOCK USD1.0			
		2,080.000		16,078.98	18,553.60
BDXL	55262C100	2,080.000		16,078.98	18,553.60
		MB FINANCIAL INC			
		COMMON STOCK USD.01			
		1,977.000		69,587.62	78,348.51
BDXL	55264U108	1,977.000		69,587.62	78,348.51
		MDC HOLDINGS INC			
		COMMON STOCK USD.01			
		1,066.000		25,125.83	29,965.26
BDXL	552676108	1,066.000		25,125.83	29,965.26
		MDU RESOURCES GROUP INC			
		COMMON STOCK USD1.0			
		370.000		9,710.69	8,820.80
BD3Q	552690109	370.000		9,710.69	8,820.80
		MDC PARTNERS INC A			
		COMMON STOCK			
		1,285.000		11,259.60	3,353.85
BDXL	552697104	1,285.000		11,259.60	3,353.85
		MFA FINANCIAL INC			
		REIT USD.01			
		860.000		6,060.42	5,744.80
BD3Q	55272X102	860.000		6,060.42	5,744.80
		MGE ENERGY INC			
		M			
		5,930.000		229,685.32	355,562.80
BDXL	55277P104	830.000		42,932.40	49,766.80
BDXR	55277P104	5,100.000		186,752.92	305,796.00
		MGIC INVESTMENT CORP			
		COMMON STOCK USD1.0			
		8,605.000		64,232.37	90,008.30
BDXL	552848103	8,605.000		64,232.37	90,008.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		DAIMLER AG REGISTERED SHARES			
		COMMON STOCK			
		15,180.000		1,164,413.70	796,676.86
BDZX	552902900	14,042.000		1,100,659.71	736,952.34
BDZ6	552902900	1,138.000		63,753.99	59,724.52
		MGM RESORTS INTERNATIONAL			
		COMMON STOCK USD.01			
		10,881.000		359,168.50	263,973.06
BDUH	552953101	57.000		1,656.19	1,382.82
BDXM	552953101	9,944.000		335,474.56	241,241.44
BD3Q	552953101	880.000		22,037.75	21,348.80
		MGP INGREDIENTS INC			
		COMMON STOCK			
		320.000		10,330.99	18,256.00
BDXL	55303J106	320.000		10,330.99	18,256.00
		M/I HOMES INC			
		COMMON STOCK USD.01			
		650.000		14,906.45	13,663.00
BDXL	55305B101	650.000		14,906.45	13,663.00
		MKS INSTRUMENTS INC			
		COMMON STOCK			
		69.000		6,837.97	4,458.09
BDUH	55306N104	69.000		6,837.97	4,458.09
		SWISSCOM AG REG			
		COMMON STOCK CHF1.0			
		2,966.000		1,475,899.20	1,413,197.61
BDZX	553397902	394.000		197,635.05	187,727.53
BD0Z	553397902	2,572.000		1,278,264.15	1,225,470.08
		MRC GLOBAL INC			
		COMMON STOCK USD.01			
		2,000.000		30,090.94	24,460.00
BDXL	55345K103	2,000.000		30,090.94	24,460.00
		MSA SAFETY INC			
		COMMON STOCK			
		11,618.000		504,350.64	1,095,228.86
BDXL	553498106	818.000		46,594.69	77,112.86
BDXR	553498106	10,800.000		457,755.95	1,018,116.00
		MSC INDUSTRIAL DIRECT CO A			
		COMMON STOCK USD.001			
		82.000		7,071.91	6,307.44
BDUH	553530106	32.000		2,774.48	2,461.44
BD3Q	553530106	50.000		4,297.43	3,846.00
		MSCI INC			
		COMMON STOCK USD.01			
		2,026.000		291,715.83	298,693.18
BDUH	55354G100	114.000		9,280.87	16,807.02
BDXM	55354G100	1,730.000		255,071.30	255,053.90
BDZ6	55354G100	182.000		27,363.66	26,832.26



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MSG NETWORKS INC A	COMMON STOCK USD.01			
		1,400.000		25,727.35	32,984.00
BDXL	553573106	1,400.000		25,727.35	32,984.00
	MTS SYSTEMS CORP	COMMON STOCK USD.25			
		9,627.000		537,556.92	386,331.51
BDXL	553777103	427.000		20,667.56	17,135.51
BDXR	553777103	9,200.000		516,889.36	369,196.00
	MVB FINANCIAL CORP	COMMON STOCK USD1.0			
		190.000		3,444.89	3,427.60
BDXL	553810102	190.000		3,444.89	3,427.60
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01			
		388.000		10,554.33	10,929.96
BDXL	55405W104	388.000		10,554.33	10,929.96
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001			
		1,065.000		41,725.42	15,453.15
BDXL	55405Y100	1,065.000		41,725.42	15,453.15
	ORANGE BELGIUM	COMMON STOCK			
		8,004.000		146,200.91	157,742.05
BD0Y	554197905	8,004.000		146,200.91	157,742.05
	MACATAWA BANK CORP	COMMON STOCK			
		570.000		4,424.92	5,483.40
BDXL	554225102	570.000		4,424.92	5,483.40
	MACERICH CO/THE	REIT USD.01			
		2,681.000		169,479.75	116,033.68
BDXM	554382101	2,062.000		139,272.19	89,243.36
BDZ6	554382101	349.000		17,119.18	15,104.72
BD3Q	554382101	270.000		13,088.38	11,685.60
	CNP ASSURANCES	COMMON STOCK EUR1.0			
		2,643.000		49,129.66	55,955.31
BDZX	554398909	2,643.000		49,129.66	55,955.31
	MACK CALI REALTY CORP	REIT USD.01			
		2,150.000		52,084.53	42,118.50
BDXL	554489104	2,150.000		52,084.53	42,118.50
	SECURITAS AB B SHS	COMMON STOCK SEK1.			
		4,782.000		71,888.55	76,725.81
BDZX	555404904	4,782.000		71,888.55	76,725.81

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		MACQUARIE INFRASTRUCTURE COR	COMMON STOCK USD.001		
		150.000		5,748.35	5,484.00
BD3Q	55608B105	150.000		5,748.35	5,484.00
		MACROGENICS INC	COMMON STOCK USD.01		
		920.000		21,854.64	11,684.00
BDXL	556099109	920.000		21,854.64	11,684.00
		MACY S INC	COMMON STOCK USD.01		
		6,562.000		233,499.61	195,416.36
BDXM	55616P104	5,972.000		214,620.73	177,846.16
BD3Q	55616P104	590.000		18,878.88	17,570.20
		STEVEN MADDEN LTD	COMMON STOCK USD.0001		
		3,559.000		92,238.44	107,695.34
BDXL	556269108	2,059.000		47,731.54	62,305.34
BDXR	556269108	1,500.000		44,506.90	45,390.00
		ACCIONA SA	COMMON STOCK EUR1.		
		3,995.000		361,829.83	337,492.68
BD0Z	557910908	3,995.000		361,829.83	337,492.68
		FORTUM OYJ	COMMON STOCK EUR3.4		
		6,713.000		122,738.11	146,572.72
BDZX	557955903	6,713.000		122,738.11	146,572.72
		MADISON SQUARE GARDEN CO A	COMMON STOCK USD.01		
		35.000		8,823.44	9,369.50
BDUH	55825T103	3.000		688.23	803.10
BD3Q	55825T103	32.000		8,135.21	8,566.40
		MADRIGAL PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		164.000		19,364.05	18,486.08
BDXL	558868105	164.000		19,364.05	18,486.08
		MAGELLAN HEALTH INC	COMMON STOCK USD.01		
		590.000		33,983.73	33,565.10
BDXL	559079207	590.000		33,983.73	33,565.10
		MAGENTA THERAPEUTICS INC	COMMON STOCK USD.001		
		90.000		540.45	513.00
BDXL	55910K108	90.000		540.45	513.00
		UCB SA	COMMON STOCK		
		2,209.000		158,405.27	180,048.03
BDZX	559699905	1,926.000		136,305.93	156,981.67
BDZ6	559699905	283.000		22,099.34	23,066.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	MAJESCO	COMMON STOCK USD.002			
		200.000	1,280.82		1,418.00
BDXL	56068V102	100.000	576.00		709.00
BDXR	56068V102	100.000	704.82		709.00
	MALIBU BOATS INC A	COMMON STOCK USD.01			
		480.000	9,202.62		16,704.00
BDXL	56117J100	480.000	9,202.62		16,704.00
	MALVERN BANCORP INC	COMMON STOCK USD.01			
		180.000	4,353.93		3,551.40
BDXL	561409103	180.000	4,353.93		3,551.40
	MAMMOTH ENERGY SERVICES INC	COMMON STOCK USD.01			
		290.000	6,894.83		5,214.20
BDXL	56155L108	290.000	6,894.83		5,214.20
	NEOPOST SA	COMMON STOCK EUR1.0			
		7,584.000	228,191.99		206,511.02
BD0Y	561709908	7,584.000	228,191.99		206,511.02
	AMADEUS FIRE AG	COMMON STOCK			
		2,397.000	266,854.09		223,320.60
BD0Y	562366906	2,397.000	266,854.09		223,320.60
	CEZ AS	COMMON STOCK CZK100.			
		83,064.000	1,792,393.87		1,973,840.39
BDTH	562403907	83,064.000	1,792,393.87		1,973,840.39
	MANHATTAN ASSOCIATES INC	COMMON STOCK USD.01			
		90.000	4,643.41		3,813.30
BDUH	562750109	90.000	4,643.41		3,813.30
	MANITEX INTERNATIONAL INC	COMMON STOCK			
		340.000	4,019.14		1,931.20
BDXL	563420108	340.000	4,019.14		1,931.20
	MANITOWOC COMPANY INC	COMMON STOCK USD.01			
		825.000	15,573.86		12,185.25
BDXL	563571405	825.000	15,573.86		12,185.25
	THYSSENKRUPP AG	COMMON STOCK			
		5,488.000	138,066.35		93,978.62
BDZX	563692904	5,488.000	138,066.35		93,978.62
	MANNKIND CORP	COMMON STOCK USD.01			
		3,290.000	6,616.19		3,487.40
BDXL	56400P706	3,290.000	6,616.19		3,487.40

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
		CARREFOUR SA			
		COMMON STOCK EUR2.5			
		7,388.000		207,717.93	125,923.76
BDZX	564156909	7,388.000		207,717.93	125,923.76
		MANPOWERGROUP INC			
		COMMON STOCK USD.01			
		120.000		9,395.34	7,776.00
BD3Q	56418H100	120.000		9,395.34	7,776.00
		MANTECH INTERNATIONAL CORP A			
		COMMON STOCK USD.01			
		16,927.000		509,382.02	885,197.47
BDXL	564563104	627.000		22,950.65	32,788.97
BDXR	564563104	16,300.000		486,431.37	852,408.50
		MANULIFE FINANCIAL CORP			
		COMMON STOCK			
		3,936.000		76,482.86	55,821.00
BDZ6	56501R957	3,936.000		76,482.86	55,821.00
		NATURGY ENERGY GROUP SA			
		COMMON STOCK EUR1.0			
		5,288.000		115,372.50	134,561.17
BDZX	565042900	5,288.000		115,372.50	134,561.17
		ATOS SE			
		COMMON STOCK EUR1.0			
		1,386.000		143,902.64	113,253.31
BDZX	565478906	1,386.000		143,902.64	113,253.31
		MARATHON OIL CORP			
		COMMON STOCK USD1.0			
		18,740.000		311,765.49	268,731.60
BDXM	565849106	16,631.000		278,323.26	238,488.54
BDZ6	565849106	469.000		7,118.43	6,725.46
BD3Q	565849106	1,640.000		26,323.80	23,517.60
		MARATHON PETROLEUM CORP			
		COMMON STOCK USD.01			
		65,546.000		4,416,213.70	3,867,869.46
BDXM	56585A102	13,580.000		692,077.83	801,355.80
BDZ6	56585A102	349.000		27,362.39	20,594.49
BD3B	56585A102	50,297.000		3,615,153.69	2,968,025.97
BD3Q	56585A102	1,320.000		81,619.79	77,893.20
		MARCUS + MILLICHAP INC			
		COMMON STOCK USD.0001			
		11,060.000		422,061.27	379,689.80
BDXL	566324109	460.000		13,202.39	15,791.80
BDXR	566324109	10,600.000		408,858.88	363,898.00
		MARCUS CORPORATION			
		COMMON STOCK USD1.0			
		11,994.000		421,573.62	473,763.00
BDXL	566330106	494.000		12,373.90	19,513.00
BDXR	566330106	11,500.000		409,199.72	454,250.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	REPSOL SA	COMMON STOCK EUR1.			
		111,766.000			1,798,935.13
BDZX	566935904	18,661.000		312,705.24	300,359.04
BDZ6	566935904	8,784.000		170,377.53	141,383.30
BD0Z	566935904	84,321.000		1,179,347.64	1,357,192.79
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		4,183.000		155,876.09	247,027.56
BDZX	567151907	4,183.000		155,876.09	247,027.56
	SANOFI	COMMON STOCK EUR2.0			
		19,574.000		1,721,011.51	1,692,969.22
BDZX	567173901	17,335.000		1,549,352.11	1,499,316.51
BDZ6	567173901	2,239.000		171,659.40	193,652.71
	MARINEMAX INC	COMMON STOCK USD.001			
		476.000		7,609.50	8,715.56
BDXL	567908108	476.000		7,609.50	8,715.56
	INVESTOR AB B SHS	COMMON STOCK SEK6.25			
		6,937.000		265,328.30	293,884.65
BDZX	567959903	6,937.000		265,328.30	293,884.65
	CA IMMOBILIEN ANLAGEN AG	COMMON STOCK			
		10,246.000		350,746.12	323,505.13
BD0Y	568104905	10,246.000		350,746.12	323,505.13
	MARINE PRODUCTS CORP	COMMON STOCK USD.1			
		172.000		1,449.69	2,908.52
BDXL	568427108	172.000		1,449.69	2,908.52
	MARINUS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		850.000		5,746.85	2,439.50
BDXL	56854Q101	850.000		5,746.85	2,439.50
	HENNES + MAURITZ AB B SHS	COMMON STOCK			
		13,624.000		426,432.94	193,652.78
BDZX	568743900	13,140.000		418,152.94	186,773.16
BDZ6	568743900	484.000		8,280.00	6,879.62
	ECKERT + ZIEGLER STRAHLEN UN	COMMON STOCK			
		2,535.000		122,765.34	178,799.49
BD0Y	568985907	2,535.000		122,765.34	178,799.49
	WIENERBERGER AG	COMMON STOCK			
		15,788.000		342,461.46	324,864.88
BD0Y	569937907	15,788.000		342,461.46	324,864.88

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		
	ELISA OYJ	COMMON STOCK			
		2,147.000		71,384.16	88,552.68
BDZX	570151902	2,147.000		71,384.16	88,552.68
	GURIT HOLDING AG BR	COMMON STOCK CHF50.0			
		33.000		29,674.51	29,023.13
BD0Y	570379909	33.000		29,674.51	29,023.13
	MARKEL CORP	COMMON STOCK			
		27.000		29,469.28	28,027.35
BDUH	570535104	2.000		2,229.36	2,076.10
BD3Q	570535104	25.000		27,239.92	25,951.25
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		280,331.000	1,675,157.56		1,273,188.87
BDZX	570594903	258,989.000	1,569,356.21		1,176,259.18
BDZ6	570594903	21,342.000	105,801.35		96,929.69
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003			
		48.000	7,435.81		10,142.88
BDUH	57060D108	48.000	7,435.81		10,142.88
	WAREHOUSES DE PAUW SCA	REIT			
		338.000	44,901.17		44,511.51
BD0Y	571036904	338.000	44,901.17		44,511.51
	MARLIN BUSINESS SERVICES INC	COMMON STOCK USD.01			
		5,702.000	160,845.01		127,325.66
BDXL	571157106	202.000	4,080.85		4,510.66
BDXR	571157106	5,500.000	156,764.16		122,815.00
	METSO OYJ	COMMON STOCK			
		2,460.000	75,650.66		64,398.20
BDZX	571342906	2,460.000	75,650.66		64,398.20
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
		924.000	76,092.03		65,151.24
BDXL	57164Y107	924.000	76,092.03		65,151.24
	MARRONE BIO INNOVATIONS INC	COMMON STOCK USD.00001			
		1,280.000	2,446.08		1,881.60
BDXL	57165B106	1,280.000	2,446.08		1,881.60
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0			
		12,616.000	870,098.85		1,006,126.00
BDUH	571748102	313.000	19,386.28		24,961.75
BDXM	571748102	9,899.000	646,041.12		789,445.25
BDZ6	571748102	1,874.000	158,846.72		149,451.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	571748102	530.000		45,824.73	42,267.50
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
		5,984.000		507,802.10	649,623.04
BDUH	571903202	375.000		28,647.59	40,710.00
BDXM	571903202	5,609.000		479,154.51	608,913.04
	SIEMENS AG REG	COMMON STOCK NPV			
		12,442.000		1,478,218.47	1,385,042.53
BDZX	572797900	11,886.000		1,415,396.23	1,323,148.65
BDZ6	572797900	556.000		62,822.24	61,893.88
	CORPORACION FINANCIERA ALBA	COMMON STOCK EUR1.			
		58,815.000		2,648,805.08	2,857,460.08
BDTN	573040904	58,815.000		2,648,805.08	2,857,460.08
	MARTEN TRANSPORT LTD	COMMON STOCK USD.01			
		915.000		10,695.49	14,813.85
BDXL	573075108	915.000		10,695.49	14,813.85
	TELEFONICA SA	COMMON STOCK EUR1.			
		68,666.000		789,909.58	576,078.64
BDZX	573252905	68,666.000		789,909.58	576,078.64
	MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01			
		61,535.000		12,607,783.29	10,576,020.45
BDUH	573284106	75.000		14,535.94	12,890.25
BDXM	573284106	1,227.000		222,978.34	210,884.49
BD1V	573284106	45,742.000		9,092,848.44	7,861,677.54
BD3B	573284106	14,481.000		3,275,567.85	2,488,849.47
BD3Q	573284106	10.000		1,852.72	1,718.70
	1+1 DRILLISCH AG	COMMON STOCK			
		900.000		68,831.80	45,783.15
BDZX	573467909	900.000		68,831.80	45,783.15
	TAG IMMOBILIEN AG	COMMON STOCK			
		27,744.000		629,667.53	631,456.56
BD0Y	573563905	27,744.000		629,667.53	631,456.56
	MASCO CORP	COMMON STOCK USD1.0			
		62,424.000		2,251,589.72	1,825,277.76
BDUH	574599106	272.000		8,078.28	7,953.28
BDXM	574599106	5,985.000		182,187.18	175,001.40
BD3B	574599106	55,977.000		2,055,482.12	1,636,767.48
BD3Q	574599106	190.000		5,842.14	5,555.60
	MASIMO CORP	COMMON STOCK USD.001			
		19,932.000		1,388,938.84	2,140,098.84

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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
BDUH	574795100	59.000		5,898.88	6,334.83
BDXR	574795100	7,800.000		318,728.73	837,486.00
BDZA	574795100	7,440.000		655,922.85	798,832.80
BD3G	574795100	4,633.000		408,388.38	497,445.21
	DEUTSCHE BANK AG REGISTERED	COMMON STOCK			
		32,748.000		623,316.05	260,815.70
BDZX	575035902	31,351.000		609,152.55	249,689.54
BDZ6	575035902	1,397.000		14,163.50	11,126.16
	MASONITE INTERNATIONAL CORP	COMMON STOCK			
		650.000		37,259.64	29,139.50
BDXL	575385109	650.000		37,259.64	29,139.50
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
		5,389.000		523,049.89	435,542.70
BDZX	575602909	4,723.000		467,357.17	381,716.12
BDZ6	575602909	666.000		55,692.72	53,826.58
	MASTEC INC	COMMON STOCK USD.1			
		1,531.000		42,244.39	62,097.36
BDXL	576323109	1,531.000		42,244.39	62,097.36
	MASTERCARD INC A	COMMON STOCK USD.0001			
		108,129.000		8,098,029.69	20,398,535.85
BDUH	57636Q104	1,225.000		130,231.25	231,096.25
BDXE	57636Q104	88,746.000		5,883,732.68	16,741,932.90
BDXM	57636Q104	17,862.000		2,026,194.30	3,369,666.30
BDZ6	57636Q104	296.000		57,871.46	55,840.40
	MASTERCRAFT BOAT HOLDINGS IN	COMMON STOCK USD.01			
		430.000		7,038.50	8,041.00
BDXL	57637H103	430.000		7,038.50	8,041.00
	MATADOR RESOURCES CO	COMMON STOCK USD.01			
		2,507.000		56,276.65	38,933.71
BDXL	576485205	2,507.000		56,276.65	38,933.71
	MATCH GROUP INC	COMMON STOCK USD.001			
		60.000		1,580.48	2,566.20
BDUH	57665R106	60.000		1,580.48	2,566.20
	MATERION CORP	COMMON STOCK			
		3,777.000		204,048.92	169,927.23
BDXL	576690101	477.000		14,706.28	21,460.23
BDXR	576690101	3,300.000		189,342.64	148,467.00
	MATRIX SERVICE CO	COMMON STOCK USD.01			
		621.000		10,162.56	11,140.74



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	576853105	621.000		10,162.56	11,140.74
	MATSON INC	COMMON STOCK			
		995.000		35,861.69	31,859.90
BDXL	57686G105	995.000		35,861.69	31,859.90
	MATTEL INC	COMMON STOCK USD1.0			
		7,300.000		195,198.28	72,927.00
BDUH	577081102	90.000		2,173.57	899.10
BDXM	577081102	6,700.000		186,455.14	66,933.00
BD3Q	577081102	510.000		6,569.57	5,094.90
	MATTHEWS INTL CORP CLASS A	COMMON STOCK USD1.0			
		745.000		39,189.07	30,261.90
BDXL	577128101	745.000		39,189.07	30,261.90
	MAUI LAND + PINEAPPLE CO	COMMON STOCK			
		150.000		3,067.71	1,488.00
BDXL	577345101	150.000		3,067.71	1,488.00
	MAXIM INTEGRATED PRODUCTS	COMMON STOCK USD.001			
		5,791.000		318,203.06	294,472.35
BDUH	57772K101	361.000		14,664.97	18,356.85
BDXM	57772K101	5,430.000		303,538.09	276,115.50
	MAXLINEAR INC	COMMON STOCK			
		1,505.000		28,259.29	26,488.00
BDXL	57776J100	1,505.000		28,259.29	26,488.00
	MAXWELL TECHNOLOGIES INC	COMMON STOCK USD.1			
		780.000		3,907.41	1,614.60
BDXL	577767106	780.000		3,907.41	1,614.60
	MAXAR TECHNOLOGIES LTD	COMMON STOCK			
		1,330.000		64,812.23	15,906.80
BDXL	57778L103	1,330.000		64,812.23	15,906.80
	MAXIMUS INC	COMMON STOCK			
		17,933.000		1,084,693.60	1,167,258.97
BDXL	577933104	1,533.000		75,686.02	99,782.97
BDXR	577933104	16,400.000		1,009,007.58	1,067,476.00
	MBT FINANCIAL CORP	COMMON STOCK			
		8,320.000		89,564.70	77,376.00
BDXL	578877102	420.000		3,586.07	3,906.00
BDXR	578877102	7,900.000		85,978.63	73,470.00
	MCCORMICK + CO NON VTG SHRS	COMMON STOCK			
		2,628.000		256,909.64	365,922.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDUH	579780206	9.000		819.03	1,253.16
BDXM	579780206	2,394.000		223,034.18	333,340.56
BD3Q	579780206	225.000		33,056.43	31,329.00
	ASSYSTEM	COMMON STOCK EUR1.0			
		2,911.000		89,231.18	90,014.53
BD0Y	579792904	2,911.000		89,231.18	90,014.53
	MCDERMOTT INTL INC	COMMON STOCK USD1.0			
		4,217.000		78,557.41	27,579.18
BDXL	580037703	4,217.000		78,557.41	27,579.18
	MCDONALD S CORP	COMMON STOCK USD.01			
		90,599.000		10,839,493.60	16,087,664.43
BDUH	580135101	201.000		22,712.50	35,691.57
BDXE	580135101	72,014.000		8,327,678.45	12,787,525.98
BDXM	580135101	15,155.000		1,938,690.91	2,691,073.35
BDZ6	580135101	2,000.000		324,211.56	355,140.00
BD3Q	580135101	1,229.000		226,200.18	218,233.53
	MCGRATH RENTCORP	COMMON STOCK			
		12,580.000		488,057.21	647,618.40
BDXL	580589109	580.000		17,453.53	29,858.40
BDXR	580589109	12,000.000		470,603.68	617,760.00
	VOPAK	COMMON STOCK EUR.5			
		1,074.000		54,316.72	48,716.84
BDZX	580942902	1,074.000		54,316.72	48,716.84
	MCKESSON CORP	COMMON STOCK USD.01			
		4,596.000		641,170.85	507,720.12
BDUH	58155Q103	32.000		4,218.26	3,535.04
BDXM	58155Q103	3,890.000		552,946.16	429,728.30
BDZ6	58155Q103	338.000		42,351.84	37,338.86
BD3Q	58155Q103	336.000		41,654.59	37,117.92
	MEDIA GEN INC CVR	COMMON STOCK			
		4,661.000		0.00	7,923.70
BDXL	584CVR997	4,661.000		0.00	7,923.70
	MEDEQUITIES REALTY TRUST INC	REIT USD.01			
		12,950.000		151,517.22	88,578.00
BDXL	58409L306	650.000		7,335.49	4,446.00
BDXR	58409L306	12,300.000		144,181.73	84,132.00
	DEUTSCHE TELEKOM AG REG	COMMON STOCK			
		51,449.000		872,262.38	871,622.20
BDZX	584235907	51,449.000		872,262.38	871,622.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		MEDICAL FACILITIES CORP			
		COMMON STOCK			
		21,900.000		264,187.74	241,159.76
BD0Y	58457V974	21,900.000		264,187.74	241,159.76
		MEDICAL PROPERTIES TRUST INC			
		REIT USD.001			
		700.000		11,651.22	11,256.00
BD3Q	58463J304	700.000		11,651.22	11,256.00
		MEDICINOVA INC			
		COMMON STOCK USD.001			
		910.000		6,545.53	7,434.70
BDXL	58468P206	910.000		6,545.53	7,434.70
		MEDICINES COMPANY			
		COMMON STOCK USD.001			
		33,989.000		918,205.26	650,549.46
BDXL	584688105	1,617.000		51,821.39	30,949.38
BD3B	584688105	32,372.000		866,383.87	619,600.08
		MEDIFAST INC			
		COMMON STOCK USD.001			
		279.000		14,498.99	34,880.58
BDXL	58470H101	279.000		14,498.99	34,880.58
		MEDIDATA SOLUTIONS INC			
		COMMON STOCK USD.01			
		1,374.000		60,079.45	92,635.08
BDXL	58471A105	1,374.000		60,079.45	92,635.08
		MEDNAX INC			
		COMMON STOCK USD.01			
		180.000		6,978.49	5,940.00
BD3Q	58502B106	180.000		6,978.49	5,940.00
		MEDPACE HOLDINGS INC			
		COMMON STOCK USD.01			
		520.000		23,845.36	27,523.60
BDXL	58506Q109	520.000		23,845.36	27,523.60
		MEET GROUP INC/THE			
		COMMON STOCK USD.001			
		1,630.000		7,965.45	7,546.90
BDXL	58513U101	1,630.000		7,965.45	7,546.90
		ACCOR SA			
		COMMON STOCK EUR3.0			
		22,830.000		1,069,282.21	968,500.85
BDZX	585284904	2,654.000		117,479.00	112,588.75
BD0I	585284904	20,176.000		951,803.21	855,912.10
		MELCO RESORTS + ENTERT ADR			
		ADR USD.01			
		3,900.000		83,356.24	68,718.00
BDZX	585464100	3,900.000		83,356.24	68,718.00
		MELINTA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		812.000		18,190.27	643.67

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
BDXL	58549G100	812.000		18,190.27	643.67
	MENLO THERAPEUTICS INC	COMMON STOCK USD.0001			
		140.000		4,416.86	576.80
BDXL	586858102	140.000		4,416.86	576.80
	MERCANTILE BANK CORP	COMMON STOCK			
		377.000		9,462.78	10,654.02
BDXL	587376104	377.000		9,462.78	10,654.02
	MERCHANTS BANCORP/IN	COMMON STOCK			
		7,380.000		164,877.71	147,304.80
BDXL	58844R108	380.000		8,950.34	7,584.80
BDXR	58844R108	7,000.000		155,927.37	139,720.00
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		116,354.000		2,682,431.86	2,309,719.54
BDTE	588950907	96,160.000		2,331,809.25	1,908,852.55
BDZX	588950907	17,239.000		292,299.88	342,207.88
BDZ6	588950907	2,955.000		58,322.73	58,659.11
	MERCK + CO. INC.	COMMON STOCK USD.5			
		59,205.000		3,486,897.49	4,523,854.05
BDUH	58933Y105	240.000		15,764.45	18,338.40
BDXM	58933Y105	51,123.000		2,902,361.50	3,906,308.43
BDZ6	58933Y105	3,072.000		209,631.04	234,731.52
BD3Q	58933Y105	4,770.000		359,140.50	364,475.70
	MERCURY SYSTEMS INC	COMMON STOCK USD.01			
		26,869.000		913,856.55	1,270,635.01
BDXL	589378108	1,107.000		28,563.63	52,350.03
BDZA	589378108	15,876.000		423,213.10	750,776.04
BD3G	589378108	9,886.000		462,079.82	467,508.94
	MERCURY GENERAL CORP	COMMON STOCK			
		50.000		2,865.20	2,585.50
BD3Q	589400100	50.000		2,865.20	2,585.50
	MEREDITH CORP	COMMON STOCK USD1.0			
		940.000		44,866.95	48,823.60
BDXL	589433101	940.000		44,866.95	48,823.60
	MERIDIAN BANCORP INC	COMMON STOCK			
		1,125.000		15,798.60	16,110.00
BDXL	58958U103	1,125.000		15,798.60	16,110.00
	MERIDIAN BIOSCIENCE INC	COMMON STOCK			
		35,690.000		566,288.72	619,578.40
BDXL	589584101	990.000		17,059.11	17,186.40

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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
BDXR	589584101	34,700.000		549,229.61	602,392.00
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK			
		1,303.000		34,544.66	72,720.43
BDXL	589889104	1,303.000		34,544.66	72,720.43
	MERITAGE HOMES CORP	COMMON STOCK USD.01			
		952.000		31,573.95	34,957.44
BDXL	59001A102	952.000		31,573.95	34,957.44
	MERITOR INC	COMMON STOCK USD1.0			
		1,975.000		18,012.47	33,397.25
BDXL	59001K100	1,975.000		18,012.47	33,397.25
	NOKIA OYJ	COMMON STOCK			
		89,774.000		494,222.10	516,204.40
BDZX	590294906	84,142.000		461,498.45	483,820.16
BDZ6	590294906	5,632.000		32,723.65	32,384.24
	MERSANA THERAPEUTICS INC	COMMON STOCK USD.0001			
		293.000		5,245.80	1,195.44
BDXL	59045L106	293.000		5,245.80	1,195.44
	MESA AIR GROUP INC	COMMON STOCK			
		220.000		3,038.75	1,696.20
BDXL	590479135	220.000		3,038.75	1,696.20
	MESA LABORATORIES INC	COMMON STOCK			
		78.000		8,634.81	16,254.42
BDXL	59064R109	78.000		8,634.81	16,254.42
	META FINANCIAL GROUP INC	COMMON STOCK USD.01			
		657.000		14,492.31	12,739.23
BDXL	59100U108	657.000		14,492.31	12,739.23
	METHANEX CORP	COMMON STOCK			
		37,185.000		2,138,929.25	1,791,201.45
BD0Y	59151K108	13,550.000		780,965.12	652,703.50
BD0Z	59151K108	23,635.000		1,357,964.13	1,138,497.95
	METHANEX CORP	COMMON STOCK			
		109.000		5,715.45	5,240.11
BDZ6	59151K959	109.000		5,715.45	5,240.11
	METHODE ELECTRONICS INC	COMMON STOCK USD.5			
		843.000		22,025.40	19,633.47
BDXL	591520200	843.000		22,025.40	19,633.47

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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		
	METLIFE INC	COMMON STOCK USD.01			
		23,784.000			
BDXM	59156R108	19,374.000	1,019,421.28		976,571.04
BDZ6	59156R108	2,750.000	821,075.90		795,496.44
BD3Q	59156R108	1,660.000	127,435.14		112,915.00
		70,910.24			68,159.60
	GUILLEMOT CORPORATION	COMMON STOCK EUR.77			
		19,769.000	118,530.68		74,576.46
BD0Y	591642905	19,769.000	118,530.68		74,576.46
	METROPOLITAN BANK HOLDING CO	COMMON STOCK			
		160.000	7,920.72		4,936.00
BDXL	591774104	160.000	7,920.72		4,936.00
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		1,856.000	967,355.14		1,049,716.48
BDUH	592688105	33.000	12,750.51		18,664.14
BDXM	592688105	491.000	224,304.60		277,699.78
BDZ6	592688105	59.000	34,840.45		33,369.22
BD1V	592688105	1,273.000	695,459.58		719,983.34
	AEGON NV	COMMON STOCK EUR.12			
		295,195.000	1,959,617.44		1,376,467.12
BDZX	592737902	27,738.000	157,984.33		129,339.74
BDZ6	592737902	9,347.000	49,562.60		43,584.20
BD0Z	592737902	258,110.000	1,752,070.51		1,203,543.18
	DEA CAPITAL SPA	COMMON STOCK EUR1.0			
		127,240.000	184,516.44		181,527.07
BD0Y	593201908	127,240.000	184,516.44		181,527.07
	MICHAELS COS INC/THE	COMMON STOCK USD.06775			
		202.000	3,502.11		2,735.08
BDUH	59408Q106	22.000	479.17		297.88
BD3Q	59408Q106	180.000	3,022.94		2,437.20
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		402,269.000	24,634,605.08		40,858,462.33
BDUH	594918104	9,567.000	564,995.52		971,720.19
BDXE	594918104	235,717.000	13,726,919.43		23,941,775.69
BDXM	594918104	151,935.000	9,841,574.71		15,432,037.95
BDZ6	594918104	4,261.000	420,909.53		432,789.77
BD3Q	594918104	789.000	80,205.89		80,138.73
	MICROSTRATEGY INC CL A	COMMON STOCK USD.001			
		5,224.000	746,232.45		667,366.00
BDXL	594972408	224.000	38,439.63		28,616.00
BDXR	594972408	5,000.000	707,792.82		638,750.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MICROCHIP TECHNOLOGY INC			
		COMMON STOCK USD.001			
		4,952.000		319,440.70	356,147.84
BDUH	595017104	299.000		18,953.83	21,504.08
BDXM	595017104	4,653.000		300,486.87	334,643.76
		MICRON TECHNOLOGY INC			
		COMMON STOCK USD.1			
		23,669.000		655,826.61	751,017.37
BDUH	595112103	1,180.000		42,897.15	37,441.40
BDXM	595112103	22,009.000		595,563.25	698,345.57
BD3Q	595112103	480.000		17,366.21	15,230.40
		MID AMERICA APARTMENT COMM			
		REIT USD.01			
		2,443.000		227,410.66	233,795.10
BDXM	59522J103	2,214.000		204,434.06	211,879.80
BDZA	59522J103	1.000		0.00	95.70
BD3Q	59522J103	228.000		22,976.60	21,819.60
		MID PENN BANCORP INC			
		COMMON STOCK USD1.0			
		110.000		3,850.11	2,532.20
BDXL	59540G107	110.000		3,850.11	2,532.20
		KONINKLIJKE KPN NV			
		COMMON STOCK EUR.04			
		43,220.000		145,423.72	126,481.75
BDZX	595607904	43,220.000		145,423.72	126,481.75
		ERICSSON LM B SHS			
		COMMON STOCK SEK5.0			
		53,131.000		392,479.97	466,956.64
BDZX	595937905	46,645.000		337,114.16	409,952.62
BDZ6	595937905	6,486.000		55,365.81	57,004.02
		CHOCOLADEFABRIKEN LINDT PC			
		COMMON STOCK CHF10.0			
		15.000		80,811.58	92,818.02
BDZX	596228908	14.000		74,263.00	86,630.15
BDZ6	596228908	1.000		6,548.58	6,187.87
		CHOCOLADEFABRIKEN LINDT REG			
		COMMON STOCK CHF100.0			
		2.000		148,812.33	148,711.71
BDZX	596230904	2.000		148,812.33	148,711.71
		STMICROELECTRONICS NV			
		COMMON STOCK EUR1.04			
		12,226.000		137,199.44	174,492.22
BDZX	596233908	9,758.000		103,092.30	139,268.37
BDZ6	596233908	2,468.000		34,107.14	35,223.85
		MIDDLEBY CORP			
		COMMON STOCK USD.01			
		85.000		9,415.12	8,732.05
BDUH	596278101	42.000		4,515.31	4,314.66
BD3Q	596278101	43.000		4,899.81	4,417.39

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SEMAPA SOCIEDADE DE INVESTIM			
		COMMON STOCK NPV			
		11,745.000		291,618.71	175,884.45
BD0Y	596293902	11,745.000		291,618.71	175,884.45
		MIDDLEFIELD BANC CORP			
		COMMON STOCK			
		1,370.000		69,492.03	58,129.10
BDXL	596304204	70.000		3,570.10	2,970.10
BDXR	596304204	1,300.000		65,921.93	55,159.00
		VESTAS WIND SYSTEMS A/S			
		COMMON STOCK DKK1.			
		3,203.000		227,195.85	241,453.49
BDZX	596465906	3,203.000		227,195.85	241,453.49
		SOCIETE GENERALE SA			
		COMMON STOCK EUR1.25			
		11,013.000		501,989.65	350,240.13
BDZX	596651901	11,013.000		501,989.65	350,240.13
		MIDDLESEX WATER CO			
		COMMON STOCK			
		13,137.000		527,790.36	700,858.95
BDXL	596680108	384.000		12,348.57	20,486.40
BDXR	596680108	6,000.000		166,076.21	320,100.00
BDZA	596680108	4,160.000		215,217.46	221,936.00
BD3G	596680108	2,593.000		134,148.12	138,336.55
		HAULOTTE GROUP			
		COMMON STOCK EUR.13			
		12,898.000		124,824.01	130,192.58
BD0Y	596884908	12,898.000		124,824.01	130,192.58
		EUROFINS SCIENTIFIC			
		COMMON STOCK EUR.1			
		164.000		76,507.49	61,117.36
BDZX	597264902	164.000		76,507.49	61,117.36
		MIDLAND STATES BANCORP INC			
		COMMON STOCK USD.01			
		500.000		16,494.27	11,170.00
BDXL	597742105	500.000		16,494.27	11,170.00
		TELIA CO AB			
		COMMON STOCK SEK3.2			
		48,022.000		228,370.91	227,385.25
BDZX	597838903	48,022.000		228,370.91	227,385.25
		ASSECO POLAND SA			
		COMMON STOCK PLN1.			
		15,821.000		224,900.99	194,227.60
BDTH	597895903	15,821.000		224,900.99	194,227.60
		MIDSOUTH BANCORP INC			
		COMMON STOCK USD.1			
		330.000		3,679.96	3,498.00
BDXL	598039105	330.000		3,679.96	3,498.00



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		MIDSTATES PETROLEUM CO INC			
		COMMON STOCK			
		350.000		4,113.64	2,628.50
BDXL	59804T407	350.000		4,113.64	2,628.50
		GIVAUDAN REG			
		COMMON STOCK CHF10.0			
		990.000		1,152,064.15	2,285,696.90
BDTE	598061901	845.000		866,756.89	1,950,923.11
BDZX	598061901	145.000		285,307.26	334,773.79
		ZURICH INSURANCE GROUP AG			
		COMMON STOCK CHF.1			
		2,645.000		750,912.51	786,416.62
BDZX	598381903	2,387.000		671,107.68	709,707.55
BDZ6	598381903	258.000		79,804.83	76,709.07
		MIDWESTONE FINANCIAL GROUP I			
		COMMON STOCK USD.01			
		8,064.000		246,080.73	200,229.12
BDXL	598511103	264.000		7,802.27	6,555.12
BDXR	598511103	7,800.000		238,278.46	193,674.00
		KONINKLIJKE PHILIPS NV			
		COMMON STOCK EUR.2			
		14,460.000		462,975.37	511,271.23
BDZX	598662906	13,783.000		434,681.48	487,334.12
BDZ6	598662906	677.000		28,293.89	23,937.11
		MILACRON HOLDINGS CORP			
		COMMON STOCK USD.01			
		117,016.000		2,095,810.34	1,391,320.24
BDXL	59870L106	1,630.000		28,678.75	19,380.70
BDXR	59870L106	8,500.000		168,277.10	101,065.00
BDZA	59870L106	65,835.000		1,098,023.16	782,778.15
BD3G	59870L106	41,051.000		800,831.33	488,096.39
		MOTOR OIL (HELLAS) SA			
		COMMON STOCK EUR.75			
		13,101.000		301,899.73	314,504.51
BDTH	599623907	13,101.000		301,899.73	314,504.51
		TELEPERFORMANCE			
		COMMON STOCK EUR2.5			
		889.000		132,272.22	141,869.92
BDZX	599933900	889.000		132,272.22	141,869.92
		ASM PACIFIC TECHNOLOGY			
		COMMON STOCK HKD.1			
		3,799.000		40,409.62	36,610.26
BDZX	600245005	3,799.000		40,409.62	36,610.26
		HERMAN MILLER INC			
		COMMON STOCK USD.2			
		1,444.000		38,984.26	43,681.00
BDXL	600544100	1,444.000		38,984.26	43,681.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JIANGSU EXPRESS CO LTD H			
		COMMON STOCK CNY1.0			
		380,000.000		524,026.33	530,005.68
BDTH	600550909	380,000.000		524,026.33	530,005.68
		MILLER INDUSTRIES INC/TENN			
		COMMON STOCK USD.01			
		7,555.000		189,416.19	203,985.00
BDXL	600551204	255.000		5,240.52	6,885.00
BDXR	600551204	7,300.000		184,175.67	197,100.00
		AISIN SEIKI CO LTD			
		COMMON STOCK			
		2,900.000		124,925.02	100,970.70
BDZX	601070006	2,900.000		124,925.02	100,970.70
		AJINOMOTO CO INC			
		COMMON STOCK			
		7,300.000		155,913.72	130,211.00
BDZX	601090004	7,300.000		155,913.72	130,211.00
		ANA HOLDINGS INC			
		COMMON STOCK			
		1,399.000		39,432.55	50,252.55
BDZX	601490006	1,399.000		39,432.55	50,252.55
		ALPS ALPINE CO LTD			
		COMMON STOCK			
		2,999.000		80,674.81	58,359.07
BDZX	602150005	2,999.000		80,674.81	58,359.07
		AMADA HOLDINGS CO LTD			
		COMMON STOCK			
		5,300.000		56,280.65	47,727.29
BDZX	602210007	5,300.000		56,280.65	47,727.29
		MINDBODY INC CLASS A			
		COMMON STOCK USD.000004			
		1,060.000		26,736.04	38,584.00
BDXL	60255W105	1,060.000		26,736.04	38,584.00
		HANG LUNG PROPERTIES LTD			
		COMMON STOCK			
		35,000.000		85,521.77	66,697.75
BDZX	603050006	35,000.000		85,521.77	66,697.75
		MINERALS TECHNOLOGIES INC			
		COMMON STOCK USD.1			
		843.000		55,464.34	43,279.62
BDXL	603158106	843.000		55,464.34	43,279.62
		MINERVA NEUROSCIENCES INC			
		COMMON STOCK USD.0001			
		710.000		7,275.49	4,785.40
BDXL	603380106	710.000		7,275.49	4,785.40
		FUJI MEDIA HOLDINGS INC			
		COMMON STOCK			
		43,800.000		779,879.84	604,014.04
BD0Y	603658907	43,800.000		779,879.84	604,014.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AEON FINANCIAL SERVICE CO LT			
		COMMON STOCK			
		1,700.000		34,137.07	30,276.63
BDZX	603773904	1,700.000		34,137.07	30,276.63
		TEXWINCA HOLDINGS LTD			
		COMMON STOCK HKD.05			
		164,000.000		55,490.25	53,623.86
BD0Y	603955907	164,000.000		55,490.25	53,623.86
		AVI LTD			
		COMMON STOCK ZAR.05			
		273,383.000		1,735,772.10	1,932,210.61
BDTH	604095901	234,269.000		1,401,074.57	1,655,761.50
BDZJ	604095901	39,114.000		334,697.53	276,449.11
		RAMSAY HEALTH CARE LTD			
		COMMON STOCK			
		2,147.000		111,675.69	87,258.17
BDZX	604199901	2,147.000		111,675.69	87,258.17
		ALTECH CO LTD			
		COMMON STOCK			
		68,614.000		150,086.68	136,959.08
BD0Y	604202903	68,614.000		150,086.68	136,959.08
		SINGAPORE TECH ENGINEERING			
		COMMON STOCK			
		35,300.000		87,211.29	90,386.64
BDZX	604321901	24,600.000		60,333.72	62,988.99
BDZ6	604321901	10,700.000		26,877.57	27,397.65
		A.D.O GROUP LTD			
		COMMON STOCK ILS1.0			
		11,718.240		155,034.20	222,652.05
BD0Y	604331900	11,718.240		155,034.20	222,652.05
		SANSHA ELECTRIC MANUF CO LTD			
		COMMON STOCK			
		11,300.000		90,897.58	85,588.11
BD0Y	604381905	11,300.000		90,897.58	85,588.11
		MIRAGEN THERAPEUTICS INC			
		COMMON STOCK USD.01			
		600.000		4,644.92	1,818.00
BDXL	60463E103	600.000		4,644.92	1,818.00
		MIRATI THERAPEUTICS INC			
		COMMON STOCK			
		480.000		25,046.06	20,361.60
BDXL	60468T105	480.000		25,046.06	20,361.60
		ACOM CO LTD			
		COMMON STOCK			
		6,400.000		26,903.59	20,941.53
BDZX	604978908	6,400.000		26,903.59	20,941.53
		ASAHI GROUP HOLDINGS LTD			
		COMMON STOCK			
		5,400.000		189,852.97	210,113.48

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	605440007	5,400.000		189,852.97	210,113.48
	ASAHI KASEI CORP	COMMON STOCK			
		23,899.000		250,309.88	246,145.65
BDZX	605460005	18,599.000		183,667.23	191,558.77
BDZ6	605460005	5,300.000		66,642.65	54,586.88
	AYALA LAND INC	COMMON STOCK PHP1.0			
		582,100.000		478,433.77	449,429.69
BDTG	605511906	582,100.000		478,433.77	449,429.69
	AGC INC	COMMON STOCK			
		3,199.000		107,611.70	100,009.75
BDZX	605520006	3,199.000		107,611.70	100,009.75
	ASANUMA CORP	COMMON STOCK			
		6,700.000		237,469.96	166,591.62
BD0Y	605590009	6,700.000		237,469.96	166,591.62
	ASICS CORP	COMMON STOCK			
		4,500.000		82,586.17	57,626.58
BDZX	605737006	2,500.000		53,771.80	32,014.77
BDZ6	605737006	2,000.000		28,814.37	25,611.81
	SANTAM LTD	COMMON STOCK			
		7,228.000		198,096.88	148,951.57
BDZJ	606100907	7,228.000		198,096.88	148,951.57
	MISTRAS GROUP INC	COMMON STOCK USD.01			
		392.000		8,348.63	5,636.96
BDXL	60649T107	392.000		8,348.63	5,636.96
	AUST AND NZ BANKING GROUP	COMMON STOCK			
		46,254.000		1,080,572.98	796,486.22
BDZX	606558005	43,725.000		1,034,468.42	752,937.26
BDZ6	606558005	2,529.000		46,104.56	43,548.96
	AMCOR LIMITED	COMMON STOCK			
		22,176.000		234,645.91	206,857.66
BDZX	606660009	14,764.000		164,150.24	137,718.55
BDZ6	606660009	7,412.000		70,495.67	69,139.11
	MITEK SYSTEMS INC	COMMON STOCK USD.001			
		760.000		5,455.89	8,215.60
BDXL	606710200	760.000		5,455.89	8,215.60
	CHINA MOBILE LTD	COMMON STOCK			
		148,500.000		1,446,394.77	1,429,170.37
BDTH	607355906	148,500.000		1,446,394.77	1,429,170.37

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		MOBILEIRON INC			
		COMMON STOCK USD.0001			
		1,770.000		8,356.35	8,124.30
BDXL	60739U204	1,770.000		8,356.35	8,124.30
		MOBILE MINI INC			
		COMMON STOCK USD.01			
		1,047.000		26,832.66	33,242.25
BDXL	60740F105	1,047.000		26,832.66	33,242.25
		BANK OF THE PHILIPPINE ISLAN			
		COMMON STOCK PHP10.			
		14,390.000		29,825.38	25,723.31
BDTH	607496908	14,390.000		29,825.38	25,723.31
		MODEL N INC			
		COMMON STOCK USD.00015			
		588.000		7,872.86	7,779.24
BDXL	607525102	588.000		7,872.86	7,779.24
		BANK OF EAST ASIA LTD			
		COMMON STOCK			
		18,600.000		77,319.16	59,154.34
BDZX	607564002	18,600.000		77,319.16	59,154.34
		BANK OF KYOTO LTD/THE			
		COMMON STOCK			
		1,000.000		41,897.05	41,425.51
BDZX	607575008	1,000.000		41,897.05	41,425.51
		BANK HAPALIM BM			
		COMMON STOCK ILS1.			
		16,582.000		96,600.84	104,947.96
BDZX	607580909	16,582.000		96,600.84	104,947.96
		WESTPAC BANKING CORP			
		COMMON STOCK			
		55,289.000		1,390,736.90	974,643.03
BDZX	607614005	53,450.000		1,357,500.79	942,224.85
BDZ6	607614005	1,839.000		33,236.11	32,418.18
		BANK OF QUEENSLAND LTD			
		COMMON STOCK			
		5,890.000		53,526.76	40,221.62
BDZX	607624004	5,890.000		53,526.76	40,221.62
		BANK LEUMI LE ISRAEL			
		COMMON STOCK ILS.1			
		24,334.000		98,878.94	147,172.91
BDZX	607642907	22,665.000		90,264.89	137,078.74
BDZ6	607642907	1,669.000		8,614.05	10,094.17
		MODINE MANUFACTURING CO			
		COMMON STOCK USD.625			
		1,165.000		12,304.12	12,593.65
BDXL	607828100	1,165.000		12,304.12	12,593.65
		MOELIS + CO CLASS A			
		COMMON STOCK USD.01			
		1,060.000		42,834.60	36,442.80

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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	60786M105	1,060.000		42,834.60	36,442.80
	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
		1,355.000		257,881.20	158,480.80
BDXM	608190104	1,235.000		242,863.58	144,445.60
BD3Q	608190104	120.000		15,017.62	14,035.20
	GUANGZHOU BAIYUNSHAN PHARM H	COMMON STOCK CNY1.0			
		256,000.000		791,762.56	917,164.26
BDTH	608438909	256,000.000		791,762.56	917,164.26
	YAHOO JAPAN CORP	COMMON STOCK			
		45,000.000		166,765.85	112,382.08
BDZX	608484903	45,000.000		166,765.85	112,382.08
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		10,444.000		1,134,013.29	1,213,801.68
BDUH	60855R100	68.000		7,013.11	7,902.96
BD3B	60855R100	10,358.000		1,124,835.99	1,203,806.76
BD3Q	60855R100	18.000		2,164.19	2,091.96
	MOLECULAR TEMPLATES INC	COMMON STOCK USD.001			
		210.000		1,190.91	848.40
BDXL	608550109	210.000		1,190.91	848.40
	FORTESCUE METALS GROUP LTD	COMMON STOCK			
		23,682.000		88,724.21	69,856.19
BDZX	608625901	23,682.000		88,724.21	69,856.19
	MOLSON COORS BREWING CO B	COMMON STOCK USD.01			
		4,162.000		334,967.55	233,737.92
BDXM	60871R209	3,645.000		301,939.99	204,703.20
BDZ6	60871R209	177.000		11,001.95	9,940.32
BD3Q	60871R209	340.000		22,025.61	19,094.40
	SHAN LOONG TRANSPORTATION CO	COMMON STOCK TWD10.			
		76,000.000		70,198.95	70,839.70
BDTH	608723904	76,000.000		70,198.95	70,839.70
	TELSTRA CORP LTD	COMMON STOCK			
		64,640.000		253,565.08	129,693.65
BDZX	608728903	64,640.000		253,565.08	129,693.65
	MOMENTA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		1,803.000		23,283.46	19,905.12
BDXL	60877T100	1,803.000		23,283.46	19,905.12
	MONARCH CASINO + RESORT INC	COMMON STOCK USD.01			
		261.000		5,203.36	9,954.54

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	609027107	261.000		5,203.36	9,954.54
		BENDIGO AND ADELAIDE BANK			
		COMMON STOCK			
		7,132.000		63,897.59	54,175.80
BDZX	609128905	7,132.000		63,897.59	54,175.80
		MONDELEZ INTERNATIONAL INC A			
		COMMON STOCK			
		31,351.000		1,274,893.49	1,254,980.53
BDXM	609207105	28,551.000		1,151,956.26	1,142,896.53
BD3Q	609207105	2,800.000		122,937.23	112,084.00
		TIANJIN DEVELOPMENT HLDGS LT			
		COMMON STOCK			
		162,000.000		68,418.63	63,108.69
BDTH	609235908	162,000.000		68,418.63	63,108.69
		MONEYGRAM INTERNATIONAL INC			
		COMMON STOCK USD.01			
		722.000		6,491.09	1,444.00
BDXL	60935Y208	722.000		6,491.09	1,444.00
		CLP HOLDINGS LTD			
		COMMON STOCK			
		28,000.000		275,070.53	316,501.37
BDZX	609701909	25,500.000		246,894.24	288,242.32
BDZ6	609701909	2,500.000		28,176.29	28,259.05
		MONMOUTH REAL ESTATE INV COR			
		REIT USD.01			
		43,569.000		515,730.43	540,255.60
BDXL	609720107	2,069.000		26,949.86	25,655.60
BDXR	609720107	41,500.000		488,780.57	514,600.00
		BEZEQ THE ISRAELI TELECOM CO			
		COMMON STOCK ILS1.			
		31,867.000		56,757.40	31,127.20
BDZX	609803903	31,867.000		56,757.40	31,127.20
		BINGGRAE CO LTD			
		COMMON STOCK KRW5000.			
		6,567.000		399,578.36	426,696.09
BDTH	609823901	6,567.000		399,578.36	426,696.09
		MONOLITHIC POWER SYSTEMS INC			
		COMMON STOCK USD.001			
		53.000		7,342.67	6,161.25
BDUH	609839105	53.000		7,342.67	6,161.25
		TAIWAN BUSINESS BANK			
		COMMON STOCK TWD10.			
		839,419.000		207,983.56	282,655.65
BDTH	609881909	839,419.000		207,983.56	282,655.65
		BIDVEST GROUP LTD			
		COMMON STOCK ZAR.05			
		14,403.000		216,732.52	207,108.83
BDTG	610008906	14,403.000		216,732.52	207,108.83

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SANOFI INDIA LTD			
		COMMON STOCK INR10.			
		7,980.000		676,407.07	731,533.34
BDTH	610025900	7,980.000		676,407.07	731,533.34
		INDUSIND BANK LTD			
		COMMON STOCK INR10.0			
		14,920.000		192,691.64	341,900.19
BDTG	610045908	14,920.000		192,691.64	341,900.19
		MONOTYPE IMAGING HOLDINGS IN			
		COMMON STOCK USD.001			
		26,374.000		688,131.67	409,324.48
BDXL	61022P100	974.000		17,899.97	15,116.48
BDXR	61022P100	25,400.000		670,231.70	394,208.00
		MONRO INC			
		COMMON STOCK USD.01			
		19,211.000		1,259,837.80	1,320,756.25
BDXL	610236101	762.000		39,714.59	52,387.50
BDZA	610236101	11,364.000		751,487.18	781,275.00
BD3G	610236101	7,085.000		468,636.03	487,093.75
		CLICKS GROUP LTD			
		COMMON STOCK ZAR.01			
		57,444.000		667,162.44	764,522.33
BDTG	610557902	22,192.000		242,722.13	295,353.38
BDZJ	610557902	35,252.000		424,440.31	469,168.95
		WUHAN BOILER CO B			
		COMMON STOCK CNY1.0			
		52,700.000		39,078.56	13,798.72
BDTA	611192907	52,700.000		39,078.56	13,798.72
		MONSTER BEVERAGE CORP			
		COMMON STOCK			
		8,748.000		381,469.73	430,576.56
BDUH	61174X109	540.000		23,816.52	26,578.80
BDXM	61174X109	7,826.000		336,678.28	385,195.72
BDZ6	61174X109	382.000		20,974.93	18,802.04
		GLAXOSMITHKLINE FOREIGN			
		COMMON STOCK INR10.0			
		7,013.000		148,199.61	151,681.30
BDTH	611798901	7,013.000		148,199.61	151,681.30
		BENESSE HOLDINGS INC			
		COMMON STOCK			
		800.000		23,742.04	20,401.95
BDZX	612192906	800.000		23,742.04	20,401.95
		COCA COLA AMATIL LTD			
		COMMON STOCK			
		8,784.000		65,664.34	50,646.42
BDZX	612345900	8,784.000		65,664.34	50,646.42
		PFIZER LIMITED			
		COMMON STOCK INR10.			
		12,442.000		424,032.29	509,424.29



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	612496901	12,442.000		424,032.29	509,424.29
	TREND MICRO INC	COMMON STOCK			
		1,700.000		61,992.66	92,503.30
BDZX	612528901	1,700.000		61,992.66	92,503.30
	NTT DATA CORP	COMMON STOCK			
		10,300.000		102,251.85	113,124.91
BDZX	612563908	10,300.000		102,251.85	113,124.91
	NESTLE INDIA LTD	COMMON STOCK INR10.			
		13,176.000		1,734,674.23	2,094,307.42
BDTG	612860908	2,211.000		347,302.78	351,435.47
BDTH	612860908	10,965.000		1,387,371.45	1,742,871.95
	ASX LTD	COMMON STOCK			
		3,005.000		106,897.56	126,804.23
BDZX	612922906	3,005.000		106,897.56	126,804.23
	NTT DOCOMO INC	COMMON STOCK			
		19,700.000		443,857.63	443,952.51
BDZX	612927905	19,700.000		443,857.63	443,952.51
	BRIDGESTONE CORP	COMMON STOCK			
		36,200.000		1,489,059.60	1,397,650.28
BDTE	613210004	26,500.000		1,107,571.50	1,023,141.78
BDZX	613210004	9,300.000		365,085.58	359,064.85
BDZ6	613210004	400.000		16,402.52	15,443.65
	E1 CORP	COMMON STOCK KRW5000.0			
		2,257.000		122,778.19	112,870.23
BDTH	613369909	2,257.000		122,778.19	112,870.23
	PROCTER + GAMBLE HYGIENE	COMMON STOCK INR10.			
		1,261.000		182,137.34	178,633.39
BDTH	613599901	1,261.000		182,137.34	178,633.39
	HENGAN INTL GROUP CO LTD	COMMON STOCK HKD.1			
		113,500.000		1,222,833.35	826,313.81
BDTH	613623909	113,500.000		1,222,833.35	826,313.81
	OBIC CO LTD	COMMON STOCK			
		1,100.000		57,592.81	85,120.54
BDZX	613674902	1,100.000		57,592.81	85,120.54
	OIL + NATURAL GAS CORP LTD	COMMON STOCK INR5.			
		234,694.000		520,351.30	503,576.04
BDTH	613936905	234,694.000		520,351.30	503,576.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COLGATE PALMOLIVE (INDIA)			
		COMMON STOCK INR1.0			
		56,431.000		707,091.56	1,092,812.60
BDTH	613969906	56,431.000		707,091.56	1,092,812.60
		GILLETTE INDIA LTD			
		COMMON STOCK INR10.			
		2,280.000		229,872.90	212,112.01
BDTH	613993906	2,280.000		229,872.90	212,112.01
		GLAXOSMITHKLINE CONSUMER HEA			
		COMMON STOCK INR10.			
		8,023.000		819,593.82	879,122.68
BDTH	614005908	8,023.000		819,593.82	879,122.68
		ORACLE CORP JAPAN			
		COMMON STOCK			
		706.000		39,710.18	45,043.98
BDZX	614168904	706.000		39,710.18	45,043.98
		HUADIAN POWER INTL CORP H			
		COMMON STOCK CNY1.0			
		1,008,000.000		405,538.55	454,474.51
BDTH	614278901	1,008,000.000		405,538.55	454,474.51
		BHP GROUP LTD			
		COMMON STOCK			
		49,695.000		1,004,548.76	1,197,545.75
BDZX	614469005	49,695.000		1,004,548.76	1,197,545.75
		TAIHO KOGYO CO			
		COMMON STOCK			
		19,432.000		266,886.44	169,497.55
BD0Y	614545903	19,432.000		266,886.44	169,497.55
		BROTHER INDUSTRIES LTD			
		COMMON STOCK			
		61,000.000		1,225,235.12	906,813.11
BDZX	614650000	3,600.000		65,653.89	53,516.84
BDZ6	614650000	800.000		15,516.43	11,892.63
BD0Z	614650000	56,600.000		1,144,064.80	841,403.64
		KOBAYASHI PHARMACEUTICAL CO			
		COMMON STOCK			
		800.000		66,539.63	54,468.40
BDZX	614945905	600.000		53,098.47	40,851.30
BDZ6	614945905	200.000		13,441.16	13,617.10
		YOUNGONE HOLDINGS CO LTD			
		COMMON STOCK KRW500.0			
		465.000		25,513.47	26,046.33
BDTH	615049905	465.000		25,513.47	26,046.33
		MPHASIS LTD			
		COMMON STOCK INR10.			
		9,620.000		72,324.86	140,569.26
BDTH	615159902	9,620.000		72,324.86	140,569.26

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MOODY S CORP			
		COMMON STOCK USD.01			
		3,567.000		392,702.77	499,522.68
BDUH	615369105	222.000		22,946.99	31,088.88
BDXM	615369105	3,277.000		359,785.96	458,911.08
BDZ6	615369105	68.000		9,969.82	9,522.72
		MOOG INC CLASS A			
		COMMON STOCK USD1.0			
		10,771.000		760,512.28	834,537.08
BDXL	615394202	771.000		43,649.40	59,737.08
BDXR	615394202	10,000.000		716,862.88	774,800.00
		SILLA CO LTD			
		COMMON STOCK KRW500.			
		3,283.000		51,108.06	37,955.46
BDTH	615396900	3,283.000		51,108.06	37,955.46
		CALTEX AUSTRALIA LTD			
		COMMON STOCK			
		4,023.000		98,311.32	72,164.23
BDZX	616150009	4,023.000		98,311.32	72,164.23
		RYMAN HEALTHCARE LTD			
		COMMON STOCK			
		5,985.000		39,382.44	43,102.22
BDZX	616152906	5,985.000		39,382.44	43,102.22
		MIRVAC GROUP			
		REIT			
		60,242.000		97,060.44	94,999.20
BDZX	616197901	56,683.000		91,308.76	89,386.80
BDZ6	616197901	3,559.000		5,751.68	5,612.40
		COCA COLA BOTTLERS JAPAN HOL			
		COMMON STOCK			
		1,900.000		58,123.36	56,888.30
BDZX	616328902	1,900.000		58,123.36	56,888.30
		GOLDEN AGRI RESOURCES LTD			
		COMMON STOCK USD.025			
		110,400.000		34,498.89	19,844.46
BDZX	616447900	110,400.000		34,498.89	19,844.46
		USS CO LTD			
		COMMON STOCK			
		2,189.000		38,335.84	36,890.68
BDZX	617149901	2,189.000		38,335.84	36,890.68
		HOUSING DEVELOPMENT FINANCE			
		COMMON STOCK INR2.			
		54,796.000		1,096,160.74	1,542,278.02
BDTG	617190905	54,796.000		1,096,160.74	1,542,278.02
		CANON INC			
		COMMON STOCK			
		16,600.000		523,120.10	454,054.60
BDZX	617232004	15,900.000		502,144.59	434,907.72
BDZ6	617232004	700.000		20,975.51	19,146.88

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
		HARVEY NORMAN HOLDINGS LTD			
		COMMON STOCK			
		137,247.000		329,255.37	305,325.07
BDZX	617350905	6,430.000		21,994.45	14,304.43
BD0Y	617350905	130,817.000		307,260.92	291,020.64
		MORGAN STANLEY			
		COMMON STOCK USD.01			
		29,274.000		1,093,229.78	1,160,714.10
BDXM	617446448	25,818.000		934,333.04	1,023,683.70
BDZ6	617446448	1,086.000		56,642.62	43,059.90
BD3Q	617446448	2,370.000		102,254.12	93,970.50
		KT+G CORP			
		COMMON STOCK KRW5000.			
		5,899.000		547,210.65	536,609.16
BDTH	617507900	5,899.000		547,210.65	536,609.16
		DBS GROUP HOLDINGS LTD			
		COMMON STOCK			
		105,761.000		1,817,077.14	1,838,208.42
BDTE	617520903	75,100.000		1,415,878.94	1,305,296.40
BDZX	617520903	28,961.000		382,037.09	503,364.70
BDZ6	617520903	1,700.000		19,161.11	29,547.32
		MORNINGSTAR INC			
		COMMON STOCK			
		24.000		1,787.78	2,636.16
BDUH	617700109	24.000		1,787.78	2,636.16
		CASIO COMPUTER CO LTD			
		COMMON STOCK			
		3,500.000		50,235.49	41,598.69
BDZX	617896006	3,500.000		50,235.49	41,598.69
		MORGUARD REAL ESTATE TR UTS			
		REIT			
		2,800.000		22,136.22	23,370.92
BD0Y	617914957	2,800.000		22,136.22	23,370.92
		CATHAY PACIFIC AIRWAYS			
		COMMON STOCK			
		51,000.000		72,243.31	72,565.41
BD0Z	617975008	51,000.000		72,243.31	72,565.41
		DAIRY FARM INTL HLDGS LTD			
		COMMON STOCK USD.0555			
		5,400.000		46,319.65	48,870.00
BDZX	618027908	5,400.000		46,319.65	48,870.00
		COMPUTERSHARE LTD			
		COMMON STOCK			
		11,399.000		123,471.84	137,947.92
BDZX	618041909	7,272.000		66,687.08	88,003.97
BDZ6	618041909	4,127.000		56,784.76	49,943.95
		KYUNG DONG PHARM CO LTD			
		COMMON STOCK KRW500.0			
		24,634.000		231,031.58	251,682.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	618063903	24,634.000		231,031.58	251,682.74
	CENTRAL JAPAN RAILWAY CO	COMMON STOCK			
		2,100.000		355,938.88	443,389.69
BDZX	618355903	2,100.000		355,938.88	443,389.69
	CSL LTD	COMMON STOCK			
		7,635.000		649,606.93	995,242.09
BDZX	618549901	6,839.000		544,502.67	891,481.42
BDZ6	618549901	796.000		105,104.26	103,760.67
	CHANG HWA COMMERCIAL BANK	COMMON STOCK TWD10.			
		809,120.000		426,741.92	452,772.36
BDTH	618785901	809,120.000		426,741.92	452,772.36
	CHIBA BANK LTD/THE	COMMON STOCK			
		10,221.000		68,591.39	57,199.96
BDZX	619056005	10,221.000		68,591.39	57,199.96
	HITEJINRO HOLDINGS CO LTD	COMMON STOCK KRW5000.			
		2,846.000		25,207.80	17,879.96
BDTH	619357908	2,846.000		25,207.80	17,879.96
	CHOW SANG SANG HLDG	COMMON STOCK HKD.25			
		112,000.000		219,970.98	165,939.70
BD0Y	619368004	112,000.000		219,970.98	165,939.70
	KOSE CORP	COMMON STOCK			
		11,900.000		1,548,209.98	1,872,068.54
BDTE	619446909	11,200.000		1,464,654.19	1,761,946.86
BDZX	619446909	500.000		45,976.49	78,658.34
BDZ6	619446909	200.000		37,579.30	31,463.34
	MOSAIC CO/THE	COMMON STOCK USD.01			
		8,572.000		256,542.24	250,388.12
BDXM	61945C103	6,901.000		202,306.62	201,578.21
BDZ6	61945C103	1,001.000		31,016.64	29,239.21
BD3Q	61945C103	670.000		23,218.98	19,570.70
	CHU KONG SHIPPING ENTERPRISE	COMMON STOCK			
		144,000.000		36,216.23	32,922.27
BDTH	619531908	144,000.000		36,216.23	32,922.27
	CHUBU ELECTRIC POWER CO INC	COMMON STOCK			
		9,100.000		126,407.44	129,597.14
BDZX	619560006	8,600.000		118,679.51	122,476.42
BDZ6	619560006	500.000		7,727.93	7,120.72

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		
		CHUGOKU ELECTRIC POWER CO			
		COMMON STOCK			
		2,800.000		34,891.95	36,443.51
BDZX	619590003	2,800.000		34,891.95	36,443.51
		CITIC LTD			
		COMMON STOCK			
		1,132,000.000		1,870,489.80	1,775,493.50
BDTH	619615008	1,132,000.000		1,870,489.80	1,775,493.50
		CHUGAI PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		3,700.000		141,909.76	215,157.46
BDZX	619640006	3,100.000		104,202.34	180,267.06
BDZ6	619640006	600.000		37,707.42	34,890.40
		CITIZEN WATCH CO LTD			
		COMMON STOCK			
		59,500.000		451,490.92	293,934.28
BD0Y	619730005	59,500.000		451,490.92	293,934.28
		CITY DEVELOPMENTS LTD			
		COMMON STOCK			
		7,300.000		54,323.85	43,489.36
BDZX	619792005	7,300.000		54,323.85	43,489.36
		REA GROUP LTD			
		COMMON STOCK			
		841.000		34,544.84	43,800.88
BDZX	619857907	841.000		34,544.84	43,800.88
		MOTORCAR PARTS OF AMERICA IN			
		COMMON STOCK USD.01			
		440.000		11,108.42	7,321.60
BDXL	620071100	440.000		11,108.42	7,321.60
		MOTOROLA SOLUTIONS INC			
		COMMON STOCK USD.01			
		3,521.000		290,329.27	405,055.84
BDUH	620076307	24.000		2,132.91	2,760.96
BDXM	620076307	3,215.000		253,225.42	369,853.60
BD3Q	620076307	282.000		34,970.94	32,441.28
		TRANSURBAN GROUP			
		STAPLED SECURITY			
		49,541.000		400,749.07	406,315.33
BDZX	620088906	41,158.000		328,496.12	337,561.34
BDZ6	620088906	8,383.000		72,252.95	68,753.99
		YOUNG POONG PRECISION CORP			
		COMMON STOCK KRW500.			
		4,849.000		38,785.37	33,940.39
BDTH	620248906	4,849.000		38,785.37	33,940.39
		INFOSYS LTD			
		COMMON STOCK INR5.			
		114,017.000		944,364.01	1,077,212.82
BDTG	620512905	68,707.000		691,421.61	649,131.81
BDTH	620512905	45,310.000		252,942.40	428,081.01

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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		
		STARK TECHNOLOGY INC			
		COMMON STOCK TWD10.			
		27,200.000		30,393.66	33,848.46
BDTH	620585901	27,200.000		30,393.66	33,848.46
		WIPRO LTD			
		COMMON STOCK INR2.			
		345,600.000		1,273,415.99	1,636,792.09
BDTH	620605907	345,600.000		1,273,415.99	1,636,792.09
		COCHLEAR LTD			
		COMMON STOCK			
		875.000		79,573.43	106,919.09
BDZX	621179902	875.000		79,573.43	106,919.09
		CHROMA ATE INC			
		COMMON STOCK TWD10.			
		42,000.000		163,242.89	161,238.90
BDZJ	621210905	42,000.000		163,242.89	161,238.90
		SEBANG GLOBAL BATTERY CO LTD			
		COMMON STOCK KRW500.0			
		1,390.000		43,684.34	44,784.46
BDTH	621256908	1,390.000		43,684.34	44,784.46
		SEBANG CO LTD			
		COMMON STOCK KRW500.			
		10,080.000		128,296.13	108,406.52
BDTH	621257906	10,080.000		128,296.13	108,406.52
		ORIGIN ENERGY LTD			
		COMMON STOCK			
		26,745.000		149,336.55	121,820.23
BDZX	621486901	26,745.000		149,336.55	121,820.23
		COMMONWEALTH BANK OF AUSTRAL			
		COMMON STOCK			
		27,948.000		1,684,416.11	1,424,301.18
BDZX	621503002	26,896.000		1,631,610.16	1,370,688.58
BDZ6	621503002	1,052.000		52,805.95	53,612.60
		BORAL LTD			
		COMMON STOCK			
		28,922.000		129,307.26	100,583.75
BDZX	621867902	21,554.000		101,349.55	74,959.62
BDZ6	621867902	7,368.000		27,957.71	25,624.13
		CHONGKUNDANG HOLDINGS CORP			
		COMMON STOCK KRW2500.0			
		2,641.000		164,576.15	147,931.98
BD0Y	621980903	2,641.000		164,576.15	147,931.98
		RIO TINTO LTD			
		COMMON STOCK			
		6,054.000		270,956.62	334,440.29
BDZX	622010007	6,054.000		270,956.62	334,440.29
		CYBERAGENT INC			
		COMMON STOCK			
		1,600.000		83,837.75	61,905.85

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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	622050904	1,600.000		83,837.75	61,905.85
	SK TELECOM	COMMON STOCK KRW500.			
		7,199.000		949,497.29	1,738,779.80
BDTH	622487908	7,199.000		949,497.29	1,738,779.80
	PETROCHINA CO LTD H	COMMON STOCK CNY1.0			
		2,446,000.000		1,655,812.68	1,524,581.22
BDTH	622657906	2,446,000.000		1,655,812.68	1,524,581.22
	RAKUTEN INC	COMMON STOCK			
		11,900.000		155,274.06	79,828.65
BDZX	622959906	11,900.000		155,274.06	79,828.65
	UNITED TRACTORS TBK PT	COMMON STOCK IDR250.0			
		72,800.000		181,214.95	138,461.75
BDTG	623084902	72,800.000		181,214.95	138,461.75
	JARDINE CYCLE + CARRIAGE LTD	COMMON STOCK			
		1,446.000		45,194.47	37,502.64
BDZX	624226007	1,446.000		45,194.47	37,502.64
	SATS LTD	COMMON STOCK			
		9,200.000		31,015.62	31,454.15
BDZX	624358909	9,200.000		31,015.62	31,454.15
	COMMERCIAL INTERNATIONAL BAN	COMMON STOCK EGP10.			
		285,461.000		1,246,012.26	1,194,571.45
BDTH	624389904	285,461.000		1,246,012.26	1,194,571.45
	MOVADO GROUP INC	COMMON STOCK USD.01			
		9,467.000		373,999.44	299,346.54
BDXL	624580106	367.000		10,030.56	11,604.54
BDXR	624580106	9,100.000		363,968.88	287,742.00
	APA GROUP	STAPLED SECURITY			
		17,030.000		107,961.55	101,907.49
BDZX	624730909	17,030.000		107,961.55	101,907.49
	MUELLER INDUSTRIES INC	COMMON STOCK USD.01			
		1,334.000		38,145.15	31,162.24
BDXL	624756102	1,334.000		38,145.15	31,162.24
	MUELLER WATER PRODUCTS INC A	COMMON STOCK USD.01			
		3,636.000		37,311.27	33,087.60
BDXL	624758108	3,636.000		37,311.27	33,087.60
	MR COOPER GROUP INC	COMMON STOCK USD.01			
		1,770.000		25,438.13	20,655.90



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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
BDXL	62482R107	1,770.000		25,438.13	20,655.90
	KDDI CORP	COMMON STOCK			
		47,400.000		1,275,599.21	1,133,642.62
BDZX	624899902	26,500.000		730,950.88	633,787.54
BD0Z	624899902	20,900.000		544,648.33	499,855.08
	DAEHAN FLOUR MILLS CO LTD	COMMON STOCK KRW5000.			
		2,195.000		360,822.05	346,226.92
BDTH	624949905	2,195.000		360,822.05	346,226.92
	DAIFUKU CO LTD	COMMON STOCK			
		1,600.000		85,953.74	73,207.86
BDZX	625002001	1,600.000		85,953.74	73,207.86
	DAIICHI JITSUGYO CO LTD	COMMON STOCK			
		5,100.000		176,982.38	163,623.93
BD0Y	625018007	5,100.000		176,982.38	163,623.93
	DAIHO CORP	COMMON STOCK			
		6,300.000		176,248.39	203,559.22
BD0Y	625036009	6,300.000		176,248.39	203,559.22
	EXEDY CORP	COMMON STOCK			
		9,600.000		294,097.48	235,460.97
BD0Y	625041900	9,600.000		294,097.48	235,460.97
	DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK			
		899.000		137,754.27	123,032.27
BDZX	625050000	899.000		137,754.27	123,032.27
	DAICEL CORP	COMMON STOCK			
		7,123.000		82,639.80	73,427.63
BDZX	625054002	4,323.000		52,359.13	44,563.76
BDZ6	625054002	2,800.000		30,280.67	28,863.87
	DAIKIN INDUSTRIES LTD	COMMON STOCK			
		17,099.000		1,199,579.20	1,822,656.93
BDTE	625072004	13,200.000		852,793.76	1,407,045.53
BDZX	625072004	3,899.000		346,785.44	415,611.40
	SUMITOMO DAINIPPON PHARMA CO	COMMON STOCK			
		10,499.000		158,885.60	334,448.39
BDZX	625086004	2,499.000		36,308.42	79,606.30
BDZ6	625086004	700.000		15,201.13	22,298.68
BD0Z	625086004	7,300.000		107,376.05	232,543.41
	DAI NIPPON PRINTING CO LTD	COMMON STOCK			
		4,500.000		61,421.81	94,212.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	625090006	4,500.000		61,421.81	94,212.28
		DAIWA HOUSE INDUSTRY CO LTD			
		COMMON STOCK			
		9,600.000		257,599.26	306,073.00
BDZX	625136007	8,700.000		230,276.93	277,378.66
BDZ6	625136007	900.000		27,322.33	28,694.34
		DAIWA SECURITIES GROUP INC			
		COMMON STOCK			
		269,300.000		1,623,471.84	1,366,197.70
BDZX	625144001	26,000.000		167,320.48	131,901.75
BD0Z	625144001	243,300.000		1,456,151.36	1,234,295.95
		MULTI COLOR CORP			
		COMMON STOCK			
		39,318.000		2,560,123.68	1,379,668.62
BDXL	625383104	324.000		18,884.59	11,369.16
BDZA	625383104	24,030.000		1,589,725.70	843,212.70
BD3G	625383104	14,964.000		951,513.39	525,086.76
		ARISTOCRAT LEISURE LTD			
		COMMON STOCK			
		8,366.000		88,518.40	128,630.22
BDZX	625398904	8,366.000		88,518.40	128,630.22
		SUGI HOLDINGS CO LTD			
		COMMON STOCK			
		65,750.000		3,255,867.95	2,603,871.39
BD0I	625901905	65,750.000		3,255,867.95	2,603,871.39
		HINDUSTAN UNILEVER LTD			
		COMMON STOCK INR1.0			
		115,258.000		1,470,311.56	3,001,181.95
BDTG	626167902	35,058.000		710,862.01	912,868.84
BDTH	626167902	80,200.000		759,449.55	2,088,313.11
		CHINA UNICOM HONG KONG LTD			
		COMMON STOCK			
		1,248,000.000		1,668,187.89	1,332,585.72
BDTH	626383905	1,248,000.000		1,668,187.89	1,332,585.72
		LAWSON INC			
		COMMON STOCK			
		900.000		65,837.17	57,011.35
BDZX	626691901	900.000		65,837.17	57,011.35
		OTSUKA CORP			
		COMMON STOCK			
		1,700.000		44,573.49	46,793.97
BDZX	626705909	1,600.000		40,497.19	44,041.38
BDZ6	626705909	100.000		4,076.30	2,752.59
		MURPHY OIL CORP			
		COMMON STOCK USD1.0			
		320.000		9,870.78	7,484.80
BD3Q	626717102	320.000		9,870.78	7,484.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		HONG KONG EXCHANGES + CLEAR			
		COMMON STOCK			
		18,900.000		519,192.43	547,010.92
BDZX	626735906	17,700.000		491,320.44	512,280.07
BDZ6	626735906	1,200.000		27,871.99	34,730.85
		MURPHY USA INC			
		COMMON STOCK			
		7,930.000		638,759.09	607,755.20
BDXL	626755102	730.000		58,809.53	55,947.20
BDXR	626755102	7,200.000		579,949.56	551,808.00
		MITSUBISHI UFJ LEASE + FINAN			
		COMMON STOCK			
		7,300.000		36,778.18	35,131.02
BDZX	626897003	7,300.000		36,778.18	35,131.02
		PAN PACIFIC INTERNATIONAL HO			
		COMMON STOCK			
		1,800.000		66,135.58	111,889.90
BDZX	626986905	1,800.000		66,135.58	111,889.90
		DISCO CORP			
		COMMON STOCK			
		500.000		89,262.68	58,560.82
BDZX	627094006	500.000		89,262.68	58,560.82
		INSURANCE AUSTRALIA GROUP			
		COMMON STOCK			
		209,682.000		1,034,496.90	1,033,312.56
BDTE	627102908	171,554.000		844,185.57	845,417.84
BDZX	627102908	38,128.000		190,311.33	187,894.72
		DONG IL CORP			
		COMMON STOCK KRW5000.			
		3,374.000		180,842.91	179,918.44
BDTH	627318900	3,374.000		180,842.91	179,918.44
		MUSTANG BIO INC			
		COMMON STOCK USD.0001			
		390.000		2,745.99	1,146.60
BDXL	62818Q104	390.000		2,745.99	1,146.60
		TRADE VAN INFO SERVICES CO			
		COMMON STOCK TWD10.			
		105,000.000		97,661.91	111,705.76
BDTH	628240905	105,000.000		97,661.91	111,705.76
		INDOFOOD SUKSES MAKMUR TBK P			
		COMMON STOCK IDR100.			
		1,101,900.000		667,001.75	570,873.09
BDTH	628397903	1,101,900.000		667,001.75	570,873.09
		MUTUALFIRST FINANCIAL INC			
		COMMON STOCK USD.01			
		3,530.000		109,299.68	93,792.10
BDXL	62845B104	130.000		3,699.97	3,454.10
BDXR	62845B104	3,400.000		105,599.71	90,338.00

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
		MYERS INDUSTRIES INC			
		COMMON STOCK			
		2,528.000		48,007.25	38,198.08
BDXL	628464109	828.000		13,811.75	12,511.08
BDXR	628464109	1,700.000		34,195.50	25,687.00
		GLOBE TELECOM INC			
		COMMON STOCK PHP50.			
		16,050.000		609,521.70	579,918.23
BDTH	628486904	16,050.000		609,521.70	579,918.23
		MYRIAD GENETICS INC			
		COMMON STOCK USD.01			
		1,670.000		41,225.13	48,546.90
BDXL	62855J104	1,670.000		41,225.13	48,546.90
		MYOKARDIA INC			
		COMMON STOCK USD.0001			
		810.000		24,418.94	39,576.60
BDXL	62857M105	810.000		24,418.94	39,576.60
		A2 MILK CO LTD			
		COMMON STOCK			
		11,870.000		90,576.99	88,747.63
BDZX	628725905	11,870.000		90,576.99	88,747.63
		N B T BANCORP INC			
		COMMON STOCK USD.01			
		1,001.000		30,060.81	34,624.59
BDXL	628778102	1,001.000		30,060.81	34,624.59
		CHUNGHWA TELECOM CO LTD			
		COMMON STOCK TWD10.			
		420,000.000		1,280,833.43	1,544,067.41
BDTH	628784902	420,000.000		1,280,833.43	1,544,067.41
		NCI BUILDING SYSTEMS INC			
		COMMON STOCK USD.01			
		998.000		15,481.86	7,235.50
BDXL	628852204	998.000		15,481.86	7,235.50
		NCR CORPORATION			
		COMMON STOCK USD.01			
		160.000		4,986.61	3,692.80
BDAH	62886E108	120.000		3,971.71	2,769.60
BD3Q	62886E108	40.000		1,014.90	923.20
		NCS MULTISTAGE HOLDINGS INC			
		COMMON STOCK USD.01			
		230.000		4,881.20	1,170.70
BDXL	628877102	230.000		4,881.20	1,170.70
		CAWACHI LTD			
		COMMON STOCK			
		9,300.000		177,747.69	153,509.55
BD0Y	628978900	9,300.000		177,747.69	153,509.55
		MTR CORP			
		COMMON STOCK			
		22,241.000		117,867.54	117,037.71

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	629005901	22,241.000		117,867.54	117,037.71
	TAIWAN MOBILE CO LTD	COMMON STOCK TWD10.			
		301,000.000		1,070,241.24	1,042,928.72
BDTH	629049909	301,000.000		1,070,241.24	1,042,928.72
	LG UPLUS CORP	COMMON STOCK KRW5000.0			
		49,835.000		516,386.79	788,302.34
BDTH	629090903	49,835.000		516,386.79	788,302.34
	NII HOLDINGS INC	COMMON STOCK			
		2,080.000		7,365.28	9,172.80
BDXL	62913F508	2,080.000		7,365.28	9,172.80
	NIC INC	COMMON STOCK			
		10,610.000		179,414.41	132,412.80
BDXL	62914B100	1,510.000		30,823.55	18,844.80
BDXR	62914B100	9,100.000		148,590.86	113,568.00
	NL INDUSTRIES	COMMON STOCK USD.125			
		169.000		1,522.25	593.19
BDXL	629156407	169.000		1,522.25	593.19
	CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.0			
		2,200,000.000		1,616,039.19	1,570,756.19
BDTH	629181900	2,200,000.000		1,616,039.19	1,570,756.19
	NMI HOLDINGS INC CLASS A	COMMON STOCK USD.01			
		1,490.000		15,156.58	26,596.50
BDXL	629209305	1,490.000		15,156.58	26,596.50
	ABC MART INC	COMMON STOCK			
		173.000		9,833.15	9,587.02
BDZX	629210907	173.000		9,833.15	9,587.02
	NN INC	COMMON STOCK USD.01			
		993.000		13,038.80	6,663.03
BDXL	629337106	993.000		13,038.80	6,663.03
	NRG ENERGY INC	COMMON STOCK USD.01			
		6,652.000		144,651.46	263,419.20
BDXM	629377508	5,907.000		115,616.31	233,917.20
BDZ6	629377508	165.000		7,009.01	6,534.00
BD3Q	629377508	580.000		22,026.14	22,968.00
	GREATEK ELECTRONICS INC	COMMON STOCK TWD10.			
		105,600.000		127,106.26	147,558.97
BDTH	629398900	105,600.000		127,106.26	147,558.97

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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
		RATCHABURI ELEC GEN HODG FOR			
		FOREIGN SH. THB10.0 A			
		597,100.000		936,559.06	930,676.44
BDTH	629424904	597,100.000		936,559.06	930,676.44
		NVR INC			
		COMMON STOCK USD.01			
		19.000		42,666.62	46,302.81
BDUH	62944T105	5.000		8,146.48	12,184.95
BDZ6	62944T105	14.000		34,520.14	34,117.86
		NVE CORP			
		COMMON STOCK USD.01			
		115.000		6,400.65	10,067.10
BDXL	629445206	115.000		6,400.65	10,067.10
		NV5 GLOBAL INC			
		COMMON STOCK USD.01			
		230.000		8,410.05	13,926.50
BDXL	62945V109	230.000		8,410.05	13,926.50
		HCL TECHNOLOGIES LTD			
		COMMON STOCK INR2.0			
		23,988.000		213,254.42	331,293.13
BDTH	629489907	23,988.000		213,254.42	331,293.13
		NACCO INDUSTRIES CL A			
		COMMON STOCK USD1.0			
		108.000		2,007.99	3,661.20
BDXL	629579103	108.000		2,007.99	3,661.20
		GEO HOLDINGS CORP			
		COMMON STOCK			
		16,000.000		225,174.74	243,394.25
BD0Y	629655903	16,000.000		225,174.74	243,394.25
		DABUR INDIA LTD			
		COMMON STOCK INR1.			
		41,584.000		266,829.48	256,121.46
BDTG	629735903	41,584.000		266,829.48	256,121.46
		EASTERN CO			
		COMMON STOCK EGP1.0			
		862,875.000		484,343.20	789,684.71
BDTH	629817909	862,875.000		484,343.20	789,684.71
		EAST JAPAN RAILWAY CO			
		COMMON STOCK			
		5,000.000		437,746.13	442,555.71
BDZX	629854902	5,000.000		437,746.13	442,555.71
		NANOMETRICS INC			
		COMMON STOCK			
		546.000		10,908.42	14,922.18
BDXL	630077105	546.000		10,908.42	14,922.18
		NANOSTRING TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		590.000		10,127.43	8,749.70
BDXL	63009R109	590.000		10,127.43	8,749.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NANTHEALTH INC	COMMON STOCK USD.0001			
		330.000		2,362.83	179.59
BDXL	630104107	330.000		2,362.83	179.59
	NANTKWEST INC	COMMON STOCK USD.0001			
		640.000		4,711.04	742.40
BDXL	63016Q102	640.000		4,711.04	742.40
	SINGAPORE EXCHANGE LTD	COMMON STOCK			
		13,500.000		72,461.54	70,818.05
BDZX	630386902	12,700.000		68,067.42	66,621.42
BDZ6	630386902	800.000		4,394.12	4,196.63
	NAPCO SECURITY TECHNOLOGIES	COMMON STOCK USD.01			
		270.000		2,551.88	4,252.50
BDXL	630402105	270.000		2,551.88	4,252.50
	ELECTRICITY GEN PUB CO FOREI	FOREIGN SH. THB10.0 A			
		41,900.000		141,281.99	319,140.05
BDTH	630464907	41,900.000		141,281.99	319,140.05
	SUMMIT REAL ESTATE HOLDING	REIT ILS1.0			
		17,673.000		155,246.73	145,574.35
BD0Y	630497907	17,673.000		155,246.73	145,574.35
	EISAI CO LTD	COMMON STOCK			
		4,400.000		271,643.55	340,963.40
BDZX	630720001	3,900.000		233,806.30	302,217.56
BDZ6	630720001	500.000		37,837.25	38,745.84
	ELBIT SYSTEMS LTD	COMMON STOCK ILS1.			
		589.000		64,391.45	67,589.00
BDZX	630891901	589.000		64,391.45	67,589.00
	CAPITALAND LTD	COMMON STOCK			
		48,700.000		114,925.25	111,120.32
BDZX	630930907	40,100.000		95,314.16	91,497.43
BDZ6	630930907	8,600.000		19,611.09	19,622.89
	SBI HOLDINGS INC	COMMON STOCK			
		2,800.000		35,161.95	55,099.12
BDZX	630946903	2,800.000		35,161.95	55,099.12
	NASDAQ INC	COMMON STOCK USD.01			
		2,478.000		163,770.85	202,130.46
BDXM	631103108	2,248.000		143,739.32	183,369.36
BD3Q	631103108	230.000		20,031.53	18,761.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHAROEN POKPHAND INDONESIA PT			
		COMMON STOCK IDR10.			
		1,143,500.000		415,396.86	574,533.21
BDZJ	631534906	1,143,500.000		415,396.86	574,533.21
		NATERA INC			
		COMMON STOCK USD.0001			
		770.000		8,569.79	10,749.20
BDXL	632307104	770.000		8,569.79	10,749.20
		NATHAN S FAMOUS INC			
		COMMON STOCK USD.01			
		3,770.000		184,104.63	250,516.50
BDXL	632347100	70.000		3,488.43	4,651.50
BDXR	632347100	3,700.000		180,616.20	245,865.00
		KINGDEE INTERNATIONAL SFTWR			
		COMMON STOCK HKD.025			
		336,000.000		303,223.73	296,974.84
BDTG	632758900	216,000.000		216,855.84	190,912.40
BDZJ	632758900	120,000.000		86,367.89	106,062.44
		FAR EASTERN INTL BANK			
		COMMON STOCK TWD10.			
		3,202,507.000		951,726.49	1,041,906.17
BDTH	632845905	3,202,507.000		951,726.49	1,041,906.17
		FAMILYMART UNY HOLDINGS CO L			
		COMMON STOCK			
		999.000		56,338.70	126,656.25
BDZX	633127006	999.000		56,338.70	126,656.25
		FAST RETAILING CO LTD			
		COMMON STOCK			
		803.000		295,999.00	412,569.93
BDZX	633243902	803.000		295,999.00	412,569.93
		ENN ENERGY HOLDINGS LTD			
		COMMON STOCK HKD.1			
		38,000.000		348,126.96	337,077.79
BDTG	633393905	38,000.000		348,126.96	337,077.79
		mitsubishi UFJ FINANCIAL GRO			
		COMMON STOCK			
		250,300.000		1,381,748.98	1,227,146.42
BDZX	633517909	180,900.000		1,017,127.71	886,898.87
BDZ6	633517909	7,700.000		47,224.11	37,750.81
BD0Z	633517909	61,700.000		317,397.16	302,496.74
		RAYSUM CO LTD			
		COMMON STOCK			
		3,200.000		34,871.96	28,378.98
BD0Y	633589908	3,200.000		34,871.96	28,378.98
		FENG TAY ENTERPRISE CO LTD			
		COMMON STOCK TWD10.			
		160,000.000		920,629.50	913,556.95
BDTG	633605902	26,000.000		143,317.10	148,453.00
BDZJ	633605902	134,000.000		777,312.40	765,103.95



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NATIONAL BANK HOLD CL A			
		COMMON STOCK			
		676.000		17,068.90	20,868.12
BDXL	633707104	676.000		17,068.90	20,868.12
		KUNLUN ENERGY CO LTD			
		COMMON STOCK HKD.01			
		74,000.000		83,274.30	78,448.40
BDTH	634007900	74,000.000		83,274.30	78,448.40
		FISHER + PAYKEL HEALTHCARE C			
		COMMON STOCK			
		10,083.000		95,749.91	87,895.03
BDZX	634025001	10,083.000		95,749.91	87,895.03
		FLETCHER BUILDING LTD			
		COMMON STOCK			
		10,784.000		77,094.82	35,288.31
BDZX	634160907	10,784.000		77,094.82	35,288.31
		ASTRAL FOODS LTD			
		COMMON STOCK ZAR.01			
		34,939.000		501,760.90	388,445.90
BDTH	634283907	34,939.000		501,760.90	388,445.90
		LG HOUSEHOLD + HEALTH CARE			
		COMMON STOCK KRW5000.0			
		413.000		525,470.99	407,521.96
BDTG	634445902	413.000		525,470.99	407,521.96
		TOWNGAS CHINA CO LTD			
		COMMON STOCK HKD.1			
		183,000.000		178,228.23	135,800.55
BDZJ	634546907	183,000.000		178,228.23	135,800.55
		ECLAT TEXTILE COMPANY LTD			
		COMMON STOCK TWD10.			
		40,000.000		498,394.53	452,874.39
BDTG	634578900	14,000.000		173,185.62	158,506.04
BDZJ	634578900	26,000.000		325,208.91	294,368.35
		NATIONAL BANKSHARES INC/VA			
		COMMON STOCK USD1.25			
		196.000		7,352.72	7,140.28
BDXL	634865109	196.000		7,352.72	7,140.28
		SINBON ELECTRONICS CO LTD			
		COMMON STOCK TWD10.0			
		146,000.000		416,873.11	393,297.98
BDZJ	634935902	146,000.000		416,873.11	393,297.98
		NATIONAL BEVERAGE CORP			
		COMMON STOCK USD.01			
		2,887.000		230,724.41	207,199.99
BDXL	635017106	287.000		12,493.09	20,597.99
BDXR	635017106	2,600.000		218,231.32	186,602.00
		TPG TELECOM LTD			
		COMMON STOCK			
		5,377.000		30,091.91	24,378.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	635187909	5,377.000		30,091.91	24,378.02
		FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK			
		867.000		26,619.56	26,196.99
BDZX	635214901	867.000		26,619.56	26,196.99
		NATIONAL CINEMEDIA INC COMMON STOCK USD.01			
		27,312.000		253,295.22	176,981.76
BDXL	635309107	1,812.000		23,289.99	11,741.76
BDXR	635309107	25,500.000		230,005.23	165,240.00
		EXCELSIOR MEDICAL CO LTD COMMON STOCK TWD10.			
		42,000.000		65,272.16	62,855.84
BDTH	635414907	42,000.000		65,272.16	62,855.84
		NATIONAL COMMERCE CORP COMMON STOCK			
		420.000		15,111.59	15,120.00
BDXL	63546L102	420.000		15,111.59	15,120.00
		FUJI ELECTRIC CO LTD COMMON STOCK			
		1,999.000		50,757.68	59,123.68
BDZX	635636004	1,999.000		50,757.68	59,123.68
		SUBARU CORP COMMON STOCK			
		9,400.000		333,489.93	202,196.60
BDZX	635640006	8,500.000		307,147.30	182,837.35
BDZ6	635640006	900.000		26,342.63	19,359.25
		FUJIFILM HOLDINGS CORP COMMON STOCK			
		7,400.000		279,629.33	288,000.73
BDZX	635652001	6,100.000		224,678.05	237,406.01
BDZ6	635652001	1,300.000		54,951.28	50,594.72
		MIRACA HOLDINGS INC COMMON STOCK			
		23,600.000		548,078.45	533,885.07
BD0Y	635661002	23,600.000		548,078.45	533,885.07
		FANUC CORP COMMON STOCK			
		3,000.000		571,550.49	455,817.34
BDZX	635693005	3,000.000		571,550.49	455,817.34
		FUJITSU LTD COMMON STOCK			
		4,100.000		263,736.09	255,869.30
BDZX	635694003	3,300.000		209,659.31	205,943.58
BDZ6	635694003	800.000		54,076.78	49,925.72
		FUKUDA DENSHI CO LTD COMMON STOCK			
		3,371.000		226,813.85	204,936.15
BD0Y	635701907	3,371.000		226,813.85	204,936.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FUJITSU FRONTech LTD			
		COMMON STOCK			
		15,300.000		256,240.59	148,098.25
BD0Y	635726003	15,300.000		256,240.59	148,098.25
		AHRESTY CORP			
		COMMON STOCK			
		30,700.000		210,279.93	174,045.48
BD0Y	635780000	30,700.000		210,279.93	174,045.48
		FILINVEST DEVELOPMENT CORP			
		COMMON STOCK PHP1.0			
		263,400.000		59,772.43	59,106.59
BDTH	635849904	263,400.000		59,772.43	59,106.59
		NATIONAL HEALTHCARE CORP			
		COMMON STOCK USD.01			
		7,193.000		390,713.72	564,290.85
BDXL	635906100	293.000		18,211.80	22,985.85
BDXR	635906100	6,900.000		372,501.92	541,305.00
		KRUNG THAI BANK NVDR			
		NVDR THB5.15			
		256,000.000		141,581.95	150,958.23
BDTH	636146904	256,000.000		141,581.95	150,958.23
		NATIONAL FUEL GAS CO			
		COMMON STOCK USD1.0			
		160.000		8,502.85	8,188.80
BD3Q	636180101	160.000		8,502.85	8,188.80
		NATIONAL GENERAL HLDGS			
		COMMON STOCK USD.01			
		13,640.000		351,208.44	330,224.40
BDXL	636220303	1,540.000		33,526.09	37,283.40
BDXR	636220303	12,100.000		317,682.35	292,941.00
		RATCHABURI ELECTRICITY NVDR			
		NVDR THB10.0			
		380,800.000		584,334.02	593,538.08
BDTH	636277907	380,800.000		584,334.02	593,538.08
		KGI SECURITIES THAILAND NVDR			
		NVDR THB1.0			
		258,700.000		25,935.89	33,688.21
BDTH	636304909	258,700.000		25,935.89	33,688.21
		NATL HEALTH INVESTORS INC			
		REIT USD.01			
		13,480.000		1,049,062.21	1,018,279.20
BDXL	63633D104	980.000		70,585.54	74,029.20
BDXR	63633D104	12,500.000		978,476.67	944,250.00
		NATIONAL INSTRUMENTS CORP			
		COMMON STOCK USD.01			
		161.000		5,490.57	7,306.18
BDUH	636518102	121.000		3,603.05	5,490.98
BD3Q	636518102	40.000		1,887.52	1,815.20

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
		GPT GROUP			
		REIT NPV			
		29,194.000		105,767.90	109,750.72
BDZX	636586000	27,489.000		99,002.17	103,341.01
BDZ6	636586000	1,705.000		6,765.73	6,409.71
		GUDANG GARAM TBK PT			
		COMMON STOCK IDR500.			
		89,700.000		500,286.99	521,638.56
BDTG	636699902	37,100.000		197,714.54	215,750.17
BDZJ	636699902	52,600.000		302,572.45	305,888.39
		BANGKOK BANK PUBLIC CO NVDR			
		NVDR THB10.0			
		197,600.000		961,828.19	1,231,965.60
BDTH	636836900	197,600.000		961,828.19	1,231,965.60
		ELECTRICITY GENERA PCL NVDR			
		NVDR THB10.0			
		27,900.000		201,958.11	212,506.14
BDTH	636855900	27,900.000		201,958.11	212,506.14
		NATIONAL OILWELL VARCO INC			
		COMMON STOCK USD.01			
		8,173.000		319,732.12	210,046.10
BDXM	637071101	7,443.000		296,402.56	191,285.10
BD3Q	637071101	730.000		23,329.56	18,761.00
		MCDONALD S HOLDINGS CO JAPAN			
		COMMON STOCK			
		644.000		18,976.56	27,353.05
BDZX	637186909	644.000		18,976.56	27,353.05
		NATIONAL PRESTO INDS INC			
		COMMON STOCK USD1.0			
		4,324.000		305,886.11	505,562.08
BDXL	637215104	124.000		10,919.69	14,498.08
BDXR	637215104	4,200.000		294,966.42	491,064.00
		NATIONAL RESEARCH CORP			
		COMMON STOCK USD.001			
		263.000		5,759.11	10,030.82
BDXL	637372202	263.000		5,759.11	10,030.82
		NATIONAL RETAIL PROPERTIES			
		REIT USD.01			
		310.000		15,234.94	15,038.10
BD3Q	637417106	310.000		15,234.94	15,038.10
		NATIONAL STORAGE AFFILIATES			
		REIT USD.01			
		1,350.000		28,695.34	35,721.00
BDXL	637870106	1,350.000		28,695.34	35,721.00
		METALART CORP			
		COMMON STOCK			
		6,490.000		144,809.83	68,322.02
BD0Y	637967902	6,490.000		144,809.83	68,322.02

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	(E) CURRENT VALUE
			(D) COST		
		GREAT WALL ENTERPRISES			
		COMMON STOCK TWD10.			
		79,976.000		62,271.45	87,165.18
BDTH	638434902	79,976.000		62,271.45	87,165.18
		NATIONAL VISION HOLDINGS INC			
		COMMON STOCK USD.01			
		73,864.000		2,725,414.96	2,080,748.88
BDXL	63845R107	1,500.000		55,555.62	42,255.00
BDZA	63845R107	10,496.000		286,498.22	295,672.32
BD1V	63845R107	55,323.000		2,204,708.50	1,558,448.91
BD3G	63845R107	6,545.000		178,652.62	184,372.65
		NATIONAL WESTERN LIFE GROU A			
		COMMON STOCK USD.01			
		554.000		182,089.78	166,587.80
BDXL	638517102	54.000		11,197.14	16,237.80
BDXR	638517102	500.000		170,892.64	150,350.00
		NATURAL GAS SERVICES GROUP			
		COMMON STOCK USD.01			
		288.000		5,840.89	4,734.72
BDXL	63886Q109	288.000		5,840.89	4,734.72
		NATURAL HEALTH TRENDS CORP			
		COMMON STOCK USD.001			
		5,670.000		120,342.08	104,838.30
BDXL	63888P406	170.000		4,732.28	3,143.30
BDXR	63888P406	5,500.000		115,609.80	101,695.00
		NATURAL GROCERS BY VITAMIN C			
		COMMON STOCK USD.001			
		208.000		3,083.31	3,188.64
BDXL	63888U108	208.000		3,083.31	3,188.64
		NAVIGATORS GROUP INC			
		COMMON STOCK USD.1			
		11,196.000		342,581.17	778,010.04
BDXL	638904102	496.000		21,431.59	34,467.04
BDXR	638904102	10,700.000		321,149.58	743,543.00
		NATURES SUNSHINE PRODS INC			
		COMMON STOCK			
		215.000		2,887.77	1,752.25
BDXL	639027101	215.000		2,887.77	1,752.25
		NATUS MEDICAL INC			
		COMMON STOCK USD.001			
		4,277.000		142,180.24	145,546.31
BDXL	639050103	777.000		25,019.82	26,441.31
BDXR	639050103	3,500.000		117,160.42	119,105.00
		NOMURA RESEARCH INSTITUTE LT			
		COMMON STOCK			
		2,100.000		66,933.41	77,997.54
BDZX	639092907	2,100.000		66,933.41	77,997.54

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		
	NAUTILUS INC	COMMON STOCK			
		683.000		10,151.62	7,444.70
BDXL	63910B102	683.000		10,151.62	7,444.70
	NAVISTAR INTERNATIONAL CORP	COMMON STOCK USD.1			
		1,160.000		26,803.62	30,102.00
BDXL	63934E108	1,160.000		26,803.62	30,102.00
	NAVIGANT CONSULTING INC	COMMON STOCK USD.001			
		6,143.000		142,094.95	147,739.15
BDXL	63935N107	1,043.000		20,741.01	25,084.15
BDXR	63935N107	5,100.000		121,353.94	122,655.00
	NAVIENT CORP	COMMON STOCK USD.01			
		500.000		5,621.35	4,405.00
BD3Q	63938C108	500.000		5,621.35	4,405.00
	NIPPON BUILDING FUND INC	REIT			
		22.000		123,164.25	138,558.99
BDZX	639680909	22.000		123,164.25	138,558.99
	INTOUCH HOLDINGS PCL NVDR	NVDR THB1.0			
		15,100.000		27,196.24	22,144.50
BDTH	639755909	15,100.000		27,196.24	22,144.50
	JAPAN REAL ESTATE INVESTMENT	REIT			
		20.000		108,601.15	112,290.94
BDZX	639758903	20.000		108,601.15	112,290.94
	THAI VEGETABLE OIL PCL FOR	FOREIGN SH. THB1.0 A			
		443,500.000		339,816.80	360,956.70
BDTH	639769900	443,500.000		339,816.80	360,956.70
	THAI VEGETABLE OIL PCL NVDR	NVDR THB1.0			
		88,300.000		79,671.14	71,865.79
BDTH	639771906	88,300.000		79,671.14	71,865.79
	HEINEKEN MALAYSIA BHD	COMMON STOCK MYR.5			
		18,100.000		74,287.56	89,613.07
BDTH	639780006	18,100.000		74,287.56	89,613.07
	YUEXIU TRANSPORT INFRASTRUCT	COMMON STOCK HKD.1			
		1,850,000.000		1,402,859.30	1,403,564.79
BDTH	639878909	1,850,000.000		1,402,859.30	1,403,564.79
	NEENAH INC	COMMON STOCK USD.01			
		401.000		27,815.86	23,626.92
BDXL	640079109	401.000		27,815.86	23,626.92

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
	NEKTAR THERAPEUTICS	COMMON STOCK USD.0001			
		3,867.000		347,756.68	127,108.29
BDUH	640268108	200.000		10,596.38	6,574.00
BDXM	640268108	3,358.000		325,767.78	110,377.46
BDZ6	640268108	309.000		11,392.52	10,156.83
	NELNET INC CL A	COMMON STOCK USD.01			
		451.000		16,490.14	23,605.34
BDXL	64031N108	451.000		16,490.14	23,605.34
	NEOGENOMICS INC	COMMON STOCK USD.001			
		1,530.000		13,091.35	19,293.30
BDXL	64049M209	1,530.000		13,091.35	19,293.30
	NEOGEN CORP	COMMON STOCK USD.16			
		11,262.000		375,889.91	641,934.00
BDXL	640491106	1,196.000		45,308.64	68,172.00
BDXR	640491106	10,066.000		330,581.27	573,762.00
	NEON THERAPEUTICS INC	COMMON STOCK USD.001			
		140.000		1,005.49	704.20
BDXL	64050Y100	140.000		1,005.49	704.20
	NEOPHOTONICS CORP	COMMON STOCK USD.0025			
		810.000		9,386.41	5,248.80
BDXL	64051T100	810.000		9,386.41	5,248.80
	NEOS THERAPEUTICS INC	COMMON STOCK USD.001			
		1,105.000		6,275.43	1,823.25
BDXL	64052L106	1,105.000		6,275.43	1,823.25
	HAMAMATSU PHOTONICS KK	COMMON STOCK			
		2,300.000		67,828.54	77,459.78
BDZX	640587002	2,300.000		67,828.54	77,459.78
	ELEMATEC CORP	COMMON STOCK			
		2,200.000		43,808.70	38,820.58
BD0Y	640623906	2,200.000		43,808.70	38,820.58
	MERITZ SECURITIES CO LTD	COMMON STOCK KRW1000.0			
		30,983.000		120,829.46	118,844.99
BD0Y	640829909	30,983.000		120,829.46	118,844.99
	HANG LUNG GROUP LTD	COMMON STOCK			
		12,000.000		43,954.85	30,561.92
BDZX	640835005	12,000.000		43,954.85	30,561.92

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
	HANG SENG BANK LTD	COMMON STOCK			
		12,600.000		245,920.75	282,920.04
BDZX	640837001	11,200.000		212,696.91	251,484.48
BDZ6	640837001	1,400.000		33,223.84	31,435.56
	HANKYU HANSHIN HOLDINGS INC	COMMON STOCK			
		3,700.000		124,112.30	123,091.65
BDZX	640866000	3,700.000		124,112.30	123,091.65
	MUHAK CO LTD	COMMON STOCK KRW200.			
		77.000		883.65	938.52
BDTH	640999900	77.000		883.65	938.52
	NETAPP INC	COMMON STOCK USD.001			
		6,336.000		284,094.30	378,069.12
BDUH	64110D104	340.000		16,143.04	20,287.80
BDXM	64110D104	5,052.000		202,012.89	301,452.84
BDZ6	64110D104	944.000		65,938.37	56,328.48
	NETFLIX INC	COMMON STOCK USD.001			
		9,490.000		1,506,171.66	2,540,093.40
BDUH	64110L106	556.000		78,199.83	148,818.96
BDXM	64110L106	8,573.000		1,312,018.90	2,294,649.18
BDZ6	64110L106	361.000		115,952.93	96,625.26
	NETGEAR INC	COMMON STOCK USD.001			
		741.000		34,751.45	38,554.23
BDXL	64111Q104	741.000		34,751.45	38,554.23
	NETSCOUT SYSTEMS INC	COMMON STOCK USD.001			
		1,827.000		54,319.59	43,172.01
BDXL	64115T104	1,827.000		54,319.59	43,172.01
	HUA NAN FINANCIAL HOLDINGS C	COMMON STOCK TWD10.			
		406,000.000		236,350.70	231,154.63
BDTH	641187901	406,000.000		236,350.70	231,154.63
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001			
		123.000		6,307.47	8,783.43
BDUH	64125C109	123.000		6,307.47	8,783.43
	JAMES HARDIE INDUSTRIES CDI	CDI EUR.59			
		7,925.000		117,795.79	84,357.48
BDZX	641297908	7,925.000		117,795.79	84,357.48
	NEURONETICS INC	COMMON STOCK USD.01			
		150.000		5,146.88	2,902.50
BDXL	64131A105	150.000		5,146.88	2,902.50



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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	(E) CURRENT VALUE
			(D) COST		
		SEIKO HOLDINGS CORP			
		COMMON STOCK			
		4,500.000		97,432.29	86,665.45
BD0Y	641480009	4,500.000		97,432.29	86,665.45
		NEVRO CORP			
		COMMON STOCK USD.001			
		690.000		55,920.51	26,834.10
BDXL	64157F103	690.000		55,920.51	26,834.10
		DENTSU INC			
		COMMON STOCK			
		3,400.000		162,162.10	152,002.92
BDZX	641628904	3,400.000		162,162.10	152,002.92
		HIKARI TSUSHIN INC			
		COMMON STOCK			
		292.000		25,199.56	45,696.94
BDZX	641632906	292.000		25,199.56	45,696.94
		HOME PRODUCT CENTER PCL FOR			
		FOREIGN SH. THB1.0 A			
		2,573,300.000		1,157,657.94	1,201,294.84
BDTG	641853908	996,800.000		447,169.40	465,336.61
BDZJ	641853908	1,576,500.000		710,488.54	735,958.23
		POSCO CHEMTECH CO LTD			
		COMMON STOCK KRW500.0			
		7,402.000		384,610.14	422,573.40
BDZJ	641945902	7,402.000		384,610.14	422,573.40
		CAPITALAND MALL TRUST			
		REIT			
		38,800.000		59,250.51	64,334.56
BDZX	642012900	38,800.000		59,250.51	64,334.56
		PTT PCL NVDR			
		NVDR THB1.0			
		14,000.000		24,354.02	19,778.87
BDTH	642040901	14,000.000		24,354.02	19,778.87
		HENDERSON LAND DEVELOPMENT			
		COMMON STOCK			
		19,404.000		95,885.01	96,656.30
BDZX	642053003	19,404.000		95,885.01	96,656.30
		RESONA HOLDINGS INC			
		COMMON STOCK			
		29,800.000		140,866.33	143,601.70
BDZX	642155907	29,800.000		140,866.33	143,601.70
		THAI UNION GROUP PCL NVDR			
		NVDR THB.25			
		18,900.000		11,706.40	9,403.56
BDTH	642272900	18,900.000		11,706.40	9,403.56
		NEXEN CORP			
		COMMON STOCK KRW500.0			
		21,493.000		120,091.39	105,943.27
BDTH	642412902	21,493.000		120,091.39	105,943.27

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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
	AIR NEW ZEALAND LTD	COMMON STOCK			
		129,701.000		192,470.72	269,610.14
BD0Y	642648901	129,701.000		192,470.72	269,610.14
	HINO MOTORS LTD	COMMON STOCK			
		4,100.000		48,699.96	38,864.33
BDZX	642830004	4,100.000		48,699.96	38,864.33
	H ONE CO LTD	COMMON STOCK			
		19,523.000		241,449.01	174,739.88
BD0Y	642866909	19,523.000		241,449.01	174,739.88
	HIROSE ELECTRIC CO LTD	COMMON STOCK			
		523.000		66,997.59	51,339.47
BDZX	642872006	523.000		66,997.59	51,339.47
	HISAMITSU PHARMACEUTICAL CO	COMMON STOCK			
		1,100.000		58,283.98	60,857.68
BDZX	642890008	1,000.000		50,792.58	55,325.16
BDZ6	642890008	100.000		7,491.40	5,532.52
	HITACHI LTD	COMMON STOCK			
		16,700.000		486,020.14	446,819.94
BDZX	642910004	13,900.000		416,546.01	371,904.02
BDZ6	642910004	2,800.000		69,474.13	74,915.92
	HITACHI CHEMICAL CO LTD	COMMON STOCK			
		2,000.000		39,165.94	30,260.22
BDZX	642912000	1,400.000		30,571.81	21,182.15
BDZ6	642912000	600.000		8,594.13	9,078.07
	HITACHI METALS LTD	COMMON STOCK			
		3,300.000		43,839.32	34,589.62
BDZX	642920003	3,300.000		43,839.32	34,589.62
	HITACHI CONSTRUCTION MACHINE	COMMON STOCK			
		1,700.000		36,147.84	39,852.34
BDZX	642940001	1,700.000		36,147.84	39,852.34
	MIYAZAKI BANK LTD/THE	COMMON STOCK			
		1,900.000		51,398.19	50,394.20
BD0Y	642968002	1,900.000		51,398.19	50,394.20
	SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK			
		9,899.000		370,081.73	362,883.64
BDZX	643189905	4,999.000		183,354.30	183,256.42
BD0Z	643189905	4,900.000		186,727.43	179,627.22

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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
		E.SUN FINANCIAL HOLDING CO			
		COMMON STOCK TWD10.			
		914,786.000		555,489.15	598,210.58
BDTG	643391907	914,786.000		555,489.15	598,210.58
		HONGKONG LAND HOLDINGS LTD			
		COMMON STOCK USD.1			
		18,100.000		123,949.49	114,030.00
BDZX	643491905	18,100.000		123,949.49	114,030.00
		HONDA MOTOR CO LTD			
		COMMON STOCK			
		24,700.000		760,012.44	651,635.15
BDZX	643514003	24,500.000		754,575.73	646,358.75
BDZ6	643514003	200.000		5,436.71	5,276.40
		POWER ASSETS HOLDINGS LTD			
		COMMON STOCK			
		62,000.000		476,306.34	431,581.17
BDZX	643532005	21,000.000		197,856.92	146,180.72
BDZ6	643532005	500.000		3,680.15	3,480.49
BD0Z	643532005	40,500.000		274,769.27	281,919.96
		WHARF HOLDINGS LTD			
		COMMON STOCK			
		367,000.000		1,211,886.32	956,247.97
BDZX	643557002	21,000.000		60,274.72	54,717.19
BD0Z	643557002	346,000.000		1,151,611.60	901,530.78
		HONG KONG + CHINA GAS			
		COMMON STOCK			
		154,297.000		256,307.51	319,261.67
BDZX	643655004	140,297.000		228,255.32	290,293.75
BDZ6	643655004	14,000.000		28,052.19	28,967.92
		HONG LEONG BANK BERHAD			
		COMMON STOCK MYR1.			
		232,100.000		1,049,097.10	1,145,756.80
BDTH	643689904	78,900.000		294,437.21	389,488.20
BDZJ	643689904	153,200.000		754,659.89	756,268.60
		HOUSING + DEVELOPMENT BANK			
		COMMON STOCK EGP10.			
		10,274.000		31,582.89	26,223.93
BDTH	644075905	10,274.000		31,582.89	26,223.93
		CAPITEC BANK HOLDINGS LTD			
		COMMON STOCK ZAR.01			
		13,284.000		870,318.76	1,032,430.45
BDTG	644085904	6,545.000		388,305.33	508,676.40
BDZJ	644085904	6,739.000		482,013.43	523,754.05
		TAIWAN FAMILYMART CO LTD			
		COMMON STOCK TWD10.0			
		14,000.000		91,339.30	97,016.62
BDTH	644094906	14,000.000		91,339.30	97,016.62

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		
		AIR WATER INC			
		COMMON STOCK			
		6,200.000		105,042.73	94,089.23
BDZX	644146003	2,900.000		50,709.94	44,009.48
BDZ6	644146003	3,300.000		54,332.79	50,079.75
		HOYA CORP			
		COMMON STOCK			
		19,525.000		1,002,374.84	1,177,212.56
BDTE	644150005	12,925.000		699,115.23	779,281.55
BDZX	644150005	5,600.000		247,300.65	337,638.43
BDZ6	644150005	1,000.000		55,958.96	60,292.58
		AMPOC FAR EAST CO LTD			
		COMMON STOCK TWD10.			
		71,000.000		68,232.58	56,593.03
BDTH	644222903	71,000.000		68,232.58	56,593.03
		HYSAN DEVELOPMENT CO			
		COMMON STOCK			
		7,000.000		32,252.84	33,304.17
BDZX	644962003	7,000.000		32,252.84	33,304.17
		SK HYNIX INC			
		COMMON STOCK KRW5000.			
		13,726.000		908,649.73	744,240.01
BDTG	645026907	6,473.000		501,280.34	350,973.74
BD0Z	645026907	7,253.000		407,369.39	393,266.27
		ISRAEL DISCOUNT BANK A			
		COMMON STOCK ILS.1			
		67,767.000		222,100.28	209,643.82
BD0Y	645127903	23,944.000		78,561.05	74,073.10
BD0Z	645127903	43,823.000		143,539.23	135,570.72
		NEW HOME CO INC/THE			
		COMMON STOCK USD.01			
		260.000		2,960.18	1,359.80
BDXL	645370107	260.000		2,960.18	1,359.80
		ISRAEL CHEMICALS LTD			
		COMMON STOCK ILS1.			
		17,139.000		82,971.53	97,236.05
BDZX	645553900	17,139.000		82,971.53	97,236.05
		ORICA LTD			
		COMMON STOCK			
		5,748.000		82,599.71	69,803.69
BDZX	645800004	5,748.000		82,599.71	69,803.69
		NEW JERSEY RESOURCES CORP			
		COMMON STOCK USD2.5			
		25,104.000		1,007,138.56	1,146,499.68
BDXL	646025106	2,104.000		66,411.61	96,089.68
BDXR	646025106	23,000.000		940,726.95	1,050,410.00
		INDUSTRIAL BANK OF KOREA			
		COMMON STOCK KRW5000.			
		40,469.000		559,020.73	509,580.08

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0Z	646297903	40,469.000		559,020.73	509,580.08
	DOWNER EDI LTD	COMMON STOCK			
		147,552.000		767,079.64	702,205.65
BD0Y	646557900	147,552.000		767,079.64	702,205.65
	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK			
		34,000.000		183,499.03	216,263.16
BDZX	646587006	34,000.000		183,499.03	216,263.16
	IHI CORP	COMMON STOCK			
		2,300.000		13,443.28	63,519.12
BDZX	646698001	2,300.000		13,443.28	63,519.12
	ISUZU MOTORS LTD	COMMON STOCK			
		8,900.000		115,417.74	125,613.18
BDZX	646710004	8,900.000		115,417.74	125,613.18
	ITOCHU CORP	COMMON STOCK			
		21,100.000		271,664.06	359,054.82
BDZX	646780007	21,100.000		271,664.06	359,054.82
	NEW MEDIA INVESTMENT GROUP	COMMON STOCK USD.01			
		1,400.000		21,936.31	16,198.00
BDXL	64704V106	1,400.000		21,936.31	16,198.00
	ORGANO CORP	COMMON STOCK			
		1,400.000		34,366.01	33,393.79
BD0Y	647052000	1,400.000		34,366.01	33,393.79
	JSR CORP	COMMON STOCK			
		3,100.000		50,235.23	46,762.07
BDZX	647098003	3,100.000		50,235.23	46,762.07
	JARDINE MATHESON HLDGS LTD	COMMON STOCK USD.25			
		3,800.000		229,479.41	264,404.00
BDZX	647211002	3,800.000		229,479.41	264,404.00
	JAPAN AIRPORT TERMINAL CO	COMMON STOCK			
		800.000		34,699.95	27,781.07
BDZX	647217009	800.000		34,699.95	27,781.07
	JARDINE STRATEGIC HLDGS LTD	COMMON STOCK USD.05			
		4,700.000		177,884.25	172,537.00
BDZX	647296904	3,400.000		130,135.02	124,814.00
BDZ6	647296904	1,300.000		47,749.23	47,723.00
	JGC CORP	COMMON STOCK			
		3,198.000		57,674.64	45,092.34

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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
BDZX	647346006	3,198.000		57,674.64	45,092.34
	JOLLIBEE FOODS CORP	COMMON STOCK PHP1.0			
		80,740.000		443,214.98	448,035.22
BDTG	647449909	31,690.000		177,100.72	175,851.33
BDZJ	647449909	49,050.000		266,114.26	272,183.89
	JAPAN TOBACCO INC	COMMON STOCK			
		17,400.000		616,762.04	414,957.85
BDZX	647453901	15,700.000		568,344.80	374,415.99
BDZ6	647453901	1,700.000		48,417.24	40,541.86
	AEON CO LTD	COMMON STOCK			
		10,000.000		137,388.99	195,916.69
BDZX	648004000	10,000.000		137,388.99	195,916.69
	KANG YONG ELECTRIC PCL FORGN	FOREIGN SH. THB10.0 A			
		4,100.000		23,142.57	49,235.26
BDTH	648119907	4,100.000		23,142.57	49,235.26
	KAJIMA CORP	COMMON STOCK			
		9,300.000		120,338.24	125,282.78
BDZX	648132009	7,000.000		88,812.06	94,298.87
BDZ6	648132009	2,300.000		31,526.18	30,983.91
	KAKEN PHARMACEUTICAL CO LTD	COMMON STOCK			
		2,300.000		120,899.17	101,986.97
BD0Y	648164002	2,300.000		120,899.17	101,986.97
	KAMEI CORP	COMMON STOCK			
		16,930.000		246,570.26	191,651.64
BD0Y	648255008	16,930.000		246,570.26	191,651.64
	KAMIGUMI CO LTD	COMMON STOCK			
		999.000		17,889.52	20,541.80
BDZX	648266005	999.000		17,889.52	20,541.80
	NEW RESIDENTIAL INVESTMENT	REIT USD.01			
		700.000		11,708.55	9,947.00
BD3Q	64828T201	700.000		11,708.55	9,947.00
	NEW RELIC INC	COMMON STOCK USD.001			
		1,072.000		62,546.78	86,799.84
BDXL	64829B100	1,072.000		62,546.78	86,799.84
	KANEKA CORP	COMMON STOCK			
		1,800.000		69,176.62	64,640.20
BDZX	648336006	800.000		32,539.01	28,728.98
BDZ6	648336006	1,000.000		36,637.61	35,911.22

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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		
		KANSAI ELECTRIC POWER CO INC			
		COMMON STOCK			
		11,900.000		130,818.45	178,963.68
BDZX	648348001	10,000.000		103,499.53	150,389.65
BDZ6	648348001	1,900.000		27,318.92	28,574.03
		KANSAI PAINT CO LTD			
		COMMON STOCK			
		5,300.000		106,247.35	102,120.95
BDZX	648374007	3,400.000		70,719.61	65,511.55
BDZ6	648374007	1,900.000		35,527.74	36,609.40
		KAO CORP			
		COMMON STOCK			
		24,700.000		1,237,375.87	1,835,699.77
BDTE	648380004	16,400.000		798,935.57	1,218,845.19
BDZX	648380004	7,300.000		367,451.83	542,534.75
BDZ6	648380004	1,000.000		70,988.47	74,319.83
		KAWASAKI HEAVY INDUSTRIES			
		COMMON STOCK			
		2,199.000		13,585.32	47,140.76
BDZX	648462000	2,199.000		13,585.32	47,140.76
		KYB CORP			
		COMMON STOCK			
		3,200.000		139,136.31	77,466.16
BD0Y	648500007	3,200.000		139,136.31	77,466.16
		YESCO HOLDINGS CO LTD			
		COMMON STOCK KRW5000.0			
		1,443.000		51,483.46	51,665.04
BDTH	648527901	1,443.000		51,483.46	51,665.04
		KERRY PROPERTIES LTD			
		COMMON STOCK HKD1.0			
		154,500.000		457,002.83	527,869.49
BDZX	648631901	9,000.000		30,944.03	30,749.68
BD0Z	648631901	145,500.000		426,058.80	497,119.81
		NEW SENIOR INVESTMENT GROUP			
		REIT			
		1,720.000		18,666.79	7,086.40
BDXL	648691103	1,720.000		18,666.79	7,086.40
		KEIHAN HOLDINGS CO LTD			
		COMMON STOCK			
		1,200.000		13,098.50	48,944.99
BDZX	648723005	1,200.000		13,098.50	48,944.99
		KEIKYU CORP			
		COMMON STOCK			
		3,808.000		72,427.12	62,370.47
BDZX	648730000	3,808.000		72,427.12	62,370.47
		KEIHIN CORP			
		COMMON STOCK			
		23,100.000		388,829.12	388,245.91
BD0Y	648732006	23,100.000		388,829.12	388,245.91

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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		
		KEIO CORP			
		COMMON STOCK			
		1,865.000		75,528.79	108,620.97
BDZX	648736007	1,865.000		75,528.79	108,620.97
		KEISEI ELECTRIC RAILWAY CO			
		COMMON STOCK			
		2,399.000		63,735.77	75,218.16
BDZX	648742005	2,399.000		63,735.77	75,218.16
		KIKKOMAN CORP			
		COMMON STOCK			
		2,500.000		87,511.69	134,667.09
BDZX	649080009	2,300.000		79,480.19	123,893.72
BDZ6	649080009	200.000		8,031.50	10,773.37
		KIA MOTORS CORP			
		COMMON STOCK KRW5000.0			
		50,806.000		1,846,861.73	1,534,470.51
BDTH	649092905	50,806.000		1,846,861.73	1,534,470.51
		KEYENCE CORP			
		COMMON STOCK			
		1,700.000		656,305.74	862,744.38
BDZX	649099009	1,600.000		602,403.22	811,994.71
BDZ6	649099009	100.000		53,902.52	50,749.67
		KINTETSU GROUP HOLDINGS CO L			
		COMMON STOCK			
		2,900.000		112,401.46	126,081.21
BDZX	649296001	2,900.000		112,401.46	126,081.21
		KIRIN HOLDINGS CO LTD			
		COMMON STOCK			
		13,700.000		246,663.32	287,011.34
BDZX	649374006	12,700.000		221,482.75	266,061.61
BDZ6	649374006	1,000.000		25,180.57	20,949.73
		KITAGAWA CORP			
		COMMON STOCK			
		8,190.000		227,962.19	169,077.61
BD0Y	649410008	8,190.000		227,962.19	169,077.61
		NEW YORK COMMUNITY BANCORP			
		COMMON STOCK USD.01			
		910.000		8,795.06	8,563.10
BD3Q	649445103	910.000		8,795.06	8,563.10
		HANKOOK SHELL OIL CO LTD			
		COMMON STOCK KRW5000.			
		132.000		39,754.57	39,808.21
BDTH	649541901	132.000		39,754.57	39,808.21
		KOBE STEEL LTD			
		COMMON STOCK			
		4,900.000		53,678.74	34,121.13
BDZX	649602000	4,900.000		53,678.74	34,121.13



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEW YORK MORTGAGE TRUST INC			
		REIT USD.02			
		3,694.000		22,494.64	21,757.66
BDXL	649604501	3,694.000		22,494.64	21,757.66
		KOITO MANUFACTURING CO LTD			
		COMMON STOCK			
		1,700.000		78,635.39	88,009.84
BDZX	649632007	1,700.000		78,635.39	88,009.84
		KOMATSU LTD			
		COMMON STOCK			
		14,400.000		330,465.71	310,469.85
BDZX	649658002	14,400.000		330,465.71	310,469.85
		KONAMI HOLDINGS CORP			
		COMMON STOCK			
		1,500.000		52,148.31	65,692.93
BDZX	649668001	1,500.000		52,148.31	65,692.93
		KONICA MINOLTA INC			
		COMMON STOCK			
		160,400.000		1,540,303.63	1,451,735.86
BDZX	649670007	7,100.000		65,604.44	64,260.13
BDZ6	649670007	1,700.000		17,609.21	15,386.23
BD0Y	649670007	72,100.000		656,619.53	652,557.08
BD0Z	649670007	79,500.000		800,470.45	719,532.42
		JTEKT CORP			
		COMMON STOCK			
		13,800.000		184,845.19	154,206.81
BDZX	649708005	3,500.000		52,398.40	39,110.42
BD0Z	649708005	10,300.000		132,446.79	115,096.39
		KUALA LUMPUR KEPONG BHD			
		COMMON STOCK MYR1.			
		234,500.000		1,322,641.85	1,402,744.10
BDTH	649744000	234,500.000		1,322,641.85	1,402,744.10
		KUBOTA CORP			
		COMMON STOCK			
		14,700.000		235,935.24	209,215.24
BDZX	649750007	14,700.000		235,935.24	209,215.24
		KURARAY CO LTD			
		COMMON STOCK			
		6,200.000		92,380.04	87,590.58
BDZX	649766003	5,600.000		83,595.27	79,114.07
BDZ6	649766003	600.000		8,784.77	8,476.51
		KURITA WATER INDUSTRIES LTD			
		COMMON STOCK			
		1,700.000		39,853.17	41,277.86
BDZX	649796000	1,700.000		39,853.17	41,277.86
		KYOCERA CORP			
		COMMON STOCK			
		5,000.000		262,420.91	251,013.99
BDZX	649926003	4,900.000		257,245.07	245,993.71

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	649926003	100.000		5,175.84	5,020.28
	KYOWA HAKKO KIRIN CO LTD	COMMON STOCK			
		4,800.000		76,578.34	90,868.16
BDZX	649955002	4,000.000		60,414.99	75,723.47
BDZ6	649955002	800.000		16,163.35	15,144.69
	KYUSHU ELECTRIC POWER CO INC	COMMON STOCK			
		6,900.000		71,248.61	82,323.29
BDZX	649980000	6,900.000		71,248.61	82,323.29
	NEW YORK TIMES CO A	COMMON STOCK USD.1			
		3,113.000		36,973.91	69,388.77
BDXL	650111107	3,113.000		36,973.91	69,388.77
	KT CORP	COMMON STOCK KRW5000.			
		55,372.000		1,782,311.46	1,478,836.35
BDTH	650531908	55,372.000		1,782,311.46	1,478,836.35
	SANGSIN BRAKE	COMMON STOCK KRW500.			
		6,300.000		31,142.97	23,826.85
BDTH	651004905	6,300.000		31,142.97	23,826.85
	DOUZONE BIZON CO LTD	COMMON STOCK KRW500.0			
		11,765.000		595,162.31	547,233.83
BDTG	651098907	3,480.000		189,624.95	161,867.72
BDZJ	651098907	8,285.000		405,537.36	385,366.11
	LENDLEASE GROUP	STAPLED SECURITY			
		8,493.000		96,440.85	69,536.59
BDZX	651200008	8,493.000		96,440.85	69,536.59
	NEWELL BRANDS INC	COMMON STOCK USD1.0			
		9,296.000		353,050.93	172,812.64
BDXM	651229106	8,456.000		335,018.23	157,197.04
BD3Q	651229106	840.000		18,032.70	15,615.60
	DAIHAN PHARMACEUTICAL CO LTD	COMMON STOCK KRW500.			
		3,921.000		167,163.24	134,764.61
BD0Y	651237901	3,921.000		167,163.24	134,764.61
	NEWFIELD EXPLORATION CO	COMMON STOCK USD.01			
		4,214.000		135,940.02	61,777.24
BDUH	651290108	90.000		2,765.72	1,319.40
BDXM	651290108	3,884.000		128,830.23	56,939.44
BD3Q	651290108	240.000		4,344.07	3,518.40
	TOKIO MARINE HOLDINGS INC	COMMON STOCK			
		11,200.000		442,081.98	534,504.86

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	651312902			377,334.01	467,691.75
BDZ6	651312902			64,747.97	66,813.11
		JAPAN RETAIL FUND INVESTMENT REIT			
				38.000	76,024.24
BDZX	651334906			80,401.47	76,024.24
		NEWLINK GENETICS CORP COMMON STOCK USD.01			
				614.000	933.28
BDXL	651511107			7,714.37	933.28
		NEWMARK GROUP INC W/I COMMON STOCK USD.01			
				3,569.000	28,623.38
BDXL	65158N102			34,488.58	28,623.38
		NEWMARKET CORP COMMON STOCK			
				5,128.000	2,113,197.52
BDUH	651587107			2,074,224.61	4,120.90
BDZA	651587107			3,689.74	1,299,319.77
BD3G	651587107			1,262,179.94	809,344.76
BD3Q	651587107			807,954.01	412.09
		NEWMONT MINING CORP COMMON STOCK USD1.6			
				11,510.000	398,821.50
BDXM	651639106			397,557.22	362,785.50
BD3Q	651639106			363,392.07	36,036.00
		NEWPARK RESOURCES INC COMMON STOCK USD.01			
				2,065.000	14,186.55
BDXL	651718504			14,103.55	14,186.55
		LION CORP COMMON STOCK			
				3,700.000	76,552.89
BDZX	651880007			64,457.52	60,000.91
BDZ6	651880007			48,181.21	16,551.98
		NEWSSTAR FINANCIAL INCCVR COMMON STOCK			
				964.000	0.00
BDXL	652CVR994			0.00	0.00
		LIU CHONG HING INVESTMENT COMMON STOCK			
				74,870.000	116,282.86
BD0Y	652028002			121,381.42	116,282.86
		LG ELECTRONICS INC COMMON STOCK KRW5000.			
				13,498.000	753,652.45
BDTH	652073909			624,507.32	753,652.45

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
	NEWS CORP CLASS A	COMMON STOCK USD.01			
		9,211.000		120,556.70	104,544.85
BDXM	65249B109	7,465.000		98,219.90	84,727.75
BDZ6	65249B109	1,016.000		13,006.09	11,531.60
BD3Q	65249B109	730.000		9,330.71	8,285.50
	NEWS CORP CLASS B	COMMON STOCK			
		2,631.000		34,488.46	30,388.05
BDXM	65249B208	2,401.000		31,471.83	27,731.55
BD3Q	65249B208	230.000		3,016.63	2,656.50
	SINOPAC FINANCIAL HOLDINGS	COMMON STOCK TWD10.			
		730,320.000		229,390.31	244,730.98
BDTH	652587908	730,320.000		229,390.31	244,730.98
	JAPAN PRIME REALTY INVESTMEN	REIT			
		13.000		52,746.01	49,409.83
BDZX	652817909	13.000		52,746.01	49,409.83
	ORACLE FINANCIAL SERVICES	COMMON STOCK INR5.			
		10,062.000		555,463.89	533,257.90
BDTH	652844903	10,062.000		555,463.89	533,257.90
	CMIC HOLDINGS CO LTD	COMMON STOCK			
		3,700.000		57,338.26	58,240.90
BD0Y	652955907	3,700.000		57,338.26	58,240.90
	BLUESCOPE STEEL LTD	COMMON STOCK			
		48,850.000		548,265.39	376,918.66
BDZX	653323907	10,292.000		88,232.56	79,411.40
BD0Z	653323907	38,558.000		460,032.83	297,507.26
	NEXSTAR MEDIA GROUP INC CL A	COMMON STOCK USD.01			
		1,066.000		54,540.32	83,830.24
BDXL	65336K103	1,066.000		54,540.32	83,830.24
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		10,488.000		1,388,411.91	1,823,024.16
BDXM	65339F101	9,396.000		1,192,268.78	1,633,212.72
BDZ6	65339F101	155.000		28,033.86	26,942.10
BD3Q	65339F101	937.000		168,109.27	162,869.34
	NEXPOINT RESIDENTIAL	REIT USD.01			
		7,341.000		203,605.37	257,302.05
BDXL	65341D102	441.000		8,501.55	15,457.05
BDXR	65341D102	6,900.000		195,103.82	241,845.00

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		
	NEXEO SOLUTIONS INC	COMMON STOCK			
		770.000		6,504.69	6,614.30
BDXL	65342H102	770.000		6,504.69	6,614.30
	NEXTDECADE CORP	COMMON STOCK USD.0001			
		170.000		1,025.27	918.00
BDXL	65342K105	170.000		1,025.27	918.00
	NI HOLDINGS INC	COMMON STOCK USD.01			
		2,420.000		39,950.51	38,066.60
BDXL	65342T106	220.000		3,763.40	3,460.60
BDXR	65342T106	2,200.000		36,187.11	34,606.00
	AEON MALL CO LTD	COMMON STOCK			
		1,799.000		30,276.46	28,678.40
BDZX	653420901	1,799.000		30,276.46	28,678.40
	NEXTGEN HEALTHCARE INC	COMMON STOCK USD.01			
		27,346.000		433,076.06	414,291.90
BDXL	65343C102	1,246.000		18,130.98	18,876.90
BDXR	65343C102	26,100.000		414,945.08	395,415.00
	LOTTE FOOD CO LTD	COMMON STOCK KRW5000.			
		96.000		64,412.18	61,000.18
BDTH	653545905	96.000		64,412.18	61,000.18
	BOC HONG KONG HOLDINGS LTD	COMMON STOCK			
		67,000.000		257,603.25	249,024.51
BDZX	653611905	60,000.000		228,319.36	223,007.02
BDZ6	653611905	7,000.000		29,283.89	26,017.49
	HALOWS CO LTD	COMMON STOCK			
		1,412.000		31,105.74	29,420.15
BD0Y	653970905	1,412.000		31,105.74	29,420.15
	NICOLET BANKSHARES INC	COMMON STOCK			
		5,210.000		281,475.01	254,248.00
BDXL	65406E102	210.000		8,523.86	10,248.00
BDXR	65406E102	5,000.000		272,951.15	244,000.00
	NIKE INC CL B	COMMON STOCK			
		26,860.000		1,461,991.13	1,991,400.40
BDUH	654106103	1,672.000		81,043.39	123,962.08
BDXM	654106103	25,030.000		1,369,439.95	1,855,724.20
BDZ6	654106103	158.000		11,507.79	11,714.12
	PROMATE ELECTRONIC CO LTD	COMMON STOCK TWD10.			
		40,000.000		31,644.36	36,828.58

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
BDTH	654295906	40,000.000		31,644.36	36,828.58
	JFE HOLDINGS INC	COMMON STOCK			
		22,200.000		437,160.99	355,515.65
BDZX	654379908	8,000.000		134,222.53	128,113.75
BD0Z	654379908	14,200.000		302,938.46	227,401.90
	NINE ENERGY SERVICE INC	COMMON STOCK			
		350.000		10,216.25	7,889.00
BDXL	65441V101	350.000		10,216.25	7,889.00
	ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.			
		691,163.000		1,316,292.73	1,535,436.91
BDTH	654546902	691,163.000		1,316,292.73	1,535,436.91
	NIPPON TELEGRAPH + TELE ADR	ADR			
		19,664.000		888,791.66	799,144.96
BD0Z	654624105	19,664.000		888,791.66	799,144.96
	SOHGO SECURITY SERVICES CO	COMMON STOCK			
		1,000.000		46,901.67	46,848.65
BDZX	654635903	1,000.000		46,901.67	46,848.65
	NISOURCE INC	COMMON STOCK USD.01			
		7,764.000		174,328.06	196,817.40
BDXM	65473P105	7,064.000		156,262.88	179,072.40
BD3Q	65473P105	700.000		18,065.18	17,745.00
	NLIGHT INC	COMMON STOCK			
		540.000		11,955.66	9,601.20
BDXL	65487K100	540.000		11,955.66	9,601.20
	NOAH HOLDINGS LTD SPON ADS	ADR USD.0005			
		13,571.000		607,550.20	587,895.72
BDZJ	65487X102	13,571.000		607,550.20	587,895.72
	ICHIGO INC	COMMON STOCK			
		266,700.000		930,542.63	775,439.09
BDTE	654976901	266,700.000		930,542.63	775,439.09
	NOBLE ENERGY INC	COMMON STOCK USD.01			
		10,344.000		358,579.00	194,053.44
BDXM	655044105	9,404.000		336,169.54	176,419.04
BD3Q	655044105	940.000		22,409.46	17,634.40
	NOODLES + CO	COMMON STOCK USD.01			
		290.000		4,634.04	2,027.10
BDXL	65540B105	290.000		4,634.04	2,027.10

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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
		NORBORD INC			
		COMMON STOCK			
		1,575.000		39,565.10	41,879.25
BD0Y	65548P403	1,575.000		39,565.10	41,879.25
		MAKINO MILLING MACHINE CO			
		COMMON STOCK			
		15,700.000		624,788.58	556,651.32
BD0Y	655570000	15,700.000		624,788.58	556,651.32
		MAKITA CORP			
		COMMON STOCK			
		3,500.000		117,191.25	124,572.76
BDZX	655580009	3,500.000		117,191.25	124,572.76
		FRASER + NEAVE HOLDINGS BHD			
		COMMON STOCK MYR1.			
		50,300.000		352,350.04	407,755.60
BDTH	655594000	50,300.000		352,350.04	407,755.60
		NORDSON CORP			
		COMMON STOCK			
		78.000		7,656.30	9,309.30
BDUH	655663102	71.000		6,799.74	8,473.85
BD3Q	655663102	7.000		856.56	835.45
		NORDSTROM INC			
		COMMON STOCK			
		2,390.000		120,764.06	111,397.90
BDUH	655664100	156.000		8,188.58	7,271.16
BDXM	655664100	2,234.000		112,575.48	104,126.74
		NORFOLK SOUTHERN CORP			
		COMMON STOCK USD1.0			
		5,888.000		642,594.89	880,491.52
BDXM	655844108	5,354.000		555,245.62	800,637.16
BD3Q	655844108	534.000		87,349.27	79,854.36
		CHINA TELECOM CORP LTD H			
		COMMON STOCK CNY1.0			
		3,398,000.000		1,831,913.07	1,736,031.73
BDTH	655933901	3,398,000.000		1,831,913.07	1,736,031.73
		WORLEYPARSONS LTD			
		COMMON STOCK			
		5,715.000		55,116.15	45,946.76
BDZX	656247905	5,715.000		55,116.15	45,946.76
		SUMITOMO MITSUI FINANCIAL GR			
		COMMON STOCK			
		55,900.000		2,147,985.10	1,857,134.40
BDZX	656302908	20,400.000		749,557.94	677,737.78
BDZ6	656302908	1,900.000		77,065.21	63,122.64
BD0Z	656302908	33,600.000		1,321,361.95	1,116,273.98
		ASCENDAS REAL ESTATE INV TRT			
		REIT			
		61,900.000		116,451.40	116,715.33
BDZX	656387909	50,500.000		95,133.37	95,220.10

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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
BDZ6	656387909	11,400.000		21,318.03	21,495.23
		NORTH AMERICAN CONSTRUCTION COMMON STOCK			
		20,500.000		215,813.24	182,365.65
BD0Y	656811957	20,500.000		215,813.24	182,365.65
		NWS HOLDINGS LTD COMMON STOCK HKD1.0			
		204,000.000		360,838.56	418,456.19
BDZX	656835907	24,000.000		43,331.56	49,230.14
BDZ6	656835907	5,000.000		9,622.47	10,256.28
BD0Z	656835907	175,000.000		307,884.53	358,969.77
		MARUBENI CORP COMMON STOCK			
		34,400.000		214,391.77	242,178.00
BDZX	656946001	25,400.000		147,068.16	178,817.48
BD0Z	656946001	9,000.000		67,323.61	63,360.52
		MARUICHI STEEL TUBE LTD COMMON STOCK			
		799.000		24,636.75	25,233.88
BDZX	656950003	799.000		24,636.75	25,233.88
		MARUI GROUP CO LTD COMMON STOCK			
		3,300.000		44,151.30	64,156.22
BDZX	656952009	3,300.000		44,151.30	64,156.22
		RETAIL PARTNERS CO LTD COMMON STOCK			
		13,334.000		136,919.92	135,995.50
BD0Y	656978004	13,334.000		136,919.92	135,995.50
		PANASONIC CORP COMMON STOCK			
		32,800.000		380,831.04	296,146.20
BDZX	657270005	32,800.000		380,831.04	296,146.20
		PCCW LTD COMMON STOCK			
		1,243,701.000		728,258.31	716,418.54
BDZX	657407904	65,701.000		38,907.52	37,846.25
BD0Y	657407904	341,000.000		198,756.15	196,428.82
BD0Z	657407904	837,000.000		490,594.64	482,143.47
		FIRST FINANCIAL HOLDING CO COMMON STOCK TWD10.			
		1,503,659.000		800,307.54	978,403.23
BDTH	658011903	1,503,659.000		800,307.54	978,403.23
		MAKALOT INDUSTRIAL CO LTD COMMON STOCK TWD10.			
		83,000.000		465,394.61	459,055.86
BDTG	658043906	27,000.000		150,951.67	149,331.42
BDZJ	658043906	56,000.000		314,442.94	309,724.44



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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 (D) COST	(E) CURRENT VALUE
		SUNCORP GROUP LTD			
		COMMON STOCK			
		16,812.000		166,438.82	149,484.19
BDZX	658508007	16,812.000		166,438.82	149,484.19
		YUE YUEN INDUSTRIAL HLDG			
		COMMON STOCK HKD.25			
		85,999.000		256,218.52	275,153.74
BDZX	658653902	10,999.000		40,330.08	35,191.29
BD0Z	658653902	75,000.000		215,888.44	239,962.45
		MIZUHO FINANCIAL GROUP INC			
		COMMON STOCK			
		771,200.000		1,285,640.66	1,197,059.29
BDZX	659101901	369,300.000		643,333.02	573,228.73
BDZ6	659101901	16,700.000		30,040.31	25,921.80
BD0Z	659101901	385,200.000		612,267.33	597,908.76
		CREDIT SAISON CO LTD			
		COMMON STOCK			
		1,721.000		31,949.42	20,250.75
BDZX	659180004	1,721.000		31,949.42	20,250.75
		NIEN HSING TEXTILE CO LTD			
		COMMON STOCK TWD10.			
		126,571.000		252,531.03	106,241.07
BDTH	659192900	126,571.000		252,531.03	106,241.07
		SOJITZ CORP			
		COMMON STOCK			
		189,300.000		688,399.71	659,094.93
BD0Y	659414908	32,200.000		117,097.04	112,112.29
BD0Z	659414908	157,100.000		571,302.67	546,982.64
		MISUMI GROUP INC			
		COMMON STOCK			
		104,270.000		2,527,125.40	2,203,911.32
BDZX	659517908	3,900.000		75,799.19	82,432.67
BD0I	659517908	100,370.000		2,451,326.21	2,121,478.65
		MITSUBISHI ESTATE CO LTD			
		COMMON STOCK			
		20,000.000		416,759.43	315,271.39
BDZX	659672000	19,600.000		410,415.23	308,965.96
BDZ6	659672000	400.000		6,344.20	6,305.43
		MITSUBISHI CORP			
		COMMON STOCK			
		21,700.000		469,742.43	597,311.22
BDZX	659678007	21,700.000		469,742.43	597,311.22
		MITSUBISHI GAS CHEMICAL CO			
		COMMON STOCK			
		4,618.000		83,477.12	69,660.39
BDZX	659692008	2,618.000		43,158.02	39,491.32
BDZ6	659692008	2,000.000		40,319.10	30,169.07

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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 ELECTRIC CORP			
		COMMON STOCK			
		27,300.000		373,180.83	302,697.44
BDZX	659704001	27,300.000		373,180.83	302,697.44
		MITSUBISHI HEAVY INDUSTRIES			
		COMMON STOCK			
		5,000.000		228,153.53	180,285.28
BDZX	659706006	5,000.000		228,153.53	180,285.28
		MITSUBISHI MATERIALS CORP			
		COMMON STOCK			
		1,699.000		51,872.39	44,830.74
BDZX	659708002	1,699.000		51,872.39	44,830.74
		MITSUI + CO LTD			
		COMMON STOCK			
		84,800.000		1,279,130.53	1,306,607.12
BDZX	659730006	24,300.000		340,814.05	374,416.90
BD0Z	659730006	60,500.000		938,316.48	932,190.22
		MITSUI CHEMICALS INC			
		COMMON STOCK			
		5,100.000		119,497.14	115,466.43
BDZX	659736003	3,000.000		68,993.70	67,921.43
BDZ6	659736003	2,100.000		50,503.44	47,545.00
		MITSUI OSK LINES LTD			
		COMMON STOCK			
		1,800.000		49,795.70	39,358.34
BDZX	659758007	1,800.000		49,795.70	39,358.34
		MITSUI FUDOSAN CO LTD			
		COMMON STOCK			
		13,899.000		346,624.58	309,739.37
BDZX	659760003	13,899.000		346,624.58	309,739.37
		MITSUBISHI MOTORS CORP			
		COMMON STOCK			
		10,800.000		75,570.20	59,258.99
BDZX	659844005	10,800.000		75,570.20	59,258.99
		DMG MORI CO LTD			
		COMMON STOCK			
		60,700.000		819,673.08	686,585.24
BD0Y	660256009	60,700.000		819,673.08	686,585.24
		MAINFREIGHT LTD			
		COMMON STOCK			
		8,468.000		164,944.96	174,889.11
BD0Y	660303900	8,468.000		164,944.96	174,889.11
		COMFORTDELGRO CORP LTD			
		COMMON STOCK			
		108,091.000		184,482.62	170,503.05
BDZX	660373903	33,291.000		60,705.84	52,513.32
BD0Y	660373903	74,800.000		123,776.78	117,989.73

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		FIRSTRAND LTD			
		COMMON STOCK ZAR.01			
		140,384.000		777,098.16	639,803.62
BDTG	660699901	140,384.000		777,098.16	639,803.62
		SIAM CEMENT PCL NVDR			
		NVDR THB1.0			
		98,100.000		1,424,878.49	1,313,624.08
BDTH	660992900	98,100.000		1,424,878.49	1,313,624.08
		MURATA MANUFACTURING CO LTD			
		COMMON STOCK			
		2,800.000		367,834.11	381,661.58
BDZX	661040006	2,800.000		367,834.11	381,661.58
		LANNA RESOURCES PCL NVDR			
		NVDR THB1.0			
		66,800.000		24,844.00	24,003.69
BDTH	661047902	66,800.000		24,844.00	24,003.69
		SEIKO EPSON CORP			
		COMMON STOCK			
		5,600.000		109,161.87	79,011.99
BDZX	661650903	4,300.000		87,382.01	60,669.92
BDZ6	661650903	1,300.000		21,779.86	18,342.07
		NGK INSULATORS LTD			
		COMMON STOCK			
		4,099.000		81,331.52	55,704.41
BDZX	661950006	4,099.000		81,331.52	55,704.41
		NGK SPARK PLUG CO LTD			
		COMMON STOCK			
		2,788.000		61,414.39	55,701.55
BDZX	661960005	2,788.000		61,414.39	55,701.55
		NAGOYA RAILROAD CO LTD			
		COMMON STOCK			
		3,028.000		73,514.83	79,926.06
BDZX	661986000	3,028.000		73,514.83	79,926.06
		NAMYANG DAIRY PRODUCTS CO			
		COMMON STOCK KRW5000.			
		341.000		208,943.99	190,700.84
BDTH	662120005	341.000		208,943.99	190,700.84
		NAN YA PLASTICS CORP			
		COMMON STOCK TWD10.0			
		46,000.000		133,799.00	112,990.86
BDTH	662158906	46,000.000		133,799.00	112,990.86
		NASPERS LTD N SHS			
		COMMON STOCK ZAR.02			
		5,902.000		923,224.05	1,186,665.11
BDTG	662269901	5,902.000		923,224.05	1,186,665.11
		FIRST ABU DHABI BANK PJSC			
		COMMON STOCK AED1.0			
		169,630.000		646,633.60	651,153.10
BDTG	662447903	125,990.000		473,476.38	483,633.67

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	662447903	43,640.000		173,157.22	167,519.43
		NATIONAL AUSTRALIA BANK LTD	COMMON STOCK		
		40,576.000		971,987.46	687,571.46
BDZX	662460005	40,576.000		971,987.46	687,571.46
		NESTLE (MALAYSIA) BERHAD	COMMON STOCK MYR1.		
		19,100.000		402,519.85	681,268.00
BDTH	662933001	19,100.000		402,519.85	681,268.00
		NEW WORLD DEVELOPMENT	COMMON STOCK		
		87,000.000		109,674.67	115,120.67
BDZX	663376002	87,000.000		109,674.67	115,120.67
		NEW ZEALAND REFINING CO LTD	COMMON STOCK		
		80,024.000		140,514.36	126,101.23
BD0Y	663452001	80,024.000		140,514.36	126,101.23
		RENESAS ELECTRONICS CORP	COMMON STOCK		
		12,100.000		125,369.64	55,142.87
BDZX	663567907	12,100.000		125,369.64	55,142.87
		NETCARE LTD	COMMON STOCK ZAR.01		
		126,659.000		247,279.26	232,714.45
BDTH	663642908	126,659.000		247,279.26	232,714.45
		NEWCREST MINING LTD	COMMON STOCK		
		11,641.000		177,102.91	178,656.70
BDZX	663710002	11,641.000		177,102.91	178,656.70
		NORTHEAST BANCORP	COMMON STOCK USD1.0		
		6,970.000		158,311.85	116,608.10
BDXL	663904209	170.000		3,196.24	2,844.10
BDXR	663904209	6,800.000		155,115.61	113,764.00
		NINTENDO CO LTD	COMMON STOCK		
		1,800.000		496,266.53	480,453.90
BDZX	663955003	1,700.000		458,260.01	453,762.02
BDZ6	663955003	100.000		38,006.52	26,691.88
		DENSO CORP	COMMON STOCK		
		6,900.000		312,584.23	307,721.82
BDZX	664038007	6,900.000		312,584.23	307,721.82
		NEC CORP	COMMON STOCK		
		800.000		22,936.76	23,807.14
BDZ6	664040003	800.000		22,936.76	23,807.14

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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
		NIPPON PAINT HOLDINGS CO LTD			
		COMMON STOCK			
		2,499.000		79,493.79	85,642.25
BDZX	664050002	2,499.000		79,493.79	85,642.25
		TAIYO NIPPON SANSO CORP			
		COMMON STOCK			
		4,199.000		60,176.89	68,736.30
BDZX	664054004	2,499.000		34,516.19	40,907.84
BDZ6	664054004	1,700.000		25,660.70	27,828.46
		NIDEC CORP			
		COMMON STOCK			
		3,500.000		316,379.49	397,962.90
BDZX	664068004	3,500.000		316,379.49	397,962.90
		NH FOODS LTD			
		COMMON STOCK			
		12,100.000		515,599.47	456,031.53
BDZX	664076007	2,000.000		103,629.86	75,377.11
BD0Y	664076007	8,000.000		326,644.13	301,508.45
BD0Z	664076007	2,100.000		85,325.48	79,145.97
		NISSHIN SEIFUN GROUP INC			
		COMMON STOCK			
		3,100.000		44,629.29	64,167.16
BDZX	664096005	3,100.000		44,629.29	64,167.16
		NITTETSU MINING CO LTD			
		COMMON STOCK			
		4,500.000		226,189.27	190,311.26
BD0Y	664102001	4,500.000		226,189.27	190,311.26
		NIPPON TELEGRAPH + TELEPHONE			
		COMMON STOCK			
		10,100.000		415,436.61	412,598.10
BDZX	664137007	10,100.000		415,436.61	412,598.10
		NIPPON PISTON RING CO LTD			
		COMMON STOCK			
		10,200.000		220,890.77	173,199.65
BD0Y	664150000	10,200.000		220,890.77	173,199.65
		NSK LTD			
		COMMON STOCK			
		6,700.000		80,396.44	57,952.88
BDZX	664154002	6,700.000		80,396.44	57,952.88
		NISSAN CHEMICAL CORP			
		COMMON STOCK			
		1,500.000		51,890.38	78,749.49
BDZX	664158003	1,500.000		51,890.38	78,749.49
		NIPRO CORP			
		COMMON STOCK			
		19,600.000		245,077.07	240,277.08
BD0Y	664159001	19,600.000		245,077.07	240,277.08

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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
		NISSIN FOODS HOLDINGS CO LTD			
		COMMON STOCK			
		799.000		44,631.81	50,249.28
BDZX	664176005	799.000		44,631.81	50,249.28
		NITTO DENKO CORP			
		COMMON STOCK			
		2,200.000		150,305.04	111,147.97
BDZX	664180007	2,200.000		150,305.04	111,147.97
		NIPPON EXPRESS CO LTD			
		COMMON STOCK			
		1,400.000		74,642.54	78,093.24
BDZX	664212008	1,400.000		74,642.54	78,093.24
		NIKON CORP			
		COMMON STOCK			
		12,000.000		182,516.55	178,826.96
BDZX	664232006	5,300.000		82,766.73	78,981.91
BD0Z	664232006	6,700.000		99,749.82	99,845.05
		YAMAHA CORP			
		COMMON STOCK			
		2,500.000		77,089.20	106,639.93
BDZX	664238003	2,500.000		77,089.20	106,639.93
		MINEBEA MITSUMI INC			
		COMMON STOCK			
		7,000.000		100,940.81	101,444.65
BDZX	664240009	7,000.000		100,940.81	101,444.65
		NIPPON STEEL + SUMITOMO META			
		COMMON STOCK			
		11,100.000		243,360.25	191,466.53
BDZX	664256005	11,100.000		243,360.25	191,466.53
		NIPPON ELECTRIC GLASS CO LTD			
		COMMON STOCK			
		1,399.000		40,402.33	34,339.03
BDZX	664266004	1,399.000		40,402.33	34,339.03
		HITACHI HIGH TECHNOLOGIES CO			
		COMMON STOCK			
		999.000		36,919.70	31,459.19
BDZX	664280005	999.000		36,919.70	31,459.19
		NISSAN MOTOR CO LTD			
		COMMON STOCK			
		37,300.000		375,182.38	299,277.13
BDZX	664286002	37,300.000		375,182.38	299,277.13
		NOMURA HOLDINGS INC			
		COMMON STOCK			
		50,400.000		273,168.47	193,303.74
BDZX	664310000	50,400.000		273,168.47	193,303.74
		NIPPON YUSEN KK			
		COMMON STOCK			
		2,599.000		57,401.62	40,057.50
BDZX	664396009	2,599.000		57,401.62	40,057.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NITORI HOLDINGS CO LTD			
		COMMON STOCK NPV			
		1,200.000		133,179.68	150,170.90
BDZX	664480902	1,200.000		133,179.68	150,170.90
		NICE LTD			
		COMMON STOCK ILS1.0			
		960.000		63,296.45	103,328.29
BDZX	664713906	960.000		63,296.45	103,328.29
		ORIENTAL LAND CO LTD			
		COMMON STOCK			
		3,200.000		194,220.14	322,435.40
BDZX	664889904	3,200.000		194,220.14	322,435.40
		MISAWA HOMES CO LTD			
		COMMON STOCK			
		17,464.000		150,004.44	118,586.16
BD0Y	665267902	17,464.000		150,004.44	118,586.16
		DAWRAYS PHARMACEUTICAL HOLD			
		COMMON STOCK HKD.05			
		294,000.000		85,912.74	55,575.49
BDTH	665282901	294,000.000		85,912.74	55,575.49
		KOREA INVESTMENT HOLDINGS CO			
		COMMON STOCK KRW5000.			
		5,199.000		401,789.36	277,236.51
BDTG	665458907	3,230.000		248,363.45	172,239.65
BDZJ	665458907	1,969.000		153,425.91	104,996.86
		NORTHERN OIL AND GAS INC			
		COMMON STOCK USD.001			
		4,570.000		14,543.33	10,328.20
BDXL	665531109	4,570.000		14,543.33	10,328.20
		ODAKYU ELECTRIC RAILWAY CO			
		COMMON STOCK			
		4,599.000		92,510.58	101,315.07
BDZX	665610002	4,599.000		92,510.58	101,315.07
		OBAYASHI CORP			
		COMMON STOCK			
		11,100.000		101,395.23	100,564.19
BDZX	665640009	10,100.000		92,223.58	91,504.35
BDZ6	665640009	1,000.000		9,171.65	9,059.84
		OIL SEARCH LTD			
		COMMON STOCK			
		21,001.000		113,914.65	105,858.45
BDZX	665760005	21,001.000		113,914.65	105,858.45
		OJI HOLDINGS CORP			
		COMMON STOCK			
		14,000.000		62,319.06	72,095.88
BDZX	665770004	14,000.000		62,319.06	72,095.88
		OKURA INDUSTRIAL CO LTD			
		COMMON STOCK			
		600.000		16,621.64	10,024.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0Y	665788006	600.000		16,621.64	10,024.15
	OKUWA CO LTD	COMMON STOCK			
		18,000.000		181,120.22	183,256.62
BD0Y	665795001	18,000.000		181,120.22	183,256.62
	NORTHERN TRUST CORP	COMMON STOCK USD1.667			
		4,731.000		382,090.97	395,464.29
BDUH	665859104	82.000		8,798.68	6,854.38
BDXM	665859104	4,349.000		344,545.89	363,532.91
BD3Q	665859104	300.000		28,746.40	25,077.00
	OLYMPUS CORP	COMMON STOCK			
		4,200.000		147,438.88	129,198.38
BDZX	665880001	3,900.000		137,673.44	119,969.92
BDZ6	665880001	300.000		9,765.44	9,228.46
	OMRON CORP	COMMON STOCK			
		2,500.000		102,309.83	91,145.24
BDZX	665942009	2,500.000		102,309.83	91,145.24
	ONO PHARMACEUTICAL CO LTD	COMMON STOCK			
		6,300.000		145,528.82	128,911.27
BDZX	666010004	5,600.000		129,053.68	114,587.80
BDZ6	666010004	700.000		16,475.14	14,323.47
	TAIHEIYO CEMENT CORP	COMMON STOCK			
		2,599.000		79,953.31	80,422.96
BDZX	666020003	1,899.000		58,504.84	58,762.29
BDZ6	666020003	700.000		21,448.47	21,660.67
	NORTHFIELD BANCORP INC	COMMON STOCK USD.01			
		1,011.000		15,314.61	13,699.05
BDXL	66611T108	1,011.000		15,314.61	13,699.05
	ORIX CORP	COMMON STOCK			
		26,900.000		438,190.57	393,637.60
BDZX	666114004	21,000.000		332,219.90	307,300.73
BDZ6	666114004	5,900.000		105,970.67	86,336.87
	OSAKA GAS CO LTD	COMMON STOCK			
		6,000.000		122,798.32	109,866.47
BDZX	666176003	6,000.000		122,798.32	109,866.47
	NORTHRIM BANCORP INC	COMMON STOCK USD1.0			
		5,760.000		168,310.70	189,331.20
BDXL	666762109	160.000		4,268.35	5,259.20
BDXR	666762109	5,600.000		164,042.35	184,072.00



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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		
		PARK24 CO LTD			
		COMMON STOCK			
		1,600.000		44,750.27	35,189.35
BDZX	666773908	1,600.000		44,750.27	35,189.35
		NORTHROP GRUMMAN CORP			
		COMMON STOCK USD1.0			
		3,710.000		834,357.23	908,579.00
BDUH	666807102	216.000		50,172.85	52,898.40
BDXM	666807102	3,413.000		762,099.25	835,843.70
BDZ6	666807102	81.000		22,085.13	19,836.90
		NORTHSTAR REALTY EUROPE CORP			
		REIT USD.01			
		1,100.000		10,866.46	15,994.00
BDXL	66706L101	1,100.000		10,866.46	15,994.00
		CHINA WATER AFFAIRS GROUP			
		COMMON STOCK HKD.01			
		218,000.000		234,591.45	233,332.27
BDZJ	667147904	218,000.000		234,591.45	233,332.27
		INCITEC PIVOT LTD			
		COMMON STOCK			
		597,396.000		1,586,954.77	1,379,458.61
BDZX	667304901	26,075.000		67,212.56	60,210.28
BDZ6	667304901	25,223.000		70,555.46	58,242.92
BD0Y	667304901	156,841.000		385,550.44	362,164.57
BD0Z	667304901	389,257.000		1,063,636.31	898,840.84
		ADVANCED INFORMATION TECH F			
		FOREIGN SH. THB5.0 A			
		90,000.000		104,909.50	54,453.32
BDTH	667314900	90,000.000		104,909.50	54,453.32
		NORTHWEST BANCSHARES INC			
		COMMON STOCK USD.01			
		46,775.000		597,706.97	792,368.50
BDXL	667340103	2,275.000		33,701.06	38,538.50
BDXR	667340103	44,500.000		564,005.91	753,830.00
		NORTHWEST NATURAL HOLDING CO			
		COMMON STOCK			
		4,382.000		210,942.36	264,935.72
BDXL	66765N105	682.000		37,573.45	41,233.72
BDXR	66765N105	3,700.000		173,368.91	223,702.00
		NORTHWEST PIPE CO			
		COMMON STOCK USD.01			
		220.000		3,540.11	5,123.80
BDXL	667746101	220.000		3,540.11	5,123.80
		TOKYO CENTURY CORP			
		COMMON STOCK			
		1,000.000		57,007.49	44,023.15
BDZX	667979900	1,000.000		57,007.49	44,023.15

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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
		SK ELECTRONICS LTD			
		COMMON STOCK			
		10,100.000		190,888.35	146,462.20
BD0Y	668013907	10,100.000		190,888.35	146,462.20
		NORTHWESTERN CORP			
		COMMON STOCK USD.01			
		19,006.000		1,087,557.42	1,129,716.64
BDXL	668074305	1,206.000		64,785.40	71,684.64
BDXR	668074305	17,800.000		1,022,772.02	1,058,032.00
		NEW HOPE CORP LTD			
		COMMON STOCK			
		72,324.000		203,063.50	173,623.83
BD0Y	668196900	72,324.000		203,063.50	173,623.83
		PHILIPPINE NATIONAL BANK			
		COMMON STOCK PHP40.			
		22,250.000		25,196.53	18,088.57
BDTH	668569007	22,250.000		25,196.53	18,088.57
		UNILEVER INDONESIA TBK PT			
		COMMON STOCK IDR10.			
		322,700.000		1,142,398.39	1,018,816.41
BDTH	668718901	322,700.000		1,142,398.39	1,018,816.41
		ALFRESA HOLDINGS CORP			
		COMMON STOCK			
		3,500.000		67,693.17	89,418.04
BDZX	668721905	2,900.000		54,573.79	74,089.23
BDZ6	668721905	600.000		13,119.38	15,328.81
		MIYAJI ENGINEERING GROUP INC			
		COMMON STOCK			
		3,400.000		64,720.00	58,445.97
BD0Y	668755903	3,400.000		64,720.00	58,445.97
		NABTESCO CORP			
		COMMON STOCK			
		1,700.000		47,381.25	37,125.28
BDZX	668757909	1,700.000		47,381.25	37,125.28
		PICK N PAY STORES LTD			
		COMMON STOCK ZAR.0125			
		30,895.000		154,572.04	145,551.21
BDTH	668806904	30,895.000		154,572.04	145,551.21
		PIGEON CORP			
		COMMON STOCK			
		1,800.000		74,947.84	77,108.87
BDZX	668808900	1,500.000		61,787.81	64,257.39
BDZ6	668808900	300.000		13,160.03	12,851.48
		KAKAKU.COM INC			
		COMMON STOCK			
		2,199.000		35,040.13	38,923.19
BDZX	668953904	2,199.000		35,040.13	38,923.19

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GLOBAL ONE REIT			
		REIT			
		192.000		205,778.74	209,823.63
BD0Y	669360901	192.000		205,778.74	209,823.63
		POONGSAN HOLDINGS CORP			
		COMMON STOCK KRW5000.			
		1,160.000		18,454.60	38,205.77
BDTH	669447005	1,160.000		18,454.60	38,205.77
		NORWOOD FINANCIAL CORP			
		COMMON STOCK USD.1			
		2,240.000		64,608.22	73,920.00
BDXL	669549107	140.000		4,016.13	4,620.00
BDXR	669549107	2,100.000		60,592.09	69,300.00
		PETRONAS DAGANGAN BHD			
		COMMON STOCK MYR1.			
		40,100.000		260,462.57	257,144.59
BDTH	669593907	40,100.000		260,462.57	257,144.59
		DHIPAYA INSURANCE PUB C NVDR			
		NVDR THB1.0			
		379,400.000		259,345.70	264,507.99
BDTH	669716904	379,400.000		259,345.70	264,507.99
		RIGHTS NUVERRA ENVIRONMENTAL			
		EXP 28DEC18			
		5.000		0.00	0.00
BDXL	670RGT018	5.000		0.00	0.00
		NOVANTA INC			
		COMMON STOCK			
		784.000		13,328.63	49,392.00
BDXL	67000B104	784.000		13,328.63	49,392.00
		NOVAVAX INC			
		COMMON STOCK USD.01			
		8,952.000		14,688.62	16,471.68
BDXL	670002104	8,952.000		14,688.62	16,471.68
		PRESS KOGYO CO LTD			
		COMMON STOCK			
		43,500.000		205,593.69	214,100.17
BD0Y	670100007	43,500.000		205,593.69	214,100.17
		NOW INC			
		COMMON STOCK USD.01			
		2,530.000		51,376.78	29,449.20
BDXL	67011P100	2,530.000		51,376.78	29,449.20
		NU SKIN ENTERPRISES INC A			
		COMMON STOCK USD.001			
		100.000		6,493.24	6,133.00
BDUH	67018T105	20.000		1,348.98	1,226.60
BD3Q	67018T105	80.000		5,144.26	4,906.40
		NUANCE COMMUNICATIONS INC			
		COMMON STOCK USD.001			
		550.000		8,790.49	7,276.50

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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
BD3Q	67020Y100	550.000		8,790.49	7,276.50
	JB HI FI LTD	COMMON STOCK			
		40,909.000		794,863.82	637,630.38
BD0Y	670262906	40,909.000		794,863.82	637,630.38
	NUCOR CORP	COMMON STOCK USD.4			
		8,447.000		458,284.75	437,639.07
BDXM	670346105	6,160.000		322,530.57	319,149.60
BDZ6	670346105	1,667.000		98,429.69	86,367.27
BD3Q	670346105	620.000		37,324.49	32,122.20
	PRESIDENT CHAIN STORE CORP	COMMON STOCK TWD10.			
		94,000.000		1,071,092.53	951,101.28
BDTG	670498906	94,000.000		1,071,092.53	951,101.28
	NUTANIX INC A	COMMON STOCK USD.000025			
		190.000		9,252.83	7,902.10
BDUH	67059N108	190.000		9,252.83	7,902.10
	NVIDIA CORP	COMMON STOCK USD.001			
		12,872.000		1,411,998.63	1,718,412.00
BDUH	67066G104	776.000		76,327.05	103,596.00
BDXM	67066G104	11,992.000		1,318,516.50	1,600,932.00
BDZ6	67066G104	104.000		17,155.08	13,884.00
	NUTRISYSTEM INC	COMMON STOCK USD.001			
		734.000		21,233.27	32,207.92
BDXL	67069D108	734.000		21,233.27	32,207.92
	NUVASIVE INC	COMMON STOCK USD.001			
		2,128.000		123,457.01	105,463.68
BDXL	670704105	1,228.000		62,201.21	60,859.68
BDXR	670704105	900.000		61,255.80	44,604.00
	NXSTAGE MEDICAL INC	COMMON STOCK USD.001			
		1,569.000		31,690.71	44,904.78
BDXL	67072V103	1,569.000		31,690.71	44,904.78
	NUVECTRA CORP	COMMON STOCK USD.001			
		410.000		8,597.87	6,699.40
BDXL	67075N108	410.000		8,597.87	6,699.40
	NUTRIEN LTD	COMMON STOCK			
		2,946.000		155,895.20	138,305.40
BDZ6	67077M959	2,946.000		155,895.20	138,305.40
	OGE ENERGY CORP	COMMON STOCK USD.01			
		390.000		15,308.59	15,284.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	670837103	390.000		15,308.59	15,284.10
		BANK RAKYAT INDONESIA PERSER			
		COMMON STOCK IDR50.0			
		2,453,700.000		445,499.12	624,516.13
BDTG	670909902	2,453,700.000		445,499.12	624,516.13
		NUVERRA ENVIRONMENTAL SOLUTI			
		COMMON STOCK USD.001			
		20.000		218.02	164.00
BDXL	67091K302	20.000		218.02	164.00
		AMP LTD			
		COMMON STOCK			
		44,995.000		177,874.68	77,607.35
BDZX	670995901	44,995.000		177,874.68	77,607.35
		O REILLY AUTOMOTIVE INC			
		COMMON STOCK USD.01			
		1,815.000		440,312.36	624,958.95
BDUH	67103H107	106.000		24,829.72	36,498.98
BDXM	67103H107	1,569.000		371,717.65	540,253.77
BDZ6	67103H107	140.000		43,764.99	48,206.20
		OFG BANCORP			
		COMMON STOCK USD1.0			
		1,013.000		11,399.29	16,673.98
BDXL	67103X102	1,013.000		11,399.29	16,673.98
		QANTAS AIRWAYS LTD			
		COMMON STOCK			
		295,938.000		1,053,461.03	1,206,290.25
BD0Z	671034908	295,938.000		1,053,461.03	1,206,290.25
		OSI SYSTEMS INC			
		COMMON STOCK			
		405.000		27,722.26	29,686.50
BDXL	671044105	405.000		27,722.26	29,686.50
		OP BANCORP			
		COMMON STOCK			
		290.000		3,767.39	2,572.30
BDXL	67109R109	290.000		3,767.39	2,572.30
		CHINA RESOURCES POWER HOLDIN			
		COMMON STOCK			
		362,000.000		714,273.04	696,318.34
BDTH	671156909	362,000.000		714,273.04	696,318.34
		ESTEC CORP			
		COMMON STOCK KRW500.0			
		2,190.000		20,814.63	19,313.14
BDTH	671374908	2,190.000		20,814.63	19,313.14
		QBE INSURANCE GROUP LTD			
		COMMON STOCK			
		31,514.000		260,894.80	224,077.07
BDZX	671574002	20,927.000		180,327.05	148,799.29
BDZ6	671574002	10,587.000		80,567.75	75,277.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	OAK VALLEY BANCORP	COMMON STOCK			
		160.000		3,728.16	2,928.00
BDXL	671807105	160.000		3,728.16	2,928.00
	UNITED URBAN INVESTMENT CORP	REIT			
		69.000		109,644.78	107,039.15
BDZX	672383908	69.000		109,644.78	107,039.15
	CHALLENGER LTD	COMMON STOCK			
		8,808.000		66,330.84	58,845.88
BDZX	672630902	8,808.000		66,330.84	58,845.88
	DAEKYO CO LTD	COMMON STOCK KRW500.0			
		63,182.000		383,315.58	379,386.45
BDTH	672641909	63,182.000		383,315.58	379,386.45
	BANK NEGARA INDONESIA PERSER	COMMON STOCK IDR7500.			
		1,205,500.000		694,102.18	737,719.05
BDZJ	672712908	1,205,500.000		694,102.18	737,719.05
	MORI TRUST SOGO REIT INC	REIT			
		25.000		36,156.08	36,366.95
BD0Y	672955903	25.000		36,156.08	36,366.95
	SHINSEI BANK LTD	COMMON STOCK			
		2,799.000		45,597.77	33,394.62
BDZX	673093902	2,799.000		45,597.77	33,394.62
	LOOK HOLDINGS INC	COMMON STOCK			
		7,100.000		124,460.20	62,965.87
BD0Y	673258000	7,100.000		124,460.20	62,965.87
	RICOH CO LTD	COMMON STOCK			
		12,100.000		115,645.02	118,777.74
BDZX	673822003	10,400.000		97,626.09	102,089.96
BDZ6	673822003	1,700.000		18,018.93	16,687.78
	RINNAI CORP	COMMON STOCK			
		499.000		45,279.37	32,928.59
BDZX	674058003	499.000		45,279.37	32,928.59
	BIOCON LTD	COMMON STOCK INR5.			
		20,303.000		177,218.57	182,920.39
BDTG	674125901	20,303.000		177,218.57	182,920.39
	OASIS PETROLEUM INC	COMMON STOCK USD.01			
		6,340.000		68,386.88	35,060.20
BDXL	674215108	6,340.000		68,386.88	35,060.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JAPAN EXCHANGE GROUP INC			
		COMMON STOCK			
		7,900.000		116,057.30	128,096.43
BDZX	674388905	7,900.000		116,057.30	128,096.43
		ALPHA CORP			
		COMMON STOCK			
		1,400.000		28,125.74	14,827.51
BD0Y	674418900	1,400.000		28,125.74	14,827.51
		T+D HOLDINGS INC			
		COMMON STOCK			
		8,300.000		108,237.18	96,757.05
BDZX	674429907	7,600.000		96,620.22	88,596.82
BDZ6	674429907	700.000		11,616.96	8,160.23
		OCCIDENTAL PETROLEUM CORP			
		COMMON STOCK USD.2			
		17,237.000		1,262,018.40	1,058,007.06
BDXM	674599105	14,893.000		1,095,401.57	914,132.34
BDZ6	674599105	854.000		61,355.00	52,418.52
BD3Q	674599105	1,490.000		105,261.83	91,456.20
		ROHM CO LTD			
		COMMON STOCK			
		1,399.000		82,368.96	89,768.58
BDZX	674720008	1,299.000		75,950.81	83,351.96
BDZ6	674720008	100.000		6,418.15	6,416.62
		ROAD KING INFRASTRUCTURE LTD			
		COMMON STOCK HKD.1			
		12,527.000		7,454.00	22,336.07
BDTH	675084909	12,527.000		7,454.00	22,336.07
		OCEANEERING INTL INC			
		COMMON STOCK USD.25			
		53,039.000		1,133,293.10	641,771.90
BDXL	675232102	2,320.000		57,167.12	28,072.00
BDZA	675232102	31,243.000		716,323.06	378,040.30
BD3G	675232102	19,476.000		359,802.92	235,659.60
		OCEANFIRST FINANCIAL CORP			
		COMMON STOCK USD.01			
		1,113.000		26,385.02	25,053.63
BDXL	675234108	1,113.000		26,385.02	25,053.63
		OCONEE FEDERAL FINANCIAL COR			
		COMMON STOCK USD.01			
		40.000		987.46	996.00
BDXL	675607105	40.000		987.46	996.00
		OCWEN FINANCIAL CORP			
		COMMON STOCK USD.01			
		2,760.000		15,705.25	3,698.40
BDXL	675746309	2,760.000		15,705.25	3,698.40
		OCULAR THERAPEUTIX INC			
		COMMON STOCK USD.0001			
		750.000		6,637.77	2,985.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	67576A100	750.000		6,637.77	2,985.00
		RYOHIN KEIKAKU CO LTD COMMON STOCK			
		400.000		98,680.94	96,796.24
BDZX	675845903	400.000		98,680.94	96,796.24
		ODONATE THERAPEUTICS INC COMMON STOCK USD.01			
		140.000		3,256.26	1,971.20
BDXL	676079106	140.000		3,256.26	1,971.20
		OFFICE DEPOT INC COMMON STOCK USD.01			
		13,050.000		41,465.98	33,669.00
BDXL	676220106	13,050.000		41,465.98	33,669.00
		SMC CORP COMMON STOCK			
		879.000		264,894.71	266,307.80
BDZX	676396005	879.000		264,894.71	266,307.80
		SANKO GOSEI LTD COMMON STOCK			
		39,064.000		204,682.31	116,784.32
BD0Y	676934904	39,064.000		204,682.31	116,784.32
		SARAWAK OIL PALMS BERHAD COMMON STOCK MYR1.			
		27,300.000		36,103.99	13,872.96
BDTH	677055907	27,300.000		36,103.99	13,872.96
		SOFTBANK GROUP CORP COMMON STOCK			
		12,717.000		854,219.90	846,718.18
BDZX	677062903	12,717.000		854,219.90	846,718.18
		SHANGRI LA ASIA LTD COMMON STOCK HKD1.0			
		21,608.000		30,356.41	32,014.51
BDZX	677103905	21,608.000		30,356.41	32,014.51
		SAMCHULLY CO LTD COMMON STOCK KRW5000.			
		314.000		28,115.52	25,608.53
BDTH	677105900	314.000		28,115.52	25,608.53
		SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.			
		2,092.000		482,469.81	410,600.47
BDTG	677164907	2,092.000		482,469.81	410,600.47
		SAMSUNG ELECTRO MECHANICS CO COMMON STOCK KRW5000.			
		3,558.000		345,482.12	330,034.95
BD0Z	677168908	3,558.000		345,482.12	330,034.95
		SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0			
		89,319.000		2,552,465.91	3,097,907.60
BDTG	677172009	42,369.000		1,351,224.12	1,469,510.93



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	677172009	46,950.000		1,201,241.79	1,628,396.67
		SAMYANG TONGSANG CO LTD COMMON STOCK KRW5000.			
		1,201.000		48,000.22	45,960.48
BDTH	677184905	1,201.000		48,000.22	45,960.48
		SANKYO CO LTD COMMON STOCK			
		907.000		31,981.30	34,555.53
BDZX	677543001	907.000		31,981.30	34,555.53
		SANTEN PHARMACEUTICAL CO LTD COMMON STOCK			
		5,800.000		81,661.97	83,842.68
BDZX	677660003	5,800.000		81,661.97	83,842.68
		SANTOS LTD COMMON STOCK			
		28,461.000		108,945.12	109,800.23
BDZX	677670002	28,461.000		108,945.12	109,800.23
		SANWA HOLDINGS CORP COMMON STOCK			
		85,300.000		957,952.76	971,058.65
BDTE	677678005	85,300.000		957,952.76	971,058.65
		OHIO VALLEY BANC CORP COMMON STOCK USD1.0			
		100.000		3,702.13	3,539.00
BDXL	677719106	100.000		3,702.13	3,539.00
		OIL DRI CORP OF AMERICA COMMON STOCK USD.1			
		1,625.000		63,441.81	43,062.50
BDXL	677864100	125.000		3,864.57	3,312.50
BDXR	677864100	1,500.000		59,577.24	39,750.00
		OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			
		1,400.000		44,406.16	19,992.00
BDXL	678026105	1,400.000		44,406.16	19,992.00
		MEDIPAL HOLDINGS CORP COMMON STOCK			
		40,600.000		701,962.23	871,466.98
BDZX	678209909	2,800.000		43,499.89	60,101.17
BD0Z	678209909	37,800.000		658,462.34	811,365.81
		SINDOH CO LTD COMMON STOCK KRW5000.0			
		6,049.000		281,659.75	248,834.11
BDTH	678213901	6,049.000		281,659.75	248,834.11
		SECOM CO LTD COMMON STOCK			
		2,900.000		207,184.05	240,902.34
BDZX	679159004	2,900.000		207,184.05	240,902.34

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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 SHIN KONG SECURITY CO			
		COMMON STOCK TWD10.0			
		161,880.000		187,438.24	202,238.08
BDTH	679263905	161,880.000		187,438.24	202,238.08
		OKTA INC			
		COMMON STOCK			
		120.000		6,324.24	7,656.00
BDUH	679295105	120.000		6,324.24	7,656.00
		SEKISUI CHEMICAL CO LTD			
		COMMON STOCK			
		6,299.000		97,263.11	93,639.60
BDZX	679382002	6,299.000		97,263.11	93,639.60
		SEKISUI HOUSE LTD			
		COMMON STOCK			
		9,300.000		149,378.27	137,234.65
BDZX	679390005	9,300.000		149,378.27	137,234.65
		OLD DOMINION FREIGHT LINE			
		COMMON STOCK USD.1			
		86.000		9,467.97	10,620.14
BDUH	679580100	86.000		9,467.97	10,620.14
		SINOPEC SHANGHAI PETROCHEM H			
		COMMON STOCK CNY1.0			
		646,000.000		382,519.07	283,009.45
BDTH	679745901	646,000.000		382,519.07	283,009.45
		OLD LINE BANCSHARES INC			
		COMMON STOCK USD.01			
		370.000		9,658.69	9,738.40
BDXL	67984M100	370.000		9,658.69	9,738.40
		OLD NATIONAL BANCORP			
		COMMON STOCK			
		3,593.000		52,618.02	55,332.20
BDXL	680033107	3,593.000		52,618.02	55,332.20
		SHARP CORP			
		COMMON STOCK			
		2,300.000		7,399.67	23,101.67
BDZX	680060001	2,300.000		7,399.67	23,101.67
		OLD REPUBLIC INTL CORP			
		COMMON STOCK USD1.0			
		540.000		11,688.52	11,107.80
BD3Q	680223104	540.000		11,688.52	11,107.80
		OLD SECOND BANCORP INC			
		COMMON STOCK USD1.0			
		19,880.000		294,579.63	258,440.00
BDXL	680277100	680.000		5,386.60	8,840.00
BDXR	680277100	19,200.000		289,193.03	249,600.00
		SHIMAMURA CO LTD			
		COMMON STOCK			
		299.000		35,253.09	22,892.04
BDZX	680403003	299.000		35,253.09	22,892.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SHIBAURA MECHATRONICS CORP			
		COMMON STOCK			
		6,607.000		243,409.23	203,843.55
BD0Y	680418001	6,607.000		243,409.23	203,843.55
		SHIMADZU CORP			
		COMMON STOCK			
		3,799.000		52,863.80	75,277.09
BDZX	680436003	3,799.000		52,863.80	75,277.09
		SHIMIZU CORP			
		COMMON STOCK			
		10,600.000		90,556.40	86,469.49
BDZX	680440005	9,100.000		78,396.76	74,233.24
BDZ6	680440005	1,500.000		12,159.64	12,236.25
		SHIN ETSU CHEMICAL CO LTD			
		COMMON STOCK			
		6,300.000		471,884.84	490,149.93
BDZX	680458007	5,600.000		409,484.53	435,688.83
BDZ6	680458007	700.000		62,400.31	54,461.10
		SHIONOGI + CO LTD			
		COMMON STOCK			
		5,700.000		265,217.14	325,795.93
BDZX	680468006	4,500.000		198,206.16	257,207.31
BDZ6	680468006	1,200.000		67,010.98	68,588.62
		SHIMANO INC			
		COMMON STOCK			
		1,099.000		167,909.69	155,461.70
BDZX	680482007	1,099.000		167,909.69	155,461.70
		SHISEIDO CO LTD			
		COMMON STOCK			
		6,300.000		189,279.22	395,748.99
BDZX	680526001	5,500.000		140,788.34	345,495.15
BDZ6	680526001	800.000		48,490.88	50,253.84
		HULIC CO LTD			
		COMMON STOCK			
		4,700.000		48,165.35	42,195.69
BDZX	680531902	4,700.000		48,165.35	42,195.69
		SHIZUOKA BANK LTD/THE			
		COMMON STOCK			
		7,999.000		73,042.24	62,772.99
BDZX	680532009	7,999.000		73,042.24	62,772.99
		SHOWA DENKO K K			
		COMMON STOCK			
		2,900.000		132,153.12	86,433.03
BDZX	680546009	2,000.000		95,461.87	59,608.99
BDZ6	680546009	900.000		36,691.25	26,824.04
		SWCC SHOWA HOLDINGS CO LTD			
		COMMON STOCK			
		4,900.000		27,510.11	26,975.35
BD0Y	680548005	4,900.000		27,510.11	26,975.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SHOWA SHELL SEKIYU KK			
		COMMON STOCK			
		6,200.000		78,827.13	87,081.98
BDZX	680554003	2,600.000		25,344.41	36,518.25
BDZ6	680554003	3,600.000		53,482.72	50,563.73
		COSCO SHIPPING INTERNATIONAL			
		COMMON STOCK HKD.1			
		276,000.000		118,548.31	94,827.80
BDTH	680628005	276,000.000		118,548.31	94,827.80
		OLIN CORP			
		COMMON STOCK USD1.0			
		320.000		6,358.98	6,435.20
BD3Q	680665205	320.000		6,358.98	6,435.20
		SINO LAND CO			
		COMMON STOCK			
		48,000.000		80,402.31	82,275.03
BDZX	681042008	48,000.000		80,402.31	82,275.03
		OLLIE S BARGAIN OUTLET HOLDI			
		COMMON STOCK USD.001			
		5,790.000		453,864.41	385,092.90
BDXL	681116109	1,190.000		44,397.24	79,146.90
BDXR	681116109	4,600.000		409,467.17	305,946.00
		SINGAPORE AIRLINES LTD			
		COMMON STOCK			
		8,249.000		63,275.84	57,010.70
BDZX	681173001	8,249.000		63,275.84	57,010.70
		OLYMPIC STEEL INC			
		COMMON STOCK			
		200.000		4,311.42	2,854.00
BDXL	68162K106	200.000		4,311.42	2,854.00
		SUNDRUG CO LTD			
		COMMON STOCK			
		1,200.000		50,440.56	35,820.08
BDZX	681789905	1,200.000		50,440.56	35,820.08
		OMNICOM GROUP			
		COMMON STOCK USD.15			
		4,718.000		357,894.95	345,546.32
BDUH	681919106	201.000		15,325.71	14,721.24
BDXM	681919106	4,367.000		331,258.33	319,839.08
BD3Q	681919106	150.000		11,310.91	10,986.00
		OMEGA HEALTHCARE INVESTORS			
		REIT USD.1			
		370.000		13,330.17	13,005.50
BDUH	681936100	20.000		637.42	703.00
BD3Q	681936100	350.000		12,692.75	12,302.50
		OMTHERA PHARMACEUTICAL CVR			
		COMMON STOCK			
		178.000		0.00	0.00
BDXL	682CVR998	178.000		0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		OMEGA FLEX INC			
		COMMON STOCK USD.01			
		72.000		2,166.61	3,893.04
BDXL	682095104	72.000		2,166.61	3,893.04
		SONIC HEALTHCARE LTD			
		COMMON STOCK			
		28,284.000		442,652.04	440,252.77
BDZX	682112909	5,978.000		95,048.84	93,050.17
BDZ6	682112909	1,072.000		17,099.78	16,686.15
BD0Z	682112909	21,234.000		330,503.42	330,516.45
		OMNOVA SOLUTIONS INC			
		COMMON STOCK USD.1			
		1,019.000		7,714.43	7,469.27
BDXL	682129101	1,019.000		7,714.43	7,469.27
		OMNICELL INC			
		COMMON STOCK USD.001			
		923.000		29,048.38	56,524.52
BDXL	68213N109	923.000		29,048.38	56,524.52
		OMEROS CORP			
		COMMON STOCK USD.01			
		1,076.000		10,760.89	11,986.64
BDXL	682143102	1,076.000		10,760.89	11,986.64
		SONY CORP			
		COMMON STOCK			
		20,400.000		654,066.56	990,296.68
BDZX	682150008	19,100.000		589,282.64	927,189.54
BDZ6	682150008	600.000		28,471.59	29,126.37
BD0Z	682150008	700.000		36,312.33	33,980.77
		ON DECK CAPITAL INC			
		COMMON STOCK USD.005			
		1,200.000		6,563.15	7,080.00
BDXL	682163100	1,200.000		6,563.15	7,080.00
		WASHINGTON H. SOUL PATTINSON			
		COMMON STOCK			
		1,903.000		36,455.26	33,345.42
BDZX	682180005	1,903.000		36,455.26	33,345.42
		ON SEMICONDUCTOR CORP			
		COMMON STOCK USD.01			
		547.000		9,207.46	9,030.97
BDUH	682189105	547.000		9,207.46	9,030.97
		ONE GAS INC			
		COMMON STOCK			
		47,091.000		2,904,332.03	3,748,443.60
BDXL	68235P108	1,240.000		67,849.92	98,704.00
BDXR	68235P108	14,400.000		640,635.66	1,146,240.00
BDZA	68235P108	19,382.000		1,353,118.74	1,542,807.20
BD3G	68235P108	12,069.000		842,727.71	960,692.40

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		
		ONE LIBERTY PROPERTIES INC			
		REIT USD1.0			
		16,254.000			
BDXL	682406103	354.000	381,760.64		393,671.88
BDXR	682406103	15,900.000	7,894.90		8,573.88
			373,865.74		385,098.00
		1 800 FLOWERS.COM INC CL A			
		COMMON STOCK USD.01			
		13,925.000			
BDXL	68243Q106	625.000	150,309.89		170,302.75
BDXR	68243Q106	13,300.000	4,977.26		7,643.75
			145,332.63		162,659.00
		ONEMAIN HOLDINGS INC			
		COMMON STOCK USD.01			
		150.000			
BDUH	68268W103	10.000	4,268.30		3,643.50
BD3Q	68268W103	140.000	357.12		242.90
			3,911.18		3,400.60
		ONEOK INC			
		COMMON STOCK USD.01			
		8,779.000			
BDUH	682680103	223.000	456,468.50		473,627.05
BDXM	682680103	8,086.000	11,730.00		12,030.85
BD3Q	682680103	470.000	416,324.88		436,239.70
			28,413.62		25,356.50
		ONESPAN INC			
		COMMON STOCK USD.001			
		735.000			
BDXL	68287N100	735.000	9,816.92		9,518.25
			9,816.92		9,518.25
		OOMA INC			
		COMMON STOCK USD.0001			
		420.000			
BDXL	683416101	420.000	3,908.56		5,829.60
			3,908.56		5,829.60
		OPEN TEXT CORP			
		COMMON STOCK			
		317.000			
BDZ6	683715957	317.000	11,234.00		10,328.38
			11,234.00		10,328.38
		OPKO HEALTH INC			
		COMMON STOCK USD.01			
		7,550.000			
BDXL	68375N103	7,550.000	34,511.05		22,725.50
			34,511.05		22,725.50
		OPPENHEIMER HOLDINGS CL A			
		COMMON STOCK USD.001			
		219.000			
BDXL	683797104	219.000	3,229.06		5,595.45
			3,229.06		5,595.45
		ORACLE CORP			
		COMMON STOCK USD.01			
		432,931.000			
BDUH	68389X105	327.000	16,772,671.45		19,546,834.65
BDXE	68389X105	374,063.000	12,772.67		14,764.05
BDXM	68389X105	52,875.000	14,316,049.65		16,888,944.45
BDZ6	68389X105	1,156.000	2,169,224.14		2,387,306.25
BD3Q	68389X105	4,510.000	56,185.40		52,193.40
			218,439.59		203,626.50

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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
	OPUS BANK	COMMON STOCK			
		450.000		10,896.10	8,815.50
BDXL	684000102	450.000		10,896.10	8,815.50
	OPTINOSE INC	COMMON STOCK USD.001			
		380.000		8,901.06	2,356.00
BDXL	68404V100	380.000		8,901.06	2,356.00
	STANLEY ELECTRIC CO LTD	COMMON STOCK			
		2,299.000		63,599.57	64,748.76
BDZX	684110000	2,299.000		63,599.57	64,748.76
	SHENZHEN EXPRESSWAY CO H	COMMON STOCK CNY1.0			
		154,000.000		150,216.28	169,748.45
BDTH	684874902	154,000.000		150,216.28	169,748.45
	STOCKLAND	REIT NPV			
		38,772.000		132,375.22	96,080.08
BDZX	685085003	36,472.000		124,184.16	90,380.50
BDZ6	685085003	2,300.000		8,191.06	5,699.58
	ORASURE TECHNOLOGIES INC	COMMON STOCK USD.000001			
		1,408.000		12,995.89	16,445.44
BDXL	68554V108	1,408.000		12,995.89	16,445.44
	ORBCOMM INC	COMMON STOCK USD.001			
		1,711.000		13,533.05	14,132.86
BDXL	68555P100	1,711.000		13,533.05	14,132.86
	SMARTONE TELECOMMUNICATIONS	COMMON STOCK HKD.1			
		190,500.000		212,705.85	211,197.61
BD0Y	685699902	190,500.000		212,705.85	211,197.61
	ORCHID ISLAND CAPITAL INC	REIT USD.01			
		1,250.000		13,009.19	7,987.50
BDXL	68571X103	1,250.000		13,009.19	7,987.50
	SUMITOMO CHEMICAL CO LTD	COMMON STOCK			
		31,599.000		159,591.67	153,509.24
BDZX	685856007	24,999.000		123,699.72	121,446.17
BDZ6	685856007	6,600.000		35,891.95	32,063.07
	SUMITOMO ELECTRIC INDUSTRIES	COMMON STOCK			
		10,200.000		150,094.57	135,919.43
BDZX	685870008	10,200.000		150,094.57	135,919.43
	SUMITOMO HEAVY INDUSTRIES	COMMON STOCK			
		57,499.000		1,812,887.99	1,716,348.95

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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
BDZX	685873002	1,799.000		51,880.84	53,700.27
BD0Y	685873002	20,400.000		641,796.06	608,941.35
BD0Z	685873002	35,300.000		1,119,211.09	1,053,707.33
		SUMITOMO METAL MINING CO LTD			
		COMMON STOCK			
		3,499.000		97,294.11	94,000.84
BDZX	685884009	3,499.000		97,294.11	94,000.84
		SUMITOMO REALTY + DEVELOPMEN			
		COMMON STOCK			
		6,100.000		179,593.52	223,839.95
BDZX	685890006	6,000.000		175,923.64	220,170.44
BDZ6	685890006	100.000		3,669.88	3,669.51
		SUMITOMO CORP			
		COMMON STOCK			
		109,900.000		1,293,083.76	1,564,132.98
BDZX	685894008	16,600.000		201,175.39	236,256.66
BD0Z	685894008	93,300.000		1,091,908.37	1,327,876.32
		SUMITOMO RUBBER INDUSTRIES			
		COMMON STOCK			
		2,800.000		47,219.58	33,176.87
BDZX	685899007	2,800.000		47,219.58	33,176.87
		SUN HUNG KAI + CO LTD			
		COMMON STOCK			
		382,932.000		216,137.24	180,966.29
BD0Y	685978009	382,932.000		216,137.24	180,966.29
		SUN HUNG KAI PROPERTIES			
		COMMON STOCK			
		26,500.000		401,661.47	377,732.51
BDZX	685992000	25,500.000		388,104.75	363,478.45
BDZ6	685992000	1,000.000		13,556.72	14,254.06
		ORGANOVO HOLDINGS INC			
		COMMON STOCK USD.0001			
		2,440.000		10,223.41	2,335.32
BDXL	68620A104	2,440.000		10,223.41	2,335.32
		ORIGIN BANCORP INC			
		COMMON STOCK			
		410.000		16,861.03	13,972.80
BDXL	68621T102	410.000		16,861.03	13,972.80
		ORION GROUP HOLDINGS INC			
		COMMON STOCK USD.01			
		614.000		4,746.17	2,634.06
BDXL	68628V308	614.000		4,746.17	2,634.06
		ORITANI FINANCIAL CORP			
		COMMON STOCK USD.01			
		942.000		14,632.19	13,894.50
BDXL	68633D103	942.000		14,632.19	13,894.50
		SUZUKI MOTOR CORP			
		COMMON STOCK			
		5,800.000		214,956.88	294,295.22



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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	686550005	5,300.000		190,811.86	268,924.94
BDZ6	686550005	500.000		24,145.02	25,370.28
	SUZUKEN CO LTD	COMMON STOCK			
		1,600.000		54,280.40	81,520.31
BDZX	686556903	1,300.000		41,829.51	66,235.25
BDZ6	686556903	300.000		12,450.89	15,285.06
	ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001			
		946.000		41,288.68	49,475.80
BDXL	686688102	946.000		41,288.68	49,475.80
	SWIRE PACIFIC LTD CL A	COMMON STOCK			
		7,999.000		88,512.83	84,491.98
BDZX	686774001	7,999.000		88,512.83	84,491.98
	THK CO LTD	COMMON STOCK			
		2,000.000		49,102.45	37,588.30
BDZX	686913005	2,000.000		49,102.45	37,588.30
	TDK CORP	COMMON STOCK			
		2,000.000		131,553.45	140,728.25
BDZX	686930009	2,000.000		131,553.45	140,728.25
	TAICHUNG COMMERCIAL BANK	COMMON STOCK TWD10.			
		4,005,225.000		1,238,615.80	1,329,124.35
BDTH	686997909	4,005,225.000		1,238,615.80	1,329,124.35
	TAISEI CORP	COMMON STOCK			
		3,500.000		130,159.74	150,093.43
BDZX	687010009	3,000.000		107,632.57	128,651.51
BDZ6	687010009	500.000		22,527.17	21,441.92
	TAKASHIMAYA CO LTD	COMMON STOCK			
		2,499.000		43,714.71	31,979.18
BDZX	687040006	2,499.000		43,714.71	31,979.18
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
		11,400.000		533,990.76	384,970.15
BDZX	687044008	10,200.000		483,806.87	344,446.98
BDZ6	687044008	1,200.000		50,183.89	40,523.17
	ADVANTEST CORP	COMMON STOCK			
		48,000.000		878,761.10	981,743.61
BD0Y	687049007	7,800.000		142,798.68	159,533.34
BD0Z	687049007	40,200.000		735,962.42	822,210.27
	TAEKWANG INDUSTRIAL CO LTD	COMMON STOCK KRW5000.			
		151.000		164,479.75	178,634.16

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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
BDTH	687079004	151.000		164,479.75	178,634.16
	CI TAKIRON CORP	COMMON STOCK			
		34,362.000		185,432.48	182,591.68
BD0Y	687088005	34,362.000		185,432.48	182,591.68
	mitsubishi tanabe pharma	COMMON STOCK			
		4,500.000		81,170.19	64,845.28
BDZX	687098004	3,500.000		66,506.91	50,435.22
BDZ6	687098004	1,000.000		14,663.28	14,410.06
	TABCORP HOLDINGS LTD	COMMON STOCK			
		23,403.000		87,886.21	70,680.78
BDZX	687326900	23,403.000		87,886.21	70,680.78
	ORRSTOWN FINL SERVICES INC	COMMON STOCK			
		3,970.000		87,769.59	72,293.70
BDXL	687380105	170.000		3,560.34	3,095.70
BDXR	687380105	3,800.000		84,209.25	69,198.00
	ORTHOPEDIATRICS CORP	COMMON STOCK USD.00025			
		160.000		3,146.68	5,580.80
BDXL	68752L100	160.000		3,146.68	5,580.80
	ORTHOFIX MEDICAL INC	COMMON STOCK USD.1			
		13,016.000		447,032.82	683,209.84
BDXL	68752M108	416.000		16,450.47	21,835.84
BDXR	68752M108	12,600.000		430,582.35	661,374.00
	TAIWAN SECOM	COMMON STOCK TWD10.			
		171,576.000		452,718.09	493,454.74
BDTH	687781906	171,576.000		452,718.09	493,454.74
	TEIJIN LTD	COMMON STOCK			
		5,799.000		107,347.78	92,866.45
BDZX	688050004	2,999.000		55,726.95	48,026.64
BDZ6	688050004	2,800.000		51,620.83	44,839.81
	SPARK NEW ZEALAND LTD	COMMON STOCK			
		18,769.000		47,418.58	52,230.05
BDZX	688143007	18,769.000		47,418.58	52,230.05
	OSHKOSH CORP	COMMON STOCK USD.01			
		140.000		9,164.96	8,583.40
BD3Q	688239201	140.000		9,164.96	8,583.40
	SYSMEX CORP	COMMON STOCK			
		2,500.000		163,834.69	120,220.57
BDZX	688380906	2,500.000		163,834.69	120,220.57

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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
	TERUMO CORP	COMMON STOCK			
		4,399.000		156,514.84	249,549.98
BDZX	688507003	4,299.000		151,074.12	243,877.10
BDZ6	688507003	100.000		5,440.72	5,672.88
	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.			
		163,000.000		775,622.25	1,195,838.89
BDTG	688910900	163,000.000		775,622.25	1,195,838.89
	TOKAI RIKAI CO LTD	COMMON STOCK			
		6,700.000		113,426.16	111,386.77
BD0Y	689402006	6,700.000		113,426.16	111,386.77
	TOA ROAD CORP	COMMON STOCK			
		4,398.000		166,559.92	123,263.46
BD0Y	689458008	4,398.000		166,559.92	123,263.46
	YURTEC CORP	COMMON STOCK			
		26,314.000		183,772.80	205,302.68
BD0Y	689467009	26,314.000		183,772.80	205,302.68
	TOBU RAILWAY CO LTD	COMMON STOCK			
		2,900.000		77,190.13	78,318.37
BDZX	689516003	2,900.000		77,190.13	78,318.37
	TOHO CO LTD	COMMON STOCK			
		1,699.000		48,795.26	61,632.59
BDZX	689520005	1,699.000		48,795.26	61,632.59
	TOHO GAS CO LTD	COMMON STOCK			
		999.000		38,240.47	42,203.57
BDZX	689522001	999.000		38,240.47	42,203.57
	TOHOKU ELECTRIC POWER CO INC	COMMON STOCK			
		6,900.000		82,955.38	91,190.81
BDZX	689526002	6,900.000		82,955.38	91,190.81
	TOKYO ELECTRIC POWER COMPANY	COMMON STOCK			
		140,600.000		831,610.66	836,820.86
BDZX	689540003	22,200.000		88,993.71	132,129.61
BDZ6	689540003	2,200.000		10,161.63	13,093.93
BD0Z	689540003	116,200.000		732,455.32	691,597.32
	TOKYO GAS CO LTD	COMMON STOCK			
		6,499.000		167,105.17	164,999.90
BDZX	689544005	5,799.000		149,101.37	147,227.95
BDZ6	689544005	700.000		18,003.80	17,771.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TOKYO ELECTRON LTD			
		COMMON STOCK			
		2,300.000		210,747.12	262,357.02
BDZX	689567006	2,300.000		210,747.12	262,357.02
		OTTER TAIL CORP			
		COMMON STOCK USD5.0			
		7,440.000		204,895.29	369,321.60
BDXL	689648103	940.000		31,542.21	46,661.60
BDXR	689648103	6,500.000		173,353.08	322,660.00
		TOKYU CORP			
		COMMON STOCK			
		8,100.000		115,838.20	132,520.62
BDZX	689654002	8,100.000		115,838.20	132,520.62
		TORII PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		8,500.000		202,945.34	188,492.91
BD0Y	689689008	8,500.000		202,945.34	188,492.91
		TOPPAN PRINTING CO LTD			
		COMMON STOCK			
		21,500.000		354,829.03	316,870.98
BDZX	689702009	4,500.000		81,912.84	66,321.83
BD0Y	689702009	11,000.000		178,298.56	162,120.04
BD0Z	689702009	6,000.000		94,617.63	88,429.11
		TORAY INDUSTRIES INC			
		COMMON STOCK			
		22,599.000		193,215.83	159,015.89
BDZX	689714004	19,299.000		169,281.79	135,795.73
BDZ6	689714004	3,300.000		23,934.04	23,220.16
		TOSHIBA CORP			
		COMMON STOCK			
		11,000.000		363,563.49	310,805.26
BDZX	689721009	10,000.000		333,611.09	282,550.24
BDZ6	689721009	1,000.000		29,952.40	28,255.02
		TOTO LTD			
		COMMON STOCK			
		2,100.000		78,931.79	72,925.31
BDZX	689746006	2,100.000		78,931.79	72,925.31
		TOWA PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		1,800.000		135,087.29	125,835.12
BD0Y	689958908	1,800.000		135,087.29	125,835.12
		T RAD CO LTD			
		COMMON STOCK			
		6,700.000		233,286.61	140,699.08
BD0Y	689992006	6,700.000		233,286.61	140,699.08
		TOYO SUISAN KAISHA LTD			
		COMMON STOCK			
		1,500.000		57,664.26	52,431.30
BDZX	689996007	1,500.000		57,664.26	52,431.30

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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	(E) CURRENT VALUE
			(D) COST		
	LIXIL GROUP CORP	COMMON STOCK			
		4,200.000		100,541.69	52,138.72
BDZX	690021001	4,200.000		100,541.69	52,138.72
	TOYO SEIKAN GROUP HOLDINGS L	COMMON STOCK			
		2,600.000		45,427.95	59,765.76
BDZX	690026000	2,600.000		45,427.95	59,765.76
	TOSOH CORP	COMMON STOCK			
		121,400.000		1,791,765.29	1,584,512.59
BDZX	690028006	4,500.000		79,373.07	58,733.99
BDZ6	690028006	3,500.000		52,098.51	45,681.99
BD0Y	690028006	53,600.000		805,352.63	699,587.11
BD0Z	690028006	59,800.000		854,941.08	780,509.50
	MAZDA MOTOR CORP	COMMON STOCK			
		98,500.000		1,444,937.24	1,018,981.00
BDZX	690030002	8,800.000		153,047.20	91,035.87
BD0Z	690030002	89,700.000		1,291,890.04	927,945.13
	TOYOTA INDUSTRIES CORP	COMMON STOCK			
		2,399.000		121,522.01	111,296.63
BDZX	690054002	2,399.000		121,522.01	111,296.63
	TOYODA GOSEI CO LTD	COMMON STOCK			
		875.000		19,968.47	17,346.08
BDZX	690055009	875.000		19,968.47	17,346.08
	TOYOTA TSUSHO CORP	COMMON STOCK			
		3,199.000		82,462.10	94,615.64
BDZX	690058003	3,199.000		82,462.10	94,615.64
	TOYOTA MOTOR CORP	COMMON STOCK			
		56,650.000		3,177,870.64	3,307,659.85
BDTE	690064001	19,850.000		992,847.24	1,158,994.67
BDZX	690064001	35,400.000		2,100,073.43	2,066,922.48
BDZ6	690064001	1,400.000		84,949.97	81,742.70
	OUTFRONT MEDIA INC	REIT USD.01			
		270.000		5,588.00	4,892.40
BD3Q	69007J106	270.000		5,588.00	4,892.40
	OVERSEAS SHIPHOLDING GROUP A	COMMON STOCK			
		1,330.000		10,720.48	2,207.80
BDXL	69036R863	1,330.000		10,720.48	2,207.80
	OVERSTOCK.COM INC	COMMON STOCK USD.0001			
		544.000		9,555.09	7,387.52

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	690370101	544.000		9,555.09	7,387.52
	TENAGA NASIONAL BHD	COMMON STOCK MYR1.			
		384,012.000		824,022.18	1,263,778.15
BDTH	690461009	384,012.000		824,022.18	1,263,778.15
	OVID THERAPEUTICS INC	COMMON STOCK USD.001			
		300.000		3,281.99	726.00
BDXL	690469101	300.000		3,281.99	726.00
	TSANN KUEN ENTERPRISE CO LTD	COMMON STOCK TWD10.			
		98,000.000		210,208.91	61,694.37
BDTH	690607908	98,000.000		210,208.91	61,694.37
	TSUBAKIMOTO CHAIN CO	COMMON STOCK			
		11,200.000		421,618.36	369,028.85
BD0Y	690670005	11,200.000		421,618.36	369,028.85
	OWENS + MINOR INC	COMMON STOCK USD2.0			
		1,427.000		46,240.94	9,032.91
BDXL	690732102	1,427.000		46,240.94	9,032.91
	OWENS CORNING	COMMON STOCK USD.001			
		210.000		10,414.74	9,235.80
BD3Q	690742101	210.000		10,414.74	9,235.80
	OWENS ILLINOIS INC	COMMON STOCK USD.01			
		310.000		5,376.67	5,344.40
BD3Q	690768403	310.000		5,376.67	5,344.40
	TTET UNION CORPORATION	COMMON STOCK TWD10.			
		18,000.000		55,863.79	57,390.12
BDTH	690831904	18,000.000		55,863.79	57,390.12
	UEX LTD	COMMON STOCK			
		33,282.000		215,565.49	163,505.43
BD0Y	691109904	33,282.000		215,565.49	163,505.43
	UNICHARM CORP	COMMON STOCK			
		5,800.000		141,568.76	188,143.83
BDZX	691148001	5,400.000		128,991.71	175,168.39
BDZ6	691148001	400.000		12,577.05	12,975.44
	GUANGDONG INVESTMENT LTD	COMMON STOCK			
		350,000.000		658,702.38	676,812.25
BDTG	691316004	138,000.000		267,855.49	266,857.40
BDTH	691316004	212,000.000		390,846.89	409,954.85

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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
		UNION BANK OF PHILIPPINES			
		COMMON STOCK PHP10.			
		23,652.000		37,915.94	28,763.82
BDTH	691454904	23,652.000		37,915.94	28,763.82
		OXFORD INDUSTRIES INC			
		COMMON STOCK USD1.0			
		8,906.000		540,067.16	632,682.24
BDXL	691497309	406.000		25,245.98	28,842.24
BDXR	691497309	8,500.000		514,821.18	603,840.00
		MIZRAHI TEFAHOT BANK LTD			
		COMMON STOCK ILS.1			
		2,338.000		31,377.47	39,505.27
BDZX	691670004	2,338.000		31,377.47	39,505.27
		UNITED OVERSEAS BANK LTD			
		COMMON STOCK			
		21,000.000		322,606.99	378,554.66
BDZX	691678007	19,700.000		298,227.67	355,120.32
BDZ6	691678007	1,300.000		24,379.32	23,434.34
		UOL GROUP LTD			
		COMMON STOCK			
		8,000.000		37,013.23	36,331.62
BDZX	691684005	8,000.000		37,013.23	36,331.62
		UNION BANK OF TAIWAN			
		COMMON STOCK TWD10.			
		534,570.000		154,283.28	166,786.81
BDTH	692337900	534,570.000		154,283.28	166,786.81
		VALOR CO			
		W			
		7,600.000		186,069.68	183,289.43
BD0Y	692655905	7,600.000		186,069.68	183,289.43
		VENTURE CORP LTD			
		COMMON STOCK			
		4,400.000		69,478.15	45,033.02
BDZX	692737000	4,400.000		69,478.15	45,033.02
		VITASOY INTL HOLDINGS LTD			
		COMMON STOCK			
		102,000.000		411,253.25	388,882.86
BD0Z	692759905	102,000.000		411,253.25	388,882.86
		PDVWIRELESS INC			
		COMMON STOCK USD.0001			
		220.000		6,657.81	8,225.80
BDXL	69290R104	220.000		6,657.81	8,225.80
		PDL COMMUNITY BANCORP			
		COMMON STOCK			
		200.000		3,218.20	2,548.00
BDXL	69290X101	200.000		3,218.20	2,548.00
		P.A.M. TRANSPORTATION SVCS			
		COMMON STOCK USD.01			
		50.000		2,129.55	1,970.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	693149106	50.000		2,129.55	1,970.50
	PBF ENERGY INC CLASS A	COMMON STOCK USD.001			
		230.000		8,577.07	7,514.10
BD3Q	69318G106	230.000		8,577.07	7,514.10
	PC CONNECTION INC	COMMON STOCK USD.01			
		13,568.000		221,544.08	403,376.64
BDXL	69318J100	268.000		5,776.06	7,967.64
BDXR	69318J100	13,300.000		215,768.02	395,409.00
	PCSB FINANCIAL CORP	COMMON STOCK USD.01			
		400.000		6,824.56	7,824.00
BDXL	69324R104	400.000		6,824.56	7,824.00
	PDC ENERGY INC	COMMON STOCK USD.01			
		28,038.000		1,291,699.63	834,410.88
BDXL	69327R101	1,563.000		87,658.11	46,514.88
BDZA	69327R101	16,308.000		674,490.89	485,326.08
BD3G	69327R101	10,167.000		529,550.63	302,569.92
	PDF SOLUTIONS INC	COMMON STOCK USD.00015			
		626.000		11,106.03	5,277.18
BDXL	693282105	626.000		11,106.03	5,277.18
	PDL BIOPHARMA INC	COMMON STOCK USD.01			
		3,458.000		15,185.16	10,028.20
BDXL	69329Y104	3,458.000		15,185.16	10,028.20
	P G + E CORP	COMMON STOCK			
		11,476.000		594,309.95	272,555.00
BDXM	69331C108	10,069.000		559,895.89	239,138.75
BDZ6	69331C108	397.000		10,488.24	9,428.75
BD3Q	69331C108	1,010.000		23,925.82	23,987.50
	PHI INC NON VOTING	COMMON STOCK USD.1			
		236.000		4,681.16	436.60
BDXL	69336T205	236.000		4,681.16	436.60
	PGT INNOVATIONS INC	COMMON STOCK USD.01			
		1,339.000		13,655.21	21,223.15
BDXL	69336V101	1,339.000		13,655.21	21,223.15
	PICO HOLDINGS INC	COMMON STOCK USD.001			
		471.000		6,884.40	4,304.94
BDXL	693366205	471.000		6,884.40	4,304.94
	PJT PARTNERS INC A	COMMON STOCK			
		12,070.000		430,304.00	467,833.20



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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	69343T107	470.000		14,590.75	18,217.20
BDXR	69343T107	11,600.000		415,713.25	449,616.00
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0			
		9,982.000		1,075,767.25	1,166,995.62
BDXM	693475105	9,071.000		954,569.47	1,060,490.61
BD3Q	693475105	911.000		121,197.78	106,505.01
	PNM RESOURCES INC	COMMON STOCK			
		25,896.000		973,144.72	1,064,066.64
BDXL	69349H107	1,896.000		56,582.68	77,906.64
BDXR	69349H107	24,000.000		916,562.04	986,160.00
	PPG INDUSTRIES INC	COMMON STOCK USD1.67			
		5,784.000		569,537.69	591,298.32
BDUH	693506107	21.000		1,895.27	2,146.83
BDXM	693506107	4,713.000		460,366.39	481,809.99
BDZ6	693506107	605.000		60,232.49	61,849.15
BD3Q	693506107	445.000		47,043.54	45,492.35
	PPL CORP	COMMON STOCK USD.01			
		15,567.000		514,453.85	441,013.11
BDXM	69351T106	14,157.000		470,165.55	401,067.81
BD3Q	69351T106	1,410.000		44,288.30	39,945.30
	PRA HEALTH SCIENCES INC	COMMON STOCK USD.01			
		80.000		7,735.91	7,356.80
BDUH	69354M108	80.000		7,735.91	7,356.80
	PRA GROUP INC	COMMON STOCK USD.01			
		1,064.000		35,261.89	25,929.68
BDXL	69354N106	1,064.000		35,261.89	25,929.68
	PRGX GLOBAL INC	COMMON STOCK USD.01			
		480.000		4,464.48	4,545.60
BDXL	69357C503	480.000		4,464.48	4,545.60
	PS BUSINESS PARKS INC/CA	REIT USD.01			
		8,274.000		614,942.79	1,083,894.00
BDXL	69360J107	474.000		47,177.61	62,094.00
BDXR	69360J107	7,800.000		567,765.18	1,021,800.00
	PVH CORP	COMMON STOCK USD1.0			
		1,651.000		182,434.22	153,460.45
BDXM	693656100	1,494.000		165,672.27	138,867.30
BD3Q	693656100	157.000		16,761.95	14,593.15
	PTC THERAPEUTICS INC	COMMON STOCK USD.001			
		1,080.000		19,207.48	37,065.60

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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	69366J200	1,080.000		19,207.48	37,065.60
	PTC INC	COMMON STOCK USD.01			
		38,609.000		3,397,868.86	3,200,686.10
BDUH	69370C100	158.000		9,364.46	13,098.20
BD1V	69370C100	38,451.000		3,388,504.40	3,187,587.90
	PACCAR INC	COMMON STOCK USD1.0			
		7,493.000		441,113.55	428,150.02
BDXM	693718108	6,823.000		401,307.63	389,866.22
BD3Q	693718108	670.000		39,805.92	38,283.80
	PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK USD.0001			
		3,248.000		20,739.73	24,035.20
BDXL	69404D108	3,248.000		20,739.73	24,035.20
	PACIFIC CITY FINANCIAL CORP	COMMON STOCK			
		5,580.000		84,958.75	87,327.00
BDXL	69406T408	280.000		5,569.90	4,382.00
BDXR	69406T408	5,300.000		79,388.85	82,945.00
	PACIFIC MERCANTILE BANCORP	COMMON STOCK			
		5,740.000		46,565.03	41,041.00
BDXL	694552100	340.000		2,036.41	2,431.00
BDXR	694552100	5,400.000		44,528.62	38,610.00
	PACIFIC PREMIER BANCORP INC	COMMON STOCK USD.01			
		1,072.000		30,787.03	27,357.44
BDXL	69478X105	1,072.000		30,787.03	27,357.44
	WESFARMERS LTD	COMMON STOCK			
		17,722.000		421,368.45	401,985.87
BDZX	694883000	17,722.000		421,368.45	401,985.87
	PACIRA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		1,940.000		83,287.83	83,458.80
BDXL	695127100	940.000		35,749.81	40,438.80
BDXR	695127100	1,000.000		47,538.02	43,020.00
	PACKAGING CORP OF AMERICA	COMMON STOCK USD.01			
		2,703.000		283,717.53	225,592.38
BDUH	695156109	124.000		9,978.81	10,349.04
BDXM	695156109	1,843.000		205,044.52	153,816.78
BDZ6	695156109	736.000		68,694.20	61,426.56
	PACWEST BANCORP	COMMON STOCK			
		240.000		9,310.58	7,987.20
BD3Q	695263103	240.000		9,310.58	7,987.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	ALUMINA LTD	COMMON STOCK			
		37,067.000		47,803.67	60,018.87
BDZX	695498006	37,067.000		47,803.67	60,018.87
	ILUKA RESOURCES LTD	COMMON STOCK			
		114,166.000		703,858.60	612,441.03
BD0Y	695757005	114,166.000		703,858.60	612,441.03
	WEST JAPAN RAILWAY CO	COMMON STOCK			
		2,500.000		146,487.01	176,844.55
BDZX	695799908	2,500.000		146,487.01	176,844.55
	PALATIN TECHNOLOGIES INC	COMMON STOCK USD.01			
		4,600.000		5,018.60	3,258.64
BDXL	696077403	4,600.000		5,018.60	3,258.64
	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001			
		122.000		18,276.29	22,978.70
BDUH	697435105	122.000		18,276.29	22,978.70
	WOODSIDE PETROLEUM LTD	COMMON STOCK			
		15,151.000		373,227.75	334,068.53
BDZX	697972008	15,151.000		373,227.75	334,068.53
	WOOLWORTHS GROUP LTD	COMMON STOCK			
		18,981.000		396,053.79	393,128.27
BDZX	698123908	18,981.000		396,053.79	393,128.27
	WHEELOCK + CO LTD	COMMON STOCK			
		13,999.000		88,096.27	80,013.70
BDZX	698148004	13,999.000		88,096.27	80,013.70
	PANDORA MEDIA LLC	COMMON STOCK USD.0001			
		6,170.000		50,948.67	49,915.30
BDXL	698354107	6,170.000		50,948.67	49,915.30
	PANHANDLE OIL AND GAS INC A	COMMON STOCK USD.01666			
		396.000		7,136.64	6,138.00
BDXL	698477106	396.000		7,136.64	6,138.00
	YAMADA DENKI CO LTD	COMMON STOCK			
		9,700.000		47,671.59	46,592.54
BDZX	698502002	9,700.000		47,671.59	46,592.54
	YAKULT HONSHA CO LTD	COMMON STOCK			
		1,600.000		91,017.76	112,582.60
BDZX	698511003	1,600.000		91,017.76	112,582.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		YAMAHA MOTOR CO LTD			
		COMMON STOCK			
		4,400.000		101,603.19	86,584.33
BDZX	698526001	4,400.000		101,603.19	86,584.33
		ASTELLAS PHARMA INC			
		COMMON STOCK			
		79,700.000		1,214,314.02	1,018,088.23
BDZX	698538006	29,200.000		408,871.46	373,000.96
BDZ6	698538006	7,900.000		111,063.95	100,914.64
BD0Z	698538006	42,600.000		694,378.61	544,172.63
		YAMAZAKI BAKING CO LTD			
		COMMON STOCK			
		2,400.000		54,272.24	50,443.42
BDZX	698550001	2,000.000		46,013.40	42,036.18
BDZ6	698550001	400.000		8,258.84	8,407.24
		YAMATO HOLDINGS CO LTD			
		COMMON STOCK			
		5,299.000		117,218.86	146,052.74
BDZX	698556008	5,299.000		117,218.86	146,052.74
		YASKAWA ELECTRIC CORP			
		COMMON STOCK			
		3,899.000		67,457.56	95,880.25
BDZX	698604006	3,899.000		67,457.56	95,880.25
		YOKOGAWA ELECTRIC CORP			
		COMMON STOCK			
		3,300.000		46,751.22	57,178.14
BDZX	698642006	3,300.000		46,751.22	57,178.14
		YOKOHAMA RUBBER CO LTD			
		COMMON STOCK			
		1,300.000		24,227.46	24,467.94
BDZX	698646007	1,300.000		24,227.46	24,467.94
		PAPA JOHN S INTL INC			
		COMMON STOCK USD.01			
		530.000		34,178.61	21,099.30
BDXL	698813102	530.000		34,178.61	21,099.30
		PAR PACIFIC HOLDINGS INC			
		COMMON STOCK USD.01			
		20,430.000		390,640.87	289,697.40
BDXL	69888T207	730.000		10,673.17	10,351.40
BDXR	69888T207	19,700.000		379,967.70	279,346.00
		PAR TECHNOLOGY CORP/DEL			
		COMMON STOCK USD.02			
		260.000		4,279.86	5,655.00
BDXL	698884103	260.000		4,279.86	5,655.00
		PARAMOUNT GROUP INC			
		REIT USD.01			
		400.000		5,662.48	5,024.00
BD3Q	69924R108	400.000		5,662.48	5,024.00

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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		
		PARATEK PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		740.000		10,458.98	3,796.20
BDXL	699374302	740.000		10,458.98	3,796.20
		PARK CITY GROUP INC			
		COMMON STOCK USD.01			
		260.000		3,127.30	1,552.20
BDXL	700215304	260.000		3,127.30	1,552.20
		PARK ELECTROCHEMICAL CORP			
		COMMON STOCK USD.1			
		450.000		8,516.25	8,131.50
BDXL	700416209	450.000		8,516.25	8,131.50
		PARK HOTELS + RESORTS INC			
		REIT USD.01			
		390.000		12,000.81	10,132.20
BD3Q	700517105	390.000		12,000.81	10,132.20
		PARK NATIONAL CORP			
		COMMON STOCK			
		325.000		28,927.56	27,608.75
BDXL	700658107	325.000		28,927.56	27,608.75
		PARK OHIO HOLDINGS CORP			
		COMMON STOCK USD1.0			
		244.000		7,875.82	7,488.36
BDXL	700666100	244.000		7,875.82	7,488.36
		PARKE BANCORP INC			
		COMMON STOCK USD.1			
		4,776.000		109,536.88	89,382.84
BDXL	700885106	176.000		3,416.22	3,293.84
BDXR	700885106	4,600.000		106,120.66	86,089.00
		PARKER HANNIFIN CORP			
		COMMON STOCK USD.5			
		2,847.000		392,512.97	424,601.58
BDUH	701094104	31.000		4,948.57	4,623.34
BDXM	701094104	2,602.000		352,423.76	388,062.28
BD3Q	701094104	214.000		35,140.64	31,915.96
		PARSLEY ENERGY INC CLASS A			
		COMMON STOCK USD.01			
		390.000		9,827.53	6,232.20
BDUH	701877102	230.000		6,412.92	3,675.40
BD3Q	701877102	160.000		3,414.61	2,556.80
		PARTY CITY HOLDCO INC			
		COMMON STOCK USD.01			
		1,330.000		20,892.63	13,273.40
BDXL	702149105	1,330.000		20,892.63	13,273.40
		DEUTSCHE BOERSE AG			
		COMMON STOCK			
		2,711.000		226,889.47	325,248.35
BDZX	702196908	2,711.000		226,889.47	325,248.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PATRICK INDUSTRIES INC			
		COMMON STOCK			
		575.000		20,231.06	17,025.75
BDXL	703343103	575.000		20,231.06	17,025.75
		PATTERN ENERGY GROUP INC A			
		COMMON STOCK USD.01			
		1,900.000		44,636.84	35,378.00
BDXL	70338P100	1,900.000		44,636.84	35,378.00
		PATTERSON COS INC			
		COMMON STOCK USD.01			
		1,950.000		47,866.17	38,337.00
BDXL	703395103	1,950.000		47,866.17	38,337.00
		PATTERSON UTI ENERGY INC			
		COMMON STOCK USD.01			
		420.000		6,114.49	4,347.00
BD3Q	703481101	420.000		6,114.49	4,347.00
		EURAZEO SE			
		COMMON STOCK			
		521.000		32,484.50	36,806.91
BDZX	704239904	521.000		32,484.50	36,806.91
		PAYCOM SOFTWARE INC			
		COMMON STOCK USD.01			
		65.000		6,969.37	7,959.25
BDUH	70432V102	65.000		6,969.37	7,959.25
		PAYCHEX INC			
		COMMON STOCK USD.01			
		97,208.000		6,049,473.79	6,333,101.20
BDUH	704326107	429.000		23,142.65	27,949.35
BDXM	704326107	6,283.000		342,530.44	409,337.45
BDZ6	704326107	975.000		67,085.88	63,521.25
BD1V	704326107	89,521.000		5,616,714.82	5,832,293.15
		PAYLOCITY HOLDING CORP			
		COMMON STOCK USD.001			
		690.000		30,449.77	41,544.90
BDXL	70438V106	690.000		30,449.77	41,544.90
		PAYPAL HOLDINGS INC			
		COMMON STOCK USD.0001			
		25,672.000		1,324,711.39	2,158,758.48
BDUH	70450Y103	1,586.000		73,835.64	133,366.74
BDXM	70450Y103	23,163.000		1,171,105.35	1,947,776.67
BDZ6	70450Y103	923.000		79,770.40	77,615.07
		PEABODY ENERGY CORP			
		COMMON STOCK			
		1,890.000		56,007.23	57,607.20
BDXL	704551100	1,890.000		56,007.23	57,607.20
		PEAPACK GLADSTONE FINL CORP			
		COMMON STOCK			
		5,026.000		130,013.36	126,554.68
BDXL	704699107	426.000		9,255.94	10,726.68

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	704699107	4,600.000		120,757.42	115,828.00
	PEARSON PLC SPONSORED ADR	ADR			
		110,268.000		1,218,330.35	1,316,599.92
BD0Z	705015105	110,268.000		1,218,330.35	1,316,599.92
	PEBBLEBROOK HOTEL TRUST	REIT USD.01			
		3,264.000		90,378.27	92,403.84
BDXL	70509V100	3,264.000		90,378.27	92,403.84
	PEGASYSTEMS INC	COMMON STOCK USD.01			
		60.000		3,291.83	2,869.80
BDUH	705573103	60.000		3,291.83	2,869.80
	SODEXO SA	COMMON STOCK EUR4.0			
		1,183.000		133,792.84	121,034.98
BDZX	706271905	1,183.000		133,792.84	121,034.98
	PENN NATIONAL GAMING INC	COMMON STOCK USD.01			
		2,613.000		46,075.44	49,202.79
BDXL	707569109	2,613.000		46,075.44	49,202.79
	PENN VIRGINIA CORP	COMMON STOCK			
		300.000		10,396.16	16,218.00
BDXL	70788V102	300.000		10,396.16	16,218.00
	J.C. PENNEY CO INC	COMMON STOCK USD.5			
		7,370.000		32,977.19	7,664.80
BDXL	708160106	7,370.000		32,977.19	7,664.80
	PENNS WOODS BANCORP INC	COMMON STOCK USD8.33			
		118.000		4,939.42	4,748.32
BDXL	708430103	118.000		4,939.42	4,748.32
	H LUNDBECK A/S	COMMON STOCK DKK5.			
		24,461.000		1,453,927.47	1,069,427.53
BDZX	708525902	1,225.000		66,269.17	53,556.63
BDZ6	708525902	538.000		33,246.57	23,521.20
BD0Z	708525902	22,698.000		1,354,411.73	992,349.70
	AXA SA				
		44,230.000		1,070,870.89	953,489.03
BDZX	708842901	29,598.000		728,575.13	638,059.43
BDZ6	708842901	3,213.000		86,426.95	69,264.30
BD0Z	708842901	11,419.000		255,868.81	246,165.30
	PENN REAL ESTATE INVEST TST	REIT USD1.0			
		1,613.000		28,779.62	9,581.22
BDXL	709102107	1,613.000		28,779.62	9,581.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PENNYMAC MORTGAGE INVESTMENT REIT USD.01			
		35,806.000		620,970.78	666,707.72
BDXL	70931T103	1,406.000		23,939.79	26,179.72
BDXR	70931T103	34,400.000		597,030.99	640,528.00
		PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001			
		3,966.000		82,916.35	84,317.16
BDXL	70932M107	466.000		8,582.65	9,907.16
BDXR	70932M107	3,500.000		74,333.70	74,410.00
		PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			
		70.000		2,978.63	2,822.40
BD3Q	70959W103	70.000		2,978.63	2,822.40
		GROUPE BRUXELLES LAMBERT SA COMMON STOCK			
		2,239.000		204,570.55	194,727.70
BDZX	709732903	1,247.000		112,227.69	108,452.63
BDZ6	709732903	992.000		92,342.86	86,275.07
		PENUMBRA INC COMMON STOCK USD.001			
		40.000		5,928.04	4,888.00
BDUH	70975L107	40.000		5,928.04	4,888.00
		PEOPLES BANCORP INC COMMON STOCK			
		13,513.000		331,157.79	406,741.30
BDXL	709789101	413.000		10,752.70	12,431.30
BDXR	709789101	13,100.000		320,405.09	394,310.00
		ADLER REAL ESTATE AG COMMON STOCK			
		11,150.000		179,847.27	165,954.48
BD0Y	710009903	11,150.000		179,847.27	165,954.48
		NOVARTIS AG REG COMMON STOCK CHF.5			
		214,952.000		16,216,312.39	18,324,777.93
BDXE	710306903	176,782.000		13,131,469.04	15,070,764.13
BDZX	710306903	33,581.000		2,709,298.79	2,862,798.99
BDZ6	710306903	986.000		79,786.44	84,057.05
BD0Z	710306903	3,603.000		295,758.12	307,157.76
		PEUGEOT SA COMMON STOCK EUR1.0			
		73,097.000		1,311,633.48	1,557,991.50
BDZX	710352907	8,723.000		159,482.15	185,922.27
BDZ6	710352907	1,097.000		22,548.88	23,381.49
BD0Z	710352907	63,277.000		1,129,602.45	1,348,687.74
		PEOPLES BANCORP OF NC COMMON STOCK			
		898.000		27,071.08	21,965.08
BDXL	710577107	98.000		2,748.58	2,397.08



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	710577107	800.000		24,322.50	19,568.00
	OPAP SA	COMMON STOCK EUR.3			
		123,476.000		1,523,818.56	1,072,046.12
BDTH	710725904	123,476.000		1,523,818.56	1,072,046.12
	FRAPORT AG FRANKFURT AIRPORT	COMMON STOCK			
		2,945.000		203,871.29	210,276.34
BDZX	710755901	901.000		58,267.39	64,332.42
BD0Z	710755901	2,044.000		145,603.90	145,943.92
	ABB LTD REG	COMMON STOCK CHF.12			
		26,539.000		582,175.56	503,293.38
BDZX	710889908	26,539.000		582,175.56	503,293.38
	ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK			
		26,428.000		5,959,800.18	6,525,233.52
BDTE	711038901	6,016.000		1,063,663.01	1,485,386.89
BDZX	711038901	10,766.000		2,685,556.70	2,658,190.71
BDZ6	711038901	397.000		94,911.08	98,021.71
BD0Z	711038901	9,249.000		2,115,669.39	2,283,634.21
	PEOPLES FINANCIAL SERVICES	COMMON STOCK USD2.0			
		1,660.000		72,245.25	73,139.60
BDXL	711040105	160.000		6,988.47	7,049.60
BDXR	711040105	1,500.000		65,256.78	66,090.00
	ADECCO GROUP AG REG	COMMON STOCK CHF.1			
		2,533.000		174,670.32	118,016.52
BDZX	711072900	2,533.000		174,670.32	118,016.52
	LAFARGEHOLCIM LTD REG	COMMON STOCK CHF2.0			
		9,238.000		506,400.49	379,528.31
BDZX	711075903	7,463.000		431,600.59	306,605.30
BDZ6	711075903	1,775.000		74,799.90	72,923.01
	CLARIANT AG REG	COMMON STOCK CHF3.7			
		1,696.000		46,311.45	31,122.58
BDZX	711399907	1,696.000		46,311.45	31,122.58
	IC GROUP A/S	COMMON STOCK DKK10.0			
		5,900.000		158,376.22	32,988.92
BD0Y	711676908	5,900.000		158,376.22	32,988.92
	VONTOBEL HOLDING AG REG	COMMON STOCK CHF1.0			
		5,609.000		395,475.37	286,765.67
BD0Y	712310903	5,609.000		395,475.37	286,765.67

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	NESTLE SA REG	COMMON STOCK CHF.1			
		265,958.000	19,116,425.60		21,529,162.51
BDXE	712387901	182,605.000	12,757,576.69		14,781,780.28
BDZX	712387901	47,837.000	3,654,628.45		3,872,380.40
BDZ6	712387901	4,239.000	328,634.51		343,144.86
BD0I	712387901	27,493.000	2,056,645.53		2,225,544.13
BD0Z	712387901	3,784.000	318,940.42		306,312.84
	BALOISE HOLDING AG REG	COMMON STOCK CHF.1			
		1,337.000	179,281.16		183,637.45
BDZX	712459908	778.000	100,441.74		106,858.59
BD0Z	712459908	559.000	78,839.42		76,778.86
	SARANTIS SA	COMMON STOCK EUR.78			
		8,724.000	72,134.79		69,610.41
BDTH	712495902	8,724.000	72,134.79		69,610.41
	PEOPLE S UNITED FINANCIAL	COMMON STOCK USD.01			
		7,963.000	131,294.79		114,906.09
BDXM	712704105	7,253.000	119,960.99		104,660.79
BD3Q	712704105	710.000	11,333.80		10,245.30
	PEOPLE S UTAH BANCORP	COMMON STOCK USD.01			
		360.000	8,186.92		10,854.00
BDXL	712706209	360.000	8,186.92		10,854.00
	SAS AB	COMMON STOCK			
		26,275.000	60,738.03		61,643.27
BD0Y	712957901	26,275.000	60,738.03		61,643.27
	EQUINOR ASA	COMMON STOCK NOK2.5			
		55,076.000	1,217,107.53		1,168,730.77
BDZX	713360907	17,120.000	340,305.98		363,292.01
BDZ6	713360907	1,245.000	30,695.94		26,419.31
BD0Z	713360907	36,711.000	846,105.61		779,019.45
	PEPSICO INC	COMMON STOCK USD.017			
		30,777.000	3,146,524.94		3,400,242.96
BDUH	713448108	1,675.000	173,611.96		185,054.00
BDXM	713448108	27,749.000	2,818,370.10		3,065,709.52
BDZ6	713448108	1,039.000	117,975.81		114,788.72
BD3Q	713448108	314.000	36,567.07		34,690.72
	JCDECAUX SA	COMMON STOCK			
		1,169.000	39,084.87		32,767.11
BDZX	713666907	1,169.000	39,084.87		32,767.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	PERFICIENT INC	COMMON STOCK USD.001			
		25,405.000		353,447.64	565,515.30
BDXL	71375U101	805.000		13,598.32	17,919.30
BDXR	71375U101	24,600.000		339,849.32	547,596.00
	PERFORMANCE FOOD GROUP CO	COMMON STOCK USD.01			
		113,067.000		3,073,534.57	3,648,672.09
BDXL	71377A103	2,440.000		66,691.24	78,738.80
BDXR	71377A103	31,400.000		842,598.24	1,013,278.00
BDZA	71377A103	48,806.000		1,219,514.73	1,574,969.62
BD3G	71377A103	30,421.000		944,730.36	981,685.67
	PERKINELMER INC	COMMON STOCK USD1.0			
		128,269.000		9,238,287.94	10,075,529.95
BDXM	714046109	2,156.000		116,030.42	169,353.80
BD1V	714046109	125,893.000		9,104,574.53	9,888,895.15
BD3Q	714046109	220.000		17,682.99	17,281.00
	SKANSKA AB B SHS	COMMON STOCK			
		5,192.000		113,779.86	82,572.12
BDZX	714209905	5,192.000		113,779.86	82,572.12
	ENEL SPA	COMMON STOCK EUR1.			
		123,920.000		600,706.85	714,528.61
BDZX	714456902	123,920.000		600,706.85	714,528.61
	ENI SPA	COMMON STOCK			
		67,590.000		1,124,813.12	1,062,246.01
BDZX	714505906	40,638.000		677,981.16	638,667.75
BDZ6	714505906	4,877.000		92,721.62	76,647.05
BD0Z	714505906	22,075.000		354,110.34	346,931.21
	TEMENOS AG REG	COMMON STOCK CHF5.0			
		975.000		141,151.84	116,608.34
BDZX	714789906	794.000		117,975.75	94,961.05
BDZ6	714789906	181.000		23,176.09	21,647.29
	PERSPECTA INC	COMMON STOCK USD.01			
		7,520.000		180,036.46	129,494.40
BDXL	715347100	3,420.000		74,104.72	58,892.40
BDXR	715347100	4,100.000		105,931.74	70,602.00
	GL EVENTS	COMMON STOCK EUR4.0			
		3,441.000		62,956.34	67,736.22
BD0Y	715410908	3,441.000		62,956.34	67,736.22
	SONOVA HOLDING AG REG	COMMON STOCK CHF.05			
		11,349.000		1,563,220.96	1,848,903.83

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDTE	715603908	10,529.000		1,447,914.44	1,715,314.87
BDZX	715603908	820.000		115,306.52	133,588.96
	STRAUMANN HOLDING AG REG	COMMON STOCK CHF.1			
		157.000		88,877.09	98,423.62
BDZX	715683900	157.000		88,877.09	98,423.62
	PETMED EXPRESS INC	COMMON STOCK USD.001			
		473.000		9,084.47	11,001.98
BDXL	716382106	473.000		9,084.47	11,001.98
	PETIQ INC	COMMON STOCK USD.001			
		370.000		9,300.12	8,683.90
BDXL	71639T106	370.000		9,300.12	8,683.90
	PFENEX INC	COMMON STOCK USD.001			
		670.000		3,558.85	2,137.30
BDXL	717071104	670.000		3,558.85	2,137.30
	PFIZER INC	COMMON STOCK USD.05			
		131,164.000		4,434,713.20	5,725,308.60
BDXM	717081103	113,634.000		3,691,376.36	4,960,124.10
BDZ6	717081103	6,140.000		245,058.91	268,011.00
BD3Q	717081103	11,390.000		498,277.93	497,173.50
	PFSWEB INC	COMMON STOCK USD.001			
		350.000		3,587.85	1,795.50
BDXL	717098206	350.000		3,587.85	1,795.50
	CREDIT SUISSE GROUP AG REG	COMMON STOCK CHF.04			
		328,560.000		5,450,279.06	3,599,561.78
BDZX	717158901	37,900.000		645,625.93	415,216.07
BDZ6	717158901	2,719.000		33,676.39	29,788.19
BD0I	717158901	287,941.000		4,770,976.74	3,154,557.52
	PHIBRO ANIMAL HEALTH CORP A	COMMON STOCK USD.001			
		15,570.000		564,174.83	500,731.20
BDXL	71742Q106	470.000		12,506.38	15,115.20
BDXR	71742Q106	15,100.000		551,668.45	485,616.00
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK			
		34,926.000		3,307,977.09	2,331,659.76
BDXM	718172109	30,559.000		2,929,748.56	2,040,118.84
BDZ6	718172109	1,317.000		112,612.22	87,922.92
BD3Q	718172109	3,050.000		265,616.31	203,618.00
	SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25			
		485.000		182,248.28	141,052.44
BDZX	718472905	485.000		182,248.28	141,052.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SWATCH GROUP AG/THE REG			
		COMMON STOCK CHF.45			
		765.000		59,606.28	44,077.91
BDZX	718473903	765.000		59,606.28	44,077.91
		PHILLIPS 66			
		COMMON STOCK			
		9,448.000		815,979.18	813,945.20
BDXM	718546104	8,318.000		707,770.86	716,595.70
BDZ6	718546104	310.000		32,127.69	26,706.50
BD3Q	718546104	820.000		76,080.63	70,643.00
		LUNDIN PETROLEUM AB			
		COMMON STOCK SEK.01			
		3,129.000		57,860.64	78,138.09
BDZX	718762909	3,129.000		57,860.64	78,138.09
		PHOTRONICS INC			
		COMMON STOCK USD.01			
		1,592.000		13,806.94	15,410.56
BDXL	719405102	1,592.000		13,806.94	15,410.56
		PHYSICIANS REALTY TRUST			
		REIT USD.01			
		4,340.000		80,514.74	69,570.20
BDXL	71943U104	4,340.000		80,514.74	69,570.20
		PIEDMONT OFFICE REALTY TRU A			
		REIT USD.01			
		40,750.000		793,471.28	694,380.00
BDXL	720190206	3,050.000		60,648.81	51,972.00
BDXR	720190206	37,700.000		732,822.47	642,408.00
		PIER 1 IMPORTS INC			
		COMMON STOCK USD.001			
		1,818.000		15,216.85	555.94
BDXL	720279108	1,818.000		15,216.85	555.94
		PIERIS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,220.000		6,071.53	3,245.20
BDXL	720795103	1,220.000		6,071.53	3,245.20
		ESSILORLUXOTTICA			
		COMMON STOCK EUR.18			
		4,423.000		531,750.85	558,451.94
BDZX	721247906	4,423.000		531,750.85	558,451.94
		PILGRIM S PRIDE CORP			
		COMMON STOCK USD.01			
		100.000		1,991.92	1,551.00
BD3Q	72147K108	100.000		1,991.92	1,551.00
		PINNACLE FINANCIAL PARTNERS			
		COMMON STOCK USD1.0			
		120.000		6,838.83	5,532.00
BDUH	72346Q104	40.000		2,497.38	1,844.00
BD3Q	72346Q104	80.000		4,341.45	3,688.00

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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		
		PINNACLE WEST CAPITAL			
		COMMON STOCK			
		2,404.000		181,095.80	204,820.80
BDXM	723484101	2,184.000		161,605.73	186,076.80
BD3Q	723484101	220.000		19,490.07	18,744.00
		PIONEER ENERGY SERVICES CORP			
		COMMON STOCK USD.1			
		1,737.000		8,855.91	2,136.51
BDXL	723664108	1,737.000		8,855.91	2,136.51
		PIONEER NATURAL RESOURCES CO			
		COMMON STOCK USD.01			
		3,619.000		602,864.16	475,970.88
BDUH	723787107	122.000		22,649.42	16,045.44
BDXM	723787107	3,351.000		558,063.25	440,723.52
BD3Q	723787107	146.000		22,151.49	19,201.92
		PIPER JAFFRAY COS			
		COMMON STOCK USD.01			
		350.000		19,344.30	23,044.00
BDXL	724078100	350.000		19,344.30	23,044.00
		JUMBO SA			
		COMMON STOCK EUR.88			
		11,529.000		189,684.71	167,641.64
BDTG	724353909	11,529.000		189,684.71	167,641.64
		PITNEY BOWES INC			
		COMMON STOCK USD1.0			
		4,420.000		40,845.22	26,122.20
BDXL	724479100	4,420.000		40,845.22	26,122.20
		SNAM SPA			
		COMMON STOCK			
		39,392.000		175,500.77	171,973.23
BDZX	725147904	39,392.000		175,500.77	171,973.23
		CREDIT AGRICOLE SA			
		COMMON STOCK EUR3.0			
		50,457.000		779,427.82	543,921.54
BDZX	726261902	23,253.000		302,619.39	250,665.07
BD0Z	726261902	27,204.000		476,808.43	293,256.47
		PLANET FITNESS INC CL A			
		COMMON STOCK USD.0001			
		2,110.000		51,438.69	113,138.20
BDXL	72703H101	2,110.000		51,438.69	113,138.20
		PLANTRONICS INC			
		COMMON STOCK USD.01			
		787.000		40,038.32	26,049.70
BDXL	727493108	787.000		40,038.32	26,049.70
		PLAYAGS INC			
		COMMON STOCK USD.01			
		520.000		12,990.97	11,960.00
BDXL	72814N104	520.000		12,990.97	11,960.00

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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
		PLEXUS CORP			
		COMMON STOCK USD.01			
		5,974.000		227,199.68	305,151.92
BDXL	729132100	774.000		32,285.07	39,535.92
BDXR	729132100	5,200.000		194,914.61	265,616.00
		PLUG POWER INC			
		COMMON STOCK USD.01			
		5,180.000		12,116.51	6,423.20
BDXL	72919P202	5,180.000		12,116.51	6,423.20
		PLURALSIGHT INC A			
		COMMON STOCK USD.0001			
		30.000		852.07	706.50
BDUH	72941B106	20.000		660.45	471.00
BD3Q	72941B106	10.000		191.62	235.50
		CD PROJEKT SA			
		COMMON STOCK PLN1.0			
		3,081.000		169,405.60	119,410.02
BDTG	730221900	3,081.000		169,405.60	119,410.02
		BNP PARIBAS			
		COMMON STOCK EUR2.			
		26,306.000		1,532,829.59	1,187,080.29
BDZX	730968906	17,198.000		1,104,647.35	776,074.16
BD0Z	730968906	9,108.000		428,182.24	411,006.13
		POLARIS INDUSTRIES INC			
		COMMON STOCK USD.01			
		75.000		6,335.88	5,751.00
BDUH	731068102	75.000		6,335.88	5,751.00
		POLARITYTE INC			
		COMMON STOCK USD.001			
		200.000		7,746.20	2,698.00
BDXL	731094108	200.000		7,746.20	2,698.00
		POLYONE CORPORATION			
		COMMON STOCK USD.01			
		1,900.000		54,309.65	54,340.00
BDXL	73179P106	1,900.000		54,309.65	54,340.00
		OTP BANK PLC			
		COMMON STOCK HUF100.			
		43,609.000		1,616,284.98	1,754,441.59
BDTG	732015904	24,603.000		835,125.86	989,807.76
BDTH	732015904	19,006.000		781,159.12	764,633.83
		POOL CORP			
		COMMON STOCK USD.001			
		4,209.000		613,389.09	625,667.85
BDUH	73278L105	52.000		5,008.61	7,729.80
BDZA	73278L105	2,561.000		374,802.53	380,692.65
BD3G	73278L105	1,596.000		233,577.95	237,245.40
		POPULAR INC			
		COMMON STOCK USD.01			
		190.000		10,175.51	8,971.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	733174700	190.000		10,175.51	8,971.80
	ALFA LAVAL AB	COMMON STOCK SEK2.84			
		3,550.000		64,159.11	75,938.29
BDZX	733268908	3,550.000		64,159.11	75,938.29
	LONZA GROUP AG REG	COMMON STOCK CHF1.0			
		3,465.000		835,147.34	895,248.03
BDTE	733337901	2,317.000		615,542.80	598,640.60
BDZX	733337901	1,148.000		219,604.54	296,607.43
	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK			
		27,331.000		1,155,948.91	1,253,126.35
BDXL	736508847	2,131.000		86,145.10	97,706.35
BDXR	736508847	25,200.000		1,069,803.81	1,155,420.00
	PORTOLA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		1,531.000		45,389.08	29,885.12
BDXL	737010108	1,531.000		45,389.08	29,885.12
	POST HOLDINGS INC	COMMON STOCK USD.01			
		19,999.000		1,529,889.80	1,782,510.87
BDUH	737446104	50.000		4,373.64	4,456.50
BD3B	737446104	19,889.000		1,520,024.01	1,772,706.57
BD3Q	737446104	60.000		5,492.15	5,347.80
	POTBELLY CORP	COMMON STOCK USD.01			
		6,430.000		76,273.92	51,761.50
BDXL	73754Y100	530.000		7,642.17	4,266.50
BDXR	73754Y100	5,900.000		68,631.75	47,495.00
	POTLATCHDELTIC CORP	REIT USD1.0			
		1,590.000		59,172.72	50,307.60
BDXL	737630103	1,590.000		59,172.72	50,307.60
	COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0			
		6,823.000		326,659.93	227,478.58
BDZX	738048909	6,823.000		326,659.93	227,478.58
	ENAGAS SA	COMMON STOCK EUR1.5			
		3,436.000		99,894.48	92,736.84
BDZX	738307909	3,436.000		99,894.48	92,736.84
	WENDEL	COMMON STOCK EUR4.0			
		362.000		45,812.63	43,326.98
BDZX	739011906	362.000		45,812.63	43,326.98
	POWELL INDUSTRIES INC	COMMON STOCK USD.01			
		216.000		8,031.25	5,402.16



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	739128106	216.000		8,031.25	5,402.16
	POWER INTEGRATIONS INC	COMMON STOCK USD.001			
		685.000		38,647.91	41,771.30
BDXL	739276103	685.000		38,647.91	41,771.30
	PQ GROUP HOLDINGS INC	COMMON STOCK			
		860.000		14,418.82	12,736.60
BDXL	73943T103	860.000		14,418.82	12,736.60
	PREFERRED BANK/LOS ANGELES	COMMON STOCK			
		3,638.000		206,932.37	157,707.30
BDXL	740367404	338.000		11,139.41	14,652.30
BDXR	740367404	3,300.000		195,792.96	143,055.00
	PREFERRED APARTMENT COMMUN A	REIT USD.01			
		950.000		13,466.14	13,357.00
BDXL	74039L103	950.000		13,466.14	13,357.00
	PERFORMED LINE PRODUCTS CO	COMMON STOCK USD2.0			
		81.000		3,834.63	4,394.25
BDXL	740444104	81.000		3,834.63	4,394.25
	PREMIER FINANCIAL BANCORP	COMMON STOCK			
		7,371.000		106,267.56	109,901.61
BDXL	74050M105	271.000		3,604.53	4,040.61
BDXR	74050M105	7,100.000		102,663.03	105,861.00
	PREMIER INC CLASS A	COMMON STOCK USD.01			
		88.000		3,388.57	3,286.80
BDUH	74051N102	18.000		644.37	672.30
BD3Q	74051N102	70.000		2,744.20	2,614.50
	PRESIDIO INC	COMMON STOCK USD.01			
		870.000		13,551.66	11,353.50
BDXL	74102M103	870.000		13,551.66	11,353.50
	PRESTIGE CONSUMER HEALTHCARE	COMMON STOCK USD.01			
		1,252.000		51,442.86	38,661.76
BDXL	74112D101	1,252.000		51,442.86	38,661.76
	T ROWE PRICE GROUP INC	COMMON STOCK USD.2			
		5,057.000		418,388.18	466,862.24
BDUH	74144T108	285.000		32,572.05	26,311.20
BDXM	74144T108	4,742.000		383,049.91	437,781.44
BD3Q	74144T108	30.000		2,766.22	2,769.60
	PRICESMART INC	COMMON STOCK USD.0001			
		531.000		45,682.54	31,382.10

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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	741511109	531.000		45,682.54	31,382.10
	PRIMORIS SERVICES CORP	COMMON STOCK USD.0001			
		6,581.000		180,616.67	125,894.53
BDXL	74164F103	981.000		18,987.95	18,766.53
BDXR	74164F103	5,600.000		161,628.72	107,128.00
	PRIMERICA INC	COMMON STOCK			
		1,029.000		53,798.80	100,543.59
BDXL	74164M108	1,029.000		53,798.80	100,543.59
	PRIMO WATER CORP	COMMON STOCK			
		11,670.000		189,536.78	163,496.70
BDXL	74165N105	770.000		10,849.88	10,787.70
BDXR	74165N105	10,900.000		178,686.90	152,709.00
	PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD.01			
		6,611.000		343,428.12	292,007.87
BDXM	74251V102	5,155.000		265,247.95	227,696.35
BDZ6	74251V102	906.000		51,830.51	40,018.02
BD3Q	74251V102	550.000		26,349.66	24,293.50
	PRINCIPIA BIOPHARMA INC	COMMON STOCK USD.0001			
		140.000		3,168.90	3,834.60
BDXL	74257L108	140.000		3,168.90	3,834.60
	PROASSURANCE CORP	COMMON STOCK USD.01			
		1,250.000		45,876.25	50,700.00
BDXL	74267C106	1,250.000		45,876.25	50,700.00
	PROCTER + GAMBLE CO/THE	COMMON STOCK			
		57,231.000		4,815,125.20	5,260,673.52
BDXM	742718109	48,978.000		4,043,531.93	4,502,057.76
BDZ6	742718109	3,363.000		320,540.41	309,126.96
BD3Q	742718109	4,890.000		451,052.86	449,488.80
	PROFIRE ENERGY INC	COMMON STOCK USD.001			
		550.000		2,558.05	797.50
BDXL	74316X101	550.000		2,558.05	797.50
	PROGENICS PHARMACEUTICALS	COMMON STOCK USD.0013			
		1,986.000		10,012.54	8,341.20
BDXL	743187106	1,986.000		10,012.54	8,341.20
	PROGRESS SOFTWARE CORP	COMMON STOCK USD.01			
		22,878.000		579,994.22	811,940.22
BDXL	743312100	1,078.000		27,502.57	38,258.22
BDXR	743312100	21,800.000		552,491.65	773,682.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PROGRESSIVE CORP			
		COMMON STOCK USD1.0			
		14,010.000		593,594.10	845,223.30
BDUH	743315103	770.000		35,053.78	46,454.10
BDXM	743315103	11,465.000		445,522.40	691,683.45
BDZ6	743315103	1,775.000		113,017.92	107,085.75
		PROLOGIS INC			
		REIT USD.01			
		13,602.000		735,827.64	798,709.44
BDXM	74340W103	12,372.000		653,702.43	726,483.84
BD3Q	74340W103	1,230.000		82,125.21	72,225.60
		PROOFPOINT INC			
		COMMON STOCK USD.0001			
		68.000		8,137.63	5,699.08
BDUH	743424103	68.000		8,137.63	5,699.08
		PROS HOLDINGS INC			
		COMMON STOCK USD.001			
		754.000		17,999.03	23,675.60
BDXL	74346Y103	754.000		17,999.03	23,675.60
		PROPETRO HOLDING CORP			
		COMMON STOCK			
		1,660.000		26,241.92	20,451.20
BDXL	74347M108	1,660.000		26,241.92	20,451.20
		PROSPERITY BANCSHARES INC			
		COMMON STOCK USD1.0			
		130.000		8,886.29	8,099.00
BD3Q	743606105	130.000		8,886.29	8,099.00
		PROTECTIVE INSURANCE CORP B			
		COMMON STOCK			
		7,755.000		189,319.00	129,120.75
BDXL	74368L203	255.000		6,173.99	4,245.75
BDXR	74368L203	7,500.000		183,145.01	124,875.00
		PROTO LABS INC			
		COMMON STOCK USD.001			
		647.000		38,956.70	72,975.13
BDXL	743713109	647.000		38,956.70	72,975.13
		PROTEOSTASIS THERAPEUTICS IN			
		COMMON STOCK USD.001			
		810.000		2,726.09	2,624.40
BDXL	74373B109	810.000		2,726.09	2,624.40
		SWISS LIFE HOLDING AG REG			
		COMMON STOCK CHF5.1			
		2,685.000		974,917.36	1,031,183.81
BDZX	743780900	497.000		142,380.79	190,874.62
BDZ6	743780900	21.000		8,021.48	8,065.12
BD0Z	743780900	2,167.000		824,515.09	832,244.07
		PROVIDENCE SERVICE CORP			
		COMMON STOCK USD.001			
		5,565.000		402,603.51	334,011.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	743815102	265.000		8,923.09	15,905.30
BDXR	743815102	5,300.000		393,680.42	318,106.00
	PROVIDENT BANCORP INC	COMMON STOCK			
		100.000		1,798.66	2,168.00
BDXL	74383X109	100.000		1,798.66	2,168.00
	PROVIDENT FINANCIAL SERVICES	COMMON STOCK USD.01			
		4,560.000		103,085.40	110,032.80
BDXL	74386T105	1,460.000		30,787.20	35,229.80
BDXR	74386T105	3,100.000		72,298.20	74,803.00
	PRUDENTIAL BANCORP INC	COMMON STOCK USD.01			
		500.000		8,879.33	8,800.00
BDXL	74431A101	200.000		3,481.86	3,520.00
BDXR	74431A101	300.000		5,397.47	5,280.00
	PRUDENTIAL FINANCIAL INC	COMMON STOCK USD.01			
		9,394.000		819,526.74	766,080.70
BDXM	744320102	8,120.000		708,445.67	662,186.00
BDZ6	744320102	464.000		38,265.15	37,839.20
BD3Q	744320102	810.000		72,815.92	66,055.50
	PUBLIC SERVICE ENTERPRISE GP	COMMON STOCK			
		10,930.000		488,505.08	568,906.50
BDXM	744573106	9,940.000		435,239.62	517,377.00
BD3Q	744573106	990.000		53,265.46	51,529.50
	PUBLIC STORAGE	REIT USD.1			
		3,632.000		767,505.92	735,153.12
BDUH	74460D109	198.000		40,340.61	40,077.18
BDXM	74460D109	2,948.000		625,072.65	596,704.68
BDZ6	74460D109	486.000		102,092.66	98,371.26
	PULTEGROUP INC	COMMON STOCK USD.01			
		6,993.000		157,865.86	181,748.07
BDUH	745867101	100.000		2,110.70	2,599.00
BDXM	745867101	5,079.000		109,240.23	132,003.21
BDZ6	745867101	1,474.000		37,870.06	38,309.26
BD3Q	745867101	340.000		8,644.87	8,836.60
	PULSE BIOSCIENCES INC	COMMON STOCK USD.001			
		250.000		8,307.85	2,865.00
BDXL	74587B101	250.000		8,307.85	2,865.00
	PUMA BIOTECHNOLOGY INC	COMMON STOCK USD.0001			
		685.000		26,751.72	13,939.75
BDXL	74587V107	685.000		26,751.72	13,939.75

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		
		PURE CYCLE CORP			
		COMMON STOCK USD.0033			
		390.000		2,847.55	3,872.70
BDXL	746228303	390.000		2,847.55	3,872.70
		PURE STORAGE INC CLASS A			
		COMMON STOCK USD.0001			
		210.000		5,002.41	3,376.80
BDUH	74624M102	210.000		5,002.41	3,376.80
		PURPLE INNOVATION INC			
		COMMON STOCK			
		100.000		849.10	589.00
BDXL	74640Y106	100.000		849.10	589.00
		QCR HOLDINGS INC			
		COMMON STOCK USD1.0			
		3,500.000		127,464.15	112,315.00
BDXL	74727A104	300.000		9,253.75	9,627.00
BDXR	74727A104	3,200.000		118,210.40	102,688.00
		QAD INC A			
		COMMON STOCK			
		10,348.000		209,938.16	406,986.84
BDXL	74727D306	248.000		6,167.34	9,753.84
BDXR	74727D306	10,100.000		203,770.82	397,233.00
		QUAD GRAPHICS INC			
		COMMON STOCK USD.025			
		769.000		17,119.73	9,474.08
BDXL	747301109	769.000		17,119.73	9,474.08
		PZENA INVESTMENT MANAGM CL A			
		COMMON STOCK USD.01			
		408.000		3,118.40	3,529.20
BDXL	74731Q103	408.000		3,118.40	3,529.20
		QUAKER CHEMICAL CORP			
		COMMON STOCK USD1.0			
		311.000		29,617.57	55,267.81
BDXL	747316107	311.000		29,617.57	55,267.81
		QEP RESOURCES INC			
		COMMON STOCK USD.01			
		450.000		4,095.95	2,533.50
BD3Q	74733V100	450.000		4,095.95	2,533.50
		QTS REALTY TRUST INC CL A			
		REIT USD.01			
		1,200.000		52,441.83	44,460.00
BDXL	74736A103	1,200.000		52,441.83	44,460.00
		QORVO INC			
		COMMON STOCK USD.0001			
		30,374.000		2,278,428.68	1,844,613.02
BDXM	74736K101	2,450.000		159,550.29	148,788.50
BD3B	74736K101	27,674.000		2,103,409.71	1,680,642.02
BD3Q	74736K101	250.000		15,468.68	15,182.50

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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
		Q2 HOLDINGS INC			
		COMMON STOCK USD.0001			
		890.000		31,347.34	44,099.50
BDXL	74736L109	890.000		31,347.34	44,099.50
		PYXUS INTERNATIONAL INC			
		COMMON STOCK			
		190.000		3,097.19	2,253.40
BDXL	74737V106	190.000		3,097.19	2,253.40
		QUALCOMM INC			
		COMMON STOCK USD.0001			
		26,640.000		1,545,870.26	1,516,082.40
BDXM	747525103	23,824.000		1,389,888.17	1,355,823.84
BDZ6	747525103	436.000		25,313.02	24,812.76
BD3Q	747525103	2,380.000		130,669.07	135,445.80
		QUALYS INC			
		COMMON STOCK USD.001			
		813.000		30,938.44	60,763.62
BDXL	74758T303	813.000		30,938.44	60,763.62
		QUANEX BUILDING PRODUCTS			
		COMMON STOCK USD.01			
		812.000		13,920.53	11,035.08
BDXL	747619104	812.000		13,920.53	11,035.08
		QUANTA SERVICES INC			
		COMMON STOCK USD.00001			
		3,136.000		91,529.53	94,393.60
BDUH	74762E102	48.000		1,407.60	1,444.80
BDXM	74762E102	2,888.000		83,345.57	86,928.80
BD3Q	74762E102	200.000		6,776.36	6,020.00
		QUANTENNA COMMUNICATIONS INC			
		COMMON STOCK USD.0001			
		780.000		14,332.61	11,193.00
BDXL	74766D100	780.000		14,332.61	11,193.00
		QUANTERIX CORP			
		COMMON STOCK USD.001			
		200.000		3,360.46	3,662.00
BDXL	74766Q101	200.000		3,360.46	3,662.00
		QUEST DIAGNOSTICS INC			
		COMMON STOCK USD.01			
		3,608.000		316,272.02	300,438.16
BDXM	74834L100	2,661.000		220,723.48	221,581.47
BDZ6	74834L100	677.000		69,959.47	56,373.79
BD3Q	74834L100	270.000		25,589.07	22,482.90
		QUIDEL CORP			
		COMMON STOCK USD.001			
		817.000		23,659.82	39,885.94
BDXL	74838J101	817.000		23,659.82	39,885.94
		QUINSTREET INC			
		COMMON STOCK USD.001			
		1,055.000		6,839.52	17,122.65

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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	74874Q100	1,055.000		6,839.52	17,122.65
		QUINTANA ENERGY SERVICES INC COMMON STOCK			
		140.000		1,260.14	484.40
BDXL	74875T103	140.000		1,260.14	484.40
		QUORUM HEALTH CORP COMMON STOCK USD.0001			
		660.000		3,399.66	1,907.40
BDXL	74909E106	660.000		3,399.66	1,907.40
		QUOTIENT TECHNOLOGY INC COMMON STOCK USD.00001			
		1,870.000		22,729.06	19,971.60
BDXL	749119103	1,870.000		22,729.06	19,971.60
		QURATE RETAIL INC COMMON STOCK USD.01			
		820.000		17,721.59	16,006.40
BD3Q	74915M100	820.000		17,721.59	16,006.40
		RBB BANCORP COMMON STOCK			
		320.000		9,845.28	5,622.40
BDXL	74930B105	320.000		9,845.28	5,622.40
		RA PHARMACEUTICALS INC COMMON STOCK USD.0001			
		360.000		5,830.21	6,552.00
BDXL	74933V108	360.000		5,830.21	6,552.00
		RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01			
		7,400.000		209,272.59	165,242.00
BDXL	74934Q108	200.000		4,584.28	4,466.00
BDXR	74934Q108	7,200.000		204,688.31	160,776.00
		R1 RCM INC COMMON STOCK USD.01			
		59,790.000		503,835.34	475,330.50
BDXL	749397105	2,410.000		9,851.71	19,159.50
BDZA	749397105	35,346.000		304,293.13	281,000.70
BD3G	749397105	22,034.000		189,690.50	175,170.30
		REV GROUP INC COMMON STOCK USD.001			
		690.000		17,780.07	5,181.90
BDXL	749527107	690.000		17,780.07	5,181.90
		RGC RESOURCES INC COMMON STOCK USD5.0			
		200.000		5,212.43	5,992.00
BDXL	74955L103	200.000		5,212.43	5,992.00
		RLI CORP COMMON STOCK USD1.0			
		20,234.000		1,212,180.36	1,395,943.66
BDXL	749607107	936.000		48,975.45	64,574.64
BDZA	749607107	11,803.000		702,400.73	814,288.97

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3G	749607107	7,495.000		460,804.18	517,080.05
	RLJ LODGING TRUST	REIT			
		4,137.000		84,722.91	67,846.80
BDXL	74965L101	4,137.000		84,722.91	67,846.80
	RPC INC	COMMON STOCK USD.1			
		90.000		1,346.88	888.30
BDUH	749660106	20.000		375.83	197.40
BD3Q	749660106	70.000		971.05	690.90
	RMR GROUP INC/THE A	COMMON STOCK			
		7,070.000		302,370.14	375,275.60
BDXL	74967R106	170.000		4,984.74	9,023.60
BDXR	74967R106	6,900.000		297,385.40	366,252.00
	RH	COMMON STOCK USD.0001			
		475.000		21,126.64	56,914.50
BDXL	74967X103	475.000		21,126.64	56,914.50
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		26,442.000		1,089,756.52	1,554,260.76
BDTE	749685103	26,200.000		1,075,206.09	1,540,036.00
BDUH	749685103	32.000		1,415.96	1,880.96
BD3Q	749685103	210.000		13,134.47	12,343.80
	RPT REALTY	REIT USD.01			
		9,457.000		134,361.09	113,011.15
BDXL	74971D101	1,857.000		29,962.93	22,191.15
BDXR	74971D101	7,600.000		104,398.16	90,820.00
	RTI SURGICAL HDS INC	COMMON STOCK USD.001			
		1,242.000		3,800.56	4,595.40
BDXL	74975N105	1,242.000		3,800.56	4,595.40
	RTW RETAILWINDS INC	COMMON STOCK USD.001			
		680.000		3,196.68	1,924.40
BDXL	74980D100	680.000		3,196.68	1,924.40
	RADIAN GROUP INC	COMMON STOCK USD.001			
		5,134.000		62,147.51	83,992.24
BDXL	750236101	5,134.000		62,147.51	83,992.24
	RADIANT LOGISTICS INC	COMMON STOCK USD.001			
		820.000		2,894.86	3,485.00
BDXL	75025X100	820.000		2,894.86	3,485.00
	RADIUS HEALTH INC	COMMON STOCK USD.0001			
		950.000		42,029.13	15,665.50



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	750469207	950.000		42,029.13	15,665.50
	RADNET INC	COMMON STOCK USD.0001			
		26,430.000		296,280.53	268,793.10
BDXL	750491102	930.000		7,495.53	9,458.10
BDXR	750491102	25,500.000		288,785.00	259,335.00
	WIRECARD AG	COMMON STOCK			
		1,836.000		200,897.13	278,723.69
BDZX	750892903	1,755.000		187,504.63	266,427.06
BDZ6	750892903	81.000		13,392.50	12,296.63
	RAMBUS INC	COMMON STOCK USD.001			
		2,536.000		25,626.23	19,451.12
BDXL	750917106	2,536.000		25,626.23	19,451.12
	RALPH LAUREN CORP	COMMON STOCK USD.01			
		1,182.000		123,664.39	122,289.72
BDXM	751212101	1,076.000		111,804.50	111,322.96
BD3Q	751212101	106.000		11,859.89	10,966.76
	RAMACO RESOURCES INC	COMMON STOCK			
		100.000		977.50	495.00
BDXL	75134P303	100.000		977.50	495.00
	RANGE RESOURCES CORP	COMMON STOCK USD.01			
		400.000		6,368.68	3,828.00
BD3Q	75281A109	400.000		6,368.68	3,828.00
	RAPID7 INC	COMMON STOCK USD.01			
		900.000		19,543.94	28,044.00
BDXL	753422104	900.000		19,543.94	28,044.00
	TENARIS SA	COMMON STOCK USD1.			
		7,551.000		116,935.61	81,485.36
BDZX	753851906	7,189.000		110,988.08	77,578.90
BDZ6	753851906	362.000		5,947.53	3,906.46
	RAVEN INDUSTRIES INC	COMMON STOCK USD1.0			
		854.000		20,321.54	30,906.26
BDXL	754212108	854.000		20,321.54	30,906.26
	RAYMOND JAMES FINANCIAL INC	COMMON STOCK USD.01			
		2,785.000		225,106.27	207,231.85
BDUH	754730109	50.000		3,831.07	3,720.50
BDXM	754730109	2,555.000		207,740.86	190,117.55
BD3Q	754730109	180.000		13,534.34	13,393.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	RAYONIER INC	REIT			
BD3Q	754907103	250.000	7,884.75		6,922.50
		250.000	7,884.75		6,922.50
	RAYONIER ADVANCED MATERIALS	COMMON STOCK USD.01			
BDXL	75508B104	1,200.000	17,908.44		12,780.00
		1,200.000	17,908.44		12,780.00
	RAYTHEON COMPANY	COMMON STOCK USD.01			
BDUH	755111507	6,134.000	891,751.43		940,648.90
BDXM	755111507	383.000	67,705.00		58,733.05
BDZ6	755111507	5,594.000	796,879.52		857,839.90
		157.000	27,166.91		24,075.95
	RBC BEARINGS INC	COMMON STOCK USD.01			
BDXL	75524B104	11,052.000	862,055.02		1,448,917.20
BDZA	75524B104	567.000	40,359.94		74,333.70
BD3G	75524B104	6,458.000	335,485.61		846,643.80
		4,027.000	486,209.47		527,939.70
	RE/MAX HOLDINGS INC CL A	COMMON STOCK USD.0001			
BDXL	75524W108	430.000	17,880.53		13,222.50
		430.000	17,880.53		13,222.50
	READING INTERNATIONAL INC A	COMMON STOCK USD.01			
BDXL	755408101	10,284.000	161,215.93		149,529.36
BDXR	755408101	384.000	4,237.67		5,583.36
		9,900.000	156,978.26		143,946.00
	READY CAPITAL CORP	REIT USD.0001			
BDXL	75574U101	390.000	5,909.05		5,393.70
		390.000	5,909.05		5,393.70
	REALOGY HOLDINGS CORP	COMMON STOCK USD.01			
BD3Q	75605Y106	240.000	4,286.57		3,523.20
		240.000	4,286.57		3,523.20
	REALPAGE INC	COMMON STOCK USD.001			
BDUH	75606N109	59,889.000	2,488,997.07		2,886,050.91
BDZA	75606N109	100.000	5,427.22		4,819.00
BD3G	75606N109	36,831.000	1,279,980.06		1,774,885.89
		22,958.000	1,203,589.79		1,106,346.02
	REALTY INCOME CORP	REIT USD1.0			
BDXM	756109104	6,377.000	368,346.96		402,006.08
BD3Q	756109104	5,797.000	331,217.23		365,442.88
		580.000	37,129.73		36,563.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		REATA PHARMACEUTICALS INC A			
		COMMON STOCK USD.001			
		450.000		17,517.11	25,245.00
BDXL	75615P103	450.000		17,517.11	25,245.00
		RECRO PHARMA INC			
		COMMON STOCK USD.01			
		410.000		2,708.03	2,911.00
BDXL	75629F109	410.000		2,708.03	2,911.00
		RED HAT INC			
		COMMON STOCK USD.0001			
		3,711.000		337,555.39	651,800.04
BDUH	756577102	236.000		20,597.54	41,451.04
BDXM	756577102	3,475.000		316,957.85	610,349.00
		RED LION HOTELS CORP			
		COMMON STOCK USD.01			
		370.000		3,119.65	3,034.00
BDXL	756764106	370.000		3,119.65	3,034.00
		RED ROBIN GOURMET BURGERS			
		COMMON STOCK USD.001			
		312.000		14,803.79	8,336.64
BDXL	75689M101	312.000		14,803.79	8,336.64
		RED ROCK RESORTS INC CLASS A			
		COMMON STOCK USD.01			
		1,630.000		38,776.25	33,105.30
BDXL	75700L108	1,630.000		38,776.25	33,105.30
		REDFIN CORP			
		COMMON STOCK			
		1,860.000		40,707.38	26,784.00
BDXL	75737F108	1,860.000		40,707.38	26,784.00
		REDWOOD TRUST INC			
		REIT USD.01			
		1,933.000		28,499.24	29,130.31
BDXL	758075402	1,933.000		28,499.24	29,130.31
		KLEPIERRE			
		REIT EUR1.4			
		3,370.000		143,656.91	103,861.10
BDZX	758255905	3,370.000		143,656.91	103,861.10
		REGAL BELOIT CORP			
		COMMON STOCK USD.01			
		90.000		6,713.97	6,304.50
BD3Q	758750103	90.000		6,713.97	6,304.50
		REGENCY CENTERS CORP			
		REIT USD.01			
		3,597.000		237,114.79	211,071.96
BDXM	758849103	3,297.000		218,110.32	193,467.96
BD3Q	758849103	300.000		19,004.47	17,604.00
		REGENERON PHARMACEUTICALS			
		COMMON STOCK USD.001			
		1,698.000		602,744.10	634,203.00

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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	75886F107	107.000		36,305.49	39,964.50
BDXM	75886F107	1,526.000		541,448.67	569,961.00
BDZ6	75886F107	65.000		24,989.94	24,277.50
	REGIS CORP	COMMON STOCK USD.05			
		823.000		11,576.13	13,949.85
BDXL	758932107	823.000		11,576.13	13,949.85
	REGENXBIO INC	COMMON STOCK USD.0001			
		770.000		20,309.53	32,301.50
BDXL	75901B107	770.000		20,309.53	32,301.50
	REGIONAL MANAGEMENT CORP	COMMON STOCK USD.1			
		2,515.000		67,435.76	60,485.75
BDXL	75902K106	215.000		4,436.13	5,170.75
BDXR	75902K106	2,300.000		62,999.63	55,315.00
	REGIONS FINANCIAL CORP	COMMON STOCK USD.01			
		23,321.000		295,356.40	312,034.98
BDXM	7591EP100	20,187.000		241,760.70	270,102.06
BDZ6	7591EP100	1,114.000		21,554.86	14,905.32
BD3Q	7591EP100	2,020.000		32,040.84	27,027.60
	REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01			
		182.000		25,570.33	25,521.86
BDZ6	759351604	60.000		7,587.48	8,413.80
BD3Q	759351604	122.000		17,982.85	17,108.06
	RELIANCE STEEL + ALUMINUM	COMMON STOCK			
		140.000		10,964.98	9,963.80
BD3Q	759509102	140.000		10,964.98	9,963.80
	REMARK HOLDINGS INC	COMMON STOCK USD.001			
		640.000		3,091.84	774.40
BDXL	75955K102	640.000		3,091.84	774.40
	RELIANT BANCORP INC	COMMON STOCK USD.001			
		240.000		5,918.32	5,529.60
BDXL	75956B101	240.000		5,918.32	5,529.60
	RENASANT CORP	COMMON STOCK USD5.0			
		1,150.000		38,144.32	34,707.00
BDXL	75970E107	1,150.000		38,144.32	34,707.00
	RENEWABLE ENERGY GROUP INC	COMMON STOCK USD.0001			
		864.000		8,716.92	22,204.80
BDXL	75972A301	864.000		8,716.92	22,204.80

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		
		REPLIGEN CORP			
		COMMON STOCK USD.01			
		933.000		23,265.09	49,206.42
BDXL	759916109	933.000		23,265.09	49,206.42
		RENT A CENTER INC			
		COMMON STOCK USD.01			
		1,040.000		17,043.40	16,837.60
BDXL	76009N100	1,040.000		17,043.40	16,837.60
		REPUBLIC BANCORP INC CLASS A			
		COMMON STOCK			
		6,936.000		250,272.63	268,561.92
BDXL	760281204	236.000		6,767.73	9,137.92
BDXR	760281204	6,700.000		243,504.90	259,424.00
		REPLIMUNE GROUP INC			
		COMMON STOCK USD.001			
		170.000		3,179.43	1,700.00
BDXL	76029N106	170.000		3,179.43	1,700.00
		REPUBLIC FIRST BANCORP INC			
		COMMON STOCK USD.01			
		1,010.000		5,597.27	6,029.70
BDXL	760416107	1,010.000		5,597.27	6,029.70
		REPUBLIC SERVICES INC			
		COMMON STOCK USD.01			
		4,662.000		255,743.46	336,083.58
BDUH	760759100	20.000		1,414.31	1,441.80
BDXM	760759100	4,242.000		223,642.62	305,805.78
BD3Q	760759100	400.000		30,686.53	28,836.00
		RESMED INC			
		COMMON STOCK USD.004			
		2,968.000		241,106.37	337,966.16
BDUH	761152107	188.000		12,133.28	21,407.56
BDXM	761152107	2,780.000		228,973.09	316,558.60
		RESOLUTE ENERGY CORP			
		COMMON STOCK USD.0001			
		510.000		14,739.71	14,779.80
BDXL	76116A306	510.000		14,739.71	14,779.80
		RESIDEO TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		190.000		3,771.88	3,904.50
BDUH	76118Y104	100.000		2,027.02	2,055.00
BD3Q	76118Y104	90.000		1,744.86	1,849.50
		RESOURCES CONNECTION INC			
		COMMON STOCK USD.01			
		6,095.000		85,838.03	86,549.00
BDXL	76122Q105	695.000		9,957.23	9,869.00
BDXR	76122Q105	5,400.000		75,880.80	76,680.00
		RETROPHIN INC			
		COMMON STOCK USD.0001			
		980.000		20,082.62	22,177.40

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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	761299106	980.000		20,082.62	22,177.40
		RETAIL OPPORTUNITY INVESTMEN			
		REIT USD.0001			
		2,674.000		49,219.19	42,463.12
BDXL	76131N101	2,674.000		49,219.19	42,463.12
		RETAIL PROPERTIES OF AME A			
		REIT USD.001			
		420.000		5,072.89	4,557.00
BD3Q	76131V202	420.000		5,072.89	4,557.00
		RESTORBIO INC			
		COMMON STOCK USD.0001			
		150.000		1,480.65	1,293.00
BDXL	76133L103	150.000		1,480.65	1,293.00
		RETAIL VALUE INC			
		REIT USD.1			
		30.000		841.61	767.70
BD3Q	76133Q102	30.000		841.61	767.70
		REVANCE THERAPEUTICS INC			
		COMMON STOCK USD.001			
		770.000		18,434.82	15,500.10
BDXL	761330109	770.000		18,434.82	15,500.10
		REVLON INC CLASS A			
		COMMON STOCK USD.01			
		185.000		5,315.38	4,660.15
BDXL	761525609	185.000		5,315.38	4,660.15
		REX AMERICAN RESOURCES CORP			
		COMMON STOCK USD.01			
		136.000		9,595.27	9,262.96
BDXL	761624105	136.000		9,595.27	9,262.96
		REXNORD CORP			
		COMMON STOCK USD.01			
		2,507.000		54,857.20	57,535.65
BDXL	76169B102	2,507.000		54,857.20	57,535.65
		REXFORD INDUSTRIAL REALTY IN			
		REIT USD.01			
		53,396.000		1,661,860.13	1,573,580.12
BDXL	76169C100	2,200.000		50,190.64	64,834.00
BDZA	76169C100	31,533.000		992,670.34	929,277.51
BD3G	76169C100	19,663.000		618,999.15	579,468.61
		UBI BANCA SPA			
		COMMON STOCK EUR2.5			
		11,456.000		40,194.68	33,171.98
BD0Z	762222909	11,456.000		40,194.68	33,171.98
		RHYTHM PHARMACEUTICALS INC			
		COMMON STOCK			
		360.000		11,030.55	9,676.80
BDXL	76243J105	360.000		11,030.55	9,676.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		RIBBON COMMUNICATIONS INC			
		COMMON STOCK USD.001			
		1,235.000		8,133.64	5,952.70
BDXL	762544104	1,235.000		8,133.64	5,952.70
		TELECOM ITALIA SPA			
		COMMON STOCK			
		144,277.000		139,297.47	79,710.77
BDZX	763439908	144,277.000		139,297.47	79,710.77
		EMS CHEMIE HOLDING AG REG			
		COMMON STOCK CHF.01			
		126.000		63,308.74	59,689.59
BDZX	763561909	126.000		63,308.74	59,689.59
		RIGEL PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		3,871.000		14,289.47	8,903.30
BDXL	766559603	3,871.000		14,289.47	8,903.30
		RIGNET INC			
		COMMON STOCK USD.001			
		328.000		5,213.58	4,145.92
BDXL	766582100	328.000		5,213.58	4,145.92
		ATLANTIA SPA			
		COMMON STOCK EUR1.0			
		7,842.000		205,730.59	161,989.97
BDZX	766716906	7,842.000		205,730.59	161,989.97
		RIMINI STREET INC			
		COMMON STOCK			
		220.000		1,390.62	1,133.00
BDXL	76674Q107	220.000		1,390.62	1,133.00
		RINGCENTRAL INC CLASS A			
		COMMON STOCK USD.0001			
		90.000		6,511.59	7,419.60
BDUH	76680R206	90.000		6,511.59	7,419.60
		RING ENERGY INC			
		COMMON STOCK USD.001			
		1,340.000		15,036.25	6,807.20
BDXL	76680V108	1,340.000		15,036.25	6,807.20
		RITE AID CORP			
		COMMON STOCK USD1.0			
		24,730.000		49,979.33	17,516.26
BDXL	767754104	24,730.000		49,979.33	17,516.26
		RIVERVIEW BANCORP INC			
		COMMON STOCK USD.01			
		20,040.000		152,958.45	145,891.20
BDXL	769397100	440.000		2,887.02	3,203.20
BDXR	769397100	19,600.000		150,071.43	142,688.00
		ROBERT HALF INTL INC			
		COMMON STOCK USD.001			
		3,965.000		211,706.82	226,798.00
BDUH	770323103	159.000		6,373.04	9,094.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	770323103	2,383.000		106,265.40	136,307.60
BDZ6	770323103	1,423.000		99,068.38	81,395.60
		ROCKET PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		490.000		10,006.29	7,261.80
BDXL	77313F106	490.000		10,006.29	7,261.80
		ROCKWELL AUTOMATION INC			
		COMMON STOCK USD1.0			
		2,559.000		340,642.75	385,078.32
BDUH	773903109	160.000		20,379.62	24,076.80
BDXM	773903109	2,399.000		320,263.13	361,001.52
		GECINA SA			
		REIT EUR7.5			
		646.000		93,851.91	83,447.65
BDZX	774246904	646.000		93,851.91	83,447.65
		ROCKWELL MEDICAL INC			
		COMMON STOCK			
		1,074.000		6,699.93	2,427.24
BDXL	774374102	1,074.000		6,699.93	2,427.24
		ROCKY BRANDS INC			
		COMMON STOCK			
		6,360.000		182,370.98	165,360.00
BDXL	774515100	160.000		4,568.16	4,160.00
BDXR	774515100	6,200.000		177,802.82	161,200.00
		COVIVIO			
		REIT EUR3.0			
		819.000		72,487.76	78,831.38
BDZX	774563902	819.000		72,487.76	78,831.38
		YARA INTERNATIONAL ASA			
		COMMON STOCK NOK1.7			
		4,843.000		197,900.66	186,524.14
BDZX	775125909	2,743.000		114,103.72	105,644.38
BDZ6	775125909	2,100.000		83,796.94	80,879.76
		ROGERS CORP			
		COMMON STOCK USD1.0			
		442.000		26,033.29	43,784.52
BDXL	775133101	442.000		26,033.29	43,784.52
		ROKU INC			
		COMMON STOCK USD.0001			
		1,020.000		45,605.22	31,252.80
BDXL	77543R102	1,020.000		45,605.22	31,252.80
		ROLLINS INC			
		COMMON STOCK USD1.0			
		3,054.000		113,110.58	110,249.40
BDUH	775711104	189.000		4,211.93	6,822.90
BDXM	775711104	2,865.000		108,898.65	103,426.50
		ILIAD SA			
		COMMON STOCK			
		403.000		92,204.61	56,503.55



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	775943905	403.000		92,204.61	56,503.55
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
		2,221.000		449,153.65	591,940.92
BDUH	776696106	25.000		5,004.13	6,663.00
BDXM	776696106	2,034.000		397,659.88	542,101.68
BD3Q	776696106	162.000		46,489.64	43,176.24
	ROSEHILL RESOURCES INC	COMMON STOCK			
		20.000		171.42	44.60
BDXL	777385105	20.000		171.42	44.60
	ROSETTA STONE INC	COMMON STOCK USD.00005			
		6,560.000		81,688.48	107,584.00
BDXL	777780107	460.000		4,373.52	7,544.00
BDXR	777780107	6,100.000		77,314.96	100,040.00
	ROSS STORES INC	COMMON STOCK USD.01			
		9,543.000		613,117.01	793,977.60
BDUH	778296103	479.000		28,106.68	39,852.80
BDXM	778296103	7,333.000		446,493.28	610,105.60
BDZ6	778296103	1,731.000		138,517.05	144,019.20
	HEINEKEN NV	COMMON STOCK EUR1.6			
		53,160.000		4,955,307.94	4,691,431.87
BDTE	779255900	12,123.000		1,227,633.56	1,069,868.86
BDZX	779255900	3,675.000		311,389.78	324,323.03
BDZ6	779255900	411.000		42,231.71	36,271.23
BD0I	779255900	36,951.000		3,374,052.89	3,260,968.75
	ROYAL BANK OF CANADA	COMMON STOCK			
		633.000		49,721.94	43,306.14
BDZ6	780087953	633.000		49,721.94	43,306.14
	ROYAL BANK OF SCOT SPON ADR	ADR			
		121,469.000		742,159.54	679,011.71
BD0Z	780097689	121,469.000		742,159.54	679,011.71
	ROYAL GOLD INC	COMMON STOCK USD.01			
		120.000		9,404.43	10,278.00
BDUH	780287108	40.000		3,351.36	3,426.00
BD3Q	780287108	80.000		6,053.07	6,852.00
	RUBIUS THERAPEUTICS INC	COMMON STOCK			
		280.000		6,390.30	4,502.40
BDXL	78116T103	280.000		6,390.30	4,502.40
	RUDOLPH TECHNOLOGIES INC	COMMON STOCK USD.001			
		742.000		13,118.18	15,188.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	781270103	742.000		13,118.18	15,188.74
		RUSH ENTERPRISES INC CL A			
		COMMON STOCK USD.01			
		3,420.000		127,241.53	117,921.60
BDXL	781846209	720.000		17,461.53	24,825.60
BDXR	781846209	2,700.000		109,780.00	93,096.00
		RUSH ENTERPRISES INC CL B			
		COMMON STOCK USD.01			
		130.000		3,106.60	4,628.00
BDXL	781846308	130.000		3,106.60	4,628.00
		RUTH S HOSPITALITY GROUP INC			
		COMMON STOCK USD.01			
		23,773.000		314,234.59	540,360.29
BDXL	783332109	673.000		9,174.15	15,297.29
BDXR	783332109	23,100.000		305,060.44	525,063.00
		RYANAIR HOLDINGS PLC SP ADR			
		ADR			
		300.000		26,050.00	21,402.00
BDZX	783513203	300.000		26,050.00	21,402.00
		RYDER SYSTEM INC			
		COMMON STOCK USD.5			
		100.000		5,205.34	4,815.00
BD3Q	783549108	100.000		5,205.34	4,815.00
		RYERSON HOLDING CORP			
		COMMON STOCK USD.01			
		340.000		3,472.15	2,155.60
BDXL	783754104	340.000		3,472.15	2,155.60
		RYMAN HOSPITALITY PROPERTIES			
		REIT USD.01			
		14,465.000		838,244.22	964,670.85
BDXL	78377T107	1,065.000		53,787.77	71,024.85
BDXR	78377T107	13,400.000		784,456.45	893,646.00
		S + T BANCORP INC			
		COMMON STOCK USD2.5			
		854.000		24,653.13	32,315.36
BDXL	783859101	854.000		24,653.13	32,315.36
		S+P GLOBAL INC			
		COMMON STOCK USD1.0			
		16,654.000		2,704,307.09	2,830,180.76
BDUH	78409V104	335.000		39,952.30	56,929.90
BDXM	78409V104	4,932.000		613,695.30	838,144.08
BDZ6	78409V104	414.000		80,819.45	70,355.16
BD3B	78409V104	10,973.000		1,969,840.04	1,864,751.62
		SBA COMMUNICATIONS CORP			
		REIT USD.01			
		2,693.000		411,747.18	435,969.77
BDUH	78410G104	149.000		17,475.54	24,121.61
BDXM	78410G104	2,237.000		341,451.37	362,147.93
BDZ6	78410G104	307.000		52,820.27	49,700.23

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SEI INVESTMENTS COMPANY			
		COMMON STOCK USD.01			
		169.000		7,168.19	7,807.80
BDUH	784117103	169.000		7,168.19	7,807.80
		SEACOR MARINE HOLDINGS INC			
		COMMON STOCK USD.01			
		382.000		7,982.12	4,492.32
BDXL	78413P101	382.000		7,982.12	4,492.32
		SB ONE BANCORP			
		COMMON STOCK			
		170.000		5,117.17	3,474.80
BDXL	78413T103	170.000		5,117.17	3,474.80
		SI FINANCIAL GROUP INC			
		COMMON STOCK USD.01			
		6,130.000		83,072.02	78,034.90
BDXL	78425V104	230.000		3,006.45	2,927.90
BDXR	78425V104	5,900.000		80,065.57	75,107.00
		SJW GROUP			
		COMMON STOCK USD.001			
		2,113.000		76,777.42	117,525.06
BDXL	784305104	413.000		18,569.96	22,971.06
BDXR	784305104	1,700.000		58,207.46	94,554.00
		SL GREEN REALTY CORP			
		REIT USD.01			
		2,232.000		224,447.16	176,506.56
BDXM	78440X101	1,691.000		173,700.11	133,724.28
BDZ6	78440X101	381.000		35,903.80	30,129.48
BD3Q	78440X101	160.000		14,843.25	12,652.80
		SLM CORP			
		COMMON STOCK USD.2			
		840.000		8,380.18	6,980.40
BD3Q	78442P106	840.000		8,380.18	6,980.40
		SM ENERGY CO			
		COMMON STOCK USD.01			
		210.000		4,265.81	3,250.80
BD3Q	78454L100	210.000		4,265.81	3,250.80
		SPS COMMERCE INC			
		COMMON STOCK USD.001			
		7,912.000		570,879.60	651,790.56
BDXL	78463M107	412.000		24,025.68	33,940.56
BDXR	78463M107	7,500.000		546,853.92	617,850.00
		SPX CORP			
		COMMON STOCK USD.01			
		1,010.000		18,683.62	28,290.10
BDXL	784635104	1,010.000		18,683.62	28,290.10
		SS+C TECHNOLOGIES HOLDINGS			
		COMMON STOCK USD.01			
		53,181.000		2,084,668.59	2,398,994.91
BDUH	78467J100	264.000		9,855.54	11,909.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BD1V	78467J100	52,887.000		2,073,465.61	2,385,732.57
BD3Q	78467J100	30.000		1,347.44	1,353.30
	SP PLUS CORP	COMMON STOCK USD.001			
		15,028.000		441,927.59	443,927.12
BDXL	78469C103	528.000		14,560.62	15,597.12
BDXR	78469C103	14,500.000		427,366.97	428,330.00
	SPX FLOW INC	COMMON STOCK USD.01			
		990.000		27,813.73	30,115.80
BDXL	78469X107	990.000		27,813.73	30,115.80
	SRC ENERGY INC	COMMON STOCK USD.001			
		5,686.000		41,441.30	26,724.20
BDXL	78470V108	5,686.000		41,441.30	26,724.20
	SVB FINANCIAL GROUP	COMMON STOCK USD.001			
		5,937.000		1,281,864.70	1,127,555.04
BDTE	78486Q101	4,812.000		981,314.05	913,895.04
BDUH	78486Q101	53.000		7,839.48	10,065.76
BDXM	78486Q101	1,037.000		283,527.28	196,947.04
BDZ6	78486Q101	12.000		3,874.25	2,279.04
BD3Q	78486Q101	23.000		5,309.64	4,368.16
	SVMK INC	COMMON STOCK USD.00001			
		420.000		4,613.70	5,153.40
BDXL	78489X103	420.000		4,613.70	5,153.40
	SABRA HEALTH CARE REIT INC	REIT USD.01			
		4,218.000		98,429.36	69,512.64
BDXL	78573L106	4,218.000		98,429.36	69,512.64
	SABRE CORP	COMMON STOCK USD.01			
		390.000		9,674.81	8,439.60
BDUH	78573M104	300.000		7,522.86	6,492.00
BD3Q	78573M104	90.000		2,151.95	1,947.60
	SAFEGUARD SCIENTIFICS INC	COMMON STOCK USD.1			
		433.000		5,441.85	3,732.46
BDXL	786449207	433.000		5,441.85	3,732.46
	SAFETY INSURANCE GROUP INC	COMMON STOCK USD.01			
		9,150.000		477,735.45	748,561.50
BDXL	78648T100	350.000		21,618.81	28,633.50
BDXR	78648T100	8,800.000		456,116.64	719,928.00
	SAFETY INCOME + GROWTH INC	REIT USD.01			
		200.000		3,744.25	3,762.00
BDXL	78649D104	200.000		3,744.25	3,762.00

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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
		SAGA COMMUNICATIONS INC CL A	COMMON STOCK USD.01			
		91.000			3,505.44	3,023.93
BDXL	786598300	91.000			3,505.44	3,023.93
		SAGE THERAPEUTICS INC	COMMON STOCK USD.0001			
		69.000			9,873.65	6,609.51
BDUH	78667J108	69.000			9,873.65	6,609.51
		SAIA INC	COMMON STOCK USD.001			
		609.000			20,040.18	33,994.38
BDXL	78709Y105	609.000			20,040.18	33,994.38
		SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK USD.0001			
		1,660.000			40,890.78	38,993.40
BDXL	78781P105	1,660.000			40,890.78	38,993.40
		ST JOE CO/THE	COMMON STOCK			
		870.000			17,080.22	11,457.90
BDXL	790148100	870.000			17,080.22	11,457.90
		SALESFORCE.COM INC	COMMON STOCK USD.001			
		15,998.000			1,443,201.74	2,191,246.06
BDUH	79466L302	959.000			78,425.86	131,354.23
BDXM	79466L302	15,039.000			1,364,775.88	2,059,891.83
		SALLY BEAUTY HOLDINGS INC	COMMON STOCK USD.01			
		2,870.000			46,554.27	48,933.50
BDXL	79546E104	2,870.000			46,554.27	48,933.50
		SANCHEZ ENERGY CORP	COMMON STOCK USD.01			
		1,791.000			18,073.83	483.57
BDXL	79970Y105	1,791.000			18,073.83	483.57
		SANDERSON FARMS INC	COMMON STOCK USD1.0			
		490.000			40,829.85	48,652.10
BDXL	800013104	490.000			40,829.85	48,652.10
		SANDRIDGE ENERGY INC	COMMON STOCK USD.001			
		720.000			11,355.41	5,479.20
BDXL	80007P869	720.000			11,355.41	5,479.20
		SANDY SPRING BANCORP INC	COMMON STOCK USD1.0			
		813.000			23,863.59	25,479.42
BDXL	800363103	813.000			23,863.59	25,479.42
		JOHN B. SANFILIPPO + SON INC	COMMON STOCK USD.01			
		6,016.000			393,528.44	334,850.56
BDXL	800422107	216.000			10,948.17	12,022.56

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	800422107	5,800.000		382,580.27	322,828.00
		SANGAMO THERAPEUTICS INC COMMON STOCK USD.01 2,383.000		16,965.77	27,356.84
BDXL	800677106	2,383.000		16,965.77	27,356.84
		SANMINA CORP COMMON STOCK USD.01 1,616.000		37,495.12	38,880.96
BDXL	801056102	1,616.000		37,495.12	38,880.96
		SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01 200.000		3,699.77	3,518.00
BDUH	80283M101	10.000		191.91	175.90
BD3Q	80283M101	190.000		3,507.86	3,342.10
		SAPUTO INC COMMON STOCK 406.000		12,742.51	11,649.69
BDZ6	802912956	406.000		12,742.51	11,649.69
		SAP SE SPONSORED ADR ADR 6,404.000		555,028.23	637,518.20
BDTE	803054204	6,404.000		555,028.23	637,518.20
		SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001 87.000		12,107.98	9,494.31
BDUH	803607100	87.000		12,107.98	9,494.31
		SAUL CENTERS INC REIT USD.01 282.000		15,836.63	13,316.04
BDXL	804395101	282.000		15,836.63	13,316.04
		SAVARA INC COMMON STOCK USD.001 670.000		7,927.13	5,071.90
BDXL	805111101	670.000		7,927.13	5,071.90
		SCANA CORP COMMON STOCK 3,053.000		175,718.45	145,872.34
BDXM	80589M102	2,773.000		163,399.83	132,493.94
BD3Q	80589M102	280.000		12,318.62	13,378.40
		SCANSOURCE INC COMMON STOCK 630.000		21,528.14	21,659.40
BDXL	806037107	630.000		21,528.14	21,659.40
		HENRY SCHEIN INC COMMON STOCK USD.01 87,715.000		5,922,369.33	6,887,381.80
BDTE	806407102	24,110.000		1,309,972.57	1,893,117.20
BDUH	806407102	32.000		2,237.24	2,512.64
BDXM	806407102	2,981.000		229,250.11	234,068.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ6	806407102	125.000		10,197.62	9,815.00
BD1V	806407102	60,207.000		4,348,689.64	4,727,453.64
BD3Q	806407102	260.000		22,022.15	20,415.20
	SCHLUMBERGER LTD	COMMON STOCK USD.01			
		29,941.000		2,174,686.79	1,080,271.28
BDXM	806857108	27,221.000		2,047,528.75	982,133.68
BD3Q	806857108	2,720.000		127,158.04	98,137.60
	SCHNITZER STEEL INDS INC A	COMMON STOCK USD1.0			
		14,253.000		380,339.38	307,152.15
BDXL	806882106	653.000		16,894.81	14,072.15
BDXR	806882106	13,600.000		363,444.57	293,080.00
	SCHNEIDER NATIONAL INC CL B	COMMON STOCK			
		80.000		1,732.33	1,493.60
BD3Q	80689H102	80.000		1,732.33	1,493.60
	SCHOLAR ROCK HOLDING CORP	COMMON STOCK USD.001			
		140.000		3,386.95	3,215.80
BDXL	80706P103	140.000		3,386.95	3,215.80
	SCHOLASTIC CORP	COMMON STOCK USD.01			
		667.000		24,743.48	26,853.42
BDXL	807066105	667.000		24,743.48	26,853.42
	SCHULMAN A INC CVR COM	COMMON STOCK			
		631.000		1,205.21	1,205.21
BDXL	808CVR104	631.000		1,205.21	1,205.21
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		26,464.000		994,252.27	1,099,049.92
BDUH	808513105	1,592.000		60,853.01	66,115.76
BDXM	808513105	23,626.000		860,663.93	981,187.78
BDZ6	808513105	1,246.000		72,735.33	51,746.38
	SCHWEITZER MAUDUIT INTL INC	COMMON STOCK USD.1			
		722.000		27,287.97	18,086.10
BDXL	808541106	722.000		27,287.97	18,086.10
	SCIENCE APPLICATIONS INTE	COMMON STOCK USD.0001			
		1,810.000		128,835.00	115,297.00
BDXL	808625107	1,010.000		63,393.96	64,337.00
BDXR	808625107	800.000		65,441.04	50,960.00
	SCIENTIFIC GAMES CORP	COMMON STOCK USD.001			
		1,294.000		19,107.51	23,136.72
BDXL	80874P109	1,294.000		19,107.51	23,136.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SCOTTS MIRACLE GRO CO			
		COMMON STOCK USD.01			
		70.000		5,335.22	4,302.20
BDUH	810186106	30.000		2,398.69	1,843.80
BD3Q	810186106	40.000		2,936.53	2,458.40
		SCPHARMACEUTICALS INC			
		COMMON STOCK			
		150.000		874.65	564.00
BDXL	810648105	150.000		874.65	564.00
		EW SCRIPPS CO/THE A			
		COMMON STOCK USD.01			
		1,062.000		12,961.41	16,705.26
BDXL	811054402	1,062.000		12,961.41	16,705.26
		SEABOARD CORP			
		COMMON STOCK USD1.0			
		1.000		3,597.87	3,538.01
BD3Q	811543107	1.000		3,597.87	3,538.01
		SEACOAST BANKING CORP/FL			
		COMMON STOCK USD.1			
		1,096.000		21,003.47	28,517.92
BDXL	811707801	1,096.000		21,003.47	28,517.92
		SEACOR HOLDINGS INC			
		COMMON STOCK USD.01			
		409.000		15,729.99	15,133.00
BDXL	811904101	409.000		15,729.99	15,133.00
		SEALED AIR CORP			
		COMMON STOCK USD.1			
		38,216.000		706,784.98	1,331,445.44
BDTE	81211K100	34,650.000		562,243.44	1,207,206.00
BDUH	81211K100	112.000		4,635.61	3,902.08
BDXM	81211K100	3,087.000		127,137.68	107,551.08
BDZ6	81211K100	227.000		7,684.79	7,908.68
BD3Q	81211K100	140.000		5,083.46	4,877.60
		SEASPINE HOLDINGS CORP			
		COMMON STOCK USD.01			
		350.000		4,647.97	6,384.00
BDXL	81255T108	350.000		4,647.97	6,384.00
		SEATTLE GENETICS INC			
		COMMON STOCK USD.001			
		153.000		8,129.95	8,668.98
BDUH	812578102	153.000		8,129.95	8,668.98
		SEAWORLD ENTERTAINMENT INC			
		COMMON STOCK USD.01			
		1,310.000		20,784.98	28,937.90
BDXL	81282V100	1,310.000		20,784.98	28,937.90
		SECUREWORKS CORP A			
		COMMON STOCK USD.01			
		200.000		2,303.07	3,378.00
BDXL	81374A105	200.000		2,303.07	3,378.00



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SELECT ENERGY SERVICES INC A			
		COMMON STOCK USD.01			
		1,060.000		15,818.00	6,699.20
BDXL	81617J301	1,060.000		15,818.00	6,699.20
		SELECT BANCORP INC			
		COMMON STOCK USD1.0			
		360.000		4,634.96	4,456.80
BDXL	81617L108	360.000		4,634.96	4,456.80
		SELECT INCOME REIT			
		REIT USD.01			
		2,079.000		47,057.20	15,301.44
BDXL	81618T100	2,079.000		47,057.20	15,301.44
		SELECT MEDICAL HOLDINGS CORP			
		COMMON STOCK USD.001			
		12,180.000		215,324.64	186,963.00
BDXL	81619Q105	2,580.000		33,240.67	39,603.00
BDXR	81619Q105	9,600.000		182,083.97	147,360.00
		SELECTA BIOSCIENCES INC			
		COMMON STOCK USD.0001			
		420.000		6,846.32	1,117.20
BDXL	816212104	420.000		6,846.32	1,117.20
		SELECTIVE INSURANCE GROUP			
		COMMON STOCK USD2.0			
		16,489.000		459,588.57	1,004,839.66
BDXL	816300107	1,389.000		47,540.75	84,645.66
BDXR	816300107	15,100.000		412,047.82	920,194.00
		SEMGROUP CORP CLASS A			
		COMMON STOCK			
		1,855.000		64,425.27	25,561.90
BDXL	81663A105	1,855.000		64,425.27	25,561.90
		SEMTECH CORP			
		COMMON STOCK USD.01			
		1,580.000		41,492.56	72,474.60
BDXL	816850101	1,580.000		41,492.56	72,474.60
		SEMPRA ENERGY			
		COMMON STOCK			
		5,917.000		614,713.62	640,160.23
BDXM	816851109	5,380.000		553,365.05	582,062.20
BD3Q	816851109	537.000		61,348.57	58,098.03
		SENDGRID INC			
		COMMON STOCK USD.001			
		700.000		22,022.57	30,219.00
BDXL	816883102	700.000		22,022.57	30,219.00
		SENECA FOODS CORP CL A			
		COMMON STOCK USD.25			
		4,365.000		142,313.86	123,180.30
BDXL	817070501	165.000		4,801.43	4,656.30
BDXR	817070501	4,200.000		137,512.43	118,524.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SENIOR HOUSING PROP TRUST			
		REIT USD.01			
		450.000		6,160.50	5,274.00
BD3Q	81721M109	450.000		6,160.50	5,274.00
		SENSIENT TECHNOLOGIES CORP			
		COMMON STOCK USD.1			
		1,018.000		69,567.36	56,855.30
BDXL	81725T100	1,018.000		69,567.36	56,855.30
		SENSEONICS HOLDINGS INC			
		COMMON STOCK USD.001			
		2,000.000		9,291.36	5,180.00
BDXL	81727U105	2,000.000		9,291.36	5,180.00
		SERES THERAPEUTICS INC			
		COMMON STOCK USD.001			
		450.000		6,871.45	2,034.00
BDXL	81750R102	450.000		6,871.45	2,034.00
		SERITAGE GROWTH PROP A REIT			
		REIT USD.01			
		810.000		36,165.48	26,187.30
BDXL	81752R100	810.000		36,165.48	26,187.30
		SERVICE CORP INTERNATIONAL			
		COMMON STOCK USD1.0			
		189,665.000		6,631,550.67	7,635,912.90
BDTE	817565104	26,800.000		716,766.00	1,078,968.00
BDUH	817565104	102.000		2,444.75	4,106.52
BD1V	817565104	162,583.000		5,904,496.67	6,545,591.58
BD3Q	817565104	180.000		7,843.25	7,246.80
		SERVICEMASTER GLOBAL HOLDING			
		COMMON STOCK USD.01			
		146,132.000		4,772,376.69	5,368,889.68
BDUH	81761R109	173.000		4,769.59	6,356.02
BDZA	81761R109	42,196.000		825,934.14	1,550,281.04
BD1V	81761R109	39,840.000		1,539,455.41	1,463,721.60
BD3B	81761R109	37,646.000		1,488,110.55	1,383,114.04
BD3G	81761R109	26,277.000		914,107.00	965,416.98
		SERVICENOW INC			
		COMMON STOCK USD.001			
		237.000		23,045.99	42,197.85
BDUH	81762P102	237.000		23,045.99	42,197.85
		SERVICSOURCE INTERNATIONAL			
		COMMON STOCK USD.0001			
		1,739.000		8,699.59	1,878.12
BDXL	81763U100	1,739.000		8,699.59	1,878.12
		SERVISFIRST BANCSHARES INC			
		COMMON STOCK USD.001			
		1,130.000		29,349.15	36,013.10
BDXL	81768T108	1,130.000		29,349.15	36,013.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SHAKE SHACK INC	CLASS A			
		COMMON STOCK USD.01			
		580.000		23,306.63	26,343.60
BDXL	819047101	580.000		23,306.63	26,343.60
	SHENANDOAH TELECOMMUNICATION	COMMON STOCK			
		20,202.000		759,419.29	893,938.50
BDXL	82312B106	1,102.000		23,702.01	48,763.50
BDXR	82312B106	19,100.000		735,717.28	845,175.00
	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0			
		5,557.000		2,173,848.31	2,186,457.22
BDUH	824348106	111.000		28,901.98	43,674.06
BDXM	824348106	1,620.000		471,763.60	637,405.20
BDZ6	824348106	356.000		140,584.52	140,071.76
BD3B	824348106	3,470.000		1,532,598.21	1,365,306.20
	SHILOH INDUSTRIES INC	COMMON STOCK USD.01			
		380.000		5,027.93	2,215.40
BDXL	824543102	380.000		5,027.93	2,215.40
	SHOE CARNIVAL INC	COMMON STOCK USD.01			
		248.000		5,981.88	8,310.48
BDXL	824889109	248.000		5,981.88	8,310.48
	SHOPIFY INC	CLASS A			
		COMMON STOCK			
		114.000		16,643.01	15,757.84
BDZ6	82509L958	114.000		16,643.01	15,757.84
	SHORE BANCSHARES INC	COMMON STOCK USD.01			
		8,690.000		137,029.57	126,352.60
BDXL	825107105	290.000		3,816.73	4,216.60
BDXR	825107105	8,400.000		133,212.84	122,136.00
	SHOTSPOTTER INC	COMMON STOCK			
		170.000		6,735.57	5,300.60
BDXL	82536T107	170.000		6,735.57	5,300.60
	SHUTTERFLY INC	COMMON STOCK USD.0001			
		783.000		36,679.10	31,523.58
BDXL	82568P304	783.000		36,679.10	31,523.58
	SHUTTERSTOCK INC	COMMON STOCK USD.01			
		444.000		25,567.94	15,988.44
BDXL	825690100	444.000		25,567.94	15,988.44
	SI BONE INC	COMMON STOCK USD.0001			
		200.000		3,683.00	4,178.00
BDXL	825704109	200.000		3,683.00	4,178.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SIEBERT FINANCIAL CORP			
		COMMON STOCK USD.01			
		170.000		1,710.37	2,458.20
BDXL	826176109	170.000		1,710.37	2,458.20
		SIERRA BANCORP			
		COMMON STOCK			
		10,534.000		187,408.69	253,132.02
BDXL	82620P102	334.000		6,150.54	8,026.02
BDXR	82620P102	10,200.000		181,258.15	245,106.00
		SIENTRA INC			
		COMMON STOCK USD.01			
		540.000		6,247.91	6,863.40
BDXL	82621J105	540.000		6,247.91	6,863.40
		SIENNA BIOPHARMACEUTICALS IN			
		COMMON STOCK USD.0001			
		330.000		6,680.12	765.60
BDXL	82622H108	330.000		6,680.12	765.60
		SIGNATURE BANK			
		COMMON STOCK USD.01			
		83.000		9,942.85	8,533.23
BDUH	82669G104	44.000		5,428.49	4,523.64
BD3Q	82669G104	39.000		4,514.36	4,009.59
		SIGA TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		1,210.000		8,350.21	9,559.00
BDXL	826917106	1,210.000		8,350.21	9,559.00
		SILICON LABORATORIES INC			
		COMMON STOCK USD.0001			
		1,030.000		63,606.82	81,174.30
BDXL	826919102	1,030.000		63,606.82	81,174.30
		SILGAN HOLDINGS INC			
		COMMON STOCK USD.01			
		126.000		3,163.20	2,976.12
BDUH	827048109	26.000		651.31	614.12
BD3Q	827048109	100.000		2,511.89	2,362.00
		SILVERCREST ASSET MANAGEME A			
		COMMON STOCK USD.01			
		190.000		2,550.46	2,513.70
BDXL	828359109	190.000		2,550.46	2,513.70
		SILVERBOW RESOURCES INC			
		COMMON STOCK			
		4,270.000		128,000.07	100,942.80
BDXL	82836G102	170.000		4,401.73	4,018.80
BDXR	82836G102	4,100.000		123,598.34	96,924.00
		SIMMONS FIRST NATL CORP CL A			
		COMMON STOCK USD.01			
		2,130.000		51,427.09	51,396.90
BDXL	828730200	2,130.000		51,427.09	51,396.90

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		
		SIMON PROPERTY GROUP INC			
		REIT USD.0001			
		7,243.000			
			1,257,316.27		1,216,751.57
BDUH	828806109	377.000		67,346.46	63,332.23
BDXM	828806109	6,080.000		1,048,768.06	1,021,379.20
BDZ6	828806109	737.000		132,201.75	123,808.63
BD3Q	828806109	49.000		9,000.00	8,231.51
		SIMPLY GOOD FOODS CO/THE			
		COMMON STOCK USD.0001			
		19,410.000		361,912.37	366,849.00
BDXL	82900L102	1,410.000		18,824.91	26,649.00
BDXR	82900L102	18,000.000		343,087.46	340,200.00
		SIMPSON MANUFACTURING CO INC			
		COMMON STOCK USD.01			
		988.000		40,738.91	53,480.44
BDXL	829073105	988.000		40,738.91	53,480.44
		SIMULATIONS PLUS INC			
		COMMON STOCK USD.001			
		12,970.000		193,798.22	258,103.00
BDXL	829214105	270.000		3,786.86	5,373.00
BDXR	829214105	12,700.000		190,011.36	252,730.00
		SINCLAIR BROADCAST GROUP A			
		COMMON STOCK USD.01			
		1,608.000		40,194.78	42,354.72
BDXL	829226109	1,608.000		40,194.78	42,354.72
		SIRIUS XM HOLDINGS INC			
		COMMON STOCK USD.001			
		7,621.000		44,023.49	43,515.91
BDUH	82968B103	1,668.000		6,663.65	9,524.28
BDZ6	82968B103	5,953.000		37,359.84	33,991.63
		SITE CENTERS CORP			
		REIT USD.1			
		290.000		3,256.27	3,210.30
BD3Q	82981J109	290.000		3,256.27	3,210.30
		SITEONE LANDSCAPE SUPPLY INC			
		COMMON STOCK USD.01			
		970.000		50,409.48	53,611.90
BDXL	82982L103	970.000		50,409.48	53,611.90
		SIX FLAGS ENTERTAINMENT CORP			
		COMMON STOCK			
		99.000		5,345.50	5,507.37
BDUH	83001A102	99.000		5,345.50	5,507.37
		SKECHERS USA INC CL A			
		COMMON STOCK USD.001			
		210.000		5,994.15	4,806.90
BDUH	830566105	80.000		2,627.81	1,831.20
BD3Q	830566105	130.000		3,366.34	2,975.70

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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	(E) CURRENT VALUE
			(D) COST		
		SKYLINE CHAMPION CORP			
		COMMON STOCK USD.028			
		680.000		20,454.46	9,989.20
BDXL	830830105	680.000		20,454.46	9,989.20
		SKYWEST INC			
		COMMON STOCK			
		1,219.000		31,908.88	54,208.93
BDXL	830879102	1,219.000		31,908.88	54,208.93
		SKYWORKS SOLUTIONS INC			
		COMMON STOCK USD.25			
		3,754.000		321,137.37	251,593.08
BDUH	83088M102	165.000		12,555.98	11,058.30
BDXM	83088M102	3,489.000		301,641.18	233,832.78
BD3Q	83088M102	100.000		6,940.21	6,702.00
		SLEEP NUMBER CORP			
		COMMON STOCK USD.01			
		779.000		16,873.63	24,717.67
BDXL	83125X103	779.000		16,873.63	24,717.67
		SMITH + NEPHEW PLC SPON ADR ADR			
		27,628.000		1,013,867.66	1,032,734.64
BD3B	83175M205	27,628.000		1,013,867.66	1,032,734.64
		SMITH (A.O.) CORP			
		COMMON STOCK USD1.0			
		17,351.000		1,030,336.40	740,887.70
BDUH	831865209	188.000		8,636.70	8,027.60
BDXM	831865209	2,815.000		160,121.31	120,200.50
BD1V	831865209	14,348.000		861,578.39	612,659.60
		SMART + FINAL STORES INC			
		COMMON STOCK USD.001			
		480.000		6,596.81	2,275.20
BDXL	83190B101	480.000		6,596.81	2,275.20
		SMARTFINANCIAL INC			
		COMMON STOCK USD1.0			
		270.000		6,556.56	4,932.90
BDXL	83190L208	270.000		6,556.56	4,932.90
		SMART SAND INC			
		COMMON STOCK USD.001			
		460.000		5,213.59	1,021.20
BDXL	83191H107	460.000		5,213.59	1,021.20
		JM SMUCKER CO/THE			
		COMMON STOCK			
		2,526.000		299,296.02	236,155.74
BDXM	832696405	2,215.000		264,655.62	207,080.35
BDZ6	832696405	90.000		9,956.59	8,414.10
BD3Q	832696405	221.000		24,683.81	20,661.29
		SNAP ON INC			
		COMMON STOCK USD1.0			
		1,207.000		178,534.51	175,365.03

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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	833034101			160,969.18	159,673.71
BD3Q	833034101			17,565.33	15,691.32
		SOCIETE GENERALE SPONS ADR	ADR		
				1,068,555.03	688,119.71
BD0Z	83364L109			1,068,555.03	688,119.71
		SOLARIS OILFIELD INFRAST A	COMMON STOCK USD.01		
				8,991.23	7,374.90
BDXL	83418M103			8,991.23	7,374.90
		SOLID BIOSCIENCES INC	COMMON STOCK USD.001		
				7,328.75	7,772.00
BDXL	83422E105			7,328.75	7,772.00
		SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK USD.01		
				10,252.10	7,898.24
BDXL	83545G102			10,252.10	7,898.24
		SONOCO PRODUCTS CO	COMMON STOCK		
				10,740.76	10,094.70
BD3Q	835495102			10,740.76	10,094.70
		SONOS INC	COMMON STOCK USD.001		
				4,899.73	3,633.40
BDXL	83570H108			4,899.73	3,633.40
		SORRENTO THERAPEUTICS INC	COMMON STOCK USD.0001		
				15,644.37	6,168.00
BDXL	83587F202			15,644.37	6,168.00
		SOTHEBY S	COMMON STOCK USD.01		
				31,326.33	34,891.72
BDXL	835898107			31,326.33	34,891.72
		SOUTH JERSEY INDUSTRIES	COMMON STOCK USD1.25		
				58,352.62	56,656.40
BDXL	838518108			58,352.62	56,656.40
		SOUTH STATE CORP	COMMON STOCK USD2.5		
				61,059.12	52,396.30
BDXL	840441109			61,059.12	52,396.30
		SOUTHERN CO/THE	COMMON STOCK USD5.0		
				1,089,579.02	999,136.08
BDXM	842587107			971,353.58	888,238.08
BDZ6	842587107			23,879.38	22,179.60
BD3Q	842587107			94,346.06	88,718.40

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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
		SOUTHERN COPPER CORP			
		COMMON STOCK USD.01			
		7,460.000		412,910.88	229,544.20
BDTH	84265V105	7,360.000		409,158.23	226,467.20
BDUH	84265V105	100.000		3,752.65	3,077.00
		SOUTHERN FIRST BANCSHARES			
		COMMON STOCK USD.01			
		3,970.000		164,505.66	127,317.90
BDXL	842873101	170.000		4,586.56	5,451.90
BDXR	842873101	3,800.000		159,919.10	121,866.00
		SOUTHERN MISSOURI BANCORP			
		COMMON STOCK USD.01			
		4,470.000		135,496.21	151,533.00
BDXL	843380106	170.000		4,146.14	5,763.00
BDXR	843380106	4,300.000		131,350.07	145,770.00
		SOUTHERN NATL BANCORP OF VA			
		COMMON STOCK USD.01			
		9,940.000		171,038.39	131,406.80
BDXL	843395104	440.000		6,505.61	5,816.80
BDXR	843395104	9,500.000		164,532.78	125,590.00
		SOUTHSIDE BANCSHARES INC			
		COMMON STOCK USD1.25			
		779.000		23,121.62	24,733.25
BDXL	84470P109	779.000		23,121.62	24,733.25
		SOUTHWEST AIRLINES CO			
		COMMON STOCK USD1.0			
		12,663.000		571,426.73	588,576.24
BDUH	844741108	486.000		18,572.49	22,589.28
BDXM	844741108	10,043.000		431,334.32	466,798.64
BDZ6	844741108	1,844.000		106,501.92	85,709.12
BD3Q	844741108	290.000		15,018.00	13,479.20
		SOUTHWEST GAS HOLDINGS INC			
		COMMON STOCK USD1.0			
		12,066.000		585,267.34	923,049.00
BDXL	844895102	1,166.000		78,991.10	89,199.00
BDXR	844895102	10,900.000		506,276.24	833,850.00
		SOUTHWESTERN ENERGY CO			
		COMMON STOCK USD.01			
		14,030.000		76,412.01	47,842.30
BDXL	845467109	14,030.000		76,412.01	47,842.30
		SPARK ENERGY INC CLASS A			
		COMMON STOCK USD.01			
		250.000		3,577.36	1,857.50
BDXL	846511103	250.000		3,577.36	1,857.50
		SPARK THERAPEUTICS INC			
		COMMON STOCK USD.001			
		740.000		44,940.40	28,963.60
BDXL	84652J103	740.000		44,940.40	28,963.60



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SPARTAN MOTORS INC			
		COMMON STOCK USD.01			
		800.000		6,351.92	5,784.00
BDXL	846819100	800.000		6,351.92	5,784.00
		SPARTANNASH CO			
		COMMON STOCK			
		834.000		20,969.84	14,328.12
BDXL	847215100	834.000		20,969.84	14,328.12
		SPARTON CORP			
		COMMON STOCK USD1.25			
		211.000		4,657.94	3,838.09
BDXL	847235108	211.000		4,657.94	3,838.09
		SPECTRUM PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		2,396.000		21,744.56	20,965.00
BDXL	84763A108	2,396.000		21,744.56	20,965.00
		SPEEDWAY MOTORSPORTS INC			
		COMMON STOCK USD.01			
		4,469.000		73,133.71	72,710.63
BDXL	847788106	269.000		4,816.00	4,376.63
BDXR	847788106	4,200.000		68,317.71	68,334.00
		SPECTRUM BRANDS HOLDINGS INC			
		COMMON STOCK USD.01			
		60.000		3,740.25	2,535.00
BDAH	84790A105	20.000		1,755.10	845.00
BD3Q	84790A105	40.000		1,985.15	1,690.00
		SPERO THERAPEUTICS INC			
		COMMON STOCK USD.001			
		130.000		1,507.68	799.50
BDXL	84833T103	130.000		1,507.68	799.50
		SPIRE INC			
		COMMON STOCK USD1.0			
		15,280.000		876,792.67	1,131,942.40
BDXL	84857L101	1,180.000		73,039.96	87,414.40
BDXR	84857L101	14,100.000		803,752.71	1,044,528.00
		SPIRIT AEROSYSTEMS HOLD CL A			
		COMMON STOCK USD.01			
		541.000		44,802.73	39,000.69
BDAH	848574109	150.000		12,614.39	10,813.50
BDZ6	848574109	391.000		32,188.34	28,187.19
		SPIRIT AIRLINES INC			
		COMMON STOCK USD.0001			
		1,640.000		63,757.46	94,988.80
BDXL	848577102	1,640.000		63,757.46	94,988.80
		SPIRIT REALTY CAPITAL INC			
		REIT USD.05			
		164.000		6,270.95	5,781.00
BD3Q	84860W300	164.000		6,270.95	5,781.00

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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
		SPIRIT OF TEXAS BANCSHARES I			
		COMMON STOCK NPV			
		220.000		4,669.50	5,011.60
BDXL	84861D103	220.000		4,669.50	5,011.60
		SPIRIT MTA REIT			
		REIT USD.01			
		1,010.000		10,525.21	7,201.30
BDXL	84861U105	1,010.000		10,525.21	7,201.30
		SPOK HOLDINGS INC			
		COMMON STOCK USD.0001			
		10,040.000		134,531.31	133,130.40
BDXL	84863T106	440.000		6,880.90	5,834.40
BDXR	84863T106	9,600.000		127,650.41	127,296.00
		SPLUNK INC			
		COMMON STOCK USD.001			
		192.000		12,433.56	20,131.20
BDUH	848637104	192.000		12,433.56	20,131.20
		SPORTSMAN S WAREHOUSE HOLDIN			
		COMMON STOCK USD.01			
		790.000		6,234.92	3,460.20
BDXL	84920Y106	790.000		6,234.92	3,460.20
		SPRING BANK PHARMACEUTICALS			
		COMMON STOCK USD.0001			
		320.000		3,852.56	3,324.80
BDXL	849431101	320.000		3,852.56	3,324.80
		SPRINT CORP			
		COMMON STOCK USD.01			
		1,260.000		7,696.21	7,333.20
BD3Q	85207U105	1,260.000		7,696.21	7,333.20
		SPROUTS FARMERS MARKET INC			
		COMMON STOCK USD.001			
		161.000		3,892.53	3,785.11
BDUH	85208M102	161.000		3,892.53	3,785.11
		SQUARE INC A			
		COMMON STOCK USD.000001			
		390.000		13,170.58	21,875.10
BDUH	852234103	390.000		13,170.58	21,875.10
		STAAR SURGICAL CO			
		COMMON STOCK USD.01			
		1,037.000		12,529.99	33,090.67
BDXL	852312305	1,037.000		12,529.99	33,090.67
		STAG INDUSTRIAL INC			
		REIT USD.01			
		2,332.000		54,931.10	58,020.16
BDXL	85254J102	2,332.000		54,931.10	58,020.16
		STAMPS.COM INC			
		COMMON STOCK USD.001			
		4,618.000		886,883.04	718,745.52
BDXL	852857200	418.000		43,221.35	65,057.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	852857200	4,200.000		843,661.69	653,688.00
	STANDARD MOTOR PRODS	COMMON STOCK USD2.0			
		512.000		20,976.33	24,796.16
BDXL	853666105	512.000		20,976.33	24,796.16
	STANDEX INTERNATIONAL CORP	COMMON STOCK USD1.5			
		308.000		22,139.36	20,691.44
BDXL	854231107	308.000		22,139.36	20,691.44
	STANLEY BLACK + DECKER INC	COMMON STOCK USD2.5			
		3,277.000		388,723.86	392,387.98
BDXM	854502101	2,980.000		351,598.68	356,825.20
BD3Q	854502101	297.000		37,125.18	35,562.78
	STARBUCKS CORP	COMMON STOCK USD.001			
		398,705.000		21,963,116.47	25,676,602.00
BDUH	855244109	1,608.000		79,381.57	103,555.20
BDXE	855244109	369,399.000		20,411,517.10	23,789,295.60
BDXM	855244109	24,390.000		1,292,529.26	1,570,716.00
BDZ6	855244109	3,308.000		179,688.54	213,035.20
	STARS GROUP INC/THE	COMMON STOCK			
		354.000		5,821.58	5,842.11
BDZ6	85570W951	354.000		5,821.58	5,842.11
	STATE AUTO FINANCIAL CORP	COMMON STOCK			
		388.000		8,518.83	13,207.52
BDXL	855707105	388.000		8,518.83	13,207.52
	STARWOOD PROPERTY TRUST INC	REIT USD.01			
		520.000		11,416.90	10,249.20
BD3Q	85571B105	520.000		11,416.90	10,249.20
	STATE BANK FINANCIAL CORP	COMMON STOCK USD.01			
		6,088.000		171,372.99	131,439.92
BDXL	856190103	888.000		18,731.80	19,171.92
BDXR	856190103	5,200.000		152,641.19	112,268.00
	STATE STREET CORP	COMMON STOCK USD1.0			
		8,184.000		608,100.85	516,164.88
BDUH	857477103	30.000		2,912.61	1,892.10
BDXM	857477103	7,464.000		556,426.44	470,754.48
BD3Q	857477103	690.000		48,761.80	43,518.30
	STEEL DYNAMICS INC	COMMON STOCK USD.005			
		2,228.000		88,573.04	66,929.12
BDUH	858119100	40.000		1,227.37	1,201.60
BDZ6	858119100	1,818.000		73,272.02	54,612.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	858119100	370.000		14,073.65	11,114.80
	STEELCASE INC CL A	COMMON STOCK			
		1,993.000		27,149.08	29,556.19
BDXL	858155203	1,993.000		27,149.08	29,556.19
	STEMLINE THERAPEUTICS INC	COMMON STOCK USD.0001			
		649.000		9,535.29	6,165.50
BDXL	85858C107	649.000		9,535.29	6,165.50
	STEPAN CO	COMMON STOCK USD1.0			
		9,888.000		537,453.15	731,712.00
BDXL	858586100	488.000		33,015.21	36,112.00
BDXR	858586100	9,400.000		504,437.94	695,600.00
	STERICYCLE INC	COMMON STOCK USD.01			
		160.000		7,237.36	5,870.40
BD3Q	858912108	160.000		7,237.36	5,870.40
	STERLING BANCORP/DE	COMMON STOCK USD.01			
		116,013.000		2,785,069.48	1,915,374.63
BDZA	85917A100	71,228.000		1,730,987.77	1,175,974.28
BD3G	85917A100	44,355.000		1,046,256.48	732,301.05
BD3Q	85917A100	430.000		7,825.23	7,099.30
	STERLING BANCORP INC/MI	COMMON STOCK			
		510.000		6,453.68	3,544.50
BDXL	85917W102	510.000		6,453.68	3,544.50
	STERLING CONSTRUCTION CO	COMMON STOCK USD.01			
		620.000		7,092.84	6,751.80
BDXL	859241101	620.000		7,092.84	6,751.80
	STEWART INFORMATION SERVICES	COMMON STOCK USD1.0			
		14,551.000		587,519.49	602,411.40
BDXL	860372101	551.000		21,988.50	22,811.40
BDXR	860372101	14,000.000		565,530.99	579,600.00
	STIFEL FINANCIAL CORP	COMMON STOCK USD.15			
		1,655.000		68,705.15	68,550.10
BDXL	860630102	1,655.000		68,705.15	68,550.10
	STOCK YARDS BANCORP INC	COMMON STOCK			
		44,387.000		1,723,170.20	1,455,893.60
BDXL	861025104	517.000		15,607.41	16,957.60
BDZA	861025104	27,050.000		1,052,874.10	887,240.00
BD3G	861025104	16,820.000		654,688.69	551,696.00

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		
		STONERIDGE INC			
		COMMON STOCK			
		646.000		9,116.96	15,923.90
BDXL	86183P102	646.000		9,116.96	15,923.90
		STORE CAPITAL CORP			
		REIT USD.01			
		41,958.000		1,030,276.28	1,187,830.98
BDZA	862121100	25,621.000		638,343.36	725,330.51
BD3G	862121100	15,977.000		381,475.17	452,308.87
BD3Q	862121100	360.000		10,457.75	10,191.60
		STRATEGIC EDUCATION INC			
		COMMON STOCK USD.01			
		498.000		33,418.04	56,483.16
BDXL	86272C103	498.000		33,418.04	56,483.16
		STRATUS PROPERTIES INC			
		COMMON STOCK USD.01			
		130.000		2,909.28	3,117.40
BDXL	863167201	130.000		2,909.28	3,117.40
		STRYKER CORP			
		COMMON STOCK USD.1			
		6,562.000		792,238.24	1,028,593.50
BDUH	863667101	456.000		54,302.48	71,478.00
BDXM	863667101	6,106.000		737,935.76	957,115.50
		STURM RUGER + CO INC			
		COMMON STOCK USD1.0			
		10,101.000		639,597.54	537,575.22
BDXL	864159108	401.000		23,445.75	21,341.22
BDXR	864159108	9,700.000		616,151.79	516,234.00
		SUMMIT FINANCIAL GROUP INC			
		COMMON STOCK USD2.5			
		256.000		5,327.10	4,943.36
BDXL	86606G101	256.000		5,327.10	4,943.36
		SUMMIT HOTEL PROPERTIES INC			
		REIT			
		2,427.000		31,475.34	23,614.71
BDXL	866082100	2,427.000		31,475.34	23,614.71
		SUMMIT MATERIALS INC CL A			
		COMMON STOCK USD.01			
		2,630.000		56,621.67	32,612.00
BDXL	86614U100	2,630.000		56,621.67	32,612.00
		SUN COMMUNITIES INC			
		REIT USD.01			
		165.000		16,849.75	16,782.15
BD3Q	866674104	165.000		16,849.75	16,782.15
		SUN LIFE FINANCIAL INC			
		COMMON STOCK			
		2,360.000		92,812.64	78,257.72
BDZ6	866796956	2,360.000		92,812.64	78,257.72

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		
	SUN HYDRAULICS CORP	COMMON STOCK USD.001			
		690.000		24,257.97	22,901.10
BDXL	866942105	690.000		24,257.97	22,901.10
	SUNCOKE ENERGY INC	COMMON STOCK USD.01			
		1,527.000		18,233.81	13,055.85
BDXL	86722A103	1,527.000		18,233.81	13,055.85
	SUNCOR ENERGY INC	COMMON STOCK			
		26,217.000		930,447.49	731,918.44
BDTE	867224958	26,018.000		922,838.47	726,362.82
BDZ6	867224958	199.000		7,609.02	5,555.62
	SUNPOWER CORP	COMMON STOCK USD.001			
		1,440.000		13,099.38	7,156.80
BDXL	867652406	1,440.000		13,099.38	7,156.80
	SUNRUN INC	COMMON STOCK USD.0001			
		2,300.000		16,757.99	25,047.00
BDXL	86771W105	2,300.000		16,757.99	25,047.00
	SUNSTONE HOTEL INVESTORS INC	REIT USD.01			
		5,402.000		67,027.29	70,280.02
BDXL	867892101	5,402.000		67,027.29	70,280.02
	SUNTRUST BANKS INC	COMMON STOCK USD1.0			
		9,863.000		485,871.46	497,489.72
BDXM	867914103	8,973.000		430,869.28	452,598.12
BD3Q	867914103	890.000		55,002.18	44,891.60
	SUPERIOR ENERGY SERVICES INC	COMMON STOCK USD.001			
		3,600.000		35,097.78	12,060.00
BDXL	868157108	3,600.000		35,097.78	12,060.00
	SUPERIOR INDUSTRIES INTL	COMMON STOCK			
		576.000		12,756.06	2,770.56
BDXL	868168105	576.000		12,756.06	2,770.56
	SUPERIOR GROUP OF COS INC	COMMON STOCK			
		5,910.000		138,811.19	104,311.50
BDXL	868358102	210.000		3,755.45	3,706.50
BDXR	868358102	5,700.000		135,055.74	100,605.00
	SUPERNUS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		3,652.000		154,225.22	121,319.44
BDXL	868459108	1,152.000		23,871.91	38,269.44
BDXR	868459108	2,500.000		130,353.31	83,050.00

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		
		SURFACE ONCOLOGY INC			
		COMMON STOCK USD.0001			
		170.000		2,747.37	720.80
BDXL	86877M209	170.000		2,747.37	720.80
		SURGERY PARTNERS INC			
		COMMON STOCK USD.01			
		430.000		7,381.48	4,209.70
BDXL	86881A100	430.000		7,381.48	4,209.70
		SURMODICS INC			
		COMMON STOCK USD.05			
		315.000		8,177.21	14,886.90
BDXL	868873100	315.000		8,177.21	14,886.90
		SUTRO BIOPHARMA INC			
		COMMON STOCK USD.001			
		150.000		1,349.25	1,353.00
BDXL	869367102	150.000		1,349.25	1,353.00
		SWITCH INC A			
		COMMON STOCK USD.001			
		40.000		522.04	280.00
BDUH	87105L104	40.000		522.04	280.00
		SYKES ENTERPRISES INC			
		COMMON STOCK USD.01			
		24,928.000		571,188.73	616,469.44
BDXL	871237103	928.000		21,916.69	22,949.44
BDXR	871237103	24,000.000		549,272.04	593,520.00
		SYMANTEC CORP			
		COMMON STOCK USD.01			
		13,794.000		323,699.62	260,637.63
BDXM	871503108	12,554.000		296,897.61	237,207.83
BD3Q	871503108	1,240.000		26,802.01	23,429.80
		SYNALLOY CORP			
		COMMON STOCK USD1.0			
		190.000		3,942.69	3,152.10
BDXL	871565107	190.000		3,942.69	3,152.10
		SYNAPTICS INC			
		COMMON STOCK USD.001			
		863.000		45,094.14	32,112.23
BDXL	87157D109	863.000		45,094.14	32,112.23
		SYNOPSIS INC			
		COMMON STOCK USD.01			
		3,218.000		244,518.04	271,084.32
BDUH	871607107	20.000		1,394.91	1,684.80
BDXM	871607107	2,938.000		220,991.49	247,497.12
BD3Q	871607107	260.000		22,131.64	21,902.40
		SYNOVUS FINANCIAL CORP			
		COMMON STOCK USD1.0			
		220.000		8,139.13	7,037.80
BDUH	87161C501	10.000		547.31	319.90
BD3Q	87161C501	210.000		7,591.82	6,717.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SYNNEX CORP			
		COMMON STOCK USD.001			
		6,361.000		573,634.55	514,223.24
BDXL	87162W100	996.000		91,979.40	80,516.64
BDXR	87162W100	5,365.000		481,655.15	433,706.60
		SYNERGY PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		5,659.000		24,925.23	644.56
BDXL	871639308	5,659.000		24,925.23	644.56
		SYNDAX PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		340.000		3,492.74	1,513.00
BDXL	87164F105	340.000		3,492.74	1,513.00
		SYNCHRONY FINANCIAL			
		COMMON STOCK USD.001			
		16,117.000		499,087.46	378,104.82
BDUH	87165B103	350.000		11,713.33	8,211.00
BDXM	87165B103	13,268.000		412,152.64	311,267.28
BDZ6	87165B103	1,569.000		51,526.67	36,808.74
BD3Q	87165B103	930.000		23,694.82	21,817.80
		SYNEOS HEALTH INC			
		COMMON STOCK USD.01			
		1,480.000		70,546.09	58,238.00
BDXL	87166B102	1,480.000		70,546.09	58,238.00
		SYNLOGIC INC			
		COMMON STOCK USD.001			
		360.000		3,708.36	2,523.60
BDXL	87166L100	360.000		3,708.36	2,523.60
		SYSCO CORP			
		COMMON STOCK USD1.0			
		10,028.000		496,167.28	628,354.48
BDUH	871829107	631.000		31,263.43	39,538.46
BDXM	871829107	9,397.000		464,903.85	588,816.02
		SYROS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		570.000		7,416.97	3,174.90
BDXL	87184Q107	570.000		7,416.97	3,174.90
		SYSTEMAX INC			
		COMMON STOCK USD.01			
		7,880.000		229,648.98	188,253.20
BDXL	871851101	280.000		2,313.37	6,689.20
BDXR	871851101	7,600.000		227,335.61	181,564.00
		TCF FINANCIAL CORP			
		COMMON STOCK USD.01			
		320.000		6,996.45	6,236.80
BD3Q	872275102	320.000		6,996.45	6,236.80
		TD AMERITRADE HOLDING CORP			
		COMMON STOCK USD.01			
		699.000		35,462.53	34,223.04



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
BDUH	87236Y108	373.000		15,403.92	18,262.08
BDZ6	87236Y108	326.000		20,058.61	15,960.96
	TFS FINANCIAL CORP	COMMON STOCK USD.01			
		100.000		1,577.46	1,613.00
BD3Q	87240R107	100.000		1,577.46	1,613.00
	TJX COMPANIES INC	COMMON STOCK USD1.0			
		29,250.000		1,097,392.58	1,308,645.00
BDUH	872540109	1,640.000		57,653.74	73,373.60
BDXM	872540109	24,422.000		894,701.62	1,092,640.28
BDZ6	872540109	3,188.000		145,037.22	142,631.12
	T MOBILE US INC	COMMON STOCK USD.0001			
		27,770.000		1,095,379.26	1,766,449.70
BDTE	872590104	27,300.000		1,068,014.68	1,736,553.00
BDUH	872590104	260.000		13,376.29	16,538.60
BD3Q	872590104	210.000		13,988.29	13,358.10
	TRI POINTE GROUP INC	COMMON STOCK USD.01			
		3,370.000		41,248.77	36,834.10
BDXL	87265H109	3,370.000		41,248.77	36,834.10
	TPI COMPOSITES INC	COMMON STOCK USD.01			
		340.000		7,440.30	8,357.20
BDXL	87266J104	340.000		7,440.30	8,357.20
	TPG RE FINANCE TRUST INC	REIT USD.001			
		22,730.000		454,590.34	415,504.40
BDXL	87266M107	830.000		16,534.00	15,172.40
BDXR	87266M107	21,900.000		438,056.34	400,332.00
	TTM TECHNOLOGIES	COMMON STOCK USD.001			
		2,202.000		30,324.11	21,425.46
BDXL	87305R109	2,202.000		30,324.11	21,425.46
	TABLEAU SOFTWARE INC CL A	COMMON STOCK USD.0001			
		95.000		5,784.97	11,400.00
BDUH	87336U105	95.000		5,784.97	11,400.00
	TABULA RASA HEALTHCARE INC	COMMON STOCK USD.0001			
		420.000		14,056.97	26,779.20
BDXL	873379101	420.000		14,056.97	26,779.20
	TACTILE SYSTEMS TECHNOLOGY I	COMMON STOCK USD.001			
		410.000		14,180.57	18,675.50
BDXL	87357P100	410.000		14,180.57	18,675.50

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
	TAHOE RESOURCES INC	COMMON STOCK			
		7,300.000		36,799.30	26,645.00
BDXL	873868103	7,300.000		36,799.30	26,645.00
	TAILORED BRANDS INC	COMMON STOCK USD.01			
		1,164.000		26,887.33	15,876.96
BDXL	87403A107	1,164.000		26,887.33	15,876.96
	TAIWAN SEMICONDUCTOR SP ADR	ADR			
		50,341.000		1,496,976.31	1,858,086.31
BDTG	874039100	50,341.000		1,496,976.31	1,858,086.31
	TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01			
		2,392.000		256,724.28	246,232.48
BDUH	874054109	87.000		6,757.78	8,955.78
BDXM	874054109	2,217.000		240,735.40	228,217.98
BD3Q	874054109	88.000		9,231.10	9,058.72
	TALOS ENERGY INC	COMMON STOCK			
		510.000		9,796.29	8,323.20
BDXL	87484T108	510.000		9,796.29	8,323.20
	TANDEM DIABETES CARE INC	COMMON STOCK			
		1,200.000		31,056.64	45,564.00
BDXL	875372203	1,200.000		31,056.64	45,564.00
	TANGER FACTORY OUTLET CENTER	REIT USD.01			
		2,190.000		52,283.91	44,281.80
BDXL	875465106	2,190.000		52,283.91	44,281.80
	TAPESTRY INC	COMMON STOCK USD.01			
		6,203.000		253,101.81	209,351.25
BDUH	876030107	72.000		3,025.31	2,430.00
BDXM	876030107	5,691.000		233,221.20	192,071.25
BD3Q	876030107	440.000		16,855.30	14,850.00
	TARGET CORP	COMMON STOCK USD.0833			
		11,285.000		761,333.25	745,825.65
BDXM	87612E106	10,255.000		689,768.85	677,752.95
BD3Q	87612E106	1,030.000		71,564.40	68,072.70
	TARGA RESOURCES CORP	COMMON STOCK USD.001			
		430.000		19,385.56	15,488.60
BD3Q	87612G101	430.000		19,385.56	15,488.60
	TAUBMAN CENTERS INC	REIT USD.01			
		80.000		4,986.20	3,639.20
BDUH	876664103	80.000		4,986.20	3,639.20

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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
		TAYLOR MORRISON HOME CORP A			
		COMMON STOCK USD.00001			
		2,861.000		61,115.99	45,489.90
BDXL	87724P106	2,861.000		61,115.99	45,489.90
		TEAM INC			
		COMMON STOCK USD.3			
		690.000		20,827.50	10,108.50
BDXL	878155100	690.000		20,827.50	10,108.50
		TECH DATA CORP			
		COMMON STOCK USD.0015			
		911.000		67,811.13	74,528.91
BDXL	878237106	911.000		67,811.13	74,528.91
		TECHTARGET			
		COMMON STOCK USD.001			
		474.000		5,203.38	5,787.54
BDXL	87874R100	474.000		5,203.38	5,787.54
		TECK RESOURCES LTD CLS B			
		COMMON STOCK			
		60,163.000		1,474,508.65	1,295,911.02
BD0Z	878742204	60,163.000		1,474,508.65	1,295,911.02
		TEGNA INC			
		COMMON STOCK USD1.0			
		5,160.000		57,969.54	56,089.20
BDXL	87901J105	5,160.000		57,969.54	56,089.20
		TEJON RANCH CO			
		COMMON STOCK USD.5			
		489.000		11,431.61	8,107.62
BDXL	879080109	489.000		11,431.61	8,107.62
		TELADOC HEALTH INC			
		COMMON STOCK USD.001			
		1,600.000		55,895.16	79,312.00
BDXL	87918A105	1,600.000		55,895.16	79,312.00
		TELARIA INC			
		COMMON STOCK USD.0001			
		1,030.000		4,296.13	2,811.90
BDXL	879181105	1,030.000		4,296.13	2,811.90
		TELEFONICA BRASIL ADR PREF			
		ADR			
		20,811.000		256,680.43	248,275.23
BDTH	87936R106	20,811.000		256,680.43	248,275.23
		TELEDYNE TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		68.000		14,527.81	14,080.76
BD3Q	879360105	68.000		14,527.81	14,080.76
		TELEFLEX INC			
		COMMON STOCK USD1.0			
		14,948.000		3,228,349.58	3,863,759.04
BDUH	879369106	12.000		2,138.66	3,101.76
BD1V	879369106	14,863.000		3,207,699.17	3,841,788.24

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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
BD3Q	879369106	73.000		18,511.75	18,869.04
	TELEPHONE AND DATA SYSTEMS	COMMON STOCK USD.01			
		190.000		6,516.34	6,182.60
BD3Q	879433829	190.000		6,516.34	6,182.60
	TELENAV INC	COMMON STOCK USD.001			
		724.000		4,363.91	2,939.44
BDXL	879455103	724.000		4,363.91	2,939.44
	TELIGENT INC	COMMON STOCK USD.01			
		960.000		5,891.73	1,315.20
BDXL	87960W104	960.000		5,891.73	1,315.20
	TELLURIAN INC	COMMON STOCK USD.01			
		2,010.000		19,053.17	13,969.50
BDXL	87968A104	2,010.000		19,053.17	13,969.50
	TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01			
		60.000		3,363.43	2,484.00
BDUH	88023U101	60.000		3,363.43	2,484.00
	TENABLE HOLDINGS INC	COMMON STOCK USD.01			
		300.000		11,145.75	6,657.00
BDXL	88025T102	300.000		11,145.75	6,657.00
	TENET HEALTHCARE CORP	COMMON STOCK USD.05			
		1,970.000		38,656.71	33,765.80
BDXL	88033G407	1,970.000		38,656.71	33,765.80
	TENCENT MUSIC ENTERTAINM ADR	ADR USD.000083			
		21,898.000		294,614.91	289,491.56
BDTG	88034P109	21,898.000		294,614.91	289,491.56
	TENNANT CO	COMMON STOCK USD.375			
		432.000		24,371.98	22,511.52
BDXL	880345103	432.000		24,371.98	22,511.52
	TENNECO INC CLASS A	COMMON STOCK USD.01			
		1,215.000		60,626.57	33,278.85
BDXL	880349105	1,215.000		60,626.57	33,278.85
	TERADATA CORP	COMMON STOCK USD.01			
		190.000		7,335.90	7,288.40
BDUH	88076W103	120.000		4,826.00	4,603.20
BD3Q	88076W103	70.000		2,509.90	2,685.20
	TERADYNE INC	COMMON STOCK USD.125			
		330.000		11,577.37	10,355.40

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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 (D) COST	(E) CURRENT VALUE
BDUH	880770102	30.000		1,027.75	941.40
BD3Q	880770102	300.000		10,549.62	9,414.00
	TEREX CORP	COMMON STOCK USD.01			
		130.000		3,956.20	3,584.10
BD3Q	880779103	130.000		3,956.20	3,584.10
	TERNIUM SA SPONSORED ADR	ADR USD1.0			
		12,973.000		376,041.42	351,568.30
BD0Z	880890108	12,973.000		376,041.42	351,568.30
	TERRAFORM POWER INC A	COMMON STOCK USD.01			
		1,710.000		21,213.21	19,186.20
BDXL	88104R209	1,710.000		21,213.21	19,186.20
	TERRITORIAL BANCORP INC	COMMON STOCK USD.01			
		5,392.000		126,901.65	140,084.16
BDXL	88145X108	192.000		5,182.03	4,988.16
BDXR	88145X108	5,200.000		121,719.62	135,096.00
	TERRENO REALTY CORP	REIT USD.01			
		1,388.000		36,411.53	48,815.96
BDXL	88146M101	1,388.000		36,411.53	48,815.96
	TESARO INC	COMMON STOCK USD.0001			
		55.000		6,189.59	4,083.75
BDUH	881569107	55.000		6,189.59	4,083.75
	TESLA INC	COMMON STOCK USD.001			
		183.000		41,977.96	60,902.40
BDUH	88160R101	183.000		41,977.96	60,902.40
	TETRA TECHNOLOGIES INC	COMMON STOCK USD.01			
		2,861.000		15,633.72	4,806.48
BDXL	88162F105	2,861.000		15,633.72	4,806.48
	TETRA TECH INC	COMMON STOCK USD.01			
		19,523.000		542,547.33	1,010,705.71
BDXL	88162G103	1,323.000		46,910.03	68,491.71
BDXR	88162G103	18,200.000		495,637.30	942,214.00
	TEVA PHARMACEUTICAL SP ADR	ADR			
		75,858.000		1,784,594.35	1,169,730.36
BDZX	881624209	15,100.000		509,909.56	232,842.00
BDZ6	881624209	1,935.000		42,892.51	29,837.70
BD0Z	881624209	58,823.000		1,231,792.28	907,050.66
	TETRAPHASE PHARMACEUTICALS I	COMMON STOCK USD.001			
		1,123.000		8,486.44	1,268.99

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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		
BDXL	88165N105	1,123.000	8,486.44		1,268.99
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
		23,592.000	2,169,162.97		1,205,315.28
BDUH	88224Q107	40.000	3,796.04		2,043.60
BDZA	88224Q107	14,405.000	1,332,499.43		735,951.45
BD3G	88224Q107	9,107.000	830,606.70		465,276.63
BD3Q	88224Q107	40.000	2,260.80		2,043.60
	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0			
		20,451.000	1,475,640.38		1,932,619.50
BDUH	882508104	1,281.000	87,355.65		121,054.50
BDXM	882508104	18,935.000	1,365,943.23		1,789,357.50
BDZ6	882508104	235.000	22,341.50		22,207.50
	TEXAS ROADHOUSE INC	COMMON STOCK USD.001			
		18,847.000	376,690.73		1,125,165.90
BDXL	882681109	1,647.000	61,220.45		98,325.90
BDXR	882681109	17,200.000	315,470.28		1,026,840.00
	TEXTRON INC	COMMON STOCK USD.125			
		5,290.000	239,229.81		243,287.10
BDUH	883203101	50.000	3,353.05		2,299.50
BDXM	883203101	4,840.000	214,091.72		222,591.60
BD3Q	883203101	400.000	21,785.04		18,396.00
	TG THERAPEUTICS INC	COMMON STOCK USD.001			
		1,386.000	12,292.30		5,682.60
BDXL	88322Q108	1,386.000	12,292.30		5,682.60
	THERAPEUTICSMD INC	COMMON STOCK USD.001			
		4,295.000	23,549.07		16,363.95
BDXL	88338N107	4,295.000	23,549.07		16,363.95
	TRADE DESK INC/THE CLASS A	COMMON STOCK			
		793.000	50,103.05		92,035.58
BDXL	88339J105	793.000	50,103.05		92,035.58
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0			
		9,132.000	1,481,241.29		2,043,650.28
BDUH	883556102	31.000	4,514.50		6,937.49
BDXM	883556102	7,914.000	1,206,155.02		1,771,074.06
BDZ6	883556102	446.000	97,479.95		99,810.34
BD3Q	883556102	741.000	173,091.82		165,828.39
	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001			
		759.000	14,822.90		15,392.52
BDXL	88362T103	759.000	14,822.90		15,392.52

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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		
		THOMSON REUTERS CORP			
		COMMON STOCK			
		192.000		9,387.41	9,268.24
BDZ6	884903923	192.000		9,387.41	9,268.24
		THOR INDUSTRIES INC			
		COMMON STOCK USD.1			
		72.000		5,063.77	3,744.00
BDUH	885160101	52.000		3,755.67	2,704.00
BD3Q	885160101	20.000		1,308.10	1,040.00
		3D SYSTEMS CORP			
		COMMON STOCK USD.001			
		2,560.000		35,171.66	26,035.20
BDXL	88554D205	2,560.000		35,171.66	26,035.20
		3M CO			
		COMMON STOCK USD.01			
		12,267.000		2,115,041.40	2,337,354.18
BDUH	88579Y101	635.000		102,067.38	120,992.90
BDXM	88579Y101	11,447.000		1,975,801.65	2,181,111.38
BD3Q	88579Y101	185.000		37,172.37	35,249.90
		TIDEWATER INC			
		COMMON STOCK			
		659.000		18,927.45	12,606.67
BDXL	88642R109	659.000		18,927.45	12,606.67
		TIER REIT INC			
		REIT USD.0001			
		35,470.000		633,418.59	731,746.10
BDXL	88650V208	1,270.000		20,422.41	26,200.10
BDXR	88650V208	34,200.000		612,996.18	705,546.00
		TIFFANY + CO			
		COMMON STOCK USD.01			
		3,843.000		353,576.09	309,399.93
BDUH	886547108	28.000		3,742.79	2,254.28
BDXM	886547108	2,122.000		180,194.53	170,842.22
BDZ6	886547108	1,497.000		149,947.81	120,523.47
BD3Q	886547108	196.000		19,690.96	15,779.96
		TILE SHOP HLDGS INC			
		COMMON STOCK USD.0001			
		939.000		17,127.76	5,145.72
BDXL	88677Q109	939.000		17,127.76	5,145.72
		TILLY S INC CLASS A SHRS			
		COMMON STOCK USD.001			
		487.000		5,405.45	5,288.82
BDXL	886885102	487.000		5,405.45	5,288.82
		TIMBERLAND BANCORP INC			
		COMMON STOCK USD.01			
		5,450.000		151,759.63	121,535.00
BDXL	887098101	150.000		3,445.71	3,345.00
BDXR	887098101	5,300.000		148,313.92	118,190.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	TIMKEN CO	COMMON STOCK			
		130.000		5,082.94	4,851.60
BD3Q	887389104	130.000		5,082.94	4,851.60
	TIMKENSTEEL CORP	COMMON STOCK			
		940.000		14,663.76	8,215.60
BDXL	887399103	940.000		14,663.76	8,215.60
	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			
		16,350.000		107,763.03	91,396.50
BDXL	88822Q103	650.000		4,173.21	3,633.50
BDXR	88822Q103	15,700.000		103,589.82	87,763.00
	TITAN INTERNATIONAL INC	COMMON STOCK			
		1,180.000		14,528.75	5,498.80
BDXL	88830M102	1,180.000		14,528.75	5,498.80
	TITAN MACHINERY INC	COMMON STOCK USD.00001			
		423.000		5,510.46	5,562.45
BDXL	88830R101	423.000		5,510.46	5,562.45
	TIVO CORP	COMMON STOCK USD.001			
		2,837.000		53,933.48	26,696.17
BDXL	88870P106	2,837.000		53,933.48	26,696.17
	TIVITY HEALTH INC	COMMON STOCK USD.001			
		941.000		23,271.43	23,346.21
BDXL	88870R102	941.000		23,271.43	23,346.21
	TOCAGEN INC	COMMON STOCK USD.001			
		420.000		5,066.29	3,448.20
BDXL	888846102	420.000		5,066.29	3,448.20
	TOLL BROTHERS INC	COMMON STOCK USD.01			
		222.000		7,390.24	7,310.46
BDAH	889478103	92.000		3,288.88	3,029.56
BD3Q	889478103	130.000		4,101.36	4,280.90
	TOMPKINS FINANCIAL CORP	COMMON STOCK USD.1			
		357.000		24,833.84	26,778.57
BDXL	890110109	357.000		24,833.84	26,778.57
	TOOTSIE ROLL INDS	COMMON STOCK USD.694			
		10,406.000		351,472.32	347,560.40



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	890516107	406.000		12,406.14	13,560.40
BDXR	890516107	10,000.000		339,066.18	334,000.00
	TOPBUILD CORP	COMMON STOCK			
		840.000		27,273.13	37,800.00
BDXL	89055F103	840.000		27,273.13	37,800.00
	TORCHMARK CORP	COMMON STOCK USD1.0			
		2,534.000		174,447.90	188,859.02
BDXM	891027104	2,024.000		130,800.83	150,848.72
BDZ6	891027104	310.000		26,461.85	23,104.30
BD3Q	891027104	200.000		17,185.22	14,906.00
	TORO CO	COMMON STOCK USD1.0			
		44,406.000		2,681,850.64	2,481,407.28
BDOH	891092108	138.000		6,110.77	7,711.44
BD1V	891092108	44,268.000		2,675,739.87	2,473,695.84
	TORONTO DOMINION BANK	COMMON STOCK			
		1,086.000		62,883.67	53,958.09
BDZ6	891160954	1,086.000		62,883.67	53,958.09
	TOWER INTERNATIONAL INC	COMMON STOCK USD.01			
		466.000		10,683.00	11,090.80
BDXL	891826109	466.000		10,683.00	11,090.80
	TOTAL SYSTEM SERVICES INC	COMMON STOCK USD.1			
		3,511.000		190,454.73	285,409.19
BDOH	891906109	239.000		12,023.90	19,428.31
BDXM	891906109	3,272.000		178,430.83	265,980.88
	TOWN SPORTS INTERNATIONAL	COMMON STOCK USD.001			
		290.000		3,465.79	1,856.00
BDXL	89214A102	290.000		3,465.79	1,856.00
	TOWNE BANK	COMMON STOCK USD1.667			
		1,594.000		37,828.26	38,176.30
BDXL	89214P109	1,594.000		37,828.26	38,176.30
	TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008			
		4,238.000		325,852.32	353,618.72
BDOH	892356106	157.000		10,404.73	13,100.08
BDXM	892356106	2,374.000		171,272.75	198,086.56
BDZ6	892356106	1,707.000		144,174.84	142,432.08
	TRANSCANADA CORP	COMMON STOCK			
		282.000		11,323.25	10,065.53
BDZ6	89353D958	282.000		11,323.25	10,065.53

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		TRANSCONTINENTAL REALTY INV			
		REIT USD.01			
		30.000		785.74	849.60
BDXL	893617209	30.000		785.74	849.60
		TRANSDIGM GROUP INC			
		COMMON STOCK USD.01			
		7,492.000		2,050,795.16	2,547,729.52
BDUH	893641100	64.000		16,633.75	21,763.84
BDXM	893641100	954.000		257,355.02	324,417.24
BDZ6	893641100	11.000		3,812.56	3,740.66
BD1V	893641100	6,463.000		1,772,993.83	2,197,807.78
		TRANSENTERIX INC			
		COMMON STOCK USD.001			
		3,660.000		15,745.69	8,271.60
BDXL	89366M201	3,660.000		15,745.69	8,271.60
		TRANSGLOBE ENERGY CORP			
		COMMON STOCK			
		68,344.000		203,858.01	127,803.28
BD0Y	893662106	68,344.000		203,858.01	127,803.28
		TRANSLATE BIO INC			
		COMMON STOCK USD.001			
		230.000		2,298.28	1,725.00
BDXL	89374L104	230.000		2,298.28	1,725.00
		TRANSUNION			
		COMMON STOCK USD.01			
		1,041.000		64,268.47	59,128.80
BDUH	89400J107	250.000		10,943.43	14,200.00
BDZ6	89400J107	791.000		53,325.04	44,928.80
		TRAVELERS COS INC/THE			
		COMMON STOCK			
		6,460.000		742,427.32	773,585.00
BDUH	89417E109	69.000		8,584.36	8,262.75
BDXM	89417E109	5,213.000		581,612.06	624,256.75
BDZ6	89417E109	760.000		98,406.13	91,010.00
BD3Q	89417E109	418.000		53,824.77	50,055.50
		TRAVELZOO			
		COMMON STOCK USD.01			
		110.000		1,831.61	1,081.30
BDXL	89421Q205	110.000		1,831.61	1,081.30
		TRECORA RESOURCES			
		COMMON STOCK USD.1			
		478.000		4,907.71	3,728.40
BDXL	894648104	478.000		4,907.71	3,728.40
		TREDEGAR CORP			
		COMMON STOCK			
		5,741.000		137,078.15	91,052.26
BDXL	894650100	641.000		11,693.45	10,166.26
BDXR	894650100	5,100.000		125,384.70	80,886.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		TREEHOUSE FOODS INC			
		COMMON STOCK USD.01			
		110.000		5,845.35	5,578.10
BD3Q	89469A104	110.000		5,845.35	5,578.10
		TREX COMPANY INC			
		COMMON STOCK USD.01			
		14,863.000		855,291.14	882,267.68
BDXL	89531P105	1,410.000		34,831.62	83,697.60
BDZA	89531P105	8,287.000		505,405.01	491,916.32
BD3G	89531P105	5,166.000		315,054.51	306,653.76
		TRIBUNE MEDIA CO A			
		COMMON STOCK			
		170.000		6,471.32	7,714.60
BD3Q	896047503	170.000		6,471.32	7,714.60
		TRIBUNE PUBLISHING CO			
		COMMON STOCK USD.01			
		400.000		4,746.05	4,536.00
BDXL	89609W107	400.000		4,746.05	4,536.00
		TRICO BANCSHARES			
		COMMON STOCK			
		3,220.000		110,045.29	108,803.80
BDXL	896095106	620.000		15,576.56	20,949.80
BDXR	896095106	2,600.000		94,468.73	87,854.00
		TRICIDA INC			
		COMMON STOCK			
		270.000		9,839.48	6,366.60
BDXL	89610F101	270.000		9,839.48	6,366.60
		TRIMAS CORP			
		COMMON STOCK USD.01			
		1,081.000		21,091.64	29,500.49
BDXL	896215209	1,081.000		21,091.64	29,500.49
		TRIMBLE INC			
		COMMON STOCK			
		92,008.000		3,355,675.88	3,027,983.28
BD1V	896239100	91,528.000		3,338,737.54	3,012,186.48
BD3Q	896239100	480.000		16,938.34	15,796.80
		TRINET GROUP INC			
		COMMON STOCK USD.000025			
		1,030.000		22,751.62	43,208.50
BDXL	896288107	1,030.000		22,751.62	43,208.50
		TRINITY INDUSTRIES INC			
		COMMON STOCK USD.01			
		280.000		6,169.66	5,765.20
BD3Q	896522109	280.000		6,169.66	5,765.20
		TRINITY PLACE HOLDINGS INC			
		COMMON STOCK			
		390.000		3,318.11	1,692.60
BDXL	89656D101	390.000		3,318.11	1,692.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TRIPLE S MANAGEMENT CORP B			
		COMMON STOCK USD1.0			
		4,219.000		129,287.65	73,368.41
BDXL	896749108	519.000		11,001.13	9,025.41
BDXR	896749108	3,700.000		118,286.52	64,343.00
		TRISTATE CAPITAL HLDGS INC			
		COMMON STOCK			
		578.000		10,609.00	11,247.88
BDXL	89678F100	578.000		10,609.00	11,247.88
		TRIUMPH BANCORP INC			
		COMMON STOCK USD.01			
		560.000		13,114.15	16,632.00
BDXL	89679E300	560.000		13,114.15	16,632.00
		TRIUMPH GROUP INC			
		COMMON STOCK USD.001			
		1,170.000		32,058.10	13,455.00
BDXL	896818101	1,170.000		32,058.10	13,455.00
		TRIPADVISOR INC			
		COMMON STOCK USD.001			
		2,250.000		121,417.19	121,365.00
BDOH	896945201	131.000		7,781.46	7,066.14
BDXM	896945201	1,986.000		105,513.91	107,124.84
BDZ6	896945201	133.000		8,121.82	7,174.02
		TRUECAR INC			
		COMMON STOCK USD.0001			
		2,200.000		24,760.18	19,932.00
BDXL	89785L107	2,200.000		24,760.18	19,932.00
		TRUEBLUE INC			
		COMMON STOCK			
		959.000		18,988.61	21,337.75
BDXL	89785X101	959.000		18,988.61	21,337.75
		TRUPANION INC			
		COMMON STOCK USD.00001			
		600.000		11,961.63	15,276.00
BDXL	898202106	600.000		11,961.63	15,276.00
		TRUSTCO BANK CORP NY			
		COMMON STOCK USD1.0			
		21,393.000		146,276.98	146,755.98
BDXL	898349105	2,193.000		14,631.04	15,043.98
BDXR	898349105	19,200.000		131,645.94	131,712.00
		TRUSTMARK CORP			
		COMMON STOCK			
		1,587.000		42,414.69	45,118.41
BDXL	898402102	1,587.000		42,414.69	45,118.41
		T2 BIOSYSTEMS INC			
		COMMON STOCK USD.001			
		600.000		5,088.60	1,806.00
BDXL	89853L104	600.000		5,088.60	1,806.00

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
		TTEC HOLDINGS INC			
		COMMON STOCK USD.01			
		3,832.000		75,147.87	109,480.24
BDXL	89854H102	332.000		8,433.62	9,485.24
BDXR	89854H102	3,500.000		66,714.25	99,995.00
		TUCOWS INC CLASS A			
		COMMON STOCK			
		4,630.000		293,625.19	278,077.80
BDXL	898697206	230.000		13,560.81	13,813.80
BDXR	898697206	4,400.000		280,064.38	264,264.00
		TUPPERWARE BRANDS CORP			
		COMMON STOCK USD.01			
		1,210.000		50,530.81	38,199.70
BDXL	899896104	1,210.000		50,530.81	38,199.70
		TURNING POINT BRANDS INC			
		COMMON STOCK USD.01			
		8,585.000		146,233.55	233,683.70
BDXL	90041L105	185.000		4,162.96	5,035.70
BDXR	90041L105	8,400.000		142,070.59	228,648.00
		TURQUOISE HILL RESOURCES LTD			
		COMMON STOCK			
		3,194.000		6,079.59	5,261.75
BDZ6	900435959	3,194.000		6,079.59	5,261.75
		TURTLE BEACH CORP			
		COMMON STOCK			
		180.000		3,884.58	2,568.60
BDXL	900450206	180.000		3,884.58	2,568.60
		TUTOR PERINI CORP			
		COMMON STOCK USD1.0			
		874.000		16,226.24	13,957.78
BDXL	901109108	874.000		16,226.24	13,957.78
		TWENTY FIRST CENTURY FOX A			
		COMMON STOCK USD.01			
		23,833.000		772,011.39	1,146,843.96
BDXM	90130A101	20,777.000		623,654.92	999,789.24
BDZ6	90130A101	1,006.000		48,444.53	48,408.72
BD3Q	90130A101	2,050.000		99,911.94	98,646.00
		TWENTY FIRST CENTURY FOX B			
		COMMON STOCK USD.01			
		11,407.000		387,047.90	545,026.46
BDXM	90130A200	9,570.000		298,412.29	457,254.60
BDZ6	90130A200	877.000		42,171.23	41,903.06
BD3Q	90130A200	960.000		46,464.38	45,868.80
		22ND CENTURY GROUP INC			
		COMMON STOCK USD.00001			
		2,730.000		6,663.93	6,797.70
BDXL	90137F103	2,730.000		6,663.93	6,797.70

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		
	TWILIO INC A	COMMON STOCK USD.001			
		100.000		5,850.66	8,930.00
BDUH	90138F102	100.000		5,850.66	8,930.00
	TWIN DISC INC	COMMON STOCK			
		230.000		4,126.00	3,392.50
BDXL	901476101	230.000		4,126.00	3,392.50
	TWIST BIOSCIENCE CORP	COMMON STOCK USD.00001			
		120.000		1,956.60	2,770.80
BDXL	90184D100	120.000		1,956.60	2,770.80
	TWITTER INC	COMMON STOCK USD.000005			
		15,174.000		593,950.53	436,100.76
BDUH	90184L102	962.000		42,406.09	27,647.88
BDXM	90184L102	14,212.000		551,544.44	408,452.88
	TWO HARBORS INVESTMENT CORP	REIT CNY1.0			
		470.000		6,649.98	6,034.80
BD3Q	90187B408	470.000		6,649.98	6,034.80
	II VI INC	COMMON STOCK			
		1,494.000		39,539.18	48,495.24
BDXL	902104108	1,494.000		39,539.18	48,495.24
	2U INC	COMMON STOCK USD.001			
		80.000		6,547.36	3,977.60
BDUH	90214J101	80.000		6,547.36	3,977.60
	TYLER TECHNOLOGIES INC	COMMON STOCK USD.01			
		49.000		8,402.53	9,105.18
BDUH	902252105	49.000		8,402.53	9,105.18
	TYME TECHNOLOGIES INC	COMMON STOCK			
		2,470.000		8,903.83	9,114.30
BDXL	90238J103	2,470.000		8,903.83	9,114.30
	TYSON FOODS INC CL A	COMMON STOCK USD.1			
		38,592.000		2,699,544.74	2,060,812.80
BDXM	902494103	5,766.000		353,179.29	307,904.40
BDZ6	902494103	631.000		38,924.72	33,695.40
BD3B	902494103	31,625.000		2,273,737.28	1,688,775.00
BD3Q	902494103	570.000		33,703.45	30,438.00
	UDR INC	REIT USD.01			
		6,367.000		233,060.28	252,260.54
BDXM	902653104	5,412.000		193,742.45	214,423.44
BDZ6	902653104	435.000		17,804.82	17,234.70

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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
BD3Q	902653104	520.000		21,513.01	20,602.40
	UFP TECHNOLOGIES INC	COMMON STOCK USD.01 5,460.000		150,302.90	164,018.40
BDXL	902673102	160.000		4,192.19	4,806.40
BDXR	902673102	5,300.000		146,110.71	159,212.00
	UGI CORP	COMMON STOCK 495.000		28,106.65	26,408.25
BDZ6	902681105	155.000		8,871.52	8,269.25
BD3Q	902681105	340.000		19,235.13	18,139.00
	UMB FINANCIAL CORP	COMMON STOCK USD1.0 1,078.000		66,562.19	65,725.66
BDXL	902788108	1,078.000		66,562.19	65,725.66
	USA TRUCK INC	COMMON STOCK USD.01 180.000		4,075.38	2,694.60
BDXL	902925106	180.000		4,075.38	2,694.60
	US BANCORP	COMMON STOCK USD.01 34,460.000		1,598,409.93	1,574,822.00
BDXM	902973304	29,820.000		1,351,273.07	1,362,774.00
BDZ6	902973304	1,660.000		85,525.85	75,862.00
BD3Q	902973304	2,980.000		161,611.01	136,186.00
	UMH PROPERTIES INC	REIT USD.1 764.000		9,589.28	9,045.76
BDXL	903002103	764.000		9,589.28	9,045.76
	UNUM THERAPEUTICS INC	COMMON STOCK USD.001 450.000		2,801.53	1,980.00
BDXL	903214104	450.000		2,801.53	1,980.00
	USANA HEALTH SCIENCES INC	COMMON STOCK USD.001 6,698.000		296,392.25	788,555.54
BDXL	90328M107	298.000		18,192.82	35,083.54
BDXR	90328M107	6,400.000		278,199.43	753,472.00
	USA TECHNOLOGIES INC	COMMON STOCK 1,350.000		7,305.60	5,251.50
BDXL	90328S500	1,350.000		7,305.60	5,251.50
	USG CORP	COMMON STOCK USD.1 160.000		6,831.68	6,825.60
BD3Q	903293405	160.000		6,831.68	6,825.60
	US CONCRETE INC	COMMON STOCK USD.001 376.000		17,127.71	13,265.28

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	90333L201	376.000		17,127.71	13,265.28
	U.S. PHYSICAL THERAPY INC	COMMON STOCK USD.01 6,193.000		600,654.95	633,853.55
BDXL	90337L108	293.000		14,306.11	29,988.55
BDXR	90337L108	5,900.000		586,348.84	603,865.00
	US XPRESS ENTERPRISES INC A	COMMON STOCK USD.01 490.000		6,905.33	2,748.90
BDXL	90338N202	490.000		6,905.33	2,748.90
	US SILICA HOLDINGS INC	COMMON STOCK USD.01 1,864.000		80,701.79	18,975.52
BDXL	90346E103	1,864.000		80,701.79	18,975.52
	UBIQUITI NETWORKS INC	COMMON STOCK USD.001 25.000		2,082.53	2,485.25
BDUH	90347A100	25.000		2,082.53	2,485.25
	ULTA BEAUTY INC	COMMON STOCK USD.01 1,875.000		466,667.75	459,075.00
BDUH	90384S303	75.000		16,286.83	18,363.00
BDXM	90384S303	1,106.000		264,239.63	270,793.04
BDZ6	90384S303	694.000		186,141.29	169,918.96
	ULTIMATE SOFTWARE GROUP INC	COMMON STOCK USD.01 40.000		8,688.58	9,794.80
BDUH	90385D107	40.000		8,688.58	9,794.80
	ULTRA CLEAN HOLDINGS INC	COMMON STOCK USD.001 902.000		9,003.06	7,639.94
BDXL	90385V107	902.000		9,003.06	7,639.94
	ULTRA PETROLEUM CORP	COMMON STOCK 3,740.000		37,218.24	2,842.77
BDXL	903914208	3,740.000		37,218.24	2,842.77
	ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001 1,142.000		78,789.39	49,654.16
BDXL	90400D108	1,142.000		78,789.39	49,654.16
	UMPQUA HOLDINGS CORP	COMMON STOCK 420.000		7,968.45	6,678.00
BD3Q	904214103	420.000		7,968.45	6,678.00
	UNDER ARMOUR INC CLASS A	COMMON STOCK USD.000333 3,883.000		107,682.72	68,612.61
BDUH	904311107	179.000		4,785.04	3,162.93
BDXM	904311107	3,614.000		101,024.28	63,859.38



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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
BD3Q	904311107	90.000		1,873.40	1,590.30
		UNDER ARMOUR INC CLASS C			
		COMMON STOCK USD.000333			
		3,982.000		99,099.36	64,388.94
BDUH	904311206	180.000		4,152.63	2,910.60
BDXM	904311206	3,712.000		93,208.26	60,023.04
BD3Q	904311206	90.000		1,738.47	1,455.30
		UNIFI INC			
		COMMON STOCK USD.1			
		368.000		9,262.04	8,405.12
BDXL	904677200	368.000		9,262.04	8,405.12
		UNIFIRST CORP/MA			
		COMMON STOCK USD.1			
		5,664.000		896,582.17	810,348.48
BDXL	904708104	364.000		43,294.50	52,077.48
BDXR	904708104	5,300.000		853,287.67	758,271.00
		UNION BANKSHARES CORP			
		COMMON STOCK USD1.33			
		1,562.000		45,301.82	44,095.26
BDXL	90539J109	1,562.000		45,301.82	44,095.26
		UNION BANKSHARES INC /VT			
		COMMON STOCK USD2.0			
		100.000		3,735.54	4,775.00
BDXL	905400107	100.000		3,735.54	4,775.00
		UNION PACIFIC CORP			
		COMMON STOCK USD2.5			
		15,508.000		1,571,996.77	2,143,670.84
BDUH	907818108	906.000		96,887.99	125,236.38
BDXM	907818108	14,484.000		1,458,360.76	2,002,123.32
BD3Q	907818108	118.000		16,748.02	16,311.14
		UNISYS CORP			
		COMMON STOCK USD.01			
		1,181.000		15,878.19	13,735.03
BDXL	909214306	1,181.000		15,878.19	13,735.03
		UNIT CORP			
		COMMON STOCK USD.2			
		1,230.000		25,218.46	17,564.40
BDXL	909218109	1,230.000		25,218.46	17,564.40
		UNITED COMMUNITY FINANCIAL			
		COMMON STOCK			
		33,515.000		337,734.72	296,607.75
BDXL	909839102	1,115.000		7,442.39	9,867.75
BDXR	909839102	32,400.000		330,292.33	286,740.00
		UNITED COMMUNITY BANKS/GA			
		COMMON STOCK USD1.0			
		12,069.000		347,670.88	259,000.74
BDXL	90984P303	1,869.000		38,490.82	40,108.74
BDXR	90984P303	10,200.000		309,180.06	218,892.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNITED BANKSHARES INC			
		COMMON STOCK USD2.5			
		2,384.000		83,590.60	74,166.24
BDXL	909907107	2,384.000		83,590.60	74,166.24
		UNITED CONTINENTAL HOLDINGS			
		COMMON STOCK USD.01			
		5,975.000		406,246.87	500,286.75
BDXM	910047109	4,496.000		272,112.20	376,450.08
BDZ6	910047109	999.000		89,935.88	83,646.27
BD3Q	910047109	480.000		44,198.79	40,190.40
		UNITED FINANCIAL BANCORP INC			
		COMMON STOCK			
		20,190.000		349,138.77	296,793.00
BDXL	910304104	1,190.000		16,909.45	17,493.00
BDXR	910304104	19,000.000		332,229.32	279,300.00
		UNITED FIRE GROUP INC			
		COMMON STOCK USD.001			
		11,903.000		362,461.83	660,021.35
BDXL	910340108	503.000		18,501.41	27,891.35
BDXR	910340108	11,400.000		343,960.42	632,130.00
		UNITED INSURANCE HOLDINGS CO			
		COMMON STOCK USD.0001			
		480.000		7,490.36	7,977.60
BDXL	910710102	480.000		7,490.36	7,977.60
		UNITED NATURAL FOODS INC			
		COMMON STOCK USD.01			
		1,190.000		55,507.43	12,602.10
BDXL	911163103	1,190.000		55,507.43	12,602.10
		UNITED PARCEL SERVICE CL B			
		COMMON STOCK USD.01			
		15,074.000		1,577,467.68	1,470,167.22
BDUH	911312106	911.000		95,037.84	88,849.83
BDXM	911312106	13,663.000		1,425,156.98	1,332,552.39
BDZ6	911312106	500.000		57,272.86	48,765.00
		UNITED RENTALS INC			
		COMMON STOCK USD.01			
		1,720.000		181,076.63	176,351.60
BDUH	911363109	108.000		8,997.05	11,073.24
BDXM	911363109	1,612.000		172,079.58	165,278.36
		UNITED SECURITY BANCSHARE/CA			
		COMMON STOCK			
		310.000		3,042.11	2,969.80
BDXL	911460103	310.000		3,042.11	2,969.80
		US CELLULAR CORP			
		COMMON STOCK USD1.0			
		30.000		1,583.82	1,559.10
BD3Q	911684108	30.000		1,583.82	1,559.10

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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	(E) CURRENT VALUE
			(D) COST		
		UNITED STATES LIME + MINERAL			
		COMMON STOCK USD.1			
		51.000		3,268.98	3,621.00
BDXL	911922102	51.000		3,268.98	3,621.00
		US FOODS HOLDING CORP			
		COMMON STOCK USD.01			
		400.000		12,931.05	12,656.00
BDUH	912008109	10.000		382.21	316.40
BD3Q	912008109	390.000		12,548.84	12,339.60
		UNITED STATES STEEL CORP			
		COMMON STOCK USD1.0			
		340.000		8,833.61	6,201.60
BD3Q	912909108	340.000		8,833.61	6,201.60
		UNITED TECHNOLOGIES CORP			
		COMMON STOCK USD1.0			
		17,545.000		1,935,344.82	1,868,191.60
BDXM	913017109	15,954.000		1,735,474.33	1,698,781.92
BD3Q	913017109	1,591.000		199,870.49	169,409.68
		UNITED THERAPEUTICS CORP			
		COMMON STOCK USD.01			
		264.000		29,904.09	28,749.60
BDZ6	91307C102	182.000		20,548.28	19,819.80
BD3Q	91307C102	82.000		9,355.81	8,929.80
		UNITEDHEALTH GROUP INC			
		COMMON STOCK USD.01			
		21,908.000		3,551,528.48	5,457,720.96
BDUH	91324P102	1,274.000		191,775.45	317,378.88
BDXM	91324P102	18,912.000		2,956,285.95	4,711,357.44
BDZ6	91324P102	1,722.000		403,467.08	428,984.64
		UNITI GROUP INC			
		REIT USD.0001			
		320.000		5,935.01	4,982.40
BD3Q	91325V108	320.000		5,935.01	4,982.40
		UNITIL CORP			
		COMMON STOCK			
		14,153.000		429,677.76	716,707.92
BDXL	913259107	353.000		13,360.91	17,875.92
BDXR	913259107	13,800.000		416,316.85	698,832.00
		UNITY BANCORP INC			
		COMMON STOCK			
		180.000		3,261.24	3,736.80
BDXL	913290102	180.000		3,261.24	3,736.80
		UNIVAR INC			
		COMMON STOCK USD.01			
		107,061.000		2,924,243.52	1,899,262.14
BDUH	91336L107	20.000		602.42	354.80
BD3B	91336L107	106,851.000		2,919,487.00	1,895,536.74
BD3Q	91336L107	190.000		4,154.10	3,370.60

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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
		UNIVERSAL CORP/VA			
		COMMON STOCK			
		12,686.000		830,414.42	686,946.90
BDXL	913456109	586.000		32,118.73	31,731.90
BDXR	913456109	12,100.000		798,295.69	655,215.00
		UNIVERSAL DISPLAY CORP			
		COMMON STOCK USD.01			
		63.000		6,839.00	5,894.91
BDUH	91347P105	63.000		6,839.00	5,894.91
		UNIVERSAL ELECTRONICS INC			
		COMMON STOCK USD.01			
		327.000		18,301.84	8,266.56
BDXL	913483103	327.000		18,301.84	8,266.56
		UNIVERSAL FOREST PRODUCTS			
		COMMON STOCK			
		1,427.000		36,068.65	37,044.92
BDXL	913543104	1,427.000		36,068.65	37,044.92
		UNIVERSAL HEALTH RLTY INCOME			
		REIT USD.01			
		2,007.000		126,419.61	123,169.59
BDXL	91359E105	307.000		16,708.47	18,840.59
BDXR	91359E105	1,700.000		109,711.14	104,329.00
		UNIVERSAL INSURANCE HOLDINGS			
		COMMON STOCK USD.01			
		12,946.000		363,148.40	490,912.32
BDXL	91359V107	746.000		13,208.70	28,288.32
BDXR	91359V107	12,200.000		349,939.70	462,624.00
		UNITY BIOTECHNOLOGY INC			
		COMMON STOCK USD.0001			
		590.000		9,075.11	9,593.40
BDXL	91381U101	590.000		9,075.11	9,593.40
		UNIVERSAL STAINLESS + ALLOY			
		COMMON STOCK USD.001			
		200.000		4,790.36	3,242.00
BDXL	913837100	200.000		4,790.36	3,242.00
		UNIVERSAL LOGISTICS HOLDINGS			
		COMMON STOCK			
		9,498.000		233,857.55	171,818.82
BDXL	91388P105	198.000		2,658.99	3,581.82
BDXR	91388P105	9,300.000		231,198.56	168,237.00
		UNIVERSAL HEALTH SERVICES B			
		COMMON STOCK USD.01			
		2,224.000		267,097.41	259,229.44
BDXM	913903100	1,677.000		196,828.75	195,471.12
BDZ6	913903100	386.000		49,218.77	44,992.16
BD3Q	913903100	161.000		21,049.89	18,766.16
		UNIVEST FINANCIAL CORP			
		COMMON STOCK USD5.0			
		672.000		15,515.74	14,495.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	915271100	672.000		15,515.74	14,495.04
	UNUM GROUP	COMMON STOCK USD.1			
		6,221.000		226,961.49	182,772.98
BDXM	91529Y106	4,253.000		154,131.19	124,953.14
BDZ6	91529Y106	1,568.000		58,894.66	46,067.84
BD3Q	91529Y106	400.000		13,935.64	11,752.00
	UPLAND SOFTWARE INC	COMMON STOCK USD.0001			
		370.000		9,958.96	10,056.60
BDXL	91544A109	370.000		9,958.96	10,056.60
	UPWORK INC	COMMON STOCK USD.0001			
		300.000		5,869.50	5,433.00
BDXL	91688F104	300.000		5,869.50	5,433.00
	URANIUM ENERGY CORP	COMMON STOCK USD.001			
		4,140.000		6,582.70	5,175.00
BDXL	916896103	4,140.000		6,582.70	5,175.00
	URBAN EDGE PROPERTIES	REIT USD.01			
		2,600.000		62,973.82	43,212.00
BDXL	91704F104	2,600.000		62,973.82	43,212.00
	URBAN OUTFITTERS INC	COMMON STOCK USD.0001			
		90.000		4,144.59	2,988.00
BDUH	917047102	90.000		4,144.59	2,988.00
	URSTADT BIDDLE CLASS A	REIT USD.01			
		24,797.000		501,822.01	476,598.34
BDXL	917286205	697.000		14,467.47	13,396.34
BDXR	917286205	24,100.000		487,354.54	463,202.00
	US ECOLOGY INC	COMMON STOCK USD.01			
		11,729.000		797,986.42	738,692.42
BDXL	91732J102	529.000		20,284.57	33,316.42
BDXR	91732J102	11,200.000		777,701.85	705,376.00
	UTAH MEDICAL PRODUCTS INC	COMMON STOCK USD.01			
		3,589.000		212,981.88	298,174.12
BDXL	917488108	89.000		6,801.32	7,394.12
BDXR	917488108	3,500.000		206,180.56	290,780.00
	VF CORP	COMMON STOCK			
		23,068.000		1,452,531.72	1,645,671.12
BDTE	918204108	16,200.000		1,034,343.83	1,155,708.00
BDUH	918204108	322.000		18,614.06	22,971.48
BDXM	918204108	6,396.000		387,820.53	456,290.64
BD3Q	918204108	150.000		11,753.30	10,701.00

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
		VSE CORP			
		COMMON STOCK USD.05			
		414.000		13,593.65	12,382.74
BDXL	918284100	214.000		5,105.51	6,400.74
BDXR	918284100	200.000		8,488.14	5,982.00
		VAIL RESORTS INC			
		COMMON STOCK USD.01			
		53.000		8,946.79	11,173.46
BDUH	91879Q109	53.000		8,946.79	11,173.46
		VALHI INC			
		COMMON STOCK USD.01			
		570.000		2,076.77	1,100.10
BDXL	918905100	570.000		2,076.77	1,100.10
		VALERO ENERGY CORP			
		COMMON STOCK USD.01			
		9,507.000		672,768.38	712,739.79
BDXM	91913Y100	8,321.000		569,059.29	623,825.37
BDZ6	91913Y100	356.000		38,056.75	26,689.32
BD3Q	91913Y100	830.000		65,652.34	62,225.10
		VALLEY NATIONAL BANCORP			
		COMMON STOCK			
		7,680.000		80,363.07	68,198.40
BDXL	919794107	7,680.000		80,363.07	68,198.40
		VALMONT INDUSTRIES			
		COMMON STOCK USD1.0			
		42.000		5,209.71	4,659.90
BD3Q	920253101	42.000		5,209.71	4,659.90
		VALUE LINE INC			
		COMMON STOCK USD.1			
		20.000		460.42	520.20
BDXL	920437100	20.000		460.42	520.20
		VALVOLINE INC			
		COMMON STOCK USD.01			
		117,151.000		2,516,158.70	2,266,871.85
BDZA	92047W101	71,961.000		1,545,826.76	1,392,445.35
BD3G	92047W101	44,820.000		962,789.16	867,267.00
BD3Q	92047W101	370.000		7,542.78	7,159.50
		VANDA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,221.000		17,089.87	31,904.73
BDXL	921659108	1,221.000		17,089.87	31,904.73
		VAPOTHERM INC			
		COMMON STOCK USD.001			
		110.000		1,814.45	2,194.50
BDXL	922107107	110.000		1,814.45	2,194.50
		VAREX IMAGING CORP			
		COMMON STOCK USD.01			
		900.000		30,657.45	21,312.00
BDXL	92214X106	900.000		30,657.45	21,312.00

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
		VARIAN MEDICAL SYSTEMS INC			
		COMMON STOCK USD1.0			
		1,902.000		161,330.08	215,515.62
BDUH	92220P105	119.000		9,388.72	13,483.89
BDXM	92220P105	1,783.000		151,941.36	202,031.73
		VARONIS SYSTEMS INC			
		COMMON STOCK USD.001			
		670.000		33,098.78	35,443.00
BDXL	922280102	670.000		33,098.78	35,443.00
		VECTREN CORP			
		COMMON STOCK			
		160.000		11,477.89	11,516.80
BD3Q	92240G101	160.000		11,477.89	11,516.80
		VECTOR GROUP LTD			
		COMMON STOCK USD.1			
		58,933.000		1,059,822.50	573,418.09
BDXL	92240M108	2,399.000		42,477.96	23,342.27
BDXR	92240M108	56,534.000		1,017,344.54	550,075.82
		VEECO INSTRUMENTS INC			
		COMMON STOCK USD.01			
		1,131.000		28,575.31	8,380.71
BDXL	922417100	1,131.000		28,575.31	8,380.71
		VECTRUS INC			
		COMMON STOCK USD.01			
		260.000		6,033.96	5,610.80
BDXL	92242T101	260.000		6,033.96	5,610.80
		VEEVA SYSTEMS INC CLASS A			
		COMMON STOCK USD.00001			
		169.000		8,479.76	15,095.08
BDUH	922475108	169.000		8,479.76	15,095.08
		VENTAS INC			
		REIT USD.25			
		7,994.000		481,274.22	468,368.46
BDXM	92276F100	7,004.000		419,927.00	410,364.36
BDZ6	92276F100	290.000		17,703.40	16,991.10
BD3Q	92276F100	700.000		43,643.82	41,013.00
		VERA BRADLEY INC			
		COMMON STOCK			
		529.000		8,705.88	4,533.53
BDXL	92335C106	529.000		8,705.88	4,533.53
		VERASTEM INC			
		COMMON STOCK USD.0001			
		1,610.000		12,701.07	5,409.60
BDXL	92337C104	1,610.000		12,701.07	5,409.60
		VERACYTE INC			
		COMMON STOCK USD.001			
		670.000		6,317.26	8,428.60
BDXL	92337F107	670.000		6,317.26	8,428.60

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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		
		VEREIT INC			
		REIT USD.01			
		4,103.000		31,238.65	29,336.45
BDZ6	92339V100	2,243.000		17,239.92	16,037.45
BD3Q	92339V100	1,860.000		13,998.73	13,299.00
		VERISIGN INC			
		COMMON STOCK USD.001			
		2,231.000		217,596.71	330,834.99
BDUH	92343E102	141.000		12,990.98	20,908.89
BDXM	92343E102	2,090.000		204,605.73	309,926.10
		VERIZON COMMUNICATIONS INC			
		COMMON STOCK USD.1			
		89,347.000		4,440,662.06	5,023,088.34
BDXM	92343V104	81,227.000		3,955,893.54	4,566,581.94
BD3Q	92343V104	8,120.000		484,768.52	456,506.40
		VERINT SYSTEMS INC			
		COMMON STOCK USD.001			
		23,342.000		939,216.90	987,600.02
BDVA	92343X100	3.000		0.00	126.93
BDXL	92343X100	1,539.000		58,800.85	65,115.09
BDXR	92343X100	21,800.000		880,416.05	922,358.00
		VERISK ANALYTICS INC			
		COMMON STOCK USD.001			
		4,107.000		375,089.19	447,827.28
BDUH	92345Y106	214.000		17,517.38	23,334.56
BDXM	92345Y106	3,236.000		280,446.56	352,853.44
BDZ6	92345Y106	657.000		77,125.25	71,639.28
		VERITEX HOLDINGS INC			
		COMMON STOCK USD.01			
		550.000		13,787.51	11,759.00
BDXL	923451108	550.000		13,787.51	11,759.00
		VERITIV CORP			
		COMMON STOCK USD.01			
		260.000		12,511.89	6,492.20
BDXL	923454102	260.000		12,511.89	6,492.20
		VERICEL CORP			
		COMMON STOCK			
		1,010.000		11,576.24	17,574.00
BDXL	92346J108	1,010.000		11,576.24	17,574.00
		VERITONE INC			
		COMMON STOCK USD.001			
		160.000		2,425.60	608.00
BDXL	92347M100	160.000		2,425.60	608.00
		VERRICA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		130.000		2,121.93	1,059.50
BDXL	92511W108	130.000		2,121.93	1,059.50



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		
	VERSO CORP A	COMMON STOCK			
		810.000		4,234.11	18,144.00
BDXL	92531L207	810.000		4,234.11	18,144.00
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		5,759.000		631,863.52	954,323.89
BDUH	92532F100	340.000		31,153.07	56,341.40
BDXM	92532F100	5,024.000		536,488.26	832,527.04
BDZ6	92532F100	395.000		64,222.19	65,455.45
	VERSUM MATERIALS INC	COMMON STOCK USD1.0			
		58,221.000		2,133,039.85	1,613,886.12
BDUH	92532W103	140.000		5,312.61	3,880.80
BD3B	92532W103	58,081.000		2,127,727.24	1,610,005.32
	VIAD CORP	COMMON STOCK USD1.5			
		36,503.000		1,795,153.56	1,828,435.27
BDXL	92552R406	484.000		17,912.48	24,243.56
BDXR	92552R406	13,100.000		375,539.70	656,179.00
BDZA	92552R406	14,124.000		863,807.66	707,471.16
BD3G	92552R406	8,795.000		537,893.72	440,541.55
	VIASAT INC	COMMON STOCK USD.0001			
		1,316.000		85,015.17	77,578.20
BDXL	92552V100	1,316.000		85,015.17	77,578.20
	VIACOM INC CLASS A	COMMON STOCK USD.001			
		20.000		696.92	556.20
BD3Q	92553P102	20.000		696.92	556.20
	VIACOM INC CLASS B	COMMON STOCK USD.001			
		8,144.000		314,532.18	209,300.80
BDXM	92553P201	6,875.000		274,257.24	176,687.50
BDZ6	92553P201	589.000		19,151.69	15,137.30
BD3Q	92553P201	680.000		21,123.25	17,476.00
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001			
		5,410.000		38,719.46	54,370.50
BDXL	925550105	5,410.000		38,719.46	54,370.50
	VICI PROPERTIES INC	REIT			
		770.000		16,408.62	14,460.60
BD3Q	925652109	770.000		16,408.62	14,460.60
	VICOR CORP	COMMON STOCK USD.01			
		411.000		6,545.84	15,531.69
BDXL	925815102	411.000		6,545.84	15,531.69

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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		
		VIEWRAY INC			
		COMMON STOCK USD.001			
		1,500.000		11,005.75	9,105.00
BDXL	92672L107	1,500.000		11,005.75	9,105.00
		VIKING THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		1,420.000		16,400.12	10,863.00
BDXL	92686J106	1,420.000		16,400.12	10,863.00
		VILLAGE SUPER MARKET CLASS A			
		COMMON STOCK			
		6,688.000		197,186.27	178,837.12
BDXL	927107409	188.000		5,904.34	5,027.12
BDXR	927107409	6,500.000		191,281.93	173,810.00
		VIRNETX HOLDING CORP			
		COMMON STOCK USD.0001			
		1,135.000		11,085.13	2,724.00
BDXL	92823T108	1,135.000		11,085.13	2,724.00
		VIRTU FINANCIAL INC CLASS A			
		COMMON STOCK USD.00001			
		50.000		1,490.05	1,288.00
BDUH	928254101	50.000		1,490.05	1,288.00
		VISA INC CLASS A SHARES			
		COMMON STOCK USD.0001			
		235,971.000		13,793,915.07	31,134,013.74
BDTE	92826C839	16,900.000		796,415.24	2,229,786.00
BDUH	92826C839	2,348.000		184,512.45	309,795.12
BDXE	92826C839	181,335.000		9,730,400.10	23,925,339.90
BDXM	92826C839	34,544.000		2,968,312.18	4,557,735.36
BDZ6	92826C839	844.000		114,275.10	111,357.36
		VIRTUSA CORP			
		COMMON STOCK USD.01			
		664.000		14,859.64	28,279.76
BDXL	92827P102	664.000		14,859.64	28,279.76
		VIRTUS INVESTMENT PARTNERS			
		COMMON STOCK USD.01			
		163.000		17,461.91	12,947.09
BDXL	92828Q109	163.000		17,461.91	12,947.09
		VISHAY INTERTECHNOLOGY INC			
		COMMON STOCK USD.1			
		3,150.000		43,912.55	56,731.50
BDXL	928298108	3,150.000		43,912.55	56,731.50
		VISHAY PRECISION GROUP			
		COMMON STOCK			
		2,639.000		59,728.74	79,776.97
BDXL	92835K103	239.000		3,559.47	7,224.97
BDXR	92835K103	2,400.000		56,169.27	72,552.00
		VISTA OUTDOOR INC			
		COMMON STOCK USD.01			
		1,340.000		30,108.86	15,209.00

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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		
BDXL	928377100	1,340.000		30,108.86	15,209.00
	VISTEON CORP	COMMON STOCK			
		38,863.000		4,055,794.85	2,342,661.64
BDUH	92839U206	25.000		1,907.63	1,507.00
BDZA	92839U206	9,955.000		780,983.39	600,087.40
BD3B	92839U206	22,655.000		2,784,462.82	1,365,643.40
BD3G	92839U206	6,208.000		486,911.63	374,218.24
BD3Q	92839U206	20.000		1,529.38	1,205.60
	VISTRA ENERGY CORP	COMMON STOCK			
		790.000		17,659.27	18,083.10
BD3Q	92840M102	790.000		17,659.27	18,083.10
	VITAL THERAPIES INC	COMMON STOCK USD.0001			
		710.000		4,615.71	132.27
BDXL	92847R104	710.000		4,615.71	132.27
	VIVINT SOLAR INC	COMMON STOCK USD.01			
		720.000		3,881.18	2,743.20
BDXL	92854Q106	720.000		3,881.18	2,743.20
	VMWARE INC CLASS A	COMMON STOCK USD.01			
		95.000		7,768.08	13,027.35
BDUH	928563402	95.000		7,768.08	13,027.35
	VOCERA COMMUNICATIONS INC	COMMON STOCK USD.0003			
		743.000		16,243.99	29,237.05
BDXL	92857F107	743.000		16,243.99	29,237.05
	VONAGE HOLDINGS CORP	COMMON STOCK USD.001			
		76,009.000		724,717.73	663,558.57
BDXL	92886T201	5,209.000		33,826.88	45,474.57
BDXR	92886T201	70,800.000		690,890.85	618,084.00
	VORNADO REALTY TRUST	REIT USD.04			
		3,716.000		267,768.26	230,503.48
BDXM	929042109	3,376.000		243,840.84	209,413.28
BD3Q	929042109	340.000		23,927.42	21,090.20
	VOYA FINANCIAL INC	COMMON STOCK USD.01			
		1,199.000		58,730.55	48,127.86
BDUH	929089100	10.000		536.05	401.40
BDZ6	929089100	899.000		45,738.30	36,085.86
BD3Q	929089100	290.000		12,456.20	11,640.60
	VOYAGER THERAPEUTICS INC	COMMON STOCK USD.001			
		500.000		7,871.55	4,700.00
BDXL	92915B106	500.000		7,871.55	4,700.00

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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		
		VULCAN MATERIALS CO			
		COMMON STOCK USD1.0			
		2,752.000		293,544.46	271,897.60
BDUH	929160109	161.000		18,967.76	15,906.80
BDXM	929160109	2,576.000		273,038.13	254,508.80
BD3Q	929160109	15.000		1,538.57	1,482.00
		VUZIX CORP			
		COMMON STOCK			
		550.000		4,180.55	2,645.50
BDXL	92921W300	550.000		4,180.55	2,645.50
		W+T OFFSHORE INC			
		COMMON STOCK USD.00001			
		2,182.000		7,891.55	8,989.84
BDXL	92922P106	2,182.000		7,891.55	8,989.84
		WD 40 CO			
		COMMON STOCK USD.001			
		325.000		29,645.02	59,559.50
BDXL	929236107	325.000		29,645.02	59,559.50
		WABCO HOLDINGS INC			
		COMMON STOCK USD.01			
		69.000		6,811.95	7,406.46
BDUH	92927K102	69.000		6,811.95	7,406.46
		WNS HOLDINGS LTD ADR			
		ADR USD.16			
		35,862.000		641,575.43	1,479,666.12
BDTH	92932M101	35,862.000		641,575.43	1,479,666.12
		WSFS FINANCIAL CORP			
		COMMON STOCK USD.01			
		713.000		22,399.30	27,029.83
BDXL	929328102	713.000		22,399.30	27,029.83
		WP CAREY INC			
		REIT USD.001			
		310.000		21,216.75	20,255.40
BD3Q	92936U109	310.000		21,216.75	20,255.40
		WEC ENERGY GROUP INC			
		COMMON STOCK USD.01			
		6,825.000		400,565.36	472,699.50
BDXM	92939U106	6,205.000		355,826.97	429,758.30
BD3Q	92939U106	620.000		44,738.39	42,941.20
		WABASH NATIONAL CORP			
		COMMON STOCK USD.01			
		1,372.000		14,749.35	17,945.76
BDXL	929566107	1,372.000		14,749.35	17,945.76
		WABTEC CORP			
		COMMON STOCK USD.01			
		150.000		12,441.75	10,537.50
BDUH	929740108	40.000		3,067.16	2,810.00
BD3Q	929740108	110.000		9,374.59	7,727.50

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
		WADDELL + REED FINANCIAL A			
		COMMON STOCK USD.01			
		1,880.000		30,387.90	33,990.40
BDXL	930059100	1,880.000		30,387.90	33,990.40
		WAGeworks INC			
		COMMON STOCK USD.001			
		937.000		49,530.65	25,448.92
BDXL	930427109	937.000		49,530.65	25,448.92
		WALMART INC			
		COMMON STOCK USD.1			
		30,786.000		2,361,596.99	2,867,715.90
BDXM	931142103	27,986.000		2,097,972.44	2,606,895.90
BD3Q	931142103	2,800.000		263,624.55	260,820.00
		WALGREENS BOOTS ALLIANCE INC			
		COMMON STOCK USD.01			
		17,396.000		1,285,529.17	1,188,668.68
BDXM	931427108	15,806.000		1,159,073.77	1,080,023.98
BD3Q	931427108	1,590.000		126,455.40	108,644.70
		WALKER + DUNLOP INC			
		COMMON STOCK			
		650.000		15,076.13	28,112.50
BDXL	93148P102	650.000		15,076.13	28,112.50
		GENTING SINGAPORE LTD			
		COMMON STOCK USD.1			
		94,500.000		64,394.51	67,599.05
BDZX	933GHH903	94,500.000		64,394.51	67,599.05
		WARRIOR MET COAL INC			
		COMMON STOCK USD.01			
		1,010.000		21,714.44	24,351.10
BDXL	93627C101	1,010.000		21,714.44	24,351.10
		WASHINGTON FEDERAL INC			
		COMMON STOCK USD1.0			
		1,980.000		51,769.43	52,885.80
BDXL	938824109	1,980.000		51,769.43	52,885.80
		WASHINGTON PRIME GROUP INC			
		REIT USD.0001			
		4,390.000		45,739.41	21,335.40
BDXL	93964W108	4,390.000		45,739.41	21,335.40
		WASHINGTON REIT			
		REIT USD.01			
		1,903.000		54,340.13	43,769.00
BDXL	939653101	1,903.000		54,340.13	43,769.00
		WASHINGTON TRUST BANCORP			
		COMMON STOCK USD.0625			
		353.000		14,872.30	16,778.09
BDXL	940610108	353.000		14,872.30	16,778.09
		WASTE CONNECTIONS INC			
		COMMON STOCK			
		26,900.000		1,174,633.33	1,997,325.00

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		
BDTE	94106B101	26,900.000		1,174,633.33	1,997,325.00
		WASTE MANAGEMENT INC			
		COMMON STOCK USD.01			
		8,457.000		551,227.59	752,588.43
BDUH	94106L109	488.000		32,386.97	43,427.12
BDXM	94106L109	7,678.000		492,392.41	683,265.22
BDZ6	94106L109	161.000		14,524.22	14,327.39
BD3Q	94106L109	130.000		11,923.99	11,568.70
		WATERS CORP			
		COMMON STOCK USD.01			
		1,777.000		265,181.69	335,231.05
BDUH	941848103	93.000		12,443.68	17,544.45
BDXM	941848103	1,501.000		217,981.39	283,163.65
BDZ6	941848103	172.000		32,598.69	32,447.80
BD3Q	941848103	11.000		2,157.93	2,075.15
		WATERSTONE FINANCIAL INC			
		COMMON STOCK USD.01			
		23,096.000		295,941.19	387,088.96
BDXL	94188P101	596.000		8,906.68	9,988.96
BDXR	94188P101	22,500.000		287,034.51	377,100.00
		WATSCO INC			
		COMMON STOCK USD.5			
		46.000		6,461.34	6,400.44
BDUH	942622200	34.000		4,692.01	4,730.76
BD3Q	942622200	12.000		1,769.33	1,669.68
		WATTS WATER TECHNOLOGIES A			
		COMMON STOCK USD.1			
		669.000		38,577.39	43,170.57
BDXL	942749102	669.000		38,577.39	43,170.57
		WAYFAIR INC CLASS A			
		COMMON STOCK USD.001			
		198.000		19,492.42	17,835.84
BDUH	94419L101	81.000		7,293.71	7,296.48
BDZ6	94419L101	117.000		12,198.71	10,539.36
		WEBSTER FINANCIAL CORP			
		COMMON STOCK USD.01			
		180.000		10,597.50	8,872.20
BD3Q	947890109	180.000		10,597.50	8,872.20
		WEIBO CORP SPON ADR			
		ADR USD.00025			
		3,982.000		196,063.83	232,668.26
BDTG	948596101	3,982.000		196,063.83	232,668.26
		WEIGHT WATCHERS INTL INC			
		COMMON STOCK			
		906.000		32,143.49	34,926.30
BDXL	948626106	906.000		32,143.49	34,926.30
		WEINGARTEN REALTY INVESTORS			
		REIT USD.03			
		230.000		6,427.90	5,706.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	948741103	230.000		6,427.90	5,706.30
	WEIS MARKETS INC	COMMON STOCK			
		6,722.000		312,657.97	321,177.16
BDXL	948849104	222.000		11,433.22	10,607.16
BDXR	948849104	6,500.000		301,224.75	310,570.00
	WELBILT INC	COMMON STOCK USD.01			
		201,267.000		4,317,298.22	2,236,076.37
BDUH	949090104	160.000		2,902.71	1,777.60
BD1V	949090104	201,107.000		4,314,395.51	2,234,298.77
	WELLCARE HEALTH PLANS INC	COMMON STOCK USD.01			
		1,089.000		315,745.27	257,102.01
BDUH	94946T106	61.000		9,318.72	14,401.49
BDXM	94946T106	974.000		293,656.09	229,951.66
BDZ6	94946T106	47.000		11,150.69	11,096.23
BD3Q	94946T106	7.000		1,619.77	1,652.63
	WELLS FARGO + CO	COMMON STOCK USD1.666			
		376,540.000		17,968,991.20	17,350,963.20
BDXE	949746101	280,574.000		13,182,385.97	12,928,849.92
BDXM	949746101	83,281.000		4,113,208.77	3,837,588.48
BDZ6	949746101	4,355.000		234,343.13	200,678.40
BD3Q	949746101	8,330.000		439,053.33	383,846.40
	WELLTOWER INC	REIT USD1.0			
		8,116.000		529,656.55	563,331.56
BDXM	95040Q104	7,386.000		478,119.75	512,662.26
BD3Q	95040Q104	730.000		51,536.80	50,669.30
	WENDY S CO/THE	COMMON STOCK USD.1			
		240.000		3,377.90	3,746.40
BDUH	95058W100	240.000		3,377.90	3,746.40
	WERNER ENTERPRISES INC	COMMON STOCK USD.01			
		1,162.000		29,997.82	34,325.48
BDXL	950755108	1,162.000		29,997.82	34,325.48
	WESBANCO INC	COMMON STOCK USD2.0833			
		1,232.000		38,656.93	45,202.08
BDXL	950810101	1,232.000		38,656.93	45,202.08
	WESCO AIRCRAFT HOLDINGS INC	COMMON STOCK USD.001			
		1,256.000		17,344.43	9,922.40
BDXL	950814103	1,256.000		17,344.43	9,922.40
	WESCO INTERNATIONAL INC	COMMON STOCK USD.01			
		90.000		4,588.60	4,320.00

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
BD3Q	95082P105	90.000		4,588.60	4,320.00
	WEST BANCORPORATION	COMMON STOCK			
		5,574.000		135,055.16	106,407.66
BDXL	95123P106	374.000		6,724.60	7,139.66
BDXR	95123P106	5,200.000		128,330.56	99,268.00
	WEST FRASER TIMBER CO LTD	COMMON STOCK			
		666.000		37,208.65	32,885.52
BDZ6	952845956	666.000		37,208.65	32,885.52
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25			
		21,579.000		1,374,765.95	2,115,389.37
BDOH	955306105	32.000		2,614.00	3,136.96
BDZA	955306105	13,205.000		638,676.79	1,294,486.15
BD3G	955306105	8,234.000		722,105.75	807,179.02
BD3Q	955306105	108.000		11,369.41	10,587.24
	WESTAMERICA BANCORPORATION	COMMON STOCK			
		620.000		31,337.22	34,521.60
BDXL	957090103	620.000		31,337.22	34,521.60
	WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001			
		28,620.000		1,324,944.31	1,130,203.80
BDOH	957638109	70.000		3,527.61	2,764.30
BDZA	957638109	17,551.000		672,682.94	693,088.99
BD3G	957638109	10,929.000		645,483.62	431,586.21
BD3Q	957638109	70.000		3,250.14	2,764.30
	WESTERN ASSET MORTGAGE CAPIT	REIT USD.01			
		27,510.000		298,927.37	229,433.40
BDXL	95790D105	1,110.000		13,246.81	9,257.40
BDXR	95790D105	26,400.000		285,680.56	220,176.00
	WESTERN DIGITAL CORP	COMMON STOCK USD.01			
		87,865.000		6,684,336.77	3,248,369.05
BDTE	958102105	23,110.000		1,391,458.36	854,376.70
BDXM	958102105	5,670.000		375,861.25	209,619.90
BDZ6	958102105	615.000		28,568.84	22,736.55
BD3B	958102105	57,890.000		4,862,037.32	2,140,193.30
BD3Q	958102105	580.000		26,411.00	21,442.60
	WESTERN NEW ENGLAND BANCORP	COMMON STOCK USD.01			
		620.000		5,000.20	6,224.80
BDXL	958892101	620.000		5,000.20	6,224.80
	WESTERN UNION CO	COMMON STOCK USD.01			
		9,483.000		181,239.87	161,779.98
BDOH	959802109	159.000		2,985.81	2,712.54



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
BDXM	959802109	8,704.000		166,712.76	148,490.24
BD3Q	959802109	620.000		11,541.30	10,577.20
	WESTLAKE CHEMICAL CORP	COMMON STOCK USD.01			
		49.000		4,744.97	3,242.33
BDUH	960413102	39.000		4,068.33	2,580.63
BD3Q	960413102	10.000		676.64	661.70
	WESTROCK CO	COMMON STOCK			
		5,830.000		276,975.12	220,140.80
BDXM	96145D105	4,962.000		237,787.51	187,365.12
BDZ6	96145D105	378.000		16,675.74	14,273.28
BD3Q	96145D105	490.000		22,511.87	18,502.40
	WESTWOOD HOLDINGS GROUP INC	COMMON STOCK USD.01			
		6,107.000		396,896.31	207,638.00
BDXL	961765104	207.000		9,954.32	7,038.00
BDXR	961765104	5,900.000		386,941.99	200,600.00
	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	38,234.45
BDTH	962HMC900	1,285.000		39,047.68	38,234.45
	WEX INC	COMMON STOCK USD.01			
		54.000		7,221.33	7,563.24
BDUH	96208T104	54.000		7,221.33	7,563.24
	WEYCO GROUP INC	COMMON STOCK USD1.0			
		5,964.000		159,486.68	173,969.88
BDXL	962149100	164.000		4,063.82	4,783.88
BDXR	962149100	5,800.000		155,422.86	169,186.00
	WEYERHAEUSER CO	REIT USD1.25			
		16,680.000		513,286.22	364,624.80
BDXM	962166104	14,747.000		461,575.30	322,369.42
BDZ6	962166104	473.000		12,783.96	10,339.78
BD3Q	962166104	1,460.000		38,926.96	31,915.60
	WHIRLPOOL CORP	COMMON STOCK USD1.0			
		1,378.000		206,530.03	147,266.86
BDXM	963320106	1,257.000		192,132.91	134,335.59
BD3Q	963320106	121.000		14,397.12	12,931.27
	WHITESTONE REIT	REIT USD.001			
		889.000		11,326.09	10,899.14

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
BDXL	966084204	889.000		11,326.09	10,899.14
		WHITING PETROLEUM CORP COMMON STOCK USD.001			
		170.000		4,961.72	3,857.30
BD3Q	966387409	170.000		4,961.72	3,857.30
		WIDEOPENWEST INC COMMON STOCK USD.01			
		710.000		9,621.91	5,062.30
BDXL	96758W101	710.000		9,621.91	5,062.30
		WILDHORSE RESOURCE DEVELOPME COMMON STOCK USD.01			
		640.000		9,607.40	9,030.40
BDXL	96812T102	640.000		9,607.40	9,030.40
		WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0			
		90.000		4,765.06	4,227.30
BD3Q	968223206	90.000		4,765.06	4,227.30
		WILLDAN GROUP INC COMMON STOCK USD.01			
		230.000		6,952.59	8,045.40
BDXL	96924N100	230.000		6,952.59	8,045.40
		WILLIAMS COS INC COMMON STOCK USD1.0			
		36,123.000		1,054,837.51	796,512.15
BDXM	969457100	23,787.000		680,101.15	524,503.35
BD0Q	969457100	9,956.000		316,103.00	219,529.80
BD3Q	969457100	2,380.000		58,633.36	52,479.00
		WILLIAMS SONOMA INC COMMON STOCK USD.01			
		40,683.000		2,104,334.00	2,052,457.35
BDUH	969904101	27.000		1,443.16	1,362.15
BD1V	969904101	40,536.000		2,096,704.65	2,045,041.20
BD3Q	969904101	120.000		6,186.19	6,054.00
		CHINA GEOTHERMAL INDUSTRY DE COMMON STOCK USD.01			
		456,000.000		26,025.87	5,533.03
BDTH	970PEY903	456,000.000		26,025.87	5,533.03
		WILLIS LEASE FINANCE CORP COMMON STOCK USD.01			
		70.000		1,920.36	2,422.00
BDXL	970646105	70.000		1,920.36	2,422.00
		WILLSCOT CORP COMMON STOCK			
		840.000		12,821.86	7,912.80
BDXL	971375126	840.000		12,821.86	7,912.80
		WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001			
		957.000		30,461.31	2,000.13
BDXL	97382A309	957.000		30,461.31	2,000.13

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		
		WINGSTOP INC			
		COMMON STOCK USD.01			
		690.000		20,397.98	44,291.10
BDXL	974155103	690.000		20,397.98	44,291.10
		WINMARK CORP			
		COMMON STOCK			
		1,159.000		71,621.67	184,281.00
BDXL	974250102	59.000		6,513.15	9,381.00
BDXR	974250102	1,100.000		65,108.52	174,900.00
		WINNEBAGO INDUSTRIES			
		COMMON STOCK USD.5			
		733.000		18,987.40	17,745.93
BDXL	974637100	733.000		18,987.40	17,745.93
		BANGKOK EXPRESSWAY AND METRO			
		FOREIGN SH. THB1.0 A			
		1,828,900.000		527,327.70	544,850.43
BDTG	976LYZ901	550,800.000		155,054.13	164,089.68
BDZJ	976LYZ901	1,278,100.000		372,273.57	380,760.75
		FLUGHAFEN ZURICH AG REG			
		COMMON STOCK CHF10.0			
		605.000		99,301.45	99,728.65
BD0Z	976ULC906	605.000		99,301.45	99,728.65
		WINTRUST FINANCIAL CORP			
		COMMON STOCK			
		26,564.000		2,095,823.77	1,766,240.36
BDZA	97650W108	16,261.000		1,217,809.77	1,081,193.89
BD3G	97650W108	10,193.000		869,678.78	677,732.57
BD3Q	97650W108	110.000		8,335.22	7,313.90
		WISDOMTREE INVESTMENTS INC			
		COMMON STOCK USD.01			
		2,743.000		24,331.76	18,240.95
BDXL	97717P104	2,743.000		24,331.76	18,240.95
		WOLVERINE WORLD WIDE INC			
		COMMON STOCK USD1.0			
		2,214.000		50,205.66	70,604.46
BDXL	978097103	2,214.000		50,205.66	70,604.46
		WOODWARD INC			
		COMMON STOCK USD.00292			
		26,599.000		2,079,165.43	1,976,039.71
BDXL	980745103	1,277.000		70,788.52	94,868.33
BDZA	980745103	15,597.000		1,237,107.78	1,158,701.13
BD3G	980745103	9,725.000		771,269.13	722,470.25
		WORKDAY INC CLASS A			
		COMMON STOCK USD.001			
		194.000		18,499.99	30,977.92
BDUH	98138H101	194.000		18,499.99	30,977.92
		WORKIVA INC			
		COMMON STOCK USD.001			
		680.000		12,339.38	24,405.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	98139A105	680.000		12,339.38	24,405.20
	WORLD ACCEPTANCE CORP	COMMON STOCK			
		145.000		8,320.30	14,827.70
BDXL	981419104	145.000		8,320.30	14,827.70
	WORLD FUEL SERVICES CORP	COMMON STOCK USD.01			
		1,570.000		35,530.67	33,613.70
BDXL	981475106	1,570.000		35,530.67	33,613.70
	WORLDPAY INC CLASS A	COMMON STOCK USD.00001			
		65,106.000		3,439,948.25	4,976,051.58
BDOH	981558109	39.000		2,662.43	2,980.77
BD0I	981558109	64,527.000		3,394,354.50	4,931,798.61
BD3Q	981558109	540.000		42,931.32	41,272.20
	WORLD WRESTLING ENTERTAIN A	COMMON STOCK USD.01			
		1,026.000		21,016.91	76,662.72
BDXL	98156Q108	1,026.000		21,016.91	76,662.72
	WORTHINGTON INDUSTRIES	COMMON STOCK			
		1,030.000		41,901.03	35,885.20
BDXL	981811102	1,030.000		41,901.03	35,885.20
	WPX ENERGY INC	COMMON STOCK USD.01			
		760.000		10,191.52	8,626.00
BD3Q	98212B103	760.000		10,191.52	8,626.00
	WYNDHAM DESTINATIONS INC	COMMON STOCK USD.01			
		89,543.000		4,229,891.84	3,209,221.12
BDOH	98310W108	127.000		3,588.19	4,551.68
BD3B	98310W108	89,416.000		4,226,303.65	3,204,669.44
	WYNDHAM HOTELS + RESORTS INC	COMMON STOCK USD.01			
		38,503.000		2,506,901.75	1,746,881.11
BDOH	98311A105	127.000		4,773.55	5,761.99
BD3B	98311A105	38,376.000		2,502,128.20	1,741,119.12
	WYNN RESORTS LTD	COMMON STOCK USD.01			
		2,048.000		260,657.42	202,567.68
BDOH	983134107	144.000		17,674.05	14,243.04
BDXM	983134107	1,904.000		242,983.37	188,324.64
	XPO LOGISTICS INC	COMMON STOCK USD.001			
		173.000		13,387.33	9,867.92
BDOH	983793100	173.000		13,387.33	9,867.92
	XCEL ENERGY INC	COMMON STOCK USD2.5			
		11,346.000		478,348.55	559,017.42

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	98389B100	10,101.000		413,488.10	497,676.27
BDZ6	98389B100	245.000		13,017.49	12,071.15
BD3Q	98389B100	1,000.000		51,842.96	49,270.00
	XILINK INC	COMMON STOCK USD.01			
		5,309.000		291,410.63	452,167.53
BDUH	983919101	336.000		21,389.69	28,617.12
BDXM	983919101	4,973.000		270,020.94	423,550.41
	XENCOR INC	COMMON STOCK USD.01			
		1,110.000		28,028.80	40,137.60
BDXL	98401F105	1,110.000		28,028.80	40,137.60
	KENIA HOTELS + RESORTS INC	REIT USD.01			
		44,580.000		873,441.84	766,776.00
BDXL	984017103	2,680.000		48,795.90	46,096.00
BDXR	984017103	41,900.000		824,645.94	720,680.00
	XEROX CORP	COMMON STOCK USD1.0			
		5,402.000		147,332.70	106,743.52
BDXM	984121608	4,312.000		118,445.65	85,205.12
BDZ6	984121608	660.000		17,890.49	13,041.60
BD3Q	984121608	430.000		10,996.56	8,496.80
	XERIUM TECHNOLOGIES INC	COMMON STOCK USD.001			
		37,213.000		220,300.96	502,375.50
BD0Q	98416J118	37,213.000		220,300.96	502,375.50
	XOMA CORP	COMMON STOCK USD.0005			
		130.000		2,685.93	1,644.50
BDXL	98419J206	130.000		2,685.93	1,644.50
	XYLEM INC	COMMON STOCK			
		3,802.000		190,827.01	253,669.44
BDUH	98419M100	140.000		6,928.21	9,340.80
BDXM	98419M100	3,502.000		173,081.63	233,653.44
BD3Q	98419M100	160.000		10,817.17	10,675.20
	XPERI CORP	COMMON STOCK USD.001			
		1,142.000		35,153.65	21,001.38
BDXL	98421B100	1,142.000		35,153.65	21,001.38
	XERIS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		150.000		3,013.88	2,550.00
BDXL	98422L107	150.000		3,013.88	2,550.00
	Y MABS THERAPEUTICS INC	COMMON STOCK USD.0001			
		160.000		2,708.00	3,254.40
BDXL	984241109	160.000		2,708.00	3,254.40

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
	YRC WORLDWIDE INC	COMMON STOCK USD1.0			
		779.000		10,217.90	2,453.85
BDXL	984249607	779.000		10,217.90	2,453.85
	YELP INC	COMMON STOCK USD.000001			
		1,930.000		61,148.79	67,530.70
BDXL	985817105	1,930.000		61,148.79	67,530.70
	YEXT INC	COMMON STOCK USD.001			
		1,980.000		34,248.73	29,403.00
BDXL	98585N106	1,980.000		34,248.73	29,403.00
	YETI HOLDINGS INC	COMMON STOCK USD.01			
		400.000		5,114.00	5,936.00
BDXL	98585X104	400.000		5,114.00	5,936.00
	YORK WATER CO	COMMON STOCK			
		313.000		8,594.26	10,034.78
BDXL	987184108	313.000		8,594.26	10,034.78
	YUM BRANDS INC	COMMON STOCK			
		199,841.000		10,555,890.72	18,369,384.72
BDOH	988498101	124.000		7,534.55	11,398.08
BDXE	988498101	191,461.000		9,985,869.31	17,599,095.12
BDXM	988498101	6,184.000		389,189.61	568,433.28
BDZ6	988498101	1,632.000		134,892.84	150,013.44
BD3Q	988498101	440.000		38,404.41	40,444.80
	YUM CHINA HOLDINGS INC	COMMON STOCK USD.01			
		684.000		23,291.51	22,934.52
BDOH	98850P109	34.000		859.10	1,140.02
BD3Q	98850P109	650.000		22,432.41	21,794.50
	ZAGG INC	COMMON STOCK USD.001			
		640.000		5,044.03	6,259.20
BDXL	98884U108	640.000		5,044.03	6,259.20
	ZAFGEN INC	COMMON STOCK USD.001			
		710.000		5,601.77	3,514.50
BDXL	98885E103	710.000		5,601.77	3,514.50
	ZAYO GROUP HOLDINGS INC	COMMON STOCK USD.001			
		293.000		9,102.37	6,692.12
BDOH	98919V105	293.000		9,102.37	6,692.12
	ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD.01			
		69.000		5,849.86	10,986.87
BDOH	989207105	69.000		5,849.86	10,986.87

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		ZENDESK INC			
		COMMON STOCK USD.01			
		130.000		7,118.93	7,588.10
BDUH	98936J101	130.000		7,118.93	7,588.10
		ZILLOW GROUP INC A			
		COMMON STOCK USD.0001			
		77.000		3,109.88	2,420.11
BDUH	98954M101	47.000		2,278.72	1,477.21
BD3Q	98954M101	30.000		831.16	942.90
		ZILLOW GROUP INC C			
		COMMON STOCK			
		172.000		6,169.96	5,431.76
BDUH	98954M200	112.000		4,498.78	3,536.96
BD3Q	98954M200	60.000		1,671.18	1,894.80
		ZIMMER BIOMET HOLDINGS INC			
		COMMON STOCK USD.01			
		4,410.000		482,891.18	457,405.20
BDXM	98956P102	4,010.000		438,150.24	415,917.20
BD3Q	98956P102	400.000		44,740.94	41,488.00
		ZION OIL + GAS INC			
		COMMON STOCK USD.01			
		1,250.000		4,826.25	521.75
BDXL	989696109	1,250.000		4,826.25	521.75
		ZIONS BANCORP NA			
		COMMON STOCK USD.001			
		4,152.000		153,545.36	169,152.48
BDXM	989701107	3,782.000		135,874.12	154,078.68
BD3Q	989701107	370.000		17,671.24	15,073.80
		ZIOPHARM ONCOLOGY INC			
		COMMON STOCK USD.001			
		2,954.000		17,012.83	5,523.98
BDXL	98973P101	2,954.000		17,012.83	5,523.98
		ZIX CORP			
		COMMON STOCK USD.01			
		40,101.000		223,799.01	229,778.73
BDXL	98974P100	1,201.000		4,359.92	6,881.73
BDXR	98974P100	38,900.000		219,439.09	222,897.00
		ZOGENIX INC			
		COMMON STOCK USD.001			
		1,000.000		25,305.46	36,460.00
BDXL	98978L204	1,000.000		25,305.46	36,460.00
		ZOETIS INC			
		COMMON STOCK USD.01			
		10,512.000		577,829.31	899,196.48
BDUH	98978V103	648.000		32,694.90	55,429.92
BDXM	98978V103	9,448.000		508,265.91	808,181.92
BDZ6	98978V103	416.000		36,868.50	35,584.64

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	(E) CURRENT VALUE
			(D) COST		
		ZOMEDICA PHARMACEUTICALS COR			
		COMMON STOCK			
		920.000		2,742.52	1,131.60
BDXL	98979F107	920.000		2,742.52	1,131.60
		ZSCALER INC			
		COMMON STOCK USD.001			
		1,450.000		51,249.03	56,854.50
BDXL	98980G102	1,450.000		51,249.03	56,854.50
		ZUMIEZ INC			
		COMMON STOCK			
		431.000		9,782.80	8,262.27
BDXL	989817101	431.000		9,782.80	8,262.27
		ZYNGA INC CL A			
		COMMON STOCK USD.00000625			
		411,795.000		1,651,481.76	1,618,354.35
BD3B	98986T108	410,325.000		1,646,340.58	1,612,577.25
BD3Q	98986T108	1,470.000		5,141.18	5,777.10
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		234,678,451.545		2,122,489,861.40	2,524,203,017.10



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		
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PARTN./JOINT VENTURE INTERESTS					
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		BLCK DIAMOND OPORTUNITY FD III LIMITED PARTNERSHIP			
		24,533,625.240			
BDVH	ACI00LNV5	24,533,625.240	24,533,625.24		30,843,747.25
		LEXINGTON CAP PARTNERS VI A LIMITED PARTNERSHIP			
		1,555,399.910			
BDVI	ACI00L016	1,555,399.910	1,555,399.91		1,242,081.71
		HIGHLAND CAPITAL PARTNERS VIII LIMITED PARTNERSHIP			
		8,689,564.990			
BDVR	ACI000JG9	8,689,564.990	8,689,564.99		9,750,326.26
		OAKTREE VIII B LIMITED PARTNERSHIP			
		2,419,899.940			
BDVH	ACI000XS7	2,419,899.940	2,419,899.94		5,680,448.92
		OAKTREE OPPOR VIII LIMITED PARTNERSHIP			
		1.000		1.00	
BDVH	ACI0019G8	1.000		1.00	1,422,378.00
		BLACKSTONE RE PARTNERS VII LIMITED PARTNERSHIP			
		11,889,837.000			
BDVE	ACI01BY28	11,889,837.000	11,889,837.00		17,834,719.83
		CENTERBRIDGE SPECIAL CREDIT II LIMITED PARTNERSHIP			
		3,412,199.000			
BDVH	ACI01NI20	3,412,199.000	3,412,199.00		6,092,518.85
		WESTBROOK REAL ESTATE FUND IX LIMITED PARTNERSHIP			
		15,781,768.000			
BDVE	ACI010II5	15,781,768.000	15,781,768.00		21,576,754.30
		TSG6 LP LIMITED PARTNERSHIP			
		12,010,221.000			
BDVI	ACI014HS6	12,010,221.000	12,010,221.00		16,511,459.67
		FCC COINVESTMENT, L.P. LIMITED PARTNERSHIP			
		1,763,496.000			
BDVI	ACI021FL8	1,763,496.000	1,763,496.00		168,627.25
		CATTERTON PARTNERS VII LIMITED PARTNERSHIP			
		24,436,228.500			
BDVI	ACI05DDY3	24,436,228.500	24,436,228.50		32,301,810.60

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
		FIFTH CINVEN FUND (NO.5)			
		LIMITED PARTNERSHIP			
		8,352,865.850		9,840,165.79	9,403,381.17
BDVI	ACI05MZ9	8,352,865.850		9,840,165.79	9,403,381.17
		SIGNIA VENTURE PARTNERS			
		LIMITED PARTNERSHIP			
		12,348,282.590		12,348,282.59	16,926,321.92
BDVR	ACI060DV6	12,348,282.590		12,348,282.59	16,926,321.92
		DALTON 1937 LP FUND			
		LIMITED PARTNERSHIP			
		60,000.000		60,000,000.00	53,528,820.24
BDZ2	ACI08K7V7	60,000.000		60,000,000.00	53,528,820.24
		CENTERBRIDGE CAP PARTNERS III			
		LIMITED PARTNERSHIP			
		9,268,821.000		9,268,821.00	10,591,287.11
BDVI	ACI09SJ38	9,268,821.000		9,268,821.00	10,591,287.11
		SEADRILL PARTNERS LLC			
		MLP			
		87,510.000		271,985.18	151,392.30
BD0Y	Y7545W109	87,510.000		271,985.18	151,392.30
		AG MM LP			
		POOLED COMMON STOCK			
		99,261,768.000		99,261,768.00	209,699,517.72
BDVF	00599C910	99,261,768.000		99,261,768.00	209,699,517.72
		AG REALTY FUND VII LP			
		5,667,814.000		5,667,814.00	881,560.45
BDVE	00599U910	5,667,814.000		5,667,814.00	881,560.45
		AG CAPITAL RECOVERY PARTS VI			
		1.000		1.00	0.00
BDVH	009997974	1.000		1.00	0.00
		FOCUS VENTURES III LP			
		LIMITED PARTNERSHIP			
		8,704,998.230		8,364,407.09	1,468,463.56
BDVR	03599J927	8,704,998.230		8,364,407.09	1,468,463.56
		BLACKSTONE R E PTNRS VI TE2			
		LIMITED PARTNERSHIP			
		11,671,883.000		11,654,372.00	3,865,867.71
BDVE	057666919	11,671,883.000		11,654,372.00	3,865,867.71
		BLAKENEY			
		LP			
		65,000,000.000		65,000,000.00	42,643,445.00
BDZ5	09399T924	65,000,000.000		65,000,000.00	42,643,445.00
		BRYNWOOD PARTNERS IV LP			
		LIMITED PARTNERSHIP			
		3,168,397.000		2,601,818.00	348,121.28
BDVI	117992990	3,168,397.000		2,601,818.00	348,121.28

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		
		BRYNWOOD PARTNERS VI L P			
		14,673,084.850	14,673,084.85		313,783.92
BDVI	117993931	14,673,084.850	14,673,084.85		313,783.92
		CVC EUROPEAN EQTY PRNRS V L.P			
		5,135,000.470	6,688,294.76		10,534,846.97
BDVI	126999903	5,135,000.470	6,688,294.76		10,534,846.97
		CARLYLE PARTNERS V L.P.			
		16,711,634.000	16,711,634.00		8,960,845.00
BDVI	12999L986	16,711,634.000	16,711,634.00		8,960,845.00
		CASTLE HARLAN PARTNERS IV LP			
		6,573,618.000	4,394,825.00		1,123,904.62
BDVI	147908974	6,573,618.000	4,394,825.00		1,123,904.62
		CASTLE HARLAN V LP LIMITED PARTNERSHIP			
		13,877,768.810	13,877,768.81		14,268,164.32
BDVI	148992928	13,877,768.810	13,877,768.81		14,268,164.32
		CATTERTON PARTNERS V LTD			
		6,726,502.000	5,395,313.21		124,877.51
BDVI	14999K976	6,726,502.000	5,395,313.21		124,877.51
		CATTERTON PARTNERS VI			
		11,859,706.000	11,632,276.00		9,747,100.99
BDVI	14999N947	11,859,706.000	11,632,276.00		9,747,100.99
		CATTERTON PARTNERS IV LP			
		9,607,461.690	4,094,396.92		0.00
BDVI	149994923	9,607,461.690	4,094,396.92		0.00
		CENTERBRIDGE SPECIAL CR PTNRS LIMITED PARTNERSHIP			
		1.000	3,001.00		1,016,228.00
BDVH	15099F924	1.000	3,001.00		1,016,228.00
		CENTERBRIDGE CAPITAL PARTNERS LIMITED PARTNERSHIP			
		3,193,877.220	3,193,877.22		4,696,021.55
BDVI	15299C937	3,193,877.220	3,193,877.22		4,696,021.55
		CERBERUS INSTL PARTNERS (INTL) PARTENERS INT SER 1 LP			
		1.000	1.00		4,034,159.34
BDVI	15699D998	1.000	1.00		4,034,159.34
		DOUGHTY HANSON + CO V ALTERNATIVE ASSETS			
		5,596,402.270	7,629,646.68		941,351.18
BDVI	25899F933	5,596,402.270	7,629,646.68		941,351.18

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RECP IV LP LP			
BDVE	27299B926	23,133,646.000 23,133,646.000		23,133,646.00 23,133,646.00	25,851,803.14 25,851,803.14
		EVERCORE CAPITAL PARTNERS II			
BDVI	300996980	7,631,693.550 7,631,693.550		5,449,542.43 5,449,542.43	6,944.84 6,944.84
		AG EQUITY PARTNERS			
BDVI	40099A931	4,555,000.000 4,555,000.000		403,450.00 403,450.00	180,113.81 180,113.81
		HIGHLAND CONSUMER FUND I LP			
BDVR	43099A984	7,883,415.570 7,883,415.570		7,883,415.57 7,883,415.57	2,643,112.16 2,643,112.16
		TRILANTIC CAPITAL PARTNERS IV PARTNERSHIP			
BDVI	52799Z934	5,481,540.190 5,481,540.190		5,481,540.19 5,481,540.19	2,691,529.42 2,691,529.42
		LEXINGTON MIDDLE MARKETS			
BDVI	52899A912	4,512,614.360 4,512,614.360		3,276,508.30 3,276,508.30	1,367,340.20 1,367,340.20
		LEXINGTON MID MARKET II LP			
BDVI	528991938	14,377,701.510 14,377,701.510		14,377,701.51 14,377,701.51	10,340,169.75 10,340,169.75
		LEXINGTON CAP PARTNERS V LP LP			
BDVI	528996986	7,449,706.930 7,449,706.930		0.00 0.00	77,402.46 77,402.46
		LEXINGTON CAPITAL PTNRS VII LP			
BDVI	52902A917	9,753,953.030 9,753,953.030		9,747,953.03 9,747,953.03	7,543,960.88 7,543,960.88
		NEW ENTERPRISE ASSOCIATES 13 LIMITED PARTNERSHIP			
BDVR	64299B978	7,082,208.510 7,082,208.510		7,082,208.51 7,082,208.51	8,238,272.82 8,238,272.82
		NEW ENTERPRISE ASSOCIATES IX			
BDVR	644994964	4,381,170.930 4,381,170.930		4,194,552.20 4,194,552.20	592,566.51 592,566.51
		ISRAMCO NEGEV 2 LP LTD PART ILS.01			
BD0Y	646648907	1,548,135.000 1,548,135.000		173,095.64 173,095.64	154,119.55 154,119.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEW ENTERPRISE ASSOC X LP			
BDVR	64999V993	8,652,394.000 8,652,394.000		7,199,943.09 7,199,943.09	3,539,261.77 3,539,261.77
		ONEX PARTNERS III L P			
BDVI	65299R947	14,521,142.000 14,521,142.000		14,521,142.00 14,521,142.00	15,737,098.87 15,737,098.87
		OCM OPPORTUNITIES FUND IV LP			
BDVH	671996999	3,750,000.000 3,750,000.000		1.00 1.00	0.00 0.00
		ONEX PARTNERS II LP			
BDVI	68299M959	6,450,357.670 6,450,357.670		6,450,357.67 6,450,357.67	2,096,708.11 2,096,708.11
		PHAROS CAPITAL II LIMITED PARTNERSHIP			
BDVR	71799H934	7,119,581.940 7,119,581.940		7,119,581.94 7,119,581.94	6,427,330.75 6,427,330.75
		PHAROS CAPITAL PARTNERS L P			
BDVR	717994925	4,233,982.610 4,233,982.610		3,748,246.07 3,748,246.07	614,723.47 614,723.47
		PLATINUM EQUITY PARTNERS II LP			
BDVI	72899W979	17,668,991.320 17,668,991.320		14,135,972.32 14,135,972.32	2,180,229.85 2,180,229.85
		SHANSBY GROUP IV LIMITED LP			
BDVI	819992942	8,559,597.190 8,559,597.190		2,680,673.30 2,680,673.30	4,964.57 4,964.57
		TSG5 LP			
BDVI	898992946	9,269,088.650 9,269,088.650		7,991,307.65 7,991,307.65	333,390.58 333,390.58
		IPC ADVISORS III LP			
BDVI	916HNM904	1,288,103.340 1,288,103.340		1,288,103.34 1,288,103.34	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	20,183,964.06 20,183,964.06
		AG GROWTH CAP PRNRS I LIMITED PARTNERSHIP			
BDVI	927TQJ909	11,512,200.000 11,512,200.000		11,512,200.00 11,512,200.00	17,237,101.94 17,237,101.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CHAMP BUYOUT III L.P.			
		LIMITED PATNERSHIP			
		15,874,336.800			
BDVI	929KBV905	15,874,336.800	14,877,390.42		3,559,495.56
			14,877,390.42		3,559,495.56
		CEVIAN CAPITAL II LTD OCT 2012			
		709,430.560			
BDXU	929MMK903	709,430.560	84,244,879.00		96,090,415.52
			84,244,879.00		96,090,415.52
		CEVIAN CAPITAL II LTD APR 2013			
		300,000.000			
BDXU	929MML901	300,000.000	32,912,400.00		38,751,749.02
			32,912,400.00		38,751,749.02
		GREAT JONES OFFSHORE FUND LTD.			
		129,583.239			
BD1R	930LQR903	129,583.239	140,000,000.00		157,483,141.04
			140,000,000.00		157,483,141.04
		THE OBSIDIAN OFF FD CL V MAST CLASS V MASTER SERIES			
		63,524.513			
BD0X	931GFP909	63,524.513	107,070,458.30		108,748,035.93
			107,070,458.30		108,748,035.93
		CASH AT OTHER BANKS USD			
		25,000,000.000			
BDZU	931GUN907	25,000,000.000	25,000,000.00		25,000,000.00
			25,000,000.00		25,000,000.00
		BREP ASIA II FEEDER LP			
		2,289,790.000			
BDVE	931HVM906	2,289,790.000	2,289,790.00		1,828,335.49
			2,289,790.00		1,828,335.49
		MAKENA PERPETUAL PE FUND LP			
		34,866,618.000			
BDVI	931WWA908	34,866,618.000	34,866,618.00		38,777,711.14
			34,866,618.00		38,777,711.14
		MAKENA PERPETUAL US RE FUND			
		35,430,442.000			
BDVE	932FMN907	35,430,442.000	35,430,442.00		38,021,824.53
			35,430,442.00		38,021,824.53
		MAKENA PERPETUAL VENTURE CAP			
		21,001,782.000			
BDVR	932FMP902	21,001,782.000	21,001,782.00		24,743,270.47
			21,001,782.00		24,743,270.47
		EMINENCE FUND LTD SERIES 1 LIMITED PARTNERSHIP			
		58,417.083			
BD2W	932FQJ902	58,417.083	50,000,000.00		49,482,931.99
			50,000,000.00		49,482,931.99
		BCP ASIA FEEDER LP			
		2,039,548.440			
BDVI	932GWX902	2,039,548.440	2,039,548.44		2,190,825.83
			2,039,548.44		2,190,825.83

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		
		EMINENCE FUND LONG LTD SER 2			
BD2V	932KFY900	40,000.000 40,000.000	40,000,000.00		35,231,100.00 35,231,100.00
		ONEX PARTNERS V LP			
BDVI	932LXU906	755,585.000 755,585.000	755,585.00		755,585.00 755,585.00
		MAKENA SNR FUND LP			
BD3M	932SJJ902	18,090,693.000 18,090,693.000	18,090,693.00		17,882,885.21 17,882,885.21
		SIGNIA VENTURE PTNRS III			
BDVR	933FKD900	465,000.000 465,000.000	465,000.00		273,067.07 273,067.07
		MARATHON JAPAN EQ FD CLASS AY JAPAN EQUITY FUND CLASS AY			
BD3H	933FQV904	4,363,873.703 4,363,873.703	124,845,479.26		115,428,924.11 115,428,924.11
		BLUE HARBOUR III 2018 04			
BDZQ	933GJX906	78,162.184 78,162.184	78,162,184.01		65,516,430.71 65,516,430.71
		TYBOURNE LONG OPPS OFFSHORE A SERIES 0316			
BDZU	933KWY900	22,313.782 22,313.782	25,000,000.00		28,784,156.43 28,784,156.43
		TRIAN PART STRATEGIC INV FD D HEDGE FUND			
BDZG	933QGA907	1,712,761.500 1,712,761.500	171,276,150.49		222,238,030.77 222,238,030.77
		EMINENCE FUND LONG LTD SER 1 LIMITED PARTNERSHIP			
BD2V	933SMW908	53,882.853 53,882.853	100,000,000.00		103,291,091.01 103,291,091.01
		SPROUT ENDURANCE PARTNERS			
BDVR	933TLF904	2,820,000.000 2,820,000.000	2,820,000.00		2,904,506.94 2,904,506.94
		STRATEGIC INVESTORS FUND IX			
BDVR	933TLG902	1,375,000.000 1,375,000.000	1,375,000.00		1,354,731.13 1,354,731.13
		VALUEACT SPRING INTERNATIONAL HEDGE FUND			
BD3I	934CVN902	15,800,000.000 15,800,000.000	15,800,000.00		15,777,342.80 15,777,342.80

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		
		AG CAPITAL RECVR PRTNRS VII LP			
BDVH	939URC906	1.000		1.00	882,766.00
		1.000		1.00	882,766.00
		LEXINGTON MID MKT INV IV			
BDVI	962AZV909	979,862.000		979,861.00	708,459.82
		979,862.000		979,861.00	708,459.82
		LANDMARK RE PRTNRS VIII			
BDVE	962HFN904	4,995,744.000		4,995,744.00	6,603,269.51
		4,995,744.000		4,995,744.00	6,603,269.51
		HOUND PARTNERS OFFSHORE FUND, HOUND PARTNERS OFFSHORE FUND			
BD2Z	962RXU906	101,978.645		100,000,000.00	96,785,045.67
		101,978.645		100,000,000.00	96,785,045.67
		PIMCO TACT.OPP. OS FD LP CL L OFFSHORE FD LP CLASS L			
BD0H	962ZAM901	77,834,173.770		77,834,173.77	79,291,930.01
		77,834,173.770		77,834,173.77	79,291,930.01
		AKO L/S FUND LTD			
BD3J	963BUJ908	143,090.180		50,000,000.00	47,816,445.45
		143,090.180		50,000,000.00	47,816,445.45
		VALUEACT CAP INTL I LP TRAN 5C LP			
BDZS	963LNN905	258,275,478.000		258,275,478.00	234,216,858.95
		258,275,478.000		258,275,478.00	234,216,858.95
		SIGNIA VENTURE PTRS II, L.P.			
BDVR	976CKF900	15,366,700.210		15,366,700.21	16,236,470.81
		15,366,700.210		15,366,700.21	16,236,470.81
		LANSDOWNE DMLO DAVIES STRT LP			
BD0J	976GJN906	75,000.000		75,000,000.00	89,920,643.55
		75,000.000		75,000,000.00	89,920,643.55
		IPC PARTNERS III SPV			
BDVI	976LGH901	11,639,972.340		10,592,753.00	11,097,270.27
		11,639,972.340		10,592,753.00	11,097,270.27
		LANSDOWNE DEV MKT LMT CLASS N LIMITED PARTNERSHIP			
BD00	976MJS902	35,893.667		25,000,000.00	21,725,992.88
		35,893.667		25,000,000.00	21,725,992.88
		FOURTH CINVEN FUND NO. 3 LIMITED PARTNERSHIP			
BDVI	993FMF900	5,123,657.030		6,892,982.46	20,248.02
		5,123,657.030		6,892,982.46	20,248.02



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	(E) CURRENT VALUE
			(D) COST		
		LEXINGTON CO INVSMT PATNR EURO PARTNERSHIP			
		13,570,254.960	18,685,686.62		3,089,908.34
BDVI	997HNA902	13,570,254.960	18,685,686.62		3,089,908.34
		PAI EUROPE V			
		LTP PARTNERSHIP			
		1,735,385.360	2,359,476.92		2,885,673.11
BDVI	997KGK901	1,735,385.360	2,359,476.92		2,885,673.11
		----- 1,204,849,941.059	----- 2,427,999,335.72		----- 2,482,133,014.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REAL ESTATE-INCOME PRODUCING					
		AG REALTY REALTY FUND VIII REIT			
BDVE	ACI00C6B8	3,030,928.000 3,030,928.000		3,030,928.00 3,030,928.00	3,283,216.38 3,283,216.38
		STARWOOD INTL OPP FD VIII 1 REIT			
BDVE	ACI0053G5	2,904,169.000 2,904,169.000		2,904,169.00 2,904,169.00	2,014,311.29 2,014,311.29
		COLONY AMERICAN HOMES HLD I LIMITED PARTNERSHIP			
BDVE	ACI02AAW9	1.000 1.000		1.00 1.00	0.00 0.00
		BLACKSTONE RE ASIA LIMITED PARTNERSHIP			
BDVE	ACI06LPX3	23,751,959.930 23,751,959.930		23,751,959.93 23,751,959.93	30,271,944.19 30,271,944.19
		AG REALTY FUND VI LIMITED PARTNERSHIP			
BDVE	00599H943	3,283,034.820 3,283,034.820		2,558,034.82 2,558,034.82	101,918.53 101,918.53
		BLACKSTONE REAL ESTATE PTNRS V			
BDVE	01999M953	9,823,128.000 9,823,128.000		3,454,788.00 3,454,788.00	2,490,614.81 2,490,614.81
		BLACKSTONE REAL ESTATE PTNR IV LP			
BDVE	09299E910	14,307,911.000 14,307,911.000		7,806,062.00 7,806,062.00	2,010,590.58 2,010,590.58
		CSFB STRATEGIC PARTNERS III RE PARTNERS ALTERNATIVE INVSTMNT			
BDVE	13099T960	7,297,415.000 7,297,415.000		7,297,415.00 7,297,415.00	1,217,602.88 1,217,602.88
		RECP III LP			
BDVE	232999938	10,478,920.000 10,478,920.000		9,895,303.00 9,895,303.00	4,633,202.08 4,633,202.08
		STARWOOD OPPORTUNITY FUND VIII LIMITED PARTNERSHIP			
BDVE	46599P997	12,223,943.000 12,223,943.000		12,223,943.00 12,223,943.00	6,322,015.51 6,322,015.51
		ROCKPOINT REAL ESTATE FUND II			
BDVE	774991913	19,518,111.560 19,518,111.560		12,654,602.61 12,654,602.61	928,515.60 928,515.60

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
		STARWOOD OPPORTUNITY FD VI			
		5,000,000.000		3,176,972.95	0.00
BDVE	855993929	5,000,000.000		3,176,972.95	0.00
		STARWOOD OPPORTUNITY FD VII D LIMITED PARTNERSHIP			
		23,995,984.000		23,995,984.00	474,832.53
BDVE	855993945	23,995,984.000		23,995,984.00	474,832.53
		WESTBROOK REAL ESTATE FUND VI LIMITED PARTNERSHIP			
		17,434,067.000		8,209,367.00	5,695,901.46
BDVE	88399S953	17,434,067.000		8,209,367.00	5,695,901.46
		WESTBROOK REAL ESTATE FUND VII LP			
		9,520,745.000		9,520,745.00	8,124,089.79
BDVE	88399S979	9,520,745.000		9,520,745.00	8,124,089.79
		WESTBROOK REAL ESTATE FD VIII			
		7,097,247.000		7,097,247.00	8,064,722.42
BDVE	88699C971	7,097,247.000		7,097,247.00	8,064,722.42
		SILVERPEAK LEGECY PENSION III L P			
		11,644,012.000		11,644,012.00	2,683,770.11
BDVE	913RAM909	11,644,012.000		11,644,012.00	2,683,770.11
		LANDMARK RE PARTNERS IV			
		3,039,660.000		1.00	53,060.30
BDVE	931EEZ903	3,039,660.000		1.00	53,060.30
		WESTBROOK PARTNERS V LP			
		25,029,047.000		1,860,371.00	5,480,109.84
BDVE	95799K977	25,029,047.000		1,860,371.00	5,480,109.84
		209,380,283.310		151,081,906.31	83,850,418.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
-----						
LOANS SECURED BY MTGES-RESID.						
-----						
		TOWD POINT MORTGAGE FUNDING				
		TPMF 2016 V1A A1 144A	1.000	02/20/2054		
		393,054.84		488,306.21		500,826.34
BDUQ	ACIORDNC6	393,054.84		488,306.21		500,826.34
		BCCRE TRUST				
		BBCCR 2015 GTP D 144A	1.000	08/10/2033		
		1,120,000.00		1,028,511.33		1,086,243.42
BDUQ	05490TAG7	820,000.00		747,945.93		795,285.36
BDZ4	05490TAG7	300,000.00		280,565.40		290,958.06
		BX TRUST				
		BX 2017 IMC E 144A	1.000	10/15/2032		
		1,530,000.00		1,530,000.00		1,529,220.62
BDZ4	05607EAN5	1,530,000.00		1,530,000.00		1,529,220.62
		BX TRUST				
		BX 2017 APPL B 144A	1.000	07/15/2034		
		357,894.69		357,894.69		354,519.74
BDUQ	12433PAG1	357,894.69		357,894.69		354,519.74
		COSMOPOLITAN HOTEL TRUST				
		CHT 2017 CSMO A 144A	1.000	11/15/2036		
		540,000.00		540,000.00		533,419.34
BDUQ	12546DAA5	540,000.00		540,000.00		533,419.34
		CREDIT SUISSE MORTGAGE TRUST				
		CSMC 2015 GLPA A 144A	3.881	11/15/2037		
		144,736.56		149,077.35		147,475.83
BDUQ	12593VAA7	144,736.56		149,077.35		147,475.83
		CREDIT SUISSE MORTGAGE TRUST				
		CSMC 2017 LSTK A 144A	2.760	04/05/2033		
		390,000.00		393,899.61		386,561.37
BDUQ	12651PAA9	390,000.00		393,899.61		386,561.37
		CREDIT SUISSE MORTGAGE TRUST				
		CSMC 2017 TIME A 144A	3.646	11/13/2039		
		360,000.00		370,797.48		359,573.58
BDUQ	12652XAA1	360,000.00		370,797.48		359,573.58
		CREDIT SUISSE MORTGAGE TRUST				
		CSMC 2018 J1 A2 144A	1.000	02/25/2048		
		3,634,870.60		3,546,554.52		3,507,711.56
BDUQ	12653TAB7	3,634,870.60		3,546,554.52		3,507,711.56
		COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2004 8CB M1	1.000	06/25/2034		
		901,320.25		902,446.90		901,189.11
BDUQ	12667FGL3	901,320.25		902,446.90		901,189.11
		CHEVY CHASE MORTGAGE FUNDING C CCMFC 2005 1A A2 144A	1.000	01/25/2036		
		692,985.23		681,291.11		676,416.85
BDZ4	16678RCU9	692,985.23		681,291.11		676,416.85

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
		COLD STORAGE TRUST				
		COLD 2017 ICE3 B 144A	1.000	04/15/2036		
		400,000.00			401,625.00	392,124.12
BDUQ	193046AC3	400,000.00			401,625.00	392,124.12
		CREDIT SUISSE FIRST BOSTON MOR CSFB 2005 5 3A2				
		859,939.19	1.000	07/25/2035		
BDZ4	225458TY4	859,939.19			840,590.57	829,550.23
		EVERBANK MORTGAGE LOAN TRUST				
		EVER 2018 1 A22 144A	1.000	02/25/2048		
		849,303.52			838,687.22	835,757.98
BDUQ	29978CAX8	849,303.52			838,687.22	835,757.98
		FANNIE MAE CAS				
		CAS 2014 C04 2M2	1.000	11/25/2024		
		165,247.39			166,020.00	182,467.14
BDZ4	30711XAR5	165,247.39			166,020.00	182,467.14
		FANNIE MAE CAS				
		CAS 2015 C01 2M2	1.000	02/25/2025		
		314,007.59			314,007.59	334,980.35
BDZ4	30711XAV6	314,007.59			314,007.59	334,980.35
		FANNIE MAE CAS				
		CAS 2016 C04 1M2	1.000	01/25/2029		
		1,420,000.00			1,501,781.25	1,572,345.84
BDUQ	30711XDA9	1,420,000.00			1,501,781.25	1,572,345.84
		FANNIE MAE CAS				
		CAS 2017 C01 1M2	1.000	07/25/2029		
		1,650,000.00			1,650,000.00	1,748,663.57
BDZ4	30711XEP5	1,650,000.00			1,650,000.00	1,748,663.57
		FANNIE MAE CAS				
		CAS 2017 C01 1B1	1.000	07/25/2029		
		1,650,000.00			1,650,000.00	1,899,201.15
BDZ4	30711XEQ3	1,650,000.00			1,650,000.00	1,899,201.15
		FANNIE MAE CAS				
		CAS 2018 C03 1M1	1.000	10/25/2030		
		188,860.31			188,860.31	188,378.89
BDXI	30711XJ21	188,860.31			188,860.31	188,378.89
		FANNIE MAE CAS				
		CAS 2017 C05 1B1	1.000	01/25/2030		
		920,000.00			921,473.43	913,827.72
BDZ4	30711XNW0	920,000.00			921,473.43	913,827.72
		FANNIE MAE CAS				
		CAS 2017 C07 1M2	1.000	05/25/2030		
		910,000.00			910,000.00	916,502.95
BDUQ	30711XUX0	910,000.00			910,000.00	916,502.95
		FANNIE MAE CAS				
		CAS 2018 C01 1B1	1.000	07/25/2030		
		1,120,000.00			1,120,000.00	1,064,154.56
BDZ4	30711XYW8	1,120,000.00			1,120,000.00	1,064,154.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FANNIE MAE		FNR 2013 9 BC	
				314,230.52	
BDUQ	3136ABQF3	314,230.52	6.500	07/25/2042 379,580.65	356,356.77
		FANNIE MAE		FNR 2013 9 CB	
				716,021.66	
BDUQ	3136ABQH9	716,021.66	5.500	04/25/2042 825,550.59	779,091.93
		FANNIEMAE ACES		FNA 2016 M1 ASQ2	
				284,889.31	
BDXI	3136AQV56	284,889.31	1.000	02/25/2021 287,733.18	282,343.77
		FANNIEMAE ACES		FNA 2016 M11 AL	
				228,494.16	
BDUQ	3136AT5G5	228,494.16	2.944	07/25/2039 231,918.92	222,637.99
		FANNIE MAE		FNR 2012 28 B	
				97,489.34	
BDUQ	3136A35F4	97,489.34	6.500	06/25/2039 113,940.66	104,041.78
		FANNIE MAE		FNR 2012 46 BA	
				187,251.42	
BDUQ	3136A5J49	187,251.42	6.000	05/25/2042 214,929.52	201,550.26
		FANNIE MAE		FNR 2012 51 B	
				127,241.40	
BDUQ	3136A54N3	127,241.40	7.000	05/25/2042 151,944.12	147,873.39
		FHLMC MULTIFAMILY STRUCTURED P		FHMS KJ17 A2	
				100,000.00	
BDUQ	3137FBTG1	100,000.00	2.982	11/25/2025 101,999.70	98,965.93
		FREDDIE MAC MULTIFAMILY STRUCT		FRESR 2017 SR01 A3	
				340,000.00	
BDUQ	3137FCJG0	340,000.00	3.089	11/25/2027 343,379.26	328,749.84
		FREDDIE MAC		FHR 4813 CJ	
				962,945.35	
BDUQ	3137FGSM8	962,945.35	3.000	08/15/2048 925,646.28	936,652.80
		FREDDIE MAC STACR		STACR 2013 DN2 M2	
				837,131.33	
BDZ4	3137G0AD1	837,131.33	1.000	11/25/2023 871,924.62	911,657.28
		FREDDIE MAC STACR		STACR 2014 DN3 M3	
				381,171.27	
BDUQ	3137G0BK4	381,171.27	1.000	08/25/2024 381,171.27	409,712.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FREDDIE MAC STACR	STACR 2014 HQ3 M3	1.000	10/25/2024		
		1,156,496.68			1,179,188.32	1,267,507.64
BDUQ	3137G0DF3	426,509.41			426,617.06	467,449.62
BDZ4	3137G0DF3	729,987.27			752,571.26	800,058.02
	FREDDIE MAC STACR	STACR 2015 HQ1 M3	1.000	03/25/2025		
		980,000.00			1,065,635.15	1,032,327.30
BDUQ	3137G0EJ4	980,000.00			1,065,635.15	1,032,327.30
	FREDDIE MAC STACR	STACR 2016 DNA2 M3	1.000	10/25/2028		
		1,580,000.00			1,633,846.87	1,776,654.86
BDZ4	3137G0JU4	1,580,000.00			1,633,846.87	1,776,654.86
	FANNIE MAE	FNR 2004 38 FK	1.000	05/25/2034		
		83,404.83			83,613.33	83,459.39
BDUQ	31393YBS3	83,404.83			83,613.33	83,459.39
	FLAGSTAR MORTGAGE TRUST	FSMT 2018 2 A4 144A	1.000	04/25/2048		
		93,599.22			92,253.74	91,667.43
BDZ4	33851HAD5	93,599.22			92,253.74	91,667.43
	GE BUSINESS LOAN TRUST	GEBL 2007 1A A 144A	1.000	04/15/2035		
		218,704.40			208,282.88	214,533.99
BDUQ	36160RAA8	218,704.40			208,282.88	214,533.99
	GS MORTGAGE SECURITIES TRUST	GSMS 2013 GC16 B	1.000	11/10/2046		
		120,000.00			123,591.99	126,925.73
BDUQ	36248GAJ9	120,000.00			123,591.99	126,925.73
	GS MORTGAGE SECURITIES TRUST	GSMS 2018 SRP5 A 144A	1.000	09/15/2031		
		1,070,000.00			1,070,000.00	1,070,903.08
BDUQ	36255TAA0	1,070,000.00			1,070,000.00	1,070,903.08
	GSMPS MORTGAGE LOAN TRUST	GSMPS 2006 RP2 1AF1 144A	1.000	04/25/2036		
		588,199.08			444,090.31	492,136.46
BDUQ	36298XAA0	588,199.08			444,090.31	492,136.46
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 17 YA		2.000	12/20/2042		
		597,249.75			600,609.29	577,414.67
BDXI	38379T5V7	597,249.75			600,609.29	577,414.67
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 99 A		3.200	01/16/2052		
		89,469.69			87,746.70	88,749.16
BDUQ	38380J6N3	89,469.69			87,746.70	88,749.16
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 98 A		3.000	10/16/2050		
		59,562.16			57,866.04	58,533.17
BDUQ	38380MBX8	59,562.16			57,866.04	58,533.17

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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
		GOVERNMENT NATIONAL MORTGAGE A GNR 2018 108 A	1.000	05/16/2059		
		548,338.83			538,614.37	544,355.20
BDUQ	38380MCG4	548,338.83			538,614.37	544,355.20
		GOVERNMENT NATIONAL MORTGAGE A GNR 2018 123 AH	3.250	09/16/2052		
		89,719.98			88,020.21	88,852.02
BDUQ	38380MKX8	89,719.98			88,020.21	88,852.02
		GREENPOINT MORTGAGE FUNDING TR GPMF 2006 AR8 1A1A	1.000	01/25/2047		
		14.30			0.00	0.00
BDVY	39539HAA8	14.30			0.00	0.00
		HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2004 2 2A1	1.000	06/19/2034		
		54,541.31			30,866.96	53,694.72
BDUQ	41161PDL4	54,541.31			30,866.96	53,694.72
		JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A1 144A	1.000	10/25/2048		
		188,749.67			184,060.41	184,967.32
BDUQ	46649CAA1	188,749.67			184,060.41	184,967.32
		JP MORGAN MORTGAGE TRUST JPMMT 2018 5 A1 144A	1.000	10/25/2048		
		1,061,662.87			1,040,927.28	1,041,025.21
BDUQ	46649KAA3	1,061,662.87			1,040,927.28	1,041,025.21
		JP MORGAN MORTGAGE TRUST JPMMT 2018 3 A1 144A	1.000	09/25/2048		
		1,724,158.79			1,699,374.02	1,698,349.86
BDUQ	46649TAA4	1,724,158.79			1,699,374.02	1,698,349.86
		LUMINENT MORTGAGE TRUST LUM 2007 2 2A1	1.000	05/25/2037		
		466,459.83			175,466.03	422,145.63
BDUQ	55027WAA0	466,459.83			175,466.03	422,145.63
		MSCG TRUST MSCCG 2015 ALDR A2 144A	1.000	06/07/2035		
		580,000.00			590,421.79	561,216.24
BDUQ	55352NAC1	580,000.00			590,421.79	561,216.24
		MERIT SECURITIES CORPORATION MESC 11PA 3A1 144A	1.000	04/28/2027		
		124,181.65			119,835.31	121,297.36
BDUQ	589962DE6	124,181.65			119,835.31	121,297.36
		MERRILL LYNCH MORTGAGE INVESTO MLMI 2004 A3 4A3	1.000	05/25/2034		
		35,751.38			34,168.46	35,333.79
BDUQ	59020UHN8	35,751.38			34,168.46	35,333.79
		MORGAN STANLEY BAML TRUST MSBAM 2015 C22 AS	3.561	04/15/2048		
		790,000.00			813,674.01	787,651.41
BDUQ	61690FAP8	790,000.00			813,674.01	787,651.41



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		MORGAN STANLEY REREMIC TRUST	MSRR 2015 R2 2A1 144A	1.000	12/26/2046	
			780,137.75		760,146.73	793,130.79
BDUQ	61690HAF6		780,137.75		760,146.73	793,130.79
		MSCG TRUST	MSCCG 2016 SNR C 144A	5.205	11/15/2034	
			323,000.00		322,987.27	319,455.27
BDUQ	61691CAJ8		323,000.00		322,987.27	319,455.27
		MORGAN STANLEY MORTGAGE LOAN T	MSM 2004 5AR 2A	1.000	07/25/2034	
			55,826.34		48,010.66	54,310.84
BDUQ	61748HAQ4		55,826.34		48,010.66	54,310.84
		MORGAN STANLEY BAML TRUST	MSBAM 2012 C6 E 144A	1.000	11/15/2045	
			220,000.00		218,221.09	212,135.90
BDUQ	61761DAS1		220,000.00		218,221.09	212,135.90
		NOMURA ASSET ACCEPTANCE CORPOR	NAA 2004 R3 A1 144A	6.500	02/25/2035	
			338,129.51		341,722.14	335,352.96
BDUQ	62951MAY6		338,129.51		341,722.14	335,352.96
		NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2017 1A A1 144A	1.000	02/25/2057	
			897,035.73		926,651.63	902,609.82
BDUQ	64829JAA1		897,035.73		926,651.63	902,609.82
		NOMURA ASSET ACCEPTANCE CORPOR	NAA 2006 AF2 4A	1.000	08/25/2036	
			572,005.47		340,697.36	451,713.52
BDUQ	65536XAD5		572,005.47		340,697.36	451,713.52
		RETL	RETL 2018 RVP A 144A	1.000	03/15/2033	
			1,183,403.94		1,183,403.94	1,181,019.97
BDUQ	749521AA8		1,183,403.94		1,183,403.94	1,181,019.97
		ROSSLYN PORTFOLIO TRUST 2017 R RPT	2017 ROSS A 144A	1.000	06/15/2033	
			400,000.00		400,000.00	398,333.44
BDUQ	77846EAA3		400,000.00		400,000.00	398,333.44
		THARALDSON HOTEL PORTFOLIO TRU	THPT 2018 THL A 144A	1.000	11/11/2034	
			476,070.03		475,772.49	472,624.09
BDUQ	88327HAA1		476,070.03		475,772.49	472,624.09
		THORNBURG MORTGAGE SECURITIES	TMST 2007 4 1A1	1.000	09/25/2037	
			179,504.19		175,914.13	180,358.76
BDUQ	88522YAA7		179,504.19		175,914.13	180,358.76
		VNO MORTGAGE TRUST	VNDO 2012 6AVE A 144A	2.995	11/15/2030	
			100,000.00		102,316.41	99,129.90
BDUQ	91830CAA6		100,000.00		102,316.41	99,129.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		WAMU MORTGAGE PASS THROUGH CER WAMU 2005 ARI A2A3	1.000	01/25/2045		
		310,884.89			258,811.68	309,322.94
BDUQ	939336X81	310,884.89			258,811.68	309,322.94
		-----			-----	-----
		43,225,348.20			42,838,352.34	43,769,946.68

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
-----						
LOANS SECURED BY MTGES-COM'L						
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		COMM MORTGAGE TRUST				
		COMM 2013 CR12 AM	4.300	10/10/2046		
		40,000.00			41,197.24	41,164.81
BDUQ	12591KAG0	40,000.00			41,197.24	41,164.81
		COMM MORTGAGE TRUST				
		COMM 2013 CR12 B	1.000	10/10/2046		
		40,000.00			41,198.24	41,301.86
BDUQ	12591KAH8	40,000.00			41,198.24	41,301.86
		COMM MORTGAGE TRUST				
		COMM 2013 CR12 C	1.000	10/10/2046		
		20,000.00			20,273.72	20,223.51
BDUQ	12591KAK1	20,000.00			20,273.72	20,223.51
		COMM MORTGAGE TRUST				
		COMM 2014 CR20 AM	3.938	11/10/2047		
		260,000.00			267,792.68	263,954.57
BDUQ	12592LBL5	260,000.00			267,792.68	263,954.57
		COMM MORTGAGE TRUST				
		COMM 2015 PC1 A4	3.620	07/10/2050		
		270,000.00			277,129.69	271,502.87
BDUQ	12593GAE2	270,000.00			277,129.69	271,502.87
		CSAIL COMMERCIAL MORTGAGE TRUS				
		CSAIL 2017 CX9 A5	3.445	09/15/2050		
		390,000.00			401,697.27	383,076.80
BDUQ	12595FAE2	390,000.00			401,697.27	383,076.80
		COMM MORTGAGE TRUST				
		COMM 2015 DC1 C	1.000	02/10/2048		
		60,000.00			60,766.41	58,209.30
BDUQ	12629NAL9	60,000.00			60,766.41	58,209.30
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2012 C6 D	1.000	05/15/2045		
		250,000.00			270,234.38	246,880.43
BDUQ	46634SAJ4	250,000.00			270,234.38	246,880.43
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2011 C5 B 144A	1.000	08/15/2046		
		676,000.00			779,406.88	702,763.04
BDUQ	46636VAM8	676,000.00			779,406.88	702,763.04
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2012 LC9 AS 144A	3.353	12/15/2047		
		780,000.00			789,750.00	772,660.12
BDUQ	46639EAJ0	780,000.00			789,750.00	772,660.12
		JPMBB COMMERCIAL MORTGAGE SECU				
		JPMBB 2013 C17 B	1.000	01/15/2047		
		40,000.00			40,727.92	41,425.36
BDUQ	46640UAJ1	40,000.00			40,727.92	41,425.36

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
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C21 AS	3.996	08/15/2047		
		250,000.00			257,499.25	251,199.38
BDUQ	46642EBC9	250,000.00			257,499.25	251,199.38
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C25 B	1.000	11/15/2047		
		620,000.00			672,021.88	622,443.30
BDUQ	46643PBK5	620,000.00			672,021.88	622,443.30
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2014 FL6 B 144A	1.000	11/15/2031		
		117,361.90			116,188.28	117,390.42
BDUQ	46643RAG1	117,361.90			116,188.28	117,390.42
		LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2006 C6 AJ	1.000	09/15/2039		
		912,674.58			794,026.88	629,814.55
BDZ4	50179MAH4	912,674.58			794,026.88	629,814.55
		UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C1 A4	3.460	06/15/2050		
		180,000.00			185,388.88	177,083.03
BDUQ	90276EAE7	180,000.00			185,388.88	177,083.03
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 A5	3.607	11/15/2047		
		90,000.00			92,696.58	90,708.68
BDUQ	92939KAE8	90,000.00			92,696.58	90,708.68
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 AS	3.931	11/15/2047		
		260,000.00			267,792.72	260,778.18
BDUQ	92939KAG3	260,000.00			267,792.72	260,778.18
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 C	1.000	11/15/2047		
		270,000.00			269,997.84	257,786.01
BDUQ	92939KAK4	270,000.00			269,997.84	257,786.01
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2013 LC12 B	1.000	07/15/2046		
		10,000.00			10,384.38	10,138.24
BDUQ	94988QAQ4	10,000.00			10,384.38	10,138.24
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 AS	3.467	04/15/2050		
		470,000.00			484,075.09	462,402.87
BDUQ	94989EAG2	470,000.00			484,075.09	462,402.87
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 C	1.000	12/15/2059		
		400,000.00			396,812.50	395,707.56
BDUQ	95000JBB3	400,000.00			396,812.50	395,707.56
		6,406,036.48			6,537,058.71	6,118,614.89

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
OTHER						
		TITULOS DE TESORERIA B	BONDS 09/30 7.75	7.750	09/18/2030	
			2,361,700,000.00		795,216.12	771,758.47
BDXQ	ACI0BJ3C2	2,361,700,000.00			795,216.12	771,758.47
		CHINA GOVERNMENT BOND	SR UNSECURED REGS 11/24 3.38	3.380	11/21/2024	
			2,000,000.00		309,396.30	284,891.56
BDZ4	ACI0B0Z38	2,000,000.00			309,396.30	284,891.56
		JAPAN (5 YEAR ISSUE)	SR UNSECURED 12/19 0.1	0.100	12/20/2019	
			555,950,000.00		4,644,760.03	5,079,330.27
BDXQ	ACI0B86W9	555,950,000.00			4,644,760.03	5,079,330.27
		MALAYSIA GOVERNMENT	SR UNSECURED 10/20 3.659	3.659	10/15/2020	
			5,945,000.00		1,383,255.35	1,441,649.19
BDXQ	ACI0CBN10	5,945,000.00			1,383,255.35	1,441,649.19
		JAPAN GOVT CPI LINKED	SR UNSECURED 03/25 0.1	0.100	03/10/2025	
			144,130,000.00		1,431,207.61	1,349,802.44
BDZ4	ACI0CLPN8	144,130,000.00			1,431,207.61	1,349,802.44
		CHINA GOVERNMENT BOND	SR UNSECURED REGS 05/25 3.39	3.390	05/21/2025	
			1,500,000.00		232,351.39	213,434.90
BDZ4	ACI0CS661	1,500,000.00			232,351.39	213,434.90
		MALAYSIA GOVERNMENT	SR UNSECURED 09/25 3.955	3.955	09/15/2025	
			6,680,000.00		1,523,511.71	1,608,396.90
BDXQ	ACI0C1S66	6,680,000.00			1,523,511.71	1,608,396.90
		JAPAN (5 YEAR ISSUE)	SR UNSECURED 03/20 0.1	0.100	03/20/2020	
			230,800,000.00		1,923,230.67	2,109,964.07
BDXQ	ACI0C1132	230,800,000.00			1,923,230.67	2,109,964.07
		TURKEY GOVERNMENT BOND	BONDS 03/25 8	8.000	03/12/2025	
			27,000.00		6,410.60	3,476.57
BDXQ	ACI0C55D7	27,000.00			6,410.60	3,476.57
		BUONI POLIENNALI DEL TES	BONDS 12/25 2	2.000	12/01/2025	
			2,330,000.00		2,766,182.48	2,621,433.78
BDZ4	ACI0GN627	2,330,000.00			2,766,182.48	2,621,433.78
		MALAYSIA GOVERNMENT	SR UNSECURED 03/19 3.759	3.759	03/15/2019	
			6,880,000.00		1,659,078.83	1,666,370.13
BDXQ	ACI0GY3Z3	6,880,000.00			1,659,078.83	1,666,370.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	REPUBLIC OF AUSTRIA	SR UNSECURED 144A REGS 10/26	0.750	10/20/2026		
		276,000.00			345,823.56	326,236.66
BDXQ	ACI0KR3D2	276,000.00			345,823.56	326,236.66
	NOTA DO TESOURO NACIONAL	NOTES 01/27 10	10.000	01/01/2027		
		9,818,000.00			2,714,382.75	2,650,210.23
BDUQ	ACI0K3LV5	315,000.00			94,022.58	85,029.15
BDXQ	ACI0K3LV5	9,107,000.00			2,502,158.99	2,458,287.29
BDZ4	ACI0K3LV5	396,000.00			118,201.18	106,893.79
	POLAND GOVERNMENT BOND	BONDS 07/21 1.75	1.750	07/25/2021		
		4,051,000.00			1,084,138.53	1,080,590.16
BDXQ	ACI0LQNS8	4,051,000.00			1,084,138.53	1,080,590.16
	NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/25 2.75	2.750	04/15/2025		
		779,000.00			539,497.06	543,941.29
BDXQ	ACI0LRVX6	779,000.00			539,497.06	543,941.29
	JAPAN GOVT CPI LINKED	SR UNSECURED 03/26 0.1	0.100	03/10/2026		
		517,500,333.00			5,231,443.60	4,870,064.21
BDUQ	ACI0LY4R4	199,779,670.00			2,019,320.96	1,880,075.74
BDZ4	ACI0LY4R4	317,720,663.00			3,212,122.64	2,989,988.47
	RUSSIA GOVT BOND OFZ	BONDS 08/21 7.5	7.500	08/18/2021		
		43,190,000.00			721,936.66	616,479.70
BDXQ	ACI0L7KM6	43,190,000.00			721,936.66	616,479.70
	PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 03/24 9.125	9.125	03/16/2024		
		520,000.00			549,004.30	430,300.00
BDZ4	ACI0L7V44	520,000.00			549,004.30	430,300.00
	MALAYSIA GOVERNMENT	SR UNSECURED 11/26 3.9	3.900	11/30/2026		
		955,000.00			231,137.57	227,435.82
BDXQ	ACI0MP716	955,000.00			231,137.57	227,435.82
	JAPAN (10 YEAR ISSUE)	SR UNSECURED 06/26 0.1	0.100	06/20/2026		
		116,250,000.00			1,169,925.22	1,077,756.12
BDXQ	ACI0MWKG3	116,250,000.00			1,169,925.22	1,077,756.12
	RUSSIA GOVT BOND OFZ	BONDS 09/26 7.75	7.750	09/16/2026		
		123,580,000.00			2,114,236.29	1,709,250.93
BDZ4	ACI0NJT56	123,580,000.00			2,114,236.29	1,709,250.93
	REPUBLIC OF ECUADOR	SR UNSECURED 144A 03/22 10.75	10.750	03/28/2022		
		590,000.00			605,576.00	595,162.50
BDZ4	ACI0NWBP2	590,000.00			605,576.00	595,162.50

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
		PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 06/27 7.875	7.875	06/15/2027	
			730,000.00		745,704.80	525,607.30
BDUQ	ACI0N0ZF8		170,000.00		167,504.40	122,401.70
BDZ4	ACI0N0ZF8		560,000.00		578,200.40	403,205.60
		THAILAND GOVERNMENT BOND	SR UNSECURED 12/26 2.125	2.125	12/17/2026	
			20,872,000.00		654,953.66	626,326.03
BDXQ	ACI0P53X1		20,872,000.00		654,953.66	626,326.03
		AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 03/47 3	3.000	03/21/2047	
			1,450,000.00		1,021,217.22	1,056,138.74
BDZ4	ACI0QBJL6		1,450,000.00		1,021,217.22	1,056,138.74
		REPUBLIC OF ARGENTINA	BONDS 10/23 16	16.000	10/17/2023	
			20,290,000.00		1,298,153.15	468,728.09
BDZ4	ACI0QD0C2		20,290,000.00		1,298,153.15	468,728.09
		REPUBLIC OF ARGENTINA	BONDS 10/26 15.5	15.500	10/17/2026	
			22,210,000.00		1,562,582.76	480,646.57
BDZ4	ACI0QD081		22,210,000.00		1,562,582.76	480,646.57
		TURKEY GOVERNMENT BOND	BONDS 09/21 9.2	9.200	09/22/2021	
			693,000.00		83,886.70	106,817.80
BDXQ	ACI0Q3L07		693,000.00		83,886.70	106,817.80
		SINGAPORE GOVERNMENT	SR UNSECURED 10/21 1.25	1.250	10/01/2021	
			1,710,000.00		1,212,621.97	1,234,740.44
BDXQ	ACI0Q3ZS1		1,710,000.00		1,212,621.97	1,234,740.44
		REPUBLIC OF ARGENTINA	UNSECURED 10/21 18.2	18.200	10/03/2021	
			37,900,000.00		2,786,400.52	815,161.97
BDUQ	ACI0Q5S21		14,270,000.00		1,075,391.86	306,922.46
BDZ4	ACI0Q5S21		23,630,000.00		1,711,008.66	508,239.51
		POLAND GOVERNMENT BOND	BONDS 07/27 2.5	2.500	07/25/2027	
			3,275,000.00		840,663.53	856,602.44
BDXQ	ACI0Q86D5		3,275,000.00		840,663.53	856,602.44
		JAPAN (20 YEAR ISSUE)	SR UNSECURED 12/36 0.6	0.600	12/20/2036	
			170,700,000.00		1,532,070.10	1,600,019.81
BDXQ	ACI0RH7X9		170,700,000.00		1,532,070.10	1,600,019.81
		RUSSIA GOVT BOND OFZ	BONDS 12/22 7.4	7.400	12/07/2022	
			9,140,000.00		144,392.35	128,709.01
BDZ4	ACI0SB1S8		9,140,000.00		144,392.35	128,709.01
		PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 02/23 6.5	6.500	02/15/2023	
			220,000.00		219,078.20	177,100.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	ACIOSF6N5	220,000.00		219,078.20	177,100.00
		BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 07/33	2.350 07/30/2033	
		262,000.00		309,153.02	314,236.71
BDXQ	ACIOSPCB2	262,000.00		309,153.02	314,236.71
		TURKEY GOVERNMENT BOND	BONDS 02/27 11	11.000 02/24/2027	
		2,010,000.00		238,972.47	291,871.09
BDXQ	ACIOSXTC5	2,010,000.00		238,972.47	291,871.09
		TURKEY GOVERNMENT BOND	BONDS 03/22 11	11.000 03/02/2022	
		2,832,000.00		519,434.93	446,101.62
BDXQ	ACIOSX127	2,832,000.00		519,434.93	446,101.62
		MEX BONOS DESARR FIX RT	BONDS 11/47 8	8.000 11/07/2047	
		139,680,000.00		7,460,061.81	6,405,686.68
BDUQ	ACIOSZJH0	64,650,000.00		3,262,150.31	2,964,831.36
BDZ4	ACIOSZJH0	75,030,000.00		4,197,911.50	3,440,855.32
		BUONI POLIENNALI DEL TES	SR UNSECURED 144A REGS 09/33	2.450 09/01/2033	
		1,565,000.00		1,665,292.73	1,669,241.38
BDXQ	ACIOS09W5	1,565,000.00		1,665,292.73	1,669,241.38
		BUONI POLIENNALI DEL TES	UNSECURED 144A REGS 03/48 3.4	3.450 03/01/2048	
		335,000.00		353,101.16	379,431.99
BDXQ	ACIOVN7W3	335,000.00		353,101.16	379,431.99
		REPUBLIC OF ARGENTINA	BONDS 06/20 VAR	1.000 06/21/2020	
		28,500,000.00		1,802,609.90	832,448.22
BDUQ	ACIOVSDQ8	1,140,000.00		71,550.28	33,297.93
BDZ4	ACIOVSDQ8	27,360,000.00		1,731,059.62	799,150.29
		RUSSIA GOVT BOND OFZ	BONDS 10/24 7.1	7.100 10/16/2024	
		43,715,000.00		761,411.53	595,364.62
BDXQ	ACIOV0MC0	43,715,000.00		761,411.53	595,364.62
		MALAYSIA GOVERNMENT	SR UNSECURED 11/27 3.899	3.899 11/16/2027	
		1,950,000.00		479,734.66	461,274.92
BDXQ	ACIOV6W28	1,950,000.00		479,734.66	461,274.92
		JAPAN (10 YEAR ISSUE)	SR UNSECURED 09/27 0.1	0.100 09/20/2027	
		96,950,000.00		869,267.66	896,819.53
BDXQ	ACIOXJN36	96,950,000.00		869,267.66	896,819.53
		JAPAN (5 YEAR ISSUE)	SR UNSECURED 09/22 0.1	0.100 09/20/2022	
		116,400,000.00		1,100,735.01	1,070,648.72
BDXQ	ACIOXP797	116,400,000.00		1,100,735.01	1,070,648.72



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
		TURKEY GOVERNMENT BOND	BONDS 08/27 10.5	10.500	08/11/2027	
			11,791,000.00		2,220,404.72	1,646,781.51
BDXQ	ACI0X5Z17		5,801,000.00		769,305.38	810,192.48
BDZ4	ACI0X5Z17		5,990,000.00		1,451,099.34	836,589.03
		REPUBLIC OF ECUADOR	SR UNSECURED 144A 10/27 8.875	8.875	10/23/2027	
			460,000.00		460,000.00	395,600.00
BDZ4	ACI0YD8K7		460,000.00		460,000.00	395,600.00
		BONOS Y OBLIG DEL ESTADO	BONDS 10/22 0.45	0.450	10/31/2022	
			100,000.00		117,143.22	115,820.16
BDXQ	ACI0Y4CJ5		100,000.00		117,143.22	115,820.16
		JAPAN (10 YEAR ISSUE)	SR UNSECURED 12/27 0.1	0.100	12/20/2027	
			176,550,000.00		1,662,522.90	1,631,617.12
BDXQ	ACI0ZBB26		176,550,000.00		1,662,522.90	1,631,617.12
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/23 5.5	5.500	04/15/2023	
			3,080,000.00		2,700,105.38	2,372,504.58
BDXQ	ACI000UQ2		3,080,000.00		2,700,105.38	2,372,504.58
		TITULOS DE TESORERIA B	BONDS 07/24 10	10.000	07/24/2024	
			7,524,700,000.00		3,017,276.54	2,725,811.28
BDXQ	ACI00S722		7,524,700,000.00		3,017,276.54	2,725,811.28
		JAPAN (10 YEAR ISSUE)	SR UNSECURED 09/21 1.1	1.100	09/20/2021	
			177,550,000.00		2,356,073.99	1,672,803.71
BDXQ	ACI00U5W3		177,550,000.00		2,356,073.99	1,672,803.71
		JAPAN (20 YEAR ISSUE)	SR UNSECURED 09/31 1.8	1.800	09/20/2031	
			250,000.00		3,282.40	2,745.77
BDXQ	ACI00V9U1		250,000.00		3,282.40	2,745.77
		INDONESIA GOVERNMENT	SR UNSECURED 05/27 7	7.000	05/15/2027	
			68,777,000,000.00		5,183,406.32	4,476,722.67
BDZ4	ACI00W7U1		68,777,000,000.00		5,183,406.32	4,476,722.67
		TITULOS DE TESORERIA B	BONDS 08/26 7.5	7.500	08/26/2026	
			3,343,800,000.00		1,142,291.12	1,084,869.78
BDXQ	ACI01CGB6		3,343,800,000.00		1,142,291.12	1,084,869.78
		MEX BONOS DESARR FIX RT	BONDS 06/22 6.5	6.500	06/09/2022	
			35,252,800.00		2,748,748.52	1,679,926.26
BDUQ	ACI01LTQ9		35,252,800.00		2,748,748.52	1,679,926.26
		RUSSIA GOVT BOND OFZ	BONDS 02/27 8.15	8.150	02/03/2027	
			479,369,000.00		7,989,729.49	6,771,870.98
BDUQ	ACI01N433		18,280,000.00		273,978.22	258,234.89

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXQ	ACI01N433	47,788,000.00			845,223.86	675,083.64
BDZ4	ACI01N433	413,301,000.00			6,870,527.41	5,838,552.45
	JAPAN (30 YEAR ISSUE)	SR UNSECURED 03/42 2	2.000	03/20/2042		
		144,700,000.00			1,907,701.54	1,717,184.04
BDXQ	ACI01Q5R2	144,700,000.00			1,907,701.54	1,717,184.04
	NOTA DO TESOURO NACIONAL	NOTES 01/23 10	10.000	01/01/2023		
		22,264,000.00			7,334,763.35	6,016,234.58
BDUQ	ACI01RFT5	1,905,000.00			576,049.43	514,773.94
BDXQ	ACI01RFT5	10,716,000.00			3,841,401.44	2,895,704.71
BDZ4	ACI01RFT5	9,643,000.00			2,917,312.48	2,605,755.93
	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		
		365,293,600.00			22,910,888.29	16,378,137.37
BDUQ	ACI01W4Q2	66,515,600.00			4,743,218.31	2,982,263.13
BDXQ	ACI01W4Q2	33,675,000.00			2,482,659.64	1,509,836.95
BDZ4	ACI01W4Q2	265,103,000.00			15,685,010.34	11,886,037.29
	INDONESIA GOVERNMENT	SR UNSECURED 05/22 7	7.000	05/15/2022		
		3,640,000,000.00			272,254.78	246,268.78
BDZ4	ACI014D27	3,640,000,000.00			272,254.78	246,268.78
	NEW ZEALAND GVT ILB	SR UNSECURED REGS 09/25 2	2.000	09/20/2025		
		1,350,000.00			1,077,058.48	1,027,024.84
BDXQ	ACI02MK69	1,350,000.00			1,077,058.48	1,027,024.84
	CHINA GOVERNMENT BOND	SR UNSECURED REGS 06/27 3.48	3.480	06/29/2027		
		4,500,000.00			696,822.48	640,330.92
BDZ4	ACI025R85	4,500,000.00			696,822.48	640,330.92
	TITULOS DE TESORERIA B	BONDS 05/22 7	7.000	05/04/2022		
		1,226,600,000.00			381,059.13	392,677.81
BDXQ	ACI026GB8	1,226,600,000.00			381,059.13	392,677.81
	RUSSIA GOVT BOND OFZ	BONDS 01/28 7.05	7.050	01/19/2028		
		324,295,000.00			4,718,670.26	4,251,631.44
BDUQ	ACI04RZR4	125,231,000.00			1,734,922.43	1,641,826.29
BDXQ	ACI04RZR4	20,617,000.00			370,045.67	270,296.75
BDZ4	ACI04RZR4	178,447,000.00			2,613,702.16	2,339,508.40
	RUSSIA GOVT BOND OFZ	BONDS 01/23 7	7.000	01/25/2023		
		95,450,000.00			1,663,626.56	1,320,882.98
BDZ4	ACI04VQK0	95,450,000.00			1,663,626.56	1,320,882.98

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS	04/20 3	3.000 04/15/2020	
					1,619,000.00	1,145,044.90
BDXQ	ACI05QTZ4	1,619,000.00			1,145,044.90	1,103,017.60
		SINGAPORE GOVERNMENT	SR UNSECURED	07/23 2.75	2.750 07/01/2023	
					2,110,000.00	1,640,018.28
BDXQ	ACI06BPR8	2,110,000.00			1,640,018.28	1,603,832.21
		CHINA GOVERNMENT BOND	SR UNSECURED REGS	06/28 3.6	3.600 06/27/2028	
					500,000.00	77,979.52
BDZ4	ACI06CGQ8	500,000.00			77,979.52	71,673.68
		INDONESIA GOVERNMENT	SR UNSECURED	03/34 8.375	8.375 03/15/2034	
					57,610,000,000.00	4,682,251.45
BDXQ	ACI06JNF9	18,442,000,000.00			1,422,285.32	1,291,427.34
BDZ4	ACI06JNF9	39,168,000,000.00			3,259,966.13	2,742,795.04
		INDONESIA GOVERNMENT	SR UNSECURED	03/29 9	9.000 03/15/2029	
					17,541,000,000.00	1,425,798.14
BDXQ	ACI06T3P7	17,541,000,000.00			1,425,798.14	1,283,714.54
		MALAYSIA GOVERNMENT	SR UNSECURED	07/24 4.181	4.181 07/15/2024	
					14,310,000.00	4,506,416.55
BDXQ	ACI07L0M3	14,310,000.00			4,506,416.55	3,502,901.01
		RUSSIA GOVT BOND OFZ	BONDS	08/23 7	7.000 08/16/2023	
					104,170,000.00	1,663,202.67
BDZ4	ACI070PP5	104,170,000.00			1,663,202.67	1,429,481.64
		POLAND GOVERNMENT BOND	BONDS	07/25 3.25	3.250 07/25/2025	
					14,589,000.00	3,985,541.68
BDXQ	ACI08M1R8	14,589,000.00			3,985,541.68	4,062,435.06
		MEXICAN UDIBONOS	BONDS	11/46 4	4.000 11/08/2046	
					-1,004.74	0.00
BDVY	ACI08N0F3	-1,004.74			0.00	0.00
		JAPAN (5 YEAR ISSUE)	SR UNSECURED	06/19 0.2	0.200 06/20/2019	
					291,950,000.00	2,444,344.80
BDXQ	ACI08N2Y0	291,950,000.00			2,444,344.80	2,665,216.25
		MALAYSIA GOVERNMENT	SR UNSECURED	09/21 4.048	4.048 09/30/2021	
					9,550,000.00	2,805,795.06
BDXQ	ACI084S32	9,550,000.00			2,805,795.06	2,334,771.06
		JAPAN GOVT CPI LINKED	SR UNSECURED	03/24 0.1	0.100 03/10/2024	
					296,685,000.00	2,937,688.06
BDZ4	ACI085YL2	296,685,000.00			2,937,688.06	2,766,337.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		MEX BONOS DESARR FIX RT	SR UNSECURED 11/34 7.75	7.750	11/23/2034	
			14,300,000.00		876,447.36	658,509.78
BDUQ	ACI087B66		5,530,000.00		338,933.84	254,654.48
BDZ4	ACI087B66		8,770,000.00		537,513.52	403,855.30
		TURKEY GOVERNMENT BOND	BONDS 07/24 9	9.000	07/24/2024	
			2,577,000.00		305,006.01	351,147.07
BDXQ	ACI098JJ7		2,577,000.00		305,006.01	351,147.07
		BUONI POLIENNALI DEL TES	BONDS REGS 02/28 2	2.000	02/01/2028	
			2,513,000.00		2,759,359.00	2,747,633.54
BDXQ	ACI10D8R7		2,513,000.00		2,759,359.00	2,747,633.54
		REPUBLIC OF ECUADOR	SR UNSECURED 144A 01/28 7.875	7.875	01/23/2028	
			230,000.00		230,000.00	186,875.00
BDUQ	ACI103TH8		230,000.00		230,000.00	186,875.00
		BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 04/28	1.400	04/30/2028	
			652,000.00		761,513.11	748,371.64
BDXQ	ACI107J72		652,000.00		761,513.11	748,371.64
		BUONI POLIENNALI DEL TES	BONDS 05/25 1.45	1.450	05/15/2025	
			261,000.00		291,973.92	285,271.16
BDXQ	ACI11D4J8		261,000.00		291,973.92	285,271.16
		REPUBLIC OF ARGENTINA	BONDS 03/20 4	4.000	03/06/2020	
			37,750,000.00		1,902,829.38	1,265,256.51
BDZ4	ACI116JC2		37,750,000.00		1,902,829.38	1,265,256.51
		TURKEY GOVERNMENT BOND	BONDS 03/28 12.4	12.400	03/08/2028	
			2,935,000.00		376,428.57	460,395.40
BDXQ	ACI1214C8		2,935,000.00		376,428.57	460,395.40
		ARGENT LETRAS DEL TESORO	BILLS 03/19 0.00000	0.010	03/29/2019	
			8,819,000.00		240,365.24	263,445.96
BDZ4	ACI14K699		8,819,000.00		240,365.24	263,445.96
		BUONI POLIENNALI DEL TES	BONDS REGS 12/28 2.8	2.800	12/01/2028	
			322,000.00		349,677.26	370,376.42
BDXQ	ACI146FQ2		322,000.00		349,677.26	370,376.42
		INDONESIA GOVERNMENT	SR UNSECURED 05/24 8.125	8.125	05/15/2024	
			12,940,000,000.00		862,753.08	914,145.31
BDXQ	ACI159M38		12,940,000,000.00		862,753.08	914,145.31
		90DAY EUR FUTR MAR21	XCME 20210315	0.000	03/15/2021	
			172.00		0.00	0.00
BDUQ	ADI0FQYG7		63.00		0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	ADI0FQYG7	109.00		0.00	0.00
	90DAY EUR FUTR MAR20	XCME 20200316	0.000	03/16/2020	
		29.00		0.00	0.00
BDUQ	ADI08QVR4	7.00		0.00	0.00
BDZ4	ADI08QVR4	22.00		0.00	0.00
	90DAY EUR FUTR JUN20	XCME 20200615	0.000	06/15/2020	
		673.00		0.00	0.00
BDUQ	ADI08QVS2	157.00		0.00	0.00
BDZ4	ADI08QVS2	516.00		0.00	0.00
	TOPIX INDX FUTR MAR19	XOSE 20190307	0.000	03/07/2019	
		51.00		0.00	0.00
BDZ6	ADI11Y4P6	51.00		0.00	0.00
	S+P500 EMINI FUT MAR19	XCME 20190315	0.000	03/15/2019	
		827.00		0.00	0.00
BDZ6	ADI11Y5S9	827.00		0.00	0.00
	S+P/TSX 60 IX FUT MAR19	XMOD 20190314	0.000	03/14/2019	
		32.00		0.00	0.00
BDZ6	ADI12RWY0	32.00		0.00	0.00
	CAN 10YR BOND FUT MAR19	XMOD 20190320	0.000	03/20/2019	
		17.00		0.00	0.00
BDZ4	ADI12T6K5	17.00		0.00	0.00
	US 5YR NOTE (CBT) MAR19	XCBT 20190329	0.000	03/29/2019	
		3,111.00		0.00	0.00
BDUQ	ADI13ZR68	1,502.00		0.00	0.00
BDZ4	ADI13ZR68	1,643.00		0.00	0.00
BDZ6	ADI13ZR68	329.00		0.00	0.00
BD0W	ADI13ZR68	-363.00		0.00	0.00
	US 2YR NOTE (CBT) MAR19	XCBT 20190329	0.000	03/29/2019	
		47.00		0.00	0.00
BDUQ	ADI13ZR92	35.00		0.00	0.00
BDZ4	ADI13ZR92	-39.00		0.00	0.00
BDZ6	ADI13ZR92	100.00		0.00	0.00
BDZ6	ADI13ZR92	-49.00		0.00	0.00
	JPN 10Y BOND(OSE) MAR19	XOSE 20190313	0.000	03/13/2019	
		-27.00		0.00	0.00
BDUQ	ADI13ZSC4	-9.00		0.00	0.00
BDZ4	ADI13ZSC4	-18.00		0.00	0.00
	LONG GILT FUTURE MAR19	IFLL 20190327	0.000	03/27/2019	
		-74.00		0.00	0.00

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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
BDUQ	ADI13ZS83	-2.00		0.00		0.00
BDZ4	ADI13ZS83	-72.00		0.00		0.00
	US ULTRA BOND CBT MAR19	XCBT 20190320	0.000	03/20/2019		
		218.00		0.00		0.00
BDUQ	ADI13ZWS4	161.00		0.00		0.00
BDZ4	ADI13ZWS4	-4.00		0.00		0.00
BDZ6	ADI13ZWS4	61.00		0.00		0.00
	BP CURRENCY FUT MAR19	XCME 20190318	0.000	03/18/2019		
		14.00		0.00		0.00
BDUQ	ADI14CBB4	-2.00		0.00		0.00
BDZ4	ADI14CBB4	16.00		0.00		0.00
	JPN YEN CURR FUT MAR19	XCME 20190318	0.000	03/18/2019		
		86.00		0.00		0.00
BDUQ	ADI14C9Q4	-67.00		0.00		0.00
BDZ4	ADI14C9Q4	153.00		0.00		0.00
	EURO FX CURR FUT MAR19	XCME 20190318	0.000	03/18/2019		
		46.00		0.00		0.00
BDUQ	ADI14C9V3	45.00		0.00		0.00
BDZ4	ADI14C9V3	1.00		0.00		0.00
	US 10YR ULTRA FUT MAR19	XCBT 20190320	0.000	03/20/2019		
		1.00		0.00		0.00
BDUQ	ADI14GYC8	-102.00		0.00		0.00
BDZ6	ADI14GYC8	103.00		0.00		0.00
	MSCI EMGMKT MAR19	IFUS 20190315	0.000	03/15/2019		
		-365.00		0.00		0.00
BDZ6	ADI14G084	-365.00		0.00		0.00
	ISHARES MSCI EMERGING MARKETS	JAN20 36 PUT	0.000	01/17/2020		
		-2,500.00		-540,242.92		-591,250.00
BDXW	ADI14ZV21	-2,500.00		-540,242.92		-591,250.00
	SHORT EURO-BTP FU MAR19	XEUR 20190307	0.000	03/07/2019		
		41.00		0.00		0.00
BDZ4	ADI142SM4	41.00		0.00		0.00
	EURO-BTP FUTURE MAR19	XEUR 20190307	0.000	03/07/2019		
		183.00		0.00		0.00
BDUQ	ADI142SV4	81.00		0.00		0.00
BDZ4	ADI142SV4	102.00		0.00		0.00
	EURO-OAT FUTURE MAR19	XEUR 20190307	0.000	03/07/2019		
		-139.00		0.00		0.00
BDUQ	ADI142SW2	-1.00		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
BDZ4	ADI142SW2	-138.00			0.00	0.00
		EURO-BOBL FUTURE MAR19	0.000	03/07/2019		
		XEUR 20190307			6.00	0.00
BDUQ	ADI142S93	6.00			0.00	0.00
		EURO BUXL 30Y BND MAR19	0.000	03/07/2019		
		XEUR 20190307			-92.00	0.00
BDUQ	ADI142TG6	-11.00			0.00	0.00
BDZ4	ADI142TG6	-81.00			0.00	0.00
		US 10YR NOTE (CBT)MAR19	0.000	03/20/2019		
		XCBT 20190320			-5,184.00	0.00
BDUQ	ADI142TL5	-962.00			0.00	0.00
BDZ4	ADI142TL5	-3,825.00			0.00	0.00
BDZ6	ADI142TL5	123.00			0.00	0.00
BD0W	ADI142TL5	-520.00			0.00	0.00
		US LONG BOND (CBT) MAR19	0.000	03/20/2019		
		XCBT 20190320			2,197.00	0.00
BDUQ	ADI142TM3	168.00			0.00	0.00
BDZ4	ADI142TM3	1,941.00			0.00	0.00
BDZ6	ADI142TM3	88.00			0.00	0.00
		EURO-BUND FUTURE MAR19	0.000	03/07/2019		
		XEUR 20190307			-1,264.00	0.00
BDUQ	ADI142TS0	-304.00			0.00	0.00
BDZ4	ADI142TS0	-960.00			0.00	0.00
		AUST 10Y BOND FUT MAR19	0.000	03/15/2019		
		XSFE 20190315			-24.00	0.00
BDUQ	ADI15J8S5	-6.00			0.00	0.00
BDZ4	ADI15J8S5	-18.00			0.00	0.00
		JPN YEN 2PM OP MAR19C 89	0.000	03/08/2019		
		EXP 03/08/2019			7.00	26,250.00
BDUQ	ADI16B0F7	2.00			11,725.00	7,500.00
BDZ4	ADI16B0F7	5.00			3,350.00	18,750.00
		US 10YR FUT OPTN MAR19C 130.5	0.000	02/22/2019		
		EXP 02/22/2019			70.00	2,187.50
BDUQ	ADI16CQ59	70.00			1,093.75	2,187.50
		EURO CURR 2PM OP JAN19C 1.15	0.000	01/04/2019		
		EXP 01/04/2019			-3.00	-1,837.50
BDUQ	ADI16C107	-3.00			-2,475.00	-1,837.50
		US 10YR FUT OPTN MAR19C 131	0.000	02/22/2019		
		EXP 02/22/2019			594.00	15,437.50
						9,281.25

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	ADI16F2N9	200.00		3,125.00		3,125.00
BDZ4	ADI16F2N9	394.00		12,312.50		6,156.25
		US 10YR FUT OPTN FEB19C 120	EXP 01/25/2019	0.000	01/25/2019	
			-147.00	-54,937.53		-303,187.50
BDUQ	ADI16GH35	-30.00		-11,312.52		-61,875.00
BDZ4	ADI16GH35	-117.00		-43,625.01		-241,312.50
		US BOND FUTR OPTN MAR19C 142	EXP 02/22/2019	0.000	02/22/2019	
			-10.00	-10,000.00		-44,062.50
BDZ4	ADI16HGW0	-10.00		-10,000.00		-44,062.50
		US 5YR FUTR OPTN FEB19C 114	EXP 01/25/2019	0.000	01/25/2019	
			-141.00	-42,961.00		-110,156.25
BDUQ	ADI16KMB2	-31.00		-9,445.33		-24,218.75
BDZ4	ADI16KMB2	-110.00		-33,515.67		-85,937.50
		US BOND FUTR OPTN FEB19C 144	EXP 01/25/2019	0.000	01/25/2019	
			-36.00	-34,562.51		-87,750.00
BDUQ	ADI16KMK2	-3.00		-3,125.00		-7,312.50
BDZ4	ADI16KMK2	-33.00		-31,437.51		-80,437.50
		AUDUSD EURO 2PM O JAN19C 73	EXP 01/04/2019	0.000	01/04/2019	
			14.00	11,200.00		70.00
BDUQ	ADI16KM55	4.00		3,200.00		20.00
BDZ4	ADI16KM55	10.00		8,000.00		50.00
		US 5YR FUTR OPTN MAR19P 104	EXP 02/22/2019	0.000	02/22/2019	
			13,006.00	91,042.00		13,006.00
BDUQ	ADI16LFK8	13,006.00		91,042.00		13,006.00
		US 5YR FUTR OPTN MAR19P 108	EXP 02/22/2019	0.000	02/22/2019	
			2,332.00	54,657.42		18,219.92
BDZ4	ADI16LK06	2,332.00		54,657.42		18,219.92
		E-MINI RUSS 2000 MAR19	XCME 20190315	0.000	03/15/2019	
			-771.00	0.00		0.00
BDZ6	ADI16LZ18	-771.00		0.00		0.00
		US 10YR FUT OPTN FEB19P 119	EXP 01/25/2019	0.000	01/25/2019	
			-23.00	-4,125.00		-718.75
BDUQ	ADI16L7L5	-5.00		-875.00		-156.25
BDZ4	ADI16L7L5	-18.00		-3,250.00		-562.50
		US 10YR FUT OPTN FEB19C 121	EXP 01/25/2019	0.000	01/25/2019	
			-140.00	-50,046.91		-166,250.00
BDUQ	ADI16NJR5	-31.00		-11,093.77		-36,812.50
BDZ4	ADI16NJR5	-109.00		-38,953.14		-129,437.50



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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US 10YR FUT OPTN FEB19C 120.5 EXP 01/25/2019	0.000	01/25/2019		
		-125.00			-50,700.32	-201,171.88
BDUQ	ADI16NRQ8	-19.00			-7,820.32	-30,578.13
BDZ4	ADI16NRQ8	-106.00			-42,880.00	-170,593.75
		US 10YR FUT OPTN MAR19C 130 EXP 02/22/2019	0.000	02/22/2019		
		315.00			9,843.75	9,843.75
BDZ4	ADI16N2C6	315.00			9,843.75	9,843.75
		US 2YR FUTR OPTN MAR19C 107.5 EXP 02/22/2019	0.000	02/22/2019		
		39.00			703.16	609.41
BDZ4	ADI16N590	39.00			703.16	609.41
		US BOND FUTR OPTN FEB19C 141 EXP 01/25/2019	0.000	01/25/2019		
		-40.00			-30,062.51	-203,750.00
BDUQ	ADI16N6P3	-4.00			-2,875.00	-20,375.00
BDZ4	ADI16N6P3	-36.00			-27,187.51	-183,375.00
		US BOND FUTR OPTN MAR19P 116 EXP 02/22/2019	0.000	02/22/2019		
		885.00			13,828.13	885.00
BDZ4	ADI16N830	885.00			13,828.13	885.00
		US 10YR FUT OPTN MAR19C 128.5 EXP 02/22/2019	0.000	02/22/2019		
		225.00			3,515.63	10,546.88
BDZ4	ADI16N9C9	225.00			3,515.63	10,546.88
		US 10YR FUT OPTN FEB19P 120 EXP 01/25/2019	0.000	01/25/2019		
		-100.00			-24,656.26	-4,687.51
BDUQ	ADI16N905	-21.00			-5,171.88	-984.38
BDZ4	ADI16N905	-79.00			-19,484.38	-3,703.13
		US 10YR FUT OPTN FEB19P 120.5 EXP 01/25/2019	0.000	01/25/2019		
		-70.00			-20,562.52	-6,562.50
BDUQ	ADI16N921	-15.00			-4,406.26	-1,406.25
BDZ4	ADI16N921	-55.00			-16,156.26	-5,156.25
		US 10YR FUT OPTN FEB19P 119.5 EXP 01/25/2019	0.000	01/25/2019		
		-44.00			-8,828.14	-1,375.00
BDUQ	ADI16QSZ0	-10.00			-2,000.01	-312.50
BDZ4	ADI16QSZ0	-34.00			-6,828.13	-1,062.50
		AUDUSD CRNCY FUT MAR19 XCME 20190318	0.000	03/18/2019		
		216.00			0.00	0.00
BDUQ	ADI16QWC6	29.00			0.00	0.00
BDZ4	ADI16QWC6	187.00			0.00	0.00
		US 10YR FUT OPTN MAR19P 119 EXP 02/22/2019	0.000	02/22/2019		
		-119.00			-27,953.15	-9,296.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	ADI16Q4T0		-27.00		-6,375.02	-2,109.38
BDZ4	ADI16Q4T0		-92.00		-21,578.13	-7,187.50
	CAD CURRENCY FUT	MAR19 XCME 20190319	0.000	03/19/2019		
			38.00	0.00		0.00
BDUQ	ADI16RRW6		65.00	0.00		0.00
BDZ4	ADI16RRW6		-27.00	0.00		0.00
	US BOND FUTR OPTN	MAR19C 143 EXP 02/22/2019	0.000	02/22/2019		
			-6.00	-4,359.38		-21,656.25
BDUQ	ADI16RT61		-6.00	-4,359.38		-21,656.25
	AUDUSD EURO 2PM O	JAN19C 75 EXP 01/04/2019	0.000	01/04/2019		
			12.00	3,600.00		60.00
BDUQ	ADI16SPR7		2.00	600.00		10.00
BDZ4	ADI16SPR7		10.00	3,000.00		50.00
	MSCI EAFE	MAR19 IFUS 20190315	0.000	03/15/2019		
			458.00	0.00		0.00
BDZ6	ADI16S2J0		458.00	0.00		0.00
	US BOND FUTR OPTN	FEB19P 140 EXP 01/25/2019	0.000	01/25/2019		
			-34.00	-19,390.64		-2,125.00
BDUQ	ADI16TBC3		-8.00	-4,562.51		-500.00
BDZ4	ADI16TBC3		-26.00	-14,828.13		-1,625.00
	US BOND FUTR OPTN	MAR19C 145 EXP 02/22/2019	0.000	02/22/2019		
			-49.00	-38,171.89		-109,484.38
BDUQ	ADI16THX1		-11.00	-8,468.76		-24,578.13
BDZ4	ADI16THX1		-38.00	-29,703.13		-84,906.25
	US 10YR FUT OPTN	FEB19C 121.5 EXP 01/25/2019	0.000	01/25/2019		
			-71.00	-21,953.13		-57,687.50
BDUQ	ADI16THZ6		-6.00	-984.38		-4,875.00
BDZ4	ADI16THZ6		-65.00	-20,968.75		-52,812.50
	US 10YR FUT OPTN	FEB19C 127 EXP 01/25/2019	0.000	01/25/2019		
			963.00	15,046.88		30,093.75
BDZ4	ADI16VPS8		963.00	15,046.88		30,093.75
	US BOND FUTR OPTN	FEB19C 145 EXP 01/25/2019	0.000	01/25/2019		
			-16.00	-15,000.01		-27,500.00
BDUQ	ADI16VQV0		-1.00	-859.38		-1,718.75
BDZ4	ADI16VQV0		-15.00	-14,140.63		-25,781.25
	US 10YR FUT OPTN	FEB19P 121 EXP 01/25/2019	0.000	01/25/2019		
			-66.00	-33,000.00		-11,343.75
BDZ4	ADI16VS14		-66.00	-33,000.00		-11,343.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US 5YR FUTR OPTN FEB19P 113	0.000	01/25/2019		
					-82.00	
BDUQ	ADI16WQ71				-15,007.85	-1,921.91
BDZ4	ADI16WQ71				-18.00	-421.88
					-64.00	-1,500.03
		US 10YR FUT OPTN FEB19C 122	0.000	01/25/2019		
					-295.00	
BDUQ	ADI16WTB9				-93,343.79	-156,718.75
BDZ4	ADI16WTB9				-64.00	-34,000.00
					-231.00	-122,718.75
		US 10YR FUT OPTN MAR19C 133	0.000	02/22/2019		
					264.00	
BDUQ	ADI16XGG0				4,125.00	4,125.00
					264.00	4,125.00
		MEXICAN PESO FUT MAR19	0.000	03/18/2019		
					283.00	0.00
BDUQ	ADI16X5X5				223.00	0.00
BDZ4	ADI16X5X5				60.00	0.00
		US BOND FUTR OPTN FEB19C 146	0.000	01/25/2019		
					-71.00	
BDUQ	ADI16YFM6				-50,390.64	-82,093.75
BDZ4	ADI16YFM6				-11.00	-12,718.75
					-60.00	-69,375.00
		US BOND FUTR OPTN FEB19P 131	0.000	01/25/2019		
					384.00	
BDZ4	ADI16YFW4				12,000.00	384.00
					384.00	384.00
		US 2YR FUTR OPTN MAR19P 104.8	0.000	02/22/2019		
					6.00	
BDZ4	ADI16YHN2				187.50	93.76
					6.00	93.76
		AUDUSD EURO 2PM O JAN19P 67.5	0.000	01/04/2019		
					181.00	
BDZ4	ADI16YHX0				2,715.00	905.00
					181.00	905.00
		RUSSIAN RUBLE FUT MAR19	0.000	03/15/2019		
					114.00	0.00
BDZ4	ADI16YH93				114.00	0.00
		JPN YEN 2PM OP MAR19P 81.5	0.000	03/08/2019		
					168.00	
BDZ4	ADI16YJM2				3,150.00	1,050.00
					168.00	1,050.00
		US 10YR FUT OPTN FEB19C 128	0.000	01/25/2019		
					329.00	
BDZ4	ADI16YJ00				5,140.63	5,140.63
					329.00	5,140.63

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 BOND FUTR OPTN FEB19P 142	0.000	01/25/2019		
		-43.00			-28,031.25	-6,718.75
BDUQ	ADI16YNX3	-4.00			-3,000.00	-625.00
BDZ4	ADI16YNX3	-39.00			-25,031.25	-6,093.75
		US 10YR FUT OPTN MAR19C 121	0.000	02/22/2019		
		-42.00			-22,312.52	-57,093.76
BDUQ	ADI16Y166	-9.00			-4,781.26	-12,234.38
BDZ4	ADI16Y166	-33.00			-17,531.26	-44,859.38
		US 10YR FUT OPTN FEB19C 125	0.000	01/25/2019		
		886.00			25,281.25	41,531.25
BDZ4	ADI165VL3	886.00			25,281.25	41,531.25
		US 10YR FUT OPTN FEB19P 117.5	0.000	01/25/2019		
		26.00			17,875.00	26.00
BDUQ	ADI166KM1	6.00			4,125.00	6.00
BDZ4	ADI166KM1	20.00			13,750.00	20.00
		US 10YR FUT OPTN FEB19P 117	0.000	01/25/2019		
		26.00			13,000.00	26.00
BDUQ	ADI166KN9	6.00			3,000.00	6.00
BDZ4	ADI166KN9	20.00			10,000.00	20.00
		US 5YR FUTR OPTN FEB19C 114.2	0.000	01/25/2019		
		-71.00			-15,531.27	-42,156.25
BDUQ	ADI170VD1	-16.00			-3,500.00	-9,500.00
BDZ4	ADI170VD1	-55.00			-12,031.27	-32,656.25
		AUDUSD EURO 2PM O FEB19C 72.5	0.000	02/08/2019		
		22.00			14,080.00	4,840.00
BDZ4	ADI171SZ4	22.00			14,080.00	4,840.00
		AUDUSD EURO 2PM O JAN19C 72.5	0.000	01/04/2019		
		22.00			5,280.00	110.00
BDZ4	ADI171VB3	22.00			5,280.00	110.00
		US BOND FUTR OPTN FEB19P 143	0.000	01/25/2019		
		-93.00			-54,718.77	-23,250.00
BDUQ	ADI173L46	-26.00			-12,421.88	-6,500.00
BDZ4	ADI173L46	-67.00			-42,296.89	-16,750.00
		US BOND FUTR OPTN FEB19C 148	0.000	01/25/2019		
		-22.00			-12,562.51	-9,968.76
BDUQ	ADI173N36	-5.00			-2,859.38	-2,265.63
BDZ4	ADI173N36	-17.00			-9,703.13	-7,703.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US BOND FUTR OPTN FEB19P 144	0.000	01/25/2019		
		EXP 01/25/2019				
		-8.00			-5,625.00	-3,500.00
BDUQ	ADII173QH2	-8.00			-5,625.00	-3,500.00
		US 10YR FUT OPTN MAR19P 119.5	0.000	02/22/2019		
		EXP 02/22/2019				
		-42.00			-7,875.02	-4,593.76
BDUQ	ADII173213	-9.00			-1,687.51	-984.38
BDZ4	ADII173213	-33.00			-6,187.51	-3,609.38
		US BOND FUTR OPTN MAR19C 147	0.000	02/22/2019		
		EXP 02/22/2019				
		-21.00			-27,015.63	-26,250.00
BDUQ	ADII174LH5	-4.00			-5,156.25	-5,000.00
BDZ4	ADII174LH5	-17.00			-21,859.38	-21,250.00
		US 5YR FUTR OPTN FEB19P 113.5	0.000	01/25/2019		
		EXP 01/25/2019				
		-42.00			-7,546.89	-1,640.65
BDUQ	ADII175BN0	-9.00			-1,617.19	-351.57
BDZ4	ADII175BN0	-33.00			-5,929.70	-1,289.08
		US BOND FUTR OPTN FEB19P 130	0.000	01/25/2019		
		EXP 01/25/2019				
		849.00			26,531.25	849.00
BDZ4	ADII176XQ7	849.00			26,531.25	849.00
		US 5YR FUTR OPTN MAR19P 109.2	0.000	02/22/2019		
		EXP 02/22/2019				
		150.00			2,343.75	1,171.95
BDZ4	ADII177YM3	150.00			2,343.75	1,171.95
		US 10YR FUT OPTN FEB19C 130	0.000	01/25/2019		
		EXP 01/25/2019				
		1,289.00			20,140.63	1,289.00
BDZ4	ADII177YR2	1,289.00			20,140.63	1,289.00
		US 10YR FUT OPTN FEB19C 121.7	0.000	01/25/2019		
		EXP 01/25/2019				
		-143.00			-59,000.00	-93,843.75
BDUQ	ADII177YY7	-32.00			-13,218.75	-21,000.00
BDZ4	ADII177YY7	-111.00			-45,781.25	-72,843.75
		US BOND FUTR OPTN FEB19C 146.5	0.000	01/25/2019		
		EXP 01/25/2019				
		-8.00			-8,375.00	-7,375.00
BDUQ	ADII177Z00	-2.00			-2,093.75	-1,843.75
BDZ4	ADII177Z00	-6.00			-6,281.25	-5,531.25
		US 10YR FUT OPTN FEB19P 120.7	0.000	01/25/2019		
		EXP 01/25/2019				
		-245.00			-73,296.89	-30,625.00
BDUQ	ADII177Z59	-43.00			-13,265.63	-5,375.00
BDZ4	ADII177Z59	-202.00			-60,031.26	-25,250.00
		US BOND FUTR OPTN FEB19P 144.5	0.000	01/25/2019		
		EXP 01/25/2019				
		-30.00			-26,171.88	-16,875.00

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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	ADII77Z83	-2.00		-2,375.00	-1,125.00
BDZ4	ADII77Z83	-28.00		-23,796.88	-15,750.00
		AUDUSD EURO 2PM O JAN19C 70.5 EXP 01/04/2019	0.000	01/04/2019	
		22.00		11,660.00	6,820.00
BDZ4	ADII178GJ8	22.00		11,660.00	6,820.00
		US 10YR FUT OPTN MAR19C 122 EXP 02/22/2019	0.000	02/22/2019	
		-106.00		-52,531.26	-81,156.26
BDUQ	ADII178G17	-23.00		-11,390.63	-17,609.38
BDZ4	ADII178G17	-83.00		-41,140.63	-63,546.88
		US BOND FUTR OPTN FEB19P 142.5 EXP 01/25/2019	0.000	01/25/2019	
		-52.00		-20,437.51	-10,562.50
BDUQ	ADII178G41	-2.00		-812.50	-406.25
BDZ4	ADII178G41	-50.00		-19,625.01	-10,156.25
		US 10YR FUT OPTN MAR19P 120.5 EXP 02/22/2019	0.000	02/22/2019	
		-20.00		-8,593.75	-4,687.50
BDUQ	ADII178HP3	-4.00		-1,718.75	-937.50
BDZ4	ADII178HP3	-16.00		-6,875.00	-3,750.00
		USINP0007 USD PUT INR CALL 71. SEP19 71.5 PUT	0.000	09/05/2019	
		2,720,000.00		30,382.40	72,352.00
BDZ4	AEI078642	2,720,000.00		30,382.40	72,352.00
		USCAP0029 USD PUT CAD CALL 1.2 JAN19 1.29 PUT	0.000	01/11/2019	
		4,809,000.00		49,051.80	4.81
BDUQ	AEI155333	2,714,000.00		27,682.80	2.71
BDZ4	AEI155333	2,095,000.00		21,369.00	2.10
		USEUP0163 USD PUT EUR CALL 1.2 OCT19 PUT 1.215	0.000	10/21/2019	
		-2,800,000.00		-51,478.00	-34,232.80
BDZ4	AEI169292	-2,800,000.00		-51,478.00	-34,232.80
		USINP0010 USD PUT INR CALL 73. JAN19 PUT 73.12	0.000	01/18/2019	
		2,800,000.00		22,624.00	120,548.40
BDZ4	AEI169300	2,800,000.00		22,624.00	120,548.40
		USEUC9778 USD CALL EUR PUT 1.1 OCT19 CALL 1.145	0.000	10/21/2019	
		2,800,000.00		51,996.00	49,999.60
BDZ4	AEI169318	2,800,000.00		51,996.00	49,999.60
		SWAPTION 9WR018723 65 JAN19 65 CALL	0.000	01/17/2019	
		12,310,000.00		14,772.00	691.70
BDZ4	AEI177162	12,310,000.00		14,772.00	691.70
		SWAPTION 9WP026264 92.5 JAN19 92.5 PUT	0.000	01/17/2019	
		-12,310,000.00		-14,772.00	-15,406.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	AEI177170	-12,310,000.00		-14,772.00	-15,406.33
		USCAP0030 USD PUT CAD CALL 1.3 JAN19 PUT 1.31	0.000	01/28/2019	
		3,000,000.00		46,170.00	600.00
BDZ4	AEI178970	3,000,000.00		46,170.00	600.00
		USMXP0187 USD PUT MXN CALL 19. JAN19 PUT 19.0	0.000	01/28/2019	
		-6,000,000.00		-61,950.00	-16,200.00
BDZ4	AEI178988	-6,000,000.00		-61,950.00	-16,200.00
		USMXP0186 USD PUT MXN CALL 19. JAN19 PUT 19.5	0.000	01/28/2019	
		3,000,000.00		62,700.00	28,200.00
BDZ4	AEI179036	3,000,000.00		62,700.00	28,200.00
		USCAP0031 USD PUT CAD CALL 1.2 JAN19 PUT 1.288	0.000	01/28/2019	
		-6,000,000.00		-46,140.00	-600.00
BDZ4	AEI179051	-6,000,000.00		-46,140.00	-600.00
		USMXP0188 USD PUT MXN CALL 19. JAN19 PUT 19.5	0.000	01/30/2019	
		-4,245,000.00		-52,892.70	-39,257.76
BDUQ	AEI183673	-1,670,000.00		-20,808.20	-15,444.16
BDZ4	AEI183673	-2,575,000.00		-32,084.50	-23,813.60
		USMXP0189 USD PUT MXN CALL 19. JAN19 PUT 19.759	0.000	01/30/2019	
		-2,800,000.00		-39,942.00	-42,700.00
BDZ4	AEI183681	-2,800,000.00		-39,942.00	-42,700.00
		USMXP0191 USD PUT MXN CALL 19. JAN19 PUT 19.4	0.000	01/31/2019	
		-5,600,000.00		-41,848.80	-41,809.60
BDZ4	AEI185876	-5,600,000.00		-41,848.80	-41,809.60
		USMXP0190 USD PUT MXN CALL 20 JAN19 PUT 20	0.000	01/31/2019	
		2,800,000.00		47,238.80	62,602.40
BDZ4	AEI185900	2,800,000.00		47,238.80	62,602.40
		USMXP0194 USD PUT MXN CALL 19. FEB19 PUT 19.517	0.000	02/06/2019	
		-2,780,000.00		-38,083.22	-31,970.00
BDZ4	AEI194530	-2,780,000.00		-38,083.22	-31,970.00
		USTRP0036 USD PUT TRY CALL 5.3 FEB19 PUT 5.35	0.000	02/07/2019	
		2,780,000.00		40,949.40	55,600.00
BDZ4	AEI196675	2,780,000.00		40,949.40	55,600.00
		USTRC0019 USD CALL TRY PUT 6.2 FEB19 CALL 6.2	0.000	02/07/2019	
		-2,780,000.00		-46,453.80	-6,950.00
BDZ4	AEI196709	-2,780,000.00		-46,453.80	-6,950.00
		USMXP0197 USD PUT MXN CALL 19. FEB19 PUT 19.9211	0.000	02/12/2019	
		10,600,000.00		168,275.00	244,860.00

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BDUQ	AEI199794	10,600,000.00		168,275.00	244,860.00
		RXG9P153.500		0.000 01/25/2019	
		JAN19 PUT 153.50 FSO	0.000	0.00	0.00
BDZ4	AEI207654	75.00		0.00	0.00
		75.00		0.00	0.00
		9WR018764 SWAPTION RECEIVER 75 FEB19 75 CALL	0.000	02/20/2019	
		13,330,000.00		33,325.00	6,921.60
BDZ4	AEI216713	13,330,000.00		33,325.00	6,921.60
		9WP026348 SWAPTION PAYER 95 FEB19 95 PUT	0.000	02/20/2019	
		-13,330,000.00		-33,325.00	-36,328.78
BDZ4	AEI216739	-13,330,000.00		-33,325.00	-36,328.78
		USCAP0033 USD PUT CAD CALL 1.3 FEB19 PUT 1.3	0.000	02/20/2019	
		-5,560,000.00		-39,086.80	-2,780.00
BDZ4	AEI220061	-5,560,000.00		-39,086.80	-2,780.00
		USCAP0032 USD PUT CAD CALL 1.3 FEB19 PUT 1.322	0.000	02/20/2019	
		2,780,000.00		40,087.60	5,004.00
BDZ4	AEI220079	2,780,000.00		40,087.60	5,004.00
		RXG9C171		0.000 01/25/2019	
		JAN19 171 CALL FSO	0.000	0.00	0.00
BDUQ	AEI223008	523.00		0.00	0.00
BDZ4	AEI223008	146.00		0.00	0.00
		377.00		0.00	0.00
		RXG9C171.500		0.000 01/25/2019	
		JAN19 171.500 CALL FSO	0.000	0.00	0.00
BDZ4	AEI223016	383.00		0.00	0.00
		383.00		0.00	0.00
		9WR018780 SWAPTION RECEIVER 65 FEB19 65 CALL	0.000	02/20/2019	
		13,970,000.00		8,382.00	1,656.00
BDZ4	AEI223024	13,970,000.00		8,382.00	1,656.00
		OATG9C158		0.000 01/25/2019	
		JAN19 158 CALL FSO	0.000	0.00	0.00
BDZ4	AEI223040	145.00		0.00	0.00
		145.00		0.00	0.00
		RXG9P161		0.000 01/25/2019	
		FEB19 161 PUT FSO	0.000	0.00	0.00
BDZ4	AEI229427	-61.00		0.00	0.00
		-61.00		0.00	0.00
		RXH9C172		0.000 02/22/2019	
		FEB19 CALL 172 FSO	0.000	0.00	0.00
BDUQ	AEI229898	133.00		0.00	0.00
		133.00		0.00	0.00
		RXG9P 162.00		0.000 01/25/2019	
		FEB9 162 PUT FSO	0.000	0.00	0.00
		-151.00		0.00	0.00



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BDZ4	AEI230748	-151.00			0.00	0.00
	RXG9C164	FEB19 164 CALL FSO	0.000	01/25/2019		
		-22.00			0.00	0.00
BDZ4	AEI237610	-22.00			0.00	0.00
	USINC0003	USD CALL INR PUT 73. MAR19 CALL 73	0.000	03/01/2019		
		-2,729,000.00			-18,347.07	-8,910.19
BDZ4	AEI239889	-2,729,000.00			-18,347.07	-8,910.19
	USMXC0117	USD CALL MXN PUT 21. MAR19 CALL 21.5	0.000	03/04/2019		
		-2,728,000.00			-51,199.10	-12,884.34
BDZ4	AEI239913	-2,728,000.00			-51,199.10	-12,884.34
	RXG9C163.500	FEB19 163.5 CALL FSO	0.000	01/25/2019		
		-21.00			0.00	0.00
BDZ4	AEI239921	-21.00			0.00	0.00
	USMXP0199	USD PUT MXN CALL 20 MAR19 PUT 20.2	0.000	03/04/2019		
		2,728,000.00			44,379.10	89,137.40
BDZ4	AEI239939	2,728,000.00			44,379.10	89,137.40
	USINP0011	USD PUT INR CALL 69. MAR19 PUT 69.75	0.000	03/01/2019		
		2,729,000.00			17,514.72	23,417.55
BDZ4	AEI239947	2,729,000.00			17,514.72	23,417.55
	9WP026405	SWAPTION PAYER 100 FEB19 PUT 100	0.000	02/20/2019		
		-6,310,000.00			-12,777.75	-13,493.56
BDUQ	AEI242362	-3,560,000.00			-7,209.00	-7,612.85
BDZ4	AEI242362	-2,750,000.00			-5,568.75	-5,880.71
	9WR018822	SWAPTION RECEIVER 80 FEB19 CALL 80	0.000	02/20/2019		
		6,310,000.00			12,638.93	7,338.46
BDUQ	AEI242370	3,560,000.00			7,130.68	4,140.24
BDZ4	AEI242370	2,750,000.00			5,508.25	3,198.22
	RXH9P162	MAR19 162 PUT FSO	0.000	02/22/2019		
		-11.00			0.00	0.00
BDZ4	AEI246801	-11.00			0.00	0.00
	RXG9P161.5	FEB19 161.5 PUT FSO	0.000	01/25/2019		
		-22.00			0.00	0.00
BDZ4	AEI248229	-22.00			0.00	0.00
	RXG9P163	FEB19 163 PUT FSO	0.000	01/25/2019		
		12.00			0.00	0.00
BDZ4	AEI248245	12.00			0.00	0.00

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		RXG9P163.5		FEB19 163.5 PUT FSO	0.000 01/25/2019	
				11.00	0.00	0.00
BDZ4	AEI248252			11.00	0.00	0.00
		USCAP0034 USD PUT CAD CALL		MAR19 1.32 PUT	0.000 03/19/2019	
				4,390,000.00	33,548.38	14,048.00
BDZ4	AEI263012			4,390,000.00	33,548.38	14,048.00
		IKG9P113		FEB19 PUT 113 FSO	0.000 01/25/2019	
				183.00	0.00	0.00
BDZ4	AEI264648			183.00	0.00	0.00
		9WP026660 SWAPTION PAYER 120		MAR19 120 PUT	0.000 03/20/2019	
				-3,560,000.00	-9,256.00	-5,979.84
BDUQ	AEI267633			-3,560,000.00	-9,256.00	-5,979.84
		9WR018921 SWAPTION RECEIVER 90		MAR19 90 CALL	0.000 03/20/2019	
				3,560,000.00	9,612.00	13,583.82
BDUQ	AEI267641			3,560,000.00	9,612.00	13,583.82
		9WP026645 SWAPTION PAYER 142.5		JAN19 142.5 PUT	0.000 01/16/2019	
				41,260,000.00	8,252.00	433.64
BDZ4	AEI267658			41,260,000.00	8,252.00	433.64
		BUONI POLIENNALI DEL TES		BONDS 144A REGS 09/38 2.95	2.950 09/01/2038	
				349,000.00	352,274.44	379,588.20
BDXQ	BFWK4SII3			349,000.00	352,274.44	379,588.20
		JAPAN (30 YEAR ISSUE)		SR UNSECURED 06/48 0.7	0.700 06/20/2048	
				190,000,000.00	1,597,754.77	1,722,200.25
BDZ4	BFYWPVII5			190,000,000.00	1,597,754.77	1,722,200.25
		NOTA DO TESOURO NACIONAL		NOTES 01/25 10	10.000 01/01/2025	
				3,000.00	963.07	808.13
BDXQ	BJOX0KII3			3,000.00	963.07	808.13
		CHINA GOVERNMENT BOND		SR UNSECURED REGS 05/29 4.29	4.290 05/22/2029	
				1,000,000.00	166,923.39	151,094.57
BDZ4	BMW3JTII8			1,000,000.00	166,923.39	151,094.57
		BONOS Y OBLIG DEL ESTADO		SR UNSECURED 144A REGS 04/25	1.600 04/30/2025	
				254,000.00	309,867.37	305,763.06
BDXQ	BVGC31II4			254,000.00	309,867.37	305,763.06
		CHINA GOVERNMENT BOND		SR UNSECURED REGS 11/25 3.31	3.310 11/30/2025	
				6,000,000.00	910,359.42	848,076.67
BDZ4	BZ1NFPIII			6,000,000.00	910,359.42	848,076.67

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
		AUSTRALIAN GOVERNMENT	SR UNSECURED REGS	03/19 5.25	5.250 03/15/2019	
					298,000.00	211,225.44
BDXQ	B0WRQ0II8	298,000.00			234,694.71	211,225.44
		MEX BONOS DESARR FIX RT	BONDS	06/27 7.5	7.500 06/03/2027	
					82,824,000.00	3,906,033.46
BDXQ	B1QGYRII9	82,824,000.00			6,761,160.61	3,906,033.46
		SINGAPORE GOVERNMENT	SR UNSECURED	03/27 3.5	3.500 03/01/2027	
					1,960,000.00	1,606,081.23
BDXQ	B1SVY3II7	1,960,000.00			1,631,560.16	1,606,081.23
		REPUBLIC OF SOUTH AFRICA	SR UNSECURED	03/36 6.25	6.250 03/31/2036	
					84,167,000.00	4,176,532.13
BDXQ	B1W32LII9	14,337,000.00			4,635,984.37	711,430.15
BDZ4	B1W32LII9	69,830,000.00			785,526.21	3,465,101.98
		TITULOS DE TESORERIA B	BONDS	07/20 11	11.000 07/24/2020	
					1,002,100,000.00	334,645.24
BDXQ	B1YLGWII8	1,002,100,000.00			392,242.66	334,645.24
		NOTA DO TESOURO NACIONAL	NOTES	05/45 6	6.000 05/15/2045	
					2,429,999.33	2,281,641.31
BDXQ	B10C1RII2	2,429,999.33			2,376,710.77	2,281,641.31
		AUSTRALIAN GOVERNMENT	SR UNSECURED REGS	04/20 4.5	4.500 04/15/2020	
					1,440,000.00	1,046,640.97
BDXQ	B4KTTWII6	1,440,000.00			1,479,943.05	1,046,640.97
		INDONESIA GOVERNMENT	SR UNSECURED	09/26 8.375	8.375 09/15/2026	
					1,029,000,000.00	72,755.52
BDZ4	B4NPD2II4	1,029,000,000.00			86,095.97	72,755.52
		SINGAPORE GOVERNMENT	SR UNSECURED	06/21 2.25	2.250 06/01/2021	
					1,315,000.00	974,005.94
BDXQ	B4P1BRII2	1,315,000.00			992,418.42	974,005.94
		IRISH TSY 5.4 2025	BONDS	03/25 5.4	5.400 03/13/2025	
					1,762,000.00	2,630,914.62
BDXQ	B4TV0DII5	1,762,000.00			2,310,751.85	2,630,914.62
		NOTA DO TESOURO NACIONAL	NOTES	08/50 6	6.000 08/15/2050	
					1,463,000.00	1,406,005.00
BDZ4	B4VFQNI17	1,463,000.00			1,457,293.50	1,406,005.00
		SINGAPORE GOVERNMENT	SR UNSECURED	09/24 3	3.000 09/01/2024	
					2,617,000.00	2,031,782.74
BDXQ	B41J0ZII3	2,617,000.00			1,991,234.91	2,031,782.74

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
		MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500 11/18/2038	
		10,380,000.00		672,298.92	507,295.08
BDXQ	B44NNDII5	10,380,000.00		672,298.92	507,295.08
		AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 07/22 5.75	5.750 07/15/2022	
		1,096,000.00		963,992.28	874,365.65
BDXQ	B5SRJWII0	1,096,000.00		963,992.28	874,365.65
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 05/21 6	6.000 05/15/2021	
		2,104,000.00		1,910,673.54	1,550,494.67
BDXQ	B503GRII7	2,104,000.00		1,910,673.54	1,550,494.67
		THAILAND GOVERNMENT BOND	SR UNSECURED 06/31 3.65	3.650 06/20/2031	
		8,332,000.00		290,717.17	279,197.23
BDXQ	B60026II2	8,332,000.00		290,717.17	279,197.23
		REPUBLIC OF ECUADOR	SR UNSECURED 144A 12/26 9.65	9.650 12/13/2026	
		470,000.00		485,810.80	427,700.00
BDZ4	P8054QAP8	470,000.00		485,810.80	427,700.00
		MEX BONOS DESARR FIX RT	BONDS 12/24 10	10.000 12/05/2024	
		71,981,000.00		5,359,114.55	3,882,030.59
BDUQ	P9767GB34	6,580,000.00		622,996.20	354,868.11
BDXQ	P9767GB34	65,401,000.00		4,736,118.35	3,527,162.48
		MEX BONOS DESARR FIX RT	BONDS 11/36 10	10.000 11/20/2036	
		2,870,000.00		186,676.88	160,386.27
BDXQ	P9767GR78	2,870,000.00		186,676.88	160,386.27
		MEX BONOS DESARR FIX RT	SR UNSECURED 05/29 8.5	8.500 05/31/2029	
		3,625,000.00		212,447.86	180,961.47
BDXQ	P9767G6N6	3,625,000.00		212,447.86	180,961.47
		AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 04/20 4.5	4.500 04/15/2020	
		381,000.00		310,567.98	276,923.76
BDXQ	Q0819ADE7	381,000.00		310,567.98	276,923.76
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/23 5.5	5.500 04/15/2023	
		702,000.00		552,470.84	540,746.17
BDXQ	Q6750XNA2	702,000.00		552,470.84	540,746.17
		REPUBLIC OF SOUTH AFRICA	BONDS 12/26 10.5	10.500 12/21/2026	
		47,770,000.00		4,043,162.88	3,612,471.34
BDZ4	S69124FF7	47,770,000.00		4,043,162.88	3,612,471.34
		REPUBLIC OF SOUTH AFRICA	BONDS 02/31 7	7.000 02/28/2031	
		25,050,000.00		1,578,204.28	1,430,427.27
BDZ4	S69124NF8	25,050,000.00		1,578,204.28	1,430,427.27

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	REPUBLIC OF INDONESIA	SR UNSECURED REGS 03/20 5.875	5.875	03/13/2020		
		510,000.00			556,962.50	524,271.33
BDUQ	Y20721AQ2	510,000.00			556,962.50	524,271.33
	REPUBLIC OF INDONESIA	SR UNSECURED REGS 04/22 3.75	3.750	04/25/2022		
		200,000.00			185,500.00	197,985.40
BDUQ	Y20721BC2	200,000.00			185,500.00	197,985.40
	REPUBLIC OF INDONESIA	SR UNSECURED REGS 01/45 5.125	5.125	01/15/2045		
		230,000.00			266,915.00	226,126.34
BDUQ	Y20721BM0	230,000.00			266,915.00	226,126.34
	ARAB REPUBLIC OF EGYPT	SR UNSECURED 144A 02/23 5.577	5.577	02/21/2023		
		800,000.00			800,000.00	758,128.00
BDUQ	03846JW30	250,000.00			250,000.00	236,915.00
BDZ4	03846JW30	550,000.00			550,000.00	521,213.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 04/26 7.5	7.500	04/22/2026		
		500,000.00			500,000.00	400,625.00
BDZ4	040114GX2	500,000.00			500,000.00	400,625.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 04/46 7.625	7.625	04/22/2046		
		1,180,000.00			1,246,332.40	854,910.00
BDZ4	040114GY0	1,180,000.00			1,246,332.40	854,910.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 01/22 5.625	5.625	01/26/2022		
		3,060,000.00			3,050,921.25	2,581,875.00
BDUQ	040114HK9	1,280,000.00			1,244,225.00	1,080,000.00
BDZ4	040114HK9	1,780,000.00			1,806,696.25	1,501,875.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 01/27 6.875	6.875	01/26/2027		
		710,000.00			585,750.00	541,375.00
BDZ4	040114HL7	710,000.00			585,750.00	541,375.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 12/99 7.125	7.125	12/31/2099		
		2,130,000.00			1,917,000.00	1,522,950.00
BDZ4	040114HN3	2,130,000.00			1,917,000.00	1,522,950.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 01/48 6.875	6.875	01/11/2048		
		330,000.00			326,898.00	229,762.50
BDUQ	040114HR4	330,000.00			326,898.00	229,762.50
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/41 5.625	5.625	01/07/2041		
		490,000.00			455,448.00	470,400.00
BDUQ	105756BR0	490,000.00			455,448.00	470,400.00
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/25 4.25	4.250	01/07/2025		
		810,000.00			809,842.50	799,907.40

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
BDZ4	105756BV1	810,000.00			809,842.50	799,907.40
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/45 5	5.000	01/27/2045		
		3,090,000.00			2,518,161.44	2,699,145.90
BDUQ	105756BW9	600,000.00			497,290.00	524,106.00
BDZ4	105756BW9	2,490,000.00			2,020,871.44	2,175,039.90
	FED REPUBLIC OF BRAZIL	SR UNSECURED 02/47 5.625	5.625	02/21/2047		
		740,000.00			621,740.00	698,197.40
BDUQ	105756BY5	740,000.00			621,740.00	698,197.40
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/28 4.625	4.625	01/13/2028		
		280,000.00			259,238.00	269,222.80
BDUQ	105756BZ2	280,000.00			259,238.00	269,222.80
	CANADIAN GOVERNMENT	BONDS 06/24 2.5	2.500	06/01/2024		
		1,317,000.00			1,207,299.14	993,660.98
BDXQ	135087B45	1,317,000.00			1,207,299.14	993,660.98
	CANADIAN GOVERNMENT	BONDS 09/19 1.75	1.750	09/01/2019		
		1,310,000.00			1,173,193.51	959,000.95
BDXQ	135087C85	1,310,000.00			1,173,193.51	959,000.95
	CHICAGO IL	CHI 01/44 FIXED 6.314	6.314	01/01/2044		
		310,000.00			296,317.11	305,381.00
BDZ4	167486SD2	310,000.00			296,317.11	305,381.00
	REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5.625	02/26/2044		
		2,030,000.00			2,247,883.78	2,092,930.00
BDUQ	195325BR5	260,000.00			259,160.20	268,060.00
BDZ4	195325BR5	1,770,000.00			1,988,723.58	1,824,870.00
	DETROIT MI	DET 04/44 ADJUSTABLE VAR	1.000	04/01/2044		
		140,000.00			115,150.00	121,385.60
BDZ4	251093S84	140,000.00			115,150.00	121,385.60
	ABU DHABI GOVT INT L	SR UNSECURED 144A 10/47 4.125	4.125	10/11/2047		
		800,000.00			792,920.00	766,000.00
BDZ4	29135LAB6	800,000.00			792,920.00	766,000.00
	ABU DHABI GOVT INT L	SR UNSECURED 144A 10/22 2.5	2.500	10/11/2022		
		2,650,000.00			2,641,228.50	2,571,136.00
BDUQ	29135LAC4	470,000.00			468,444.30	456,012.80
BDZ4	29135LAC4	2,180,000.00			2,172,784.20	2,115,123.20
	EXPORT IMPORT BANK KOREA	SR UNSECURED 11/22 3	3.000	11/01/2022		
		400,000.00			399,412.00	394,231.20
BDXI	302154CQ0	400,000.00			399,412.00	394,231.20

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
		ILLINOIS ST		ILS 06/33 FIXED 5.1	5.100 06/01/2033	
				860,000.00	815,801.20	819,949.80
BDZ4	452151LF8	860,000.00			815,801.20	819,949.80
		REPUBLIC OF INDONESIA		SR UNSECURED 144A 01/47 5.25	5.250 01/08/2047	
				200,000.00	202,000.00	200,227.60
BDUQ	455780BY1	200,000.00			202,000.00	200,227.60
		REPUBLIC OF INDONESIA		SR UNSECURED 01/28 3.5	3.500 01/11/2028	
				320,000.00	318,643.20	296,177.28
BDUQ	455780CD6	320,000.00			318,643.20	296,177.28
		REPUBLIC OF INDONESIA		SR UNSECURED 01/48 4.35	4.350 01/11/2048	
				1,310,000.00	1,281,401.00	1,194,224.82
BDUQ	455780CE4	570,000.00			547,572.60	519,624.54
BDZ4	455780CE4	740,000.00			733,828.40	674,600.28
		JAPAN FIN ORG MUNICIPAL		GOVT GUARANT 01/21 4	4.000 01/13/2021	
				900,000.00	892,530.00	920,480.45
BDUQ	471068AA4	900,000.00			892,530.00	920,480.45
		KAZAGRO NATL MGMT HLDG		SR UNSECURED 144A 05/23 4.625	4.625 05/24/2023	
				400,000.00	373,882.35	382,345.60
BDXI	48668JAA8	400,000.00			373,882.35	382,345.60
		REPUBLIC OF KENYA		SR UNSECURED 144A 02/28 7.25	7.250 02/28/2028	
				200,000.00	200,000.00	178,568.00
BDUQ	491798AG9	200,000.00			200,000.00	178,568.00
		KOREA HOUSING FINANCE CO		COVERED 144A 11/20 2.5	2.500 11/15/2020	
				500,000.00	497,445.00	491,000.00
BDXI	50065RAD9	500,000.00			497,445.00	491,000.00
		KUWAIT INTL BOND		SR UNSECURED 144A 03/27 3.5	3.500 03/20/2027	
				1,010,000.00	1,000,162.60	1,004,287.44
BDUQ	501499AB3	540,000.00			534,740.40	536,945.76
BDZ4	501499AB3	470,000.00			465,422.20	467,341.68
		NEW JERSEY ST TRANSPRTN TRUST		NJSTRN 12/40 FIXED 6.561	6.561 12/15/2040	
				270,000.00	301,367.00	330,515.10
BDZ4	646136XR7	270,000.00			301,367.00	330,515.10
		REPUBLIC OF NIGERIA		SR UNSECURED 144A 11/27 6.5	6.500 11/28/2027	
				200,000.00	200,000.00	176,548.00
BDUQ	65412JAC7	200,000.00			200,000.00	176,548.00
		REPUBLIC OF NIGERIA		SR UNSECURED 144A 02/30 7.143	7.143 02/23/2030	
				200,000.00	200,000.00	176,620.00

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	65412JAD5	200,000.00			200,000.00	176,620.00
	REPUBLIC OF PERU	SR UNSECURED 03/37 6.55	6.550	03/14/2037		
		150,000.00			191,100.00	189,375.00
BDUQ	715638AU6	150,000.00			191,100.00	189,375.00
	REPUBLIC OF PERU	SR UNSECURED 11/50 5.625	5.625	11/18/2050		
		250,000.00			285,622.57	293,500.00
BDUQ	715638BM3	250,000.00			285,622.57	293,500.00
	POLAND GOVERNMENT BOND	BONDS 09/22 5.75	5.750	09/23/2022		
		7,976,000.00			2,415,776.84	2,410,878.30
BDXQ	744194I14	7,976,000.00			2,415,776.84	2,410,878.30
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 10/28 4.3	4.300	10/12/2028		
		1,580,000.00			1,372,750.00	1,406,977.36
BDZ4	836205AU8	1,580,000.00			1,372,750.00	1,406,977.36
	REPUBLIC OF POLAND	SR UNSECURED 01/24 4	4.000	01/22/2024		
		640,000.00			634,841.60	654,722.56
BDUQ	857524AC6	640,000.00			634,841.60	654,722.56
	REPUBLIC OF TURKEY	SR UNSECURED 10/28 6.125	6.125	10/24/2028		
		2,250,000.00			2,237,107.50	2,095,143.75
BDZ4	900123CQ1	2,250,000.00			2,237,107.50	2,095,143.75
	UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750	03/08/2044		
		270,000.00			282,825.00	245,430.00
BDUQ	91086QBB3	270,000.00			282,825.00	245,430.00
	NOTA DO TESOURO NACIONAL	NOTES 01/21 10	10.000	01/01/2021		
		21,692,000.00			6,160,657.52	5,854,324.22
BDUQ	959GMYI10	6,402,000.00			1,922,224.80	1,727,797.51
BDXQ	959GMYI10	1,021,000.00			223,897.34	275,551.59
BDZ4	959GMYI10	14,269,000.00			4,014,535.38	3,850,975.12
	BELGIUM KINGDOM	UNSECURED 144A REGS 03/41 4.2	4.250	03/28/2041		
		1,956,000.00			3,092,894.05	3,350,897.91
BDXQ	959XHLI17	1,956,000.00			3,092,894.05	3,350,897.91
	MEX BONOS DESARR FIX RT	BONDS 05/31 7.75	7.750	05/29/2031		
		11,120,000.00			672,209.09	521,055.46
BDXQ	975UCXII2	11,120,000.00			672,209.09	521,055.46
	MEX BONOS DESARR FIX RT	BONDS 06/20 8	8.000	06/11/2020		
		43,989,000.00			4,070,944.56	2,216,989.76
BDXQ	981PENII5	43,989,000.00			4,070,944.56	2,216,989.76



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		MEX BONOS DESARR FIX RT				
		BONDS 06/21 6.5	6.500	06/10/2021		
		3,640,000.00			185,893.99	176,414.89
BDXQ	982VNEI11	3,640,000.00			185,893.99	176,414.89
		TURKEY GOVERNMENT BOND				
		BONDS 04/20 4	4.000	04/01/2020		
		3,914,070.21			1,391,382.06	722,497.97
BDXQ	989CBMI11	3,914,070.21			1,391,382.06	722,497.97
		REPUBLIC OF SOUTH AFRICA				
		BONDS 02/41 6.5	6.500	02/28/2041		
		39,354,000.00			2,733,140.26	1,908,191.61
BDXQ	989RJQI11	32,524,000.00			2,348,647.10	1,577,019.46
BDZ4	989RJQI11	6,830,000.00			384,493.16	331,172.15
		SWS006080 CDS EUR R F 5.00000 2 CCPCDX	5.000	12/20/2019		
		961,319.60			1,176,294.02	1,134,051.38
BDZ4	99S0LHVO6	961,319.60			1,176,294.02	1,134,051.38
		SWS006080 CDS EUR P V 03MEVENT 1 CCPCDX	1.000	12/20/2019		
		-961,319.60			-1,060,287.94	-1,098,932.30
BDZ4	99S0LHVP3	-961,319.60			-1,060,287.94	-1,098,932.30
		OWP277775 IRS BRL R F 12.48720 BRI-CDI	12.487	01/04/2021		
		27,950,000.00			4,619,671.21	8,095,241.12
BDZ4	99SONYMX7	27,950,000.00			4,619,671.21	8,095,241.12
		OWP277775 IRS BRL P V 12MCDI BRI-CDI/BZDIOVRA	1.000	01/04/2021		
		-27,950,000.00			-4,619,671.21	-7,211,507.45
BDZ4	99SONYMY5	-27,950,000.00			-4,619,671.21	-7,211,507.45
		SWS017640 CDS EUR P V 03MEVENT 1 CCPCDX	1.000	06/20/2021		
		-1,953,586.80			-2,201,374.08	-2,233,242.34
BDZ4	99S0SAFA2	-1,953,586.80			-2,201,374.08	-2,233,242.34
		BWS018523 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	05/23/2026		
		31,269,000.00			31,800,801.89	31,269,000.00
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	-29,347,662.22
BDZ4	99S0SAF79	-31,269,000.00			-31,269,000.00	-29,347,662.22
		SWS017640 CDS EUR R F 5.00000 2 CCPCDX	5.000	06/20/2021		
		1,953,586.80			2,373,622.65	2,368,187.19
BDZ4	99S0SAF95	1,953,586.80			2,373,622.65	2,368,187.19
		BWS018960 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	05/27/2026		
		809,000.00			809,000.00	809,000.00
BDZ4	99S0SDYR8	809,000.00			809,000.00	809,000.00

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
		BWS018960 IRS USD P F 1.73500 2 CCPVANILLA	1.735	05/27/2026		
		-809,000.00			-809,000.00	-759,081.74
BDZ4	99S0SDYS6	-809,000.00			-809,000.00	-759,081.74
		SWS019026 IRS USD R F 1.34000 2 CCPVANILLA	1.340	06/01/2021		
		25,780,000.00			25,780,000.00	25,002,790.23
BDZ4	99S0SEDC2	25,780,000.00			25,780,000.00	25,002,790.23
		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	13,950,774.97
BDZ4	99S0SSMF4	14,440,000.00			14,440,000.00	13,950,774.97
		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	2,448,161.14
BDUQ	99S0S1CX5	268,600,000.00			2,474,207.81	2,448,161.14
		BWS018184 IRS JPY P F .64079 2 CCPVANILLA	1.000	05/09/2046		
		-268,600,000.00			-2,474,207.81	-2,416,251.91
BDUQ	99S0S1CY3	-268,600,000.00			-2,474,207.81	-2,416,251.91
		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
		OWP287410 CDS USD R F 1.00000 2 CORPORATE	1.000	03/20/2024		
		630,000.00			619,944.55	632,724.26
BDUQ	99S0U3RU8	630,000.00			619,944.55	632,724.26
		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	8,412,500.52
BDUQ	99S0U9RU5	8,520,000.00			8,520,000.00	8,412,500.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		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
		SWS024943 IRS USD R F 1.59650 2 CCPVANILLA	1.596	03/29/2019	
		6,350,000.00	6,350,000.00		6,331,723.18
BDUQ	99S0WGMX6	6,350,000.00	6,350,000.00		6,331,723.18
		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	99S0WGMY4	-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		3,460,310.91
BDZ4	99S0WOO07	69,400,000.00	3,700,514.30		3,460,310.91
		SWS025106 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	04/13/2020	
		-69,400,000.00	-3,700,514.30		-3,523,960.65
BDZ4	99S0WOOP4	-69,400,000.00	-3,700,514.30		-3,523,960.65
		BWS025148 IRS JPY R V 06MLIBOR 1 CCPVANILLA	1.000	06/20/2024	
		3,437,600,000.00	31,470,186.31		31,332,087.68
BDZ4	99S0WOVX9	3,437,600,000.00	31,470,186.31		31,332,087.68
		BWS025148 IRS JPY P F .12700 2 CCPVANILLA	0.127	06/20/2024	
		-3,437,600,000.00	-31,469,767.03		-31,502,878.89
BDZ4	99S0WOVY7	-3,437,600,000.00	-31,469,767.03		-31,502,878.89
		BWS025122 IRS JPY R V 06MLIBOR 1 CCPVANILLA	1.000	04/19/2047	
		489,500,000.00	4,477,096.98		4,461,559.50
BDZ4	99S0WOW00	489,500,000.00	4,477,096.98		4,461,559.50
		BWS025122 IRS JPY P F .78500 2 CCPVANILLA	0.785	04/19/2047	
		-489,500,000.00	-4,481,164.46		-4,559,147.90
BDZ4	99S0WOW18	-489,500,000.00	-4,481,164.46		-4,559,147.90
		SWS025189 IRS MXN R F 7.10800 2 CCPVANILLA	7.108	04/14/2020	
		308,400,000.00	16,611,993.60		15,360,414.65
BDZ4	99S0WPB11	308,400,000.00	16,611,993.60		15,360,414.65
		SWS025189 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	04/14/2020	
		-308,400,000.00	-16,611,993.60		-15,659,790.54
BDZ4	99S0WPBJ9	-308,400,000.00	-16,611,993.60		-15,659,790.54
		SWS025247 IRS MXN R F 7.07500 2 CCPVANILLA	7.075	04/15/2020	
		182,800,000.00	9,892,979.39		9,100,561.70
BDZ4	99S0WFX63	182,800,000.00	9,892,979.39		9,100,561.70

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
		SWS025247 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	04/15/2020		
		-182,800,000.00			-9,892,979.39	-9,282,132.66
BDZ4	99S0WPX71	-182,800,000.00			-9,892,979.39	-9,282,132.66
		SWS025221 IRS MXN R F 7.08500 2 CCPVANILLA	7.085	04/15/2020		
		125,600,000.00			6,797,364.41	6,253,688.65
BDZ4	99S0WPZL8	125,600,000.00			6,797,364.41	6,253,688.65
		SWS025221 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	04/15/2020		
		-125,600,000.00			-6,797,364.41	-6,377,657.89
BDZ4	99S0WPZM6	-125,600,000.00			-6,797,364.41	-6,377,657.89
		SWS025809 IRS USD R F 1.67100 2 CCPVANILLA	1.671	06/14/2020		
		10,260,000.00			10,257,043.07	10,107,904.94
BDUQ	99S0XDCC9	10,260,000.00			10,257,043.07	10,107,904.94
		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
		OWP289515 IRS BRL R F 9.92500 2 NDFPREDISWAP	9.925	01/02/2019		
		92,000,000.00			28,221,724.59	24,631,448.94
BDZ4	99S0X4RF6	92,000,000.00			28,221,724.59	24,631,448.94
		OWP289515 IRS BRL P V 00BRCDI 1 NDFPREDISWAP	1.000	01/02/2019		
		-92,000,000.00			-28,221,724.59	-23,737,341.16
BDZ4	99S0X4RG4	-92,000,000.00			-28,221,724.59	-23,737,341.16
		SWS025668 IRS MXN R F 7.44000 2 CCPVANILLA	7.440	05/28/2020		
		242,500,000.00			12,968,053.13	12,113,827.05
BDZ4	99S0X8868	242,500,000.00			12,968,053.13	12,113,827.05
		SWS025668 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	05/28/2020		
		-242,500,000.00			-12,968,053.13	-12,313,551.25
BDZ4	99S0X8876	-242,500,000.00			-12,968,053.13	-12,313,551.25
		SWS025742 IRS MXN R F 7.34000 2 CCPVANILLA	7.340	06/01/2020		
		239,000,000.00			12,851,086.02	11,921,598.76
BDZ4	99S0X9EI3	239,000,000.00			12,851,086.02	11,921,598.76
		SWS025742 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	06/01/2020		
		-239,000,000.00			-12,851,086.02	-12,135,829.90
BDZ4	99S0X9EJ1	-239,000,000.00			-12,851,086.02	-12,135,829.90
		SWS025700 IRS MXN R F 7.40000 2 CCPVANILLA	7.400	05/29/2020		
		117,800,000.00			6,340,952.70	5,881,234.51
BDZ4	99S0X93L8	117,800,000.00			6,340,952.70	5,881,234.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SWS025700 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	05/29/2020		
		-117,800,000.00			-6,340,952.70	-5,981,593.15
BDZ4	99S0X93M6	-117,800,000.00			-6,340,952.70	-5,981,593.15
		SWS026468 IRS USD R F 1.70477 2 CCPVANILLA	1.704	09/28/2019		
		16,250,000.00			16,250,000.00	16,122,879.82
BDUQ	99S0YPCX5	3,430,000.00			3,430,000.00	3,403,167.86
BDZ4	99S0YPCX5	12,820,000.00			12,820,000.00	12,719,711.96
		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
		BWS02616S IRS EUR R F 1.49800 BWS026161/DUMMY TRADE	1.498	08/23/2047		
		1,506,000.00			0.00	0.00
BDUQ	99S0Y7WX3	521,500.00			0.00	0.00
BDZ4	99S0Y7WX3	984,500.00			0.00	0.00
		BWS02616S IRS EUR P V 06MEURIB EUR006M/BWS026161/DUMMY TRADE	1.000	08/23/2047		
		-1,506,000.00			0.00	0.00
BDUQ	99S0Y7WY1	-521,500.00			0.00	0.00
BDZ4	99S0Y7WY1	-984,500.00			0.00	0.00
		BWS026161 IRS EUR R V 06MEURIB 1 CCPVANILLA /BWS02616S	1.000	08/23/2047		
		1,506,000.00			1,778,933.16	1,721,583.59
BDUQ	99S0Y7W39	521,500.00			615,986.94	596,152.62
BDZ4	99S0Y7W39	984,500.00			1,162,946.22	1,125,430.97
		BWS026161 IRS EUR P F 1.49800 2 CCPVANILLA/BWS02616S	1.498	08/23/2047		
		-1,506,000.00			-1,777,477.45	-1,770,256.63
BDUQ	99S0Y7W47	-521,500.00			-615,490.54	-613,007.19
BDZ4	99S0Y7W47	-984,500.00			-1,161,986.91	-1,157,249.44
		SWS026708 IRS USD R F 2.16861 2 CCPVANILLA	2.168	12/01/2022		
		8,210,000.00			8,210,000.00	8,084,813.76
BDUQ	99S0ZM8U2	2,000,000.00			2,000,000.00	1,969,503.96
BDZ4	99S0ZM8U2	6,210,000.00			6,210,000.00	6,115,309.80
		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
		SWS026740 IRS USD R F 2.12620 2 CCPVANILLA	2.126	12/19/2020		
		5,670,000.00			5,646,965.65	5,611,342.72
BDZ4	99S0ZURC3	5,670,000.00			5,646,965.65	5,611,342.72

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		
		SWS026740 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	12/19/2020	
		-5,670,000.00	-5,670,000.00		-5,670,000.00
BDZ4	99S0ZURD1	-5,670,000.00	-5,670,000.00		-5,670,000.00
		SWS026922 IRS USD R F 2.55875 2 CCPVANILLA	2.558	05/31/2022	
		65,432,000.00	65,385,832.03		65,374,688.77
BDZ4	99S10DXC0	65,432,000.00	65,385,832.03		65,374,688.77
		SWS026922 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	05/31/2022	
		-65,432,000.00	-65,432,000.00		-65,432,000.00
BDZ4	99S10DXD8	-65,432,000.00	-65,432,000.00		-65,432,000.00
		BWS027060 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/15/2043	
		22,891,000.00	22,879,884.11		22,891,000.00
BDZ4	99S10JER5	22,891,000.00	22,879,884.11		22,891,000.00
		BWS027060 IRS USD P F 2.95000 2 CCPVANILLA	2.950	11/15/2043	
		-22,891,000.00	-22,891,000.00		-23,216,984.09
BDZ4	99S10JES3	-22,891,000.00	-22,891,000.00		-23,216,984.09
		BWS027300 CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2022	
		4,075,000.00	3,801,069.44		4,075,000.00
BDUQ	99S10TF01	2,470,000.00	2,303,961.11		2,470,000.00
BDZ4	99S10TF01	1,605,000.00	1,497,108.33		1,605,000.00
		BWS027300 CDS USD P F 5.00000 2 CCPCDX	5.000	12/20/2022	
		-4,075,000.00	-4,075,000.00		-4,209,434.25
BDUQ	99S10TF19	-2,470,000.00	-2,470,000.00		-2,551,485.30
BDZ4	99S10TF19	-1,605,000.00	-1,605,000.00		-1,657,948.95
		SWS027383 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2027	
		470,000.00	470,850.35		460,806.80
BDZ4	99S10VUR0	470,000.00	470,850.35		460,806.80
		SWS027383 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2027	
		-470,000.00	-470,000.00		-470,000.00
BDZ4	99S10VUS8	-470,000.00	-470,000.00		-470,000.00
		SWS027821 IRS MXN R F 7.34000 2 CCPVANILLA	7.340	03/31/2022	
		384,110,000.00	21,108,311.73		18,810,310.08
BDZ4	99S11HB00	384,110,000.00	21,108,311.73		18,810,310.08
		SWS027821 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	03/31/2022	
		-384,110,000.00	-21,092,743.24		-19,504,157.41
BDZ4	99S11HB18	-384,110,000.00	-21,092,743.24		-19,504,157.41
		SWS027862 IRS MXN R F 7.35050 2 CCPVANILLA	7.350	04/05/2021	
		274,090,000.00	15,057,760.26		13,554,454.77

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	99S11IOL8	274,090,000.00			15,057,760.26	13,554,454.77
		SWS027862 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	04/05/2021		
		-274,090,000.00			-15,059,913.05	-13,917,613.46
BDUQ	99S11IOM6	-274,090,000.00			-15,059,913.05	-13,917,613.46
		OWP292196 CDS USD R F 1.00000 2 CORPORATE	1.000	06/20/2023		
		2,940,000.00			2,864,130.27	2,885,146.63
BDZ4	99S11KWC4	2,940,000.00			2,864,130.27	2,885,146.63
		OWP292196 CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2023		
		-2,940,000.00			-2,940,000.00	-2,940,000.00
BDZ4	99S11KWD2	-2,940,000.00			-2,940,000.00	-2,940,000.00
		SWS027904 IRS MXN R F 7.33000 SWS027904 IRS MXN R F 7.33	7.330	04/06/2022		
		188,100,000.00			10,352,958.24	9,207,632.90
BDUQ	99S11K104	188,100,000.00			10,352,958.24	9,207,632.90
		SWS027904 IRS MXN P V 01MTIIE SWS027904 IRS MXN P V 01MTIIE	1.000	04/06/2022		
		-188,100,000.00			-10,357,571.15	-9,551,253.57
BDUQ	99S11K112	-188,100,000.00			-10,357,571.15	-9,551,253.57
		SWS028027 IRS USD R F 2.85000 2 CCPVANILLA	2.850	08/31/2022		
		122,308,000.00			121,991,977.31	123,503,716.03
BDUQ	99S11NUO4	18,333,000.00			18,327,743.31	18,512,228.36
BDZ4	99S11NUO4	103,975,000.00			103,664,234.00	104,991,487.67
		SWS028027 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	08/31/2022		
		-122,308,000.00			-122,308,000.00	-122,308,000.00
BDUQ	99S11NUP1	-18,333,000.00			-18,333,000.00	-18,333,000.00
BDZ4	99S11NUP1	-103,975,000.00			-103,975,000.00	-103,975,000.00
		OWP292675 IRS BRL R F 8.27000 2 NDFPREDISWAP	8.270	01/02/2020		
		66,300,000.00			17,232,416.71	17,556,993.19
BDZ4	99S12YE33	66,300,000.00			17,232,416.71	17,556,993.19
		OWP292675 IRS BRL P V 00MBCDI 1 NDFPREDISWAP	1.000	01/02/2020		
		-66,300,000.00			-17,232,416.71	-17,106,366.51
BDZ4	99S12YE41	-66,300,000.00			-17,232,416.71	-17,106,366.51
		OWP292691 IRS BRL R F 8.27000 2 NDFPREDISWAP	8.270	01/02/2020		
		63,060,000.00			15,273,781.22	16,699,004.39
BDZ4	99S12Z6O3	63,060,000.00			15,273,781.22	16,699,004.39
		OWP292691 IRS BRL P V 00MBCDI 1 NDFPREDISWAP	1.000	01/02/2020		
		-63,060,000.00			-15,270,975.46	-16,270,399.28
BDZ4	99S12Z6P0	-63,060,000.00			-15,270,975.46	-16,270,399.28

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		OWP293293 IRS BRL R F 9.23000 2 NDFPREDISWAP	9.230	01/04/2021		
		49,200,000.00			11,216,886.02	13,189,130.29
BDZ4	99S13PZ61	49,200,000.00			11,216,886.02	13,189,130.29
		OWP293293 IRS BRL P V 00MBCDI 1 NDFPREDISWAP	1.000	01/04/2021		
		-49,200,000.00			-11,216,722.42	-12,694,317.23
BDZ4	99S13PZ79	-49,200,000.00			-11,216,722.42	-12,694,317.23
		OWP292832 IRS BRL R F 8.41000 2 NDFPREDISWAP	8.410	01/02/2020		
		27,962,000.00			7,130,798.46	7,394,201.08
BDUQ	99S131BL7	27,962,000.00			7,130,798.46	7,394,201.08
		OWP292832 IRS BRL P V 00MBCDI 1 NDFPREDISWAP	1.000	01/02/2020		
		-27,962,000.00			-7,130,798.46	-7,214,603.63
BDUQ	99S131EM5	-27,962,000.00			-7,130,798.46	-7,214,603.63
		OWP292956 IRS BRL R F 8.41000	8.410	01/02/2020		
		5,700,000.00			1,382,702.26	1,507,293.69
BDUQ	99S132169	5,700,000.00			1,382,702.26	1,507,293.69
		OWP292956 IRS BRL P V 00MBCDI	1.000	01/02/2020		
		-5,700,000.00			-1,381,414.99	-1,470,683.09
BDUQ	99S132177	-5,700,000.00			-1,381,414.99	-1,470,683.09
		BRTJZZBT7 TRS USD R E				
		183,237.000			44,732,732.63	40,861,851.00
BDZ6	99S133MC1	183,237.000			44,732,732.63	40,861,851.00
		BRTJZZBT7 TRS USD P V 03MLIBOR US0003M -25.5 BPS	1.000	01/10/2019		
		-44,732,732.63			-44,732,732.63	-44,732,732.63
BDZ6	99S133MD9	-44,732,732.63			-44,732,732.63	-44,732,732.63
		OWP293038 IRS BRL P V 00MBCDI	1.000	01/02/2020		
		-9,700,000.00			-2,360,670.56	-2,502,741.40
BDUQ	99S134KA5	-9,700,000.00			-2,360,670.56	-2,502,741.40
		OWP293038 IRS BRL R F 8.41000	8.410	01/02/2020		
		9,700,000.00			2,368,950.98	2,565,043.65
BDUQ	99S134K98	9,700,000.00			2,368,950.98	2,565,043.65
		OWP293095 IRS BRL P V 00MBCDI 1 NDFPREDISWAP	1.000	01/02/2020		
		-6,300,000.00			-1,538,465.67	-1,625,491.84
BDUQ	99S135DA0	-6,300,000.00			-1,538,465.67	-1,625,491.84
		OWP293095 IRS BRL R F 8.41000 2 NDFPREDISWAP	8.410	01/02/2020		
		6,300,000.00			1,541,812.39	1,665,956.18
BDUQ	99S135D93	6,300,000.00			1,541,812.39	1,665,956.18



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
		BWS028407 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	07/19/2049		
		3,478,000.00			3,463,938.01	3,478,000.00
BDZ4	99S137ML2	3,478,000.00			3,463,938.01	3,478,000.00
		BWS028407 IRS USD P F 3.00000 2 CCPVANILLA	3.000	07/19/2049		
		-3,478,000.00			-3,478,000.00	-3,569,756.00
BDZ4	99S137MM0	-3,478,000.00			-3,478,000.00	-3,569,756.00
		SWS028381 IRS USD R F 3.00000 2 CCPVANILLA	3.000	07/19/2029		
		8,344,000.00			8,344,000.00	8,525,704.45
BDZ4	99S137N64	8,344,000.00			8,344,000.00	8,525,704.45
		SWS028381 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	07/19/2029		
		-8,344,000.00			-8,344,000.00	-8,344,000.00
BDZ4	99S137N72	-8,344,000.00			-8,344,000.00	-8,344,000.00
		OWP293178 IRS BRL R F 8.41000 2 NDFPREDISWAP	8.410	01/02/2020		
		2,978,000.00			730,130.76	787,494.84
BDUQ	99S139636	2,978,000.00			730,130.76	787,494.84
		OWP293178 IRS BRL P V 00BRCDI 1 NDFPREDISWAP	1.000	01/02/2020		
		-2,978,000.00			-727,227.63	-768,367.41
BDUQ	99S139644	-2,978,000.00			-727,227.63	-768,367.41
		SWS028647 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2023		
		133,387,428.00			135,349,967.09	134,127,861.62
BDUQ	99S14HAF5	69,604,386.00			70,609,302.77	69,990,759.95
BDZ4	99S14HAF5	63,783,042.00			64,740,664.32	64,137,101.67
		SWS028647 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2023		
		-133,387,428.00			-133,387,428.00	-133,387,428.00
BDUQ	99S14HAG3	-69,604,386.00			-69,604,386.00	-69,604,386.00
BDZ4	99S14HAG3	-63,783,042.00			-63,783,042.00	-63,783,042.00
		OWP293277 IRS BRL R F 9.23000 NDFPREDISWAP	9.230	01/04/2021		
		130,100,000.00			33,575,926.51	34,876,135.18
BDZ4	99S14JF33	130,100,000.00			33,575,926.51	34,876,135.18
		OWP293277 IRS BRL P V 00CDI BZDIOVRA /NDFPREDISWAP	1.000	01/04/2021		
		-130,100,000.00			-33,575,926.51	-33,567,696.57
BDZ4	99S14JF41	-130,100,000.00			-33,575,926.51	-33,567,696.57
		BWS028746 CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2023		
		1,860,000.00			1,724,782.39	1,860,000.00
BDUQ	99S14KLX7	1,860,000.00			1,724,782.39	1,860,000.00
		BWS028746 CDS USD P F 5.00000 2 CCPCDX	5.000	12/20/2023		
		-1,860,000.00			-1,860,000.00	-1,897,075.38

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		
BDUQ	99S14KLY5	-1,860,000.00	-1,860,000.00		-1,897,075.38
		SWS028787 IRS USD R F 3.11725 2 CCPVANILLA	3.117	10/17/2021	
		9,900,000.00	9,900,000.00		10,035,121.24
BDZ4	99S14X434	9,900,000.00	9,900,000.00		10,035,121.24
		SWS028787 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	10/17/2021	
		-9,900,000.00	-9,900,000.00		-9,900,000.00
BDZ4	99S14X442	-9,900,000.00	-9,900,000.00		-9,900,000.00
		BWS029264 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	12/18/2029	
		19,259,000.00	19,159,534.48		19,259,000.00
BDUQ	99S15D536	7,595,000.00	7,555,711.68		7,595,000.00
BDZ4	99S15D536	11,664,000.00	11,603,822.80		11,664,000.00
		BWS029264 IRS USD P F 3.30000 2 CCPVANILLA	3.300	12/18/2029	
		-19,259,000.00	-19,259,000.00		-20,149,985.47
BDUQ	99S15D544	-7,595,000.00	-7,595,000.00		-7,946,369.99
BDZ4	99S15D544	-11,664,000.00	-11,664,000.00		-12,203,615.48
		SWS029249 IRS USD R F 3.23000 2 CCPVANILLA	3.230	12/18/2021	
		87,312,000.00	87,452,680.19		88,472,546.73
BDUQ	99S15D569	34,428,000.00	34,483,536.48		34,885,615.25
BDZ4	99S15D569	52,884,000.00	52,969,143.71		53,586,931.48
		SWS029249 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	12/18/2021	
		-87,312,000.00	-87,312,000.00		-87,312,000.00
BDUQ	99S15D577	-34,428,000.00	-34,428,000.00		-34,428,000.00
BDZ4	99S15D577	-52,884,000.00	-52,884,000.00		-52,884,000.00
		BWS029389 IRS USD R V 00MLIBOR 2 CCPBASISSWAP	1.000	03/20/2024	
		68,770,000.00	68,772,223.15		68,860,245.46
BDUQ	99S15T804	38,718,000.00	38,719,227.10		38,808,245.46
BDZ4	99S15T804	30,052,000.00	30,052,996.05		30,052,000.00
		BWS029389 IRS USD P V 00MLIBOR 1 CCPBASISSWAP	1.000	03/20/2024	
		-68,770,000.00	-68,770,000.00		-68,770,000.00
BDUQ	99S15T812	-38,718,000.00	-38,718,000.00		-38,718,000.00
BDZ4	99S15T812	-30,052,000.00	-30,052,000.00		-30,052,000.00
		SWS029421 IRS USD R F 3.00000 2 CCPVANILLA	3.000	02/15/2036	
		16,899,000.00	16,909,118.09		17,236,219.55
BDUQ	99S15UTU2	6,550,000.00	6,553,794.72		6,680,705.25
BDZ4	99S15UTU2	10,349,000.00	10,355,323.37		10,555,514.30
		SWS029421 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	02/15/2036	
		-16,899,000.00	-16,899,000.00		-16,899,000.00
BDUQ	99S15UTV0	-6,550,000.00	-6,550,000.00		-6,550,000.00
BDZ4	99S15UTV0	-10,349,000.00	-10,349,000.00		-10,349,000.00

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
		BWS029405 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	05/15/2044		
		12,580,000.00			12,591,094.53	12,580,000.00
BDUQ	99S15UTX6	4,884,000.00			4,887,804.81	4,884,000.00
BDZ4	99S15UTX6	7,696,000.00			7,703,289.72	7,696,000.00
		BWS029405 IRS USD P F 3.00000 2 CCPVANILLA	3.000	05/15/2044		
		-12,580,000.00			-12,580,000.00	-12,872,685.40
BDUQ	99S15UTY4	-4,884,000.00			-4,884,000.00	-4,997,630.80
BDZ4	99S15UTY4	-7,696,000.00			-7,696,000.00	-7,875,054.60
		SWS028746 CDS USD R F 5.00000 2 CCPCDX	5.000	12/20/2023		
		1,490,000.00			1,534,597.84	1,519,700.17
BDZ4	99S15UU30	1,490,000.00			1,534,597.84	1,519,700.17
		SWS028746 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2023		
		-1,490,000.00			-1,490,000.00	-1,490,000.00
BDZ4	99S15UU48	-1,490,000.00			-1,490,000.00	-1,490,000.00
		SWS029447 IRS USD R F 2.85067 2 CCPVANILLA	2.850	12/18/2021		
		10,530,000.00			10,538,082.35	10,603,921.65
BDZ4	99S15XYU0	10,530,000.00			10,538,082.35	10,603,921.65
		SWS029447 IRS USD P V 03MLIBOR 1 CCPVANILLA	1.000	12/18/2021		
		-10,530,000.00			-10,530,000.00	-10,530,000.00
BDZ4	99S15XYV8	-10,530,000.00			-10,530,000.00	-10,530,000.00
		BWS028886 IRS GBP R V 06MLIBOR 1 CCPVANILLA	1.000	10/26/2021		
		6,468,000.00			8,266,341.33	8,237,643.54
BDUQ	99S154403	3,652,000.00			4,667,389.99	4,651,186.49
BDZ4	99S154403	2,816,000.00			3,598,951.34	3,586,457.05
		BWS028886 IRS GBP P F 1.27100 2 CCPVANILLA	1.271	10/26/2021		
		-6,468,000.00			-8,263,195.79	-8,238,416.89
BDUQ	99S154411	-3,652,000.00			-4,665,613.94	-4,651,623.14
BDZ4	99S154411	-2,816,000.00			-3,597,581.85	-3,586,793.75
		BWS029009 IRS GBP R V 03MLIBOR 1 CCPVANILLA	1.000	10/30/2021		
		32,077,000.00			41,120,866.62	40,853,260.93
BDUQ	99S155LR2	18,121,000.00			23,230,090.02	23,078,902.06
BDZ4	99S155LR2	13,956,000.00			17,890,776.60	17,774,358.87
		BWS029009 IRS GBP P F 1.38500 2 CCPVANILLA	1.385	10/30/2021		
		-32,077,000.00			-41,132,429.41	-40,901,672.86
BDUQ	99S155LS0	-18,121,000.00			-23,236,623.10	-23,106,251.02
BDZ4	99S155LS0	-13,956,000.00			-17,895,806.31	-17,795,421.84
		BWS029025 IRS USD P F 3.33000 2 CCPVANILLA	3.330	02/15/2044		
		-12,549,000.00			-12,549,000.00	-13,610,926.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	99S156GA3	-4,935,000.00		-4,935,000.00	-5,352,611.45
BDZ4	99S156GA3	-7,614,000.00		-7,614,000.00	-8,258,314.80
		BWS029025 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	02/15/2044	
		12,549,000.00		12,366,886.99	12,549,000.00
BDUQ	99S156G96	4,935,000.00		4,934,767.59	4,935,000.00
BDZ4	99S156G96	7,614,000.00		7,432,119.40	7,614,000.00
		90DAY EUR FUTR DEC19 XCME 20191216	0.000	12/16/2019	
		2,168.00		0.00	0.00
BDUQ	99ZE98396	563.00		0.00	0.00
BDZ4	99ZE98396	1,605.00		0.00	0.00
		USINP0005 USD PUT INR CALL 62. MAY20 62.5 PUT	0.000	05/13/2020	
		13,600,000.00		47,736.00	28,560.00
BDZ4	99ZY93252	13,600,000.00		47,736.00	28,560.00
		SINGAPORE GOVERNMENT SR UNSECURED 09/22 3.125	3.125	09/01/2022	
		848,000.00		648,773.64	650,228.73
BDXQ	994QJZII6	848,000.00		648,773.64	650,228.73
		82,892,012,477.16		267,197,241.81	227,418,586.11

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 (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
		GENESIS EMERGING MKT FD			
		135,124.879	53,964,581.55		122,516,782.86
BDVN	371991969	135,124.879	53,964,581.55		122,516,782.86
		MARATHON LONDON INTERNATIONAL			
		305,732.489	186,501,662.23		199,815,075.83
BD0L	56599Q994	305,732.489	186,501,662.23		199,815,075.83
		RUSSELL 2000 ALPHA TILTS FD			
		MUTUAL FUND			
		228,602.010	43,500,000.00		52,402,395.09
BDZ7	995479920	228,602.010	43,500,000.00		52,402,395.09
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		669,459.378	283,966,243.78		374,734,253.78

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
-----					
103-12 INVESTMENTS					
-----					
		OAKTREE FORREST MULTI STRAT B LIMITED PARTNERSHIP			
		12,517,080.000		12,517,080.00	7,387,906.06
BDVH	ACI0C5463	12,517,080.000		12,517,080.00	7,387,906.06
		AG FDS LIMITED PARTNERSHIP			
		70,000,000.000		70,000,000.00	71,923,110.00
BDVH	ACI05MCF5	70,000,000.000		70,000,000.00	71,923,110.00
		OAKTREE FORREST MULTI STRTGY LIMITED PARTNERSHIP			
		70,611,951.400		70,611,951.40	95,867,869.28
BDVH	ACI07D0L3	70,611,951.400		70,611,951.40	95,867,869.28
		GENESIS EMERGING MARKETS FUND GENESIS EMERGING MARKETS			
		278,559.000		2,348,030.46	2,256,354.30
BDTN	B4L0PD903	278,559.000		2,348,030.46	2,256,354.30
		AG CAPITAL RECOVERY PTNRS V			
		1.000		1.00	30,479.00
BDVH	009997958	1.000		1.00	30,479.00
		LEXINGTON CAPITAL VI B			
		12,395,269.550		10,627,936.85	2,737,978.70
BDVI	52999A952	12,395,269.550		10,627,936.85	2,737,978.70
		W20000050 WA FLT RATE HI INC			
		167,850.594		3,469,916.40	3,517,477.05
BDZ4	98999N957	167,850.594		3,469,916.40	3,517,477.05
		-----		-----	-----
		165,970,711.544		169,574,916.11	183,721,174.39

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
REGISTERED INVESTMENT COMPANY					
		W90000171 WA INDIA BOND FUND			
		MUTUAL FUND			
		2,037,793.564		20,983,002.91	23,711,765.91
BDUQ	ACIOCLDJ0	364,062.818		3,570,000.00	4,236,234.95
BDZ4	ACIOCLDJ0	1,673,730.746		17,413,002.91	19,475,530.96
		TYBOURNE LONG OPPORTUNITIES			
		SERIES A/0613			
		67,024.291		93,469,386.09	115,507,197.82
BDZU	ACIOGGW49	67,024.291		93,469,386.09	115,507,197.82
		STRATEGIC INCOME OPP BOND FD			
		MUTUAL FUND			
		3,029,106.110		34,645,009.25	37,804,464.98
BDZ7	ACIO0W0F1	3,029,106.110		34,645,009.25	37,804,464.98
		POLAR CAPITAL GLOBAL HEALTHCAR			
		POLAR CAPITAL GLOBAL HEALTHC			
		394,300.000		1,075,152.48	1,011,893.51
BD2Q	ACIO04HM0	268,400.000		731,878.08	688,795.89
BD3E	ACIO04HM0	125,900.000		343,274.40	323,097.62
		INDIA CIT			
		MUTUAL FUND			
		591,313.982		11,354,875.68	12,322,983.38
BDZJ	ACIO5M2F6	591,313.982		11,354,875.68	12,322,983.38
		BLACKROCK 1940 FUND LTD			
		PART NV SHARES 2014 SERIES 11			
		200,000.000		200,000,000.00	238,534,641.40
BD0G	ACIO9TK34	200,000.000		200,000,000.00	238,534,641.40
		ABERDEEN NEW DAWN INVESTMENT T			
		ABERDEEN NEW DAWN INV TRUST			
		460,000.000		1,323,855.28	1,277,165.88
BDTN	BBM56V906	460,000.000		1,323,855.28	1,277,165.88
		EUROPEAN ASSETS TRUST NV			
		EUROPEAN ASSETS TRUST NV O			
		517,800.000		655,910.47	616,604.43
BDTN	BD0BSY903	517,800.000		655,910.47	616,604.43
		UTILICO EMERGING MARKETS TRUST			
		UTILICO EMERGING MARKETS TRU			
		565,000.000		1,630,758.79	1,472,448.53
BDTN	BD45S9907	565,000.000		1,630,758.79	1,472,448.53
		JPMORGAN AMERICAN INVESTMENT T			
		JPMORGAN AMERICAN INVEST ORD			
		1,404,614.000		7,769,744.09	7,137,775.31
BD2Q	BKZGVH901	955,800.000		5,259,287.01	4,857,053.71
BD3E	BKZGVH901	448,814.000		2,510,457.08	2,280,721.60
		FIDELITY EUROPEAN VALUES PLC			
		FIDELITY EUROPEAN VALUES PLC			
		3,514,460.000		8,633,317.73	9,265,352.23

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
BDTN	BK1PKQ900	3,514,460.000		8,633,317.73	9,265,352.23
		QV EQUITIES LTD			
		QV EQUITIES LTD			
		271,319.000		232,451.50	199,603.90
BDTN	BQ70N9901	271,319.000		232,451.50	199,603.90
		GABELLI VALUE PLUS TRUST PLC			
		GABELLI VALUE PLUS TRUST			
		46,400.000		76,492.30	68,254.76
BD2Q	BTLJYS904	31,900.000		52,588.12	46,925.15
BD3E	BTLJYS904	14,500.000		23,904.18	21,329.61
		MONTANARO UK SMALLER COMPANIES			
		MONTANARO UK SMALLER COS INV			
		1,130,000.000		1,565,659.32	1,512,133.59
BDTN	BZ1H9L909	1,130,000.000		1,565,659.32	1,512,133.59
		STRATEGIC EQUITY CAPITAL PLC			
		STRATEGIC EQUITY CAPITAL PLC			
		902,134.000		2,684,396.13	2,251,957.06
BDTN	B0BDCB902	902,134.000		2,684,396.13	2,251,957.06
		ABERDEEN ASIAN INCOME FUND LTD			
		ABERDEEN ASIAN INCOME FUND L			
		1,146,598.000		3,092,338.84	2,858,550.94
BDTN	B0P6J8902	1,146,598.000		3,092,338.84	2,858,550.94
		BLACKROCK GREATER EUROPE INVES			
		BLACKROCK GREATER EUROPE INV			
		290,500.000		1,182,089.74	1,135,840.88
BDTN	B01RDH908	290,500.000		1,182,089.74	1,135,840.88
		MFF CAPITAL INVESTMENTS LTD			
		MFF CAPITAL INVESTMENTS LTD			
		1,873,847.000		2,905,529.84	3,350,737.18
BD2Q	B1J87T900	1,274,778.000		1,839,985.60	2,279,506.30
BD3E	B1J87T900	599,069.000		1,065,544.24	1,071,230.88
		BMO UK HIGH INCOME TRUST PLC			
		BMO UK HIGH INCOME TRUST PLC			
		900,000.000		1,214,021.33	974,303.85
BDTN	B1N4G2903	900,000.000		1,214,021.33	974,303.85
		GULF INVESTMENT FUND PLC			
		GULF INVESTMENT FUND PLC			
		1,247,832.000		1,268,411.82	1,272,788.64
BDTN	B1Z407906	1,247,832.000		1,268,411.82	1,272,788.64
		JPMORGAN EUROPEAN INVESTMENT T			
		JPMORGAN EUROPEAN INVEST INC			
		2,282,468.000		4,262,011.49	4,113,335.38
BDTN	B17XWW903	2,282,468.000		4,262,011.49	4,113,335.38
		ABERDEEN EMERGING MARKETS INVE			
		ABERDEEN EMERGING MARKETS IN			
		222,360.000		1,469,764.85	1,466,963.84
BDTN	B45L2K904	222,360.000		1,469,764.85	1,466,963.84



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ATLANTIS JAPAN GROWTH FUND LTD ATLANTIS JAPAN GROWTH FUND			
		942,790.000		2,068,719.95	2,221,363.75
BDTN	B61ND5900	942,790.000		2,068,719.95	2,221,363.75
		ABERDEEN ASIA PACIFIC INCOME F ABERDEEN ASIA PAC INCOME FD			
		505,300.000		2,097,482.33	1,955,511.00
BDZL	003009107	505,300.000		2,097,482.33	1,955,511.00
		ABERDEEN EMERGING MARKETS EQUI ABERDEEN EM MRKT EQTY INC			
		334,485.000		2,579,216.84	2,123,979.75
BDTN	00301W105	334,485.000		2,579,216.84	2,123,979.75
		ABERDEEN AUSTRALIA EQUITY FUND ABERDEEN AUSTRALIA EQUITY FD			
		103,215.000		558,591.11	490,271.25
BDTN	003011103	103,215.000		558,591.11	490,271.25
		ABERDEEN GLOBAL PREMIER PROPER ABERDEEN GLBL PREM PROP			
		167,037.000		992,688.68	831,844.26
BDTN	00302L108	167,037.000		992,688.68	831,844.26
		ABERDEEN JAPAN EQUITY FUND INC ABERDEEN JAPAN EQUITY FUND I			
		350,001.000		2,221,623.22	2,271,506.49
BDTN	00306J109	350,001.000		2,221,623.22	2,271,506.49
		ABERDEEN TOTAL DYNAMIC DIVIDEN ABERDEEN TTL DYN DIVID			
		826,660.000		6,795,828.70	5,960,218.60
BDTN	00326L100	826,660.000		6,795,828.70	5,960,218.60
		ADAMS NATURAL RESOURCES FUND I ADAMS NATURAL RESOURCES FUND			
		57,579.000		1,149,928.93	838,926.03
BD2Q	00548F105	39,177.000		784,698.53	570,808.89
BD3E	00548F105	18,402.000		365,230.40	268,117.14
		ADAMS DIVERSIFIED EQUITY FUND ADAMS DIVERSIFIED EQUITY			
		882,062.000		12,567,134.57	11,131,622.44
BD2Q	006212104	600,239.000		8,136,185.43	7,575,016.18
BD3E	006212104	281,823.000		4,430,949.14	3,556,606.26
		HENDERSON ALTERNATIVE STRATEGI HENDERSON ALTERNATIVE STRATE			
		972,201.000		3,666,491.29	3,299,789.69
BDTN	012160008	972,201.000		3,666,491.29	3,299,789.69
		JPMORGAN ASIAN INVESTMENT TRUS JPMORGAN ASIAN INVEST ORD			
		145,872.000		534,140.03	615,869.16
BDTN	013207907	145,872.000		534,140.03	615,869.16
		BRITISH EMPIRE TRUST PLC BRITISH EMPIRE TRUST PLC			
		614,696.000		4,732,463.45	5,213,958.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	013350004	614,696.000		4,732,463.45	5,213,958.86
		CALEDONIA INVESTMENTS PLC			
		CALEDONIA INVESTMENTS PLC			
		87,200.000		3,086,019.76	3,137,385.76
BDTN	016399008	87,200.000		3,086,019.76	3,137,385.76
		JPMORGAN JAPANESE INVESTMENT T			
		JPMORGAN JAPANESE INV. TRUST			
		1,591,500.000		5,759,393.98	7,580,733.49
BDTN	017400003	1,591,500.000		5,759,393.98	7,580,733.49
		ALLIANCEBERNSTEIN NATIONAL MUN			
		ALLIANCE NATIONAL MUNI INC			
		249,400.000		3,134,073.65	3,025,222.00
BDZL	01864U106	249,400.000		3,134,073.65	3,025,222.00
		ALLIANCEBERNSTEIN GLOBAL HIGH			
		ALLIANCEBERNSTEIN GL HI INC			
		383,550.000		4,162,362.98	4,038,781.50
BDZL	01879R106	383,550.000		4,162,362.98	4,038,781.50
		ALLIANZGI NFJ DIVIDEND INTERES			
		ALLIANZGI NFJ DIVIDEND INTER			
		383,375.000		4,853,788.67	4,094,445.00
BD2Q	01883A107	260,850.000		3,302,539.79	2,785,878.00
BD3E	01883A107	122,525.000		1,551,248.88	1,308,567.00
		EDINBURGH DRAGON TRUST PLC			
		EDINBURGH DRAGON TRUST PLC			
		750,000.000		3,206,029.32	3,438,719.47
BDTN	029450905	750,000.000		3,206,029.32	3,438,719.47
		STANDARD LIFE UK SMALLER COS T			
		STANDARD LIFE UK SMALLER CO			
		301,879.000		1,785,103.87	1,568,649.98
BDTN	029595907	301,879.000		1,785,103.87	1,568,649.98
		EDINBURGH INVESTMENT TRUST PLC			
		EDINBURGH INVESTMENT TRUST			
		301,000.000		2,690,773.24	2,296,287.71
BDTN	030523005	301,000.000		2,690,773.24	2,296,287.71
		JPMORGAN JAPAN SMALLER COMPANI			
		JPMORGAN JAPAN SMALLER CO TR			
		525,797.000		1,698,456.39	2,250,040.65
BDTN	031658909	525,797.000		1,698,456.39	2,250,040.65
		EUROPEAN INVESTMENT TRUST PLC			
		EUROPEAN INVESTMENT TRUST PL			
		672,000.000		6,948,683.57	6,735,610.87
BDTN	032950008	672,000.000		6,948,683.57	6,735,610.87
		FIDELITY JAPAN TRUST PLC			
		FIDELITY JAPAN TRUST PLC			
		1,575,000.000		2,044,109.80	2,547,518.01
BDTN	033285909	1,575,000.000		2,044,109.80	2,547,518.01
		DUNEDIN INCOME GROWTH INVESTME			
		DUNEDIN INCOME GROWTH INV TR			
		1,735,053.000		5,912,116.48	5,192,943.43

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
BDTN	034060004	1,735,053.000		5,912,116.48	5,192,943.43
		INVESCO INCOME GROWTH TRUST PL INVESCO INCOME GROWTH TR ORD			
		852,290.000		3,136,096.16	2,664,844.51
BDTN	035857903	852,290.000		3,136,096.16	2,664,844.51
		WITAN PACIFIC INVESTMENT TRUST WITAN PACIFIC INVESTMENT TR			
		302,806.000		1,034,016.38	1,129,965.23
BDTN	036560001	302,806.000		1,034,016.38	1,129,965.23
		ABERDEEN JAPAN INVESTMENT TRUS ABERDEEN JAPAN INVESTMENT TR			
		249,711.000		1,755,992.35	1,669,667.37
BDTN	039207907	249,711.000		1,755,992.35	1,669,667.37
		HENDERSON EUROTRUST PLC HENDERSON EUROTRUST PLC ORD			
		57,000.000		767,810.42	713,610.71
BDTN	041992900	57,000.000		767,810.42	713,610.71
		ARTEMIS ALPHA TRUST PLC ARTEMIS ALPHA TRUST PLC ORD			
		330,000.000		1,406,479.39	1,096,951.51
BDTN	043559905	330,000.000		1,406,479.39	1,096,951.51
		MONTANARO EUROPEAN SMALLER COS MONTANARO EUROPEAN SMALLER C			
		106,000.000		835,345.02	1,103,637.91
BDTN	045435906	106,000.000		835,345.02	1,103,637.91
		KEYSTONE INVESTMENT TRUST PLC KEYSTONE INVESTMENT TRUST			
		157,500.000		3,617,536.49	2,983,805.54
BDTN	049120009	157,500.000		3,617,536.49	2,983,805.54
		HENDERSON EUROPEAN FOCUS TRUST HENDERSON EUROPEAN FOCUS TRU			
		53,000.000		838,110.77	722,258.45
BDTN	052688009	53,000.000		838,110.77	722,258.45
		LOWLAND INVESTMENT COMPANY PLC LOWLAND INVESTMENT COMPANY			
		79,500.000		1,613,975.38	1,339,046.91
BDTN	053680906	79,500.000		1,613,975.38	1,339,046.91
		MARTIN CURRIE ASIA UNCONSTRAIN MARTIN CURRIE ASIA UNCONSTR			
		155,760.000		652,357.66	710,185.74
BDTN	056951908	155,760.000		652,357.66	710,185.74
		MURRAY INCOME TRUST PLC MURRAY INCOME TRUST PLC			
		342,000.000		3,446,320.98	3,170,957.85
BDTN	061111001	342,000.000		3,446,320.98	3,170,957.85
		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

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PERPETUAL INCOME AND GROWTH IN PERPETUAL INCOME + GROWTH O			
		1,553,959.000		7,495,541.44	6,125,382.22
BDTN	067984906	1,553,959.000		7,495,541.44	6,125,382.22
		HANSA TRUST PLC HANSA TRUST PLC A O			
		160,978.000		2,005,907.23	1,993,834.57
BDTN	078798006	160,978.000		2,005,907.23	1,993,834.57
		BAILLIE GIFFORD UK GROWTH FUND BAILLIE GIFFORD UK GROWTH FU			
		1,800,000.000		4,259,397.83	3,725,279.43
BDTN	079134904	1,800,000.000		4,259,397.83	3,725,279.43
		SCHRODER INCOME GROWTH FUND PL SCHRODER INCOME GROWTH FUND			
		43,800.000		171,985.15	141,969.44
BDTN	079158903	43,800.000		171,985.15	141,969.44
		SCHRODER JAPAN GROWTH FUND PLC SCHRODER JAPAN GROWTH FUND			
		471,600.000		981,767.24	1,108,161.74
BDTN	080228901	471,600.000		981,767.24	1,108,161.74
		TEMPLE BAR INVESTMENT TRUST PL TEMPLE BAR INVESTMENT TRUST			
		182,600.000		2,733,972.62	2,665,129.86
BDTN	088253000	182,600.000		2,733,972.62	2,665,129.86
		TEMPLETON EMERGING MARKETS INV TEMPLETON EMERGING MARKETS O			
		275,174.000		2,207,108.56	2,372,624.71
BDTN	088292008	275,174.000		2,207,108.56	2,372,624.71
		BLACKROCK FLOATING RATE INCOME BLACKROCK FLT RT INC			
		324,970.000		4,204,134.12	3,753,403.50
BDZL	091941104	324,970.000		4,204,134.12	3,753,403.50
		BLACKROCK INCOME TRUST INC BLACKROCK INCOME TRUST			
		864,468.000		5,492,063.86	4,875,599.52
BDZL	09247F100	864,468.000		5,492,063.86	4,875,599.52
		BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST			
		422,400.000		5,148,022.86	5,153,280.00
BDZL	09249E101	422,400.000		5,148,022.86	5,153,280.00
		BLACKROCK ENHANCED GLOBAL DIVI BLACKROCK ENHANCED GLOBAL DI			
		356,540.000		4,474,048.43	3,340,779.80
BDTN	092501105	356,540.000		4,474,048.43	3,340,779.80
		BLACKROCK CREDIT ALLOCATION IN BLACKROCK CREDIT ALLOCATION			
		481,100.000		5,719,560.47	5,378,698.00
BDZL	092508100	481,100.000		5,719,560.47	5,378,698.00

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 EQUITY DIVI			
		BLACKROCK ENHANCED EQUITY DI			
		549,089.000		4,610,189.38	4,266,421.53
BD2Q	09251A104	373,674.000		3,055,074.67	2,903,446.98
BD3E	09251A104	175,415.000		1,555,114.71	1,362,974.55
		BLACKROCK ENHANCED INTERNATION			
		BLACKROCK ENHANCED INTERNATI			
		506,497.000		3,113,622.34	2,522,355.06
BDTN	092524107	506,497.000		3,113,622.34	2,522,355.06
		BLACKROCK MUNI INTERMEDIATE DU			
		BLACKROCK MUNI INTERM DURATI			
		213,000.000		2,797,185.33	2,694,450.00
BDZL	09253X102	213,000.000		2,797,185.33	2,694,450.00
		BLACKROCK MUNIYIELD QUALITY FU			
		BLACKROCK MUNIYIELD QUALITY			
		191,100.000		2,257,806.59	2,302,755.00
BDZL	09254E103	191,100.000		2,257,806.59	2,302,755.00
		BLACKROCK ENHANCED GOVERNMENT			
		BLACKROCK ENHANCED GOVT FUND			
		422,116.000		5,704,646.26	5,479,065.68
BDZL	09255K108	422,116.000		5,704,646.26	5,479,065.68
		BLACKROCK ENHANCED CAPITAL AND			
		BLACKROCK ENH CAP AND INC			
		263,104.000		3,854,499.85	3,704,504.32
BD2Q	09256A109	179,063.000		2,507,702.63	2,521,207.04
BD3E	09256A109	84,041.000		1,346,797.22	1,183,297.28
		BLACKROCK RESOURCES + COMMODIT			
		BLACKROCK RESOURCES + COMMOD			
		522,729.000		5,422,673.85	3,690,466.74
BDTN	09257A108	522,729.000		5,422,673.85	3,690,466.74
		BLACKROCK STRATEGIC INCOME OPP			
		BLACKROCK STRAT INC OPP INST			
		30,819,975.626		302,321,597.24	295,871,766.01
BD0S	09260B382	30,819,975.626		302,321,597.24	295,871,766.01
		HENDERSON HIGH INCOME TRUST PL			
		HENDERSON HIGH INCOME TR ORD			
		102,756.000		240,376.52	208,737.68
BDTN	095805909	102,756.000		240,376.52	208,737.68
		LAZARD WORLD TRUST FUND			
		LAZARD WORLD TRUST FUND			
		436,193.000		1,414,329.95	1,772,157.67
BDTN	098153000	436,193.000		1,414,329.95	1,772,157.67
		BRANDYWINEGLOBAL GLOBAL INCOME			
		BRANDYWINEGLOBAL GLOBAL INCO			
		218,205.000		3,687,096.32	2,264,967.90
BDZL	10537L104	218,205.000		3,687,096.32	2,264,967.90
		CBRE CLARION GLOBAL REAL ESTAT			
		CBRE CLARION GL R/E INCOME F			
		220,300.000		1,740,431.42	1,357,048.00

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
BDTN	12504G100	220,300.000		1,740,431.42	1,357,048.00
		CANADIAN GENERAL INVESTMENTS L CANADIAN GENERAL INVESTMENTS			
		53,900.000		869,448.69	809,407.67
BDTN	135825958	53,900.000		869,448.69	809,407.67
		CENTRAL AND EASTERN EUROPE FUN CENTRAL AND EASTERN EUROPE F			
		21,477.000		635,296.41	472,064.46
BDTN	153436100	21,477.000		635,296.41	472,064.46
		CENTRAL SECURITIES CORP CENTRAL SECURITIES CORP			
		140,251.000		3,416,575.66	3,482,432.33
BD2Q	155123102	95,551.000		2,173,330.48	2,372,531.33
BD3E	155123102	44,700.000		1,243,245.18	1,109,901.00
		CHINA FUND INC/THE CHINA FUND INC			
		24,282.000		456,781.30	410,122.98
BDTN	169373107	24,282.000		456,781.30	410,122.98
		DWS MUNICIPAL INCOME TRUST DWS MUNICIPAL INCOME TRUST			
		272,700.000		2,941,865.21	2,808,810.00
BDZL	233368109	272,700.000		2,941,865.21	2,808,810.00
		DUFF + PHELPS UTILITY AND CORP DUFF + PHELPS UTIL + CORP BD			
		652,579.000		5,896,409.45	5,364,199.38
BDZL	26432K108	652,579.000		5,896,409.45	5,364,199.38
		EATON VANCE MUNICIPAL INCOME T EATON VANCE MUNICIPAL INCOME			
		323,750.000		3,727,175.93	3,661,612.50
BDZL	27826U108	323,750.000		3,727,175.93	3,661,612.50
		EATON VANCE MUNICIPAL BOND FUN EATON VANCE MUNICIPAL BOND F			
		427,548.000		5,253,887.97	4,827,016.92
BDZL	27827X101	427,548.000		5,253,887.97	4,827,016.92
		EATON VANCE LIMITED DURATION I EATON VANCE LTD DURATION FND			
		988,154.000		12,265,590.39	11,778,795.68
BDZL	27828H105	988,154.000		12,265,590.39	11,778,795.68
		EATON VANCE SHORT DURATION DIV EATON VANCE SHORT DUR DIV IN			
		471,800.000		6,063,281.57	5,873,910.00
BDZL	27828V104	471,800.000		6,063,281.57	5,873,910.00
		EUROPEAN EQUITY FUND INC/THE EUROPEAN EQUITY FUND INC/THE			
		207,069.000		1,700,448.35	1,600,643.37
BDTN	298768102	207,069.000		1,700,448.35	1,600,643.37
		LAW DEBENTURE CORP PLC/FUND LAW DEBENTURE CORP PLC ORD			
		223,770.000		1,747,997.94	1,538,964.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTN	314292905	223,770.000		1,747,997.94	1,538,964.51
		JPMORGAN RUSSIAN SECURITIES PL JPMORGAN RUSSIAN SECURITIES			
		228,000.000		1,470,356.04	1,444,644.26
BDTN	321647901	228,000.000		1,470,356.04	1,444,644.26
		FIRST TRUST MORTGAGE INCOME FU FIRST TRUST MORTGAGE INCOME			
		297,118.000		4,572,369.67	3,904,130.52
BDZL	33734E103	297,118.000		4,572,369.67	3,904,130.52
		FIRST TRUST DYNAMIC EUROPE EQU FIRST TR DYN EUR EQTY INC			
		105,432.000		1,501,372.49	1,332,660.48
BDTN	33740D107	105,432.000		1,501,372.49	1,332,660.48
		EP GLOBAL OPPORTUNITIES TRUST EP GLOBAL OPPORTUNITIES TR			
		72,500.000		278,733.85	278,393.00
BDTN	338625908	72,500.000		278,733.85	278,393.00
		GENERAL AMERICAN INVESTORS CO GENERAL AMERICAN INVESTORS			
		228,858.000		7,736,806.83	6,508,721.52
BD2Q	368802104	155,742.000		5,194,474.88	4,429,302.48
BD3E	368802104	73,116.000		2,542,331.95	2,079,419.04
		JOHN HANCOCK INCOME SECURITIES JOHN HANCOCK INCOME SECS TR			
		341,387.000		4,651,011.25	4,342,442.64
BDZL	410123103	341,387.000		4,651,011.25	4,342,442.64
		JOHN HANCOCK INVESTORS TRUST JOHN HANCOCK INVEST TRUST			
		335,800.000		5,341,090.92	4,741,496.00
BDZL	410142103	335,800.000		5,341,090.92	4,741,496.00
		INVESCO BOND FUND INVESCO BOND FUND			
		149,700.000		2,575,371.25	2,513,463.00
BDZL	46132L107	149,700.000		2,575,371.25	2,513,463.00
		ISHARES MSCI AUSTRALIA ETF ISHARES MSCI AUSTRALIA ETF			
		446,738.000		10,561,420.39	8,599,706.50
BDTN	464286103	446,738.000		10,561,420.39	8,599,706.50
		ISHARES MSCI EUROZONE ETF ISHARES MSCI EUROZONE ETF			
		208,000.000		8,495,866.40	7,292,480.00
BDTN	464286608	208,000.000		8,495,866.40	7,292,480.00
		ISHARES MSCI FRANCE ETF ISHARES MSCI FRANCE ETF			
		199,450.000		5,661,884.05	5,289,414.00
BDTN	464286707	199,450.000		5,661,884.05	5,289,414.00
		ISHARES MSCI SWITZERLAND ETF ISHARES MSCI SWITZERLAND ETF			
		76,750.000		2,560,712.64	2,419,160.00

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
BDTN	464286749	76,750.000		2,560,712.64	2,419,160.00
		ISHARES MSCI GERMANY ETF			
		ISHARES MSCI GERMANY ETF			
		263,950.000		7,862,858.34	6,691,132.50
BDTN	464286806	263,950.000		7,862,858.34	6,691,132.50
		ISHARES MSCI EAFE ETF			
		ISHARES MSCI EAFE ETF			
		9,200.000		563,868.00	540,776.00
BDZX	464287465	9,200.000		563,868.00	540,776.00
		ISHARES RUSSELL 1000 VALUE ETF			
		ISHARES RUSSELL 1000 VALUE E			
		560.000		61,823.61	62,188.00
BD3Q	464287598	560.000		61,823.61	62,188.00
		ISHARES RUSSELL 1000 GROWTH ET			
		ISHARES RUSSELL 1000 GROWTH			
		10.000		1,377.28	1,309.10
BDUH	464287614	10.000		1,377.28	1,309.10
		ISHARES RUSSELL 2000 ETF			
		ISHARES RUSSELL 2000 ETF			
		10.000		1,510.61	1,339.00
BDXL	464287655	10.000		1,510.61	1,339.00
		ISHARES MSCI JAPAN ETF			
		ISHARES MSCI JAPAN ETF			
		414,952.000		21,309,213.23	21,033,916.88
BDTN	46434G822	414,952.000		21,309,213.23	21,033,916.88
		JAPAN SMALLER CAPITALIZATION F			
		JAPAN SMALLER CAPITALIZATION			
		627,685.000		5,718,137.54	5,209,785.50
BDTN	47109U104	627,685.000		5,718,137.54	5,209,785.50
		KOREA FUND INC/THE			
		KOREA FUND INC			
		28,830.000		1,088,774.74	806,951.70
BDTN	500634209	28,830.000		1,088,774.74	806,951.70
		LMP CAPITAL AND INCOME FUND IN			
		LMP CAPITAL AND INCOME FUND			
		22,900.000		230,237.75	244,572.00
BD2Q	50208A102	15,600.000		156,831.75	166,608.00
BD3E	50208A102	7,300.000		73,406.00	77,964.00
		LAZARD GLOBAL TOTAL RETURN AND			
		LAZARD GLOBAL TOT RT + INC			
		21,780.000		346,739.12	296,643.60
BDTN	52106W103	21,780.000		346,739.12	296,643.60
		LIBERTY ALL STAR GROWTH FUND I			
		LIBERTY ALL STAR GROWTH FD			
		152,910.000		702,415.85	671,274.90
BD2Q	529900102	104,010.000		477,939.55	456,603.90
BD3E	529900102	48,900.000		224,476.30	214,671.00



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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LIBERTY ALL STAR EQUITY FUND			
		LIBERTY ALL STAR EQUITY FUND			
		1,846,519.000		10,540,876.64	9,934,272.22
BD2Q	530158104	1,256,730.000		6,824,747.72	6,761,207.40
BD3E	530158104	589,789.000		3,716,128.92	3,173,064.82
		MFS CHARTER INCOME TRUST			
		MFS CHARTER INCOME TRUST			
		652,620.000		5,224,739.49	4,783,704.60
BDZL	552727109	652,620.000		5,224,739.49	4,783,704.60
		MFS INTERMEDIATE INCOME TRUST			
		MFS INTERMEDIATE INC TRUST			
		5,166,807.000		20,215,082.82	18,962,181.69
BDZL	55273C107	5,166,807.000		20,215,082.82	18,962,181.69
		MFS MULTIMARKET INCOME TRUST			
		MFS MULTIMARKET INC TRUST			
		588,500.000		3,458,388.79	3,013,120.00
BDZL	552737108	588,500.000		3,458,388.79	3,013,120.00
		MFS GOVERNMENT MARKETS INCOME			
		MFS GOVT MARKETS INC TRUST			
		1,815,831.000		8,142,605.78	8,153,081.19
BDZL	552939100	1,815,831.000		8,142,605.78	8,153,081.19
		MACQUARIE GLOBAL INFRASTRUCTUR			
		MACQUARIE GLOBAL INFR TOT RT			
		56,865.000		1,087,261.85	1,069,630.65
BDTN	55608D101	56,865.000		1,087,261.85	1,069,630.65
		MORGAN STANLEY EMRG MARKETS			
		MORGAN STANLEY EMRG MARKETS			
		70,190.000		1,148,630.63	1,130,760.90
BDTN	61744G107	70,190.000		1,148,630.63	1,130,760.90
		MORGAN STANLEY ASIA PACIFIC FU			
		MORGAN STANLEY ASIA PACIFIC			
		98,944.000		1,636,017.25	1,627,628.80
BDTN	61744U106	98,944.000		1,636,017.25	1,627,628.80
		MORGAN STANLEY CHINA A SHARE F			
		MORGAN STANLEY CHINA A SHARE			
		91,900.000		2,265,192.05	1,678,094.00
BDTN	617468103	91,900.000		2,265,192.05	1,678,094.00
		NEW GERMANY FUND INC/THE			
		NEW GERMANY FUND			
		128,264.000		2,043,052.70	1,500,688.80
BDTN	644465106	128,264.000		2,043,052.70	1,500,688.80
		NEW IRELAND FUND INC/THE			
		NEW IRELAND FUND INC			
		63,205.000		723,777.24	527,761.75
BDTN	645673104	63,205.000		723,777.24	527,761.75
		NUVEEN SELECT MATURITIES MUNIC			
		NUVEEN SEL MAT MUNI FD			
		43,100.000		407,030.51	414,622.00
BDZL	67061T101	43,100.000		407,030.51	414,622.00

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
		NUVEEN SELECT TAX FREE INCOME NUVEEN SEL TX FR INC PORT			
		82,900.000		1,159,677.14	1,166,403.00
BDZL	67062F100	82,900.000		1,159,677.14	1,166,403.00
		NUVEEN SELECT TAX FREE INCOME2 NUVEEN SEL TX FR INC PORT 2			
		242,850.000		3,216,009.30	3,256,618.50
BDZL	67063C106	242,850.000		3,216,009.30	3,256,618.50
		NUVEEN SELECT TAX FREE INCOME3 NUVEEN SEL TX FR INC PORT 3			
		82,698.000		1,164,201.01	1,182,581.40
BDZL	67063X100	82,698.000		1,164,201.01	1,182,581.40
		NUVEEN AMT FREE QUALITY MUNICI NUVEEN AMT FR QU MUNI INC FD			
		377,500.000		4,861,477.69	4,647,025.00
BDZL	670657105	377,500.000		4,861,477.69	4,647,025.00
		NUVEEN QUALITY MUNICIPAL INCOM NUVEEN QUAL MUNI INCOME FD			
		267,267.000		3,505,367.14	3,351,528.18
BDZL	67066V101	267,267.000		3,505,367.14	3,351,528.18
		NUVEEN AMT FREE MUNICIPAL VALU NUVEEN AMT FREE MUNI VAL FD			
		88,100.000		1,293,741.18	1,301,237.00
BDZL	670695105	88,100.000		1,293,741.18	1,301,237.00
		NUVEEN NASDAQ 100 DYNAMIC OVER NUVEEN NAS100 DYN OVERWRT FD			
		14,120.000		267,684.14	282,400.00
BD2Q	670699107	9,600.000		181,994.88	192,000.00
BD3E	670699107	4,520.000		85,689.26	90,400.00
		NUVEEN REAL ESTATE INCOME FUND NUVEEN REAL EST INC FD			
		156,500.000		1,485,824.23	1,323,990.00
BD2Q	67071B108	106,500.000		1,011,367.16	900,990.00
BD3E	67071B108	50,000.000		474,457.07	423,000.00
		NUVEEN DOW 30SM DYNAMIC OVERWR NUVEEN DOW30 DYN OVERWRT FD			
		17,530.000		266,410.09	282,583.60
BD2Q	67075F105	11,900.000		180,873.31	191,828.00
BD3E	67075F105	5,630.000		85,536.78	90,755.60
		NUVEEN MULTI MARKET INCOME FUN NUVEEN MULTI MKT INC FD			
		474,600.000		3,457,944.39	3,274,740.00
BDZL	67075J107	474,600.000		3,457,944.39	3,274,740.00
		NUVEEN MUNICIPAL VALUE FUND IN NUVEEN MUNI VALUE FD			
		402,100.000		3,727,780.29	3,727,467.00
BDZL	670928100	402,100.000		3,727,780.29	3,727,467.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PGIM HIGH YIELD BOND FUND INC		PGIM HIGH YIELD BOND FUND	
				318,500.000	
BDZL	69346H100	318,500.000	4,535,675.68		4,150,055.00
				318,500.000	4,150,055.00
		PGIM GLOBAL HIGH YIELD FUND IN		PGIM GLOBAL HIGH YIELD FUND	
				228,500.000	
BDZL	69346J106	228,500.000	3,136,164.28		2,952,220.00
				228,500.000	2,952,220.00
		PUTNAM PREMIER INCOME TRUST		PUTNAM PREMIER INCOME TRUST	
				237,200.000	
BDZL	746853100	237,200.000	1,127,971.71		1,112,468.00
				237,200.000	1,112,468.00
		PUTNAM MASTER INTERMEDIATE INC		PUTNAM MASTER INTER INC TST	
				765,119.000	
BDZL	746909100	765,119.000	3,380,342.90		3,251,755.75
				765,119.000	3,251,755.75
		ROYCE VALUE TRUST INC		ROYCE VALUE TRUST	
				54,900.000	
BD2Q	780910105	37,300.000	621,201.44		647,820.00
BD3E	780910105	17,600.000	422,079.06		440,140.00
				17,600.000	207,680.00
		SPDR S+P 500 ETF TRUST		SPDR S+P 500 ETF TRUST	
				58,200.000	
BD2Q	78462F103	39,604.000	15,114,818.34		14,545,344.00
BD3E	78462F103	18,596.000	9,842,499.88		9,897,831.68
				18,596.000	4,647,512.32
		INDUSTRIAL SELECT SECTOR SPDR		INDUSTRIAL SELECT SECT SPDR	
				24,800.000	
BD2Q	81369Y704	16,900.000	1,820,531.45		1,597,368.00
BD3E	81369Y704	7,900.000	1,214,918.99		1,088,529.00
				7,900.000	508,839.00
		SHEPHERD INVESTMENTS INTL		STARK INVESTMENTS	
				1.000	
BDVF	823999917	1.000	0.00		2,607,801.45
				1.000	2,607,801.45
		SPROTT FOCUS TRUST INC		SPROTT FOCUS TRUST INC	
				527,447.000	
BD2Q	85208J109	358,916.000	3,973,876.23		3,059,192.60
BD3E	85208J109	168,531.000	2,639,206.48		2,081,712.80
				168,531.000	977,479.80
		SWISS HELVETIA FUND INC/THE		SWISS HELVETIA FUND	
				37,333.000	
BDTN	870875101	37,333.000	356,111.21		257,597.70
				37,333.000	257,597.70
		TAIWAN FUND INC/THE		TAIWAN FUND INC	
				23,971.000	
BDTN	874036106	23,971.000	382,864.55		363,400.36
				23,971.000	363,400.36

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
		TEKLA HEALTHCARE OPPORTUNITIES			
		TEKLA HEALTHCARE OPPORTUNITI			
		45,200.000		811,002.10	758,456.00
BD2Q	879105104	30,800.000		552,704.88	516,824.00
BD3E	879105104	14,400.000		258,297.22	241,632.00
		TEMPLETON DRAGON FUND INC			
		TEMPLETON DRAGON FUND INC			
		49,992.000		1,269,399.85	849,864.00
BDTN	88018T101	49,992.000		1,269,399.85	849,864.00
		TEMPLETON EMERGING MARKETS FUN			
		TEMPLETON EMERGING MKTS FND			
		96,700.000		1,422,846.21	1,276,440.00
BDTN	880191101	96,700.000		1,422,846.21	1,276,440.00
		TEMPLETON GLOBAL INCOME FUND			
		TEMPLETON GLOBAL INCOME FUND			
		378,444.000		2,353,632.72	2,282,017.32
BDZL	880198106	378,444.000		2,353,632.72	2,282,017.32
		THAI FUND INC/THE			
		THAI FUND INC			
		42,923.000		125,038.24	0.00
BDTN	882904105	42,923.000		125,038.24	0.00
		TRI CONTINENTAL CORP			
		TRI CONTINENTAL CORP			
		91,575.000		2,235,590.13	2,153,844.00
BD2Q	895436103	62,275.000		1,437,034.31	1,464,708.00
BD3E	895436103	29,300.000		798,555.82	689,136.00
		AKO EUROPEAN LONG NLY FUND LTD			
		CLS A1 S JANUARY 2012			
		603,057.520		75,737,993.73	127,208,953.27
BDXS	921SQF905	603,057.520		75,737,993.73	127,208,953.27
		VANGUARD FTSE EUROPE ETF			
		VANGUARD FTSE EUROPE ETF			
		45,900.000		2,615,892.66	2,231,658.00
BDTN	922042874	45,900.000		2,615,892.66	2,231,658.00
		PAN EUROPEAN EQUITY FOCUS FUND			
		8,333.32		84,945.33	92,761.90
BDZ7	924PRT907	8,333.32		84,945.33	92,761.90
		BEACH POINT SCF 0166 LP			
		800,000.000		80,000,000.00	93,943,815.20
BD0V	928BQT905	800,000.000		80,000,000.00	93,943,815.20
		BLK MSCI ACWI EQUITY INDEX FD			
		MUTUAL FUND			
		1,221,230.220		18,939,000.76	22,223,246.56
BDZ7	929VGN904	1,221,230.220		18,939,000.76	22,223,246.56
		ING EMERGING MARKETS HIGH DI			
		ING EMERGING MARKETS HIGH DI			
		103,255.000		856,705.87	752,728.95

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
BDTN	92912P108	103,255.000		856,705.87	752,728.95
		KYNIKOS TACTICAL FUND			
		MUTUAL FUND			
		150,000,000.000		150,000,000.00	132,121,800.00
BD2U	931UFF900	150,000,000.000		150,000,000.00	132,121,800.00
		BRANDYWINE GLOBAL UNCON			
		MUTUAL FUND			
		27,537,002.345		283,044,649.07	288,003,614.61
BD2S	931UUP901	27,537,002.345		283,044,649.07	288,003,614.61
		WESTERN ASSET EMERGING MARKETS			
		WESTERN ASSET EMRG MRKT DBT			
		190,300.000		2,820,924.14	2,338,787.00
BDZL	95766A101	190,300.000		2,820,924.14	2,338,787.00
		WESTERN ASSET HIGH INCOME FUND			
		WESTERN ASSET HIGH INC II			
		168,100.000		1,157,085.16	968,256.00
BDZL	95766J102	168,100.000		1,157,085.16	968,256.00
		WESTERN ASSET HIGH INCOME OPPO			
		WESTERN ASSET HI INC OPPORT			
		128,900.000		628,224.53	564,582.00
BDZL	95766K109	128,900.000		628,224.53	564,582.00
		WESTERN ASSET INFLATION			
		LINK WESTERN ASSET INFL LINK SEC			
		725,716.000		8,381,929.33	7,685,332.44
BDZL	95766Q106	725,716.000		8,381,929.33	7,685,332.44
		WESTERN ASSET INFLATION LINKED			
		WESTERN ASSET INFL LINK OPPTS			
		1,214,538.000		14,246,013.84	12,327,560.70
BDZL	95766R104	1,214,538.000		14,246,013.84	12,327,560.70
		WESTERN ASSET PREMIER BOND FUN			
		WESTERN ASSET PREMIER BOND			
		486,900.000		6,231,007.71	5,886,621.00
BDZL	957664105	486,900.000		6,231,007.71	5,886,621.00
		WESTERN ASSET INVESTMENT GRADE			
		WESTERN ASSET INV GRA DEF OP			
		61,800.000		1,112,257.45	1,147,008.00
BDZL	95790A101	61,800.000		1,112,257.45	1,147,008.00
		WESTERN ASSET GLOBAL CORPORATE			
		WESTERN ASSET GL CORP DEF OP			
		143,800.000		2,450,506.34	2,154,124.00
BDZL	95790C107	143,800.000		2,450,506.34	2,154,124.00
		BLK TACTICAL OPP COLLECT			
		OPPORTUNITIES COLLECT			
		3,000,000.000		30,000,000.00	33,190,479.00
BDZ7	962NFT908	3,000,000.000		30,000,000.00	33,190,479.00
		ST EMERGING MARKETS A			
		MUTUAL FUND			
		589,289.190		33,251,306.35	36,743,720.81
BDZ7	999527AB0	589,289.190		33,251,306.35	36,743,720.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BLACKROCK DOW JONES UBS CO	COLLECTIVE TRUST FUND			
		36,733,806.350	289,393,928.20		260,009,742.38
BD2R	999531TY2	36,733,806.350	289,393,928.20		260,009,742.38
		329,287,385.518	2,151,088,327.18		2,209,708,869.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
-----					
INSURANCE CO. GENERAL ACCOUNT					
-----					
		METROPOLITAN INS CO			
		291,710.88		291,710.88	291,710.88
BDVM	5939969G8	291,710.88		291,710.88	291,710.88
		MET LIFE			
		GI 13214 SEPERATE ACT 41			
		3,697.34		3,852,584.83	4,372,686.75
BDVM	923HHFII8	3,697.34		3,852,584.83	4,372,686.75
		-----		-----	-----
		295,408.22		4,144,295.71	4,664,397.63

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

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	2,653,167,581.210	1,181,847,218.51	1,181,822,744.76
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	2,074,926,827.940	2,081,725,823.23	2,071,888,902.06
CORP. DEBT INSTR. - PREFERRED	7,096,063,932.100	96,942,312.65	94,468,972.03
CORP. DEBT INSTR. - ALL OTHER	320,727,229.190	321,334,700.39	302,363,142.94
CORPORATE STOCKS - PREFERRED	873,562.000	8,570,055.31	7,689,567.44
CORPORATE STOCKS - COMMON	234,678,451.545	2,122,489,861.40	2,524,203,017.10
PARTN./JOINT VENTURE INTERESTS	1,204,849,941.059	2,427,999,335.72	2,482,133,014.10
REAL ESTATE-INCOME PRODUCING	209,380,283.310	151,081,906.31	83,850,418.30
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	43,225,348.200	42,838,352.34	43,769,946.68
LOANS SECURED BY MTGES-COM'L	6,406,036.480	6,537,058.71	6,118,614.89
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	82,892,012,477.160	267,197,241.81	227,418,586.11
COMMON/COLLECTIVE TRUSTS	669,459.378	283,966,243.78	374,734,253.78
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	165,970,711.544	169,574,916.11	183,721,174.39
REGISTERED INVESTMENT COMPANY	329,287,385.518	2,151,088,327.18	2,209,708,869.84
INSURANCE CO. GENERAL ACCOUNT	295,408.226	4,144,295.71	4,664,397.63
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	97,232,534,634.860 =====	11,317,337,649.16 =====	11,798,555,622.05 =====



**The Walt Disney Company Retirement Plan Master Trust**

**EIN: 95-4545390 Plan: 007**

BDVC

DISNEY MASTER PENSION TRUST  
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

PAGE: 2  
 PLAN YEAR ENDING: 12/31/18

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
<b>INTEREST BEARING CASH</b>				
922AME900	SWAP CITIBANK BOC GBPCASH 240,000.00		322,756.46	327,196.40
922GTT907	SWAP BANK OF AMERICA COC EUR 137,000.00		162,509.43	160,344.75
924RWC904	SWAP BANK OF AMERICA BOC GBP 189,000.00		251,290.64	257,760.71
<b>INTEREST BEARING CASH TOTALS</b>				
	566,000.00		736,556.53	745,301.86

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
<b>PARTN./JOINT VENTURE INTERESTS</b>				
Y48125101	KNOT OFFSHORE PARTNERS LP 8,828.00		185,835.46	178,172.11
48248M102	KKR + CO LP 22,830.00		559,592.63	559,592.63
<b>PARTN./JOINT VENTURE INTERESTS TOTALS</b>				
	31,658.00		745,428.09	737,764.74

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	566,000.00		736,556.53	745,301.86
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	0.00		0.00	0.00
PARTN./JOINT VENTURE INTERESTS	31,658.00		745,428.09	737,764.74
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	597,658.00		1,481,984.62	1,483,066.60
RUN DATE: 03/15/19				