

Form 5500Department 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**2019****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

- 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

1a Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	1b Three-digit plan number (PN) ▶ <u>007</u>
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TWDC ENTERPRISES 18 CORP.</u> <u>500 SOUTH BUENA VISTA STREET</u> <u>BURBANK, CA 91521-7491</u>	2b Employer Identification Number (EIN) <u>95-4545390</u>
	2c Plan Sponsor's telephone number <u>818-560-2611</u>
	2d Business code (see instructions)

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2020</u>	<u>ERIC CHAISSON</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2020</u>	<u>EUGENE HOLMES</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2019)
v. 190130

3a 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	3b Administrator's EIN 27-3578379 3c Administrator's telephone number 818-558-2609
---	---

4 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: a Sponsor's name c Plan Name	4b EIN 4d PN
--	-----------------------------------

5 Total number of participants at the beginning of the plan year	5
---	----------

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

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
--	----------

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
--	--	--

For calendar plan year 2019 or fiscal plan year beginning **01/01/2019** and ending **12/31/2019**

A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

AG REALTY FUND VIII LP

27-2996434

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

AKO CAPITAL LLP

61 CONDUIT STREET
LONDON, LONDON W1S2GB GB

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

BDCM OPPORTUNITY FUND III GP LLC

38-3906654

(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

BLUE HARBOUR GROUP LP

56-2457376

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

CENTERBRIDGE ADVISORS III LLC

36-4793823

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

CENTERBRIDGE ADVISORS LLC

20-4714365

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

CENTERBRIDGE ASSOCIATES LP

03-0587673

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

CENTERBRIDGE CAPITAL PARTNERS LP

03-0587680

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

CENTERBRIDGE PARTNERS DCE III LP

38-3937998

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

CENTERBRIDGE PARTNERS DCE LP

20-4714819

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

CENTERBRIDGE SPECIAL CR ADV II, LLC

35-2427790

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

CENTERBRIDGE SPECIAL CR PTNS DCE

26-4668834

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

CENTERBRIDGE SPECIAL CR PTNS DCE II

35-2433676

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

CENTERBRIDGE SPECIAL CR. PTN GP II

30-0706869

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

CENTERBRIDGE SPECIAL CREDIT ADV.

26-4668780

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

CENTERBRIDGE SPECIAL CREDIT PTN II

80-0769235

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

CENTERBRIDGE SPECIAL CREDIT PTNS GP

94-3744331

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

CERBERUS ASIA CAPITAL MGT. LLC

06-1564774

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

CERBERUS EUROPEAN INV. LLC

20-0831785

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

CERBERUS IBERIA ADVISORS, SLU

CALLE DEL PINAR 5
MADRID, MADRID 28006 ES

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

CERBERUS OPERATIONS & ADVISORY CO

20-5804477

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

CERBERUS TECHNOLOGY SOLUTIONS LLC

83-0958985

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

CERBERUS UK MGT LTD

84 GROSVENOR
LONDON, LONDON W1K3JZ GB

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

CEVIAN CAPITAL II GP

98-0504656

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

CEVIAN CAPITAL LTD.

98-0374494

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

DALTON INVESTMENTS LLC

95-4736598

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

EMINENCE FUND LONG LTD

65 E. 55TH STREET
NEW YORK, NY 10022

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

EMINENCE FUND LTD

65 E. 55TH STREET
NEW YORK, NY 10022

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

FRONTIER MFG GLOBAL EQUITY FUND

45-3769243

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

GENESIS GROUP TRUST

22-3163872

(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

HOUND PERFORMANCE LLC

20-1434875

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

JP MORGAN HEDGE FUND SERVICES

13-4994650

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

LANDMARK REALTY ADVISORS LLC

06-1471488

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

LANSDOWNE GENERAL PTNS.

98-1287240

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

LANSDOWNE PTNS. INT'L LTD.

98-0459474

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

LEXINGTON ADVISORS, INC.

13-3880881

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

LEXINGTON CAPITAL PARTNERS V

06-1634170

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

LEXINGTON CAPITAL PARTNERS VI-B

34-2047997

(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 PTN EUROPE

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

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

LEXINGTON MIDDLE MARKET INVESTORS

20-1117062

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

LEXINGTON PARTNERS LP

26-3860011

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

MAKENA PERPETUAL FUND MANAGER LLC

82-1765371

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

OAKTREE OPPORTUNITIES FUND IV, LP

98-4878221

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

OAKTREE OPPORTUNITIES FUND VIII B

98-0649534

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

ONEX PARTNERS II LP

20-4659204

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

ONEX PARTNERS V PV-B LP

82-2085120

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

PIMCO LLC

33-0629048

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

PLATINUM EQUITY ADVISORS LLC

20-0080603

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

PLATINUM EQUITY PTN II LLC

26-0612450

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

SHANSBY GROUP IV LIMITED

30-0035152

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

SPROUT ENDURANCE PARTNERS LP

82-4762482

(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

TRILANTIC CAPITAL MGT. LLC

26-4600829

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

TSG5 LP

20-5783472

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

TYBOURNE CAPITAL MANAGEMENT LIMITED

98-1035373

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

VALUEACT CAPITAL MANAGEMENT LP

25-1905427

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

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

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

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

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

MAGELLAN ASSET MGT LMT

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	7748714	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)

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	7317841	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2153908	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)

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	2146335	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	2061867	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)

CVC EUROPEAN EQTY PART V LP

98-0574213

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1938693	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)

CATTERTON PARTNERS VII LP

45-4869547

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1709713	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	1530786	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)

WESTWOOD GLOBAL INV. LLC

75-3094894

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	1506517	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 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	1488702	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1351725	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKROCK INST. TRUST NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	1331533	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)

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	1170763	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

PAI EUROPE V

98-0541159

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1159084	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

OAKTREE FORREST MULTI STRTGY

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	949152	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

GIA PARTNERS

27-0498438

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	811302	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	744641	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKSTONE RE PRT. 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	678772	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 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	663364	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)

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	509035	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	433942	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

RECP VI

26-1181152

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	244975	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 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	242654	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

OAKTREE OPPORTUNITIES FUND IX

98-1023690

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	242100	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	233348	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKSTONE REAL ESTATE ADVISORS 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	231922	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)

BCP ASIA MANAGEMENT PARTNERS LLC

26-2888590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	227034	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 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	209594	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	139774	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

CENTERBRIDGE SPECIAL CREDIT PTNS

94-3474341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	137546	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

WESTBROOK REAL ESTATE FUND 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	137332	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WESTBROOK REAL ESTATE FUND VIII

26-1870363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	80776	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEUBERGER BERMAN

13-5521910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	77783	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

RECP 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	77464	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WESTBROOK PARTNERS V

86-1089101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	47001	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CARLYLE PARTNERS V/TC GROUP V LP CA

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	37109	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)

BDCM OPPORTUNITY FUND III LLC

42-1713257

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	31250	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	25034	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)

TSG8 LP

98-1453466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	17877	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 PRT IX.TE.1.L.P.

84-2648973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	14527	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)

OAKTREE OPPORTUNITIES FUND VIII

98-0631695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	12886	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	8899	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ROCKPOINT REAL ESTATE FUND II

20-3033114

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part 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.

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

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

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

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

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) 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)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	B Three-digit plan number (PN) ▶	<u>007</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TWDC ENTERPRISES 18 CORP.</u>	D Employer Identification Number (EIN) <u>95-4545390</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE: AG CAPITAL RECOVERY PARTNERS V LP

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

c EIN-PN <u>20-3744720-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27639</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: AG FDS FUND

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

c EIN-PN <u>90-0945369-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: OAKTREE FORREST MULTI STRATEGY B

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

c EIN-PN <u>47-3537532-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1888189</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: AG MM, LP

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

c EIN-PN <u>13-3960819-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>250024697</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: GENESIS EMERGING COMMINGLED FUND

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

c EIN-PN <u>22-3163872-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>218898662</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: LEXINGTON CAPITAL VI B LP

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

c EIN-PN <u>34-2047997-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1979697</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: OAKTREE FORREST MULTI STRATEGY FUND

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

c EIN-PN <u>80-0960632-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>90709934</u>
---------------------------------------	-------------------------------	---

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		
c EIN-PN 20-0219988-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5632476
a Name of MTIA, CCT, PSA, or 103-12 IE: BRANDYWINE INVESTMENT TRUST		
b Name of sponsor of entity listed in (a): BRANDWINE GLOBAL INV. MGT. LLC		
c EIN-PN 51-0412248-016	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 211362157
a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON LONDON INTERNATIONAL FUND		
b Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LIMITED		
c EIN-PN 22-3321401-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 246787527
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
c EIN-PN 94-3123057-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36614327
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		
c EIN-PN 33-6371936-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 279847833
a Name of MTIA, CCT, PSA, or 103-12 IE: RHUMBLINE CORE BOND		
b Name of sponsor of entity listed in (a): BLOOMBERG BARCLAYS US AGGREGATE BOND INDEX		
c EIN-PN 61-6310014-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50117840
a Name of MTIA, CCT, PSA, or 103-12 IE: RHUMBLINE TIPS TRUST		
b Name of sponsor of entity listed in (a): BARCLAS US TIPS INDEX		
c EIN-PN 83-2033494-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 150776786
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)
(Complete as many entries as needed to report all participating plans)

a Plan name DISNEY ASSOCIATED COMPANIES' RETIREMENT PLAN

b Name of plan sponsor 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

**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

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning **01/01/2019** and ending **12/31/2019**

A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		B Three-digit plan number (PN) ► 007
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.		D Employer Identification Number (EIN) 95-4545390

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

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

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
40000					1171

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HOLDINGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE: 12/21/2007 INTEREST RATE: 1.00% MATURITY DATE: 8/19/2065

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
380000					0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	BERRY PETROLEUM CO. LLC 1999 BROADWAY SUITE 3700 DENVER, CO 80202	ISSUE DATE: 11/1/2015 INTEREST RATE: 6.75% MATURITY DATE: 11/1/2020

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
80000					8100

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

Schedule G (Form 5500) 2019 v. 190423

	(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	18038
	(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

(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"/>	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	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
300000					51750

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>		

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

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

Part III Nonexempt Transactions

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

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

**SCHEDULE H
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning **01/01/2019** and ending **12/31/2019**

A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	B Three-digit plan number (PN) ▶ 007
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390

Part I Asset and Liability Statement

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....	1b(1)	
(2) Participant contributions.....	1b(2)	
(3) Other.....	1b(3)	70269358
(3) Other.....		158947290
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1259662345
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1435763361
(2) U.S. Government securities	1c(2)	2071888902
(2) U.S. Government securities		2001544323
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	94468972
(A) Preferred		76067278
(B) All other.....	1c(3)(B)	302363143
(B) All other.....		298360537
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	7689567
(A) Preferred		8666490
(B) Common.....	1c(4)(B)	2213058203
(B) Common.....		2711779722
(5) Partnership/joint venture interests	1c(5)	2271943171
(5) Partnership/joint venture interests		3379340733
(6) Real estate (other than employer real property).....	1c(6)	83118857
(6) Real estate (other than employer real property).....		70292966
(7) Loans (other than to participants)	1c(7)	49888561
(7) Loans (other than to participants)		45977942
(8) Participant loans.....	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	512227213
(9) Value of interest in common/collective trusts		983042975
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities.....	1c(12)	786050149
(12) Value of interest in 103-12 investment entities.....		561624789
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1663951867
(13) Value of interest in registered investment companies (e.g., mutual funds).....		2321457283
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	227418586
(15) Other.....		162346198

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	311144814	413130244
(2)	Employer real property		
e	Buildings and other property used in plan operation		
f	Total assets (add all amounts in lines 1a through 1e)	11925143708	14628342131
Liabilities			
g	Benefit claims payable		
h	Operating payables		
i	Acquisition indebtedness		
j	Other liabilities	177894608	116110633
k	Total liabilities (add all amounts in lines 1g through 1j)	177894608	116110633
Net Assets			
l	Net assets (subtract line 1k from line 1f)	11747249100	14512231498

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers		
	(B) Participants		
	(C) Others (including rollovers)		
(2)	Noncash contributions		
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)		0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	27568426	
	(B) U.S. Government securities	47119742	
	(C) Corporate debt instruments	18805660	
	(D) Loans (other than to participants)	922808	
	(E) Participant loans		
	(F) Other	15971594	
	(G) Total interest. Add lines 2b(1)(A) through (F)		110388230
(2)	Dividends: (A) Preferred stock	348159	
	(B) Common stock	61744471	
	(C) Registered investment company shares (e.g. mutual funds)	39633608	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)		101726238
(3)	Rents		
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	7821048082	
	(B) Aggregate carrying amount (see instructions)	7545935513	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result		275112569
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	-1004395	
	(B) Other	973722650	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)		972718255

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		223472988
(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)		12605903
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		201039401
c Other income.....	2c		4386940
d Total income. Add all income amounts in column (b) and enter total	2d		1901450524

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		1740612
i Administrative expenses: (1) Professional fees.....			
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	35241329	
(4) Other	2i(4)	1807682	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		37049011
j Total expenses. Add all expense amounts in column (b) and enter total	2j		38789623

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1862660901
l Transfers of assets:			
(1) To this plan.....	2l(1)		1357958440
(2) From this plan.....	2l(2)		455636943

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) Unmodified (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		328003

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

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

PLAN YEAR ENDING: 12/31/19

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

BEGINNING NET ASSET VALUE: 11,773,271,464.21

5% OF ASSET VALUE: 588,663,573.21

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH						
86199E9B7 662,050,695.00	STATE STREET TR	STIF FUND 0.00	0.00	1.000	12/31/2030 662,050,695.00	0.00
INTEREST BEARING CASH TOTALS						
		0.00	0.00		662,050,695.00	0.00

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

BDVC

DISNEY MASTER PENSION TRUST

PAGE: 2
 PLAN YEAR ENDING: 12/31/19

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 11,773,271,464.21
 5% OF ASSET VALUE: 588,663,573.21

(A) IDENTITY OF PARTY #PUR (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH						
86199E9B7	STATE STREET TR	STIF FUND		1.000	12/31/2030	
3950	3,733,623,606.19 2262	3,635,464,696.99	0.00	3,635,464,696.99	6212 7,369,088,303.18	0.00
INTEREST BEARING CASH TOTALS						
3950	3,733,623,606.19 2262	3,635,464,696.99	0.00	3,635,464,696.99	6212 7,369,088,303.18	0.00

Attachment to 2019 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.

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

THIS IS A COMPOSITE REPORT FOR:

BDAO GREAT JONES OFFSHORE FUND LTD.
BDAU MAKENA GLOBAL EQUITIES
BDV SELECT ASTOR PLACE
BDW SELECT 2030
BDAX RHUMBLINE CORE BOND
BDY RHUMBLINE TIPS
BDA0 TRSF2
BDBM REAMS UNCONSTRAINED FUND
BDBN J.P. MORGAN GTAA ESCROW
BDBO J.P. MORGAN GTAA INTL
BDBV GIA SHORT DURATION FUND
BDBW J.P. MORGAN GTAA
BDBX COOPER SQUARE FUND LP
BDBY CROSBY STREET FUND LP
BDBZ SHERIDAN SQUARE FUND LP
BDBO SEG PARTNERS II LP
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

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BDXF INDEPENDENT FRANCHISE PARTNERS			
		BDXI GIA PARTNERS			
		BDXJ DOUBLELINE CAPITAL			
		BDXL RHUMBLINE ADV - RUSSELL 2000			
		BDXM RHUMBLINE ADVISERS - S&P 500			
		BDXP GIA PARTNERS			
		BDXQ COLCHESTER GLOBAL INVESTOR LTD			
		BDXR MARTINGALE - RUSSELL 2000 INDX			
		BDXS AKO CAPITAL			
		BDXU CEVIAN CAPITAL II LP			
		BDXV SSGA - EUROPE			
		BDXW NEUBERGER BERMAN - OIS			
		BDXY SSGA - JAPAN			
		BDZA EATON VANCE			
		BDZB RHUMBLINE ADVISERS			
		BDZD PIMCO PARS III			
		BDZE NEUBERGER BERMAN - TRANSITION			
		BDZG TRIAN FUND MANAGEMENT, L.P.			
		BDZH WELLS FARGO			
		BDZJ WILLIAM BLAIR & CO (EM SM CAP)			
		BDZL 1607 CAPITAL PARTNERS - FI			
		BDZM NEUBERGER BERMAN CASH			
		BDZN PROTEGE PARTNERS, LLC			
		BDZQ BLUE HARBOUR GROUP, L.P.			
		BDZS VALUEACT CAPITAL			
		BDZU TYBOURNE CAPITAL MANAGEMENT			
		BDZX RHUMBLINE EAFE			
		BDZY GIA PARTNERS, LLC			
		BDZ2 DALTON INVESTMENTS LLC			
		BDZ3 PIMCO ASSET MANAGEMENT			
		BDZ4 WESTERN ASSET MACRO OPP FUND			
		BDZ5 BLAKENEY			
		BDZ6 BLACKROCK GTAA OVERLAY			
		BDZ7 BLACKROCK GTAA CTF			
		BD0G BLACKROCK BAA			
		BD0H PIMCO GCOF, TACOPPS			
		BD0I SELECT EQUITY			
		BD0J DEVELOPED MARKETS LONG ONLY FU			
		BD0L MARATHON-LONDON INTERNATIONAL			
		BD0O LANSDOWNE DEVELOPED MKTS			
		BD0P NB OPTION PROTECT START-OPS			
		BD0Q DISNEY STOCK DISTRIBUTION			
		BD0S STRATEGIC INCOME OPPORTUNITIES			
		BD0U HIMCO TRANSITION FUND			
		BD0V BEACH POINT			
		BD0W WAMCO TREASURY-ONLY			
		BD0X BLACKROCK OBSIDIAN FUND			
		BD0Y AJO INTL SMALL CAP			
		BD0Z AJO INTL LARGE CAP			

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		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			
		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		
INTEREST BEARING CASH					
ARGENTINE PESO					
		8,732,858.97		146,003.83	145,856.62
BDUQ	ARS	201,915.91		3,383.13	3,372.41
BDZ4	ARS	8,530,943.06		142,620.70	142,484.21
AUSTRALIAN DOLLAR					
		9,548,014.31		6,592,739.18	6,706,856.66
BDTN	AUD	8,528,239.25		5,901,616.04	5,994,926.98
BDUQ	AUD	188,527.12		128,744.49	132,525.17
BDVI	AUD	158.25		108.29	111.24
BDXE	AUD	5,097.25		3,909.58	3,583.11
BDXQ	AUD	703.49		490.41	494.52
BDZX	AUD	-180.66		-124.97	-126.99
BDZ4	AUD	824,639.44		557,425.58	574,759.06
BDZ6	AUD	820.87		563.33	577.03
BD0Y	AUD	2.57		1.77	1.81
BD0Z	AUD	6.70		4.64	4.71
BD3E	AUD	0.03		0.02	0.02
BRAZILIAN REAL					
		1,838,444.46		447,156.47	457,017.54
BDTG	BRL	16.42		4.03	4.08
BDTH	BRL	402,775.21		99,058.07	100,125.59
BDUQ	BRL	1,332,717.17		322,789.50	331,299.17
BDXQ	BRL	189.13		46.06	47.02
BDZ4	BRL	102,746.53		25,258.81	25,541.68
CANADIAN DOLLAR					
		2,866,207.72		2,176,149.06	2,210,300.91
BDTD	CAD	3,075.63		2,315.64	2,371.80
BDTE	CAD	62,214.41		47,555.63	47,977.18
BDTN	CAD	10,780.00		8,167.90	8,313.09
BDXQ	CAD	6,107.80		4,598.40	4,710.08
BDZ4	CAD	1,680,501.36		1,272,875.62	1,295,933.19
BDZ6	CAD	1,101,126.63		838,797.95	849,143.34
BD0I	CAD	-0.02		-0.02	-0.02
BD0Y	CAD	2,402.57		1,838.44	1,852.76
BD0Z	CAD	-0.66		-0.50	-0.51
SWISS FRANC					
		23,194.64		23,716.03	23,952.74
BDXE	CHF	10,053.44		10,239.80	10,382.03
BDZ6	CHF	13,029.27		13,362.35	13,455.12
BD0Y	CHF	1.02		1.03	1.05
BD0Z	CHF	110.91		112.85	114.54

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		
CHILEAN PESO					
BDTH	CLP	2,050,330.00		2,696.88	2,726.68
		2,050,330.00		2,696.88	2,726.68
YUAN RENMINBI OFFSHORE					
BDZ4	CNH	-1,984,861.74		-281,790.49	-284,970.42
		-1,984,861.74		-281,790.49	-284,970.42
YUAN RENMINBI					
BDZ4	CNY	2,073,259.00		300,967.98	297,638.28
		2,073,259.00		300,967.98	297,638.28
COLOMBIAN PESO					
BDXQ	COP	233,671,659.64		69,027.88	71,208.79
		233,671,659.64		69,027.88	71,208.79
DANISH KRONE					
BDZ6	DKK	342.92		51.26	51.51
BD0I	DKK	14.94		2.25	2.24
BD0Y	DKK	-0.01		0.00	0.00
BD0Z	DKK	0.58		0.09	0.09
		327.41		48.92	49.18
EGYPTIAN POUND					
BDZ4	EGP	11,900,492.10		738,243.93	741,463.68
		11,900,492.10		738,243.93	741,463.68
EURO CURRENCY					
BDTH	EUR	3,836,020.35		4,250,457.37	4,305,173.44
BDTN	EUR	4,973.46		5,572.02	5,582.71
BDUQ	EUR	1,403.99		1,548.04	1,575.98
BDVA	EUR	1,072,149.15		1,188,941.41	1,203,500.35
BDVI	EUR	-3,307.50		-3,640.60	-3,712.67
BDXE	EUR	-6,555.90		-7,312.12	-7,358.99
BDXQ	EUR	10,338.45		11,602.36	11,604.90
BDZX	EUR	740.50		821.13	831.21
BDZ4	EUR	41,728.47		46,415.74	46,840.19
BDZ6	EUR	2,437,951.90		2,699,658.38	2,736,599.77
BD0I	EUR	44,347.39		48,575.08	49,008.99
BD0Y	EUR	5.75		6.38	6.45
BD0Z	EUR	-11.18		-12.43	-12.55
		232,255.87		258,281.98	260,707.10
POUND STERLING					
BDTN	GBP	7,048,356.03		9,196,475.63	9,337,314.70
BDUQ	GBP	4,776,008.98		6,225,134.15	6,327,021.31
BDXE	GBP	566,871.32		736,685.89	750,963.19
		10,950.45		14,383.41	14,506.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDXQ	GBP	900.00		1,185.21	1,192.28
BDZX	GBP	60,177.54		78,357.61	79,720.24
BDZ4	GBP	1,311,859.15		1,721,754.22	1,737,886.35
BDZ6	GBP	54,112.03		68,631.93	71,684.95
BD0I	GBP	-0.02		-0.03	-0.03
BD0Y	GBP	208,310.85		272,756.37	275,959.95
BD0Z	GBP	13.86		18.08	18.36
BD3E	GBP	0.27		0.35	0.36
BD3R	GBP	59,151.60		77,568.44	78,361.12
HONG KONG DOLLAR					
		1,054,571.24		134,837.16	135,343.73
BDTH	HKD	434,200.00		55,741.63	55,725.25
BDXE	HKD	50,002.90		6,421.21	6,417.37
BDZ6	HKD	570,359.96		72,673.24	73,200.03
BD0I	HKD	0.01		0.00	0.00
BD0Y	HKD	6.21		0.80	0.80
BD0Z	HKD	2.16		0.28	0.28
INDONESIAN RUPIAH					
		7,215,543,553.68		512,427.84	519,758.23
BDTH	IDR	11,777,920.00		835.91	848.40
BDXQ	IDR	538,970,823.68		38,533.52	38,823.76
BDZ4	IDR	6,664,794,810.00		473,058.41	480,086.07
NEW ISRAELI SHEQEL					
		642.60		179.77	186.05
BDTA	ILS	0.07		0.02	0.02
BDZ6	ILS	640.70		179.23	185.50
BD0Y	ILS	0.31		0.09	0.09
BD0Z	ILS	1.52		0.43	0.44
INDIAN RUPEE					
		693,616.98		9,760.87	9,717.50
BDTG	INR	73,261.98		1,029.13	1,026.39
BDTH	INR	620,355.00		8,731.74	8,691.11
JAPANESE YEN					
		218,008,376.30		1,970,276.74	2,007,568.33
BDUQ	JPY	93,879,090.00		850,874.14	863,851.76
BDXQ	JPY	287,989.00		4,131.07	4,160.12
BDZ4	JPY	116,070,915.00		1,043,464.16	1,068,055.35
BDZ6	JPY	7,770,357.30		71,807.15	71,500.87
BD0I	JPY	34.00		0.31	0.31
BD0Y	JPY	-7.00		-0.07	-0.06
BD0Z	JPY	-2.00		-0.02	-0.02
SOUTH KOREAN WON					
		3,198,879.00		2,744.14	2,766.11

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		
BDTA	KRW	5,817.00		4.92	5.03
BDTH	KRW	3,141,818.00		2,695.59	2,716.78
BDZ4	KRW	41,415.00		34.89	35.81
BD0I	KRW	4,423.00		4.12	3.82
BD0Y	KRW	1,876.00		1.61	1.62
BD0Z	KRW	3,530.00		3.01	3.05
MOROCCAN DIRHAM					
		3,771.59		459.07	394.52
BDTH	MAD	3,771.59		459.07	394.52
MEXICAN PESO (NEW)					
		35,088,326.57		1,859,374.76	1,858,098.22
BDTH	MXN	3,457.96		182.50	183.12
BDOQ	MXN	9,748,505.58		510,150.05	516,230.97
BDXQ	MXN	827.04		43.01	43.80
BDZ4	MXN	25,335,535.99		1,348,999.20	1,341,640.33
MALAYSIAN RINGGIT					
		7,176.14		1,732.32	1,754.34
BDTA	MYR	0.01		0.00	0.00
BDTH	MYR	1,960.00		473.14	479.16
BDXQ	MYR	5,216.13		1,259.18	1,275.18
NORWEGIAN KRONE					
		1,089.31		121.59	123.97
BDXQ	NOK	900.57		98.23	102.49
BDZX	NOK	-0.01		-0.01	0.00
BDZ6	NOK	518.39		59.38	58.99
BD0Y	NOK	-332.50		-36.32	-37.84
BD0Z	NOK	2.86		0.31	0.33
NEW ZEALAND DOLLAR					
		5,792.10		3,733.13	3,907.64
BDXQ	NZD	4,818.16		3,097.63	3,250.57
BDZ6	NZD	972.04		634.26	655.79
BD0Y	NZD	-1.02		-0.68	-0.69
BD0Z	NZD	2.92		1.92	1.97
PHILIPPINE PESO					
		182,978.25		3,601.97	3,612.96
BDTH	PHP	182,978.25		3,601.97	3,612.96
POLISH ZLOTY					
		388,889.97		101,745.75	102,682.64
BDXQ	PLN	1,166.97		298.38	308.13
BDZ4	PLN	387,723.00		101,447.37	102,374.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
RUSSIAN RUBLE					
		22,827,426.74			367,524.83
BDUQ	RUB	20,013,757.25		312,330.64	322,224.35
BDXQ	RUB	1,640,625.38		26,019.50	26,414.30
BDZ4	RUB	1,173,044.11		18,833.87	18,886.18
SWEDISH KRONA					
		17,594.68		1,846.83	1,879.56
BDXP	SEK	0.03		0.00	0.00
BDXQ	SEK	500.00		52.23	53.41
BDZX	SEK	40.43		4.30	4.32
BDZ6	SEK	17,052.26		1,790.08	1,821.62
BD0Y	SEK	-1.91		-0.20	-0.20
BD0Z	SEK	3.87		0.42	0.41
SINGAPORE DOLLAR					
		153,581.30		112,416.44	114,216.56
BDXQ	SGD	942.38		695.61	700.84
BDZX	SGD	0.06		0.04	0.04
BDZ6	SGD	152,636.01		111,718.69	113,513.56
BD0Y	SGD	1.30		0.96	0.97
BD0Z	SGD	1.55		1.14	1.15
THAILAND BAHT					
		37.01		1.22	1.24
BDXQ	THB	37.01		1.22	1.24
TURKISH LIRA					
		37,214.97		6,465.86	6,253.57
BDTA	TRY	0.28		0.10	0.05
BDTH	TRY	15,363.92		2,660.76	2,581.74
BDXQ	TRY	21,850.77		3,805.00	3,671.78
NEW TAIWAN DOLLAR					
		3,174,071.00		105,174.86	105,883.54
BDTG	TWD	3,174,079.00		105,175.12	105,883.81
BDZJ	TWD	-8.00		-0.26	-0.27
US DOLLAR					
		132,543,545.30		132,543,545.30	132,543,545.30
BDTG	USD	12,365.00		12,365.00	12,365.00
BDTH	USD	1,344.22		1,344.22	1,344.22
BDTN	USD	113,988.64		113,988.64	113,988.64
BDUH	USD	11,157.48		11,157.48	11,157.48
BDUQ	USD	3,283,167.87		3,283,167.87	3,283,167.87
BDVA	USD	54,898.53		54,898.53	54,898.53
BDVI	USD	-1,071.60		-1,071.60	-1,071.60
BDXL	USD	7,783.20		7,783.20	7,783.20

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		
BDXM	USD	3,193.23		3,193.23	3,193.23
BDXR	USD	3,500.00		3,500.00	3,500.00
BDZL	USD	39,808.52		39,808.52	39,808.52
BDZ4	USD	25,589,904.62		25,589,904.62	25,589,904.62
BDZ6	USD	4,028,381.88		4,028,381.88	4,028,381.88
BD0P	USD	-48.10		-48.10	-48.10
BD0Q	USD	0.01		0.01	0.01
BD0W	USD	736,612.76		736,612.76	736,612.76
BD2Q	USD	74,090.86		74,090.86	74,090.86
BD3E	USD	32,554.55		32,554.55	32,554.55
BD3Q	USD	13,460.67		13,460.67	13,460.67
BD3W	USD	98,538,452.96		98,538,452.96	98,538,452.96
SOUTH AFRICAN RAND					
		936,963.48		65,352.38	67,004.93
BDTG	ZAR	687.54		46.23	49.17
BDTH	ZAR	236,298.42		16,635.46	16,898.37
BDXQ	ZAR	699,977.52		48,670.69	50,057.39
STATE STREET TR					
		STIF FUND	1.000	12/31/2030	
		1,229,580,894.81		1,229,580,894.81	1,229,580,894.81
BDTG	86199E9B7	1,525,344.92		1,525,344.92	1,525,344.92
BDTH	86199E9B7	573,175.74		573,175.74	573,175.74
BDTN	86199E9B7	2,941,757.08		2,941,757.08	2,941,757.08
BDUQ	86199E9B7	7,653,130.69		7,653,130.69	7,653,130.69
BDVA	86199E9B7	1,049,439,766.81		1,049,439,766.81	1,049,439,766.81
BDXE	86199E9B7	37,522,307.54		37,522,307.54	37,522,307.54
BDXI	86199E9B7	11,051,304.38		11,051,304.38	11,051,304.38
BDXL	86199E9B7	23,913.68		23,913.68	23,913.68
BDXM	86199E9B7	431,021.28		431,021.28	431,021.28
BDXQ	86199E9B7	773,910.10		773,910.10	773,910.10
BDXR	86199E9B7	1,829,029.40		1,829,029.40	1,829,029.40
BDZA	86199E9B7	1,616,157.91		1,616,157.91	1,616,157.91
BDZL	86199E9B7	4,492,073.09		4,492,073.09	4,492,073.09
BDZX	86199E9B7	219,657.73		219,657.73	219,657.73
BDZ2	86199E9B7	52,851.98		52,851.98	52,851.98
BDZ4	86199E9B7	5,040,283.86		5,040,283.86	5,040,283.86
BDZ6	86199E9B7	83,407,217.70		83,407,217.70	83,407,217.70
BD0I	86199E9B7	101,432.81		101,432.81	101,432.81
BD0W	86199E9B7	2,035,097.03		2,035,097.03	2,035,097.03
BD0Y	86199E9B7	413,451.31		413,451.31	413,451.31
BD0Z	86199E9B7	651,673.58		651,673.58	651,673.58
BD1V	86199E9B7	396,427.62		396,427.62	396,427.62
BD2Q	86199E9B7	5,446,392.54		5,446,392.54	5,446,392.54
BD3B	86199E9B7	2,980,827.13		2,980,827.13	2,980,827.13
BD3E	86199E9B7	2,549,106.28		2,549,106.28	2,549,106.28
BD3G	86199E9B7	796,468.52		796,468.52	796,468.52
BD3Q	86199E9B7	34,525.12		34,525.12	34,525.12
BD3R	86199E9B7	5,582,588.98		5,582,588.98	5,582,588.98

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	(E) CURRENT VALUE
			(D) COST		
		SWAP STATE STREET BANK COCCO C SWAP CASH COLLATERAL			
		-120,000.000	-120,000.00		-120,000.00
BDXQ	923FFB902	400,000.000	400,000.00		400,000.00
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			
		160,904.000	179,628.03		180,614.66
BDUQ	924BWJ904	500.000	569.13		561.25
BDZ4	924BWJ904	160,404.000	179,058.90		180,053.41
		CCPC BARCLAYS COC JPY CCPC CASH COLLATERAL JPY			
		25,002.000	239.19		230.07
BDUQ	930LPB909	15,001.000	143.51		138.04
BDZ4	930LPB909	10,001.000	95.68		92.03
		CCPC BARCLAYS COC CCPC CASH COLLATERAL CAD			
		-15.030	-11.73		-11.59
BDZ4	931GKK904	-15.030	-11.73		-11.59
		CCPC BARCLAYS COC CCPC CASH COLLATERAL GBP			
		200.000	255.56		264.96
BDUQ	931QHR901	100.000	127.78		132.48
BDZ4	931QHR901	100.000	127.78		132.48
		CCPC BARCLAYS COC CCPC CASH COLLATERAL MXN			
		-144,000.000	-6,209.01		-7,625.50
BDZ4	962MNC908	156,000.000	8,781.71		8,260.96
BDZ4	962MNC908	-300,000.000	-14,990.72		-15,886.46
		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
		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 UBS COC SWAP CASH COLLATERAL USD			
		-0.040	-0.04		-0.04
BDZ6	996HXX907	1,033.820	1,033.82		1,033.82
BDZ6	996HXX907	-1,033.860	-1,033.86		-1,033.86

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 (D) COST	MAT DATE	(E) CURRENT VALUE
		9,145,065,402.350	1,391,179,673.83		1,391,591,182.27

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
U.S. GOVERNMENT SECURITIES					
		FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000 01/14/2050	
			3,700,000.00	3,739,746.10	3,752,609.38
BDUQ	01F030611	3,700,000.00	3,739,746.10		3,752,609.38
		FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 01/14/2050	
			200,000.00	205,437.50	205,742.19
BDUQ	01F032617	200,000.00	205,437.50		205,742.19
		GNMA II TBA 30 YR 2.5	JUMBOS	2.500 01/21/2050	
			3,400,000.00	3,417,974.00	3,414,476.55
BDUQ	21H022614	3,400,000.00	3,417,974.00		3,414,476.55
		GNMA II TBA 30 YR 3	JUMBOS	3.000 01/21/2050	
			3,900,000.00	4,005,902.20	4,006,792.96
BDUQ	21H030617	3,900,000.00	4,005,902.20		4,006,792.96
		FED HM LN PC POOL G01838	FG 07/35 FIXED 5	5.000 07/01/2035	
			274,605.70	304,640.71	302,983.95
BDXI	3128LXBF6	274,605.70	304,640.71		302,983.95
		FED HM LN PC POOL G07980	FG 02/41 FIXED 5	5.000 02/01/2041	
			460,152.40	521,410.21	510,438.04
BDXI	3128MAFV6	460,152.40	521,410.21		510,438.04
		FED HM LN PC POOL G08772	FG 07/47 FIXED 4.5	4.500 07/01/2047	
			673,932.79	704,365.05	713,518.69
BDXI	3128MJ2E9	673,932.79	704,365.05		713,518.69
		FED HM LN PC POOL G08818	FG 06/48 FIXED 4.5	4.500 06/01/2048	
			663,985.49	685,668.76	698,919.46
BDXI	3128MJ4C1	663,985.49	685,668.76		698,919.46
		FED HM LN PC POOL G08851	FG 12/48 FIXED 3.5	3.500 12/01/2048	
			467,250.81	468,710.97	481,885.19
BDUQ	3128MJ5M8	467,250.81	468,710.97		481,885.19
		FED HM LN PC POOL G08887	FG 06/49 FIXED 3	3.000 06/01/2049	
			919,568.75	910,373.06	934,416.49
BDUQ	3128MJ6Z8	919,568.75	910,373.06		934,416.49
		FED HM LN PC POOL G02427	FG 12/36 FIXED 5.5	5.500 12/01/2036	
			177,866.14	175,962.43	200,211.18
BDUQ	3128M4A45	177,866.14	175,962.43		200,211.18

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
		FED HM LN PC POOL G04715	FG 06/38 FIXED 6	6.000	06/01/2038	
			61,694.52		68,717.07	70,784.84
BDUQ	3128M6SC3	61,694.52			68,717.07	70,784.84
		FED HM LN PC POOL G06409	FG 11/39 FIXED 6	6.000	11/01/2039	
			498,615.18		555,644.25	571,971.49
BDUQ	3128M8N26	498,615.18			555,644.25	571,971.49
		FED HM LN PC POOL G06496	FG 06/41 FIXED 5	5.000	06/01/2041	
			43,396.84		48,597.71	47,806.35
BDUQ	3128M8RR7	43,396.84			48,597.71	47,806.35
		FED HM LN PC POOL G06669	FG 09/39 FIXED 6.5	6.500	09/01/2039	
			37,814.44		42,446.73	43,102.85
BDUQ	3128M8W67	37,814.44			42,446.73	43,102.85
		FED HM LN PC POOL G06941	FG 08/41 FIXED 5	5.000	08/01/2041	
			400,459.27		446,136.64	441,431.52
BDXI	3128M9BJ0	400,459.27			446,136.64	441,431.52
		FED HM LN PC POOL G07117	FG 10/36 FIXED 6	6.000	10/01/2036	
			238,611.95		271,570.22	273,708.86
BDUQ	3128M9G22	238,611.95			271,570.22	273,708.86
		FED HM LN PC POOL G07560	FG 11/43 FIXED 4	4.000	11/01/2043	
			870,515.34		937,744.02	928,837.79
BDXI	3128M9WV0	870,515.34			937,744.02	928,837.79
		FED HM LN PC POOL C91240	FG 01/29 FIXED 4.5	4.500	01/01/2029	
			30,471.67		32,559.46	32,145.89
BDUQ	3128P7LV3	30,471.67			32,559.46	32,145.89
		FED HM LN PC POOL T62264	FG 07/48 FIXED 4	4.000	07/01/2048	
			528,517.94		544,208.31	545,236.14
BDXI	3128S3QR3	528,517.94			544,208.31	545,236.14
		FED HM LN PC POOL A90319	FG 12/39 FIXED 5	5.000	12/01/2039	
			109,372.50		122,292.10	120,721.36
BDXI	312938K85	109,372.50			122,292.10	120,721.36
		FEDERAL HOME LOAN BANK	BONDS 05/25 3.15	3.150	05/27/2025	
			700,000.00		699,650.00	700,757.51
BDXI	3130AFXH5	700,000.00			699,650.00	700,757.51
		FEDERAL HOME LOAN BANK	BONDS 10/20 VAR	1.000	10/07/2020	
			710,000.00		710,000.00	709,764.59
BDUQ	3130AHAP8	710,000.00			710,000.00	709,764.59

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
	FEDERAL HOME LOAN BANK	BONDS 11/24 2.2	2.200	11/19/2024		
		800,000.00		800,000.00		800,235.74
BDXI	3130AHJS3	800,000.00		800,000.00		800,235.74
	FEDERAL HOME LOAN BANK	BONDS 12/24 2.1	2.100	12/19/2024		
		400,000.00		400,000.00		400,039.81
BDXI	3130AHRR6	400,000.00		400,000.00		400,039.81
	FEDERAL HOME LOAN BANK	BONDS 07/23 VAR	1.000	07/27/2023		
		500,000.00		500,000.00		498,929.61
BDXI	3130A8SV6	500,000.00		500,000.00		498,929.61
	FEDERAL HOME LOAN BANK	BONDS 08/24 VAR	1.000	08/16/2024		
		300,000.00		299,400.00		296,518.06
BDXI	3130A8UZ4	300,000.00		299,400.00		296,518.06
	FEDERAL HOME LOAN BANK	BONDS 11/21 VAR	1.000	11/17/2021		
		800,000.00		794,640.00		799,053.70
BDXI	3130A9SR3	800,000.00		794,640.00		799,053.70
	FEDERAL HOME LOAN BANK	BONDS 12/23 VAR	1.000	12/15/2023		
		500,000.00		500,000.00		494,229.17
BDXI	3130A95N7	500,000.00		500,000.00		494,229.17
	FED HM LN PC POOL ZN4906	FR 04/49 FIXED 3	3.000	04/01/2049		
		87,337.19		88,606.32		88,714.53
BDUQ	3131YBNX2	87,337.19		88,606.32		88,714.53
	FED HM LN PC POOL ZN6631	FR 06/49 FIXED 3	3.000	06/01/2049		
		282,993.86		287,106.11		288,137.58
BDUQ	3131YDLL6	282,993.86		287,106.11		288,137.58
	FED HM LN PC POOL ZN6682	FR 06/49 FIXED 3	3.000	06/01/2049		
		186,913.03		189,629.11		189,858.18
BDUQ	3131YDM76	186,913.03		189,629.11		189,858.18
	FED HM LN PC POOL ZN6689	FR 06/49 FIXED 3	3.000	06/01/2049		
		193,466.44		196,625.38		196,514.79
BDUQ	3131YDNE0	193,466.44		196,625.38		196,514.79
	FED HM LN PC POOL ZT0711	FR 10/48 FIXED 3.5	3.500	10/01/2048		
		1,169,385.56		1,178,970.51		1,203,490.37
BDUQ	3132ACYG9	1,169,385.56		1,178,970.51		1,203,490.37
	FED HM LN PC POOL ZT1952	FR 05/49 FIXED 4	4.000	05/01/2049		
		784,573.75		804,744.16		815,105.37
BDUQ	3132AEEZ5	784,573.75		804,744.16		815,105.37

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
		FED HM LN PC POOL ZS4727	FR 07/47 FIXED 4		4.000 07/01/2047	
			536,745.06		566,898.07	564,537.98
BDUQ	3132A5HC2	536,745.06			566,898.07	564,537.98
		FED HM LN PC POOL ZS4755	FR 02/48 FIXED 3.5		3.500 02/01/2048	
			319,053.28		320,342.65	331,896.55
BDUQ	3132A5H81	319,053.28			320,342.65	331,896.55
		FED HM LN PC POOL ZS8701	FR 06/33 FIXED 3.5		3.500 06/01/2033	
			20,337.13		21,099.77	21,101.38
BDUQ	3132A9U21	20,337.13			21,099.77	21,101.38
		FED HM LN PC POOL SD8005	FR 08/49 FIXED 3.5		3.500 08/01/2049	
			379,777.98		389,717.49	390,308.32
BDUQ	3132DV3N3	379,777.98			389,717.49	390,308.32
		FED HM LN PC POOL SD8006	FR 08/49 FIXED 4		4.000 08/01/2049	
			368,661.23		382,774.04	383,273.21
BDXI	3132DV3P8	368,661.23			382,774.04	383,273.21
		FED HM LN PC POOL SD8018	FR 10/49 FIXED 4		4.000 10/01/2049	
			685,401.90		713,674.74	714,371.64
BDXI	3132DV4B8	685,401.90			713,674.74	714,371.64
		FED HM LN PC POOL SD8026	FR 11/49 FIXED 4		4.000 11/01/2049	
			392,971.06		408,812.71	409,580.80
BDUQ	3132DV4K8	392,971.06			408,812.71	409,580.80
		FED HM LN PC POOL U59012	FG 06/34 FIXED 4.5		4.500 06/01/2034	
			1,053,364.49		1,176,476.46	1,129,368.32
BDXI	3132FTAN8	1,053,364.49			1,176,476.46	1,129,368.32
		FED HM LN PC POOL U91254	FG 04/43 FIXED 4		4.000 04/01/2043	
			103,479.92		106,899.63	110,283.76
BDUQ	3132HBH73	103,479.92			106,899.63	110,283.76
		FED HM LN PC POOL U92272	FG 12/43 FIXED 4.5		4.500 12/01/2043	
			56,353.35		60,731.77	60,843.48
BDUQ	3132HCMV2	56,353.35			60,731.77	60,843.48
		FED HM LN PC POOL U90245	FG 10/42 FIXED 3.5		3.500 10/01/2042	
			105,763.24		109,993.79	111,287.00
BDUQ	3132H3HW6	105,763.24			109,993.79	111,287.00
		FED HM LN PC POOL U90598	FG 12/42 FIXED 3.5		3.500 12/01/2042	
			63,239.72		67,078.55	66,536.61
BDUQ	3132H3UX9	63,239.72			67,078.55	66,536.61

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
		FED HM LN PC POOL U90772	FG 01/43 FIXED 3.5	01/01/2043		
			116,519.27	123,510.47		122,565.55
BDUQ	3132H32D4	116,519.27		123,510.47		122,565.55
		FED HM LN PC POOL U90778	FG 01/43 FIXED 3.5	01/01/2043		
			55,633.17	59,010.26		58,520.22
BDUQ	3132H32K8	55,633.17		59,010.26		58,520.22
		FED HM LN PC POOL U90841	FG 02/43 FIXED 3.5	02/01/2043		
			65,720.34	69,709.76		69,150.03
BDUQ	3132H35A7	65,720.34		69,709.76		69,150.03
		FED HM LN PC POOL U90903	FG 02/43 FIXED 3.5	02/01/2043		
			56,427.52	59,852.84		59,355.53
BDUQ	3132H4AC5	56,427.52		59,852.84		59,355.53
		FED HM LN PC POOL U95137	FG 08/43 FIXED 4	08/01/2043		
			49,750.63	51,091.57		53,007.17
BDUQ	3132H5EK0	49,750.63		51,091.57		53,007.17
		FED HM LN PC POOL U99045	FG 03/43 FIXED 3.5	03/01/2043		
			98,299.96	102,431.65		103,400.75
BDUQ	3132H7BP8	98,299.96		102,431.65		103,400.75
		FED HM LN PC POOL U99076	FG 12/43 FIXED 4.5	12/01/2043		
			585,475.83	630,964.60		632,372.48
BDUQ	3132H7CN2	585,475.83		630,964.60		632,372.48
		FED HM LN PC POOL U99084	FG 02/44 FIXED 4.5	02/01/2044		
			514,895.86	554,900.88		555,894.94
BDUQ	3132H7CW2	514,895.86		554,900.88		555,894.94
		FED HM LN PC POOL U99091	FG 03/44 FIXED 4.5	03/01/2044		
			165,311.56	178,155.46		178,451.47
BDUQ	3132H7C51	165,311.56		178,155.46		178,451.47
		FED HM LN PC POOL U99114	FG 02/44 FIXED 3.5	02/01/2044		
			54,695.31	56,883.13		57,533.58
BDUQ	3132H7DU5	54,695.31		56,883.13		57,533.58
		FED HM LN PC POOL U99124	FG 03/45 FIXED 3.5	03/01/2045		
			1,089,528.75	1,141,586.20		1,145,968.63
BDUQ	3132H7D68	1,089,528.75		1,141,586.20		1,145,968.63
		FED HM LN PC POOL Q17792	FG 05/43 FIXED 3.5	05/01/2043		
			281,928.87	301,928.19		298,469.60
BDUQ	3132J9C63	281,928.87		301,928.19		298,469.60

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
		FED HM LN PC POOL V85283	FG 03/49 FIXED 3.5	3.500	03/01/2049	
			271,248.23		273,791.19	282,503.41
BDUQ	3132LA2Q4	271,248.23			273,791.19	282,503.41
		FED HM LN PC POOL V84260	FG 06/48 FIXED 3.5	3.500	06/01/2048	
			602,874.54		607,490.29	632,737.83
BDUQ	3132L9WV3	602,874.54			607,490.29	632,737.83
		FED HM LN PC POOL Q24372	FG 01/44 FIXED 4	4.000	01/01/2044	
			509,980.57		542,332.44	545,965.73
BDXI	3132M4QZ1	509,980.57			542,332.44	545,965.73
		FED HM LN PC POOL Q60323	FG 12/48 FIXED 5	5.000	12/01/2048	
			1,434,560.20		1,515,702.52	1,534,746.18
BDXI	3132VLLD7	1,434,560.20			1,515,702.52	1,534,746.18
		FED HM LN PC POOL Q61081	FG 01/49 FIXED 4.5	4.500	01/01/2049	
			621,816.78		652,810.47	670,216.39
BDXI	3132VMFX8	621,816.78			652,810.47	670,216.39
		FED HM LN PC POOL Q61437	FG 02/49 FIXED 4.5	4.500	02/01/2049	
			662,759.49		692,376.56	698,724.96
BDXI	3132VMS30	662,759.49			692,376.56	698,724.96
		FED HM LN PC POOL Q62739	FG 04/49 FIXED 4	4.000	04/01/2049	
			703,697.74		729,646.59	734,221.61
BDXI	3132VPBH0	703,697.74			729,646.59	734,221.61
		FED HM LN PC POOL Q63706	FG 04/49 FIXED 3	3.000	04/01/2049	
			217,543.41		215,367.98	221,037.08
BDUQ	3132VQDL7	217,543.41			215,367.98	221,037.08
		FED HM LN PC POOL Q41209	FG 06/46 FIXED 3.5	3.500	06/01/2046	
			66,556.79		67,045.58	70,163.91
BDUQ	3132WEKX9	66,556.79			67,045.58	70,163.91
		FED HM LN PC POOL Q41793	FG 05/46 FIXED 4.5	4.500	05/01/2046	
			103,027.19		110,102.27	108,530.76
BDUQ	3132WE7F3	103,027.19			110,102.27	108,530.76
		FED HM LN PC POOL Q45560	FG 01/47 FIXED 3	3.000	01/01/2047	
			322,370.02		322,470.75	331,065.02
BDUQ	3132WKFA1	322,370.02			322,470.75	331,065.02
		FED HM LN PC POOL Q45737	FG 01/47 FIXED 3	3.000	01/01/2047	
			831,082.36		829,848.74	856,064.53
BDUQ	3132WKLT3	831,082.36			829,848.74	856,064.53

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
		FED HM LN PC POOL Q45819	FG 01/47 FIXED 3	3.000	01/01/2047	
			231,664.18		231,048.80	238,628.05
BDUQ	3132WKPD4	231,664.18			231,048.80	238,628.05
		FED HM LN PC POOL Q45827	FG 01/47 FIXED 3	3.000	01/01/2047	
			158,161.51		157,593.10	162,427.37
BDUQ	3132WKPM4	158,161.51			157,593.10	162,427.37
		FED HM LN PC POOL Q46801	FG 03/47 FIXED 4	4.000	03/01/2047	
			334,235.30		350,477.03	352,329.48
BDXI	3132WLRX6	334,235.30			350,477.03	352,329.48
		FED HM LN PC POOL Q47531	FG 04/47 FIXED 4.5	4.500	04/01/2047	
			99,163.14		105,972.86	104,838.35
BDUQ	3132WMLM4	99,163.14			105,972.86	104,838.35
		FED HM LN PC POOL Q47938	FG 04/47 FIXED 4.5	4.500	04/01/2047	
			30,983.40		33,106.25	32,837.70
BDUQ	3132WMZC1	30,983.40			33,106.25	32,837.70
		FED HM LN PC POOL Q48752	FG 06/47 FIXED 3.5	3.500	06/01/2047	
			75,785.43		76,235.41	79,489.00
BDUQ	3132WNWN8	75,785.43			76,235.41	79,489.00
		FED HM LN PC POOL G67701	FG 10/46 FIXED 3	3.000	10/01/2046	
			649,992.04		632,675.85	669,539.56
BDUQ	3132XCRW7	649,992.04			632,675.85	669,539.56
		FED HM LN PC POOL Q55411	FG 04/48 FIXED 4.5	4.500	04/01/2048	
			448,500.38		468,963.21	473,859.04
BDXI	3132XYAM9	448,500.38			468,963.21	473,859.04
		FED HM LN PC POOL Q55997	FG 05/48 FIXED 4	4.000	05/01/2048	
			76,696.90		77,739.48	80,157.07
BDUQ	3132XYUX3	76,696.90			77,739.48	80,157.07
		FED HM LN PC POOL Q56011	FG 05/48 FIXED 4.5	4.500	05/01/2048	
			310,779.94		323,793.85	328,245.14
BDXI	3132XYVD6	310,779.94			323,793.85	328,245.14
		FED HM LN PC POOL Q57230	FG 07/48 FIXED 4	4.000	07/01/2048	
			297,343.25		303,487.56	309,869.03
BDUQ	3132Y1A81	297,343.25			303,487.56	309,869.03
		FED HM LN PC POOL Q59125	FG 10/48 FIXED 5	5.000	10/01/2048	
			77,630.78		81,142.38	83,238.84
BDUQ	3132Y3D76	77,630.78			81,142.38	83,238.84

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
		FED HM LN PC POOL Q59799	FG 11/48 FIXED 5	5.000	11/01/2048	
			68,932.39		71,880.85	73,779.83
BDUQ	3132Y33H5	68,932.39			71,880.85	73,779.83
		FEDERAL FARM CREDIT BANK	BONDS 12/32 3.34	3.340	12/28/2032	
			300,000.00		300,000.00	301,231.19
BDXI	3133EH5C3	300,000.00			300,000.00	301,231.19
		FEDERAL FARM CREDIT BANK	BONDS 05/33 3.95	3.950	05/09/2033	
			300,000.00		300,000.00	309,264.13
BDXI	3133EJNR6	300,000.00			300,000.00	309,264.13
		FEDERAL FARM CREDIT BANK	BONDS 09/24 2	2.000	09/03/2024	
			500,000.00		500,000.00	498,274.06
BDXI	3133EKH41	500,000.00			500,000.00	498,274.06
		FED HM LN PC POOL RA1103	FR 07/49 FIXED 3	3.000	07/01/2049	
			194,214.50		196,581.50	198,374.66
BDUQ	3133KGPL6	194,214.50			196,581.50	198,374.66
		FED HM LN PC POOL RA1224	FR 08/49 FIXED 3	3.000	08/01/2049	
			1,354,533.54		1,377,602.95	1,375,740.77
BDUQ	3133KGLD8	1,354,533.54			1,377,602.95	1,375,740.77
		FED HM LN PC POOL RA1293	FR 09/49 FIXED 3	3.000	09/01/2049	
			391,519.38		399,135.66	403,048.67
BDUQ	3133KGNJ3	391,519.38			399,135.66	403,048.67
		FED HM LN PC POOL RA1340	FR 09/49 FIXED 3	3.000	09/01/2049	
			295,566.35		303,117.14	301,623.06
BDUQ	3133KGPZ5	295,566.35			303,117.14	301,623.06
		FED HM LN PC POOL RA1341	FR 09/49 FIXED 3	3.000	09/01/2049	
			296,149.13		302,072.12	302,949.46
BDUQ	3133KGPZ8	296,149.13			302,072.12	302,949.46
		FED HM LN PC POOL RA1343	FR 09/49 FIXED 3	3.000	09/01/2049	
			197,598.75		202,878.34	201,647.89
BDUQ	3133KGP44	197,598.75			202,878.34	201,647.89
		FED HM LN PC POOL RA1344	FR 09/49 FIXED 3	3.000	09/01/2049	
			390,094.53		397,256.44	397,702.70
BDUQ	3133KGP51	390,094.53			397,256.44	397,702.70
		FED HM LN PC POOL RA1352	FR 09/49 FIXED 3	3.000	09/01/2049	
			295,245.13		300,158.20	300,064.36
BDUQ	3133KGD3	295,245.13			300,158.20	300,064.36

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
		FED HM LN PC POOL RA1355		FR 09/49 FIXED 3	3.000 09/01/2049	
				489,942.15	500,736.21	497,939.38
BDUQ	3133KGQG6	489,942.15		489,942.15	500,736.21	497,939.38
		FED HM LN PC POOL RA1371		FR 09/49 FIXED 3.5	3.500 09/01/2049	
				98,097.05	101,752.69	102,105.40
BDUQ	3133KGQY7	98,097.05		98,097.05	101,752.69	102,105.40
		FED HM LN PC POOL RA1460		FR 10/49 FIXED 3	3.000 10/01/2049	
				296,887.87	302,964.80	302,971.58
BDUQ	3133KGTR9	296,887.87		296,887.87	302,964.80	302,971.58
		FED HM LN PC POOL RA1461		FR 10/49 FIXED 3	3.000 10/01/2049	
				802,360.56	817,185.43	817,446.31
BDUQ	3133KGT57	802,360.56		802,360.56	817,185.43	817,446.31
		FED HM LN PC POOL RA1493		FR 10/49 FIXED 3	3.000 10/01/2049	
				891,947.39	910,274.13	912,428.48
BDUQ	3133KGUS5	891,947.39		891,947.39	910,274.13	912,428.48
		FED HM LN PC POOL RA1496		FR 10/49 FIXED 3	3.000 10/01/2049	
				692,144.08	705,446.23	705,258.61
BDUQ	3133KGUV8	692,144.08		692,144.08	705,446.23	705,258.61
		FED HM LN PC POOL RA1741		FR 11/49 FIXED 3.5	3.500 11/01/2049	
				199,487.93	207,147.95	207,639.50
BDUQ	3133KG5A2	199,487.93		199,487.93	207,147.95	207,639.50
		FED HM LN PC POOL RA1880		FR 12/49 FIXED 3.5	3.500 12/01/2049	
				199,775.82	206,705.54	206,713.10
BDUQ	3133KHCR5	199,775.82		199,775.82	206,705.54	206,713.10
		FED HM LN PC POOL RA1981		FR 01/50 FIXED 3	3.000 01/01/2050	
				300,000.00	305,859.38	306,147.57
BDUQ	3133KHFW1	300,000.00		300,000.00	305,859.38	306,147.57
		FEDERAL HOME LOAN BANK		BONDS 07/36 5.5	5.500 07/15/2036	
				910,000.00	1,032,299.45	1,279,155.31
BDUQ	3133XGAY0	910,000.00		910,000.00	1,032,299.45	1,279,155.31
		FED HM LN PC POOL QA0120		FR 06/49 FIXED 3	3.000 06/01/2049	
				97,261.15	98,849.26	98,793.61
BDUQ	31334WDZ1	97,261.15		97,261.15	98,849.26	98,793.61
		FED HM LN PC POOL QA0241		FR 06/49 FIXED 3	3.000 06/01/2049	
				278,955.90	283,074.86	284,094.21
BDUQ	31334WHS3	278,955.90		278,955.90	283,074.86	284,094.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED HM LN PC POOL QA0445	FR 06/49 FIXED 3	06/01/2049		
			191,126.07		193,903.37	194,137.60
BDUQ	31334WP62	191,126.07			193,903.37	194,137.60
		FED HM LN PC POOL QA0794	FR 07/49 FIXED 3	07/01/2049		
			98,162.20		99,151.50	99,706.37
BDUQ	31334W3B5	98,162.20			99,151.50	99,706.37
		FED HM LN PC POOL QA1033	FR 07/49 FIXED 3	07/01/2049		
			2,019,274.33		2,039,782.59	2,051,064.67
BDUQ	31334XEE5	2,019,274.33			2,039,782.59	2,051,064.67
		FED HM LN PC POOL QA1597	FR 08/49 FIXED 3	08/01/2049		
			190,736.38		192,271.21	193,734.37
BDUQ	31334XX20	190,736.38			192,271.21	193,734.37
		FED HM LN PC POOL QA2090	FR 08/49 FIXED 3	08/01/2049		
			98,687.89		101,139.68	100,480.20
BDUQ	31334YKB2	98,687.89			101,139.68	100,480.20
		FED HM LN PC POOL QA2427	FR 09/49 FIXED 3	09/01/2049		
			197,123.25		201,034.92	200,972.49
BDUQ	31334YVU8	197,123.25			201,034.92	200,972.49
		FED HM LN PC POOL G60122	FG 11/41 FIXED 5	11/01/2041		
			263,014.58		288,987.27	289,935.27
BDXI	31335AD39	263,014.58			288,987.27	289,935.27
		FED HM LN PC POOL G60332	FG 11/44 FIXED 4.5	11/01/2044		
			568,352.56		587,712.06	611,389.59
BDXI	31335ALM8	568,352.56			587,712.06	611,389.59
		FED HM LN PC POOL G60384	FG 12/45 FIXED 4.5	12/01/2045		
			334,980.56		367,117.75	360,454.72
BDXI	31335AM96	334,980.56			367,117.75	360,454.72
		FED HM LN PC POOL G60483	FG 10/44 FIXED 4	10/01/2044		
			596,940.97		632,943.98	639,141.42
BDXI	31335ARC4	596,940.97			632,943.98	639,141.42
		FED HM LN PC POOL G60564	FG 02/42 FIXED 5	02/01/2042		
			255,530.02		284,436.85	281,867.37
BDXI	31335ATV0	255,530.02			284,436.85	281,867.37
		FED HM LN PC POOL G60921	FG 02/47 FIXED 4.5	02/01/2047		
			303,920.55		321,585.91	321,895.69
BDXI	31335BAW6	303,920.55			321,585.91	321,895.69

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
		FED HM LN PC POOL G60985	FG 05/47 FIXED 3	3.000	05/01/2047	
			1,069,606.59		1,037,518.41	1,100,767.78
BDUQ	31335BCW4	1,069,606.59			1,037,518.41	1,100,767.78
		FED HM LN PC POOL G61578	FG 08/48 FIXED 4.5	4.500	08/01/2048	
			359,377.41		380,490.84	378,404.17
BDXI	31335BXF8	359,377.41			380,490.84	378,404.17
		FED HM LN PC POOL G61587	FG 04/47 FIXED 3	3.000	04/01/2047	
			258,850.19		247,778.27	265,185.59
BDUQ	31335BXQ4	258,850.19			247,778.27	265,185.59
		FED HM LN PC POOL G61637	FG 09/47 FIXED 3	3.000	09/01/2047	
			647,354.16		618,147.35	664,189.31
BDUQ	31335BZA7	647,354.16			618,147.35	664,189.31
		FED HM LN PC POOL G61739	FG 09/48 FIXED 3	3.000	09/01/2048	
			89,239.07		90,483.53	91,918.11
BDUQ	31335B4Y9	89,239.07			90,483.53	91,918.11
		FED HM LN PC POOL C90681	FG 04/23 FIXED 4.5	4.500	04/01/2023	
			94,041.85		100,499.86	98,956.65
BDUQ	31335HXJ7	94,041.85			100,499.86	98,956.65
		FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/20 0.00000	0.010	01/23/2020	
			1,350,000.00		1,342,134.00	1,348,810.88
BDUQ	313384SD2	1,350,000.00			1,342,134.00	1,348,810.88
		FREDDIE MAC	NOTES 10/23 VAR	1.000	10/13/2023	
			700,000.00		698,600.00	700,000.78
BDXI	3134GAQL1	700,000.00			698,600.00	700,000.78
		FREDDIE MAC	NOTES 11/20 1.8	1.800	11/18/2020	
			700,000.00		700,000.00	699,932.32
BDXI	3134GBLC4	700,000.00			700,000.00	699,932.32
		FREDDIE MAC	NOTES 09/22 2	2.000	09/09/2022	
			600,000.00		600,000.00	599,484.19
BDXI	3134GT6T5	600,000.00			600,000.00	599,484.19
		FREDDIE MAC	NOTES 10/21 2	2.000	10/07/2021	
			330,000.00		330,000.00	330,000.76
BDXI	3134GUGC8	330,000.00			330,000.00	330,000.76
		FREDDIE MAC	NOTES 10/24 2.125	2.125	10/21/2024	
			600,000.00		600,000.00	600,262.93
BDXI	3134GUKN9	600,000.00			600,000.00	600,262.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FREDDIE MAC		NOTES 10/24 2.02	2.020 10/30/2024	
				600,000.00	600,000.00	600,080.29
BDXI	3134GUMF4	600,000.00			600,000.00	600,080.29
		FREDDIE MAC		NOTES 11/24 VAR	1.000 11/08/2024	
				500,000.00	500,000.00	498,031.13
BDXI	3134GUNV8	500,000.00			500,000.00	498,031.13
		FREDDIE MAC		NOTES 11/21 VAR	1.000 11/26/2021	
				1,000,000.00	1,000,000.00	999,871.10
BDXI	3134GUUD0	1,000,000.00			1,000,000.00	999,871.10
		FREDDIE MAC		NOTES 12/24 2.07	2.070 12/23/2024	
				800,000.00	800,000.00	800,045.85
BDXI	3134GUZX1	800,000.00			800,000.00	800,045.85
		FREDDIE MAC		NOTES 07/24 VAR	1.000 07/26/2024	
				600,000.00	599,850.00	595,410.10
BDXI	3134G9H91	600,000.00			599,850.00	595,410.10
		FREDDIE MAC		NOTES 07/23 VAR	1.000 07/27/2023	
				300,000.00	299,925.00	299,785.68
BDXI	3134G9XR3	300,000.00			299,925.00	299,785.68
		FED HM LN PC POOL QA5120		FR 11/49 FIXED 3.5	3.500 11/01/2049	
				200,000.00	206,781.25	206,332.95
BDUQ	31346YVM2	200,000.00			206,781.25	206,332.95
		FANNIE MAE		NOTES 09/22 2.05	2.050 09/13/2022	
				500,000.00	500,000.00	498,413.44
BDXI	3135G0W41	500,000.00			500,000.00	498,413.44
		FANNIE MAE		NOTES 10/22 1.95	1.950 10/28/2022	
				800,000.00	800,000.00	800,051.46
BDXI	3135G0W90	800,000.00			800,000.00	800,051.46
		FANNIE MAE		NOTES 11/30 6.625	6.625 11/15/2030	
				310,000.00	459,175.10	441,924.34
BDUQ	31359MGK3	310,000.00			459,175.10	441,924.34
		FANNIE MAE		NOTES 07/21 1.55	1.550 07/27/2021	
				400,000.00	400,000.00	399,272.32
BDXI	3136G3H24	400,000.00			400,000.00	399,272.32
		FANNIE MAE		NOTES 09/21 1.51	1.510 09/30/2021	
				500,000.00	500,000.00	498,337.10
BDXI	3136G4DJ9	500,000.00			500,000.00	498,337.10

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
		FNMA POOL 254793		FN 07/33 FIXED 5	5.000 07/01/2033	
				27,019.48	29,189.48	29,770.86
BDUQ	31371K7E5	27,019.48		29,189.48	29,189.48	29,770.86
		FNMA POOL 310088		FN 06/38 FIXED VAR	1.000 06/01/2038	
				68,770.72	74,852.81	75,551.59
BDUQ	31374CND4	68,770.72		74,852.81	74,852.81	75,551.59
		FNMA POOL AI0511		FN 04/41 FIXED 5	5.000 04/01/2041	
				13,959.72	15,246.64	15,367.04
BDUQ	3138ADR98	13,959.72		15,246.64	15,246.64	15,367.04
		FNMA POOL AI1863		FN 05/41 FIXED 5	5.000 05/01/2041	
				25,238.54	27,565.23	27,829.07
BDUQ	3138AFB90	25,238.54		27,565.23	27,565.23	27,829.07
		FNMA POOL AI2433		FN 05/41 FIXED 5	5.000 05/01/2041	
				50,808.37	55,492.27	55,898.28
BDUQ	3138AFV31	50,808.37		55,492.27	55,492.27	55,898.28
		FNMA POOL AI2443		FN 05/41 FIXED 5	5.000 05/01/2041	
				25,673.36	28,040.12	28,296.83
BDUQ	3138AFWD8	25,673.36		28,040.12	28,040.12	28,296.83
		FNMA POOL AI2462		FN 05/41 FIXED 5	5.000 05/01/2041	
				35,081.59	38,315.66	38,671.82
BDUQ	3138AFWY2	35,081.59		38,315.66	38,315.66	38,671.82
		FNMA POOL AI4261		FN 06/41 FIXED 5	5.000 06/01/2041	
				18,589.91	20,303.67	20,483.89
BDUQ	3138AHWX0	18,589.91		20,303.67	20,303.67	20,483.89
		FNMA POOL AI4890		FN 06/41 FIXED 4.5	4.500 06/01/2041	
				407,549.86	442,064.22	442,646.29
BDXI	3138AJNG3	407,549.86		442,064.22	442,064.22	442,646.29
		FNMA POOL AJ4087		FN 10/26 FIXED 3	3.000 10/01/2026	
				88,036.04	90,965.88	90,287.21
BDUQ	3138AVRH0	88,036.04		90,965.88	90,965.88	90,287.21
		FNMA POOL AH0498		FN 12/25 FIXED 3.5	3.500 12/01/2025	
				5,507.58	5,806.19	5,706.44
BDUQ	3138A1RU7	5,507.58		5,806.19	5,806.19	5,706.44
		FNMA POOL AH3802		FN 02/41 FIXED 5	5.000 02/01/2041	
				491,530.72	548,671.16	542,819.16
BDXI	3138A5GL0	491,530.72		548,671.16	548,671.16	542,819.16

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
		FNMA POOL AH4536		FN 02/41 FIXED 4	
				193,562.60	
BDUQ	3138A6BE9	193,562.60	4.000	02/01/2041 207,868.07	207,234.07
		FNMA POOL AL0476		FN 11/40 FIXED VAR	
				122,030.59	
BDUQ	3138EGQ64	122,030.59	1.000	11/01/2040 133,280.29	134,620.76
		FNMA POOL AL0933		FN 10/41 FIXED VAR	
				1,517,734.66	
BDXI	3138EHB7	1,517,734.66	1.000	10/01/2041 1,697,566.22	1,671,700.05
		FNMA POOL AL3024		FN 01/43 FIXED VAR	
				1,193,689.73	
BDUQ	3138EKLE3	1,193,689.73	1.000	01/01/2043 1,265,684.13	1,254,798.42
		FNMA POOL AL3026		FN 12/42 FIXED VAR	
				69,285.44	
BDUQ	3138EKL68	69,285.44	1.000	12/01/2042 70,746.93	73,033.59
		FNMA POOL AL4741		FN 01/44 FIXED VAR	
				93,001.54	
BDUQ	3138EMHT1	93,001.54	1.000	01/01/2044 101,371.69	100,361.41
		FNMA POOL AL5096		FN 11/43 FIXED VAR	
				547,382.27	
BDUQ	3138EMUW9	547,382.27	1.000	11/01/2043 586,639.85	590,671.39
		FNMA POOL AL5097		FN 09/43 FIXED VAR	
				300,961.49	
BDXI	3138EMUX7	300,961.49	1.000	09/01/2043 328,000.98	326,745.04
		FNMA POOL AL5400		FN 01/43 FIXED VAR	
				99,223.52	
BDUQ	3138ENAA7	99,223.52	1.000	01/01/2043 107,347.91	107,704.07
		FNMA POOL AL5998		FN 10/44 FIXED VAR	
				565,217.94	
BDXI	3138ENUY3	565,217.94	1.000	10/01/2044 614,674.51	607,656.19
		FNMA POOL AL6157		FN 12/41 FIXED VAR	
				361,643.91	
BDXI	3138ENZ0	361,643.91	1.000	12/01/2041 404,250.05	398,670.56
		FNMA POOL AL6175		FN 01/44 FIXED VAR	
				555,357.17	
BDUQ	3138EN2H1	555,357.17	1.000	01/01/2044 579,827.58	587,543.89

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
		FNMA POOL AL6270		FN 10/34 FIXED VAR	
				467,300.00	499,864.98
BDXI	3138EN6G9	467,300.00	1.000	10/01/2034	489,705.27
				499,864.98	489,705.27
		FNMA POOL AL6512		FN 03/41 FIXED VAR	
				497,659.63	561,422.26
BDXI	3138EPGW8	497,659.63	1.000	03/01/2041	554,945.86
				561,422.26	554,945.86
		FNMA POOL AL6844		FN 06/41 FIXED VAR	
				609,176.55	680,374.07
BDXI	3138EPTA2	609,176.55	1.000	06/01/2041	669,935.95
				680,374.07	669,935.95
		FNMA POOL AL6848		FN 06/44 FIXED VAR	
				326,978.83	361,311.62
BDXI	3138EPTA4	326,978.83	1.000	06/01/2044	356,766.69
				361,311.62	356,766.69
		FNMA POOL AL6850		FN 07/44 FIXED VAR	
				468,583.99	520,347.86
BDXI	3138EPTG9	468,583.99	1.000	07/01/2044	512,836.48
				520,347.86	512,836.48
		FNMA POOL AL7521		FN 06/39 FIXED VAR	
				359,355.41	398,772.24
BDXI	3138EQLB6	359,355.41	1.000	06/01/2039	394,483.69
				398,772.24	394,483.69
		FNMA POOL AL9397		FN 10/46 FIXED VAR	
				75,000.84	76,190.32
BDUQ	3138ERNP1	75,000.84	1.000	10/01/2046	76,816.43
				76,190.32	76,816.43
		FNMA POOL AL9631		FN 12/46 FIXED VAR	
				305,053.70	304,660.44
BDUQ	3138ERVZ0	305,053.70	1.000	12/01/2046	314,040.13
				304,660.44	314,040.13
		FNMA POOL AL9777		FN 01/47 FIXED VAR	
				1,154,552.02	1,241,504.23
BDXI	3138ER2K5	1,154,552.02	1.000	01/01/2047	1,239,817.79
				1,241,504.23	1,239,817.79
		FNMA POOL AL8427		FN 01/44 FIXED VAR	
				455,594.51	502,577.71
BDXI	3138ETLH7	455,594.51	1.000	01/01/2044	500,781.44
				502,577.71	500,781.44
		FNMA POOL AL8839		FN 03/43 FIXED VAR	
				523,320.26	566,167.10
BDXI	3138ETZD1	523,320.26	1.000	03/01/2043	568,110.90
				566,167.10	568,110.90
		FNMA POOL AN8048		FN 01/28 FIXED 3.08	
				260,000.00	254,556.25
BDUQ	3138LL5J0	260,000.00	3.080	01/01/2028	272,535.09
				254,556.25	272,535.09

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
		FNMA POOL AO2903	FN 05/42 FIXED 4.5	4.500 05/01/2042	
			56,143.66	60,740.68	59,474.74
BDUQ	3138LTGM4	56,143.66		60,740.68	59,474.74
		FNMA POOL AQ4555	FN 12/42 FIXED 4	4.000 12/01/2042	
			102,173.19	111,368.80	109,305.64
BDUQ	3138MLBZ6	102,173.19		111,368.80	109,305.64
		FNMA POOL AS1772	FN 02/39 FIXED 4	4.000 02/01/2039	
			641,038.86	690,118.38	687,590.61
BDXI	3138WA6J1	641,038.86		690,118.38	687,590.61
		FNMA POOL AS3902	FN 11/44 FIXED 3.5	3.500 11/01/2044	
			2,726,962.85	2,833,484.82	2,877,233.77
BDUQ	3138WDKQ3	2,726,962.85		2,833,484.82	2,877,233.77
		FNMA POOL AS4347	FN 01/45 FIXED 4	4.000 01/01/2045	
			96,898.49	104,321.06	104,143.07
BDUQ	3138WDZM6	96,898.49		104,321.06	104,143.07
		FNMA POOL AS5314	FN 07/45 FIXED 4	4.000 07/01/2045	
			998,209.98	1,077,442.90	1,086,266.33
BDUQ	3138WE3Y3	998,209.98		1,077,442.90	1,086,266.33
		FNMA POOL AS5332	FN 07/45 FIXED 4	4.000 07/01/2045	
			399,015.10	431,435.08	424,579.08
BDXI	3138WE4S5	399,015.10		431,435.08	424,579.08
		FNMA POOL AS6328	FN 12/45 FIXED 3.5	3.500 12/01/2045	
			280,549.45	293,690.29	292,312.21
BDUQ	3138WGA61	280,549.45		293,690.29	292,312.21
		FNMA POOL AS6541	FN 01/46 FIXED 3.5	3.500 01/01/2046	
			64,733.39	66,685.52	68,487.75
BDUQ	3138WGHT4	64,733.39		66,685.52	68,487.75
		FNMA POOL AS6562	FN 01/46 FIXED 3.5	3.500 01/01/2046	
			63,763.90	65,587.15	67,175.82
BDUQ	3138WGJG0	63,763.90		65,587.15	67,175.82
		FNMA POOL AS7182	FN 05/46 FIXED 4	4.000 05/01/2046	
			1,142,820.37	1,223,878.48	1,227,652.77
BDXI	3138WG6U3	1,142,820.37		1,223,878.48	1,227,652.77
		FNMA POOL AS7533	FN 07/46 FIXED 3	3.000 07/01/2046	
			72,540.77	71,316.65	74,453.63
BDUQ	3138WHLF5	72,540.77		71,316.65	74,453.63

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
		FNMA POOL AS7568	FN 07/46 FIXED 4.5	4.500	07/01/2046	
			503,662.06		556,101.48	535,799.43
BDXI	3138WHMS8	503,662.06			556,101.48	535,799.43
		FNMA POOL AS7726	FN 08/46 FIXED 3	3.000	08/01/2046	
			1,100,075.93		1,087,871.95	1,133,841.45
BDUQ	3138WHSQ6	1,100,075.93			1,087,871.95	1,133,841.45
		FNMA POOL AS8359	FN 11/46 FIXED 3	3.000	11/01/2046	
			923,047.98		950,667.30	944,954.23
BDUQ	3138WJJD1	923,047.98			950,667.30	944,954.23
		FNMA POOL AS8623	FN 01/47 FIXED 3	3.000	01/01/2047	
			233,415.30		232,749.69	239,570.51
BDUQ	3138WJSM1	233,415.30			232,749.69	239,570.51
		FNMA POOL AS8745	FN 02/47 FIXED 3	3.000	02/01/2047	
			775,566.71		774,203.43	798,402.47
BDUQ	3138WJWF1	775,566.71			774,203.43	798,402.47
		FNMA POOL AS9453	FN 04/47 FIXED 4	4.000	04/01/2047	
			622,452.76		661,745.09	662,514.39
BDUQ	3138WKQF5	622,452.76			661,745.09	662,514.39
		FNMA POOL AS9454	FN 04/47 FIXED 4	4.000	04/01/2047	
			570,274.76		606,629.78	595,536.97
BDXI	3138WKQG3	570,274.76			606,629.78	595,536.97
		FNMA POOL AS9588	FN 05/47 FIXED 4	4.000	05/01/2047	
			448,209.77		475,102.38	477,075.56
BDUQ	3138WKUN3	448,209.77			475,102.38	477,075.56
		FNMA POOL AS9980	FN 06/44 FIXED 4	4.000	06/01/2044	
			582,717.02		620,411.51	623,064.55
BDXI	3138WLCS0	582,717.02			620,411.51	623,064.55
		FNMA POOL AT4376	FN 08/43 FIXED 4.5	4.500	08/01/2043	
			35,049.32		38,069.50	36,891.74
BDUQ	3138WR2J8	35,049.32			38,069.50	36,891.74
		FNMA POOL AS0070	FN 08/43 FIXED 4	4.000	08/01/2043	
			47,871.15		49,456.92	50,949.12
BDUQ	3138W9CG3	47,871.15			49,456.92	50,949.12
		FNMA POOL AW0939	FN 04/29 FIXED 3	3.000	04/01/2029	
			168,613.92		174,252.37	173,590.44
BDUQ	3138XQBH3	168,613.92			174,252.37	173,590.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL AW4511		FN 07/29 FIXED 3.5	3.500 07/01/2029	
				169,141.77	178,239.89	175,910.00
BDUQ	3138XUAM4	169,141.77			178,239.89	175,910.00
		FNMA POOL AW7091		FN 07/44 FIXED 4.5	4.500 07/01/2044	
				149,759.68	162,664.46	159,642.11
BDUQ	3138XW2Z0	149,759.68			162,664.46	159,642.11
		FNMA POOL AU2670		FN 10/28 FIXED 2.5	2.500 10/01/2028	
				124,947.26	126,099.27	126,617.03
BDUQ	3138X16G6	124,947.26			126,099.27	126,617.03
		FNMA POOL AU4376		FN 10/43 FIXED 4.5	4.500 10/01/2043	
				430,517.27	474,241.69	467,562.39
BDXI	3138X32J0	430,517.27			474,241.69	467,562.39
		FNMA POOL AU7562		FN 10/43 FIXED 4.5	4.500 10/01/2043	
				125,729.04	135,434.06	136,547.51
BDUQ	3138X7ML4	125,729.04			135,434.06	136,547.51
		FNMA POOL AZ3292		FN 10/45 FIXED 4	4.000 10/01/2045	
				451,632.24	483,175.91	473,099.16
BDXI	3138YUUS8	451,632.24			483,175.91	473,099.16
		FNMA POOL AX6613		FN 10/29 FIXED 3	3.000 10/01/2029	
				340,820.23	352,217.24	350,928.87
BDUQ	3138Y8K33	340,820.23			352,217.24	350,928.87
		FNMA POOL 555743		FN 09/33 FIXED VAR	1.000 09/01/2033	
				32,962.32	35,609.61	36,324.25
BDUQ	31385XLY1	32,962.32			35,609.61	36,324.25
		FNMA POOL BC2817		FN 09/46 FIXED 3	3.000 09/01/2046	
				71,777.07	72,915.41	73,656.54
BDUQ	3140EXDX8	71,777.07			72,915.41	73,656.54
		FNMA POOL BE6489		FN 01/47 FIXED 4.5	4.500 01/01/2047	
				283,029.57	306,025.73	299,254.77
BDXI	3140FSF73	283,029.57			306,025.73	299,254.77
		FNMA POOL BF0145		FN 03/57 FIXED 3.5	3.500 03/01/2057	
				1,898,625.56	1,968,785.72	1,997,754.03
BDUQ	3140FXET5	1,898,625.56			1,968,785.72	1,997,754.03
		FNMA POOL BF0148		FN 04/56 FIXED 4.5	4.500 04/01/2056	
				2,756,845.32	2,996,992.39	2,990,096.96
BDUQ	3140FXEW8	2,756,845.32			2,996,992.39	2,990,096.96

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	
		FNMA POOL BF0191		FN 06/57 FIXED 4	4.000	06/01/2057	
				152,185.34		155,264.72	163,080.92
BDUQ	3140FXF98	152,185.34			155,264.72	163,080.92	
		FNMA POOL BF0222		FN 09/57 FIXED 4.5	4.500	09/01/2057	
				552,243.28		579,208.30	598,825.23
BDUQ	3140FXG89	552,243.28			579,208.30	598,825.23	
		FNMA POOL BD2455		FN 01/47 FIXED 3	3.000	01/01/2047	
				683,642.43		681,746.38	701,660.54
BDUQ	3140F9WR2	683,642.43			681,746.38	701,660.54	
		FNMA POOL BH7924		FN 08/47 FIXED 4	4.000	08/01/2047	
				705,744.90		737,282.87	742,236.28
BDXI	3140GWIW7	705,744.90			737,282.87	742,236.28	
		FNMA POOL BK8101		FN 07/48 FIXED 5	5.000	07/01/2048	
				508,531.76		539,997.17	544,816.17
BDXI	3140HNAB8	508,531.76			539,997.17	544,816.17	
		FNMA POOL BK8883		FN 09/48 FIXED 5	5.000	09/01/2048	
				350,463.62		373,791.37	385,320.33
BDXI	3140HN2R2	350,463.62			373,791.37	385,320.33	
		FNMA POOL BL0405		FN 11/28 FIXED 3.64	3.640	11/01/2028	
				100,000.00		108,218.75	107,932.16
BDUQ	3140HRNX7	100,000.00			108,218.75	107,932.16	
		FNMA POOL BL2040		FN 05/29 FIXED 3.19	3.190	05/01/2029	
				99,087.61		100,484.90	104,583.27
BDUQ	3140HTHS1	99,087.61			100,484.90	104,583.27	
		FNMA POOL BL2201		FN 05/29 FIXED 3.35	3.350	05/01/2029	
				40,000.00		40,750.00	42,652.21
BDUQ	3140HTNT2	40,000.00			40,750.00	42,652.21	
		FNMA POOL BL2225		FN 04/29 FIXED 3.3	3.300	04/01/2029	
				100,000.00		101,574.22	106,271.79
BDUQ	3140HTPK9	100,000.00			101,574.22	106,271.79	
		FNMA POOL BL2431		FN 05/31 FIXED 3.31	3.310	05/01/2031	
				100,000.00		101,546.88	106,576.46
BDUQ	3140HTVZ9	100,000.00			101,546.88	106,576.46	
		FNMA POOL BL2454		FN 05/29 FIXED 3.16	3.160	05/01/2029	
				99,278.00		100,003.19	104,619.62
BDUQ	3140HTWQ8	99,278.00			100,003.19	104,619.62	

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
		FNMA POOL BL2457	3.260	05/01/2029		
					71,000.78	74,347.11
BDUQ	3140HTWT2	70,000.00			71,000.78	74,347.11
		FNMA POOL BL2465	3.240	05/01/2029		
					172,417.19	180,426.17
BDUQ	3140HTW39	170,000.00			172,417.19	180,426.17
		FNMA POOL BL3522	2.520	10/01/2029		
					40,653.13	40,344.13
BDUQ	3140HU4G8	40,000.00			40,653.13	40,344.13
		FNMA POOL BL3561	2.740	08/01/2029		
					203,664.06	205,315.02
BDUQ	3140HU5X0	200,000.00			203,664.06	205,315.02
		FNMA POOL BL3648	2.850	08/01/2031		
					101,664.06	102,617.61
BDUQ	3140HVBS2	100,000.00			101,664.06	102,617.61
		FNMA POOL BL3771	2.770	08/01/2031		
					201,593.75	203,654.44
BDUQ	3140HVM1	200,000.00			201,593.75	203,654.44
		FNMA POOL BL3774	2.765	08/01/2031		
					100,851.56	101,777.15
BDUQ	3140HVFQ2	100,000.00			100,851.56	101,777.15
		FNMA POOL BL3776	2.765	08/01/2031		
					100,851.56	101,777.15
BDUQ	3140HVFS8	100,000.00			100,851.56	101,777.15
		FNMA POOL BN4300	4.500	12/01/2048		
					373,755.84	377,292.48
BDXI	3140JLX66	356,594.71			373,755.84	377,292.48
		FNMA POOL BN5424	3.500	04/01/2049		
					931,083.73	951,412.18
BDUQ	3140JNA26	921,437.42			931,083.73	951,412.18
		FNMA POOL BN6683	3.500	06/01/2049		
					95,059.21	94,990.73
BDZ4	3140JPM93	92,353.54			95,059.21	94,990.73
		FNMA POOL BN7652	3.000	07/01/2049		
					889,382.74	897,692.87
BDUQ	3140JQQE6	876,509.01			889,382.74	897,692.87

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL BN7753		FN 09/49 FIXED 3	
				496,714.00	
BDUQ	3140JQTK9	496,714.00	3.000	09/01/2049 507,113.95	509,015.55
		FNMA POOL BN9558		FN 07/49 FIXED 3	
				92,810.16	
BDUQ	3140JSTQ2	92,810.16	3.000	07/01/2049 93,346.73	94,291.08
		FNMA POOL BO0968		FN 06/49 FIXED 4	
				97,886.62	
BDUQ	3140JVCE0	97,886.62	4.000	06/01/2049 101,465.60	102,033.92
		FNMA POOL BO1205		FN 06/49 FIXED 3	
				196,306.42	
BDUQ	3140JVKT8	196,306.42	3.000	06/01/2049 199,511.74	199,383.81
		FNMA POOL BO2252		FN 10/49 FIXED 3.5	
				495,771.18	
BDUQ	3140JWQE3	495,771.18	3.500	10/01/2049 516,841.46	517,183.66
		FNMA POOL BO2864		FN 10/49 FIXED 3	
				198,075.54	
BDUQ	3140JXFE3	198,075.54	3.000	10/01/2049 201,325.22	201,186.37
		FNMA POOL BO3106		FN 10/49 FIXED 3	
				97,876.74	
BDUQ	3140JXNY0	97,876.74	3.000	10/01/2049 99,696.64	99,727.52
		FNMA POOL BO3815		FN 08/49 FIXED 3	
				194,199.19	
BDUQ	3140JYGZ3	194,199.19	3.000	08/01/2049 195,761.90	197,241.43
		FNMA POOL BM1565		FN 04/47 FIXED VAR	
				633,891.50	
BDUQ	3140J5W39	633,891.50	1.000	04/01/2047 614,973.78	652,054.42
		FNMA POOL BM4751		FN 03/43 FIXED VAR	
				336,121.94	
BDUQ	3140J9H53	336,121.94	1.000	03/01/2043 343,212.03	354,653.23
		FNMA POOL BM4794		FN 09/45 FIXED VAR	
				407,419.49	
BDXI	3140J9KG5	407,419.49	1.000	09/01/2045 428,554.38	443,432.69
		FNMA POOL BM4897		FN 12/46 FIXED VAR	
				435,079.64	
BDUQ	3140J9NP2	435,079.64	1.000	12/01/2046 444,257.09	458,531.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL BO8932		FN 01/50 FIXED 3	3.000 01/01/2050	
				100,000.00	101,492.19	102,490.82
BDUQ	3140K44S6	100,000.00			101,492.19	102,490.82
		FNMA POOL BO9217		FN 12/49 FIXED 3	3.000 12/01/2049	
				200,000.00	202,875.00	203,141.15
BDUQ	3140K5G35	200,000.00			202,875.00	203,141.15
		FNMA POOL CA3471		FN 05/49 FIXED 3.5	3.500 05/01/2049	
				372,291.68	375,592.85	387,390.68
BDUQ	3140QA2D1	372,291.68			375,592.85	387,390.68
		FNMA POOL CA3478		FN 05/49 FIXED 3.5	3.500 05/01/2049	
				272,418.60	274,749.05	281,190.47
BDUQ	3140QA2L3	272,418.60			274,749.05	281,190.47
		FNMA POOL CA3634		FN 06/49 FIXED 3.5	3.500 06/01/2049	
				193,274.24	196,460.25	202,001.03
BDUQ	3140QBBC1	193,274.24			196,460.25	202,001.03
		FNMA POOL CA3637		FN 06/49 FIXED 3.5	3.500 06/01/2049	
				194,030.02	197,592.30	200,312.34
BDUQ	3140QBBF4	194,030.02			197,592.30	200,312.34
		FNMA POOL CA3657		FN 06/49 FIXED 3.5	3.500 06/01/2049	
				289,886.35	297,416.61	301,731.34
BDUQ	3140QBB31	289,886.35			297,416.61	301,731.34
		FNMA POOL CA3661		FN 06/49 FIXED 3.5	3.500 06/01/2049	
				188,578.01	193,145.14	194,650.14
BDUQ	3140QBB72	188,578.01			193,145.14	194,650.14
		FNMA POOL CA3860		FN 07/49 FIXED 3.5	3.500 07/01/2049	
				970,629.77	1,012,564.01	1,014,457.68
BDUQ	3140QBJE9	970,629.77			1,012,564.01	1,014,457.68
		FNMA POOL CA3876		FN 07/49 FIXED 3.5	3.500 07/01/2049	
				193,411.50	198,677.44	199,332.85
BDUQ	3140QBJW9	193,411.50			198,677.44	199,332.85
		FNMA POOL CA3955		FN 08/49 FIXED 3.5	3.500 08/01/2049	
				96,560.10	100,015.14	99,634.77
BDUQ	3140QBMD7	96,560.10			100,015.14	99,634.77
		FNMA POOL CA4017		FN 08/49 FIXED 3	3.000 08/01/2049	
				295,372.13	302,387.23	300,197.18
BDUQ	3140QBPB8	295,372.13			302,387.23	300,197.18

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
		FNMA POOL CA4078		FN 09/49 FIXED 3	3.000 09/01/2049	
				98,743.79	100,919.24	100,294.58
BDUQ	3140QBQ84	98,743.79			100,919.24	100,294.58
		FNMA POOL CA4121		FN 09/49 FIXED 3	3.000 09/01/2049	
				490,758.00	502,367.52	500,814.59
BDUQ	3140QBSK5	490,758.00			502,367.52	500,814.59
		FNMA POOL CA4134		FN 09/49 FIXED 3	3.000 09/01/2049	
				295,716.18	303,478.72	301,775.97
BDUQ	3140QBSY5	295,716.18			303,478.72	301,775.97
		FNMA POOL CA4248		FN 09/49 FIXED 3	3.000 09/01/2049	
				98,329.67	99,712.43	99,873.94
BDUQ	3140QBWJ3	98,329.67			99,712.43	99,873.94
		FNMA POOL CA4430		FN 10/49 FIXED 3.5	3.500 10/01/2049	
				296,527.89	307,914.10	308,644.52
BDUQ	3140QB4Q8	296,527.89			307,914.10	308,644.52
		FNMA POOL CA0858		FN 12/47 FIXED 3.5	3.500 12/01/2047	
				252,253.01	256,933.50	262,183.03
BDUQ	3140Q75U7	252,253.01			256,933.50	262,183.03
		FNMA POOL CA2055		FN 07/48 FIXED 4.5	4.500 07/01/2048	
				1,067,933.67	1,108,648.66	1,127,865.79
BDXI	3140Q9H97	1,067,933.67			1,108,648.66	1,127,865.79
		FNMA POOL FM1341		FN 08/49 FIXED VAR	1.000 08/01/2049	
				97,097.61	99,449.21	98,796.20
BDUQ	3140X4P34	97,097.61			99,449.21	98,796.20
		FNMA POOL FM1498		10/49 3.5	3.500 10/01/2049	
				987,027.29	1,021,110.58	1,016,999.65
BDXI	3140X4UY0	987,027.29			1,021,110.58	1,016,999.65
		FNMA POOL FM1503		09/49 3	3.000 09/01/2049	
				197,836.66	200,989.68	201,677.67
BDUQ	3140X4U53	197,836.66			200,989.68	201,677.67
		FNMA POOL FM1628		FN 09/33 FIXED VAR	1.000 09/01/2033	
				36,386.94	37,711.65	37,686.04
BDUQ	3140X4Y26	36,386.94			37,711.65	37,686.04
		FNMA POOL FM1637		FN 05/49 FIXED VAR	1.000 05/01/2049	
				469,045.30	501,365.46	503,143.00
BDUQ	3140X4ZB5	469,045.30			501,365.46	503,143.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL FM1867		FN 11/49 FIXED VAR	1.000 11/01/2049	
				396,636.44	403,066.30	402,865.30
BDUQ	3140X5CD3	396,636.44			403,066.30	402,865.30
		FNMA POOL FM1962		FN 11/49 FIXED VAR	1.000 11/01/2049	
				199,718.72	207,145.76	207,144.03
BDUQ	3140X5FC2	199,718.72			207,145.76	207,144.03
		FNMA POOL FM1971		FN 11/49 FIXED VAR	1.000 11/01/2049	
				1,397,553.44	1,455,093.35	1,454,231.74
BDUQ	3140X5FM0	1,397,553.44			1,455,093.35	1,454,231.74
		FNMA POOL FM2075		FN 12/49 FIXED VAR	1.000 12/01/2049	
				400,000.00	408,000.00	409,184.87
BDUQ	3140X5JV6	400,000.00			408,000.00	409,184.87
		FNMA POOL FM2091		FN 12/49 FIXED VAR	1.000 12/01/2049	
				200,000.00	208,625.00	209,007.13
BDUQ	3140X5KD4	200,000.00			208,625.00	209,007.13
		FNMA POOL 724959		FN 07/33 FIXED 5	5.000 07/01/2033	
				244,559.03	271,766.21	267,238.85
BDXI	31402CMG4	244,559.03			271,766.21	267,238.85
		FNMA POOL 725162		FN 02/34 FIXED VAR	1.000 02/01/2034	
				3,520.39	4,022.03	3,971.19
BDUQ	31402CTT9	3,520.39			4,022.03	3,971.19
		FNMA POOL 725459		FN 05/34 FIXED VAR	1.000 05/01/2034	
				396,498.90	441,476.76	437,002.01
BDXI	31402C5U2	396,498.90			441,476.76	437,002.01
		FNMA POOL 735141		FN 01/35 FIXED VAR	1.000 01/01/2035	
				946,334.74	1,072,906.98	1,065,186.24
BDXI	31402QWA5	946,334.74			1,072,906.98	1,065,186.24
		FNMA POOL 852523		FN 02/36 FIXED 5.5	5.500 02/01/2036	
				15,040.29	15,167.19	16,878.71
BDUQ	31408JD40	15,040.29			15,167.19	16,878.71
		FNMA POOL 888560		FN 11/35 FIXED VAR	1.000 11/01/2035	
				42,246.69	48,266.87	48,409.97
BDUQ	31410GE90	42,246.69			48,266.87	48,409.97
		FNMA POOL 889117		FN 10/35 FIXED VAR	1.000 10/01/2035	
				98,607.28	106,557.49	108,681.04
BDUQ	31410GYN7	98,607.28			106,557.49	108,681.04

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
		FNMA POOL 889610		06/01/2038		
					483,443.14	476,587.23
BDXI	31410KXX1	426,763.61	1.000		483,443.14	476,587.23
		FNMA POOL 890143		02/01/2039		
					560,086.33	568,258.98
BDXI	31410K5C4	516,208.58	1.000		560,086.33	568,258.98
		FNMA POOL 890221		12/01/2033		
					965,877.15	950,052.32
BDXI	31410LAW2	847,958.01	1.000		965,877.15	950,052.32
		FNMA POOL 890248		08/01/2037		
					104,738.89	105,080.38
BDUQ	31410LBR2	91,675.19	1.000		104,738.89	105,080.38
		FNMA POOL 890604		10/01/2044		
					477,502.81	474,209.19
BDUQ	31410LNV0	435,454.25	1.000		477,502.81	474,209.19
		FNMA POOL 890843		09/01/2047		
					167,381.59	174,735.02
BDUQ	31410LWC2	170,254.63	1.000		167,381.59	174,735.02
		FNMA POOL 915154		04/01/2037		
					84,223.29	85,162.48
BDUQ	31411UWP2	77,369.18	5.000		84,223.29	85,162.48
		FNMA POOL 924874		10/01/2037		
					1,506.05	1,443.18
BDUQ	31412GQ38	1,296.92	7.000		1,506.05	1,443.18
		FNMA POOL 928938		12/01/2037		
					4,885.39	4,971.89
BDUQ	31412MBF4	4,207.04	7.000		4,885.39	4,971.89
		FNMA POOL 934648		11/01/2038		
					12,315.93	12,687.69
BDUQ	31412TZM8	10,605.76	7.000		12,315.93	12,687.69
		FNMA POOL 955183		11/01/2037		
					3,982.42	3,785.47
BDUQ	31413TUG5	3,429.42	7.000		3,982.42	3,785.47
		FNMA POOL 968252		02/01/2038		
					1,277.65	1,129.33
BDUQ	31414KEZ9	1,100.22	7.000		1,277.65	1,129.33

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL 974156				
		FN 02/38 FIXED 7	7.000	02/01/2038		
		1,188.17			1,379.75	1,321.40
BDUQ	31414RWR2	1,188.17			1,379.75	1,321.40
		FNMA POOL 983077				
		FN 05/38 FIXED 5	5.000	05/01/2038		
		45,008.81			48,764.35	49,537.37
BDUQ	31415LCN5	45,008.81			48,764.35	49,537.37
		FNMA POOL 985626				
		FN 04/33 FIXED 6	6.000	04/01/2033		
		23,876.96			27,279.44	27,358.78
BDUQ	31415P4K1	23,876.96			27,279.44	27,358.78
		FNMA POOL 991549				
		FN 11/38 FIXED 7	7.000	11/01/2038		
		3,195.05			3,710.25	3,454.47
BDUQ	31415WQA4	3,195.05			3,710.25	3,454.47
		FNMA POOL 992249				
		FN 11/38 FIXED 7	7.000	11/01/2038		
		1,985.86			2,306.08	2,096.65
BDUQ	31415XH20	1,985.86			2,306.08	2,096.65
		FNMA POOL 995023				
		FN 08/37 FIXED VAR	1.000	08/01/2037		
		369,695.14			418,795.28	415,950.50
BDXI	31416BLC0	369,695.14			418,795.28	415,950.50
		FNMA POOL 995072				
		FN 08/38 FIXED VAR	1.000	08/01/2038		
		53,290.23			58,327.82	59,860.61
BDUQ	31416BMV7	53,290.23			58,327.82	59,860.61
		FNMA POOL 995113				
		FN 09/36 FIXED VAR	1.000	09/01/2036		
		385,938.89			437,075.80	434,295.82
BDXI	31416BN61	385,938.89			437,075.80	434,295.82
		FNMA POOL AA7176				
		FN 05/39 FIXED 4.5	4.500	05/01/2039		
		459,292.95			502,495.18	498,078.65
BDXI	31416Q6N0	459,292.95			502,495.18	498,078.65
		FNMA POOL AB0731				
		FN 06/39 FIXED 4	4.000	06/01/2039		
		655,533.23			707,566.20	700,258.98
BDXI	31416VY57	655,533.23			707,566.20	700,258.98
		FNMA POOL AB2795				
		FN 04/31 FIXED 4.5	4.500	04/01/2031		
		331,091.52			361,717.51	355,842.65
BDXI	31416YC97	331,091.52			361,717.51	355,842.65
		FNMA POOL AB8142				
		FN 10/37 FIXED 5	5.000	10/01/2037		
		339,452.86			379,815.92	374,708.95
BDXI	31417FBL1	339,452.86			379,815.92	374,708.95

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
		FNMA POOL AC8518		FN 12/39 FIXED 5	5.000 12/01/2039	
				854,899.20	953,746.90	942,848.92
BDXI	31417VPC1	854,899.20			953,746.90	942,848.92
		FNMA POOL AC9285		FN 02/41 FIXED 5	5.000 02/01/2041	
				823,549.68	914,397.53	907,329.22
BDXI	31417WJ77	823,549.68			914,397.53	907,329.22
		FNMA POOL MA0706		FN 04/31 FIXED 4.5	4.500 04/01/2031	
				61,555.49	65,383.45	66,145.67
BDUQ	31417YYC5	61,555.49			65,383.45	66,145.67
		FNMA POOL MA0734		FN 05/31 FIXED 4.5	4.500 05/01/2031	
				195,966.83	208,153.54	210,583.71
BDUQ	31417YY84	195,966.83			208,153.54	210,583.71
		FNMA POOL MA0776		FN 06/31 FIXED 4.5	4.500 06/01/2031	
				67,037.51	71,206.38	72,049.66
BDUQ	31417Y2J5	67,037.51			71,206.38	72,049.66
		FNMA POOL MA0913		FN 11/31 FIXED 4.5	4.500 11/01/2031	
				82,752.21	89,191.38	88,895.51
BDUQ	31418AAP3	82,752.21			89,191.38	88,895.51
		FNMA POOL MA0939		FN 12/31 FIXED 4.5	4.500 12/01/2031	
				99,597.71	107,347.67	107,041.13
BDUQ	31418ABH0	99,597.71			107,347.67	107,041.13
		FNMA POOL MA0968		FN 12/31 FIXED 4.5	4.500 12/01/2031	
				16,498.98	17,782.84	17,718.45
BDUQ	31418ACE6	16,498.98			17,782.84	17,718.45
		FNMA POOL MA1177		FN 09/42 FIXED 3.5	3.500 09/01/2042	
				44,749.41	46,553.40	47,040.04
BDUQ	31418AJX7	44,749.41			46,553.40	47,040.04
		FNMA POOL MA1217		FN 10/42 FIXED 4	4.000 10/01/2042	
				307,414.07	330,566.18	327,269.94
BDUQ	31418AK72	307,414.07			330,566.18	327,269.94
		FNMA POOL MA1253		FN 11/42 FIXED 4	4.000 11/01/2042	
				470,505.02	506,086.99	500,877.99
BDUQ	31418AMB1	470,505.02			506,086.99	500,877.99
		FNMA POOL MA1547		FN 08/43 FIXED 4	4.000 08/01/2043	
				54,294.31	56,092.84	57,816.91
BDUQ	31418AWH7	54,294.31			56,092.84	57,816.91

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FNMA POOL MA1591	FN 09/43 FIXED 4.5	4.500 09/01/2043	
			151,827.49	165,575.01	163,879.08
BDUQ	31418AXV5	151,827.49		165,575.01	163,879.08
		FNMA POOL MA1629	FN 10/43 FIXED 4.5	4.500 10/01/2043	
			152,886.35	166,729.73	164,933.42
BDUQ	31418AY36	152,886.35		166,729.73	164,933.42
		FNMA POOL MA1664	FN 11/43 FIXED 4.5	4.500 11/01/2043	
			104,978.42	114,426.46	113,284.65
BDUQ	31418AZ68	104,978.42		114,426.46	113,284.65
		FNMA POOL MA1711	FN 12/43 FIXED 4.5	4.500 12/01/2043	
			99,872.72	108,892.46	107,794.50
BDUQ	31418A3V8	99,872.72		108,892.46	107,794.50
		FNMA POOL MA2655	FN 06/36 FIXED 4	4.000 06/01/2036	
			397,980.88	426,212.65	423,906.19
BDXI	31418B5R3	397,980.88		426,212.65	423,906.19
		FNMA POOL MA3060	FN 07/32 FIXED 3	3.000 07/01/2032	
			199,997.94	205,591.63	205,278.02
BDUQ	31418CMJ0	199,997.94		205,591.63	205,278.02
		FNMA POOL MA3090	FN 08/32 FIXED 3	3.000 08/01/2032	
			204,335.82	210,050.83	209,756.01
BDUQ	31418CNG5	204,335.82		210,050.83	209,756.01
		FNMA POOL MA3664	FN 05/49 FIXED 4	4.000 05/01/2049	
			412,812.54	428,293.00	428,956.55
BDXI	31418DCA8	412,812.54		428,293.00	428,956.55
		FNMA POOL MA3801	FN 10/49 FIXED 2.5	2.500 10/01/2049	
			1,499,850.84	1,484,078.96	1,484,708.80
BDUQ	31418DGK2	1,499,850.84		1,484,078.96	1,484,708.80
		FNMA POOL MA3804	FN 10/49 FIXED 4	4.000 10/01/2049	
			1,276,593.77	1,332,644.22	1,332,875.64
BDUQ	31418DGN6	1,276,593.77		1,332,644.22	1,332,875.64
		FNMA POOL MA3905	FN 01/50 FIXED 3	3.000 01/01/2050	
			3,100,000.00	3,143,654.29	3,144,396.90
BDUQ	31418DKT8	3,100,000.00		3,143,654.29	3,144,396.90
		FNMA POOL AD0217	FN 08/37 FIXED VAR	1.000 08/01/2037	
			7,143.90	8,161.91	8,187.84
BDUQ	31418MG30	7,143.90		8,161.91	8,187.84

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
		FNMA POOL AD0571		FN 12/39 FIXED VAR	1.000 12/01/2039	
				795,623.73	906,189.64	892,670.39
BDXI	31418MT51	795,623.73			906,189.64	892,670.39
		FNMA POOL AE0758		FN 02/39 FIXED VAR	1.000 02/01/2039	
				119,214.00	137,692.17	136,831.14
BDUQ	31419AZY6	119,214.00			137,692.17	136,831.14
		FNMA POOL AE5635		FN 06/41 FIXED 4.5	4.500 06/01/2041	
				333,213.65	360,497.19	357,079.27
BDUQ	31419GHM9	333,213.65			360,497.19	357,079.27
		GNMA II POOL BJ1835		G2 09/48 FIXED 4.5	4.500 09/20/2048	
				36,097.12	37,005.19	37,429.77
BDUQ	3617HPBC7	36,097.12			37,005.19	37,429.77
		GNMA II POOL BJ1853		G2 09/48 FIXED 4.5	4.500 09/20/2048	
				33,001.35	33,831.55	34,223.74
BDUQ	3617HPBW3	33,001.35			33,831.55	34,223.74
		GNMA II POOL BM9734		G2 10/49 FIXED 4	4.000 10/20/2049	
				99,719.99	104,947.50	104,774.06
BDUQ	3617K1Y72	99,719.99			104,947.50	104,774.06
		GNMA POOL AA5649		GN 09/42 FIXED 3	3.000 09/15/2042	
				39,269.47	39,330.83	40,508.56
BDUQ	36178DH20	39,269.47			39,330.83	40,508.56
		GNMA POOL AB2892		GN 09/42 FIXED 3	3.000 09/15/2042	
				408,644.85	405,899.28	421,538.11
BDUQ	36178NF95	408,644.85			405,899.28	421,538.11
		GNMA POOL AB9108		GN 10/42 FIXED 3	3.000 10/15/2042	
				107,451.08	109,835.16	110,841.44
BDUQ	36178WDM8	107,451.08			109,835.16	110,841.44
		GNMA II POOL MA1094		G2 06/43 FIXED 5.5	5.500 06/20/2043	
				2,012,638.81	2,266,734.46	2,244,228.55
BDXI	36179NGB8	2,012,638.81			2,266,734.46	2,244,228.55
		GNMA II POOL MA2678		G2 03/45 FIXED 3.5	3.500 03/20/2045	
				34,399.54	35,039.17	35,862.79
BDUQ	36179Q6P1	34,399.54			35,039.17	35,862.79
		GNMA II POOL MA3663		G2 05/46 FIXED 3.5	3.500 05/20/2046	
				1,564,174.50	1,591,791.97	1,629,683.05
BDUQ	36179SB89	1,564,174.50			1,591,791.97	1,629,683.05

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
		GNMA II POOL MA3937	G2 09/46 FIXED 3.5			
			58,106.91		60,403.94	60,433.99
BDUQ	36179SLS4	58,106.91			60,403.94	60,433.99
		GNMA II POOL MA4511	G2 06/47 FIXED 4			
			524,724.47		550,781.88	548,851.59
BDUQ	36179TAL9	524,724.47			550,781.88	548,851.59
		GNMA II POOL MA4718	G2 09/47 FIXED 3			
			15,753.53		15,384.06	16,243.81
BDUQ	36179TG33	15,753.53			15,384.06	16,243.81
		GNMA II POOL MA4720	G2 09/47 FIXED 4			
			1,283,391.50		1,328,711.27	1,345,754.18
BDUQ	36179TG58	1,283,391.50			1,328,711.27	1,345,754.18
		GNMA II POOL MA4722	G2 09/47 FIXED 5			
			145,344.68		154,156.20	155,833.58
BDXI	36179TG74	145,344.68			154,156.20	155,833.58
		GNMA II POOL MA4838	G2 11/47 FIXED 4			
			593,252.75		617,214.59	619,408.27
BDUQ	36179TLT0	593,252.75			617,214.59	619,408.27
		GNMA II POOL MA4901	G2 12/47 FIXED 4			
			264,210.64		272,756.21	275,873.33
BDUQ	36179TNS0	264,210.64			272,756.21	275,873.33
		GNMA II POOL MA5019	G2 02/48 FIXED 3.5			
			308,015.46		318,892.25	319,912.20
BDUQ	36179TSG1	308,015.46			318,892.25	319,912.20
		GNMA II POOL MA5020	G2 02/48 FIXED 4			
			270,658.84		283,176.82	282,042.21
BDUQ	36179TSH9	270,658.84			283,176.82	282,042.21
		GNMA II POOL MA5078	G2 03/48 FIXED 4			
			333,129.50		347,131.35	347,865.40
BDUQ	36179TUB9	333,129.50			347,131.35	347,865.40
		GNMA II POOL MA5137	G2 04/48 FIXED 4			
			263,525.91		274,519.88	273,742.41
BDUQ	36179TV69	263,525.91			274,519.88	273,742.41
		GNMA II POOL MA5330	G2 07/48 FIXED 4			
			341,001.60		354,734.90	354,246.68
BDUQ	36179T4P7	341,001.60			354,734.90	354,246.68

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
		GNMA II POOL MA5762	G2 02/49 FIXED 3.5	3.500	02/20/2049	
			152,847.73		157,987.92	157,683.41
BDUQ	36179UMK5	152,847.73			157,987.92	157,683.41
		GNMA II POOL MA5818	G2 03/49 FIXED 4.5	4.500	03/20/2049	
			370,787.06		385,282.53	387,314.63
BDUQ	36179UPB2	370,787.06			385,282.53	387,314.63
		GNMA II POOL MA5931	G2 05/49 FIXED 4	4.000	05/20/2049	
			384,223.22		399,373.29	398,343.78
BDUQ	36179USU7	384,223.22			399,373.29	398,343.78
		GNMA II POOL MA6154	G2 09/49 FIXED 3.5	3.500	09/20/2049	
			1,222,965.14		1,268,964.30	1,267,061.86
BDUQ	36179UZT2	1,222,965.14			1,268,964.30	1,267,061.86
		GNMA II POOL MA6219	G2 10/49 FIXED 3.5	3.500	10/20/2049	
			796,551.31		827,262.10	823,622.11
BDUQ	36179U4C3	796,551.31			827,262.10	823,622.11
		GNMA II POOL MA6241	G2 09/49 FIXED 2.5	2.500	09/20/2049	
			98,929.42		98,125.62	97,769.60
BDUQ	36179U5A6	98,929.42			98,125.62	97,769.60
		GNMA II POOL MA6273	G2 11/49 FIXED 2.5	2.500	11/20/2049	
			99,799.64		99,019.96	98,629.62
BDUQ	36179U6J6	99,799.64			99,019.96	98,629.62
		GNMA II POOL MA6338	G2 12/49 FIXED 3	3.000	12/20/2049	
			1,800,000.00		1,845,421.88	1,850,086.15
BDUQ	36179VBF6	1,800,000.00			1,845,421.88	1,850,086.15
		GNMA II POOL AN2972	G2 09/45 FIXED 4	4.000	09/20/2045	
			467,510.21		506,371.99	490,181.77
BDXI	36185SJR1	467,510.21			506,371.99	490,181.77
		GNMA POOL 731110	GN 10/40 FIXED 4	4.000	10/15/2040	
			201,683.12		215,990.01	214,716.17
BDXI	3620AJGT0	201,683.12			215,990.01	214,716.17
		GNMA POOL 733600	GN 04/40 FIXED 5	5.000	04/15/2040	
			50,371.69		52,648.25	54,637.05
BDUQ	3620AL7M0	50,371.69			52,648.25	54,637.05
		GNMA POOL 733627	GN 05/40 FIXED 5	5.000	05/15/2040	
			114,058.07		119,422.37	126,873.14
BDUQ	3620AMA44	114,058.07			119,422.37	126,873.14

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
		GNMA II POOL 893149	G2 07/60 FLOATING VAR	1.000	07/20/2060	
			254,245.54		265,118.85	265,026.24
BDUQ	3620E0EB8	254,245.54			265,118.85	265,026.24
		GNMA POOL 594047	GN 07/33 FIXED 4.5	4.500	07/15/2033	
			319,705.38		352,874.80	340,629.44
BDXI	36201U5G5	319,705.38			352,874.80	340,629.44
		GNMA II POOL 004040	G2 10/37 FIXED 6.5	6.500	10/20/2037	
			63,907.70		71,237.11	73,125.31
BDUQ	36202EPZ6	63,907.70			71,237.11	73,125.31
		GNMA II POOL 004617	G2 01/40 FIXED 4.5	4.500	01/20/2040	
			87,935.66		95,973.52	94,980.48
BDUQ	36202FDW3	87,935.66			95,973.52	94,980.48
		GNMA II POOL 004696	G2 05/40 FIXED 4.5	4.500	05/20/2040	
			116,051.80		126,659.65	125,340.19
BDUQ	36202FGD2	116,051.80			126,659.65	125,340.19
		GNMA II POOL 004747	G2 07/40 FIXED 5	5.000	07/20/2040	
			7,714.76		8,235.32	8,520.76
BDUQ	36202FHY5	7,714.76			8,235.32	8,520.76
		GNMA II POOL 004772	G2 08/40 FIXED 5	5.000	08/20/2040	
			8,298.64		8,869.16	9,162.80
BDUQ	36202FJR8	8,298.64			8,869.16	9,162.80
		GNMA II POOL 004795	G2 09/40 FIXED 4	4.000	09/20/2040	
			407,996.24		424,443.58	422,110.18
BDXI	36202FKG0	407,996.24			424,443.58	422,110.18
		GNMA II POOL 004802	G2 09/40 FIXED 5	5.000	09/20/2040	
			100,151.65		108,872.45	110,589.32
BDUQ	36202FKP0	100,151.65			108,872.45	110,589.32
		GNMA II POOL 004837	G2 10/40 FIXED 6	6.000	10/20/2040	
			6,666.30		7,384.99	7,518.15
BDUQ	36202FLS3	6,666.30			7,384.99	7,518.15
		GNMA II POOL 004855	G2 11/40 FIXED 5	5.000	11/20/2040	
			8,459.57		9,209.46	9,349.66
BDUQ	36202FMC7	8,459.57			9,209.46	9,349.66
		GNMA II POOL 004923	G2 01/41 FIXED 4.5	4.500	01/20/2041	
			20,424.90		21,624.88	22,062.23
BDUQ	36202FPG5	20,424.90			21,624.88	22,062.23

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
		GNMA II POOL 004928	G2 01/41 FIXED 6	6.000	01/20/2041	
			21,692.64		24,028.08	24,760.50
BDUQ	36202FPM2	21,692.64			24,028.08	24,760.50
		GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500	03/20/2041	
			850,692.37		900,670.56	918,969.74
BDUQ	36202FQ74	850,692.37			900,670.56	918,969.74
		GNMA II POOL 005269	G2 12/41 FIXED 6	6.000	12/20/2041	
			6,889.10		7,722.28	7,856.17
BDUQ	36202F2A3	6,889.10			7,722.28	7,856.17
		GNMA II POOL 005338	G2 03/42 FIXED 6	6.000	03/20/2042	
			109,516.84		122,761.81	125,018.19
BDUQ	36202F4X1	109,516.84			122,761.81	125,018.19
		GNMA II POOL 784674	G2 04/48 FIXED 3.5	3.500	04/20/2048	
			1,824,820.91		1,860,176.82	1,907,023.80
BDUQ	3622AACK8	1,824,820.91			1,860,176.82	1,907,023.80
		GNMA II POOL 784825	G2 10/49 FIXED 3.5	3.500	10/20/2049	
			299,118.25		307,250.52	303,193.88
BDUQ	3622AAHA5	299,118.25			307,250.52	303,193.88
		GNMA POOL 783704	GN 06/36 FIXED 5.5	5.500	06/15/2036	
			130,013.25		144,639.76	145,805.82
BDUQ	3622A2DH2	130,013.25			144,639.76	145,805.82
		GNMA POOL 784070	GN 03/40 FIXED 5.5	5.500	03/15/2040	
			408,669.20		467,670.81	458,200.92
BDXI	3622A2QX3	408,669.20			467,670.81	458,200.92
		GNMA II POOL 783050	G2 07/40 FIXED 5	5.000	07/20/2040	
			22,086.47		23,703.24	24,122.99
BDUQ	36241LL79	22,086.47			23,703.24	24,122.99
		GNMA II POOL 783368	G2 07/41 FIXED 4.5	4.500	07/20/2041	
			126,413.20		138,106.41	136,563.61
BDUQ	36241LW51	126,413.20			138,106.41	136,563.61
		GNMA POOL 615371	GN 07/33 FIXED 4.5	4.500	07/15/2033	
			494,133.79		545,400.16	527,931.81
BDXI	36290RT45	494,133.79			545,400.16	527,931.81
		GNMA POOL 615400	GN 08/33 FIXED 4.5	4.500	08/15/2033	
			1,150,288.30		1,269,630.70	1,266,387.38
BDXI	36290RUZ4	1,150,288.30			1,269,630.70	1,266,387.38

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
		GNMA POOL 711067	GN 01/40 FIXED 5	5.000	01/15/2040	
			321,626.92		335,195.57	358,042.04
BDUQ	36297F6C1	321,626.92			335,195.57	358,042.04
		GNMA POOL 711068	GN 01/40 FIXED 5	5.000	01/15/2040	
			338,689.02		352,607.04	377,023.37
BDUQ	36297F6D9	338,689.02			352,607.04	377,023.37
		US TREASURY N/B	08/25 6.875	6.875	08/15/2025	
			37,860,000.00		47,656,275.00	48,298,120.12
BD0W	912810EV6	37,860,000.00			47,656,275.00	48,298,120.12
		US TREASURY N/B	08/28 5.5	5.500	08/15/2028	
			145,000.00		179,511.13	186,721.49
BDXQ	912810FE3	145,000.00			179,511.13	186,721.49
		US TREASURY N/B	02/31 5.375	5.375	02/15/2031	
			4,326,000.00		6,040,487.98	5,810,189.77
BDXI	912810FP8	3,760,000.00			5,301,306.72	5,050,003.13
BDXQ	912810FP8	566,000.00			739,181.26	760,186.64
		US TREASURY N/B	02/36 4.5	4.500	02/15/2036	
			2,020,000.00		2,831,156.25	2,681,707.80
BDZ4	912810FT0	2,020,000.00			2,831,156.25	2,681,707.80
		US TREASURY N/B	02/39 3.5	3.500	02/15/2039	
			286,000.00		311,671.71	343,300.55
BDXQ	912810QA9	286,000.00			311,671.71	343,300.55
		TSY INFL IX N/B	02/40 2.125	2.125	02/15/2040	
			357,168.00		474,744.43	466,815.75
BDUQ	912810QF8	357,168.00			474,744.43	466,815.75
		TSY INFL IX N/B	02/41 2.125	2.125	02/15/2041	
			956,498.84		1,220,498.33	1,259,795.61
BDUQ	912810QP6	282,014.40			337,342.26	371,438.51
BDXQ	912810QP6	674,484.44			883,156.07	888,357.10
		US TREASURY N/B	02/43 3.125	3.125	02/15/2043	
			1,540,000.00		1,826,103.53	1,750,125.78
BDZ4	912810QZ4	1,540,000.00			1,826,103.53	1,750,125.78
		US TREASURY N/B	11/43 3.75	3.750	11/15/2043	
			194,000,000.00		226,056,434.89	243,098,672.36
BD0W	912810RD2	194,000,000.00			226,056,434.89	243,098,672.36
		US TREASURY N/B	02/44 3.625	3.625	02/15/2044	
			25,244,000.00		28,094,085.89	31,086,605.41

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDXQ	912810RE0	244,000.00		293,038.28	300,472.66
BD0W	912810RE0	25,000,000.00		27,801,047.61	30,786,132.75
	TSY INFL IX N/B	02/44 1.375	1.375	02/15/2044	
		42,917,533.10		46,381,955.25	50,609,683.33
BDUQ	912810RF7	960,593.10		1,005,219.05	1,132,761.11
BD0W	912810RF7	41,956,940.00		45,376,736.20	49,476,922.22
	US TREASURY N/B	02/45 2.5	2.500	02/15/2045	
		6,000,000.00		5,957,440.26	6,136,406.28
BDXI	912810RK6	6,000,000.00		5,957,440.26	6,136,406.28
	TSY INFL IX N/B	02/45 0.75	0.750	02/15/2045	
		9,419,677.40		8,773,568.09	9,768,310.30
BDZ4	912810RL4	1,661,010.40		1,645,397.30	1,722,486.27
BD0W	912810RL4	7,758,667.00		7,128,170.79	8,045,824.03
	US TREASURY N/B	02/46 2.5	2.500	02/15/2046	
		10,400,000.00		9,664,561.04	10,644,156.22
BDXI	912810RQ3	10,400,000.00		9,664,561.04	10,644,156.22
	TSY INFL IX N/B	02/46 1	1.000	02/15/2046	
		2,237,201.20		2,439,078.72	2,460,174.28
BDUQ	912810RR1	695,052.80		710,775.59	764,325.99
BDZ4	912810RR1	1,542,148.40		1,728,303.13	1,695,848.29
	TSY INFL IX N/B	02/48 1	1.000	02/15/2048	
		1,607,005.40		1,789,143.69	1,778,104.39
BDUQ	912810SB5	813,937.80		906,175.77	900,598.33
BDZ4	912810SB5	793,067.60		882,967.92	877,506.06
	US TREASURY N/B	02/49 3	3.000	02/15/2049	
		80,000.00		87,000.00	90,487.50
BDUQ	912810SF6	80,000.00		87,000.00	90,487.50
	TSY INFL IX N/B	02/49 1	1.000	02/15/2049	
		13,048,631.20		13,176,399.87	14,498,942.06
BDUQ	912810SG4	2,914,467.00		2,939,958.79	3,238,400.07
BDZ4	912810SG4	10,134,164.20		10,236,441.08	11,260,541.99
	US TREASURY N/B	05/49 2.875	2.875	05/15/2049	
		20,000.00		23,740.63	22,103.91
BDUQ	912810SH2	20,000.00		23,740.63	22,103.91
	US TREASURY N/B	08/49 2.25	2.250	08/15/2049	
		4,200,000.00		4,204,374.93	4,085,812.51
BDXI	912810SJ8	3,690,000.00		3,687,331.64	3,589,678.13
BDZ4	912810SJ8	510,000.00		517,043.29	496,134.38

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 TREASURY N/B	11/49 2.375		2.375 11/15/2049	
			3,170,000.00		3,184,898.60	3,168,390.25
BDUQ	912810SK5		30,000.00		30,282.03	29,984.77
BDZ4	912810SK5		3,140,000.00		3,154,616.57	3,138,405.48
		US TREASURY N/B	08/24 2.375		2.375 08/15/2024	
			3,728,000.00		3,835,743.13	3,842,170.00
BDXI	912828D56		3,400,000.00		3,511,484.38	3,504,125.00
BDXQ	912828D56		328,000.00		324,258.75	338,045.00
		US TREASURY N/B	08/21 2		2.000 08/31/2021	
			1,456,000.00		1,436,605.62	1,465,611.87
BDXQ	912828D72		1,456,000.00		1,436,605.62	1,465,611.87
		US TREASURY N/B	02/25 2		2.000 02/15/2025	
			6,860,000.00		6,895,556.60	6,959,148.40
BDXI	912828J27		6,860,000.00		6,895,556.60	6,959,148.40
		US TREASURY N/B	02/20 1.375		1.375 02/29/2020	
			11,020,000.00		11,013,383.69	11,014,872.61
BDXI	912828J50		11,020,000.00		11,013,383.69	11,014,872.61
		US TREASURY N/B	03/20 1.375		1.375 03/31/2020	
			5,000,000.00		5,022,265.63	4,996,679.70
BDXI	912828J84		5,000,000.00		5,022,265.63	4,996,679.70
		US TREASURY N/B	08/22 1.875		1.875 08/31/2022	
			5,000,000.00		5,013,671.88	5,036,718.75
BDXI	912828L24		5,000,000.00		5,013,671.88	5,036,718.75
		US TREASURY N/B	11/25 2.25		2.250 11/15/2025	
			350,000,000.00		351,965,816.69	359,529,296.00
BD0W	912828M56		350,000,000.00		351,965,816.69	359,529,296.00
		TSY INFL IX N/B	01/26 0.625		0.625 01/15/2026	
			552,314.70		570,605.11	569,239.46
BDXQ	912828N71		552,314.70		570,605.11	569,239.46
		TSY INFL IX N/B	04/21 0.125		0.125 04/15/2021	
			1,531,979.14		1,550,162.12	1,528,815.39
BDXQ	912828Q60		1,531,979.14		1,550,162.12	1,528,815.39
		US TREASURY N/B	05/21 1.375		1.375 05/31/2021	
			275,460,000.00		271,917,944.05	274,620,706.44
BD0W	912828R77		275,460,000.00		271,917,944.05	274,620,706.44
		US TREASURY N/B	02/22 2		2.000 02/15/2022	
			1,000,000.00		1,012,500.00	1,008,515.62

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
BDXI	912828SF8	1,000,000.00			1,012,500.00	1,008,515.62
	US TREASURY N/B	06/21 1.125	1.125	06/30/2021		
		414,000.00			410,668.59	411,105.23
BDXQ	912828S27	414,000.00			410,668.59	411,105.23
	US TREASURY N/B	05/23 1.75	1.750	05/15/2023		
		5,310,000.00			5,283,450.00	5,330,534.78
BDXI	912828VB3	5,310,000.00			5,283,450.00	5,330,534.78
	US TREASURY N/B	11/23 2.75	2.750	11/15/2023		
		10,290,000.00			10,192,172.66	10,710,040.99
BDXI	912828WE6	10,290,000.00			10,192,172.66	10,710,040.99
	US TREASURY N/B	03/22 1.875	1.875	03/31/2022		
		409,000.00			411,172.81	411,604.18
BDXQ	912828W89	409,000.00			411,172.81	411,604.18
	US TREASURY N/B	05/20 1.5	1.500	05/31/2020		
		126,000,000.00			124,286,318.84	125,930,489.58
BD0W	912828XE5	126,000,000.00			124,286,318.84	125,930,489.58
	US TREASURY N/B	08/29 1.625	1.625	08/15/2029		
		2,680,000.00			2,681,267.37	2,612,895.32
BDZ4	912828YB0	2,680,000.00			2,681,267.37	2,612,895.32
	US TREASURY N/B	08/26 1.375	1.375	08/31/2026		
		80,000.00			79,396.48	77,825.00
BDUQ	912828YD6	80,000.00			79,396.48	77,825.00
	US TREASURY N/B	09/26 1.625	1.625	09/30/2026		
		1,670,000.00			1,669,119.66	1,650,103.52
BDZ4	912828YG9	1,670,000.00			1,669,119.66	1,650,103.52
	US TREASURY N/B	11/29 1.75	1.750	11/15/2029		
		3,300,000.00			3,245,898.44	3,252,820.29
BDUQ	912828YS3	200,000.00			196,875.00	197,140.62
BDXI	912828YS3	3,100,000.00			3,049,023.44	3,055,679.67
	US TREASURY N/B	11/26 1.625	1.625	11/30/2026		
		4,170,000.00			4,144,267.69	4,117,223.44
BDUQ	912828YU8	270,000.00			268,333.88	266,582.81
BDZ4	912828YU8	3,900,000.00			3,875,933.81	3,850,640.63
	US TREASURY N/B	11/24 1.5	1.500	11/30/2024		
		10,000.00			9,903.13	9,919.14
BDUQ	912828YV6	10,000.00			9,903.13	9,919.14

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
		US TREASURY N/B	12/22 1.625		1.625 12/15/2022	
			830,000.00		829,830.42	830,810.54
BDUQ	912828YW4	830,000.00			829,830.42	830,810.54
		US TREASURY N/B	12/24 1.75		1.750 12/31/2024	
			640,000.00		639,816.95	642,025.00
BDUQ	912828YY0	640,000.00			639,816.95	642,025.00
		US TREASURY N/B	07/26 1.875		1.875 07/31/2026	
			285,000,000.00		287,378,924.49	286,258,007.10
BD0W	912828Y95	285,000,000.00			287,378,924.49	286,258,007.10
		US TREASURY N/B	08/26 1.5		1.500 08/15/2026	
			6,769,000.00		6,450,286.57	6,638,115.02
BDXI	9128282A7	4,000,000.00			3,903,671.88	3,922,656.24
BDXQ	9128282A7	2,769,000.00			2,546,614.69	2,715,458.78
		US TREASURY N/B	07/22 1.875		1.875 07/31/2022	
			1,270,000.00		1,279,517.73	1,278,979.29
BDXQ	9128282P4	1,270,000.00			1,279,517.73	1,278,979.29
		US TREASURY N/B	08/27 2.25		2.250 08/15/2027	
			16,430,000.00		16,454,762.86	16,899,153.56
BDXI	9128282R0	16,430,000.00			16,454,762.86	16,899,153.56
		US TREASURY N/B	02/28 2.75		2.750 02/15/2028	
			10,790,000.00		11,223,712.14	11,503,573.02
BD0W	9128283W8	10,790,000.00			11,223,712.14	11,503,573.02
		US TREASURY N/B	01/21 2.5		2.500 01/31/2021	
			156,140,000.00		157,385,008.07	157,573,316.80
BD0W	9128285X4	156,140,000.00			157,385,008.07	157,573,316.80
		US TREASURY N/B	01/26 2.625		2.625 01/31/2026	
			81,120,000.00		86,073,103.28	85,090,443.54
BDUQ	9128286A3	10,000.00			10,752.34	10,489.45
BD0W	9128286A3	81,110,000.00			86,062,350.94	85,079,954.09
		US TREASURY N/B	05/22 2.125		2.125 05/15/2022	
			80,000.00		80,753.12	80,987.50
BDUQ	9128286U9	80,000.00			80,753.12	80,987.50
			1,898,100,879.11			2,001,544,323.25

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
CORP. DEBT INSTR. - PREFERRED						
		INTL BK RECON + DEVELOP	SR UNSECURED 10/21 8.4	8.400	10/12/2021	
			7,000,000,000.00		493,043.48	525,495.41
BDZ4	ACI15HD97		7,000,000,000.00		493,043.48	525,495.41
		STATE GRID OVERSEAS INV	COMPANY GUAR REGS 05/23 3.125	3.125	05/22/2023	
			350,000.00		355,950.00	357,923.67
BDXI	G8449VAB2		350,000.00		355,950.00	357,923.67
		ABB FINANCE USA INC	COMPANY GUAR 05/42 4.375	4.375	05/08/2042	
			30,000.00		28,287.40	36,002.88
BDUQ	00037BAC6		30,000.00		28,287.40	36,002.88
		ABBOTT LABORATORIES	SR UNSECURED 11/26 3.75	3.750	11/30/2026	
			142,000.00		140,943.52	155,156.52
BDUQ	002824BF6		142,000.00		140,943.52	155,156.52
		ABBOTT LABORATORIES	SR UNSECURED 11/36 4.75	4.750	11/30/2036	
			130,000.00		129,168.00	163,039.24
BDUQ	002824BG4		130,000.00		129,168.00	163,039.24
		ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900	11/30/2046	
			120,000.00		119,103.09	157,711.06
BDUQ	002824BH2		120,000.00		119,103.09	157,711.06
		ABBVIE INC	SR UNSECURED 05/25 3.6	3.600	05/14/2025	
			190,000.00		189,667.50	200,730.24
BDUQ	00287YAQ2		190,000.00		189,667.50	200,730.24
		ABBVIE INC	SR UNSECURED 144A 11/22 2.3	2.300	11/21/2022	
			460,000.00		459,549.20	462,325.08
BDUQ	00287YBL2		460,000.00		459,549.20	462,325.08
		ABBVIE INC	SR UNSECURED 144A 11/24 2.6	2.600	11/21/2024	
			410,000.00		409,635.10	413,317.71
BDUQ	00287YBQ1		410,000.00		409,635.10	413,317.71
		ABBVIE INC	SR UNSECURED 144A 11/39 4.05	4.050	11/21/2039	
			600,000.00		598,531.20	630,634.31
BDZ4	00287YBR9		600,000.00		598,531.20	630,634.31
		ABBVIE INC	SR UNSECURED 144A 11/26 2.95	2.950	11/21/2026	
			360,000.00		359,571.60	366,538.94
BDUQ	00287YBU2		100,000.00		99,881.00	101,816.37
BDZ4	00287YBU2		260,000.00		259,690.60	264,722.57

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ABBVIE INC				
		SR UNSECURED 144A 11/29 3.2	3.200	11/21/2029		
		1,090,000.00			1,089,804.90	1,108,916.36
BDUQ	00287YBW8	290,000.00			290,004.90	295,032.79
BDXI	00287YBW8	800,000.00			799,800.00	813,883.57
		ACADEMIC LOAN FUNDING TRUST				
		ALFT 2012 1A A2 144A	1.000	12/27/2044		
		777,643.58			771,811.25	780,419.07
BDUQ	00400VAB3	777,643.58			771,811.25	780,419.07
		CHUBB INA HOLDINGS INC				
		COMPANY GUAR 11/20 2.3	2.300	11/03/2020		
		80,000.00			79,955.20	80,283.33
BDUQ	00440EAT4	80,000.00			79,955.20	80,283.33
		CHUBB INA HOLDINGS INC				
		COMPANY GUAR 05/26 3.35	3.350	05/03/2026		
		60,000.00			59,866.15	63,811.63
BDUQ	00440EAV9	60,000.00			59,866.15	63,811.63
		ALIBABA GROUP HOLDING				
		SR UNSECURED 12/27 3.4	3.400	12/06/2027		
		300,000.00			299,045.25	312,573.65
BDXI	01609WAT9	300,000.00			299,045.25	312,573.65
		AMAZON.COM INC				
		SR UNSECURED 12/44 4.95	4.950	12/05/2044		
		200,000.00			196,919.16	262,083.20
BDUQ	023135AQ9	120,000.00			118,204.90	157,249.92
BDZ4	023135AQ9	80,000.00			78,714.26	104,833.28
		AMAZON.COM INC				
		SR UNSECURED 08/27 3.15	3.150	08/22/2027		
		180,000.00			179,677.80	190,760.80
BDUQ	023135BC9	180,000.00			179,677.80	190,760.80
		AMAZON.COM INC				
		SR UNSECURED 08/37 3.875	3.875	08/22/2037		
		70,000.00			69,825.70	79,560.92
BDUQ	023135BF2	70,000.00			69,825.70	79,560.92
		AMAZON.COM INC				
		SR UNSECURED 08/47 4.05	4.050	08/22/2047		
		80,000.00			79,408.80	94,147.73
BDUQ	023135BJ4	80,000.00			79,408.80	94,147.73
		AMAZON.COM INC				
		SR UNSECURED 08/57 4.25	4.250	08/22/2057		
		2,080,000.00			2,062,985.60	2,537,436.78
BDZ4	023135BM7	2,080,000.00			2,062,985.60	2,537,436.78
		AMERICA MOVIL SAB DE CV				
		COMPANY GUAR 03/20 5	5.000	03/30/2020		
		100,000.00			103,015.16	100,614.00
BDUQ	02364WAV7	100,000.00			103,015.16	100,614.00
		AMER AIRLINE 16 1 AA PTT				
		PASS THRU CE 07/29 3.575	3.575	07/15/2029		
		514,122.56			518,580.43	539,735.73

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
BDXI	02376UAA3	514,122.56		518,580.43	539,735.73
	AMER AIRLINE 16 2 AA PTT	PASS THRU CE 12/29 3.2	3.200	12/15/2029	
		64,087.50		64,087.50	65,908.17
BDXI	023765AA8	64,087.50		64,087.50	65,908.17
	AMER AIRLN 15 2 A PASS T	PASS THRU CE 03/29 4	4.000	03/22/2029	
		333,695.61		335,364.09	351,971.85
BDXI	02377BAA4	333,695.61		335,364.09	351,971.85
	AMER AIRLN 15 2 AA PTT	PASS THRU CE 03/29 3.6	3.600	03/22/2029	
		417,117.40		421,372.01	440,063.15
BDXI	02377BAB2	417,117.40		421,372.01	440,063.15
	AMERICAN TOWER TRUST I	ASSET BACKED 144A 03/48 3.652	3.652	03/15/2048	
		600,000.00		620,107.70	627,237.84
BDXI	03027WAK8	600,000.00		620,107.70	627,237.84
	AMGEN INC	SR UNSECURED 05/24 3.625	3.625	05/22/2024	
		540,000.00		546,308.60	570,612.71
BDUQ	031162BV1	40,000.00		39,933.60	42,267.61
BDXI	031162BV1	500,000.00		506,375.00	528,345.10
	AMGEN INC	SR UNSECURED 05/20 2.125	2.125	05/01/2020	
		40,000.00		39,312.00	40,015.01
BDUQ	031162BW9	40,000.00		39,312.00	40,015.01
	AMGEN INC	SR UNSECURED 05/45 4.4	4.400	05/01/2045	
		100,000.00		107,892.00	112,054.88
BDXI	031162BZ2	100,000.00		107,892.00	112,054.88
	AMGEN INC	SR UNSECURED 06/51 4.663	4.663	06/15/2051	
		34,000.00		36,394.77	40,059.93
BDUQ	031162CF5	34,000.00		36,394.77	40,059.93
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/26 3.65	3.650	02/01/2026	
		261,000.00		247,152.70	278,372.82
BDUQ	03522AAG5	261,000.00		247,152.70	278,372.82
	ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		388,000.00		362,073.15	460,215.55
BDUQ	03522AAJ9	388,000.00		362,073.15	460,215.55
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55	5.550	01/23/2049	
		1,105,000.00		1,335,044.85	1,435,744.52
BDXI	03523TBV9	775,000.00		1,006,143.75	1,006,970.14
BDZ4	03523TBV9	330,000.00		328,901.10	428,774.38

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
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/59 5.8	5.800	01/23/2059	
			100,000.00		99,645.00	136,573.78
BDZ4	03523TBW7	100,000.00			99,645.00	136,573.78
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/25 4.15	4.150	01/23/2025	
			110,000.00		109,890.00	119,885.58
BDUQ	03523TBX5	110,000.00			109,890.00	119,885.58
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 04/28 4	4.000	04/13/2028	
			100,000.00		99,216.00	110,055.35
BDUQ	035240AL4	100,000.00			99,216.00	110,055.35
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/29 4.75	4.750	01/23/2029	
			110,000.00		110,165.90	127,508.65
BDUQ	035240AQ3	110,000.00			110,165.90	127,508.65
		ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/23 3.3	3.300	02/01/2023	
			189,000.00		189,282.15	195,813.60
BDUQ	035242AL0	189,000.00			189,282.15	195,813.60
		ANTHEM INC	SR UNSECURED 12/27 3.65	3.650	12/01/2027	
			30,000.00		29,226.30	31,769.72
BDUQ	036752AB9	30,000.00			29,226.30	31,769.72
		ANTHEM INC	SR UNSECURED 12/24 3.35	3.350	12/01/2024	
			70,000.00		69,977.60	73,068.31
BDUQ	036752AC7	70,000.00			69,977.60	73,068.31
		APPLE INC	SR UNSECURED 08/26 2.45	2.450	08/04/2026	
			280,000.00		276,569.45	283,998.59
BDUQ	037833BZ2	280,000.00			276,569.45	283,998.59
		APPLE INC	SR UNSECURED 11/20 2	2.000	11/13/2020	
			90,000.00		89,924.40	90,229.86
BDUQ	037833DJ6	90,000.00			89,924.40	90,229.86
		APPLE INC	SR UNSECURED 09/29 2.2	2.200	09/11/2029	
			375,000.00		373,530.00	367,959.87
BDXI	037833DP2	375,000.00			373,530.00	367,959.87
		ARGENT SECURITIES INC.	ARSI 2003 W3 M1	1.000	09/25/2033	
			120,467.36		110,157.36	119,427.98
BDUQ	040104BF7	120,467.36			110,157.36	119,427.98
		BMW US CAPITAL LLC	COMPANY GUAR 144A 09/21 1.85	1.850	09/15/2021	
			310,000.00		309,160.60	309,343.44
BDXI	05565EAL9	310,000.00			309,160.60	309,343.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BP CAPITAL MARKETS PLC	COMPANY GUAR 11/24 3.535	3.535	11/04/2024	
			40,000.00		39,884.00	42,603.37
BDUQ	05565QCS5	40,000.00			39,884.00	42,603.37
		BP CAPITAL MARKETS PLC	COMPANY GUAR 03/25 3.506	3.506	03/17/2025	
			200,000.00		200,000.00	212,950.20
BDUQ	05565QDA3	200,000.00			200,000.00	212,950.20
		BNSF RAILWAY CO 2015 1 P	PASS THRU CE 144A 06/28 3.442	3.442	06/16/2028	
			913,814.94		913,814.94	966,584.46
BDXI	05581JAA2	913,814.94			913,814.94	966,584.46
		BAIDU INC	SR UNSECURED 07/27 3.625	3.625	07/06/2027	
			400,000.00		399,288.89	413,449.11
BDXI	056752AJ7	400,000.00			399,288.89	413,449.11
		BANCO SANTANDER SA	SR UNSECURED 04/23 3.848	3.848	04/12/2023	
			200,000.00		199,900.00	208,644.93
BDUQ	05964HAG0	200,000.00			199,900.00	208,644.93
		BANCO SANTANDER SA	SR UNSECURED 04/23 VAR	1.000	04/12/2023	
			200,000.00		200,000.00	201,284.00
BDUQ	05964HAH8	200,000.00			200,000.00	201,284.00
		BANCO SANTANDER SA	SR UNSECURED 04/28 4.379	4.379	04/12/2028	
			400,000.00		389,749.33	437,937.22
BDUQ	05964HAJ4	400,000.00			389,749.33	437,937.22
		BANK OF AMERICA CORP	SR UNSECURED 01/24 4.125	4.125	01/22/2024	
			100,000.00		101,467.30	107,493.69
BDUQ	06051GFB0	100,000.00			101,467.30	107,493.69
		BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044	
			290,000.00		295,380.43	378,248.46
BDUQ	06051GFC8	290,000.00			295,380.43	378,248.46
		BANK OF AMERICA CORP	SR UNSECURED 04/24 4	4.000	04/01/2024	
			350,000.00		349,010.40	374,879.13
BDUQ	06051GFF1	350,000.00			349,010.40	374,879.13
		BANK OF AMERICA CORP	SR UNSECURED 04/26 3.5	3.500	04/19/2026	
			350,000.00		349,415.50	372,242.92
BDUQ	06051GFX2	350,000.00			349,415.50	372,242.92
		BANK OF AMERICA CORP	SR UNSECURED 07/28 VAR	1.000	07/21/2028	
			250,000.00		250,253.80	265,019.45
BDUQ	06051GGR4	250,000.00			250,253.80	265,019.45

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
		BANK OF AMERICA CORP	SR UNSECURED 12/28 VAR	1.000	12/20/2028	
			1,110,000.00		1,102,797.57	1,165,659.58
BDUQ	06051GHD4	1,110,000.00			1,102,797.57	1,165,659.58
		BANK OF AMERICA CORP	SR UNSECURED 03/24 VAR	1.000	03/05/2024	
			320,000.00		320,000.00	332,113.44
BDUQ	06051GHF9	320,000.00			320,000.00	332,113.44
		BANK OF AMERICA CORP	SR UNSECURED 03/50 VAR	1.000	03/15/2050	
			100,000.00		100,000.00	120,555.32
BDUQ	06051GHS1	100,000.00			100,000.00	120,555.32
		BANK OF AMERICA CORP	SR UNSECURED 07/30 VAR	1.000	07/23/2030	
			950,000.00		950,000.00	982,854.73
BDXI	06051GHV4	950,000.00			950,000.00	982,854.73
		TRUIST BANK	SR UNSECURED 12/24 2.15	2.150	12/06/2024	
			875,000.00		873,512.50	873,619.31
BDXI	07330NAT2	875,000.00			873,512.50	873,619.31
		BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/49 4.25	4.250	01/15/2049	
			230,000.00		227,649.40	272,889.30
BDUQ	084664CR0	230,000.00			227,649.40	272,889.30
		BIOGEN INC	SR UNSECURED 09/45 5.2	5.200	09/15/2045	
			255,000.00		258,380.03	307,976.26
BDXI	09062XAD5	255,000.00			258,380.03	307,976.26
		BIOGEN INC	SR UNSECURED 09/25 4.05	4.050	09/15/2025	
			300,000.00		302,114.18	326,352.16
BDXI	09062XAF0	300,000.00			302,114.18	326,352.16
		BNP PARIBAS	SR UNSECURED 144A 08/28 4.4	4.400	08/14/2028	
			520,000.00		517,209.52	577,862.55
BDUQ	09659W2F0	520,000.00			517,209.52	577,862.55
		BNP PARIBAS	SR UNSECURED 144A 01/25 VAR	1.000	01/10/2025	
			410,000.00		410,000.00	444,254.47
BDUQ	09659W2G8	410,000.00			410,000.00	444,254.47
		BNP PARIBAS	SR UNSECURED 144A 01/30 VAR	1.000	01/10/2030	
			250,000.00		250,862.22	294,013.39
BDUQ	09659W2H6	250,000.00			250,862.22	294,013.39
		BOC AVIATION LTD	SR UNSECURED 144A 09/23 VAR	1.000	09/26/2023	
			400,000.00		401,250.00	401,912.00
BDXI	09681LAH3	400,000.00			401,250.00	401,912.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	BOEING CO	SR UNSECURED 02/20 4.875	4.875	02/15/2020		
		130,000.00			128,645.40	130,391.30
BDUQ	097023AZ8	130,000.00			128,645.40	130,391.30
	BOEING CO	SR UNSECURED 03/27 2.8	2.800	03/01/2027		
		20,000.00			19,335.40	20,324.33
BDUQ	097023BU8	20,000.00			19,335.40	20,324.33
	BOEING CO	SR UNSECURED 03/29 3.2	3.200	03/01/2029		
		200,000.00			197,538.10	208,584.18
BDUQ	097023CD5	200,000.00			197,538.10	208,584.18
	BOEING CO	SR UNSECURED 05/26 3.1	3.100	05/01/2026		
		50,000.00			49,947.60	51,606.21
BDUQ	097023CH6	50,000.00			49,947.60	51,606.21
	BOEING CO	SR UNSECURED 02/27 2.7	2.700	02/01/2027		
		60,000.00			59,838.00	60,834.52
BDUQ	097023CM5	60,000.00			59,838.00	60,834.52
	BOEING CO	SR UNSECURED 02/35 3.25	3.250	02/01/2035		
		520,000.00			523,515.18	532,200.76
BDUQ	097023CP8	250,000.00			250,015.40	255,865.75
BDZ4	097023CP8	270,000.00			273,499.78	276,335.01
	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050		
		70,000.00			69,408.50	74,446.22
BDUQ	097023CQ6	70,000.00			69,408.50	74,446.22
	BOSTON PROPERTIES LP	SR UNSECURED 06/29 3.4	3.400	06/21/2029		
		350,000.00			349,352.50	365,728.42
BDXI	101123RBB9	350,000.00			349,352.50	365,728.42
	BP CAP MARKETS AMERICA	COMPANY GUAR 02/24 3.79	3.790	02/06/2024		
		375,000.00			375,000.00	399,107.64
BDXI	10373QAD2	375,000.00			375,000.00	399,107.64
	BP CAP MARKETS AMERICA	COMPANY GUAR 05/26 3.119	3.119	05/04/2026		
		130,000.00			123,647.55	135,848.46
BDUQ	10373QAT7	130,000.00			123,647.55	135,848.46
	BP CAP MARKETS AMERICA	COMPANY GUAR 11/23 3.216	3.216	11/28/2023		
		360,000.00			354,104.67	375,103.09
BDUQ	10373QAW0	360,000.00			354,104.67	375,103.09
	BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 08/21 2.25	2.250	08/15/2021		
		160,000.00			160,664.70	161,000.54
BDUQ	110122BF4	160,000.00			160,664.70	161,000.54

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
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 08/22 3.55	3.550	08/15/2022	
		90,000.00			93,477.73	93,537.39
BDUQ	110122BH0	90,000.00			93,477.73	93,537.39
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 05/24 3.625	3.625	05/15/2024	
		10,000.00			10,528.75	10,568.97
BDUQ	110122BM9	10,000.00			10,528.75	10,568.97
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 08/25 3.875	3.875	08/15/2025	
		490,000.00			526,288.00	529,701.56
BDUQ	110122BN7	90,000.00			96,665.14	97,292.12
BDXI	110122BN7	400,000.00			429,622.86	432,409.44
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 08/43 5.25	5.250	08/15/2043	
		90,000.00			114,625.98	116,789.51
BDUQ	110122BS6	90,000.00			114,625.98	116,789.51
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 08/45 5	5.000	08/15/2045	
		70,000.00			89,297.92	89,795.39
BDUQ	110122BU1	70,000.00			89,297.92	89,795.39
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 05/22 2.6	2.600	05/16/2022	
		160,000.00			159,569.60	162,665.49
BDUQ	110122BY3	160,000.00			159,569.60	162,665.49
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 07/24 2.9	2.900	07/26/2024	
		320,000.00			318,758.40	330,431.34
BDUQ	110122BZ0	320,000.00			318,758.40	330,431.34
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 06/26 3.2	3.200	06/15/2026	
		230,000.00			229,374.40	241,642.36
BDUQ	110122CA4	230,000.00			229,374.40	241,642.36
		BRISTOL MYERS SQUIBB CO	SR UNSECURED 144A 07/29 3.4	3.400	07/26/2029	
		90,000.00			89,257.50	96,320.12
BDUQ	110122CB2	90,000.00			89,257.50	96,320.12
		BRITISH AIR 19 1 A PTT	PASS THRU CE 144A 12/30 3.35	3.350	12/15/2030	
		275,000.00			275,000.00	282,307.96
BDXI	11043XAB9	275,000.00			275,000.00	282,307.96
		BROOKLYN UNION GAS CO	SR UNSECURED 144A 03/49 4.487	4.487	03/04/2049	
		300,000.00			300,000.00	345,072.85
BDXI	114259AU8	300,000.00			300,000.00	345,072.85
		CIGNA CORP	COMPANY GUAR 09/21 3.4	3.400	09/17/2021	
		140,000.00			140,000.00	143,312.50
BDUQ	125523AE0	140,000.00			140,000.00	143,312.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CIGNA CORP	COMPANY GUAR 07/23 3.75	3.750	07/15/2023	
		220,000.00			219,883.40	230,735.05
BDUQ	125523AF7	220,000.00			219,883.40	230,735.05
		CIGNA CORP	COMPANY GUAR 11/25 4.125	4.125	11/15/2025	
		110,000.00			109,908.70	119,376.79
BDUQ	125523AG5	110,000.00			109,908.70	119,376.79
		CIGNA CORP	COMPANY GUAR 10/28 4.375	4.375	10/15/2028	
		270,000.00			269,640.90	299,129.75
BDUQ	125523AH3	270,000.00			269,640.90	299,129.75
		CNOOC FINANCE 2013 LTD	COMPANY GUAR 09/29 2.875	2.875	09/30/2029	
		500,000.00			497,160.00	500,206.04
BDXI	12625GAF1	500,000.00			497,160.00	500,206.04
		CNOOC FINANCE 2015 US	COMPANY GUAR 05/25 3.5	3.500	05/05/2025	
		300,000.00			297,225.00	313,374.35
BDUQ	12634MAB6	300,000.00			297,225.00	313,374.35
		COUNTRYWIDE ASSET BACKED CERTI	CWL 2004 6 2A3	1.000	11/25/2034	
		223,003.88			204,199.56	223,317.85
BDUQ	126673BA9	223,003.88			204,199.56	223,317.85
		CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65	3.650	09/01/2119	
		230,000.00			229,418.10	223,086.03
BDZ4	13034VAD6	230,000.00			229,418.10	223,086.03
		CAMERON LNG LLC	SR SECURED 144A 07/31 2.902	2.902	07/15/2031	
		50,000.00			50,000.00	50,117.12
BDUQ	133434AA8	50,000.00			50,000.00	50,117.12
		CAMERON LNG LLC	SR SECURED 144A 01/35 3.302	3.302	01/15/2035	
		420,000.00			422,666.20	424,195.59
BDUQ	133434AB6	80,000.00			80,131.00	80,799.16
BDZ4	133434AB6	340,000.00			342,535.20	343,396.43
		CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701	01/15/2039	
		200,000.00			200,000.00	204,368.58
BDZ4	133434AD2	200,000.00			200,000.00	204,368.58
		CHINA CINDA FINANCE 2015	COMPANY GUAR 144A 04/25 4.25	4.250	04/23/2025	
		300,000.00			293,155.63	320,224.30
BDXI	16891VAB5	300,000.00			293,155.63	320,224.30
		CINTAS CORPORATION NO. 2	COMPANY GUAR 04/27 3.7	3.700	04/01/2027	
		180,000.00			179,656.40	195,282.02
BDUQ	17252MAN0	180,000.00			179,656.40	195,282.02

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		COLUMBIA PIPELINE GROUP	COMPANY GUAR 06/25 4.5	4.500	06/01/2025	
			330,000.00		294,556.02	362,092.75
BDXI	198280AF6	330,000.00			294,556.02	362,092.75
		COMCAST CORP	COMPANY GUAR 01/33 4.25	4.250	01/15/2033	
			80,000.00		86,276.80	92,726.57
BDUQ	20030NBH3	80,000.00			86,276.80	92,726.57
		COMCAST CORP	COMPANY GUAR 08/34 4.2	4.200	08/15/2034	
			20,000.00		20,154.40	22,825.77
BDUQ	20030NBM2	20,000.00			20,154.40	22,825.77
		COMCAST CORP	COMPANY GUAR 08/25 3.375	3.375	08/15/2025	
			120,000.00		119,850.00	127,371.25
BDUQ	20030NBN0	120,000.00			119,850.00	127,371.25
		COMCAST CORP	COMPANY GUAR 03/26 3.15	3.150	03/01/2026	
			80,000.00		76,063.20	83,872.06
BDUQ	20030NBS9	80,000.00			76,063.20	83,872.06
		COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969	11/01/2047	
			72,000.00		70,748.83	79,324.48
BDUQ	20030NCC3	72,000.00			70,748.83	79,324.48
		COMCAST CORP	COMPANY GUAR 10/25 3.95	3.950	10/15/2025	
			270,000.00		269,667.90	294,681.40
BDUQ	20030NCS8	270,000.00			269,667.90	294,681.40
		COMCAST CORP	COMPANY GUAR 10/28 4.15	4.150	10/15/2028	
			640,000.00		640,922.86	720,860.17
BDUQ	20030NCT6	640,000.00			640,922.86	720,860.17
		COMCAST CORP	COMPANY GUAR 10/30 4.25	4.250	10/15/2030	
			90,000.00		89,813.63	102,947.54
BDUQ	20030NCU3	90,000.00			89,813.63	102,947.54
		COMCAST CORP	COMPANY GUAR 02/30 2.65	2.650	02/01/2030	
			700,000.00		698,957.00	702,998.88
BDXI	20030NDA6	700,000.00			698,957.00	702,998.88
		COMMONSPIRIT HEALTH	SR SECURED 10/49 3.817	3.817	10/01/2049	
			130,000.00		130,000.00	126,857.59
BDZ4	20268JAD5	130,000.00			130,000.00	126,857.59
		COMMUNITY FUNDING CLO, LTD	COMMF 2015 1A A 144A	1.000	11/01/2027	
			1,083,097.56		1,083,097.56	1,115,765.95
BDUQ	20369FAA7	787,707.32			787,707.32	811,466.15
BDZ4	20369FAA7	295,390.24			295,390.24	304,299.80

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
		CONOCOPHILLIPS COMPANY				
		COMPANY GUAR 05/22 VAR	1.000	05/15/2022		
		425,000.00			425,000.00	431,143.55
BDXI	20826FAH9	425,000.00			425,000.00	431,143.55
		CONTL AIRLINES 2007 1				
		PASS THRU CE 10/23 5.983	5.983	10/19/2023		
		258,883.79			281,212.51	272,337.88
BDXI	21079NAA9	258,883.79			281,212.51	272,337.88
		CONTL AIRLINES 2012 2 A				
		PASS THRU CE 04/26 4	4.000	04/29/2026		
		349,704.57			357,572.92	369,031.69
BDXI	210795QB9	349,704.57			357,572.92	369,031.69
		DBS GROUP HOLDINGS LTD				
		SR UNSECURED 144A 04/22 2.85	2.850	04/16/2022		
		500,000.00			499,730.00	507,416.38
BDXI	24023KAE8	500,000.00			499,730.00	507,416.38
		JOHN DEERE CAPITAL CORP				
		SR UNSECURED 01/20 1.7	1.700	01/15/2020		
		60,000.00			56,779.20	59,994.71
BDUQ	24422ERY7	60,000.00			56,779.20	59,994.71
		DELTA AIR LINES 2007 1 A				
		PASS THRU CE 02/24 6.821	6.821	02/10/2024		
		107,131.00			92,553.53	116,305.25
BDUQ	247367BH7	107,131.00			92,553.53	116,305.25
		DIAGEO CAPITAL PLC				
		COMPANY GUAR 07/20 4.828	4.828	07/15/2020		
		10,000.00			10,190.90	10,151.51
BDUQ	25243YAP4	10,000.00			10,190.90	10,151.51
		DIGNITY HEALTH				
		SECURED 11/64 5.267	5.267	11/01/2064		
		240,000.00			252,148.80	276,444.84
BDZ4	254010AE1	240,000.00			252,148.80	276,444.84
		DUKE ENERGY CAROLINAS				
		1ST MORTGAGE 02/40 5.3	5.300	02/15/2040		
		200,000.00			206,500.00	259,049.81
BDUQ	26442CAH7	200,000.00			206,500.00	259,049.81
		ELECTRICITE DE FRANCE SA				
		SR UNSECURED 144A 09/28 4.5	4.500	09/21/2028		
		400,000.00			395,152.00	444,940.95
BDXI	268317AU8	400,000.00			395,152.00	444,940.95
		EOG RESOURCES INC				
		SR UNSECURED 01/26 4.15	4.150	01/15/2026		
		140,000.00			149,478.00	153,896.07
BDUQ	26875PAP6	140,000.00			149,478.00	153,896.07
		ERAC USA FINANCE LLC				
		COMPANY GUAR 144A 10/22 3.3	3.300	10/15/2022		
		400,000.00			398,752.00	411,554.30
BDXI	26884TAH5	400,000.00			398,752.00	411,554.30

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
		ERAC USA FINANCE LLC				
		COMPANY GUAR 144A 11/25 3.8	3.800	11/01/2025		
		400,000.00			399,244.00	422,829.34
BDXI	26884TAP7	400,000.00			399,244.00	422,829.34
		EDUCATION LOAN ASSET BACKED TR ELAB 2013 1 A2 144A				
		940,000.00	1.000	04/26/2032		
BDUQ	28140DAD5	940,000.00			933,427.34	932,575.13
		EXXON MOBIL CORPORATION				
		SR UNSECURED 03/26 3.043	3.043	03/01/2026		
		270,000.00			270,150.30	283,271.77
BDUQ	30231GAT9	270,000.00			270,150.30	283,271.77
		EXXON MOBIL CORPORATION				
		SR UNSECURED 03/46 4.114	4.114	03/01/2046		
		160,000.00			162,168.60	187,848.67
BDUQ	30231GAW2	160,000.00			162,168.60	187,848.67
		FORD CREDIT FLOORPLAN MASTER O FORDF 2018 4 A				
		1,340,000.00	4.060	11/15/2030		
BDUQ	34528PAK2	660,000.00			1,339,196.67	1,459,371.08
BDZ4	34528PAK2	680,000.00			659,604.33	718,794.71
		GENERAL ELECTRIC CO				
		SR UNSECURED 01/20 5.5	5.500	01/08/2020		
		20,000.00			20,791.00	20,007.23
BDUQ	36962G4J0	20,000.00			20,791.00	20,007.23
		GILEAD SCIENCES INC				
		SR UNSECURED 04/24 3.7	3.700	04/01/2024		
		110,000.00			116,358.97	116,658.12
BDUQ	375558AW3	110,000.00			116,358.97	116,658.12
		GILEAD SCIENCES INC				
		SR UNSECURED 09/20 2.55	2.550	09/01/2020		
		50,000.00			49,488.50	50,213.06
BDUQ	375558BB8	50,000.00			49,488.50	50,213.06
		GILEAD SCIENCES INC				
		SR UNSECURED 03/46 4.75	4.750	03/01/2046		
		220,000.00			220,818.67	264,557.70
BDUQ	375558BD4	70,000.00			71,438.17	84,177.45
BDXI	375558BD4	150,000.00			149,380.50	180,380.25
		GILEAD SCIENCES INC				
		SR UNSECURED 03/26 3.65	3.650	03/01/2026		
		140,000.00			139,785.40	150,779.25
BDUQ	375558BF9	60,000.00			60,108.60	64,619.68
BDXI	375558BF9	80,000.00			79,676.80	86,159.57
		GILEAD SCIENCES INC				
		SR UNSECURED 03/27 2.95	2.950	03/01/2027		
		325,000.00			324,915.50	337,653.01
BDXI	375558BM4	325,000.00			324,915.50	337,653.01

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GLAXOSMITHKLINE CAPITAL				
		COMPANY GUAR 05/22 2.85	2.850	05/08/2022		
		10,000.00		9,932.00		10,220.39
BDUQ	377373AD7	10,000.00		9,932.00		10,220.39
		HSBC HOLDINGS PLC				
		SR UNSECURED 01/22 VAR	1.000	01/05/2022		
		325,000.00		329,364.75		331,433.24
BDXI	404280BG3	325,000.00		329,364.75		331,433.24
		HSBC HOLDINGS PLC				
		SR UNSECURED 06/29 VAR	1.000	06/19/2029		
		520,000.00		520,478.00		581,485.90
BDUQ	404280BT5	520,000.00		520,478.00		581,485.90
		HSBC HOLDINGS PLC				
		SR UNSECURED 05/30 VAR	1.000	05/22/2030		
		340,000.00		340,000.00		366,644.06
BDUQ	404280CC1	340,000.00		340,000.00		366,644.06
		HALLIBURTON CO				
		SR UNSECURED 11/25 3.8	3.800	11/15/2025		
		180,000.00		179,809.57		192,022.33
BDUQ	406216BG5	180,000.00		179,809.57		192,022.33
		HARMAN INTL IND				
		SR UNSECURED 05/25 4.15	4.150	05/15/2025		
		800,000.00		792,714.75		853,019.55
BDXI	413086AH2	800,000.00		792,714.75		853,019.55
		HUTCH WHAMPOA INT 12 II				
		COMPANY GUAR 144A 11/22 3.25	3.250	11/08/2022		
		500,000.00		497,420.00		512,325.00
BDXI	44842CAB9	500,000.00		497,420.00		512,325.00
		ICBCIL FINANCE CO LTD				
		SR UNSECURED 144A 05/26 3.625	3.625	05/19/2026		
		300,000.00		296,625.00		306,332.88
BDXI	44931DAH6	300,000.00		296,625.00		306,332.88
		INTEL CORP				
		SR UNSECURED 07/25 3.7	3.700	07/29/2025		
		70,000.00		69,895.70		75,720.16
BDUQ	458140AS9	70,000.00		69,895.70		75,720.16
		IBM CORP				
		SR UNSECURED 05/24 3	3.000	05/15/2024		
		410,000.00		408,433.80		425,464.57
BDUQ	459200JY8	410,000.00		408,433.80		425,464.57
		JPMORGAN CHASE + CO				
		SR UNSECURED 08/21 2.295	2.295	08/15/2021		
		180,000.00		180,000.00		180,443.49
BDXI	46623EKG3	180,000.00		180,000.00		180,443.49
		JPMORGAN CHASE + CO				
		SR UNSECURED 03/21 2.55	2.550	03/01/2021		
		70,000.00		68,761.00		70,541.45
BDUQ	46625HQJ2	70,000.00		68,761.00		70,541.45

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
	JPMORGAN CHASE + CO	SR UNSECURED 03/25 VAR	1.000	03/01/2025		
		270,000.00		270,016.20		279,930.39
BDXI	46647PAH9	270,000.00		270,016.20		279,930.39
	JPMORGAN CHASE + CO	SR UNSECURED 07/29 VAR	1.000	07/23/2029		
		480,000.00		478,814.40		535,819.23
BDUQ	46647PAV8	480,000.00		478,814.40		535,819.23
	JPMORGAN CHASE + CO	SR UNSECURED 12/29 VAR	1.000	12/05/2029		
		510,000.00		535,436.00		580,426.58
BDUQ	46647PAX4	110,000.00		110,000.00		125,190.05
BDXI	46647PAX4	400,000.00		425,436.00		455,236.53
	JPMORGAN CHASE + CO	SR UNSECURED 12/24 VAR	1.000	12/05/2024		
		430,000.00		430,000.00		458,583.05
BDUQ	46647PAY2	430,000.00		430,000.00		458,583.05
	JETBLUE 2019 1 CLASS AA	PASS THRU CE 11/33 2.75	2.750	11/15/2033		
		325,000.00		325,000.00		329,093.57
BDXI	477143AH4	325,000.00		325,000.00		329,093.57
	JOHNSON + JOHNSON	SR UNSECURED 05/21 3.55	3.550	05/15/2021		
		190,000.00		191,043.10		194,466.05
BDUQ	478160AZ7	190,000.00		191,043.10		194,466.05
	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625	03/03/2037		
		130,000.00		126,494.80		143,605.78
BDUQ	478160CF9	130,000.00		126,494.80		143,605.78
	KKR GROUP FIN CO II	COMPANY GUAR 144A 02/43 5.5	5.500	02/01/2043		
		30,000.00		30,547.50		36,692.90
BDUQ	48249DAA9	30,000.00		30,547.50		36,692.90
	KOOKMIN BANK	SR UNSECURED 144A 03/23 2.875	2.875	03/25/2023		
		300,000.00		298,428.00		304,768.86
BDXI	50050GAK4	300,000.00		298,428.00		304,768.86
	KUNLUN ENERGY CO LTD	SR UNSECURED 144A 05/25 3.75	3.750	05/13/2025		
		300,000.00		297,039.00		314,376.00
BDXI	50126AAB7	300,000.00		297,039.00		314,376.00
	KYOBO LIFE INSURANCE CO	SUBORDINATED 144A 07/47 VAR	1.000	07/24/2047		
		300,000.00		300,000.00		303,375.00
BDXI	501555AA4	300,000.00		300,000.00		303,375.00
	LOCKHEED MARTIN CORP	SR UNSECURED 01/23 3.1	3.100	01/15/2023		
		30,000.00		30,262.80		30,949.29
BDUQ	539830BG3	30,000.00		30,262.80		30,949.29

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
		LOCKHEED MARTIN CORP	SR UNSECURED 01/26 3.55	3.550	01/15/2026	
		190,000.00			190,866.40	203,843.08
BDUQ	539830BH1	190,000.00			190,866.40	203,843.08
		LOCKHEED MARTIN CORP	SR UNSECURED 05/36 4.5	4.500	05/15/2036	
		65,000.00			68,922.92	77,095.45
BDUQ	539830BK4	65,000.00			68,922.92	77,095.45
		MANULIFE FINANCIAL CORP	SUBORDINATED 02/32 VAR	1.000	02/24/2032	
		725,000.00			728,260.10	752,194.75
BDXI	56501RAE6	725,000.00			728,260.10	752,194.75
		MARS INC	COMPANY GUAR 144A 04/25 2.7	2.700	04/01/2025	
		130,000.00			129,914.20	133,036.16
BDUQ	571676AA3	130,000.00			129,914.20	133,036.16
		MARS INC	COMPANY GUAR 144A 04/30 3.2	3.200	04/01/2030	
		60,000.00			59,823.00	63,553.52
BDUQ	571676AB1	60,000.00			59,823.00	63,553.52
		MASTR ASSET BACKED SECURITIES	MABS 2007 NCW A1 144A	1.000	05/25/2037	
		383,718.83			354,651.45	358,652.44
BDUQ	576456AA5	383,718.83			354,651.45	358,652.44
		MEDTRONIC INC	COMPANY GUAR 03/25 3.5	3.500	03/15/2025	
		93,000.00			94,569.84	99,694.88
BDUQ	585055BS4	93,000.00			94,569.84	99,694.88
		MEIJI YASUDA LIFE INSURA	SUBORDINATED 144A 04/48 VAR	1.000	04/26/2048	
		400,000.00			400,000.00	452,500.00
BDXI	585270AC5	400,000.00			400,000.00	452,500.00
		MET LIFE GLOB FUNDING I	SECURED 144A 01/22 3.375	3.375	01/11/2022	
		250,000.00			249,957.50	257,034.38
BDXI	59217GCS6	250,000.00			249,957.50	257,034.38
		MICROSOFT CORP	SR UNSECURED 02/25 2.7	2.700	02/12/2025	
		110,000.00			107,108.10	113,672.82
BDUQ	594918BB9	110,000.00			107,108.10	113,672.82
		MICROSOFT CORP	SR UNSECURED 08/26 2.4	2.400	08/08/2026	
		760,000.00			758,657.40	769,002.04
BDUQ	594918BR4	760,000.00			758,657.40	769,002.04
		MICROSOFT CORP	SR UNSECURED 08/36 3.45	3.450	08/08/2036	
		10,000.00			9,958.50	10,960.13
BDUQ	594918BS2	10,000.00			9,958.50	10,960.13

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
		MICROSOFT CORP	SR UNSECURED 08/56 3.95	3.950	08/08/2056	
		100,000.00			95,288.00	118,516.17
BDUQ	594918BU7	100,000.00			95,288.00	118,516.17
		MICROSOFT CORP	SR UNSECURED 02/24 2.875	2.875	02/06/2024	
		230,000.00			228,325.60	238,661.77
BDUQ	594918BX1	230,000.00			228,325.60	238,661.77
		MICROSOFT CORP	SR UNSECURED 02/27 3.3	3.300	02/06/2027	
		220,000.00			220,055.80	235,159.47
BDUQ	594918BY9	220,000.00			220,055.80	235,159.47
		MICROSOFT CORP	SR UNSECURED 02/37 4.1	4.100	02/06/2037	
		20,000.00			20,135.40	23,660.10
BDUQ	594918BZ6	20,000.00			20,135.40	23,660.10
		MILL CITY MORTGAGE TRUST	MCMLT 2015 1 M3 144A	1.000	06/25/2056	
		1,170,000.00			1,166,343.75	1,228,110.86
BDUQ	599809CG3	1,170,000.00			1,166,343.75	1,228,110.86
		MITSUI FUDOSAN CO LTD	SR UNSECURED 144A 01/23 2.95	2.950	01/23/2023	
		300,000.00			299,544.00	304,264.12
BDXI	60683MAB5	300,000.00			299,544.00	304,264.12
		NY STATE ELECTRIC + GAS	SR UNSECURED 144A 09/49 3.3	3.300	09/15/2049	
		250,000.00			248,627.50	239,535.81
BDXI	649840CR4	250,000.00			248,627.50	239,535.81
		NORDEA BANK ABP	SUBORDINATED 144A 05/21 4.875	4.875	05/13/2021	
		330,000.00			328,376.40	342,173.32
BDUQ	65557FAA4	330,000.00			328,376.40	342,173.32
		NOVASTAR HOME EQUITY LOAN	NHEL 2003 3 A1	1.000	12/25/2033	
		732,317.99			727,557.92	727,974.90
BDUQ	66987XCQ6	732,317.99			727,557.92	727,974.90
		NOVARTIS CAPITAL CORP	COMPANY GUAR 05/22 2.4	2.400	05/17/2022	
		400,000.00			397,796.00	405,714.44
BDXI	66989HAM0	400,000.00			397,796.00	405,714.44
		ORACLE CORP	SR UNSECURED 07/26 2.65	2.650	07/15/2026	
		300,000.00			298,872.00	306,895.49
BDXI	68389XEM6	300,000.00			298,872.00	306,895.49
		PKO BNK POLSKI (PKO FIN)	SR UNSECURED 144A 09/22 4.63	4.630	09/26/2022	
		300,000.00			300,450.00	315,368.40
BDXI	69342NAA9	300,000.00			300,450.00	315,368.40

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
		PEPSICO INC				
		SR UNSECURED 03/42 4	4.000	03/05/2042		
		60,000.00		54,574.20		68,292.31
BDUQ	713448BZ0	60,000.00		54,574.20		68,292.31
		PEPSICO INC				
		SR UNSECURED 10/44 4.25	4.250	10/22/2044		
		30,000.00		29,513.70		35,219.52
BDUQ	713448CQ9	30,000.00		29,513.70		35,219.52
		PHILIP MORRIS INTL INC				
		SR UNSECURED 11/21 2.9	2.900	11/15/2021		
		180,000.00		177,580.80		183,201.70
BDUQ	718172AL3	180,000.00		177,580.80		183,201.70
		PHILIP MORRIS INTL INC				
		SR UNSECURED 03/42 4.5	4.500	03/20/2042		
		40,000.00		39,022.00		45,460.26
BDUQ	718172AP4	40,000.00		39,022.00		45,460.26
		PHILIP MORRIS INTL INC				
		SR UNSECURED 08/22 2.5	2.500	08/22/2022		
		200,000.00		197,744.00		202,570.02
BDUQ	718172AT6	200,000.00		197,744.00		202,570.02
		PHILIP MORRIS INTL INC				
		SR UNSECURED 11/22 2.5	2.500	11/02/2022		
		220,000.00		219,056.20		223,257.34
BDUQ	718172CD9	220,000.00		219,056.20		223,257.34
		RAYTHEON COMPANY				
		SR UNSECURED 10/20 3.125	3.125	10/15/2020		
		110,000.00		109,411.50		111,057.74
BDUQ	755111BT7	110,000.00		109,411.50		111,057.74
		RELIANCE STAND LIFE II				
		SR SECURED 144A 01/20 2.5	2.500	01/15/2020		
		60,000.00		59,410.20		60,003.03
BDUQ	75951AAB4	60,000.00		59,410.20		60,003.03
		ROCHESTER GAS + ELECTRIC				
		1ST MORTGAGE 144A 06/27 3.1	3.100	06/01/2027		
		400,000.00		403,459.00		413,269.92
BDXI	771367CD9	400,000.00		403,459.00		413,269.92
		SBA TOWER TRUST				
		SBAC 2014 2A C 144A	1.000	10/15/2049		
		990,000.00		1,033,401.05		1,030,666.92
BDXI	78403DAH3	990,000.00		1,033,401.05		1,030,666.92
		SLM STUDENT LOAN TRUST				
		SLMA 2003 4 A5E 144A	1.000	03/15/2033		
		277,944.84		276,728.83		269,424.77
BDUQ	78442GGN0	277,944.84		276,728.83		269,424.77
		SLM STUDENT LOAN TRUST				
		SLMA 2006 10 A6	1.000	03/25/2044		
		1,190,000.00		1,142,694.57		1,115,594.54
BDUQ	78443BAG1	1,190,000.00		1,142,694.57		1,115,594.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SABIC CAPITAL II BV				
		COMPANY GUAR 144A 10/23 4	4.000	10/10/2023		
		300,000.00		298,776.00		315,750.00
BDXI	78520LAA8	300,000.00		298,776.00		315,750.00
		SALESFORCE.COM INC				
		SR UNSECURED 04/23 3.25	3.250	04/11/2023		
		180,000.00		179,892.00		187,240.49
BDUQ	79466LAE4	180,000.00		179,892.00		187,240.49
		SALESFORCE.COM INC				
		SR UNSECURED 04/28 3.7	3.700	04/11/2028		
		60,000.00		60,555.60		65,824.87
BDUQ	79466LAF1	60,000.00		60,555.60		65,824.87
		SANTANDER UK PLC				
		SR UNSECURED 03/20 2.375	2.375	03/16/2020		
		90,000.00		88,738.20		90,047.47
BDUQ	80283LAN3	90,000.00		88,738.20		90,047.47
		SAUDI ARABIAN OIL CO				
		SR UNSECURED 144A 04/49 4.375	4.375	04/16/2049		
		500,000.00		488,075.00		546,796.48
BDXI	80414L2F1	500,000.00		488,075.00		546,796.48
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 12/38 6.375	6.375	12/15/2038		
		70,000.00		69,628.30		102,171.11
BDUQ	822582AD4	70,000.00		69,628.30		102,171.11
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 03/20 4.375	4.375	03/25/2020		
		70,000.00		69,669.60		70,369.49
BDUQ	822582AM4	70,000.00		69,669.60		70,369.49
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 08/43 4.55	4.550	08/12/2043		
		130,000.00		136,522.60		158,538.21
BDUQ	822582AY8	130,000.00		136,522.60		158,538.21
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 05/45 4.375	4.375	05/11/2045		
		140,000.00		139,721.40		167,134.57
BDUQ	822582BF8	140,000.00		139,721.40		167,134.57
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 05/26 2.875	2.875	05/10/2026		
		70,000.00		69,635.52		72,638.94
BDUQ	822582BT8	70,000.00		69,635.52		72,638.94
		SHELL INTERNATIONAL FIN				
		COMPANY GUAR 09/46 3.75	3.750	09/12/2046		
		10,000.00		9,222.80		10,997.28
BDUQ	822582BY7	10,000.00		9,222.80		10,997.28
		SINOPEC CAPITAL 2013 LTD				
		COMPANY GUAR 144A 04/23 3.125	3.125	04/24/2023		
		300,000.00		298,266.00		305,509.18
BDXI	82937TAA0	300,000.00		298,266.00		305,509.18

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
		SINOPEC GRP OVERSEA 2014	COMPANY GUAR 144A 04/24 4.375	4.375	04/10/2024	
			290,000.00		289,324.30	312,862.20
BDUQ	82937WAE5	290,000.00			289,324.30	312,862.20
		SOMPO JAPAN NIPPONKOA	JR SUBORDINA 144A 03/73 VAR	1.000	03/28/2073	
			500,000.00		500,000.00	531,875.00
BDXI	835407AA5	500,000.00			500,000.00	531,875.00
		SOUTHERN CAL EDISON	1ST REF MORT 02/22 1.845	1.845	02/01/2022	
			448,214.33		445,221.21	442,767.78
BDXI	842400GF4	448,214.33			445,221.21	442,767.78
		SOUTHERN CAL EDISON	1ST MORTGAGE 06/23 3.4	3.400	06/01/2023	
			100,000.00		96,375.00	103,697.30
BDXI	842400GL1	100,000.00			96,375.00	103,697.30
		SOUTHERN CO GAS CAPITAL	COMPANY GUAR 10/23 2.45	2.450	10/01/2023	
			300,000.00		287,346.00	302,112.27
BDXI	8426EPAA6	300,000.00			287,346.00	302,112.27
		STATE GRID OVERSEAS INV	COMPANY GUAR 144A 05/26 2.875	2.875	05/18/2026	
			350,000.00		346,692.50	353,224.17
BDXI	857006AC4	350,000.00			346,692.50	353,224.17
		SUMITOMO LIFE INSUR	SUBORDINATED 144A 09/73 VAR	1.000	09/20/2073	
			600,000.00		600,000.00	668,250.00
BDXI	86564CAA8	600,000.00			600,000.00	668,250.00
		TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 09/44 4.9	4.900	09/15/2044	
			150,000.00		172,911.00	184,260.37
BDUQ	878091BD8	150,000.00			172,911.00	184,260.37
		TENCENT HOLDINGS LTD	SR UNSECURED 144A 01/28 3.595	3.595	01/19/2028	
			300,000.00		300,127.40	313,613.26
BDXI	88032WAG1	300,000.00			300,127.40	313,613.26
		TENCENT HOLDINGS LTD	SR UNSECURED 144A 04/24 3.28	3.280	04/11/2024	
			580,000.00		596,805.00	596,863.25
BDXI	88032WAL0	580,000.00			596,805.00	596,863.25
		3M COMPANY	SR UNSECURED 08/29 2.375	2.375	08/26/2029	
			100,000.00		99,301.40	98,670.96
BDUQ	88579YBJ9	100,000.00			99,301.40	98,670.96
		TOYOTA MOTOR CREDIT CORP	SR UNSECURED 02/20 VAR	1.000	02/13/2020	
			200,000.00		200,000.00	200,031.72
BDXI	89236TCD5	200,000.00			200,000.00	200,031.72

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
		US AIRWAYS 2011 1A PTT	PASS THRU CE 04/25 7.125	7.125	04/22/2025	
			103,448.38		113,275.98	116,183.92
BDXI	903436AA1		103,448.38		113,275.98	116,183.92
		UBS GROUP AG	SR UNSECURED 144A 05/23 3.491	3.491	05/23/2023	
			610,000.00		610,646.15	627,775.26
BDUQ	90352JAA1		610,000.00		610,646.15	627,775.26
		UBS GROUP AG	SR UNSECURED 144A 03/28 4.253	4.253	03/23/2028	
			500,000.00		500,000.00	546,466.05
BDUQ	90352JAC7		500,000.00		500,000.00	546,466.05
		UNION PACIFIC CORP	SR UNSECURED 07/25 3.75	3.750	07/15/2025	
			30,000.00		30,012.92	32,167.54
BDUQ	907818ES3		30,000.00		30,012.92	32,167.54
		UNION PACIFIC CORP	SR UNSECURED 09/28 3.95	3.950	09/10/2028	
			210,000.00		209,836.82	232,052.22
BDUQ	907818EY0		210,000.00		209,836.82	232,052.22
		UNION PACIFIC CORP	SR UNSECURED 144A 03/60 3.839	3.839	03/20/2060	
			160,000.00		162,332.71	162,340.03
BDUQ	907818FF0		160,000.00		162,332.71	162,340.03
		UNITED AIR 2019 2 A PTT	PASS THRU CE 11/29 2.9	2.900	11/01/2029	
			645,000.00		646,677.00	644,174.53
BDXI	90932MAA3		645,000.00		646,677.00	644,174.53
		UNITEDHEALTH GROUP INC	SR UNSECURED 07/20 2.7	2.700	07/15/2020	
			170,000.00		169,248.60	170,707.14
BDUQ	91324PCM2		170,000.00		169,248.60	170,707.14
		UNITEDHEALTH GROUP INC	SR UNSECURED 07/25 3.75	3.750	07/15/2025	
			70,000.00		69,810.30	75,618.20
BDUQ	91324PCP5		70,000.00		69,810.30	75,618.20
		UNITEDHEALTH GROUP INC	SR UNSECURED 12/28 3.875	3.875	12/15/2028	
			60,000.00		61,005.60	66,436.66
BDUQ	91324PDF4		60,000.00		61,005.60	66,436.66
		UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7	3.700	08/15/2049	
			130,000.00		131,039.60	139,733.09
BDUQ	91324PDU3		130,000.00		131,039.60	139,733.09
		UNITEDHEALTH GROUP INC	SR UNSECURED 08/59 3.875	3.875	08/15/2059	
			80,000.00		80,625.70	86,403.30
BDUQ	91324PDV1		80,000.00		80,625.70	86,403.30

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
	VISA INC	SR UNSECURED 12/25 3.15	3.150	12/14/2025	
		310,000.00		308,865.40	327,751.95
BDUQ	92826CAD4	310,000.00		308,865.40	327,751.95
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045	
		198,000.00		202,378.39	243,402.38
BDUQ	92826CAF9	198,000.00		202,378.39	243,402.38
	WEA FINANCE LLC/WESTFIEL	COMPANY GUAR 144A 09/24 3.75	3.750	09/17/2024	
		200,000.00		203,667.43	210,574.60
BDUQ	92890HAC6	200,000.00		203,667.43	210,574.60
	WALMART INC	SR UNSECURED 06/28 3.7	3.700	06/26/2028	
		370,000.00		368,867.80	407,663.32
BDUQ	931142EE9	370,000.00		368,867.80	407,663.32
	WASTE MANAGEMENT INC	COMPANY GUAR 05/24 3.5	3.500	05/15/2024	
		120,000.00		119,697.60	126,153.89
BDUQ	94106LAZ2	120,000.00		119,697.60	126,153.89
	WASTE MANAGEMENT INC	COMPANY GUAR 06/29 3.45	3.450	06/15/2029	
		40,000.00		39,921.60	42,838.24
BDUQ	94106LBG3	40,000.00		39,921.60	42,838.24
	WASTE MANAGEMENT INC	COMPANY GUAR 06/26 3.2	3.200	06/15/2026	
		60,000.00		59,983.80	62,860.92
BDUQ	94106LBH1	60,000.00		59,983.80	62,860.92
	WASTE MANAGEMENT INC	COMPANY GUAR 07/39 4	4.000	07/15/2039	
		20,000.00		20,414.60	22,410.03
BDUQ	94106LEJ7	20,000.00		20,414.60	22,410.03
	WASTE MANAGEMENT INC	COMPANY GUAR 07/49 4.15	4.150	07/15/2049	
		80,000.00		81,145.60	91,539.11
BDUQ	94106LBK4	80,000.00		81,145.60	91,539.11
	WASTE MANAGEMENT INC	COMPANY GUAR 03/21 4.6	4.600	03/01/2021	
		40,000.00		44,950.80	40,986.07
BDUQ	941063AQ2	40,000.00		44,950.80	40,986.07
	WELLS FARGO + COMPANY	SR UNSECURED 10/26 3	3.000	10/23/2026	
		440,000.00		439,627.18	450,957.49
BDUQ	949746SH5	440,000.00		439,627.18	450,957.49
	WELLS FARGO + COMPANY	SR UNSECURED 10/30 VAR	1.000	10/30/2030	
		70,000.00		69,652.40	70,486.55
BDUQ	95000U2G7	70,000.00		69,652.40	70,486.55

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
		WESLEYAN UNIVERSITY				
		UNSECURED 07/16 4.781	4.781	07/01/2116		
		120,000.00			122,548.40	134,624.78
BDZ4	95101VAA7	120,000.00			122,548.40	134,624.78
		WILLIS KNIGHTON MED CTR				
		SECURED 09/48 4.813	4.813	09/01/2048		
		150,000.00			150,000.00	179,133.54
BDZ4	97068LAA6	150,000.00			150,000.00	179,133.54
		WYETH LLC				
		COMPANY GUAR 04/37 5.95	5.950	04/01/2037		
		60,000.00			59,592.60	81,958.94
BDUQ	983024AN0	60,000.00			59,592.60	81,958.94
		7,071,050,414.12			71,741,558.42	76,067,277.57

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
	UBS GROUP AG	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		750,000.00		877,114.15	917,643.33
BDZ4	ACI0BSNR7	750,000.00		877,114.15	917,643.33
	KBC GROUP NV	SUBORDINATED REGS 03/27 VAR	1.000	03/11/2027	
		900,000.00		983,445.75	1,044,832.46
BDZ4	ACI0BYX28	900,000.00		983,445.75	1,044,832.46
	BNP PARIBAS	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		813,000.00		928,656.60	1,019,821.66
BDZ4	ACI0CW4N7	813,000.00		928,656.60	1,019,821.66
	KRAFT HEINZ FOODS CO	COMPANY GUAR REGS 07/27 4.125	4.125	07/01/2027	
		240,000.00		359,396.57	348,545.09
BDZ4	ACI0DGC85	240,000.00		359,396.57	348,545.09
	ABN AMRO BANK NV	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		1,500,000.00		1,676,981.67	1,740,744.15
BDZ4	ACI0GYL00	1,500,000.00		1,676,981.67	1,740,744.15
	BPCE SA	SUBORDINATED REGS 11/27 VAR	1.000	11/30/2027	
		1,500,000.00		1,668,008.58	1,799,794.92
BDZ4	ACI0J4LC7	1,500,000.00		1,668,008.58	1,799,794.92
	INTESA SANPAOLO SPA	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		1,776,000.00		2,066,653.85	2,105,999.82
BDZ4	ACI0K0SG7	1,776,000.00		2,066,653.85	2,105,999.82
	BANCO BILBAO VIZCAYA ARG	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
		1,000,000.00		1,234,717.12	1,230,427.82
BDZ4	ACI0LW0M3	1,000,000.00		1,234,717.12	1,230,427.82
	ING GROEP NV	SUBORDINATED REGS 02/29 VAR	1.000	02/15/2029	
		1,400,000.00		1,538,808.86	1,681,174.22
BDZ4	ACI0SDYW9	1,400,000.00		1,538,808.86	1,681,174.22
	COUNTRY GARDEN HLDGS	SR SECURED REGS 01/25 5.125	5.125	01/17/2025	
		200,000.00		196,000.00	201,934.44
BDXI	ACI0ZWNL5	200,000.00		196,000.00	201,934.44
	PUMA INTERNATIONAL FINAN	COMPANY GUAR 144A 01/26 5	5.000	01/24/2026	
		500,000.00		491,500.00	467,991.46
BDXI	ACI0ZWS89	500,000.00		491,500.00	467,991.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		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
		BARCLAYS PLC	JR SUBORDINA 12/49 VAR	1.000	12/15/2049	
			1,500,000.00		1,767,435.73	1,795,297.63
BDZ4	ACI07CRC6		1,500,000.00		1,767,435.73	1,795,297.63
		CREDIT AGRICOLE SA	JR SUBORDINA REGS 04/49 VAR	1.000	04/29/2049	
			770,000.00		932,980.12	933,297.71
BDZ4	ACI085NF5		770,000.00		932,980.12	933,297.71
		SOCIETE GENERALE	SUBORDINATED REGS 09/26 VAR	1.000	09/16/2026	
			1,500,000.00		1,656,282.72	1,745,694.37
BDZ4	ACI09CKG2		1,500,000.00		1,656,282.72	1,745,694.37
		TELFORD OFFSHORE LTD	SR SECURED 02/24 VAR	1.000	02/12/2024	
			6,414.00		14,911.05	1,763.85
BDXI	ACI10VX08		6,414.00		14,911.05	1,763.85
		ISRAEL CHEMICALS LIMITED	SR UNSECURED 144A REGS 05/38	6.375	05/31/2038	
			300,000.00		300,000.00	357,051.00
BDXI	ACI12YH24		300,000.00		300,000.00	357,051.00
		COOPERATIEVE RABOBANK UA	JR SUBORDINA REGS 12/49 VAR	1.000	12/29/2049	
			1,000,000.00		1,431,320.19	1,217,911.95
BDZ4	BD2YKYII0		1,000,000.00		1,431,320.19	1,217,911.95
		DANSKE BANK A/S	JR SUBORDINA REGS 10/49 VAR	1.000	10/29/2049	
			1,420,000.00		1,657,876.27	1,705,525.73
BDZ4	BVXD6GII7		1,420,000.00		1,657,876.27	1,705,525.73
		UNICREDIT SPA	JR SUBORDINA REGS 12/99 VAR	1.000	12/31/2099	
			1,870,000.00		2,168,511.82	2,269,623.82
BDZ4	BZ11WTII2		1,870,000.00		2,168,511.82	2,269,623.82
		GARDA WORLD SECURITY CORPORATI	2019 1ST LIEN TERM LOAN B	1.000	10/30/2026	
			110,000.00		108,475.00	110,619.30
BDUQ	C4000KAC8		110,000.00		108,475.00	110,619.30
		1011778 BC UNLIMITED LBLTY CO	TERM LOAN B4	1.000	11/19/2026	
			394,675.93		394,654.33	395,066.66
BDUQ	C6901LAH0		394,675.93		394,654.33	395,066.66
		GFL ENVIRONMENTAL INC	TERM LOAN	1.000	05/30/2025	
			49,873.42		49,461.93	49,908.83
BDUQ	C7052BAF1		49,873.42		49,461.93	49,908.83

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
		PANTHER BF AGGREGATOR 2 LP		TERM LOAN B	1.000 04/30/2026	
				199,500.00	197,505.00	199,875.06
BDUQ	C8000CAB9	199,500.00		197,505.00	197,505.00	199,875.06
		BAUSCH HEALTH COMPANIES INC.		INITIAL TERM	1.000 06/02/2025	
				176,273.54	177,663.93	177,154.91
BDUQ	C9413PAZ6	176,273.54		177,663.93	177,663.93	177,154.91
		ALTICE FRANCE SA		TERMB12	1.000 01/31/2026	
				213,188.36	213,036.01	213,188.36
BDUQ	F6628DAL8	213,188.36		213,036.01	213,036.01	213,188.36
		ENERGUATE TRUST		COMPANY GUAR REGS 05/27 5.875	5.875 05/03/2027	
				400,000.00	379,500.00	413,000.00
BDXI	G3040LAA0	400,000.00		379,500.00	379,500.00	413,000.00
		ODEBRECHT FINANCE LTD		COMPANY GUAR REGS 06/42 7.125	7.125 06/26/2042	
				800,000.00	552,000.00	47,000.00
BDXI	G6710EAL4	800,000.00		552,000.00	552,000.00	47,000.00
		ODEBRECHT FINANCE LTD		COMPANY GUAR REGS 06/29 5.25	5.250 06/27/2029	
				200,000.00	69,500.00	10,000.00
BDXI	G6710EAQ3	200,000.00		69,500.00	69,500.00	10,000.00
		VIRGIN MEDIA BRISTOL LLC		TERM LOAN N	1.000 01/31/2028	
				324,199.58	325,064.09	326,024.82
BDUQ	G9368PBC7	324,199.58		325,064.09	325,064.09	326,024.82
		INTELSAT JACKSON HLDGS S A		TERM LOAN B 3	1.000 11/27/2023	
				160,000.00	159,712.50	160,142.40
BDUQ	L5137LAF2	100,000.00		99,825.00	99,825.00	100,089.00
BDZ4	L5137LAF2	60,000.00		59,887.50	59,887.50	60,053.40
		STARS GROUP HLDGS BV		TERM LOAN B	1.000 07/10/2025	
				17,814.43	17,881.24	17,954.81
BDUQ	N8233BAC6	17,814.43		17,881.24	17,881.24	17,954.81
		ZIGGO SECD FIN B V		TERM LOAN E	1.000 04/15/2025	
				204,500.00	204,328.38	205,037.84
BDUQ	N9833RAE9	204,500.00		204,328.38	204,328.38	205,037.84
		ALFA S.A.		SR UNSECURED REGS 03/44 6.875	6.875 03/25/2044	
				300,000.00	302,625.00	364,125.00
BDXI	P0156PAC3	300,000.00		302,625.00	302,625.00	364,125.00
		GLOBO COMMUNICACOES PART		SR UNSECURED REGS 03/27 5.125	5.125 03/31/2027	
				500,000.00	496,875.00	518,755.00
BDXI	P47777AA8	500,000.00		496,875.00	496,875.00	518,755.00

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
		VOTORANTIM CIMENTOS INTL	COMPANY GUAR REGS 04/41 7.25	7.250 04/05/2041	
			400,000.00	362,000.00	507,504.00
BDXI	P98088AA8	400,000.00		362,000.00	507,504.00
		YPF SOCIEDAD ANONIMA	SR UNSECURED REGS 07/27 6.95	6.950 07/21/2027	
			3,000,000.00	2,831,000.00	2,670,000.00
BDZY	P989MJBL4	3,000,000.00		2,831,000.00	2,670,000.00
		ABM INVESTAMA TBK PT	SR UNSECURED REGS 08/22 7.125	7.125 08/01/2022	
			1,000,000.00	765,000.00	831,485.34
BDZY	Y708CHAA8	1,000,000.00		765,000.00	831,485.34
		AMC ENTMT INC SYNDICATED LNS TERM LOAN B		1.000 04/22/2026	
			99,748.74	99,998.11	100,442.99
BDUQ	00164DAQ6	99,748.74		99,998.11	100,442.99
		AMGH HLDG CORP	TERM LOAN B	1.000 04/28/2022	
			213,442.93	213,125.70	208,606.31
BDUQ	00169QAE9	213,442.93		213,125.70	208,606.31
		API GROUP DE INC	TERM LOAN B	1.000 10/01/2026	
			150,000.00	149,987.50	151,062.00
BDUQ	00186XAB9	150,000.00		149,987.50	151,062.00
		AP MOLLER MAERSK A/S	SR UNSECURED 144A 06/29 4.5	4.500 06/20/2029	
			590,000.00	586,389.20	629,244.65
BDXI	00203QAE7	590,000.00		586,389.20	629,244.65
		AT+T INC	SR UNSECURED 06/45 4.35	4.350 06/15/2045	
			178,000.00	167,586.76	192,170.96
BDUQ	00206RBK7	178,000.00		167,586.76	192,170.96
		AT+T INC	SR UNSECURED 05/25 3.4	3.400 05/15/2025	
			700,000.00	702,285.38	733,090.72
BDUQ	00206RCN0	700,000.00		702,285.38	733,090.72
		AT+T INC	SR UNSECURED 05/35 4.5	4.500 05/15/2035	
			350,000.00	384,457.50	390,014.72
BDXI	00206RCP5	350,000.00		384,457.50	390,014.72
		AT+T INC	SR UNSECURED 03/29 4.35	4.350 03/01/2029	
			475,000.00	472,663.00	528,443.55
BDXI	00206RHJ4	475,000.00		472,663.00	528,443.55
		ACADEMY LTD	2015 TERM LOAN B	1.000 07/01/2022	
			288,594.48	287,279.77	236,035.65
BDUQ	00400YAH4	288,594.48		287,279.77	236,035.65

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
		ALLERGAN FUNDING SCS	COMPANY GUAR 03/22 3.45	3.450	03/15/2022	
			86,000.00		87,484.90	87,974.95
BDUQ	00507UAR2		86,000.00		87,484.90	87,974.95
		ALLERGAN FUNDING SCS	COMPANY GUAR 03/25 3.8	3.800	03/15/2025	
			470,000.00		484,576.31	493,926.55
BDUQ	00507UAS0		170,000.00		172,865.31	178,654.28
BDXI	00507UAS0		300,000.00		311,711.00	315,272.27
		ADANI PORTS AND SPECIAL	SR UNSECURED 144A 07/27 4	4.000	07/30/2027	
			500,000.00		479,257.00	505,535.00
BDXI	00652MAD4		500,000.00		479,257.00	505,535.00
		ADANI TRANSMISSION LTD	SR SECURED 144A 05/36 4.25	4.250	05/21/2036	
			250,000.00		250,000.00	252,531.75
BDXI	00652XAB4		250,000.00		250,000.00	252,531.75
		ADANI GREEN ENERGY UP	SR SECURED 144A 12/24 6.25	6.250	12/10/2024	
			350,000.00		350,000.00	376,145.00
BDXI	00654AAA4		350,000.00		350,000.00	376,145.00
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/21 5	5.000	10/01/2021	
			150,000.00		156,480.00	157,283.90
BDUQ	00772BAM3		150,000.00		156,480.00	157,283.90
		AERCAP HOLDINGS NV	COMPANY GUAR 10/79 VAR	1.000	10/10/2079	
			200,000.00		200,000.00	214,114.00
BDXI	00774YAA7		200,000.00		200,000.00	214,114.00
		AEGEA FINANCE SARL	COMPANY GUAR 144A 10/24 5.75	5.750	10/10/2024	
			400,000.00		403,000.00	421,004.00
BDXI	00775CAA4		400,000.00		403,000.00	421,004.00
		AEROPUERTOS ARGENT 2000	SR SECURED 144A 02/27 6.875	6.875	02/01/2027	
			770,312.50		795,326.82	739,500.00
BDXI	00786PAC8		770,312.50		795,326.82	739,500.00
		AETNA INC	SR UNSECURED 06/23 2.8	2.800	06/15/2023	
			50,000.00		49,927.00	50,812.64
BDUQ	00817YAV0		50,000.00		49,927.00	50,812.64
		ALBERTSONS LLC	2019 USD TERM LOAN B8	1.000	08/17/2026	
			88,636.68		89,206.14	89,348.43
BDUQ	01310TAW9		88,636.68		89,206.14	89,348.43
		ALBERTSONS LLC	2019 TERM LOAN B7	1.000	11/17/2025	
			94,708.39		95,480.22	95,482.16
BDUQ	01310TAX7		94,708.39		95,480.22	95,482.16

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
		ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 09/26 7	7.000	09/30/2026	
			200,000.00		206,460.00	218,260.00
BDUQ	013822AB7	200,000.00			206,460.00	218,260.00
		ALLEGHENY TECHNOLOGIES	SR UNSECURED 08/23 7.875	7.875	08/15/2023	
			325,000.00		327,229.93	364,269.75
BDXI	01741RAF9	325,000.00			327,229.93	364,269.75
		ALLIED UNIVERSAL HOLDCO LLC	2019 TERM LOAN B	1.000	07/10/2026	
			232,666.01		232,579.53	233,829.34
BDUQ	01957TAC1	232,666.01			232,579.53	233,829.34
		ALLIED UNIVERSAL HOLDCO LLC	2019 DELAYED DRAW TERM LOAN	1.000	07/10/2026	
			23,036.21		23,027.65	23,151.39
BDUQ	01957TAD9	23,036.21			23,027.65	23,151.39
		ALPHA HOLDING SA	COMPANY GUAR 144A 12/22 10	10.000	12/19/2022	
			300,000.00		300,000.00	306,753.00
BDXI	02074AAA2	300,000.00			300,000.00	306,753.00
		ALTICE FINCO SA	SECURED 144A 01/24 8.125	8.125	01/15/2024	
			200,000.00		206,000.00	206,196.00
BDXI	02154EAB5	200,000.00			206,000.00	206,196.00
		ALTRIA GROUP INC	COMPANY GUAR 05/21 4.75	4.750	05/05/2021	
			410,000.00		409,175.85	424,906.35
BDUQ	02209SAL7	410,000.00			409,175.85	424,906.35
		ALTRIA GROUP INC	COMPANY GUAR 02/24 3.8	3.800	02/14/2024	
			100,000.00		99,901.79	105,306.65
BDUQ	02209SBB8	100,000.00			99,901.79	105,306.65
		ALTRIA GROUP INC	COMPANY GUAR 02/26 4.4	4.400	02/14/2026	
			300,000.00		301,323.10	326,143.83
BDUQ	02209SBC6	300,000.00			301,323.10	326,143.83
		ALTRIA GROUP INC	COMPANY GUAR 02/29 4.8	4.800	02/14/2029	
			430,000.00		432,577.60	479,305.94
BDUQ	02209SBD4	430,000.00			432,577.60	479,305.94
		ALTRIA GROUP INC	COMPANY GUAR 02/39 5.8	5.800	02/14/2039	
			220,000.00		219,686.50	258,833.34
BDUQ	02209SBE2	220,000.00			219,686.50	258,833.34
		ALTRIA GROUP INC	COMPANY GUAR 02/49 5.95	5.950	02/14/2049	
			90,000.00		94,729.10	109,122.21
BDUQ	02209SBF9	80,000.00			84,747.60	96,997.52
BDZ4	02209SBF9	10,000.00			9,981.50	12,124.69

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
		ALTRIA GROUP INC				
		COMPANY GUAR 02/59 6.2	6.200	02/14/2059		
		950,000.00		954,436.20		1,132,004.70
BDUQ	02209SBG7	130,000.00		129,872.60		154,905.91
BDZ4	02209SBG7	820,000.00		824,563.60		977,098.79
		AMERICAN AIRLS INC				
		2017 CLASS B TERM LOANS	1.000	12/14/2023		
		128,673.48		129,106.51		129,049.21
BDUQ	02376CBA2	128,673.48		129,106.51		129,049.21
		AMERICAN AXLE + MFG INC				
		COMPANY GUAR 04/27 6.5	6.500	04/01/2027		
		650,000.00		650,000.00		674,375.00
BDXI	02406PAU4	650,000.00		650,000.00		674,375.00
		AMERICAN INTL GROUP				
		JR SUBORDINA 03/87 6.25	6.250	03/15/2087		
		139,000.00		138,327.24		151,510.00
BDUQ	026874BE6	139,000.00		138,327.24		151,510.00
		AMERICAN INTL GROUP				
		SR UNSECURED 07/25 3.75	3.750	07/10/2025		
		20,000.00		19,930.60		21,406.93
BDUQ	026874DD6	20,000.00		19,930.60		21,406.93
		AMPHENOL CORP				
		SR UNSECURED 02/30 2.8	2.800	02/15/2030		
		500,000.00		496,125.00		495,335.02
BDXI	032095AJ0	500,000.00		496,125.00		495,335.02
		ANGLO AMERICAN CAPITAL				
		COMPANY GUAR 144A 04/22 3.75	3.750	04/10/2022		
		200,000.00		200,750.00		205,290.02
BDUQ	034863AQ3	200,000.00		200,750.00		205,290.02
		ANGLO AMERICAN CAPITAL				
		COMPANY GUAR 144A 09/24 3.625	3.625	09/11/2024		
		200,000.00		201,998.00		207,489.61
BDUQ	034863AS9	200,000.00		201,998.00		207,489.61
		ANTERO RESOURCES CORP				
		COMPANY GUAR 11/21 5.375	5.375	11/01/2021		
		60,000.00		60,462.50		57,131.25
BDUQ	03674PAL7	60,000.00		60,462.50		57,131.25
		APACHE CORP				
		SR UNSECURED 09/40 5.1	5.100	09/01/2040		
		860,000.00		844,721.73		875,597.57
BDUQ	037411AW5	190,000.00		189,740.41		193,445.97
BDZ4	037411AW5	670,000.00		654,981.32		682,151.60
		APACHE CORP				
		SR UNSECURED 02/42 5.25	5.250	02/01/2042		
		200,000.00		160,946.00		208,465.17
BDXI	037411AY1	200,000.00		160,946.00		208,465.17
		APACHE CORP				
		SR UNSECURED 04/22 3.25	3.250	04/15/2022		
		239,000.00		248,122.52		243,535.68

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	037411AZ8	239,000.00		248,122.52	243,535.68
	APACHE CORP	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
		760,000.00		774,694.62	734,333.51
BDUQ	037411BA2	200,000.00		212,756.00	193,245.66
BDZ4	037411BA2	560,000.00		561,938.62	541,087.85
	APACHE CORP	SR UNSECURED 01/44 4.25	4.250	01/15/2044	
		270,000.00		230,556.60	249,016.35
BDUQ	037411BC8	60,000.00		59,423.40	55,336.97
BDZ4	037411BC8	210,000.00		171,133.20	193,679.38
	APACHE CORP	SR UNSECURED 10/28 4.375	4.375	10/15/2028	
		540,000.00		516,220.50	564,833.71
BDUQ	037411BE4	140,000.00		132,220.50	146,438.37
BDXI	037411BE4	400,000.00		384,000.00	418,395.34
	PRIME SECURITY SVCS BRWR LLC	2019 TERM LOAN B1	1.000	09/23/2026	
		278,590.75		278,656.19	279,147.93
BDUQ	03765VAJ9	278,590.75		278,656.19	279,147.93
	APPLEBEES/IHOP FUNDING LLC	DIN 2019 1A A2I 144A	4.194	06/07/2049	
		550,000.00		550,000.00	557,568.00
BDUQ	03789XAD0	550,000.00		550,000.00	557,568.00
	ARAMARK SERVICES INC	2019 TERM LOAN B4	1.000	01/15/2027	
		210,000.00		211,275.00	210,984.90
BDUQ	03852JAR2	210,000.00		211,275.00	210,984.90
	ARCELORMITTAL	SR UNSECURED 10/39 7	7.000	10/15/2039	
		70,000.00		55,300.00	85,324.90
BDUQ	03938LAP9	70,000.00		55,300.00	85,324.90
	ARCELORMITTAL	SR UNSECURED 02/22 6.25	6.250	02/25/2022	
		40,000.00		41,200.00	43,115.86
BDUQ	03938LAX2	40,000.00		41,200.00	43,115.86
	ARCELORMITTAL	SR UNSECURED 06/25 6.125	6.125	06/01/2025	
		310,000.00		347,139.20	356,186.30
BDUQ	03938LAZ7	110,000.00		123,116.50	126,388.69
BDZ4	03938LAZ7	200,000.00		224,022.70	229,797.61
	ARCELORMITTAL	SR UNSECURED 03/26 4.55	4.550	03/11/2026	
		110,000.00		110,742.80	116,813.00
BDUQ	03938LBA1	110,000.00		110,742.80	116,813.00
	ARCELORMITTAL	SR UNSECURED 07/24 3.6	3.600	07/16/2024	
		450,000.00		459,250.50	461,454.59
BDUQ	03938LBB9	140,000.00		142,881.60	143,563.65

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
BDZ4	03938LBB9	310,000.00		316,368.90	317,890.94
	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 04/27 6.875	6.875	04/01/2027	
		330,000.00		330,412.50	348,975.00
BDXI	03959KAA8	330,000.00		330,412.50	348,975.00
	ARGENT SECURITIES INC.	ARSI 2004 W11 M2	1.000	11/25/2034	
		462,145.21		360,973.59	465,766.72
BDUQ	040104MF5	462,145.21		360,973.59	465,766.72
	PETSMART INC	COMPANY GUAR 144A 03/23 7.125	7.125	03/15/2023	
		400,000.00		389,250.00	392,000.00
BDXI	04021LAA8	400,000.00		389,250.00	392,000.00
	ARROW ELECTRONICS INC	SR UNSECURED 01/28 3.875	3.875	01/12/2028	
		700,000.00		654,187.00	717,291.98
BDXI	042735BF6	700,000.00		654,187.00	717,291.98
	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 11/26 7	7.000	11/01/2026	
		2,200,000.00		1,819,500.00	1,754,500.00
BDXI	04364VAG8	200,000.00		199,500.00	159,500.00
BDZY	04364VAG8	2,000,000.00		1,620,000.00	1,595,000.00
	ASHTREAD CAPITAL INC	COMPANY GUAR 144A 08/27 4.375	4.375	08/15/2027	
		700,000.00		706,250.00	725,375.00
BDXI	045054AF0	700,000.00		706,250.00	725,375.00
	ASTRAZENECA PLC	SR UNSECURED 08/23 VAR	1.000	08/17/2023	
		550,000.00		548,405.00	551,320.00
BDXI	046353AS7	550,000.00		548,405.00	551,320.00
	ASURION LLC	TERM LOAN B 4	1.000	08/04/2022	
		261,460.90		261,382.87	262,823.11
BDUQ	04649VAT7	261,460.90		261,382.87	262,823.11
	ASURION LLC	TERM LOAN B 7	1.000	11/03/2024	
		128,793.72		128,621.53	129,460.87
BDUQ	04649VAW0	128,793.72		128,621.53	129,460.87
	ATENTO LUXCO 1 SA	SR SECURED 144A 08/22 6.125	6.125	08/10/2022	
		410,000.00		409,927.10	403,850.00
BDXI	04684LAA6	410,000.00		409,927.10	403,850.00
	ATHENAHEALTH INC	TERM LOAN B	1.000	02/11/2026	
		347,474.75		344,236.97	348,777.78
BDUQ	04685YAK5	347,474.75		344,236.97	348,777.78
	ATLANTIC AVIATION FBO INC	TERM LOAN B	1.000	12/06/2025	
		59,400.00		58,806.00	60,031.42

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	04822DAJ8	59,400.00		58,806.00	60,031.42
	AUTONATION INC	COMPANY GUAR 11/27 3.8	3.800	11/15/2027	
		500,000.00		499,625.00	508,198.57
BDXI	05329WAP7	500,000.00		499,625.00	508,198.57
	AVIATION CAPITAL GROUP	SR UNSECURED 144A 10/25 4.875	4.875	10/01/2025	
		600,000.00		615,694.00	646,497.13
BDXI	05367AAH6	600,000.00		615,694.00	646,497.13
	AVIATION CAPITAL GROUP	SR UNSECURED 144A 11/27 3.5	3.500	11/01/2027	
		400,000.00		393,472.00	402,708.25
BDXI	05369AAA9	400,000.00		393,472.00	402,708.25
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2019 3A C 144A		3.150	03/20/2026	
		1,520,000.00		1,519,908.19	1,503,225.58
BDZ4	05377RDS0	1,520,000.00		1,519,908.19	1,503,225.58
	AVOLON TLB BORROWER 1 (US)	TERM LOAN B 3	1.000	01/15/2025	
		186,501.01		187,200.39	187,588.31
BDUQ	05400KAE0	186,501.01		187,200.39	187,588.31
	AZURE POWER ENERGY LTD	SR SECURED 144A 11/22 5.5	5.500	11/03/2022	
		400,000.00		399,892.00	407,696.00
BDXI	05502JAA8	400,000.00		399,892.00	407,696.00
	AZURE POWER SOLAR ENERGY	SR SECURED 144A 12/24 5.65	5.650	12/24/2024	
		250,000.00		251,500.00	255,400.00
BDXI	05502TAA6	250,000.00		251,500.00	255,400.00
	BAC CAPITAL TRUST XIV	LIMITD GUARA 09/49 VAR	1.000	09/29/2049	
		3,560,000.00		2,883,512.50	3,257,400.00
BDZ4	05518VAA3	3,560,000.00		2,883,512.50	3,257,400.00
	BAE SYSTEMS HOLDINGS INC	COMPANY GUAR 144A 12/25 3.85	3.850	12/15/2025	
		900,000.00		925,353.00	955,373.49
BDXI	05523UAP5	900,000.00		925,353.00	955,373.49
	BAT CAPITAL CORP	COMPANY GUAR 08/27 3.557	3.557	08/15/2027	
		70,000.00		70,001.05	71,471.82
BDUQ	05526DBB0	70,000.00		70,001.05	71,471.82
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047	
		660,000.00		660,000.00	663,776.96
BDUQ	05526DBF1	370,000.00		370,000.00	372,117.39
BDZ4	05526DBF1	290,000.00		290,000.00	291,659.57
	BHP BILLITON FIN USA LTD	COMPANY GUAR 144A 10/75 VAR	1.000	10/19/2075	
		1,080,000.00		1,138,422.46	1,268,103.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	055451AX6			795,448.00	868,885.80
BDZ4	055451AX6			342,974.46	399,217.80
		BCP CC HLDGS MERGER SUB INC			
		TERM LOAN B 1	1.000	12/02/2024	
				99,186.18	99,553.12
BDUQ	05554JAG2			99,099.25	99,553.12
		BNP PARIBAS			
		JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049	
				200,000.00	230,750.00
BDZ4	05565AAN3			200,000.00	230,750.00
		BNP PARIBAS			
		SUBORDINATED 144A 03/27 4.625	4.625	03/13/2027	
				198,986.00	218,768.73
BDUQ	05581KAC5			200,000.00	218,768.73
		BCD ACQUISITION INC			
		SR SECURED 144A 09/23 9.625	9.625	09/15/2023	
				350,000.00	360,500.00
BDXI	05583PAA6			350,000.00	360,500.00
		BALL CORP			
		COMPANY GUAR 07/25 5.25	5.250	07/01/2025	
				180,000.00	200,475.00
BDUQ	058498AT3			180,000.00	200,475.00
		BANCO MERCANTIL DE NORTE			
		JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
				260,000.00	271,702.60
BDZ4	05962GAH2			260,000.00	271,702.60
		BANCO MERCANTIL DE NORTE			
		JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
				560,000.00	598,505.60
BDZ4	05962GAJ8			560,000.00	598,505.60
		BANCOLOMBIA SA			
		SUBORDINATED 12/29 VAR	1.000	12/18/2029	
				200,000.00	202,750.00
BDXI	05968LAL6			200,000.00	202,750.00
		BANCO MERCANTIL DE NORTE			
		JR SUBORDINA 144A VAR	1.000	12/31/2099	
				250,000.00	259,690.00
BDXI	05971PAA6			250,000.00	259,690.00
		BANCO DE CREDITO DEL PER			
		SR UNSECURED 144A 01/25 2.7	2.700	01/11/2025	
				175,000.00	174,125.00
BDXI	05971U2A4			175,000.00	174,125.00
		BANGKOK BANK PCL/HK			
		SUBORDINATED 144A 09/34 VAR	1.000	09/25/2034	
				400,000.00	404,918.44
BDXI	059895AT9			400,000.00	404,918.44
		BANK OF AMERICA CORP			
		JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
				30,000.00	33,414.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	060505EN0	10,000.00			11,012.50	11,138.00
BDZ4	060505EN0	20,000.00			22,025.00	22,276.00
	BANK OF AMERICA CORP	JR SUBORDINA 12/99 VAR	1.000	12/31/2099		
		1,040,000.00			1,015,350.00	1,153,152.00
BDXI	060505FL3	750,000.00			750,000.00	831,600.00
BDZ4	060505FL3	290,000.00			265,350.00	321,552.00
	BANK OF AMERICA CORP	SUBORDINATED 08/24 4.2	4.200	08/26/2024		
		441,000.00			438,788.25	473,552.07
BDUQ	06051GFH7	441,000.00			438,788.25	473,552.07
	BANK OF MONTREAL	SUBORDINATED 12/32 VAR	1.000	12/15/2032		
		60,000.00			55,849.20	62,577.00
BDUQ	06368BGS1	60,000.00			55,849.20	62,577.00
	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099		
		1,060,000.00			1,060,712.50	1,158,050.00
BDXI	06738EBA2	750,000.00			750,712.50	819,375.00
BDZ4	06738EBA2	310,000.00			310,000.00	338,675.00
	BARCLAYS PLC	SR UNSECURED 05/29 VAR	1.000	05/16/2029		
		420,000.00			415,477.20	473,596.48
BDUQ	06738EBD6	420,000.00			415,477.20	473,596.48
	BARCLAYS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099		
		400,000.00			400,000.00	447,500.00
BDZ4	06738EBG9	400,000.00			400,000.00	447,500.00
	BARCLAYS PLC	SUBORDINATED 06/30 VAR	1.000	06/20/2030		
		200,000.00			207,054.00	223,008.07
BDUQ	06738EBK0	200,000.00			207,054.00	223,008.07
	BARCLAYS BANK PLC	SUBORDINATED 11/22 7.625	7.625	11/21/2022		
		200,000.00			203,500.00	224,750.00
BDZ4	06740L8C2	200,000.00			203,500.00	224,750.00
	BARRICK GOLD CORP	SR UNSECURED 04/42 5.25	5.250	04/01/2042		
		40,000.00			42,018.00	47,737.79
BDUQ	067901AH1	40,000.00			42,018.00	47,737.79
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/41 5.7	5.700	05/30/2041		
		160,000.00			167,068.10	197,363.07
BDUQ	06849RAG7	160,000.00			167,068.10	197,363.07
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/43 5.75	5.750	05/01/2043		
		100,000.00			119,055.00	127,330.50
BDUQ	06849RAK8	100,000.00			119,055.00	127,330.50

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
		BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048	
		800,000.00			797,248.00	917,247.08
BDXI	07274NAQ6	800,000.00			797,248.00	917,247.08
		BECTON DICKINSON AND CO	SR UNSECURED 12/24 3.734	3.734	12/15/2024	
		84,000.00			87,565.80	89,054.77
BDUQ	075887BF5	84,000.00			87,565.80	89,054.77
		BECTON DICKINSON AND CO	SR UNSECURED 12/44 4.685	4.685	12/15/2044	
		61,000.00			60,786.98	71,388.86
BDUQ	075887BG3	61,000.00			60,786.98	71,388.86
		BECTON DICKINSON AND CO	SR UNSECURED 06/24 3.363	3.363	06/06/2024	
		400,000.00			399,878.80	416,616.59
BDUQ	075887BV0	400,000.00			399,878.80	416,616.59
		BED BATH + BEYOND INC	SR UNSECURED 08/44 5.165	5.165	08/01/2044	
		475,000.00			355,997.75	344,375.00
BDXI	075896AC4	475,000.00			355,997.75	344,375.00
		BERRY GLOBAL INC	TERM LOAN W	1.000	10/01/2022	
		150,000.00			150,045.68	150,415.50
BDUQ	08579JBD3	150,000.00			150,045.68	150,415.50
		BHARTI AIRTEL INTERNATIO	COMPANY GUAR 144A 05/24 5.35	5.350	05/20/2024	
		300,000.00			299,748.00	318,565.83
BDXI	08861JAB5	300,000.00			299,748.00	318,565.83
		HC GROUP HOLDINGS II INC	TERM LOAN B	1.000	08/06/2026	
		140,000.00			138,687.50	139,300.00
BDUQ	09071FAK7	140,000.00			138,687.50	139,300.00
		BLACKSTONE CQP HOLDCO LP	TERM LOAN B	1.000	09/30/2024	
		59,700.00			59,550.75	59,933.43
BDUQ	09259HAB7	59,700.00			59,550.75	59,933.43
		BLUE RACER MID LLC/FINAN	COMPANY GUAR 144A 11/22 6.125	6.125	11/15/2022	
		190,000.00			193,300.00	186,200.00
BDUQ	095796AA6	80,000.00			81,800.00	78,400.00
BDZ4	095796AA6	110,000.00			111,500.00	107,800.00
		BOARDWALK PIPELINES LP	COMPANY GUAR 07/27 4.45	4.450	07/15/2027	
		595,000.00			605,601.05	616,893.70
BDXI	096630AF5	595,000.00			605,601.05	616,893.70
		BOARDWALK PIPELINES LP	COMPANY GUAR 05/29 4.8	4.800	05/03/2029	
		200,000.00			199,826.00	214,393.75
BDXI	096630AG3	200,000.00			199,826.00	214,393.75

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
		BOMBARDIER INC				
		SR UNSECURED 144A 03/25 7.5	7.500	03/15/2025		
		400,000.00		403,375.00		412,496.00
BDXI	097751BM2	400,000.00		403,375.00		412,496.00
		BORGWARNER INC				
		SR UNSECURED 03/25 3.375	3.375	03/15/2025		
		250,000.00		249,495.00		261,569.89
BDXI	099724AJ5	250,000.00		249,495.00		261,569.89
		BRASKEM NETHERLANDS				
		COMPANY GUAR 144A 01/30 4.5	4.500	01/31/2030		
		200,000.00		198,536.00		199,100.00
BDXI	10554TAD7	200,000.00		198,536.00		199,100.00
		BRASKEM NETHERLANDS				
		COMPANY GUAR 144A 01/50 5.875	5.875	01/31/2050		
		600,000.00		593,118.00		596,250.00
BDXI	10554TAE5	600,000.00		593,118.00		596,250.00
		BRICKMAN GROUP LTD				
		TERM LOAN B	1.000	08/15/2025		
		167,450.00		167,031.36		168,496.56
BDUQ	10801XAG2	167,450.00		167,031.36		168,496.56
		BROADCOM INC				
		COMPANY GUAR 144A 04/29 4.75	4.750	04/15/2029		
		800,000.00		796,200.00		874,786.40
BDXI	11135FAB7	800,000.00		796,200.00		874,786.40
		BROOKFIELD WEC HLDGS INC				
		TERM LOAN	1.000	08/01/2025		
		69,823.67		70,434.63		70,248.90
BDUQ	11284EAB9	69,823.67		70,434.63		70,248.90
		BUCKEYE PARTNERS LP				
		JR SUBORDINA 01/78 VAR	1.000	01/22/2078		
		650,000.00		646,581.00		477,912.50
BDXI	118230AS0	650,000.00		646,581.00		477,912.50
		BUNGE LTD FINANCE CORP				
		COMPANY GUAR 08/26 3.25	3.250	08/15/2026		
		300,000.00		284,676.19		298,919.00
BDXI	120568AX8	300,000.00		284,676.19		298,919.00
		CCO HLDGS LLC/CAP CORP				
		SR UNSECURED 144A 05/25 5.375	5.375	05/01/2025		
		70,000.00		70,000.00		72,275.00
BDZ4	1248EPBG7	70,000.00		70,000.00		72,275.00
		CCO HLDGS LLC/CAP CORP				
		SR UNSECURED 144A 05/27 5.125	5.125	05/01/2027		
		150,000.00		145,034.47		158,250.00
BDUQ	1248EPBT9	150,000.00		145,034.47		158,250.00
		CCO HLDGS LLC/CAP CORP				
		SR UNSECURED 144A 02/28 5	5.000	02/01/2028		
		160,000.00		148,095.65		167,891.20
BDUQ	1248EPBX0	160,000.00		148,095.65		167,891.20

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
		VIACOMCBS INC				
		SR UNSECURED 01/26 4	4.000	01/15/2026		
		700,000.00		689,550.00		750,050.27
BDXI	124857AQ6	700,000.00		689,550.00		750,050.27
		CIT GROUP INC				
		SR UNSECURED 03/25 5.25	5.250	03/07/2025		
		90,000.00		92,487.50		99,000.00
BDUQ	125581GW2	90,000.00		92,487.50		99,000.00
		CIT GROUP INC				
		SR UNSECURED 02/24 4.75	4.750	02/16/2024		
		100,000.00		99,951.92		106,750.00
BDUQ	125581GY8	100,000.00		99,951.92		106,750.00
		COSL FINANCE BVI LTD				
		COMPANY GUAR 144A 09/22 3.25	3.250	09/06/2022		
		500,000.00		496,705.00		506,900.00
BDXI	12624LAA2	500,000.00		496,705.00		506,900.00
		CSC HOLDINGS LLC				
		COMPANY GUAR 144A 04/27 5.5	5.500	04/15/2027		
		400,000.00		400,250.00		429,540.00
BDXI	126307AQ0	400,000.00		400,250.00		429,540.00
		CSC HOLDINGS LLC				
		COMPANY GUAR 144A 02/29 6.5	6.500	02/01/2029		
		210,000.00		210,000.00		234,150.00
BDZ4	126307AZ0	210,000.00		210,000.00		234,150.00
		CVS PASS THROUGH TRUST				
		PASS THRU CE 01/30 6.943	6.943	01/10/2030		
		385,486.65		385,486.65		451,623.33
BDUQ	126650BQ2	385,486.65		385,486.65		451,623.33
		CVS HEALTH CORP				
		SR UNSECURED 12/22 2.75	2.750	12/01/2022		
		400,000.00		399,444.00		406,497.08
BDUQ	126650BZ2	400,000.00		399,444.00		406,497.08
		CVS HEALTH CORP				
		SR UNSECURED 07/25 3.875	3.875	07/20/2025		
		112,000.00		110,873.28		119,291.84
BDUQ	126650CL2	112,000.00		110,873.28		119,291.84
		CVS HEALTH CORP				
		SR UNSECURED 07/45 5.125	5.125	07/20/2045		
		90,000.00		96,791.29		106,768.40
BDUQ	126650CN8	90,000.00		96,791.29		106,768.40
		CVS HEALTH CORP				
		SR UNSECURED 03/23 3.7	3.700	03/09/2023		
		130,000.00		128,835.20		135,503.68
BDUQ	126650CV0	130,000.00		128,835.20		135,503.68
		CVS HEALTH CORP				
		SR UNSECURED 03/25 4.1	4.100	03/25/2025		
		210,000.00		207,944.10		225,469.48
BDUQ	126650CW8	210,000.00		207,944.10		225,469.48

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
	CVS HEALTH CORP	SR UNSECURED 03/28 4.3	4.300	03/25/2028		
		1,960,000.00			1,933,122.19	2,141,184.85
BDUQ	126650CX6	1,160,000.00			1,144,370.19	1,267,231.85
BDXI	126650CX6	800,000.00			788,752.00	873,953.00
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048		
		1,170,000.00			1,168,352.41	1,386,480.88
BDUQ	126650CZ1	120,000.00			121,581.30	142,203.17
BDXI	126650CZ1	300,000.00			298,290.00	355,507.92
BDZ4	126650CZ1	750,000.00			748,481.11	888,769.79
	CVS HEALTH CORP	SR UNSECURED 03/21 3.35	3.350	03/09/2021		
		80,000.00			80,475.20	81,330.07
BDUQ	126650DC1	80,000.00			80,475.20	81,330.07
	CA INC	SR UNSECURED 03/27 4.7	4.700	03/15/2027		
		350,000.00			350,000.00	381,476.71
BDXI	12673PAJ4	350,000.00			350,000.00	381,476.71
	C+W SENIOR FINANCING DAC	SR UNSECURED 144A 09/27 6.875	6.875	09/15/2027		
		300,000.00			300,000.00	320,799.00
BDXI	12674TAA4	300,000.00			300,000.00	320,799.00
	CAESARS ENTMT OPERATING CO LLC TERM LOAN B		1.000	10/07/2024		
		150,887.97			151,147.35	151,669.57
BDUQ	12768PAB7	150,887.97			151,147.35	151,669.57
	CAESARS RESORT COLLECTION LLC TERM B LOANS		1.000	12/23/2024		
		47,946.60			48,245.90	47,996.46
BDUQ	12769LAB5	47,946.60			48,245.90	47,996.46
	CANTOR FITZGERALD LP	SR UNSECURED 144A 05/24 4.875	4.875	05/01/2024		
		580,000.00			591,663.20	618,595.91
BDXI	138616AE7	580,000.00			591,663.20	618,595.91
	CAPEX SA	SR UNSECURED 144A 05/24 6.875	6.875	05/15/2024		
		400,000.00			330,000.00	338,000.00
BDXI	139612AE5	400,000.00			330,000.00	338,000.00
	CAR INC	COMPANY GUAR 144A 02/20 6.125	6.125	02/04/2020		
		250,000.00			247,360.00	247,750.00
BDXI	14074LAA3	250,000.00			247,360.00	247,750.00
	CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500	11/15/2044		
		500,000.00			543,500.00	493,836.51
BDXI	14149YBB3	500,000.00			543,500.00	493,836.51

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
		CARLISLE COS INC	SR UNSECURED 12/27 3.75	3.750	12/01/2027	
		325,000.00			323,703.25	340,393.76
BDXI	142339AH3	325,000.00			323,703.25	340,393.76
		COMMONSPIRIT HEALTH	SECURED 11/42 4.35	4.350	11/01/2042	
		350,000.00			321,815.66	359,496.67
BDUQ	14916RAD6	40,000.00			35,607.20	41,085.33
BDZ4	14916RAD6	310,000.00			286,208.46	318,411.34
		CEMEX SAB DE CV	SR SECURED 144A 11/29 5.45	5.450	11/19/2029	
		250,000.00			250,000.00	261,250.00
BDXI	151290BV4	250,000.00			250,000.00	261,250.00
		CENTENE CORP	SR UNSECURED 05/22 4.75	4.750	05/15/2022	
		70,000.00			71,183.12	71,400.00
BDUQ	15135BAD3	70,000.00			71,183.12	71,400.00
		CENTENE CORP	SR UNSECURED 02/24 6.125	6.125	02/15/2024	
		120,000.00			123,150.00	124,500.00
BDUQ	15135BAH4	120,000.00			123,150.00	124,500.00
		CENTENE CORP	SR UNSECURED 144A 01/25 4.75	4.750	01/15/2025	
		20,000.00			20,575.00	20,774.60
BDUQ	15135BAN1	20,000.00			20,575.00	20,774.60
		CENTENE CORP	SR UNSECURED 144A 06/26 5.375	5.375	06/01/2026	
		60,000.00			62,608.33	63,675.00
BDUQ	15137TAA8	60,000.00			62,608.33	63,675.00
		CENTERPOINT ENERGY INC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		500,000.00			500,000.00	528,750.00
BDXI	15189TAS6	500,000.00			500,000.00	528,750.00
		CNTL AMR BOTTLING CORP	COMPANY GUAR 144A 01/27 5.75	5.750	01/31/2027	
		320,000.00			323,012.31	337,203.20
BDXI	15238XAB5	320,000.00			323,012.31	337,203.20
		CHANGE HEALTHCARE HLDGS INC	TERM LOAN B	1.000	03/01/2024	
		350,861.14			351,078.78	351,794.43
BDUQ	15911AAC7	350,861.14			351,078.78	351,794.43
		CHARTER COMMUNICATIONS OPERATI	2019 TERM LOAN B1	1.000	04/30/2025	
		346,858.44			347,835.71	349,081.80
BDUQ	16117LBW8	346,858.44			347,835.71	349,081.80
		CHARTER COMM OPT LLC/CAP	SR SECURED 07/25 4.908	4.908	07/23/2025	
		420,000.00			447,577.29	462,494.51
BDUQ	161175AY0	420,000.00			447,577.29	462,494.51

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
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045	
		60,000.00			69,188.40	74,383.57
BDUQ	161175BA1	60,000.00			69,188.40	74,383.57
		CHARTER COMM OPT LLC/CAP	SR SECURED 10/55 6.834	6.834	10/23/2055	
		930,000.00			978,259.43	1,217,948.65
BDUQ	161175BC7	30,000.00			33,690.90	39,288.67
BDZ4	161175BC7	900,000.00			944,568.53	1,178,659.98
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/28 4.2	4.200	03/15/2028	
		20,000.00			19,951.40	21,321.10
BDUQ	161175BK9	20,000.00			19,951.40	21,321.10
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/38 5.375	5.375	04/01/2038	
		460,000.00			456,510.60	524,878.12
BDUQ	161175BM5	280,000.00			278,587.80	319,491.03
BDZ4	161175BM5	180,000.00			177,922.80	205,387.09
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750	04/01/2048	
		10,000.00			10,122.90	11,679.24
BDUQ	161175BN3	10,000.00			10,122.90	11,679.24
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/29 5.05	5.050	03/30/2029	
		900,000.00			1,008,216.00	1,021,191.33
BDXI	161175BR4	900,000.00			1,008,216.00	1,021,191.33
		CHENIERE CORP CHRISTI HD	SR SECURED 06/27 5.125	5.125	06/30/2027	
		120,000.00			120,000.00	132,621.60
BDZ4	16412XAG0	120,000.00			120,000.00	132,621.60
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 02/21 6.125	6.125	02/15/2021	
		40,000.00			29,600.00	37,000.00
BDZ4	165167CG0	40,000.00			29,600.00	37,000.00
		CIMAREX ENERGY CO	SR UNSECURED 05/27 3.9	3.900	05/15/2027	
		240,000.00			233,370.90	248,983.24
BDUQ	171798AD3	230,000.00			223,979.20	238,608.94
BDZ4	171798AD3	10,000.00			9,391.70	10,374.30
		CIMAREX ENERGY CO	SR UNSECURED 03/29 4.375	4.375	03/15/2029	
		190,000.00			199,125.90	201,550.17
BDUQ	171798AE1	190,000.00			199,125.90	201,550.17
		CIMPRESS PLC	COMPANY GUAR 144A 06/26 7	7.000	06/15/2026	
		550,000.00			550,000.00	589,875.00
BDXI	17186HAC6	550,000.00			550,000.00	589,875.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		INTERCEMENT FIN OP BV				
		COMPANY GUAR 144A 07/24 5.75	5.750	07/17/2024		
		1,700,000.00			1,422,130.00	1,406,767.00
BDXI	17186LAA1	700,000.00			625,630.00	579,257.00
BDZY	17186LAA1	1,000,000.00			796,500.00	827,510.00
		CITIGROUP INC				
		SR UNSECURED 07/39 8.125	8.125	07/15/2039		
		298,000.00			427,288.92	497,498.08
BDUQ	172967EW7	104,000.00			150,790.81	173,623.49
BDZ4	172967EW7	194,000.00			276,498.11	323,874.59
		CITIGROUP INC				
		JR SUBORDINA 07/49 VAR	1.000	07/29/2049		
		150,000.00			150,000.00	158,820.00
BDUQ	172967GD7	150,000.00			150,000.00	158,820.00
		CITIGROUP INC				
		SUBORDINATED 07/22 4.05	4.050	07/30/2022		
		150,000.00			155,889.00	156,773.90
BDUQ	172967GK1	150,000.00			155,889.00	156,773.90
		CITIGROUP INC				
		SUBORDINATED 09/25 5.5	5.500	09/13/2025		
		310,000.00			336,855.58	354,481.96
BDUQ	172967HB0	310,000.00			336,855.58	354,481.96
		CITIGROUP INC				
		JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		180,000.00			179,796.43	195,042.60
BDUQ	172967HQ7	180,000.00			179,796.43	195,042.60
		CITIGROUP INC				
		SUBORDINATED 05/44 5.3	5.300	05/06/2044		
		309,000.00			343,245.65	394,228.78
BDUQ	172967HS3	309,000.00			343,245.65	394,228.78
		CITIGROUP INC				
		JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		410,000.00			410,000.00	447,412.50
BDUQ	172967JM4	410,000.00			410,000.00	447,412.50
		CITIGROUP INC				
		SUBORDINATED 06/25 4.4	4.400	06/10/2025		
		531,000.00			526,945.47	577,245.44
BDUQ	172967JT9	531,000.00			526,945.47	577,245.44
		CITIGROUP INC				
		SR UNSECURED 07/45 4.65	4.650	07/30/2045		
		518,000.00			519,048.03	641,827.46
BDUQ	172967JU6	518,000.00			519,048.03	641,827.46
		CITIGROUP INC				
		SUBORDINATED 05/46 4.75	4.750	05/18/2046		
		40,000.00			40,190.00	47,845.22
BDUQ	172967KR1	40,000.00			40,190.00	47,845.22
		CITIGROUP INC				
		SR UNSECURED 11/30 VAR	1.000	11/05/2030		
		600,000.00			599,844.00	609,333.48

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
BDXI	17308CC53	600,000.00			599,844.00	609,333.48
	CITYCENTER HDGS LLC	TERM LOAN B	1.000	04/18/2024		
		13,915.62			13,958.08	13,963.35
BDUQ	17875LAL3	13,915.62			13,958.08	13,963.35
	CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 03/28 4.75	4.750	03/15/2028		
		200,000.00			204,000.00	202,750.00
BDXI	18539UAC9	200,000.00			204,000.00	202,750.00
	HCA INC	COMPANY GUAR 06/25 7.69	7.690	06/15/2025		
		70,000.00			81,900.00	84,350.00
BDZ4	197677AG2	70,000.00			81,900.00	84,350.00
	COMETA ENERGIA SA	SR SECURED 144A 04/35 6.375	6.375	04/24/2035		
		678,300.00			678,300.00	737,651.25
BDXI	20039FAA7	678,300.00			678,300.00	737,651.25
	COMMSCOPE TECH LLC	COMPANY GUAR 144A 06/25 6	6.000	06/15/2025		
		400,000.00			400,000.00	400,452.00
BDXI	20337YAA5	400,000.00			400,000.00	400,452.00
	COMMSCOPE TECH LLC	COMPANY GUAR 144A 03/27 5	5.000	03/15/2027		
		110,000.00			110,000.00	103,400.00
BDZ4	20338HAB9	110,000.00			110,000.00	103,400.00
	CONCHO RESOURCES INC	COMPANY GUAR 01/25 4.375	4.375	01/15/2025		
		70,000.00			71,458.00	72,363.81
BDUQ	20605PAG6	70,000.00			71,458.00	72,363.81
	CONCHO RESOURCES INC	COMPANY GUAR 10/27 3.75	3.750	10/01/2027		
		20,000.00			19,252.40	21,036.84
BDUQ	20605PAH4	20,000.00			19,252.40	21,036.84
	CONCHO RESOURCES INC	COMPANY GUAR 08/28 4.3	4.300	08/15/2028		
		190,000.00			188,979.60	207,176.70
BDUQ	20605PAK7	190,000.00			188,979.60	207,176.70
	CONCHO RESOURCES INC	COMPANY GUAR 08/48 4.85	4.850	08/15/2048		
		250,000.00			241,542.50	291,861.78
BDZ4	20605PAL5	250,000.00			241,542.50	291,861.78
	TRANSMANTARO	SR UNSECURED 144A 04/34 4.7	4.700	04/16/2034		
		300,000.00			300,000.00	329,628.00
BDXI	210314AB6	300,000.00			300,000.00	329,628.00
	CONSTELLATION BRANDS INC	COMPANY GUAR 05/23 4.25	4.250	05/01/2023		
		40,000.00			39,620.00	42,518.03
BDUQ	21036PAL2	40,000.00			39,620.00	42,518.03

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
		CONTINENTAL RESOURCES	COMPANY GUAR 04/23 4.5	4.500	04/15/2023	
			160,000.00		164,005.90	167,175.16
BDUQ	212015AL5		160,000.00		164,005.90	167,175.16
		CONTINENTAL RESOURCES	COMPANY GUAR 06/24 3.8	3.800	06/01/2024	
			60,000.00		56,795.00	62,057.25
BDUQ	212015AN1		60,000.00		56,795.00	62,057.25
		CONTINENTAL RESOURCES	COMPANY GUAR 06/44 4.9	4.900	06/01/2044	
			330,000.00		295,284.00	350,379.58
BDZ4	212015AQ4		330,000.00		295,284.00	350,379.58
		CONTINENTAL RESOURCES	COMPANY GUAR 01/28 4.375	4.375	01/15/2028	
			160,000.00		159,600.90	170,140.80
BDUQ	212015AS0		140,000.00		140,371.70	148,873.20
BDZ4	212015AS0		20,000.00		19,229.20	21,267.60
		CONTROLADORA MABE SA CV	COMPANY GUAR 144A 10/28 5.6	5.600	10/23/2028	
			200,000.00		199,138.80	220,000.00
BDXI	21240BAD3		200,000.00		199,138.80	220,000.00
		COOPER STANDARD AUTOMOTI	COMPANY GUAR 144A 11/26 5.625	5.625	11/15/2026	
			400,000.00		397,812.50	377,000.00
BDXI	216762AF1		400,000.00		397,812.50	377,000.00
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 08/45 5.25	5.250	08/04/2045	
			320,000.00		324,313.60	409,503.10
BDUQ	21684AAD8		320,000.00		324,313.60	409,503.10
		COTT HOLDINGS INC	COMPANY GUAR 144A 04/25 5.5	5.500	04/01/2025	
			290,000.00		290,000.00	303,050.00
BDUQ	221644AA5		150,000.00		150,000.00	156,750.00
BDZ4	221644AA5		140,000.00		140,000.00	146,300.00
		COVANTA HOLDING CORP	SR UNSECURED 01/27 6	6.000	01/01/2027	
			250,000.00		250,000.00	263,750.00
BDXI	22282EAH5		250,000.00		250,000.00	263,750.00
		CREDIT AGRICOLE SA	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
			350,000.00		349,125.00	385,437.50
BDXI	225313AL9		350,000.00		349,125.00	385,437.50
		CREDIT SUISSE GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
			270,000.00		270,000.00	295,474.50
BDZ4	225401AJ7		270,000.00		270,000.00	295,474.50
		CRED SUIS GP FUN LTD	COMPANY GUAR 03/20 2.75	2.750	03/26/2020	
			500,000.00		505,840.00	500,619.28

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
BDUQ	225433AD3	500,000.00		505,840.00	500,619.28
		CROWN CASTLE INTL CORP	SR UNSECURED 03/27 4	4.000 03/01/2027	
		100,000.00		99,578.00	107,982.75
BDXI	22822VAE1	100,000.00		99,578.00	107,982.75
		CROWN CASTLE INTL CORP	SR UNSECURED 09/27 3.65	3.650 09/01/2027	
		180,000.00		179,874.00	190,496.92
BDXI	22822VAH4	180,000.00		179,874.00	190,496.92
		DCP MIDSTREAM LP	JR SUBORDINA 12/99 VAR	1.000 12/31/2099	
		140,000.00		132,650.00	131,600.00
BDZ4	23311PAA8	140,000.00		132,650.00	131,600.00
		DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750 09/15/2037	
		260,000.00		266,250.00	273,000.00
BDZ4	23311RAA4	260,000.00		266,250.00	273,000.00
		DCP MIDSTREAM OPERATING	COMPANY GUAR 05/29 5.125	5.125 05/15/2029	
		80,000.00		81,400.00	83,000.00
BDZ4	23311VAH0	80,000.00		81,400.00	83,000.00
		DP WORLD PLC	SR UNSECURED 144A 09/48 5.625	5.625 09/25/2048	
		360,000.00		354,600.00	415,656.00
BDUQ	23330JAB7	360,000.00		354,600.00	415,656.00
		DAE FUNDING LLC	COMPANY GUAR 144A 11/23 5.75	5.750 11/15/2023	
		50,000.00		50,000.00	52,437.50
BDZ4	23371DAE4	50,000.00		50,000.00	52,437.50
		DANSKE BANK A/S	SR UNSECURED 144A 01/22 5	5.000 01/12/2022	
		440,000.00		444,767.60	462,172.76
BDUQ	23636AAS0	440,000.00		444,767.60	462,172.76
		DANSKE BANK A/S	SR UNSECURED 144A 01/24 5.375	5.375 01/12/2024	
		420,000.00		419,151.60	459,746.28
BDUQ	23636AAT8	220,000.00		219,555.60	240,819.48
BDZ4	23636AAT8	200,000.00		199,596.00	218,926.80
		DANONE SA	SR UNSECURED 144A 11/23 2.589	2.589 11/02/2023	
		900,000.00		892,669.29	914,270.99
BDUQ	23636TAD2	400,000.00		400,000.00	406,342.66
BDXI	23636TAD2	500,000.00		492,669.29	507,928.33
		DCERT BUYER INC	2019 TERM LOAN B	1.000 10/16/2026	
		320,000.00		319,700.00	320,720.00
BDUQ	24022KAB5	320,000.00		319,700.00	320,720.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DELL INTERNATIONAL LLC		2019 TERM LOAN B		
				253,134.56	254,271.38	254,686.27
BDUQ	24702NBE9	253,134.56			254,271.38	254,686.27
		DELL INT LLC / EMC CORP		SR SECURED 144A 10/29 5.3		
				560,000.00	567,281.80	631,449.80
BDXI	24703DBA8	560,000.00			567,281.80	631,449.80
		DEUTSCHE TELEKOM INT FIN		COMPANY GUAR 144A 01/27 3.6		
				300,000.00	299,625.00	315,945.88
BDXI	25156PBA0	300,000.00			299,625.00	315,945.88
		DEVON ENERGY CORPORATION		SR UNSECURED 07/41 5.6		
				200,000.00	201,018.83	243,222.60
BDUQ	25179MAL7	190,000.00			190,891.03	231,061.47
BDZ4	25179MAL7	10,000.00			10,127.80	12,161.13
		DEVON ENERGY CORPORATION		SR UNSECURED 05/42 4.75		
				20,000.00	17,957.00	22,438.14
BDUQ	25179MAN3	10,000.00			8,978.50	11,219.07
BDZ4	25179MAN3	10,000.00			8,978.50	11,219.07
		DEVON ENERGY CORPORATION		SR UNSECURED 06/45 5		
				400,000.00	396,865.98	464,269.72
BDUQ	25179MAU7	380,000.00			380,315.35	441,056.23
BDZ4	25179MAU7	20,000.00			16,550.63	23,213.49
		DIAMOND OFFSHORE DRILL		SR UNSECURED 10/39 5.7		
				400,000.00	353,796.00	234,000.00
BDXI	25271CAL6	400,000.00			353,796.00	234,000.00
		DELL INT LLC / EMC CORP		SR SECURED 144A 07/46 8.35		
				410,000.00	425,622.00	564,954.17
BDXI	25272KAR4	410,000.00			425,622.00	564,954.17
		DIAMOND SPORTS GROUP LLC		TERM LOAN		
				49,875.00	49,732.51	49,771.26
BDUQ	25277BAB4	49,875.00			49,732.51	49,771.26
		DIAMONDBACK ENERGY INC		COMPANY GUAR 05/25 5.375		
				70,000.00	70,350.00	73,494.64
BDUQ	25278XAH2	70,000.00			70,350.00	73,494.64
		DIAMONDBACK ENERGY INC		COMPANY GUAR 12/26 3.25		
				80,000.00	80,176.00	80,975.26
BDZ4	25278XAM1	80,000.00			80,176.00	80,975.26

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
		DIGICEL LTD				
		COMPANY GUAR 144A 03/23 6.75	6.750	03/01/2023		
		500,000.00			481,000.00	290,005.00
BDXI	25380QAH2	500,000.00			481,000.00	290,005.00
		DIGITAL REALTY TRUST LP				
		COMPANY GUAR 07/29 3.6	3.600	07/01/2029		
		800,000.00			798,059.00	832,767.82
BDXI	25389JAU0	800,000.00			798,059.00	832,767.82
		DISCOVERY COMMUNICATIONS				
		COMPANY GUAR 03/26 4.9	4.900	03/11/2026		
		400,000.00			399,217.07	446,466.49
BDXI	25470DAL3	400,000.00			399,217.07	446,466.49
		DISCOVERY COMMUNICATIONS				
		COMPANY GUAR 11/24 3.9	3.900	11/15/2024		
		320,000.00			322,719.73	340,028.61
BDXI	25470DBC2	320,000.00			322,719.73	340,028.61
		DISH DBS CORP				
		COMPANY GUAR 11/24 5.875	5.875	11/15/2024		
		500,000.00			491,728.56	510,937.50
BDUQ	25470XAW5	300,000.00			294,053.56	306,562.50
BDZ4	25470XAW5	200,000.00			197,675.00	204,375.00
		DISH DBS CORP				
		COMPANY GUAR 07/26 7.75	7.750	07/01/2026		
		10,000.00			9,087.50	10,593.90
BDUQ	25470XAY1	10,000.00			9,087.50	10,593.90
		DIVIDEND SOLAR LOANS LLC				
		DIV 2019 1 A 144A	3.670	08/22/2039		
		588,803.64			588,712.03	590,173.49
BDZ4	255388AA8	588,803.64			588,712.03	590,173.49
		DOMINION ENERGY GAS HLDG				
		SR UNSECURED 11/29 3	3.000	11/15/2029		
		250,000.00			249,680.00	249,158.29
BDXI	257375AP0	250,000.00			249,680.00	249,158.29
		DRIVETIME AUTO GP + BRID				
		SR SECURED 144A 06/21 8	8.000	06/01/2021		
		400,000.00			385,083.33	406,500.00
BDXI	26209NAK9	400,000.00			385,083.33	406,500.00
		DCP MIDSTREAM OPERATING				
		COMPANY GUAR 144A 11/36 6.45	6.450	11/03/2036		
		30,000.00			31,500.00	31,500.00
BDUQ	26439XAH6	30,000.00			31,500.00	31,500.00
		EQT CORP				
		SR UNSECURED 10/27 3.9	3.900	10/01/2027		
		600,000.00			590,991.00	558,241.24
BDXI	26884LAF6	600,000.00			590,991.00	558,241.24
		ECOPETROL SA				
		SR UNSECURED 09/43 7.375	7.375	09/18/2043		
		200,000.00			201,948.00	270,500.00
BDXI	279158AE9	200,000.00			201,948.00	270,500.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ECOPETROL SA	SR UNSECURED 05/45 5.875	5.875	05/28/2045	
		230,000.00			211,278.03	271,112.50
BDUQ	279158AJ8	230,000.00			211,278.03	271,112.50
		ECOPETROL SA	SR UNSECURED 06/26 5.375	5.375	06/26/2026	
		621,000.00			621,929.47	695,526.21
BDZ4	279158AL3	621,000.00			621,929.47	695,526.21
		EDELMAN FINL CTR LLC	TERM LOAN B 1	1.000	07/21/2025	
		138,600.00			138,771.38	139,263.89
BDUQ	27943UAJ5	138,600.00			138,771.38	139,263.89
		KINDER MORGAN INC/DELAWA	COMPANY GUAR 08/31 7.8	7.800	08/01/2031	
		170,000.00			180,625.00	234,436.74
BDUQ	28368EAD8	170,000.00			180,625.00	234,436.74
		ELETSON HDG/ELET FIN/AGA	SR SECURED 01/22 VAR	1.000	01/15/2022	
		2,510,540.00			2,082,513.38	753,162.00
BDXI	28620EAB6	438,522.00			416,194.88	131,556.60
BDZY	28620EAB6	2,072,018.00			1,666,318.50	621,605.40
		ELLINGTON LOAN ACQUISITION TRU ELAT 2007 2 A2C 144A	1.000	05/25/2037		
		522,560.80			525,336.92	523,095.80
BDZ4	288547AD4	522,560.80			525,336.92	523,095.80
		EMBRAER NETHERLANDS FINA	COMPANY GUAR 02/27 5.4	5.400	02/01/2027	
		400,000.00			402,357.14	450,204.00
BDXI	29082HAB8	400,000.00			402,357.14	450,204.00
		EMPRESAS PUBLIC MEDELLIN	SR UNSECURED 144A 07/29 4.25	4.250	07/18/2029	
		300,000.00			299,130.00	311,761.50
BDXI	29246BAE8	300,000.00			299,130.00	311,761.50
		EMPRESA ELECTRICA COCHRA	SR SECURED 144A 05/27 5.5	5.500	05/14/2027	
		200,000.00			199,996.00	208,500.00
BDXI	29246XAB6	200,000.00			199,996.00	208,500.00
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 10/39 6	6.000	10/07/2039	
		250,000.00			303,900.00	315,005.91
BDZ4	29268BAF8	250,000.00			303,900.00	315,005.91
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 05/27 3.625	3.625	05/25/2027	
		400,000.00			371,205.71	414,460.30
BDXI	29278GAA6	400,000.00			371,205.71	414,460.30
		ENEL FINANCE INTL NV	COMPANY GUAR 144A 09/25 4.625	4.625	09/14/2025	
		400,000.00			397,476.00	436,514.62
BDXI	29278GAJ7	400,000.00			397,476.00	436,514.62

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
		ENERGY TRANSFER OPERATNG	COMPANY GUAR 06/28 4.95		4.950 06/15/2028	
			40,000.00		40,943.20	43,832.61
BDUQ	29278NAF0	40,000.00			40,943.20	43,832.61
		ENERGY TRANSFER OPERATNG	COMPANY GUAR 04/29 5.25		5.250 04/15/2029	
			325,000.00		324,314.25	365,205.83
BDXI	29278NAG8	325,000.00			324,314.25	365,205.83
		ENERGY TRANSFER OPERATNG	COMPANY GUAR 04/49 6.25		6.250 04/15/2049	
			420,000.00		428,442.80	506,861.08
BDUQ	29279FAA7	20,000.00			20,542.80	24,136.24
BDXI	29279FAA7	400,000.00			407,900.00	482,724.84
		ENLINK MIDSTREAM PARTNER	SR UNSECURED 07/26 4.85		4.850 07/15/2026	
			340,000.00		316,200.00	318,750.00
BDXI	29336UAF4	340,000.00			316,200.00	318,750.00
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/39 6.125		6.125 10/15/2039	
			100,000.00		128,854.00	130,835.75
BDZ4	29379VAG8	100,000.00			128,854.00	130,835.75
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 04/38 7.55		7.550 04/15/2038	
			30,000.00		43,506.90	43,524.96
BDUQ	29379VAM5	30,000.00			43,506.90	43,524.96
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 09/40 6.45		6.450 09/01/2040	
			160,000.00		213,944.00	217,520.44
BDZ4	29379VAQ6	160,000.00			213,944.00	217,520.44
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/41 5.95		5.950 02/01/2041	
			70,000.00		88,718.00	90,340.61
BDZ4	29379VAT0	70,000.00			88,718.00	90,340.61
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7		5.700 02/15/2042	
			30,000.00		30,762.49	38,712.66
BDUQ	29379VAV5	30,000.00			30,762.49	38,712.66
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/44 4.85		4.850 03/15/2044	
			20,000.00		23,164.20	23,141.66
BDUQ	29379VBA0	20,000.00			23,164.20	23,141.66
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/45 5.1		5.100 02/15/2045	
			130,000.00		152,313.20	155,854.10
BDZ4	29379VBC6	130,000.00			152,313.20	155,854.10
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/48 4.25		4.250 02/15/2048	
			120,000.00		127,345.20	128,926.54
BDZ4	29379VBQ5	120,000.00			127,345.20	128,926.54

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
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/78 VAR	1.000	02/15/2078	
			550,000.00		549,700.00	546,585.88
BDXI	29379VBR3		400,000.00		400,000.00	397,517.00
BDZ4	29379VBR3		150,000.00		149,700.00	149,068.88
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/28 4.15	4.150	10/16/2028	
			260,000.00		272,627.55	287,804.30
BDUQ	29379VBT9		260,000.00		272,627.55	287,804.30
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8	4.800	02/01/2049	
			20,000.00		23,081.00	23,495.03
BDUQ	29379VBU6		20,000.00		23,081.00	23,495.03
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 07/29 3.125	3.125	07/31/2029	
			70,000.00		71,533.00	72,030.27
BDUQ	29379VBV4		70,000.00		71,533.00	72,030.27
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/50 4.2	4.200	01/31/2050	
			60,000.00		64,579.20	64,405.81
BDUQ	29379VBW2		60,000.00		64,579.20	64,405.81
		EQUATE PETROCHEMICAL BV	COMPANY GUAR 144A 11/26 4.25	4.250	11/03/2026	
			660,000.00		653,592.60	705,369.72
BDUQ	29441WAC9		260,000.00		256,830.60	277,872.92
BDXI	29441WAC9		400,000.00		396,762.00	427,496.80
		EQUIFAX INC	SR UNSECURED 12/24 2.6	2.600	12/01/2024	
			200,000.00		199,558.00	201,257.13
BDXI	294429AQ8		200,000.00		199,558.00	201,257.13
		EUROCHEM FINANCE DAC	COMPANY GUAR 144A 03/24 5.5	5.500	03/13/2024	
			200,000.00		200,000.00	218,000.00
BDXI	29873VAB0		200,000.00		200,000.00	218,000.00
		EVERGY INC	SR UNSECURED 09/29 2.9	2.900	09/15/2029	
			270,000.00		269,532.90	268,731.51
BDXI	30034WAB2		270,000.00		269,532.90	268,731.51
		EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035	
			150,000.00		147,243.00	185,785.81
BDUQ	30161NAC5		150,000.00		147,243.00	185,785.81
		FMC CORP	SR UNSECURED 10/29 3.45	3.450	10/01/2029	
			230,000.00		229,997.70	237,815.58
BDXI	302491AU9		230,000.00		229,997.70	237,815.58
		FIAT CHRYSLER AUTOMOBILE	SR UNSECURED 04/20 4.5	4.500	04/15/2020	
			200,000.00		203,000.00	201,250.00

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
BDUQ	31562QAC1	200,000.00		203,000.00	201,250.00
	FINANCIERA INDEPENDENCIA	COMPANY GUAR 144A 07/24 8	8.000	07/19/2024	
		200,000.00		197,380.00	186,502.00
BDXI	31770BAC2	200,000.00		197,380.00	186,502.00
	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 04/25 7.5	7.500	04/01/2025	
		270,000.00		243,675.00	276,075.00
BDZ4	335934AL9	270,000.00		243,675.00	276,075.00
	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 03/26 6.875	6.875	03/01/2026	
		400,000.00		400,000.00	405,000.00
BDXI	335934AR6	400,000.00		400,000.00	405,000.00
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 04/49 4.55	4.550	04/01/2049	
		540,000.00		539,033.40	619,071.70
BDXI	33767BAC3	540,000.00		539,033.40	619,071.70
	FIRSTENERGY CORP	SR UNSECURED 11/31 7.375	7.375	11/15/2031	
		1,615,000.00		1,875,940.00	2,280,547.86
BDUQ	337932AC1	975,000.00		1,079,763.70	1,376,801.34
BDZ4	337932AC1	640,000.00		796,176.30	903,746.52
	FIRSTENERGY CORP	SR UNSECURED 03/23 4.25	4.250	03/15/2023	
		190,000.00		186,410.01	200,319.59
BDUQ	337932AF4	190,000.00		186,410.01	200,319.59
	FIRSTENERGY CORP	SR UNSECURED 07/27 3.9	3.900	07/15/2027	
		160,000.00		160,537.07	171,147.81
BDUQ	337932AH0	160,000.00		160,537.07	171,147.81
	FLEX LTD	SR UNSECURED 06/29 4.875	4.875	06/15/2029	
		600,000.00		597,642.00	651,837.19
BDXI	33938XAA3	600,000.00		597,642.00	651,837.19
	FLYING FORTRESS INC	TERM LOAN B		1.000 10/30/2022	
		182,000.00		183,706.25	182,540.54
BDUQ	34407JAE6	182,000.00		183,706.25	182,540.54
	FOCUS FINL PARTNERS LLC	TERM LOAN B 2		1.000 07/03/2024	
		139,494.81		140,255.00	140,341.54
BDUQ	34416DAS7	139,494.81		140,255.00	140,341.54
	FORD MOTOR COMPANY	SR UNSECURED 07/31 7.45	7.450	07/16/2031	
		905,000.00		1,069,849.37	1,075,553.63
BDXI	345370CA6	905,000.00		1,069,849.37	1,075,553.63
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		30,000.00		29,853.27	26,663.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	345370CQ1	30,000.00			29,853.27	26,663.21
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/20 2.459	2.459	03/27/2020		
		260,000.00			253,890.00	260,079.97
BDUQ	345397XF5	260,000.00			253,890.00	260,079.97
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/21 3.2	3.200	01/15/2021		
		420,000.00			419,693.40	422,349.55
BDUQ	345397XQ1	420,000.00			419,693.40	422,349.55
	FORTUNE BRANDS HOME + SE	SR UNSECURED 09/23 4	4.000	09/21/2023		
		460,000.00			459,857.40	486,131.11
BDXI	34964CAC0	460,000.00			459,857.40	486,131.11
	FOUR SEASONS HLDGS INC	FIRST LIEN	1.000	11/30/2023		
		109,717.22			110,502.70	110,417.22
BDUQ	35100DAR7	109,717.22			110,502.70	110,417.22
	FOX CORP	SR UNSECURED 144A 01/29 4.709	4.709	01/25/2029		
		175,000.00			175,000.00	199,567.00
BDXI	35137LAC9	175,000.00			175,000.00	199,567.00
	FOX CORP	SR UNSECURED 144A 01/39 5.476	5.476	01/25/2039		
		200,000.00			211,128.50	244,718.65
BDUQ	35137LAD7	200,000.00			211,128.50	244,718.65
	FOX CORP	SR UNSECURED 144A 01/49 5.576	5.576	01/25/2049		
		60,000.00			63,978.00	76,439.49
BDZ4	35137LAE5	60,000.00			63,978.00	76,439.49
	FREEPORT MCMORAN INC	COMPANY GUAR 03/22 3.55	3.550	03/01/2022		
		90,000.00			88,650.00	91,125.00
BDUQ	35671DAU9	90,000.00			88,650.00	91,125.00
	FREEPORT MCMORAN INC	COMPANY GUAR 03/23 3.875	3.875	03/15/2023		
		20,000.00			19,202.00	20,364.60
BDUQ	35671DAZ8	10,000.00			9,601.00	10,182.30
BDZ4	35671DAZ8	10,000.00			9,601.00	10,182.30
	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043		
		663,000.00			637,420.00	686,205.00
BDUQ	35671DBC8	163,000.00			139,700.00	168,705.00
BDXI	35671DBC8	500,000.00			497,720.00	517,500.00
	FREEPORT MCMORAN INC	COMPANY GUAR 11/24 4.55	4.550	11/14/2024		
		20,000.00			19,249.80	21,141.60
BDUQ	35671DBL8	10,000.00			9,624.90	10,570.80
BDZ4	35671DBL8	10,000.00			9,624.90	10,570.80

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
		FRESENIUS MED CARE II	COMPANY GUAR 144A 01/22 5.875	5.875	01/31/2022	
			10,000.00		10,650.00	10,701.01
BDUQ	35802XAF0		10,000.00		10,650.00	10,701.01
		FRESENIUS MED CARE II	COMPANY GUAR 144A 10/20 4.125	4.125	10/15/2020	
			20,000.00		20,000.00	20,199.16
BDUQ	35802XAH6		20,000.00		20,000.00	20,199.16
		FRONTIER COMMUNICATIONS	SR UNSECURED 01/25 6.875	6.875	01/15/2025	
			2,000,000.00		1,337,500.00	970,000.00
BDZY	35906AAQ1		2,000,000.00		1,337,500.00	970,000.00
		GATX CORP	SR UNSECURED 11/28 4.55	4.550	11/07/2028	
			300,000.00		300,000.00	328,234.44
BDXI	361448BC6		300,000.00		300,000.00	328,234.44
		GE CAPITAL INTL FUNDING	COMPANY GUAR 11/20 2.342	2.342	11/15/2020	
			504,000.00		504,744.03	504,406.85
BDUQ	36164QMS4		504,000.00		504,744.03	504,406.85
		GE CAPITAL INTL FUNDING	COMPANY GUAR 11/35 4.418	4.418	11/15/2035	
			230,000.00		233,620.20	246,038.81
BDZ4	36164QNA2		230,000.00		233,620.20	246,038.81
		GLP CAPITAL LP / FIN II	COMPANY GUAR 04/26 5.375	5.375	04/15/2026	
			30,000.00		30,356.25	33,162.00
BDUQ	361841AH2		30,000.00		30,356.25	33,162.00
		GUSAP III LP	COMPANY GUAR 144A 01/30 4.25	4.250	01/21/2030	
			500,000.00		494,865.00	508,125.00
BDXI	36258GAA5		500,000.00		494,865.00	508,125.00
		GENERAL ELECTRIC CO	SR UNSECURED 03/32 6.75	6.750	03/15/2032	
			70,000.00		73,797.50	89,929.93
BDUQ	36962GXZ2		70,000.00		73,797.50	89,929.93
		GENERAL ELECTRIC CO	SR UNSECURED 08/37 6.15	6.150	08/07/2037	
			410,000.00		439,884.90	509,867.66
BDZ4	36962G3A0		410,000.00		439,884.90	509,867.66
		GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875	5.875	01/14/2038	
			300,000.00		360,405.20	364,667.94
BDUQ	36962G3P7		50,000.00		54,859.50	60,777.99
BDZ4	36962G3P7		250,000.00		305,545.70	303,889.95
		GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875	6.875	01/10/2039	
			921,000.00		1,231,663.02	1,230,955.89
BDUQ	36962G4B7		711,000.00		959,016.12	950,281.91

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	36962G4B7	210,000.00		272,646.90	280,673.98
	GENERAL ELECTRIC CO	SR UNSECURED 09/20 4.375	4.375	09/16/2020	
		10,000.00		10,922.80	10,154.99
BDUQ	36962G4R2	10,000.00		10,922.80	10,154.99
	GENERAL ELECTRIC CO	SR UNSECURED 09/22 3.15	3.150	09/07/2022	
		20,000.00		20,235.60	20,422.75
BDUQ	36962G6F6	20,000.00		20,235.60	20,422.75
	GENERAL ELECTRIC CO	SUBORDINATED 02/21 5.3	5.300	02/11/2021	
		92,000.00		105,844.16	94,919.10
BDUQ	369622SM8	92,000.00		105,844.16	94,919.10
	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043	
		291,000.00		340,184.98	326,948.93
BDUQ	37045VAF7	291,000.00		340,184.98	326,948.93
	GENERAL MOTORS FINL CO	COMPANY GUAR 05/23 4.25	4.250	05/15/2023	
		20,000.00		20,000.00	21,065.14
BDUQ	37045XAL0	20,000.00		20,000.00	21,065.14
	GENERAL MOTORS FINL CO	COMPANY GUAR 09/21 4.375	4.375	09/25/2021	
		110,000.00		110,000.00	113,979.50
BDUQ	37045XAQ9	110,000.00		110,000.00	113,979.50
	GENERAL MOTORS FINL CO	COMPANY GUAR 04/22 3.45	3.450	04/10/2022	
		40,000.00		38,422.80	40,909.45
BDUQ	37045XAW6	40,000.00		38,422.80	40,909.45
	GENESIS ENERGY LP/FIN	COMPANY GUAR 10/25 6.5	6.500	10/01/2025	
		300,000.00		289,312.50	290,250.00
BDXI	37185LAJ1	300,000.00		289,312.50	290,250.00
	GLENORE FUNDING LLC	COMPANY GUAR 144A 05/23 4.125	4.125	05/30/2023	
		70,000.00		71,961.94	72,947.29
BDUQ	378272AF5	70,000.00		71,961.94	72,947.29
	GLENORE FUNDING LLC	COMPANY GUAR 144A 04/20 2.875	2.875	04/16/2020	
		50,000.00		49,644.50	50,066.47
BDUQ	378272AK4	50,000.00		49,644.50	50,066.47
	GLENORE FUNDING LLC	COMPANY GUAR 144A 03/27 4	4.000	03/27/2027	
		670,000.00		651,904.27	696,398.11
BDUQ	378272AN8	670,000.00		651,904.27	696,398.11
	GLENORE FUNDING LLC	COMPANY GUAR 144A 03/24 4.125	4.125	03/12/2024	
		570,000.00		568,796.64	597,015.80
BDUQ	378272AT5	410,000.00		409,204.30	429,432.42

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
BDZ4	378272AT5	160,000.00		159,592.34	167,583.38
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 03/29 4.875	4.875	03/12/2029	
		520,000.00		532,227.39	565,010.82
BDXI	378272AV0	520,000.00		532,227.39	565,010.82
	GLOBAL BANK CORPORATION	SR UNSECURED 144A 04/29 VAR	1.000	04/16/2029	
		750,000.00		750,000.00	806,250.00
BDXI	37954JACO	750,000.00		750,000.00	806,250.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 06/20 6	6.000	06/15/2020	
		260,000.00		279,429.40	264,589.05
BDUQ	38141EA66	260,000.00		279,429.40	264,589.05
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/24 3.85	3.850	07/08/2024	
		140,000.00		139,815.20	148,077.56
BDUQ	38141EC23	140,000.00		139,815.20	148,077.56
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037	
		544,000.00		641,323.94	755,686.05
BDUQ	38141GFD1	124,000.00		132,439.44	172,251.97
BDZ4	38141GFD1	420,000.00		508,884.50	583,434.08
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
		300,000.00		300,722.74	419,507.39
BDUQ	38141GGM0	300,000.00		300,722.74	419,507.39
	GOLDMAN SACHS GROUP INC	SR UNSECURED 03/24 4	4.000	03/03/2024	
		272,000.00		272,862.06	289,853.11
BDUQ	38141GVM3	272,000.00		272,862.06	289,853.11
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/25 4.25	4.250	10/21/2025	
		250,000.00		258,289.40	271,558.85
BDUQ	38141GVR2	250,000.00		258,289.40	271,558.85
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75	4.750	10/21/2045	
		210,000.00		208,076.40	256,371.39
BDUQ	38141GVS0	210,000.00		208,076.40	256,371.39
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/23 3.2	3.200	02/23/2023	
		160,000.00		154,187.20	164,498.52
BDUQ	38141GWT7	160,000.00		154,187.20	164,498.52
	GOLDMAN SACHS GROUP INC	SR UNSECURED 05/29 VAR	1.000	05/01/2029	
		480,000.00		478,167.53	529,238.01
BDUQ	38141GWZ3	480,000.00		478,167.53	529,238.01
	GOLDMAN SACHS CAPITAL II	LIMITD GUARA 12/49 VAR	1.000	12/29/2049	
		38,000.00		28,913.95	33,250.00

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
BDUQ	381427AA1	8,000.00			6,449.19	7,000.00
BDZ4	381427AA1	30,000.00			22,464.76	26,250.00
	GOLDMAN SACHS CAP III	LIMITD GUARA 09/49 VAR	1.000	09/29/2049		
		20,000.00			14,224.42	17,300.00
BDZ4	38144QAA7	20,000.00			14,224.42	17,300.00
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/26 3.5	3.500	11/16/2026		
		240,000.00			237,909.60	252,587.15
BDUQ	38145GAH3	240,000.00			237,909.60	252,587.15
	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15	5.150	05/22/2045		
		860,000.00			850,321.24	1,057,141.71
BDUQ	38148LAF3	460,000.00			455,812.93	565,447.89
BDZ4	38148LAF3	400,000.00			394,508.31	491,693.82
	GOODYEAR TIRE + RUBBER	COMPANY GUAR 03/27 4.875	4.875	03/15/2027		
		550,000.00			553,000.00	569,250.00
BDXI	382550BG5	550,000.00			553,000.00	569,250.00
	GRAN TIERRA ENERGY INTL	COMPANY GUAR 144A 02/25 6.25	6.250	02/15/2025		
		600,000.00			588,636.00	540,000.00
BDXI	38502HAA3	600,000.00			588,636.00	540,000.00
	GRIFOLS WORLDWIDE OPERATIONS U USD 2019 TERM LOAN B		1.000	11/15/2027		
		310,000.00			312,462.50	312,421.10
BDUQ	39843PAG8	310,000.00			312,462.50	312,421.10
	HCA INC	COMPANY GUAR 02/25 5.375	5.375	02/01/2025		
		20,000.00			22,000.00	22,116.60
BDUQ	404119BR9	20,000.00			22,000.00	22,116.60
	HCA INC	COMPANY GUAR 02/26 5.875	5.875	02/15/2026		
		10,000.00			10,550.00	11,371.30
BDUQ	404119BS7	10,000.00			10,550.00	11,371.30
	HCA INC	SR SECURED 06/26 5.25	5.250	06/15/2026		
		80,000.00			80,548.75	89,626.57
BDUQ	404119BT5	80,000.00			80,548.75	89,626.57
	HCA INC	SR SECURED 02/27 4.5	4.500	02/15/2027		
		40,000.00			38,300.00	43,139.63
BDUQ	404119BU2	40,000.00			38,300.00	43,139.63
	HCA INC	SR SECURED 06/47 5.5	5.500	06/15/2047		
		70,000.00			68,997.73	80,464.86
BDUQ	404119BV0	70,000.00			68,997.73	80,464.86

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
	HCA INC	SR SECURED 06/29 4.125	4.125	06/15/2029		
		150,000.00			149,245.50	159,161.88
BDXI	404119BX6	150,000.00			149,245.50	159,161.88
	HCA INC	SR SECURED 05/23 4.75	4.750	05/01/2023		
		100,000.00			101,750.00	107,131.46
BDUQ	404121AF2	100,000.00			101,750.00	107,131.46
	HCA INC	COMPANY GUAR 09/26 5.375	5.375	09/01/2026		
		10,000.00			10,787.50	11,137.50
BDUQ	404121AH8	10,000.00			10,787.50	11,137.50
	HCA INC	COMPANY GUAR 09/28 5.625	5.625	09/01/2028		
		40,000.00			40,354.00	45,584.00
BDUQ	404121AJ4	20,000.00			20,177.00	22,792.00
BDZ4	404121AJ4	20,000.00			20,177.00	22,792.00
	HSBC HOLDINGS PLC	SUBORDINATED 08/25 4.25	4.250	08/18/2025		
		390,000.00			386,802.00	417,120.92
BDUQ	404280AU3	390,000.00			386,802.00	417,120.92
	HSBC HOLDINGS PLC	JR SUBORDINA 12/99 VAR	1.000	12/31/2099		
		730,000.00			690,360.22	803,000.00
BDZ4	404280BP3	730,000.00			690,360.22	803,000.00
	HTA GROUP LTD	COMPANY GUAR 144A 03/22 9.125	9.125	03/08/2022		
		400,000.00			410,000.00	412,260.80
BDXI	40435WAA8	400,000.00			410,000.00	412,260.80
	HANESBRANDS INC	COMPANY GUAR 144A 05/24 4.625	4.625	05/15/2024		
		250,000.00			252,400.00	263,645.00
BDUQ	410345AJ1	20,000.00			19,525.00	21,091.60
BDZ4	410345AJ1	230,000.00			232,875.00	242,553.40
	HANESBRANDS INC	COMPANY GUAR 144A 05/26 4.875	4.875	05/15/2026		
		80,000.00			77,187.50	84,700.00
BDUQ	410345AL6	80,000.00			77,187.50	84,700.00
	L3HARRIS TECH INC	SR UNSECURED 04/45 5.054	5.054	04/27/2045		
		110,000.00			110,674.30	135,714.62
BDUQ	413875AT2	110,000.00			110,674.30	135,714.62
	HASBRO INC	SR UNSECURED 11/29 3.9	3.900	11/19/2029		
		600,000.00			598,080.00	604,352.05
BDXI	418056AZ0	600,000.00			598,080.00	604,352.05
	HERTZ VEHICLE FINANCING LLC	HERTZ 2017 1A B 144A	3.560	10/25/2021		
		820,000.00			816,848.09	824,797.41

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
BDZ4	428040CV9	820,000.00		816,848.09	824,797.41
	HP ENTERPRISE CO	SR UNSECURED 10/20 3.6	3.600	10/15/2020	
		600,000.00		607,392.00	606,815.42
BDXI	42824CAG4	600,000.00		607,392.00	606,815.42
	HP ENTERPRISE CO	SR UNSECURED 10/45 6.35	6.350	10/15/2045	
		1,000,000.00		998,510.00	1,204,132.77
BDXI	42824CAY5	1,000,000.00		998,510.00	1,204,132.77
	HEXCEL CORP	SR UNSECURED 02/27 3.95	3.950	02/15/2027	
		775,000.00		781,239.75	808,634.09
BDXI	428291AN8	775,000.00		781,239.75	808,634.09
	HI CRUSH INC	COMPANY GUAR 144A 08/26 9.5	9.500	08/01/2026	
		530,000.00		530,775.00	246,450.00
BDXI	428337AA7	530,000.00		530,775.00	246,450.00
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 05/26 5.125	5.125	05/01/2026	
		40,000.00		39,800.00	42,100.00
BDUQ	432833AD3	40,000.00		39,800.00	42,100.00
	HILTON WORLDWIDE FINANCE LLC	2019 TERM LOAN B	1.000	06/22/2026	
		310,000.00		312,037.50	311,937.50
BDUQ	43289DAH6	310,000.00		312,037.50	311,937.50
	HILTON WORLDWIDE FIN LLC	COMPANY GUAR 04/25 4.625	4.625	04/01/2025	
		10,000.00		9,870.00	10,275.00
BDUQ	432891AH2	10,000.00		9,870.00	10,275.00
	HILTON WORLDWIDE FIN LLC	COMPANY GUAR 04/27 4.875	4.875	04/01/2027	
		290,000.00		290,000.00	308,125.00
BDZ4	432891AK5	290,000.00		290,000.00	308,125.00
	HOLLYFRONTIER CORP	SR UNSECURED 04/26 5.875	5.875	04/01/2026	
		765,000.00		860,632.65	863,020.50
BDXI	436106AA6	765,000.00		860,632.65	863,020.50
	SERVICE PROPERTIES TRUST	SR UNSECURED 02/27 4.95	4.950	02/15/2027	
		580,000.00		573,288.70	601,578.27
BDXI	44106MAW2	580,000.00		573,288.70	601,578.27
	SERVICE PROPERTIES TRUST	SR UNSECURED 02/30 4.375	4.375	02/15/2030	
		200,000.00		194,988.00	196,346.59
BDXI	44106MAY8	200,000.00		194,988.00	196,346.59
	HUMANA INC	SR UNSECURED 12/22 3.15	3.150	12/01/2022	
		60,000.00		59,766.00	61,578.04
BDUQ	444859BA9	60,000.00		59,766.00	61,578.04

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
		HUMANA INC	SR UNSECURED 12/42 4.625	4.625	12/01/2042	
		50,000.00			50,798.50	56,286.38
BDUQ	444859BB7	50,000.00			50,798.50	56,286.38
		HUMANA INC	SR UNSECURED 10/44 4.95	4.950	10/01/2044	
		60,000.00			62,964.80	70,882.18
BDUQ	444859BE1	60,000.00			62,964.80	70,882.18
		HUMANA INC	SR UNSECURED 03/27 3.95	3.950	03/15/2027	
		30,000.00			30,096.00	32,288.41
BDUQ	444859BF8	30,000.00			30,096.00	32,288.41
		HUMANA INC	SR UNSECURED 03/47 4.8	4.800	03/15/2047	
		20,000.00			20,681.40	23,442.38
BDUQ	444859BG6	20,000.00			20,681.40	23,442.38
		JB HUNT TRANSPRT SVCS	COMPANY GUAR 03/26 3.875	3.875	03/01/2026	
		500,000.00			503,283.20	537,328.63
BDXI	445658CF2	500,000.00			503,283.20	537,328.63
		HUNTINGTON INGALLS INDUS	COMPANY GUAR 144A 11/25 5	5.000	11/15/2025	
		450,000.00			459,675.00	470,250.00
BDXI	446413AH9	450,000.00			459,675.00	470,250.00
		HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 02/24 4.3	4.300	02/01/2024	
		700,000.00			738,682.00	737,451.66
BDXI	44891AAZ0	700,000.00			738,682.00	737,451.66
		IHO VERWALTUNGS GMBH	SR SECURED 144A 05/29 6.375	6.375	05/15/2029	
		500,000.00			498,500.00	537,500.00
BDXI	44963BAD0	500,000.00			498,500.00	537,500.00
		IHEARTCOMMUNICATIONS INC.	EXIT TERM LOAN	1.000	05/01/2026	
		130,827.65			131,642.46	131,753.91
BDUQ	45175AAB7	130,827.65			131,642.46	131,753.91
		INDUSTRIAS PENOLES SAB D	SR UNSECURED 144A 09/29 4.15	4.150	09/12/2029	
		450,000.00			448,155.00	464,625.00
BDXI	456472AB5	450,000.00			448,155.00	464,625.00
		INGRAM MICRO INC	SR UNSECURED 12/24 5.45	5.450	12/15/2024	
		350,000.00			349,055.70	367,767.95
BDXI	457153AG9	350,000.00			349,055.70	367,767.95
		INTL LEASE FINANCE CORP	SR UNSECURED 01/22 8.625	8.625	01/15/2022	
		210,000.00			253,837.50	236,296.04
BDUQ	459745GK5	210,000.00			253,837.50	236,296.04

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
		INTL LEASE FINANCE CORP	SR UNSECURED 08/22 5.875	5.875	08/15/2022	
		210,000.00			230,212.50	228,799.38
BDUQ	459745GN9	210,000.00			230,212.50	228,799.38
		INTESA SANPAOLO SPA	SUBORDINATED 144A 06/24 5.017	5.017	06/26/2024	
		870,000.00			855,041.00	914,174.00
BDUQ	46115HAT4	870,000.00			855,041.00	914,174.00
		INTESA SANPAOLO SPA	SR UNSECURED 144A 07/22 3.125	3.125	07/14/2022	
		300,000.00			299,532.00	304,018.16
BDUQ	46115HAZ0	300,000.00			299,532.00	304,018.16
		INTESA SANPAOLO SPA	SR UNSECURED 144A 07/27 3.875	3.875	07/14/2027	
		900,000.00			879,002.00	900,991.18
BDXI	46115HBB2	900,000.00			879,002.00	900,991.18
		INTESA SANPAOLO SPA	SR UNSECURED 144A 01/23 3.375	3.375	01/12/2023	
		200,000.00			199,480.00	203,371.90
BDUQ	46115HBC0	200,000.00			199,480.00	203,371.90
		INTRAWEST RESORTS HLDGS INC	TERM LOAN B 1	1.000	07/31/2024	
		197,979.80			197,544.24	199,464.65
BDUQ	46124CAB3	197,979.80			197,544.24	199,464.65
		JSL EUROPE	COMPANY GUAR 144A 07/24 7.75	7.750	07/26/2024	
		650,000.00			663,300.50	701,031.50
BDXI	46590PAB9	650,000.00			663,300.50	701,031.50
		JPMORGAN CHASE + CO	SUBORDINATED 09/24 3.875	3.875	09/10/2024	
		190,000.00			193,086.18	203,409.20
BDUQ	46625HJY7	190,000.00			193,086.18	203,409.20
		JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95	4.950	06/01/2045	
		360,000.00			358,877.30	458,229.04
BDUQ	46625HLL2	360,000.00			358,877.30	458,229.04
		JPMORGAN CHASE + CO	SUBORDINATED 10/27 4.25	4.250	10/01/2027	
		90,000.00			96,447.60	99,646.35
BDUQ	46625HNJ5	90,000.00			96,447.60	99,646.35
		JAGUAR HLDG CO II	2018 TERM LOAN	1.000	08/18/2022	
		176,463.62			177,224.75	177,285.94
BDUQ	47009YAK3	176,463.62			177,224.75	177,285.94
		JANE STR GROUP LLC	TERM LOAN B	1.000	08/25/2022	
		228,166.33			227,732.35	227,595.92
BDUQ	47077DAC4	158,693.97			158,346.83	158,297.24
BDZ4	47077DAC4	69,472.36			69,385.52	69,298.68

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
	JPMORGAN CHASE + CO	JR SUBORDINA 12/99 VAR	1.000	12/31/2099		
		160,000.00			160,000.00	166,400.00
BDXI	48128BAF8	160,000.00			160,000.00	166,400.00
	KAZMUNAYGAS NATIONAL CO	SR UNSECURED 144A 04/30 5.375	5.375	04/24/2030		
		200,000.00			200,000.00	231,540.00
BDUQ	48667QAQ8	200,000.00			200,000.00	231,540.00
	KERNEL HOLDING SA	SR UNSECURED 144A 10/24 6.5	6.500	10/17/2024		
		300,000.00			298,425.00	309,750.00
BDXI	49229QAB0	300,000.00			298,425.00	309,750.00
	KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95	6.950	01/15/2038		
		10,000.00			13,117.70	13,248.78
BDZ4	494550AW6	10,000.00			13,117.70	13,248.78
	KINDER MORGAN ENER PART	COMPANY GUAR 09/39 6.5	6.500	09/01/2039		
		250,000.00			308,792.50	316,473.74
BDZ4	494550BD7	250,000.00			308,792.50	316,473.74
	KINDER MORGAN ENER PART	COMPANY GUAR 09/40 6.55	6.550	09/15/2040		
		200,000.00			248,300.00	254,463.63
BDZ4	494550BF2	200,000.00			248,300.00	254,463.63
	KINDER MORGAN ENER PART	COMPANY GUAR 03/41 6.375	6.375	03/01/2041		
		210,000.00			255,509.10	263,732.68
BDZ4	494550BH8	210,000.00			255,509.10	263,732.68
	KINDER MORGAN ENER PART	COMPANY GUAR 08/42 5	5.000	08/15/2042		
		200,000.00			150,018.00	218,171.36
BDXI	494550BN5	200,000.00			150,018.00	218,171.36
	KINDER MORGAN ENER PART	COMPANY GUAR 03/21 3.5	3.500	03/01/2021		
		70,000.00			69,965.70	70,893.69
BDUQ	494550BT2	70,000.00			69,965.70	70,893.69
	KINDER MORGAN INC	COMPANY GUAR 06/25 4.3	4.300	06/01/2025		
		80,000.00			86,660.00	86,798.80
BDUQ	49456BAF8	80,000.00			86,660.00	86,798.80
	KINDER MORGAN INC	COMPANY GUAR 12/34 5.3	5.300	12/01/2034		
		270,000.00			272,533.50	318,092.86
BDZ4	49456BAG6	270,000.00			272,533.50	318,092.86
	KINDER MORGAN INC	COMPANY GUAR 06/45 5.55	5.550	06/01/2045		
		40,000.00			47,337.60	47,603.38
BDUQ	49456BAH4	40,000.00			47,337.60	47,603.38

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
		KINDER MORGAN INC				
		COMPANY GUAR 03/28 4.3	4.300	03/01/2028		
		50,000.00		54,895.00		54,520.85
BDUQ	49456BAP6	50,000.00		54,895.00		54,520.85
		KIRBY CORPORATION				
		SR UNSECURED 03/28 4.2	4.200	03/01/2028		
		200,000.00		199,718.00		211,537.51
BDXI	497266AC0	200,000.00		199,718.00		211,537.51
		KOC HOLDING AS				
		SR UNSECURED 144A 03/25 6.5	6.500	03/11/2025		
		700,000.00		695,006.00		736,610.00
BDXI	49989AAC3	700,000.00		695,006.00		736,610.00
		KOSMOS ENERGY LTD				
		COMPANY GUAR 144A 04/26 7.125	7.125	04/04/2026		
		250,000.00		249,062.50		255,625.00
BDXI	500688AC0	250,000.00		249,062.50		255,625.00
		KRAFT HEINZ FOODS CO				
		COMPANY GUAR 06/26 3	3.000	06/01/2026		
		90,000.00		85,487.20		90,026.19
BDUQ	50077LAD8	90,000.00		85,487.20		90,026.19
		KRAFT HEINZ FOODS CO				
		COMPANY GUAR 07/25 3.95	3.950	07/15/2025		
		100,000.00		100,251.75		105,890.42
BDUQ	50077LAK2	100,000.00		100,251.75		105,890.42
		KRAFT HEINZ FOODS CO				
		COMPANY GUAR 07/45 5.2	5.200	07/15/2045		
		3,000.00		3,341.66		3,257.85
BDZ4	50077LAM8	3,000.00		3,341.66		3,257.85
		LPL HLDGS INC				
		2019 TERM LOAN B1	1.000	11/12/2026		
		28,894.50		28,894.50		29,002.85
BDUQ	50212XAX4	28,894.50		28,894.50		29,002.85
		LABORATORY CORP OF AMER				
		SR UNSECURED 02/25 3.6	3.600	02/01/2025		
		100,000.00		99,850.00		105,283.32
BDXI	50540RAQ5	100,000.00		99,850.00		105,283.32
		LABORATORY CORP OF AMER				
		SR UNSECURED 09/27 3.6	3.600	09/01/2027		
		150,000.00		149,773.50		158,496.30
BDXI	50540RAU6	150,000.00		149,773.50		158,496.30
		LAMB WESTON HLD				
		COMPANY GUAR 144A 11/26 4.875	4.875	11/01/2026		
		140,000.00		139,475.00		148,400.00
BDUQ	513272AB0	140,000.00		139,475.00		148,400.00
		GOLDEN NUGGET, INC.				
		2017 INCREMENTAL TERM LOAN B	1.000	10/04/2023		
		174,883.98		175,381.91		175,321.19
BDUQ	51508PAG9	174,883.98		175,381.91		175,321.19

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
		LAS VEGAS SANDS CORP				
		SR UNSECURED 08/24 3.2	3.200	08/08/2024		
		760,000.00			759,399.60	782,500.18
BDUQ	517834AG2	460,000.00			459,636.60	473,618.53
BDZ4	517834AG2	300,000.00			299,763.00	308,881.65
		LATAM FINANCE LTD				
		COMPANY GUAR 144A 03/26 7	7.000	03/01/2026		
		250,000.00			248,272.50	270,627.50
BDXI	51818KAC4	250,000.00			248,272.50	270,627.50
		LEAR CORP				
		SR UNSECURED 09/27 3.8	3.800	09/15/2027		
		600,000.00			552,900.00	606,061.22
BDXI	521865AY1	600,000.00			552,900.00	606,061.22
		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	126,900.00
BDUQ	526057BZ6	120,000.00			120,000.00	126,900.00
		LENNAR CORP				
		COMPANY GUAR 11/27 4.75	4.750	11/29/2027		
		380,000.00			358,375.00	409,450.00
BDUQ	526057CD4	380,000.00			358,375.00	409,450.00
		LENNAR CORP				
		COMPANY GUAR 06/27 5	5.000	06/15/2027		
		10,000.00			9,600.00	10,850.00
BDUQ	526057CV4	10,000.00			9,600.00	10,850.00
		LEVEL 3 FINANCING INC				
		2019 TERM LOAN B	1.000	03/01/2027		
		80,958.68			80,787.05	81,212.08
BDUQ	52729KAP1	80,958.68			80,787.05	81,212.08
		LIBERTY MUTUAL INSURANCE				
		SUBORDINATED 144A 10/26 7.875	7.875	10/15/2026		
		500,000.00			621,130.00	633,000.46
BDXI	53079QAC1	500,000.00			621,130.00	633,000.46
		LIGHT SERVICOS ENERGIA				
		COMPANY GUAR 144A 05/23 7.25	7.250	05/03/2023		
		326,000.00			324,321.10	348,415.76
BDXI	53227QAA6	326,000.00			324,321.10	348,415.76
		LIQUID TELECOM FINANCE				
		SR SECURED 144A 07/22 8.5	8.500	07/13/2022		
		200,000.00			210,000.00	202,800.00
BDXI	536333AA5	200,000.00			210,000.00	202,800.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		LLOYDS BANKING GROUP PLC				
		SUBORDINATED 11/24 4.5	4.500	11/04/2024		
		210,000.00		208,813.50		224,608.42
BDUQ	53944YAA1	210,000.00		208,813.50		224,608.42
		LLOYDS BANKING GROUP PLC				
		SR UNSECURED 03/24 3.9	3.900	03/12/2024		
		200,000.00		199,704.00		211,204.77
BDUQ	53944YAH6	200,000.00		199,704.00		211,204.77
		LLOYDS BANK PLC				
		COMPANY GUAR 144A 09/20 6.5	6.500	09/14/2020		
		100,000.00		101,525.00		102,750.62
BDUQ	53947NAA2	100,000.00		101,525.00		102,750.62
		MEG ENERGY CORP				
		COMPANY GUAR 144A 01/23 6.375	6.375	01/30/2023		
		110,000.00		108,625.00		110,275.00
BDZ4	552704AB4	110,000.00		108,625.00		110,275.00
		MEG ENERGY CORP				
		COMPANY GUAR 144A 03/24 7	7.000	03/31/2024		
		30,000.00		24,512.68		30,187.50
BDZ4	552704AC2	30,000.00		24,512.68		30,187.50
		MEG ENERGY CORP				
		SECURED 144A 01/25 6.5	6.500	01/15/2025		
		20,000.00		21,075.00		20,802.00
BDZ4	552704AD0	20,000.00		21,075.00		20,802.00
		MA FINANCECO LLC				
		TERM LOAN B	1.000	06/21/2024		
		9,372.35		9,442.66		9,376.29
BDUQ	55280FAG6	9,372.35		9,442.66		9,376.29
		MGM GROWTH PPTYS OPER PARTNER 2016 TERM LOAN B	1.000	03/21/2025		
		72,981.22		73,555.37		73,224.25
BDUQ	55303KAC7	72,981.22		73,555.37		73,224.25
		MMK INTL CAPITAL DAC				
		COMPANY GUAR 144A 06/24 4.375	4.375	06/13/2024		
		200,000.00		200,000.00		211,000.00
BDXI	553142AA8	200,000.00		200,000.00		211,000.00
		GENESEEE + WYOMING INC NEW				
		TERM LOAN	1.000	12/30/2026		
		270,000.00		272,331.40		272,313.90
BDUQ	55316HAB1	270,000.00		272,331.40		272,313.90
		MPH ACQUISITION HLDGS LLC				
		2016 TERM LOAN B	1.000	06/07/2023		
		381,537.94		379,968.36		375,608.84
BDUQ	55328HAE1	381,537.94		379,968.36		375,608.84
		MPLX LP				
		SR UNSECURED 12/24 4.875	4.875	12/01/2024		
		120,000.00		122,051.05		130,463.19
BDUQ	55336VAG5	120,000.00		122,051.05		130,463.19

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
		MPLX LP	SR UNSECURED 06/25 4.875	4.875	06/01/2025	
		130,000.00			119,307.50	142,017.32
BDUQ	55336VAJ9	130,000.00			119,307.50	142,017.32
		MPLX LP	SR UNSECURED 03/47 5.2	5.200	03/01/2047	
		320,000.00			299,052.80	345,987.53
BDZ4	55336VAL4	320,000.00			299,052.80	345,987.53
		MPLX LP	SR UNSECURED 04/38 4.5	4.500	04/15/2038	
		50,000.00			49,405.50	50,878.69
BDUQ	55336VAM2	50,000.00			49,405.50	50,878.69
		MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048	
		90,000.00			89,413.20	91,704.46
BDUQ	55336VAN0	90,000.00			89,413.20	91,704.46
		MPLX LP	SR UNSECURED 02/29 4.8	4.800	02/15/2029	
		110,000.00			110,748.10	120,736.14
BDUQ	55336VAS9	110,000.00			110,748.10	120,736.14
		MPLX LP	SR UNSECURED 02/49 5.5	5.500	02/15/2049	
		1,420,000.00			1,501,636.80	1,613,240.56
BDUQ	55336VAT7	140,000.00			138,171.30	159,051.89
BDXI	55336VAT7	670,000.00			711,422.70	761,176.88
BDZ4	55336VAT7	610,000.00			652,042.80	693,011.79
		MV24 CAPITAL BV	SR SECURED 144A 06/34 6.748	6.748	06/01/2034	
		295,818.00			295,818.00	312,472.55
BDXI	55388RAA4	295,818.00			295,818.00	312,472.55
		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
		MANITOWOC COMPANY INC	SECURED 144A 04/26 9	9.000	04/01/2026	
		265,000.00			265,975.00	277,587.50
BDXI	563571AL2	265,000.00			265,975.00	277,587.50
		MARB BONDCO PLC	COMPANY GUAR 144A 01/25 6.875	6.875	01/19/2025	
		400,000.00			394,564.00	424,652.00
BDXI	566007AB6	400,000.00			394,564.00	424,652.00
		MATTEL INC	COMPANY GUAR 144A 12/27 5.875	5.875	12/15/2027	
		350,000.00			353,500.00	368,812.50
BDXI	577081BD3	350,000.00			353,500.00	368,812.50
		MAXIM INTEGRATED PRODUCT	SR UNSECURED 06/27 3.45	3.450	06/15/2027	
		350,000.00			349,734.00	360,451.61

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
BDXI	57772KAD3	350,000.00			349,734.00	360,451.61
	MCAFEE LLC	TERM LOAN B 1	1.000	09/30/2024		
		348,265.56			348,850.20	349,571.56
BDUQ	57906PAG4	348,265.56			348,850.20	349,571.56
	MCDERMOTT TEC AMR/US INC	COMPANY GUAR 144A 05/24 10.62	10.625	05/01/2024		
		2,550,000.00			2,160,625.00	216,750.00
BDXI	58003XAA0	550,000.00			533,125.00	46,750.00
BDZY	58003XAA0	2,000,000.00			1,627,500.00	170,000.00
	MCDONALD S CORP	SR UNSECURED 01/26 3.7	3.700	01/30/2026		
		230,000.00			229,254.80	248,180.04
BDUQ	58013MEY6	230,000.00			229,254.80	248,180.04
	MCDONALD S CORP	SR UNSECURED 03/27 3.5	3.500	03/01/2027		
		40,000.00			39,735.80	42,734.69
BDUQ	58013MFB5	40,000.00			39,735.80	42,734.69
	MCDONALD S CORP	SR UNSECURED 04/28 3.8	3.800	04/01/2028		
		60,000.00			60,319.80	65,619.07
BDUQ	58013MFF6	60,000.00			60,319.80	65,619.07
	MEDCO OAK TREE PTE LTD	SR SECURED 144A 05/26 7.375	7.375	05/14/2026		
		300,000.00			294,798.00	305,672.37
BDXI	58405FAA3	300,000.00			294,798.00	305,672.37
	METALSA SA DE CV	COMPANY GUAR 144A 04/23 4.9	4.900	04/24/2023		
		450,000.00			426,250.00	466,879.50
BDXI	59132VAA6	450,000.00			426,250.00	466,879.50
	METINVEST BV	COMPANY GUAR 144A 04/26 8.5	8.500	04/23/2026		
		400,000.00			394,332.00	430,495.20
BDXI	591555AE7	400,000.00			394,332.00	430,495.20
	METINVEST BV	COMPANY GUAR 144A 10/29 7.75	7.750	10/17/2029		
		400,000.00			394,516.00	408,684.00
BDXI	591555AF4	400,000.00			394,516.00	408,684.00
	METLIFE INC	JR SUBORDINA 12/66 6.4	6.400	12/15/2066		
		170,000.00			163,530.88	208,250.00
BDUQ	59156RAP3	170,000.00			163,530.88	208,250.00
	METLIFE INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		800,000.00			810,400.00	810,304.00
BDXI	59156RBP2	800,000.00			810,400.00	810,304.00
	ORBIA ADVANCE CORP SAB	COMPANY GUAR 144A 01/48 5.5	5.500	01/15/2048		
		550,000.00			486,937.50	561,693.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	59284BAG3	550,000.00		486,937.50	561,693.00
	MHP LUX SA	COMPANY GUAR 144A 04/26 6.95	6.950	04/03/2026	
		300,000.00		306,878.57	314,136.00
BDXI	59318YAA6	300,000.00		306,878.57	314,136.00
	MHP LUX SA	COMPANY GUAR 144A 09/29 6.25	6.250	09/19/2029	
		400,000.00		392,800.00	391,996.00
BDXI	59318YAB4	400,000.00		392,800.00	391,996.00
	MICHAELS STORES INC	TERM LOAN	1.000	01/30/2023	
		153,073.06		153,981.00	147,868.58
BDUQ	594088AQ9	153,073.06		153,981.00	147,868.58
	MICRON TECHNOLOGY INC	SR UNSECURED 02/30 4.663	4.663	02/15/2030	
		960,000.00		958,056.00	1,057,722.07
BDXI	595112BQ5	960,000.00		958,056.00	1,057,722.07
	MILL CITY SOLAR LOAN LTD.	MCSLT 2019 1A A 144A	4.340	03/20/2043	
		497,732.86		497,587.80	514,997.67
BDZ4	59982WAA5	497,732.86		497,587.80	514,997.67
	MILlicom INTL CELLULAR	SR UNSECURED 144A 03/29 6.25	6.250	03/25/2029	
		300,000.00		300,000.00	330,987.00
BDXI	600814AQ0	300,000.00		300,000.00	330,987.00
	MINEJESA CAPITAL BV	SR SECURED 144A 08/30 4.625	4.625	08/10/2030	
		350,000.00		350,000.00	362,259.82
BDXI	602736AA8	350,000.00		350,000.00	362,259.82
	MOBILE MINI INC	COMPANY GUAR 07/24 5.875	5.875	07/01/2024	
		285,000.00		294,698.91	296,400.00
BDXI	60740FAM7	285,000.00		294,698.91	296,400.00
	MOLEX ELECTRONICS TECH	SR UNSECURED 144A 04/25 3.9	3.900	04/15/2025	
		500,000.00		499,215.00	516,158.24
BDXI	60856BAC8	500,000.00		499,215.00	516,158.24
	MORGAN STANLEY	SR UNSECURED 01/29 VAR	1.000	01/24/2029	
		10,000.00		9,612.40	10,764.53
BDUQ	61744YAP3	10,000.00		9,612.40	10,764.53
	MORGAN STANLEY	SR UNSECURED 04/24 VAR	1.000	04/24/2024	
		420,000.00		420,003.60	438,856.75
BDUQ	61744YAQ1	420,000.00		420,003.60	438,856.75
	MORGAN STANLEY	SR UNSECURED 07/20 5.5	5.500	07/24/2020	
		150,000.00		172,720.50	153,027.04
BDUQ	6174467P8	150,000.00		172,720.50	153,027.04

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
		MORGAN STANLEY				
		SR UNSECURED 01/30 VAR	1.000	01/23/2030		
		10,000.00			10,809.10	11,310.76
BDUQ	6174468G7	10,000.00			10,809.10	11,310.76
		MOSAIC CO				
		SR UNSECURED 11/27 4.05	4.050	11/15/2027		
		400,000.00			400,660.00	415,395.87
BDXI	61945CAG8	400,000.00			400,660.00	415,395.87
		MURPHY OIL CORP				
		SR UNSECURED 08/25 5.75	5.750	08/15/2025		
		130,000.00			129,935.00	135,973.50
BDXI	626717AJ1	130,000.00			129,935.00	135,973.50
		MURPHY OIL CORP				
		SR UNSECURED 12/27 5.875	5.875	12/01/2027		
		500,000.00			501,250.00	525,000.00
BDXI	626717AM4	500,000.00			501,250.00	525,000.00
		MYLAN NV				
		COMPANY GUAR 06/46 5.25	5.250	06/15/2046		
		250,000.00			254,533.00	281,190.18
BDXI	62854AAP9	250,000.00			254,533.00	281,190.18
		PROSUS NV				
		COMPANY GUAR 144A 07/27 4.85	4.850	07/06/2027		
		750,000.00			750,000.00	817,048.50
BDUQ	62856RAD7	380,000.00			380,000.00	413,971.24
BDZ4	62856RAD7	370,000.00			370,000.00	403,077.26
		NBM US HOLDINGS INC				
		COMPANY GUAR 144A 05/26 7	7.000	05/14/2026		
		200,000.00			210,250.00	216,602.00
BDXI	62877VAA9	200,000.00			210,250.00	216,602.00
		NXP BV/NXP FDG/NXP USA				
		COMPANY GUAR 144A 06/29 4.3	4.300	06/18/2029		
		810,000.00			807,197.40	875,921.32
BDXI	62954HAB4	810,000.00			807,197.40	875,921.32
		NATIONAL OILWELL VARCO I				
		SR UNSECURED 12/29 3.6	3.600	12/01/2029		
		110,000.00			109,191.50	110,335.37
BDXI	637071AM3	110,000.00			109,191.50	110,335.37
		NEMAK SAB DE CV				
		SR UNSECURED 144A 01/25 4.75	4.750	01/23/2025		
		400,000.00			400,000.00	413,504.00
BDXI	64045DAA2	400,000.00			400,000.00	413,504.00
		CSC HOLDINGS, LLC				
		2019 TERM LOAN B5	1.000	04/15/2027		
		60,000.00			60,225.00	60,199.80
BDUQ	64072UAK8	60,000.00			60,225.00	60,199.80
		NETAPP INC				
		SR UNSECURED 09/24 3.3	3.300	09/29/2024		
		550,000.00			549,862.50	568,979.61
BDXI	64110DAF1	550,000.00			549,862.50	568,979.61

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
		NEWELL BRANDS INC	SR UNSECURED 04/23 3.85	3.850 04/01/2023	
			119,000.00	121,991.01	123,666.08
BDUQ	651229AV8	119,000.00		121,991.01	123,666.08
		NEXSTAR BROADCASTING INC	2019 TERM LOAN B4	1.000 09/18/2026	
			369,775.00	369,908.79	371,498.15
BDUQ	65336RAW8	369,775.00		369,908.79	371,498.15
		NINE ENERGY SERVICE INC	COMPANY GUAR 144A 11/23 8.75	8.750 11/01/2023	
			250,000.00	252,500.00	202,500.00
BDXI	65441VAA9	250,000.00		252,500.00	202,500.00
		MCLAREN FINANCE PLC	SR SECURED 144A 08/22 5.75	5.750 08/01/2022	
			300,000.00	300,000.00	294,108.00
BDXI	65489DAA2	300,000.00		300,000.00	294,108.00
		NOBLE ENERGY INC	SR UNSECURED 11/43 5.25	5.250 11/15/2043	
			100,000.00	98,692.40	112,677.41
BDUQ	655044AGO	100,000.00		98,692.40	112,677.41
		NOBLE ENERGY INC	SR UNSECURED 01/28 3.85	3.850 01/15/2028	
			60,000.00	61,476.90	63,401.75
BDUQ	655044AP0	60,000.00		61,476.90	63,401.75
		NORDSTROM INC	SR UNSECURED 04/30 4.375	4.375 04/01/2030	
			500,000.00	499,440.00	509,926.33
BDXI	655664AT7	500,000.00		499,440.00	509,926.33
		NORTHROP GRUMMAN CORP	SR UNSECURED 01/25 2.93	2.930 01/15/2025	
			190,000.00	180,655.80	195,927.93
BDUQ	666807BM3	190,000.00		180,655.80	195,927.93
		NORTHROP GRUMMAN CORP	SR UNSECURED 01/28 3.25	3.250 01/15/2028	
			300,000.00	299,841.00	313,100.73
BDUQ	666807BN1	300,000.00		299,841.00	313,100.73
		NOSTRUM OIL + GAS FIN BV	COMPANY GUAR 144A 07/22 8	8.000 07/25/2022	
			400,000.00	400,000.00	188,000.00
BDXI	66978CAB8	400,000.00		400,000.00	188,000.00
		NOVASTAR HOME EQUITY LOAN	NHEL 2003 4 A1	1.000 02/25/2034	
			306,512.53	285,822.94	303,476.71
BDUQ	66987XDE2	306,512.53		285,822.94	303,476.71
		ALTICE FRANCE SA	SR SECURED 144A 05/26 7.375	7.375 05/01/2026	
			1,050,000.00	1,024,750.00	1,127,322.00
BDUQ	67054KAA7	640,000.00		626,300.00	687,129.60
BDXI	67054KAA7	200,000.00		200,000.00	214,728.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	67054KAA7	210,000.00			198,450.00	225,464.40
		OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 10/25 4.5	4.500	10/22/2025	
					410,000.00	438,463.84
BDUQ	67091TAC9	410,000.00			396,675.00	438,463.84
		O REILLY AUTOMOTIVE INC	SR UNSECURED 09/27 3.6	3.600	09/01/2027	
					650,000.00	693,823.72
BDXI	67103HAF4	650,000.00			648,960.00	693,823.72
		OASIS PETROLEUM INC	COMPANY GUAR 01/23 6.875	6.875	01/15/2023	
					111,000.00	108,502.50
BDUQ	674215AE8	20,000.00			19,516.67	19,550.00
BDZ4	674215AE8	91,000.00			88,926.93	88,952.50
		OASIS PETROLEUM INC	COMPANY GUAR 03/22 6.875	6.875	03/15/2022	
					90,000.00	86,625.00
BDUQ	674215AG3	10,000.00			10,000.00	9,625.00
BDZ4	674215AG3	80,000.00			80,000.00	77,000.00
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/22 3.125	3.125	02/15/2022	
					120,000.00	122,121.02
BDUQ	674599CC7	120,000.00			117,925.02	122,121.02
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/45 4.625	4.625	06/15/2045	
					310,000.00	320,843.12
BDUQ	674599CF0	110,000.00			109,198.50	113,847.56
BDZ4	674599CF0	200,000.00			198,322.10	206,995.56
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/26 3.4	3.400	04/15/2026	
					220,000.00	225,439.55
BDUQ	674599CH6	220,000.00			219,498.40	225,439.55
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400	04/15/2046	
					110,000.00	111,433.30
BDUQ	674599CJ2	60,000.00			59,445.00	60,781.80
BDZ4	674599CJ2	50,000.00			49,546.40	50,651.50
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/47 4.1	4.100	02/15/2047	
					260,000.00	252,812.96
BDUQ	674599CL7	230,000.00			228,135.40	223,642.23
BDZ4	674599CL7	30,000.00			28,535.70	29,170.73
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/27 3	3.000	02/15/2027	
					140,000.00	140,266.74
BDUQ	674599CM5	140,000.00			139,552.60	140,266.74
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/48 4.2	4.200	03/15/2048	
					70,000.00	69,539.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	674599CN3	20,000.00			19,432.70	19,868.38
BDZ4	674599CN3	50,000.00			48,656.00	49,670.96
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/22 2.7	2.700	08/15/2022		
		120,000.00			119,871.60	121,247.36
BDUQ	674599CP8	120,000.00			119,871.60	121,247.36
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/29 3.5	3.500	08/15/2029		
		450,000.00			447,777.00	459,392.07
BDXI	674599CS2	450,000.00			447,777.00	459,392.07
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/21 2.6	2.600	08/13/2021		
		90,000.00			89,920.80	90,665.98
BDUQ	674599CU7	90,000.00			89,920.80	90,665.98
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/24 2.9	2.900	08/15/2024		
		220,000.00			220,454.40	223,594.68
BDUQ	674599CW3	220,000.00			220,454.40	223,594.68
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/24 6.95	6.950	07/01/2024		
		510,000.00			604,176.60	600,830.41
BDUQ	674599DB8	510,000.00			604,176.60	600,830.41
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/26 5.55	5.550	03/15/2026		
		860,000.00			981,844.80	975,335.52
BDUQ	674599DC6	710,000.00			810,592.80	805,218.86
BDZ4	674599DC6	150,000.00			171,252.00	170,116.66
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/36 6.45	6.450	09/15/2036		
		40,000.00			49,161.16	49,136.62
BDUQ	674599DF9	40,000.00			49,161.16	49,136.62
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200	03/15/2040		
		210,000.00			254,095.56	252,357.71
BDZ4	674599DJ1	210,000.00			254,095.56	252,357.71
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 07/44 4.5	4.500	07/15/2044		
		210,000.00			211,299.63	212,162.50
BDZ4	674599DK8	210,000.00			211,299.63	212,162.50
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600	03/15/2046		
		550,000.00			703,927.77	709,093.22
BDZ4	674599DL6	550,000.00			703,927.77	709,093.22
	OCEANEERING INTL INC	SR UNSECURED 02/28 6	6.000	02/01/2028		
		600,000.00			573,937.50	588,000.00
BDXI	675232AB8	600,000.00			573,937.50	588,000.00

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
		OLIN CORP	SR UNSECURED 08/29 5.625	5.625	08/01/2029	
		200,000.00			200,000.00	211,240.00
BDXI	680665AL0	200,000.00			200,000.00	211,240.00
		OMNICOM GP/OMNICOM CAP	SR UNSECURED 04/26 3.6	3.600	04/15/2026	
		750,000.00			757,110.00	790,254.82
BDXI	68217FAA0	750,000.00			757,110.00	790,254.82
		1011778 BC / NEW RED FIN	SR SECURED 144A 05/24 4.25	4.250	05/15/2024	
		260,000.00			257,775.00	266,500.00
BDUQ	68245XAC3	90,000.00			89,237.50	92,250.00
BDZ4	68245XAC3	170,000.00			168,537.50	174,250.00
		PT ADARO INDONESIA	COMPANY GUAR 144A 10/24 4.25	4.250	10/31/2024	
		250,000.00			247,230.00	246,625.00
BDXI	69368KAB2	250,000.00			247,230.00	246,625.00
		ABM INVESTAMA TBK PT	SR UNSECURED 144A 08/22 7.125	7.125	08/01/2022	
		400,000.00			395,880.00	332,594.14
BDXI	69379AAA3	400,000.00			395,880.00	332,594.14
		PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 08/22 5.25	5.250	08/15/2022	
		150,000.00			152,925.00	159,810.00
BDUQ	70014LAA8	150,000.00			152,925.00	159,810.00
		PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 02/24 5.5	5.500	02/15/2024	
		70,000.00			70,183.75	76,853.70
BDUQ	70014LAB6	70,000.00			70,183.75	76,853.70
		PARK AEROSPACE HOLDINGS	COMPANY GUAR 144A 03/23 4.5	4.500	03/15/2023	
		20,000.00			19,825.00	20,940.00
BDUQ	70014LAC4	20,000.00			19,825.00	20,940.00
		PARKLAND FUEL CORP	COMPANY GUAR 144A 07/27 5.875	5.875	07/15/2027	
		200,000.00			200,000.00	215,072.00
BDXI	70137TAP0	200,000.00			200,000.00	215,072.00
		PARTY CITY HLDGS INC	TERM LOAN B	1.000	08/19/2022	
		80,786.71			80,679.72	74,849.69
BDUQ	70215EAN3	80,786.71			80,679.72	74,849.69
		PCI GAMING AUTHORITY	TERM LOAN	1.000	05/29/2026	
		99,571.15			99,706.92	100,151.65
BDUQ	70455DAG9	99,571.15			99,706.92	100,151.65
		PETROLEOS MEXICANOS	COMPANY GUAR 06/35 6.625	6.625	06/15/2035	
		131,000.00			131,376.87	134,209.50
BDUQ	706451BG5	131,000.00			131,376.87	134,209.50

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
		PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 11/26 3.4	3.400 11/15/2026	
		800,000.00		799,407.50	816,774.86
BDXI	709599AW4	800,000.00		799,407.50	816,774.86
		PERKINELMER INC	SR UNSECURED 09/29 3.3	3.300 09/15/2029	
		1,000,000.00		996,405.00	1,021,513.46
BDXI	714046AG4	1,000,000.00		996,405.00	1,021,513.46
		PETKIM PETROKIMYA HOLDIN	SR UNSECURED 144A 01/23 5.875	5.875 01/26/2023	
		600,000.00		585,468.00	603,000.00
BDXI	71638YAA4	600,000.00		585,468.00	603,000.00
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/24 6.25	6.250 03/17/2024	
		568,000.00		572,211.00	636,756.40
BDUQ	71647NAM1	568,000.00		572,211.00	636,756.40
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 12/99 6.85	6.850 12/31/2099	
		570,000.00		502,221.24	651,373.20
BDZ4	71647NAN9	570,000.00		502,221.24	651,373.20
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/22 6.125	6.125 01/17/2022	
		7,000.00		7,000.00	7,471.73
BDUQ	71647NAR0	7,000.00		7,000.00	7,471.73
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/27 7.375	7.375 01/17/2027	
		530,000.00		552,790.00	646,600.00
BDZ4	71647NAS8	530,000.00		552,790.00	646,600.00
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/25 5.299	5.299 01/27/2025	
		1,094,000.00		1,083,216.55	1,193,017.94
BDUQ	71647NAV1	1,094,000.00		1,083,216.55	1,193,017.94
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/28 5.999	5.999 01/27/2028	
		690,000.00		688,727.25	787,317.60
BDZ4	71647NAY5	690,000.00		688,727.25	787,317.60
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/49 6.9	6.900 03/19/2049	
		110,000.00		110,000.00	129,030.00
BDUQ	71647NBD0	110,000.00		110,000.00	129,030.00
		PETROLEOS MEXICANOS	COMPANY GUAR 01/45 6.375	6.375 01/23/2045	
		700,000.00		715,014.72	674,422.00
BDZ4	71654QBR2	700,000.00		715,014.72	674,422.00
		PETROLEOS MEXICANOS	COMPANY GUAR 08/26 6.875	6.875 08/04/2026	
		90,000.00		89,833.50	98,880.30
BDUQ	71654QCB6	90,000.00		89,833.50	98,880.30

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
		PETROLEOS MEXICANOS	COMPANY GUAR 144A 01/30 6.84	6.840	01/23/2030	
			850,000.00		894,625.00	906,389.00
BDXI	71654QCT7		850,000.00		894,625.00	906,389.00
		PETROPAVLOVSK 2016	COMPANY GUAR 144A 11/22 8.125	8.125	11/14/2022	
			2,500,000.00		2,435,000.00	2,567,500.00
BDXI	71675MAA4		500,000.00		500,000.00	513,500.00
BDZY	71675MAA4		2,000,000.00		1,935,000.00	2,054,000.00
		PETSMART INC	SR SECURED 144A 06/25 5.875	5.875	06/01/2025	
			328,000.00		329,332.14	334,150.00
BDXI	716768AC0		328,000.00		329,332.14	334,150.00
		PHILLIPS 66 PARTNERS LP	SR UNSECURED 03/28 3.75	3.750	03/01/2028	
			100,000.00		99,620.00	104,165.14
BDXI	718549AF5		100,000.00		99,620.00	104,165.14
		PHOENIX PARENT HLDGS INC	SYN TERM LOAN B 1	1.000	03/05/2026	
			109,450.00		109,189.85	109,943.62
BDUQ	71913BAB8		109,450.00		109,189.85	109,943.62
		POWER FINANCE CORP LTD	SR UNSECURED 144A 12/28 6.15	6.150	12/06/2028	
			300,000.00		299,601.00	345,627.03
BDXI	73928QAA6		300,000.00		299,601.00	345,627.03
		PRIME SECSRVC BRW/FINANC	SR SECURED 144A 04/26 5.75	5.750	04/15/2026	
			160,000.00		163,200.00	173,900.80
BDUQ	74166MAC0		80,000.00		81,600.00	86,950.40
BDZ4	74166MAC0		80,000.00		81,600.00	86,950.40
		PROGRESS ENERGY INC	SR UNSECURED 01/21 4.4	4.400	01/15/2021	
			50,000.00		53,458.55	50,977.57
BDUQ	743263AR6		50,000.00		53,458.55	50,977.57
		BUKIT MAKMUR MANDIRI UTA	SR UNSECURED 144A 02/22 7.75	7.750	02/13/2022	
			400,000.00		395,944.00	414,201.90
BDXI	74445NAA5		400,000.00		395,944.00	414,201.90
		QVC INC	SR SECURED 03/43 5.95	5.950	03/15/2043	
			10,000.00		9,247.70	9,369.11
BDUQ	747262AM5		10,000.00		9,247.70	9,369.11
		QUAD GRAPHICS INC	COMPANY GUAR 05/22 7	7.000	05/01/2022	
			500,000.00		499,125.00	470,000.00
BDXI	747301AC3		500,000.00		499,125.00	470,000.00
		QEP RESOURCES INC	SR UNSECURED 03/21 6.875	6.875	03/01/2021	
			80,000.00		80,529.64	82,800.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	74733VAA8	80,000.00			80,529.64	82,800.00
	QUEST DIAGNOSTICS INC	SR UNSECURED 06/26 3.45	3.450	06/01/2026		
		650,000.00			619,567.00	682,944.18
BDXI	74834LAZ3	650,000.00			619,567.00	682,944.18
	RELX CAPITAL INC	COMPANY GUAR 03/23 3.5	3.500	03/16/2023		
		500,000.00			497,890.00	519,197.51
BDXI	74949LAB8	500,000.00			497,890.00	519,197.51
	RPI FIN TR	TERM B 6	1.000	03/27/2023		
		252,080.09			254,059.51	254,011.02
BDUQ	74966UAP5	252,080.09			254,059.51	254,011.02
	RANGE RESOURCES CORP	COMPANY GUAR 05/25 4.875	4.875	05/15/2025		
		360,000.00			353,962.50	307,800.00
BDUQ	75281AAS8	150,000.00			142,912.50	128,250.00
BDZ4	75281AAS8	210,000.00			211,050.00	179,550.00
	RANGE RESOURCES CORP	COMPANY GUAR 07/22 5.875	5.875	07/01/2022		
		130,000.00			133,250.00	129,025.00
BDUQ	75281AAU3	30,000.00			30,750.00	29,775.00
BDZ4	75281AAU3	100,000.00			102,500.00	99,250.00
	RANGE RESOURCES CORP	COMPANY GUAR 03/23 5	5.000	03/15/2023		
		250,000.00			242,989.29	229,955.00
BDUQ	75281ABA6	200,000.00			199,901.79	183,964.00
BDZ4	75281ABA6	50,000.00			43,087.50	45,991.00
	ENRGY TRANS PT/REG FIN	COMPANY GUAR 11/23 4.5	4.500	11/01/2023		
		160,000.00			160,000.00	169,528.73
BDUQ	75886AAJ7	160,000.00			160,000.00	169,528.73
	REGIONALCARE HOSPITAL PARTNERS 2018	TERM LOAN B	1.000	11/17/2025		
		367,797.50			367,764.48	370,464.03
BDUQ	75915TAD4	367,797.50			367,764.48	370,464.03
	RENEW POWER SYNTHETIC	SR SECURED 144A 03/24 6.67	6.670	03/12/2024		
		500,000.00			500,000.00	518,855.50
BDXI	75973NAA2	500,000.00			500,000.00	518,855.50
	REPUBLIC SERVICES INC	SR UNSECURED 08/24 2.5	2.500	08/15/2024		
		100,000.00			99,840.00	101,145.23
BDUQ	760759AU4	100,000.00			99,840.00	101,145.23
	REYNOLDS AMERICAN INC	COMPANY GUAR 09/43 6.15	6.150	09/15/2043		
		10,000.00			11,037.10	11,749.22
BDUQ	761713AZ9	10,000.00			11,037.10	11,749.22

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045	
			156,000.00		167,283.31	179,040.10
BDUQ	761713BB1	156,000.00			167,283.31	179,040.10
		REYNOLDS GROUP HLDGS INC	INCREMENTAL US TERM LOANS	1.000	02/05/2023	
			267,554.25		268,202.36	268,183.00
BDUQ	76173FAU1	267,554.25			268,202.36	268,183.00
		REYNOLDS GRP ISS/REYNOLD	SR SECURED 144A 07/23 5.125	5.125	07/15/2023	
			160,000.00		165,600.00	163,800.00
BDUQ	761735AT6	160,000.00			165,600.00	163,800.00
		MSU ENERGY SA / UGEN SA	SR SECURED 144A 02/25 6.875	6.875	02/01/2025	
			400,000.00		338,363.64	244,000.00
BDXI	76706AAA2	400,000.00			338,363.64	244,000.00
		ROHM + HAAS CO	SR UNSECURED 07/29 7.85	7.850	07/15/2029	
			900,000.00		1,235,550.00	1,203,441.26
BDXI	775371AU1	900,000.00			1,235,550.00	1,203,441.26
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 06/23 6.1	6.100	06/10/2023	
			210,000.00		209,728.20	231,222.89
BDUQ	780097AY7	210,000.00			209,728.20	231,222.89
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/23 6	6.000	12/19/2023	
			220,000.00		224,086.29	244,683.98
BDUQ	780097AZ4	220,000.00			224,086.29	244,683.98
		ROYAL BK SCOTLND GRP PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
			310,000.00		310,000.00	332,475.00
BDZ4	780097BB6	310,000.00			310,000.00	332,475.00
		ROYAL BK SCOTLND GRP PLC	SR UNSECURED 06/24 VAR	1.000	06/25/2024	
			200,000.00		200,000.00	212,474.48
BDUQ	780097BJ9	200,000.00			200,000.00	212,474.48
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/22 6.125	6.125	12/15/2022	
			160,000.00		174,481.60	175,137.88
BDUQ	780099CE5	160,000.00			174,481.60	175,137.88
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 05/24 5.125	5.125	05/28/2024	
			1,340,000.00		1,336,892.86	1,451,894.30
BDUQ	780099CH8	250,000.00			254,093.20	270,875.80
BDZ4	780099CH8	1,090,000.00			1,082,799.66	1,181,018.50
		SACO I TRUST	SACO 2006 4 A1	1.000	03/25/2036	
			108,604.64		27,268.04	107,289.66
BDUQ	785778RD5	108,604.64			27,268.04	107,289.66

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SAMARCO MINERACAO SA	SR UNSECURED 144A 10/23 5.75	5.750	10/24/2023	
		300,000.00			111,000.00	202,500.00
BDXI	79586KAC5	300,000.00			111,000.00	202,500.00
		SANDS CHINA LTD	SR UNSECURED 08/23 4.6	4.600	08/08/2023	
		240,000.00			244,869.60	253,286.40
BDUQ	80007RAB1	240,000.00			244,869.60	253,286.40
		SANDS CHINA LTD	SR UNSECURED 08/25 5.125	5.125	08/08/2025	
		540,000.00			539,530.20	592,563.60
BDUQ	80007RAF2	310,000.00			309,730.30	340,175.40
BDZ4	80007RAF2	230,000.00			229,799.90	252,388.20
		SCIENTIFIC GAMES INTL INC	TERM B 5	1.000	08/14/2024	
		392,396.22			395,815.17	393,051.52
BDUQ	80875AAP6	392,396.22			395,815.17	393,051.52
		SEAGATE HDD CAYMAN	COMPANY GUAR 12/34 5.75	5.750	12/01/2034	
		450,000.00			379,250.00	471,460.11
BDXI	81180WAN1	450,000.00			379,250.00	471,460.11
		SEATTLE SPINCO INC	TERM LOAN B	1.000	06/21/2024	
		63,293.89			63,768.60	63,320.47
BDUQ	81271EAB7	63,293.89			63,768.60	63,320.47
		SIRIUS XM RADIO INC	COMPANY GUAR 144A 04/25 5.375	5.375	04/15/2025	
		500,000.00			499,750.00	516,640.00
BDXI	82967NAU2	500,000.00			499,750.00	516,640.00
		SIXSIGMA NETWORKS MEXICO	COMPANY GUAR 144A 05/25 7.5	7.500	05/02/2025	
		800,000.00			800,000.00	806,000.00
BDXI	83006LAB9	800,000.00			800,000.00	806,000.00
		SMALL BUSINESS ADMINISTRATION	SBAP 2019 20D 1	2.980	04/01/2039	
		136,100.86			136,100.86	139,626.89
BDUQ	83162CB51	136,100.86			136,100.86	139,626.89
		SMALL BUSINESS ADMINISTRATION	SBIC 2018 10B 1	3.548	09/10/2028	
		142,347.22			142,347.22	147,981.76
BDUQ	831641FL4	142,347.22			142,347.22	147,981.76
		SMALL BUSINESS ADMINISTRATION	SBIC 2019 10A 1	3.113	03/10/2029	
		375,927.92			375,927.92	389,843.94
BDUQ	831641FM2	375,927.92			375,927.92	389,843.94
		SMITHFIELD FOODS INC	SR UNSECURED 144A 04/29 5.2	5.200	04/01/2029	
		490,000.00			505,827.00	543,464.81
BDXI	832248BB3	490,000.00			505,827.00	543,464.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SMITHS GROUP PLC	COMPANY GUAR 144A 10/22 3.625	3.625	10/12/2022	
			200,000.00		199,568.00	203,686.51
BDXI	83238PAD6		200,000.00		199,568.00	203,686.51
		SOCIETE GENERALE	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
			900,000.00		875,500.00	993,375.00
BDXI	83367TBU2		900,000.00		875,500.00	993,375.00
		SOTERA HEALTH HOLDINGS LLC	2019 TERM LOAN	1.000	12/11/2026	
			370,000.00		366,300.00	370,810.30
BDUQ	83600VAD3		370,000.00		366,300.00	370,810.30
		SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
			310,000.00		303,734.52	356,808.06
BDUQ	84265VAG0		310,000.00		303,734.52	356,808.06
		SOUTHERN NATURAL GAS	SR UNSECURED 03/32 8	8.000	03/01/2032	
			260,000.00		323,496.04	377,376.66
BDUQ	843452AZ6		260,000.00		323,496.04	377,376.66
		SOUTHWESTERN ENERGY CO	COMPANY GUAR 10/27 7.75	7.750	10/01/2027	
			500,000.00		496,875.00	463,100.00
BDXI	845467AN9		500,000.00		496,875.00	463,100.00
		SPECTRUM BRANDS INC	COMPANY GUAR 07/25 5.75	5.750	07/15/2025	
			50,000.00		52,250.00	52,188.50
BDUQ	84762LAU9		50,000.00		52,250.00	52,188.50
		SPECTRUM BRANDS INC	COMPANY GUAR 144A 10/29 5	5.000	10/01/2029	
			10,000.00		10,125.00	10,325.00
BDUQ	84762LAV7		10,000.00		10,125.00	10,325.00
		SPRINGLEAF FINANCE CORP	COMPANY GUAR 01/28 6.625	6.625	01/15/2028	
			450,000.00		461,875.00	507,960.00
BDXI	85172FAQ2		450,000.00		461,875.00	507,960.00
		SPIRIT AEROSYSTEMS INC	COMPANY GUAR 06/28 4.6	4.600	06/15/2028	
			900,000.00		900,482.00	949,841.92
BDXI	85205TAK6		900,000.00		900,482.00	949,841.92
		SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750	03/15/2032	
			120,000.00		118,388.75	145,650.00
BDUQ	852060AT9		120,000.00		118,388.75	145,650.00
		SPRINT CORP	COMPANY GUAR 09/21 7.25	7.250	09/15/2021	
			110,000.00		116,290.17	116,325.00
BDUQ	85207UAE5		110,000.00		116,290.17	116,325.00

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	(D) COST	(E) CURRENT VALUE
		SPRINT CORP	COMPANY GUAR 09/23 7.875	7.875	09/15/2023	
			40,000.00		40,950.00	44,133.20
BDUQ	85207UAF2		40,000.00		40,950.00	44,133.20
		SPRINT CORP	COMPANY GUAR 02/25 7.625	7.625	02/15/2025	
			130,000.00		125,525.78	142,655.50
BDUQ	85207UAJ4		70,000.00		65,575.78	76,814.50
BDZ4	85207UAJ4		60,000.00		59,950.00	65,841.00
		SPRINT CORP	COMPANY GUAR 03/26 7.625	7.625	03/01/2026	
			75,000.00		75,000.00	82,710.00
BDXI	85207UAK1		75,000.00		75,000.00	82,710.00
		SPRINT COMMUNICATIONS INC	TERM LOAN B	1.000	02/02/2024	
			73,608.56		73,602.57	72,890.88
BDUQ	85208EAB6		73,608.56		73,602.57	72,890.88
		SPRINT SPECTRUM / SPEC I	SR SECURED 144A 03/23 3.36	3.360	03/20/2023	
			87,500.00		87,281.25	88,278.75
BDUQ	85208NAA8		87,500.00		87,281.25	88,278.75
		SPRINT SPECTRUM / SPEC I	SR SECURED 144A 09/29 5.152	5.152	09/20/2029	
			350,000.00		350,000.00	381,500.00
BDXI	85208NAE0		350,000.00		350,000.00	381,500.00
		STEELCASE INC	SR UNSECURED 01/29 5.125	5.125	01/18/2029	
			375,000.00		372,048.75	424,259.12
BDXI	858155AE4		375,000.00		372,048.75	424,259.12
		SUBURBAN PROPANE PARTNRS	SR UNSECURED 03/27 5.875	5.875	03/01/2027	
			300,000.00		292,500.00	312,000.00
BDXI	864486AK1		300,000.00		292,500.00	312,000.00
		SUZANO AUSTRIA GMBH	COMPANY GUAR 144A 03/47 7	7.000	03/16/2047	
			300,000.00		292,988.00	352,878.00
BDXI	86964WAB8		300,000.00		292,988.00	352,878.00
		SUZANO AUSTRIA GMBH	COMPANY GUAR 01/29 6	6.000	01/15/2029	
			400,000.00		408,500.00	451,000.00
BDXI	86964WAF9		400,000.00		408,500.00	451,000.00
		SYNGENTA FINANCE NV	COMPANY GUAR 144A 04/21 3.933	3.933	04/23/2021	
			270,000.00		270,000.00	274,603.66
BDUQ	87164KAE4		270,000.00		270,000.00	274,603.66
		SYNCHRONY FINANCIAL	SR UNSECURED 12/27 3.95	3.950	12/01/2027	
			480,000.00		462,671.70	504,514.16
BDXI	87165BAM5		480,000.00		462,671.70	504,514.16

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
		TKC HLDGS INC				
		FIRST LIEN	1.000	02/01/2023		
		238,141.98			237,261.35	219,752.66
BDUQ	87256FAB0	238,141.98			237,261.35	219,752.66
		TAKEDA PHARMACEUTICAL				
		SR UNSECURED 11/28 5	5.000	11/26/2028		
		500,000.00			497,900.00	582,545.67
BDXI	874060AW6	500,000.00			497,900.00	582,545.67
		TARGA RESOURCES PARTNERS				
		COMPANY GUAR 11/23 4.25	4.250	11/15/2023		
		140,000.00			134,750.00	141,400.00
BDZ4	87612BAP7	140,000.00			134,750.00	141,400.00
		TARGA RESOURCES PARTNERS				
		COMPANY GUAR 02/27 5.375	5.375	02/01/2027		
		30,000.00			30,373.90	31,125.00
BDUQ	87612BBE1	20,000.00			20,375.00	20,750.00
BDZ4	87612BBE1	10,000.00			9,998.90	10,375.00
		TARGA RESOURCES PARTNERS				
		COMPANY GUAR 04/26 5.875	5.875	04/15/2026		
		20,000.00			20,612.50	21,250.00
BDUQ	87612BBJ0	20,000.00			20,612.50	21,250.00
		TARGA RESOURCES PARTNERS				
		COMPANY GUAR 144A 07/27 6.5	6.500	07/15/2027		
		60,000.00			60,000.00	65,700.00
BDUQ	87612BBK7	60,000.00			60,000.00	65,700.00
		TARGA RESOURCES PARTNERS				
		COMPANY GUAR 144A 01/29 6.875	6.875	01/15/2029		
		30,000.00			30,000.00	33,300.00
BDUQ	87612BBM3	30,000.00			30,000.00	33,300.00
		TARGA RESOURCES PARTNERS				
		COMPANY GUAR 144A 03/30 5.5	5.500	03/01/2030		
		50,000.00			50,800.00	51,375.00
BDZ4	87612BBP6	50,000.00			50,800.00	51,375.00
		TECK RESOURCES LIMITED				
		SR UNSECURED 08/40 6	6.000	08/15/2040		
		10,000.00			10,290.00	11,163.60
BDUQ	878742AS4	10,000.00			10,290.00	11,163.60
		TECPETROL S.A.				
		COMPANY GUAR 144A 12/22 4.875	4.875	12/12/2022		
		400,000.00			400,000.00	406,000.00
BDXI	87876TAE4	400,000.00			400,000.00	406,000.00
		TELEFONICA EMISIONES SAU				
		COMPANY GUAR 04/20 5.134	5.134	04/27/2020		
		265,000.00			253,304.71	267,508.88
BDUQ	87938WAM5	265,000.00			253,304.71	267,508.88
		TELEFONICA EMISIONES SAU				
		COMPANY GUAR 03/27 4.103	4.103	03/08/2027		
		350,000.00			344,697.50	378,882.75
BDXI	87938WAT0	350,000.00			344,697.50	378,882.75

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
		TELEFONICA EMISIONES SAU	COMPANY GUAR 03/47 5.213	5.213	03/08/2047	
			400,000.00		405,002.50	474,762.34
BDUQ	87938WAU7		150,000.00		155,002.50	178,035.88
BDXI	87938WAU7		250,000.00		250,000.00	296,726.46
		TERRIER MEDIA BUYER INC	TERM LOAN B	1.000	12/17/2026	
			240,000.00		238,800.00	242,251.20
BDUQ	88145LAB0		240,000.00		238,800.00	242,251.20
		TEVA PHARMACEUT FIN BV	COMPANY GUAR 11/21 3.65	3.650	11/10/2021	
			30,000.00		29,175.00	29,362.50
BDUQ	88165FAF9		30,000.00		29,175.00	29,362.50
		TEVA PHARMACEUT FIN BV	COMPANY GUAR 12/22 2.95	2.950	12/18/2022	
			30,000.00		27,075.00	28,650.00
BDUQ	88165FAG7		30,000.00		27,075.00	28,650.00
		TEVA PHARM FIN IV BV	COMPANY GUAR 11/21 3.65	3.650	11/10/2021	
			70,000.00		68,064.27	68,512.50
BDUQ	88166JAA1		70,000.00		68,064.27	68,512.50
		TEVA PHARMACEUTICALS NE	COMPANY GUAR 07/21 2.2	2.200	07/21/2021	
			792,000.00		741,979.79	767,012.40
BDUQ	88167AAC5		550,000.00		515,261.49	532,647.50
BDXI	88167AAC5		52,000.00		50,330.80	50,359.40
BDZ4	88167AAC5		190,000.00		176,387.50	184,005.50
		TEVA PHARMACEUTICALS NE	COMPANY GUAR 07/23 2.8	2.800	07/21/2023	
			160,000.00		141,326.32	148,400.00
BDUQ	88167AAD3		160,000.00		141,326.32	148,400.00
		TEVA PHARMACEUTICALS NE	COMPANY GUAR 10/26 3.15	3.150	10/01/2026	
			450,000.00		421,949.10	374,625.00
BDXI	88167AAE1		450,000.00		421,949.10	374,625.00
		TEVA PHARMACEUTICALS NE	COMPANY GUAR 10/46 4.1	4.100	10/01/2046	
			1,040,000.00		741,708.70	748,800.00
BDZ4	88167AAF8		1,040,000.00		741,708.70	748,800.00
		TEVA PHARMACEUTICALS NE	COMPANY GUAR 144A 01/25 7.125	7.125	01/31/2025	
			400,000.00		400,000.00	410,880.00
BDUQ	88167AAM3		200,000.00		200,000.00	205,440.00
BDZ4	88167AAM3		200,000.00		200,000.00	205,440.00
		THAIOIL TRSRY CENTER	COMPANY GUAR 144A 11/48 5.375	5.375	11/20/2048	
			300,000.00		296,562.00	379,566.70
BDXI	88322YAD3		300,000.00		296,562.00	379,566.70

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
		TIME WARNER ENTERTAINMEN	SR SECURED 07/33 8.375	8.375	07/15/2033	
		100,000.00			136,308.00	140,266.32
BDUQ	88731EAJ9	100,000.00			136,308.00	140,266.32
		TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300	07/01/2038	
		300,000.00			366,430.50	391,345.96
BDUQ	88732JAN8	240,000.00			296,549.10	313,076.77
BDZ4	88732JAN8	60,000.00			69,881.40	78,269.19
		TIMKEN CO	SR UNSECURED 12/28 4.5	4.500	12/15/2028	
		225,000.00			224,703.00	242,513.51
BDXI	887389AK0	225,000.00			224,703.00	242,513.51
		TITAN INTERNATIONAL INC	SR SECURED 11/23 6.5	6.500	11/30/2023	
		400,000.00			400,250.00	342,000.00
BDXI	88830MAK8	400,000.00			400,250.00	342,000.00
		TRANS UNION LLC	2019 TERM LOAN B5	1.000	11/16/2026	
		113,609.37			113,815.17	113,996.78
BDUQ	89334GAX2	113,609.37			113,815.17	113,996.78
		TRANSCANADA TRUST	COMPANY GUAR 03/77 VAR	1.000	03/15/2077	
		790,000.00			798,100.00	811,298.40
BDXI	89356BAC2	790,000.00			798,100.00	811,298.40
		TRANSOCEAN INC	COMPANY GUAR 12/41 9.35	9.350	12/15/2041	
		500,000.00			303,250.00	402,500.00
BDXI	893830AZ2	500,000.00			303,250.00	402,500.00
		TRANSPORT DE GAS DEL SUR	SR UNSECURED 144A 05/25 6.75	6.750	05/02/2025	
		300,000.00			299,175.00	264,750.00
BDXI	893870AX3	300,000.00			299,175.00	264,750.00
		TRIMBLE INC	SR UNSECURED 06/28 4.9	4.900	06/15/2028	
		410,000.00			405,811.85	447,905.09
BDXI	896239AC4	410,000.00			405,811.85	447,905.09
		TRINIDAD GEN UNLTD	SR UNSECURED 144A 11/27 5.25	5.250	11/04/2027	
		600,000.00			596,890.00	633,756.00
BDXI	89636DAA4	600,000.00			596,890.00	633,756.00
		TULLOW OIL PLC	COMPANY GUAR 144A 03/25 7	7.000	03/01/2025	
		300,000.00			290,250.00	252,546.00
BDXI	899415AE3	300,000.00			290,250.00	252,546.00
		TURK TELEKOMUNIKASYON AS	SR UNSECURED 144A 02/25 6.875	6.875	02/28/2025	
		400,000.00			382,000.00	427,000.00
BDXI	90011QAC4	400,000.00			382,000.00	427,000.00

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
		TURKCELL ILETISIM HIZMET	SR UNSECURED 144A 04/28 5.8	5.800	04/11/2028	
		300,000.00			274,200.00	299,025.00
BDXI	900111AB1	300,000.00			274,200.00	299,025.00
		UFC HOLDINGS, LLC	TERM LOAN	1.000	04/29/2026	
		228,333.07			228,835.85	229,664.25
BDUQ	90266UAF0	228,333.07			228,835.85	229,664.25
		UPCB FINANCE IV LTD	SR SECURED 144A 01/25 5.375	5.375	01/15/2025	
		200,000.00			195,500.00	205,600.00
BDUQ	90320MAA3	200,000.00			195,500.00	205,600.00
		UBS GROUP AG	JR SUBORDINA 144A 12/99 VAR	1.000	12/31/2099	
		1,200,000.00			1,200,000.00	1,311,000.00
BDUQ	90352JAF0	560,000.00			560,000.00	611,800.00
BDZ4	90352JAF0	640,000.00			640,000.00	699,200.00
		ULTRAPAR INTERNATIONL SA	COMPANY GUAR 144A 06/29 5.25	5.250	06/06/2029	
		400,000.00			400,000.00	421,800.00
BDXI	90401CAC3	400,000.00			400,000.00	421,800.00
		UNICREDIT SPA	SR UNSECURED 144A 01/22 6.572	6.572	01/14/2022	
		930,000.00			930,000.00	998,845.21
BDUQ	904678AJ8	350,000.00			350,000.00	375,909.49
BDZ4	904678AJ8	580,000.00			580,000.00	622,935.72
		UNICREDIT SPA	SUBORDINATED 144A 04/34 VAR	1.000	04/02/2034	
		1,810,000.00			1,816,416.20	2,082,302.43
BDZ4	904678AQ2	1,810,000.00			1,816,416.20	2,082,302.43
		UNITED RENTALS NORTH AM	COMPANY GUAR 07/25 5.5	5.500	07/15/2025	
		70,000.00			65,570.31	72,734.38
BDUQ	911365BD5	70,000.00			65,570.31	72,734.38
		UNITED RENTALS NORTH AM	COMPANY GUAR 09/26 5.875	5.875	09/15/2026	
		110,000.00			110,000.00	118,002.50
BDUQ	911365BE3	110,000.00			110,000.00	118,002.50
		UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500	05/15/2027	
		400,000.00			404,000.00	428,508.00
BDXI	911365BF0	400,000.00			404,000.00	428,508.00
		UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875	4.875	01/15/2028	
		40,000.00			40,500.00	41,649.20
BDUQ	911365BG8	40,000.00			40,500.00	41,649.20
		UNITED RENTALS NORTH AM	COMPANY GUAR 12/26 6.5	6.500	12/15/2026	
		170,000.00			170,900.00	186,840.63

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
BDUQ	911365BK9	50,000.00			50,000.00	54,953.13
BDZ4	911365BK9	120,000.00			120,900.00	131,887.50
	UNITED RENTALS NORTH AM	COMPANY GUAR 01/30 5.25	5.250	01/15/2030		
		200,000.00			200,000.00	215,260.00
BDZ4	911365BL7	200,000.00			200,000.00	215,260.00
	UNITED TECHNOLOGIES CORP	SR UNSECURED 06/42 4.5	4.500	06/01/2042		
		100,000.00			99,319.93	119,892.20
BDUQ	913017BT5	100,000.00			99,319.93	119,892.20
	UNITED TECHNOLOGIES CORP	SR UNSECURED 11/28 4.125	4.125	11/16/2028		
		160,000.00			160,350.91	180,015.05
BDUQ	913017CY3	160,000.00			160,350.91	180,015.05
	UNITED TECHNOLOGIES CORP	SR UNSECURED 08/25 3.95	3.950	08/16/2025		
		110,000.00			109,813.00	119,963.57
BDUQ	913017DD8	110,000.00			109,813.00	119,963.57
	UNIVISION COMMUNICATIONS	2017 REPLACEMENT REPRICED NEW	1.000	03/15/2024		
		388,116.12			331,785.37	382,690.26
BDUQ	914908AX6	388,116.12			331,785.37	382,690.26
	USIMINAS INTERNATIONAL	COMPANY GUAR 144A 07/26 5.875	5.875	07/18/2026		
		200,000.00			197,188.00	207,802.00
BDXI	91734JAA8	200,000.00			197,188.00	207,802.00
	USA COM PART/USA COM FIN	COMPANY GUAR 09/27 6.875	6.875	09/01/2027		
		500,000.00			508,750.00	520,800.00
BDXI	91740PAF5	500,000.00			508,750.00	520,800.00
	VFH PARENT LLC	2019 TERM LOAN B	1.000	03/01/2026		
		89,493.68			89,610.88	89,762.16
BDUQ	91820UAQ3	89,493.68			89,610.88	89,762.16
	VOC ESCROW LTD	SR SECURED 144A 02/28 5	5.000	02/15/2028		
		140,000.00			135,487.50	146,650.00
BDUQ	91832VAA2	140,000.00			135,487.50	146,650.00
	BAUSCH HEALTH COS INC	SR SECURED 144A 03/24 7	7.000	03/15/2024		
		410,000.00			421,582.50	426,400.00
BDZ4	91911KAK8	410,000.00			421,582.50	426,400.00
	BAUSCH HEALTH COS INC	SR SECURED 144A 11/25 5.5	5.500	11/01/2025		
		380,000.00			394,000.00	397,100.00
BDZ4	91911KAN2	380,000.00			394,000.00	397,100.00
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 12/25 9	9.000	12/15/2025		
		1,660,000.00			1,724,526.18	1,887,752.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	91911KAP7	80,000.00		82,185.21	90,976.00
BDZ4	91911KAP7	1,580,000.00		1,642,340.97	1,796,776.00
	VALE OVERSEAS LIMITED	COMPANY GUAR 11/36 6.875	6.875	11/21/2036	
		739,000.00		784,289.09	960,700.00
BDUQ	91911TAH6	339,000.00		343,753.54	440,700.00
BDXI	91911TAH6	400,000.00		440,535.55	520,000.00
	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 04/26 9.25	9.250	04/01/2026	
		1,420,000.00		1,575,787.50	1,631,012.00
BDUQ	91911XAV6	20,000.00		22,137.50	22,972.00
BDZ4	91911XAV6	1,400,000.00		1,553,650.00	1,608,040.00
	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 01/27 8.5	8.500	01/31/2027	
		1,740,000.00		1,891,875.00	1,981,512.00
BDZ4	91911XAW4	1,740,000.00		1,891,875.00	1,981,512.00
	VALERO ENERGY CORP	SR UNSECURED 03/39 10.5	10.500	03/15/2039	
		554,000.00		858,515.22	933,751.36
BDXI	91913YAP5	554,000.00		858,515.22	933,751.36
	VALMONT INDUSTRIES INC	COMPANY GUAR 10/54 5.25	5.250	10/01/2054	
		500,000.00		458,148.50	498,941.25
BDXI	920253AE1	500,000.00		458,148.50	498,941.25
	VEDANTA RESOURCES LTD	SR UNSECURED 144A 05/23 7.125	7.125	05/31/2023	
		300,000.00		314,250.00	294,900.00
BDXI	92241TAJ1	300,000.00		314,250.00	294,900.00
	VEDANTA RESOURCES	COMPANY GUAR 144A 04/26 9.25	9.250	04/23/2026	
		300,000.00		300,000.00	297,900.00
BDXI	92243XAA9	300,000.00		300,000.00	297,900.00
	VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850	11/01/2042	
		110,000.00		102,037.10	118,869.50
BDUQ	92343VBG8	110,000.00		102,037.10	118,869.50
	VERIZON COMMUNICATIONS	SR UNSECURED 11/34 4.4	4.400	11/01/2034	
		480,000.00		453,988.80	556,443.11
BDXI	92343VCQ5	480,000.00		453,988.80	556,443.11
	VERIZON COMMUNICATIONS	SR UNSECURED 08/26 2.625	2.625	08/15/2026	
		790,000.00		715,082.90	802,321.07
BDUQ	92343VDD3	790,000.00		715,082.90	802,321.07
	VERIZON COMMUNICATIONS	SR UNSECURED 03/37 5.25	5.250	03/16/2037	
		40,000.00		41,182.07	50,237.17
BDUQ	92343VDU5	40,000.00		41,182.07	50,237.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		VERIZON COMMUNICATIONS	SR UNSECURED 03/47 5.5	5.500	03/16/2047	
		10,000.00			10,536.23	13,578.80
BDUQ	92343VDV3	10,000.00			10,536.23	13,578.80
		VERIZON COMMUNICATIONS	SR UNSECURED 03/27 4.125	4.125	03/16/2027	
		40,000.00			41,734.00	44,409.55
BDUQ	92343VDY7	40,000.00			41,734.00	44,409.55
		VERIZON COMMUNICATIONS	SR UNSECURED 08/33 4.5	4.500	08/10/2033	
		170,000.00			181,007.80	198,442.72
BDUQ	92343VEA8	170,000.00			181,007.80	198,442.72
		VERIZON COMMUNICATIONS	SR UNSECURED 02/25 3.376	3.376	02/15/2025	
		399,000.00			419,338.63	422,664.16
BDUQ	92343VEN0	399,000.00			419,338.63	422,664.16
		VERIZON COMMUNICATIONS	SR UNSECURED 05/25 VAR	1.000	05/15/2025	
		325,000.00			325,165.00	332,448.29
BDXI	92343VEP5	325,000.00			325,165.00	332,448.29
		VERIZON COMMUNICATIONS	SR UNSECURED 09/28 4.329	4.329	09/21/2028	
		605,000.00			605,778.95	686,656.28
BDUQ	92343VER1	107,000.00			107,283.95	121,441.69
BDXI	92343VER1	498,000.00			498,495.00	565,214.59
		VIACOMCBS INC	SR UNSECURED 09/23 4.25	4.250	09/01/2023	
		50,000.00			49,270.11	53,253.72
BDUQ	92553PAT9	50,000.00			49,270.11	53,253.72
		VIACOMCBS INC	SR UNSECURED 04/24 3.875	3.875	04/01/2024	
		40,000.00			37,427.20	42,359.68
BDUQ	92553PAX0	40,000.00			37,427.20	42,359.68
		VICI PPTYS 1 LLC	TERM LOAN	1.000	12/20/2024	
		120,000.00			120,600.00	120,495.60
BDUQ	92565EAB9	120,000.00			120,600.00	120,495.60
		VIKING CRUISES LTD	COMPANY GUAR 144A 09/27 5.875	5.875	09/15/2027	
		400,000.00			384,250.00	427,500.00
BDXI	92676XAD9	400,000.00			384,250.00	427,500.00
		VIRGIN MEDIA SECURED FIN	SR SECURED 144A 05/29 5.5	5.500	05/15/2029	
		505,000.00			505,000.00	534,668.75
BDXI	92769XAP0	275,000.00			275,000.00	291,156.25
BDZ4	92769XAP0	230,000.00			230,000.00	243,512.50
		VISTRA OPERATIONS CO LLC	COMPANY GUAR 144A 02/27 5.625	5.625	02/15/2027	
		250,000.00			250,000.00	263,437.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXI	92840VAB8	250,000.00			250,000.00	263,437.50
	VODAFONE GROUP PLC	SR UNSECURED 05/28 4.375	4.375	05/30/2028		
		990,000.00			978,356.57	1,097,670.29
BDUQ	92857WBK5	240,000.00			238,099.07	266,101.89
BDXI	92857WBK5	750,000.00			740,257.50	831,568.40
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/28 4.75	4.750	11/13/2028		
		580,000.00			576,825.60	653,780.65
BDXI	928668AU6	580,000.00			576,825.60	653,780.65
	WPP FINANCE 2010	COMPANY GUAR 09/24 3.75	3.750	09/19/2024		
		600,000.00			576,323.00	633,198.69
BDXI	92936MAF4	600,000.00			576,323.00	633,198.69
	WACHOVIA CAP TRUST III	LIMITD GUARA 03/49 VAR	1.000	03/29/2049		
		5,804,000.00			5,500,267.50	5,847,530.00
BDUQ	92978AAA0	650,000.00			608,504.99	654,875.00
BDZ4	92978AAA0	5,154,000.00			4,891,762.51	5,192,655.00
	WALGREENS BOOTS ALLIANCE	SR UNSECURED 06/26 3.45	3.450	06/01/2026		
		400,000.00			379,332.00	406,977.08
BDXI	931427AQ1	400,000.00			379,332.00	406,977.08
	WALGREENS BOOTS ALLIANCE	SR UNSECURED 06/46 4.65	4.650	06/01/2046		
		150,000.00			148,824.00	150,861.72
BDXI	931427AR9	150,000.00			148,824.00	150,861.72
	WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375	5.375	11/02/2043		
		220,000.00			227,817.02	282,550.59
BDUQ	94974BFP0	220,000.00			227,817.02	282,550.59
	WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650	11/04/2044		
		320,000.00			336,002.00	376,379.72
BDUQ	94974BGE4	320,000.00			336,002.00	376,379.72
	WELLS FARGO + COMPANY	SUBORDINATED 07/27 4.3	4.300	07/22/2027		
		190,000.00			190,621.57	208,218.84
BDUQ	94974BGL8	190,000.00			190,621.57	208,218.84
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900	11/17/2045		
		350,000.00			348,846.20	428,148.45
BDUQ	94974BGQ7	350,000.00			348,846.20	428,148.45
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400	06/14/2046		
		60,000.00			59,761.80	68,437.04
BDUQ	94974BGT1	60,000.00			59,761.80	68,437.04

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
		WELLS FARGO + COMPANY				
		SUBORDINATED 12/46 4.75	4.750	12/07/2046		
		400,000.00		402,610.78		480,358.26
BDUQ	94974BGU8	310,000.00		312,123.88		372,277.65
BDZ4	94974BGU8	90,000.00		90,486.90		108,080.61
		WELLS FARGO + COMPANY				
		SUBORDINATED 01/24 4.48	4.480	01/16/2024		
		310,000.00		309,014.20		334,807.19
BDUQ	949746RE3	310,000.00		309,014.20		334,807.19
		WELLS FARGO + COMPANY				
		JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		176,000.00		182,725.71		195,800.00
BDZ4	949746RN3	176,000.00		182,725.71		195,800.00
		WESTERN DIGITAL CORP				
		COMPANY GUAR 02/26 4.75	4.750	02/15/2026		
		850,000.00		804,289.50		886,125.00
BDXI	958102AM7	850,000.00		804,289.50		886,125.00
		WESTERN MIDSTREAM OPERAT				
		SR UNSECURED 04/44 5.45	5.450	04/01/2044		
		330,000.00		300,723.20		292,415.44
BDZ4	958254AD6	330,000.00		300,723.20		292,415.44
		WESTERN MIDSTREAM OPERAT				
		SR UNSECURED 06/25 3.95	3.950	06/01/2025		
		210,000.00		204,138.90		212,088.03
BDZ4	958254AE4	210,000.00		204,138.90		212,088.03
		WESTERN MIDSTREAM OPERAT				
		SR UNSECURED 07/26 4.65	4.650	07/01/2026		
		30,000.00		30,262.20		30,720.29
BDZ4	958254AF1	30,000.00		30,262.20		30,720.29
		WESTERN MIDSTREAM OPERAT				
		SR UNSECURED 03/28 4.5	4.500	03/01/2028		
		210,000.00		201,030.90		207,330.01
BDZ4	958254AH7	210,000.00		201,030.90		207,330.01
		WESTERN MIDSTREAM OPERAT				
		SR UNSECURED 03/48 5.3	5.300	03/01/2048		
		100,000.00		83,948.00		87,444.36
BDZ4	958254AJ3	100,000.00		83,948.00		87,444.36
		WESTERN MIDSTREAM OPERAT				
		SR UNSECURED 08/28 4.75	4.750	08/15/2028		
		200,000.00		193,724.00		201,804.16
BDZ4	958254AK0	200,000.00		193,724.00		201,804.16
		WESTERN MIDSTREAM OPERAT				
		SR UNSECURED 08/48 5.5	5.500	08/15/2048		
		320,000.00		273,634.60		281,478.37
BDUQ	958254AL8	10,000.00		8,562.90		8,796.20
BDZ4	958254AL8	310,000.00		265,071.70		272,682.17
		WHIRLPOOL CORP				
		SR UNSECURED 06/46 4.5	4.500	06/01/2046		
		350,000.00		347,203.50		362,959.23

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
BDXI	963320AV8	350,000.00		347,203.50	362,959.23
	WILLIAMS COMPANIES INC	SR UNSECURED 01/31 7.5	7.500	01/15/2031	
		122,000.00		132,458.75	159,225.43
BDUQ	969457BB5	122,000.00		132,458.75	159,225.43
	WILLIAMS COS INC	SR UNSECURED 06/31 7.75	7.750	06/15/2031	
		250,000.00		304,687.50	333,433.65
BDUQ	969457BD1	250,000.00		304,687.50	333,433.65
	WILLIAMS COS INC	SR UNSECURED 03/32 8.75	8.750	03/15/2032	
		343,000.00		426,965.72	493,379.81
BDUQ	969457BM1	53,000.00		69,529.32	76,236.53
BDZ4	969457BM1	290,000.00		357,436.40	417,143.28
	WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750	06/24/2044	
		940,000.00		969,468.60	1,114,036.01
BDZ4	969457BV1	940,000.00		969,468.60	1,114,036.01
	WILLIAMS COMPANIES INC	SR UNSECURED 09/45 5.1	5.100	09/15/2045	
		30,000.00		33,417.60	33,453.47
BDZ4	96949LAC9	30,000.00		33,417.60	33,453.47
	WILLIAMS COMPANIES INC	SR UNSECURED 06/27 3.75	3.750	06/15/2027	
		470,000.00		481,851.00	490,238.11
BDUQ	96949LAD7	160,000.00		164,900.80	166,889.57
BDZ4	96949LAD7	310,000.00		316,950.20	323,348.54
	WILLIAMS COMPANIES INC	SR UNSECURED 04/40 6.3	6.300	04/15/2040	
		150,000.00		179,283.00	186,105.91
BDZ4	96950FAF1	150,000.00		179,283.00	186,105.91
	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800	11/15/2043	
		600,000.00		653,250.00	714,605.53
BDXI	96950FAK0	600,000.00		653,250.00	714,605.53
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/29 4.5	4.500	03/04/2029	
		800,000.00		798,536.00	875,739.98
BDXI	980236AQ6	800,000.00		798,536.00	875,739.98
	WPX ENERGY INC	SR UNSECURED 08/23 8.25	8.250	08/01/2023	
		560,000.00		585,387.50	644,000.00
BDUQ	98212BAG8	30,000.00		34,400.00	34,500.00
BDZ4	98212BAG8	530,000.00		550,987.50	609,500.00
	WYNN RESORTS LIMITED	TERM LOAN A	1.000	09/20/2024	
		390,000.00		388,537.50	390,163.80
BDUQ	98313DAC1	390,000.00		388,537.50	390,163.80

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
		YPF ENERGIA ELECTRICA SA	SR UNSECURED 144A 07/26 10	10.000	07/25/2026	
			3,200,000.00		3,184,523.25	2,784,816.00
BDXI	98424MAA1		500,000.00		496,128.50	435,127.50
BDZY	98424MAA1		2,700,000.00		2,688,394.75	2,349,688.50
		YAMANA GOLD INC	COMPANY GUAR 12/27 4.625	4.625	12/15/2027	
			380,000.00		381,196.60	397,565.48
BDUQ	98462YAD2		170,000.00		170,270.50	177,858.24
BDZ4	98462YAD2		210,000.00		210,926.10	219,707.24
		ZF NA CAPITAL	COMPANY GUAR 144A 04/25 4.75	4.750	04/29/2025	
			995,000.00		974,775.00	1,046,935.23
BDXI	98877DAC9		995,000.00		974,775.00	1,046,935.23
		287,789,121.77			288,374,266.91	298,360,537.67

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

CORPORATE STOCKS - PREFERRED					

	SCHAEFFLER AG	PREF PREFERENCE			
		46,819.000		497,600.43	505,992.83
BD0Z	AC10HBCQ2	46,819.000		497,600.43	505,992.83
	RUFFER INVESTMENT COMPANY LD	MUTUAL FUND			
		824,000.000		2,269,326.59	2,456,087.83
BDTN	B018CS907	824,000.000		2,269,326.59	2,456,087.83
	ITAU UNIBANCO HOLDING S	PREF PREFERENCE			
		131,365.000		1,161,020.02	1,211,534.91
BDTG	B037HR904	131,365.000		1,161,020.02	1,211,534.91
	TELEFONICA BRASIL S.A.	PREF PREFERENCE			
		109,600.000		1,716,221.62	1,579,687.27
BDTH	B3ZCNF901	109,600.000		1,716,221.62	1,579,687.27
	EMBOTELLADORA ANDINA	PREF B PREFERENCE			
		122,419.000		432,919.84	354,745.66
BDTH	231145905	122,419.000		432,919.84	354,745.66
	ENBRIDGE INC	PREFERRED STOCK VAR			
		17,200.000		341,297.50	362,576.00
BDXI	29250N923	17,200.000		341,297.50	362,576.00
	FUCHS PETROLUB SE	PREF PREFERENCE			
		1,110.000		51,751.68	55,022.23
BDZX	435435003	1,110.000		51,751.68	55,022.23
	HENKEL AG + CO KGAA	VORZUG PREFERENCE			
		2,709.000		330,992.24	280,366.47
BDZX	507670909	2,709.000		330,992.24	280,366.47
	DRAEGERWERK AG	PREF PREFERENCE			
		4,089.000		187,387.41	255,657.45
BD0Y	516921905	4,089.000		187,387.41	255,657.45
	VOLKSWAGEN AG	PREF PREFERENCE			
		4,816.000		804,450.52	952,745.96
BDZX	549716900	2,698.000		455,422.85	533,743.48
BD0Z	549716900	2,118.000		349,027.67	419,002.48
	STO SE + CO. KGAA	PREF SHRS PREFERENCE			
		1,826.000		184,477.54	233,663.98
BD0Y	574038907	1,826.000		184,477.54	233,663.98

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
		BAYERISCHE MOTOREN WERKE PRF PREFERENCE			
		782.000		64,778.99	48,322.59
BDZX	575603907	782.000		64,778.99	48,322.59
		SARTORIUS AG VORZUG PREFERENCE			
		571.000		83,557.73	122,292.73
BDZX	584332902	571.000		83,557.73	122,292.73
		PORSCHE AUTOMOBIL HLDG PRF PREFERENCE			
		2,340.000		159,969.03	175,039.88
BDZX	710106907	2,340.000		159,969.03	175,039.88
		TELECOM ITALIA RSP COMMON STOCK			
		118,752.000		95,666.37	72,754.62
BDZX	763440906	118,752.000		95,666.37	72,754.62
		1,388,398.000		8,381,417.51	8,666,490.41

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
CORPORATE STOCKS - COMMON					
		ZEHNDER GROUP AG RG	COMMON STOCK CHF.05		
			4,972.000	178,793.24	234,133.53
BD0Y	ACI0CCGM0		4,972.000	178,793.24	234,133.53
		FLUTTER ENTERTAINMENT PLC	COMMON STOCK EUR.09		
			35.000	3,692.82	4,276.83
BDZX	ACI0CDFS6		35.000	3,692.82	4,276.83
		CIMIC GROUP LTD	COMMON STOCK		
			1,538.000	37,649.90	35,828.89
BDZX	ACI0CFB22		1,538.000	37,649.90	35,828.89
		ASSA ABLOY AB B	COMMON STOCK SEK1.0		
			13,931.000	267,950.36	325,913.12
BDZX	ACI0CQYQ0		13,931.000	267,950.36	325,913.12
		SCHIBSTED ASA B SHS	COMMON STOCK NOK.5		
			1,370.000	33,673.05	39,257.34
BDZX	ACI0CS7P8		1,370.000	33,673.05	39,257.34
		INTERSHOP HOLDING AG	COMMON STOCK CHF10.0		
			373.000	199,908.76	218,403.47
BD0Y	ACI0C46M9		373.000	199,908.76	218,403.47
		AXFOOD AB	COMMON STOCK SEK5.0		
			35,107.000	759,071.76	781,568.18
BD0Y	ACI0C7SS5		16,270.000	357,814.58	362,210.22
BD0Z	ACI0C7SS5		18,837.000	401,257.18	419,357.96
		NOMURA REAL ESTATE MASTER FU REIT			
			61.000	94,546.02	104,178.51
BDZX	ACI0GQT6		61.000	94,546.02	104,178.51
		POSTE ITALIANE SPA	COMMON STOCK EUR1.0		
			7,967.000	55,996.60	90,502.69
BDZX	ACI0HG9S1		7,967.000	55,996.60	90,502.69
		HORNBAACH HOLDING AG + CO KGA	COMMON STOCK		
			3,566.000	210,693.14	258,182.74
BD0Y	ACI0H9VW3		3,566.000	210,693.14	258,182.74
		FERRARI NV	COMMON STOCK EUR.01		
			1,860.000	106,412.25	308,792.88
BDZX	ACI0JKHV4		1,860.000	106,412.25	308,792.88

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
	MELROSE INDUSTRIES PLC	COMMON STOCK GBP.06857143			
		92,043.000		278,565.16	292,763.61
BDZX	ACI0JVL94	74,648.000		230,428.87	237,434.87
BD0I	ACI0JVL94	17,395.000		48,136.29	55,328.74
	K1 VENTURES LTD	COMMON STOCK			
		66,210.000		38,303.35	0.00
BD0Y	ACI0J8G75	66,210.000		38,303.35	0.00
	CONCORDIA FINANCIAL GROUP LT	COMMON STOCK			
		48,600.000		192,860.43	202,136.64
BDZX	ACI0L13V8	15,100.000		75,540.96	62,803.77
BD0Z	ACI0L13V8	33,500.000		117,319.47	139,332.87
	TOKMANNI GROUP CORP	COMMON STOCK NPV			
		17,118.000		185,247.68	242,492.62
BD0Y	ACI0M4CS8	17,118.000		185,247.68	242,492.62
	TOPCHOICE MEDICAL CORPORAT A	COMMON STOCK CNY1.0			
		25,100.000		354,771.68	369,453.61
BDTG	ACI0NKBP8	25,100.000		354,771.68	369,453.61
	LINE CORP	COMMON STOCK			
		1,200.000		44,655.73	59,075.22
BDZX	ACI0N3CD2	1,200.000		44,655.73	59,075.22
	INTERMEDIATE CAPITAL GROUP	COMMON STOCK GBP.2625			
		40,549.000		615,751.25	864,848.80
BD0Y	ACI0N9S67	21,143.000		293,002.96	450,948.19
BD0Z	ACI0N9S67	19,406.000		322,748.29	413,900.61
	UNIPER SE	COMMON STOCK			
		3,000.000		89,453.06	99,374.88
BDZX	ACI0PJNK7	3,000.000		89,453.06	99,374.88
	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK			
		150,682.000		13,906,253.42	12,298,203.46
BDXE	ACI0PX3F9	138,447.000		12,506,571.10	11,299,620.22
BDZX	ACI0PX3F9	12,235.000		1,399,682.32	998,583.24
	KYUSHU RAILWAY COMPANY	COMMON STOCK			
		2,500.000		83,640.78	83,965.95
BDZX	ACI0Q0RP2	2,500.000		83,640.78	83,965.95
	PILIPINAS SHELL PETROLEUM	COMMON STOCK PHP1.0			
		91,840.000		89,972.01	59,479.75
BDTH	ACI0Q7G61	91,840.000		89,972.01	59,479.75

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
		AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB1.0 A			
		136,400.000		270,957.19	338,111.25
BDTG	ACI0SCQ0	136,400.000		270,957.19	338,111.25
		WILCON DEPOT INC COMMON STOCK PHP1.0			
		469,900.000		80,238.16	167,009.58
BDTH	ACI0T7KZ9	469,900.000		80,238.16	167,009.58
		ARCELORMITTAL COMMON STOCK			
		10,297.000		222,339.72	180,796.13
BDZX	ACI0V4RB9	10,297.000		222,339.72	180,796.13
		BILIA AB A SHS COMMON STOCK SEK2.5			
		23,992.000		210,087.73	272,442.69
BD0Y	ACI0V5HZ4	23,992.000		210,087.73	272,442.69
		VIFOR PHARMA AG COMMON STOCK CHF.01			
		765.000		102,536.46	139,554.14
BDZX	ACI0V5L30	765.000		102,536.46	139,554.14
		ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35			
		39,645.000		1,125,952.05	1,278,153.73
BDZX	ACI0V9407	9,219.000		209,692.85	297,220.31
BD0Z	ACI0V9407	30,426.000		916,259.20	980,933.42
		PIRAEUS BANK S.A COMMON STOCK EUR6.0			
		17,270.000		55,841.35	57,962.84
BDTH	ACI0WKSP0	17,270.000		55,841.35	57,962.84
		METRO AG COMMON STOCK			
		2,744.000		59,835.52	44,199.99
BDZX	ACI0W3ZM7	2,744.000		59,835.52	44,199.99
		AROUNDTOWN SA COMMON STOCK EUR.01			
		13,082.000		111,961.35	117,241.36
BDZX	ACI0XQVJ6	13,082.000		111,961.35	117,241.36
		HDFC LIFE INSURANCE CO LTD COMMON STOCK INR10.0			
		78,137.000		558,097.70	681,444.99
BDTG	ACI0YH8N2	78,137.000		558,097.70	681,444.99
		UMICORE COMMON STOCK			
		3,665.000		125,299.83	178,381.33
BDZX	ACI0Y2NL2	3,665.000		125,299.83	178,381.33
		MAPLETREE COMMERCIAL TRUST REIT			
		50,200.000		89,391.80	89,226.19
BDZX	ACI00LNQ6	50,200.000		89,391.80	89,226.19

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
		SWISS RE AG			
		COMMON STOCK CHF.1			
		4,620.000		430,072.33	518,607.94
BDZX	ACI00MQT5	4,620.000		430,072.33	518,607.94
		UOA DEVELOPMENT BHD			
		COMMON STOCK MYR.05			
		136,600.000		69,256.63	67,790.73
BDTH	ACI00NY07	136,600.000		69,256.63	67,790.73
		BASF SE			
		COMMON STOCK			
		14,053.000		1,336,437.97	1,062,411.59
BDZX	ACI0054Q2	14,053.000		1,336,437.97	1,062,411.59
		INDOFOOD CBP SUKSES MAKMUR T			
		COMMON STOCK IDR50.0			
		542,000.000		358,189.07	435,317.85
BDTH	ACI008XP6	542,000.000		358,189.07	435,317.85
		COLRUYT SA			
		COMMON STOCK			
		1,044.000		54,878.44	54,469.42
BDZX	ACI009ZR8	1,044.000		54,878.44	54,469.42
		ARGOSY PROPERTY LTD			
		MUTUAL FUND			
		83,705.000		76,428.26	77,930.78
BD0Y	ACI01NAQ5	83,705.000		76,428.26	77,930.78
		UNIPOL GRUPPO SPA			
		COMMON STOCK			
		167,453.000		791,029.39	960,881.71
BD0Y	ACI01TKW8	117,472.000		513,541.99	674,079.87
BD0Z	ACI01TKW8	49,981.000		277,487.40	286,801.84
		SUPER GROUP LTD			
		COMMON STOCK ZAR1.0			
		121,914.000		243,657.80	247,951.81
BDTH	ACI012VT2	121,914.000		243,657.80	247,951.81
		EVOLUTION MINING LTD			
		COMMON STOCK			
		14,960.000		39,002.31	39,961.31
BD0Y	ACI014TH7	14,960.000		39,002.31	39,961.31
		TAIWAN COOPERATIVE FINANCIAL			
		COMMON STOCK TWD10.0			
		1,222,677.000		540,747.24	846,333.78
BDTH	ACI016NW5	1,222,677.000		540,747.24	846,333.78
		ASML HOLDING NV			
		COMMON STOCK EUR.09			
		39,825.000		5,964,467.05	11,788,324.10
BDZX	ACI02GTQ9	6,629.000		820,616.57	1,962,204.66
BD0I	ACI02GTQ9	161.000		27,545.23	47,656.50
BD3R	ACI02GTQ9	33,035.000		5,116,305.25	9,778,462.94

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
		COLOPLAST B			
		COMMON STOCK DKK1.			
		1,849.000		150,345.08	229,534.87
BDZX	ACI04G724	1,849.000		150,345.08	229,534.87
		COMMERZBANK AG			
		COMMON STOCK			
		14,012.000		140,589.19	86,773.93
BDZX	ACI05RX61	14,012.000		140,589.19	86,773.93
		MERCURY NZ LTD			
		COMMON STOCK			
		16,418.000		49,357.38	55,935.84
BDZX	ACI05YT61	16,418.000		49,357.38	55,935.84
		EVONIK INDUSTRIES AG			
		COMMON STOCK			
		2,528.000		84,617.11	77,213.24
BDZX	ACI0559Y5	2,528.000		84,617.11	77,213.24
		RICHTER GEDEON NYRT			
		COMMON STOCK HUF100.			
		65,773.000		1,367,649.15	1,432,132.96
BDTH	ACI06DSC4	65,773.000		1,367,649.15	1,432,132.96
		ASIAN PAINTS LTD			
		COMMON STOCK INR1.			
		26,587.000		606,020.20	666,815.37
BDTG	ACI06HHK9	26,587.000		606,020.20	666,815.37
		TOKYU FUDOSAN HOLDINGS CORP			
		COMMON STOCK			
		8,274.000		50,968.15	57,482.13
BDZX	ACI06Q332	8,274.000		50,968.15	57,482.13
		CIE FINANCIERE RICHEMONT REG			
		COMMON STOCK CHF1.0			
		56,947.000		3,650,372.63	4,472,957.94
BDZX	ACI06R7K8	8,152.000		622,611.20	640,306.83
BD3R	ACI06R7K8	48,795.000		3,027,761.43	3,832,651.11
		CNH INDUSTRIAL NV			
		COMMON STOCK EUR.01			
		17,483.000		161,560.02	192,125.41
BDZX	ACI06WQ23	17,483.000		161,560.02	192,125.41
		IIDA GROUP HOLDINGS CO LTD			
		COMMON STOCK			
		1,701.000		30,009.82	30,036.52
BDZX	ACI06XDV4	1,701.000		30,009.82	30,036.52
		SIMCORP A/S			
		COMMON STOCK DKK1.			
		1,942.000		214,965.41	220,980.17
BD0Z	ACI0638D6	1,942.000		214,965.41	220,980.17
		SUNTORY BEVERAGE + FOOD LTD			
		COMMON STOCK			
		2,200.000		94,572.00	92,008.28
BDZX	ACI0690K5	2,200.000		94,572.00	92,008.28

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
	MONCLER SPA	COMMON STOCK NPV			
		2,760.000		126,707.79	124,140.81
BDZX	ACI07BQ96	2,760.000		126,707.79	124,140.81
	SILERGY CORP	COMMON STOCK TWD10.0			
		19,000.000		448,683.52	602,128.30
BDTG	ACI07DFN3	19,000.000		448,683.52	602,128.30
	NOVO NORDISK A/S B	COMMON STOCK DKK.2			
		132,791.000		5,996,038.72	7,712,729.48
BDZX	ACI07GG13	27,711.000		1,162,092.94	1,609,502.50
BD3R	ACI07GG13	105,080.000		4,833,945.78	6,103,226.98
	VODAFONE GROUP PLC	COMMON STOCK USD.2095			
		418,425.000		1,222,070.87	813,503.62
BDZX	ACI07KLY6	418,425.000		1,222,070.87	813,503.62
	BW LPG LTD	COMMON STOCK USD.01			
		35,431.000		290,850.67	297,768.30
BD0Y	ACI078TL3	35,431.000		290,850.67	297,768.30
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		177,583.000		4,628,252.85	6,269,143.22
BDZX	ACI08XL68	16,392.000		559,334.89	578,680.37
BD3R	ACI08XL68	161,191.000		4,068,917.96	5,690,462.85
	AMS AG	COMMON STOCK			
		3,216.000		140,875.34	130,420.12
BD0Y	ACI08ZN87	3,216.000		140,875.34	130,420.12
	ANIMA HOLDING SPA	COMMON STOCK NPV			
		47,201.000		244,008.56	243,828.22
BD0Y	ACI0854F8	47,201.000		244,008.56	243,828.22
	EMIRATES REIT CEIC PLC	REIT USD1.0			
		30,916.000		31,634.85	17,745.78
BDTH	ACI0865Q1	30,916.000		31,634.85	17,745.78
	INWIDO AB	COMMON STOCK SEK4.0			
		28,469.000		190,585.75	219,271.87
BD0Y	ACI09H8S9	28,469.000		190,585.75	219,271.87
	FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK EUR.01			
		49,538.000		689,618.59	733,670.59
BDZX	ACI09N1H7	18,409.000		202,970.26	272,642.05
BD0Z	ACI09N1H7	31,129.000		486,648.33	461,028.54

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		
	UBS GROUP AG REG	COMMON STOCK CHF.1			
		468,744.000	5,943,225.93		5,917,690.32
BDZX	ACI09N1W4	59,789.000	957,985.19		754,810.28
BD0Z	ACI09N1W4	43,133.000	459,359.62		544,535.48
BD3R	ACI09N1W4	365,822.000	4,525,881.12		4,618,344.56
	RAI WAY SPA	COMMON STOCK NPV			
		31,305.000	212,029.91		215,407.26
BD0Y	ACI09Y274	31,305.000	212,029.91		215,407.26
	AUSNET SERVICES	COMMON STOCK			
		23,185.000	28,127.47		27,706.43
BDZX	ACI092GB0	23,185.000	28,127.47		27,706.43
	BOLIDEN AB	COMMON STOCK SEK2.11			
		4,633.000	110,273.73		122,988.39
BDZX	ACI1BX9N9	4,633.000	110,273.73		122,988.39
	NETWORK INTERNATIONAL HOLDIN	COMMON STOCK GBP.1			
		68,235.000	451,700.89		579,427.88
BDTG	ACI1B2NC5	68,235.000	451,700.89		579,427.88
	COCA COLA FEMSA SAB DE CV	UNIT			
		136,826.000	876,599.00		831,795.42
BDTH	ACI1B9209	136,826.000	876,599.00		831,795.42
	PERENTI GLOBAL LTD	COMMON STOCK			
		164,693.000	240,925.41		187,548.97
BD0Y	ACI1GFMW8	164,693.000	240,925.41		187,548.97
	CEMENTIR HOLDING NV	COMMON STOCK EUR1.0			
		8,284.000	62,330.43		62,525.04
BD0Y	ACI1G0ND2	8,284.000	62,330.43		62,525.04
	REPSOL SA	RIGHT			
		68,492.000	32,343.96		32,521.17
BDZX	ACI1HGPZ5	21,491.000	10,148.69		10,204.29
BD0Z	ACI1HGPZ5	47,001.000	22,195.27		22,316.88
	BANDHAN BANK LTD	COMMON STOCK INR10.0			
		25,982.000	225,900.02		185,569.72
BDTG	ACI11FK06	25,982.000	225,900.02		185,569.72
	IMMOFINANZ AG	COMMON STOCK			
		12,946.000	365,580.67		347,311.89
BD0Y	ACI13DHX1	12,946.000	365,580.67		347,311.89

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
	SIKA AG REG	COMMON STOCK CHF.01			
		2,087.000		190,660.30	391,925.39
BDZX	ACI136GD1	2,087.000		190,660.30	391,925.39
	COUNTRY GARDEN SERVICES HOLD	COMMON STOCK USD.0001			
		219,000.000		543,661.95	737,794.86
BDTG	ACI1374F7	219,000.000		543,661.95	737,794.86
	HDFC ASSET MANAGEMENT CO LTD	COMMON STOCK INR5.0			
		16,010.000		561,586.84	715,511.68
BDTG	ACI145JB3	16,010.000		561,586.84	715,511.68
	KNORR BREMSE AG	COMMON STOCK			
		700.000		75,831.12	71,306.78
BDZX	ACI159PM3	700.000		75,831.12	71,306.78
	ALCON INC	COMMON STOCK CHF.04			
		7,289.000		344,541.00	412,492.60
BDZX	ACI198PY5	6,716.000		310,958.75	380,065.89
BD0I	ACI198PY5	573.000		33,582.25	32,426.71
	AVEVA GROUP PLC	COMMON STOCK GBP.0355556			
		13,055.000		645,755.19	805,237.53
BDZX	BBG9VN905	1,329.000		76,801.66	81,973.24
BD0Z	BBG9VN905	11,726.000		568,953.53	723,264.29
	BPOST SA	COMMON STOCK			
		19,710.000		226,298.55	227,881.99
BD0Y	BBH7K6907	19,710.000		226,298.55	227,881.99
	VONOVIA SE	COMMON STOCK			
		7,891.000		296,406.24	425,166.89
BDZX	BBJPFY900	7,891.000		296,406.24	425,166.89
	FRONTIER DEVELOPMENTS PLC	COMMON STOCK GBP.005			
		13,364.000		211,815.40	216,342.50
BD0Y	BBT32N906	13,364.000		211,815.40	216,342.50
	KION GROUP AG	COMMON STOCK			
		1,210.000		114,674.22	83,612.29
BDZX	BB22L9907	1,210.000		114,674.22	83,612.29
	JB FINANCIAL GROUP CO LTD	COMMON STOCK KRW5000.0			
		33,004.000		168,736.76	156,679.46
BDTH	BB96Z3909	33,004.000		168,736.76	156,679.46
	MK RESTAURANTS GROUP FOREIGN	FOREIGN SH. THB1.0 A			
		28,400.000		44,423.67	66,843.05

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	BCZZQB906	28,400.000		44,423.67	66,843.05
	VALEO SA	COMMON STOCK EUR1.0			
		3,762.000		210,422.18	132,639.50
BDZX	BDC5ST904	3,762.000		210,422.18	132,639.50
	AVAST PLC	COMMON STOCK GBP.1			
		85,092.000		393,955.26	510,421.92
BD0Z	BDD85M907	85,092.000		393,955.26	510,421.92
	GUANGDONG KANGHUA HEALTHCA H	COMMON STOCK CNY1.0			
		17,620.000		22,615.02	10,492.67
BDTH	BDH3P7905	17,620.000		22,615.02	10,492.67
	MOTUS HOLDINGS LTD	COMMON STOCK			
		236,189.000		1,378,758.03	1,379,957.90
BDTH	BDRN3H902	236,189.000		1,378,758.03	1,379,957.90
	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0			
		12,196.000		101,787.82	66,506.04
BDZX	BDRXFJ903	12,196.000		101,787.82	66,506.04
	PING AN HEALTHCARE AND TECHN	COMMON STOCK USD.000005			
		50,200.000		338,559.01	366,265.82
BDTG	BDRYVB900	50,200.000		338,559.01	366,265.82
	NATIONAL GRID PLC	COMMON STOCK GBP.1243129			
		52,883.000		736,881.01	661,546.29
BDZX	BDR05C901	52,883.000		736,881.01	661,546.29
	INSTALCO AB	COMMON STOCK SEK.005			
		6,844.000		92,162.78	98,846.69
BD0Y	BDVJY6906	6,844.000		92,162.78	98,846.69
	BIOARCTIC AB	COMMON STOCK SEK.02			
		9,905.000		94,271.50	100,414.43
BD0Y	BDVP4H901	9,905.000		94,271.50	100,414.43
	EPIROC AB A	COMMON STOCK SEK.412413			
		10,233.000		73,513.66	125,001.31
BDZX	BDZV11902	10,233.000		73,513.66	125,001.31
	EPIROC AB B	COMMON STOCK SEK.412413			
		5,958.000		40,740.42	70,679.67
BDZX	BDZV12900	5,958.000		40,740.42	70,679.67
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
		57,537.000		1,300,905.72	1,439,928.22
BDZX	BD0Q39902	18,295.000		387,124.42	457,852.98

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
BD0Z	BD0Q39902	39,242.000		913,781.30	982,075.24
	DINO POLSKA SA	COMMON STOCK PLN.1 10,371.000		319,840.47	394,324.19
BDTG	BD0YVN903	10,371.000		319,840.47	394,324.19
	MAHANAGAR GAS LTD	COMMON STOCK INR10.0 2,584.000		35,829.47	38,493.11
BDTH	BD0404905	2,584.000		35,829.47	38,493.11
	BANK OF IRELAND GROUP PLC	COMMON STOCK EUR1.0 4,822.000		39,913.35	26,424.76
BDZX	BD1RP6901	4,822.000		39,913.35	26,424.76
	BAJAJ FINANCE LTD	COMMON STOCK INR2.0 37,094.000		1,488,353.78	2,195,660.02
BDTG	BD2N0P904	37,094.000		1,488,353.78	2,195,660.02
	MONETA MONEY BANK AS	COMMON STOCK CZK20.0 107,795.000		372,741.57	404,697.54
BDTG	BD3CQ1902	107,795.000		372,741.57	404,697.54
	BEST WORLD INTERNATIONAL LTD	COMMON STOCK 97,100.000		139,366.50	98,208.46
BD0Y	BD370L907	97,100.000		139,366.50	98,208.46
	TELEKOMUNIKASI INDONESIA PER	COMMON STOCK IDR50. 4,843,800.000		1,050,947.78	1,385,188.98
BDTH	BD4T6W908	4,843,800.000		1,050,947.78	1,385,188.98
	HANGZHOU TIGERMED CONSULTI A	COMMON STOCK 54,450.000		473,067.77	493,635.60
BDTG	BD5CCK903	54,450.000		473,067.77	493,635.60
	SHENZHEN EVERWIN PRECISION A	COMMON STOCK CNY1.0 381,100.000		823,246.27	973,307.64
BDTH	BD5CG4905	381,100.000		823,246.27	973,307.64
	AIER EYE HOSPITAL GROUP CO A	COMMON STOCK CNY1.0 87,030.000		402,974.66	494,265.73
BDTG	BD5CLQ900	87,030.000		402,974.66	494,265.73
	ZHONGTIAN FINANCIAL GROUP A	COMMON STOCK CNY1.0 668,800.000		369,438.26	319,724.36
BDTH	BD5CNH908	668,800.000		369,438.26	319,724.36
	GOERTEK INC A	COMMON STOCK CNY1.0 299,900.000		825,812.59	857,632.11
BDTH	BD5CNT902	299,900.000		825,812.59	857,632.11

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		
		LUXSHARE PRECISION INDUSTR A			
		COMMON STOCK CNY1.0			
		132,500.000			
BDTG	BD5CN8908	132,500.000	537,856.40		694,294.90
			537,856.40		694,294.90
		WULIANGYE YIBIN CO LTD A			
		COMMON STOCK CNY1.0			
		65,474.000			
BDTG	BD5CPG908	65,474.000	928,383.55		1,250,225.64
			928,383.55		1,250,225.64
		MIDEA GROUP CO LTD A			
		COMMON STOCK CNY1.0			
		66,200.000			
BDTG	BD5CPP908	66,200.000	517,712.13		553,591.17
			517,712.13		553,591.17
		BANK OF NINGBO CO LTD A			
		COMMON STOCK CNY1.0			
		143,300.000			
BDTG	BD5CP0903	143,300.000	544,862.93		579,108.35
			544,862.93		579,108.35
		LENS TECHNOLOGY CO LTD A			
		COMMON STOCK CNY1.0			
		417,700.000			
BDTH	BD5CP1901	417,700.000	774,800.35		828,719.87
			774,800.35		828,719.87
		CENTRE TESTING INTL GROUP A			
		COMMON STOCK CNY1.0			
		262,500.000			
BDTG	BD5C7D905	262,500.000	416,644.56		561,878.20
			416,644.56		561,878.20
		RISEN ENERGY CO LTD A			
		COMMON STOCK CNY1.0			
		180,256.000			
BDTH	BD5LW2901	180,256.000	322,825.38		358,405.56
			322,825.38		358,405.56
		CHACHA FOOD CO LTD A			
		COMMON STOCK CNY1.0			
		57,800.000			
BDTG	BD5LW5904	57,800.000	269,901.45		281,876.34
			269,901.45		281,876.34
		ZHEJIANG SUPOR CO LTD A			
		COMMON STOCK CNY1.0			
		51,942.000			
BDTG	BD5M22902	51,942.000	489,499.48		572,534.96
			489,499.48		572,534.96
		MOL HUNGARIAN OIL AND GAS PL			
		COMMON STOCK HUF125.0			
		62,112.000			
BDTH	BD5ZXH906	62,112.000	638,133.23		619,814.70
			638,133.23		619,814.70
		SIEMENS HEALTHINEERS AG			
		COMMON STOCK			
		2,370.000			
BDZX	BD594Y909	2,370.000	94,121.89		113,915.06
			94,121.89		113,915.06
		RED ELECTRICA CORPORACION SA			
		COMMON STOCK EUR.5			
		7,105.000			
BDZX	BD6FXN906	7,105.000	151,264.94		142,958.31
			151,264.94		142,958.31

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		
	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
		590,546.000		12,212,516.08	14,785,965.86
BDZX	BD6K45906	24,560.000		469,081.11	614,928.09
BD0I	BD6K45906	986.000		20,282.05	24,687.26
BD3R	BD6K45906	565,000.000		11,723,152.92	14,146,350.51
	SASSEUR REAL ESTATE INVESTME	REIT			
		315,900.000		205,947.12	207,913.96
BD0Y	BD6RNW901	315,900.000		205,947.12	207,913.96
	BIFFA PLC	COMMON STOCK GBP.0001			
		15,413.000		50,181.32	55,946.37
BD0Y	BD8DR1904	15,413.000		50,181.32	55,946.37
	YIHAI INTERNATIONAL HOLDING	COMMON STOCK USD.00001			
		78,000.000		356,255.55	457,480.94
BDTG	BD9GZX907	78,000.000		356,255.55	457,480.94
	ASR NEDERLAND NV	COMMON STOCK EUR.16			
		33,029.000		1,141,943.87	1,236,823.19
BD0Y	BD9PNF909	15,308.000		532,730.29	573,232.29
BD0Z	BD9PNF909	17,721.000		609,213.58	663,590.90
	INDRAPRASTHA GAS LTD	COMMON STOCK INR2.0			
		92,445.000		462,994.45	554,969.31
BDTG	BD9PXD903	92,445.000		462,994.45	554,969.31
	ATLAS COPCO AB A SHS	COMMON STOCK SEK.639			
		10,300.000		254,355.18	411,073.54
BDZX	BD97BN905	10,300.000		254,355.18	411,073.54
	ATLAS COPCO AB B SHS	COMMON STOCK SEK.639			
		5,958.000		128,189.42	206,979.09
BDZX	BD97BS904	5,958.000		128,189.42	206,979.09
	JIANGXI BANK CO LTD H	COMMON STOCK CNY1.0			
		27,000.000		21,267.84	14,553.76
BDTH	BFFVV6905	27,000.000		21,267.84	14,553.76
	SG HOLDINGS CO LTD	COMMON STOCK			
		2,300.000		57,927.20	52,063.49
BDZX	BFFY88901	2,300.000		57,927.20	52,063.49
	JUEWEI FOOD CO LTD A	COMMON STOCK CNY1.0			
		43,400.000		282,961.92	289,408.10
BDTG	BFF1YN901	43,400.000		282,961.92	289,408.10

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		
	ATTACQ LTD	REIT			
BDTH	BFH3QX902	7,481.000	8,225.03		6,607.10
		7,481.000	8,225.03		6,607.10
	CEMBRA MONEY BANK AG	COMMON STOCK CHF1.0			
BD0Y	BFSSBH906	3,112.000	315,273.22		340,653.69
		3,112.000	315,273.22		340,653.69
	ROBINSONS RETAIL HOLDINGS IN	COMMON STOCK PHP1.0			
BDTH	BFTCYP907	18,050.000	28,046.36		28,512.19
		18,050.000	28,046.36		28,512.19
	A LIVING SERVICES CO LTD H	COMMON STOCK CNY1.0			
BDTG	BFWK4M905	123,500.000	336,749.21		426,364.90
		123,500.000	336,749.21		426,364.90
	MUANGTHAI CAPITAL PCL FOREIG	FOREIGN SH. THB1.0 A			
BDTG	BFXP66906	151,700.000	266,525.14		322,860.24
		151,700.000	266,525.14		322,860.24
	UNIBAIL RODAMCO WESTFIELD	REIT EUR.5			
BDZX	BFYM46904	2,152.000	493,541.75		339,756.80
		2,152.000	493,541.75		339,756.80
	SHENNAN CIRCUITS CO LTD A	COMMON STOCK CNY1.0			
BDTG	BFY8GV907	15,100.000	326,559.31		308,039.39
		15,100.000	326,559.31		308,039.39
	VITROLIFE AB	COMMON STOCK SEK1.02			
BD0Y	BFZCSN902	11,525.000	224,572.35		243,155.15
		11,525.000	224,572.35		243,155.15
	WIHLBORGS FASTIGHETER AB	COMMON STOCK SEK2.5			
BD0Y	BFZP1W902	19,680.000	228,947.86		362,651.63
		19,680.000	228,947.86		362,651.63
	SAPIENS INTERNATIONAL CORP	COMMON STOCK EUR.01			
BD0Y	BFZXZ3902	9,937.000	192,737.50		224,402.43
		9,937.000	192,737.50		224,402.43
	WHARF REAL ESTATE INVESTMENT	COMMON STOCK HKD.1			
BDZX	BF0GWS905	21,000.000	99,727.29		128,153.96
		21,000.000	99,727.29		128,153.96
	BIOMERIEUX	COMMON STOCK			
BDZX	BF0LBX906	701.000	61,831.93		62,438.30
		701.000	61,831.93		62,438.30

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		
	ALD SA	COMMON STOCK			
		17,311.000			268,933.19
BD0Z	BF03BV900	17,311.000	248,533.17		268,933.19
	ARJO AB B SHARES	COMMON STOCK SEK.33			
		37,330.000		150,708.05	179,690.29
BD0Y	BF17YL907	37,330.000	150,708.05		179,690.29
	CABBEEN FASHION LTD	COMMON STOCK HKD.01			
		131,000.000		52,393.02	25,218.82
BDTH	BF2Y5W905	131,000.000	52,393.02		25,218.82
	TCS GROUP HOLDING REG S	GDR USD.01			
		14,612.000		285,453.93	314,158.00
BDTG	BF233S904	14,612.000	285,453.93		314,158.00
	EAGLE CEMENT CORP	COMMON STOCK PHP1.0			
		102,600.000		31,376.44	30,104.37
BDTH	BF3X5V908	102,600.000	31,376.44		30,104.37
	JUPITER MINES LTD	COMMON STOCK			
		304,892.000		62,498.90	60,010.68
BD0Y	BF4J2C903	304,892.000	62,498.90		60,010.68
	NOTRE DAME INTERMED PAR SA	COMMON STOCK			
		43,100.000		531,578.58	731,243.94
BDTG	BF4J7K900	43,100.000	531,578.58		731,243.94
	HAPVIDA PARTICIPACOES E INVE	COMMON STOCK			
		40,400.000		516,219.19	641,748.08
BDTG	BF4J7N904	40,400.000	516,219.19		641,748.08
	AIB GROUP PLC	COMMON STOCK EUR.625			
		12,000.000		78,726.57	42,080.26
BDZX	BF4KR6906	12,000.000	78,726.57		42,080.26
	WIWYNN CORP	COMMON STOCK TWD10.0			
		2,000.000		36,245.97	42,365.81
BDTH	BF4QXG904	2,000.000	36,245.97		42,365.81
	GAMENET GROUP SPA	COMMON STOCK NPV			
		14,160.000		177,457.23	206,629.71
BD0Y	BF5L86904	14,160.000	177,457.23		206,629.71
	SOFTBANK CORP	COMMON STOCK			
		25,900.000		335,303.20	347,835.75
BDZX	BF5M0K909	25,900.000	335,303.20		347,835.75

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		
		DISTELL GROUP HOLDINGS LTD			
		COMMON STOCK			
		33,044.000			
BDTH	BF52H7904	33,044.000	285,820.36		313,815.80
			285,820.36		313,815.80
		EMAAR DEVELOPMENT PJSC			
		COMMON STOCK AED1.0			
		276,895.000			
BDTH	BF557N903	276,895.000	407,034.23		295,503.42
			407,034.23		295,503.42
		ATACADAO SA			
		COMMON STOCK			
		52,200.000			
BDTH	BF7LBH904	52,200.000	220,628.08		302,997.99
			220,628.08		302,997.99
		STANDARD LIFE ABERDEEN PLC			
		COMMON STOCK GBP.122222			
		45,696.000			
BDZX	BF8Q6K901	45,696.000	263,304.21		198,617.99
			263,304.21		198,617.99
		WUXI APPTEC CO LTD H			
		COMMON STOCK CNY1.0			
		49,000.000			
BDTG	BGHH0L903	49,000.000	525,840.15		607,799.22
			525,840.15		607,799.22
		LOG COMMERCIAL PROPERTIES E			
		COMMON STOCK			
		3,399.000			
BDTH	BGYQQL906	3,399.000	15,995.21		27,427.24
			15,995.21		27,427.24
		MERCARI INC			
		COMMON STOCK			
		1,200.000			
BDZX	BG0GM1903	1,200.000	33,324.12		24,679.09
			33,324.12		24,679.09
		FJORDKRAFT HOLDING ASA			
		COMMON STOCK NOK.3			
		38,039.000			
BD0Y	BG0SKQ904	38,039.000	209,665.38		251,073.94
			209,665.38		251,073.94
		REDROW PLC			
		COMMON STOCK GBP.105			
		39,586.000			
BD0Y	BG11K3903	39,586.000	330,659.62		390,689.78
			330,659.62		390,689.78
		FOXCONN INDUSTRIAL INTERNE A			
		COMMON STOCK CNY1.0			
		84,399.000			
BDTH	BG20N9908	84,399.000	231,522.59		221,366.08
			231,522.59		221,366.08
		B3 SA BRASIL BOLSA BALCAO			
		COMMON STOCK			
		233,500.000			
BDTG	BG36ZK906	233,500.000	2,301,093.99		2,494,219.06
			2,301,093.99		2,494,219.06
		BOOHOO GROUP PLC			
		COMMON STOCK GBP.01			
		306,029.000			
BD0Y	BG6L72901	132,498.000	961,026.25		1,207,722.75
			382,812.72		522,894.39
BD0Z	BG6L72901	173,531.000	578,213.53		684,828.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		HUISHANG BANK CORP LTD H			
		COMMON STOCK CNY1.0			
		202,400.000		85,413.53	74,291.43
BDTH	BG7ZSG905	202,400.000		85,413.53	74,291.43
		MODERNFORM GROUP PCL FOREIGN			
		FOREIGN SH. THB1.0 A			
		236,400.000		41,752.45	20,203.95
BDTH	BHH9MD903	236,400.000		41,752.45	20,203.95
		INTERCONTINENTAL HOTELS GROU			
		COMMON STOCK GBP.2085213			
		2,739.000		162,112.30	188,971.87
BDZX	BHJYC0905	2,739.000		162,112.30	188,971.87
		SHENZHEN MINDRAY BIO MEDIC A			
		COMMON STOCK CNY1.0			
		20,400.000		498,474.49	532,718.89
BDTG	BHQK86909	20,400.000		498,474.49	532,718.89
		OFFCN EDUCATION TECHNOLOGY A			
		COMMON STOCK CNY1.0			
		142,100.000		406,427.79	364,751.28
BDTG	BHQPRN900	142,100.000		406,427.79	364,751.28
		INTERCORP FINANCIAL SERVICES			
		COMMON STOCK			
		1,012.000		43,286.34	41,390.80
BDTH	BHQZFT908	1,012.000		43,286.34	41,390.80
		MULTICHOICE GROUP LTD			
		COMMON STOCK			
		61,642.000		547,763.77	513,554.76
BDTH	BHZSKR902	61,642.000		547,763.77	513,554.76
		BHP GROUP PLC			
		COMMON STOCK USD.5			
		32,495.000		594,292.62	764,872.86
BDZX	BH0P3Z907	32,495.000		594,292.62	764,872.86
		MEBUKI FINANCIAL GROUP INC			
		COMMON STOCK			
		14,800.000		55,835.10	38,132.05
BDZX	BH0VTS902	14,800.000		55,835.10	38,132.05
		SICHUAN ENERGY INVESTMENT H			
		COMMON STOCK CNY1.0			
		230,000.000		51,622.29	56,674.97
BDTH	BH3DMV909	230,000.000		51,622.29	56,674.97
		FUGUINIAO CO LTD H			
		COMMON STOCK CNY1.0			
		130,800.000		61,703.71	0.00
BDTH	BH6XTR904	130,800.000		61,703.71	0.00
		INDUSTRI JAMU DAN FARMASI SI			
		COMMON STOCK IDR100.0			
		669,200.000		24,910.29	61,460.83
BDTH	BH7HMM906	669,200.000		24,910.29	61,460.83

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
	PROSUS NV	COMMON STOCK EUR.05			
		7,665.000		575,610.97	572,421.37
BDZX	BJDS7L900	7,665.000		575,610.97	572,421.37
	CRODA INTERNATIONAL PLC	COMMON STOCK GBP.1060976			
		1,964.000		89,369.60	133,212.69
BDZX	BJFFLV908	1,964.000		89,369.60	133,212.69
	FAES FARMA SA	RIGHT			
		41,355.000		6,539.81	6,842.45
BD0Y	BJQX5G908	41,355.000		6,539.81	6,842.45
	TOPSPORTS INTERNATIONAL HOLD	COMMON STOCK HKD.000001			
		427,000.000		508,019.54	516,227.32
BDTG	BJRFBW2907	427,000.000		508,019.54	516,227.32
	FERGUSON PLC	COMMON STOCK GBP.1			
		3,657.000		215,743.10	331,856.02
BDZX	BJVNSS903	3,657.000		215,743.10	331,856.02
	TEHMAG FOODS CORP	COMMON STOCK TWD10.0			
		4,000.000		28,461.27	29,622.71
BDTH	BJYRGH908	4,000.000		28,461.27	29,622.71
	MICRO FOCUS INTERNATIONAL	COMMON STOCK GBP.1			
		5,855.000		232,999.19	82,512.75
BDZX	BJ1F4N900	5,855.000		232,999.19	82,512.75
	AKZO NOBEL N.V.	COMMON STOCK EUR.5			
		3,648.000		300,015.84	371,159.76
BDZX	BJ2KSG907	3,648.000		300,015.84	371,159.76
	HK ELECTRIC INVESTMENTS SS	STAPLED SECURITY HKD.0005			
		41,500.000		39,268.93	40,904.54
BDZX	BJ3WDZ904	41,500.000		39,268.93	40,904.54
	PETS AT HOME GROUP PLC	COMMON STOCK GBP.01			
		87,269.000		226,035.39	323,244.63
BD0Y	BJ62K6903	87,269.000		226,035.39	323,244.63
	BUDWEISER BREWING CO APAC LT	COMMON STOCK USD.00001			
		18,300.000		68,757.66	61,768.78
BDZX	BKDXJH902	18,300.000		68,757.66	61,768.78
	M+G PLC	COMMON STOCK GBP.05			
		41,100.000		116,110.51	129,148.89
BDZX	BKFB1C908	41,100.000		116,110.51	129,148.89

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
	ISS A/S	COMMON STOCK DKK1.0			
		2,533.000		95,271.50	60,823.20
BDZX	BKJ9RT904	2,533.000		95,271.50	60,823.20
	RSA INSURANCE GROUP PLC	COMMON STOCK GBP1.0			
		15,507.000		110,264.16	116,190.69
BDZX	BKKMKR904	15,507.000		110,264.16	116,190.69
	AUCKLAND INTL AIRPORT LTD	COMMON STOCK			
		14,866.000		65,379.41	87,756.79
BDZX	BKX3XG902	14,866.000		65,379.41	87,756.79
	SEIBU HOLDINGS INC	COMMON STOCK			
		2,699.000		49,874.83	44,579.76
BDZX	BKY6H3901	2,699.000		49,874.83	44,579.76
	KANG YONG ELECTRIC PCL FORGN	FOREIGN SH. THB10.0 A			
		4,100.000		23,142.57	34,903.81
BDTH	BKY86D907	4,100.000		23,142.57	34,903.81
	HDFC BANK LIMITED	COMMON STOCK INR1.0			
		171,692.000		2,227,118.47	3,068,069.79
BDTG	BK1N46907	171,692.000		2,227,118.47	3,068,069.79
	AGGREKO PLC	COMMON STOCK GBP.04832911			
		37,811.000		357,747.18	417,050.59
BD0Y	BK1PTB904	37,811.000		357,747.18	417,050.59
	GRUPO SBF SA	COMMON STOCK			
		9.000		38.02	78.71
BDTH	BK1TVC901	9.000		38.02	78.71
	RATCH GROUP PCL FOREIGN	FOREIGN SH. THB10.0 A			
		519,700.000		815,156.16	1,192,818.09
BDTH	BK1W1W903	519,700.000		815,156.16	1,192,818.09
	KINNEVIK AB B	COMMON STOCK SEK.1			
		3,606.000		103,168.90	88,213.82
BDZX	BK9X80906	3,606.000		103,168.90	88,213.82
	EDREAMS ODIGEO SL	COMMON STOCK EUR.1			
		45,819.000		204,571.99	219,613.80
BD0Y	BLG2YZ908	45,819.000		204,571.99	219,613.80
	WH GROUP LTD	COMMON STOCK USD.0001			
		148,000.000		122,236.55	152,904.34
BDZX	BLLHKZ904	148,000.000		122,236.55	152,904.34

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
	SCENTRE GROUP	REIT			
BDZX	BLZH0Z901	80,876.000 80,876.000		254,822.43 254,822.43	217,742.38 217,742.38
	INFORMA PLC	COMMON STOCK GBP.001			
BDZX	BMJ6DW904	21,208.000 21,208.000		227,633.03 227,633.03	240,776.83 240,776.83
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002			
BDTG	BMMV2K903	330,736.000 54,400.000		15,045,272.11 1,755,517.21	15,942,971.02 2,622,326.04
BDXE	BMMV2K903	275,500.000		13,253,157.09	13,280,346.00
BD0I	BMMV2K903	836.000		36,597.81	40,298.98
	EURONEXT NV	COMMON STOCK EUR1.6			
BD0Z	BNBNSG902	2,783.000 2,783.000		221,816.95 221,816.95	226,952.50 226,952.50
	WORLDLINE SA	COMMON STOCK EUR.68			
BDZX	BNFWR4906	1,560.000 1,560.000		95,403.12 95,403.12	110,581.91 110,581.91
	FINECOBANK SPA	COMMON STOCK EUR.33			
BDZX	BNGN9Z906	9,923.000 9,923.000		105,015.74 105,015.74	119,071.23 119,071.23
	NN GROUP NV	COMMON STOCK			
BDZX	BNG8PQ901	4,139.000 4,139.000		129,845.55 129,845.55	157,128.58 157,128.58
	SCANDI STANDARD AB	COMMON STOCK SEK.01			
BD0Y	BNJZRJ902	25,452.000 25,452.000		175,347.21 175,347.21	202,288.08 202,288.08
	WIZZ AIR HOLDINGS PLC	COMMON STOCK GBP.0001			
BD0Z	BN574F902	5,245.000 5,245.000		271,447.63 271,447.63	270,636.97 270,636.97
	INROM CONSTRUCTION INDUSTRIE	COMMON STOCK			
BD0Y	BN7ZF905	29,383.000 29,383.000		126,169.55 126,169.55	127,519.16 127,519.16
	CITYCHAMP WATCH + JEWELLERY	COMMON STOCK HKD.1			
BDTH	BP1QK5903	2,350,000.000 2,350,000.000		510,087.76 510,087.76	503,670.53 503,670.53
	KWEICHOW MOUTAI CO LTD A	COMMON STOCK CNY1.0			
		6,652.000		933,580.40	1,129,723.65

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
BDTG	BP3R2F907	6,652.000		933,580.40	1,129,723.65
	CHINA MERCHANTS BANK A	COMMON STOCK CNY1.0			
		12,800.000		63,052.86	69,056.09
BDTH	BP3R27905	12,800.000		63,052.86	69,056.09
	PING AN INSURANCE GROUP CO A	COMMON STOCK CNY1.0			
		11,900.000		142,756.75	145,997.39
BDTH	BP3R28903	11,900.000		142,756.75	145,997.39
	JIANGSU HENGRUI MEDICINE C A	COMMON STOCK CNY1.0			
		46,500.000		584,384.48	584,245.66
BDTG	BP3R36906	46,500.000		584,384.48	584,245.66
	SHANGHAI INTERNATIONAL AIR A	COMMON STOCK CNY1.0			
		36,080.000		364,909.79	407,898.70
BDTG	BP3R4P903	36,080.000		364,909.79	407,898.70
	CHINA INTERNATIONAL TRAVEL A	COMMON STOCK CNY1.0			
		45,153.000		532,555.20	576,590.92
BDTG	BP3R46905	45,153.000		532,555.20	576,590.92
	SHENERGY COMPANY LIMITED A	COMMON STOCK CNY1.0			
		788,300.000		672,204.40	657,510.80
BDTH	BP3R5V909	788,300.000		672,204.40	657,510.80
	ACCORDIA GOLF TRUST	UNIT			
		452,200.000		181,850.85	225,318.11
BD0Y	BP8YH7909	452,200.000		181,850.85	225,318.11
	RECRUIT HOLDINGS CO LTD	COMMON STOCK			
		21,497.000		410,330.60	810,823.12
BDZX	BQRRZ0906	21,497.000		410,330.60	810,823.12
	ZALANDO SE	COMMON STOCK			
		1,795.000		75,661.44	91,032.58
BDZX	BQV0SV900	1,795.000		75,661.44	91,032.58
	QUANTUM FOODS HOLDINGS LTD	COMMON STOCK			
		11,730.000		5,257.77	3,439.27
BDTH	BQXKDC902	11,730.000		5,257.77	3,439.27
	INDIVIOR PLC	COMMON STOCK USD.1			
		439,277.000		272,181.63	226,953.68
BD0Y	BRS65X900	439,277.000		272,181.63	226,953.68
	MEDIBANK PRIVATE LTD	COMMON STOCK			
		42,076.000		82,408.67	93,464.36
BDZX	BRTNNQ907	42,076.000		82,408.67	93,464.36

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
		TOSEI REIT INVESTMENT CORP	REIT		
BD0Y	BSKPSK907	168.000 168.000		204,273.72 204,273.72	206,376.81 206,376.81
		AGL ENERGY LTD	COMMON STOCK		
BDZX	BSS7GP901	9,564.000 9,564.000		134,801.56 134,801.56	138,023.50 138,023.50
		FOSHAN HAITIAN FLAVOURING A	COMMON STOCK CNY1.0		
BDTG	BTFRHX901	67,669.000 67,669.000		884,672.61 884,672.61	1,044,416.81 1,044,416.81
		KENEDIX RETAIL REIT CORP	REIT		
BD0Y	BTLX22905	38.000 38.000		94,260.09 94,260.09	96,682.77 96,682.77
		AENA SME SA	COMMON STOCK		
BDZX	BVRZ8L901	857.000 857.000		118,120.45 118,120.45	164,017.94 164,017.94
		JASMINE BROADBAND INTER F	UNIT THB9.8515999999999999 A		
BDTH	BVTXV908	1,613,000.000 1,613,000.000		588,952.23 588,952.23	522,341.94 522,341.94
		BEIJING CHUNLIZHENGDA MEDI H	COMMON STOCK CNY1.0		
BDTH	BVVPXP901	20,800.000 20,800.000		31,493.62 31,493.62	122,395.34 122,395.34
		AUTO TRADER GROUP PLC	COMMON STOCK GBP.01		
BDZX	BVYVFW900	108,837.000 15,312.000		682,913.08 79,611.18	857,305.53 120,612.13
BD0I	BVYVFW900	551.000		3,895.57	4,340.21
BD0Z	BVYVFW900	92,974.000		599,406.33	732,353.19
		COWELL E HOLDINGS INC	COMMON STOCK USD.004		
BD0Y	BWCH5K900	113,000.000 113,000.000		26,585.13 26,585.13	27,264.56 27,264.56
		MERIDIAN ENERGY LTD	COMMON STOCK		
BDZX	BWFD05904	27,411.000 27,411.000		53,817.70 53,817.70	92,464.16 92,464.16
		SPIRAX SARCO ENGINEERING PLC	COMMON STOCK GBP.269231		
BDZX	BWFGQN900	1,152.000 1,152.000		126,995.04 126,995.04	135,671.43 135,671.43
		SOUTH32 LTD	COMMON STOCK		
		71,621.000		142,408.98	135,934.18

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
BDZX	BWSW5D906	71,621.000		142,408.98	135,934.18
		FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09 1,189.000		140,125.61	144,609.53
BDZX	BWT6H8900	1,189.000		140,125.61	144,609.53
		ENGIE ENERGIA CHILE SA COMMON STOCK 81,982.000		130,195.61	124,834.62
BDTH	BWXTK3902	81,982.000		130,195.61	124,834.62
		WALMART DE MEXICO SAB DE CV COMMON STOCK 216,600.000		632,329.12	622,593.09
BDTG	BW1YVH903	216,600.000		632,329.12	622,593.09
		CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0 41,284.000		527,457.14	393,670.42
BDZX	BW9P81905	41,284.000		527,457.14	393,670.42
		AEM HOLDINGS LTD 1 COMMON STOCK 178,200.000		240,207.71	267,700.89
BD0Y	BXC7XC907	178,200.000		240,207.71	267,700.89
		SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55 25,818.000		353,809.18	278,284.62
BDZX	BXDZ9Q900	25,818.000		353,809.18	278,284.62
		TRYG A/S COMMON STOCK DKK5.0 1,775.000		36,808.09	52,660.73
BDZX	BXDZ97902	1,775.000		36,808.09	52,660.73
		ROYAL UNIBREW COMMON STOCK DKK2.0 6,943.000		597,280.42	636,207.00
BD0Y	BX8ZX2902	1,454.000		124,211.48	133,234.19
BD0Z	BX8ZX2902	5,489.000		473,068.94	502,972.81
		CELLNEX TELECOM SA COMMON STOCK EUR.25 4,235.000		152,263.07	182,402.74
BDZX	BX90C0905	4,235.000		152,263.07	182,402.74
		ENEL CHILE SA COMMON STOCK 3,357,309.000		328,107.26	314,768.65
BDTH	BYMLZD909	3,357,309.000		328,107.26	314,768.65
		PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0 6,870.000		223,881.18	221,363.23
BD0Y	BYMM00903	6,870.000		223,881.18	221,363.23
		UNICREDIT SPA COMMON STOCK NPV 31,484.000		518,469.24	460,136.88

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
BDZX	BYMXPS901	31,484.000		518,469.24	460,136.88
	DEUTSCHE PFANDBRIEFBANK AG	COMMON STOCK			
		28,537.000		342,871.14	466,397.10
BD0Y	BYM691907	28,537.000		342,871.14	466,397.10
	ABN AMRO BANK NV CVA	DUTCH CERT EUR1.0			
		6,637.000		157,110.87	120,839.47
BDZX	BYQP13905	6,637.000		157,110.87	120,839.47
	SAMTY RESIDENTIAL INVESTMENT	REIT			
		175.000		197,220.17	185,829.31
BD0Y	BYRVCJ904	175.000		197,220.17	185,829.31
	EXOR NV	COMMON STOCK EUR.01			
		61,824.000		3,791,514.69	4,793,972.99
BDTN	BYSLCX904	60,117.000		3,711,127.21	4,661,608.34
BDZX	BYSLCX904	1,707.000		80,387.48	132,364.65
	MMC NORILSK NICKEL PJSC ADR	ADR			
		12,043.000		254,380.43	367,913.65
BDTH	BYSW6D901	12,043.000		254,380.43	367,913.65
	COVESTRO AG	COMMON STOCK			
		18,701.000		988,318.34	870,112.72
BDZX	BYTBWY901	2,951.000		225,865.39	137,302.96
BD0Z	BYTBWY901	15,750.000		762,452.95	732,809.76
	EL.EN. SPA	COMMON STOCK EUR.13			
		6,507.000		169,315.26	241,327.60
BD0Y	BYT1H4906	6,507.000		169,315.26	241,327.60
	ORSTED A/S	COMMON STOCK DKK10.0			
		2,820.000		132,092.84	291,870.21
BDZX	BYT16L900	2,820.000		132,092.84	291,870.21
	ALTICE EUROPE NV	COMMON STOCK EUR.01			
		11,729.000		68,504.45	75,677.00
BDZX	BYT341902	11,729.000		68,504.45	75,677.00
	JAPAN POST HOLDINGS CO LTD	COMMON STOCK			
		24,700.000		290,453.04	233,192.55
BDZX	BYT814908	24,700.000		290,453.04	233,192.55
	JAPAN POST INSURANCE CO LTD	COMMON STOCK			
		55,300.000		854,776.98	947,491.14
BDZX	BYT815905	3,500.000		61,056.32	59,967.79
BD0Z	BYT815905	51,800.000		793,720.66	887,523.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JAPAN POST BANK CO LTD			
		COMMON STOCK			
		74,900.000		751,976.58	723,671.50
BDZX	BYT816903	6,200.000		75,643.81	59,903.38
BD0Z	BYT816903	68,700.000		676,332.77	663,768.12
		SCOUT24 AG			
		COMMON STOCK			
		252.000		14,441.21	16,675.18
BD0I	BYT934904	252.000		14,441.21	16,675.18
		GULF KEYSTONE PETROLEUM LTD			
		COMMON STOCK USD1.0			
		78,825.000		210,973.42	221,899.89
BD0Y	BYVGFL904	78,825.000		210,973.42	221,899.89
		ABU DHABI NATIONAL OIL CO FO			
		COMMON STOCK AED.08			
		311,761.000		227,523.93	251,231.93
BDTH	BYVGM6909	311,761.000		227,523.93	251,231.93
		CK INFRASTRUCTURE HOLDINGS L			
		COMMON STOCK HKD1.0			
		10,499.000		86,011.63	74,715.67
BDZX	BYVS6J903	10,499.000		86,011.63	74,715.67
		HELLOFRESH SE			
		COMMON STOCK			
		6,210.000		121,115.26	130,073.67
BD0Y	BYWH8S904	6,210.000		121,115.26	130,073.67
		COLES GROUP LTD			
		COMMON STOCK			
		17,722.000		164,722.75	184,872.01
BDZX	BYWR0T908	17,722.000		164,722.75	184,872.01
		HENAN JINMA ENERGY CO LTD H			
		COMMON STOCK CNY1.0			
		40,000.000		21,389.85	17,402.91
BDTH	BYWYPP904	40,000.000		21,389.85	17,402.91
		LAND SECURITIES GROUP PLC			
		REIT GBP.1066667			
		11,283.000		170,814.94	147,976.91
BDZX	BYWOPQ906	11,283.000		170,814.94	147,976.91
		QIAGEN N.V.			
		COMMON STOCK EUR.01			
		3,308.000		86,339.72	113,104.93
BDZX	BYXS69903	3,308.000		86,339.72	113,104.93
		RFHIC CORP			
		COMMON STOCK KRW500.0			
		5,757.000		172,006.85	183,445.41
BDTG	BYXZYM907	5,757.000		172,006.85	183,445.41
		RUMO SA			
		COMMON STOCK			
		67,400.000		338,546.78	437,303.30
BDTG	BYXZ2W900	67,400.000		338,546.78	437,303.30

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
		JD SPORTS FASHION PLC			
		COMMON STOCK GBP.0025			
		79,664.000		637,576.12	883,749.60
BDZX	BYX91H902	8,270.000		84,094.23	91,742.93
BD0Z	BYX91H902	71,394.000		553,481.89	792,006.67
		STAR ASIA INVESTMENT CORPORA			
		REIT			
		117.000		127,227.44	125,855.07
BD0Y	BYYJ8J908	117.000		127,227.44	125,855.07
		FORTERRA PLC			
		COMMON STOCK			
		61,149.000		227,055.40	280,689.89
BD0Y	BYYW3C909	61,149.000		227,055.40	280,689.89
		GRIFOLS SA			
		COMMON STOCK EUR.25			
		5,030.000		122,333.59	177,459.20
BDZX	BYY3DX906	5,030.000		122,333.59	177,459.20
		TATNEFT PAO SPONSORED ADR			
		ADR			
		2,459.000		176,031.68	181,621.74
BDTH	BYY37Q908	2,459.000		176,031.68	181,621.74
		SIGNIFY NV			
		COMMON STOCK			
		41,673.000		1,189,773.13	1,303,232.89
BD0Y	BYY7VY905	18,390.000		520,705.76	575,107.45
BD0Z	BYY7VY905	23,283.000		669,067.37	728,125.44
		NORDEA BANK ABP			
		COMMON STOCK EUR1.0			
		49,949.000		560,153.47	403,602.41
BDZX	BYZF9J904	49,949.000		560,153.47	403,602.41
		SCANDINAVIAN TOBACCO GROUP A			
		COMMON STOCK DKK1.0			
		18,447.000		220,598.91	225,149.28
BD0Y	BYZGMM900	18,447.000		220,598.91	225,149.28
		FUTURE PLC			
		COMMON STOCK GBP.15			
		6,604.000		119,706.16	126,855.48
BD0Y	BYZN90908	6,604.000		119,706.16	126,855.48
		CK ASSET HOLDINGS LTD			
		COMMON STOCK HKD1.0			
		40,784.000		299,199.59	294,424.91
BDZX	BYZQ07905	40,784.000		299,199.59	294,424.91
		AMUNDI SA			
		COMMON STOCK EUR2.5			
		9,102.000		695,631.54	714,167.63
BDZX	BYZR01906	938.000		68,716.41	73,598.03
BD0Z	BYZR01906	8,164.000		626,915.13	640,569.60

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
	VAT GROUP AG	COMMON STOCK CHF.1			
		102.000		10,871.53	17,227.35
BD0I	BYZWMR904	102.000		10,871.53	17,227.35
	SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2			
		4,801.000		671,870.34	795,973.04
BDZX	BYZ2QP900	585.000		59,422.81	96,989.01
BD0Z	BYZ2QP900	4,216.000		612,447.53	698,984.03
	IRB BRASIL RESSEGUROS SA	COMMON STOCK			
		325,900.000		1,789,743.41	3,155,543.54
BDTG	BYZ6D5909	145,000.000		1,148,826.92	1,403,969.97
BDTH	BYZ6D5909	180,900.000		640,916.49	1,751,573.57
	AUSTRALIAN FINANCE GROUP LTD	COMMON STOCK			
		102,385.000		175,525.19	196,482.33
BD0Y	BY4K6K907	102,385.000		175,525.19	196,482.33
	VICINITY CENTRES	REIT			
		51,412.000		113,431.58	89,988.78
BDZX	BY7QXS904	51,412.000		113,431.58	89,988.78
	DIRECT LINE INSURANCE GROUP	COMMON STOCK GBP.1090909			
		20,966.000		96,456.66	86,796.01
BDZX	BY9D0Y904	20,966.000		96,456.66	86,796.01
	BANCO BTG PACTUAL SA UNIT	UNIT			
		64,700.000		949,774.73	1,224,453.97
BDTG	BZBZVC903	64,700.000		949,774.73	1,224,453.97
	DELIVERY HERO SE	COMMON STOCK			
		1,663.000		76,764.46	131,715.53
BDZX	BZCNB4909	1,663.000		76,764.46	131,715.53
	CHINA GREENFRESH GROUP CO LT	COMMON STOCK USD.01			
		2,457,000.000		547,205.16	83,562.85
BDTH	BZ0CYH902	2,457,000.000		547,205.16	83,562.85
	SHANGHAI M+G STATIONERY IN A	COMMON STOCK CNY1.0			
		38,800.000		276,862.30	271,489.15
BDTG	BZ0D28905	38,800.000		276,862.30	271,489.15
	DEMANT A/S	COMMON STOCK DKK.2			
		1,801.000		34,820.51	56,759.77
BDZX	BZ01RF908	1,801.000		34,820.51	56,759.77
	GOCO GROUP PLC	COMMON STOCK GBP.0002			
		77,071.000		97,132.74	106,183.86

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
BD0Y	BZ02Q9901	77,071.000		97,132.74	106,183.86
	EUROPRIS ASA	COMMON STOCK NOK1.0			
		69,467.000		191,637.04	272,735.82
BD0Y	BZ0769902	69,467.000		191,637.04	272,735.82
	ADYEN NV	COMMON STOCK EUR.01			
		163.000		124,403.79	133,749.18
BDZX	BZ1HM4902	163.000		124,403.79	133,749.18
	BANKIA SA	COMMON STOCK EUR1.0			
		17,359.000		79,336.61	37,071.11
BDZX	BZ3C3Q903	17,359.000		79,336.61	37,071.11
	WUXI BIOLOGICS CAYMAN INC	COMMON STOCK USD.000025			
		47,500.000		506,483.49	601,385.43
BDTG	BZ3C3R901	47,500.000		506,483.49	601,385.43
	JOHNSON MATTHEY PLC	COMMON STOCK GBP1.109245			
		2,960.000		138,264.93	117,481.01
BDZX	BZ4BQC900	2,960.000		138,264.93	117,481.01
	DAVIDE CAMPARI MILANO SPA	COMMON STOCK EUR.05			
		8,463.000		67,262.72	77,327.67
BDZX	BZ4CMZ901	8,463.000		67,262.72	77,327.67
	CAMIL ALIMENTOS SA	COMMON STOCK			
		1,695.000		4,111.92	3,796.44
BDTH	BZ4F3Q905	1,695.000		4,111.92	3,796.44
	PIRELLI + C SPA	COMMON STOCK NPV			
		4,282.000		36,633.01	24,705.63
BDZX	BZ5ZHK908	4,282.000		36,633.01	24,705.63
	ING GROEP NV	COMMON STOCK EUR.01			
		63,194.000		900,257.66	758,155.77
BDZX	BZ5739900	63,194.000		900,257.66	758,155.77
	WISETECH GLOBAL LTD	COMMON STOCK			
		2,720.000		49,111.76	44,684.01
BDZX	BZ8GX8906	2,720.000		49,111.76	44,684.01
	INTL FLAVORS + FRAGRANCES	COMMON STOCK USD.125			
		0.830		113.99	106.38
BDZX	BZ9NRV906	0.830		113.99	106.38
	BANK OF COMMUNICATIONS CO H	COMMON STOCK CNY1.0			
		2,147,000.000		1,630,223.98	1,526,525.32
BDTH	B0B8Z2908	2,147,000.000		1,630,223.98	1,526,525.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	NOS SGPS	COMMON STOCK EUR.01			
		47,186.000		297,961.58	254,238.05
BD0Y	B0B9GS900	47,186.000		297,961.58	254,238.05
	HEINEKEN HOLDING NV	COMMON STOCK EUR1.6			
		2,114.000		168,487.40	205,024.08
BDZX	B0CCH4904	2,114.000		168,487.40	205,024.08
	PARGESA HOLDING SA BR	COMMON STOCK CHF20.0			
		237,505.000		17,375,930.93	19,731,788.35
BDTN	B0CDLF902	237,143.000		17,351,245.73	19,701,713.58
BDZX	B0CDLF902	362.000		24,685.20	30,074.77
	LOJAS RENNER S.A.	COMMON STOCK			
		93,460.000		985,682.67	1,305,470.80
BDTG	B0CGYD906	93,460.000		985,682.67	1,305,470.80
	ENGIE	COMMON STOCK EUR1.0			
		281,588.000		4,055,053.79	4,551,586.37
BDZX	B0C2CQ902	28,818.000		473,874.49	465,813.94
BD3R	B0C2CQ902	252,770.000		3,581,179.30	4,085,772.43
	LEONARDO SPA	COMMON STOCK EUR4.4			
		6,708.000		82,803.71	78,685.64
BDZX	B0DJNG904	6,708.000		82,803.71	78,685.64
	ALSTOM	COMMON STOCK EUR7.0			
		2,384.000		76,126.37	113,009.12
BDZX	B0DJ8Q909	2,384.000		76,126.37	113,009.12
	BIM BIRLESIK MAGAZALAR AS	COMMON STOCK TRY1.			
		45,188.000		334,388.59	354,305.51
BDTH	B0D000905	45,188.000		334,388.59	354,305.51
	SEVEN + I HOLDINGS CO LTD	COMMON STOCK			
		11,900.000		493,609.82	438,331.72
BDZX	B0F55D909	11,900.000		493,609.82	438,331.72
	OVERSEA CHINESE BANKING CORP	COMMON STOCK			
		53,600.000		387,434.31	437,681.18
BDZX	B0F9V2906	53,600.000		387,434.31	437,681.18
	KONINKLIJKE DSM NV	COMMON STOCK EUR1.5			
		2,791.000		182,645.60	363,729.24
BDZX	B0HZL9902	2,791.000		182,645.60	363,729.24
	PETROFAC LTD	COMMON STOCK USD.02			
		68,226.000		348,176.23	346,074.37

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
BD0Y	B0H2K5904	68,226.000		348,176.23	346,074.37
	BANDAI NAMCO HOLDINGS INC	COMMON STOCK			
		3,099.000		90,481.58	189,091.04
BDZX	B0JDQD905	3,099.000		90,481.58	189,091.04
	RAJESH EXPORTS LTD	COMMON STOCK INR1.			
		127,489.000		1,386,870.61	1,193,119.35
BDTH	B0JJVB900	127,489.000		1,386,870.61	1,193,119.35
	PIDILITE INDUSTRIES LTD	COMMON STOCK INR1.			
		17,847.000		319,206.85	346,797.85
BDTG	B0JJV5903	17,847.000		319,206.85	346,797.85
	MITSUBISHI CHEMICAL HOLDINGS	COMMON STOCK			
		20,900.000		137,586.01	157,218.77
BDZX	B0JQTJ900	20,900.000		137,586.01	157,218.77
	DAIICHI SANKYO CO LTD	COMMON STOCK			
		8,800.000		199,434.65	585,290.09
BDZX	B0J7D9901	8,800.000		199,434.65	585,290.09
	HIKMA PHARMACEUTICALS PLC	COMMON STOCK GBP.1			
		4,515.000		110,613.40	119,086.68
BD0Z	B0LCW0905	4,515.000		110,613.40	119,086.68
	INVERSIONES AGUAS METROPOL	COMMON STOCK			
		393,273.000		661,754.79	428,340.43
BDTH	B0LD0L902	393,273.000		661,754.79	428,340.43
	SPAREBANK 1 SMN	COMMON STOCK NOK20.0			
		20,158.000		213,318.70	229,858.05
BD0Y	B0LGG7909	20,158.000		213,318.70	229,858.05
	TELENET GROUP HOLDING NV	COMMON STOCK			
		8,359.000		374,763.44	375,881.91
BDZX	B0LKSK908	1,016.000		55,364.19	45,686.81
BD0Y	B0LKSK908	1,735.000		75,332.90	78,018.32
BD0Z	B0LKSK908	5,608.000		244,066.35	252,176.78
	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.0			
		2,493,000.000		1,984,895.53	2,153,275.24
BDTH	B0LMTQ900	2,493,000.000		1,984,895.53	2,153,275.24
	ARAMEX PJSC	COMMON STOCK AED1.			
		233,628.000		285,650.48	227,067.22
BDTG	B0LWK7909	189,772.000		227,476.51	184,442.79
BDTH	B0LWK7909	43,856.000		58,173.97	42,624.43

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
		TSURUHA HOLDINGS INC			
		COMMON STOCK			
		600.000		67,361.72	77,405.11
BDZX	B0MKZN903	600.000		67,361.72	77,405.11
		SHENZHOU INTERNATIONAL GROUP			
		COMMON STOCK HKD.1			
		61,000.000		778,708.65	891,693.83
BDTG	B0MP1B905	61,000.000		778,708.65	891,693.83
		SUMCO CORP			
		COMMON STOCK			
		4,700.000		98,709.94	78,971.24
BDZX	B0MOC8905	4,700.000		98,709.94	78,971.24
		EUTELSAT COMMUNICATIONS			
		COMMON STOCK EUR1.0			
		2,689.000		69,440.06	43,736.63
BDZX	B0M7KJ907	2,689.000		69,440.06	43,736.63
		EDF			
		COMMON STOCK EUR.5			
		9,290.000		108,210.95	103,529.39
BDZX	B0NJJ1901	9,290.000		108,210.95	103,529.39
		LINK REIT			
		REIT			
		35,500.000		267,335.29	375,875.92
BDZX	B0PB4M906	35,500.000		267,335.29	375,875.92
		IPSEN			
		COMMON STOCK EUR1.0			
		712.000		94,091.94	63,138.35
BDZX	B0R7JF902	712.000		94,091.94	63,138.35
		DUFY AG REG			
		COMMON STOCK CHF5.0			
		686.000		90,092.16	68,022.64
BDZX	B0R80X901	686.000		90,092.16	68,022.64
		GRUPO KUO SAB DE CV SER B			
		COMMON STOCK			
		7,859.000		15,060.05	23,264.04
BDTH	B0SL8F902	7,859.000		15,060.05	23,264.04
		SAINT MARC HOLDINGS CO LTD			
		COMMON STOCK			
		8,200.000		186,442.90	175,808.60
BD0Y	B0SQYV907	8,200.000		186,442.90	175,808.60
		LONDON STOCK EXCHANGE GROUP			
		COMMON STOCK GBP.06918605			
		4,914.000		203,567.48	504,511.44
BDZX	B0SWJX907	4,914.000		203,567.48	504,511.44
		ICA GRUPPEN AB			
		COMMON STOCK SEK2.5			
		1,629.000		55,324.67	76,081.08
BDZX	B0S165900	1,629.000		55,324.67	76,081.08

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
		TELECOM EGYPT			
		COMMON STOCK EGP10.			
		734,744.000		527,813.25	466,940.11
BDTH	B0S600906	734,744.000		527,813.25	466,940.11
		E LIFE MALL CORPORATION			
		COMMON STOCK TWD10.			
		8,000.000		16,886.75	18,200.62
BDTH	B0S770907	8,000.000		16,886.75	18,200.62
		GUANGNAN HOLDINGS			
		COMMON STOCK			
		228,000.000		29,497.40	22,823.99
BDTH	B0TP5P903	228,000.000		29,497.40	22,823.99
		QINETIQ GROUP PLC			
		COMMON STOCK GBP.01			
		71,937.000		245,308.44	340,978.37
BD0Y	B0WMWD903	71,937.000		245,308.44	340,978.37
		NATIONAL BANK OF RAS AL KHAI			
		COMMON STOCK AED1.			
		39,771.000		47,299.39	51,430.58
BDTH	B0YDCM903	39,771.000		47,299.39	51,430.58
		CONEXIO CORP			
		COMMON STOCK			
		3,600.000		49,674.96	53,797.10
BD0Y	B0YHYY904	3,600.000		49,674.96	53,797.10
		KYORIN HOLDINGS INC			
		COMMON STOCK			
		15,400.000		298,480.33	270,518.52
BD0Y	B0YZFP904	15,400.000		298,480.33	270,518.52
		DEUTSCHE WOHNEN SE			
		COMMON STOCK			
		5,884.000		205,626.39	240,546.34
BDZX	B0YZ0Z908	5,884.000		205,626.39	240,546.34
		ARKEMA			
		COMMON STOCK EUR10.0			
		815.000		79,579.74	86,635.07
BDZX	B0Z5YZ906	815.000		79,579.74	86,635.07
		DAIWA HOUSE REIT INVESTMENT			
		REIT			
		21.000		56,338.65	54,801.93
BDZX	B0Z6WY909	21.000		56,338.65	54,801.93
		PROXIMUS			
		COMMON STOCK			
		2,330.000		71,851.73	66,745.62
BDZX	B00D9P907	2,330.000		71,851.73	66,745.62
		CNOOC LTD			
		COMMON STOCK			
		910,000.000		1,272,281.16	1,513,591.21
BDTH	B00G0S903	910,000.000		1,272,281.16	1,513,591.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MILlicom INTL CELLULAR SDR		SDR USD1.5	
				1,504.000	
BDZX	B00L2M903			79,173.13	72,074.65
				1,504.000	72,074.65
		ZENG HSING INDUSTRIAL CO LTD		COMMON STOCK TWD10.0	
				7,000.000	
BDTH	B00VD2903			31,869.71	30,940.39
				7,000.000	30,940.39
		SES		RECEIPT	
				5,562.000	
BDZX	B00ZQQ907			145,888.05	78,041.78
				5,562.000	78,041.78
		TERNA SPA		COMMON STOCK EUR.22	
				22,661.000	
BDZX	B01BN5908			113,091.48	151,451.66
				22,661.000	151,451.66
		CHINA MENGNIU DAIRY CO		COMMON STOCK HKD.1	
				146,000.000	
BDTG	B01B1L907			530,057.16	590,235.89
				146,000.000	590,235.89
		SIEMENS GAMESA RENEWABLE ENE		COMMON STOCK EUR.17	
				4,466.000	
BDZX	B01CP2901			96,616.20	78,379.55
				4,466.000	78,379.55
		BANK CENTRAL ASIA TBK PT		COMMON STOCK IDR62.5	
				997,400.000	
BDTG	B01C1P906			2,004,357.31	2,401,447.51
				997,400.000	2,401,447.51
		G4S PLC		COMMON STOCK GBP.25	
				23,705.000	
BDZX	B01FLG907			72,839.92	68,459.01
				23,705.000	68,459.01
		ACS ACTIVIDADES CONS Y SERV		COMMON STOCK EUR.5	
				3,620.000	
BDZX	B01FLQ905			126,233.84	144,861.93
				3,620.000	144,861.93
		PING AN INSURANCE GROUP CO H		COMMON STOCK CNY1.0	
				355,800.000	
BDTG	B01FLR903			3,839,909.35	4,205,598.19
				238,800.000	2,822,644.32
BDTH	B01FLR903			1,322,686.32	1,382,953.87
		LI NING CO LTD		COMMON STOCK HKD.1	
				251,000.000	
BDTG	B01JCK900			564,271.60	752,181.78
				251,000.000	752,181.78
		TATA CONSULTANCY SVCS LTD		COMMON STOCK INR1.	
				86,112.000	
BDTG	B01NPJ900			1,733,334.26	2,611,898.46
				24,279.000	736,416.33

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	B01NPJ900	61,833.000		1,039,125.76	1,875,482.13
		SURGUTNEFTEGAS SP ADR	ADR		
		30,543.000		160,085.61	246,329.30
BDTH	B01WHG905	30,543.000		160,085.61	246,329.30
		C+C GROUP PLC	COMMON STOCK EUR.01		
		46,919.000		237,401.96	252,664.06
BD0Y	B010DT901	46,919.000		237,401.96	252,664.06
		LAM SOON (THAILAND) PCL NVDR	NVDR THB1.0		
		394,500.000		82,544.40	67,827.07
BDTH	B011M1900	394,500.000		82,544.40	67,827.07
		CAPITALAND COMMERCIAL TRUST	REIT		
		49,000.000		59,736.66	72,517.01
BDZX	B011YD901	49,000.000		59,736.66	72,517.01
		MARSHALLS PLC	COMMON STOCK GBP.25		
		27,676.000		229,302.27	315,308.69
BD0Y	B012BV904	27,676.000		229,302.27	315,308.69
		PUBLIC BANK BERHAD	COMMON STOCK MYR1.		
		278,400.000		1,331,491.35	1,323,089.11
BDTH	B012W4901	278,400.000		1,331,491.35	1,323,089.11
		PSP SWISS PROPERTY AG REG	COMMON STOCK CHF.1		
		1,385.000		184,161.06	191,083.80
BD0Y	B01287901	938.000		125,199.19	129,412.71
BD0Z	B01287901	447.000		58,961.87	61,671.09
		SINGAPORE PRESS HOLDINGS LTD	COMMON STOCK		
		25,200.000		68,682.70	40,855.24
BDZX	B01289907	25,200.000		68,682.70	40,855.24
		MAGELLAN FINANCIAL GROUP LTD	COMMON STOCK		
		1,838.000		63,310.10	73,580.67
BDZX	B015YX908	1,838.000		63,310.10	73,580.67
		SAINSBURY (J) PLC	COMMON STOCK GBP.285714		
		25,080.000		88,146.69	76,383.70
BDZX	B019KW907	25,080.000		88,146.69	76,383.70
		ASAHI INTECC CO LTD	COMMON STOCK		
		2,700.000		63,728.80	79,503.11
BDZX	B019MQ908	2,700.000		63,728.80	79,503.11
		AZIMUT HOLDING SPA	COMMON STOCK		
		27,000.000		504,988.01	644,943.31

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
BD0Y	B019M6902	27,000.000		504,988.01	644,943.31
		HANA MICROELECTRONICS NVDR NVDR THB1.0			
		128,200.000		141,399.44	147,657.64
BDTH	B019VV907	128,200.000		141,399.44	147,657.64
		TECHTRONIC INDUSTRIES CO LTD COMMON STOCK			
		21,500.000		82,273.04	175,354.22
BDZX	B0190C903	21,500.000		82,273.04	175,354.22
		ADMIRAL GROUP PLC COMMON STOCK GBP.001			
		2,193.000		52,053.42	67,080.57
BDZX	B02J63904	2,193.000		52,053.42	67,080.57
		M3 INC COMMON STOCK			
		6,900.000		101,404.57	209,841.27
BDZX	B02K2M903	6,900.000		101,404.57	209,841.27
		BERKELEY GROUP HOLDINGS/THE COMMON STOCK			
		2,006.000		72,822.10	129,125.49
BDZX	B02L3W908	2,006.000		72,822.10	129,125.49
		MOWI ASA COMMON STOCK NOK7.5			
		7,693.000		148,230.31	199,781.80
BDZX	B02L48900	7,693.000		148,230.31	199,781.80
		SINGAPORE TELECOMMUNICATIONS COMMON STOCK			
		124,600.000		353,564.40	312,276.06
BDZX	B02PY2901	124,600.000		353,564.40	312,276.06
		ELECTRIC POWER DEVELOPMENT C COMMON STOCK			
		2,700.000		69,208.75	65,763.98
BDZX	B02Q32903	2,700.000		69,208.75	65,763.98
		SEGA SAMMY HOLDINGS INC COMMON STOCK			
		2,600.000		39,951.27	37,872.56
BDZX	B02RK0906	2,600.000		39,951.27	37,872.56
		GOODMAN GROUP REIT			
		27,275.000		142,440.25	256,342.54
BDZX	B03FYZ909	27,275.000		142,440.25	256,342.54
		ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07			
		68,166.000		1,974,141.12	2,018,271.09
BDZX	B03MLX903	68,166.000		1,974,141.12	2,018,271.09
		ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07			
		58,559.000		1,655,651.91	1,737,316.25
BDZX	B03MM4906	58,559.000		1,655,651.91	1,737,316.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CPFL ENERGIA SA			
		COMMON STOCK			
		123,800.000			
BDTH	B031NN909	123,800.000	1,019,893.92		1,094,063.69
			1,019,893.92		1,094,063.69
		CENTRICA PLC			
		COMMON STOCK GBP.061728			
		114,033.000			
BDZX	B033F2900	114,033.000	293,384.11		134,901.31
			293,384.11		134,901.31
		DEXUS			
		REIT			
		14,890.000			
BDZX	B033YN903	14,890.000	99,533.53		122,463.05
			99,533.53		122,463.05
		FERROVIAL SA			
		COMMON STOCK EUR.2			
		7,943.000			
BDZX	B03851902	7,943.000	164,603.67		240,464.88
			164,603.67		240,464.88
		SUNTEC REIT			
		REIT			
		37,800.000			
BDZX	B04PZ7907	37,800.000	48,634.71		51,724.98
			48,634.71		51,724.98
		HAKUHODO DY HOLDINGS INC			
		COMMON STOCK			
		4,700.000			
BDZX	B05LZ0900	4,700.000	61,359.01		76,462.85
			61,359.01		76,462.85
		LANXESS AG			
		COMMON STOCK			
		1,413.000			
BDZX	B05M8B904	1,413.000	91,804.15		94,880.01
			91,804.15		94,880.01
		SISTEMA PJSC REG S SPONS GDR			
		GDR			
		33,722.000			
BDTH	B05N80906	33,722.000	114,342.89		164,361.03
			114,342.89		164,361.03
		SAFRAN SA			
		COMMON STOCK EUR.2			
		5,135.000			
BDZX	B058TZ909	5,135.000	412,996.02		793,419.40
			412,996.02		793,419.40
		GMO PAYMENT GATEWAY INC			
		COMMON STOCK			
		600.000			
BDZX	B06CMQ906	600.000	42,915.76		41,297.45
			42,915.76		41,297.45
		SPAREBANK 1 NORD NORGE			
		COMMON STOCK NOK18.			
		26,675.000			
BD0Y	B06T25907	26,675.000	197,740.68		238,297.03
			197,740.68		238,297.03
		NESTE OYJ			
		COMMON STOCK			
		6,661.000			
BDZX	B06YV4907	6,661.000	102,451.52		231,935.58
			102,451.52		231,935.58

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	(E) CURRENT VALUE
			(D) COST		
		RECORDATI SPA			
		COMMON STOCK EUR.125			
		1,670.000		68,655.87	70,427.75
BDZX	B07DRZ908	1,670.000		68,655.87	70,427.75
		NOKIAN RENKAAT OYJ			
		COMMON STOCK			
		1,727.000		62,635.87	49,685.21
BDZX	B07G37909	1,727.000		62,635.87	49,685.21
		GALAPAGOS NV			
		COMMON STOCK			
		4,921.000		914,010.75	1,030,192.43
BDZX	B07Q2V905	723.000		137,757.49	151,357.27
BD0Z	B07Q2V905	4,198.000		776,253.26	878,835.16
		RAIFFEISEN BANK INTERNATIONA			
		COMMON STOCK			
		2,317.000		55,758.51	58,232.61
BDZX	B0704T905	2,317.000		55,758.51	58,232.61
		BUNZL PLC			
		COMMON STOCK GBP.3214286			
		5,442.000		155,729.50	148,871.91
BDZX	B0744B906	5,442.000		155,729.50	148,871.91
		SEEK LTD			
		COMMON STOCK			
		5,375.000		70,254.86	85,201.95
BDZX	B0767Y908	5,375.000		70,254.86	85,201.95
		LOCALIZA RENT A CAR			
		COMMON STOCK			
		71,436.750		542,444.34	841,926.15
BDTG	B08K3S903	71,436.750		542,444.34	841,926.15
		SEMBCORP INDUSTRIES LTD			
		COMMON STOCK			
		4,409.000		10,084.67	7,508.73
BDZX	B08X16905	4,409.000		10,084.67	7,508.73
		CP ALL PCL FOREIGN			
		FOREIGN SH. THB1.0 A			
		231,200.000		573,124.84	557,666.40
BDTG	B08YDF900	231,200.000		573,124.84	557,666.40
		RENTOKIL INITIAL PLC			
		COMMON STOCK GBP.01			
		28,975.000		138,327.66	173,882.47
BDZX	B082RF905	28,975.000		138,327.66	173,882.47
		SWISS PRIME SITE REG			
		COMMON STOCK			
		1,098.000		92,804.76	126,882.02
BDZX	B083BH906	1,098.000		92,804.76	126,882.02
		ROYAL DUTCH SHELL PLC A SHS			
		COMMON STOCK EUR.07			
		12,963.000		412,406.99	380,725.90
BD0Z	B09CBL906	12,963.000		412,406.99	380,725.90

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
		MTU AERO ENGINES AG			
		COMMON STOCK			
		784.000		141,272.49	224,058.08
BDZX	B09DHL908	784.000		141,272.49	224,058.08
		CARLSBERG BREWERY MALAYSIA B			
		COMMON STOCK MYR.5			
		45,100.000		240,726.39	324,151.08
BDTH	B09FGC904	45,100.000		240,726.39	324,151.08
		KONE OYJ B			
		COMMON STOCK			
		5,632.000		263,371.41	368,441.33
BDZX	B09M9D905	5,632.000		263,371.41	368,441.33
		CHINA SHENHUA ENERGY CO H			
		COMMON STOCK CNY1.0			
		264,000.000		640,004.55	551,595.27
BDTH	B09N7M905	264,000.000		640,004.55	551,595.27
		MELCO INTERNATIONAL DEVELOP.			
		COMMON STOCK			
		181,000.000		479,344.69	508,727.12
BD0Z	B092QP903	181,000.000		479,344.69	508,727.12
		MIXI INC			
		COMMON STOCK			
		27,900.000		1,044,864.41	531,428.57
BD0Y	B1BSCX909	27,900.000		1,044,864.41	531,428.57
		DUNELM GROUP PLC			
		COMMON STOCK GBP.01			
		13,662.000		142,954.94	209,221.48
BD0Y	B1CKQ7907	13,662.000		142,954.94	209,221.48
		MONDI PLC			
		COMMON STOCK EUR.2			
		7,461.000		162,176.47	175,193.29
BDZX	B1CRLC906	7,461.000		162,176.47	175,193.29
		NOMURA REAL ESTATE HOLDINGS			
		COMMON STOCK			
		17,899.000		371,681.80	431,519.48
BDZX	B1CWJM906	1,499.000		28,489.20	36,138.76
BD0Y	B1CWJM906	6,600.000		141,142.69	159,116.63
BD0Z	B1CWJM906	9,800.000		202,049.91	236,264.09
		CHINA MERCHANTS BANK H			
		COMMON STOCK CNY1.0			
		330,000.000		1,497,670.09	1,696,206.27
BDTG	B1DYPZ905	330,000.000		1,497,670.09	1,696,206.27
		IDEMITSU KOSAN CO LTD			
		COMMON STOCK			
		3,136.000		74,370.37	87,435.75
BDZX	B1FF8P905	3,136.000		74,370.37	87,435.75
		SEVERN TRENT PLC			
		COMMON STOCK GBP.9789			
		3,565.000		104,915.29	118,776.82

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
BDZX	B1FH8J905	3,565.000		104,915.29	118,776.82
	BRAMBLES LTD	COMMON STOCK			
		28,460.000		242,911.34	234,469.86
BDZX	B1FJ0C904	28,460.000		242,911.34	234,469.86
	INDUSTRIAS BACHOCO SER B	COMMON STOCK			
		56,012.000		232,388.48	240,521.77
BDTH	B1FJ6T901	56,012.000		232,388.48	240,521.77
	VALUE ADDED TECHNOLOGY CO LT	COMMON STOCK KRW500.0			
		1,331.000		32,924.68	33,607.33
BD0Y	B1FMQF902	1,331.000		32,924.68	33,607.33
	MITCHELLS + BUTLERS PLC	COMMON STOCK GBP.0854167			
		46,578.000		179,183.80	283,530.98
BD0Y	B1FP6H903	46,578.000		179,183.80	283,530.98
	HOCHSCHILD MINING PLC	COMMON STOCK GBP.25			
		76,343.000		172,338.68	185,077.86
BD0Y	B1FW50906	76,343.000		172,338.68	185,077.86
	GALP ENERGIA SGPS SA	COMMON STOCK EUR1.			
		7,124.000		103,155.70	119,150.63
BDZX	B1FW75903	7,124.000		103,155.70	119,150.63
	MONOTARO CO LTD	COMMON STOCK			
		1,900.000		51,947.53	51,103.75
BDZX	B1GHR8907	1,900.000		51,947.53	51,103.75
	LOTES CO LTD	COMMON STOCK TWD10.0			
		26,000.000		273,579.84	279,714.45
BDTG	B1GJFG908	26,000.000		273,579.84	279,714.45
	LF CORP	COMMON STOCK KRW5000.0			
		23,018.000		435,326.33	368,224.31
BDTH	B1GKF2906	23,018.000		435,326.33	368,224.31
	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0			
		2,210,000.000		1,239,982.25	1,701,789.06
BDTH	B1GIQD902	2,210,000.000		1,239,982.25	1,701,789.06
	AOZORA BANK LTD	COMMON STOCK			
		1,899.000		11,588.60	50,517.68
BDZX	B1G185909	1,899.000		11,588.60	50,517.68
	SEVERSTAL GDR REG S	GDR			
		8,020.000		126,376.35	121,422.80
BDTH	B1G4YH908	8,020.000		126,376.35	121,422.80

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
	MAPFRE SA	COMMON STOCK EUR.1			
		16,556.000		54,043.94	43,858.48
BDZX	B1G40S901	16,556.000		54,043.94	43,858.48
	TRANSMISSORA ALIANCA DE UNIT	UNIT			
		73,100.000		437,231.90	566,599.05
BDTH	B1G8KX909	73,100.000		437,231.90	566,599.05
	NATIXIS	COMMON STOCK			
		14,361.000		86,157.58	63,803.81
BDZX	B1HDJL905	14,361.000		86,157.58	63,803.81
	KINGBOARD LAMINATES HLDG LTD	COMMON STOCK HKD.1			
		128,000.000		152,333.60	158,689.90
BDTH	B1HHFV908	128,000.000		152,333.60	158,689.90
	CAPITALAND RETAIL CHINA TRUS	REIT			
		36,600.000		41,253.29	43,822.56
BD0Y	B1HL3P905	36,600.000		41,253.29	43,822.56
	LINDAB INTERNATIONAL AB	COMMON STOCK SEK1.0			
		27,424.000		198,486.92	350,378.47
BD0Y	B1HP07909	27,424.000		198,486.92	350,378.47
	SYMRISE AG	COMMON STOCK			
		1,913.000		138,336.81	201,420.64
BDZX	B1JB4K905	1,913.000		138,336.81	201,420.64
	GRUPO AEROPORTUARIO DEL CENT	COMMON STOCK			
		40,300.000		255,472.71	302,100.61
BDTG	B1KFX1904	40,300.000		255,472.71	302,100.61
	WHITBREAD PLC	COMMON STOCK GBP.767974			
		2,578.000		138,066.11	165,500.95
BDZX	B1KJJ4906	2,578.000		138,066.11	165,500.95
	ELECTROLUX AB SER B	COMMON STOCK SEK5.0			
		4,340.000		113,808.20	106,586.97
BDZX	B1KKBX907	4,340.000		113,808.20	106,586.97
	SCOR SE	COMMON STOCK EUR7.876972			
		2,812.000		101,869.23	118,115.05
BDZX	B1LB9P906	2,812.000		101,869.23	118,115.05
	UBISOFT ENTERTAINMENT	COMMON STOCK EUR.0775			
		1,195.000		92,124.92	82,602.60
BDZX	B1L3CS904	1,195.000		92,124.92	82,602.60

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		
	AKER BP ASA	COMMON STOCK NOK1.0			
		1,781.000		65,112.37	58,371.51
BDZX	B1L95G905	1,781.000		65,112.37	58,371.51
	REIT 1 LTD	REIT ILS1.0			
		3,760.000		21,563.70	22,468.56
BD0Y	B1NYV4906	3,760.000		21,563.70	22,468.56
	SAFESTORE HOLDINGS PLC	REIT GBP.01			
		4,792.000		33,902.88	51,166.54
BD0Y	B1N7Z0909	4,792.000		33,902.88	51,166.54
	FAES FARMA SA	COMMON STOCK EUR.1			
		41,355.000		211,790.81	232,104.83
BD0Y	B1PQHS904	41,355.000		211,790.81	232,104.83
	VOLVO AB B SHS	COMMON STOCK SEK1.2			
		23,493.000		296,125.42	393,764.77
BDZX	B1QH83908	23,493.000		296,125.42	393,764.77
	CHINA PROPERTIES GROUP	COMMON STOCK HKD.1			
		90,000.000		29,224.82	9,009.47
BDTH	B1QY4Q904	90,000.000		29,224.82	9,009.47
	SKF AB B SHARES	COMMON STOCK SEK2.5			
		6,084.000		121,997.95	123,096.19
BDZX	B1Q3J3907	6,084.000		121,997.95	123,096.19
	SMURFIT KAPPA GROUP PLC	COMMON STOCK EUR.001			
		3,463.000		143,606.28	133,958.26
BDZX	B1RR84903	3,463.000		143,606.28	133,958.26
	FUKUOKA FINANCIAL GROUP INC	COMMON STOCK			
		2,400.000		53,541.72	46,487.23
BDZX	B1TK1Y907	2,400.000		53,541.72	46,487.23
	SKY PERFECT JSAT HOLDINGS	COMMON STOCK			
		49,400.000		216,676.30	220,464.69
BD0Y	B1TK23904	49,400.000		216,676.30	220,464.69
	CHINA AGRI INDUSTRIES HLDGS	COMMON STOCK			
		787,000.000		297,001.25	417,144.95
BDTH	B1TLR6908	787,000.000		297,001.25	417,144.95
	DRAX GROUP PLC	COMMON STOCK GBP.1155172			
		54,642.000		259,206.48	227,295.27
BD0Y	B1VNSX901	54,642.000		259,206.48	227,295.27

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
	ALSTRIA OFFICE REIT AG	REIT			
BD0Y	B1VP94901	18,891.000 18,891.000		324,975.38 324,975.38	355,186.06 355,186.06
	ORKLA ASA	COMMON STOCK NOK1.25			
BDZX	B1VQF4902	12,394.000 12,394.000		115,725.08 115,725.08	125,473.15 125,473.15
	SANDVIK AB	COMMON STOCK SEK1.2			
BDZX	B1VQ25903	19,159.000 19,159.000		255,033.49 255,033.49	373,824.66 373,824.66
	KEPPEL CORP LTD	COMMON STOCK			
BDZX	B1VQ5C905	22,600.000 22,600.000		111,699.79 111,699.79	113,785.74 113,785.74
	INDUSTRIVARDEN AB C SHS	COMMON STOCK SEK2.5			
BDZX	B1VSK5909	1,706.000 1,706.000		32,895.25 32,895.25	41,169.04 41,169.04
	YANGZIJIAN SHIPBUILDING	COMMON STOCK			
BDZX	B1VT03904	53,800.000 53,800.000		49,369.03 49,369.03	44,811.66 44,811.66
	HARGREAVES LANSDOWN PLC	COMMON STOCK GBP.004			
BDZX	B1VZ0M908	4,029.000 4,029.000		66,154.13 66,154.13	103,279.09 103,279.09
	JBS SA	COMMON STOCK			
BDTH	B1V74X902	148,900.000 148,900.000		984,513.07 984,513.07	954,985.46 954,985.46
	GEBERIT AG REG	COMMON STOCK CHF.1			
BDZX	B1WGG9901	568.000 568.000		235,027.18 235,027.18	318,621.99 318,621.99
	DSV PANALPINA A/S	COMMON STOCK DKK1.0			
BDZX	B1WT5G909	3,408.000 3,408.000		185,817.46 185,817.46	393,069.31 393,069.31
	ANDRITZ AG	COMMON STOCK			
BDZX	B1WVF6905	1,314.000 1,314.000		73,465.62 73,465.62	56,638.63 56,638.63
	SMITHS GROUP PLC	COMMON STOCK GBP.375			
BDZX	B1WY23900	6,079.000 6,079.000		111,345.82 111,345.82	135,856.80 135,856.80

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
		CHINA CITIC BANK CORP LTD H			
		COMMON STOCK CNY1.0			
		933,000.000		507,298.77	559,191.71
BDTH	B1W0JF909	933,000.000		507,298.77	559,191.71
		PRYSMIAN SPA			
		COMMON STOCK EUR.1			
		4,649.000		114,127.67	112,145.57
BDZX	B1W4V6907	4,649.000		114,127.67	112,145.57
		NOBIA AB			
		COMMON STOCK SEK.33			
		32,917.000		211,203.39	245,443.26
BD0Y	B1W6PY908	32,917.000		211,203.39	245,443.26
		FORTNOX AB			
		COMMON STOCK SEK.02			
		11,555.000		168,281.80	207,374.17
BD0Y	B1XDPT903	11,555.000		168,281.80	207,374.17
		HEXAGON AB B SHS			
		COMMON STOCK EUR.22			
		3,986.000		148,532.81	223,548.64
BDZX	B1XF901	3,986.000		148,532.81	223,548.64
		VINCI SA			
		COMMON STOCK EUR2.5			
		8,296.000		673,094.01	921,913.32
BDZX	B1XH02900	8,296.000		673,094.01	921,913.32
		FERREXPO PLC			
		COMMON STOCK GBP.1			
		125,618.000		259,942.63	264,512.72
BD0Y	B1XH2C906	125,618.000		259,942.63	264,512.72
		CORE EDUCATION + TECHNOLOGIE			
		COMMON STOCK INR2.0			
		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			
		15,883.000		254,043.91	457,221.27
BDZX	B1XZS8907	15,883.000		254,043.91	457,221.27
		BANCO DE SABADELL SA			
		COMMON STOCK EUR.125			
		82,187.000		146,336.76	95,945.06
BDZX	B1X8QN906	82,187.000		146,336.76	95,945.06
		SUNNY OPTICAL TECH			
		COMMON STOCK HKD.1			
		51,700.000		776,978.29	895,085.86
BDTG	B1YBT0905	51,700.000		776,978.29	895,085.86
		COMPAGNIE DES ALPES			
		COMMON STOCK			
		7,125.000		191,580.18	238,734.60
BD0Y	B1YBWR902	7,125.000		191,580.18	238,734.60

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
		INTERNATIONAL PERSONAL FINAN			
		COMMON STOCK GBP.1			
		13,296.000		34,321.99	28,358.36
BD0Y	B1YKG0909	13,296.000		34,321.99	28,358.36
		ANTA SPORTS PRODUCTS LTD			
		COMMON STOCK HKD.1			
		116,000.000		819,828.98	1,038,399.34
BDTG	B1YVKN900	116,000.000		819,828.98	1,038,399.34
		3I GROUP PLC			
		COMMON STOCK GBP.738636			
		100,581.000		1,231,845.27	1,463,027.37
BDZX	B1YW44908	15,786.000		151,793.70	229,619.41
BD0Z	B1YW44908	84,795.000		1,080,051.57	1,233,407.96
		AIR LIQUIDE SA			
		COMMON STOCK EUR5.5			
		7,464.000		711,473.72	1,057,346.03
BDZX	B1YXBJ905	7,464.000		711,473.72	1,057,346.03
		JERONIMO MARTINS			
		COMMON STOCK EUR1.			
		3,872.000		65,609.57	63,738.75
BDZX	B1Y1SQ901	3,872.000		65,609.57	63,738.75
		DONGKOOK PHARMACEUTICAL CO L			
		COMMON STOCK KRW2500.			
		3,041.000		186,036.01	234,297.29
BD0Y	B1Y3XY904	3,041.000		186,036.01	234,297.29
		GROWTHPOINT PROPERTIES AUSTR			
		REIT			
		59,232.000		176,886.48	172,794.14
BD0Y	B1Y9BC903	59,232.000		176,886.48	172,794.14
		DANONE			
		COMMON STOCK EUR.25			
		9,629.000		690,858.48	798,751.67
BDZX	B1Y9TB906	9,629.000		690,858.48	798,751.67
		MONEYSUPERMARKET.COM			
		COMMON STOCK GBP.0002			
		39,737.000		179,886.70	174,033.19
BD0Y	B1ZBKY909	39,737.000		179,886.70	174,033.19
		SAMTY CO LTD			
		COMMON STOCK			
		16,900.000		293,447.49	349,274.44
BD0Y	B1Z83H902	16,900.000		293,447.49	349,274.44
		ABOITIZ POWER CORP			
		COMMON STOCK PHP1.			
		1,429,500.000		1,181,032.34	965,325.30
BDTH	B1Z9Q9903	1,429,500.000		1,181,032.34	965,325.30
		TOTVS SA			
		COMMON STOCK			
		38,400.000		483,213.56	616,183.16
BDTG	B10LQP908	38,400.000		483,213.56	616,183.16

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		
		INPEX CORP			
		COMMON STOCK			
		15,600.000		162,699.46	163,141.48
BDZX	B10RB1904	15,600.000		162,699.46	163,141.48
		UNILEVER PLC			
		COMMON STOCK GBP.0311			
		31,577.000		1,629,333.38	1,819,886.09
BDZX	B10RZP905	17,210.000		779,288.13	991,868.75
BD0Z	B10RZP905	14,367.000		850,045.25	828,017.34
		MACQUARIE KOREA INFRA FUND			
		COMMON STOCK			
		208,292.000		1,494,732.05	2,089,314.02
BDTG	B10S8B904	38,514.000		355,274.56	386,322.28
BDTH	B10S8B904	169,778.000		1,139,457.49	1,702,991.74
		NORSK HYDRO ASA			
		COMMON STOCK NOK1.098			
		20,273.000		105,931.19	75,303.08
BDZX	B11HK3901	20,273.000		105,931.19	75,303.08
		TUI AG DI			
		COMMON STOCK			
		7,473.000		108,826.36	94,424.88
BDZX	B11LJN900	7,473.000		108,826.36	94,424.88
		SCHINDLER HOLDING PART CERT			
		COMMON STOCK CHF.1			
		628.000		116,578.65	159,667.06
BDZX	B11TCY906	628.000		116,578.65	159,667.06
		ALSO HOLDING AG REG			
		COMMON STOCK CHF1.0			
		864.000		100,792.67	145,791.91
BD0Y	B11TD8902	864.000		100,792.67	145,791.91
		SCHINDLER HOLDING AG REG			
		COMMON STOCK CHF.1			
		243.000		44,263.85	59,523.52
BDZX	B11WWH904	243.000		44,263.85	59,523.52
		GAZPROM NEFT SPONSORED ADR			
		ADR			
		5,246.000		76,066.20	175,741.00
BDTH	B11XHC900	5,246.000		76,066.20	175,741.00
		LEGRAND SA			
		COMMON STOCK EUR4.0			
		4,140.000		244,393.99	337,568.82
BDZX	B11ZRK906	4,140.000		244,393.99	337,568.82
		ROSTELECOM SPONSORED ADR			
		ADR			
		29,467.000		224,564.90	222,475.85
BDTH	B114RM901	29,467.000		224,564.90	222,475.85
		PARTNERS GROUP HOLDING AG			
		COMMON STOCK CHF.01			
		298.000		149,491.75	273,088.45

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
BDZX	B119QG904	265.000		126,854.53	242,847.11
BD0I	B119QG904	33.000		22,637.22	30,241.34
	HUSQVARNA AB B SHS	COMMON STOCK SEK2.0			
		6,548.000		51,495.44	52,476.05
BDZX	B12PJ2906	6,548.000		51,495.44	52,476.05
	KUNGSLEDEN AB	COMMON STOCK SEK.42			
		29,243.000		261,972.30	307,391.93
BD0Y	B12W4C905	29,243.000		261,972.30	307,391.93
	SAVEZONE I+C CORP	COMMON STOCK KRW1000.			
		21,527.000		96,993.59	60,684.01
BDTH	B123V9906	21,527.000		96,993.59	60,684.01
	SELCUK ECZA DEPOSU TICARET V	COMMON STOCK TRY1.			
		382,969.000		396,155.69	392,557.70
BDTH	B13C2G901	382,969.000		396,155.69	392,557.70
	ZUMTOBEL GROUP AG	COMMON STOCK			
		22,408.000		201,342.81	229,898.13
BD0Y	B13WZ2902	22,408.000		201,342.81	229,898.13
	EIFPAGE	COMMON STOCK EUR4.0			
		8,996.000		891,497.88	1,029,996.56
BDZX	B13X01900	1,228.000		101,633.19	140,599.80
BD0Z	B13X01900	7,768.000		789,864.69	889,396.76
	DIOS FASTIGHETER AB	COMMON STOCK SEK2.0			
		25,695.000		224,841.05	235,511.08
BD0Y	B1323T904	25,695.000		224,841.05	235,511.08
	SPAR NORD BANK A/S	COMMON STOCK DKK10.			
		24,723.000		236,607.72	240,285.13
BD0Y	B14LS0907	24,723.000		236,607.72	240,285.13
	CMC MARKETS PLC	COMMON STOCK GBP.25			
		13,119.000		25,113.43	25,478.20
BD0Y	B14SKR901	13,119.000		25,113.43	25,478.20
	KUEHNE NAGEL INTL AG REG	COMMON STOCK CHF1.0			
		838.000		121,050.53	141,231.58
BDZX	B142S6906	838.000		121,050.53	141,231.58
	PIAGGIO + C. S.P.A.	COMMON STOCK			
		31,167.000		99,216.74	96,138.62
BD0Y	B15CPD901	31,167.000		99,216.74	96,138.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		TOTAL SA			
		COMMON STOCK EUR2.5			
		37,048.000			
BDZX	B15C55900	37,048.000	1,931,980.02		2,046,048.97
			1,931,980.02		2,046,048.97
		CHARTER HALL GROUP			
		REIT			
		3,753.000			
BD0Y	B15F6S902	3,753.000	30,446.25		29,230.94
			30,446.25		29,230.94
		ELSWEDY ELECTRIC CO			
		COMMON STOCK EGP1.0			
		377,300.000			
BDTH	B15Q01903	377,300.000	187,793.87		263,522.31
			187,793.87		263,522.31
		UNILEVER NV			
		COMMON STOCK EUR.16			
		22,588.000			
BDZX	B1527V903	22,588.000	1,028,569.82		1,298,937.60
			1,028,569.82		1,298,937.60
		BANK OF CHINA LTD H			
		COMMON STOCK CNY1.0			
		3,351,000.000			
BDTH	B15456906	3,351,000.000	1,412,985.01		1,432,124.80
			1,412,985.01		1,432,124.80
		ADP			
		COMMON STOCK EUR3.0			
		494.000			
BDZX	B164FY903	494.000	74,572.62		97,650.05
			74,572.62		97,650.05
		INFO EDGE INDIA LTD			
		COMMON STOCK INR10.			
		11,280.000			
BDTG	B1685L903	11,280.000	330,571.14		401,352.74
			330,571.14		401,352.74
		INVESTEC LTD			
		COMMON STOCK ZAR.0002			
		24,894.000			
BDTH	B17BBR905	24,894.000	156,116.78		147,688.79
			156,116.78		147,688.79
		DONGWOO FARM TO TABLE CO LTD			
		COMMON STOCK KRW500.0			
		23,561.000			
BDTH	B17GVR902	23,561.000	92,282.97		72,733.60
			92,282.97		72,733.60
		WILMAR INTERNATIONAL LTD			
		COMMON STOCK			
		29,000.000			
BDZX	B17KC6900	29,000.000	70,316.21		88,855.84
			70,316.21		88,855.84
		YANLORD LAND GROUP LTD			
		COMMON STOCK			
		170,355.000			
BD0Y	B17KMY908	170,355.000	180,324.80		153,296.06
			180,324.80		153,296.06
		JDC CORP			
		COMMON STOCK			
		36,400.000			
BD0Y	B17KTT902	36,400.000	211,953.26		225,417.07
			211,953.26		225,417.07

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
		ORION OYJ CLASS B			
		COMMON STOCK EUR.65			
		1,554.000		60,210.54	71,989.91
BDZX	B17NY4905	1,554.000		60,210.54	71,989.91
		DART GROUP PLC			
		COMMON STOCK GBP.0125			
		16,818.000		222,180.76	377,417.40
BD0Y	B1722W904	16,818.000		222,180.76	377,417.40
		IPSOS			
		COMMON STOCK EUR.25			
		1,966.000		57,600.84	63,887.84
BD0Y	B188NJ906	1,966.000		57,600.84	63,887.84
		EXPERIAN PLC			
		COMMON STOCK USD.1			
		14,666.000		293,286.53	495,822.82
BDZX	B19NLV907	14,666.000		293,286.53	495,822.82
		MCUBS MIDCITY INVESTMENT COR			
		REIT			
		98.000		96,905.32	106,409.02
BD0Y	B19PR7909	98.000		96,905.32	106,409.02
		RELX PLC			
		COMMON STOCK GBP.144397			
		32,219.000		590,471.53	813,308.25
BDZX	B2B0DG904	31,691.000		578,308.26	799,979.88
BD0I	B2B0DG904	528.000		12,163.27	13,328.37
		CEBU AIR INC			
		COMMON STOCK PHP1.			
		66,540.000		113,071.97	117,589.69
BDTH	B2NRDY903	66,540.000		113,071.97	117,589.69
		SJM HOLDINGS LTD			
		COMMON STOCK			
		32,000.000		32,321.27	36,428.04
BDZX	B2NR3Y904	32,000.000		32,321.27	36,428.04
		SEVEN BANK LTD			
		COMMON STOCK			
		9,400.000		33,192.05	30,965.72
BDZX	B2NT8S908	9,400.000		33,192.05	30,965.72
		SELLA CAPITAL REAL ESTATE LT			
		REIT ILS1.0			
		66,938.000		195,596.23	196,317.87
BD0Y	B2QF71905	66,938.000		195,596.23	196,317.87
		SAFARICOM PLC			
		COMMON STOCK KES.5			
		1,004,771.000		270,334.81	313,278.38
BDTG	B2QN3J903	1,004,771.000		270,334.81	313,278.38
		HYPERA SA			
		COMMON STOCK			
		4,002.000		35,246.59	35,506.35
BD0I	B2QY96901	4,002.000		35,246.59	35,506.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WANT WANT CHINA HOLDINGS LTD			
		COMMON STOCK USD.02			
		386,000.000		280,355.17	360,645.81
BDTH	B2Q14Z904	386,000.000		280,355.17	360,645.81
		ISETAN MITSUKOSHI HOLDINGS L			
		COMMON STOCK			
		5,300.000		62,596.08	47,988.96
BDZX	B2Q4CL900	5,300.000		62,596.08	47,988.96
		MS+AD INSURANCE GROUP HOLDIN			
		COMMON STOCK			
		6,900.000		199,947.81	229,269.84
BDZX	B2Q4CS905	6,900.000		199,947.81	229,269.84
		CRRC CORP LTD H			
		COMMON STOCK CNY1.0			
		465,000.000		438,483.04	338,971.74
BDTH	B2R2ZC908	465,000.000		438,483.04	338,971.74
		AIR ARABIA PJSC			
		COMMON STOCK AED1.			
		2,430,525.000		778,725.74	1,065,337.72
BDTH	B23DL4903	2,430,525.000		778,725.74	1,065,337.72
		ASCENDAS INDIA TRUST			
		UNIT			
		174,100.000		188,788.10	200,687.91
BD0Y	B23DMQ903	174,100.000		188,788.10	200,687.91
		J FRONT RETAILING CO LTD			
		COMMON STOCK			
		3,700.000		52,373.95	52,091.10
BDZX	B23TC1904	3,700.000		52,373.95	52,091.10
		NRW HOLDINGS LTD			
		COMMON STOCK			
		124,280.000		268,658.64	282,181.34
BD0Y	B23XW7900	124,280.000		268,658.64	282,181.34
		RECKITT BENCKISER GROUP PLC			
		COMMON STOCK GBP.1			
		293,232.000		23,977,271.96	23,808,670.60
BDXE	B24CGK904	282,259.000		23,007,883.78	22,917,729.15
BDZX	B24CGK904	10,973.000		969,388.18	890,941.45
		MANILA ELECTRIC COMPANY			
		COMMON STOCK PHP10.			
		223,279.000		1,260,291.43	1,397,560.33
BDTH	B247XZ903	223,279.000		1,260,291.43	1,397,560.33
		SONY FINANCIAL HOLDINGS INC			
		COMMON STOCK			
		2,700.000		40,798.42	65,291.93
BDZX	B249SN902	2,700.000		40,798.42	65,291.93
		SUL AMERICA SA UNITS			
		UNIT			
		42,900.000		455,567.06	639,015.59
BDTG	B27WYK907	42,900.000		455,567.06	639,015.59

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BUREAU VERITAS SA	COMMON STOCK EUR.12			
		4,104.000		88,737.27	107,152.72
BDZX	B28DTJ907	4,104.000		88,737.27	107,152.72
	CONSTRUTORA TENDA SA	COMMON STOCK NPV			
		87,600.000		242,039.90	657,430.08
BDTH	B28J1X903	87,600.000		242,039.90	657,430.08
	EMIRATES NBD PJSC	COMMON STOCK AED1.			
		80,000.000		192,148.11	283,135.73
BDTH	B28PFX904	80,000.000		192,148.11	283,135.73
	VARUN INDUSTRIES LTD	COMMON STOCK INR10.			
		35,350.000		175,333.08	0.00
BDTH	B28RNC907	35,350.000		175,333.08	0.00
	HAMBURGER HAFEN UND LOGISTIK	COMMON STOCK			
		9,049.000		203,610.83	249,265.00
BD0Y	B28SK0904	9,049.000		203,610.83	249,265.00
	TERNA ENERGY SA	COMMON STOCK EUR.3			
		28,174.000		201,873.06	242,249.80
BDTH	B28XVV903	28,174.000		201,873.06	242,249.80
	MACQUARIE GROUP LTD	COMMON STOCK			
		5,095.000		319,474.92	493,714.04
BDZX	B28YTC906	5,095.000		319,474.92	493,714.04
	CAIXABANK SA	COMMON STOCK EUR1.0			
		54,661.000		210,809.86	171,676.73
BDZX	B283W9907	54,661.000		210,809.86	171,676.73
	CVS GROUP PLC	COMMON STOCK GBP.002			
		16,286.000		209,710.54	247,032.49
BD0Y	B28638904	16,286.000		209,710.54	247,032.49
	IBERDROLA SA	COMMON STOCK EUR.75			
		197,016.000		1,718,724.18	2,030,160.30
BDZX	B288C9908	94,797.000		673,481.58	976,839.98
BD0Z	B288C9908	102,219.000		1,045,242.60	1,053,320.32
	CROWN RESORTS LTD	COMMON STOCK			
		8,809.000		82,718.77	74,369.38
BDZX	B29LCJ906	8,809.000		82,718.77	74,369.38
	SIME DARBY BERHAD	COMMON STOCK MYR.5			
		240,700.000		133,207.56	130,632.93
BDTH	B29TTR903	240,700.000		133,207.56	130,632.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	GETLINK SE	COMMON STOCK EUR.4			
		7,221.000		80,391.61	125,717.37
BDZX	B292JQ905	7,221.000		80,391.61	125,717.37
	ZOZO INC	COMMON STOCK			
		2,200.000		42,304.16	42,248.91
BDZX	B292RC907	2,200.000		42,304.16	42,248.91
	MEGACABLE HOLDINGS CPO	UNIT			
		79,279.000		318,075.16	325,109.39
BDTH	B292SM904	79,279.000		318,075.16	325,109.39
	CHINA RAILWAY GROUP LTD H	COMMON STOCK CNY1.0			
		1,825,000.000		1,407,151.64	1,126,601.04
BDTH	B297KM901	1,825,000.000		1,407,151.64	1,126,601.04
	TW PCL NVDR	NVDR THB1.0			
		486,500.000		147,579.80	224,135.54
BDTH	B29742903	486,500.000		147,579.80	224,135.54
	SUEZ	COMMON STOCK EUR4.0			
		5,087.000		85,860.75	77,001.44
BDZX	B3B8D0900	5,087.000		85,860.75	77,001.44
	WELCIA HOLDINGS CO LTD	COMMON STOCK			
		600.000		31,354.42	38,371.29
BDZX	B3CF1G901	600.000		31,354.42	38,371.29
	ECOVE ENVIRONMENT CORP	COMMON STOCK TWD10.0			
		37,000.000		222,801.49	257,964.44
BDTH	B3CX57908	37,000.000		222,801.49	257,964.44
	JVCKENWOOD CORP	COMMON STOCK			
		121,700.000		337,035.93	306,839.66
BD0Y	B3CY5L905	121,700.000		337,035.93	306,839.66
	PERSOL HOLDINGS CO LTD	COMMON STOCK			
		2,700.000		59,005.54	50,956.52
BDZX	B3CY70909	2,700.000		59,005.54	50,956.52
	YAMABIKO CORP	COMMON STOCK			
		17,800.000		182,574.71	195,894.18
BD0Y	B3FD1T905	17,800.000		182,574.71	195,894.18
	HOSHIZAKI CORP	COMMON STOCK			
		800.000		72,925.78	71,700.02
BDZX	B3FF8W906	800.000		72,925.78	71,700.02

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		METROPOLITAN KENTJANA TBK PT			
		COMMON STOCK IDR100.0			
		15,072.000		30,465.35	17,588.07
BDTH	B3LW7P908	15,072.000		30,465.35	17,588.07
		OCADO GROUP PLC			
		COMMON STOCK GBP.02			
		7,115.000		109,264.94	120,553.44
BDZX	B3MBS7900	7,115.000		109,264.94	120,553.44
		AMADEUS IT GROUP SA			
		COMMON STOCK EUR.01			
		7,435.000		388,251.69	607,573.05
BDZX	B3MSM2900	7,064.000		360,184.00	577,255.69
BD0I	B3MSM2900	371.000		28,067.69	30,317.36
		L OCCITANE INTERNATIONAL SA			
		COMMON STOCK EUR.03			
		82,000.000		182,596.82	194,270.90
BD0Y	B3PG22905	82,000.000		182,596.82	194,270.90
		TAISHO PHARMACEUTICAL HOLDIN			
		COMMON STOCK			
		499.000		41,632.33	37,238.46
BDZX	B3QX5G903	499.000		41,632.33	37,238.46
		CALBEE INC			
		COMMON STOCK			
		1,317.000		48,404.83	43,081.99
BDZX	B3TBRZ902	1,317.000		48,404.83	43,081.99
		mitsubishi research institut			
		COMMON STOCK			
		2,500.000		91,400.93	99,493.90
BD0Y	B3WPWZ901	2,500.000		91,400.93	99,493.90
		SJVN LTD			
		COMMON STOCK INR10.			
		60,949.000		21,567.69	21,774.16
BDTH	B3Y50F902	60,949.000		21,567.69	21,774.16
		SINOPHARM GROUP CO H			
		COMMON STOCK CNY1.0			
		224,400.000		1,006,230.52	819,345.98
BDTH	B3ZVDV905	224,400.000		1,006,230.52	819,345.98
		UNITED UTILITIES GROUP PLC			
		COMMON STOCK GBP.05			
		10,334.000		126,007.19	129,151.22
BDZX	B39J2M903	10,334.000		126,007.19	129,151.22
		LG INNOTEK CO LTD			
		COMMON STOCK KRW5000.0			
		2,052.000		195,037.43	248,415.41
BDTH	B39Z8G904	2,052.000		195,037.43	248,415.41
		WYNN MACAU LTD			
		COMMON STOCK HKD.001			
		24,400.000		50,857.69	60,124.75
BDZX	B4JSTL903	24,400.000		50,857.69	60,124.75

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
		GJENSIDIGE FORSIKRING ASA			
		COMMON STOCK NOK2.			
		3,050.000		53,249.94	63,951.67
BDZX	B4PH0C901	3,050.000		53,249.94	63,951.67
		SAMWONSTEEL CO LTD			
		COMMON STOCK KRW500.0			
		8,533.000		26,568.01	22,283.42
BDTH	B4PKDQ909	8,533.000		26,568.01	22,283.42
		MGM CHINA HOLDINGS LTD			
		COMMON STOCK HKD1.0			
		2,552,000.000		4,135,216.25	4,166,102.83
BD3R	B4P8HQ902	2,552,000.000		4,135,216.25	4,166,102.83
		JULIUS BAER GROUP LTD			
		COMMON STOCK CHF.02			
		3,454.000		157,854.64	178,094.92
BDZX	B4R2R5908	3,454.000		157,854.64	178,094.92
		HKT TRUST AND HKT LTD SS			
		STAPLED SECURITY HKD.0005			
		276,000.000		387,214.86	388,931.95
BDZX	B4TXDZ907	60,000.000		79,398.10	84,550.42
BD0Z	B4TXDZ907	216,000.000		307,816.76	304,381.53
		AIA GROUP LTD			
		COMMON STOCK			
		193,404.000		1,270,641.12	2,030,396.98
BDZX	B4TX8S909	190,000.000		1,243,143.52	1,994,661.05
BD0I	B4TX8S909	3,404.000		27,497.60	35,735.93
		GLENCORE PLC			
		COMMON STOCK USD.01			
		177,382.000		655,473.43	553,041.75
BDZX	B4T3BW902	177,382.000		655,473.43	553,041.75
		SELVAAG BOLIG ASA			
		COMMON STOCK NOK2.0			
		33,742.000		193,169.98	284,149.63
BD0Y	B4V6DD902	33,742.000		193,169.98	284,149.63
		LONDONMETRIC PROPERTY PLC			
		REIT GBP.1			
		26,480.000		79,352.18	82,997.86
BD0Y	B4WFW7903	26,480.000		79,352.18	82,997.86
		KOREA ELECTRONIC POWER INDUS			
		COMMON STOCK KRW500.			
		13,988.000		49,409.33	42,334.73
BDTH	B4WTGS905	13,988.000		49,409.33	42,334.73
		SUNAC CHINA HOLDINGS LTD			
		COMMON STOCK HKD.1			
		115,000.000		479,274.58	687,036.37
BDTH	B4XRPN909	115,000.000		479,274.58	687,036.37
		BRENNTAG AG			
		COMMON STOCK			
		2,638.000		143,133.74	143,556.73

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
BDZX	B4YVF5909	2,270.000		122,841.73	123,530.62
BD0I	B4YVF5909	368.000		20,292.01	20,026.11
	METALLURGICAL CORP OF CHIN H	COMMON STOCK CNY1.0			
		150,000.000		43,468.62	33,689.26
BDTH	B42SRM901	150,000.000		43,468.62	33,689.26
	RICHWAVE TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		34,000.000		230,677.08	192,814.49
BDTG	B43HJN901	34,000.000		230,677.08	192,814.49
	PANDORA A/S	COMMON STOCK DKK.01			
		1,618.000		177,250.92	70,436.59
BDZX	B44XTX902	1,618.000		177,250.92	70,436.59
	NVC INTERNATIONAL HOLDINGS L	COMMON STOCK USD.0000001			
		461,000.000		64,121.76	16,566.13
BDTH	B45FZB901	461,000.000		64,121.76	16,566.13
	MAGAZINE LUIZA SA	COMMON STOCK			
		116,900.000		850,928.12	1,386,166.01
BDTG	B4975P907	116,900.000		850,928.12	1,386,166.01
	SANDS CHINA LTD	COMMON STOCK USD.01			
		34,800.000		168,887.96	186,018.63
BDZX	B5B23W909	34,800.000		168,887.96	186,018.63
	OTSUKA HOLDINGS CO LTD	COMMON STOCK			
		6,299.000		245,954.06	283,027.53
BDZX	B5LTM9909	6,299.000		245,954.06	283,027.53
	AZRIELI GROUP LTD	COMMON STOCK ILS.1			
		472.000		21,449.21	34,504.92
BDZX	B5MN1W903	472.000		21,449.21	34,504.92
	CHINA EVERBRIGHT BANK CO L H	COMMON STOCK CNY1.0			
		1,173,000.000		564,829.49	544,965.22
BDTH	B5NRRJ904	1,173,000.000		564,829.49	544,965.22
	POLA ORBIS HOLDINGS INC	COMMON STOCK			
		1,700.000		43,097.94	40,890.73
BDZX	B5N4QN907	1,700.000		43,097.94	40,890.73
	SBERBANK PJSC SPONSORED ADR	ADR			
		28,877.000		274,884.64	474,737.88
BDTH	B5SC09903	28,877.000		274,884.64	474,737.88
	BIZLINK HOLDING INC	COMMON STOCK TWD10.			
		47,000.000		343,929.23	353,554.39

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
BDTG	B5SG8Y901	47,000.000		343,929.23	353,554.39
	GVC HOLDINGS PLC	COMMON STOCK EUR.01			
		8,460.000		111,105.52	99,095.75
BDZX	B5VQM905	8,460.000		111,105.52	99,095.75
	PARAMOUNT BED HOLDINGS CO LT	COMMON STOCK			
		5,100.000		187,745.15	214,465.15
BD0Y	B5W8JJ905	5,100.000		187,745.15	214,465.15
	SEGRO PLC	REIT GBP.1			
		16,932.000		103,080.99	201,248.05
BDZX	B5ZN1N909	16,932.000		103,080.99	201,248.05
	FII BTG PACTUAL CORP OFFICE	REIT			
		1,227.000		32,720.05	35,900.74
BDTH	B51K69908	1,227.000		32,720.05	35,900.74
	NIPPON LIGHT METAL HOLDINGS	COMMON STOCK			
		177,300.000		314,245.33	385,026.92
BD0Y	B51WP2906	177,300.000		314,245.33	385,026.92
	ZOOMLION HEAVY INDUSTRY H	COMMON STOCK CNY1.0			
		364,200.000		141,850.71	305,221.64
BDTH	B544N7906	364,200.000		141,850.71	305,221.64
	SAN MIGUEL CORP	COMMON STOCK PHP5.			
		190,763.000		452,578.61	617,733.87
BDTH	B56DTZ906	190,763.000		452,578.61	617,733.87
	WIN SEMICONDUCTORS CORP	COMMON STOCK TWD10.0			
		105,000.000		1,018,337.40	1,029,789.51
BDTG	B56LHP903	105,000.000		1,018,337.40	1,029,789.51
	SESA SPA	COMMON STOCK NPV			
		5,340.000		196,748.26	285,621.12
BD0Y	B56RD6906	5,340.000		196,748.26	285,621.12
	CHINA MINSHENG BANKING COR H	COMMON STOCK CNY1.0			
		2,007,000.000		1,444,862.54	1,517,137.25
BDTH	B57JY2909	2,007,000.000		1,444,862.54	1,517,137.25
	CHR HANSEN HOLDING A/S	COMMON STOCK DKK10.			
		1,728.000		113,331.19	137,419.74
BDZX	B573M1909	1,509.000		96,293.93	120,003.70
BD0I	B573M1909	219.000		17,037.26	17,416.04
	AIMS APAC REIT	REIT			
		117,300.000		123,274.75	124,745.47

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
BD0Y	B58DLN909	117,300.000		123,274.75	124,745.47
		CHAILEASE HOLDING CO LTD COMMON STOCK TWD10.			
		181,433.000		735,933.59	835,232.14
BDTG	B58J1S907	181,433.000		735,933.59	835,232.14
		COLLINS FOODS LTD COMMON STOCK			
		37,902.000		223,749.14	237,391.06
BD0Y	B6QCFP901	37,902.000		223,749.14	237,391.06
		PARADE TECHNOLOGIES LTD COMMON STOCK TWD10.			
		18,000.000		311,768.73	369,283.12
BDTG	B6RV67908	18,000.000		311,768.73	369,283.12
		ASMEDIA TECHNOLOGY INC COMMON STOCK TWD10.0			
		15,000.000		254,994.50	328,752.04
BDTG	B6ZZQ6900	15,000.000		254,994.50	328,752.04
		MEIJI HOLDINGS CO LTD COMMON STOCK			
		2,200.000		181,032.34	149,399.59
BDZX	B60DQV902	2,200.000		181,032.34	149,399.59
		VITAL KSK HOLDINGS INC COMMON STOCK			
		19,800.000		199,280.49	191,122.15
BD0Y	B60DQY906	19,800.000		199,280.49	191,122.15
		AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0			
		3,365,000.000		1,410,402.95	1,481,294.44
BDTH	B60LZR903	3,365,000.000		1,410,402.95	1,481,294.44
		DAI ICHI LIFE HOLDINGS INC COMMON STOCK			
		16,157.000		249,670.76	270,063.86
BDZX	B601QS905	16,157.000		249,670.76	270,063.86
		TREASURY WINE ESTATES LTD COMMON STOCK			
		11,276.000		84,402.84	128,725.80
BDZX	B61JC6908	11,276.000		84,402.84	128,725.80
		SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1			
		131,000.000		134,001.19	159,719.19
BD0Y	B61X7R907	131,000.000		134,001.19	159,719.19
		EDENRED COMMON STOCK EUR2.0			
		5,211.000		162,498.18	269,654.80
BDZX	B62G1B904	4,018.000		128,416.31	207,920.36
BD0I	B62G1B904	1,193.000		34,081.87	61,734.44
		SOMPO HOLDINGS INC COMMON STOCK			
		4,899.000		160,072.95	193,841.27

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
BDZX	B62G7K908	4,899.000		160,072.95	193,841.27
	JXTG HOLDINGS INC	COMMON STOCK			
		49,992.000		219,101.60	229,040.87
BDZX	B627LW906	49,992.000		219,101.60	229,040.87
	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2			
		26,916.000		300,152.64	243,608.55
BDZX	B63H84900	26,916.000		300,152.64	243,608.55
	NEXON CO LTD	COMMON STOCK			
		7,900.000		84,087.90	105,406.03
BDZX	B63QM7907	7,900.000		84,087.90	105,406.03
	GREGGS PLC	COMMON STOCK GBP.02			
		17,894.000		335,855.98	544,742.95
BD0Y	B63QSB902	17,894.000		335,855.98	544,742.95
	SHENG SIONG GROUP LTD	COMMON STOCK			
		236,800.000		208,386.61	218,370.58
BD0Y	B657MH905	236,800.000		208,386.61	218,370.58
	DAESUNG ENERGY CO LTD	COMMON STOCK KRW1000.0			
		13,697.000		82,517.84	62,062.59
BDTH	B66P6Z902	13,697.000		82,517.84	62,062.59
	KTCS CORP	COMMON STOCK KRW500.			
		99,781.000		251,921.65	194,997.67
BDTH	B667ZB903	99,781.000		251,921.65	194,997.67
	SWIRE PROPERTIES LTD	COMMON STOCK			
		18,200.000		54,699.39	60,380.14
BDZX	B67C2G906	18,200.000		54,699.39	60,380.14
	ABCAM PLC	COMMON STOCK GBP.002			
		5,813.000		105,104.82	104,114.49
BD0Y	B67746907	5,813.000		105,104.82	104,114.49
	SEEGENE INC	COMMON STOCK KRW500.			
		8,520.000		178,061.74	225,810.02
BD0Y	B679Q3906	8,520.000		178,061.74	225,810.02
	BEIJING JINGNENG CLEAN ENE H	COMMON STOCK CNY1.0			
		294,000.000		63,974.71	51,315.49
BDTH	B688XD907	294,000.000		63,974.71	51,315.49
	NMC HEALTH PLC	COMMON STOCK GBP.1			
		1,604.000		75,630.18	37,546.99
BDZX	B7FC07907	1,604.000		75,630.18	37,546.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EASYJET PLC			
		COMMON STOCK GBP.2728571			
		3,183.000		60,112.60	60,066.63
BDZX	B7KR2P906	3,183.000		60,112.60	60,066.63
		THE SHANGHAI COMMERCIAL + SA			
		COMMON STOCK TWD10.0			
		364,341.000		339,290.92	632,008.94
BDTH	B7LV1N902	364,341.000		339,290.92	632,008.94
		ROYAL BANK OF SCOTLAND GROUP			
		COMMON STOCK GBP1.0			
		69,915.000		231,365.04	222,565.74
BDZX	B7T772907	69,915.000		231,365.04	222,565.74
		TELEFONICA DEUTSCHLAND HOLDI			
		COMMON STOCK			
		11,385.000		55,303.17	33,022.63
BDZX	B7VG6L903	11,385.000		55,303.17	33,022.63
		NORTH PACIFIC BANK LTD			
		COMMON STOCK			
		86,000.000		180,848.96	193,880.84
BD0Y	B7VKZP903	86,000.000		180,848.96	193,880.84
		ZHUHAI HOLDINGS INVESTMENT G			
		COMMON STOCK HKD.1			
		192,000.000		28,741.01	29,569.55
BDTH	B7X3M3902	192,000.000		28,741.01	29,569.55
		SYDNEY AIRPORT			
		STAPLED SECURITY			
		16,823.000		78,642.74	102,410.82
BDZX	B70DWB907	16,823.000		78,642.74	102,410.82
		EVRAZ PLC			
		COMMON STOCK USD.05			
		111,977.000		525,677.08	599,300.11
BDZX	B71N6K903	8,129.000		60,875.39	43,506.35
BD0Z	B71N6K903	103,848.000		464,801.69	555,793.76
		PUREGOLD PRICE CLUB INC			
		COMMON STOCK			
		321,500.000		269,182.76	252,337.35
BDTH	B725S2907	321,500.000		269,182.76	252,337.35
		ZHEN DING TECHNOLOGY HOLDING			
		COMMON STOCK TWD10.			
		15,000.000		68,651.74	71,554.86
BDTH	B734XQ900	15,000.000		68,651.74	71,554.86
		NOVOZYMES A/S B SHARES			
		COMMON STOCK DKK2.0			
		3,521.000		149,326.06	172,426.92
BDZX	B798FW902	3,521.000		149,326.06	172,426.92
		JAPAN AIRLINES CO LTD			
		COMMON STOCK			
		1,900.000		57,499.52	59,390.84
BDZX	B8BRV4909	1,900.000		57,499.52	59,390.84

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
		CHINA BANKING CORP			
		COMMON STOCK PHP10.0			
		462,420.000		320,175.54	228,721.91
BDTH	B8B4VL902	462,420.000		320,175.54	228,721.91
		SAGE GROUP PLC/THE			
		COMMON STOCK GBP.01051948			
		16,641.000		139,431.14	165,118.37
BDZX	B8C3BL905	16,641.000		139,431.14	165,118.37
		ALUPAR INVESTIMENTO SA UNIT			
		UNIT			
		37,100.000		178,861.30	254,545.45
BDTH	B8DWT9908	37,100.000		178,861.30	254,545.45
		TALANX AG			
		COMMON STOCK			
		1,439.000		66,663.03	71,362.93
BD0Z	B8F0TD907	1,439.000		66,663.03	71,362.93
		WPP PLC			
		COMMON STOCK GBP.1			
		368,471.000		4,152,116.65	5,205,930.14
BDZX	B8KF9B904	19,574.000		417,981.15	276,550.60
BD3R	B8KF9B904	348,897.000		3,734,135.50	4,929,379.54
		GRAND CITY PROPERTIES			
		COMMON STOCK EUR.1			
		17,284.000		410,006.26	414,799.39
BD0Z	B8K9X7900	17,284.000		410,006.26	414,799.39
		PHARMING GROUP NV			
		COMMON STOCK EUR.01			
		239,266.000		331,667.89	420,992.83
BD0Y	B8RC74902	239,266.000		331,667.89	420,992.83
		ASPEED TECHNOLOGY INC			
		COMMON STOCK TWD10.0			
		14,000.000		357,148.01	447,876.71
BDTG	B80VKP907	14,000.000		357,148.01	447,876.71
		AGEAS			
		COMMON STOCK			
		2,972.000		114,508.56	175,744.09
BDZX	B86S2N903	2,972.000		114,508.56	175,744.09
		AURIZON HOLDINGS LTD			
		COMMON STOCK			
		69,135.000		245,055.97	254,169.93
BDZX	B87CVM907	31,407.000		121,871.11	115,465.61
BD0Z	B87CVM907	37,728.000		123,184.86	138,704.32
		ZESPOL ELEKTROWNI PATNOW ADA			
		COMMON STOCK PLN2.0			
		7,395.000		69,595.11	15,034.85
BDTH	B89W5H901	7,395.000		69,595.11	15,034.85
		TIME WATCH INVESTMENTS LTD			
		COMMON STOCK HKD.1			
		186,000.000		27,123.69	22,200.26

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
BDTH	B9FDQ5907	186,000.000		27,123.69	22,200.26
	SAGAX AB B	COMMON STOCK SEK1.75			
		10,425.000		107,682.73	151,680.10
BD0Z	B9M3PK909	10,425.000		107,682.73	151,680.10
	VOLTRONIC POWER TECHNOLOGY	COMMON STOCK TWD10.0			
		16,250.000		352,221.60	387,588.82
BDTG	B96HCH907	16,250.000		352,221.60	387,588.82
	TELE2 AB B SHS	COMMON STOCK SEK1.25			
		8,899.000		97,641.69	129,144.61
BDZX	B97C73904	8,899.000		97,641.69	129,144.61
	PEPTIDREAM INC	COMMON STOCK			
		1,400.000		70,338.74	72,141.71
BDZX	B97SH9905	1,400.000		70,338.74	72,141.71
	NIPPON PROLOGIS REIT INC	REIT			
		25.000		55,298.50	63,584.08
BDZX	B98BC6902	25.000		55,298.50	63,584.08
	COCA COLA HBC AG DI	COMMON STOCK CHF6.7			
		29,268.000		957,504.84	994,522.42
BDZX	B9895B904	2,781.000		65,443.24	94,497.98
BD0Z	B9895B904	26,487.000		892,061.60	900,024.44
	COSCO CAPITAL INC	COMMON STOCK PHP1.0			
		737,100.000		102,692.23	99,551.07
BDTH	B99J4M908	737,100.000		102,692.23	99,551.07
	ADIANT PLC	COMMON STOCK USD.001			
		890.000		21,535.87	18,912.50
BDXL	G0084W101	890.000		21,535.87	18,912.50
	AIRCASTLE LTD	COMMON STOCK USD.01			
		527.000		9,497.96	16,869.27
BDXL	G0129K104	527.000		9,497.96	16,869.27
	ALLEGION PLC	COMMON STOCK USD.01			
		2,505.000		194,414.97	311,972.70
BDUH	G0176J109	96.000		6,100.40	11,955.84
BDXM	G0176J109	2,347.000		182,110.44	292,295.38
BD3Q	G0176J109	62.000		6,204.13	7,721.48
	ALKERMES PLC	COMMON STOCK USD.01			
		410.000		9,241.81	8,364.00
BD3Q	G01767105	410.000		9,241.81	8,364.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
	ALLERGAN PLC	COMMON STOCK USD.0033			
		9,142.000			
BDXM	G0177J108	8,245.000		1,724,033.91	1,747,676.14
BD3Q	G0177J108	897.000		1,588,756.03	1,576,196.65
				135,277.88	171,479.49
	AMCOR PLC	COMMON STOCK USD.01			
		40,551.000			
BDXM	G0250X107	40,551.000		446,948.60	439,572.84
				446,948.60	439,572.84
	AMDOCS LTD	COMMON STOCK GBP.0001			
		29,670.000			
BD3Q	G02602103	370.000		1,807,341.51	2,141,877.30
BD3W	G02602103	29,300.000		22,985.33	26,710.30
				1,784,356.18	2,115,167.00
	AMBARELLA INC	COMMON STOCK USD.00045			
		326.000			
BDXL	G037AX101	326.000		16,606.65	19,742.56
				16,606.65	19,742.56
	AON PLC	COMMON STOCK USD.01			
		21,068.000			
BDUH	G0408V102	323.000		2,993,032.84	4,388,253.72
BDXM	G0408V102	6,010.000		34,053.01	67,277.67
BD3B	G0408V102	14,735.000		746,010.31	1,251,822.90
				2,212,969.52	3,069,153.15
	AQUAVENTURE HOLDINGS LTD	COMMON STOCK USD.001			
		140.000			
BDXL	G0443N107	140.000		2,928.71	3,796.80
				2,928.71	3,796.80
	ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01			
		980.000			
BDUH	G0450A105	80.000		29,394.74	42,032.20
BD3Q	G0450A105	900.000		2,397.95	3,431.20
				26,996.79	38,601.00
	ARGO GROUP INTERNATIONAL	COMMON STOCK USD1.0			
		6,814.000			
BDXL	G0464B107	335.000		303,452.26	448,020.50
BDXR	G0464B107	6,479.000		14,561.63	22,026.25
				288,890.63	425,994.25
	ASSURED GUARANTY LTD	COMMON STOCK USD.01			
		-17,820.000			
BD3Q	G0585R106	280.000		-821,179.22	-873,536.40
BD3W	G0585R106	-18,100.000		11,468.42	13,725.60
				-832,647.64	-887,262.00
	ATLISSIAN CORP PLC CLASS A	COMMON STOCK USD.1			
		162.000			
BDUH	G06242104	162.000		8,659.47	19,495.08
				8,659.47	19,495.08

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	(E) CURRENT VALUE
			(D) COST		
		ATHENE HOLDING LTD CLASS A			
		COMMON STOCK			
		330.000		14,396.40	15,519.90
BDUH	G0684D107	80.000		3,444.88	3,762.40
BD3Q	G0684D107	250.000		10,951.52	11,757.50
		AXIS CAPITAL HOLDINGS LTD			
		COMMON STOCK USD.0125			
		210.000		11,599.26	12,482.40
BDUH	G0692U109	10.000		559.31	594.40
BD3Q	G0692U109	200.000		11,039.95	11,888.00
		AXALTA COATING SYSTEMS LTD			
		COMMON STOCK USD1.0			
		493.000		12,848.75	14,987.20
BDUH	G0750C108	103.000		2,853.52	3,131.20
BD3Q	G0750C108	390.000		9,995.23	11,856.00
		BANK OF N.T. BUTTERFIELD+SON			
		COMMON STOCK BMD1.0			
		560.000		18,934.66	20,731.20
BDXL	G0772R208	560.000		18,934.66	20,731.20
		BEYONDSRING INC			
		COMMON STOCK			
		120.000		2,724.80	1,860.00
BDXL	G10830100	120.000		2,724.80	1,860.00
		BIOHAVEN PHARMACEUTICAL HOLD			
		COMMON STOCK			
		400.000		13,436.18	21,776.00
BDXL	G11196105	400.000		13,436.18	21,776.00
		ACCENTURE PLC CL A			
		COMMON STOCK USD.0000225			
		20,793.000		3,041,130.31	4,378,382.01
BDUH	G1151C101	879.000		104,328.90	185,091.03
BDXM	G1151C101	16,014.000		2,294,896.44	3,372,067.98
BD3W	G1151C101	3,900.000		641,904.97	821,223.00
		BUNGE LTD			
		COMMON STOCK USD.01			
		16,580.000		920,643.67	954,179.00
BD3Q	G16962105	380.000		21,617.83	21,869.00
BD3W	G16962105	16,200.000		899,025.84	932,310.00
		CAMBIUM NETWORKS CORP			
		COMMON STOCK USD.0001			
		40.000		392.60	349.60
BDXL	G17766109	40.000		392.60	349.60
		CAPRI HOLDINGS LTD			
		COMMON STOCK			
		-10,920.000		-274,544.47	-416,598.00
BDUH	G1890L107	90.000		5,895.09	3,433.50
BDXM	G1890L107	3,770.000		184,930.94	143,825.50
BD3Q	G1890L107	220.000		8,800.34	8,393.00
BD3W	G1890L107	-15,000.000		-474,170.84	-572,250.00

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		
	CARDTRONICS PLC A	COMMON STOCK			
		386.000		16,257.35	17,234.90
BDXL	G1991C105	386.000		16,257.35	17,234.90
	CISION LTD	COMMON STOCK USD.0001			
		910.000		12,485.39	9,072.70
BDXL	G1992S109	910.000		12,485.39	9,072.70
	CENTRAL EUROPEAN MEDIA ENT A	COMMON STOCK USD.08			
		63,739.000		286,778.59	288,737.67
BDXL	G20045202	839.000		2,870.28	3,800.67
BDXR	G20045202	62,900.000		283,908.31	284,937.00
	CIMPRESS PLC	COMMON STOCK EUR.01			
		202.000		14,708.75	25,405.54
BDXL	G2143T103	202.000		14,708.75	25,405.54
	CLARIVATE ANALYTICS PLC	COMMON STOCK USD.01			
		1,577.000		23,461.26	26,493.60
BD1V	G21810109	1,577.000		23,461.26	26,493.60
	CONSOLIDATED WATER CO ORD SH	COMMON STOCK USD.6			
		14,340.000		224,096.77	233,742.00
BDXL	G23773107	140.000		1,654.65	2,282.00
BDXR	G23773107	14,200.000		222,442.12	231,460.00
	CREDICORP LTD	COMMON STOCK USD5.0			
		1,351.000		259,403.57	287,938.63
BDTG	G2519Y108	1,351.000		259,403.57	287,938.63
	COCA COLA EUROPEAN PARTNERS	COMMON STOCK EUR.01			
		4,000.000		160,853.04	203,520.00
BDZX	G25839104	4,000.000		160,853.04	203,520.00
	CUSHMAN + WAKEFIELD PLC	COMMON STOCK USD.01			
		1,140.000		20,813.46	23,301.60
BDXL	G2717B108	1,140.000		20,813.46	23,301.60
	EATON CORP PLC	COMMON STOCK USD.01			
		11,714.000		860,478.56	1,109,550.08
BDXM	G29183103	10,574.000		774,780.49	1,001,569.28
BD3Q	G29183103	1,140.000		85,698.07	107,980.80
	ENDO INTERNATIONAL PLC	COMMON STOCK USD.0001			
		2,230.000		20,680.35	10,458.70
BDXL	G30401106	2,230.000		20,680.35	10,458.70

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
	ENSTAR GROUP LTD	COMMON STOCK USD1.0			
		3,317.000		678,668.77	686,154.62
BDXL	G3075P101	117.000		18,802.27	24,202.62
BDXR	G3075P101	3,200.000		659,866.50	661,952.00
	ESSENT GROUP LTD	COMMON STOCK USD.015			
		56,699.000		1,946,587.15	2,947,781.01
BDXL	G3198U102	980.000		28,639.08	50,950.20
BDXR	G3198U102	24,300.000		840,253.23	1,263,357.00
BDZA	G3198U102	20,955.000		603,520.90	1,089,450.45
BD3G	G3198U102	10,464.000		474,173.94	544,023.36
	EVEREST RE GROUP LTD	COMMON STOCK USD.01			
		1,310.000		325,136.92	362,660.40
BDUH	G3223R108	17.000		3,910.02	4,706.28
BDXM	G3223R108	1,018.000		250,529.13	281,823.12
BD3Q	G3223R108	75.000		17,063.97	20,763.00
BD3W	G3223R108	200.000		53,633.80	55,368.00
	FABRINET	COMMON STOCK USD.01			
		370.000		12,407.18	23,990.80
BDXL	G3323L100	370.000		12,407.18	23,990.80
	FGL HOLDINGS	COMMON STOCK USD.0001			
		1,470.000		12,552.43	15,655.50
BDXL	G3402M102	1,470.000		12,552.43	15,655.50
	FRESH DEL MONTE PRODUCE INC	COMMON STOCK USD.01			
		16,314.000		510,991.84	570,663.72
BDXL	G36738105	314.000		17,034.16	10,983.72
BDXR	G36738105	16,000.000		493,957.68	559,680.00
	GASLOG LTD	COMMON STOCK USD.01			
		388.000		6,101.75	3,798.52
BDXL	G37585109	388.000		6,101.75	3,798.52
	EROS INTERNATIONAL PLC	COMMON STOCK GBP.3			
		730.000		7,330.90	2,474.70
BDXL	G3788M114	730.000		7,330.90	2,474.70
	GATES INDUSTRIAL CORP PLC	COMMON STOCK USD.01			
		-21,510.000		-224,775.19	-295,977.60
BD3Q	G39108108	90.000		1,281.40	1,238.40
BD3W	G39108108	-21,600.000		-226,056.59	-297,216.00
	GENPACT LTD	COMMON STOCK USD.01			
		46,956.000		1,707,650.34	1,980,134.52
BDUH	G3922B107	256.000		8,875.75	10,795.52

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
BD3W	G3922B107	46,700.000		1,698,774.59	1,969,339.00
		GLOBAL INDEMNITY LTD			
		COMMON STOCK USD.0001			
		87.000		2,425.39	2,577.81
BDXL	G3933F105	87.000		2,425.39	2,577.81
		GREENLIGHT CAPITAL RE LTD A			
		COMMON STOCK USD.01			
		272.000		5,722.69	2,749.92
BDXL	G4095J109	272.000		5,722.69	2,749.92
		HELEN OF TROY LTD			
		COMMON STOCK USD.1			
		7,155.000		730,725.50	1,286,397.45
BDXL	G4388N106	255.000		19,277.09	45,846.45
BDXR	G4388N106	6,900.000		711,448.41	1,240,551.00
		HERBALIFE NUTRITION LTD			
		COMMON STOCK USD.002			
		266.000		13,442.78	12,680.22
BDUH	G4412G101	26.000		715.66	1,239.42
BD3Q	G4412G101	240.000		12,727.12	11,440.80
		JANUS HENDERSON GROUP PLC			
		COMMON STOCK			
		430.000		9,202.43	10,513.50
BD3Q	G4474Y214	430.000		9,202.43	10,513.50
		HORIZON THERAPEUTICS PLC			
		COMMON STOCK USD.0001			
		450.000		11,071.93	16,290.00
BDUH	G46188101	20.000		725.70	724.00
BD3Q	G46188101	430.000		10,346.23	15,566.00
		HUDSON LTD CLASS A			
		COMMON STOCK USD.001			
		58,031.000		828,973.28	890,195.54
BDXL	G46408103	400.000		6,255.34	6,136.00
BDZA	G46408103	38,426.000		549,214.95	589,454.84
BD3G	G46408103	19,205.000		273,502.99	294,604.70
		ICHOH HOLDINGS LTD			
		COMMON STOCK USD.0001			
		220.000		4,748.82	7,319.40
BDXL	G4740B105	220.000		4,748.82	7,319.40
		IHS MARKIT LTD			
		COMMON STOCK USD.01			
		11,385.000		615,472.79	857,859.75
BDUH	G47567105	340.000		21,665.14	25,619.00
BDXM	G47567105	10,088.000		546,313.27	760,130.80
BD1V	G47567105	567.000		27,362.68	42,723.45
BD3Q	G47567105	390.000		20,131.70	29,386.50
		INTERNATIONAL GAME TECHNOLOG			
		COMMON STOCK USD.1			
		270.000		3,819.15	4,041.90
BD3Q	G4863A108	270.000		3,819.15	4,041.90

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
	INVESCO LTD	COMMON STOCK USD.2			
		-41,509.000		-672,291.38	-746,331.82
BDXM	G491BT108	10,001.000		255,039.68	179,817.98
BD3Q	G491BT108	1,090.000		22,190.17	19,598.20
BD3W	G491BT108	-52,600.000		-949,521.23	-945,748.00
	JAMES RIVER GROUP HOLDINGS L	COMMON STOCK USD.0002			
		2,200.000		84,118.77	90,662.00
BDXL	G5005R107	300.000		11,552.20	12,363.00
BDXR	G5005R107	1,900.000		72,566.57	78,299.00
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
		12,888.000		1,756,237.17	1,923,920.64
BDUH	G50871105	71.000		12,673.57	10,598.88
BD3Q	G50871105	17.000		2,452.86	2,537.76
BD3W	G50871105	12,800.000		1,741,110.74	1,910,784.00
	JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01			
		22,025.000		890,278.47	896,637.75
BDXM	G51502105	19,875.000		814,876.55	809,111.25
BD3Q	G51502105	2,150.000		75,401.92	87,526.50
	KINIKSA PHARMACEUTICALS A	COMMON STOCK			
		130.000		2,906.59	1,437.80
BDXL	G5269C101	130.000		2,906.59	1,437.80
	LAZARD LTD CL A	COMMON STOCK USD.01			
		227.000		8,112.96	9,070.92
BDUH	G54050102	47.000		1,984.97	1,878.12
BD3Q	G54050102	180.000		6,127.99	7,192.80
	LINDE PLC	COMMON STOCK EUR.001			
		15,032.000		2,590,586.69	3,200,312.80
BDXM	G5494J103	13,561.000		2,317,267.42	2,887,136.90
BD3Q	G5494J103	1,471.000		273,319.27	313,175.90
	LIVANOVA PLC	COMMON STOCK GBP1.0			
		495.000		32,360.42	37,337.85
BDXL	G5509L101	495.000		32,360.42	37,337.85
	LUXFER HOLDINGS PLC	COMMON STOCK			
		270.000		6,620.67	4,997.70
BDXL	G5698W116	270.000		6,620.67	4,997.70
	MALLINCKRODT PLC	COMMON STOCK USD.2			
		830.000		15,583.49	2,896.70
BDXL	G5785G107	830.000		15,583.49	2,896.70

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		
		MARVELL TECHNOLOGY GROUP LTD			
		COMMON STOCK USD.002			
		-27,890.000	-665,208.02		-740,758.40
BD3Q	G5876H105	1,810.000	36,469.64		48,073.60
BD3W	G5876H105	-29,700.000	-701,677.66		-788,832.00
		MEDTRONIC PLC			
		COMMON STOCK USD.1			
		55,372.000	5,041,676.26		6,281,953.40
BDXM	G5960L103	33,902.000	2,928,200.70		3,846,181.90
BD3Q	G5960L103	3,670.000	336,635.76		416,361.50
BD3W	G5960L103	17,800.000	1,776,839.80		2,019,410.00
		MEIRAGTX HOLDINGS PLC			
		COMMON STOCK USD.00001			
		170.000	3,529.03		3,403.40
BDXL	G59665102	170.000	3,529.03		3,403.40
		OSMOTICA PHARMACEUTICALS PLC			
		COMMON STOCK USD.01			
		150.000	1,182.75		1,048.50
BDXL	G6S41R101	150.000	1,182.75		1,048.50
		APTIV PLC			
		COMMON STOCK USD.01			
		7,128.000	516,550.77		676,946.16
BDUH	G6095L109	28.000	2,001.20		2,659.16
BDXM	G6095L109	6,440.000	461,569.16		611,606.80
BD3Q	G6095L109	660.000	52,980.41		62,680.20
		ALPHA + OMEGA SEMICONDUCTOR			
		COMMON STOCK			
		233.000	3,911.96		3,173.46
BDXL	G6331P104	233.000	3,911.96		3,173.46
		NABORS INDUSTRIES LTD			
		COMMON STOCK USD.001			
		3,500.000	10,153.50		10,080.00
BDXL	G6359F103	3,500.000	10,153.50		10,080.00
		NATIONAL ENERGY SERVICES REU			
		COMMON STOCK			
		230.000	2,001.23		2,097.60
BDXL	G6375R107	230.000	2,001.23		2,097.60
		NIELSEN HOLDINGS PLC			
		COMMON STOCK EUR.07			
		9,757.000	328,799.04		198,067.10
BDUH	G6518L108	50.000	1,130.05		1,015.00
BDXM	G6518L108	8,877.000	306,967.01		180,203.10
BD3Q	G6518L108	830.000	20,701.98		16,849.00
		NOBLE CORP PLC			
		COMMON STOCK USD.01			
		2,380.000	9,397.70		2,903.60
BDXL	G65431101	2,380.000	9,397.70		2,903.60

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		
	NOMAD FOODS LTD	COMMON STOCK			
		69,764.000		1,510,724.03	1,560,620.68
BDZA	G6564A105	46,525.000		1,007,531.55	1,040,764.25
BD3G	G6564A105	23,239.000		503,192.48	519,856.43
	NORDIC AMERICAN TANKERS LTD	COMMON STOCK USD.01			
		1,409.000		9,336.37	6,932.28
BDXL	G65773106	1,409.000		9,336.37	6,932.28
	NORWEGIAN CRUISE LINE HOLDIN	COMMON STOCK USD.001			
		24,887.000		1,367,967.06	1,453,649.67
BDUH	G66721104	60.000		3,217.86	3,504.60
BDXM	G66721104	5,377.000		302,014.71	314,070.57
BD3Q	G66721104	450.000		22,961.81	26,284.50
BD3W	G66721104	19,000.000		1,039,772.68	1,109,790.00
	NOVOCURE LTD	COMMON STOCK			
		885.000		23,461.15	74,578.95
BDXL	G6674U108	885.000		23,461.15	74,578.95
	NVENT ELECTRIC PLC	COMMON STOCK USD.01			
		430.000		10,686.39	10,999.40
BD3Q	G6700G107	430.000		10,686.39	10,999.40
	PAGSEGURO DIGITAL LTD CL A	COMMON STOCK USD.000025			
		15,071.000		639,807.32	514,825.36
BDTG	G68707101	15,071.000		639,807.32	514,825.36
	PENTAIR PLC	COMMON STOCK USD.01			
		4,673.000		182,331.75	214,350.51
BDXM	G7S00T104	4,223.000		164,194.76	193,709.01
BD3Q	G7S00T104	450.000		18,136.99	20,641.50
	SAPIENS INTERNATIONAL CORP	COMMON STOCK EUR.01			
		11,130.000		203,845.72	255,990.00
BD0Y	G7T16G103	11,130.000		203,845.72	255,990.00
	PROTHENA CORP PLC	COMMON STOCK USD.01			
		403.000		16,103.70	6,379.49
BDXL	G72800108	403.000		16,103.70	6,379.49
	RENAISSANCERE HOLDINGS LTD	COMMON STOCK USD1.0			
		10,896.000		1,808,886.99	2,135,833.92
BDUH	G7496G103	23.000		3,905.06	4,508.46
BD3Q	G7496G103	73.000		10,123.21	14,309.46
BD3W	G7496G103	10,800.000		1,794,858.72	2,117,016.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		SFL CORP LTD			
		COMMON STOCK USD.01			
		823.000		11,445.90	11,966.42
BDXL	G7738W106	823.000		11,445.90	11,966.42
		SEAGATE TECHNOLOGY			
		COMMON STOCK USD.00001			
		5,962.000		265,549.09	354,739.00
BDXM	G7945M107	5,962.000		265,549.09	354,739.00
		SEADRILL LTD			
		COMMON STOCK			
		580.000		2,413.38	1,473.20
BDXL	G7998G106	580.000		2,413.38	1,473.20
		SENSATA TECHNOLOGIES HOLDING			
		COMMON STOCK EUR.01			
		340.000		15,567.80	18,315.80
BDUH	G8060N102	90.000		3,762.57	4,848.30
BD3Q	G8060N102	250.000		11,805.23	13,467.50
		SIGNET JEWELERS LTD			
		COMMON STOCK USD.18			
		520.000		29,086.21	11,304.80
BDXL	G81276100	520.000		29,086.21	11,304.80
		SMART GLOBAL HOLDINGS INC			
		COMMON STOCK USD.01			
		140.000		4,039.53	5,311.60
BDXL	G8232Y101	140.000		4,039.53	5,311.60
		STERIS PLC			
		COMMON STOCK USD75.0			
		2,679.000		393,174.73	408,333.18
BDUH	G8473T100	7.000		1,042.17	1,066.94
BDXM	G8473T100	2,145.000		321,417.53	326,940.90
BD1V	G8473T100	315.000		45,783.57	48,012.30
BD3Q	G8473T100	212.000		24,931.46	32,313.04
		STONECO LTD A			
		COMMON STOCK USD.000079365			
		16,336.000		561,389.25	651,643.04
BDTG	G85158106	16,336.000		561,389.25	651,643.04
		STRONGBRIDGE BIOPHARMA PLC			
		COMMON STOCK USD.01			
		350.000		1,095.85	731.50
BDXL	G85347105	350.000		1,095.85	731.50
		TECHNIPFMC PLC			
		COMMON STOCK USD1.0			
		10,514.000		320,128.37	225,420.16
BDXM	G87110105	10,514.000		320,128.37	225,420.16
		TEXTAINER GROUP HOLDINGS LTD			
		COMMON STOCK USD.01			
		525.000		6,413.55	5,622.75
BDXL	G8766E109	525.000		6,413.55	5,622.75

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		
		THERAVANCE BIOPHARMA INC			
		COMMON STOCK			
		450.000		12,019.75	11,650.50
BDXL	G8807B106	450.000		12,019.75	11,650.50
		THIRD POINT REINSURANCE LTD			
		COMMON STOCK USD.1			
		740.000		10,018.81	7,784.80
BDXL	G8827U100	740.000		10,018.81	7,784.80
		TRANE TECHNOLOGIES PLC			
		COMMON STOCK USD1.0			
		6,376.000		563,385.47	847,497.92
BDUH	G8994E103	312.000		29,847.47	41,471.04
BDXM	G8994E103	6,025.000		529,392.76	800,843.00
BD3Q	G8994E103	39.000		4,145.24	5,183.88
		LIBERTY LATIN AMERIC CL A			
		COMMON STOCK USD.01			
		460.000		9,003.99	8,878.00
BDXL	G9001E102	460.000		9,003.99	8,878.00
		LIBERTY LATIN AMERIC CL C			
		COMMON STOCK USD.01			
		1,150.000		22,595.89	22,379.00
BDXL	G9001E128	1,150.000		22,595.89	22,379.00
		TRITON INTERNATIONAL LTD/BER			
		COMMON STOCK USD.01			
		561.000		12,361.43	22,552.20
BDXL	G9078F107	561.000		12,361.43	22,552.20
		TRONOX HOLDINGS PLC A			
		COMMON STOCK USD.01			
		950.000		15,437.00	10,849.00
BDXL	G9087Q102	950.000		15,437.00	10,849.00
		GOLAR LNG LTD			
		COMMON STOCK USD1.0			
		940.000		19,526.01	13,366.80
BDXL	G9456A100	940.000		19,526.01	13,366.80
		WATFORD HOLDINGS LTD			
		COMMON STOCK USD.01			
		200.000		5,484.20	5,032.00
BDXL	G94787101	200.000		5,484.20	5,032.00
		WHITE MOUNTAINS INSURANCE GP			
		COMMON STOCK USD1.0			
		9.000		8,400.56	10,039.59
BD3Q	G9618E107	9.000		8,400.56	10,039.59
		WILLIS TOWERS WATSON PLC			
		COMMON STOCK USD.000304635			
		6,479.000		1,098,326.61	1,308,369.26
BDXM	G96629103	3,229.000		482,993.29	652,064.26
BD3Q	G96629103	350.000		56,854.68	70,679.00
BD3W	G96629103	2,900.000		558,478.64	585,626.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PERRIGO CO PLC			
		COMMON STOCK EUR.001			
		3,769.000		299,728.05	194,706.54
BDXM	G97822103	3,429.000		279,794.32	177,142.14
BD3Q	G97822103	340.000		19,933.73	17,564.40
		XP INC CLASS A			
		COMMON STOCK			
		18,021.000		524,465.93	694,168.92
BDTG	G98239109	18,021.000		524,465.93	694,168.92
		CHUBB LTD			
		COMMON STOCK			
		12,674.000		1,708,386.04	1,972,834.84
BDXM	H1467J104	11,440.000		1,540,307.70	1,780,750.40
BD3Q	H1467J104	1,234.000		168,078.34	192,084.44
		GARMIN LTD			
		COMMON STOCK CHF.1			
		4,022.000		270,286.33	392,386.32
BDXM	H2906T109	3,622.000		241,513.78	353,362.32
BD3Q	H2906T109	400.000		28,772.55	39,024.00
		TE CONNECTIVITY LTD			
		COMMON STOCK CHF.57			
		8,422.000		645,521.62	807,164.48
BDXM	H84989104	8,422.000		645,521.62	807,164.48
		TRANSOCEAN LTD			
		COMMON STOCK CHF.1			
		-66,440.000		-535,981.16	-457,107.20
BD3Q	H8817H100	1,560.000		12,472.92	10,732.80
BD3W	H8817H100	-68,000.000		-548,454.08	-467,840.00
		ALTISOURCE PORTFOLIO SOL			
		COMMON STOCK USD1.0			
		50.000		2,624.61	966.50
BDXL	L0175J104	50.000		2,624.61	966.50
		ARDAGH GROUP SA			
		COMMON STOCK EUR.01			
		40.000		503.95	783.20
BD3Q	L0223L101	40.000		503.95	783.20
		GLOBANT SA			
		COMMON STOCK USD1.2			
		4,289.000		342,979.82	454,848.45
BDTG	L44385109	4,289.000		342,979.82	454,848.45
		INTELSAT SA			
		COMMON STOCK USD.01			
		660.000		8,682.46	4,639.80
BDXL	L5140P101	660.000		8,682.46	4,639.80
		PACIFIC DRILLING SA			
		COMMON STOCK			
		290.000		3,654.29	1,183.20
BDXL	L7257P205	290.000		3,654.29	1,183.20

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
		ORION ENGINEERED CARBONS SA			
		COMMON STOCK			
		610.000		13,026.79	11,773.00
BDXL	L72967109	610.000		13,026.79	11,773.00
		SPOTIFY TECHNOLOGY SA			
		COMMON STOCK EUR.000625			
		159.000		23,249.14	23,778.45
BDUH	L8681T102	159.000		23,249.14	23,778.45
		TRINSEO SA			
		COMMON STOCK USD.01			
		420.000		23,139.59	15,628.20
BDXL	L9340P101	420.000		23,139.59	15,628.20
		CAESARSTONE LTD			
		COMMON STOCK			
		220.000		7,402.10	3,315.40
BDXL	M20598104	220.000		7,402.10	3,315.40
		CHECK POINT SOFTWARE TECH			
		COMMON STOCK USD.01			
		59,761.000		6,134,797.56	6,631,080.56
BDZX	M22465104	1,800.000		156,369.64	199,728.00
BD3R	M22465104	57,961.000		5,978,427.92	6,431,352.56
		CYBERARK SOFTWARE LTD/ISRAEL			
		COMMON STOCK ILS.01			
		11,739.000		1,348,406.93	1,368,532.62
BDZX	M2682V108	500.000		67,887.50	58,290.00
BD0Y	M2682V108	4,077.000		460,987.36	475,296.66
BD0Z	M2682V108	7,162.000		819,532.07	834,945.96
		STRATASYS LTD			
		COMMON STOCK ILS.01			
		510.000		12,232.80	10,314.75
BDXL	M85548101	510.000		12,232.80	10,314.75
		UROGEN PHARMA LTD			
		COMMON STOCK			
		190.000		6,828.79	6,340.30
BDXL	M96088105	190.000		6,828.79	6,340.30
		WIX.COM LTD			
		COMMON STOCK ILS.01			
		700.000		66,509.52	85,666.00
BDZX	M98068105	700.000		66,509.52	85,666.00
		AERCAP HOLDINGS NV			
		COMMON STOCK EUR.01			
		6,211.000		360,064.59	381,790.17
BDZX	N00985106	1,800.000		99,585.00	110,646.00
BD0Z	N00985106	4,411.000		260,479.59	271,144.17
		AFFIMED NV			
		COMMON STOCK			
		740.000		2,107.14	2,027.60
BDXL	N01045108	740.000		2,107.14	2,027.60

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
		ELASTIC NV			
		COMMON STOCK EUR.01			
		-8,852.000		-667,703.94	-569,183.60
BDUH	N14506104	60.000		4,358.40	3,858.00
BD0Q	N14506104	1,888.000		160,754.00	121,398.40
BD3W	N14506104	-10,800.000		-832,816.34	-694,440.00
		FIAT CHRYSLER AUTOMOBILES NV			
		COMMON STOCK EUR.01			
		33,571.000		446,669.57	493,157.99
BD0Z	N31738102	33,571.000		446,669.57	493,157.99
		FRANK S INTERNATIONAL NV			
		COMMON STOCK EUR.01			
		1,060.000		7,329.57	5,480.20
BDXL	N33462107	1,060.000		7,329.57	5,480.20
		LYONDELLBASELL INDU CL A			
		COMMON STOCK EUR.04			
		7,214.000		626,728.98	681,578.72
BDXM	N53745100	6,484.000		562,387.48	612,608.32
BD3Q	N53745100	730.000		64,341.50	68,970.40
		MYLAN NV			
		COMMON STOCK EUR.01			
		14,249.000		493,386.63	286,404.90
BDXM	N59465109	12,869.000		450,648.85	258,666.90
BD3Q	N59465109	1,380.000		42,737.78	27,738.00
		NXP SEMICONDUCTORS NV			
		COMMON STOCK			
		4,600.000		462,332.09	585,396.00
BDZX	N6596X109	4,600.000		462,332.09	585,396.00
		QIAGEN N.V.			
		COMMON STOCK EUR.01			
		7,490.000		285,782.33	253,162.00
BD3Q	N72482123	590.000		20,522.87	19,942.00
BD3W	N72482123	6,900.000		265,259.46	233,220.00
		WRIGHT MEDICAL GROUP NV			
		COMMON STOCK USD.03			
		1,277.000		30,241.35	38,922.96
BDXL	N96617118	1,277.000		30,241.35	38,922.96
		BANCO LATINOAMERICANO COME E			
		COMMON STOCK			
		295.000		8,085.85	6,307.10
BDXL	P16994132	295.000		8,085.85	6,307.10
		COPA HOLDINGS SA CLASS A			
		COMMON STOCK			
		90.000		7,382.35	9,727.20
BD3Q	P31076105	90.000		7,382.35	9,727.20
		INTERCORP FINANCIAL SERVICES			
		COMMON STOCK			
		8,190.000		353,763.01	338,247.00
BDTG	P5626F128	6,598.000		288,530.11	272,497.40

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
BDTH	P5626F128	1,592.000		65,232.90	65,749.60
	ONESPAWORLD HOLDINGS LTD	COMMON STOCK USD.0001			
		450.000		6,975.45	7,578.00
BDXL	P73684113	450.000		6,975.45	7,578.00
	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01			
		7,364.000		780,421.85	983,167.64
BDXM	V7780T103	4,295.000		425,246.47	573,425.45
BD3Q	V7780T103	469.000		52,634.96	62,616.19
BD3W	V7780T103	2,600.000		302,540.42	347,126.00
	ARDMORE SHIPPING CORP	COMMON STOCK USD.01			
		320.000		2,387.74	2,896.00
BDXL	Y0207T100	320.000		2,387.74	2,896.00
	COSTAMARE INC	COMMON STOCK USD.0001			
		520.000		3,812.12	4,955.60
BDXL	Y1771G102	520.000		3,812.12	4,955.60
	DHT HOLDINGS INC	COMMON STOCK USD.01			
		920.000		4,624.58	7,617.60
BDXL	Y2065G121	920.000		4,624.58	7,617.60
	DIAMOND S SHIPPING INC	COMMON STOCK USD.001			
		210.000		2,681.91	3,515.40
BDXL	Y20676105	210.000		2,681.91	3,515.40
	DORIAN LPG LTD	COMMON STOCK USD.01			
		260.000		2,303.08	4,024.80
BDXL	Y2106R110	260.000		2,303.08	4,024.80
	EAGLE BULK SHIPPING INC	COMMON STOCK USD.01			
		460.000		2,270.08	2,116.00
BDXL	Y2187A143	460.000		2,270.08	2,116.00
	FLEX LTD	COMMON STOCK			
		293,218.000		3,032,790.84	3,700,411.16
BD3B	Y2573F102	293,218.000		3,032,790.84	3,700,411.16
	GENCO SHIPPING + TRADING LTD	COMMON STOCK			
		150.000		1,702.46	1,593.00
BDXL	Y2685T131	150.000		1,702.46	1,593.00
	INTERNATIONAL SEAWAYS INC	COMMON STOCK			
		259.000		4,812.84	7,707.84
BDXL	Y41053102	259.000		4,812.84	7,707.84

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		
		SAFE BULKERS INC			
		COMMON STOCK USD.001			
		810.000		1,928.94	1,377.00
BDXL	Y7388L103	810.000		1,928.94	1,377.00
		SCORPIO TANKERS INC			
		COMMON STOCK USD.01			
		444.000		15,145.34	17,466.96
BDXL	Y7542C130	444.000		15,145.34	17,466.96
		SCORPIO BULKERS INC			
		COMMON STOCK USD.01			
		526.000		6,764.52	3,350.62
BDXL	Y7546A122	526.000		6,764.52	3,350.62
		TEEKAY CORP			
		COMMON STOCK USD.001			
		660.000		4,650.28	3,511.20
BDXL	Y8564W103	660.000		4,650.28	3,511.20
		TEEKAY TANKERS LTD CLASS A			
		COMMON STOCK USD.01			
		230.000		4,239.91	5,513.10
BDXL	Y8565N300	230.000		4,239.91	5,513.10
		WAVE LIFE SCIENCES LTD			
		COMMON STOCK			
		220.000		6,678.60	1,763.30
BDXL	Y95308105	220.000		6,678.60	1,763.30
		AAON INC			
		COMMON STOCK USD.004			
		421.000		11,031.50	20,801.61
BDXL	000360206	421.000		11,031.50	20,801.61
		AAR CORP			
		COMMON STOCK USD1.0			
		339.000		10,143.72	15,288.90
BDXL	000361105	339.000		10,143.72	15,288.90
		ACCO BRANDS CORP			
		COMMON STOCK USD.01			
		976.000		9,999.35	9,135.36
BDXL	00081T108	976.000		9,999.35	9,135.36
		ACNB CORP			
		COMMON STOCK USD2.5			
		3,680.000		123,408.99	139,177.60
BDXL	000868109	80.000		2,106.79	3,025.60
BDXR	000868109	3,600.000		121,302.20	136,152.00
		ADMA BIOLOGICS INC			
		COMMON STOCK USD.0001			
		500.000		2,457.12	2,000.00
BDXL	000899104	500.000		2,457.12	2,000.00
		ADT INC			
		COMMON STOCK USD.01			
		210.000		1,564.19	1,665.30
BD3Q	00090Q103	210.000		1,564.19	1,665.30

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
	ABM INDUSTRIES INC	COMMON STOCK USD.01			
		672.000		23,105.61	25,341.12
BDXL	000957100	672.000		23,105.61	25,341.12
	AFLAC INC	COMMON STOCK USD.1			
		20,622.000		854,899.34	1,090,903.80
BDXM	001055102	18,622.000		762,550.17	985,103.80
BD3Q	001055102	2,000.000		92,349.17	105,800.00
	AGCO CORP	COMMON STOCK USD.01			
		1,880.000		135,116.73	145,230.00
BD3Q	001084102	180.000		11,162.93	13,905.00
BD3W	001084102	1,700.000		123,953.80	131,325.00
	AG MORTGAGE INVESTMENT TRUST	REIT USD.01			
		22,223.000		406,650.65	342,678.66
BDXL	001228105	323.000		5,689.37	4,980.66
BDXR	001228105	21,900.000		400,961.28	337,698.00
	AGNC INVESTMENT CORP	REIT USD.01			
		1,490.000		26,061.95	26,343.20
BD3Q	00123Q104	1,490.000		26,061.95	26,343.20
	AES CORP	COMMON STOCK USD.01			
		90,360.000		1,460,882.12	1,798,164.00
BDXM	00130H105	16,580.000		220,967.71	329,942.00
BD3Q	00130H105	1,780.000		27,433.59	35,422.00
BD3W	00130H105	72,000.000		1,212,480.82	1,432,800.00
	AK STEEL HOLDING CORP	COMMON STOCK USD.01			
		3,181.000		19,387.15	10,465.49
BDXL	001547108	3,181.000		19,387.15	10,465.49
	AMAG PHARMACEUTICALS INC	COMMON STOCK USD.01			
		329.000		9,111.29	4,003.93
BDXL	00163U106	329.000		9,111.29	4,003.93
	AMC NETWORKS INC A	COMMON STOCK			
		61.000		3,154.18	2,409.50
BDUH	00164V103	61.000		3,154.18	2,409.50
	AMC ENTERTAINMENT HLDS CL A	COMMON STOCK USD.01			
		500.000		14,614.14	3,620.00
BDXL	00165C104	500.000		14,614.14	3,620.00
	AMN HEALTHCARE SERVICES INC	COMMON STOCK USD.01			
		465.000		13,320.01	28,974.15
BDXL	001744101	465.000		13,320.01	28,974.15

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
		ANI PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		4,190.000		275,353.17	258,397.30
BDXL	00182C103	90.000		5,175.26	5,550.30
BDXR	00182C103	4,100.000		270,177.91	252,847.00
		ASGN INC			
		COMMON STOCK USD.01			
		523.000		19,577.69	37,117.31
BDXL	00191U102	523.000		19,577.69	37,117.31
		AT+T INC			
		COMMON STOCK USD1.0			
		257,918.000		9,011,026.15	10,079,435.44
BDXM	00206R102	184,758.000		6,576,692.49	7,220,342.64
BD3Q	00206R102	19,960.000		599,772.52	780,036.80
BD3W	00206R102	53,200.000		1,834,561.14	2,079,056.00
		A10 NETWORKS INC			
		COMMON STOCK USD.00001			
		550.000		4,246.46	3,778.50
BDXL	002121101	550.000		4,246.46	3,778.50
		ATN INTERNATIONAL INC			
		COMMON STOCK USD.01			
		113.000		6,850.48	6,259.07
BDXL	00215F107	113.000		6,850.48	6,259.07
		AVX CORP			
		COMMON STOCK USD.01			
		470.000		6,710.43	9,620.90
BDXL	002444107	470.000		6,710.43	9,620.90
		AXT INC			
		COMMON STOCK USD.001			
		450.000		3,083.13	1,957.50
BDXL	00246W103	450.000		3,083.13	1,957.50
		AZZ INC			
		COMMON STOCK USD1.0			
		263.000		13,030.45	12,084.85
BDXL	002474104	263.000		13,030.45	12,084.85
		AARON S INC			
		COMMON STOCK USD.5			
		690.000		19,337.65	39,405.90
BDXL	002535300	690.000		19,337.65	39,405.90
		ABBOTT LABORATORIES			
		COMMON STOCK			
		48,408.000		2,941,611.46	4,204,718.88
BDUH	002824100	1,030.000		86,644.51	89,465.80
BDXM	002824100	44,708.000		2,663,489.00	3,883,336.88
BD3Q	002824100	2,670.000		191,477.95	231,916.20
		ABBVIE INC			
		COMMON STOCK USD.01			
		39,453.000		2,754,464.56	3,493,168.62
BDUH	00287Y109	2,041.000		120,446.55	180,710.14

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
BDXM	00287Y109	37,412.000		2,634,018.01	3,312,458.48
		ABEONA THERAPEUTICS INC COMMON STOCK USD.01 370.000		3,143.36	1,209.90
BDXL	00289Y107	370.000		3,143.36	1,209.90
		ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01 660.000		11,527.38	11,411.40
BDXL	002896207	660.000		11,527.38	11,411.40
		ABIOMED INC COMMON STOCK USD.01 -1,114.000		-149,355.57	-190,037.26
BDUH	003654100	58.000		9,013.82	9,894.22
BDXM	003654100	1,128.000		370,511.21	192,425.52
BD3W	003654100	-2,300.000		-528,880.60	-392,357.00
		ABRAXAS PETROLEUM CORP COMMON STOCK USD.01 1,529.000		2,895.62	536.83
BDXL	003830106	1,529.000		2,895.62	536.83
		ACACIA RESEARCH CORP COMMON STOCK USD.001 460.000		5,150.97	1,223.60
BDXL	003881307	460.000		5,150.97	1,223.60
		ACACIA COMMUNICATIONS INC COMMON STOCK USD.0001 390.000		17,752.27	26,445.90
BDXL	00401C108	390.000		17,752.27	26,445.90
		ACADIA HEALTHCARE CO INC COMMON STOCK USD.01 240.000		7,747.44	7,972.80
BD3Q	00404A109	240.000		7,747.44	7,972.80
		ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001 1,140.000		22,743.13	48,769.20
BDXL	004225108	1,140.000		22,743.13	48,769.20
		ACADIA REALTY TRUST REIT USD.001 869.000		26,882.36	22,533.17
BDXL	004239109	869.000		26,882.36	22,533.17
		ACCELERATE DIAGNOSTICS INC COMMON STOCK 271.000		5,885.21	4,579.90
BDXL	00430H102	271.000		5,885.21	4,579.90
		ACCELERON PHARMA INC COMMON STOCK USD.001 460.000		15,957.65	24,389.20
BDXL	00434H108	460.000		15,957.65	24,389.20

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		
		ACCURAY INC			
		COMMON STOCK USD.001			
		822.000		4,228.33	2,318.04
BDXL	004397105	822.000		4,228.33	2,318.04
		ACELRX PHARMACEUTICALS INC			
		COMMON STOCK			
		770.000		1,948.87	1,624.70
BDXL	00444T100	770.000		1,948.87	1,624.70
		ACHILLION PHARMACEUTICALS			
		COMMON STOCK USD.001			
		1,377.000		8,492.53	8,303.31
BDXL	00448Q201	1,377.000		8,492.53	8,303.31
		ACI WORLDWIDE INC			
		COMMON STOCK USD.005			
		187,569.000		4,629,347.45	7,106,051.58
BDXL	004498101	1,167.000		22,519.34	44,211.80
BDXR	004498101	24,100.000		592,451.28	913,028.50
BDZA	004498101	108,219.000		2,660,171.28	4,099,876.82
BD3G	004498101	54,083.000		1,354,205.55	2,048,934.46
		ANTOFAGASTA PLC			
		COMMON STOCK GBP.05			
		7,188.000		73,375.49	87,300.52
BDZX	004561908	7,188.000		73,375.49	87,300.52
		ACLARIS THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		340.000		6,775.77	642.60
BDXL	00461U105	340.000		6,775.77	642.60
		ACORDA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		419.000		8,931.61	854.76
BDXL	00484M106	419.000		8,931.61	854.76
		ACTIVISION BLIZZARD INC			
		COMMON STOCK USD.000001			
		21,441.000		1,050,680.10	1,274,024.22
BDUH	00507V109	50.000		2,536.75	2,971.00
BDXM	00507V109	19,431.000		955,237.63	1,154,590.02
BD3Q	00507V109	1,960.000		92,905.72	116,463.20
		ACUITY BRANDS INC			
		COMMON STOCK USD.01			
		92.000		11,917.62	12,696.00
BDUH	00508Y102	14.000		1,930.75	1,932.00
BD3Q	00508Y102	78.000		9,986.87	10,764.00
		ACUSHNET HOLDINGS CORP			
		COMMON STOCK USD.001			
		360.000		7,563.91	11,700.00
BDXL	005098108	360.000		7,563.91	11,700.00
		ASHTHEAD GROUP PLC			
		COMMON STOCK GBP.1			
		7,677.000		129,743.83	245,506.49

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
BDZX	005367008	7,677.000		129,743.83	245,506.49
	ADAMAS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		210.000		4,015.75	795.90
BDXL	00548A106	210.000		4,015.75	795.90
	ADDUS HOMECARE CORP	COMMON STOCK USD.001			
		37,023.000		2,284,459.84	3,599,376.06
BDXL	006739106	125.000		6,043.11	12,152.50
BDXR	006739106	6,600.000		285,499.99	641,652.00
BDZA	006739106	20,202.000		1,333,959.31	1,964,038.44
BD3G	006739106	10,096.000		658,957.43	981,533.12
	ADESTO TECHNOLOGIES CORP	COMMON STOCK USD.0001			
		260.000		2,047.66	2,210.00
BDXL	00687D101	260.000		2,047.66	2,210.00
	ADOBE INC	COMMON STOCK USD.0001			
		13,316.000		2,422,578.30	4,391,749.96
BDUH	00724F101	672.000		80,395.43	221,632.32
BDXM	00724F101	12,244.000		2,231,092.35	4,038,193.64
BD3W	00724F101	400.000		111,090.52	131,924.00
	ADTALEM GLOBAL EDUCATION INC	COMMON STOCK USD.01			
		570.000		15,793.82	19,932.90
BDXL	00737L103	570.000		15,793.82	19,932.90
	ADTRAN INC	COMMON STOCK USD.01			
		457.000		8,304.00	4,519.73
BDXL	00738A106	457.000		8,304.00	4,519.73
	ADURO BIOTECH INC	COMMON STOCK USD.0001			
		770.000		8,243.58	908.60
BDXL	00739L101	770.000		8,243.58	908.60
	ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001			
		1,956.000		291,418.95	313,272.96
BDUH	00751Y106	23.000		2,755.64	3,683.68
BDXM	00751Y106	1,793.000		265,132.83	287,166.88
BD3Q	00751Y106	140.000		23,530.48	22,422.40
	AECOM	COMMON STOCK USD.01			
		420.000		13,246.47	18,114.60
BD3Q	00766T100	420.000		13,246.47	18,114.60
	ADVANCED EMISSIONS SOLUTIONS	COMMON STOCK			
		170.000		1,550.64	1,785.00
BDXL	00770C101	170.000		1,550.64	1,785.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		AEGION CORP			
		COMMON STOCK USD.01			
		306.000		5,920.97	6,845.22
BDXL	00770F104	306.000		5,920.97	6,845.22
		AERIE PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		420.000		14,386.60	10,151.40
BDXL	00771V108	420.000		14,386.60	10,151.40
		AEGLEA BIOTHERAPEUTICS INC			
		COMMON STOCK USD.0001			
		260.000		2,399.01	1,986.40
BDXL	00773J103	260.000		2,399.01	1,986.40
		ADVANSIX INC			
		COMMON STOCK USD.01			
		290.000		9,588.18	5,788.40
BDXL	00773T101	290.000		9,588.18	5,788.40
		ADVERUM BIOTECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		520.000		3,146.52	5,990.40
BDXL	00773U108	520.000		3,146.52	5,990.40
		AEROJET ROCKETDYNE HOLDINGS			
		COMMON STOCK USD.1			
		7,837.000		353,257.83	357,837.42
BDXL	007800105	737.000		14,397.31	33,651.42
BDXR	007800105	7,100.000		338,860.52	324,186.00
		ADVANCED DRAINAGE SYSTEMS IN			
		COMMON STOCK USD.01			
		440.000		11,551.27	17,089.60
BDXL	00790R104	440.000		11,551.27	17,089.60
		ADVANCED DISPOSAL SERVICES I			
		COMMON STOCK USD.01			
		30,640.000		716,851.75	1,007,136.80
BDXL	00790X101	740.000		17,391.20	24,323.80
BDXR	00790X101	29,900.000		699,460.55	982,813.00
		ADVANCED MICRO DEVICES			
		COMMON STOCK USD.01			
		2,488.000		-73,821.86	114,099.68
BDUH	007903107	1,420.000		24,711.44	65,121.20
BDXM	007903107	28,168.000		627,433.35	1,291,784.48
BD3W	007903107	-27,100.000		-725,966.65	-1,242,806.00
		ADVANCED ENERGY INDUSTRIES			
		COMMON STOCK USD.001			
		388.000		15,746.51	27,625.60
BDXL	007973100	388.000		15,746.51	27,625.60
		AEROVIRONMENT INC			
		COMMON STOCK USD.0001			
		216.000		5,431.15	13,335.84
BDXL	008073108	216.000		5,431.15	13,335.84

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		
		BARRATT DEVELOPMENTS PLC			
		COMMON STOCK GBP.1			
		54,884.000		476,925.91	542,835.07
BDZX	008118002	15,327.000		106,957.77	151,593.05
BD0Z	008118002	39,557.000		369,968.14	391,242.02
		AFFILIATED MANAGERS GROUP			
		COMMON STOCK USD.01			
		142.000		14,706.28	12,033.08
BD3Q	008252108	142.000		14,706.28	12,033.08
		AGILENT TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		8,699.000		523,022.11	742,111.69
BDUH	00846U101	40.000		2,986.84	3,412.40
BDXM	00846U101	7,899.000		466,884.30	673,863.69
BD3Q	00846U101	760.000		53,150.97	64,835.60
		AGENUS INC			
		COMMON STOCK USD.01			
		1,040.000		3,789.57	4,232.80
BDXL	00847G705	1,040.000		3,789.57	4,232.80
		AGILYSYS INC			
		COMMON STOCK USD.3			
		16,210.000		334,048.49	411,896.10
BDXL	00847J105	210.000		3,007.27	5,336.10
BDXR	00847J105	16,000.000		331,041.22	406,560.00
		AGIOS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		152.000		7,745.75	7,258.00
BDUH	00847X104	2.000		126.95	95.50
BD3Q	00847X104	150.000		7,618.80	7,162.50
		AGEX THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		209.000		414.04	380.38
BDXL	00848H108	209.000		414.04	380.38
		AGREE REALTY CORP			
		REIT USD.0001			
		424.000		21,595.14	29,752.08
BDXL	008492100	424.000		21,595.14	29,752.08
		AIMMUNE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		460.000		9,235.86	15,396.20
BDXL	00900T107	460.000		9,235.86	15,396.20
		AIR LEASE CORP			
		COMMON STOCK USD.01			
		-10,120.000		-377,823.11	-480,902.40
BDUH	00912X302	10.000		302.65	475.20
BD3Q	00912X302	270.000		10,252.95	12,830.40
BD3W	00912X302	-10,400.000		-388,378.71	-494,208.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		AIR PRODUCTS + CHEMICALS INC			
		COMMON STOCK USD1.0			
		6,135.000		1,011,878.24	1,441,663.65
BDUH	009158106	43.000		9,733.95	10,104.57
BDXM	009158106	5,576.000		913,072.55	1,310,304.24
BD3Q	009158106	516.000		89,071.74	121,254.84
		AIR TRANSPORT SERVICES GROUP			
		COMMON STOCK USD.01			
		577.000		7,096.97	13,536.42
BDXL	00922R105	577.000		7,096.97	13,536.42
		AIRGAIN INC			
		COMMON STOCK USD.0001			
		90.000		1,273.59	962.10
BDXL	00938A104	90.000		1,273.59	962.10
		AKAMAI TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		7,240.000		514,447.78	625,391.20
BDUH	00971T101	200.000		16,035.19	17,276.00
BDXM	00971T101	4,100.000		279,103.74	354,158.00
BD3Q	00971T101	40.000		3,131.70	3,455.20
BD3W	00971T101	2,900.000		216,177.15	250,502.00
		AKEBIA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		1,168.000		10,659.06	7,381.76
BDXL	00972D105	1,168.000		10,659.06	7,381.76
		AKCEA THERAPEUTICS INC			
		COMMON STOCK			
		130.000		3,180.45	2,202.20
BDXL	00972L107	130.000		3,180.45	2,202.20
		AKORN INC			
		COMMON STOCK			
		900.000		14,427.90	1,350.00
BDXL	009728106	900.000		14,427.90	1,350.00
		AKOUSTIS TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		240.000		1,536.24	1,920.00
BDXL	00973N102	240.000		1,536.24	1,920.00
		AKERO THERAPEUTICS INC			
		COMMON STOCK			
		40.000		755.40	887.80
BDXL	00973Y108	40.000		755.40	887.80
		ALAMO GROUP INC			
		COMMON STOCK USD.1			
		99.000		5,904.80	12,429.45
BDXL	011311107	99.000		5,904.80	12,429.45
		ALARM.COM HOLDINGS INC			
		COMMON STOCK			
		370.000		14,155.96	15,898.90
BDXL	011642105	370.000		14,155.96	15,898.90

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		
		ALASKA AIR GROUP INC			
		COMMON STOCK USD.01			
		3,334.000		224,027.10	225,878.50
BDUH	011659109	80.000		5,167.22	5,420.00
BDXM	011659109	3,084.000		207,745.20	208,941.00
BD3Q	011659109	170.000		11,114.68	11,517.50
		ALBANY INTL CORP CL A			
		COMMON STOCK USD.001			
		313.000		13,086.35	23,762.96
BDXL	012348108	313.000		13,086.35	23,762.96
		ALBEMARLE CORP			
		COMMON STOCK USD.01			
		-10,758.000		-780,838.97	-785,764.32
BDXM	012653101	2,652.000		230,655.62	193,702.08
BD3Q	012653101	290.000		25,932.69	21,181.60
BD3W	012653101	-13,700.000		-1,037,427.28	-1,000,648.00
		ALBIREO PHARMA INC			
		COMMON STOCK USD.01			
		100.000		3,640.82	2,542.00
BDXL	01345P106	100.000		3,640.82	2,542.00
		BRITISH LAND CO PLC			
		REIT GBP.25			
		11,026.000		97,043.71	93,307.61
BDZX	013670005	11,026.000		97,043.71	93,307.61
		ALCOA CORP			
		COMMON STOCK USD.01			
		-40,700.000		-1,011,722.64	-875,457.00
BD3Q	013872106	500.000		15,298.55	10,755.00
BD3W	013872106	-41,200.000		-1,027,021.19	-886,212.00
		ALDER BIOPHARMACEUTICALS INC			
		COMMON STOCK			
		720.000		633.60	633.60
BDXL	014CVR013	720.000		633.60	633.60
		ALDEYRA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		200.000		1,643.33	1,162.00
BDXL	01438T106	200.000		1,643.33	1,162.00
		ALECTOR INC			
		COMMON STOCK USD.0001			
		300.000		5,847.04	5,169.00
BDXL	014442107	300.000		5,847.04	5,169.00
		ALEXANDER + BALDWIN INC			
		REIT			
		696.000		24,676.01	14,588.16
BDXL	014491104	696.000		24,676.01	14,588.16
		ALEXANDER S INC			
		REIT USD1.0			
		1,422.000		537,111.66	469,757.70
BDXL	014752109	22.000		8,595.84	7,267.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	014752109	1,400.000		528,515.82	462,490.00
		ALEXANDRIA REAL ESTATE EQUIT REIT USD.01			
		2,624.000		320,150.94	423,985.92
BDXM	015271109	2,913.000		376,341.71	470,682.54
BD3Q	015271109	311.000		40,317.83	50,251.38
BD3W	015271109	-600.000		-96,508.60	-96,948.00
		ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001			
		33,040.000		3,926,381.83	3,573,276.00
BDUH	015351109	221.000		27,837.40	23,901.15
BDXM	015351109	5,603.000		694,103.52	605,964.45
BD3B	015351109	27,075.000		3,186,929.21	2,928,161.25
BD3Q	015351109	141.000		17,511.70	15,249.15
		ALIBABA GROUP HOLDING SP ADR ADR USD.000025			
		233,332.000		39,783,336.15	49,489,717.20
BDTG	01609W102	38,917.000		5,892,753.06	8,254,295.70
BDTH	01609W102	5,150.000		846,173.31	1,092,315.00
BDXE	01609W102	189,265.000		33,044,409.78	40,143,106.50
		ALICO INC COMMON STOCK USD1.0			
		2,537.000		86,996.87	90,900.71
BDXL	016230104	37.000		1,113.17	1,325.71
BDXR	016230104	2,500.000		85,883.70	89,575.00
		ALIGN TECHNOLOGY INC COMMON STOCK USD.0001			
		1,926.000		372,497.29	537,431.04
BDUH	016255101	107.000		12,774.29	29,857.28
BDXM	016255101	1,819.000		359,723.00	507,573.76
		ALLAKOS INC COMMON STOCK USD.001			
		200.000		10,129.62	19,072.00
BDXL	01671P100	200.000		10,129.62	19,072.00
		ALLEGHANY CORP COMMON STOCK USD1.0			
		38.000		23,920.07	30,383.66
BDUH	017175100	3.000		1,755.01	2,398.71
BD3Q	017175100	35.000		22,165.06	27,984.95
		ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1			
		1,270.000		19,958.94	26,238.20
BDXL	01741R102	1,270.000		19,958.94	26,238.20
		ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0			
		200.000		6,112.53	7,520.00
BDXL	01748H107	200.000		6,112.53	7,520.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ALLEGiant TRAVEL CO			
		COMMON STOCK USD.001			
		132.000		15,993.15	22,973.28
BDXL	01748X102	132.000		15,993.15	22,973.28
		CRH PLC			
		COMMON STOCK EUR.32			
		19,989.000		652,542.49	805,535.05
BDZX	018270009	11,938.000		380,176.08	481,088.47
BD0Z	018270009	8,051.000		272,366.41	324,446.58
		ALLETE INC			
		COMMON STOCK			
		50,849.000		3,534,052.64	4,127,413.33
BDXL	018522300	525.000		31,668.72	42,614.25
BDXR	018522300	14,800.000		820,866.26	1,201,316.00
BDZA	018522300	23,686.000		1,806,071.44	1,922,592.62
BD3G	018522300	11,838.000		875,446.22	960,890.46
		ALLIANCE DATA SYSTEMS CORP			
		COMMON STOCK USD.01			
		1,103.000		209,458.26	123,756.60
BDUH	018581108	7.000		1,454.86	785.40
BDXM	018581108	989.000		193,009.38	110,965.80
BD3Q	018581108	107.000		14,994.02	12,005.40
		VISTRY GROUP PLC			
		COMMON STOCK GBP.5			
		21,249.000		286,873.41	382,271.95
BD0Y	018592907	21,249.000		286,873.41	382,271.95
		ALLIANT ENERGY CORP			
		COMMON STOCK USD.01			
		5,949.000		258,994.08	325,529.28
BDXM	018802108	5,899.000		256,602.96	322,793.28
BD3Q	018802108	650.000		29,909.76	35,568.00
BD3W	018802108	-600.000		-27,518.64	-32,832.00
		ALLIED MOTION TECHNOLOGIES			
		COMMON STOCK			
		80.000		2,193.69	3,880.00
BDXL	019330109	80.000		2,193.69	3,880.00
		ALLISON TRANSMISSION HOLDING			
		COMMON STOCK USD.01			
		150.000		5,696.13	7,248.00
BDUH	01973R101	150.000		5,696.13	7,248.00
		ALLOGENE THERAPEUTICS INC			
		COMMON STOCK USD.001			
		390.000		9,931.31	10,132.20
BDXL	019770106	390.000		9,931.31	10,132.20
		ALLSCRIPTS HEALTHCARE SOLUTI			
		COMMON STOCK USD.01			
		1,680.000		21,469.26	16,489.20
BDXL	01988P108	1,680.000		21,469.26	16,489.20

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		
	ALLSTATE CORP	COMMON STOCK USD.01			
		25,723.000			
BDXM	020002101	8,323.000	2,430,534.39		2,892,551.35
BD3Q	020002101	900.000	694,616.32		935,921.35
BD3W	020002101	16,500.000	80,843.17		101,205.00
			1,655,074.90		1,855,425.00
	ALLY FINANCIAL INC	COMMON STOCK USD.1			
		1,090.000			
BD3Q	02005N100	1,090.000	28,097.75		33,310.40
			28,097.75		33,310.40
	ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01			
		173.000			
BDUH	02043Q107	123.000	11,070.83		19,924.41
BD3Q	02043Q107	50.000	7,309.00		14,165.91
			3,761.83		5,758.50
	GENUS PLC	COMMON STOCK GBP.1			
		6,887.000			
BD0Y	020745907	6,887.000	245,237.12		289,764.21
			245,237.12		289,764.21
	ALPHABET INC CL C	COMMON STOCK USD.001			
		37,939.000			
BDUH	02079K107	414.000	31,791,101.62		50,725,201.78
BDXE	02079K107	29,965.000	324,582.46		553,526.28
BDXM	02079K107	7,560.000	24,878,143.98		40,063,804.30
			6,588,375.18		10,107,871.20
	ALPHABET INC CL A	COMMON STOCK USD.001			
		12,165.000			
BDUH	02079K305	413.000	10,000,483.57		16,293,679.35
BDXE	02079K305	3,573.000	332,201.78		553,168.07
BDXM	02079K305	7,579.000	2,266,546.32		4,785,640.47
BD3W	02079K305	600.000	6,694,280.07		10,151,236.81
			707,455.40		803,634.00
	ALPHATEC HOLDINGS INC	COMMON STOCK USD.0001			
		380.000			
BDXL	02081G201	380.000	1,826.74		2,696.10
			1,826.74		2,696.10
	ALTAIR ENGINEERING INC A	COMMON STOCK			
		94,992.000			
BDXL	021369103	400.000	2,313,809.55		3,411,162.72
BDZA	021369103	63,071.000	14,963.95		14,364.00
BD3G	021369103	31,521.000	1,403,082.99		2,264,879.61
			895,762.61		1,131,919.11
	ALTERYX INC CLASS A	COMMON STOCK			
		-5,239.000			
BDUH	02156B103	61.000	-561,389.37		-524,266.73
BD3W	02156B103	-5,300.000	6,656.38		6,104.27
			-568,045.75		-530,371.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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 USA INC A	COMMON STOCK USD.01			
		440.000		10,714.44	12,029.60
BDUH	02156K103	440.000		10,714.44	12,029.60
	AVIVA PLC	COMMON STOCK GBP.25			
		131,981.000		829,754.20	732,063.12
BDZX	021623004	61,419.000		396,982.56	340,674.68
BD0Z	021623004	70,562.000		432,771.64	391,388.44
	ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK USD.001			
		656.000		23,337.79	23,753.76
BDXL	02208R106	656.000		23,337.79	23,753.76
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		51,128.000		2,827,474.76	2,551,798.48
BDUH	02209S103	1,259.000		76,073.83	62,836.69
BDXM	02209S103	47,249.000		2,627,358.51	2,358,197.59
BD3Q	02209S103	2,620.000		124,042.42	130,764.20
	ALTUS MIDSTREAM CO A	COMMON STOCK USD.0001			
		500.000		1,860.50	1,430.00
BDXL	02215L100	500.000		1,860.50	1,430.00
	AMALGAMATED BK OF NEW YORK A	COMMON STOCK USD.01			
		130.000		2,359.88	2,528.50
BDXL	022663108	130.000		2,359.88	2,528.50
	AMAZON.COM INC	COMMON STOCK USD.01			
		11,105.000		12,091,867.31	20,520,263.20
BDUH	023135106	571.000		497,322.82	1,055,116.64
BDXM	023135106	10,534.000		11,594,544.49	19,465,146.56
	AMBAC FINANCIAL GROUP INC	COMMON STOCK USD.01			
		449.000		8,886.33	9,684.93
BDXL	023139884	449.000		8,886.33	9,684.93
	AMEDISYS INC	COMMON STOCK USD.001			
		24,061.000		2,000,160.59	4,016,262.12
BDXL	023436108	318.000		16,922.00	53,080.56
BDZA	023436108	15,831.000		1,336,542.28	2,642,510.52
BD3G	023436108	7,912.000		646,696.31	1,320,671.04
	AMERANT BANCORP INC	COMMON STOCK USD.1			
		190.000		3,745.09	4,140.10
BDXL	023576101	190.000		3,745.09	4,140.10
	AMERCO	COMMON STOCK USD.25			
		24.000		8,690.31	9,019.68

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
BD3Q	023586100	24.000		8,690.31	9,019.68
	AMEREN CORPORATION	COMMON STOCK USD.01			
		6,809.000		412,875.58	522,931.20
BDXM	023608102	6,139.000		365,682.60	471,475.20
BD3Q	023608102	670.000		47,192.98	51,456.00
	AMERESCO INC CL A	COMMON STOCK USD.0001			
		212.000		1,749.52	3,710.00
BDXL	02361E108	212.000		1,749.52	3,710.00
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		37,568.000		1,066,884.99	1,592,832.36
BDZX	023740905	37,568.000		1,066,884.99	1,592,832.36
	AMERICAN AIRLINES GROUP INC	COMMON STOCK			
		8,593.000		351,085.04	246,447.24
BDUH	02376R102	50.000		1,630.55	1,434.00
BDXM	02376R102	9,883.000		389,940.30	283,444.44
BD3Q	02376R102	960.000		33,774.43	27,532.80
BD3W	02376R102	-2,300.000		-74,260.24	-65,964.00
	AMERICAN ASSETS TRUST INC	REIT USD.01			
		19,590.000		795,081.72	899,181.00
BDXL	024013104	490.000		19,562.00	22,491.00
BDXR	024013104	19,100.000		775,519.72	876,690.00
	SCHROEDERS PLC	COMMON STOCK GBP1.0			
		2,066.000		81,080.42	91,249.41
BDZX	024054900	2,066.000		81,080.42	91,249.41
	AMERICAN AXLE + MFG HOLDINGS	COMMON STOCK USD.01			
		1,104.000		17,958.23	11,879.04
BDXL	024061103	1,104.000		17,958.23	11,879.04
	DCC PLC	COMMON STOCK EUR.25			
		1,370.000		118,332.93	118,767.61
BDZX	024249906	1,370.000		118,332.93	118,767.61
	AMERICAN CAMPUS COMMUNITIES	REIT USD.01			
		370.000		16,183.10	17,401.10
BD3Q	024835100	370.000		16,183.10	17,401.10
	AMERICAN EAGLE OUTFITTERS	COMMON STOCK USD.01			
		1,610.000		25,267.20	23,667.00
BDXL	02553E106	1,610.000		25,267.20	23,667.00
	AMERICAN ELECTRIC POWER	COMMON STOCK USD6.5			
		13,775.000		1,014,187.79	1,301,875.25

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
BDXM	025537101	12,425.000		906,436.38	1,174,286.75
BD3Q	025537101	1,350.000		107,751.41	127,588.50
	AMERICAN EQUITY INVT LIFE HL	COMMON STOCK USD1.0			
		914.000		18,455.27	27,356.02
BDXL	025676206	914.000		18,455.27	27,356.02
	AMERICAN EXPRESS CO	COMMON STOCK USD.2			
		18,445.000		1,679,438.34	2,296,218.05
BDUH	025816109	516.000		50,181.52	64,236.84
BDXM	025816109	17,109.000		1,536,612.04	2,129,899.41
BD3Q	025816109	820.000		92,644.78	102,081.80
	AMERICAN FINANCIAL GROUP INC	COMMON STOCK			
		194.000		19,745.78	21,272.10
BD3Q	025932104	194.000		19,745.78	21,272.10
	AMERICAN FINANCE TRUST INC	REIT			
		11,680.000		158,338.76	154,876.80
BDXL	02607T109	1,080.000		11,825.56	14,320.80
BDXR	02607T109	10,600.000		146,513.20	140,556.00
	BAE SYSTEMS PLC	COMMON STOCK GBP.025			
		48,120.000		342,012.54	360,043.08
BDZX	026349902	48,120.000		342,012.54	360,043.08
	AMERICAN HOMES 4 RENT A	REIT USD.01			
		69,030.000		1,702,854.19	1,809,276.30
BDUH	02665T306	140.000		3,403.54	3,669.40
BD3Q	02665T306	390.000		8,122.43	10,221.90
BD3W	02665T306	68,500.000		1,691,328.22	1,795,385.00
	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5			
		8,714.000		535,058.85	447,289.62
BDXM	026874784	21,734.000		1,171,536.39	1,115,606.22
BD3Q	026874784	2,380.000		110,112.66	122,165.40
BD3W	026874784	-15,400.000		-746,590.20	-790,482.00
	AMER NATL BNKSHS/DANVILLE VA	COMMON STOCK USD1.0			
		1,711.000		61,260.01	67,704.27
BDXL	027745108	111.000		3,171.15	4,392.27
BDXR	027745108	1,600.000		58,088.86	63,312.00
	AMERICAN NATIONAL INSURANCE	COMMON STOCK USD1.0			
		2,820.000		370,889.67	331,857.60
BD3Q	028591105	20.000		2,508.95	2,353.60
BD3W	028591105	2,800.000		368,380.72	329,504.00

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	(E) CURRENT VALUE
			(D) COST		
		AMERICAN OUTDOOR BRANDS CORP			
		COMMON STOCK USD.001			
		545.000		11,381.79	5,057.60
BDXL	02874P103	545.000		11,381.79	5,057.60
		BRITISH AMERICAN TOBACCO PLC			
		COMMON STOCK GBP.25			
		35,523.000		2,108,635.06	1,520,715.46
BDZX	028758902	35,523.000		2,108,635.06	1,520,715.46
		AMERICAN PUBLIC EDUCATION			
		COMMON STOCK USD.01			
		166.000		4,554.08	4,546.74
BDXL	02913V103	166.000		4,554.08	4,546.74
		AMERICAN REALTY INVESTORS IN			
		COMMON STOCK USD.01			
		30.000		465.03	513.90
BDXL	029174109	30.000		465.03	513.90
		AMERICAN RENAL ASSOCIATES HO			
		COMMON STOCK USD.01			
		180.000		2,934.85	1,866.60
BDXL	029227105	180.000		2,934.85	1,866.60
		AMERICAN SOFTWARE INC CL A			
		COMMON STOCK USD.1			
		23,672.000		265,330.41	352,239.36
BDXL	029683109	272.000		2,783.84	4,047.36
BDXR	029683109	23,400.000		262,546.57	348,192.00
		AMERICAN STATES WATER CO			
		COMMON STOCK			
		12,872.000		747,797.85	1,115,230.08
BDXL	029899101	372.000		14,097.57	32,230.08
BDXR	029899101	12,500.000		733,700.28	1,083,000.00
		AMERICAN SUPERCONDUCTOR CORP			
		COMMON STOCK USD.01			
		200.000		1,856.20	1,570.00
BDXL	030111207	200.000		1,856.20	1,570.00
		AMERICAN TOWER CORP			
		REIT USD.01			
		11,810.000		1,753,312.95	2,714,174.20
BDUH	03027X100	606.000		72,148.23	139,270.92
BDXM	03027X100	11,204.000		1,681,164.72	2,574,903.28
		AMERICAN VANGUARD CORP			
		COMMON STOCK USD.1			
		278.000		5,575.79	5,412.66
BDXL	030371108	278.000		5,575.79	5,412.66
		AMERICAN WATER WORKS CO INC			
		COMMON STOCK USD.01			
		20,097.000		2,133,955.52	2,468,916.45
BDXM	030420103	4,510.000		407,164.12	554,053.50
BD3Q	030420103	487.000		47,288.31	59,827.95
BD3W	030420103	15,100.000		1,679,503.09	1,855,035.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICAN WOODMARK CORP			
		COMMON STOCK			
		172.000		11,983.28	17,975.72
BDXL	030506109	172.000		11,983.28	17,975.72
		AMERICA S CAR MART INC			
		COMMON STOCK USD.01			
		4,462.000		398,492.37	489,302.92
BDXL	03062T105	62.000		2,692.11	6,798.92
BDXR	03062T105	4,400.000		395,800.26	482,504.00
		AMERICOLD REALTY TRUST			
		REIT USD.01			
		-22,750.000		-802,241.29	-797,615.00
BDUH	03064D108	250.000		8,105.25	8,765.00
BD3W	03064D108	-23,000.000		-810,346.54	-806,380.00
		AMERISAFE INC			
		COMMON STOCK USD.01			
		37,624.000		2,086,298.47	2,484,312.72
BDXL	03071H100	195.000		9,682.74	12,875.85
BDXR	03071H100	11,100.000		463,609.33	732,933.00
BDZA	03071H100	17,555.000		1,072,548.20	1,159,156.65
BD3G	03071H100	8,774.000		540,458.20	579,347.22
		AMERISOURCEBERGEN CORP			
		COMMON STOCK USD.01			
		14,801.000		1,228,284.17	1,258,381.02
BDUH	03073E105	213.000		15,121.05	18,109.26
BDXM	03073E105	3,888.000		307,744.87	330,557.76
BD3W	03073E105	10,700.000		905,418.25	909,714.00
		AMERIPRISE FINANCIAL INC			
		COMMON STOCK USD.01			
		3,984.000		487,476.38	663,654.72
BDUH	03076C106	30.000		3,458.61	4,997.40
BDXM	03076C106	3,346.000		399,902.59	557,376.68
BD3Q	03076C106	308.000		39,522.31	51,306.64
BD3W	03076C106	300.000		44,592.87	49,974.00
		AMERIS BANCORP			
		COMMON STOCK USD1.0			
		654.000		21,252.13	27,821.16
BDXL	03076K108	654.000		21,252.13	27,821.16
		AMES NATIONAL CORP			
		COMMON STOCK USD2.0			
		93.000		2,407.33	2,609.58
BDXL	031001100	93.000		2,407.33	2,609.58
		AMETEK INC			
		COMMON STOCK USD.01			
		6,073.000		410,177.81	605,721.02
BDUH	031100100	251.000		20,310.66	25,034.74
BDXM	031100100	5,692.000		379,852.12	567,720.08
BD3Q	031100100	130.000		10,015.03	12,966.20

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		
	AMGEN INC	COMMON STOCK USD.0001			
		15,965.000			
BDUH	031162100	761.000	2,647,864.10		3,848,682.55
BDXM	031162100	15,073.000	129,709.40		183,454.27
BD3Q	031162100	131.000	2,493,450.84		3,633,648.11
			24,703.86		31,580.17
	AMICUS THERAPEUTICS INC	COMMON STOCK USD.01			
		2,590.000	27,215.77		25,226.60
BDXL	03152W109	2,590.000	27,215.77		25,226.60
	AMKOR TECHNOLOGY INC	COMMON STOCK USD.001			
		985.000	8,705.04		12,805.00
BDXL	031652100	985.000	8,705.04		12,805.00
	AMNEAL PHARMACEUTICALS INC	COMMON STOCK USD.01			
		1,195.000	19,515.90		5,759.90
BDXL	03168L105	1,195.000	19,515.90		5,759.90
	AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK USD.0001			
		24,660.000	470,793.70		475,691.40
BDXL	03209R103	360.000	6,581.78		6,944.40
BDXR	03209R103	24,300.000	464,211.92		468,747.00
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		8,685.000	663,914.85		939,977.55
BDUH	032095101	400.000	26,267.61		43,292.00
BDXM	032095101	7,464.000	565,868.41		807,828.72
BD1V	032095101	821.000	71,778.83		88,856.83
	AMPLIFY ENERGY CORP	COMMON STOCK			
		140.000	1,645.46		925.40
BDXL	03212B103	140.000	1,645.46		925.40
	AMYRIS INC	COMMON STOCK			
		600.000	2,862.37		1,854.00
BDXL	03236M200	600.000	2,862.37		1,854.00
	ANALOG DEVICES INC	COMMON STOCK USD.167			
		10,168.000	886,769.40		1,208,365.12
BDUH	032654105	67.000	5,501.43		7,962.28
BDXM	032654105	9,239.000	799,458.43		1,097,962.76
BD3Q	032654105	862.000	81,809.54		102,440.08
	ANAPLAN INC	COMMON STOCK USD.0001			
		-16,790.000	-779,319.08		-879,796.00
BDUH	03272L108	110.000	5,551.81		5,764.00
BD3W	03272L108	-16,900.000	-784,870.89		-885,560.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ANAPTYSBIO INC			
		COMMON STOCK USD.001			
		248.000		13,465.53	4,030.00
BDXL	032724106	248.000		13,465.53	4,030.00
		ANAVEX LIFE SCIENCES CORP			
		COMMON STOCK USD.001			
		420.000		1,415.82	1,087.80
BDXL	032797300	420.000		1,415.82	1,087.80
		ANDERSONS INC/THE			
		COMMON STOCK			
		314.000		10,740.31	7,937.92
BDXL	034164103	314.000		10,740.31	7,937.92
		ANGIODYNAMICS INC			
		COMMON STOCK USD.01			
		24,865.000		418,661.92	398,088.65
BDXL	03475V101	365.000		5,887.60	5,843.65
BDXR	03475V101	24,500.000		412,774.32	392,245.00
		ANGLO AMERICAN PLC SPONS ADR	ADR		
		34,794.000		416,122.73	502,773.30
BD0Z	03485P300	34,794.000		416,122.73	502,773.30
		ANIKA THERAPEUTICS INC			
		COMMON STOCK USD.01			
		145.000		5,428.14	7,518.25
BDXL	035255108	145.000		5,428.14	7,518.25
		ANIXTER INTERNATIONAL INC			
		COMMON STOCK USD1.0			
		308.000		21,143.34	28,366.80
BDXL	035290105	308.000		21,143.34	28,366.80
		ANNALY CAPITAL MANAGEMENT IN	REIT USD.01		
		-94,110.000		-832,314.62	-886,516.20
BD3Q	035710409	3,890.000		38,351.83	36,643.80
BD3W	035710409	-98,000.000		-870,666.45	-923,160.00
		ANSYS INC			
		COMMON STOCK USD.01			
		2,526.000		401,607.79	650,217.66
BDUH	03662Q105	113.000		13,465.38	29,087.33
BDXM	03662Q105	2,165.000		346,139.71	557,292.65
BD1V	03662Q105	248.000		42,002.70	63,837.68
		ANTARES PHARMA INC			
		COMMON STOCK USD.01			
		1,600.000		5,179.12	7,520.00
BDXL	036642106	1,600.000		5,179.12	7,520.00
		ANTERO RESOURCES CORP			
		COMMON STOCK USD.01			
		119,185.000		3,358,765.56	339,677.25
BD0Q	03674X106	118,485.000		3,353,125.50	337,682.25
BD3Q	03674X106	700.000		5,640.06	1,995.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
	ANTHEM INC	COMMON STOCK USD.01			
		18,339.000			
		102.000	4,268,905.53		5,538,928.17
BDUH	036752103	6,426.000	28,785.52		30,807.06
BDXM	036752103	11,317.000	1,263,071.31		1,940,844.78
BD3B	036752103	494.000	2,840,633.65		3,418,073.51
BD3Q	036752103		136,415.05		149,202.82
	ANTERO MIDSTREAM CORP	COMMON STOCK			
		600.000	6,876.60		4,554.00
BD3Q	03676B102	600.000	6,876.60		4,554.00
	ANTERIX INC	COMMON STOCK USD.0001			
		110.000	3,529.37		4,753.10
BDXL	03676C100	110.000	3,529.37		4,753.10
	GAMES WORKSHOP GROUP PLC	COMMON STOCK GBP.05			
		2,294.000	138,832.42		185,529.62
BD0Y	037184900	2,294.000	138,832.42		185,529.62
	ANWORTH MORTGAGE ASSET CORP	REIT USD.01			
		935.000	4,821.10		3,291.20
BDXL	037347101	935.000	4,821.10		3,291.20
	APACHE CORP	COMMON STOCK USD.625			
		4,689.000	315,780.12		119,991.51
BDXM	037411105	9,389.000	417,930.17		240,264.51
BD3Q	037411105	1,000.000	33,763.63		25,590.00
BD3W	037411105	-5,700.000	-135,913.68		-145,863.00
	APARTMENT INVT + MGMT CO A	REIT USD.01			
		4,113.000	184,156.28		212,436.45
BDXM	03748R754	3,714.000	164,893.10		191,828.10
BD3Q	03748R754	399.000	19,263.18		20,608.35
	APELLIS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		490.000	10,347.46		15,003.80
BDXL	03753U106	490.000	10,347.46		15,003.80
	GO AHEAD GROUP PLC	COMMON STOCK GBP.1			
		8,991.000	238,245.91		262,991.21
BD0Y	037537909	8,991.000	238,245.91		262,991.21
	APERGY CORP	COMMON STOCK USD.01			
		200.000	7,123.52		6,756.00
BD3Q	03755L104	200.000	7,123.52		6,756.00
	APOGEE ENTERPRISES INC	COMMON STOCK USD.333			
		262.000	9,357.70		8,515.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	037598109	262.000		9,357.70	8,515.00
		APOLLO COMMERCIAL REAL ESTAT REIT USD.01			
		1,547.000		27,387.34	28,294.63
BDXL	03762U105	1,547.000		27,387.34	28,294.63
		APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001			
		6,960.000		111,213.74	128,133.60
BDXL	03763A207	60.000		1,380.30	1,104.60
BDXR	03763A207	6,900.000		109,833.44	127,029.00
		APPIAN CORP COMMON STOCK USD.0001			
		350.000		13,030.01	13,373.50
BDXL	03782L101	350.000		13,030.01	13,373.50
		APPFOLIO INC A COMMON STOCK USD.0001			
		161.000		7,662.34	17,701.95
BDXL	03783C100	161.000		7,662.34	17,701.95
		APPLE INC COMMON STOCK USD.00001			
		147,151.000		20,815,898.20	43,210,891.15
BDUH	037833100	6,128.000		692,306.82	1,799,487.20
BDXE	037833100	35,383.000		4,693,551.25	10,390,217.95
BDXM	037833100	105,640.000		15,430,040.13	31,021,186.00
		APPLE HOSPITALITY REIT INC REIT NPV			
		580.000		9,266.15	9,425.00
BD3Q	03784Y200	580.000		9,266.15	9,425.00
		APPLIED INDUSTRIAL TECH INC COMMON STOCK			
		49,804.000		3,075,291.19	3,321,428.76
BDXL	03820C105	387.000		19,488.04	25,809.03
BDXR	03820C105	8,200.000		343,016.43	546,858.00
BDZA	03820C105	27,487.000		1,771,417.19	1,833,108.03
BD3G	03820C105	13,730.000		941,369.53	915,653.70
		APPLIED MATERIALS INC COMMON STOCK USD.01			
		40,453.000		1,704,149.85	2,469,251.12
BDUH	038222105	682.000		22,697.38	41,629.28
BDXM	038222105	23,391.000		859,087.54	1,427,786.64
BD3Q	038222105	1,180.000		52,994.98	72,027.20
BD3W	038222105	15,200.000		769,369.95	927,808.00
		APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001			
		220.000		5,690.88	2,613.60
BDXL	03823U102	220.000		5,690.88	2,613.60
		APPLIED THERAPEUTICS INC COMMON STOCK USD.0001			
		60.000		1,483.50	1,636.80

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	03828A101	60.000		1,483.50	1,636.80
	APTARGROUP INC	COMMON STOCK USD.01			
		136.000		15,020.43	15,724.32
BDUH	038336103	34.000		4,227.59	3,931.08
BD3Q	038336103	102.000		10,792.84	11,793.24
	APREA THERAPEUTICS INC	COMMON STOCK USD.001			
		70.000		2,507.75	3,212.30
BDXL	03836J102	70.000		2,507.75	3,212.30
	APYX MEDICAL CORP	COMMON STOCK USD.001			
		330.000		2,217.93	2,791.80
BDXL	03837C106	330.000		2,217.93	2,791.80
	ARAMARK	COMMON STOCK USD.01			
		5,750.000		177,205.15	249,550.00
BD3Q	03852U106	650.000		22,649.65	28,210.00
BD3W	03852U106	5,100.000		154,555.50	221,340.00
	ARCBEST CORP	COMMON STOCK USD.01			
		258.000		4,694.21	7,120.80
BDXL	03937C105	258.000		4,694.21	7,120.80
	ARCH COAL INC A	COMMON STOCK USD.01			
		4,077.000		382,043.51	292,483.98
BDXL	039380407	177.000		11,794.07	12,697.98
BDXR	039380407	3,900.000		370,249.44	279,786.00
	ARCHER DANIELS MIDLAND CO	COMMON STOCK			
		15,494.000		641,485.70	718,146.90
BDXM	039483102	13,994.000		574,155.04	648,621.90
BD3Q	039483102	1,500.000		67,330.66	69,525.00
	ARCHROCK INC	COMMON STOCK USD.01			
		1,280.000		15,576.97	12,851.20
BDXL	03957W106	1,280.000		15,576.97	12,851.20
	ARCONIC INC	COMMON STOCK			
		11,026.000		248,664.88	339,270.02
BDXM	03965L100	9,966.000		226,872.62	306,653.82
BD3Q	03965L100	1,060.000		21,792.26	32,616.20
	ARCOSA INC	COMMON STOCK USD.01			
		19,490.000		771,639.43	868,279.50
BDXL	039653100	490.000		18,406.43	21,829.50
BDXR	039653100	19,000.000		753,233.00	846,450.00

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	(E) CURRENT VALUE
			(D) COST		
		ARCUS BIOSCIENCES INC			
		COMMON STOCK USD.0001			
		300.000		3,292.31	3,030.00
BDXL	03969F109	300.000		3,292.31	3,030.00
		ARDELYX INC			
		COMMON STOCK USD.000001			
		470.000		4,636.62	3,527.35
BDXL	039697107	470.000		4,636.62	3,527.35
		ARES MANAGEMENT CORP A			
		COMMON STOCK			
		720.000		19,348.64	25,696.80
BDXL	03990B101	720.000		19,348.64	25,696.80
		ARENA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		514.000		17,533.44	23,345.88
BDXL	040047607	514.000		17,533.44	23,345.88
		ARGAN INC			
		COMMON STOCK USD.15			
		150.000		7,096.83	6,021.00
BDXL	04010E109	150.000		7,096.83	6,021.00
		ARES COMMERCIAL REAL ESTATE			
		REIT USD.01			
		24,557.000		328,767.39	388,982.88
BDXL	04013V108	257.000		3,532.53	4,070.88
BDXR	04013V108	24,300.000		325,234.86	384,912.00
		ARGENX SE ADR			
		ADR			
		184.000		29,864.54	29,535.68
BD0Z	04016X101	184.000		29,864.54	29,535.68
		ARISTA NETWORKS INC			
		COMMON STOCK USD.0001			
		948.000		271,450.42	192,823.20
BDUH	040413106	80.000		10,820.21	16,272.00
BDXM	040413106	1,368.000		390,953.84	278,251.20
BD3W	040413106	-500.000		-130,323.63	-101,700.00
		HALMA PLC			
		COMMON STOCK GBP.1			
		5,918.000		135,871.12	165,891.75
BDZX	040520009	5,918.000		135,871.12	165,891.75
		STANDARD CHARTERED PLC			
		COMMON STOCK USD.5			
		388,377.000		3,088,899.03	3,665,317.29
BDZX	040828907	43,717.000		467,336.28	412,580.24
BD3R	040828907	344,660.000		2,621,562.75	3,252,737.05
		ARLINGTON ASSET INVESTMENT A			
		REIT USD.01			
		355.000		4,593.30	1,977.35
BDXL	041356205	355.000		4,593.30	1,977.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ARLO TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		707.000		7,337.92	2,976.47
BDXL	04206A101	707.000		7,337.92	2,976.47
		ARMADA HOFFLER PROPERTIES IN			
		REIT USD.01			
		36,651.000		536,544.03	672,545.85
BDXL	04208T108	551.000		7,739.95	10,110.85
BDXR	04208T108	36,100.000		528,804.08	662,435.00
		ARMOUR RESIDENTIAL REIT INC			
		REIT USD.0001			
		589.000		15,845.09	10,525.43
BDXL	042315507	589.000		15,845.09	10,525.43
		ARMSTRONG FLOORING INC			
		COMMON STOCK USD.0001			
		200.000		3,279.06	854.00
BDXL	04238R106	200.000		3,279.06	854.00
		ARMSTRONG WORLD INDUSTRIES			
		COMMON STOCK USD.01			
		70.000		3,809.29	6,577.90
BDUH	04247X102	70.000		3,809.29	6,577.90
		ARQULE INC			
		COMMON STOCK USD.01			
		1,120.000		5,689.92	22,355.20
BDXL	04269E107	1,120.000		5,689.92	22,355.20
		ARROW ELECTRONICS INC			
		COMMON STOCK USD1.0			
		4,730.000		368,997.23	400,820.20
BD3Q	042735100	230.000		16,518.53	19,490.20
BD3W	042735100	4,500.000		352,478.70	381,330.00
		ARROW FINANCIAL CORP			
		COMMON STOCK USD1.0			
		7,342.000		155,908.59	277,527.60
BDXL	042744102	126.000		3,450.23	4,762.80
BDXR	042744102	7,216.000		152,458.36	272,764.80
		ARROWHEAD PHARMACEUTICALS IN			
		COMMON STOCK USD.001			
		950.000		14,518.23	60,258.50
BDXL	04280A100	950.000		14,518.23	60,258.50
		ARTESIAN RESOURCES CORP CL A			
		COMMON STOCK USD1.0			
		6,077.000		155,902.45	226,125.17
BDXL	043113208	77.000		2,031.95	2,865.17
BDXR	043113208	6,000.000		153,870.50	223,260.00
		ARTISAN PARTNERS ASSET MA A			
		COMMON STOCK USD.01			
		510.000		15,323.77	16,483.20
BDXL	04316A108	510.000		15,323.77	16,483.20

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
		ARVINAS INC			
		COMMON STOCK USD.001			
		220.000		5,032.60	9,039.80
BDXL	04335A105	220.000		5,032.60	9,039.80
		ASBURY AUTOMOTIVE GROUP			
		COMMON STOCK USD.01			
		10,202.000		723,594.17	1,140,481.58
BDXL	043436104	202.000		10,976.88	22,581.58
BDXR	043436104	10,000.000		712,617.29	1,117,900.00
		ASCENA RETAIL GROUP INC			
		COMMON STOCK USD.01			
		105.000		16,394.15	804.83
BDXL	04351G200	105.000		16,394.15	804.83
		ASHFORD HOSPITALITY TRUST			
		REIT USD.01			
		832.000		5,611.90	2,321.28
BDXL	044103109	832.000		5,611.90	2,321.28
		ASHLAND GLOBAL HOLDINGS INC			
		COMMON STOCK			
		-5,330.000		-412,351.99	-407,904.90
BD3Q	044186104	170.000		13,445.48	13,010.10
BD3W	044186104	-5,500.000		-425,797.47	-420,915.00
		ASPEN TECHNOLOGY INC			
		COMMON STOCK USD.1			
		990.000		116,194.59	119,720.70
BDUH	045327103	90.000		8,303.49	10,883.70
BD3W	045327103	900.000		107,891.10	108,837.00
		ASSEMBLY BIOSCIENCES INC			
		COMMON STOCK USD.001			
		220.000		5,975.99	4,501.20
BDXL	045396108	220.000		5,975.99	4,501.20
		IMPERIAL BRANDS PLC			
		COMMON STOCK GBP.1			
		96,992.000		3,163,298.57	2,401,482.24
BDZX	045449907	14,837.000		682,213.95	367,358.05
BD3R	045449907	82,155.000		2,481,084.62	2,034,124.19
		ASSERTIO THERAPEUTICS INC			
		COMMON STOCK			
		707.000		12,488.03	883.75
BDXL	04545L107	707.000		12,488.03	883.75
		ASSETMARK FINANCIAL HOLDINGS			
		COMMON STOCK USD.001			
		140.000		3,894.10	4,062.80
BDXL	04546L106	140.000		3,894.10	4,062.80
		ASSOCIATED BANC CORP			
		COMMON STOCK USD.01			
		440.000		10,036.42	9,697.60
BD3Q	045487105	440.000		10,036.42	9,697.60

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
		ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001			
		20.000		589.89	784.00
BDXL	045528106	20.000		589.89	784.00
		ASSURANT INC COMMON STOCK USD.01			
		5,002.000		573,113.10	655,662.16
BDXM	04621X108	1,536.000		141,811.11	201,338.88
BD3Q	04621X108	166.000		16,329.89	21,759.28
BD3W	04621X108	3,300.000		414,972.10	432,564.00
		ASTEC INDUSTRIES INC COMMON STOCK USD.2			
		223.000		11,163.92	9,366.00
BDXL	046224101	223.000		11,163.92	9,366.00
		ASTRONOVA INC COMMON STOCK USD.05			
		70.000		1,808.87	960.40
BDXL	04638F108	70.000		1,808.87	960.40
		ASTRONICS CORP COMMON STOCK USD.01			
		242.000		6,935.38	6,763.90
BDXL	046433108	242.000		6,935.38	6,763.90
		AT HOME GROUP INC COMMON STOCK USD.01			
		470.000		13,511.67	2,585.00
BDXL	04650Y100	470.000		13,511.67	2,585.00
		ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001			
		510.000		13,450.18	8,399.70
BDXL	046513107	510.000		13,450.18	8,399.70
		ATHENEX INC COMMON STOCK USD.001			
		680.000		12,336.76	10,383.60
BDXL	04685N103	680.000		12,336.76	10,383.60
		ATHERSYS INC COMMON STOCK USD.001			
		1,270.000		2,290.89	1,562.10
BDXL	04744L106	1,270.000		2,290.89	1,562.10
		ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01			
		470.000		10,591.21	19,016.20
BDXL	047649108	470.000		10,591.21	19,016.20
		ATLANTIC CAPITAL BANCSHARES COMMON STOCK			
		230.000		3,849.15	4,220.50
BDXL	048269203	230.000		3,849.15	4,220.50
		ATLANTIC POWER CORP COMMON STOCK			
		1,044.000		5,432.93	2,432.52

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	04878Q863	1,044.000		5,432.93	2,432.52
		ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33			
		818.000		24,726.96	30,715.90
BDXL	04911A107	818.000		24,726.96	30,715.90
		ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01			
		238.000		10,831.72	6,561.66
BDXL	049164205	238.000		10,831.72	6,561.66
		ATMOS ENERGY CORP COMMON STOCK			
		16,340.000		1,680,050.00	1,827,792.40
BDXM	049560105	2,923.000		292,292.57	326,966.78
BD3Q	049560105	317.000		31,514.05	35,459.62
BD3W	049560105	13,100.000		1,356,243.38	1,465,366.00
		ATRICURE INC COMMON STOCK USD.001			
		8,489.000		259,064.01	275,977.39
BDXL	04963C209	389.000		7,459.32	12,646.39
BDXR	04963C209	8,100.000		251,604.69	263,331.00
		ATRECA INC A COMMON STOCK USD.0001			
		60.000		699.90	928.20
BDXL	04965G109	60.000		699.90	928.20
		ATRION CORPORATION COMMON STOCK USD.1			
		815.000		224,603.31	612,472.50
BDXL	049904105	15.000		6,638.70	11,272.50
BDXR	049904105	800.000		217,964.61	601,200.00
		AUDENTES THERAPEUTICS INC COMMON STOCK USD.00001			
		460.000		14,507.12	27,526.40
BDXL	05070R104	460.000		14,507.12	27,526.40
		AUTODESK INC COMMON STOCK USD.01			
		5,935.000		664,212.55	1,088,835.10
BDUH	052769106	235.000		19,986.77	43,113.10
BDXM	052769106	5,566.000		624,782.20	1,021,138.36
BD3Q	052769106	134.000		19,443.58	24,583.64
		AUTOMATIC DATA PROCESSING COMMON STOCK USD.1			
		11,474.000		1,343,173.15	1,956,317.00
BDUH	053015103	600.000		53,863.91	102,300.00
BDXM	053015103	10,874.000		1,289,309.24	1,854,017.00
		AUTONATION INC COMMON STOCK USD.01			
		27,840.000		1,413,990.18	1,353,859.20
BD3Q	05329W102	140.000		5,316.38	6,808.20
BD3W	05329W102	27,700.000		1,408,673.80	1,347,051.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		AUTOZONE INC			
		COMMON STOCK USD.01			
		4,036.000		3,602,060.55	4,808,127.16
BDUH	053332102	34.000		24,410.98	40,504.54
BDXM	053332102	613.000		502,467.68	730,273.03
BD3B	053332102	3,139.000		2,830,452.89	3,739,522.09
BD3W	053332102	250.000		244,729.00	297,827.50
		AVALARA INC			
		COMMON STOCK USD.0001			
		-5,240.000		-371,050.13	-383,830.00
BDUH	05338G106	60.000		4,332.06	4,395.00
BD3W	05338G106	-5,300.000		-375,382.19	-388,225.00
		AVALON GLOBOCARE CORP			
		COMMON STOCK USD.0001			
		210.000		546.21	405.30
BDXL	05344R104	210.000		546.21	405.30
		AVALONBAY COMMUNITIES INC			
		REIT USD.01			
		3,860.000		705,215.86	809,442.00
BDXM	053484101	3,483.000		633,394.98	730,385.10
BD3Q	053484101	377.000		71,820.88	79,056.90
		AVANOS MEDICAL INC			
		COMMON STOCK USD.01			
		480.000		17,330.62	16,176.00
BDXL	05350V106	480.000		17,330.62	16,176.00
		AVANGRID INC			
		COMMON STOCK USD.01			
		150.000		7,634.88	7,674.00
BD3Q	05351W103	150.000		7,634.88	7,674.00
		AVAYA HOLDINGS CORP			
		COMMON STOCK USD.001			
		1,100.000		22,238.06	14,850.00
BDXL	05351X101	1,100.000		22,238.06	14,850.00
		AVANTOR INC			
		COMMON STOCK USD.01			
		540.000		8,677.30	9,801.00
BDUH	05352A100	300.000		4,826.50	5,445.00
BD3Q	05352A100	240.000		3,850.80	4,356.00
		AVERY DENNISON CORP			
		COMMON STOCK USD1.0			
		2,231.000		198,652.89	291,859.42
BDUH	053611109	107.000		7,668.71	13,997.74
BDXM	053611109	2,109.000		189,248.96	275,899.38
BD3Q	053611109	15.000		1,735.22	1,962.30
		AVID TECHNOLOGY INC			
		COMMON STOCK USD.01			
		260.000		2,206.03	2,230.80
BDXL	05367P100	260.000		2,206.03	2,230.80

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		
		AVID BIOSERVICES INC			
		COMMON STOCK USD.001			
		550.000		2,086.95	4,218.50
BDXL	05368M106	550.000		2,086.95	4,218.50
		AVIS BUDGET GROUP INC			
		COMMON STOCK USD.01			
		590.000		14,356.48	19,021.60
BDXL	053774105	590.000		14,356.48	19,021.60
		AVISTA CORP			
		COMMON STOCK			
		2,876.000		129,322.38	138,306.84
BDXL	05379B107	676.000		25,530.78	32,508.84
BDXR	05379B107	2,200.000		103,791.60	105,798.00
		AVNET INC			
		COMMON STOCK USD1.0			
		1,390.000		61,768.35	58,991.60
BD3Q	053807103	290.000		12,461.62	12,307.60
BD3W	053807103	1,100.000		49,306.73	46,684.00
		HSBC HOLDINGS PLC			
		COMMON STOCK USD.5			
		318,867.000		2,692,861.69	2,500,299.75
BDZX	054052907	318,867.000		2,692,861.69	2,500,299.75
		AXCELIS TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		329.000		4,610.76	7,927.26
BDXL	054540208	329.000		4,610.76	7,927.26
		AVROBIO INC			
		COMMON STOCK USD.0001			
		200.000		5,520.81	4,026.00
BDXL	05455M100	200.000		5,520.81	4,026.00
		AXOGEN INC			
		COMMON STOCK USD.01			
		340.000		6,379.04	6,082.60
BDXL	05463X106	340.000		6,379.04	6,082.60
		AXON ENTERPRISE INC			
		COMMON STOCK USD.00001			
		589.000		15,729.77	43,161.92
BDXL	05464C101	589.000		15,729.77	43,161.92
		AXSOME THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		9,430.000		825,997.47	974,684.80
BDXL	05464T104	260.000		8,193.74	26,873.60
BD3B	05464T104	9,170.000		817,803.73	947,811.20
		AXOS FINANCIAL INC			
		COMMON STOCK USD.01			
		580.000		10,881.62	17,562.40
BDXL	05465C100	580.000		10,881.62	17,562.40

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
		AXONICS MODULATION TECHNOLOG			
		COMMON STOCK USD.0001			
		160.000		4,242.72	4,433.60
BDXL	05465P101	160.000		4,242.72	4,433.60
		BEX CAPITAL CORP			
		COMMON STOCK USD.01			
		630.000		5,639.13	3,005.10
BDXL	05491N104	630.000		5,639.13	3,005.10
		AZUL SA ADR			
		ADR			
		6,175.000		248,945.27	264,290.00
BDTG	05501U106	6,175.000		248,945.27	264,290.00
		B+G FOODS INC			
		COMMON STOCK USD.01			
		633.000		24,439.29	11,349.69
BDXL	05508R106	633.000		24,439.29	11,349.69
		BCB BANCORP INC			
		COMMON STOCK			
		10,730.000		159,118.46	147,966.70
BDXL	055298103	130.000		1,970.40	1,792.70
BDXR	055298103	10,600.000		157,148.06	146,174.00
		BGC PARTNERS INC CL A			
		COMMON STOCK USD.01			
		760.000		4,528.63	4,514.40
BD3Q	05541T101	760.000		4,528.63	4,514.40
		BG STAFFING INC			
		COMMON STOCK USD.01			
		8,100.000		163,918.38	177,309.00
BDXL	05544A109	100.000		1,986.97	2,189.00
BDXR	05544A109	8,000.000		161,931.41	175,120.00
		BJ S WHOLESALE CLUB HOLDINGS			
		COMMON STOCK USD.01			
		70,239.000		1,750,566.87	1,597,234.86
BDXL	05550J101	1,130.000		29,890.85	25,696.20
BDZA	05550J101	46,079.000		1,147,445.46	1,047,836.46
BD3G	05550J101	23,030.000		573,230.56	523,702.20
		BOK FINANCIAL CORPORATION			
		COMMON STOCK USD.00006			
		90.000		7,125.84	7,866.00
BD3Q	05561Q201	90.000		7,125.84	7,866.00
		BRT APARTMENTS CORP			
		REIT USD3.0			
		9,290.000		140,158.58	157,651.30
BDXL	055645303	90.000		1,165.59	1,527.30
BDXR	055645303	9,200.000		138,992.99	156,124.00
		HOWDEN JOINERY GROUP PLC			
		COMMON STOCK GBP.1			
		10,221.000		76,694.26	91,071.91
BD0Z	055768006	10,221.000		76,694.26	91,071.91

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		
	BRP INC/CA SUB VOTING	COMMON STOCK			
		27,600.000		1,172,599.15	1,259,160.21
BD0Y	05577W952	10,900.000		440,084.97	497,277.04
BD0Z	05577W952	16,700.000		732,514.18	761,883.17
	B. RILEY FINANCIAL INC	COMMON STOCK USD.0001			
		207.000		3,202.64	5,212.26
BDXL	05580M108	207.000		3,202.64	5,212.26
	BRP GROUP INC A	COMMON STOCK USD.01			
		150.000		2,403.75	2,407.50
BDXL	05589G102	150.000		2,403.75	2,407.50
	BMC STOCK HOLDINGS INC	COMMON STOCK USD.01			
		28,570.000		776,242.77	819,673.30
BDXL	05591B109	670.000		12,040.30	19,222.30
BDXR	05591B109	27,900.000		764,202.47	800,451.00
	LEGAL + GENERAL GROUP PLC	COMMON STOCK GBP.025			
		99,026.000		318,664.83	397,489.84
BDZX	056039902	99,026.000		318,664.83	397,489.84
	BWX TECHNOLOGIES INC	COMMON STOCK USD.01			
		150.000		6,795.42	9,312.00
BDUH	05605H100	90.000		3,669.36	5,587.20
BD3Q	05605H100	60.000		3,126.06	3,724.80
	BADGER METER INC	COMMON STOCK USD1.0			
		294.000		9,747.80	19,089.42
BDXL	056525108	294.000		9,747.80	19,089.42
	BAKER HUGHES CO	COMMON STOCK USD.0001			
		18,091.000		580,004.76	463,672.33
BDXM	05722G100	16,321.000		539,764.25	418,307.23
BD3Q	05722G100	1,770.000		40,240.51	45,365.10
	MEGGITT PLC	COMMON STOCK GBP.05			
		11,850.000		76,202.65	103,106.41
BDZX	057580003	11,850.000		76,202.65	103,106.41
	BALCHEM CORP	COMMON STOCK USD.0667			
		41,986.000		2,868,420.34	4,267,037.18
BDXL	057665200	326.000		22,424.93	33,131.38
BDXR	057665200	11,200.000		752,784.95	1,138,256.00
BDZA	057665200	20,310.000		1,293,384.08	2,064,105.30
BD3G	057665200	10,150.000		799,826.38	1,031,544.50

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		
	BALL CORP	COMMON STOCK			
		38,361.000		1,902,723.08	2,480,805.87
BDUH	058498106	450.000		31,495.95	29,101.50
BDXM	058498106	8,367.000		393,976.36	541,093.89
BD3B	058498106	29,544.000		1,477,250.77	1,910,610.48
	BANCFIRST CORP	COMMON STOCK USD1.0			
		3,694.000		96,410.71	230,653.36
BDXL	05945F103	194.000		7,144.36	12,113.36
BDXR	05945F103	3,500.000		89,266.35	218,540.00
	BANCOLOMBIA S.A. SPONS ADR	ADR			
		7,633.000		388,615.09	418,212.07
BDTG	05968L102	7,633.000		388,615.09	418,212.07
	BANCORP INC/THE	COMMON STOCK USD1.0			
		506.000		3,854.14	6,562.82
BDXL	05969A105	506.000		3,854.14	6,562.82
	BANCORPSOUTH BANK	COMMON STOCK			
		1,005.000		24,723.02	31,567.05
BDXL	05971J102	1,005.000		24,723.02	31,567.05
	BANDWIDTH INC CLASS A	COMMON STOCK USD.001			
		160.000		12,003.36	10,248.00
BDXL	05988J103	160.000		12,003.36	10,248.00
	BANC OF CALIFORNIA INC	COMMON STOCK USD.01			
		441.000		6,067.99	7,576.38
BDXL	05990K106	441.000		6,067.99	7,576.38
	WM MORRISON SUPERMARKETS	COMMON STOCK GBP.1			
		33,867.000		99,089.48	89,640.94
BDZX	060431004	33,867.000		99,089.48	89,640.94
	BANK OF AMERICA CORP	COMMON STOCK USD.01			
		227,009.000		5,343,717.45	7,995,256.98
BDXM	060505104	204,759.000		4,720,952.47	7,211,611.98
BD3Q	060505104	22,250.000		622,764.98	783,645.00
	BANK FIRST CORP	COMMON STOCK USD1.0			
		60.000		4,137.66	4,200.60
BDXL	06211J100	60.000		4,137.66	4,200.60
	NATIONAL EXPRESS GROUP PLC	COMMON STOCK GBP.05			
		9,620.000		50,912.28	59,846.30
BD0Y	062152905	9,620.000		50,912.28	59,846.30

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		
		BANK OF HAWAII CORP			
		COMMON STOCK USD.01			
		110.000		8,684.13	10,467.60
BD3Q	062540109	110.000		8,684.13	10,467.60
		BANK OF MARIN BANCORP/CA			
		COMMON STOCK			
		138.000		3,534.50	6,216.90
BDXL	063425102	138.000		3,534.50	6,216.90
		BANK OF NEW YORK MELLON CORP			
		COMMON STOCK USD.01			
		23,845.000		1,078,200.87	1,200,118.85
BDXM	064058100	21,555.000		965,947.48	1,084,863.15
BD3Q	064058100	2,290.000		112,253.39	115,255.70
		BANK OZK			
		COMMON STOCK			
		-2,580.000		-84,733.71	-78,702.90
BD3Q	06417N103	320.000		9,098.20	9,761.60
BD3W	06417N103	-2,900.000		-93,831.91	-88,464.50
		BANK OF COMMERCE HOLDINGS			
		COMMON STOCK			
		8,150.000		99,206.15	94,295.50
BDXL	06424J103	150.000		1,710.21	1,735.50
BDXR	06424J103	8,000.000		97,495.94	92,560.00
		ANGLO PACIFIC GROUP PLC			
		COMMON STOCK GBP.02			
		27,938.000		67,510.58	71,060.90
BD0Y	064493000	27,938.000		67,510.58	71,060.90
		THE BANK OF PRINCETON			
		COMMON STOCK USD5.0			
		60.000		1,973.46	1,889.40
BDXL	064520109	60.000		1,973.46	1,889.40
		4IMPRINT GROUP PLC			
		COMMON STOCK GBP.3845999			
		5,060.000		183,279.68	233,272.70
BD0Y	066409905	5,060.000		183,279.68	233,272.70
		BANKFINANCIAL CORP			
		COMMON STOCK USD.01			
		3,744.000		41,063.05	48,971.52
BDXL	06643P104	144.000		1,545.39	1,883.52
BDXR	06643P104	3,600.000		39,517.66	47,088.00
		OXFORD INSTRUMENTS PLC			
		COMMON STOCK GBP.05			
		9,693.000		162,767.94	197,748.45
BD0Y	066504002	9,693.000		162,767.94	197,748.45
		BANKUNITED INC			
		COMMON STOCK USD.01			
		260.000		8,602.56	9,505.60
BD3Q	06652K103	260.000		8,602.56	9,505.60

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		
		BANK7 CORP			
		COMMON STOCK USD.01			
		50.000		750.25	948.00
BDXL	06652N107	50.000		750.25	948.00
		BANNER CORPORATION			
		COMMON STOCK USD.01			
		360.000		16,223.61	20,372.40
BDXL	06652V208	360.000		16,223.61	20,372.40
		BANKWELL FINANCIAL GROUP INC			
		COMMON STOCK NPV			
		70.000		1,832.54	2,018.80
BDXL	06654A103	70.000		1,832.54	2,018.80
		BAR HARBOR BANKSHARES			
		COMMON STOCK USD2.0			
		154.000		3,959.50	3,910.06
BDXL	066849100	154.000		3,959.50	3,910.06
		ASSOCIATED BRITISH FOODS PLC			
		COMMON STOCK GBP.0568			
		5,418.000		200,318.26	186,471.43
BDZX	067312900	5,418.000		200,318.26	186,471.43
		PEARSON PLC			
		COMMON STOCK GBP.25			
		12,517.000		151,978.63	105,626.73
BDZX	067760009	12,517.000		151,978.63	105,626.73
		BARNES + NOBLE EDUCATION INC			
		COMMON STOCK USD.01			
		376.000		3,611.68	1,605.52
BDXL	06777U101	376.000		3,611.68	1,605.52
		BARNES GROUP INC			
		COMMON STOCK USD.01			
		480.000		18,560.09	29,740.80
BDXL	067806109	480.000		18,560.09	29,740.80
		PERSIMMON PLC			
		COMMON STOCK GBP.1			
		4,696.000		112,369.24	167,656.74
BDZX	068253004	4,696.000		112,369.24	167,656.74
		BARRETT BUSINESS SVCS INC			
		COMMON STOCK USD.01			
		5,280.000		308,614.86	477,628.80
BDXL	068463108	80.000		3,912.81	7,236.80
BDXR	068463108	5,200.000		304,702.05	470,392.00
		UNITE GROUP PLC/THE			
		REIT GBP.25			
		28,687.000		416,022.89	478,839.36
BD0Y	069286904	28,687.000		416,022.89	478,839.36
		BASSETT FURNITURE INDS			
		COMMON STOCK USD5.0			
		90.000		2,216.46	1,501.20
BDXL	070203104	90.000		2,216.46	1,501.20

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
		PRUDENTIAL PLC			
		COMMON STOCK GBP.05			
		41,100.000		698,510.26	788,940.72
BDZX	070995006	41,100.000		698,510.26	788,940.72
		BAUDAX BIO INC			
		COMMON STOCK USD.01			
		68.000		341.02	470.56
BDXL	07160F107	68.000		341.02	470.56
		BAXTER INTERNATIONAL INC			
		COMMON STOCK USD1.0			
		19,937.000		1,352,285.32	1,667,131.94
BDUH	071813109	308.000		23,203.68	25,754.96
BDXM	071813109	12,839.000		826,649.48	1,073,597.18
BD3Q	071813109	690.000		46,548.66	57,697.80
BD3W	071813109	6,100.000		455,883.50	510,082.00
		RIO TINTO PLC			
		COMMON STOCK GBP.1			
		17,751.000		704,973.75	1,058,909.72
BDZX	071887004	17,751.000		704,973.75	1,058,909.72
		BAYCOM CORP			
		COMMON STOCK			
		120.000		2,925.72	2,728.80
BDXL	07272M107	120.000		2,925.72	2,728.80
		BEACON ROOFING SUPPLY INC			
		COMMON STOCK USD.01			
		49,730.000		1,730,394.45	1,590,365.40
BDXL	073685109	683.000		27,301.15	21,842.34
BD3B	073685109	49,047.000		1,703,093.30	1,568,523.06
		BEAZER HOMES USA INC			
		COMMON STOCK USD.001			
		285.000		3,406.46	4,027.05
BDXL	07556Q881	285.000		3,406.46	4,027.05
		BECTON DICKINSON AND CO			
		COMMON STOCK USD1.0			
		7,543.000		1,583,665.74	2,051,469.71
BDUH	075887109	32.000		5,477.15	8,703.04
BDXM	075887109	6,841.000		1,419,366.03	1,860,546.77
BD3Q	075887109	670.000		158,822.56	182,219.90
		BED BATH + BEYOND INC			
		COMMON STOCK USD.01			
		1,270.000		25,291.62	21,971.00
BDXL	075896100	1,270.000		25,291.62	21,971.00
		ST JAMES S PLACE PLC			
		COMMON STOCK GBP.15			
		8,023.000		102,830.59	123,768.60
BDZX	076693902	8,023.000		102,830.59	123,768.60
		BEIGENE LTD ADR			
		ADR USD.0001			
		600.000		95,379.50	99,456.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	07725L102	600.000		95,379.50	99,456.00
	BEL FUSE INC CL B	COMMON STOCK USD.1			
		86.000		1,965.40	1,763.00
BDXL	077347300	86.000		1,965.40	1,763.00
	BELDEN INC	COMMON STOCK USD.01			
		400.000		25,365.01	22,000.00
BDXL	077454106	400.000		25,365.01	22,000.00
	SSE PLC	COMMON STOCK GBP.5			
		16,153.000		334,423.96	307,820.28
BDZX	079087003	16,153.000		334,423.96	307,820.28
	BP PLC	COMMON STOCK USD.25			
		321,496.000		2,062,909.67	2,008,554.10
BDZX	079805909	321,496.000		2,062,909.67	2,008,554.10
	BELLRING BRANDS INC CLASS A	COMMON STOCK USD.01			
		400.000		8,850.00	8,516.00
BDXL	079823100	400.000		8,850.00	8,516.00
	MORGAN SINDALL GROUP PLC	COMMON STOCK GBP.05			
		13,344.000		196,976.71	286,375.07
BD0Y	080856008	13,344.000		196,976.71	286,375.07
	BENCHMARK ELECTRONICS INC	COMMON STOCK USD.1			
		23,883.000		653,902.82	820,619.88
BDXL	08160H101	383.000		9,356.93	13,159.88
BDXR	08160H101	23,500.000		644,545.89	807,460.00
	BENEFITFOCUS INC	COMMON STOCK USD.001			
		290.000		11,070.65	6,362.60
BDXL	08180D106	290.000		11,070.65	6,362.60
	BENEFYTT TECHNOLOGIES INC	COMMON STOCK			
		100.000		2,986.22	1,929.00
BDXL	08182C106	100.000		2,986.22	1,929.00
	WR BERKLEY CORP	COMMON STOCK USD.2			
		4,055.000		271,565.94	280,200.50
BDXM	084423102	3,670.000		250,624.75	253,597.00
BD3Q	084423102	385.000		20,941.19	26,603.50
	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033			
		54,824.000		9,864,715.21	12,417,636.00
BDXM	084670702	49,474.000		8,736,900.46	11,205,861.00
BD3Q	084670702	5,350.000		1,127,814.75	1,211,775.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BERKSHIRE HILLS BANCORP INC			
		COMMON STOCK USD.01			
		455.000		13,336.85	14,960.40
BDXL	084680107	455.000		13,336.85	14,960.40
		BERRY GLOBAL GROUP INC			
		COMMON STOCK USD.01			
		270.000		13,283.95	12,822.30
BDUH	08579W103	60.000		2,646.54	2,849.40
BD3Q	08579W103	210.000		10,637.41	9,972.90
		BERRY CORP			
		COMMON STOCK USD.001			
		4,028.000		24,087.24	37,984.04
BDXL	08579X101	620.000		7,737.95	5,846.60
BDZ4	08579X101	3,408.000		16,349.29	32,137.44
		BEST BUY CO INC			
		COMMON STOCK USD.1			
		7,261.000		422,008.43	637,515.80
BDUH	086516101	60.000		4,575.66	5,268.00
BDXM	086516101	5,801.000		312,173.26	509,327.80
BD3Q	086516101	500.000		33,161.41	43,900.00
BD3W	086516101	900.000		72,098.10	79,020.00
		LLOYDS BANKING GROUP PLC			
		COMMON STOCK			
		1,103,490.000		967,891.98	913,655.73
BDZX	087061008	1,103,490.000		967,891.98	913,655.73
		TATE + LYLE PLC			
		COMMON STOCK GBP.25			
		117,752.000		1,053,914.91	1,185,851.54
BD0Y	087541009	51,863.000		471,971.46	522,299.57
BD0Z	087541009	65,889.000		581,943.45	663,551.97
		TAYLOR WIMPEY PLC			
		COMMON STOCK GBP.01			
		461,450.000		945,962.69	1,182,266.22
BDZX	087823001	47,278.000		102,958.50	121,129.44
BD0Z	087823001	414,172.000		843,004.19	1,061,136.78
		TESCO PLC			
		COMMON STOCK GBP.05			
		151,850.000		467,855.39	513,368.99
BDZX	088470000	151,850.000		467,855.39	513,368.99
		BHP GROUP LTD SPON ADR			
		ADR			
		148,766.000		7,072,305.89	8,138,987.86
BD3R	088606108	148,766.000		7,072,305.89	8,138,987.86
		BEYOND MEAT INC			
		COMMON STOCK			
		126.000		12,646.41	9,525.60
BD3Q	08862E109	126.000		12,646.41	9,525.60

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		
		BIG LOTS INC			
		COMMON STOCK USD.01			
		400.000		17,592.58	11,488.00
BDXL	089302103	400.000		17,592.58	11,488.00
		BIGLARI HOLDINGS INC B			
		COMMON STOCK			
		9.000		2,496.18	1,029.78
BDXL	08986R309	9.000		2,496.18	1,029.78
		BIO RAD LABORATORIES A			
		COMMON STOCK USD.0001			
		57.000		15,888.82	21,091.71
BD3Q	090572207	57.000		15,888.82	21,091.71
		BIOCRIST PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		1,490.000		8,068.23	5,140.50
BDXL	09058V103	1,490.000		8,068.23	5,140.50
		BIODELIVERY SCIENCES INTL			
		COMMON STOCK USD.001			
		56,310.000		278,538.91	355,879.20
BDXL	09060J106	810.000		3,767.31	5,119.20
BDXR	09060J106	55,500.000		274,771.60	350,760.00
		BIOMARIN PHARMACEUTICAL INC			
		COMMON STOCK USD.001			
		246.000		20,342.65	20,799.30
BDUH	09061G101	246.000		20,342.65	20,799.30
		BIOLIFE SOLUTIONS INC			
		COMMON STOCK USD.001			
		60.000		1,017.06	970.80
BDXL	09062W204	60.000		1,017.06	970.80
		BIOGEN INC			
		COMMON STOCK USD.0005			
		5,054.000		1,262,906.61	1,499,673.42
BDUH	09062X103	90.000		22,829.80	26,705.70
BDXM	09062X103	4,636.000		1,161,721.10	1,375,640.28
BD3Q	09062X103	328.000		78,355.71	97,327.44
		BIOTELEMETRY INC			
		COMMON STOCK USD.001			
		340.000		7,701.74	15,742.00
BDXL	090672106	340.000		7,701.74	15,742.00
		BIO TECHNE CORP			
		COMMON STOCK USD.01			
		49.000		5,177.31	10,755.99
BDUH	09073M104	49.000		5,177.31	10,755.99
		BIOSIG TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		150.000		1,408.65	888.00
BDXL	09073N201	150.000		1,408.65	888.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		BIOXCEL THERAPEUTICS INC			
		COMMON STOCK USD.001			
		50.000		548.05	730.50
BDXL	09075P105	50.000		548.05	730.50
		BIOSPECIFICS TECHNOLOGIES			
		COMMON STOCK USD.001			
		60.000		2,716.54	3,416.40
BDXL	090931106	60.000		2,716.54	3,416.40
		BJ S RESTAURANTS INC			
		COMMON STOCK			
		208.000		8,026.56	7,895.68
BDXL	09180C106	208.000		8,026.56	7,895.68
		BLACK HILLS CORP			
		COMMON STOCK USD1.0			
		16,319.000		1,147,360.01	1,281,694.26
BDXL	092113109	619.000		37,056.01	48,616.26
BDXR	092113109	15,700.000		1,110,304.00	1,233,078.00
		BLACK KNIGHT INC			
		COMMON STOCK			
		200.000		9,650.38	12,896.00
BDUH	09215C105	200.000		9,650.38	12,896.00
		SMITH + NEPHEW PLC			
		COMMON STOCK USD.2			
		23,949.000		443,736.88	581,387.29
BDZX	092232909	13,833.000		222,825.82	335,810.70
BD0Z	092232909	10,116.000		220,911.06	245,576.59
		BLACKBAUD INC			
		COMMON STOCK USD.001			
		5,195.000		405,384.27	413,522.00
BDXL	09227Q100	495.000		28,213.47	39,402.00
BDXR	09227Q100	4,700.000		377,170.80	374,120.00
		BLACKBERRY LTD			
		COMMON STOCK			
		137,175.000		1,051,945.68	880,663.50
BD3B	09228F103	137,175.000		1,051,945.68	880,663.50
		BLACKLINE INC			
		COMMON STOCK USD.01			
		440.000		17,768.09	22,686.40
BDXL	09239B109	440.000		17,768.09	22,686.40
		BLACKROCK INC			
		COMMON STOCK USD.01			
		3,297.000		1,252,227.99	1,657,401.90
BDXM	09247X101	2,973.000		1,115,989.63	1,494,527.10
BD3Q	09247X101	324.000		136,238.36	162,874.80
		GLAXOSMITHKLINE PLC			
		COMMON STOCK GBP.25			
		94,201.000		2,032,735.31	2,220,064.66
BDZX	092528900	79,538.000		1,695,784.70	1,874,497.12
BD0Z	092528900	14,663.000		336,950.61	345,567.54

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		
		BLACKSTONE MORTGAGE TRU CL A REIT USD.01			
		1,280.000		42,654.10	47,641.60
BDXL	09257W100	1,280.000		42,654.10	47,641.60
		H+R BLOCK INC COMMON STOCK			
		63,166.000		1,515,636.85	1,483,137.68
BDUH	093671105	40.000		1,250.06	939.20
BDXM	093671105	5,076.000		128,581.46	119,184.48
BD3Q	093671105	450.000		12,441.73	10,566.00
BD3W	093671105	57,600.000		1,373,363.60	1,352,448.00
		BLOOM ENERGY CORP A COMMON STOCK USD.0001			
		540.000		6,626.34	4,033.80
BDXL	093712107	540.000		6,626.34	4,033.80
		BLOOMIN BRANDS INC COMMON STOCK USD.01			
		50,107.000		1,047,593.91	1,105,861.49
BDXL	094235108	907.000		17,009.52	20,017.49
BDXR	094235108	49,200.000		1,030,584.39	1,085,844.00
		WEIR GROUP PLC/THE COMMON STOCK GBP.125			
		3,928.000		93,898.14	78,548.66
BDZX	094658903	3,928.000		93,898.14	78,548.66
		BLUCORA INC COMMON STOCK USD.0001			
		479.000		8,607.20	12,521.06
BDXL	095229100	479.000		8,607.20	12,521.06
		BLUE BIRD CORP COMMON STOCK USD.0001			
		140.000		2,612.22	3,208.80
BDXL	095306106	140.000		2,612.22	3,208.80
		BLUEBIRD BIO INC COMMON STOCK USD.01			
		148.000		18,481.33	12,987.00
BD3Q	09609G100	148.000		18,481.33	12,987.00
		BLUELINK HOLDINGS INC COMMON STOCK USD.01			
		80.000		3,000.88	1,140.00
BDXL	09624H208	80.000		3,000.88	1,140.00
		BLUEROCK RESIDENTIAL GROWTH REIT USD.01			
		17,830.000		216,173.17	214,851.50
BDXL	09627J102	230.000		2,885.97	2,771.50
BDXR	09627J102	17,600.000		213,287.20	212,080.00
		BLUEPRINT MEDICINES CORP COMMON STOCK USD.001			
		501.000		25,175.58	40,135.11
BDXL	09627Y109	501.000		25,175.58	40,135.11

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		
		BLUEGREEN VACATIONS CORP			
		COMMON STOCK USD.01			
		110.000		2,328.59	1,137.40
BDXL	09629F108	110.000		2,328.59	1,137.40
		BOEING CO/THE			
		COMMON STOCK USD5.0			
		14,253.000		3,607,204.03	4,643,057.28
BDUH	097023105	730.000		113,292.37	237,804.80
BDXM	097023105	13,523.000		3,493,911.66	4,405,252.48
		BOINGO WIRELESS INC			
		COMMON STOCK			
		428.000		5,106.90	4,686.60
BDXL	09739C102	428.000		5,106.90	4,686.60
		BOISE CASCADE CO			
		COMMON STOCK USD.01			
		390.000		9,186.42	14,246.70
BDXL	09739D100	390.000		9,186.42	14,246.70
		BONANZA CREEK ENERGY INC			
		COMMON STOCK			
		180.000		5,182.01	4,201.20
BDXL	097793400	180.000		5,182.01	4,201.20
		BOOKING HOLDINGS INC			
		COMMON STOCK USD.008			
		1,628.000		2,848,080.71	3,343,472.44
BDUH	09857L108	59.000		82,853.57	121,170.07
BDXM	09857L108	1,069.000		1,771,567.31	2,195,437.37
BD3W	09857L108	500.000		993,659.83	1,026,865.00
		ASTRAZENECA PLC			
		COMMON STOCK USD.25			
		20,517.000		1,327,150.78	2,067,575.79
BDZX	098952906	20,517.000		1,327,150.78	2,067,575.79
		BOOT BARN HOLDINGS INC			
		COMMON STOCK			
		280.000		6,107.36	12,468.40
BDXL	099406100	280.000		6,107.36	12,468.40
		BOOZ ALLEN HAMILTON HOLDINGS			
		COMMON STOCK USD.01			
		189.000		6,629.12	13,443.57
BDUH	099502106	189.000		6,629.12	13,443.57
		BORGWARNER INC			
		COMMON STOCK USD.01			
		5,738.000		230,575.50	248,914.44
BDXM	099724106	5,178.000		208,992.48	224,621.64
BD3Q	099724106	560.000		21,583.02	24,292.80
		BOSTON BEER COMPANY INC A			
		COMMON STOCK USD.01			
		2,485.000		454,945.09	938,957.25
BDXL	100557107	85.000		15,229.91	32,117.25
BDXR	100557107	2,400.000		439,715.18	906,840.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		BOSTON OMAHA CORP CL A			
		COMMON STOCK			
		100.000		2,268.60	2,104.00
BDXL	101044105	100.000		2,268.60	2,104.00
		BOSTON PRIVATE FINL HOLDING			
		COMMON STOCK USD1.0			
		835.000		10,256.30	10,045.05
BDXL	101119105	835.000		10,256.30	10,045.05
		BOSTON PROPERTIES INC			
		REIT USD.01			
		10,029.000		1,297,966.79	1,382,597.94
BDXM	101121101	3,613.000		451,922.73	498,088.18
BD3Q	101121101	416.000		52,897.67	57,349.76
BD3W	101121101	6,000.000		793,146.39	827,160.00
		BOSTON SCIENTIFIC CORP			
		COMMON STOCK USD.01			
		36,921.000		1,061,576.85	1,669,567.62
BDUH	101137107	1,910.000		53,298.71	86,370.20
BDXM	101137107	35,011.000		1,008,278.14	1,583,197.42
		BOTTOMLINE TECHNOLOGIES (DE)			
		COMMON STOCK USD.001			
		437.000		11,900.76	23,423.20
BDXL	101388106	437.000		11,900.76	23,423.20
		BOX INC CLASS A			
		COMMON STOCK USD.0001			
		1,450.000		28,734.04	24,331.00
BDXL	10316T104	1,450.000		28,734.04	24,331.00
		BOYD GAMING CORP			
		COMMON STOCK USD.01			
		816.000		12,962.91	24,431.04
BDXL	103304101	816.000		12,962.91	24,431.04
		BRADY CORPORATION CL A			
		COMMON STOCK USD.01			
		483.000		16,208.75	27,656.58
BDXL	104674106	483.000		16,208.75	27,656.58
		BRAEMAR HOTELS + RESORTS INC			
		REIT USD.01			
		304.000		4,038.52	2,714.72
BDXL	10482B101	304.000		4,038.52	2,714.72
		BRANDYWINE REALTY TRUST			
		REIT USD.01			
		460.000		6,510.82	7,245.00
BD3Q	105368203	460.000		6,510.82	7,245.00
		BRIDGE BANCORP INC			
		COMMON STOCK USD.01			
		165.000		4,615.92	5,532.45
BDXL	108035106	165.000		4,615.92	5,532.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BRIDGEBIO PHARMA INC			
		COMMON STOCK			
		230.000		6,043.25	8,061.50
BDXL	10806X102	230.000		6,043.25	8,061.50
		BRIDGEWATER BANCSHARES INC			
		COMMON STOCK USD.001			
		220.000		2,386.60	3,031.60
BDXL	108621103	220.000		2,386.60	3,031.60
		BRIDGFORD FOODS CORP			
		COMMON STOCK USD1.0			
		20.000		595.22	495.80
BDXL	108763103	20.000		595.22	495.80
		BRIGGS + STRATTON			
		COMMON STOCK USD.01			
		391.000		7,441.11	2,604.06
BDXL	109043109	391.000		7,441.11	2,604.06
		BRIGHAM MINERALS INC CL A			
		COMMON STOCK USD.01			
		160.000		3,433.76	3,430.40
BDXL	10918L103	160.000		3,433.76	3,430.40
		BRIGHT HORIZONS FAMILY SOLUT			
		COMMON STOCK USD.001			
		271.000		32,361.21	40,728.59
BDUH	109194100	78.000		7,587.82	11,722.62
BD1V	109194100	193.000		24,773.39	29,005.97
		BRIGHTCOVE			
		COMMON STOCK USD.001			
		374.000		3,678.01	3,250.06
BDXL	10921T101	374.000		3,678.01	3,250.06
		BRIGHTHOUSE FINANCIAL INC			
		COMMON STOCK USD.01			
		-14,380.000		-568,607.34	-564,127.40
BD3Q	10922N103	320.000		12,435.63	12,553.60
BD3W	10922N103	-14,700.000		-581,042.97	-576,681.00
		BRIGHTVIEW HOLDINGS INC			
		COMMON STOCK USD.01			
		310.000		5,209.57	5,229.70
BDXL	10948C107	310.000		5,209.57	5,229.70
		BRIGHTSPHERE INVESTMENT GROU			
		COMMON STOCK USD.001			
		690.000		9,963.56	7,051.80
BDXL	10948W103	690.000		9,963.56	7,051.80
		BRINKER INTERNATIONAL INC			
		COMMON STOCK USD.1			
		21,080.000		766,651.34	885,360.00
BDXL	109641100	380.000		14,580.89	15,960.00
BDXR	109641100	20,700.000		752,070.45	869,400.00

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	(E) CURRENT VALUE
			(D) COST		
		BRINK S CO/THE			
		COMMON STOCK USD1.0			
		54,359.000	4,110,689.81		4,929,274.12
BDXL	109696104	512.000	22,437.64		46,428.16
BDZA	109696104	21,488.000	1,524,484.00		1,948,531.84
BD3B	109696104	21,626.000	1,756,919.54		1,961,045.68
BD3G	109696104	10,733.000	806,848.63		973,268.44
		BRISTOL MYERS SQUIBB CO			
		COMMON STOCK USD.1			
		63,821.000	3,403,308.62		4,096,669.99
BDUH	110122108	1,889.000	103,278.96		121,254.91
BDXM	110122108	59,292.000	3,166,657.59		3,805,953.48
BD3Q	110122108	2,640.000	133,372.07		169,461.60
		BRIXMOR PROPERTY GROUP INC			
		REIT USD.01			
		47,810.000	944,374.50		1,033,174.10
BD3Q	11120U105	810.000	13,088.30		17,504.10
BD3W	11120U105	47,000.000	931,286.20		1,015,670.00
		BROADRIDGE FINANCIAL SOLUTIO			
		COMMON STOCK USD.01			
		3,063.000	344,310.25		378,403.02
BDUH	11133T103	161.000	10,220.44		19,889.94
BDXM	11133T103	2,902.000	334,089.81		358,513.08
		BROADCOM INC			
		COMMON STOCK			
		11,438.000	2,635,800.10		3,614,636.76
BDUH	11135F101	533.000	113,411.70		168,438.66
BDXM	11135F101	10,005.000	2,273,216.00		3,161,780.10
BD3W	11135F101	900.000	249,172.40		284,418.00
		BROOKDALE SENIOR LIVING INC			
		COMMON STOCK USD.01			
		1,850.000	17,236.74		13,449.50
BDXL	112463104	1,850.000	17,236.74		13,449.50
		BROOKFIELD PROPERTY REIT I A			
		REIT USD.01			
		120.000	2,266.92		2,213.40
BDUH	11282X103	120.000	2,266.92		2,213.40
		BROOKLINE BANCORP INC			
		COMMON STOCK USD.01			
		9,990.000	149,527.63		164,435.40
BDXL	11373M107	790.000	10,087.06		13,003.40
BDXR	11373M107	9,200.000	139,440.57		151,432.00
		BROOKS AUTOMATION INC			
		COMMON STOCK USD.01			
		723.000	11,176.17		30,337.08
BDXL	114340102	723.000	11,176.17		30,337.08
		BROWN + BROWN INC			
		COMMON STOCK USD.1			
		2,570.000	75,035.89		101,463.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	115236101	10.000		282.21	394.80
BD1V	115236101	1,950.000		56,586.70	76,986.00
BD3Q	115236101	610.000		18,166.98	24,082.80
		BROWN FORMAN CORP CLASS A	COMMON STOCK USD.15		
		60.000		2,615.95	3,766.20
BDUH	115637100	60.000		2,615.95	3,766.20
		BROWN FORMAN CORP CLASS B	COMMON STOCK USD.15		
		4,812.000		238,337.31	325,291.20
BDUH	115637209	215.000		9,038.22	14,534.00
BDXM	115637209	4,567.000		227,636.16	308,729.20
BD3Q	115637209	30.000		1,662.93	2,028.00
		BRUKER CORP	COMMON STOCK USD.01		
		134.000		5,683.96	6,829.98
BDUH	116794108	134.000		5,683.96	6,829.98
		BRUNSWICK CORP	COMMON STOCK USD.75		
		230.000		11,854.68	13,795.40
BD3Q	117043109	230.000		11,854.68	13,795.40
		BRYN MAWR BANK CORP	COMMON STOCK USD1.0		
		204.000		6,637.47	8,412.96
BDXL	117665109	204.000		6,637.47	8,412.96
		B2GOLD CORP	COMMON STOCK		
		30,900.000		113,374.82	124,148.06
BD0Y	11777Q951	30,900.000		113,374.82	124,148.06
		BUCKLE INC/THE	COMMON STOCK USD.01		
		296.000		8,050.28	8,003.84
BDXL	118440106	296.000		8,050.28	8,003.84
		BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01		
		1,149.000		14,189.20	29,196.09
BDXL	12008R107	1,149.000		14,189.20	29,196.09
		BURLINGTON STORES INC	COMMON STOCK USD.0001		
		87.000		9,444.84	19,838.61
BDUH	122017106	87.000		9,444.84	19,838.61
		BUSINESS FIRST BANCSHARES	COMMON STOCK USD1.0		
		120.000		3,149.37	2,991.60
BDXL	12326C105	120.000		3,149.37	2,991.60
		BYLINE BANCORP INC	COMMON STOCK USD.01		
		1,030.000		18,358.47	20,157.10
BDXL	124411109	230.000		4,885.90	4,501.10

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
BDXR	124411109	800.000		13,472.57	15,656.00
		C + F FINANCIAL CORP			
		COMMON STOCK USD1.0			
		1,911.000		99,370.79	105,735.63
BDXL	12466Q104	30.000		1,430.66	1,659.90
BDXR	12466Q104	1,881.000		97,940.13	104,075.73
		CAI INTERNATIONAL INC			
		COMMON STOCK USD.0001			
		167.000		2,252.51	4,839.66
BDXL	12477X106	167.000		2,252.51	4,839.66
		CBIZ INC			
		COMMON STOCK USD.01			
		136,701.000		2,809,455.20	3,685,458.96
BDXL	124805102	519.000		6,032.43	13,992.24
BDXR	124805102	36,400.000		393,873.90	981,344.00
BDZA	124805102	66,532.000		1,606,558.00	1,793,702.72
BD3G	124805102	33,250.000		802,990.87	896,420.00
		CBTX INC			
		COMMON STOCK USD.01			
		180.000		5,890.28	5,601.60
BDXL	12481V104	180.000		5,890.28	5,601.60
		CBDMD INC			
		COMMON STOCK			
		90.000		531.09	203.40
BDXL	12482W101	90.000		531.09	203.40
		CBL + ASSOCIATES PROPERTIES			
		REIT USD.01			
		2,030.000		20,392.68	2,131.50
BDXL	124830100	2,030.000		20,392.68	2,131.50
		CBOE GLOBAL MARKETS INC			
		COMMON STOCK			
		3,052.000		292,878.50	366,240.00
BDUH	12503M108	37.000		2,507.85	4,440.00
BDXM	12503M108	2,791.000		267,050.21	334,920.00
BD3Q	12503M108	224.000		23,320.44	26,880.00
		CBRE GROUP INC A			
		COMMON STOCK USD.01			
		9,180.000		376,494.19	562,642.20
BDUH	12504L109	159.000		5,519.72	9,745.11
BDXM	12504L109	8,451.000		344,929.78	517,961.79
BD3Q	12504L109	570.000		26,044.69	34,935.30
		CDK GLOBAL INC			
		COMMON STOCK USD.01			
		71,432.000		3,773,561.17	3,905,901.76
BDUH	12508E101	173.000		8,707.90	9,459.64
BDZA	12508E101	34,045.000		1,765,589.68	1,861,580.60
BD3G	12508E101	17,014.000		861,092.69	930,325.52
BD3W	12508E101	20,200.000		1,138,170.90	1,104,536.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CDW CORP/DE			
		COMMON STOCK USD.01			
		4,497.000		508,893.60	642,351.48
BDUH	12514G108	200.000		9,502.43	28,568.00
BDXM	12514G108	3,638.000		440,434.47	519,651.92
BD1V	12514G108	659.000		58,956.70	94,131.56
		CECO ENVIRONMENTAL CORP			
		COMMON STOCK USD.01			
		287.000		2,754.19	2,198.42
BDXL	125141101	287.000		2,754.19	2,198.42
		CF INDUSTRIES HOLDINGS INC			
		COMMON STOCK USD.01			
		6,084.000		233,195.15	290,450.16
BDUH	125269100	30.000		1,401.33	1,432.20
BDXM	125269100	5,524.000		208,827.80	263,715.76
BD3Q	125269100	530.000		22,966.02	25,302.20
		C.H. ROBINSON WORLDWIDE INC			
		COMMON STOCK USD.1			
		3,643.000		284,818.16	284,882.60
BDUH	12541W209	143.000		10,220.37	11,182.60
BDXM	12541W209	3,410.000		267,006.20	266,662.00
BD3Q	12541W209	90.000		7,591.59	7,038.00
		CIGNA CORP			
		COMMON STOCK USD.01			
		10,336.000		1,631,686.99	2,113,608.64
BDUH	125523100	154.000		24,120.73	31,491.46
BDXM	125523100	9,481.000		1,474,795.67	1,938,769.69
BD3Q	125523100	701.000		132,770.59	143,347.49
		CIM COMMERCIAL TRUST CORP			
		REIT USD.001			
		13.000		824.84	188.50
BDXL	125525584	13.000		824.84	188.50
		CIT GROUP INC			
		COMMON STOCK USD.01			
		240.000		10,974.99	10,951.20
BD3Q	125581801	240.000		10,974.99	10,951.20
		CME GROUP INC			
		COMMON STOCK USD.01			
		38,773.000		7,173,737.70	7,782,516.56
BDXE	12572Q105	28,805.000		5,695,489.46	5,781,739.60
BDXM	12572Q105	9,000.000		1,294,323.38	1,806,480.00
BD3Q	12572Q105	968.000		183,924.86	194,296.96
		CMS ENERGY CORP			
		COMMON STOCK USD.01			
		7,852.000		377,950.86	493,419.68
BDXM	125896100	7,092.000		337,800.91	445,661.28
BD3Q	125896100	760.000		40,149.95	47,758.40

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		
		CNA FINANCIAL CORP			
		COMMON STOCK USD2.5			
		80.000		3,742.61	3,584.80
BD3Q	126117100	80.000		3,742.61	3,584.80
		CNB FINANCIAL CORP/PA			
		COMMON STOCK			
		5,044.000		139,868.16	164,837.92
BDXL	126128107	144.000		2,747.80	4,705.92
BDXR	126128107	4,900.000		137,120.36	160,132.00
		CRA INTERNATIONAL INC			
		COMMON STOCK			
		4,374.000		134,958.93	238,251.78
BDXL	12618T105	74.000		2,269.63	4,030.78
BDXR	12618T105	4,300.000		132,689.30	234,221.00
		CNO FINANCIAL GROUP INC			
		COMMON STOCK USD.01			
		1,588.000		22,357.80	28,790.44
BDXL	12621E103	1,588.000		22,357.80	28,790.44
		CRH PLC SPONSORED ADR			
		ADR			
		12,220.000		397,864.25	492,832.60
BD0Z	12626K203	12,220.000		397,864.25	492,832.60
		CSG SYSTEMS INTL INC			
		COMMON STOCK USD.01			
		18,031.000		674,356.06	933,645.18
BDXL	126349109	331.000		11,196.56	17,139.18
BDXR	126349109	17,700.000		663,159.50	916,506.00
		CSW INDUSTRIALS INC			
		COMMON STOCK USD.01			
		23,879.000		1,581,088.23	1,838,683.00
BDXL	126402106	150.000		5,002.69	11,550.00
BDXR	126402106	9,300.000		633,481.31	716,100.00
BDZA	126402106	9,626.000		628,690.73	741,202.00
BD3G	126402106	4,803.000		313,913.50	369,831.00
		CSX CORP			
		COMMON STOCK USD1.0			
		21,748.000		1,166,223.93	1,573,685.28
BDUH	126408103	370.000		19,481.02	26,773.20
BDXM	126408103	20,058.000		1,051,012.15	1,451,396.88
BD3Q	126408103	1,320.000		95,730.76	95,515.20
		CTS CORP			
		COMMON STOCK			
		326.000		5,867.04	9,783.26
BDXL	126501105	326.000		5,867.04	9,783.26
		CNX RESOURCES CORP			
		COMMON STOCK USD.01			
		1,930.000		14,110.23	17,080.50
BDXL	12653C108	1,930.000		14,110.23	17,080.50

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		
	CVB FINANCIAL CORP	COMMON STOCK			
		1,349.000		23,483.04	29,111.42
BDXL	126600105	1,349.000		23,483.04	29,111.42
	CVR ENERGY INC	COMMON STOCK USD.01			
		5,200.000		223,451.57	210,236.00
BDXL	12662P108	300.000		9,474.94	12,129.00
BDXR	12662P108	4,900.000		213,976.63	198,107.00
	CVS HEALTH CORP	COMMON STOCK USD.01			
		36,457.000		2,569,263.32	2,708,390.53
BDXM	126650100	32,909.000		2,323,204.28	2,444,809.61
BD3Q	126650100	3,548.000		246,059.04	263,580.92
	CABALETTA BIO INC	COMMON STOCK USD.00001			
		60.000		608.10	838.20
BDXL	12674W109	60.000		608.10	838.20
	CABLE ONE INC	COMMON STOCK USD.01			
		6.000		3,337.13	8,930.82
BDUH	12685J105	6.000		3,337.13	8,930.82
	CABOT CORP	COMMON STOCK USD1.0			
		150.000		7,083.80	7,128.00
BD3Q	127055101	150.000		7,083.80	7,128.00
	CABOT MICROELECTRONICS CORP	COMMON STOCK USD.001			
		294.000		19,530.00	42,430.08
BDXL	12709P103	294.000		19,530.00	42,430.08
	CABOT OIL + GAS CORP	COMMON STOCK USD.1			
		11,323.000		256,184.22	197,133.43
BDUH	127097103	344.000		7,970.19	5,989.04
BDXM	127097103	10,569.000		238,284.91	184,006.29
BD3Q	127097103	410.000		9,929.12	7,138.10
	CACI INTERNATIONAL INC CL A	COMMON STOCK USD.1			
		66.000		13,503.01	16,499.34
BD3Q	127190304	66.000		13,503.01	16,499.34
	CACTUS INC A	COMMON STOCK USD.01			
		480.000		14,486.68	16,473.60
BDXL	127203107	480.000		14,486.68	16,473.60
	CADENCE DESIGN SYS INC	COMMON STOCK USD.01			
		23,497.000		1,295,903.21	1,629,751.92
BDUH	127387108	379.000		10,453.19	26,287.44
BDXM	127387108	7,018.000		342,782.61	486,768.48

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
BD3W	127387108	16,100.000		942,667.41	1,116,696.00
		CADENCE BANCORP			
		COMMON STOCK			
		1,268.000		28,827.67	22,988.84
BDXL	12739A100	1,268.000		28,827.67	22,988.84
		CADIZ INC			
		COMMON STOCK USD.01			
		120.000		1,596.65	1,322.40
BDXL	127537207	120.000		1,596.65	1,322.40
		CAESARS ENTERTAINMENT CORP			
		COMMON STOCK USD.01			
		1,530.000		12,525.49	20,808.00
BD3Q	127686103	1,530.000		12,525.49	20,808.00
		CAL MAINE FOODS INC			
		COMMON STOCK USD.01			
		320.000		12,204.01	13,680.00
BDXL	128030202	320.000		12,204.01	13,680.00
		CALAMP CORP			
		COMMON STOCK USD.01			
		315.000		3,893.66	3,017.70
BDXL	128126109	315.000		3,893.66	3,017.70
		CALAVO GROWERS INC			
		COMMON STOCK USD.001			
		15,636.000		1,424,622.53	1,416,465.24
BDXL	128246105	163.000		9,307.34	14,766.17
BDXR	128246105	7,100.000		656,271.66	643,189.00
BDZA	128246105	5,584.000		506,210.52	505,854.56
BD3G	128246105	2,789.000		252,833.01	252,655.51
		CALERES INC			
		COMMON STOCK USD.01			
		399.000		9,219.97	9,476.25
BDXL	129500104	399.000		9,219.97	9,476.25
		CALIFORNIA RESOURCES CORP			
		COMMON STOCK USD.01			
		480.000		6,785.69	4,334.40
BDXL	13057Q206	480.000		6,785.69	4,334.40
		CALIFORNIA WATER SERVICE GRP			
		COMMON STOCK USD.01			
		493.000		14,769.83	25,419.08
BDXL	130788102	493.000		14,769.83	25,419.08
		CALITHERA BIOSCIENCES INC			
		COMMON STOCK USD.001			
		470.000		6,013.28	2,683.70
BDXL	13089P101	470.000		6,013.28	2,683.70
		CALIX INC			
		COMMON STOCK			
		471.000		3,163.64	3,768.00
BDXL	13100M509	471.000		3,163.64	3,768.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CALLAWAY GOLF COMPANY			
		COMMON STOCK USD.01			
		943.000		9,704.14	19,991.60
BDXL	131193104	943.000		9,704.14	19,991.60
		CALLON PETROLEUM CO			
		COMMON STOCK USD.01			
		3,818.000		55,234.59	18,440.94
BDXL	13123X102	3,818.000		55,234.59	18,440.94
		CALYXT INC			
		COMMON STOCK			
		90.000		1,679.69	630.90
BDXL	13173L107	90.000		1,679.69	630.90
		CAMBRIDGE BANCORP			
		COMMON STOCK USD1.0			
		1,950.000		168,407.99	156,292.50
BDXL	132152109	50.000		4,238.25	4,007.50
BDXR	132152109	1,900.000		164,169.74	152,285.00
		CAMDEN NATIONAL CORP			
		COMMON STOCK			
		7,959.000		349,964.39	366,591.54
BDXL	133034108	159.000		5,247.50	7,323.54
BDXR	133034108	7,800.000		344,716.89	359,268.00
		CAMDEN PROPERTY TRUST			
		REIT USD.01			
		8,453.000		833,208.26	896,863.30
BD3Q	133131102	253.000		24,152.74	26,843.30
BD3W	133131102	8,200.000		809,055.52	870,020.00
		CAMPBELL SOUP CO			
		COMMON STOCK USD.0375			
		4,553.000		215,551.17	225,009.26
BDUH	134429109	128.000		6,546.81	6,325.76
BDXM	134429109	4,235.000		201,327.45	209,293.70
BD3Q	134429109	190.000		7,676.91	9,389.80
		CAMPING WORLD HOLDINGS INC A			
		COMMON STOCK USD.01			
		330.000		11,602.39	4,864.20
BDXL	13462K109	330.000		11,602.39	4,864.20
		CANADA GOOSE HOLDINGS INC			
		COMMON STOCK			
		359.000		15,547.15	13,010.16
BD0I	135086106	359.000		15,547.15	13,010.16
		CANNAE HOLDINGS INC			
		COMMON STOCK			
		680.000		9,604.83	25,289.20
BDXL	13765N107	680.000		9,604.83	25,289.20
		CANTEL MEDICAL CORP			
		COMMON STOCK USD.1			
		-832.000		-74,091.31	-58,988.80
BDUH	138098108	28.000		2,837.55	1,985.20

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
BD3Q	138098108	40.000		3,225.64	2,836.00
BD3W	138098108	-900.000		-80,154.50	-63,810.00
		CAPITAL CITY BANK GROUP INC			
		COMMON STOCK USD.01			
		4,334.000		104,318.27	132,187.00
BDXL	139674105	134.000		2,161.27	4,087.00
BDXR	139674105	4,200.000		102,157.00	128,100.00
		CAPITAL BANCORP INC/MD			
		COMMON STOCK USD.01			
		100.000		1,185.50	1,489.00
BDXL	139737100	100.000		1,185.50	1,489.00
		CAPITAL ONE FINANCIAL CORP			
		COMMON STOCK USD.01			
		32,208.000		2,835,782.66	3,314,525.28
BDXM	14040H105	11,738.000		965,880.94	1,207,957.58
BD3Q	14040H105	1,270.000		110,957.30	130,695.70
BD3W	14040H105	19,200.000		1,758,944.42	1,975,872.00
		CAPITAL POWER CORP			
		COMMON STOCK			
		3,500.000		85,742.96	92,820.51
BD0Y	14042M961	3,500.000		85,742.96	92,820.51
		CAPITOL FEDERAL FINANCIAL IN			
		COMMON STOCK USD.01			
		1,333.000		18,458.15	18,302.09
BDXL	14057J101	1,333.000		18,458.15	18,302.09
		CAPSTEAD MORTGAGE CORP			
		REIT USD.01			
		47,731.000		440,386.24	378,029.52
BDXL	14067E506	931.000		9,279.67	7,373.52
BDXR	14067E506	46,800.000		431,106.57	370,656.00
		CAPSTAR FINANCIAL HOLDINGS I			
		COMMON STOCK USD1.0			
		5,740.000		96,904.33	95,571.00
BDXL	14070T102	140.000		2,376.33	2,331.00
BDXR	14070T102	5,600.000		94,528.00	93,240.00
		CARA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		400.000		6,106.55	6,444.00
BDXL	140755109	400.000		6,106.55	6,444.00
		CARDINAL HEALTH INC			
		COMMON STOCK			
		33,343.000		1,851,496.84	1,686,488.94
BDXM	14149Y108	7,443.000		448,950.54	376,466.94
BD3Q	14149Y108	800.000		41,827.10	40,464.00
BD3W	14149Y108	25,100.000		1,360,719.20	1,269,558.00
		CARDLYTICS INC			
		COMMON STOCK			
		150.000		4,259.23	9,429.00
BDXL	14161W105	150.000		4,259.23	9,429.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		CARDIOVASCULAR SYSTEMS INC			
		COMMON STOCK			
		352.000			
BDXL	141619106	352.000		8,091.66	17,103.68
				8,091.66	17,103.68
		CARE.COM INC			
		COMMON STOCK USD.001			
		210.000			
BDXL	141633107	210.000		2,646.26	3,156.30
				2,646.26	3,156.30
		CAREDX INC			
		COMMON STOCK USD.001			
		410.000			
BDXL	14167L103	410.000		7,518.51	8,843.70
				7,518.51	8,843.70
		CARETRUST REIT INC			
		REIT USD.01			
		968.000			
BDXL	14174T107	968.000		15,796.72	19,969.84
				15,796.72	19,969.84
		CARGURUS INC			
		COMMON STOCK USD.001			
		760.000			
BDXL	141788109	760.000		26,804.54	26,736.80
				26,804.54	26,736.80
		CARLISLE COS INC			
		COMMON STOCK USD1.0			
		4,586.000			
BDUH	142339100	66.000		725,415.90	742,198.24
BD3Q	142339100	20.000		9,267.13	10,681.44
BD3W	142339100	4,500.000		2,246.27	3,236.80
				713,902.50	728,280.00
		CARMAX INC			
		COMMON STOCK USD.5			
		4,495.000			
BDUH	143130102	103.000		280,356.87	394,076.65
BDXM	143130102	4,152.000		5,512.45	9,030.01
BD3Q	143130102	240.000		257,852.15	364,005.84
				16,992.27	21,040.80
		CARNIVAL CORP			
		COMMON STOCK USD.01			
		11,079.000			
BDXM	143658300	9,999.000		583,578.29	563,145.57
BD3Q	143658300	1,080.000		520,752.56	508,249.17
				62,825.73	54,896.40
		CAROLINA FINANCIAL CORP			
		COMMON STOCK			
		210.000			
BDXL	143873107	210.000		6,368.50	9,078.30
				6,368.50	9,078.30
		CARRIAGE SERVICES INC			
		COMMON STOCK USD.01			
		13,367.000			
BDXL	143905107	167.000		316,207.67	342,195.20
BDXR	143905107	13,200.000		3,358.39	4,275.20
				312,849.28	337,920.00
		CARPENTER TECHNOLOGY			
		COMMON STOCK USD5.0			
		480.000			
				17,431.84	23,894.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	144285103	480.000		17,431.84	23,894.40
		CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01			
		329.000		3,570.93	2,319.45
BDXL	14574X104	329.000		3,570.93	2,319.45
		CARS.COM INC COMMON STOCK USD.01			
		670.000		18,845.16	8,187.40
BDXL	14575E105	670.000		18,845.16	8,187.40
		CARTER BANK + TRUST COMMON STOCK USD.01			
		15,120.000		298,925.93	358,646.40
BDXL	146102108	220.000		4,345.22	5,218.40
BDXR	146102108	14,900.000		294,580.71	353,428.00
		CARTER S INC COMMON STOCK USD.01			
		97.000		9,233.16	10,605.98
BDUH	146229109	27.000		2,405.29	2,952.18
BD3Q	146229109	70.000		6,827.87	7,653.80
		CARVANA CO COMMON STOCK USD.001			
		-10,740.000		-764,275.63	-988,617.00
BDUH	146869102	60.000		3,884.70	5,523.00
BD3W	146869102	-10,800.000		-768,160.33	-994,140.00
		CASCADES INC COMMON STOCK			
		19,500.000		177,832.50	168,571.43
BD0Y	146900956	19,500.000		177,832.50	168,571.43
		CASA SYSTEMS INC COMMON STOCK			
		310.000		5,519.69	1,267.90
BDXL	14713L102	310.000		5,519.69	1,267.90
		CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01			
		14,761.000		139,771.08	679,448.83
BDXL	147448104	461.000		7,205.12	21,219.83
BDXR	147448104	14,300.000		132,565.96	658,229.00
		CASEY S GENERAL STORES INC COMMON STOCK NPV			
		9,887.000		1,688,011.97	1,571,934.13
BDUH	147528103	13.000		2,027.88	2,066.87
BD3Q	147528103	74.000		9,475.41	11,765.26
BD3W	147528103	9,800.000		1,676,508.68	1,558,102.00
		CASI PHARMACEUTICALS INC COMMON STOCK USD.01			
		480.000		3,014.88	1,483.20
BDXL	14757U109	480.000		3,014.88	1,483.20

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
		CASS INFORMATION SYSTEMS INC	COMMON STOCK USD.5		
		10,269.000		539,547.54	592,932.06
BDXL	14808P109	149.000		6,264.77	8,603.26
BDXR	14808P109	10,120.000		533,282.77	584,328.80
		CASTLE BIOSCIENCES INC	COMMON STOCK		
		40.000		920.20	1,374.80
BDXL	14843C105	40.000		920.20	1,374.80
		CASTLIGHT HEALTH INC B	COMMON STOCK USD.0001		
		1,000.000		4,656.46	1,330.00
BDXL	14862Q100	1,000.000		4,656.46	1,330.00
		CATALENT INC	COMMON STOCK USD.01		
		38,516.000		1,593,729.52	2,168,450.80
BDZA	148806102	25,432.000		1,055,119.09	1,431,821.60
BD3G	148806102	12,694.000		521,778.07	714,672.20
BD3Q	148806102	390.000		16,832.36	21,957.00
		CATALYST PHARMACEUTICALS INC	COMMON STOCK USD.001		
		930.000		2,789.51	3,487.50
BDXL	14888U101	930.000		2,789.51	3,487.50
		CATASYS INC	COMMON STOCK USD.0001		
		70.000		1,345.47	1,141.70
BDXL	149049504	70.000		1,345.47	1,141.70
		CATCHMARK TIMBER TRUST INC A	REIT USD.01		
		470.000		5,275.29	5,390.90
BDXL	14912Y202	470.000		5,275.29	5,390.90
		CATERPILLAR INC	COMMON STOCK USD1.0		
		15,577.000		1,787,615.18	2,300,411.36
BDUH	149123101	59.000		6,443.41	8,713.12
BDXM	149123101	14,147.000		1,595,729.33	2,089,228.96
BD3Q	149123101	1,371.000		185,442.44	202,469.28
		CATHAY GENERAL BANCORP	COMMON STOCK USD.01		
		775.000		22,577.41	29,488.75
BDXL	149150104	775.000		22,577.41	29,488.75
		CATO CORP CLASS A	COMMON STOCK USD.033		
		6,607.000		113,864.56	114,961.80
BDXL	149205106	207.000		6,314.04	3,601.80
BDXR	149205106	6,400.000		107,550.52	111,360.00
		CAVCO INDUSTRIES INC	COMMON STOCK USD.01		
		88.000		7,892.06	17,193.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	149568107	88.000		7,892.06	17,193.44
	CEDAR REALTY TRUST INC	REIT USD.06			
		848.000		5,176.39	2,501.60
BDXL	150602209	848.000		5,176.39	2,501.60
	CEL SCI CORP	COMMON STOCK USD.01			
		260.000		2,179.06	2,379.00
BDXL	150837607	260.000		2,179.06	2,379.00
	CELANESE CORP	COMMON STOCK USD.0001			
		10,002.000		1,005,635.88	1,231,446.24
BDXM	150870103	3,164.000		305,141.32	389,551.68
BD3Q	150870103	338.000		35,577.06	41,614.56
BD3W	150870103	6,500.000		664,917.50	800,280.00
	CELCUITY INC	COMMON STOCK USD.001			
		50.000		1,086.29	532.00
BDXL	15102K100	50.000		1,086.29	532.00
	CELLULAR BIOMEDICINE GROUP I	COMMON STOCK USD.001			
		110.000		2,233.11	1,786.40
BDXL	15117P102	110.000		2,233.11	1,786.40
	CELSIUS HOLDINGS INC	COMMON STOCK USD.001			
		290.000		1,388.37	1,400.70
BDXL	15118V207	290.000		1,388.37	1,400.70
	CENTENE CORP	COMMON STOCK USD.001			
		10,982.000		476,313.77	690,438.34
BDUH	15135B101	478.000		28,288.92	30,051.86
BDXM	15135B101	10,324.000		437,332.89	649,069.88
BD3Q	15135B101	180.000		10,691.96	11,316.60
	CENTENNIAL RESOURCE DEVELO A	COMMON STOCK USD.0001			
		350.000		5,825.89	1,617.00
BD3Q	15136A102	350.000		5,825.89	1,617.00
	CENTERPOINT ENERGY INC	COMMON STOCK USD.01			
		29,495.000		843,946.34	804,328.65
BDXM	15189T107	12,545.000		330,031.60	342,102.15
BD3Q	15189T107	1,350.000		38,367.04	36,814.50
BD3W	15189T107	15,600.000		475,547.70	425,412.00
	CENTERRA GOLD INC	COMMON STOCK			
		42,700.000		261,524.76	340,151.15
BD0Y	152006953	42,700.000		261,524.76	340,151.15

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
		CENTERSTATE BANK CORP			
		COMMON STOCK USD.01			
		1,249.000		26,999.59	31,200.02
BDXL	15201P109	1,249.000		26,999.59	31,200.02
		CENTRAL GARDEN + PET CO			
		COMMON STOCK USD.01			
		2,110.000		55,296.13	65,557.70
BDXL	153527106	110.000		2,969.53	3,417.70
BDXR	153527106	2,000.000		52,326.60	62,140.00
		CENTRAL GARDEN AND PET CO A			
		COMMON STOCK USD.01			
		25,123.000		674,327.35	737,611.28
BDXL	153527205	423.000		9,769.02	12,419.28
BDXR	153527205	24,700.000		664,558.33	725,192.00
		CENTRAL PACIFIC FINANCIAL CO			
		COMMON STOCK			
		284.000		6,860.07	8,400.72
BDXL	154760409	284.000		6,860.07	8,400.72
		CENTRAL VALLEY COMM BANCORP			
		COMMON STOCK			
		7,910.000		120,998.06	171,409.70
BDXL	155685100	110.000		1,710.23	2,383.70
BDXR	155685100	7,800.000		119,287.83	169,026.00
		CENTURY ALUMINUM COMPANY			
		COMMON STOCK USD.01			
		473.000		4,205.82	3,554.60
BDXL	156431108	473.000		4,205.82	3,554.60
		CENTURY BANCORP INC CL A			
		COMMON STOCK USD1.0			
		1,735.000		149,139.64	156,080.60
BDXL	156432106	35.000		1,867.66	3,148.60
BDXR	156432106	1,700.000		147,271.98	152,932.00
		CENTRIC BRANDS INC			
		COMMON STOCK USD.1			
		160.000		657.76	347.20
BDXL	15644G104	160.000		657.76	347.20
		CENTURY CASINOS INC			
		COMMON STOCK USD.01			
		260.000		1,759.38	2,059.20
BDXL	156492100	260.000		1,759.38	2,059.20
		CENTURY COMMUNITIES INC			
		COMMON STOCK USD.01			
		270.000		6,543.25	7,384.50
BDXL	156504300	270.000		6,543.25	7,384.50
		CENTURYLINK INC			
		COMMON STOCK USD1.0			
		27,586.000		518,335.38	364,411.06
BDXM	156700106	24,676.000		472,124.82	325,969.96
BD3Q	156700106	2,910.000		46,210.56	38,441.10

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		
		CERECOR INC			
		COMMON STOCK USD.001			
		210.000		1,142.61	1,131.90
BDXL	15671L109	210.000		1,142.61	1,131.90
		CERENCE INC			
		COMMON STOCK USD.01			
		95.000		1,793.46	2,149.85
BD3Q	156727109	95.000		1,793.46	2,149.85
		CERIDIAN HCM HOLDING INC			
		COMMON STOCK USD.01			
		-3,974.000		-200,669.81	-269,755.12
BDUH	15677J108	100.000		4,952.85	6,788.00
BD1V	15677J108	1,876.000		85,679.59	127,342.88
BD3Q	15677J108	50.000		2,543.93	3,394.00
BD3W	15677J108	-6,000.000		-293,846.18	-407,280.00
		CERNER CORP			
		COMMON STOCK USD.01			
		23,476.000		1,441,940.24	1,722,903.64
BDUH	156782104	445.000		29,130.41	32,658.55
BDXM	156782104	8,131.000		488,044.05	596,734.09
BD3W	156782104	14,900.000		924,765.78	1,093,511.00
		CERUS CORP			
		COMMON STOCK USD.001			
		1,420.000		6,841.33	5,992.40
BDXL	157085101	1,420.000		6,841.33	5,992.40
		CEVA INC			
		COMMON STOCK USD.001			
		222.000		6,184.95	5,985.12
BDXL	157210105	222.000		6,184.95	5,985.12
		CHANGE HEALTHCARE INC			
		COMMON STOCK USD.001			
		60.000		794.70	983.40
BD3Q	15912K100	60.000		794.70	983.40
		CHANNELADVISOR CORP			
		COMMON STOCK USD.001			
		24,648.000		300,701.65	222,817.92
BDXL	159179100	248.000		3,478.96	2,241.92
BDXR	159179100	24,400.000		297,222.69	220,576.00
		CHAPARRAL ENERGY INC CLASS A			
		COMMON STOCK USD.01			
		300.000		1,413.30	528.00
BDXL	15942R208	300.000		1,413.30	528.00
		CHARAH SOLUTIONS INC			
		COMMON STOCK USD.01			
		110.000		820.95	268.40
BDXL	15957P105	110.000		820.95	268.40
		CHARLES RIVER LABORATORIES			
		COMMON STOCK USD.01			
		3,419.000		495,087.09	522,286.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	159864107	65.000		6,154.94	9,929.40
BD3B	159864107	3,354.000		488,932.15	512,357.04
	CHART INDUSTRIES INC	COMMON STOCK USD.01			
		363.000		15,441.41	24,498.87
BDXL	16115Q308	363.000		15,441.41	24,498.87
	CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001			
		4,272.000		1,375,073.73	2,072,261.76
BDUH	16119P108	127.000		29,775.58	61,605.16
BDXM	16119P108	3,966.000		1,284,043.66	1,923,827.28
BD3Q	16119P108	179.000		61,254.49	86,829.32
	CHASE CORP	COMMON STOCK USD.1			
		2,373.000		138,780.23	281,153.04
BDXL	16150R104	73.000		4,525.64	8,649.04
BDXR	16150R104	2,300.000		134,254.59	272,504.00
	CHATHAM LODGING TRUST	REIT USD.01			
		31,862.000		651,046.49	584,349.08
BDXL	16208T102	462.000		9,248.40	8,473.08
BDXR	16208T102	31,400.000		641,798.09	575,876.00
	CHECKPOINT THERAPEUTICS INC	COMMON STOCK USD.0001			
		220.000		666.82	378.40
BDXL	162828107	220.000		666.82	378.40
	CHEESECAKE FACTORY INC/THE	COMMON STOCK USD.01			
		23,117.000		984,295.57	898,326.62
BDXL	163072101	417.000		21,281.36	16,204.62
BDXR	163072101	22,700.000		963,014.21	882,122.00
	CHEFS WAREHOUSE INC/THE	COMMON STOCK USD.01			
		250.000		4,751.77	9,527.50
BDXL	163086101	250.000		4,751.77	9,527.50
	CHEGG INC	COMMON STOCK USD.001			
		1,200.000		17,899.51	45,492.00
BDXL	163092109	1,200.000		17,899.51	45,492.00
	CHEMED CORP	COMMON STOCK USD1.0			
		10,475.000		2,567,193.33	4,601,248.50
BDUH	16359R103	21.000		6,680.75	9,224.46
BDXR	16359R103	2,000.000		149,475.14	878,520.00
BDZA	16359R103	4,970.000		1,370,584.49	2,183,122.20
BD3G	16359R103	2,484.000		710,947.95	1,091,121.84
BD3W	16359R103	1,000.000		329,505.00	439,260.00

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 (D) COST	(E) CURRENT VALUE
		CHEMOCENTRYX INC			
		COMMON STOCK USD.001			
		415.000		3,976.16	16,413.25
BDXL	16383L106	415.000		3,976.16	16,413.25
		CHEMOURS CO/THE			
		COMMON STOCK			
		-43,370.000		-840,481.33	-784,563.30
BD3Q	163851108	430.000		10,320.43	7,778.70
BD3W	163851108	-43,800.000		-850,801.76	-792,342.00
		CHEMUNG FINANCIAL CORP			
		COMMON STOCK USD.01			
		2,840.000		122,241.90	120,700.00
BDXL	164024101	40.000		1,281.64	1,700.00
BDXR	164024101	2,800.000		120,960.26	119,000.00
		CHENIERE ENERGY INC			
		COMMON STOCK USD.003			
		-2,660.000		-174,095.19	-162,446.20
BDUH	16411R208	180.000		9,341.95	10,992.60
BD3Q	16411R208	260.000		16,339.76	15,878.20
BD3W	16411R208	-3,100.000		-199,776.90	-189,317.00
		CHERRY HILL MORTGAGE INVESTM			
		REIT USD.01			
		150.000		2,783.71	2,188.50
BDXL	164651101	150.000		2,783.71	2,188.50
		CHESAPEAKE ENERGY CORP			
		COMMON STOCK USD.01			
		3,480.000		9,019.28	2,873.09
BD3Q	165167107	3,480.000		9,019.28	2,873.09
		CHESAPEAKE UTILITIES CORP			
		COMMON STOCK USD.4867			
		10,315.000		352,505.41	988,486.45
BDXL	165303108	165.000		9,980.08	15,811.95
BDXR	165303108	10,150.000		342,525.33	972,674.50
		CHEVRON CORP			
		COMMON STOCK USD.75			
		52,925.000		6,035,600.47	6,377,991.75
BDXM	166764100	47,712.000		5,422,019.97	5,749,773.12
BD3Q	166764100	5,213.000		613,580.50	628,218.63
		CHIASMA INC			
		COMMON STOCK USD.01			
		340.000		2,379.40	1,686.40
BDXL	16706W102	340.000		2,379.40	1,686.40
		CHICO S FAS INC			
		COMMON STOCK USD.01			
		1,200.000		15,537.78	4,572.00
BDXL	168615102	1,200.000		15,537.78	4,572.00
		CHILDREN S PLACE INC/THE			
		COMMON STOCK USD.1			
		160.000		11,166.05	10,003.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	168905107	160.000		11,166.05	10,003.20
	CHIMERA INVESTMENT CORP	REIT USD.01			
		-22,000.000		-445,193.58	-452,320.00
BD3Q	16934Q208	500.000		9,301.50	10,280.00
BD3W	16934Q208	-22,500.000		-454,495.08	-462,600.00
	CHIMERIX INC	COMMON STOCK USD.001			
		450.000		5,369.72	913.50
BDXL	16934W106	450.000		5,369.72	913.50
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
		678.000		375,237.30	567,560.58
BDUH	169656105	36.000		15,077.34	30,135.96
BDXM	169656105	642.000		360,159.96	537,424.62
	CHOICE HOTELS INTL INC	COMMON STOCK USD.01			
		46,496.000		3,940,059.37	4,809,081.28
BDUH	169905106	21.000		1,763.64	2,172.03
BDZA	169905106	30,955.000		2,626,397.60	3,201,675.65
BD3G	169905106	15,470.000		1,307,547.58	1,600,062.10
BD3Q	169905106	50.000		4,350.55	5,171.50
	CHROMADEX CORP	COMMON STOCK USD.001			
		370.000		1,417.47	1,594.70
BDXL	171077407	370.000		1,417.47	1,594.70
	CHURCH + DWIGHT CO INC	COMMON STOCK USD1.0			
		6,496.000		363,253.30	456,928.64
BDUH	171340102	342.000		17,501.57	24,056.28
BDXM	171340102	6,154.000		345,751.73	432,872.36
	CHURCHILL DOWNS INC	COMMON STOCK			
		356.000		15,979.91	48,843.20
BDXL	171484108	356.000		15,979.91	48,843.20
	CHUY S HOLDINGS INC	COMMON STOCK USD.01			
		12,964.000		313,779.31	336,026.88
BDXL	171604101	164.000		4,802.43	4,250.88
BDXR	171604101	12,800.000		308,976.88	331,776.00
	CIENA CORP	COMMON STOCK USD.01			
		410.000		16,863.71	17,502.90
BD3Q	171779309	410.000		16,863.71	17,502.90
	CIMAREX ENERGY CO	COMMON STOCK USD.01			
		890.000		163,295.00	46,716.10
BDXM	171798101	2,530.000		230,020.63	132,799.70
BD3Q	171798101	260.000		20,123.47	13,647.40

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
BD3W	171798101	-1,900.000		-86,849.10	-99,731.00
	CINCINNATI BELL INC	COMMON STOCK USD.01			
		484.000		9,259.98	5,067.48
BDXL	171871502	484.000		9,259.98	5,067.48
	CINCINNATI FINANCIAL CORP	COMMON STOCK USD2.0			
		4,897.000		392,060.11	514,919.55
BDXM	172062101	3,791.000		299,953.31	398,623.65
BD1V	172062101	698.000		57,687.19	73,394.70
BD3Q	172062101	408.000		34,419.61	42,901.20
	CINEMARK HOLDINGS INC	COMMON STOCK USD.001			
		290.000		10,919.13	9,816.50
BD3Q	17243V102	290.000		10,919.13	9,816.50
	CIRCOR INTERNATIONAL INC	COMMON STOCK USD.01			
		195.000		9,532.37	9,016.80
BDXL	17273K109	195.000		9,532.37	9,016.80
	CISCO SYSTEMS INC	COMMON STOCK USD.001			
		113,191.000		4,476,745.25	5,428,640.36
BDUH	17275R102	5,900.000		322,421.67	282,964.00
BDXM	17275R102	107,291.000		4,154,323.58	5,145,676.36
	CIRRUS LOGIC INC	COMMON STOCK USD.001			
		594.000		29,462.13	48,951.54
BDXL	172755100	594.000		29,462.13	48,951.54
	CINTAS CORP	COMMON STOCK			
		2,234.000		340,619.53	601,124.72
BDUH	172908105	117.000		12,483.01	31,482.36
BDXM	172908105	2,117.000		328,136.52	569,642.36
	CITIZENS + NORTHERN CORP	COMMON STOCK USD1.0			
		123.000		2,655.46	3,474.75
BDXL	172922106	123.000		2,655.46	3,474.75
	CITIGROUP INC	COMMON STOCK USD.01			
		62,482.000		3,700,102.27	4,991,686.98
BDXM	172967424	55,212.000		3,227,143.30	4,410,886.68
BD3Q	172967424	5,970.000		382,720.77	476,943.30
BD3W	172967424	1,300.000		90,238.20	103,857.00
	CITI TRENDS INC	COMMON STOCK USD.01			
		141.000		2,485.66	3,259.92
BDXL	17306X102	141.000		2,485.66	3,259.92

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
		CITIZENS FINANCIAL GROUP			
		COMMON STOCK USD.01			
		12,682.000		402,556.62	515,016.02
BDXM	174610105	11,452.000		358,844.76	465,065.72
BD3Q	174610105	1,230.000		43,711.86	49,950.30
		CITIZENS INC			
		COMMON STOCK			
		473.000		3,906.02	3,192.75
BDXL	174740100	473.000		3,906.02	3,192.75
		CITRIX SYSTEMS INC			
		COMMON STOCK USD.001			
		12,165.000		1,187,332.44	1,349,098.50
BDUH	177376100	151.000		9,954.65	16,745.90
BDVR	177376100	252.000		9,814.75	27,946.80
BDXM	177376100	3,122.000		257,170.49	346,229.80
BD3Q	177376100	40.000		3,925.64	4,436.00
BD3W	177376100	8,600.000		906,466.91	953,740.00
		CITY HOLDING CO			
		COMMON STOCK USD2.5			
		18,005.000		1,457,102.20	1,475,509.75
BDXL	177835105	164.000		8,821.80	13,439.80
BDZA	177835105	11,898.000		965,845.21	975,041.10
BD3G	177835105	5,943.000		482,435.19	487,028.85
		CITY OFFICE REIT INC			
		REIT USD.01			
		31,340.000		396,786.69	423,716.80
BDXL	178587101	540.000		6,841.38	7,300.80
BDXR	178587101	30,800.000		389,945.31	416,416.00
		CIVISTA BANCSHARES INC			
		COMMON STOCK			
		150.000		3,247.18	3,600.00
BDXL	178867107	150.000		3,247.18	3,600.00
		CLARUS CORP			
		COMMON STOCK USD.0001			
		230.000		1,743.51	3,118.80
BDXL	18270P109	230.000		1,743.51	3,118.80
		CLEAN HARBORS INC			
		COMMON STOCK USD.01			
		17,840.000		1,324,161.22	1,529,780.00
BD3Q	184496107	140.000		9,266.32	12,005.00
BD3W	184496107	17,700.000		1,314,894.90	1,517,775.00
		CLEAN ENERGY FUELS CORP			
		COMMON STOCK USD.0001			
		1,326.000		6,223.52	3,102.84
BDXL	184499101	1,326.000		6,223.52	3,102.84
		CLEAR CHANNEL OUTDOOR HOLDIN			
		COMMON STOCK			
		490.000		1,807.75	1,401.40
BDXL	18453H106	490.000		1,807.75	1,401.40

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		
		CLEARFIELD INC			
		COMMON STOCK USD.01			
		100.000		1,667.33	1,394.00
BDXL	18482P103	100.000		1,667.33	1,394.00
		CLEARWATER PAPER CORP			
		COMMON STOCK USD.0001			
		148.000		6,905.46	3,161.28
BDXL	18538R103	148.000		6,905.46	3,161.28
		CLEARWAY ENERGY INC A			
		COMMON STOCK USD.01			
		350.000		5,892.01	6,692.00
BDXL	18539C105	350.000		5,892.01	6,692.00
		CLEARWAY ENERGY INC C			
		COMMON STOCK			
		730.000		12,184.38	14,563.50
BDXL	18539C204	730.000		12,184.38	14,563.50
		CLEVELAND CLIFFS INC			
		COMMON STOCK USD.125			
		2,820.000		18,620.64	23,688.00
BDXL	185899101	2,820.000		18,620.64	23,688.00
		CLIPPER REALTY INC			
		REIT USD.01			
		140.000		1,768.73	1,484.00
BDXL	18885T306	140.000		1,768.73	1,484.00
		CLOROX COMPANY			
		COMMON STOCK USD1.0			
		6,086.000		880,528.56	934,444.44
BDUH	189054109	140.000		16,248.08	21,495.60
BDXM	189054109	3,183.000		426,677.26	488,717.82
BD3Q	189054109	63.000		9,931.31	9,673.02
BD3W	189054109	2,700.000		427,671.91	414,558.00
		CLOUDERA INC			
		COMMON STOCK USD.00005			
		2,434.000		29,342.62	28,307.42
BDXL	18914U100	2,434.000		29,342.62	28,307.42
		CLOVIS ONCOLOGY INC			
		COMMON STOCK USD.001			
		507.000		20,821.12	5,285.48
BDXL	189464100	507.000		20,821.12	5,285.48
		COASTAL FINANCIAL CORP/WA			
		COMMON STOCK			
		60.000		993.15	988.20
BDXL	19046P209	60.000		993.15	988.20
		COCA COLA CONSOLIDATED INC			
		COMMON STOCK USD1.0			
		2,748.000		591,409.55	780,569.40
BDXL	191098102	48.000		6,516.26	13,634.40
BDXR	191098102	2,700.000		584,893.29	766,935.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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			
		104,462.000			
			4,804,417.27		5,781,971.70
BDUH	191216100	3,604.000		154,563.86	199,481.40
BDXM	191216100	97,528.000		4,484,174.81	5,398,174.80
BD3Q	191216100	3,330.000		165,678.60	184,315.50
		COCA COLA FEMSA SAB SP ADR			
		ADR			
		8,745.000		532,753.86	530,121.90
BDTH	191241108	8,745.000		532,753.86	530,121.90
		CODA OCTOPUS GROUP INC			
		COMMON STOCK USD.001			
		40.000		522.04	334.80
BDXL	19188U206	40.000		522.04	334.80
		CODEXIS INC			
		COMMON STOCK USD.0001			
		520.000		4,372.77	8,314.80
BDXL	192005106	520.000		4,372.77	8,314.80
		CODORUS VALLEY BANCORP INC			
		COMMON STOCK USD2.5			
		111.000		1,966.38	2,556.33
BDXL	192025104	111.000		1,966.38	2,556.33
		COEUR MINING INC			
		COMMON STOCK USD.01			
		2,407.000		24,846.15	19,448.56
BDXL	192108504	2,407.000		24,846.15	19,448.56
		COGECO INC			
		COMMON STOCK			
		2,700.000		194,232.69	216,728.74
BD0Y	19238T100	2,700.000		194,232.69	216,728.74
		COGECO COMMUNICATIONS INC			
		COMMON STOCK			
		8,200.000		651,476.33	715,820.32
BD0Y	19239C957	800.000		63,154.55	69,836.13
BD0Z	19239C957	7,400.000		588,321.78	645,984.19
		COGENT COMMUNICATIONS HOLDIN			
		COMMON STOCK USD.001			
		15,733.000		840,314.45	1,035,388.73
BDXL	19239V302	433.000		15,579.41	28,495.73
BDXR	19239V302	15,300.000		824,735.04	1,006,893.00
		COGNEX CORP			
		COMMON STOCK USD.002			
		-19,586.000		-998,479.38	-1,097,599.44
BDUH	192422103	214.000		5,616.18	11,992.56
BD3W	192422103	-19,800.000		-1,004,095.56	-1,109,592.00
		COGNIZANT TECH SOLUTIONS A			
		COMMON STOCK USD.01			
		29,852.000		1,905,561.62	1,851,421.04
BDUH	192446102	69.000		3,441.86	4,279.38

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
BDXM	192446102	13,883.000		845,595.45	861,023.66
BD3Q	192446102	1,400.000		89,071.87	86,828.00
BD3W	192446102	14,500.000		967,452.44	899,290.00
	COHEN + STEERS INC	COMMON STOCK USD.01			
		16,523.000		638,046.56	1,036,983.48
BDXL	19247A100	235.000		8,882.32	14,748.60
BDZA	19247A100	10,862.000		409,743.43	681,699.12
BD3G	19247A100	5,426.000		219,420.81	340,535.76
	COHERENT INC	COMMON STOCK USD.01			
		-4,935.000		-745,201.36	-820,937.25
BD3Q	192479103	65.000		8,719.89	10,812.75
BD3W	192479103	-5,000.000		-753,921.25	-831,750.00
	COHERUS BIOSCIENCES INC	COMMON STOCK USD.0001			
		630.000		14,065.81	11,343.15
BDXL	19249H103	630.000		14,065.81	11,343.15
	COHU INC	COMMON STOCK USD1.0			
		396.000		6,379.22	9,048.60
BDXL	192576106	396.000		6,379.22	9,048.60
	COLFAX CORP	COMMON STOCK USD.001			
		-31,160.000		-894,200.72	-1,133,600.80
BD3Q	194014106	240.000		6,099.46	8,731.20
BD3W	194014106	-31,400.000		-900,300.18	-1,142,332.00
	COLGATE PALMOLIVE CO	COMMON STOCK USD1.0			
		48,569.000		3,355,478.46	3,343,489.96
BDXM	194162103	21,669.000		1,480,725.38	1,491,693.96
BD3Q	194162103	2,300.000		152,196.73	158,332.00
BD3W	194162103	24,600.000		1,722,556.35	1,693,464.00
	COLLECTORS UNIVERSE	COMMON STOCK USD.001			
		80.000		1,707.28	1,844.00
BDXL	19421R200	80.000		1,707.28	1,844.00
	COLLEGIUM PHARMACEUTICAL INC	COMMON STOCK USD.001			
		3,510.000		41,082.50	72,235.80
BDXL	19459J104	310.000		5,398.44	6,379.80
BDXR	19459J104	3,200.000		35,684.06	65,856.00
	COLONY BANKCORP	COMMON STOCK USD1.0			
		70.000		1,186.57	1,155.00
BDXL	19623P101	70.000		1,186.57	1,155.00
	COLONY CREDIT REAL ESTATE IN	REIT USD.01			
		810.000		15,919.57	10,659.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	19625T101	810.000		15,919.57	10,659.60
	COLONY CAPITAL INC	REIT USD.01			
		1,200.000		6,851.54	5,700.00
BD3Q	19626G108	1,200.000		6,851.54	5,700.00
	COLUMBIA BANKING SYSTEM INC	COMMON STOCK			
		67,062.000		2,623,344.62	2,728,417.48
BDXL	197236102	738.000		22,736.72	30,025.53
BDZA	197236102	44,223.000		1,687,150.06	1,799,212.76
BD3G	197236102	22,101.000		913,457.84	899,179.19
	COLUMBIA FINANCIAL INC	COMMON STOCK USD.01			
		520.000		8,850.79	8,808.80
BDXL	197641103	520.000		8,850.79	8,808.80
	COLUMBIA PROPERTY TRUST INC	REIT USD.01			
		320.000		6,843.41	6,691.20
BD3Q	198287203	320.000		6,843.41	6,691.20
	COLUMBIA SPORTSWEAR CO	COMMON STOCK			
		9,077.000		843,895.00	909,424.63
BDUH	198516106	30.000		2,868.17	3,005.70
BDZA	198516106	6,020.000		562,396.06	603,143.80
BD3G	198516106	3,007.000		276,871.99	301,271.33
BD3Q	198516106	20.000		1,758.78	2,003.80
	COLUMBUS MCKINNON CORP/NY	COMMON STOCK USD.01			
		234.000		5,085.07	9,367.02
BDXL	199333105	234.000		5,085.07	9,367.02
	COMFORT SYSTEMS USA INC	COMMON STOCK USD.01			
		368.000		9,340.67	18,344.80
BDXL	199908104	368.000		9,340.67	18,344.80
	COMCAST CORP CLASS A	COMMON STOCK USD.01			
		127,455.000		4,708,807.11	5,731,651.35
BDUH	20030N101	2,910.000		123,173.81	130,862.70
BDXM	20030N101	114,815.000		4,189,475.77	5,163,230.55
BD3Q	20030N101	6,530.000		252,545.53	293,654.10
BD3W	20030N101	3,200.000		143,612.00	143,904.00
	COMERICA INC	COMMON STOCK USD5.0			
		4,248.000		280,883.39	304,794.00
BDUH	200340107	10.000		954.41	717.50
BDXM	200340107	3,848.000		249,245.83	276,094.00
BD3Q	200340107	390.000		30,683.15	27,982.50

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
		COMMERCE BANCSHARES INC			
		COMMON STOCK USD5.0			
		-13,262.550		-763,219.18	-901,057.65
BD3Q	200525103	282.450		16,569.40	19,189.65
BD3W	200525103	-13,545.000		-779,788.58	-920,247.30
		COMMERCIAL METALS CO			
		COMMON STOCK USD.01			
		1,186.000		19,259.99	26,412.22
BDXL	201723103	1,186.000		19,259.99	26,412.22
		COMMERCIAL VEHICLE GROUP INC			
		COMMON STOCK USD.01			
		290.000		2,168.77	1,841.50
BDXL	202608105	290.000		2,168.77	1,841.50
		COMMSCOPE HOLDING CO INC			
		COMMON STOCK USD.01			
		-55,790.000		-835,176.82	-791,660.10
BD3Q	20337X109	510.000		9,187.46	7,236.90
BD3W	20337X109	-56,300.000		-844,364.28	-798,897.00
		COMMUNITY BANK SYSTEM INC			
		COMMON STOCK USD1.0			
		46,426.000		2,938,945.59	3,293,460.44
BDXL	203607106	521.000		25,499.00	36,959.74
BDZA	203607106	30,608.000		1,942,518.31	2,171,331.52
BD3G	203607106	15,297.000		970,928.28	1,085,169.18
		COMMUNITY BANKERS TRUST CORP			
		COMMON STOCK USD.01			
		200.000		1,618.27	1,776.00
BDXL	203612106	200.000		1,618.27	1,776.00
		COMMUNITY HEALTH SYSTEMS INC			
		COMMON STOCK USD.01			
		820.000		6,012.47	2,378.00
BDXL	203668108	820.000		6,012.47	2,378.00
		COMMUNITY FINANCIAL CORP/THE			
		COMMON STOCK USD.01			
		50.000		1,890.70	1,778.50
BDXL	20368X101	50.000		1,890.70	1,778.50
		COMMUNITY HEALTHCARE TRUST I			
		REIT USD.01			
		200.000		5,065.99	8,572.00
BDXL	20369C106	200.000		5,065.99	8,572.00
		COMMUNITY TRUST BANCORP INC			
		COMMON STOCK USD5.0			
		10,674.000		368,331.91	497,835.36
BDXL	204149108	154.000		5,300.14	7,182.56
BDXR	204149108	10,520.000		363,031.77	490,652.80
		COMMVault SYSTEMS INC			
		COMMON STOCK USD.01			
		6,513.000		333,611.74	290,740.32
BDXL	204166102	413.000		22,257.62	18,436.32

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
BDXR	204166102	6,100.000		311,354.12	272,304.00
		CIA CERVECERIAS UNI SPON ADR ADR			
		48,634.000		1,216,903.96	922,586.98
BDTH	204429104	48,634.000		1,216,903.96	922,586.98
		COMPASS MINERALS INTERNATION COMMON STOCK USD.01			
		350.000		22,532.62	21,336.00
BDXL	20451N101	350.000		22,532.62	21,336.00
		COMPUTER MODELLING GROUP LTD COMMON STOCK			
		9,700.000		58,166.62	61,487.57
BD0Y	205249964	9,700.000		58,166.62	61,487.57
		COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001			
		11,931.000		344,554.19	314,978.40
BDXL	205306103	131.000		4,276.50	3,458.40
BDXR	205306103	11,800.000		340,277.69	311,520.00
		COMPX INTERNATIONAL INC COMMON STOCK USD.01			
		20.000		246.02	291.80
BDXL	20563P101	20.000		246.02	291.80
		COMSCORE INC COMMON STOCK USD.001			
		480.000		2,477.28	2,371.20
BDXL	20564W105	480.000		2,477.28	2,371.20
		COMSTOCK RESOURCES INC COMMON STOCK USD.5			
		140.000		779.94	1,152.20
BDXL	205768302	140.000		779.94	1,152.20
		COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1			
		239.000		4,057.56	8,482.11
BDXL	205826209	239.000		4,057.56	8,482.11
		CONAGRA BRANDS INC COMMON STOCK USD5.0			
		13,423.000		432,550.69	459,603.52
BDXM	205887102	12,133.000		391,686.95	415,433.92
BD3Q	205887102	1,290.000		40,863.74	44,169.60
		CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001			
		200.000		2,516.68	1,845.00
BDXL	206022105	200.000		2,516.68	1,845.00
		CONCHO RESOURCES INC COMMON STOCK USD.001			
		-7,659.000		-457,697.28	-670,698.63
BDXM	20605P101	5,008.000		571,270.46	438,550.56
BD3Q	20605P101	533.000		66,417.95	46,674.81
BD3W	20605P101	-13,200.000		-1,095,385.69	-1,155,924.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CONCRETE PUMPING HOLDINGS IN			
		COMMON STOCK USD.0001			
		160.000		843.56	875.20
BDXL	206704108	160.000		843.56	875.20
		CONDUENT INC			
		COMMON STOCK USD.01			
		128,102.000		2,005,587.01	794,232.40
BDXL	206787103	1,720.000		16,496.52	10,664.00
BD3B	206787103	126,382.000		1,989,090.49	783,568.40
		CONFORMIS INC			
		COMMON STOCK USD.00001			
		630.000		2,747.43	945.00
BDXL	20717E101	630.000		2,747.43	945.00
		CONMED CORP			
		COMMON STOCK USD.01			
		10,976.000		569,865.25	1,227,446.08
BDXL	207410101	276.000		12,281.73	30,865.00
BDXR	207410101	10,700.000		557,583.52	1,196,581.00
		CONNECTONE BANCORP INC			
		COMMON STOCK			
		335.000		6,034.80	8,616.20
BDXL	20786W107	335.000		6,034.80	8,616.20
		CONN S INC			
		COMMON STOCK USD.01			
		186.000		3,873.88	2,304.54
BDXL	208242107	186.000		3,873.88	2,304.54
		CONOCOPHILLIPS			
		COMMON STOCK USD.01			
		54,321.000		3,152,487.63	3,532,494.63
BDXM	20825C104	27,891.000		1,529,299.89	1,813,751.73
BD3Q	20825C104	3,030.000		192,426.34	197,040.90
BD3W	20825C104	23,400.000		1,430,761.40	1,521,702.00
		CONSOL ENERGY INC			
		COMMON STOCK USD.01			
		270.000		11,101.55	3,917.70
BDXL	20854L108	270.000		11,101.55	3,917.70
		CONSOLIDATED COMMUNICATIONS			
		COMMON STOCK USD.01			
		670.000		13,104.89	2,599.60
BDXL	209034107	670.000		13,104.89	2,599.60
		CONSOLIDATED EDISON INC			
		COMMON STOCK USD.1			
		9,265.000		739,333.22	838,204.55
BDXM	209115104	8,355.000		665,795.42	755,876.85
BD3Q	209115104	910.000		73,537.80	82,327.70
		CONS TOMOKA LAND CO FLORIDA			
		COMMON STOCK USD1.0			
		1,052.000		64,232.20	63,456.64
BDXL	210226106	52.000		2,396.65	3,136.64

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
BDXR	210226106	1,000.000		61,835.55	60,320.00
		CONSTELLATION BRANDS INC A	COMMON STOCK USD.01		
		4,607.000		801,951.01	874,178.25
BDXM	21036P108	4,178.000		717,430.66	792,775.50
BD3Q	21036P108	429.000		84,520.35	81,402.75
		CONSTELLATION SOFTWARE INC	COMMON STOCK		
		35.000		24,790.59	34,039.41
BD0I	21037X951	35.000		24,790.59	34,039.41
		CONSTELLATION PHARMACEUTICAL	COMMON STOCK USD.0001		
		160.000		1,798.30	7,537.60
BDXL	210373106	160.000		1,798.30	7,537.60
		CONSTRUCTION PARTNERS INC A	COMMON STOCK USD.001		
		170.000		2,722.41	2,867.90
BDXL	21044C107	170.000		2,722.41	2,867.90
		CONTAINER STORE GROUP INC/TH	COMMON STOCK USD.01		
		150.000		2,364.05	633.00
BDXL	210751103	150.000		2,364.05	633.00
		CONTINENTAL BUILDING PRODUCT	COMMON STOCK USD.001		
		350.000		7,590.86	12,750.50
BDXL	211171103	350.000		7,590.86	12,750.50
		CONTINENTAL RESOURCES INC/OK	COMMON STOCK USD.01		
		240.000		10,332.55	8,232.00
BD3Q	212015101	240.000		10,332.55	8,232.00
		CONTURA ENERGY INC	COMMON STOCK USD.01		
		190.000		9,861.19	1,719.50
BDXL	21241B100	190.000		9,861.19	1,719.50
		COOPER COS INC/THE	COMMON STOCK USD.1		
		4,861.000		1,342,830.12	1,561,790.69
BDUH	216648402	10.000		1,697.09	3,212.90
BDXM	216648402	1,237.000		290,290.08	397,435.73
BD3Q	216648402	114.000		30,651.02	36,627.06
BD3W	216648402	3,500.000		1,020,191.93	1,124,515.00
		COOPER STANDARD HOLDING	COMMON STOCK USD.001		
		173.000		15,632.57	5,736.68
BDXL	21676P103	173.000		15,632.57	5,736.68
		COOPER TIRE + RUBBER	COMMON STOCK USD1.0		
		509.000		16,690.92	14,633.75
BDXL	216831107	509.000		16,690.92	14,633.75

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
		COPART INC			
		COMMON STOCK			
		6,416.000		413,457.77	583,471.04
BDUH	217204106	274.000		8,205.74	24,917.56
BDXM	217204106	5,042.000		316,095.27	458,519.48
BD3W	217204106	1,100.000		89,156.76	100,034.00
		CORIUM INTL INC +			
		COMMON STOCK			
		620.000		0.00	0.00
BDXL	218CVR918	620.000		0.00	0.00
		CORBUS PHARMACEUTICALS HOLDI			
		COMMON STOCK USD.0001			
		590.000		3,786.70	3,221.40
BDXL	21833P103	590.000		3,786.70	3,221.40
		CORBY SPIRIT AND WINE LTD			
		COMMON STOCK			
		16,177.000		223,708.28	191,866.02
BD0Y	218349959	16,177.000		223,708.28	191,866.02
		CORCEPT THERAPEUTICS INC			
		COMMON STOCK USD.001			
		943.000		7,616.99	11,410.30
BDXL	218352102	943.000		7,616.99	11,410.30
		CORE MARK HOLDING CO INC			
		COMMON STOCK USD.01			
		2,960.000		102,049.27	80,482.40
BDXL	218681104	460.000		13,425.63	12,507.40
BDXR	218681104	2,500.000		88,623.64	67,975.00
		CORESITE REALTY CORP			
		REIT USD.01			
		61.000		6,854.90	6,839.32
BDUH	21870Q105	39.000		4,321.14	4,372.68
BD3Q	21870Q105	22.000		2,533.76	2,466.64
		COREENERGY INFRASTRUCTURE TRU			
		REIT USD.001			
		4,636.000		179,514.91	207,275.56
BDXL	21870U502	136.000		4,178.08	6,080.56
BDXR	21870U502	4,500.000		175,336.83	201,195.00
		CORELOGIC INC			
		COMMON STOCK USD1.0			
		17,321.000		812,009.20	757,100.91
BDUH	21871D103	11.000		485.33	480.81
BD3Q	21871D103	210.000		8,634.41	9,179.10
BD3W	21871D103	17,100.000		802,889.46	747,441.00
		CORECIVIC INC			
		REIT USD.01			
		1,200.000		27,769.36	20,856.00
BDXL	21871N101	1,200.000		27,769.36	20,856.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COREPOINT LODGING INC			
		REIT USD.01			
		395.000		10,447.30	4,218.60
BDXL	21872L104	395.000		10,447.30	4,218.60
		CYRELA BRAZIL REALTY SA EMP			
		COMMON STOCK			
		87,600.000		507,091.07	646,541.87
BDTG	218985901	87,600.000		507,091.07	646,541.87
		CORMEDIX INC			
		COMMON STOCK USD.001			
		230.000		2,063.33	1,674.40
BDXL	21900C308	230.000		2,063.33	1,674.40
		CORNERSTONE BUILDING BRANDS			
		COMMON STOCK USD.01			
		448.000		6,562.50	3,812.48
BDXL	21925D109	448.000		6,562.50	3,812.48
		CORNERSTONE ONDEMAND INC			
		COMMON STOCK USD.0001			
		18,783.000		1,004,494.93	1,099,744.65
BDXL	21925Y103	583.000		24,901.19	34,134.65
BDXR	21925Y103	18,200.000		979,593.74	1,065,610.00
		CORNING INC			
		COMMON STOCK USD.5			
		21,329.000		563,416.59	620,887.19
BDUH	219350105	320.000		10,633.92	9,315.20
BDXM	219350105	19,599.000		509,228.12	570,526.89
BD3Q	219350105	1,410.000		43,554.55	41,045.10
		EMPRESAS COPEC SA			
		COMMON STOCK			
		19,231.000		272,545.76	172,630.16
BDTH	219602901	19,231.000		272,545.76	172,630.16
		CIA CERVECERIAS UNIDAS SA			
		COMMON STOCK			
		3,756.000		49,082.98	36,813.25
BDTH	219618907	3,756.000		49,082.98	36,813.25
		CORPORATE OFFICE PROPERTIES			
		REIT USD.01			
		290.000		7,258.25	8,520.20
BD3Q	22002T108	290.000		7,258.25	8,520.20
		CORTEVA INC			
		COMMON STOCK USD.01			
		20,735.000		657,202.69	612,926.60
BDXM	22052L104	18,705.000		593,459.76	552,919.80
BD3Q	22052L104	2,030.000		63,742.93	60,006.80
		CORTEXIME INC			
		COMMON STOCK USD.001			
		120.000		7,222.98	6,736.80
BDXL	22053A107	120.000		7,222.98	6,736.80

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		
		CORUS ENTERTAINMENT INC B SH			
		COMMON STOCK			
		15,100.000		72,002.23	61,948.72
BD0Y	220874952	15,100.000		72,002.23	61,948.72
		CORVEL CORP			
		COMMON STOCK USD.0001			
		6,089.000		339,669.23	531,935.04
BDXL	221006109	89.000		3,213.94	7,775.04
BDXR	221006109	6,000.000		336,455.29	524,160.00
		COSTCO WHOLESALE CORP			
		COMMON STOCK USD.005			
		11,780.000		2,361,790.70	3,462,377.60
BDUH	22160K105	606.000		93,423.15	178,115.52
BDXM	22160K105	11,174.000		2,268,367.55	3,284,262.08
		COSTAR GROUP INC			
		COMMON STOCK USD.01			
		198.000		86,004.45	118,463.40
BDUH	22160N109	49.000		11,297.68	29,316.70
BD1V	22160N109	149.000		74,706.77	89,146.70
		COTY INC CL A			
		COMMON STOCK USD.01			
		8,340.000		133,251.82	93,825.00
BDXM	222070203	7,500.000		125,354.77	84,375.00
BD3Q	222070203	840.000		7,897.05	9,450.00
		COUPA SOFTWARE INC			
		COMMON STOCK USD.0001			
		-6,317.000		-856,100.53	-923,861.25
BDUH	22266L106	83.000		10,508.71	12,138.75
BD3W	22266L106	-6,400.000		-866,609.24	-936,000.00
		COUSINS PROPERTIES INC			
		REIT USD1.0			
		400.000		14,493.68	16,480.00
BD3Q	222795502	400.000		14,493.68	16,480.00
		COVANTA HOLDING CORP			
		COMMON STOCK USD.1			
		1,190.000		16,844.75	17,659.60
BDXL	22282E102	1,190.000		16,844.75	17,659.60
		COVENANT TRANSPORT GRP CL A			
		COMMON STOCK USD.01			
		140.000		2,623.47	1,809.50
BDXL	22284P105	140.000		2,623.47	1,809.50
		COVETRUS INC			
		COMMON STOCK			
		264.000		8,736.26	3,484.80
BD3Q	22304C100	264.000		8,736.26	3,484.80
		COVIA HOLDINGS CORP			
		COMMON STOCK			
		494.000		14,367.06	1,007.76
BDXL	22305A103	494.000		14,367.06	1,007.76

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
	COWEN INC A	COMMON STOCK USD.01			
		286.000		3,711.40	4,504.50
BDXL	223622606	286.000		3,711.40	4,504.50
	CRACKER BARREL OLD COUNTRY	COMMON STOCK USD.01			
		6,844.000		649,233.29	1,052,196.56
BDXL	22410J106	244.000		32,724.58	37,512.56
BDXR	22410J106	6,600.000		616,508.71	1,014,684.00
	CRAFT BREW ALLIANCE INC	COMMON STOCK USD.005			
		122.000		1,787.57	2,013.00
BDXL	224122101	122.000		1,787.57	2,013.00
	CRANE CO	COMMON STOCK USD1.0			
		2,540.000		215,135.13	219,405.20
BD3Q	224399105	140.000		12,155.13	12,093.20
BD3W	224399105	2,400.000		202,980.00	207,312.00
	CRAWFORD + COMPANY CL A	COMMON STOCK USD1.0			
		9,260.000		95,439.41	106,212.20
BDXL	224633206	160.000		1,684.96	1,835.20
BDXR	224633206	9,100.000		93,754.45	104,377.00
	CREDIT ACCEPTANCE CORP	COMMON STOCK USD.01			
		18.000		4,859.23	7,961.94
BDUH	225310101	14.000		3,117.01	6,192.62
BD3Q	225310101	4.000		1,742.22	1,769.32
	CREE INC	COMMON STOCK USD.00125			
		12,876.000		337,137.32	594,227.40
BD3B	225447101	32,616.000		1,351,618.65	1,505,228.40
BD3Q	225447101	260.000		14,607.06	11,999.00
BD3W	225447101	-20,000.000		-1,029,088.39	-923,000.00
	CRINETICS PHARMACEUTICALS IN	COMMON STOCK USD.001			
		110.000		3,235.88	2,759.90
BDXL	22663K107	110.000		3,235.88	2,759.90
	CROCS INC	COMMON STOCK USD.001			
		699.000		8,782.90	29,281.11
BDXL	227046109	699.000		8,782.90	29,281.11
	CROSS COUNTRY HEALTHCARE INC	COMMON STOCK USD.0001			
		337.000		3,372.80	3,915.94
BDXL	227483104	337.000		3,372.80	3,915.94
	CROSSFIRST BANKSHARES INC	COMMON STOCK USD.01			
		60.000		856.50	865.20

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		
BDXL	22766M109	60.000		856.50	865.20
		CROWN CASTLE INTL CORP			
		REIT USD.01			
		148,345.000		15,330,675.37	21,087,241.75
BDUH	22822V101	572.000		58,792.10	81,309.80
BDXE	22822V101	137,318.000		14,147,120.31	19,519,753.70
BDXM	22822V101	10,455.000		1,124,762.96	1,486,178.25
		CROWN HOLDINGS INC			
		COMMON STOCK USD5.0			
		256.000		14,742.23	18,570.24
BDUH	228368106	106.000		5,577.08	7,689.24
BD3Q	228368106	150.000		9,165.15	10,881.00
		CRYOLIFE INC			
		COMMON STOCK USD.01			
		21,769.000		632,338.18	589,722.21
BDXL	228903100	369.000		6,676.42	9,996.21
BDXR	228903100	21,400.000		625,661.76	579,726.00
		CRYOPORT INC			
		COMMON STOCK USD.001			
		310.000		4,659.73	5,102.60
BDXL	229050307	310.000		4,659.73	5,102.60
		CUBESMART			
		REIT USD.01			
		81,986.000		2,286,735.61	2,580,919.28
BDZA	229663109	54,332.000		1,514,992.12	1,710,371.36
BD3G	229663109	27,124.000		755,145.77	853,863.52
BD3Q	229663109	530.000		16,597.72	16,684.40
		CUBIC CORP			
		COMMON STOCK			
		318.000		15,251.66	20,215.26
BDXL	229669106	318.000		15,251.66	20,215.26
		CUE BIOPHARMA INC			
		COMMON STOCK USD.001			
		200.000		2,960.72	3,175.00
BDXL	22978P106	200.000		2,960.72	3,175.00
		CULLEN/FROST BANKERS INC			
		COMMON STOCK USD.01			
		-4,448.000		-416,458.47	-434,925.44
BD3Q	229899109	152.000		15,113.68	14,862.56
BD3W	229899109	-4,600.000		-431,572.15	-449,788.00
		ENEL GENERACION CHILE SA			
		COMMON STOCK			
		175,225.000		176,190.59	87,385.30
BDTH	229935903	175,225.000		176,190.59	87,385.30
		ENEL AMERICAS SA			
		COMMON STOCK			
		488,042.000		81,745.15	108,388.87
BDTH	229945902	488,042.000		81,745.15	108,388.87

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		
		CULP INC			
		COMMON STOCK USD.05			
		6,101.000		108,992.02	83,095.62
BDXL	230215105	101.000		2,444.43	1,375.62
BDXR	230215105	6,000.000		106,547.59	81,720.00
		CUMMINS INC			
		COMMON STOCK USD2.5			
		6,983.000		1,052,020.15	1,249,677.68
BDXM	231021106	3,966.000		568,942.05	709,755.36
BD3Q	231021106	417.000		65,715.30	74,626.32
BD3W	231021106	2,600.000		417,362.80	465,296.00
		CUMULUS MEDIA INC CL A			
		COMMON STOCK USD.01			
		140.000		2,597.14	2,459.80
BDXL	231082801	140.000		2,597.14	2,459.80
		AGUAS ANDINAS SA A			
		COMMON STOCK			
		1,377,425.000		807,236.67	584,345.47
BDTH	231123902	1,377,425.000		807,236.67	584,345.47
		CURO GROUP HOLDINGS CORP			
		COMMON STOCK			
		170.000		3,350.45	2,070.60
BDXL	23131L107	170.000		3,350.45	2,070.60
		CURTISS WRIGHT CORP			
		COMMON STOCK USD1.0			
		12,616.000		1,679,547.19	1,777,468.24
BD3Q	231561101	116.000		12,711.28	16,343.24
BD3W	231561101	12,500.000		1,666,835.91	1,761,125.00
		CUSTOMERS BANCORP INC			
		COMMON STOCK USD1.0			
		279.000		7,017.23	6,642.99
BDXL	23204G100	279.000		7,017.23	6,642.99
		CUTERA INC			
		COMMON STOCK USD.001			
		140.000		2,789.47	5,013.40
BDXL	232109108	140.000		2,789.47	5,013.40
		CYCLERION THERAPEUTICS INC			
		COMMON STOCK NPV			
		228.000		4,400.02	620.16
BDXL	23255M105	228.000		4,400.02	620.16
		CYMABAY THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		680.000		8,604.46	1,332.80
BDXL	23257D103	680.000		8,604.46	1,332.80
		CYPRESS SEMICONDUCTOR CORP			
		COMMON STOCK USD.01			
		970.000		19,718.13	22,630.10
BD3Q	232806109	970.000		19,718.13	22,630.10

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		
		CYTOKINETICS INC			
		COMMON STOCK USD.001			
		537.000		5,906.36	5,697.57
BDXL	23282W605	537.000		5,906.36	5,697.57
		CYRUSONE INC			
		REIT USD.01			
		300.000		16,837.27	19,629.00
BD3Q	23283R100	300.000		16,837.27	19,629.00
		CYTOSORBENTS CORP			
		COMMON STOCK USD.001			
		280.000		3,080.28	1,078.00
BDXL	23283X206	280.000		3,080.28	1,078.00
		CYTOMX THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		430.000		7,002.58	3,573.30
BDXL	23284F105	430.000		7,002.58	3,573.30
		DMC GLOBAL INC			
		COMMON STOCK USD.05			
		150.000		2,720.02	6,741.00
BDXL	23291C103	150.000		2,720.02	6,741.00
		DASAN ZHONE SOLUTIONS INC			
		COMMON STOCK USD.001			
		50.000		486.55	443.00
BDXL	23305L206	50.000		486.55	443.00
		DR HORTON INC			
		COMMON STOCK USD.01			
		9,388.000		354,432.06	495,217.00
BDXM	23331A109	8,478.000		317,356.14	447,214.50
BD3Q	23331A109	910.000		37,075.92	48,002.50
		DHI GROUP INC			
		COMMON STOCK USD.01			
		500.000		1,785.50	1,505.00
BDXL	23331S100	500.000		1,785.50	1,505.00
		DSP GROUP INC			
		COMMON STOCK USD.001			
		210.000		3,015.81	3,305.40
BDXL	23332B106	210.000		3,015.81	3,305.40
		DTE ENERGY COMPANY			
		COMMON STOCK			
		19,565.000		2,366,045.86	2,540,906.55
BDXM	233331107	4,859.000		521,213.52	631,038.33
BD3Q	233331107	506.000		61,211.09	65,714.22
BD3W	233331107	14,200.000		1,783,621.25	1,844,154.00
		DXP ENTERPRISES INC			
		COMMON STOCK USD.01			
		165.000		5,482.19	6,568.65
BDXL	233377407	165.000		5,482.19	6,568.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		DXC TECHNOLOGY CO			
		COMMON STOCK USD.01			
		-14,481.000	-254,880.07		-544,340.79
BDXM	23355L106	6,699.000	372,685.31		251,815.41
BD3Q	23355L106	720.000	42,013.25		27,064.80
BD3W	23355L106	-21,900.000	-669,578.63		-823,221.00
		DAILY JOURNAL CORP			
		COMMON STOCK USD.01			
		12.000	2,247.87		3,485.04
BDXL	233912104	12.000	2,247.87		3,485.04
		DAKTRONICS INC			
		COMMON STOCK			
		347.000	3,045.68		2,113.23
BDXL	234264109	347.000	3,045.68		2,113.23
		DANA INC			
		COMMON STOCK USD.01			
		1,455.000	22,666.91		26,481.00
BDXL	235825205	1,455.000	22,666.91		26,481.00
		DANAHER CORP			
		COMMON STOCK USD.01			
		17,809.000	1,838,174.37		2,733,325.32
BDUH	235851102	45.000	6,431.45		6,906.60
BDXM	235851102	16,168.000	1,655,215.15		2,481,464.64
BD3Q	235851102	1,596.000	176,527.77		244,954.08
		DARDEN RESTAURANTS INC			
		COMMON STOCK			
		18,539.000	2,113,978.89		2,020,936.39
BDUH	237194105	166.000	16,016.13		18,095.66
BDXM	237194105	3,073.000	277,466.52		334,987.73
BD3W	237194105	15,300.000	1,820,496.24		1,667,853.00
		DARLING INGREDIENTS INC			
		COMMON STOCK USD.01			
		12,366.000	245,326.81		347,237.28
BDXL	237266101	1,666.000	25,741.39		46,781.28
BDXR	237266101	10,700.000	219,585.42		300,456.00
		DASEKE INC			
		COMMON STOCK			
		490.000	5,109.29		1,548.40
BDXL	23753F107	490.000	5,109.29		1,548.40
		DAVE + BUSTER S ENTERTAINMEN			
		COMMON STOCK USD.01			
		310.000	13,590.81		12,452.70
BDXL	238337109	310.000	13,590.81		12,452.70
		DAVITA INC			
		COMMON STOCK USD.001			
		2,895.000	177,332.56		217,211.85
BDXM	23918K108	2,625.000	162,033.65		196,953.75
BD3Q	23918K108	270.000	15,298.91		20,258.10

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		
		DECIPHERA PHARMACEUTICALS IN			
		COMMON STOCK USD.01			
		200.000		5,184.99	12,448.00
BDXL	24344T101	200.000		5,184.99	12,448.00
		DECKERS OUTDOOR CORP			
		COMMON STOCK USD.01			
		295.000		19,571.47	49,813.70
BDXL	243537107	295.000		19,571.47	49,813.70
		DEERE + CO			
		COMMON STOCK USD1.0			
		6,636.000		802,835.05	1,149,753.36
BDUH	244199105	48.000		5,728.62	8,316.48
BDXM	244199105	7,920.000	1,013,719.08		1,372,219.20
BD3Q	244199105	768.000		127,251.33	133,063.68
BD3W	244199105	-2,100.000		-343,863.98	-363,846.00
		DEL TACO RESTAURANTS INC			
		COMMON STOCK			
		4,890.000		52,942.43	38,655.45
BDXL	245496104	290.000		3,619.64	2,292.45
BDXR	245496104	4,600.000		49,322.79	36,363.00
		DELEK US HOLDINGS INC			
		COMMON STOCK USD.01			
		763.000		18,270.51	25,583.39
BDXL	24665A103	763.000		18,270.51	25,583.39
		DELL TECHNOLOGIES C			
		COMMON STOCK			
		7,051.000		355,930.47	362,350.89
BDUH	24703L202	144.000		6,773.94	7,400.16
BD3Q	24703L202	107.000		6,375.33	5,498.73
BD3W	24703L202	6,800.000		342,781.20	349,452.00
		DELTA AIR LINES INC			
		COMMON STOCK USD.0001			
		15,951.000		783,257.46	932,814.48
BDUH	247361702	150.000		7,908.15	8,772.00
BDXM	247361702	14,541.000		704,907.15	850,357.68
BD3Q	247361702	1,260.000		70,442.16	73,684.80
		DELTA APPAREL INC			
		COMMON STOCK USD.01			
		60.000		1,390.86	1,866.00
BDXL	247368103	60.000		1,390.86	1,866.00
		DENBURY RESOURCES INC			
		COMMON STOCK USD.001			
		4,870.000		14,210.66	6,866.70
BDXL	247916208	4,870.000		14,210.66	6,866.70
		DELUXE CORP			
		COMMON STOCK USD1.0			
		445.000		25,081.15	22,214.40
BDXL	248019101	445.000		25,081.15	22,214.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DENALI THERAPEUTICS INC			
		COMMON STOCK USD.01			
		470.000		9,904.04	8,187.40
BDXL	24823R105	470.000		9,904.04	8,187.40
		DENNY S CORP			
		COMMON STOCK USD.01			
		35,785.000		564,204.78	711,405.80
BDXL	24869P104	585.000		5,142.88	11,629.80
BDXR	24869P104	35,200.000		559,061.90	699,776.00
		DENTSPLY SIRONA INC			
		COMMON STOCK USD.01			
		15,065.000		803,507.44	852,528.35
BDXM	24906P109	5,846.000		319,570.63	330,825.14
BD1V	24906P109	509.000		23,128.58	28,804.31
BD3Q	24906P109	610.000		26,030.05	34,519.90
BD3W	24906P109	8,100.000		434,778.18	458,379.00
		DERMIRA INC			
		COMMON STOCK USD.001			
		460.000		11,226.33	6,973.60
BDXL	24983L104	460.000		11,226.33	6,973.60
		DESIGNER BRANDS INC CLASS A			
		COMMON STOCK			
		660.000		14,148.21	10,388.40
BDXL	250565108	660.000		14,148.21	10,388.40
		DEVON ENERGY CORP			
		COMMON STOCK USD.1			
		11,470.000		394,173.25	297,875.90
BDXM	25179M103	10,370.000		362,725.99	269,308.90
BD3Q	25179M103	1,100.000		31,447.26	28,567.00
		DEXCOM INC			
		COMMON STOCK USD.001			
		-4,277.000		-604,687.91	-935,550.98
BDUH	252131107	123.000		9,843.86	26,905.02
BD3W	252131107	-4,400.000		-614,531.77	-962,456.00
		DIAMOND HILL INVESTMENT GRP			
		COMMON STOCK			
		1,832.000		258,447.71	257,322.72
BDXL	25264R207	32.000		5,008.91	4,494.72
BDXR	25264R207	1,800.000		253,438.80	252,828.00
		DIAMOND OFFSHORE DRILLING			
		COMMON STOCK USD.01			
		620.000		6,646.57	4,457.80
BDXL	25271C102	620.000		6,646.57	4,457.80
		DIAMONDBACK ENERGY INC			
		COMMON STOCK USD.01			
		-4,812.000		-455,109.77	-446,842.32
BDUH	25278X109	46.000		4,613.73	4,271.56
BDXM	25278X109	4,089.000		431,880.06	379,704.54
BD3Q	25278X109	353.000		38,393.25	32,779.58

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
BD3W	25278X109	-9,300.000		-929,996.81	-863,598.00
		DIAMONDROCK HOSPITALITY CO REIT USD.01			
		2,035.000		18,987.64	22,547.80
BDXL	252784301	2,035.000		18,987.64	22,547.80
		DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001			
		520.000		6,836.48	11,455.60
BDXL	253031108	520.000		6,836.48	11,455.60
		DICK S SPORTING GOODS INC COMMON STOCK USD.01			
		170.000		5,986.59	8,413.30
BD3Q	253393102	170.000		5,986.59	8,413.30
		DIEBOLD NIXDORF INC COMMON STOCK USD1.25			
		760.000		18,312.35	8,025.60
BDXL	253651103	760.000		18,312.35	8,025.60
		DIGI INTERNATIONAL INC COMMON STOCK USD.01			
		278.000		2,883.73	4,926.16
BDXL	253798102	278.000		2,883.73	4,926.16
		DIGIMARC CORP COMMON STOCK USD.001			
		118.000		3,568.36	3,960.08
BDXL	25381B101	118.000		3,568.36	3,960.08
		DIGITAL REALTY TRUST INC REIT USD.01			
		5,767.000		638,085.48	690,540.58
BDXM	253868103	5,204.000		575,476.15	623,126.96
BD3Q	253868103	563.000		62,609.33	67,413.62
		DIME COMMUNITY BANCSHARES COMMON STOCK USD.01			
		321.000		5,376.08	6,705.69
BDXL	253922108	321.000		5,376.08	6,705.69
		DIGITAL TURBINE INC COMMON STOCK USD.0001			
		760.000		3,800.76	5,418.80
BDXL	25400W102	760.000		3,800.76	5,418.80
		DILLARDS INC CL A COMMON STOCK			
		110.000		6,011.34	8,082.80
BDXL	254067101	110.000		6,011.34	8,082.80
		DINE BRANDS GLOBAL INC COMMON STOCK USD.01			
		169.000		12,542.06	14,114.88
BDXL	254423106	169.000		12,542.06	14,114.88
		DIODES INC COMMON STOCK USD.667			
		6,121.000		147,585.77	345,040.77

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	254543101	421.000		9,632.34	23,731.77
BDXR	254543101	5,700.000		137,953.43	321,309.00
	DIPLOMAT PHARMACY INC	COMMON STOCK			
		540.000		14,508.67	2,160.00
BDXL	25456K101	540.000		14,508.67	2,160.00
	WALT DISNEY CO/THE	COMMON STOCK USD.01			
		2,856,463.000		30,501,932.56	413,130,243.69
BDVX	254687106	2,806,100.000		25,083,528.82	405,846,243.00
BDXM	254687106	45,588.000		4,794,725.01	6,593,392.44
BD3Q	254687106	4,775.000		623,678.73	690,608.25
	DISCOVERY INC A	COMMON STOCK USD.01			
		16,349.000		478,653.24	535,266.26
BDXM	25470F104	3,939.000		107,517.60	128,962.86
BD3Q	25470F104	410.000		12,041.13	13,423.40
BD3W	25470F104	12,000.000		359,094.51	392,880.00
	DISCOVERY INC C	COMMON STOCK USD.01			
		9,954.000		255,792.21	303,497.46
BDXM	25470F302	9,004.000		230,243.91	274,531.96
BD3Q	25470F302	950.000		25,548.30	28,965.50
	DISH NETWORK CORP A	COMMON STOCK USD.01			
		7,159.000		328,159.36	253,929.73
BDXM	25470M109	6,449.000		305,322.91	228,746.03
BD3Q	25470M109	710.000		22,836.45	25,183.70
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01			
		19,405.000		1,346,831.93	1,645,932.10
BDUH	254709108	150.000		11,013.15	12,723.00
BDXM	254709108	8,085.000		535,535.23	685,769.70
BD3Q	254709108	570.000		41,164.55	48,347.40
BD3W	254709108	10,600.000		759,119.00	899,092.00
	DIVERSIFIED HEALTHCARE TRUST	REIT USD.01			
		2,390.000		19,759.05	20,171.60
BDXL	25525P107	2,390.000		19,759.05	20,171.60
	DOCUSIGN INC	COMMON STOCK USD.0001			
		-12,490.000		-722,077.15	-925,633.90
BDUH	256163106	210.000		9,989.85	15,563.10
BD3W	256163106	-12,700.000		-732,067.00	-941,197.00
	DOLBY LABORATORIES INC CL A	COMMON STOCK USD.001			
		140.000		9,228.91	9,632.00
BD3Q	25659T107	140.000		9,228.91	9,632.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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 GENERAL CORP			
		COMMON STOCK USD.875			
		12,192.000		1,475,727.21	1,901,708.16
BDUH	256677105	336.000		31,138.29	52,409.28
BDXM	256677105	6,454.000		645,189.99	1,006,694.92
BD3B	256677105	5,360.000		793,722.17	836,052.80
BD3Q	256677105	42.000		5,676.76	6,551.16
		DOLLAR TREE INC			
		COMMON STOCK USD.01			
		6,409.000		575,154.62	602,766.45
BDUH	256746108	173.000		16,761.66	16,270.65
BDXM	256746108	5,936.000		531,989.19	558,280.80
BD3Q	256746108	300.000		26,403.77	28,215.00
		DOMINION ENERGY INC			
		COMMON STOCK			
		22,908.000		1,717,834.86	1,897,240.56
BDXM	25746U109	20,661.000		1,550,972.52	1,711,144.02
BD3Q	25746U109	2,247.000		166,862.34	186,096.54
		DOMINO S PIZZA INC			
		COMMON STOCK USD.01			
		55.000		8,199.82	16,157.90
BDUH	25754A201	55.000		8,199.82	16,157.90
		DOMO INC CLASS B			
		COMMON STOCK USD.001			
		170.000		5,315.00	3,692.40
BDXL	257554105	170.000		5,315.00	3,692.40
		DOMTAR CORP			
		COMMON STOCK USD.01			
		170.000		7,644.76	6,500.80
BD3Q	257559203	170.000		7,644.76	6,500.80
		DONALDSON CO INC			
		COMMON STOCK USD5.0			
		-6,840.000		-350,457.92	-394,120.80
BDUH	257651109	160.000		6,483.08	9,219.20
BD3W	257651109	-7,000.000		-356,941.00	-403,340.00
		DONEGAL GROUP INC CL A			
		COMMON STOCK USD.01			
		8,601.000		134,736.07	127,466.82
BDXL	257701201	101.000		1,498.80	1,496.82
BDXR	257701201	8,500.000		133,237.27	125,970.00
		RR DONNELLEY + SONS CO			
		COMMON STOCK USD1.25			
		850.000		9,988.69	3,357.50
BDXL	257867200	850.000		9,988.69	3,357.50
		DONNELLEY FINANCIAL SOLUTION			
		COMMON STOCK USD.01			
		320.000		7,117.31	3,350.40
BDXL	25787G100	320.000		7,117.31	3,350.40

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		
		DORMAN PRODUCTS INC			
		COMMON STOCK USD.01			
		27,201.000			
			2,341,991.51		2,059,659.72
BDXL	258278100	279.000		16,872.96	21,125.88
BDZA	258278100	17,951.000		1,545,900.31	1,359,249.72
BD3G	258278100	8,971.000		779,218.24	679,284.12
		DOVA PHARMACEUTICALS INC			
		COMMON STOCK			
		110.000		0.00	59.40
BDXL	259CVR017	110.000		0.00	59.40
		DOUGLAS EMMETT INC			
		REIT USD.01			
		450.000		16,706.05	19,755.00
BD3Q	25960P109	450.000		16,706.05	19,755.00
		DOUGLAS DYNAMICS INC			
		COMMON STOCK USD.01			
		231.000		6,180.46	12,705.00
BDXL	25960R105	231.000		6,180.46	12,705.00
		DOVER CORP			
		COMMON STOCK USD1.0			
		3,945.000		297,396.21	454,700.70
BDUH	260003108	90.000		9,018.09	10,373.40
BDXM	260003108	3,635.000		268,932.23	418,970.10
BD3Q	260003108	220.000		19,445.89	25,357.20
		DOW INC			
		COMMON STOCK USD.01			
		20,759.000		1,101,254.77	1,136,140.07
BDXM	260557103	18,709.000		989,621.48	1,023,943.57
BD3Q	260557103	2,050.000		111,633.29	112,196.50
		DRIL QUIP INC			
		COMMON STOCK USD.01			
		370.000		18,057.96	17,356.70
BDXL	262037104	370.000		18,057.96	17,356.70
		DRIVE SHACK INC			
		COMMON STOCK USD.01			
		580.000		1,856.81	2,122.80
BDXL	262077100	580.000		1,856.81	2,122.80
		DROPBOX INC CLASS A			
		COMMON STOCK USD.00001			
		280.000		7,014.28	5,014.80
BDUH	26210C104	280.000		7,014.28	5,014.80
		DUCOMMUN INC			
		COMMON STOCK USD.01			
		8,611.000		289,477.47	435,113.83
BDXL	264147109	111.000		2,716.83	5,608.83
BDXR	264147109	8,500.000		286,760.64	429,505.00
		DUKE ENERGY CORP			
		COMMON STOCK USD.001			
		20,294.000		1,704,353.14	1,851,015.74

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
BDXM	26441C204	18,314.000		1,529,145.87	1,670,419.94
BD3Q	26441C204	1,980.000		175,207.27	180,595.80
	DUKE REALTY CORP	REIT USD.01			
		9,974.000		290,882.91	345,798.58
BDXM	264411505	8,974.000		261,723.56	311,128.58
BD3Q	264411505	1,000.000		29,159.35	34,670.00
	DULUTH HOLDINGS INC	CL B COMMON STOCK			
		100.000		2,087.36	1,053.00
BDXL	26443V101	100.000		2,087.36	1,053.00
	DUNKIN BRANDS GROUP INC	COMMON STOCK USD.001			
		9,628.000		733,086.83	727,299.12
BDUH	265504100	108.000		5,693.31	8,158.32
BD3Q	265504100	20.000		1,593.22	1,510.80
BD3W	265504100	9,500.000		725,800.30	717,630.00
	DUPONT DE NEMOURS INC	COMMON STOCK USD.01			
		20,735.000		1,620,363.86	1,331,187.00
BDXM	26614N102	18,705.000		1,462,638.76	1,200,861.00
BD3Q	26614N102	2,030.000		157,725.10	130,326.00
	AMERICA MOVIL SAB DE C SER L	COMMON STOCK			
		225,449.000		166,346.61	180,273.24
BDTH	266747906	225,449.000		166,346.61	180,273.24
	DYCOM INDUSTRIES INC	COMMON STOCK USD.333			
		309.000		19,861.70	14,569.35
BDXL	267475101	309.000		19,861.70	14,569.35
	DYNATRACE INC	COMMON STOCK USD.001			
		-1,830.000		-36,704.55	-46,299.00
BDUH	268150109	70.000		1,627.15	1,771.00
BD3W	268150109	-1,900.000		-38,331.70	-48,070.00
	DYNAVAX TECHNOLOGIES CORP	COMMON STOCK USD.001			
		829.000		10,067.35	4,741.88
BDXL	268158201	829.000		10,067.35	4,741.88
	DYNEX CAPITAL INC	REIT USD.01			
		18,605.000		348,233.24	315,168.70
BDXL	26817Q886	239.000		5,090.25	4,048.66
BDXR	26817Q886	18,366.000		343,142.99	311,120.04
	ELF BEAUTY INC	COMMON STOCK USD.01			
		260.000		6,189.17	4,193.80
BDXL	26856L103	260.000		6,189.17	4,193.80

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		
		EL POLLO LOCO HOLDINGS INC			
		COMMON STOCK USD.01			
		3,900.000		62,874.52	59,046.00
BDXL	268603107	200.000		2,829.40	3,028.00
BDXR	268603107	3,700.000		60,045.12	56,018.00
		EOG RESOURCES INC			
		COMMON STOCK USD.01			
		16,295.000		1,419,632.96	1,364,869.20
BDXM	26875P101	14,709.000		1,262,599.71	1,232,025.84
BD3Q	26875P101	1,586.000		157,033.25	132,843.36
		EQT CORP			
		COMMON STOCK			
		680.000		12,164.85	7,412.00
BD3Q	26884L109	680.000		12,164.85	7,412.00
		EPR PROPERTIES			
		REIT USD.01			
		210.000		15,188.94	14,834.40
BD3Q	26884U109	210.000		15,188.94	14,834.40
		ERA GROUP INC			
		COMMON STOCK USD.01			
		191.000		2,513.64	1,942.47
BDXL	26885G109	191.000		2,513.64	1,942.47
		EAGLE BANCORP INC			
		COMMON STOCK USD.01			
		339.000		14,883.72	16,485.57
BDXL	268948106	339.000		14,883.72	16,485.57
		E TRADE FINANCIAL CORP			
		COMMON STOCK USD.01			
		6,720.000		260,392.25	304,886.40
BDUH	269246401	70.000		4,545.17	3,175.90
BDXM	269246401	6,110.000		228,831.90	277,210.70
BD3Q	269246401	540.000		27,015.18	24,499.80
		EVO PAYMENTS INC CLASS A			
		COMMON STOCK USD.0001			
		14,360.000		411,126.01	379,247.60
BDXL	26927E104	360.000		9,662.24	9,507.60
BDXR	26927E104	14,000.000		401,463.77	369,740.00
		EVI INDUSTRIES INC			
		COMMON STOCK USD.025			
		50.000		1,602.76	1,352.00
BDXL	26929N102	50.000		1,602.76	1,352.00
		EAGLE MATERIALS INC			
		COMMON STOCK USD.01			
		57.000		4,427.00	5,167.62
BDUH	26969P108	47.000		3,744.85	4,261.02
BD3Q	26969P108	10.000		682.15	906.60
		EAGLE PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		4,200.000		248,459.48	252,336.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	269796108	100.000		6,493.48	6,008.00
BDXR	269796108	4,100.000		241,966.00	246,328.00
	EARTHSTONE ENERGY INC	A COMMON STOCK USD.001			
		180.000		1,752.07	1,139.40
BDXL	27032D304	180.000		1,752.07	1,139.40
	EAST WEST BANCORP INC	COMMON STOCK USD.001			
		390.000		19,709.78	18,993.00
BD3Q	27579R104	390.000		19,709.78	18,993.00
	EASTERLY GOVERNMENT PROPERTI	REIT USD.01			
		790.000		15,407.04	18,746.70
BDXL	27616P103	790.000		15,407.04	18,746.70
	EASTERN CO/THE	COMMON STOCK			
		50.000		1,495.07	1,526.50
BDXL	276317104	50.000		1,495.07	1,526.50
	EASTGROUP PROPERTIES INC	REIT			
		27,055.000		2,752,860.51	3,589,386.85
BDXL	277276101	385.000		30,021.55	51,077.95
BDXR	277276101	2,000.000		176,463.01	265,340.00
BDZA	277276101	16,452.000		1,713,856.06	2,182,686.84
BD3G	277276101	8,218.000		832,519.89	1,090,282.06
	EASTMAN CHEMICAL CO	COMMON STOCK USD.01			
		3,839.000		297,957.25	304,279.14
BDXM	277432100	3,459.000		268,094.05	274,160.34
BD3Q	277432100	380.000		29,863.20	30,118.80
	EATON VANCE CORP	COMMON STOCK USD.00390625			
		300.000		12,939.30	14,007.00
BD3Q	278265103	300.000		12,939.30	14,007.00
	EBAY INC	COMMON STOCK USD.001			
		49,782.000		1,816,965.22	1,797,628.02
BDUH	278642103	1,060.000		41,491.44	38,276.60
BDXM	278642103	19,822.000		652,500.54	715,772.42
BD3W	278642103	28,900.000		1,122,973.24	1,043,579.00
	EBIX INC	COMMON STOCK USD.1			
		232.000		10,380.93	7,751.12
BDXL	278715206	232.000		10,380.93	7,751.12
	ECHO GLOBAL LOGISTICS INC	COMMON STOCK USD.0001			
		270.000		5,970.34	5,589.00
BDXL	27875T101	270.000		5,970.34	5,589.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		ECHOSTAR CORP A			
		COMMON STOCK USD.001			
		130.000		4,407.85	5,630.30
BD3Q	278768106	130.000		4,407.85	5,630.30
		ECOLAB INC			
		COMMON STOCK USD1.0			
		6,686.000		972,540.86	1,290,331.14
BDUH	278865100	348.000		55,140.99	67,160.52
BDXM	278865100	6,338.000		917,399.87	1,223,170.62
		EDGEWELL PERSONAL CARE CO			
		COMMON STOCK USD.01			
		550.000		26,213.80	17,028.00
BDXL	28035Q102	550.000		26,213.80	17,028.00
		EDISON INTERNATIONAL			
		COMMON STOCK			
		9,955.000		665,009.15	750,706.55
BDXM	281020107	9,005.000		611,216.52	679,067.05
BD3Q	281020107	950.000		53,792.63	71,639.50
		EDITAS MEDICINE INC			
		COMMON STOCK USD.0001			
		520.000		12,639.13	15,397.20
BDXL	28106W103	520.000		12,639.13	15,397.20
		EDWARDS LIFESCIENCES CORP			
		COMMON STOCK USD1.0			
		5,562.000		753,245.06	1,297,558.98
BDUH	28176E108	286.000		26,954.27	66,720.94
BDXM	28176E108	5,276.000		726,290.79	1,230,838.04
		EGAIN CORP			
		COMMON STOCK USD.001			
		200.000		2,394.90	1,584.00
BDXL	28225C806	200.000		2,394.90	1,584.00
		EHEALTH INC			
		COMMON STOCK USD.001			
		231.000		6,627.94	22,194.48
BDXL	28238P109	231.000		6,627.94	22,194.48
		ARCA CONTINENTAL SAB DE CV			
		COMMON STOCK			
		23,820.000		133,070.27	126,151.14
BDTH	282388909	23,820.000		133,070.27	126,151.14
		EIDOS THERAPEUTICS INC			
		COMMON STOCK USD.001			
		120.000		2,298.91	6,886.80
BDXL	28249H104	120.000		2,298.91	6,886.80
		EIGER BIOPHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		230.000		2,438.23	3,427.00
BDXL	28249U105	230.000		2,438.23	3,427.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		89BIO INC			
		COMMON STOCK			
		30.000		770.70	788.70
BDXL	282559103	30.000		770.70	788.70
		8X8 INC			
		COMMON STOCK USD.001			
		934.000		12,596.78	17,092.20
BDXL	282914100	934.000		12,596.78	17,092.20
		EL PASO ELECTRIC CO			
		COMMON STOCK			
		415.000		18,163.35	28,174.35
BDXL	283677854	415.000		18,163.35	28,174.35
		ELANCO ANIMAL HEALTH INC			
		COMMON STOCK			
		440.000		11.08	110.00
BDXL	284CVR016	440.000		11.08	110.00
		ELANCO ANIMAL HEALTH INC			
		COMMON STOCK			
		990.000		32,253.07	29,155.50
BD3Q	28414H103	990.000		32,253.07	29,155.50
		ELDORADO RESORTS INC			
		COMMON STOCK			
		670.000		17,220.75	39,958.80
BDXL	28470R102	670.000		17,220.75	39,958.80
		ELECTROCORE INC			
		COMMON STOCK USD.001			
		190.000		1,976.65	302.10
BDXL	28531P103	190.000		1,976.65	302.10
		ELECTRONIC ARTS INC			
		COMMON STOCK USD.01			
		7,850.000		681,006.57	843,953.50
BDUH	285512109	358.000		27,976.25	38,488.58
BDXM	285512109	7,412.000		644,929.44	796,864.12
BD3Q	285512109	80.000		8,100.88	8,600.80
		ELEMENT SOLUTIONS INC			
		COMMON STOCK USD.01			
		520.000		5,788.44	6,073.60
BDUH	28618M106	140.000		1,768.39	1,635.20
BD3Q	28618M106	380.000		4,020.05	4,438.40
		ELEVATE CREDIT INC			
		COMMON STOCK			
		190.000		1,550.49	845.50
BDXL	28621V101	190.000		1,550.49	845.50
		ELLINGTON FINANCIAL INC			
		COMMON STOCK			
		300.000		5,389.46	5,499.00
BDXL	28852N109	300.000		5,389.46	5,499.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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			
		250.000		4,338.01	1,840.00
BDXL	29014R103	250.000		4,338.01	1,840.00
		EMCOR GROUP INC			
		COMMON STOCK USD.01			
		13,867.000		743,264.57	1,196,722.10
BDXL	29084Q100	567.000		31,806.49	48,932.10
BDXR	29084Q100	13,300.000		711,458.08	1,147,790.00
		EMERGENT BIOSOLUTIONS INC			
		COMMON STOCK USD.001			
		51,428.000		2,717,060.46	2,774,540.60
BDXL	29089Q105	461.000		15,602.83	24,870.95
BDZA	29089Q105	33,989.000		1,801,535.59	1,833,706.55
BD3G	29089Q105	16,978.000		899,922.04	915,963.10
		EMERSON ELECTRIC CO			
		COMMON STOCK USD.5			
		16,951.000		1,038,535.84	1,292,683.26
BDUH	291011104	70.000		4,655.51	5,338.20
BDXM	291011104	15,351.000		931,564.42	1,170,667.26
BD3Q	291011104	1,530.000		102,315.91	116,677.80
		EMERALD HOLDING INC			
		COMMON STOCK USD.01			
		230.000		4,801.07	2,426.50
BDXL	29103W104	230.000		4,801.07	2,426.50
		EMPIRE STATE REALTY TRUST A			
		REIT USD.01			
		400.000		6,062.82	5,584.00
BD3Q	292104106	400.000		6,062.82	5,584.00
		EMPLOYERS HOLDINGS INC			
		COMMON STOCK USD.01			
		18,425.000		640,939.97	769,243.75
BDXL	292218104	325.000		9,382.37	13,568.75
BDXR	292218104	18,100.000		631,557.60	755,675.00
		ENANTA PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		174.000		7,192.00	10,749.72
BDXL	29251M106	174.000		7,192.00	10,749.72
		ENCORE CAPITAL GROUP INC			
		COMMON STOCK USD.01			
		309.000		8,158.80	10,926.24
BDXL	292554102	309.000		8,158.80	10,926.24
		ENCORE WIRE CORP			
		COMMON STOCK USD.01			
		209.000		7,418.80	11,996.60
BDXL	292562105	209.000		7,418.80	11,996.60
		ENCOMPASS HEALTH CORP			
		COMMON STOCK USD.01			
		14,000.000		584,388.72	969,780.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	29261A100	70.000		4,679.73	4,848.90
BDXR	29261A100	11,600.000		432,252.27	803,532.00
BD3Q	29261A100	130.000		8,236.93	9,005.10
BD3W	29261A100	2,200.000		139,219.79	152,394.00
	ENERGY FUELS INC	COMMON STOCK			
		820.000		1,802.46	1,566.20
BDXL	292671708	820.000		1,802.46	1,566.20
	ENERGY RECOVERY INC	COMMON STOCK USD.001			
		380.000		4,127.88	3,720.20
BDXL	29270J100	380.000		4,127.88	3,720.20
	ENDURANCE INTERNATIONAL GROU	COMMON STOCK USD.0001			
		670.000		6,700.64	3,149.00
BDXL	29272B105	670.000		6,700.64	3,149.00
	ENERGOUS CORP	COMMON STOCK USD.00001			
		230.000		3,204.75	407.10
BDXL	29272C103	230.000		3,204.75	407.10
	ENERGIZER HOLDINGS INC	COMMON STOCK			
		-3,520.000		-158,719.03	-176,774.40
BD3Q	29272W109	180.000		7,359.80	9,039.60
BD3W	29272W109	-3,700.000		-166,078.83	-185,814.00
	ENERSYS	COMMON STOCK USD.01			
		437.000		27,362.98	32,700.71
BDXL	29275Y102	437.000		27,362.98	32,700.71
	ENERPAC TOOL GROUP CORP	COMMON STOCK USD.2			
		558.000		13,839.62	14,524.74
BDXL	292765104	558.000		13,839.62	14,524.74
	ENEL CHILE SA ADR	ADR			
		74,634.000		582,781.48	354,511.50
BDTH	29278D105	74,634.000		582,781.48	354,511.50
	ENGHOUSE SYSTEMS LTD	COMMON STOCK			
		3,200.000		91,547.91	118,894.16
BD0Y	292949955	3,200.000		91,547.91	118,894.16
	VINA CONCHA Y TORO S.A.	COMMON STOCK			
		127,789.000		219,622.36	243,868.89
BDTH	293222907	127,789.000		219,622.36	243,868.89
	ENNIS INC	COMMON STOCK USD2.5			
		7,842.000		144,505.22	169,779.30
BDXL	293389102	242.000		3,696.61	5,239.30

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
BDXR	293389102	7,600.000		140,808.61	164,540.00
	ENOCHIAN BIOSCIENCES INC	COMMON STOCK			
		130.000		809.25	652.60
BDXL	29350E104	130.000		809.25	652.60
	ENPHASE ENERGY INC	COMMON STOCK USD.00001			
		930.000		7,630.61	24,300.90
BDXL	29355A107	930.000		7,630.61	24,300.90
	ENPRO INDUSTRIES INC	COMMON STOCK USD.01			
		213.000		11,528.10	14,245.44
BDXL	29355X107	213.000		11,528.10	14,245.44
	ENOVA INTERNATIONAL INC	COMMON STOCK USD.00001			
		321.000		4,859.29	7,723.26
BDXL	29357K103	321.000		4,859.29	7,723.26
	ENSIGN GROUP INC/THE	COMMON STOCK USD.001			
		18,414.000		632,706.06	835,443.18
BDXL	29358P101	514.000		9,684.54	23,320.18
BDXR	29358P101	17,900.000		623,021.52	812,123.00
	ENTEGRIS INC	COMMON STOCK USD.01			
		42,874.000		1,662,366.68	2,147,558.66
BDUH	29362U104	180.000		6,717.78	9,016.20
BD3B	29362U104	42,694.000		1,655,648.90	2,138,542.46
	ENTEGRA FINANCIAL CORP	COMMON STOCK			
		1,870.000		46,040.22	56,399.20
BDXL	29363J108	70.000		1,740.92	2,111.20
BDXR	29363J108	1,800.000		44,299.30	54,288.00
	ENTERCOM COMMUNICATIONS CL A	COMMON STOCK USD.01			
		1,235.000		14,160.65	5,730.40
BDXL	293639100	1,235.000		14,160.65	5,730.40
	ENERGY CORP	COMMON STOCK USD.01			
		5,536.000		489,848.72	663,212.80
BDXM	29364G103	4,998.000		440,920.46	598,760.40
BD3Q	29364G103	538.000		48,928.26	64,452.40
	ENTERPRISE BANCORP INC	COMMON STOCK USD.01			
		91.000		2,471.51	3,082.17
BDXL	293668109	91.000		2,471.51	3,082.17
	ENTERPRISE FINANCIAL SERVICE	COMMON STOCK USD.01			
		3,046.000		86,276.40	146,847.66
BDXL	293712105	246.000		7,669.19	11,859.66

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	293712105	2,800.000		78,607.21	134,988.00
		ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001			
		615.000		3,286.61	1,611.30
BDXL	29382R107	615.000		3,286.61	1,611.30
		ENVESTNET INC COMMON STOCK			
		47,404.000		2,765,005.77	3,300,740.52
BDXL	29404K106	494.000		18,998.13	34,397.22
BDZA	29404K106	31,278.000		1,850,157.39	2,177,887.14
BD3G	29404K106	15,632.000		895,850.25	1,088,456.16
		ENZO BIOCHEM INC COMMON STOCK USD.01			
		420.000		2,577.76	1,104.60
BDXL	294100102	420.000		2,577.76	1,104.60
		EPAM SYSTEMS INC COMMON STOCK USD.001			
		70.000		8,656.03	14,851.20
BDUH	29414B104	70.000		8,656.03	14,851.20
		ENVISTA HOLDINGS CORP COMMON STOCK			
		64,946.000		1,833,548.49	1,924,999.44
BDUH	29415F104	120.000		3,396.60	3,556.80
BDZA	29415F104	43,145.000		1,218,052.80	1,278,817.80
BD3G	29415F104	21,551.000		608,419.44	638,771.64
BD3Q	29415F104	130.000		3,679.65	3,853.20
		EPLUS INC COMMON STOCK USD.01			
		134.000		6,299.72	11,294.86
BDXL	294268107	134.000		6,299.72	11,294.86
		EPIZYME INC COMMON STOCK USD.0001			
		7,834.000		116,101.24	192,716.40
BDXL	29428V104	785.000		9,520.24	19,311.00
BD0Q	29428V104	7,049.000		106,581.00	173,405.40
		EQUIFAX INC COMMON STOCK USD1.25			
		3,207.000		378,899.58	449,364.84
BDUH	294429105	138.000		17,391.12	19,336.56
BDXM	294429105	3,019.000		356,264.18	423,022.28
BD3Q	294429105	50.000		5,244.28	7,006.00
		EQUINIX INC REIT USD.001			
		2,275.000		943,495.46	1,327,917.50
BDUH	29444U700	118.000		43,173.60	68,876.60
BDXM	29444U700	2,157.000		900,321.86	1,259,040.90
		EQUITABLE HOLDINGS INC COMMON STOCK USD.01			
		1,120.000		24,232.99	27,753.60

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
BD3Q	29452E101	1,120.000		24,232.99	27,753.60
	WEG SA	COMMON STOCK			
		117,350.000		669,442.73	1,011,099.76
BDTG	294542907	117,350.000		669,442.73	1,011,099.76
	EQUITY BANCSHARES INC CL A	COMMON STOCK USD.01			
		150.000		4,563.50	4,630.50
BDXL	29460X109	150.000		4,563.50	4,630.50
	EQUITRANS MIDSTREAM CORP	COMMON STOCK			
		95,451.000		2,051,563.51	1,275,225.36
BD3B	294600101	131,761.000		2,518,213.62	1,760,326.96
BD3Q	294600101	490.000		10,124.75	6,546.40
BD3W	294600101	-36,800.000		-476,774.86	-491,648.00
	EQUITY COMMONWEALTH	REIT USD.01			
		37,710.000		1,272,723.18	1,238,019.30
BD3Q	294628102	310.000		9,702.22	10,177.30
BD3W	294628102	37,400.000		1,263,020.96	1,227,842.00
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01			
		20,836.000		1,365,921.32	1,466,646.04
BDUH	29472R108	236.000		9,924.52	16,612.04
BD3W	29472R108	20,600.000		1,355,996.80	1,450,034.00
	EQUITY RESIDENTIAL	REIT USD.01			
		9,749.000		684,341.43	788,889.08
BDXM	29476L107	8,759.000		613,724.98	708,778.28
BD3Q	29476L107	990.000		70,616.45	80,110.80
	ERIE INDEMNITY COMPANY CL A	COMMON STOCK			
		45.000		6,771.23	7,470.00
BDUH	29530P102	22.000		2,247.00	3,652.00
BD3Q	29530P102	23.000		4,524.23	3,818.00
	ESCALADE INC	COMMON STOCK			
		100.000		1,320.66	983.00
BDXL	296056104	100.000		1,320.66	983.00
	ESCO TECHNOLOGIES INC	COMMON STOCK USD.01			
		257.000		11,720.74	23,772.50
BDXL	296315104	257.000		11,720.74	23,772.50
	ESPERION THERAPEUTICS INC	COMMON STOCK USD.001			
		260.000		8,587.28	15,503.80
BDXL	29664W105	260.000		8,587.28	15,503.80

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		
		ESSA BANCORP INC			
		COMMON STOCK USD.01			
		4,590.000		62,420.13	77,800.50
BDXL	29667D104	90.000		1,273.55	1,525.50
BDXR	29667D104	4,500.000		61,146.58	76,275.00
		ESQUIRE FINANCIAL HOLDINGS I			
		COMMON STOCK USD.01			
		60.000		1,526.54	1,564.20
BDXL	29667J101	60.000		1,526.54	1,564.20
		ESSENTIAL PROPERTIES REALTY			
		REIT USD.01			
		75,153.000		1,853,973.46	1,864,545.93
BDXL	29670E107	820.000		15,190.73	20,344.20
BDZA	29670E107	49,572.000		1,226,267.48	1,229,881.32
BD3G	29670E107	24,761.000		612,515.25	614,320.41
		ESSENTIAL UTILITIES INC			
		COMMON STOCK USD.5			
		590.000		21,311.76	27,694.60
BD3Q	29670G102	590.000		21,311.76	27,694.60
		ESSEX PROPERTY TRUST INC			
		REIT USD.0001			
		1,819.000		457,657.40	547,264.34
BDXM	297178105	1,642.000		410,646.36	494,012.12
BD3Q	297178105	177.000		47,011.04	53,252.22
		ETHAN ALLEN INTERIORS INC			
		COMMON STOCK USD.01			
		229.000		6,603.82	4,364.74
BDXL	297602104	229.000		6,603.82	4,364.74
		ETSY INC			
		COMMON STOCK USD.001			
		160.000		9,819.36	7,088.00
BDUH	29786A106	160.000		9,819.36	7,088.00
		EURONET WORLDWIDE INC			
		COMMON STOCK USD.02			
		19,274.000		1,277,500.35	3,036,811.44
BDUH	298736109	68.000		8,564.25	10,714.08
BDZA	298736109	12,811.000		715,689.01	2,018,501.16
BD3G	298736109	6,395.000		553,247.09	1,007,596.20
		EVANS BANCORP INC			
		COMMON STOCK USD.5			
		1,850.000		79,473.97	74,185.00
BDXL	29911Q208	50.000		2,100.29	2,005.00
BDXR	29911Q208	1,800.000		77,373.68	72,180.00
		EVELO BIOSCIENCES INC			
		COMMON STOCK			
		130.000		1,567.76	527.80
BDXL	299734103	130.000		1,567.76	527.80

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		
		EVENTBRITE INC CLASS A			
		COMMON STOCK USD.00001			
		360.000		5,832.36	7,261.20
BDXL	29975E109	360.000		5,832.36	7,261.20
		EVERCORE INC A			
		COMMON STOCK USD.01			
		98.000		9,017.06	7,326.48
BDUH	29977A105	28.000		2,817.09	2,093.28
BD3Q	29977A105	70.000		6,199.97	5,233.20
		EVERBRIDGE INC			
		COMMON STOCK USD.001			
		748.000		45,839.94	58,403.84
BDXL	29978A104	340.000		14,732.13	26,547.20
BD1V	29978A104	408.000		31,107.81	31,856.64
		EVERI HOLDINGS INC			
		COMMON STOCK USD.001			
		690.000		5,256.97	9,266.70
BDXL	30034T103	690.000		5,256.97	9,266.70
		EVERGY INC			
		COMMON STOCK			
		16,363.000		998,536.35	1,065,067.67
BDXM	30034W106	6,103.000		346,530.20	397,244.27
BD3Q	30034W106	660.000		39,156.07	42,959.40
BD3W	30034W106	9,600.000		612,850.08	624,864.00
		EVERTEC INC			
		COMMON STOCK USD.01			
		32,112.000		607,687.23	1,093,092.48
BDXL	30040P103	612.000		11,242.62	20,832.48
BDXR	30040P103	31,500.000		596,444.61	1,072,260.00
		EVERSOURCE ENERGY			
		COMMON STOCK USD5.0			
		163,826.000		13,325,381.08	13,936,677.82
BDXE	30040W108	154,802.000		12,743,897.84	13,169,006.14
BDXM	30040W108	8,144.000		520,594.10	692,810.08
BD3Q	30040W108	880.000		60,889.14	74,861.60
		EVERQUOTE INC CLASS A			
		COMMON STOCK USD.001			
		90.000		1,387.33	3,091.50
BDXL	30041R108	90.000		1,387.33	3,091.50
		EVOFEM BIOSCIENCES INC			
		COMMON STOCK USD.0001			
		140.000		929.74	863.80
BDXL	30048L104	140.000		929.74	863.80
		EVOLUTION PETROLEUM CORP			
		COMMON STOCK USD.001			
		269.000		2,088.69	1,471.43
BDXL	30049A107	269.000		2,088.69	1,471.43

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		EVOLENT HEALTH INC A			
		COMMON STOCK USD.01			
		720.000		14,314.41	6,516.00
BDXL	30050B101	720.000		14,314.41	6,516.00
		EVOLUS INC			
		COMMON STOCK USD.00001			
		180.000		3,829.99	2,190.60
BDXL	30052C107	180.000		3,829.99	2,190.60
		EVOQUA WATER TECHNOLOGIES CO			
		COMMON STOCK USD.01			
		750.000		16,216.44	14,212.50
BDXL	30057T105	750.000		16,216.44	14,212.50
		EXACT SCIENCES CORP			
		COMMON STOCK USD.01			
		190.000		13,562.94	17,571.20
BDUH	30063P105	190.000		13,562.94	17,571.20
		EXANTAS CAPITAL CORP			
		REIT USD.001			
		23,591.000		280,785.22	278,609.71
BDXL	30068N105	291.000		4,398.98	3,436.71
BDXR	30068N105	23,300.000		276,386.24	275,173.00
		EXAGEN INC			
		COMMON STOCK USD.001			
		30.000		654.45	762.00
BDXL	30068X103	30.000		654.45	762.00
		EXCHANGE INCOME CORP			
		COMMON STOCK			
		5,500.000		187,888.77	189,546.94
BD0Y	301283958	5,500.000		187,888.77	189,546.94
		EXELON CORP			
		COMMON STOCK			
		66,315.000		2,983,198.38	3,023,300.85
BDXM	30161N101	24,585.000		995,807.42	1,120,830.15
BD3Q	30161N101	2,630.000		122,574.25	119,901.70
BD3W	30161N101	39,100.000		1,864,816.71	1,782,569.00
		EXELIXIS INC			
		COMMON STOCK USD.001			
		640.000		14,036.05	11,276.80
BDUH	30161Q104	170.000		3,991.68	2,995.40
BD3Q	30161Q104	470.000		10,044.37	8,281.40
		EXELA TECHNOLOGIES INC			
		COMMON STOCK			
		450.000		2,290.95	183.47
BDXL	30162V102	450.000		2,290.95	183.47
		EXLSERVICE HOLDINGS INC			
		COMMON STOCK USD.001			
		6,541.000		392,900.71	454,337.86
BDXL	302081104	341.000		14,687.89	23,685.86
BDXR	302081104	6,200.000		378,212.82	430,652.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
	EXPEDIA GROUP INC	COMMON STOCK USD.001			
		3,669.000		449,183.82	396,765.66
BDUH	30212P303	161.000		19,229.24	17,410.54
BDXM	30212P303	3,459.000		423,630.88	374,056.26
BD3Q	30212P303	49.000		6,323.70	5,298.86
	EXP WORLD HOLDINGS INC	COMMON STOCK USD.00001			
		200.000		2,255.40	2,266.00
BDXL	30212W100	200.000		2,255.40	2,266.00
	EXPEDITORS INTL WASH INC	COMMON STOCK USD.01			
		4,772.000		296,848.25	372,311.44
BDUH	302130109	172.000		10,053.81	13,419.44
BDXM	302130109	4,298.000		265,739.70	335,329.96
BD1V	302130109	172.000		11,192.81	13,419.44
BD3Q	302130109	130.000		9,861.93	10,142.60
	EXPONENT INC	COMMON STOCK USD.001			
		7,224.000		388,317.62	498,528.24
BDXL	30214U102	524.000		14,728.03	36,161.24
BDXR	30214U102	6,700.000		373,589.59	462,367.00
	EXPRESS INC	COMMON STOCK			
		796.000		9,625.22	3,876.52
BDXL	30219E103	796.000		9,625.22	3,876.52
	EXTENDED STAY AMERICA INC	UNIT USD.01			
		500.000		8,615.81	7,430.00
BD3Q	30224P200	500.000		8,615.81	7,430.00
	EXTRA SPACE STORAGE INC	REIT USD.01			
		3,388.000		313,935.17	357,840.56
BDUH	30225T102	140.000		10,064.91	14,786.80
BDXM	30225T102	3,185.000		297,526.39	336,399.70
BD3Q	30225T102	63.000		6,343.87	6,654.06
	EXTREME NETWORKS INC	COMMON STOCK USD.001			
		1,211.000		6,018.29	8,925.07
BDXL	30226D106	1,211.000		6,018.29	8,925.07
	EXTERRAN CORP	COMMON STOCK USD.01			
		305.000		5,396.65	2,388.15
BDXL	30227H106	305.000		5,396.65	2,388.15
	EXTRACTION OIL + GAS INC	COMMON STOCK			
		990.000		4,287.69	2,098.80
BDXL	30227M105	990.000		4,287.69	2,098.80

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		
		EZCORP INC CL A			
		COMMON STOCK USD.01			
		493.000		6,170.01	3,362.26
BDXL	302301106	493.000		6,170.01	3,362.26
		EXXON MOBIL CORP			
		COMMON STOCK			
		118,594.000		9,532,550.73	8,275,489.32
BDXM	30231G102	107,013.000		8,642,814.54	7,467,367.14
BD3Q	30231G102	11,581.000		889,736.19	808,122.18
		EYEPOINT PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		610.000		1,001.01	945.50
BDXL	30233G100	610.000		1,001.01	945.50
		FBL FINANCIAL GROUP INC CL A			
		COMMON STOCK			
		102.000		5,961.40	6,010.86
BDXL	30239F106	102.000		5,961.40	6,010.86
		FLIR SYSTEMS INC			
		COMMON STOCK USD.01			
		3,725.000		156,223.36	193,960.75
BDUH	302445101	10.000		350.31	520.70
BDXM	302445101	3,385.000		140,495.51	176,256.95
BD3Q	302445101	330.000		15,377.54	17,183.10
		FMC CORP			
		COMMON STOCK USD.1			
		147.000		-74,973.30	14,673.54
BDXM	302491303	3,287.000		216,353.29	328,108.34
BD3Q	302491303	360.000		27,447.16	35,935.20
BD3W	302491303	-3,500.000		-318,773.75	-349,370.00
		FNB CORP			
		COMMON STOCK USD.01			
		860.000		10,416.04	10,922.00
BD3Q	302520101	860.000		10,416.04	10,922.00
		FB FINANCIAL CORP			
		COMMON STOCK USD1.0			
		170.000		5,439.28	6,730.30
BDXL	30257X104	170.000		5,439.28	6,730.30
		FNCB BANCORP INC			
		COMMON STOCK USD1.25			
		170.000		1,315.97	1,436.50
BDXL	302578109	170.000		1,315.97	1,436.50
		FS BANCORP INC			
		COMMON STOCK			
		1,340.000		76,315.30	85,478.60
BDXL	30263Y104	40.000		2,190.48	2,551.60
BDXR	30263Y104	1,300.000		74,124.82	82,927.00
		FTS INTERNATIONAL INC			
		COMMON STOCK USD.001			
		390.000		6,568.19	405.60

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		
BDXL	30283W104	390.000		6,568.19	405.60
	FRP HOLDINGS INC	COMMON STOCK USD.1			
		76.000		2,453.97	3,785.56
BDXL	30292L107	76.000		2,453.97	3,785.56
	FTI CONSULTING INC	COMMON STOCK USD.01			
		11,784.000		546,148.19	1,304,017.44
BDXL	302941109	384.000		15,693.25	42,493.44
BDXR	302941109	11,400.000		530,454.94	1,261,524.00
	FACEBOOK INC CLASS A	COMMON STOCK USD.000006			
		265,099.000		39,322,665.86	54,411,569.75
BDUH	30303M102	3,295.000		420,491.90	676,298.75
BDXE	30303M102	198,037.000		29,208,853.27	40,647,094.25
BDXM	30303M102	60,867.000		9,225,101.19	12,492,951.75
BD3W	30303M102	2,900.000		468,219.50	595,225.00
	FACTSET RESEARCH SYSTEMS INC	COMMON STOCK USD.01			
		52.000		7,898.78	13,951.60
BDUH	303075105	52.000		7,898.78	13,951.60
	FAIR ISAAC CORP	COMMON STOCK USD.01			
		2,638.000		308,856.19	988,405.84
BDUH	303250104	38.000		7,433.22	14,237.84
BDXR	303250104	2,500.000		276,640.47	936,700.00
BD3W	303250104	100.000		24,782.50	37,468.00
	FALCON MINERALS CORP	COMMON STOCK USD.0001			
		380.000		3,192.38	2,682.80
BDXL	30607B109	380.000		3,192.38	2,682.80
	FARMER BROS CO	COMMON STOCK USD1.0			
		89.000		2,471.98	1,340.34
BDXL	307675108	89.000		2,471.98	1,340.34
	FARMERS + MERCHANTS BANCO/OH	COMMON STOCK			
		100.000		3,154.02	3,015.00
BDXL	30779N105	100.000		3,154.02	3,015.00
	BT GROUP PLC MM	COMMON STOCK GBP.05			
		129,982.000		637,338.82	331,369.65
BDZX	309135903	129,982.000		637,338.82	331,369.65
	FARMERS NATL BANC CORP	COMMON STOCK			
		6,940.000		100,057.41	113,260.80
BDXL	309627107	240.000		2,492.28	3,916.80
BDXR	309627107	6,700.000		97,565.13	109,344.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		FARMLAND PARTNERS INC			
		REIT USD.01			
		290.000		3,075.17	1,966.20
BDXL	31154R109	290.000		3,075.17	1,966.20
		FARO TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		176.000		6,392.10	8,861.60
BDXL	311642102	176.000		6,392.10	8,861.60
		FATE THERAPEUTICS INC			
		COMMON STOCK USD.001			
		610.000		5,506.14	11,937.70
BDXL	31189P102	610.000		5,506.14	11,937.70
		FASTENAL CO			
		COMMON STOCK USD.01			
		-13,968.000		-532,628.76	-516,117.60
BDUH	311900104	694.000		15,078.05	25,643.30
BDXM	311900104	14,298.000		381,931.85	528,311.10
BD3Q	311900104	140.000		4,562.74	5,173.00
BD3W	311900104	-29,100.000		-934,201.40	-1,075,245.00
		CARNIVAL PLC			
		COMMON STOCK USD1.66			
		2,598.000		127,811.80	125,415.63
BDZX	312152903	2,598.000		127,811.80	125,415.63
		MARKS + SPENCER GROUP PLC			
		COMMON STOCK GBP.25			
		24,730.000		133,116.31	69,944.92
BDZX	312748908	24,730.000		133,116.31	69,944.92
		FEDERAL AGRIC MTG CORP CL C			
		COMMON STOCK USD1.0			
		1,394.000		110,875.78	116,399.00
BDXL	313148306	94.000		4,320.82	7,849.00
BDXR	313148306	1,300.000		106,554.96	108,550.00
		BARCLAYS PLC			
		COMMON STOCK GBP.25			
		262,251.000		737,089.41	624,100.26
BDZX	313486904	262,251.000		737,089.41	624,100.26
		FEDERAL REALTY INVS TRUST			
		REIT USD.01			
		2,074.000		282,775.15	266,986.02
BDXM	313747206	1,872.000		256,612.17	240,982.56
BD3Q	313747206	202.000		26,162.98	26,003.46
		FEDERAL SIGNAL CORP			
		COMMON STOCK USD1.0			
		609.000		7,810.32	19,640.25
BDXL	313855108	609.000		7,810.32	19,640.25
		FEDERATED HERMES INC			
		COMMON STOCK			
		980.000		23,442.04	31,938.20
BDXL	314211103	980.000		23,442.04	31,938.20

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		
		FEDEX CORP			
		COMMON STOCK USD.1			
		6,644.000			
BDXM	31428X106	5,990.000		1,167,319.71	1,004,639.24
BD3Q	31428X106	654.000		1,060,062.04	905,747.90
				107,257.67	98,891.34
		FEDNAT HOLDING CO			
		COMMON STOCK USD.01			
		110.000		2,187.11	1,829.30
BDXL	31431B109	110.000		2,187.11	1,829.30
		FERRO CORP			
		COMMON STOCK USD1.0			
		817.000		9,465.60	12,116.11
BDXL	315405100	817.000		9,465.60	12,116.11
		F5 NETWORKS INC			
		COMMON STOCK			
		1,584.000		209,706.93	221,205.60
BDUH	315616102	80.000		10,219.08	11,172.00
BDXM	315616102	1,492.000		197,740.28	208,357.80
BD3Q	315616102	12.000		1,747.57	1,675.80
		FIBROGEN INC			
		COMMON STOCK USD.01			
		800.000		23,707.17	34,312.00
BDXL	31572Q808	800.000		23,707.17	34,312.00
		FIDELITY D+D BANCORP INC			
		COMMON STOCK			
		30.000		1,881.63	1,866.30
BDXL	31609R100	30.000		1,881.63	1,866.30
		FIDELITY NATIONAL INFO SERV			
		COMMON STOCK USD.01			
		16,883.000		1,841,394.44	2,348,256.47
BDUH	31620M106	515.000		61,995.58	71,631.35
BDXM	31620M106	15,545.000		1,702,270.88	2,162,154.05
BD0I	31620M106	181.000		11,090.27	25,175.29
BD3Q	31620M106	642.000		66,037.71	89,295.78
		FIDELITY NATIONAL FINANCIAL			
		COMMON STOCK USD.0001			
		710.000		24,299.17	32,198.50
BD3Q	31620R303	710.000		24,299.17	32,198.50
		INTERTEK GROUP PLC			
		COMMON STOCK GBP.01			
		2,463.000		111,823.69	190,942.63
BDZX	316383900	2,463.000		111,823.69	190,942.63
		FIERA CAPITAL CORP			
		COMMON STOCK			
		5,400.000		45,357.02	48,763.45
BD0Y	31660A954	5,400.000		45,357.02	48,763.45
		FIESTA RESTAURANT GROUP			
		COMMON STOCK USD.01			
		2,523.000		30,619.25	24,952.47

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
BDXL	31660B101	223.000		5,529.81	2,205.47
BDXR	31660B101	2,300.000		25,089.44	22,747.00
	FIFTH THIRD BANCORP	COMMON STOCK			
		20,127.000		502,945.57	618,703.98
BDXM	316773100	18,167.000		449,559.58	558,453.58
BD3Q	316773100	1,960.000		53,385.99	60,250.40
	BURBERRY GROUP PLC	COMMON STOCK GBP.0005			
		6,763.000		143,252.79	197,552.32
BDZX	317430908	6,763.000		143,252.79	197,552.32
	FINANCIAL INSTITUTIONS INC	COMMON STOCK USD.01			
		10,758.000		336,474.20	345,331.80
BDXL	317585404	158.000		4,151.20	5,071.80
BDXR	317585404	10,600.000		332,323.00	340,260.00
	FIREEYE INC	COMMON STOCK USD.0001			
		-17,530.000		-293,986.55	-289,770.90
BDUH	31816Q101	270.000		4,248.57	4,463.10
BD3W	31816Q101	-17,800.000		-298,235.12	-294,234.00
	FIRST AMERICAN FINANCIAL	COMMON STOCK USD.00001			
		52,789.000		2,795,475.36	3,078,654.48
BDZA	31847R102	16,205.000		717,783.70	945,075.60
BD3G	31847R102	8,094.000		468,348.29	472,042.08
BD3Q	31847R102	290.000		14,047.02	16,912.80
BD3W	31847R102	28,200.000		1,595,296.35	1,644,624.00
	FIRST BANCORP INC/ME	COMMON STOCK USD.01			
		107.000		2,376.91	3,234.61
BDXL	31866P102	107.000		2,376.91	3,234.61
	FIRST BANCORP PUERTO RICO	COMMON STOCK USD.1			
		2,171.000		12,595.34	22,990.89
BDXL	318672706	2,171.000		12,595.34	22,990.89
	FIRST BANCORP/NC	COMMON STOCK			
		16,402.000		583,520.33	654,603.82
BDXL	318910106	302.000		7,258.57	12,052.82
BDXR	318910106	16,100.000		576,261.76	642,551.00
	FIRST BANCSHARES INC/MS	COMMON STOCK USD1.0			
		170.000		5,117.21	6,038.40
BDXL	318916103	170.000		5,117.21	6,038.40
	FIRST BANK/HAMILTON NJ	COMMON STOCK USD.01			
		150.000		2,055.15	1,657.50
BDXL	31931U102	150.000		2,055.15	1,657.50

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
		FIRST BUSEY CORP			
		COMMON STOCK USD.001			
		25,514.000		741,013.05	701,635.00
BDXL	319383204	514.000		12,300.56	14,135.00
BDXR	319383204	25,000.000		728,712.49	687,500.00
		FIRST BUSINESS FINANCIAL SER			
		COMMON STOCK USD.01			
		5,880.000		135,770.88	154,820.40
BDXL	319390100	80.000		1,711.13	2,106.40
BDXR	319390100	5,800.000		134,059.75	152,714.00
		FIRST CAPITAL INC			
		COMMON STOCK USD.01			
		1,640.000		92,802.77	119,720.00
BDXL	31942S104	40.000		2,195.68	2,920.00
BDXR	31942S104	1,600.000		90,607.09	116,800.00
		FIRST CAPITAL REALTY INC			
		COMMON STOCK			
		43,200.000		718,198.92	688,601.51
BD0Y	31943B951	22,700.000		373,950.98	361,834.59
BD0Z	31943B951	20,500.000		344,247.94	326,766.92
		FIRST CITIZENS BCSHS CL A			
		COMMON STOCK USD1.0			
		9,963.000		4,172,203.37	5,302,408.23
BDXR	31946M103	1,700.000		413,118.64	904,757.00
BDZA	31946M103	3,628.000		1,630,821.98	1,930,857.88
BD3G	31946M103	1,814.000		815,836.57	965,428.94
BD3Q	31946M103	21.000		9,137.83	11,176.41
BD3W	31946M103	2,800.000		1,303,288.35	1,490,188.00
		FIRST CHOICE BANCORP			
		COMMON STOCK			
		100.000		2,840.52	2,696.00
BDXL	31948P104	100.000		2,840.52	2,696.00
		FIRST COMMONWEALTH FINL CORP			
		COMMON STOCK USD1.0			
		973.000		9,845.14	14,118.23
BDXL	319829107	973.000		9,845.14	14,118.23
		FIRST COMMUNITY BANKSHARES			
		COMMON STOCK USD1.0			
		3,557.000		85,273.45	110,338.14
BDXL	31983A103	157.000		3,477.95	4,870.14
BDXR	31983A103	3,400.000		81,795.50	105,468.00
		1ST CONSTITUTION BANCORP			
		COMMON STOCK			
		3,290.000		70,977.07	72,807.70
BDXL	31986N102	90.000		1,972.27	1,991.70
BDXR	31986N102	3,200.000		69,004.80	70,816.00
		FIRST DEFIANCE FINL CORP			
		COMMON STOCK USD.01			
		16,492.000		218,162.76	519,333.08

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
BDXL	32006W106	192.000		3,761.88	6,046.08
BDXR	32006W106	16,300.000		214,400.88	513,287.00
		FIRST FINL BANKSHARES INC			
		COMMON STOCK USD.01			
		1,318.000		23,179.93	46,261.80
BDXL	32020R109	1,318.000		23,179.93	46,261.80
		FIRST FINANCIAL BANCORP			
		COMMON STOCK			
		990.000		19,650.10	25,185.60
BDXL	320209109	990.000		19,650.10	25,185.60
		FIRST FINANCIAL CORP/INDIANA			
		COMMON STOCK			
		8,432.000		298,982.21	385,511.04
BDXL	320218100	132.000		5,196.33	6,035.04
BDXR	320218100	8,300.000		293,785.88	379,476.00
		FIRST FINANCIAL NORTHWEST			
		COMMON STOCK USD.01			
		70.000		1,077.52	1,045.80
BDXL	32022K102	70.000		1,077.52	1,045.80
		FIRST FOUNDATION INC			
		COMMON STOCK USD.001			
		380.000		5,194.08	6,612.00
BDXL	32026V104	380.000		5,194.08	6,612.00
		FIRST GUARANTY BANCSHARES IN			
		COMMON STOCK			
		52.800		1,132.42	1,149.46
BDXL	32043P106	52.800		1,132.42	1,149.46
		FIRST HAWAIIAN INC			
		COMMON STOCK USD.01			
		350.000		9,013.71	10,097.50
BD3Q	32051X108	350.000		9,013.71	10,097.50
		FIRST HORIZON NATIONAL CORP			
		COMMON STOCK USD.625			
		840.000		13,279.72	13,910.40
BD3Q	320517105	840.000		13,279.72	13,910.40
		FIRST INDUSTRIAL REALTY TR			
		REIT USD.01			
		1,280.000		31,593.08	53,132.80
BDXL	32054K103	1,280.000		31,593.08	53,132.80
		FIRST INTERSTATE BANCSYS A			
		COMMON STOCK			
		385.000		13,437.60	16,139.20
BDXL	32055Y201	385.000		13,437.60	16,139.20
		FIRST INTERNET BANCORP			
		COMMON STOCK			
		110.000		3,027.05	2,608.10
BDXL	320557101	110.000		3,027.05	2,608.10

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		
		FIRST OF LONG ISLAND CORP			
		COMMON STOCK USD.1			
		236.000		4,879.36	5,918.88
BDXL	320734106	236.000		4,879.36	5,918.88
		FIRST MERCHANTS CORP			
		COMMON STOCK			
		550.000		17,006.38	22,874.50
BDXL	320817109	550.000		17,006.38	22,874.50
		FIRST MID BANCSHARES INC			
		COMMON STOCK USD4.0			
		3,950.000		128,431.35	139,237.50
BDXL	320866106	150.000		4,753.58	5,287.50
BDXR	320866106	3,800.000		123,677.77	133,950.00
		FIRST MIDWEST BANCORP INC/IL			
		COMMON STOCK USD.01			
		1,077.000		21,117.43	24,835.62
BDXL	320867104	1,077.000		21,117.43	24,835.62
		NEXT PLC			
		COMMON STOCK GBP.1			
		2,870.000		216,316.72	266,826.79
BDZX	320898901	2,145.000		161,513.35	199,422.81
BD0Z	320898901	725.000		54,803.37	67,403.98
		HIGHLAND GOLD MINING LTD			
		COMMON STOCK GBP.001			
		77,499.000		207,847.47	201,637.71
BD0Y	323601906	77,499.000		207,847.47	201,637.71
		JUDGES SCIENTIFIC PLC			
		ORD GBP0.05			
		200.000		13,675.70	14,969.68
BD0Y	323986901	200.000		13,675.70	14,969.68
		KINGFISHER PLC			
		COMMON STOCK GBP.157143			
		34,411.000		168,600.04	98,921.61
BDZX	331952903	34,411.000		168,600.04	98,921.61
		FIRST NATIONAL FINANCIAL COR			
		COMMON STOCK			
		4,400.000		132,777.76	129,209.18
BD0Y	33564P954	4,400.000		132,777.76	129,209.18
		FIRST NORTHWEST BANCORP			
		COMMON STOCK			
		80.000		1,109.24	1,450.40
BDXL	335834107	80.000		1,109.24	1,450.40
		FIRST REPUBLIC BANK/CA			
		COMMON STOCK USD.01			
		-3,555.000		-410,994.01	-417,534.75
BDUH	33616C100	40.000		3,906.04	4,698.00
BDXM	33616C100	4,227.000		368,876.68	496,461.15
BD1V	33616C100	808.000		74,533.54	94,899.60
BD3Q	33616C100	370.000		35,120.64	43,456.50

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
BD3W	33616C100	-9,000.000		-893,430.91	-1,057,050.00
	FIRST SOLAR INC	COMMON STOCK USD.001			
		-11,480.000		-641,412.50	-642,420.80
BD3Q	336433107	220.000		10,374.00	12,311.20
BD3W	336433107	-11,700.000		-651,786.50	-654,732.00
	1ST SOURCE CORP	COMMON STOCK			
		10,505.000		239,256.91	544,999.40
BDXL	336901103	155.000		4,882.95	8,041.40
BDXR	336901103	10,350.000		234,373.96	536,958.00
	FIRSTCASH INC	COMMON STOCK USD.01			
		426.000		19,775.09	34,348.38
BDXL	33767D105	426.000		19,775.09	34,348.38
	FISERV INC	COMMON STOCK USD.01			
		15,124.000		1,176,278.14	1,748,788.12
BDUH	337738108	777.000		39,841.46	89,844.51
BDXM	337738108	14,347.000		1,136,436.68	1,658,943.61
	FLAGSTAR BANCORP INC	COMMON STOCK USD.01			
		5,551.000		206,434.41	212,325.75
BDXL	337930705	351.000		10,371.81	13,425.75
BDXR	337930705	5,200.000		196,062.60	198,900.00
	FIRSTENERGY CORP	COMMON STOCK USD.1			
		21,745.000		908,318.16	1,056,807.00
BDXM	337932107	13,575.000		531,347.10	659,745.00
BD3Q	337932107	1,470.000		58,326.06	71,442.00
BD3W	337932107	6,700.000		318,645.00	325,620.00
	FITBIT INC A	COMMON STOCK USD.0001			
		2,270.000		12,261.00	14,913.90
BDXL	33812L102	2,270.000		12,261.00	14,913.90
	FIVE BELOW	COMMON STOCK USD.01			
		-1,326.000		-164,314.10	-169,542.36
BDUH	33829M101	74.000		8,881.55	9,461.64
BD3W	33829M101	-1,400.000		-173,195.65	-179,004.00
	FIVE PRIME THERAPEUTICS INC	COMMON STOCK USD.001			
		320.000		11,902.64	1,468.80
BDXL	33830X104	320.000		11,902.64	1,468.80
	FIVE9 INC	COMMON STOCK USD.001			
		610.000		14,124.15	40,003.80
BDXL	338307101	610.000		14,124.15	40,003.80

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
		FLEETCOR TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		2,272.000		533,498.58	653,699.84
BDUH	339041105	118.000		19,309.53	33,950.96
BDXM	339041105	2,154.000		514,189.05	619,748.88
		FLEXION THERAPEUTICS INC			
		COMMON STOCK USD.001			
		340.000		7,079.40	7,038.00
BDXL	33938J106	340.000		7,079.40	7,038.00
		FLEXSTEEL INDS			
		COMMON STOCK USD1.0			
		64.000		2,443.85	1,274.88
BDXL	339382103	64.000		2,443.85	1,274.88
		FLOOR + DECOR HOLDINGS INC A			
		COMMON STOCK USD.001			
		-19,920.000		-859,805.25	-1,012,135.20
BDUH	339750101	80.000		3,355.28	4,064.80
BD3W	339750101	-20,000.000		-863,160.53	-1,016,200.00
		ITV PLC			
		COMMON STOCK GBP.1			
		55,370.000		142,496.04	110,760.69
BDZX	339864902	55,370.000		142,496.04	110,760.69
		FLOTEK INDUSTRIES INC			
		COMMON STOCK USD.0001			
		532.000		6,734.76	1,064.00
BDXL	343389102	532.000		6,734.76	1,064.00
		FLUOR CORP			
		COMMON STOCK USD.01			
		370.000		14,344.89	6,985.60
BD3Q	343412102	370.000		14,344.89	6,985.60
		FLOWERS FOODS INC			
		COMMON STOCK USD.01			
		13,020.000		271,715.20	283,054.80
BD3Q	343498101	520.000		10,798.40	11,304.80
BD3W	343498101	12,500.000		260,916.80	271,750.00
		FLOWSERVE CORP			
		COMMON STOCK USD1.25			
		3,579.000		166,819.94	178,126.83
BDUH	34354P105	40.000		2,107.64	1,990.80
BDXM	34354P105	3,269.000		151,812.95	162,698.13
BD3Q	34354P105	270.000		12,899.35	13,437.90
		FLUENT INC			
		COMMON STOCK			
		390.000		1,437.89	975.00
BDXL	34380C102	390.000		1,437.89	975.00
		FLUIDIGM CORP			
		COMMON STOCK USD.001			
		680.000		7,242.58	2,366.40
BDXL	34385P108	680.000		7,242.58	2,366.40

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
		FLUSHING FINANCIAL CORP			
		COMMON STOCK USD.01			
		271.000		5,474.09	5,854.96
BDXL	343873105	271.000		5,474.09	5,854.96
		FLY LEASING LTD ADR			
		ADR USD.001			
		12,105.000		243,191.47	237,258.00
BD0Y	34407D109	12,105.000		243,191.47	237,258.00
		FOCUS FINANCIAL PARTNERS A			
		COMMON STOCK USD.01			
		310.000		12,734.57	9,135.70
BDXL	34417P100	310.000		12,734.57	9,135.70
		FOMENTO ECONOMICO MEX SP ADR			
		ADR			
		14,764.000		1,456,510.71	1,395,345.64
BDTH	344419106	14,764.000		1,456,510.71	1,395,345.64
		FOOT LOCKER INC			
		COMMON STOCK USD.01			
		300.000		15,025.00	11,697.00
BD3Q	344849104	300.000		15,025.00	11,697.00
		FORD MOTOR CO			
		COMMON STOCK USD.01			
		108,493.000		1,166,132.59	1,008,984.90
BDXM	345370860	97,903.000		1,066,335.51	910,497.90
BD3Q	345370860	10,590.000		99,797.08	98,487.00
		FORESCOUT TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		430.000		14,505.52	14,104.00
BDXL	34553D101	430.000		14,505.52	14,104.00
		FORESTAR GROUP INC			
		COMMON STOCK USD1.0			
		115.000		1,739.70	2,397.75
BDXL	346232101	115.000		1,739.70	2,397.75
		FORMFACTOR INC			
		COMMON STOCK USD.001			
		2,364.000		48,668.21	61,393.08
BDXL	346375108	764.000		7,433.01	19,841.08
BDXR	346375108	1,600.000		41,235.20	41,552.00
		FORRESTER RESEARCH INC			
		COMMON STOCK USD.01			
		1,809.000		67,015.06	75,435.30
BDXL	346563109	109.000		3,925.07	4,545.30
BDXR	346563109	1,700.000		63,089.99	70,890.00
		FORTINET INC			
		COMMON STOCK USD.001			
		11,022.000		1,010,199.36	1,176,708.72
BDUH	34959E109	192.000		6,771.59	20,497.92
BDXM	34959E109	3,630.000		289,432.97	387,538.80
BD3W	34959E109	7,200.000		713,994.80	768,672.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FORTIVE CORP			
		COMMON STOCK USD.01			
		1,787.000		83,488.95	136,508.93
BDUH	34959J108	86.000		5,494.65	6,569.54
BDXM	34959J108	7,371.000		462,497.72	563,070.69
BD3Q	34959J108	630.000		50,804.56	48,125.70
BD3W	34959J108	-6,300.000		-435,307.98	-481,257.00
		FORTERRA INC			
		COMMON STOCK USD.001			
		180.000		3,515.22	2,080.80
BDXL	34960W106	180.000		3,515.22	2,080.80
		FORTUNE BRANDS HOME + SECURI			
		COMMON STOCK USD.01			
		3,805.000		214,200.85	248,618.70
BDUH	34964C106	53.000		2,828.11	3,463.02
BDXM	34964C106	3,492.000		198,980.12	228,167.28
BD3Q	34964C106	260.000		12,392.62	16,988.40
		FORTY SEVEN INC			
		COMMON STOCK USD.0001			
		230.000		3,280.83	9,055.10
BDXL	34983P104	230.000		3,280.83	9,055.10
		FORUM ENERGY TECHNOLOGIES IN			
		COMMON STOCK USD.01			
		775.000		14,669.40	1,302.00
BDXL	34984V100	775.000		14,669.40	1,302.00
		FORWARD AIR CORP			
		COMMON STOCK USD.01			
		286.000		11,682.23	20,005.70
BDXL	349853101	286.000		11,682.23	20,005.70
		FOSSIL GROUP INC			
		COMMON STOCK USD.01			
		460.000		12,224.75	3,624.80
BDXL	34988V106	460.000		12,224.75	3,624.80
		FOSTER (LB) CO A			
		COMMON STOCK USD.01			
		100.000		2,187.00	1,938.00
BDXL	350060109	100.000		2,187.00	1,938.00
		FOUNDATION BUILDING MATERIAL			
		COMMON STOCK USD.001			
		4,400.000		88,200.73	85,140.00
BDXL	350392106	200.000		3,327.13	3,870.00
BDXR	350392106	4,200.000		84,873.60	81,270.00
		FOUR CORNERS PROPERTY TRUST			
		REIT USD.0001			
		690.000		14,673.95	19,451.10
BDXL	35086T109	690.000		14,673.95	19,451.10
		FOX CORP CLASS A			
		COMMON STOCK USD.01			
		9,728.000		383,148.01	360,616.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	35137L105	40.000		1,465.64	1,482.80
BDXM	35137L105	8,845.000		347,333.06	327,884.15
BD3Q	35137L105	843.000		34,349.31	31,250.01
	FOX CORP CLASS B	COMMON STOCK USD.01			
		4,460.000		174,664.34	162,344.00
BDUH	35137L204	20.000		730.62	728.00
BDXM	35137L204	4,050.000		158,180.18	147,420.00
BD3Q	35137L204	390.000		15,753.54	14,196.00
	FOX FACTORY HOLDING CORP	COMMON STOCK USD.001			
		380.000		12,091.76	26,436.60
BDXL	35138V102	380.000		12,091.76	26,436.60
	FRANKLIN COVEY CO	COMMON STOCK USD.05			
		2,895.000		100,621.80	93,305.85
BDXL	353469109	95.000		1,476.52	3,061.85
BDXR	353469109	2,800.000		99,145.28	90,244.00
	FRANKLIN ELECTRIC CO INC	COMMON STOCK USD.1			
		468.000		17,023.19	26,825.76
BDXL	353514102	468.000		17,023.19	26,825.76
	FRANKLIN FINANCIAL NETWORK	COMMON STOCK			
		130.000		4,220.50	4,462.90
BDXL	35352P104	130.000		4,220.50	4,462.90
	FRANKLIN FINANCIAL SERVICES	COMMON STOCK USD1.0			
		2,940.000		109,005.33	113,748.60
BDXL	353525108	40.000		1,524.84	1,547.60
BDXR	353525108	2,900.000		107,480.49	112,201.00
	FRANKLIN RESOURCES INC	COMMON STOCK USD.1			
		-24,187.000		-566,222.93	-628,378.26
BDXM	354613101	7,353.000		263,956.46	191,030.94
BD3Q	354613101	760.000		24,654.70	19,744.80
BD3W	354613101	-32,300.000		-854,834.09	-839,154.00
	FRANKLIN STREET PROPERTIES C	REIT USD.0001			
		1,029.000		11,424.89	8,808.24
BDXL	35471R106	1,029.000		11,424.89	8,808.24
	FREEMPORT MCMORAN INC	COMMON STOCK USD.1			
		-46,770.000		-447,204.05	-613,622.40
BDXM	35671D857	36,240.000		493,114.51	475,468.80
BD3Q	35671D857	3,890.000		43,005.45	51,036.80
BD3W	35671D857	-86,900.000		-983,324.01	-1,140,128.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		FREQUENCY THERAPEUTICS INC			
		COMMON STOCK			
		50.000		865.75	876.50
BDXL	35803L108	50.000		865.75	876.50
		FRESHPET INC			
		COMMON STOCK USD.001			
		350.000		7,936.27	20,681.50
BDXL	358039105	350.000		7,936.27	20,681.50
		FRONT YARD RESIDENTIAL CORP			
		REIT USD.01			
		487.000		6,642.68	6,009.58
BDXL	35904G107	487.000		6,642.68	6,009.58
		FRONTDOOR INC			
		COMMON STOCK USD.01			
		38,599.000		1,384,157.49	1,830,364.58
BD3B	35905A109	38,379.000		1,374,576.27	1,819,932.18
BD3Q	35905A109	220.000		9,581.22	10,432.40
		FRONTIER COMMUNICATIONS CORP			
		COMMON STOCK USD.25			
		1,254.000		18,917.95	1,115.56
BDXL	35906A306	1,254.000		18,917.95	1,115.56
		FULCRUM THERAPEUTICS INC			
		COMMON STOCK			
		40.000		347.00	665.60
BDXL	359616109	40.000		347.00	665.60
		H.B. FULLER CO.			
		COMMON STOCK USD1.0			
		516.000		22,011.44	26,610.12
BDXL	359694106	516.000		22,011.44	26,610.12
		FULTON FINANCIAL CORP			
		COMMON STOCK USD2.5			
		1,640.000		24,160.67	28,585.20
BDXL	360271100	1,640.000		24,160.67	28,585.20
		FUNKO INC CLASS A			
		COMMON STOCK USD.0001			
		220.000		3,388.19	3,775.20
BDXL	361008105	220.000		3,388.19	3,775.20
		FUTUREFUEL CORP			
		COMMON STOCK USD.0001			
		240.000		2,804.40	2,973.60
BDXL	36116M106	240.000		2,804.40	2,973.60
		FVCBANKCORP INC			
		COMMON STOCK USD.01			
		120.000		2,273.34	2,096.40
BDXL	36120Q101	120.000		2,273.34	2,096.40
		GAMCO INVESTORS INC A			
		COMMON STOCK USD.001			
		40.000		1,109.37	779.60
BDXL	361438104	40.000		1,109.37	779.60

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
		GATX CORP			
		COMMON STOCK USD.625			
		370.000		17,026.62	30,654.50
BDXL	361448103	370.000		17,026.62	30,654.50
		GEO GROUP INC/THE			
		REIT USD.01			
		1,197.000		22,919.66	19,882.17
BDXL	36162J106	1,197.000		22,919.66	19,882.17
		GCI LIBERTY INC CLASS A			
		COMMON STOCK USD.01			
		-8,630.000		-573,197.03	-611,435.50
BD3Q	36164V305	270.000		13,042.72	19,129.50
BD3W	36164V305	-8,900.000		-586,239.75	-630,565.00
		GCP APPLIED TECHNOLOGIES			
		COMMON STOCK USD.01			
		540.000		14,047.16	12,263.40
BDXL	36164Y101	540.000		14,047.16	12,263.40
		GNC HOLDINGS INC CL A			
		COMMON STOCK USD.001			
		790.000		11,007.75	2,133.00
BDXL	36191G107	790.000		11,007.75	2,133.00
		G1 THERAPEUTICS INC			
		COMMON STOCK			
		340.000		11,775.51	8,986.20
BDXL	3621LQ109	340.000		11,775.51	8,986.20
		GP STRATEGIES CORP			
		COMMON STOCK USD.01			
		111.000		2,666.72	1,468.53
BDXL	36225V104	111.000		2,666.72	1,468.53
		G III APPAREL GROUP LTD			
		COMMON STOCK USD.01			
		454.000		12,004.37	15,209.00
BDXL	36237H101	454.000		12,004.37	15,209.00
		GTT COMMUNICATIONS INC			
		COMMON STOCK USD.0001			
		330.000		9,613.81	3,745.50
BDXL	362393100	330.000		9,613.81	3,745.50
		GTU TECHNOLOGY HOLDINGS INC			
		COMMON STOCK USD.0001			
		390.000		2,644.35	2,297.10
BDXL	362409104	390.000		2,644.35	2,297.10
		GSI TECHNOLOGY INC			
		COMMON STOCK USD.001			
		150.000		1,285.65	1,063.50
BDXL	36241U106	150.000		1,285.65	1,063.50
		GMS INC			
		COMMON STOCK USD.01			
		400.000		11,597.64	10,832.00
BDXL	36251C103	400.000		11,597.64	10,832.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		GAIN CAPITAL HOLDINGS INC			
		COMMON STOCK USD.00001			
		253.000		1,206.45	999.35
BDXL	36268W100	253.000		1,206.45	999.35
		GAIA INC			
		COMMON STOCK USD.0001			
		100.000		1,333.89	799.00
BDXL	36269P104	100.000		1,333.89	799.00
		GALECTIN THERAPEUTICS INC			
		COMMON STOCK USD.001			
		320.000		1,328.32	915.20
BDXL	363225202	320.000		1,328.32	915.20
		ARTHUR J GALLAGHER + CO			
		COMMON STOCK USD1.0			
		5,079.000		338,276.04	483,673.17
BDUH	363576109	50.000		4,379.55	4,761.50
BDXM	363576109	4,629.000		302,270.55	440,819.67
BD3Q	363576109	400.000		31,625.94	38,092.00
		GAMING AND LEISURE PROPERTIE REIT			
		31,250.000		1,319,981.56	1,345,312.50
BD3Q	36467J108	550.000		20,105.02	23,677.50
BD3W	36467J108	30,700.000		1,299,876.54	1,321,635.00
		GAMESTOP CORP CLASS A			
		COMMON STOCK USD.001			
		1,010.000		15,121.22	6,140.80
BDXL	36467W109	1,010.000		15,121.22	6,140.80
		GANNETT CO INC			
		COMMON STOCK USD.01			
		1,161.000		12,651.34	7,407.18
BDXL	36472T109	1,161.000		12,651.34	7,407.18
		GAP INC/THE			
		COMMON STOCK USD.05			
		5,821.000		151,076.94	102,915.28
BDXM	364760108	5,281.000		137,678.35	93,368.08
BD3Q	364760108	540.000		13,398.59	9,547.20
		GARDNER DENVER HOLDINGS INC			
		COMMON STOCK USD.01			
		340.000		10,114.84	12,471.20
BD3Q	36555P107	340.000		10,114.84	12,471.20
		GARTNER INC			
		COMMON STOCK USD.0005			
		2,367.000		291,563.51	364,754.70
BDUH	366651107	116.000		10,389.68	17,875.60
BDXM	366651107	2,251.000		281,173.83	346,879.10
		GENCOR INDUSTRIES INC			
		COMMON STOCK USD.1			
		80.000		1,060.42	933.60
BDXL	368678108	80.000		1,060.42	933.60

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		
		GENERAC HOLDINGS INC			
		COMMON STOCK USD.01			
		620.000		24,791.52	62,365.80
BDXL	368736104	620.000		24,791.52	62,365.80
		GENERAL DYNAMICS CORP			
		COMMON STOCK USD1.0			
		7,149.000		1,197,628.01	1,260,726.15
BDUH	369550108	23.000		3,691.09	4,056.05
BDXM	369550108	5,881.000		972,858.01	1,037,114.35
BD3Q	369550108	645.000		114,768.51	113,745.75
BD3W	369550108	600.000		106,310.40	105,810.00
		GENERAL ELECTRIC CO			
		COMMON STOCK USD.06			
		244,544.000		4,408,693.49	2,729,111.04
BDXM	369604103	220,894.000		4,210,474.63	2,465,177.04
BD3Q	369604103	23,650.000		198,218.86	263,934.00
		GENERAL FINANCE CORP			
		COMMON STOCK USD.0001			
		100.000		1,235.10	1,107.00
BDXL	369822101	100.000		1,235.10	1,107.00
		GENERAL MILLS INC			
		COMMON STOCK USD.1			
		90,737.000		4,797,926.36	4,859,873.72
BDXM	370334104	15,166.000		806,104.85	812,290.96
BD3B	370334104	54,831.000		2,882,564.81	2,936,748.36
BD3Q	370334104	1,640.000		76,646.38	87,838.40
BD3W	370334104	19,100.000		1,032,610.32	1,022,996.00
		GENERAL MOTORS CO			
		COMMON STOCK USD.01			
		34,965.000		1,239,186.36	1,279,719.00
BDXM	37045V100	31,575.000		1,117,410.38	1,155,645.00
BD3Q	37045V100	3,390.000		121,775.98	124,074.00
		GENESCO INC			
		COMMON STOCK USD1.0			
		176.000		9,362.20	8,433.92
BDXL	371532102	176.000		9,362.20	8,433.92
		GENESIS HEALTHCARE INC			
		COMMON STOCK USD.001			
		918.000		3,385.55	1,505.52
BDXL	37185X106	918.000		3,385.55	1,505.52
		GENTEX CORP			
		COMMON STOCK USD.06			
		680.000		16,344.92	19,706.40
BD3Q	371901109	680.000		16,344.92	19,706.40
		GENIE ENERGY LTD B			
		COMMON STOCK			
		140.000		1,491.14	1,082.20
BDXL	372284208	140.000		1,491.14	1,082.20

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
		GENMARK DIAGNOSTICS INC			
		COMMON STOCK USD.0001			
		532.000		5,409.37	2,558.92
BDXL	372309104	532.000		5,409.37	2,558.92
		GENUINE PARTS CO			
		COMMON STOCK USD1.0			
		4,035.000		380,413.74	428,638.05
BDXM	372460105	3,650.000		342,155.87	387,739.50
BD3Q	372460105	385.000		38,257.87	40,898.55
		GENWORTH FINANCIAL INC CL A			
		COMMON STOCK USD.001			
		5,120.000		19,723.92	22,528.00
BDXL	37247D106	5,120.000		19,723.92	22,528.00
		GENTHERM INC			
		COMMON STOCK			
		342.000		9,528.25	15,181.38
BDXL	37253A103	342.000		9,528.25	15,181.38
		GEOSPACE TECHNOLOGIES CORP			
		COMMON STOCK USD.01			
		130.000		1,964.43	2,180.10
BDXL	37364X109	130.000		1,964.43	2,180.10
		GERMAN AMERICAN BANCORP			
		COMMON STOCK			
		252.000		6,213.21	8,976.24
BDXL	373865104	252.000		6,213.21	8,976.24
		GERON CORP			
		COMMON STOCK USD.001			
		1,875.000		3,577.53	2,550.00
BDXL	374163103	1,875.000		3,577.53	2,550.00
		GETTY REALTY CORP			
		REIT USD.01			
		22,187.000		634,306.55	729,286.69
BDXL	374297109	340.000		7,855.23	11,175.80
BDXR	374297109	21,847.000		626,451.32	718,110.89
		GIBRALTAR INDUSTRIES INC			
		COMMON STOCK USD.01			
		332.000		10,945.62	16,746.08
BDXL	374689107	332.000		10,945.62	16,746.08
		GILEAD SCIENCES INC			
		COMMON STOCK USD.001			
		35,246.000		2,614,674.52	2,290,285.08
BDUH	375558103	254.000		17,886.08	16,504.92
BDXM	375558103	32,002.000		2,395,164.44	2,079,489.96
BD3Q	375558103	2,990.000		201,624.00	194,290.20
		GILDAN ACTIVEWEAR INC			
		COMMON STOCK			
		1,016.000		30,804.66	30,078.46
BD0I	375916954	1,016.000		30,804.66	30,078.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GLACIER BANCORP INC			
		COMMON STOCK USD.01			
		879.000		26,452.29	40,425.21
BDXL	37637Q105	879.000		26,452.29	40,425.21
		GLADSTONE COMMERCIAL CORP			
		REIT USD.001			
		22,996.000		442,977.89	502,692.56
BDXL	376536108	296.000		5,271.08	6,470.56
BDXR	376536108	22,700.000		437,706.81	496,222.00
		GLADSTONE LAND CORP			
		REIT USD.001			
		160.000		1,993.21	2,075.20
BDXL	376549101	160.000		1,993.21	2,075.20
		GLATFELTER			
		COMMON STOCK USD.01			
		438.000		8,022.98	8,015.40
BDXL	377316104	438.000		8,022.98	8,015.40
		GLAUKOS CORP			
		COMMON STOCK USD.001			
		399.000		17,327.81	21,733.53
BDXL	377322102	399.000		17,327.81	21,733.53
		GLOBAL BLOOD THERAPEUTICS IN			
		COMMON STOCK USD.001			
		590.000		21,679.11	46,899.10
BDXL	37890U108	590.000		21,679.11	46,899.10
		GLOBAL NET LEASE INC			
		REIT USD.01			
		2,606.000		52,780.00	52,849.68
BDXL	379378201	906.000		19,522.05	18,373.68
BDXR	379378201	1,700.000		33,257.95	34,476.00
		GLOBAL PAYMENTS INC			
		COMMON STOCK			
		7,952.000		826,864.03	1,451,717.12
BDUH	37940X102	411.000		28,694.20	75,032.16
BDXM	37940X102	7,541.000		798,169.83	1,376,684.96
		GLOBAL WATER RESOURCES INC			
		COMMON STOCK USD.01			
		100.000		853.55	1,315.00
BDXL	379463102	100.000		853.55	1,315.00
		GLOBAL MEDICAL REIT INC			
		REIT			
		7,220.000		93,854.43	95,520.60
BDXL	37954A204	320.000		3,188.43	4,233.60
BDXR	37954A204	6,900.000		90,666.00	91,287.00
		GLOBUS MEDICAL INC A			
		COMMON STOCK USD.001			
		16,273.000		647,045.06	958,154.24
BDXL	379577208	773.000		19,500.44	45,514.24
BDXR	379577208	15,500.000		627,544.62	912,640.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GLOBE LIFE INC			
		COMMON STOCK USD1.0			
		2,824.000		212,764.25	297,226.00
BDXM	37959E102	2,524.000		186,812.07	265,651.00
BD3Q	37959E102	300.000		25,952.18	31,575.00
		GLU MOBILE INC			
		COMMON STOCK USD.0001			
		1,147.000		3,577.77	6,939.35
BDXL	379890106	1,147.000		3,577.77	6,939.35
		GLYCOMIMETICS INC			
		COMMON STOCK USD.001			
		320.000		4,727.45	1,692.80
BDXL	38000Q102	320.000		4,727.45	1,692.80
		GODADDY INC CLASS A			
		COMMON STOCK USD.001			
		1,133.000		68,939.69	76,953.36
BDUH	380237107	240.000		12,829.66	16,300.80
BD1V	380237107	893.000		56,110.03	60,652.56
		GOGO INC			
		COMMON STOCK USD.0001			
		550.000		6,973.47	3,520.00
BDXL	38046C109	550.000		6,973.47	3,520.00
		GOLD RESOURCE CORP			
		COMMON STOCK USD.001			
		23,470.000		121,644.95	130,023.80
BDXL	38068T105	570.000		2,850.65	3,157.80
BDXR	38068T105	22,900.000		118,794.30	126,866.00
		GOLDEN ENTERTAINMENT INC			
		COMMON STOCK USD.01			
		170.000		3,405.19	3,267.40
BDXL	381013101	170.000		3,405.19	3,267.40
		GOLDMAN SACHS GROUP INC			
		COMMON STOCK USD.01			
		4,917.000		926,998.07	1,130,565.81
BDXM	38141G104	8,134.000		1,609,425.07	1,870,250.62
BD3Q	38141G104	883.000		172,056.16	203,028.19
BD3W	38141G104	-4,100.000		-854,483.16	-942,713.00
		GOODRICH PETROLEUM CORP			
		COMMON STOCK			
		80.000		1,030.48	803.20
BDXL	382410843	80.000		1,030.48	803.20
		GOODYEAR TIRE + RUBBER CO			
		COMMON STOCK			
		-38,280.000		-584,133.28	-595,445.40
BD3Q	382550101	620.000		13,061.64	9,644.10
BD3W	382550101	-38,900.000		-597,194.92	-605,089.50
		GOOSEHEAD INSURANCE INC A			
		COMMON STOCK USD.01			
		120.000		3,592.06	5,088.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	38267D109	120.000		3,592.06	5,088.00
	GOPRO INC CLASS A	COMMON STOCK USD.0001			
		1,290.000		13,397.22	5,598.60
BDXL	38268T103	1,290.000		13,397.22	5,598.60
	GORMAN RUPP CO	COMMON STOCK			
		176.000		4,438.63	6,600.00
BDXL	383082104	176.000		4,438.63	6,600.00
	GOSSAMER BIO INC	COMMON STOCK USD.0001			
		430.000		9,330.05	6,720.90
BDXL	38341P102	430.000		9,330.05	6,720.90
	WR GRACE + CO	COMMON STOCK USD.01			
		21,083.000		1,507,767.36	1,472,647.55
BDUH	38388F108	79.000		5,570.53	5,518.15
BD3B	38388F108	21,004.000		1,502,196.83	1,467,129.40
	GRACO INC	COMMON STOCK USD1.0			
		210.000		5,442.94	10,920.00
BDUH	384109104	210.000		5,442.94	10,920.00
	GRAFTECH INTERNATIONAL LTD	COMMON STOCK USD.01			
		110.000		1,594.53	1,278.20
BD3Q	384313508	110.000		1,594.53	1,278.20
	GRAHAM CORP	COMMON STOCK USD.1			
		93.000		1,697.91	2,034.84
BDXL	384556106	93.000		1,697.91	2,034.84
	GRAHAM HOLDINGS CO CLASS B	COMMON STOCK USD1.0			
		512.000		349,595.01	327,162.88
BD3Q	384637104	12.000		7,855.81	7,667.88
BD3W	384637104	500.000		341,739.20	319,495.00
	WW GRAINGER INC	COMMON STOCK USD.5			
		1,182.000		297,775.40	400,130.64
BDUH	384802104	60.000		12,988.20	20,311.20
BDXM	384802104	1,122.000		284,787.20	379,819.44
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		6,966.000		664,021.16	667,273.14
BDUH	38526M106	6.000		675.37	574.74
BDZA	38526M106	4,565.000		411,378.98	437,281.35
BD3G	38526M106	2,280.000		238,509.39	218,401.20
BD3Q	38526M106	115.000		13,457.42	11,015.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		GRANITE CONSTRUCTION INC			
		COMMON STOCK USD.01			
		473.000		20,610.97	13,087.91
BDXL	387328107	473.000		20,610.97	13,087.91
		GRANITE POINT MORTGAGE TRUST			
		REIT USD.01			
		530.000		9,771.74	9,741.40
BDXL	387411L107	530.000		9,771.74	9,741.40
		GRANITE REAL ESTATE INVESTME			
		REIT			
		8,400.000		396,128.14	427,400.81
BD0Y	387437957	8,400.000		396,128.14	427,400.81
		GRAPHIC PACKAGING HOLDING CO			
		COMMON STOCK USD.01			
		780.000		9,895.21	12,987.00
BD3Q	388689101	780.000		9,895.21	12,987.00
		GRAY TELEVISION INC			
		COMMON STOCK			
		916.000		10,401.07	19,639.04
BDXL	389375106	916.000		10,401.07	19,639.04
		GREAT AJAX CORP			
		REIT USD.01			
		170.000		2,327.53	2,517.70
BDXL	38983D300	170.000		2,327.53	2,517.70
		GREAT LAKES DREDGE + DOCK CO			
		COMMON STOCK USD.0001			
		44,900.000		483,448.82	508,717.00
BDXL	390607109	600.000		3,271.76	6,798.00
BDXR	390607109	44,300.000		480,177.06	501,919.00
		GREAT SOUTHERN BANCORP INC			
		COMMON STOCK USD.01			
		8,518.000		318,181.21	539,359.76
BDXL	390905107	118.000		4,809.60	7,471.76
BDXR	390905107	8,400.000		313,371.61	531,888.00
		GREAT WESTERN BANCORP INC			
		COMMON STOCK USD.01			
		575.000		18,207.97	19,975.50
BDXL	391416104	575.000		18,207.97	19,975.50
		GREEN BRICK PARTNERS INC			
		COMMON STOCK USD.01			
		230.000		1,985.64	2,640.40
BDXL	392709101	230.000		1,985.64	2,640.40
		GREEN DOT CORP CLASS A			
		COMMON STOCK USD.001			
		498.000		14,228.92	11,603.40
BDXL	39304D102	498.000		14,228.92	11,603.40
		GREEN PLAINS INC			
		COMMON STOCK USD.001			
		381.000		8,787.75	5,878.83

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
BDXL	393222104	381.000		8,787.75	5,878.83
		GREENBRIER COMPANIES INC			
		COMMON STOCK			
		327.000		10,567.57	10,604.61
BDXL	393657101	327.000		10,567.57	10,604.61
		GREENE COUNTY BANCORP INC			
		COMMON STOCK USD.1			
		30.000		594.35	863.70
BDXL	394357107	30.000		594.35	863.70
		GREENHILL + CO INC			
		COMMON STOCK USD.01			
		170.000		5,060.07	2,903.60
BDXL	395259104	170.000		5,060.07	2,903.60
		GREENLANE HOLDINGS INC A			
		COMMON STOCK USD.01			
		60.000		575.46	195.30
BDXL	395330103	60.000		575.46	195.30
		GREIF INC CL A			
		COMMON STOCK			
		260.000		11,341.18	11,492.00
BDXL	397624107	260.000		11,341.18	11,492.00
		GREIF INC CL B			
		COMMON STOCK			
		60.000		3,315.43	3,106.20
BDXL	397624206	60.000		3,315.43	3,106.20
		GRIFFIN INDUSTRIAL REALTY IN			
		COMMON STOCK USD.01			
		10.000		324.15	395.50
BDXL	398231100	10.000		324.15	395.50
		GRIFFON CORP			
		COMMON STOCK USD.25			
		360.000		5,542.17	7,318.80
BDXL	398433102	360.000		5,542.17	7,318.80
		GRITSTONE ONCOLOGY INC			
		COMMON STOCK USD.0001			
		240.000		2,906.28	2,152.80
BDXL	39868T105	240.000		2,906.28	2,152.80
		GROCERY OUTLET HOLDING CORP			
		COMMON STOCK USD.001			
		50.000		1,904.25	1,622.50
BD3Q	39874R101	50.000		1,904.25	1,622.50
		GROUP 1 AUTOMOTIVE INC			
		COMMON STOCK USD.01			
		783.000		60,990.24	78,300.00
BDXL	398905109	183.000		11,545.78	18,300.00
BDXR	398905109	600.000		49,444.46	60,000.00
		GROUPON INC			
		COMMON STOCK USD.0001			
		40,484.000		240,879.37	96,756.76

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
BDXL	399473107	4,490.000		16,631.99	10,731.10
BD0Q	399473107	35,994.000		224,247.38	86,025.66
	CONTRA GTX INC DEL	COMMON STOCK			
		14.000		28.70	28.70
BDXL	400CVR015	14.000		28.70	28.70
	GRUBHUB INC	COMMON STOCK USD.0001			
		-21,484.000		-1,264,659.08	-1,044,981.76
BDUH	400110102	116.000		12,409.80	5,642.24
BD3W	400110102	-21,600.000		-1,277,068.88	-1,050,624.00
	BOUYGUES SA	COMMON STOCK EUR1.0			
		3,199.000		119,012.73	136,022.38
BDZX	400212908	3,199.000		119,012.73	136,022.38
	GUARANTY BANCSHARES INC	COMMON STOCK USD1.0			
		5,180.000		170,671.10	170,318.40
BDXL	400764106	80.000		2,674.47	2,630.40
BDXR	400764106	5,100.000		167,996.63	167,688.00
	AIRBUS SE	COMMON STOCK EUR1.0			
		9,039.000		618,357.73	1,323,885.69
BDZX	401225909	9,039.000		618,357.73	1,323,885.69
	GUARDANT HEALTH INC	COMMON STOCK USD.00001			
		-10,650.000		-858,508.11	-832,191.00
BDUH	40131M109	50.000		4,316.55	3,907.00
BD3W	40131M109	-10,700.000		-862,824.66	-836,098.00
	GUESS? INC	COMMON STOCK USD.01			
		550.000		9,603.78	12,309.00
BDXL	401617105	550.000		9,603.78	12,309.00
	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001			
		-2,690.000		-299,176.26	-295,281.30
BDUH	40171V100	110.000		8,739.75	12,074.70
BD3W	40171V100	-2,800.000		-307,916.01	-307,356.00
	GULFPORT ENERGY CORP	COMMON STOCK USD.01			
		141,458.000		1,784,140.52	430,032.32
BDXL	402635304	1,680.000		19,400.11	5,107.20
BDZA	402635304	93,200.000		1,393,274.06	283,328.00
BD3G	402635304	46,578.000		371,466.35	141,597.12
	VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.0			
		8,500.000		183,717.04	226,222.94
BDZX	403187909	8,500.000		183,717.04	226,222.94

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		
		ADIDAS AG			
		COMMON STOCK			
		2,880.000		450,147.58	936,865.02
BDZX	403197908	2,880.000		450,147.58	936,865.02
		H+E EQUIPMENT SERVICES INC			
		COMMON STOCK USD.01			
		326.000		4,900.46	10,898.18
BDXL	404030108	326.000		4,900.46	10,898.18
		HBT FINANCIAL INC/DE			
		COMMON STOCK			
		90.000		1,620.45	1,709.10
BDXL	404111106	90.000		1,620.45	1,709.10
		HCA HEALTHCARE INC			
		COMMON STOCK USD.01			
		143,157.000		13,593,157.17	21,160,036.17
BDUH	40412C101	218.000		22,776.94	32,222.58
BDXE	40412C101	129,777.000		12,007,702.91	19,182,338.37
BDXM	40412C101	6,671.000		659,006.66	986,040.51
BD3Q	40412C101	291.000		38,682.86	43,012.71
BD3W	40412C101	6,200.000		864,987.80	916,422.00
		HCI GROUP INC			
		COMMON STOCK			
		4,971.000		209,298.52	226,926.15
BDXL	40416E103	71.000		1,892.54	3,241.15
BDXR	40416E103	4,900.000		207,405.98	223,685.00
		HD SUPPLY HOLDINGS INC			
		COMMON STOCK USD.01			
		81,282.000		3,238,129.61	3,269,162.04
BD3B	40416M105	69,032.000		2,712,879.60	2,776,467.04
BD3Q	40416M105	450.000		17,673.01	18,099.00
BD3W	40416M105	11,800.000		507,577.00	474,596.00
		HF FOODS GROUP INC			
		COMMON STOCK			
		80.000		2,784.88	1,560.00
BDXL	40417F109	80.000		2,784.88	1,560.00
		HMS HOLDINGS CORP			
		COMMON STOCK USD.01			
		893.000		21,134.02	26,432.80
BDXL	40425J101	893.000		21,134.02	26,432.80
		HNI CORP			
		COMMON STOCK USD1.0			
		430.000		16,633.57	16,107.80
BDXL	404251100	430.000		16,633.57	16,107.80
		HP INC			
		COMMON STOCK USD.01			
		41,642.000		713,617.53	855,743.10
BDUH	40434L105	100.000		2,079.10	2,055.00
BDXM	40434L105	37,632.000		626,312.77	773,337.60
BD3Q	40434L105	3,910.000		85,225.66	80,350.50

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
		HABIT RESTAURANTS INC/THE A				
		COMMON STOCK USD.01				
		190.000			3,348.59	1,981.70
BDXL	40449J103	190.000			3,348.59	1,981.70
		HACKETT GROUP INC/THE				
		COMMON STOCK USD.001				
		21,333.000			303,329.35	344,314.62
BDXL	404609109	233.000			3,103.21	3,760.62
BDXR	404609109	21,100.000			300,226.14	340,554.00
		HAEMONETICS CORP/MASS				
		COMMON STOCK USD.01				
		35,821.000			2,762,214.13	4,115,832.90
BDXL	405024100	519.000			21,317.91	59,633.10
BDXR	405024100	10,500.000			390,277.91	1,206,450.00
BDZA	405024100	16,537.000			1,565,053.43	1,900,101.30
BD3G	405024100	8,265.000			785,564.88	949,648.50
		HAIN CELESTIAL GROUP INC				
		COMMON STOCK USD.01				
		240.000			5,364.82	6,229.20
BD3Q	405217100	240.000			5,364.82	6,229.20
		ASSICURAZIONI GENERALI				
		COMMON STOCK EUR1.0				
		18,025.000			289,438.12	372,187.02
BDZX	405671009	18,025.000			289,438.12	372,187.02
		L OREAL				
		COMMON STOCK EUR.2				
		6,158.000			1,331,033.51	1,824,860.89
BDZX	405780909	3,937.000			746,841.52	1,166,690.05
BD0Z	405780909	2,221.000			584,191.99	658,170.84
		BANCO ESPIRITO SANTO REG				
		COMMON STOCK				
		14,068.000			23,381.60	1,579.13
BDZX	405806902	14,068.000			23,381.60	1,579.13
		HALLADOR ENERGY CO				
		COMMON STOCK USD.01				
		200.000			1,326.26	594.00
BDXL	40609P105	200.000			1,326.26	594.00
		LVMH MOET HENNESSY LOUIS VUI				
		COMMON STOCK EUR.3				
		67,584.000			26,137,219.18	31,422,456.95
BDXE	406141903	63,175.000			25,246,648.88	29,372,539.62
BDZX	406141903	4,361.000			875,224.09	2,027,600.24
BD0I	406141903	48.000			15,346.21	22,317.09
		HALLIBURTON CO				
		COMMON STOCK USD2.5				
		-13,795.000			125,808.79	-337,563.65
BDXM	406216101	21,835.000			852,179.48	534,302.45
BD3Q	406216101	2,370.000			53,966.33	57,993.90
BD3W	406216101	-38,000.000			-780,337.02	-929,860.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HALLMARK FINL SERVICES INC			
		COMMON STOCK USD.18			
		11,418.000		164,895.71	200,614.26
BDXL	40624Q203	118.000		1,151.11	2,073.26
BDXR	40624Q203	11,300.000		163,744.60	198,541.00
		HALOZYME THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,445.000		15,006.98	25,619.85
BDXL	40637H109	1,445.000		15,006.98	25,619.85
		DASSAULT AVIATION SA			
		COMMON STOCK EUR8.0			
		33.000		38,512.74	43,339.71
BDZX	406716001	33.000		38,512.74	43,339.71
		HAMILTON BEACH BRAND A			
		COMMON STOCK			
		56.000		1,571.16	1,069.60
BDXL	40701T104	56.000		1,571.16	1,069.60
		HAMILTON LANE INC CLASS A			
		COMMON STOCK			
		230.000		8,277.70	13,708.00
BDXL	407497106	230.000		8,277.70	13,708.00
		INTESA SANPAOLO			
		COMMON STOCK NPV			
		227,549.000		640,997.69	599,862.42
BDZX	407683002	227,549.000		640,997.69	599,862.42
		HANCOCK WHITNEY CORP			
		COMMON STOCK USD3.33			
		906.000		32,283.42	39,755.28
BDXL	410120109	906.000		32,283.42	39,755.28
		HANESBRANDS INC			
		COMMON STOCK USD.01			
		9,601.000		208,231.58	142,574.85
BDOH	410345102	369.000		8,288.39	5,479.65
BDXM	410345102	9,022.000		196,326.78	133,976.70
BD3Q	410345102	210.000		3,616.41	3,118.50
		EDP ENERGIAS DE PORTUGAL SA			
		COMMON STOCK EUR1.			
		47,696.000		172,180.62	206,873.67
BDZX	410359905	47,696.000		172,180.62	206,873.67
		HANGER INC			
		COMMON STOCK USD.01			
		370.000		7,166.41	10,215.70
BDXL	41043F208	370.000		7,166.41	10,215.70
		HANMI FINANCIAL CORPORATION			
		COMMON STOCK USD.001			
		301.000		6,615.29	6,018.50
BDXL	410495204	301.000		6,615.29	6,018.50

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
		HANNON ARMSTRONG SUSTAINABLE REIT USD.01			
		636.000		13,863.57	20,466.48
BDXL	41068X100	636.000		13,863.57	20,466.48
		HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01			
		414.000		48,652.58	56,581.38
BD3Q	410867105	114.000		13,038.08	15,580.38
BD3W	410867105	300.000		35,614.50	41,001.00
		HARBORONE BANCORP INC COMMON STOCK USD.01			
		251.000		2,400.75	2,758.49
BDXL	41165Y100	251.000		2,400.75	2,758.49
		ABC ARBITRAGE COMMON STOCK EUR.016			
		26,985.000		193,634.64	202,947.35
BD0Y	412171902	26,985.000		193,634.64	202,947.35
		HARLEY DAVIDSON INC COMMON STOCK USD.01			
		4,409.000		196,737.35	163,970.71
BDXM	412822108	3,969.000		179,589.92	147,607.11
BD3Q	412822108	440.000		17,147.43	16,363.60
		HARMONIC INC COMMON STOCK USD.001			
		878.000		4,524.25	6,848.40
BDXL	413160102	878.000		4,524.25	6,848.40
		HARMONY GOLD MNG SPON ADR ADR			
		129,640.000		416,530.61	470,593.20
BDTH	413216300	129,640.000		416,530.61	470,593.20
		HARPOON THERAPEUTICS INC COMMON STOCK USD.0001			
		70.000		897.95	1,035.30
BDXL	41358P106	70.000		897.95	1,035.30
		HARSCO CORP COMMON STOCK USD1.25			
		790.000		11,513.45	18,177.90
BDXL	415864107	790.000		11,513.45	18,177.90
		THALES SA COMMON STOCK EUR3.0			
		1,572.000		185,455.20	163,257.94
BDZX	416279008	1,572.000		185,455.20	163,257.94
		CAPGEMINI SE COMMON STOCK EUR8.0			
		3,006.000		286,204.40	367,454.03
BDZX	416343002	2,510.000		225,888.73	306,822.89
BD0I	416343002	496.000		60,315.67	60,631.14

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		HARTFORD FINANCIAL SVCS GRP	COMMON STOCK USD.01		
			33,307.000		
			1,900,259.06		2,024,066.39
BDXM	416515104		9,027.000	439,224.72	548,570.79
BD3Q	416515104		980.000	45,849.94	59,554.60
BD3W	416515104		23,300.000	1,415,184.40	1,415,941.00
		CARLSBERG AS B	COMMON STOCK DKK20.		
			8,440.000	1,002,449.65	1,259,977.77
BDZX	416921005		1,563.000	154,627.63	233,334.75
BD0Z	416921005		6,877.000	847,822.02	1,026,643.02
		CASINO GUICHARD PERRACHON	COMMON STOCK EUR1.53		
			872.000	57,109.19	40,816.78
BDZX	417841004		872.000	57,109.19	40,816.78
		HASBRO INC	COMMON STOCK USD.5		
			3,393.000	311,263.23	358,334.73
BDUH	418056107		174.000	15,714.56	18,376.14
BDXM	418056107		3,219.000	295,548.67	339,958.59
		CRH PLC	COMMON STOCK EUR.32		
			658.000	22,640.26	26,346.03
BD0I	418224002		658.000	22,640.26	26,346.03
		HAVERTY FURNITURE	COMMON STOCK USD1.0		
			14,173.000	289,758.80	285,727.68
BDXL	419596101		173.000	3,173.45	3,487.68
BDXR	419596101		14,000.000	286,585.35	282,240.00
		INGENICO GROUP	COMMON STOCK EUR1.0		
			8,769.000	850,159.80	952,821.57
BDZX	419689906		848.000	79,638.12	92,141.94
BD0Z	419689906		7,921.000	770,521.68	860,679.63
		HAWAIIAN ELECTRIC INDS	COMMON STOCK		
			1,690.000	72,995.93	79,193.40
BD3Q	419870100		290.000	11,278.05	13,589.40
BD3W	419870100		1,400.000	61,717.88	65,604.00
		HAWAIIAN HOLDINGS INC	COMMON STOCK USD.01		
			469.000	16,551.15	13,737.01
BDXL	419879101		469.000	16,551.15	13,737.01
		HAWKINS INC	COMMON STOCK USD.05		
			7,595.000	317,926.93	347,926.95
BDXL	420261109		95.000	3,760.49	4,351.95
BDXR	420261109		7,500.000	314,166.44	343,575.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HAWTHORN BANCSHARES INC			
		COMMON STOCK USD1.0			
		2,060.000		52,848.26	52,530.00
BDXL	420476103	60.000		1,608.06	1,530.00
BDXR	420476103	2,000.000		51,240.20	51,000.00
		HAYNES INTERNATIONAL INC			
		COMMON STOCK USD.001			
		122.000		4,456.64	4,365.16
BDXL	420877201	122.000		4,456.64	4,365.16
		HEALTHCARE SERVICES GROUP			
		COMMON STOCK USD.01			
		744.000		25,599.29	18,094.08
BDXL	421906108	744.000		25,599.29	18,094.08
		HEALTHCARE REALTY TRUST INC			
		REIT USD.01			
		111,912.000		3,457,789.53	3,734,503.44
BDXL	421946104	1,337.000		40,156.32	44,615.69
BDZA	421946104	73,728.000		2,278,601.23	2,460,303.36
BD3G	421946104	36,847.000		1,139,031.98	1,229,584.39
		HEALTHSTREAM INC			
		COMMON STOCK			
		17,859.000		430,579.40	485,764.80
BDXL	42222N103	259.000		6,871.00	7,044.80
BDXR	42222N103	17,600.000		423,708.40	478,720.00
		HEALTHCARE TRUST OF AME CL A			
		REIT USD.01			
		550.000		14,981.70	16,654.00
BD3Q	42225P501	550.000		14,981.70	16,654.00
		HEALTH CATALYST INC			
		COMMON STOCK USD.001			
		80.000		3,036.40	2,776.00
BDXL	42225T107	80.000		3,036.40	2,776.00
		HEALTHEQUITY INC			
		COMMON STOCK USD.0001			
		700.000		34,131.76	51,849.00
BDXL	42226A107	700.000		34,131.76	51,849.00
		HEARTLAND FINANCIAL USA INC			
		COMMON STOCK USD1.0			
		353.000		14,514.90	17,558.22
BDXL	42234Q102	353.000		14,514.90	17,558.22
		HEARTLAND EXPRESS INC			
		COMMON STOCK USD.01			
		452.000		7,805.88	9,514.60
BDXL	422347104	452.000		7,805.88	9,514.60
		HEALTHPEAK PROPERTIES INC			
		REIT USD1.0			
		13,682.000		436,854.72	471,618.54
BDXM	42250P103	12,342.000		397,264.90	425,428.74
BD3Q	42250P103	1,340.000		39,589.82	46,189.80

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		
		HECLA MINING CO			
		COMMON STOCK USD.25			
		4,964.000		25,867.08	16,827.96
BDXL	422704106	4,964.000		25,867.08	16,827.96
		HEICO CORP			
		COMMON STOCK USD.01			
		234.000		14,900.32	26,711.10
BDUH	422806109	53.000		2,697.54	6,049.95
BD1V	422806109	181.000		12,202.78	20,661.15
		HEICO CORP CLASS A			
		COMMON STOCK USD.01			
		102.000		4,603.36	9,132.06
BDUH	422806208	102.000		4,603.36	9,132.06
		HEIDRICK + STRUGGLES INTL			
		COMMON STOCK USD.01			
		12,386.000		345,097.76	402,545.00
BDXL	422819102	186.000		3,614.55	6,045.00
BDXR	422819102	12,200.000		341,483.21	396,500.00
		HELIOS TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		300.000		10,825.80	13,869.00
BDXL	42328H109	300.000		10,825.80	13,869.00
		HELIX ENERGY SOLUTIONS GROUP			
		COMMON STOCK			
		1,410.000		14,332.87	13,578.30
BDXL	42330P107	1,410.000		14,332.87	13,578.30
		HELMERICH + PAYNE			
		COMMON STOCK USD.1			
		3,049.000		175,173.83	138,516.07
BDXM	423452101	2,759.000		157,832.38	125,341.37
BD3Q	423452101	290.000		17,341.45	13,174.70
		HEMISPHERE MEDIA GROUP INC			
		COMMON STOCK USD.0001			
		9,071.000		127,185.25	134,704.35
BDXL	42365Q103	171.000		2,182.50	2,539.35
BDXR	42365Q103	8,900.000		125,002.75	132,165.00
		AP MOLLER MAERSK A/S B			
		COMMON STOCK DKK1000.0			
		99.000		154,511.93	142,885.98
BDZX	425304003	99.000		154,511.93	142,885.98
		AP MOELLER MAERSK A/S A			
		COMMON STOCK DKK1000.			
		59.000		86,004.24	80,031.55
BDZX	425305000	59.000		86,004.24	80,031.55
		JACK HENRY + ASSOCIATES INC			
		COMMON STOCK USD.01			
		2,045.000		282,322.13	297,895.15
BDUH	426281101	92.000		7,283.56	13,401.64
BDXM	426281101	1,929.000		271,824.47	280,997.43

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
BD3Q	426281101	24.000		3,214.10	3,496.08
	DNB ASA	COMMON STOCK NOK10.0			
		28,379.000		466,860.17	529,645.74
BDZX	426330007	15,014.000		248,195.22	280,210.76
BD0Z	426330007	13,365.000		218,664.95	249,434.98
	HERITAGE COMMERCE CORP	COMMON STOCK			
		553.000		6,734.36	7,094.99
BDXL	426927109	553.000		6,734.36	7,094.99
	HERC HOLDINGS INC	COMMON STOCK USD.01			
		250.000		9,593.78	12,235.00
BDXL	42704L104	250.000		9,593.78	12,235.00
	HERITAGE FINANCIAL CORP	COMMON STOCK			
		366.000		8,154.47	10,357.80
BDXL	42722X106	366.000		8,154.47	10,357.80
	HERITAGE CRYSTAL CLEAN INC	COMMON STOCK USD.01			
		150.000		2,366.99	4,705.50
BDXL	42726M106	150.000		2,366.99	4,705.50
	HERITAGE INSURANCE HOLDINGS	COMMON STOCK USD.0001			
		21,360.000		308,791.33	283,020.00
BDXL	42727J102	260.000		3,844.75	3,445.00
BDXR	42727J102	21,100.000		304,946.58	279,575.00
	HERON THERAPEUTICS INC	COMMON STOCK USD.01			
		850.000		18,306.55	19,975.00
BDXL	427746102	850.000		18,306.55	19,975.00
	HERSHA HOSPITALITY TRUST	REIT USD.01			
		341.000		6,240.13	4,961.55
BDXL	427825500	341.000		6,240.13	4,961.55
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		8,965.000		1,084,160.50	1,317,675.70
BDUH	427866108	171.000		16,954.74	25,133.58
BDXM	427866108	3,744.000		426,780.89	550,293.12
BD3Q	427866108	50.000		6,063.54	7,349.00
BD3W	427866108	5,000.000		634,361.33	734,900.00
	DRAEGERWERK AG	COMMON STOCK			
		5,275.000		191,017.31	234,478.92
BD0Y	428031900	5,275.000		191,017.31	234,478.92
	HESKA CORP	COMMON STOCK USD.001			
		77.000		4,960.50	7,387.38

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
BDXL	42805E306	77.000		4,960.50	7,387.38
	HERTZ GLOBAL HOLDINGS INC	COMMON STOCK USD.01			
		1,020.000		13,144.35	16,065.00
BDXL	42806J106	1,020.000		13,144.35	16,065.00
	HESS CORP	COMMON STOCK USD1.0			
		334.000		12,629.98	22,314.54
BDXM	42809H107	6,504.000		369,706.37	434,532.24
BD3Q	42809H107	730.000		42,048.92	48,771.30
BD3W	42809H107	-6,900.000		-399,125.31	-460,989.00
	HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD.01			
		37,122.000		493,665.08	588,754.92
BDXM	42824C109	33,452.000		439,919.82	530,548.72
BD3Q	42824C109	3,670.000		53,745.26	58,206.20
	HEXCEL CORP	COMMON STOCK USD.01			
		54,710.000		3,224,537.82	4,010,790.10
BDUH	428291108	104.000		7,516.11	7,624.24
BDZA	428291108	36,403.000		1,977,119.05	2,668,703.93
BD3G	428291108	18,193.000		1,239,287.96	1,333,728.83
BD3Q	428291108	10.000		614.70	733.10
	HIBBETT SPORTS INC	COMMON STOCK USD.01			
		176.000		7,484.17	4,935.04
BDXL	428567101	176.000		7,484.17	4,935.04
	HIGHPOINT RESOURCES CORP	COMMON STOCK USD.001			
		1,304.000		8,998.36	2,203.76
BDXL	43114K108	1,304.000		8,998.36	2,203.76
	HIGHWOODS PROPERTIES INC	REIT USD.01			
		19,970.000		913,820.42	976,732.70
BD3Q	431284108	270.000		11,750.90	13,205.70
BD3W	431284108	19,700.000		902,069.52	963,527.00
	HILL ROM HOLDINGS INC	COMMON STOCK			
		16,948.000		1,790,799.82	1,924,106.44
BDUH	431475102	47.000		2,559.09	5,335.91
BD1V	431475102	514.000		52,862.97	58,354.42
BD3Q	431475102	87.000		8,448.45	9,877.11
BD3W	431475102	16,300.000		1,726,929.31	1,850,539.00
	HILLENBRAND INC	COMMON STOCK			
		738.000		22,085.80	24,582.78
BDXL	431571108	738.000		22,085.80	24,582.78

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		
		HILLTOP HOLDINGS INC			
		COMMON STOCK USD.01			
		722.000		15,901.21	17,999.46
BDXL	432748101	722.000		15,901.21	17,999.46
		HILTON GRAND VACATIONS INC			
		COMMON STOCK USD.01			
		214.000		6,794.78	7,359.46
BDUH	43283X105	14.000		430.58	481.46
BD3Q	43283X105	200.000		6,364.20	6,878.00
		HILTON WORLDWIDE HOLDINGS IN			
		COMMON STOCK USD.01			
		16,961.000		1,473,056.51	1,881,144.51
BDUH	43300A203	387.000		26,328.44	42,922.17
BDXM	43300A203	7,271.000		585,011.67	806,426.61
BD3B	43300A203	9,303.000		861,716.40	1,031,795.73
		HINGHAM INSTITUTION FOR SVGS			
		COMMON STOCK USD1.0			
		13.000		2,049.82	2,732.60
BDXL	433323102	13.000		2,049.82	2,732.60
		FRESENIUS SE + CO KGAA			
		COMMON STOCK			
		7,645.000		520,734.35	430,620.11
BDZX	435209903	7,190.000		489,588.25	404,991.31
BD0I	435209903	455.000		31,146.10	25,628.80
		UNITED INTERNET AG REG SHARE			
		COMMON STOCK			
		1,896.000		85,469.72	62,315.42
BDZX	435413901	1,896.000		85,469.72	62,315.42
		HOLLYFRONTIER CORP			
		COMMON STOCK USD.01			
		4,352.000		275,765.12	220,689.92
BDXM	436106108	3,922.000		251,954.98	198,884.62
BD3Q	436106108	430.000		23,810.14	21,805.30
		HOLOGIC INC			
		COMMON STOCK USD.01			
		41,230.000		1,954,287.66	2,152,618.30
BDUH	436440101	290.000		13,926.09	15,140.90
BDXM	436440101	6,700.000		281,927.34	349,807.00
BD3Q	436440101	140.000		5,971.67	7,309.40
BD3W	436440101	34,100.000		1,652,462.56	1,780,361.00
		HOME BANCORP INC			
		COMMON STOCK USD.01			
		6,090.000		207,958.07	238,667.10
BDXL	43689E107	90.000		3,186.38	3,527.10
BDXR	43689E107	6,000.000		204,771.69	235,140.00
		HOME BANCSHARES INC			
		COMMON STOCK USD.01			
		1,570.000		29,441.29	30,866.20
BDXL	436893200	1,570.000		29,441.29	30,866.20

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		
	HOME DEPOT INC	COMMON STOCK USD.05			
		29,700.000		4,925,141.05	6,485,886.00
BDUH	437076102	866.000		104,399.82	189,117.08
BDXM	437076102	27,538.000		4,550,831.49	6,013,748.44
BD3Q	437076102	1,296.000		269,909.74	283,020.48
	HOMESTREET INC	COMMON STOCK			
		14,949.000		417,253.64	508,266.00
BDXL	43785V102	249.000		6,607.13	8,466.00
BDXR	43785V102	14,700.000		410,646.51	499,800.00
	HOMETRUST BANCSHARES INC	COMMON STOCK			
		165.000		3,086.35	4,426.95
BDXL	437872104	165.000		3,086.35	4,426.95
	PUBLICIS GROUPE	COMMON STOCK EUR.4			
		3,467.000		245,986.81	157,069.24
BDZX	438042905	3,467.000		245,986.81	157,069.24
	HOMOLOGY MEDICINES INC	COMMON STOCK USD.0001			
		240.000		4,837.67	4,968.00
BDXL	438083107	240.000		4,837.67	4,968.00
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		19,674.000		2,604,139.00	3,482,298.00
BDUH	438516106	484.000		51,381.95	85,668.00
BDXM	438516106	18,183.000		2,394,499.93	3,218,391.00
BD3Q	438516106	1,007.000		158,257.12	178,239.00
	HOOKER FURNITURE CORP	COMMON STOCK			
		110.000		3,034.12	2,825.90
BDXL	439038100	110.000		3,034.12	2,825.90
	HOKIPA PHARMA INC	COMMON STOCK			
		100.000		1,051.50	1,223.00
BDXL	43906K100	100.000		1,051.50	1,223.00
	HOPE BANCORP INC	COMMON STOCK USD.001			
		1,212.000		18,359.33	18,010.32
BDXL	43940T109	1,212.000		18,359.33	18,010.32
	FAURECIA	COMMON STOCK EUR7.0			
		1,480.000		113,830.51	79,792.20
BDZX	440044907	1,480.000		113,830.51	79,792.20
	HORACE MANN EDUCATORS	COMMON STOCK USD.001			
		65,572.000		2,456,550.16	2,862,873.52
BDXL	440327104	416.000		14,896.04	18,162.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDZA	440327104	43,444.000	1,531,816.96		1,896,765.04
BD3G	440327104	21,712.000	909,837.16		947,945.92
	HORIZON BANCORP INC/IN	COMMON STOCK			
		371.000	4,964.54		7,049.00
BDXL	440407104	371.000	4,964.54		7,049.00
	HORMEL FOODS CORP	COMMON STOCK USD.01465			
		7,549.000	290,216.11		340,535.39
BDXM	440452100	6,799.000	257,758.26		306,702.89
BD3Q	440452100	750.000	32,457.85		33,832.50
	HOST HOTELS + RESORTS INC	REIT USD.01			
		20,475.000	364,197.16		379,811.25
BDXM	44107P104	18,505.000	326,388.28		343,267.75
BD3Q	44107P104	1,970.000	37,808.88		36,543.50
	HOSTESS BRANDS INC	COMMON STOCK USD.0001			
		50,690.000	671,201.33		737,032.60
BDXL	44109J106	1,190.000	17,666.18		17,302.60
BDXR	44109J106	49,500.000	653,535.15		719,730.00
	HOUGHTON MIFFLIN HARCOURT CO	COMMON STOCK USD.01			
		1,050.000	14,655.17		6,562.50
BDXL	44157R109	1,050.000	14,655.17		6,562.50
	HOULIHAN LOKEY INC	COMMON STOCK USD.001			
		430.000	16,006.45		21,014.10
BDXL	441593100	430.000	16,006.45		21,014.10
	HOWARD BANCORP INC	COMMON STOCK USD.01			
		150.000	2,847.19		2,532.00
BDXL	442496105	150.000	2,847.19		2,532.00
	HOWARD HUGHES CORP/THE	COMMON STOCK			
		95.000	11,242.71		12,046.00
BDUH	44267D107	21.000	2,794.07		2,662.80
BD3Q	44267D107	74.000	8,448.64		9,383.20
	HUAMI CORP ADR	ADR USD.0001			
		3,043.000	31,163.20		36,576.86
BDTH	44331K103	3,043.000	31,163.20		36,576.86
	HUB GROUP INC CL A	COMMON STOCK USD.01			
		332.000	12,544.47		17,028.28
BDXL	443320106	332.000	12,544.47		17,028.28
	HUBBELL INC	COMMON STOCK USD.01			
		107.000	11,981.09		15,816.74

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
BDUH	443510607	41.000		4,253.44	6,060.62
BD3Q	443510607	66.000		7,727.65	9,756.12
	HUBSPOT INC	COMMON STOCK USD.001			
		54.000		9,208.13	8,559.00
BDUH	443573100	54.000		9,208.13	8,559.00
	HUDSON PACIFIC PROPERTIES IN	REIT USD.01			
		410.000		12,958.61	15,436.50
BD3Q	444097109	410.000		12,958.61	15,436.50
	HUMANA INC	COMMON STOCK USD.166			
		6,060.000		1,610,690.33	2,221,111.20
BDUH	444859102	79.000		14,602.10	28,955.08
BDXM	444859102	3,374.000		746,290.86	1,236,638.48
BD3Q	444859102	207.000		55,422.57	75,869.64
BD3W	444859102	2,400.000		794,374.80	879,648.00
	HUNT (JB) TRANSPRT SVCS INC	COMMON STOCK USD.01			
		2,368.000		232,181.79	276,535.04
BDUH	445658107	34.000		2,907.96	3,970.52
BDXM	445658107	2,174.000		214,648.07	253,879.72
BD3Q	445658107	160.000		14,625.76	18,684.80
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01			
		-7,962.000		-170,245.32	-120,066.96
BDXM	446150104	26,138.000		325,212.13	394,161.04
BD3Q	446150104	2,800.000		40,274.08	42,224.00
BD3W	446150104	-36,900.000		-535,731.53	-556,452.00
	HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01			
		7,906.000		1,794,569.67	1,983,457.28
BDUH	446413106	44.000		6,374.89	11,038.72
BDXM	446413106	1,039.000		231,731.03	260,664.32
BD3Q	446413106	23.000		4,980.35	5,770.24
BD3W	446413106	6,800.000		1,551,483.40	1,705,984.00
	HUNTSMAN CORP	COMMON STOCK USD.01			
		580.000		11,687.65	14,012.80
BD3Q	447011107	580.000		11,687.65	14,012.80
	HURCO COMPANIES INC	COMMON STOCK			
		572.000		19,613.64	21,941.92
BDXL	447324104	72.000		2,021.60	2,761.92
BDXR	447324104	500.000		17,592.04	19,180.00
	HURON CONSULTING GROUP INC	COMMON STOCK USD.01			
		13,728.000		664,903.62	943,388.16
BDXL	447462102	228.000		11,178.52	15,668.16

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
BDXR	447462102	13,500.000		653,725.10	927,720.00
	HYATT HOTELS CORP	CL A COMMON STOCK USD.01			
		1,033.000		76,262.99	92,670.43
BD1V	448579102	923.000		68,441.11	82,802.33
BD3Q	448579102	110.000		7,821.88	9,868.10
	IDT CORP CLASS B	COMMON STOCK USD.01			
		160.000		1,515.36	1,153.60
BDXL	448947507	160.000		1,515.36	1,153.60
	KESKO OYJ B SHS	COMMON STOCK			
		1,364.000		95,554.13	96,581.11
BD0Z	449000900	1,364.000		95,554.13	96,581.11
	KINGSPAN GROUP PLC	COMMON STOCK EUR.13			
		2,620.000		113,971.54	160,134.66
BDZX	449123900	2,620.000		113,971.54	160,134.66
	HYSTER YALE MATERIALS	COMMON STOCK USD.01			
		105.000		6,386.91	6,190.80
BDXL	449172105	105.000		6,386.91	6,190.80
	IAC/INTERACTIVECORP	COMMON STOCK USD.001			
		143.000		23,425.78	35,622.73
BDUH	44919P508	59.000		5,153.18	14,697.49
BD3Q	44919P508	84.000		18,272.60	20,925.24
	ICF INTERNATIONAL INC	COMMON STOCK USD.001			
		6,587.000		202,699.01	603,500.94
BDXL	44925C103	187.000		7,757.62	17,132.94
BDXR	44925C103	6,400.000		194,941.39	586,368.00
	IAA INC	COMMON STOCK USD.01			
		188.000		5,067.91	8,847.28
BDUH	449253103	168.000		4,370.48	7,906.08
BD3Q	449253103	20.000		697.43	941.20
	ICU MEDICAL INC	COMMON STOCK USD.1			
		19,083.000		3,350,555.56	3,570,810.96
BDUH	44930G107	8.000		2,357.21	1,496.96
BDZA	44930G107	12,698.000		1,849,835.66	2,376,049.76
BD3G	44930G107	6,341.000		1,489,293.89	1,186,527.92
BD3Q	44930G107	36.000		9,068.80	6,736.32
	IES HOLDINGS INC	COMMON STOCK USD.01			
		5,580.000		104,426.72	143,182.80
BDXL	44951W106	80.000		1,157.46	2,052.80
BDXR	44951W106	5,500.000		103,269.26	141,130.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		IGM BIOSCIENCES INC			
		COMMON STOCK USD.01			
		50.000		2,109.75	1,908.00
BDXL	449585108	50.000		2,109.75	1,908.00
		KBC GROUP NV			
		COMMON STOCK			
		3,416.000		219,693.98	257,138.77
BDZX	449774009	3,416.000		219,693.98	257,138.77
		IPG PHOTONICS CORP			
		COMMON STOCK USD.0001			
		-5,218.000		-721,610.20	-756,192.56
BDUH	44980X109	4.000		459.24	579.68
BDXM	44980X109	890.000		186,852.67	128,978.80
BD3Q	44980X109	88.000		13,574.09	12,752.96
BD3W	44980X109	-6,200.000		-922,496.20	-898,504.00
		IRHYTHM TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		270.000		15,750.29	18,384.30
BDXL	450056106	270.000		15,750.29	18,384.30
		ISTAR INC			
		REIT USD.001			
		628.000		6,372.70	9,112.28
BDXL	45031U101	628.000		6,372.70	9,112.28
		ITT INC			
		COMMON STOCK USD1.0			
		240.000		13,496.70	17,738.40
BD3Q	45073V108	240.000		13,496.70	17,738.40
		IA FINANCIAL CORP INC			
		COMMON STOCK			
		4,600.000		233,258.60	253,031.04
BD0Z	45075E955	4,600.000		233,258.60	253,031.04
		IBERIABANK CORP			
		COMMON STOCK USD1.0			
		543.000		37,474.69	40,632.69
BDXL	450828108	543.000		37,474.69	40,632.69
		IDACORP INC			
		COMMON STOCK			
		7,735.000		364,585.85	826,098.00
BDXR	451107106	7,600.000		351,027.66	811,680.00
BD3Q	451107106	135.000		13,558.19	14,418.00
		HANNOVER RUECK SE			
		COMMON STOCK			
		929.000		101,518.16	179,674.79
BDZX	451180905	929.000		101,518.16	179,674.79
		KEMIRA OYJ			
		COMMON STOCK			
		16,618.000		235,708.50	247,348.02
BD0Y	451361901	16,618.000		235,708.50	247,348.02

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		
		IDEANOMICS INC			
		COMMON STOCK USD.001			
		500.000		1,230.50	427.85
BDXL	45166V106	500.000		1,230.50	427.85
		IDEX CORP			
		COMMON STOCK USD.01			
		2,045.000		331,810.32	351,740.00
BDUH	45167R104	51.000		4,386.07	8,772.00
BDXM	45167R104	1,892.000		310,222.31	325,424.00
BD3Q	45167R104	102.000		17,201.94	17,544.00
		IDEXX LABORATORIES INC			
		COMMON STOCK USD.1			
		2,264.000		402,999.06	591,198.32
BDUH	45168D104	115.000		12,322.97	30,029.95
BDXM	45168D104	2,149.000		390,676.09	561,168.37
		KOMERCNI BANKA AS			
		COMMON STOCK CZK100.0			
		25,986.000		1,072,869.81	952,069.94
BDTH	451944904	25,986.000		1,072,869.81	952,069.94
		KERRY GROUP PLC A			
		COMMON STOCK EUR.125			
		2,384.000		193,841.25	297,307.91
BDZX	451957906	2,384.000		193,841.25	297,307.91
		ILLINOIS TOOL WORKS			
		COMMON STOCK USD.01			
		7,930.000		1,023,399.25	1,424,465.90
BDUH	452308109	441.000		50,850.34	79,216.83
BDXM	452308109	7,489.000		972,548.91	1,345,249.07
		ILLUMINA INC			
		COMMON STOCK USD.01			
		3,922.000		892,097.27	1,301,084.28
BDUH	452327109	203.000		31,624.15	67,343.22
BDXM	452327109	3,719.000		860,473.12	1,233,741.06
		IMAX CORP			
		COMMON STOCK			
		520.000		16,857.36	10,623.60
BDXL	45245E109	520.000		16,857.36	10,623.60
		WARTSILA OYJ ABP			
		COMMON STOCK			
		5,436.000		88,736.53	60,103.79
BDZX	452518905	5,436.000		88,736.53	60,103.79
		IMMERSION CORPORATION			
		COMMON STOCK USD.001			
		302.000		2,545.97	2,243.86
BDXL	452521107	302.000		2,545.97	2,243.86
		IMMUNOGEN INC			
		COMMON STOCK USD.01			
		1,459.000		10,285.26	7,448.20
BDXL	45253H101	1,459.000		10,285.26	7,448.20

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
		IMMUNOMEDICS INC		COMMON STOCK USD.01	
				1,756.000	
BDXL	452907108			18,561.52	37,156.96
				1,756.000	18,561.52
		IMPINJ INC		COMMON STOCK USD.001	
				170.000	
BDXL	453204109			7,621.89	4,396.20
				170.000	7,621.89
		INCYTE CORP		COMMON STOCK USD.001	
				4,695.000	
BDUH	45337C102			487,418.34	409,967.40
BDXM	45337C102			21,026.80	21,830.00
				4,445.000	466,391.54
		INDEPENDENCE CONTRACT DRILLI		COMMON STOCK USD.01	
				470.000	
BDXL	453415309			1,871.67	468.50
				470.000	1,871.67
		INDEPENDENCE HOLDING CO		COMMON STOCK USD1.0	
				47.000	
BDXL	453440307			716.01	1,977.76
				47.000	716.01
		INDEPENDENCE REALTY TRUST IN		REIT USD.01	
				7,216.000	
BDXL	45378A106			76,359.95	101,601.28
BDXR	45378A106			8,415.08	12,897.28
				6,300.000	67,944.87
		LUNDBERGS AB B SHS		COMMON STOCK	
				1,274.000	
BDZX	453800005			45,991.31	55,935.39
				1,274.000	45,991.31
		INDEPENDENT BANK CORP/MA		COMMON STOCK USD.01	
				17,352.000	
BDXL	453836108			1,418,228.43	1,444,554.00
BDZA	453836108			18,822.64	28,305.00
BD3G	453836108			933,234.87	944,471.25
				5,667.000	471,777.75
		INDEPENDENT BANK CORP MICH		COMMON STOCK USD1.0	
				17,010.000	
BDXL	453838609			384,377.25	385,276.50
BDXR	453838609			3,445.48	4,756.50
				16,800.000	380,931.77
		INDEPENDENT BANK GROUP INC		COMMON STOCK USD.01	
				364.000	
BDXL	45384B106			19,327.39	20,180.16
				364.000	19,327.39
		ICADE		REIT	
				573.000	
BDZX	455440909			45,364.81	62,421.80
				573.000	45,364.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GEA GROUP AG	COMMON STOCK			
		2,824.000		118,176.68	93,449.79
BDZX	455710905	2,824.000		118,176.68	93,449.79
	INDUSTRIAL LOGISTICS PROPERT	REIT USD.01			
		644.000		12,692.33	14,438.48
BDXL	456237106	644.000		12,692.33	14,438.48
	MAYR MELNHOF KARTON AG	COMMON STOCK			
		1,506.000		199,599.10	202,181.91
BD0Y	456364900	1,506.000		199,599.10	202,181.91
	INFINERA CORP	COMMON STOCK USD.001			
		1,802.000		12,581.86	14,307.88
BDXL	45667G103	1,802.000		12,581.86	14,307.88
	INFORMATION SERVICES GROUP	COMMON STOCK USD.0001			
		330.000		1,280.08	834.90
BDXL	45675Y104	330.000		1,280.08	834.90
	INFOSYS LTD SP ADR	ADR			
		111,865.000		846,348.77	1,154,446.80
BDTH	456788108	111,865.000		846,348.77	1,154,446.80
	INGEVITY CORP	COMMON STOCK USD.01			
		428.000		18,519.58	37,398.64
BDXL	45688C107	428.000		18,519.58	37,398.64
	INGLES MARKETS INC CLASS A	COMMON STOCK USD.05			
		9,849.000		411,246.31	467,925.99
BDXL	457030104	149.000		5,328.17	7,078.99
BDXR	457030104	9,700.000		405,918.14	460,847.00
	INGREDION INC	COMMON STOCK USD.01			
		8,276.000		766,625.20	769,254.20
BD3Q	457187102	176.000		17,739.70	16,359.20
BD3W	457187102	8,100.000		748,885.50	752,895.00
	BOLLORE	COMMON STOCK EUR.16			
		14,923.000		68,594.66	65,161.62
BDZX	457270007	14,923.000		68,594.66	65,161.62
	MEDIOBANCA SPA	COMMON STOCK EUR.5			
		8,696.000		74,725.01	95,796.96
BDZX	457481000	8,696.000		74,725.01	95,796.96
	INSIGHT ENTERPRISES INC	COMMON STOCK USD.01			
		15,064.000		783,266.44	1,058,848.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	45765U103	364.000		10,274.20	25,585.56
BDXR	45765U103	14,700.000		772,992.24	1,033,263.00
	INSMED INC	COMMON STOCK USD.01			
		892.000		15,797.92	21,300.96
BDXL	457669307	892.000		15,797.92	21,300.96
	INNOSPEC INC	COMMON STOCK USD.01			
		1,151.000		101,249.85	119,059.44
BDXL	45768S105	251.000		14,035.35	25,963.44
BDXR	45768S105	900.000		87,214.50	93,096.00
	INPHI CORP	COMMON STOCK			
		457.000		15,681.04	33,827.14
BDXL	45772F107	457.000		15,681.04	33,827.14
	INOVIO PHARMACEUTICALS INC	COMMON STOCK USD.001			
		930.000		6,491.13	3,069.00
BDXL	45773H201	930.000		6,491.13	3,069.00
	INNERWORKINGS INC	COMMON STOCK USD.0001			
		410.000		4,109.79	2,259.10
BDXL	45773Y105	410.000		4,109.79	2,259.10
	INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK USD.001			
		140.000		6,281.13	10,389.40
BDXL	457730109	140.000		6,281.13	10,389.40
	INNOPHOS HOLDINGS INC	COMMON STOCK USD.001			
		197.000		8,988.11	6,300.06
BDXL	45774N108	197.000		8,988.11	6,300.06
	INSTEEL INDUSTRIES INC	COMMON STOCK			
		177.000		4,198.79	3,803.73
BDXL	45774W108	177.000		4,198.79	3,803.73
	MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.0			
		361,294.000		584,210.79	546,933.64
BDTH	457746907	361,294.000		584,210.79	546,933.64
	INSPERITY INC	COMMON STOCK USD.01			
		396.000		17,047.58	34,071.84
BDXL	45778Q107	396.000		17,047.58	34,071.84
	INOGEN INC	COMMON STOCK USD.001			
		191.000		11,650.58	13,051.03
BDXL	45780L104	191.000		11,650.58	13,051.03

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
		INSTALLED BUILDING PRODUCTS			
		COMMON STOCK USD.01			
		230.000		8,252.61	15,840.10
BDXL	45780R101	230.000		8,252.61	15,840.10
		INOVALON HOLDINGS INC A			
		COMMON STOCK USD.000005			
		37,830.000		606,297.23	711,960.60
BDXL	45781D101	730.000		9,598.15	13,738.60
BDXR	45781D101	37,100.000		596,699.08	698,222.00
		INNOVIVA INC			
		COMMON STOCK			
		660.000		10,316.60	9,345.60
BDXL	45781M101	660.000		10,316.60	9,345.60
		INSTRUCTURE INC			
		COMMON STOCK USD.0001			
		350.000		11,604.37	16,873.50
BDXL	45781U103	350.000		11,604.37	16,873.50
		INNOVATIVE INDUSTRIAL PROPER			
		REIT USD.001			
		114.000		5,838.22	8,649.18
BDXL	45781V101	114.000		5,838.22	8,649.18
		INSEEGO CORP			
		COMMON STOCK			
		440.000		2,108.04	3,225.20
BDXL	45782B104	440.000		2,108.04	3,225.20
		INSPIRED ENTERTAINMENT INC			
		COMMON STOCK			
		80.000		675.28	540.00
BDXL	45782N108	80.000		675.28	540.00
		INSULET CORP			
		COMMON STOCK USD.001			
		-4,920.000		-579,271.10	-842,304.00
BDUH	45784P101	80.000		7,789.68	13,696.00
BD3W	45784P101	-5,000.000		-587,060.78	-856,000.00
		INTEGRA LIFESCIENCES HOLDING			
		COMMON STOCK USD.01			
		49,234.000		2,366,851.86	2,869,357.52
BDZA	457985208	31,301.000		1,365,092.52	1,824,222.28
BD3G	457985208	15,643.000		860,955.30	911,674.04
BD3Q	457985208	190.000		10,515.56	11,073.20
BD3W	457985208	2,100.000		130,288.48	122,388.00
		INTEL CORP			
		COMMON STOCK USD.001			
		154,125.000		6,887,182.56	9,224,381.25
BDXM	458140100	110,025.000		4,626,569.58	6,584,996.25
BD3Q	458140100	11,900.000		561,671.48	712,215.00
BD3W	458140100	32,200.000		1,698,941.50	1,927,170.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTELLIGENT SYSTEMS CORP			
		COMMON STOCK USD.01			
		70.000		2,015.37	2,795.80
BDXL	45816D100	70.000		2,015.37	2,795.80
		INTEGER HOLDINGS CORP			
		COMMON STOCK USD.001			
		12,934.000		620,139.17	1,040,281.62
BDXL	45826H109	334.000		11,180.10	26,863.62
BDXR	45826H109	12,600.000		608,959.07	1,013,418.00
		INTELLIA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		390.000		8,501.50	5,721.30
BDXL	45826J105	390.000		8,501.50	5,721.30
		INTER PARFUMS INC			
		COMMON STOCK USD.001			
		2,785.000		192,178.14	202,497.35
BDXL	458334109	185.000		5,856.82	13,451.35
BDXR	458334109	2,600.000		186,321.32	189,046.00
		INTERACTIVE BROKERS GRO CL A			
		COMMON STOCK USD.01			
		170.000		9,413.72	7,925.40
BDUH	45841N107	20.000		1,309.93	932.40
BD3Q	45841N107	150.000		8,103.79	6,993.00
		INTERCEPT PHARMACEUTICALS IN			
		COMMON STOCK USD.001			
		258.000		21,829.65	31,971.36
BDXL	45845P108	258.000		21,829.65	31,971.36
		INTERCONTINENTAL EXCHANGE IN			
		COMMON STOCK USD.01			
		43,517.000		3,050,058.95	4,027,498.35
BDUH	45866F104	300.000		16,539.17	27,765.00
BDXM	45866F104	14,085.000		863,621.67	1,303,566.75
BD3B	45866F104	28,222.000		2,095,903.74	2,611,946.10
BD3Q	45866F104	910.000		73,994.37	84,220.50
		INTERFACE INC			
		COMMON STOCK USD.1			
		583.000		9,084.66	9,671.97
BDXL	458665304	583.000		9,084.66	9,671.97
		INTERDIGITAL INC			
		COMMON STOCK USD.01			
		322.000		20,458.90	17,545.78
BDXL	45867G101	322.000		20,458.90	17,545.78
		MICHELIN (CGDE)			
		COMMON STOCK EUR2.0			
		2,652.000		300,919.75	324,776.37
BDZX	458836004	2,652.000		300,919.75	324,776.37
		DANSKE BANK A/S			
		COMMON STOCK DKK10.			
		10,963.000		353,243.97	177,529.13

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
BDZX	458882909	10,963.000		353,243.97	177,529.13
		INTERNATIONAL BANCSHARES CRP			
		COMMON STOCK USD1.0			
		561.000		16,172.09	24,162.27
BDXL	459044103	561.000		16,172.09	24,162.27
		INTL BUSINESS MACHINES CORP			
		COMMON STOCK USD.2			
		28,799.000		4,251,629.42	3,860,217.96
BDUH	459200101	740.000		113,977.09	99,189.60
BDXM	459200101	22,401.000		3,367,014.08	3,002,630.04
BD3Q	459200101	958.000		121,403.75	128,410.32
BD3W	459200101	4,700.000		649,234.50	629,988.00
		INTL FLAVORS + FRAGRANCES			
		COMMON STOCK USD.125			
		-4,031.000		-509,144.33	-520,079.62
BDXM	459506101	2,684.000		336,647.55	346,289.68
BD3Q	459506101	285.000		40,246.90	36,770.70
BD3W	459506101	-7,000.000		-886,038.78	-903,140.00
		GENMAB A/S			
		COMMON STOCK DKK1.0			
		5,258.000		1,048,061.71	1,170,155.78
BDZX	459573903	964.000		163,552.73	214,535.98
BD0Z	459573903	4,294.000		884,508.98	955,619.80
		CONTINENTAL AG			
		COMMON STOCK			
		1,702.000		343,868.67	220,203.55
BDZX	459858908	1,702.000		343,868.67	220,203.55
		INTERNATIONAL MONEY EXPRESS			
		COMMON STOCK			
		8,780.000		121,754.72	105,711.20
BDXL	46005L101	180.000		2,398.62	2,167.20
BDXR	46005L101	8,600.000		119,356.10	103,544.00
		INTERNATIONAL PAPER CO			
		COMMON STOCK USD1.0			
		10,988.000		499,681.76	505,997.40
BDXM	460146103	9,928.000		451,295.03	457,184.40
BD3Q	460146103	1,060.000		48,386.73	48,813.00
		INTERPUBLIC GROUP OF COS INC			
		COMMON STOCK USD.1			
		12,136.000		261,625.80	280,341.60
BDUH	460690100	50.000		1,061.20	1,155.00
BDXM	460690100	9,666.000		207,368.32	223,284.60
BD3Q	460690100	920.000		21,257.23	21,252.00
BD3W	460690100	1,500.000		31,939.05	34,650.00
		INTERSECT ENT INC			
		COMMON STOCK USD.001			
		300.000		6,253.26	7,470.00
BDXL	46071F103	300.000		6,253.26	7,470.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		INTL FCSTONE INC	COMMON STOCK USD.01		
		164.000		5,225.46	8,008.12
BDXL	46116V105	164.000		5,225.46	8,008.12
		INTRA CELLULAR THERAPIES INC	COMMON STOCK USD.0001		
		430.000		7,257.65	14,753.30
BDXL	46116X101	430.000		7,257.65	14,753.30
		INTUITIVE SURGICAL INC	COMMON STOCK USD.001		
		3,081.000		1,139,282.36	1,821,333.15
BDUH	46120E602	157.000		40,575.51	92,810.55
BDXM	46120E602	2,924.000		1,098,706.85	1,728,522.60
		INTUIT INC	COMMON STOCK USD.01		
		13,680.000		2,943,343.88	3,583,202.40
BDUH	461202103	343.000		40,958.89	89,841.99
BDXM	461202103	6,537.000		1,159,275.15	1,712,236.41
BD3W	461202103	6,800.000		1,743,109.84	1,781,124.00
		INVACARE CORP	COMMON STOCK USD.25		
		388.000		4,334.48	3,499.76
BDXL	461203101	388.000		4,334.48	3,499.76
		INTRICON CORP	COMMON STOCK USD1.0		
		80.000		3,130.34	1,440.00
BDXL	46121H109	80.000		3,130.34	1,440.00
		INTREPID POTASH INC	COMMON STOCK USD.001		
		920.000		2,126.48	2,493.20
BDXL	46121Y102	920.000		2,126.48	2,493.20
		INVESCO MORTGAGE CAPITAL	REIT USD.01		
		26,854.000		434,453.51	447,119.10
BDXL	46131B100	1,454.000		23,735.36	24,209.10
BDXR	46131B100	25,400.000		410,718.15	422,910.00
		INVESTAR HOLDING CORP	COMMON STOCK USD1.0		
		2,100.000		52,583.94	50,400.00
BDXL	46134L105	100.000		2,403.94	2,400.00
BDXR	46134L105	2,000.000		50,180.00	48,000.00
		INVESTORS BANCORP INC	COMMON STOCK USD.01		
		7,992.000		92,939.49	95,224.68
BDXL	46146L101	2,292.000		25,462.89	27,309.18
BDXR	46146L101	5,700.000		67,476.60	67,915.50
		INVESTORS REAL ESTATE TRUST	REIT		
		8,325.000		501,043.30	603,562.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	461730509	125.000		8,240.88	9,062.50
BDXR	461730509	8,200.000		492,802.42	594,500.00
	DEUTSCHE POST AG REG	COMMON STOCK			
		199,512.000		5,514,282.66	7,616,611.55
BDZX	461785909	15,507.000		523,803.25	591,998.45
BD3R	461785909	184,005.000		4,990,479.41	7,024,613.10
	INVESTORS TITLE CO	COMMON STOCK			
		714.000		108,230.17	113,668.80
BDXL	461804106	14.000		1,326.91	2,228.80
BDXR	461804106	700.000		106,903.26	111,440.00
	INVITAE CORP	COMMON STOCK USD.0001			
		860.000		11,027.11	13,871.80
BDXL	46185L103	860.000		11,027.11	13,871.80
	INVITATION HOMES INC	REIT USD.01			
		1,460.000		35,937.15	43,756.20
BD3Q	46187W107	1,460.000		35,937.15	43,756.20
	IONIS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		173.000		6,574.72	10,450.93
BDUH	462222100	173.000		6,574.72	10,450.93
	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.000041666			
		1,180.000		13,466.77	32,662.40
BDXL	462260100	1,180.000		13,466.77	32,662.40
	IRADIMED CORP	COMMON STOCK USD.0001			
		30.000		616.50	701.40
BDXL	46266A109	30.000		616.50	701.40
	IQVIA HOLDINGS INC	COMMON STOCK USD.01			
		4,959.000		605,115.19	766,215.09
BDUH	46266C105	104.000		16,733.70	16,069.04
BDXM	46266C105	4,579.000		554,733.51	707,501.29
BD3Q	46266C105	276.000		33,647.98	42,644.76
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
		1,002.000		10,808.18	24,689.28
BDXL	46269C102	1,002.000		10,808.18	24,689.28
	BORUSSIA DORTMUND GMBH + CO	COMMON STOCK			
		24,891.000		256,329.34	245,873.19
BD0Y	462719907	24,891.000		256,329.34	245,873.19
	IROBOT CORP	COMMON STOCK USD.01			
		283.000		13,863.39	14,328.29

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
BDXL	462726100	283.000		13,863.39	14,328.29
	IRON MOUNTAIN INC	REIT USD.01			
		-20,323.000		-692,444.62	-647,694.01
BDUH	46284V101	40.000		1,252.04	1,274.80
BDXM	46284V101	7,167.000		241,247.07	228,412.29
BD3Q	46284V101	670.000		21,926.31	21,352.90
BD3W	46284V101	-28,200.000		-956,870.04	-898,734.00
	IRONWOOD PHARMACEUTICALS INC	COMMON STOCK USD.001			
		1,553.000		17,253.86	20,670.43
BDXL	46333X108	1,553.000		17,253.86	20,670.43
	OMV AG	COMMON STOCK			
		15,651.000		891,724.57	879,817.44
BDZX	465145001	2,283.000		83,562.99	128,338.33
BD0Z	465145001	13,368.000		808,161.58	751,479.11
	ITERIS INC	COMMON STOCK USD.1			
		400.000		2,489.94	1,996.00
BDXL	46564T107	400.000		2,489.94	1,996.00
	I3 VERTICALS INC CLASS A	COMMON STOCK USD.0001			
		150.000		3,331.59	4,237.50
BDXL	46571Y107	150.000		3,331.59	4,237.50
	ITRON INC	COMMON STOCK			
		4,151.000		327,316.14	348,476.45
BDXL	465741106	351.000		18,581.94	29,466.45
BDXR	465741106	3,800.000		308,734.20	319,010.00
	JBG SMITH PROPERTIES	REIT USD.01			
		330.000		13,383.51	13,163.70
BD3Q	46590V100	330.000		13,383.51	13,163.70
	J + J SNACK FOODS CORP	COMMON STOCK			
		9,947.000		960,617.40	1,832,933.69
BDXL	466032109	153.000		16,869.19	28,193.31
BDXR	466032109	6,100.000		393,538.40	1,124,047.00
BDZA	466032109	2,464.000		368,763.61	454,041.28
BD3G	466032109	1,230.000		181,446.20	226,652.10
	J ALEXANDER S HOLDINGS	COMMON STOCK USD.001			
		12,220.000		136,410.91	116,823.20
BDXL	46609J106	120.000		1,194.80	1,147.20
BDXR	46609J106	12,100.000		135,216.11	115,676.00
	VERBUND AG	COMMON STOCK			
		1,308.000		53,519.86	65,688.58

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
BDZX	466160009	1,308.000		53,519.86	65,688.58
	J. JILL INC	COMMON STOCK USD.01			
		260.000		2,816.94	293.80
BDXL	46620W102	260.000		2,816.94	293.80
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		87,859.000		7,623,979.63	12,247,544.60
BDXM	46625H100	79,331.000		6,688,962.16	11,058,741.40
BD3Q	46625H100	8,528.000		935,017.47	1,188,803.20
	JABIL INC	COMMON STOCK USD.001			
		26,850.000		761,773.35	1,109,710.50
BDUH	466313103	40.000		1,264.04	1,653.20
BD3Q	466313103	310.000		7,776.81	12,812.30
BD3W	466313103	26,500.000		752,732.50	1,095,245.00
	JACK IN THE BOX INC	COMMON STOCK USD.01			
		11,863.000		979,267.01	925,669.89
BDXL	466367109	263.000		20,878.33	20,521.89
BDXR	466367109	11,600.000		958,388.68	905,148.00
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		3,460.000		440,741.91	619,085.41
BDZX	468232004	3,460.000		440,741.91	619,085.41
	JACOBS ENGINEERING GROUP INC	COMMON STOCK USD1.0			
		4,757.000		326,366.24	427,321.31
BDXM	469814107	3,406.000		229,859.14	305,960.98
BD1V	469814107	991.000		71,432.53	89,021.53
BD3Q	469814107	360.000		25,074.57	32,338.80
	JAGGED PEAK ENERGY INC	COMMON STOCK USD.01			
		72,981.000		847,639.91	619,608.69
BDXL	47009K107	650.000		8,084.66	5,518.50
BDZA	47009K107	48,245.000		571,708.49	409,600.05
BD3G	47009K107	24,086.000		267,846.76	204,490.14
	BARCO N.V.	COMMON STOCK			
		1,546.000		302,677.29	380,049.14
BD0Y	470409905	1,546.000		302,677.29	380,049.14
	RENAULT SA	COMMON STOCK EUR3.81			
		2,891.000		261,371.47	136,880.26
BDZX	471279901	2,891.000		261,371.47	136,880.26
	JEFFERIES FINANCIAL GROUP IN	COMMON STOCK USD1.0			
		740.000		15,283.46	15,813.80
BD3Q	47233W109	740.000		15,283.46	15,813.80

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
	TELENOR ASA	COMMON STOCK NOK6.			
		11,294.000		210,169.80	202,364.81
BDZX	473249902	11,294.000		210,169.80	202,364.81
	REMY COINTREAU	COMMON STOCK EUR1.6			
		312.000		26,733.08	38,349.07
BDZX	474171006	312.000		26,733.08	38,349.07
	MERCK KGAA	COMMON STOCK			
		3,409.000		367,138.66	403,132.38
BDZX	474184900	2,019.000		209,859.47	238,757.49
BD0I	474184900	275.000		28,223.17	32,520.21
BD0Z	474184900	1,115.000		129,056.02	131,854.68
	JELD WEN HOLDING INC	COMMON STOCK USD.01			
		670.000		22,112.97	15,684.70
BDXL	47580P103	670.000		22,112.97	15,684.70
	JERNIGAN CAPITAL INC	REIT USD.01			
		200.000		4,309.64	3,828.00
BDXL	476405105	200.000		4,309.64	3,828.00
	RWE AG	COMMON STOCK			
		8,631.000		186,377.98	264,974.82
BDZX	476896907	8,631.000		186,377.98	264,974.82
	JETBLUE AIRWAYS CORP	COMMON STOCK USD.01			
		730.000		13,056.81	13,665.60
BD3Q	477143101	730.000		13,056.81	13,665.60
	JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK USD.01			
		321.000		21,908.87	36,163.86
BDXL	477839104	321.000		21,908.87	36,163.86
	JOHNSON + JOHNSON	COMMON STOCK USD1.0			
		86,289.000		10,779,237.01	12,586,976.43
BDUH	478160104	553.000		64,053.34	80,666.11
BDXM	478160104	66,568.000		8,085,679.64	9,710,274.16
BD3Q	478160104	6,168.000		890,189.93	899,726.16
BD3W	478160104	13,000.000		1,739,314.10	1,896,310.00
	IREN SPA	COMMON STOCK EUR1.			
		260,214.000		757,492.96	806,752.82
BD0Y	478321904	109,185.000		311,219.24	338,511.02
BD0Z	478321904	151,029.000		446,273.72	468,241.80
	JOHNSON OUTDOORS INC A	COMMON STOCK USD.05			
		57.000		2,630.82	4,371.90

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
BDXL	479167108	57.000		2,630.82	4,371.90
	SEB SA	COMMON STOCK EUR1.0			
		425.000		59,511.18	63,163.05
BDZX	479213001	425.000		59,511.18	63,163.05
	JOINT CORP/THE	COMMON STOCK USD.001			
		130.000		2,366.13	2,098.20
BDXL	47973J102	130.000		2,366.13	2,098.20
	JONES LANG LASALLE INC	COMMON STOCK USD.01			
		130.000		17,734.27	22,631.70
BDUH	48020Q107	8.000		1,097.00	1,392.72
BD3Q	48020Q107	122.000		16,637.27	21,238.98
	JOUNCE THERAPEUTICS INC	COMMON STOCK USD.001			
		150.000		2,696.22	1,309.50
BDXL	481116101	150.000		2,696.22	1,309.50
	J2 GLOBAL INC	COMMON STOCK USD.01			
		13,672.000		572,440.58	1,281,203.12
BDXL	48123V102	472.000		31,200.80	44,231.12
BDXR	48123V102	13,200.000		541,239.78	1,236,972.00
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		65,037.000		635,796.29	611,946.20
BDZX	481334902	23,225.000		258,189.30	218,528.69
BD0Z	481334902	41,812.000		377,606.99	393,417.51
	JUNIPER NETWORKS INC	COMMON STOCK USD.00001			
		9,512.000		240,913.99	234,280.56
BDXM	48203R104	8,602.000		216,228.35	211,867.26
BD3Q	48203R104	910.000		24,685.64	22,413.30
	SOLVAY SA	COMMON STOCK EUR15.0			
		1,141.000		145,174.52	132,303.74
BDZX	482110004	1,141.000		145,174.52	132,303.74
	KAR AUCTION SERVICES INC	COMMON STOCK USD.01			
		188.000		3,114.46	4,096.52
BDUH	48238T109	168.000		2,685.86	3,660.72
BD3Q	48238T109	20.000		428.60	435.80
	KBR INC	COMMON STOCK USD.001			
		1,430.000		22,651.08	43,615.00
BDXL	48242W106	1,430.000		22,651.08	43,615.00
	SGS SA REG	COMMON STOCK CHF1.0			
		86.000		190,051.67	235,437.60

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
BDZX	482477007	86.000		190,051.67	235,437.60
	KLA CORP	COMMON STOCK USD.001			
		4,258.000		437,507.53	758,647.86
BDUH	482480100	220.000		17,873.76	39,197.40
BDXM	482480100	4,038.000		419,633.77	719,450.46
	KKR REAL ESTATE FINANCE TRUS	REIT USD.01			
		18,450.000		373,592.11	376,749.00
BDXL	48251K100	250.000		5,095.52	5,105.00
BDXR	48251K100	18,200.000		368,496.59	371,644.00
	KKR + CO INC A	COMMON STOCK			
		58,077.000		1,363,884.00	1,694,106.09
BD3B	48251W104	58,077.000		1,363,884.00	1,694,106.09
	KLX ENERGY SERVICES HOLDING	COMMON STOCK USD.01			
		206.000		5,594.30	1,326.64
BDXL	48253L106	206.000		5,594.30	1,326.64
	KT CORP SP ADR	ADR			
		33,539.000		423,114.85	389,052.40
BD0Z	48268K101	33,539.000		423,114.85	389,052.40
	K12 INC	COMMON STOCK USD.0001			
		57,771.000		1,446,325.38	1,175,639.85
BDXL	48273U102	379.000		5,710.91	7,712.65
BDXR	48273U102	6,300.000		116,310.94	128,205.00
BDZA	48273U102	34,067.000		883,084.29	693,263.45
BD3G	48273U102	17,025.000		441,219.24	346,458.75
	KVH INDUSTRIES INC	COMMON STOCK USD.01			
		155.000		1,444.30	1,725.15
BDXL	482738101	155.000		1,444.30	1,725.15
	KADANT INC	COMMON STOCK USD.01			
		118.000		6,025.60	12,430.12
BDXL	48282T104	118.000		6,025.60	12,430.12
	KADMON HOLDINGS INC	COMMON STOCK USD.001			
		1,580.000		6,199.92	7,157.40
BDXL	48283N106	1,580.000		6,199.92	7,157.40
	KAISER ALUMINUM CORP	COMMON STOCK USD.01			
		165.000		12,288.86	18,296.85
BDXL	483007704	165.000		12,288.86	18,296.85
	KALA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		210.000		2,611.21	774.90

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
BDXL	483119103	210.000		2,611.21	774.90
	KALEIDO BIOSCIENCES INC	COMMON STOCK USD.001			
		110.000		903.15	552.20
BDXL	483347100	110.000		903.15	552.20
	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0			
		72,831.000		4,981,716.30	7,480,377.59
BDZX	483410007	8,734.000		646,242.94	897,057.82
BD0Z	483410007	2,675.000		224,989.06	274,745.78
BD3R	483410007	61,422.000		4,110,484.30	6,308,573.99
	VIVENDI	COMMON STOCK EUR5.5			
		14,128.000		291,795.28	409,470.93
BDZX	483477907	14,128.000		291,795.28	409,470.93
	KALVISTA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		110.000		2,436.61	1,959.10
BDXL	483497103	110.000		2,436.61	1,959.10
	KAMAN CORP	COMMON STOCK USD1.0			
		280.000		12,088.66	18,457.60
BDXL	483548103	280.000		12,088.66	18,457.60
	SAP SE	COMMON STOCK			
		182,704.000		19,341,637.71	24,675,844.91
BDXE	484628904	166,424.000		17,892,895.70	22,477,082.13
BDZX	484628904	15,325.000		1,339,951.23	2,069,781.30
BD0I	484628904	441.000		47,220.78	59,561.08
BD0Z	484628904	514.000		61,570.00	69,420.40
	SWEDBANK AB A SHARES	COMMON STOCK SEK22.0			
		12,635.000		306,355.27	188,221.49
BDZX	484652904	12,635.000		306,355.27	188,221.49
	KANSAS CITY SOUTHERN	COMMON STOCK USD.01			
		2,784.000		295,420.40	426,397.44
BDXM	485170302	2,513.000		267,542.61	384,891.08
BD3Q	485170302	271.000		27,877.79	41,506.36
	STOREBRAND ASA	COMMON STOCK NOK5.			
		565,374.000		3,933,928.86	4,440,739.87
BD3R	485283006	565,374.000		3,933,928.86	4,440,739.87
	KARUNA THERAPEUTICS INC	COMMON STOCK			
		50.000		1,410.95	3,767.00
BDXL	48576A100	50.000		1,410.95	3,767.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KARYOPHARM THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		600.000		8,065.81	11,502.00
BDXL	48576U106	600.000		8,065.81	11,502.00
		KB HOME			
		COMMON STOCK USD1.0			
		866.000		14,242.47	29,677.82
BDXL	48666K109	866.000		14,242.47	29,677.82
		KEARNY FINANCIAL CORP/MD			
		COMMON STOCK USD.01			
		853.000		10,904.62	11,796.99
BDXL	48716P108	853.000		10,904.62	11,796.99
		PHILIP MORRIS CR AS			
		COMMON STOCK CZK1000.0			
		501.000		302,358.97	338,122.53
BDTH	487454902	501.000		302,358.97	338,122.53
		KELLOGG CO			
		COMMON STOCK USD.25			
		6,757.000		443,745.64	467,314.12
BDUH	487836108	126.000		9,245.76	8,714.16
BDXM	487836108	6,211.000		409,263.58	429,552.76
BD3Q	487836108	420.000		25,236.30	29,047.20
		KELLY SERVICES INC A			
		COMMON STOCK USD1.0			
		23,625.000		577,479.02	533,452.50
BDXL	488152208	325.000		6,009.79	7,338.50
BDXR	488152208	23,300.000		571,469.23	526,114.00
		KEMET CORP			
		COMMON STOCK USD.01			
		570.000		8,105.63	15,418.50
BDXL	488360207	570.000		8,105.63	15,418.50
		KEMPER CORP			
		COMMON STOCK USD.1			
		160.000		13,721.30	12,400.00
BDUH	488401100	20.000		1,725.82	1,550.00
BD3Q	488401100	140.000		11,995.48	10,850.00
		KENNAMETAL INC			
		COMMON STOCK USD1.25			
		830.000		23,118.62	30,618.70
BDXL	489170100	830.000		23,118.62	30,618.70
		KENNEDY WILSON HOLDINGS INC			
		COMMON STOCK USD.0001			
		1,232.000		25,102.63	27,473.60
BDXL	489398107	1,232.000		25,102.63	27,473.60
		ALTRAN TECHNOLOGIES SA			
		COMMON STOCK EUR.5			
		802.000		9,764.42	12,747.46
BD0I	490773900	802.000		9,764.42	12,747.46

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		
		KEURIG DR PEPPER INC			
		COMMON STOCK USD.01			
		540.000		15,606.54	15,633.00
BD3Q	49271V100	540.000		15,606.54	15,633.00
		KEYCORP			
		COMMON STOCK USD1.0			
		27,920.000		449,021.02	565,100.80
BDXM	493267108	25,190.000		400,525.59	509,845.60
BD3Q	493267108	2,730.000		48,495.43	55,255.20
		KEYSIGHT TECHNOLOGIES IN			
		COMMON STOCK			
		4,958.000		359,759.13	508,839.54
BDUH	49338L103	258.000		23,277.75	26,478.54
BDXM	49338L103	4,700.000		336,481.38	482,361.00
		KEZAR LIFE SCIENCES INC			
		COMMON STOCK USD.001			
		150.000		2,816.10	601.50
BDXL	49372L100	150.000		2,816.10	601.50
		KFORCE INC			
		COMMON STOCK USD.01			
		15,729.000		499,938.60	624,441.30
BDXL	493732101	229.000		4,097.49	9,091.30
BDXR	493732101	15,500.000		495,841.11	615,350.00
		KILROY REALTY CORP			
		REIT USD.01			
		270.000		18,955.70	22,653.00
BD3Q	49427F108	270.000		18,955.70	22,653.00
		KIMBALL INTERNATIONAL B			
		COMMON STOCK USD.05			
		343.000		4,089.24	7,089.81
BDXL	494274103	343.000		4,089.24	7,089.81
		KIMBALL ELECTRONICS INC			
		COMMON STOCK			
		234.000		2,751.17	4,106.70
BDXL	49428J109	234.000		2,751.17	4,106.70
		E.ON SE			
		COMMON STOCK			
		33,905.000		323,123.88	362,467.68
BDZX	494290901	33,905.000		323,123.88	362,467.68
		VOESTALPINE AG			
		COMMON STOCK			
		1,752.000		69,707.89	48,890.15
BDZX	494340904	1,752.000		69,707.89	48,890.15
		KIMBERLY CLARK CORP			
		COMMON STOCK USD1.25			
		9,523.000		1,165,783.66	1,309,888.65
BDXM	494368103	8,590.000		1,043,457.11	1,181,554.50
BD3Q	494368103	933.000		122,326.55	128,334.15

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
		KIMCO REALTY CORP			
		REIT USD.01			
		11,628.000		241,285.74	240,815.88
BDXM	49446R109	10,538.000		223,546.32	218,241.98
BD3Q	49446R109	1,090.000		17,739.42	22,573.90
		KINDER MORGAN INC			
		COMMON STOCK USD.01			
		53,967.000		1,109,303.25	1,142,481.39
BDXM	49456B101	48,637.000		1,014,216.16	1,029,645.29
BD3Q	49456B101	5,330.000		95,087.09	112,836.10
		KINDRED BIOSCIENCES INC			
		COMMON STOCK USD.0001			
		340.000		3,139.82	2,883.20
BDXL	494577109	340.000		3,139.82	2,883.20
		KINROSS GOLD CORP			
		COMMON STOCK			
		88,347.000		412,927.29	418,764.78
BD0Y	496902404	18,338.000		87,745.50	86,922.12
BD0Z	496902404	70,009.000		325,181.79	331,842.66
		KINROSS GOLD CORP			
		COMMON STOCK			
		7,500.000		37,374.62	35,627.53
BD0Z	496902958	7,500.000		37,374.62	35,627.53
		KINSALE CAPITAL GROUP INC			
		COMMON STOCK USD.01			
		3,105.000		131,153.58	315,654.30
BDXL	49714P108	205.000		8,376.87	20,840.30
BDXR	49714P108	2,900.000		122,776.71	294,814.00
		KIRBY CORP			
		COMMON STOCK USD.1			
		31,100.000		2,141,855.85	2,784,383.00
BDZA	497266106	24,164.000		1,607,879.39	2,163,402.92
BD3G	497266106	12,076.000		915,498.51	1,081,164.28
BD3Q	497266106	160.000		11,812.33	14,324.80
BD3W	497266106	-5,300.000		-393,334.38	-474,509.00
		KIRKLAND LAKE GOLD LTD			
		COMMON STOCK			
		18,326.000		821,208.42	807,626.82
BD0Z	49741E100	18,326.000		821,208.42	807,626.82
		KIRKLAND LAKE GOLD LTD			
		COMMON STOCK			
		3,500.000		146,464.12	154,493.93
BD0Z	49741E951	3,500.000		146,464.12	154,493.93
		KITE REALTY GROUP TRUST			
		REIT USD.01			
		35,724.000		559,751.79	697,689.72
BDXL	49803T300	824.000		19,690.91	16,092.72
BDXR	49803T300	34,900.000		540,060.88	681,597.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KNOLL INC			
		COMMON STOCK USD.01			
		495.000		9,882.46	12,503.70
BDXL	498904200	495.000		9,882.46	12,503.70
		KNIGHT SWIFT TRANSPORTATION			
		COMMON STOCK USD.001			
		-5,360.000		-177,871.20	-192,102.40
BD3Q	499049104	340.000		10,827.75	12,185.60
BD3W	499049104	-5,700.000		-188,698.95	-204,288.00
		KNOWLES CORP			
		COMMON STOCK USD.01			
		810.000		12,785.71	17,131.50
BDXL	49926D109	810.000		12,785.71	17,131.50
		KODIAK SCIENCES INC			
		COMMON STOCK USD.0001			
		240.000		2,768.84	17,268.00
BDXL	50015M109	240.000		2,768.84	17,268.00
		HENKEL AG + CO KGAA			
		COMMON STOCK			
		1,580.000		173,257.16	148,978.13
BDZX	500246905	1,580.000		173,257.16	148,978.13
		KOHL'S CORP			
		COMMON STOCK USD.01			
		4,485.000		240,620.11	228,510.75
BDXM	500255104	4,045.000		211,968.76	206,092.75
BD3Q	500255104	440.000		28,651.35	22,418.00
		KONTOOR BRANDS INC			
		COMMON STOCK			
		450.000		12,736.89	18,895.50
BDXL	50050N103	450.000		12,736.89	18,895.50
		KOPPERS HOLDINGS INC			
		COMMON STOCK USD.01			
		195.000		6,538.76	7,452.90
BDXL	50060P106	195.000		6,538.76	7,452.90
		KORN FERRY			
		COMMON STOCK USD.01			
		575.000		14,853.10	24,380.00
BDXL	500643200	575.000		14,853.10	24,380.00
		KOSMOS ENERGY LTD			
		COMMON STOCK USD.01			
		960.000		5,727.64	5,472.00
BD3Q	500688106	960.000		5,727.64	5,472.00
		KRAFT HEINZ CO/THE			
		COMMON STOCK USD.01			
		17,238.000		966,647.74	553,856.94
BDXM	500754106	15,538.000		889,502.56	499,235.94
BD3Q	500754106	1,700.000		77,145.18	54,621.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KRATOS DEFENSE + SECURITY			
		COMMON STOCK USD.001			
		898.000		7,853.60	16,172.98
BDXL	50077B207	898.000		7,853.60	16,172.98
		KRATON CORP			
		COMMON STOCK USD.01			
		315.000		8,732.92	7,975.80
BDXL	50077C106	315.000		8,732.92	7,975.80
		KROGER CO			
		COMMON STOCK USD1.0			
		22,315.000		617,718.62	646,911.85
BDXM	501044101	20,145.000		555,690.61	584,003.55
BD3Q	501044101	2,170.000		62,028.01	62,908.30
		KRONOS WORLDWIDE INC			
		COMMON STOCK USD.01			
		210.000		2,186.03	2,814.00
BDXL	50105F105	210.000		2,186.03	2,814.00
		KRYSTAL BIOTECH INC			
		COMMON STOCK USD.00001			
		110.000		4,604.09	6,091.80
BDXL	501147102	110.000		4,604.09	6,091.80
		KURA ONCOLOGY INC			
		COMMON STOCK USD.0001			
		340.000		4,262.00	4,675.00
BDXL	50127T109	340.000		4,262.00	4,675.00
		KURA SUSHI USA INC CLASS A			
		COMMON STOCK USD.001			
		30.000		582.75	763.50
BDXL	501270102	30.000		582.75	763.50
		L BRANDS INC			
		COMMON STOCK USD.5			
		6,277.000		278,338.31	113,739.24
BDUH	501797104	50.000		2,956.00	906.00
BDXM	501797104	5,727.000		261,460.22	103,773.24
BD3Q	501797104	500.000		13,922.09	9,060.00
		LCNB CORPORATION			
		COMMON STOCK			
		5,920.000		104,651.73	114,256.00
BDXL	50181P100	120.000		2,165.67	2,316.00
BDXR	50181P100	5,800.000		102,486.06	111,940.00
		LHC GROUP INC			
		COMMON STOCK USD.01			
		4,605.000		279,364.85	634,384.80
BDXL	50187A107	305.000		15,062.56	42,016.80
BDXR	50187A107	4,300.000		264,302.29	592,368.00
		LGI HOMES INC			
		COMMON STOCK USD.01			
		210.000		7,878.38	14,836.50
BDXL	50187T106	210.000		7,878.38	14,836.50

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		
		LKQ CORP			
		COMMON STOCK USD.01			
		8,616.000		266,251.83	307,591.20
BDUH	501889208	65.000		2,038.92	2,320.50
BDXM	501889208	7,841.000		244,949.95	279,923.70
BD3Q	501889208	710.000		19,262.96	25,347.00
		LCI INDUSTRIES			
		COMMON STOCK USD.01			
		247.000		18,744.35	26,461.11
BDXL	50189K103	247.000		18,744.35	26,461.11
		LPL FINANCIAL HOLDINGS INC			
		COMMON STOCK			
		619.000		50,975.72	57,102.75
BDUH	50212V100	119.000		5,158.72	10,977.75
BD3W	50212V100	500.000		45,817.00	46,125.00
		LSB INDUSTRIES INC			
		COMMON STOCK USD.1			
		206.000		2,770.72	865.20
BDXL	502160104	206.000		2,770.72	865.20
		LTC PROPERTIES INC			
		REIT USD.01			
		398.000		18,394.52	17,818.46
BDXL	502175102	398.000		18,394.52	17,818.46
		L3HARRIS TECHNOLOGIES INC			
		COMMON STOCK USD1.0			
		18,659.000		3,396,421.77	3,692,056.33
BDUH	502431109	150.000		20,527.33	29,680.50
BDXM	502431109	5,612.000		777,567.63	1,110,446.44
BD3B	502431109	12,601.000		2,551,864.89	2,493,359.87
BD3Q	502431109	296.000		46,461.92	58,569.52
		LA JOLLA PHARMACEUTICAL CO			
		COMMON STOCK USD.01			
		200.000		4,968.00	786.00
BDXL	503459604	200.000		4,968.00	786.00
		SWEDISH MATCH AB			
		COMMON STOCK SEK1.9823			
		4,319.000		166,316.28	222,754.20
BDZX	504856907	2,862.000		97,055.34	147,608.83
BD0Z	504856907	1,457.000		69,260.94	75,145.37
		UPM KYMMENE OYJ			
		COMMON STOCK			
		8,122.000		195,794.22	281,804.64
BDZX	505125906	8,122.000		195,794.22	281,804.64
		HELLENIC TELECOMMUN ORGANIZA			
		COMMON STOCK EUR2.83			
		125,660.000		1,306,901.55	2,011,419.86
BDTH	505160903	125,660.000		1,306,901.55	2,011,419.86

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		
		LA Z BOY INC			
		COMMON STOCK USD1.0			
		449.000		9,459.89	14,134.52
BDXL	505336107	449.000		9,459.89	14,134.52
		LABORATORY CRP OF AMER HLDGS			
		COMMON STOCK USD.1			
		23,307.000		3,783,452.59	3,942,845.19
BDUH	50540R409	8.000		1,513.05	1,353.36
BDXM	50540R409	2,461.000		353,850.95	416,327.37
BD3B	50540R409	20,591.000		3,387,869.07	3,483,379.47
BD3Q	50540R409	247.000		40,219.52	41,784.99
		LADDER CAPITAL CORP REIT			
		REIT USD.001			
		9,984.000		170,551.19	180,111.36
BDXL	505743104	1,038.000		15,312.87	18,725.52
BDXR	505743104	8,946.000		155,238.32	161,385.84
		LADENBURG THALMANN FINANCIAL			
		COMMON STOCK USD.0001			
		1,174.000		2,449.02	4,085.52
BDXL	50575Q102	1,174.000		2,449.02	4,085.52
		PUMA SE			
		COMMON STOCK			
		1,440.000		73,822.36	110,480.89
BDZX	506472901	1,440.000		73,822.36	110,480.89
		BAYER AG REG			
		COMMON STOCK			
		95,711.000		7,281,418.59	7,822,382.31
BDZX	506921907	14,590.000		1,690,125.43	1,192,428.85
BD3R	506921907	81,121.000		5,591,293.16	6,629,953.46
		STORA ENSO OYJ R SHS			
		COMMON STOCK EUR1.7			
		9,094.000		95,275.39	132,346.85
BDZX	507267904	9,094.000		95,275.39	132,346.85
		COMPUGROUP MEDICAL SE			
		COMMON STOCK			
		4,354.000		318,547.59	311,569.38
BD0Y	509453908	1,172.000		80,589.04	83,867.55
BD0Z	509453908	3,182.000		237,958.55	227,701.83
		BEIERSDORF AG			
		COMMON STOCK			
		4,585.000		511,734.35	548,891.30
BDZX	510740905	1,543.000		141,916.66	184,719.58
BD0Z	510740905	3,042.000		369,817.69	364,171.72
		HOCHTIEF AG			
		COMMON STOCK			
		263.000		35,694.49	33,566.21
BDZX	510866908	263.000		35,694.49	33,566.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LAKELAND BANCORP INC	COMMON STOCK			
		10,380.000		163,594.37	180,404.40
BDXL	511637100	480.000		6,925.88	8,342.40
BDXR	511637100	9,900.000		156,668.49	172,062.00
	LAKELAND FINANCIAL CORP	COMMON STOCK			
		253.000		8,473.57	12,379.29
BDXL	511656100	253.000		8,473.57	12,379.29
	HEIDELBERGCEMENT AG	COMMON STOCK			
		6,722.000		537,271.10	490,151.88
BDZX	512067901	2,452.000		226,779.22	178,793.87
BD0Z	512067901	4,270.000		310,491.88	311,358.01
	LAM RESEARCH CORP	COMMON STOCK USD.001			
		7,660.000		1,454,146.53	2,239,784.00
BDUH	512807108	178.000		20,480.47	52,047.20
BDXM	512807108	3,633.000		545,714.67	1,062,289.20
BD3Q	512807108	49.000		9,204.21	14,327.60
BD3W	512807108	3,800.000		878,747.18	1,111,120.00
	LAMAR ADVERTISING CO A	REIT USD.001			
		123.000		8,092.69	10,978.98
BDUH	512816109	123.000		8,092.69	10,978.98
	FRESENIUS MEDICAL CARE AG +	COMMON STOCK			
		3,421.000		282,948.58	253,291.07
BDZX	512907908	3,421.000		282,948.58	253,291.07
	LAMB WESTON HOLDINGS INC	COMMON STOCK USD1.0			
		3,990.000		298,624.29	343,259.70
BDUH	513272104	50.000		3,168.05	4,301.50
BDXM	513272104	3,650.000		273,256.89	314,009.50
BD3Q	513272104	290.000		22,199.35	24,948.70
	LANCASTER COLONY CORP	COMMON STOCK			
		13,088.000		1,533,791.60	2,095,388.80
BDXL	513847103	191.000		22,491.87	30,579.10
BDXR	513847103	6,900.000		615,970.36	1,104,690.00
BDZA	513847103	3,999.000		597,005.64	640,239.90
BD3G	513847103	1,998.000		298,323.73	319,879.80
	GAZPROM PJSC SPON ADR	ADR			
		82,747.000		350,454.38	680,842.32
BDTH	514098904	82,747.000		350,454.38	680,842.32
	LANDEC CORP	COMMON STOCK USD.001			
		21,260.000		282,745.95	240,450.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	514766104	260.000		3,233.39	2,940.60
BDXR	514766104	21,000.000		279,512.56	237,510.00
	LANDS END INC	COMMON STOCK USD.01			
		100.000		2,093.76	1,680.00
BDXL	51509F105	100.000		2,093.76	1,680.00
	LANDSTAR SYSTEM INC	COMMON STOCK USD.01			
		23,534.000		2,062,855.64	2,679,816.58
BDUH	515098101	53.000		3,845.00	6,035.11
BDZA	515098101	15,650.000		1,227,058.08	1,782,065.50
BD3G	515098101	7,821.000		830,818.21	890,577.27
BD3Q	515098101	10.000		1,134.35	1,138.70
	LANNETT CO INC	COMMON STOCK USD.001			
		316.000		7,645.52	2,787.12
BDXL	516012101	316.000		7,645.52	2,787.12
	ASM INTERNATIONAL NV	COMMON STOCK EUR.04			
		13,425.000		1,052,192.78	1,509,216.00
BD0Y	516529906	5,802.000		451,462.91	652,251.12
BD0Z	516529906	7,623.000		600,729.87	856,964.88
	LANTHEUS HOLDINGS INC	COMMON STOCK USD.01			
		380.000		6,245.04	7,793.80
BDXL	516544103	380.000		6,245.04	7,793.80
	VETROPACK HOLDING AG BR	COMMON STOCK CHF50.0			
		72.000		168,588.05	226,033.98
BD0Y	516606902	72.000		168,588.05	226,033.98
	LAREDO PETROLEUM INC	COMMON STOCK USD.01			
		1,790.000		14,687.79	5,137.30
BDXL	516806106	1,790.000		14,687.79	5,137.30
	ORANGE	COMMON STOCK EUR4.0			
		31,722.000		508,458.15	467,176.03
BDZX	517617908	31,722.000		508,458.15	467,176.03
	LAS VEGAS SANDS CORP	COMMON STOCK USD.001			
		9,226.000		530,292.58	636,963.04
BDUH	517834107	226.000		13,452.38	15,603.04
BDXM	517834107	8,510.000		489,542.35	587,530.40
BD3Q	517834107	490.000		27,297.85	33,829.60
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		1,276.000		8,957.98	24,422.64
BDXL	518415104	1,276.000		8,957.98	24,422.64

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		
		ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01		
			89,148.000	16,488,796.37	18,412,627.92
BDUH	518439104		301.000	29,722.46	62,168.54
BDXE	518439104		83,218.000	15,784,297.91	17,187,845.72
BDXM	518439104		5,629.000	674,776.00	1,162,613.66
		LAUREATE EDUCATION INC A	COMMON STOCK USD.001		
			29,390.000	476,953.09	517,557.90
BDXL	518613203		1,190.000	18,146.06	20,955.90
BDXR	518613203		28,200.000	458,807.03	496,602.00
		LAWSON PRODUCTS INC	COMMON STOCK USD1.0		
			40.000	803.55	2,084.00
BDXL	520776105		40.000	803.55	2,084.00
		LEAF GROUP LTD	COMMON STOCK USD.0001		
			160.000	1,449.05	640.00
BDXL	521776102		160.000	1,449.05	640.00
		LEAR CORP	COMMON STOCK USD.01		
			167.000	22,696.49	22,912.40
BD3Q	521865204		167.000	22,696.49	22,912.40
		SAMPO OYJ A SHS	COMMON STOCK		
			6,899.000	323,348.00	301,323.86
BDZX	522603901		6,899.000	323,348.00	301,323.86
		RANDSTAD NV	COMMON STOCK EUR.1		
			1,824.000	101,101.36	111,462.58
BDZX	522865906		1,824.000	101,101.36	111,462.58
		ALLIANZ SE REG	COMMON STOCK		
			9,744.000	1,804,970.08	2,388,779.50
BDZX	523148906		6,697.000	1,148,215.89	1,641,795.60
BD0Z	523148906		3,047.000	656,754.19	746,983.90
		UPONOR OYJ	COMMON STOCK		
			16,238.000	213,671.89	212,346.26
BD0Y	523267904		16,238.000	213,671.89	212,346.26
		LEE ENTERPRISES	COMMON STOCK USD.01		
			530.000	1,187.73	752.60
BDXL	523768109		530.000	1,187.73	752.60
		LEGGETT + PLATT INC	COMMON STOCK USD.01		
			3,627.000	153,457.49	184,360.41
BDXM	524660107		3,277.000	140,186.76	166,569.91
BD3Q	524660107		350.000	13,270.73	17,790.50

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		
		LEGACY HOUSING CORP			
		COMMON STOCK USD.001			
		70.000		918.05	1,164.80
BDXL	52472M101	70.000		918.05	1,164.80
		LEGG MASON INC			
		COMMON STOCK USD.1			
		240.000		7,443.15	8,618.40
BD3Q	524901105	240.000		7,443.15	8,618.40
		LEIDOS HOLDINGS INC			
		COMMON STOCK USD.0001			
		25,185.000		2,025,638.38	2,465,359.65
BDXM	525327102	3,605.000		304,132.12	352,893.45
BD3Q	525327102	380.000		25,026.87	37,198.20
BD3W	525327102	21,200.000		1,696,479.39	2,075,268.00
		HERMES INTERNATIONAL			
		COMMON STOCK			
		503.000		232,725.38	376,148.01
BDZX	525397907	503.000		232,725.38	376,148.01
		LEMAITRE VASCULAR INC			
		COMMON STOCK USD.01			
		7,970.000		230,452.43	286,521.50
BDXL	525558201	170.000		3,732.20	6,111.50
BDXR	525558201	7,800.000		226,720.23	280,410.00
		LENDINGCLUB CORP			
		COMMON STOCK USD.01			
		654.000		15,246.08	8,253.48
BDXL	52603A208	654.000		15,246.08	8,253.48
		LENDINGTREE INC			
		COMMON STOCK USD.01			
		-89.000		-23,917.31	-27,006.16
BDUH	52603B107	11.000		4,620.34	3,337.84
BD3W	52603B107	-100.000		-28,537.65	-30,344.00
		LENNAR CORP A			
		COMMON STOCK USD.1			
		7,722.000		388,325.73	430,810.38
BDUH	526057104	150.000		7,680.15	8,368.50
BDXM	526057104	7,132.000		360,671.62	397,894.28
BD3Q	526057104	440.000		19,973.96	24,547.60
		LENNAR CORP B SHS			
		COMMON STOCK USD.1			
		20.000		762.95	894.00
BDUH	526057302	10.000		416.91	447.00
BD3Q	526057302	10.000		346.04	447.00
		LENNOX INTERNATIONAL INC			
		COMMON STOCK USD.01			
		-3,447.000		-836,870.04	-840,964.59
BDUH	526107107	44.000		5,891.48	10,734.68
BD3Q	526107107	9.000		2,230.22	2,195.73
BD3W	526107107	-3,500.000		-844,991.74	-853,895.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MYCRONIC AB	COMMON STOCK			
		6,690.000		112,295.86	132,284.20
BD0Y	526284906	6,690.000		112,295.86	132,284.20
	ENDESA SA	COMMON STOCK EUR1.2			
		4,770.000		100,925.05	127,379.33
BDZX	527178909	4,770.000		100,925.05	127,379.33
	O2 CZECH REPUBLIC AS	COMMON STOCK CZK10.0			
		2,564.000		27,271.41	26,500.06
BDTH	527256903	2,564.000		27,271.41	26,500.06
	LEVEL ONE BANCORP INC	COMMON STOCK			
		50.000		1,306.45	1,258.00
BDXL	52730D208	50.000		1,306.45	1,258.00
	DEUTSCHE LUFTHANSA REG	COMMON STOCK			
		51,343.000		948,394.76	945,749.19
BDZX	528748908	3,594.000		57,665.99	66,202.26
BD0Z	528748908	47,749.000		890,728.77	879,546.93
	LEXICON PHARMACEUTICALS INC	COMMON STOCK USD.001			
		417.000		6,320.31	1,730.55
BDXL	528872302	417.000		6,320.31	1,730.55
	ERSTE GROUP BANK AG	COMMON STOCK			
		4,683.000		151,582.28	176,413.68
BDZX	528983901	4,683.000		151,582.28	176,413.68
	LEXINGTON REALTY TRUST	REIT USD.0001			
		2,440.000		24,258.80	25,912.80
BDXL	529043101	2,440.000		24,258.80	25,912.80
	MUENCHENER RUECKVER AG REG	COMMON STOCK			
		2,291.000		464,743.39	676,342.99
BDZX	529412900	2,291.000		464,743.39	676,342.99
	LIBERTY BROADBAND A	COMMON STOCK USD.01			
		67.000		5,669.13	8,345.52
BD3Q	530307107	67.000		5,669.13	8,345.52
	LIBERTY BROADBAND C	COMMON STOCK USD.01			
		288.000		24,162.42	36,216.00
BD3Q	530307305	288.000		24,162.42	36,216.00
	LIBERTY OILFIELD SERVICES A	COMMON STOCK			
		530.000		9,892.11	5,893.60
BDXL	53115L104	530.000		9,892.11	5,893.60

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		
		LIBERTY PROPERTY TRUST			
		REIT USD.001			
		430.000		19,456.58	25,821.50
BD3Q	531172104	430.000		19,456.58	25,821.50
		LIBERTY MEDIA COR SIRIUSXM A			
		TRACKING STK USD.01			
		220.000		8,387.97	10,634.80
BD3Q	531229409	220.000		8,387.97	10,634.80
		LIBERTY MEDIA COR SIRIUSXM C			
		TRACKING STK USD.01			
		410.000		15,624.25	19,737.40
BD3Q	531229607	410.000		15,624.25	19,737.40
		LIBERTY MEDIA CORP BRAVES A			
		TRACKING STK			
		100.000		1,860.54	2,965.00
BDXL	531229706	100.000		1,860.54	2,965.00
		LIBERTY MEDIA CORP LIBERTY C			
		TRACKING STK USD.01			
		530.000		17,004.75	24,361.45
BD3Q	531229854	530.000		17,004.75	24,361.45
		LIBERTY MEDIA CORP LIBERTY A			
		TRACKING STK USD.01			
		50.000		1,420.73	2,189.00
BD3Q	531229870	50.000		1,420.73	2,189.00
		LIBERTY MEDIA CORP BRAVES C			
		TRACKING STK			
		360.000		6,608.99	10,634.40
BDXL	531229888	360.000		6,608.99	10,634.40
		LIBERTY TRIPADVISOR HDG A			
		COMMON STOCK USD.01			
		720.000		17,063.64	5,292.00
BDXL	531465102	720.000		17,063.64	5,292.00
		LIGAND PHARMACEUTICALS			
		COMMON STOCK USD.001			
		19,767.000		2,341,379.91	2,061,500.43
BDXL	53220K504	174.000		15,487.75	18,146.46
BDZA	53220K504	13,064.000		1,468,670.08	1,362,444.56
BD3G	53220K504	6,529.000		857,222.08	680,909.41
		LIFEVANTAGE CORP			
		COMMON STOCK USD.0001			
		13,130.000		158,757.69	204,959.30
BDXL	53222K205	130.000		1,687.53	2,029.30
BDXR	53222K205	13,000.000		157,070.16	202,930.00
		LIFETIME BRANDS INC			
		COMMON STOCK USD.01			
		111.000		1,497.52	771.45
BDXL	53222Q103	111.000		1,497.52	771.45

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
		LIFE STORAGE INC			
		REIT USD.01			
		120.000		11,562.54	12,993.60
BD3Q	53223X107	120.000		11,562.54	12,993.60
		ELI LILLY + CO			
		COMMON STOCK			
		22,527.000		2,046,121.33	2,960,723.61
BDUH	532457108	1,174.000		105,034.79	154,298.82
BDXM	532457108	21,353.000		1,941,086.54	2,806,424.79
		LIMELIGHT NETWORKS INC			
		COMMON STOCK USD.001			
		1,141.000		3,385.60	4,655.28
BDXL	53261M104	1,141.000		3,385.60	4,655.28
		LIMONEIRA CO			
		COMMON STOCK USD.01			
		144.000		2,997.39	2,769.12
BDXL	532746104	144.000		2,997.39	2,769.12
		DASSAULT SYSTEMES SA			
		COMMON STOCK EUR.5			
		2,019.000		157,937.59	332,130.14
BDZX	533004909	2,019.000		157,937.59	332,130.14
		LINCOLN ELECTRIC HOLDINGS			
		COMMON STOCK			
		91.000		7,694.25	8,802.43
BDUH	533900106	81.000		6,716.20	7,835.13
BD3Q	533900106	10.000		978.05	967.30
		LINCOLN NATIONAL CORP			
		COMMON STOCK			
		-9,703.000		-624,497.55	-572,574.03
BDXM	534187109	5,057.000		277,721.62	298,413.57
BD3Q	534187109	540.000		33,629.11	31,865.40
BD3W	534187109	-15,300.000		-935,848.28	-902,853.00
		LINDBLAD EXPEDITIONS HOLDING			
		COMMON STOCK USD.0001			
		220.000		2,361.01	3,597.00
BDXL	535219109	220.000		2,361.01	3,597.00
		LINDSAY CORP			
		COMMON STOCK USD1.0			
		112.000		8,997.24	10,750.88
BDXL	535555106	112.000		8,997.24	10,750.88
		LINEAGE CELL THERAPEUTICS IN			
		COMMON STOCK			
		1,082.000		3,202.58	962.98
BDXL	53566P109	1,082.000		3,202.58	962.98
		LIONS GATE ENTERTAINMENT A			
		COMMON STOCK NPV			
		90.000		1,673.55	959.40
BD3Q	535919401	90.000		1,673.55	959.40

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
		LIONS GATE ENTERTAINMENT B			
		COMMON STOCK			
		300.000		4,150.67	2,979.00
BD3Q	535919500	300.000		4,150.67	2,979.00
		LIQUIDITY SERVICES INC			
		COMMON STOCK USD.001			
		253.000		4,322.92	1,507.88
BDXL	53635B107	253.000		4,322.92	1,507.88
		LIQUIDIA TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		110.000		2,853.35	470.25
BDXL	53635D202	110.000		2,853.35	470.25
		LITHIA MOTORS INC CL A			
		COMMON STOCK			
		6,527.000		835,892.46	959,469.00
BDXL	536797103	227.000		18,228.43	33,369.00
BDXR	536797103	6,300.000		817,664.03	926,100.00
		LITTELFUSE INC			
		COMMON STOCK USD.01			
		-4,036.000		-695,485.19	-772,086.80
BD3Q	537008104	64.000		11,323.77	12,243.20
BD3W	537008104	-4,100.000		-706,808.96	-784,330.00
		LIVE OAK BANCSHARES INC			
		COMMON STOCK NPV			
		260.000		4,643.02	4,942.60
BDXL	53803X105	260.000		4,643.02	4,942.60
		LIVE NATION ENTERTAINMENT IN			
		COMMON STOCK USD.01			
		5,285.000		347,550.04	377,718.95
BDUH	538034109	181.000		6,347.05	12,936.07
BDXM	538034109	3,560.000		254,735.80	254,433.20
BD1V	538034109	1,544.000		86,467.19	110,349.68
		LIVENT CORP			
		COMMON STOCK USD.001			
		1,480.000		18,552.08	12,654.00
BDXL	53814L108	1,480.000		18,552.08	12,654.00
		LIVEPERSON INC			
		COMMON STOCK USD.001			
		626.000		8,721.96	23,162.00
BDXL	538146101	626.000		8,721.96	23,162.00
		LIVERAMP HOLDINGS INC			
		COMMON STOCK USD.1			
		677.000		16,216.29	32,543.39
BDXL	53815P108	677.000		16,216.29	32,543.39
		LIVEXLIVE MEDIA INC			
		COMMON STOCK USD.001			
		280.000		1,415.38	432.60
BDXL	53839L208	280.000		1,415.38	432.60

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
		LIVONGO HEALTH INC			
		COMMON STOCK			
		150.000		3,603.75	3,759.00
BDXL	539183103	150.000		3,603.75	3,759.00
		BANCA TRANSILVANIA SA			
		COMMON STOCK RON1.0			
		589,833.000		321,887.85	358,975.25
BDTG	539330902	589,833.000		321,887.85	358,975.25
		LOCKHEED MARTIN CORP			
		COMMON STOCK USD1.0			
		11,187.000		3,566,050.44	4,355,994.06
BDUH	539830109	341.000		85,046.82	132,778.58
BDXM	539830109	6,246.000		1,777,735.70	2,432,067.48
BD3W	539830109	4,600.000		1,703,267.92	1,791,148.00
		LOEWS CORP			
		COMMON STOCK USD.01			
		7,414.000		345,379.32	389,160.86
BDXM	540424108	6,704.000		310,897.82	351,892.96
BD3Q	540424108	710.000		34,481.50	37,267.90
		LOGICBIO THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		70.000		704.55	504.00
BDXL	54142F102	70.000		704.55	504.00
		LOGMEIN INC			
		COMMON STOCK USD.01			
		6,140.000		429,974.58	526,443.60
BD3Q	54142L109	140.000		10,687.40	12,003.60
BD3W	54142L109	6,000.000		419,287.18	514,440.00
		LORAL SPACE + COMMUNICATIONS			
		COMMON STOCK USD.01			
		126.000		5,889.68	4,072.32
BDXL	543881106	126.000		5,889.68	4,072.32
		LOUISIANA PACIFIC CORP			
		COMMON STOCK USD1.0			
		1,236.000		22,890.29	36,672.12
BDXL	546347105	1,236.000		22,890.29	36,672.12
		BIOGAIA AB B SHS			
		COMMON STOCK SEK1.0			
		5,138.000		213,972.47	232,995.34
BD0Y	547312900	5,138.000		213,972.47	232,995.34
		LOVESAC CO/THE			
		COMMON STOCK USD.00001			
		90.000		2,050.87	1,444.50
BDXL	54738L109	90.000		2,050.87	1,444.50
		BANKINTER SA			
		COMMON STOCK EUR.3			
		10,384.000		82,977.49	76,137.22
BDZX	547400903	10,384.000		82,977.49	76,137.22

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BARRY CALLEBAUT AG REG			
		COMMON STOCK CHF.02			
		27.000		34,987.96	59,612.74
BDZX	547692905	27.000		34,987.96	59,612.74
		MERSEN			
		COMMON STOCK EUR2.0			
		6,569.000		213,882.16	251,811.83
BD0Y	548120906	6,569.000		213,882.16	251,811.83
		LOWE S COS INC			
		COMMON STOCK USD.5			
		20,626.000		1,754,176.09	2,470,169.76
BDUH	548661107	1,065.000		69,931.22	127,544.40
BDXM	548661107	19,561.000		1,684,244.87	2,342,625.36
		VOLKSWAGEN AG			
		COMMON STOCK			
		672.000		129,555.09	130,685.88
BDZX	549710903	672.000		129,555.09	130,685.88
		LULULEMON ATHLETICA INC			
		COMMON STOCK USD.005			
		4,346.000		747,065.53	1,006,837.82
BDUH	550021109	160.000		13,955.44	37,067.20
BD0Z	550021109	4,186.000		733,110.09	969,770.62
		LUMBER LIQUIDATORS HOLDINGS			
		COMMON STOCK USD.001			
		266.000		7,290.02	2,598.82
BDXL	55003T107	266.000		7,290.02	2,598.82
		BANCO BILBAO VIZCAYA ARGENTA			
		COMMON STOCK EUR.49			
		100,365.000		839,085.38	561,383.10
BDZX	550190904	100,365.000		839,085.38	561,383.10
		LUMENTUM HOLDINGS INC			
		COMMON STOCK USD.001			
		781.000		32,367.62	61,933.30
BDXL	55024U109	781.000		32,367.62	61,933.30
		LUMINEX CORP			
		COMMON STOCK USD.001			
		4,617.000		100,675.72	106,929.72
BDXL	55027E102	417.000		8,105.39	9,657.72
BDXR	55027E102	4,200.000		92,570.33	97,272.00
		KERING			
		COMMON STOCK EUR4.0			
		1,179.000		300,305.13	774,469.42
BDZX	550507909	1,179.000		300,305.13	774,469.42
		LUTHER BURBANK CORP			
		COMMON STOCK			
		190.000		2,247.10	2,190.70
BDXL	550550107	190.000		2,247.10	2,190.70

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		
		LYDALL INC			
		COMMON STOCK USD.1			
		163.000		6,123.20	3,344.76
BDXL	550819106	163.000		6,123.20	3,344.76
		LYFT INC A			
		COMMON STOCK USD.00001			
		-18,920.000		-871,926.62	-813,938.40
BDUH	55087P104	20.000		958.50	860.40
BD3Q	55087P104	460.000		23,468.38	19,789.20
BD3W	55087P104	-19,400.000		-896,353.50	-834,588.00
		WILLIAM LYON HOMES CL A			
		COMMON STOCK USD.01			
		306.000		6,590.95	6,113.88
BDXL	552074700	306.000		6,590.95	6,113.88
		M + T BANK CORP			
		COMMON STOCK USD.5			
		3,779.000		555,061.96	641,485.25
BDXM	55261F104	3,414.000		493,808.74	579,526.50
BD3Q	55261F104	365.000		61,253.22	61,958.75
		MBIA INC			
		COMMON STOCK USD1.0			
		850.000		6,601.13	7,905.00
BDXL	55262C100	850.000		6,601.13	7,905.00
		MDC HOLDINGS INC			
		COMMON STOCK USD.01			
		514.000		11,888.73	19,614.24
BDXL	552676108	514.000		11,888.73	19,614.24
		MDU RESOURCES GROUP INC			
		COMMON STOCK USD1.0			
		63,420.000		1,725,672.53	1,884,208.20
BD3Q	552690109	520.000		13,575.85	15,449.20
BD3W	552690109	62,900.000		1,712,096.68	1,868,759.00
		MDC PARTNERS INC A			
		COMMON STOCK			
		535.000		4,687.85	1,487.30
BDXL	552697104	535.000		4,687.85	1,487.30
		MFA FINANCIAL INC			
		REIT USD.01			
		1,200.000		8,587.81	9,180.00
BD3Q	55272X102	1,200.000		8,587.81	9,180.00
		MGE ENERGY INC			
		M			
		360.000		19,191.55	28,375.20
BDXL	55277P104	360.000		19,191.55	28,375.20
		MEI PHARMA INC			
		COMMON STOCK USD.00000002			
		670.000		1,675.67	1,661.60
BDXL	55279B202	670.000		1,675.67	1,661.60

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		
		MGIC INVESTMENT CORP			
		COMMON STOCK USD1.0			
		84,540.000		1,094,813.52	1,197,931.80
BD3Q	552848103	940.000		12,352.54	13,319.80
BD3W	552848103	83,600.000		1,082,460.98	1,184,612.00
		DAIMLER AG REGISTERED SHARES			
		COMMON STOCK			
		14,042.000		1,100,659.71	778,176.75
BDZX	552902900	14,042.000		1,100,659.71	778,176.75
		MGM RESORTS INTERNATIONAL			
		COMMON STOCK USD.01			
		14,431.000		443,239.60	480,119.37
BDUH	552953101	57.000		1,656.19	1,896.39
BDXM	552953101	13,104.000		409,387.17	435,970.08
BD3Q	552953101	1,270.000		32,196.24	42,252.90
		MGP INGREDIENTS INC			
		COMMON STOCK			
		130.000		4,196.97	6,298.50
BDXL	55303J106	130.000		4,196.97	6,298.50
		M/I HOMES INC			
		COMMON STOCK USD.01			
		16,480.000		541,266.46	648,488.00
BDXL	55305B101	280.000		6,763.59	11,018.00
BDXR	55305B101	16,200.000		534,502.87	637,470.00
		MKS INSTRUMENTS INC			
		COMMON STOCK			
		150.000		11,683.65	16,501.50
BD3Q	55306N104	150.000		11,683.65	16,501.50
		MMA CAPITAL HOLDINGS INC			
		COMMON STOCK			
		50.000		1,673.55	1,590.00
BDXL	55315D105	50.000		1,673.55	1,590.00
		SWISSCOM AG REG			
		COMMON STOCK CHF1.0			
		394.000		197,635.05	208,565.50
BDZX	553397902	394.000		197,635.05	208,565.50
		MRC GLOBAL INC			
		COMMON STOCK USD.01			
		810.000		12,210.24	11,048.40
BDXL	55345K103	810.000		12,210.24	11,048.40
		MSA SAFETY INC			
		COMMON STOCK			
		10,961.000		471,543.01	1,385,031.96
BDXL	553498106	361.000		22,264.02	45,615.96
BDXR	553498106	10,600.000		449,278.99	1,339,416.00
		MSC INDUSTRIAL DIRECT CO A			
		COMMON STOCK USD.001			
		110.000		8,753.09	8,631.70
BD3Q	553530106	110.000		8,753.09	8,631.70

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
	MSCI INC	COMMON STOCK USD.01			
		2,230.000		373,403.48	575,741.40
BDUH	55354G100	114.000		9,280.87	29,432.52
BDXM	55354G100	2,116.000		364,122.61	546,308.88
	MSG NETWORKS INC A	COMMON STOCK USD.01			
		430.000		7,934.13	7,482.00
BDXL	553573106	430.000		7,934.13	7,482.00
	MTS SYSTEMS CORP	COMMON STOCK USD.25			
		1,587.000		87,822.45	76,223.61
BDXL	553777103	187.000		9,165.38	8,981.61
BDXR	553777103	1,400.000		78,657.07	67,242.00
	MVB FINANCIAL CORP	COMMON STOCK USD1.0			
		80.000		1,450.48	1,993.60
BDXL	553810102	80.000		1,450.48	1,993.60
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01			
		12,058.000		383,795.44	392,970.22
BDXL	55405W104	158.000		4,352.75	5,149.22
BDXR	55405W104	11,900.000		379,442.69	387,821.00
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001			
		465.000		17,381.73	12,369.00
BDXL	55405Y100	465.000		17,381.73	12,369.00
	MACATAWA BANK CORP	COMMON STOCK			
		250.000		1,940.76	2,782.50
BDXL	554225102	250.000		1,940.76	2,782.50
	MACERICH CO/THE	REIT USD.01			
		-31,810.000		-1,110,778.88	-856,325.20
BD3Q	554382101	390.000		17,796.86	10,498.80
BD3W	554382101	-32,200.000		-1,128,575.74	-866,824.00
	CNP ASSURANCES	COMMON STOCK EUR1.0			
		31,257.000		592,370.45	622,074.18
BDZX	554398909	2,643.000		49,129.66	52,600.76
BD0Z	554398909	28,614.000		543,240.79	569,473.42
	MACK CALI REALTY CORP	REIT USD.01			
		900.000		21,721.65	20,817.00
BDXL	554489104	900.000		21,721.65	20,817.00
	MACKINAC FINANCIAL CORP	COMMON STOCK			
		90.000		1,422.09	1,571.40
BDXL	554571109	90.000		1,422.09	1,571.40

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
		SECURITAS AB B SHS			
		COMMON STOCK SEK1.			
		4,782.000		71,888.55	82,475.14
BDZX	555404904	4,782.000		71,888.55	82,475.14
		MACQUARIE INFRASTRUCTURE COR			
		COMMON STOCK USD.001			
		39,210.000		1,572,141.92	1,679,756.40
BD3Q	55608B105	210.000		8,271.80	8,996.40
BD3W	55608B105	39,000.000		1,563,870.12	1,670,760.00
		MACROGENICS INC			
		COMMON STOCK USD.01			
		470.000		10,486.47	5,113.60
BDXL	556099109	470.000		10,486.47	5,113.60
		MACY S INC			
		COMMON STOCK USD.01			
		5,132.000		203,109.56	87,244.00
BDXM	55616P104	7,712.000		230,788.70	131,104.00
BD3Q	55616P104	820.000		24,054.18	13,940.00
BD3W	55616P104	-3,400.000		-51,733.32	-57,800.00
		STEVEN MADDEN LTD			
		COMMON STOCK USD.0001			
		849.000		19,956.22	36,515.49
BDXL	556269108	849.000		19,956.22	36,515.49
		LPKF LASER + ELECTRONICS			
		COMMON STOCK			
		11,888.000		183,842.70	210,839.53
BD0Y	556971901	11,888.000		183,842.70	210,839.53
		FORTUM OYJ			
		COMMON STOCK EUR3.4			
		6,713.000		122,738.11	165,777.46
BDZX	557955903	6,713.000		122,738.11	165,777.46
		MADISON SQUARE GARDEN CO A			
		COMMON STOCK USD.01			
		48.000		12,744.29	14,121.12
BDUH	55825T103	3.000		688.23	882.57
BD3Q	55825T103	45.000		12,056.06	13,238.55
		MADRIGAL PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		87.000		9,878.29	7,926.57
BDXL	558868105	87.000		9,878.29	7,926.57
		MAGELLAN HEALTH INC			
		COMMON STOCK USD.01			
		220.000		12,671.90	17,215.00
BDXL	559079207	220.000		12,671.90	17,215.00
		MAGENTA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		190.000		2,751.49	2,880.40
BDXL	55910K108	190.000		2,751.49	2,880.40

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
		MAGNOLIA OIL + GAS CORP A			
		COMMON STOCK USD.0001			
		1,000.000		11,581.00	12,580.00
BDXL	559663109	1,000.000		11,581.00	12,580.00
		UCB SA			
		COMMON STOCK			
		2,510.000		180,846.66	199,758.88
BDZX	559699905	1,926.000		136,305.93	153,281.12
BD0Z	559699905	584.000		44,540.73	46,477.76
		MAINSTREET BANCSHARES INC			
		COMMON STOCK USD4.0			
		70.000		1,595.37	1,610.00
BDXL	56064Y100	70.000		1,595.37	1,610.00
		MAJESCO			
		COMMON STOCK USD.002			
		100.000		576.00	825.00
BDXL	56068V102	100.000		576.00	825.00
		MALIBU BOATS INC A			
		COMMON STOCK USD.01			
		210.000		4,357.13	8,599.50
BDXL	56117J100	210.000		4,357.13	8,599.50
		MALVERN BANCORP INC			
		COMMON STOCK USD.01			
		70.000		1,693.20	1,616.30
BDXL	561409103	70.000		1,693.20	1,616.30
		MAMMOTH ENERGY SERVICES INC			
		COMMON STOCK USD.01			
		120.000		2,853.04	264.00
BDXL	56155L108	120.000		2,853.04	264.00
		QUADIENT			
		COMMON STOCK EUR1.0			
		10,401.000		227,289.03	251,949.03
BD0Y	561709908	10,401.000		227,289.03	251,949.03
		AMADEUS FIRE AG			
		COMMON STOCK			
		1,723.000		201,404.50	285,855.05
BD0Y	562366906	1,723.000		201,404.50	285,855.05
		CEZ AS			
		COMMON STOCK CZK100.			
		83,064.000		1,792,393.87	1,869,261.48
BDTH	562403907	83,064.000		1,792,393.87	1,869,261.48
		MANHATTAN ASSOCIATES INC			
		COMMON STOCK USD.01			
		90.000		4,643.41	7,177.50
BDUH	562750109	90.000		4,643.41	7,177.50
		MANITOWOC COMPANY INC			
		COMMON STOCK USD.01			
		355.000		6,670.03	6,212.50
BDXL	563571405	355.000		6,670.03	6,212.50

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		
		THYSSENKRUPP AG			
		COMMON STOCK			
		6,208.000		149,025.76	83,900.46
BDZX	563692904	6,208.000		149,025.76	83,900.46
		MANNKIND CORP			
		COMMON STOCK USD.01			
		1,960.000		4,001.37	2,528.40
BDXL	56400P706	1,960.000		4,001.37	2,528.40
		CARREFOUR SA			
		COMMON STOCK EUR2.5			
		9,595.000		249,590.83	161,017.22
BDZX	564156909	9,595.000		249,590.83	161,017.22
		MANPOWERGROUP INC			
		COMMON STOCK USD.01			
		4,670.000		446,656.31	453,457.00
BD3Q	56418H100	170.000		14,057.36	16,507.00
BD3W	56418H100	4,500.000		432,598.95	436,950.00
		MANTECH INTERNATIONAL CORP A			
		COMMON STOCK USD.01			
		14,977.000		449,545.89	1,196,362.76
BDXL	564563104	277.000		10,862.38	22,126.76
BDXR	564563104	14,700.000		438,683.51	1,174,236.00
		NATURGY ENERGY GROUP SA			
		COMMON STOCK EUR1.0			
		5,288.000		115,372.50	132,961.41
BDZX	565042900	5,288.000		115,372.50	132,961.41
		ATOS SE			
		COMMON STOCK EUR1.0			
		1,566.000		121,980.19	130,642.24
BDZX	565478906	1,566.000		121,980.19	130,642.24
		MARATHON OIL CORP			
		COMMON STOCK USD1.0			
		22,661.000		359,499.83	307,736.38
BDXM	565849106	20,431.000		324,179.47	277,452.98
BD3Q	565849106	2,230.000		35,320.36	30,283.40
		MARATHON PETROLEUM CORP			
		COMMON STOCK USD.01			
		84,044.000		5,526,591.66	5,063,651.00
BDXM	56585A102	16,550.000		874,523.83	997,137.50
BD3B	56585A102	65,724.000		4,546,832.42	3,959,871.00
BD3Q	56585A102	1,770.000		105,235.41	106,642.50
		MARCHEX INC CLASS B			
		COMMON STOCK USD.01			
		340.000		1,598.34	1,285.20
BDXL	56624R108	340.000		1,598.34	1,285.20
		MARCUS + MILLICHAP INC			
		COMMON STOCK USD.0001			
		230.000		6,747.79	8,567.50
BDXL	566324109	230.000		6,747.79	8,567.50

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		
		MARCUS CORPORATION			
		COMMON STOCK USD1.0			
		11,924.000		419,728.94	378,825.48
BDXL	566330106	224.000		5,941.06	7,116.48
BDXR	566330106	11,700.000		413,787.88	371,709.00
		REPSOL SA			
		COMMON STOCK EUR1.			
		68,492.000		1,012,184.58	1,070,969.54
BDZX	566935904	21,491.000		354,809.57	336,042.26
BD0Z	566935904	47,001.000		657,375.01	734,927.28
		WOLTERS KLUWER			
		COMMON STOCK EUR.12			
		7,977.000		430,589.88	582,200.69
BDZX	567151907	4,183.000		155,876.09	305,295.91
BD0Z	567151907	3,794.000		274,713.79	276,904.78
		SANOFI			
		COMMON STOCK EUR2.0			
		17,806.000		1,589,765.12	1,791,255.19
BDZX	567173901	17,435.000		1,558,533.67	1,753,933.18
BD0Z	567173901	371.000		31,231.45	37,322.01
		MARINEMAX INC			
		COMMON STOCK USD.001			
		206.000		3,345.07	3,438.14
BDXL	567908108	206.000		3,345.07	3,438.14
		INVESTOR AB B SHS			
		COMMON STOCK SEK6.25			
		6,937.000		265,328.30	378,824.43
BDZX	567959903	6,937.000		265,328.30	378,824.43
		MARINE PRODUCTS CORP			
		COMMON STOCK USD.1			
		72.000		606.84	1,036.80
BDXL	568427108	72.000		606.84	1,036.80
		MARINUS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		560.000		3,381.84	1,209.60
BDXL	56854Q101	560.000		3,381.84	1,209.60
		HENNES + MAURITZ AB B SHS			
		COMMON STOCK			
		13,140.000		418,152.94	267,374.62
BDZX	568743900	13,140.000		418,152.94	267,374.62
		ECKERT + ZIEGLER STRAHLEN UN			
		COMMON STOCK			
		829.000		144,566.31	177,363.23
BD0Y	568985907	829.000		144,566.31	177,363.23
		ELMOS SEMICONDUCTOR AG			
		COMMON STOCK			
		7,227.000		178,580.96	231,200.66
BD0Y	569542905	7,227.000		178,580.96	231,200.66

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WIENERBERGER AG	COMMON STOCK			
		13,822.000		316,898.98	409,911.27
BD0Y	569937907	13,822.000		316,898.98	409,911.27
	ELISA OYJ	COMMON STOCK			
		2,147.000		71,384.16	118,692.82
BDZX	570151902	2,147.000		71,384.16	118,692.82
	GURIT HOLDING AG BR	COMMON STOCK CHF50.0			
		170.000		187,372.83	262,281.20
BD0Y	570379909	170.000		187,372.83	262,281.20
	MARKEL CORP	COMMON STOCK			
		36.000		38,930.42	41,154.12
BDUH	570535104	2.000		2,229.36	2,286.34
BD3Q	570535104	34.000		36,701.06	38,867.78
	MARKER THERAPEUTICS INC	COMMON STOCK USD.001			
		260.000		2,059.46	748.80
BDXL	57055L107	260.000		2,059.46	748.80
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		258,989.000		1,569,356.21	1,084,367.03
BDZX	570594903	258,989.000		1,569,356.21	1,084,367.03
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003			
		993.000		315,462.84	376,456.23
BDUH	57060D108	51.000		8,450.37	19,334.61
BDXM	57060D108	942.000		307,012.47	357,121.62
	MARLIN BUSINESS SERVICES INC	COMMON STOCK USD.01			
		5,582.000		158,420.74	122,692.36
BDXL	571157106	82.000		1,656.58	1,802.36
BDXR	571157106	5,500.000		156,764.16	120,890.00
	METSO OYJ	COMMON STOCK			
		1,644.000		50,556.78	64,920.79
BDZX	571342906	1,644.000		50,556.78	64,920.79
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
		14,550.000		1,316,066.28	1,873,458.00
BDXL	57164Y107	431.000		36,496.60	55,495.56
BD3B	57164Y107	14,119.000		1,279,569.68	1,817,962.44
	MARRONE BIO INNOVATIONS INC	COMMON STOCK USD.00001			
		520.000		993.72	525.20
BDXL	57165B106	520.000		993.72	525.20

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
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0			
		13,556.000		1,053,337.67	1,510,273.96
BDUH	571748102	607.000		48,706.97	67,625.87
BDXM	571748102	12,779.000		989,498.64	1,423,708.39
BD3Q	571748102	170.000		15,132.06	18,939.70
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
		7,281.000		733,457.13	1,102,561.83
BDUH	571903202	375.000		28,647.59	56,786.25
BDXM	571903202	6,906.000		704,809.54	1,045,775.58
	MLP SE	COMMON STOCK			
		40,148.000		210,970.70	252,370.21
BD0Y	572027902	40,148.000		210,970.70	252,370.21
	SIEMENS AG REG	COMMON STOCK NPV			
		11,886.000		1,415,396.23	1,554,880.06
BDZX	572797900	11,886.000		1,415,396.23	1,554,880.06
	CORPORACION FINANCIERA ALBA	COMMON STOCK EUR1.			
		74,199.000		3,424,368.49	4,043,648.90
BDTN	573040904	74,199.000		3,424,368.49	4,043,648.90
	MARTEN TRANSPORT LTD	COMMON STOCK USD.01			
		395.000		4,810.10	8,488.55
BDXL	573075108	395.000		4,810.10	8,488.55
	TELEFONICA SA	COMMON STOCK EUR1.			
		73,872.000		825,428.83	516,350.82
BDZX	573252905	73,872.000		825,428.83	516,350.82
	MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01			
		5,429.000		1,183,575.98	1,518,165.56
BDUH	573284106	26.000		5,039.13	7,270.64
BDXM	573284106	1,561.000		315,880.74	436,518.04
BD1V	573284106	470.000		99,912.15	131,430.80
BD3B	573284106	3,256.000		736,499.47	910,507.84
BD3Q	573284106	116.000		26,244.49	32,438.24
	CEWE STIFTUNG + CO KGAA	COMMON STOCK			
		2,081.000		204,882.38	247,140.49
BD0Y	574080909	2,081.000		204,882.38	247,140.49
	MASCO CORP	COMMON STOCK USD1.0			
		8,115.000		280,424.06	389,438.85
BDXM	574599106	7,335.000		251,504.49	352,006.65
BD3Q	574599106	780.000		28,919.57	37,432.20

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
	MASIMO CORP	COMMON STOCK USD.001			
		5,764.000		239,560.12	911,057.84
BDUH	574795100	64.000		6,642.99	10,115.84
BDXR	574795100	5,700.000		232,917.13	900,942.00
	DEUTSCHE BANK AG REGISTERED	COMMON STOCK			
		31,351.000		609,152.55	243,419.48
BDZX	575035902	31,351.000		609,152.55	243,419.48
	MASONITE INTERNATIONAL CORP	COMMON STOCK			
		250.000		14,330.63	18,052.50
BDXL	575385109	250.000		14,330.63	18,052.50
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
		5,353.000		520,145.12	439,479.23
BDZX	575602909	5,353.000		520,145.12	439,479.23
	MASTEC INC	COMMON STOCK USD.1			
		611.000		17,397.35	39,201.76
BDXL	576323109	611.000		17,397.35	39,201.76
	MASTERCARD INC A	COMMON STOCK USD.0001			
		107,388.000		12,442,200.85	32,064,982.92
BDUH	57636Q104	1,225.000		132,220.90	365,772.75
BDXE	57636Q104	83,707.000		8,553,065.25	24,994,073.13
BDXM	57636Q104	22,456.000		3,756,914.70	6,705,137.04
	MASTERCRAFT BOAT HOLDINGS IN	COMMON STOCK USD.01			
		180.000		2,989.47	2,835.00
BDXL	57637H103	180.000		2,989.47	2,835.00
	MATADOR RESOURCES CO	COMMON STOCK USD.01			
		1,117.000		24,693.38	20,072.49
BDXL	576485205	1,117.000		24,693.38	20,072.49
	MATCH GROUP INC	COMMON STOCK USD.001			
		70.000		2,367.33	5,747.70
BDUH	57665R106	70.000		2,367.33	5,747.70
	MATERION CORP	COMMON STOCK			
		6,607.000		383,345.12	392,786.15
BDXL	576690101	207.000		6,751.77	12,306.15
BDXR	576690101	6,400.000		376,593.35	380,480.00
	MATRIX SERVICE CO	COMMON STOCK USD.01			
		271.000		4,596.43	6,200.48
BDXL	576853105	271.000		4,596.43	6,200.48

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
	MATSON INC	COMMON STOCK			
		435.000		15,757.25	17,748.00
BDXL	57686G105	435.000		15,757.25	17,748.00
	MATTEL INC	COMMON STOCK USD1.0			
		590.000		8,125.74	7,994.50
BDUH	577081102	310.000		4,639.99	4,200.50
BD3Q	577081102	280.000		3,485.75	3,794.00
	WUESTENROT + WUERTEMBERG	COMMON STOCK			
		9,879.000		197,522.10	214,686.38
BD0Y	577091903	9,879.000		197,522.10	214,686.38
	MATTHEWS INTL CORP CLASS A	COMMON STOCK USD1.0			
		315.000		16,329.11	12,023.55
BDXL	577128101	315.000		16,329.11	12,023.55
	MAUI LAND + PINEAPPLE CO	COMMON STOCK			
		100.000		2,045.14	1,125.00
BDXL	577345101	100.000		2,045.14	1,125.00
	MAXIM INTEGRATED PRODUCTS	COMMON STOCK USD.001			
		7,391.000		416,843.15	454,620.41
BDUH	57772K101	131.000		5,321.64	8,057.81
BDXM	57772K101	6,810.000		384,602.06	418,883.10
BD3Q	57772K101	450.000		26,919.45	27,679.50
	MAXLINEAR INC	COMMON STOCK			
		665.000		12,797.12	14,111.30
BDXL	57776J100	665.000		12,797.12	14,111.30
	MAXAR TECHNOLOGIES INC	COMMON STOCK			
		590.000		26,705.79	9,245.30
BDXL	57778K105	590.000		26,705.79	9,245.30
	MAXIMUS INC	COMMON STOCK			
		17,043.000		1,041,475.84	1,267,828.77
BDXL	577933104	643.000		32,468.26	47,832.77
BDXR	577933104	16,400.000		1,009,007.58	1,219,996.00
	BUZZI UNICEM SPA	COMMON STOCK EUR.6			
		19,304.000		468,535.50	486,462.99
BD0Y	578220907	8,142.000		192,515.08	205,179.32
BD0Z	578220907	11,162.000		276,020.42	281,283.67
	MAYVILLE ENGINEERING CO INC	COMMON STOCK			
		60.000		828.06	562.80
BDXL	578605107	60.000		828.06	562.80

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		
		MCCORMICK + CO NON VTG SHRS			
		COMMON STOCK			
		3,284.000		389,291.66	557,393.32
BDUH	579780206	108.000		16,165.12	18,330.84
BDXM	579780206	3,060.000		355,807.50	519,373.80
BD3Q	579780206	116.000		17,319.04	19,688.68
		MCDERMOTT INTL INC			
		COMMON STOCK USD1.0			
		1,797.000		32,531.45	1,215.85
BDXL	580037703	1,797.000		32,531.45	1,215.85
		MCDONALD S CORP			
		COMMON STOCK USD.01			
		71,501.000		10,563,167.45	14,129,312.61
BDUH	580135101	167.000		18,870.58	33,000.87
BDXE	580135101	43,127.000		5,685,962.48	8,522,326.47
BDXM	580135101	19,078.000		2,963,930.24	3,770,003.58
BD3Q	580135101	1,729.000		326,605.37	341,667.69
BD3W	580135101	7,400.000		1,567,798.78	1,462,314.00
		MCGRATH RENTCORP			
		COMMON STOCK			
		7,750.000		309,513.77	593,185.00
BDXL	580589109	250.000		8,071.26	19,135.00
BDXR	580589109	7,500.000		301,442.51	574,050.00
		VOPAK			
		COMMON STOCK EUR.5			
		1,074.000		54,316.72	58,264.93
BDZX	580942902	1,074.000		54,316.72	58,264.93
		MCKESSON CORP			
		COMMON STOCK USD.01			
		17,431.000		2,402,454.23	2,411,055.92
BDUH	58155Q103	32.000		4,218.26	4,426.24
BDXM	58155Q103	4,746.000		659,927.62	656,466.72
BD3Q	58155Q103	453.000		56,961.99	62,658.96
BD3W	58155Q103	12,200.000		1,681,346.36	1,687,504.00
		MEDALLION FINANCIAL CORP			
		COMMON STOCK USD.01			
		200.000		1,348.20	1,454.00
BDXL	583928106	200.000		1,348.20	1,454.00
		MEDIA GEN INC CVR			
		COMMON STOCK			
		4,661.000		0.00	7,923.70
BDXL	584CVR997	4,661.000		0.00	7,923.70
		DEUTSCHE TELEKOM AG REG			
		COMMON STOCK			
		57,246.000		974,279.37	936,247.89
BDZX	584235907	52,477.000		891,100.88	858,251.76
BD0Z	584235907	4,769.000		83,178.49	77,996.13

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
		MEDICAL PROPERTIES TRUST INC		REIT USD.001	
				1,400.000	24,780.14
BD3Q	58463J304			1,400.000	29,554.00
		MEDICINOVA INC		COMMON STOCK USD.001	
				420.000	3,024.30
BDXL	58468P206			420.000	2,830.80
		MEDICINES COMPANY		COMMON STOCK USD.001	
				22,376.000	642,139.80
BDXL	584688105			767.000	26,199.05
BD3B	584688105			21,609.000	615,940.75
		MEDIFAST INC		COMMON STOCK USD.001	
				113.000	6,022.06
BDXL	58470H101			113.000	6,022.06
		MEDNAX INC		COMMON STOCK USD.01	
				230.000	8,240.04
BD3Q	58502B106			230.000	8,240.04
		MEDPACE HOLDINGS INC		COMMON STOCK USD.01	
				280.000	14,351.65
BDXL	58506Q109			280.000	14,351.65
		MEET GROUP INC/THE		COMMON STOCK USD.001	
				680.000	3,335.39
BDXL	58513U101			680.000	3,335.39
		ACCOR SA		COMMON STOCK EUR3.0	
				3,315.000	146,423.65
BDZX	585284904			2,654.000	117,479.00
BD0I	585284904			661.000	28,944.65
		MELCO RESORTS + ENTERT ADR		ADR USD.01	
				3,200.000	68,394.86
BDZX	585464100			3,200.000	68,394.86
		MENLO THERAPEUTICS INC		COMMON STOCK USD.0001	
				140.000	4,416.86
BDXL	586858102			140.000	4,416.86
		MERCADOLIBRE INC		COMMON STOCK USD.001	
				2,397.000	1,393,336.08
BDTG	58733R102			2,397.000	1,393,336.08
		MERCANTILE BANK CORP		COMMON STOCK	
				167.000	4,358.53
					6,090.49

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
BDXL	587376104	167.000		4,358.53	6,090.49
	MERCHANTS BANCORP/IN	COMMON STOCK			
		980.000		21,863.41	19,315.80
BDXL	58844R108	80.000		1,884.28	1,576.80
BDXR	58844R108	900.000		19,979.13	17,739.00
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		20,586.000		352,424.37	469,318.90
BDZX	588950907	20,586.000		352,424.37	469,318.90
	MERCK + CO. INC.	COMMON STOCK USD.5			
		88,613.000		6,272,458.46	8,059,352.35
BDUH	58933Y105	3,330.000		274,936.06	302,863.50
BDXM	58933Y105	64,323.000		4,255,020.45	5,850,176.85
BD3Q	58933Y105	360.000		27,384.43	32,742.00
BD3W	58933Y105	20,600.000		1,715,117.52	1,873,570.00
	MERCURY SYSTEMS INC	COMMON STOCK USD.01			
		38,553.000		1,768,772.39	2,664,397.83
BDXL	589378108	547.000		18,497.52	37,803.17
BDZA	589378108	25,346.000		1,100,653.52	1,751,662.06
BD3G	589378108	12,660.000		649,621.35	874,932.60
	MERCURY GENERAL CORP	COMMON STOCK			
		17,880.000		1,049,332.19	871,292.40
BD3Q	589400100	80.000		4,740.23	3,898.40
BD3W	589400100	17,800.000		1,044,591.96	867,394.00
	MEREDITH CORP	COMMON STOCK USD1.0			
		400.000		19,295.48	12,988.00
BDXL	589433101	400.000		19,295.48	12,988.00
	MERIDIAN BANCORP INC	COMMON STOCK			
		25,185.000		412,015.51	505,966.65
BDXL	58958U103	485.000		6,964.78	9,743.65
BDXR	58958U103	24,700.000		405,050.73	496,223.00
	MERIDIAN BIOSCIENCE INC	COMMON STOCK			
		8,900.000		115,913.59	86,953.00
BDXL	589584101	400.000		6,892.57	3,908.00
BDXR	589584101	8,500.000		109,021.02	83,045.00
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK			
		543.000		15,311.39	16,952.46
BDXL	589889104	543.000		15,311.39	16,952.46
	MERITAGE HOMES CORP	COMMON STOCK USD.01			
		3,372.000		222,700.96	206,062.92

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
BDXL	59001A102	372.000		12,713.96	22,732.92
BDXR	59001A102	3,000.000		209,987.00	183,330.00
	MERITOR INC	COMMON STOCK USD1.0			
		795.000		7,553.21	20,821.05
BDXL	59001K100	795.000		7,553.21	20,821.05
	NOKIA OYJ	COMMON STOCK			
		86,957.000		475,498.88	321,719.88
BDZX	590294906	86,957.000		475,498.88	321,719.88
	MERSANA THERAPEUTICS INC	COMMON STOCK USD.0001			
		353.000		4,103.58	2,022.69
BDXL	59045L106	353.000		4,103.58	2,022.69
	MESA AIR GROUP INC	COMMON STOCK			
		200.000		2,342.07	1,788.00
BDXL	590479135	200.000		2,342.07	1,788.00
	MESA LABORATORIES INC	COMMON STOCK			
		2,141.000		469,420.05	533,965.40
BDXL	59064R109	41.000		5,718.14	10,225.40
BDXR	59064R109	2,100.000		463,701.91	523,740.00
	META FINANCIAL GROUP INC	COMMON STOCK USD.01			
		367.000		8,682.78	13,399.17
BDXL	59100U108	367.000		8,682.78	13,399.17
	ALLREAL HOLDING AG REG	COMMON STOCK CHF50.0			
		1,442.000		277,903.51	286,508.80
BD0Y	591427901	1,442.000		277,903.51	286,508.80
	METHODE ELECTRONICS INC	COMMON STOCK USD.5			
		373.000		9,951.14	14,677.55
BDXL	591520200	373.000		9,951.14	14,677.55
	METLIFE INC	COMMON STOCK USD.01			
		22,164.000		973,188.63	1,129,699.08
BDXM	59156R108	20,004.000		878,231.96	1,019,603.88
BD3Q	59156R108	2,160.000		94,956.67	110,095.20
	METROCITY BANKSHARES INC	COMMON STOCK			
		160.000		2,791.20	2,801.60
BDXL	59165J105	160.000		2,791.20	2,801.60
	METROPOLITAN BANK HOLDING CO	COMMON STOCK			
		70.000		3,410.28	3,376.10
BDXL	591774104	70.000		3,410.28	3,376.10

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
		CARL ZEISS MEDITEC AG BR			
		COMMON STOCK			
		3,819.000		422,846.72	487,412.07
BDZX	592296909	625.000		61,068.47	79,767.62
BD0Z	592296909	3,194.000		361,778.25	407,644.45
		METTLER TOLEDO INTERNATIONAL			
		COMMON STOCK USD.01			
		654.000		356,047.55	518,805.12
BDUH	592688105	34.000		13,543.83	26,971.52
BDXM	592688105	620.000		342,503.72	491,833.60
		AEGON NV			
		COMMON STOCK EUR.12			
		27,738.000		157,984.33	126,629.67
BDZX	592737902	27,738.000		157,984.33	126,629.67
		MICHAELS COS INC/THE			
		COMMON STOCK USD.06775			
		840.000		7,308.84	6,795.60
BDXL	59408Q106	840.000		7,308.84	6,795.60
		MICROSOFT CORP			
		COMMON STOCK USD.00000625			
		483,024.000		40,647,927.90	76,172,884.80
BDUH	594918104	10,427.000		681,198.03	1,644,337.90
BDXE	594918104	265,843.000		20,952,046.83	41,923,441.10
BDXM	594918104	192,954.000		17,297,065.30	30,428,845.80
BD3W	594918104	13,800.000		1,717,617.74	2,176,260.00
		MICROSTRATEGY INC CL A			
		COMMON STOCK USD.001			
		5,384.000		763,375.83	767,919.92
BDXL	594972408	84.000		14,414.86	11,980.92
BDXR	594972408	5,300.000		748,960.97	755,939.00
		MICROCHIP TECHNOLOGY INC			
		COMMON STOCK USD.001			
		6,482.000		487,480.01	678,795.04
BDUH	595017104	89.000		5,970.49	9,320.08
BDXM	595017104	5,943.000		442,494.07	622,350.96
BD3Q	595017104	450.000		39,015.45	47,124.00
		MICRON TECHNOLOGY INC			
		COMMON STOCK USD.1			
		31,029.000		1,076,338.00	1,668,739.62
BDXM	595112103	28,009.000		960,083.55	1,506,324.02
BD3Q	595112103	3,020.000		116,254.45	162,415.60
		MID AMERICA APARTMENT COMM			
		REIT USD.01			
		17,354.000		2,048,429.12	2,288,298.44
BDXM	59522J103	2,848.000		292,118.27	375,537.28
BD3Q	59522J103	306.000		31,628.65	40,349.16
BD3W	59522J103	14,200.000		1,724,682.20	1,872,412.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MID PENN BANCORP INC	COMMON STOCK USD1.0			
		70.000		2,097.34	2,016.00
BDXL	59540G107	70.000		2,097.34	2,016.00
	KONINKLIJKE KPN NV	COMMON STOCK EUR.04			
		57,782.000		186,698.81	170,647.36
BDZX	595607904	57,782.000		186,698.81	170,647.36
	ERICSSON LM B SHS	COMMON STOCK SEK5.0			
		46,645.000		337,114.16	406,403.79
BDZX	595937905	46,645.000		337,114.16	406,403.79
	CHOCOLADEFABRIKEN LINDT PC	COMMON STOCK CHF10.0			
		14.000		74,263.00	108,648.73
BDZX	596228908	14.000		74,263.00	108,648.73
	CHOCOLADEFABRIKEN LINDT REG	COMMON STOCK CHF100.0			
		2.000		148,812.33	176,589.04
BDZX	596230904	2.000		148,812.33	176,589.04
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
		10,328.000		113,082.20	277,888.40
BDZX	596233908	10,328.000		113,082.20	277,888.40
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
		9,478.000		238,528.08	255,018.03
BD0Z	596234906	9,478.000		238,528.08	255,018.03
	MIDDLEBY CORP	COMMON STOCK USD.01			
		-6,925.000		-841,443.27	-758,426.00
BDUH	596278101	75.000		8,993.44	8,214.00
BD3W	596278101	-7,000.000		-850,436.71	-766,640.00
	SANOMA OYJ	COMMON STOCK			
		5,812.000		60,671.33	61,618.87
BD0Y	596464909	5,812.000		60,671.33	61,618.87
	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK1.			
		3,203.000		227,195.85	323,908.61
BDZX	596465906	3,203.000		227,195.85	323,908.61
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25			
		12,542.000		550,391.30	436,641.22
BDZX	596651901	12,542.000		550,391.30	436,641.22
	MIDDLESEX WATER CO	COMMON STOCK			
		29,360.000		1,625,802.07	1,866,415.20
BDXL	596680108	164.000		5,695.34	10,425.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	596680108	3,300.000		142,480.60	209,781.00
BDZA	596680108	17,267.000		986,848.47	1,097,663.19
BD3G	596680108	8,629.000		490,777.66	548,545.53
	EUROFINS SCIENTIFIC	COMMON STOCK EUR.1			
		8,925.000		3,832,207.59	4,951,047.80
BDZX	597264902	178.000		83,894.42	98,743.59
BD3R	597264902	8,747.000		3,748,313.17	4,852,304.21
	MIDLAND STATES BANCORP INC	COMMON STOCK USD.01			
		220.000		7,156.96	6,371.20
BDXL	597742105	220.000		7,156.96	6,371.20
	TELIA CO AB	COMMON STOCK SEK3.2			
		48,022.000		228,370.91	206,481.70
BDZX	597838903	48,022.000		228,370.91	206,481.70
	GIVAUDAN REG	COMMON STOCK CHF10.0			
		145.000		285,307.26	453,859.66
BDZX	598061901	145.000		285,307.26	453,859.66
	DIALOG SEMICONDUCTOR PLC	COMMON STOCK GBP.001			
		13,970.000		499,052.24	707,384.25
BD0Y	598220903	13,970.000		499,052.24	707,384.25
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
		2,387.000		671,107.68	978,858.57
BDZX	598381903	2,387.000		671,107.68	978,858.57
	MIDWESTONE FINANCIAL GROUP I	COMMON STOCK USD.01			
		8,924.000		269,455.53	323,316.52
BDXL	598511103	124.000		3,725.69	4,492.52
BDXR	598511103	8,800.000		265,729.84	318,824.00
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		14,969.000		489,715.77	731,253.28
BDZX	598662906	14,503.000		468,211.70	708,488.63
BD0I	598662906	466.000		21,504.07	22,764.65
	M6 METROPOLE TELEVISION	COMMON STOCK EUR.4			
		11,706.000		226,327.08	220,488.85
BD0Y	599390903	11,706.000		226,327.08	220,488.85
	MOTOR OIL (HELLAS) SA	COMMON STOCK EUR.75			
		13,101.000		301,899.73	303,234.95
BDTH	599623907	13,101.000		301,899.73	303,234.95
	TELEPERFORMANCE	COMMON STOCK EUR2.5			
		889.000		132,272.22	216,943.91

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	599933900	889.000		132,272.22	216,943.91
	ABU DHABI ISLAMIC BANK	COMMON STOCK AED1.			
		531,932.000		671,562.84	780,559.87
BDTH	600172902	531,932.000		671,562.84	780,559.87
	ASM PACIFIC TECHNOLOGY	COMMON STOCK HKD.1			
		3,799.000		40,409.62	52,705.65
BDZX	600245005	3,799.000		40,409.62	52,705.65
	MILLENDO THERAPEUTICS INC	COMMON STOCK			
		90.000		1,040.49	606.60
BDXL	60040X103	90.000		1,040.49	606.60
	ACCTON TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		69,000.000		392,325.59	386,696.47
BDTG	600521900	69,000.000		392,325.59	386,696.47
	HERMAN MILLER INC	COMMON STOCK USD.2			
		594.000		16,627.66	24,740.10
BDXL	600544100	594.000		16,627.66	24,740.10
	JIANGSU EXPRESS CO LTD H	COMMON STOCK CNY1.0			
		1,000,000.000		1,422,510.01	1,370,671.73
BDTH	600550909	1,000,000.000		1,422,510.01	1,370,671.73
	MILLER INDUSTRIES INC/TENN	COMMON STOCK USD.01			
		9,115.000		241,392.26	338,439.95
BDXL	600551204	115.000		2,570.58	4,269.95
BDXR	600551204	9,000.000		238,821.68	334,170.00
	AISAN INDUSTRY CO LTD	COMMON STOCK			
		26,600.000		209,411.66	193,365.54
BD0Y	601064900	26,600.000		209,411.66	193,365.54
	AISIN SEIKI CO LTD	COMMON STOCK			
		2,900.000		124,925.02	108,608.24
BDZX	601070006	2,900.000		124,925.02	108,608.24
	AJINOMOTO CO INC	COMMON STOCK			
		7,300.000		155,913.72	121,918.56
BDZX	601090004	7,300.000		155,913.72	121,918.56
	BUSAN CITY GAS CO LTD	COMMON STOCK KRW5000.			
		426.000		15,812.70	13,150.76
BDTH	601259906	426.000		15,812.70	13,150.76
	ANA HOLDINGS INC	COMMON STOCK			
		1,399.000		39,432.55	46,884.36

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
BDZX	601490006	1,399.000		39,432.55	46,884.36
	ALPS ALPINE CO LTD	COMMON STOCK			
		2,999.000		80,674.81	68,769.34
BDZX	602150005	2,999.000		80,674.81	68,769.34
	AMADA HOLDINGS CO LTD	COMMON STOCK			
		5,300.000		56,280.65	60,961.58
BDZX	602210007	5,300.000		56,280.65	60,961.58
	HANG LUNG PROPERTIES LTD	COMMON STOCK			
		35,000.000		85,521.77	76,811.52
BDZX	603050006	35,000.000		85,521.77	76,811.52
	MINERALS TECHNOLOGIES INC	COMMON STOCK USD.1			
		353.000		23,067.75	20,343.39
BDXL	603158106	353.000		23,067.75	20,343.39
	MINERVA NEUROSCIENCES INC	COMMON STOCK USD.0001			
		360.000		3,688.98	2,559.60
BDXL	603380106	360.000		3,688.98	2,559.60
	FUJI MEDIA HOLDINGS INC	COMMON STOCK			
		9,700.000		172,713.11	138,883.83
BD0Y	603658907	9,700.000		172,713.11	138,883.83
	AEON FINANCIAL SERVICE CO LT	COMMON STOCK			
		1,700.000		34,137.07	27,015.41
BDZX	603773904	1,700.000		34,137.07	27,015.41
	TEXWINCA HOLDINGS LTD	COMMON STOCK HKD.05			
		532,000.000		135,004.58	131,774.43
BD0Y	603955907	532,000.000		135,004.58	131,774.43
	AVI LTD	COMMON STOCK ZAR.05			
		55,249.000		330,423.44	351,521.69
BDTH	604095901	55,249.000		330,423.44	351,521.69
	RAMSAY HEALTH CARE LTD	COMMON STOCK			
		2,147.000		111,675.69	109,464.74
BDZX	604199901	2,147.000		111,675.69	109,464.74
	SINGAPORE TECH ENGINEERING	COMMON STOCK			
		24,600.000		60,333.72	72,081.21
BDZX	604321901	24,600.000		60,333.72	72,081.21
	AOKI HOLDINGS INC	COMMON STOCK			
		7,000.000		72,446.37	72,850.24
BD0Y	604575001	7,000.000		72,446.37	72,850.24

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
		AOYAMA TRADING CO LTD			
		COMMON STOCK			
		22,300.000		379,226.02	315,390.84
BD0Y	604587006	22,300.000		379,226.02	315,390.84
		MIRATI THERAPEUTICS INC			
		COMMON STOCK			
		279.000		18,130.70	35,951.94
BDXL	60468T105	279.000		18,130.70	35,951.94
		MIRUM PHARMACEUTICALS INC			
		COMMON STOCK			
		30.000		707.25	735.60
BDXL	604749101	30.000		707.25	735.60
		MISONIX INC			
		COMMON STOCK USD.0001			
		1,370.000		33,679.59	25,495.70
BDXL	604871103	70.000		1,779.47	1,302.70
BDXR	604871103	1,300.000		31,900.12	24,193.00
		ACOM CO LTD			
		COMMON STOCK			
		6,400.000		26,903.59	29,268.92
BDZX	604978908	6,400.000		26,903.59	29,268.92
		ASUSTEK COMPUTER INC			
		COMMON STOCK TWD10.			
		20,000.000		155,169.48	154,451.75
BDTH	605104900	20,000.000		155,169.48	154,451.75
		ASAHI GROUP HOLDINGS LTD			
		COMMON STOCK			
		5,400.000		189,852.97	247,602.48
BDZX	605440007	5,400.000		189,852.97	247,602.48
		ASAHI KASEI CORP			
		COMMON STOCK			
		18,599.000		183,667.23	211,190.85
BDZX	605460005	18,599.000		183,667.23	211,190.85
		AYALA LAND INC			
		COMMON STOCK PHP1.0			
		809,300.000		733,995.23	727,083.62
BDTG	605511906	809,300.000		733,995.23	727,083.62
		AGC INC			
		COMMON STOCK			
		10,699.000		318,069.82	386,906.55
BDZX	605520006	3,199.000		107,611.70	115,685.02
BD0Z	605520006	7,500.000		210,458.12	271,221.53
		MISTRAS GROUP INC			
		COMMON STOCK USD.01			
		182.000		3,742.50	2,597.14
BDXL	60649T107	182.000		3,742.50	2,597.14
		AUST AND NZ BANKING GROUP			
		COMMON STOCK			
		43,725.000		1,034,468.42	757,039.87

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	606558005	43,725.000		1,034,468.42	757,039.87
	MITEK SYSTEMS INC	COMMON STOCK USD.001			
		360.000		2,743.29	2,754.00
BDXL	606710200	360.000		2,743.29	2,754.00
	AUST UTD INV CO	AUD1			
		49,977.000		296,055.21	349,556.83
BDTN	606750909	49,977.000		296,055.21	349,556.83
	BELLUNA CO LTD	COMMON STOCK			
		10,500.000		66,602.08	68,792.27
BD0Y	607035904	10,500.000		66,602.08	68,792.27
	CHINA MOBILE LTD	COMMON STOCK			
		177,000.000		1,740,695.46	1,487,910.37
BDTH	607355906	177,000.000		1,740,695.46	1,487,910.37
	MOBILEIRON INC	COMMON STOCK USD.0001			
		950.000		4,840.22	4,617.00
BDXL	60739U204	950.000		4,840.22	4,617.00
	MOBILE MINI INC	COMMON STOCK USD.01			
		447.000		11,612.84	16,945.77
BDXL	60740F105	447.000		11,612.84	16,945.77
	MODEL N INC	COMMON STOCK USD.00015			
		21,738.000		414,604.49	762,351.66
BDXL	607525102	338.000		5,390.30	11,853.66
BDXR	607525102	21,400.000		409,214.19	750,498.00
	BANK OF EAST ASIA LTD	COMMON STOCK			
		18,600.000		77,319.16	41,535.97
BDZX	607564002	18,600.000		77,319.16	41,535.97
	BANK OF KYOTO LTD/THE	COMMON STOCK			
		1,000.000		41,897.05	43,248.22
BDZX	607575008	1,000.000		41,897.05	43,248.22
	BANK HAPALIM BM	COMMON STOCK ILS1.			
		16,582.000		96,600.84	137,543.23
BDZX	607580909	16,582.000		96,600.84	137,543.23
	WESTPAC BANKING CORP	COMMON STOCK			
		53,450.000		1,357,500.79	910,386.16
BDZX	607614005	53,450.000		1,357,500.79	910,386.16
	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1			
		28,683.000		132,703.35	208,769.72

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
BDZX	607642907	22,665.000		90,264.89	164,967.60
BD0Z	607642907	6,018.000		42,438.46	43,802.12
	MODERNA INC	COMMON STOCK USD.0001			
		310.000		5,753.25	6,063.60
BDUH	60770K107	250.000		4,668.75	4,890.00
BD3Q	60770K107	60.000		1,084.50	1,173.60
	MODINE MANUFACTURING CO	COMMON STOCK USD.625			
		475.000		5,016.70	3,657.50
BDXL	607828100	475.000		5,016.70	3,657.50
	MOELIS + CO CLASS A	COMMON STOCK USD.01			
		480.000		19,148.56	15,321.60
BDXL	60786M105	480.000		19,148.56	15,321.60
	BEIJING ENTERPRISES HLDGS	COMMON STOCK			
		36,000.000		180,579.18	165,173.64
BDTH	608169900	36,000.000		180,579.18	165,173.64
	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
		1,697.000		284,044.50	231,436.86
BDXM	608190104	1,538.000		263,696.50	209,752.44
BD3Q	608190104	159.000		20,348.00	21,684.42
	Z HOLDINGS CORP	COMMON STOCK			
		45,000.000		166,765.85	190,890.27
BDZX	608484903	45,000.000		166,765.85	190,890.27
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		16,215.000		1,887,490.06	2,200,213.35
BDUH	60855R100	68.000		7,013.11	9,226.92
BD3B	60855R100	16,109.000		1,875,449.94	2,185,830.21
BD3Q	60855R100	38.000		5,027.01	5,156.22
	MOLECULAR TEMPLATES INC	COMMON STOCK USD.001			
		160.000		1,041.36	2,237.60
BDXL	608550109	160.000		1,041.36	2,237.60
	FORTESCUE METALS GROUP LTD	COMMON STOCK			
		201,436.000		877,352.17	1,513,698.27
BDZX	608625901	22,271.000		84,661.23	167,356.25
BD0Z	608625901	179,165.000		792,690.94	1,346,342.02
	MOLSON COORS BEVERAGE CO B	COMMON STOCK USD.01			
		23,865.000		1,434,226.66	1,286,323.50
BDXM	60871R209	4,695.000		344,739.09	253,060.50
BD3Q	60871R209	470.000		29,658.14	25,333.00
BD3W	60871R209	18,700.000		1,059,829.43	1,007,930.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SHAN LOONG TRANSPORTATION CO			
		COMMON STOCK TWD10.			
		118,000.000		110,924.21	117,500.08
BDTH	608723904	118,000.000		110,924.21	117,500.08
		TELSTRA CORP LTD			
		COMMON STOCK			
		64,640.000		253,565.08	160,852.99
BDZX	608728903	64,640.000		253,565.08	160,852.99
		MOMENTA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		993.000		13,179.79	19,591.89
BDXL	60877T100	993.000		13,179.79	19,591.89
		BEACH ENERGY LTD			
		COMMON STOCK			
		566,875.000		890,648.74	1,000,197.00
BD0Y	608820007	159,776.000		226,492.79	281,909.55
BD0Z	608820007	407,099.000		664,155.95	718,287.45
		BAYSIDE LAND CORPORATION LTD			
		COMMON STOCK ILS1.0			
		99.000		69,342.74	76,070.06
BD0Y	608972907	99.000		69,342.74	76,070.06
		MONARCH CASINO + RESORT INC			
		COMMON STOCK USD.01			
		121.000		2,833.91	5,874.55
BDXL	609027107	121.000		2,833.91	5,874.55
		BENDIGO AND ADELAIDE BANK			
		COMMON STOCK			
		7,132.000		63,897.59	49,031.45
BDZX	609128905	7,132.000		63,897.59	49,031.45
		MONDELEZ INTERNATIONAL INC A			
		COMMON STOCK			
		40,131.000		1,806,763.14	2,210,415.48
BDXM	609207105	36,241.000		1,626,951.66	1,996,154.28
BD3Q	609207105	3,890.000		179,811.48	214,261.20
		TIANJIN DEVELOPMENT HLDGS LT			
		COMMON STOCK			
		162,000.000		68,418.63	47,195.77
BDTH	609235908	162,000.000		68,418.63	47,195.77
		MONGODB INC			
		COMMON STOCK USD.001			
		-6,843.000		-903,268.68	-900,607.23
BDUH	60937P106	57.000		8,182.80	7,501.77
BD3W	60937P106	-6,900.000		-911,451.48	-908,109.00
		CLP HOLDINGS LTD			
		COMMON STOCK			
		25,500.000		246,894.24	268,031.78
BDZX	609701909	25,500.000		246,894.24	268,031.78

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
		MONMOUTH REAL ESTATE INV COR	REIT USD.01		
			17,529.000	207,702.59	253,819.92
BDXL	609720107		929.000	12,190.36	13,451.92
BDXR	609720107		16,600.000	195,512.23	240,368.00
		BINGGRAE CO LTD	COMMON STOCK KRW5000.		
			2,643.000	160,817.06	127,984.78
BDTH	609823901		2,643.000	160,817.06	127,984.78
		MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001		
			58.000	8,257.15	10,325.16
BDUH	609839105		58.000	8,257.15	10,325.16
		TAIWAN BUSINESS BANK	COMMON STOCK TWD10.		
			881,389.000	207,983.56	370,467.41
BDTH	609881909		881,389.000	207,983.56	370,467.41
		RELIANCE INDUSTRIES LTD	COMMON STOCK INR10.		
			139,189.000	2,761,180.07	2,956,234.14
BDTG	609962907		139,189.000	2,761,180.07	2,956,234.14
		EICHER MOTORS LTD	COMMON STOCK INR10.		
			161.000	46,188.61	50,525.38
BD0I	609981907		161.000	46,188.61	50,525.38
		SANOFI INDIA LTD	COMMON STOCK INR10.		
			3,631.000	307,773.69	355,326.31
BDTH	610025900		3,631.000	307,773.69	355,326.31
		MONRO INC	COMMON STOCK USD.01		
			11,271.000	777,640.52	881,392.20
BDXL	610236101		332.000	18,102.80	25,962.40
BDZA	610236101		7,297.000	512,006.10	570,625.40
BD3G	610236101		3,642.000	247,531.62	284,804.40
		CLICKS GROUP LTD	COMMON STOCK ZAR.01		
			32,975.000	471,941.35	605,074.21
BDTG	610557902		32,975.000	471,941.35	605,074.21
		WUHAN BOILER CO B	COMMON STOCK CNY1.0		
			52,700.000	39,078.56	13,865.22
BDTA	611192907		52,700.000	39,078.56	13,865.22
		HOPSON DEVELOPMENT HOLDINGS	COMMON STOCK HKD.1		
			32,939.000	33,619.73	33,396.40
BDTH	611624909		32,939.000	33,619.73	33,396.40

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		
		MONSTER BEVERAGE CORP			
		COMMON STOCK			
		10,316.000			
BDUH	61174X109	540.000		498,665.01	655,581.80
BDXM	61174X109	9,776.000		23,816.52	34,317.00
				474,848.49	621,264.80
		MONTAGE RESOURCES CORP			
		COMMON STOCK USD.01			
		5,393.000			
BDXL	61179L100	204.000		84,963.24	42,820.42
BDZ4	61179L100	5,189.000		5,875.74	1,619.76
				79,087.50	41,200.66
		BENESSE HOLDINGS INC			
		COMMON STOCK			
		800.000			
BDZX	612192906	800.000		23,742.04	21,156.66
				23,742.04	21,156.66
		KEDGE CONSTRUCTION CO LTD			
		COMMON STOCK TWD10.			
		62,000.000			
BDTH	612255901	62,000.000		74,917.06	77,766.29
				74,917.06	77,766.29
		GOLDCREST CO LTD			
		COMMON STOCK			
		7,200.000			
BD0Y	612334904	7,200.000		145,649.00	138,004.14
				145,649.00	138,004.14
		COCA COLA AMATIL LTD			
		COMMON STOCK			
		8,784.000			
BDZX	612345900	8,784.000		65,664.34	68,292.34
				65,664.34	68,292.34
		TREND MICRO INC			
		COMMON STOCK			
		1,700.000			
BDZX	612528901	1,700.000		61,992.66	87,600.64
				61,992.66	87,600.64
		NTT DATA CORP			
		COMMON STOCK			
		10,300.000			
BDZX	612563908	10,300.000		102,251.85	139,039.34
				102,251.85	139,039.34
		NESTLE INDIA LTD			
		COMMON STOCK INR10.			
		12,671.000			
BDTG	612860908	3,061.000		1,777,248.03	2,622,297.51
BDTH	612860908	9,610.000		561,321.03	633,482.18
				1,215,927.00	1,988,815.33
		AVEX INC			
		COMMON STOCK			
		16,700.000			
BD0Y	612907907	16,700.000		200,733.11	193,469.52
				200,733.11	193,469.52
		ASK LTD			
		COMMON STOCK			
		3,005.000			
BDZX	612922906	3,005.000		106,897.56	165,630.55
				106,897.56	165,630.55

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
		NTT DOCOMO INC			
		COMMON STOCK			
		21,100.000		476,392.49	589,848.63
BDZX	612927905	21,100.000		476,392.49	589,848.63
		BRIDGESTONE CORP			
		COMMON STOCK			
		9,300.000		365,085.58	348,295.38
BDZX	613210004	9,300.000		365,085.58	348,295.38
		GAIL INDIA LTD			
		COMMON STOCK INR10.0			
		11,008.000		27,851.58	18,676.15
BDTH	613340900	11,008.000		27,851.58	18,676.15
		PROCTER + GAMBLE HYGIENE			
		COMMON STOCK INR10.			
		1,261.000		182,137.34	200,691.11
BDTH	613599901	1,261.000		182,137.34	200,691.11
		OBIC CO LTD			
		COMMON STOCK			
		1,195.000		69,130.76	162,302.28
BDZX	613674902	1,100.000		57,592.81	149,399.59
BD0I	613674902	95.000		11,537.95	12,902.69
		AUSTAL LTD			
		COMMON STOCK			
		126,218.000		338,663.46	338,929.35
BD0Y	613716901	126,218.000		338,663.46	338,929.35
		OIL + NATURAL GAS CORP LTD			
		COMMON STOCK INR5.			
		234,694.000		520,351.30	422,677.16
BDTH	613936905	234,694.000		520,351.30	422,677.16
		GILLETTE INDIA LTD			
		COMMON STOCK INR10.			
		412.000		41,538.44	37,893.67
BDTH	613993906	412.000		41,538.44	37,893.67
		ORACLE CORP JAPAN			
		COMMON STOCK			
		706.000		39,710.18	64,639.52
BDZX	614168904	706.000		39,710.18	64,639.52
		BHP GROUP LTD			
		COMMON STOCK			
		46,569.000		959,682.72	1,274,072.86
BDZX	614469005	46,569.000		959,682.72	1,274,072.86
		TAIHO KOGYO CO			
		COMMON STOCK			
		13,632.000		125,392.15	109,382.14
BD0Y	614545903	13,632.000		125,392.15	109,382.14
		BROTHER INDUSTRIES LTD			
		COMMON STOCK			
		3,600.000		65,653.89	75,229.81
BDZX	614650000	3,600.000		65,653.89	75,229.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		KOBAYASHI PHARMACEUTICAL CO			
		COMMON STOCK			
		600.000		53,098.47	51,180.12
BDZX	614945905	600.000		53,098.47	51,180.12
		YOUNGONE HOLDINGS CO LTD			
		COMMON STOCK KRW500.0			
		465.000		25,513.47	19,380.86
BDTH	615049905	465.000		25,513.47	19,380.86
		BUNKA SHUTTER CO LTD			
		COMMON STOCK			
		23,300.000		199,995.70	206,682.31
BD0Y	615246006	23,300.000		199,995.70	206,682.31
		MOODY S CORP			
		COMMON STOCK USD.01			
		4,349.000		610,966.78	1,032,496.09
BDUH	615369105	227.000		24,137.72	53,892.07
BDXM	615369105	4,122.000		586,829.06	978,604.02
		MOOG INC CLASS A			
		COMMON STOCK USD1.0			
		331.000		19,498.83	28,244.23
BDXL	615394202	331.000		19,498.83	28,244.23
		SILLA CO LTD			
		COMMON STOCK KRW500.			
		3,283.000		51,108.06	33,782.44
BDTH	615396900	3,283.000		51,108.06	33,782.44
		CALTEX AUSTRALIA LTD			
		COMMON STOCK			
		4,023.000		98,311.32	96,009.53
BDZX	616150009	4,023.000		98,311.32	96,009.53
		RYMAN HEALTHCARE LTD			
		COMMON STOCK			
		5,985.000		39,382.44	65,936.95
BDZX	616152906	5,985.000		39,382.44	65,936.95
		MIRVAC GROUP			
		REIT			
		56,683.000		91,308.76	126,708.13
BDZX	616197901	56,683.000		91,308.76	126,708.13
		COCA COLA BOTTLERS JAPAN HOL			
		COMMON STOCK			
		1,900.000		58,123.36	48,795.95
BDZX	616328902	1,900.000		58,123.36	48,795.95
		USS CO LTD			
		COMMON STOCK			
		3,089.000		56,017.13	58,724.40
BDZX	617149901	3,089.000		56,017.13	58,724.40
		HOUSING DEVELOPMENT FINANCE			
		COMMON STOCK INR2.			
		55,245.000		1,386,679.67	1,867,643.63
BDTG	617190905	55,245.000		1,386,679.67	1,867,643.63

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
	CANON INC	COMMON STOCK			
		15,900.000		502,144.59	436,948.24
BDZX	617232004	15,900.000		502,144.59	436,948.24
	HARVEY NORMAN HOLDINGS LTD	COMMON STOCK			
		6,430.000		21,994.45	18,396.28
BDZX	617350905	6,430.000		21,994.45	18,396.28
	MORGAN STANLEY	COMMON STOCK USD.01			
		34,288.000		1,357,796.87	1,752,802.56
BDXM	617446448	31,108.000		1,218,033.13	1,590,240.96
BD3Q	617446448	3,180.000		139,763.74	162,561.60
	KT+G CORP	COMMON STOCK KRW5000.			
		3,463.000		293,505.61	280,884.95
BD0Z	617507900	3,463.000		293,505.61	280,884.95
	DBS GROUP HOLDINGS LTD	COMMON STOCK			
		28,961.000		382,037.09	557,402.06
BDZX	617520903	28,961.000		382,037.09	557,402.06
	MORNINGSTAR INC	COMMON STOCK			
		824.000		103,039.78	124,679.44
BDUH	617700109	24.000		1,787.78	3,631.44
BD3W	617700109	800.000		101,252.00	121,048.00
	MORPHIC HOLDING INC	COMMON STOCK USD.0001			
		50.000		888.75	858.00
BDXL	61775R105	50.000		888.75	858.00
	CASIO COMPUTER CO LTD	COMMON STOCK			
		3,500.000		50,235.49	70,563.61
BDZX	617896006	3,500.000		50,235.49	70,563.61
	MORGUARD REAL ESTATE TR UTS	REIT			
		21,800.000		197,831.57	198,204.74
BD0Y	617914957	21,800.000		197,831.57	198,204.74
	DAIRY FARM INTL HLDGS LTD	COMMON STOCK USD.0555			
		5,400.000		46,319.65	30,834.00
BDZX	618027908	5,400.000		46,319.65	30,834.00
	COMPUTERSHARE LTD	COMMON STOCK			
		7,272.000		66,687.08	85,776.90
BDZX	618041909	7,272.000		66,687.08	85,776.90
	KYUNG DONG PHARM CO LTD	COMMON STOCK KRW500.0			
		17,446.000		163,618.45	119,479.72

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
BDTH	618063903	17,446.000		163,618.45	119,479.72
	CENTRAL JAPAN RAILWAY CO	COMMON STOCK			
		2,100.000		355,938.88	425,120.77
BDZX	618355903	2,100.000		355,938.88	425,120.77
	CENTRAL GLASS CO LTD	COMMON STOCK			
		9,000.000		223,877.20	222,028.99
BD0Y	618430003	9,000.000		223,877.20	222,028.99
	CSL LTD	COMMON STOCK			
		13,990.000		1,915,774.80	2,711,898.98
BDZX	618549901	7,176.000		602,795.03	1,391,035.53
BD0Z	618549901	6,814.000		1,312,979.77	1,320,863.45
	FARADAY TECHNOLOGY CORP	COMMON STOCK TWD10.			
		77,000.000		147,691.60	144,614.20
BDTH	618604904	77,000.000		147,691.60	144,614.20
	CHANG HWA COMMERCIAL BANK	COMMON STOCK TWD10.			
		825,302.000		426,741.92	624,957.65
BDTH	618785901	825,302.000		426,741.92	624,957.65
	CHIBA BANK LTD/THE	COMMON STOCK			
		10,221.000		68,591.39	59,534.33
BDZX	619056005	10,221.000		68,591.39	59,534.33
	CHIYODA INTEGRE CO LTD	COMMON STOCK			
		9,700.000		182,026.04	204,398.44
BD0Y	619182900	9,700.000		182,026.04	204,398.44
	HITEJINRO HOLDINGS CO LTD	COMMON STOCK KRW5000.			
		2,846.000		25,207.80	32,484.93
BDTH	619357908	2,846.000		25,207.80	32,484.93
	KAKAO CORP	COMMON STOCK KRW500.0			
		8,496.000		999,994.13	1,127,706.34
BDTG	619403900	8,496.000		999,994.13	1,127,706.34
	KOSE CORP	COMMON STOCK			
		500.000		45,976.49	73,613.99
BDZX	619446909	500.000		45,976.49	73,613.99
	MOSAIC CO/THE	COMMON STOCK USD.01			
		-36,599.000		-688,242.43	-792,002.36
BDXM	61945C103	8,861.000		242,294.06	191,752.04
BD3Q	61945C103	940.000		29,774.86	20,341.60
BD3W	61945C103	-46,400.000		-960,311.35	-1,004,096.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		CHU KONG SHIPPING ENTERPRISE			
		COMMON STOCK			
		144,000.000		36,216.23	24,394.88
BDTH	619531908	144,000.000		36,216.23	24,394.88
		CHUBU ELECTRIC POWER CO INC			
		COMMON STOCK			
		10,100.000		140,323.24	143,263.40
BDZX	619560006	10,100.000		140,323.24	143,263.40
		CHUGOKU ELECTRIC POWER CO			
		COMMON STOCK			
		2,800.000		34,891.95	36,843.80
BDZX	619590003	2,800.000		34,891.95	36,843.80
		CITIC LTD			
		COMMON STOCK			
		1,132,000.000		1,870,489.80	1,513,827.36
BDTH	619615008	1,132,000.000		1,870,489.80	1,513,827.36
		CHUGAI PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		3,500.000		132,314.39	324,637.68
BDZX	619640006	3,500.000		132,314.39	324,637.68
		CITIZEN WATCH CO LTD			
		COMMON STOCK			
		74,200.000		349,473.40	407,613.53
BD0Y	619730005	74,200.000		349,473.40	407,613.53
		CITY DEVELOPMENTS LTD			
		COMMON STOCK			
		7,300.000		54,323.85	59,446.70
BDZX	619792005	7,300.000		54,323.85	59,446.70
		REA GROUP LTD			
		COMMON STOCK			
		841.000		34,544.84	61,246.36
BDZX	619857907	841.000		34,544.84	61,246.36
		ITOCHU TECHNO SOLUTIONS CORP			
		COMMON STOCK			
		1,800.000		44,494.27	50,931.68
BDZX	620019901	1,800.000		44,494.27	50,931.68
		MOTORCAR PARTS OF AMERICA IN			
		COMMON STOCK USD.01			
		180.000		4,544.35	3,965.40
BDXL	620071100	180.000		4,544.35	3,965.40
		MOTOROLA SOLUTIONS INC			
		COMMON STOCK USD.01			
		6,430.000		808,947.24	1,036,130.20
BDUH	620076307	174.000		27,091.12	28,038.36
BDXM	620076307	4,334.000		480,666.73	698,380.76
BD3Q	620076307	122.000		16,106.42	19,659.08
BD3W	620076307	1,800.000		285,082.97	290,052.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		TRANSURBAN GROUP			
		STAPLED SECURITY			
		41,158.000		328,496.12	431,376.45
BDZX	620088906	41,158.000		328,496.12	431,376.45
		YOUNG POONG PRECISION CORP			
		COMMON STOCK KRW500.			
		4,849.000		38,785.37	35,640.54
BDTH	620248906	4,849.000		38,785.37	35,640.54
		ADVANTECH CO LTD			
		COMMON STOCK TWD10.			
		40,000.000		383,111.85	402,975.61
BDTG	620267906	40,000.000		383,111.85	402,975.61
		INFOSYS LTD			
		COMMON STOCK INR5.			
		45,310.000		252,942.40	464,664.89
BDTH	620512905	45,310.000		252,942.40	464,664.89
		WIPRO LTD			
		COMMON STOCK INR2.			
		460,800.000		1,273,415.99	1,588,761.83
BDTH	620605907	460,800.000		1,273,415.99	1,588,761.83
		COCHLEAR LTD			
		COMMON STOCK			
		875.000		79,573.43	138,227.24
BDZX	621179902	875.000		79,573.43	138,227.24
		SEBANG CO LTD			
		COMMON STOCK KRW500.			
		10,080.000		128,296.13	100,237.80
BDTH	621257906	10,080.000		128,296.13	100,237.80
		ORIGIN ENERGY LTD			
		COMMON STOCK			
		26,745.000		149,336.55	158,863.39
BDZX	621486901	26,745.000		149,336.55	158,863.39
		COMMONWEALTH BANK OF AUSTRAL			
		COMMON STOCK			
		27,623.000		1,669,558.67	1,551,465.58
BDZX	621503002	27,623.000		1,669,558.67	1,551,465.58
		LENOVO GROUP LTD			
		COMMON STOCK			
		324,000.000		221,520.69	217,474.78
BDTH	621808906	324,000.000		221,520.69	217,474.78
		BORAL LTD			
		COMMON STOCK			
		21,554.000		101,349.55	67,878.22
BDZX	621867902	21,554.000		101,349.55	67,878.22
		CHONGKUNDANG HOLDINGS CORP			
		COMMON STOCK KRW2500.0			
		1,853.000		119,213.33	161,834.06
BD0Y	621980903	1,853.000		119,213.33	161,834.06

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
		RIO TINTO LTD			
		COMMON STOCK			
		6,054.000		270,956.62	427,268.28
BDZX	622010007	6,054.000		270,956.62	427,268.28
		CYBERAGENT INC			
		COMMON STOCK			
		1,600.000		83,837.75	56,167.47
BDZX	622050904	1,600.000		83,837.75	56,167.47
		SK TELECOM			
		COMMON STOCK KRW500.			
		7,199.000		949,497.29	1,481,570.32
BDTH	622487908	7,199.000		949,497.29	1,481,570.32
		MAGNI TECH INDUSTRIES BHD			
		COMMON STOCK MYR1.0			
		80,200.000		48,830.73	50,388.46
BDTH	622584902	80,200.000		48,830.73	50,388.46
		PETROCHINA CO LTD H			
		COMMON STOCK CNY1.0			
		2,530,000.000		1,701,692.27	1,269,578.27
BDTH	622657906	2,530,000.000		1,701,692.27	1,269,578.27
		RAKUTEN INC			
		COMMON STOCK			
		13,700.000		172,175.30	117,869.80
BDZX	622959906	13,700.000		172,175.30	117,869.80
		JARDINE CYCLE + CARRIAGE LTD			
		COMMON STOCK			
		1,446.000		45,194.47	32,368.72
BDZX	624226007	1,446.000		45,194.47	32,368.72
		SATS LTD			
		COMMON STOCK			
		9,200.000		31,015.62	34,620.16
BDZX	624358909	9,200.000		31,015.62	34,620.16
		COMMERCIAL INTERNATIONAL BAN			
		COMMON STOCK EGP10.			
		356,826.000		1,246,012.26	1,845,268.41
BDTH	624389904	356,826.000		1,246,012.26	1,845,268.41
		MOVADO GROUP INC			
		COMMON STOCK USD.01			
		157.000		4,287.70	3,413.18
BDXL	624580106	157.000		4,287.70	3,413.18
		APA GROUP			
		STAPLED SECURITY			
		17,030.000		107,961.55	132,880.77
BDZX	624730909	17,030.000		107,961.55	132,880.77
		MUELLER INDUSTRIES INC			
		COMMON STOCK USD.01			
		564.000		16,180.99	17,907.00
BDXL	624756102	564.000		16,180.99	17,907.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		MUELLER WATER PRODUCTS INC A			
		COMMON STOCK USD.01			
		349,641.000			
			3,660,836.90		4,188,699.18
BDXL	624758108	1,586.000		16,291.78	19,000.28
BDZA	624758108	232,114.000		2,434,986.63	2,780,725.72
BD3G	624758108	115,941.000		1,209,558.49	1,388,973.18
		MR COOPER GROUP INC			
		COMMON STOCK USD.01			
		750.000		10,502.76	9,382.50
BDXL	62482R107	750.000		10,502.76	9,382.50
		KDDI CORP			
		COMMON STOCK			
		60,100.000		1,612,904.79	1,798,990.57
BDZX	624899902	27,700.000		761,589.34	829,152.06
BD0Z	624899902	32,400.000		851,315.45	969,838.51
		DAEHAN FLOUR MILLS CO LTD			
		COMMON STOCK KRW5000.			
		2,195.000		360,822.05	279,962.38
BDTH	624949905	2,195.000		360,822.05	279,962.38
		DAIFUKU CO LTD			
		COMMON STOCK			
		1,600.000		85,953.74	98,053.83
BDZX	625002001	1,600.000		85,953.74	98,053.83
		DAITO TRUST CONSTRUCT CO LTD			
		COMMON STOCK			
		1,199.000		176,564.20	148,723.44
BDZX	625050000	1,199.000		176,564.20	148,723.44
		DAICEL CORP			
		COMMON STOCK			
		4,323.000		52,359.13	41,728.34
BDZX	625054002	4,323.000		52,359.13	41,728.34
		DAIKIN INDUSTRIES LTD			
		COMMON STOCK			
		3,899.000		346,785.44	554,309.18
BDZX	625072004	3,899.000		346,785.44	554,309.18
		SUMITOMO DAINIPPON PHARMA CO			
		COMMON STOCK			
		2,499.000		36,308.42	48,979.71
BDZX	625086004	2,499.000		36,308.42	48,979.71
		DAI NIPPON PRINTING CO LTD			
		COMMON STOCK			
		4,500.000		61,421.81	122,567.29
BDZX	625090006	4,500.000		61,421.81	122,567.29
		DAIWA HOUSE INDUSTRY CO LTD			
		COMMON STOCK			
		8,700.000		230,276.93	271,387.16
BDZX	625136007	8,700.000		230,276.93	271,387.16

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
		DAIWA SECURITIES GROUP INC			
		COMMON STOCK			
		26,000.000		167,320.48	132,302.74
BDZX	625144001	26,000.000		167,320.48	132,302.74
		ARISTOCRAT LEISURE LTD			
		COMMON STOCK			
		13,183.000		199,653.36	312,019.61
BDZX	625398904	8,366.000		88,518.40	198,009.26
BD0Z	625398904	4,817.000		111,134.96	114,010.35
		SUGI HOLDINGS CO LTD			
		COMMON STOCK			
		128.000		6,338.42	6,784.27
BD0I	625901905	128.000		6,338.42	6,784.27
		SELECT HARVESTS LTD			
		COMMON STOCK			
		37,816.000		215,044.10	223,029.38
BD0Y	626072904	37,816.000		215,044.10	223,029.38
		HINDUSTAN UNILEVER LTD			
		COMMON STOCK INR1.0			
		76,681.000		1,251,001.04	2,062,963.59
BDTG	626167902	31,243.000		820,728.36	840,536.40
BDTH	626167902	45,438.000		430,272.68	1,222,427.19
		CHINA UNICOM HONG KONG LTD			
		COMMON STOCK			
		1,304,000.000		1,730,421.57	1,228,388.82
BDTH	626383905	1,304,000.000		1,730,421.57	1,228,388.82
		LAWSON INC			
		COMMON STOCK			
		900.000		65,837.17	51,262.94
BDZX	626691901	900.000		65,837.17	51,262.94
		OTSUKA CORP			
		COMMON STOCK			
		1,600.000		40,497.19	64,412.24
BDZX	626705909	1,600.000		40,497.19	64,412.24
		MURPHY OIL CORP			
		COMMON STOCK USD1.0			
		-5,360.000		-102,616.08	-143,648.00
BD3Q	626717102	440.000		13,169.88	11,792.00
BD3W	626717102	-5,800.000		-115,785.96	-155,440.00
		HONG KONG EXCHANGES + CLEAR			
		COMMON STOCK			
		18,600.000		520,557.51	603,942.61
BDZX	626735906	18,600.000		520,557.51	603,942.61
		MURPHY USA INC			
		COMMON STOCK			
		9,110.000		734,488.44	1,065,870.00
BDXL	626755102	310.000		25,060.86	36,270.00
BDXR	626755102	8,800.000		709,427.58	1,029,600.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INFOMEDIA LTD	COMMON STOCK			
		78,728.000		99,879.40	115,664.48
BD0Y	626809909	78,728.000		99,879.40	115,664.48
	MITSUBISHI UFJ LEASE + FINAN	COMMON STOCK			
		126,700.000		814,683.90	823,098.22
BDZX	626897003	7,300.000		36,778.18	47,423.97
BD0Y	626897003	25,200.000		164,237.51	163,710.14
BD0Z	626897003	94,200.000		613,668.21	611,964.11
	PAN PACIFIC INTERNATIONAL HO	COMMON STOCK			
		7,200.000		66,135.58	119,983.44
BDZX	626986905	7,200.000		66,135.58	119,983.44
	DISCO CORP	COMMON STOCK			
		500.000		84,763.11	119,162.64
BDZX	627094006	500.000		84,763.11	119,162.64
	INSURANCE AUSTRALIA GROUP	COMMON STOCK			
		38,128.000		190,311.33	205,303.96
BDZX	627102908	38,128.000		190,311.33	205,303.96
	JLS CO LTD	COMMON STOCK KRW500.			
		4,803.000		32,789.57	31,439.93
BDTH	627113905	4,803.000		32,789.57	31,439.93
	DI DONG IL CORP	COMMON STOCK KRW5000.0			
		3,458.000		180,842.91	221,572.74
BDTH	627318900	3,458.000		180,842.91	221,572.74
	MUSTANG BIO INC	COMMON STOCK USD.0001			
		250.000		1,760.25	1,020.00
BDXL	62818Q104	250.000		1,760.25	1,020.00
	TRADE VAN INFO SERVICES CO	COMMON STOCK TWD10.			
		105,000.000		97,661.91	129,249.09
BDTH	628240905	105,000.000		97,661.91	129,249.09
	INDOFOOD SUKSES MAKMUR TBK P	COMMON STOCK IDR100.			
		489,500.000		296,303.98	279,437.24
BDTH	628397903	489,500.000		296,303.98	279,437.24
	MUTUALFIRST FINANCIAL INC	COMMON STOCK USD.01			
		3,470.000		107,604.35	137,654.90
BDXL	62845B104	70.000		2,004.64	2,776.90
BDXR	62845B104	3,400.000		105,599.71	134,878.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
	MYERS INDUSTRIES INC	COMMON STOCK			
		358.000		5,981.23	5,971.44
BDXL	628464109	358.000		5,981.23	5,971.44
	GLOBE TELECOM INC	COMMON STOCK PHP50.			
		11,490.000		436,349.18	458,284.13
BDTH	628486904	11,490.000		436,349.18	458,284.13
	MYRIAD GENETICS INC	COMMON STOCK USD.01			
		720.000		17,951.91	19,605.60
BDXL	62855J104	720.000		17,951.91	19,605.60
	MYOKARDIA INC	COMMON STOCK USD.0001			
		450.000		16,111.72	32,798.25
BDXL	62857M105	450.000		16,111.72	32,798.25
	A2 MILK CO LTD	COMMON STOCK			
		11,870.000		90,576.99	120,281.60
BDZX	628725905	11,870.000		90,576.99	120,281.60
	N B T BANCORP INC	COMMON STOCK USD.01			
		431.000		13,186.19	17,481.36
BDXL	628778102	431.000		13,186.19	17,481.36
	CHUNGHWA TELECOM CO LTD	COMMON STOCK TWD10.			
		235,000.000		716,656.80	862,327.78
BDTH	628784902	235,000.000		716,656.80	862,327.78
	NCR CORPORATION	COMMON STOCK USD.01			
		160.000		5,215.75	5,625.60
BDUH	62886E108	160.000		5,215.75	5,625.60
	NCS MULTISTAGE HOLDINGS INC	COMMON STOCK USD.01			
		150.000		3,183.39	315.00
BDXL	628877102	150.000		3,183.39	315.00
	CAWACHI LTD	COMMON STOCK			
		5,200.000		88,227.70	105,890.04
BD0Y	628978900	5,200.000		88,227.70	105,890.04
	MTR CORP	COMMON STOCK			
		22,241.000		117,867.54	131,445.63
BDZX	629005901	22,241.000		117,867.54	131,445.63
	TAIWAN MOBILE CO LTD	COMMON STOCK TWD10.			
		227,000.000		807,125.45	848,116.89
BDTH	629049909	227,000.000		807,125.45	848,116.89

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	(E) CURRENT VALUE
			(D) COST		
		LG UPLUS CORP			
		COMMON STOCK KRW5000.0			
		36,611.000		379,360.63	449,544.90
BDTH	629090903	36,611.000		379,360.63	449,544.90
		NIC INC			
		COMMON STOCK			
		171,833.000		3,120,185.06	3,840,467.55
BDXL	62914B100	650.000		13,097.13	14,527.50
BDXR	62914B100	40,800.000		597,960.35	911,880.00
BDZA	62914B100	86,936.000		1,672,843.12	1,943,019.60
BD3G	62914B100	43,447.000		836,284.46	971,040.45
		ROLAND DG CORP			
		COMMON STOCK			
		10,200.000		189,717.52	204,610.08
BD0Y	629140906	10,200.000		189,717.52	204,610.08
		NL INDUSTRIES			
		COMMON STOCK USD.125			
		129.000		1,161.95	504.39
BDXL	629156407	129.000		1,161.95	504.39
		CHINA PETROLEUM + CHEMICAL H			
		COMMON STOCK CNY1.0			
		2,200,000.000		1,616,039.19	1,324,212.63
BDTH	629181900	2,200,000.000		1,616,039.19	1,324,212.63
		NMI HOLDINGS INC CLASS A			
		COMMON STOCK USD.01			
		660.000		7,869.37	21,898.80
BDXL	629209305	660.000		7,869.37	21,898.80
		NGM BIOPHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		240.000		4,328.16	4,437.60
BDXL	62921N105	240.000		4,328.16	4,437.60
		ABC MART INC			
		COMMON STOCK			
		673.000		41,165.86	46,074.26
BDZX	629210907	673.000		41,165.86	46,074.26
		NN INC			
		COMMON STOCK USD.01			
		403.000		5,291.68	3,727.75
BDXL	629337106	403.000		5,291.68	3,727.75
		NRG ENERGY INC			
		COMMON STOCK USD.01			
		48,927.000		1,854,258.98	1,944,848.25
BDXM	629377508	6,317.000		168,997.20	251,100.75
BD3Q	629377508	710.000		26,839.86	28,222.50
BD3W	629377508	41,900.000		1,658,421.92	1,665,525.00
		NVR INC			
		COMMON STOCK USD.01			
		91.000		315,597.77	346,565.31
BDOH	62944T105	5.000		8,146.48	19,042.05

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
BDXM	62944T105	86.000		307,451.29	327,523.26
	NVE CORP	COMMON STOCK USD.01 2,355.000		230,967.28	168,147.00
BDXL	629445206	55.000		3,421.56	3,927.00
BDXR	629445206	2,300.000		227,545.72	164,220.00
	NV5 GLOBAL INC	COMMON STOCK USD.01 110.000		4,998.02	5,549.50
BDXL	62945V109	110.000		4,998.02	5,549.50
	HCL TECHNOLOGIES LTD	COMMON STOCK INR2.0 47,976.000		213,254.42	382,446.79
BDTH	629489907	47,976.000		213,254.42	382,446.79
	NACCO INDUSTRIES CL A	COMMON STOCK USD1.0 2,438.000		125,795.41	114,171.54
BDXL	629579103	38.000		706.52	1,779.54
BDXR	629579103	2,400.000		125,088.89	112,392.00
	EASTERN CO SAE	COMMON STOCK EGP1.0 737,360.000		413,889.96	694,634.47
BDTH	629817909	737,360.000		413,889.96	694,634.47
	EAST JAPAN RAILWAY CO	COMMON STOCK 5,000.000		437,746.13	453,554.18
BDZX	629854902	5,000.000		437,746.13	453,554.18
	NANOSTRING TECHNOLOGIES INC	COMMON STOCK USD.0001 340.000		7,118.52	9,458.80
BDXL	63009R109	340.000		7,118.52	9,458.80
	SINGAPORE EXCHANGE LTD	COMMON STOCK 12,700.000		68,067.42	83,681.26
BDZX	630386902	12,700.000		68,067.42	83,681.26
	NAPCO SECURITY TECHNOLOGIES	COMMON STOCK USD.01 120.000		1,335.91	3,526.80
BDXL	630402105	120.000		1,335.91	3,526.80
	STRAUSS GROUP LTD	COMMON STOCK ILS1. 1,802.000		57,335.83	55,249.51
BD0Y	630411908	1,802.000		57,335.83	55,249.51
	ELECTRICITY GEN PUB CO FOREI	FOREIGN SH. THB10.0 A 41,900.000		141,281.99	458,814.00
BDTH	630464907	41,900.000		141,281.99	458,814.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TRIPOD TECHNOLOGY CORP			
		COMMON STOCK TWD10.			
		105,000.000		376,387.20	439,587.02
BDTG	630572907	105,000.000		376,387.20	439,587.02
		EISAI CO LTD			
		COMMON STOCK			
		3,900.000		233,806.30	294,415.46
BDZX	630720001	3,900.000		233,806.30	294,415.46
		ELBIT SYSTEMS LTD			
		COMMON STOCK ILS1.			
		479.000		52,365.88	74,554.26
BDZX	630891901	479.000		52,365.88	74,554.26
		SQUARE ENIX HOLDINGS CO LTD			
		COMMON STOCK			
		1,400.000		70,365.64	69,951.69
BDZX	630926004	1,400.000		70,365.64	69,951.69
		CAPITALAND LTD			
		COMMON STOCK			
		40,100.000		95,314.16	111,832.08
BDZX	630930907	40,100.000		95,314.16	111,832.08
		SBI HOLDINGS INC			
		COMMON STOCK			
		3,800.000		59,122.79	80,947.78
BDZX	630946903	3,800.000		59,122.79	80,947.78
		NASDAQ INC			
		COMMON STOCK USD.01			
		3,208.000		246,344.22	343,576.80
BDXM	631103108	2,898.000		218,922.09	310,375.80
BD3Q	631103108	310.000		27,422.13	33,201.00
		ELITE MATERIAL CO LTD			
		COMMON STOCK TWD10.			
		93,000.000		379,441.73	425,025.85
BDTG	631612900	93,000.000		379,441.73	425,025.85
		NATERA INC			
		COMMON STOCK USD.0001			
		630.000		12,870.74	21,224.70
BDXL	632307104	630.000		12,870.74	21,224.70
		NATHAN S FAMOUS INC			
		COMMON STOCK USD.01			
		2,830.000		138,177.56	200,590.40
BDXL	632347100	30.000		1,495.04	2,126.40
BDXR	632347100	2,800.000		136,682.52	198,464.00
		ION EXCHANGE (INDIA) LTD			
		COMMON STOCK INR10.0			
		1,864.000		15,201.50	20,865.43
BDTH	632493904	1,864.000		15,201.50	20,865.43
		FAR EASTERN INTL BANK			
		COMMON STOCK TWD10.			
		3,287,373.000		951,726.49	1,310,474.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	632845905	3,287,373.000		951,726.49	1,310,474.94
		NATIONAL BANK OF CANADA			
		COMMON STOCK			
		17,300.000		881,065.84	961,622.52
BD0Z	633067954	17,300.000		881,065.84	961,622.52
		FAMILYMART CO LTD			
		COMMON STOCK			
		3,996.000		78,540.71	96,521.74
BDZX	633127006	3,996.000		78,540.71	96,521.74
		FAST RETAILING CO LTD			
		COMMON STOCK			
		903.000		342,447.59	540,096.62
BDZX	633243902	903.000		342,447.59	540,096.62
		mitsubishi ufj financial gro			
		COMMON STOCK			
		398,700.000		2,105,271.07	2,176,294.82
BDZX	633517909	194,000.000		1,078,516.98	1,058,944.56
BD0Z	633517909	204,700.000		1,026,754.09	1,117,350.26
		NATIONAL BANK HOLD CL A			
		COMMON STOCK			
		296.000		7,694.98	10,425.12
BDXL	633707104	296.000		7,694.98	10,425.12
		FISHER + PAYKEL HEALTHCARE C			
		COMMON STOCK			
		48,650.000		544,579.01	728,642.27
BDZX	634025001	10,083.000		95,749.91	151,015.42
BD0Z	634025001	38,567.000		448,829.10	577,626.85
		FLETCHER BUILDING LTD			
		COMMON STOCK			
		10,784.000		77,094.82	37,031.92
BDZX	634160907	10,784.000		77,094.82	37,031.92
		ASTRAL FOODS LTD			
		COMMON STOCK ZAR.01			
		36.000		517.00	559.04
BDTH	634283907	36.000		517.00	559.04
		LG HOUSEHOLD + HEALTH CARE			
		COMMON STOCK KRW5000.0			
		891.000		1,046,901.16	971,551.73
BDTG	634445902	891.000		1,046,901.16	971,551.73
		NATIONAL BANKSHARES INC/VA			
		COMMON STOCK USD1.25			
		66.000		2,514.61	2,965.38
BDXL	634865109	66.000		2,514.61	2,965.38
		SINBON ELECTRONICS CO LTD			
		COMMON STOCK TWD10.0			
		65,000.000		258,005.20	268,872.80
BDTG	634935902	65,000.000		258,005.20	268,872.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	NATIONAL BEVERAGE CORP	COMMON STOCK USD.01			
		117.000		5,093.00	5,969.34
BDXL	635017106	117.000		5,093.00	5,969.34
	TPG TELECOM LTD	COMMON STOCK			
		5,377.000		30,091.91	25,362.21
BDZX	635187909	5,377.000		30,091.91	25,362.21
	FLIGHT CENTRE TRAVEL GROUP L	COMMON STOCK			
		867.000		26,619.56	26,852.71
BDZX	635214901	867.000		26,619.56	26,852.71
	KING YUAN ELECTRONICS CO LTD	COMMON STOCK TWD10.			
		300,000.000		354,658.70	375,788.10
BDTG	635249907	300,000.000		354,658.70	375,788.10
	NATIONAL CINEMEDIA INC	COMMON STOCK USD.01			
		51,712.000		416,696.52	376,980.48
BDXL	635309107	612.000		7,792.30	4,461.48
BDXR	635309107	51,100.000		408,904.22	372,519.00
	UMS HOLDINGS LTD	COMMON STOCK			
		307,300.000		204,384.70	235,391.37
BD0Y	635336902	307,300.000		204,384.70	235,391.37
	EXCELSIOR MEDICAL CO LTD	COMMON STOCK TWD10.			
		92,000.000		154,727.38	165,420.16
BDTH	635414907	92,000.000		154,727.38	165,420.16
	FUJI ELECTRIC CO LTD	COMMON STOCK			
		1,999.000		50,757.68	61,528.92
BDZX	635636004	1,999.000		50,757.68	61,528.92
	SUBARU CORP	COMMON STOCK			
		10,000.000		343,739.42	249,689.44
BDZX	635640006	10,000.000		343,739.42	249,689.44
	FUJIFILM HOLDINGS CORP	COMMON STOCK			
		6,100.000		224,678.05	293,563.38
BDZX	635652001	6,100.000		224,678.05	293,563.38
	MIRACA HOLDINGS INC	COMMON STOCK			
		4,800.000		111,473.58	118,503.80
BD0Y	635661002	4,800.000		111,473.58	118,503.80
	FUJIKURA LTD	COMMON STOCK			
		41,900.000		186,260.07	174,270.07
BD0Y	635670003	41,900.000		186,260.07	174,270.07

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	FANUC CORP	COMMON STOCK			
		19,000.000	2,913,906.55		3,554,359.33
BDZX	635693005	3,000.000	571,550.49		561,214.63
BD3R	635693005	16,000.000	2,342,356.06		2,993,144.70
	FUJITSU LTD	COMMON STOCK			
		14,700.000	1,116,882.66		1,389,178.74
BDZX	635694003	3,300.000	209,659.31		311,856.45
BD0Z	635694003	11,400.000	907,223.35		1,077,322.29
	FURUKAWA CO LTD	COMMON STOCK			
		3,300.000	44,286.46		43,908.90
BD0Y	635760002	3,300.000	44,286.46		43,908.90
	FURUNO ELECTRIC CO LTD	COMMON STOCK			
		12,600.000	132,192.52		156,753.62
BD0Y	635761000	12,600.000	132,192.52		156,753.62
	FUTABA CORP	COMMON STOCK			
		12,900.000	160,675.77		160,960.66
BD0Y	635773005	12,900.000	160,675.77		160,960.66
	FILINVEST DEVELOPMENT CORP	COMMON STOCK PHP1.0			
		263,400.000	59,772.43		67,611.81
BDTH	635849904	263,400.000	59,772.43		67,611.81
	NATIONAL HEALTHCARE CORP	COMMON STOCK USD.01			
		7,723.000	437,748.48		667,498.89
BDXL	635906100	123.000	7,762.16		10,630.89
BDXR	635906100	7,600.000	429,986.32		656,868.00
	KRUNG THAI BANK NVDR	NVDR THB5.15			
		256,000.000	141,581.95		140,162.75
BDTH	636146904	256,000.000	141,581.95		140,162.75
	NATIONAL FUEL GAS CO	COMMON STOCK USD1.0			
		9,520.000	423,354.21		443,060.80
BD3Q	636180101	220.000	11,931.51		10,238.80
BD3W	636180101	9,300.000	411,422.70		432,822.00
	NATIONAL GENERAL HLDGS	COMMON STOCK USD.01			
		38,570.000	953,290.58		852,397.00
BDXL	636220303	670.000	14,675.74		14,807.00
BDXR	636220303	37,900.000	938,614.84		837,590.00
	RATCH GROUP PCL NVDR	NVDR THB10.0			
		303,338.000	465,469.31		696,222.93
BDTH	636277907	303,338.000	465,469.31		696,222.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KGI SECURITIES THAILAND NVDR			
		NVDR THB1.0			
		258,700.000		25,935.89	38,519.45
BDTH	636304909	258,700.000		25,935.89	38,519.45
		NATL HEALTH INVESTORS INC			
		REIT USD.01			
		7,430.000		579,173.48	605,396.40
BDXL	63633D104	430.000		31,226.54	35,036.40
BDXR	63633D104	7,000.000		547,946.94	570,360.00
		NATIONAL INSTRUMENTS CORP			
		COMMON STOCK USD.01			
		351.000		14,827.45	14,861.34
BDUH	636518102	11.000		327.55	465.74
BD3Q	636518102	340.000		14,499.90	14,395.60
		GPT GROUP			
		REIT			
		27,489.000		99,002.17	108,211.02
BDZX	636586000	27,489.000		99,002.17	108,211.02
		BANGKOK BANK PUBLIC CO NVDR			
		NVDR THB10.0			
		197,600.000		961,828.19	1,055,493.89
BDTH	636836900	197,600.000		961,828.19	1,055,493.89
		ELECTRICITY GENERA PCL NVDR			
		NVDR THB10.0			
		35,500.000		262,561.58	388,732.63
BDTH	636855900	35,500.000		262,561.58	388,732.63
		NATIONAL OILWELL VARCO INC			
		COMMON STOCK USD.01			
		-34,147.000		-741,183.97	-855,382.35
BDXM	637071101	9,633.000		326,751.12	241,306.65
BD3Q	637071101	1,020.000		30,613.92	25,551.00
BD3W	637071101	-44,800.000		-1,098,549.01	-1,122,240.00
		MCDONALD S HOLDINGS CO JAPAN			
		COMMON STOCK			
		1,144.000		41,813.81	55,160.43
BDZX	637186909	1,144.000		41,813.81	55,160.43
		NATIONAL PRESTO INDS INC			
		COMMON STOCK USD1.0			
		4,250.000		299,395.36	375,657.50
BDXL	637215104	50.000		4,428.94	4,419.50
BDXR	637215104	4,200.000		294,966.42	371,238.00
		GIANT MANUFACTURING			
		COMMON STOCK TWD10.			
		38,000.000		292,419.55	270,007.01
BDTG	637216904	38,000.000		292,419.55	270,007.01
		MEDIATEK INC			
		COMMON STOCK TWD10.			
		173,000.000		2,030,657.20	2,559,478.93
BDTG	637248907	173,000.000		2,030,657.20	2,559,478.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NATIONAL RESEARCH CORP		COMMON STOCK USD.001	
				2,423.000	98,344.49
BDXL	637372202			123.000	3,050.36
BDXR	637372202			2,300.000	95,294.13
		NATIONAL RETAIL PROPERTIES		REIT USD.01	
				470.000	23,659.72
BD3Q	637417106			470.000	23,659.72
		NATIONAL STORAGE AFFILIATES		REIT USD.01	
				26,100.000	770,364.31
BDXL	637870106			600.000	13,341.48
BDXR	637870106			25,500.000	757,022.83
		NATIONAL VISION HOLDINGS INC		COMMON STOCK USD.01	
				97,105.000	2,667,316.17
BDXL	63845R107			790.000	27,704.41
BDZA	63845R107			63,741.000	1,739,024.96
BD1V	63845R107			719.000	26,999.66
BD3G	63845R107			31,855.000	873,587.14
		NATIONAL WESTERN LIFE GROU A		COMMON STOCK USD.01	
				524.000	176,040.46
BDXL	638517102			24.000	5,147.82
BDXR	638517102			500.000	170,892.64
		NATURAL GAS SERVICES GROUP		COMMON STOCK USD.01	
				118.000	2,393.14
BDXL	63886Q109			118.000	2,393.14
		NATURAL GROCERS BY VITAMIN C		COMMON STOCK USD.001	
				78.000	1,156.24
BDXL	63888U108			78.000	1,156.24
		NATURES SUNSHINE PRODS INC		COMMON STOCK	
				75.000	1,007.36
BDXL	639027101			75.000	1,007.36
		NATUS MEDICAL INC		COMMON STOCK USD.001	
				20,437.000	650,134.65
BDXL	639050103			337.000	10,693.44
BDXR	639050103			20,100.000	639,441.21
		NOMURA RESEARCH INSTITUTE LT		COMMON STOCK	
				6,300.000	66,933.41
BDZX	639092907			6,300.000	66,933.41

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
		NAVISTAR INTERNATIONAL CORP			
		COMMON STOCK USD.1			
		500.000		11,872.18	14,470.00
BDXL	63934E108	500.000		11,872.18	14,470.00
		NAVIENT CORP			
		COMMON STOCK USD.01			
		500.000		5,621.35	6,840.00
BD3Q	63938C108	500.000		5,621.35	6,840.00
		NIPPON BUILDING FUND INC			
		REIT			
		22.000		123,164.25	160,938.58
BDZX	639680909	22.000		123,164.25	160,938.58
		JAPAN REAL ESTATE INVESTMENT			
		REIT			
		20.000		108,601.15	132,505.18
BDZX	639758903	20.000		108,601.15	132,505.18
		THAI VEGETABLE OIL PCL FOR			
		FOREIGN SH. THB1.0 A			
		394,500.000		302,272.22	362,183.37
BDTH	639769900	394,500.000		302,272.22	362,183.37
		HEINEKEN MALAYSIA BHD			
		COMMON STOCK MYR.5			
		18,100.000		74,287.56	120,002.93
BDTH	639780006	18,100.000		74,287.56	120,002.93
		YUEXIU TRANSPORT INFRASTRUCT			
		COMMON STOCK HKD.1			
		1,850,000.000		1,402,859.30	1,645,383.61
BDTH	639878909	1,850,000.000		1,402,859.30	1,645,383.61
		NEENAH INC			
		COMMON STOCK USD.01			
		171.000		11,843.47	12,043.53
BDXL	640079109	171.000		11,843.47	12,043.53
		NEKTAR THERAPEUTICS			
		COMMON STOCK USD.0001			
		-48,280.000		-1,158,467.75	-1,042,123.80
BDUH	640268108	40.000		2,119.28	863.40
BD3Q	640268108	380.000		13,520.78	8,202.30
BD3W	640268108	-48,700.000		-1,174,107.81	-1,051,189.50
		NELNET INC CL A			
		COMMON STOCK USD.01			
		181.000		6,730.79	10,541.44
BDXL	64031N108	181.000		6,730.79	10,541.44
		NEOGENOMICS INC			
		COMMON STOCK USD.001			
		960.000		12,620.67	28,080.00
BDXL	64049M209	960.000		12,620.67	28,080.00
		NEOGEN CORP			
		COMMON STOCK USD.16			
		12,392.000		479,097.35	808,701.92

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
BDXL	640491106	526.000		21,249.84	34,326.76
BDXR	640491106	11,866.000		457,847.51	774,375.16
	NEON THERAPEUTICS INC	COMMON STOCK USD.001			
		230.000		1,448.16	271.40
BDXL	64050Y100	230.000		1,448.16	271.40
	NEOPHOTONICS CORP	COMMON STOCK USD.0025			
		420.000		4,867.03	3,704.40
BDXL	64051T100	420.000		4,867.03	3,704.40
	HAMAMATSU PHOTONICS KK	COMMON STOCK			
		2,300.000		67,828.54	95,132.28
BDZX	640587002	2,300.000		67,828.54	95,132.28
	DB HITEK CO LTD	COMMON STOCK KRW5000.0			
		13,326.000		220,886.65	318,040.21
BDTH	640775003	7,362.000		98,004.36	175,702.54
BD0Y	640775003	5,964.000		122,882.29	142,337.67
	HANG LUNG GROUP LTD	COMMON STOCK			
		68,000.000		169,562.59	168,084.40
BD0Y	640835005	68,000.000		169,562.59	168,084.40
	HANG SENG BANK LTD	COMMON STOCK			
		11,200.000		212,696.91	231,422.78
BDZX	640837001	11,200.000		212,696.91	231,422.78
	HANKYU HANSHIN HOLDINGS INC	COMMON STOCK			
		3,700.000		124,112.30	159,337.47
BDZX	640866000	3,700.000		124,112.30	159,337.47
	HANWA CO LTD	COMMON STOCK			
		8,300.000		210,597.03	219,729.47
BD0Y	640882007	8,300.000		210,597.03	219,729.47
	MUHAK CO LTD	COMMON STOCK KRW200.			
		77.000		883.65	565.29
BDTH	640999900	77.000		883.65	565.29
	NETAPP INC	COMMON STOCK USD.001			
		6,512.000		310,504.60	405,372.00
BDUH	64110D104	340.000		16,143.04	21,165.00
BDXM	64110D104	6,172.000		294,361.56	384,207.00
	NETFLIX INC	COMMON STOCK USD.001			
		8,766.000		1,593,427.17	2,836,414.62
BDUH	64110L106	581.000		86,897.50	187,994.17
BDXM	64110L106	11,085.000		2,424,358.03	3,586,773.45

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
BD3W	64110L106	-2,900.000		-917,828.36	-938,353.00
	NETGEAR INC	COMMON STOCK USD.001			
		311.000		8,725.15	7,622.61
BDXL	64111Q104	311.000		8,725.15	7,622.61
	NETSCOUT SYSTEMS INC	COMMON STOCK USD.001			
		737.000		21,842.03	17,739.59
BDXL	64115T104	737.000		21,842.03	17,739.59
	FUBON FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		412,000.000		623,015.19	637,715.58
BDTH	641167903	412,000.000		623,015.19	637,715.58
	HUA NAN FINANCIAL HOLDINGS C	COMMON STOCK TWD10.			
		428,127.000		236,350.70	314,200.69
BDTH	641187901	428,127.000		236,350.70	314,200.69
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001			
		123.000		6,307.47	13,221.27
BDUH	64125C109	123.000		6,307.47	13,221.27
	JAMES HARDIE INDUSTRIES CDI	CDI EUR.59			
		7,925.000		117,795.79	155,260.42
BDZX	641297908	7,925.000		117,795.79	155,260.42
	NEURONETICS INC	COMMON STOCK USD.01			
		120.000		3,024.45	538.80
BDXL	64131A105	120.000		3,024.45	538.80
	HASEKO CORP	COMMON STOCK			
		25,300.000		327,811.21	342,455.02
BD0Y	641440003	2,000.000		21,718.47	27,071.54
BD0Z	641440003	23,300.000		306,092.74	315,383.48
	NEVRO CORP	COMMON STOCK USD.001			
		303.000		24,114.11	35,614.62
BDXL	64157F103	303.000		24,114.11	35,614.62
	NEW AGE BEVERAGES CORP	COMMON STOCK USD.001			
		710.000		3,309.31	1,292.20
BDXL	64157V108	710.000		3,309.31	1,292.20
	DENTSU GROUP INC	COMMON STOCK			
		3,400.000		162,162.10	118,104.44
BDZX	641628904	3,400.000		162,162.10	118,104.44
	HIKARI TSUSHIN INC	COMMON STOCK			
		292.000		25,199.56	73,701.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	641632906	292.000		25,199.56	73,701.96
	TAKARA LEBEN CO LTD	COMMON STOCK			
		49,600.000		193,175.45	231,398.21
BD0Y	641635909	49,600.000		193,175.45	231,398.21
	INDUSTRIAL BUILDINGS CORP	COMMON STOCK ILS1.0			
		0.450		0.71	1.23
BD0Y	641698907	0.450		0.71	1.23
	HOME PRODUCT CENTER PCL FOR	FOREIGN SH. THB1.0 A			
		755,975.000		376,947.48	403,809.21
BDTG	641853908	755,975.000		376,947.48	403,809.21
	CAPITALAND MALL TRUST	REIT			
		38,800.000		59,250.51	70,983.53
BDZX	642012900	38,800.000		59,250.51	70,983.53
	PTT PCL NVDR	NVDR THB1.0			
		14,000.000		24,354.02	20,565.04
BDTH	642040901	14,000.000		24,354.02	20,565.04
	HENDERSON LAND DEVELOPMENT	COMMON STOCK			
		21,344.000		95,885.01	104,777.84
BDZX	642053003	21,344.000		95,885.01	104,777.84
	RESONA HOLDINGS INC	COMMON STOCK			
		59,000.000		263,623.22	260,050.61
BDZX	642155907	36,200.000		166,039.12	159,556.48
BD0Z	642155907	22,800.000		97,584.10	100,494.13
	YUANTA FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		374,000.000		215,189.31	252,019.88
BDTH	642411904	374,000.000		215,189.31	252,019.88
	NEXEN CORP	COMMON STOCK KRW500.0			
		19,557.000		109,274.06	102,312.98
BDTH	642412902	19,557.000		109,274.06	102,312.98
	HINO MOTORS LTD	COMMON STOCK			
		4,100.000		48,699.96	43,838.97
BDZX	642830004	4,100.000		48,699.96	43,838.97
	HIROSE ELECTRIC CO LTD	COMMON STOCK			
		523.000		66,997.59	67,519.58
BDZX	642872006	523.000		66,997.59	67,519.58
	HISAMITSU PHARMACEUTICAL CO	COMMON STOCK			
		1,000.000		50,792.58	49,229.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	642890008	1,000.000		50,792.58	49,229.35
	HITACHI LTD	COMMON STOCK			
		15,100.000		458,087.82	642,766.05
BDZX	642910004	15,100.000		458,087.82	642,766.05
	HITACHI CHEMICAL CO LTD	COMMON STOCK			
		1,400.000		30,571.81	58,937.20
BDZX	642912000	1,400.000		30,571.81	58,937.20
	HITACHI METALS LTD	COMMON STOCK			
		3,300.000		43,839.32	48,979.99
BDZX	642920003	3,300.000		43,839.32	48,979.99
	HITACHI CONSTRUCTION MACHINE	COMMON STOCK			
		1,700.000		36,147.84	51,387.16
BDZX	642940001	1,700.000		36,147.84	51,387.16
	CHINA DEVELOPMENT FINANCIAL	COMMON STOCK TWD10.			
		1,428,000.000		466,598.94	463,503.35
BDTH	643175904	1,428,000.000		466,598.94	463,503.35
	SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK			
		18,799.000		683,524.24	750,230.16
BDZX	643189905	4,999.000		183,354.30	199,500.00
BD0Z	643189905	13,800.000		500,169.94	550,730.16
	H.S. INDUSTRIES CO LTD	COMMON STOCK KRW500.0			
		5,866.000		53,998.32	60,361.80
BD0Y	643359904	5,866.000		53,998.32	60,361.80
	E.SUN FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		1,481,755.000		1,060,078.76	1,379,089.45
BDTG	643391907	1,481,755.000		1,060,078.76	1,379,089.45
	HONGKONG LAND HOLDINGS LTD	COMMON STOCK USD.1			
		18,100.000		123,949.49	104,075.00
BDZX	643491905	18,100.000		123,949.49	104,075.00
	HONDA MOTOR CO LTD	COMMON STOCK			
		25,800.000		785,079.58	735,718.43
BDZX	643514003	25,800.000		785,079.58	735,718.43
	POWER ASSETS HOLDINGS LTD	COMMON STOCK			
		21,000.000		197,856.92	153,623.04
BDZX	643532005	21,000.000		197,856.92	153,623.04
	HONG KONG + CHINA GAS	COMMON STOCK			
		154,326.000		228,255.32	301,450.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	643655004	154,326.000		228,255.32	301,450.46
	HONG LEONG BANK BERHAD	COMMON STOCK MYR1.			
		78,900.000		294,437.21	333,692.70
BDTH	643689904	78,900.000		294,437.21	333,692.70
	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD10.			
		171,000.000		520,059.20	517,957.10
BDTH	643856909	171,000.000		520,059.20	517,957.10
	HOUSING + DEVELOPMENT BANK	COMMON STOCK EGP10.			
		10,274.000		31,582.89	27,525.36
BDTH	644075905	10,274.000		31,582.89	27,525.36
	CAPITEC BANK HOLDINGS LTD	COMMON STOCK ZAR.01			
		5,417.000		421,055.04	560,228.63
BDTG	644085904	5,417.000		421,055.04	560,228.63
	TAIWAN FAMILYMART CO LTD	COMMON STOCK TWD10.0			
		14,000.000		91,339.30	102,044.90
BDTH	644094906	14,000.000		91,339.30	102,044.90
	AIR WATER INC	COMMON STOCK			
		2,900.000		50,709.94	42,696.11
BDZX	644146003	2,900.000		50,709.94	42,696.11
	HOYA CORP	COMMON STOCK			
		6,000.000		276,313.09	576,949.62
BDZX	644150005	6,000.000		276,313.09	576,949.62
	AMPOC FAR EAST CO LTD	COMMON STOCK TWD10.			
		43,000.000		41,323.95	39,805.52
BDTH	644222903	43,000.000		41,323.95	39,805.52
	SK HYNIX INC	COMMON STOCK KRW5000.			
		25,057.000		1,704,046.00	2,038,880.80
BDTH	645026907	18,212.000		1,263,887.91	1,481,905.14
BD0Z	645026907	6,845.000		440,158.09	556,975.66
	ISRAEL DISCOUNT BANK A	COMMON STOCK ILS.1			
		272,260.000		1,090,100.95	1,261,981.07
BDZX	645127903	19,681.000		75,875.51	91,225.48
BD0Y	645127903	86,999.000		374,958.38	403,258.25
BD0Z	645127903	165,580.000		639,267.06	767,497.34
	ISRAEL CHEMICALS LTD	COMMON STOCK ILS1.			
		11,801.000		57,129.76	55,520.05
BDZX	645553900	11,801.000		57,129.76	55,520.05

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
		ORICA LTD			
		COMMON STOCK			
		5,748.000		82,599.71	88,811.45
BDZX	645800004	5,748.000		82,599.71	88,811.45
		NEW JERSEY RESOURCES CORP			
		COMMON STOCK USD2.5			
		18,204.000		739,584.15	811,352.28
BDXL	646025106	904.000		29,834.83	40,291.28
BDXR	646025106	17,300.000		709,749.32	771,061.00
		INABATA + CO LTD			
		COMMON STOCK			
		16,400.000		191,753.46	247,339.31
BD0Y	646160002	16,400.000		191,753.46	247,339.31
		INES CORP			
		COMMON STOCK			
		17,200.000		179,942.45	216,513.46
BD0Y	646301002	17,200.000		179,942.45	216,513.46
		DOWNER EDI LTD			
		COMMON STOCK			
		17,659.000		93,050.90	101,417.45
BD0Y	646557900	17,659.000		93,050.90	101,417.45
		GALAXY ENTERTAINMENT GROUP L			
		COMMON STOCK			
		35,000.000		190,612.36	257,835.16
BDZX	646587006	35,000.000		190,612.36	257,835.16
		IHI CORP			
		COMMON STOCK			
		2,300.000		13,443.28	54,476.19
BDZX	646698001	2,300.000		13,443.28	54,476.19
		ISUZU MOTORS LTD			
		COMMON STOCK			
		8,900.000		115,417.74	106,382.33
BDZX	646710004	8,900.000		115,417.74	106,382.33
		ITOCHU CORP			
		COMMON STOCK			
		21,100.000		271,664.06	492,090.64
BDZX	646780007	21,100.000		271,664.06	492,090.64
		JACCS CO LTD			
		COMMON STOCK			
		1,800.000		44,507.19	46,376.81
BD0Y	646862003	1,800.000		44,507.19	46,376.81
		JSR CORP			
		COMMON STOCK			
		3,100.000		50,235.23	57,393.14
BDZX	647098003	3,100.000		50,235.23	57,393.14
		JARDINE MATHESON HLDGS LTD			
		COMMON STOCK USD.25			
		3,800.000		229,479.41	211,280.00
BDZX	647211002	3,800.000		229,479.41	211,280.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JAPAN AIRPORT TERMINAL CO			
		COMMON STOCK			
		800.000		34,699.95	44,830.92
BDZX	647217009	800.000		34,699.95	44,830.92
		JARDINE STRATEGIC HLDGS LTD			
		COMMON STOCK USD.05			
		3,400.000		130,135.02	104,210.00
BDZX	647296904	3,400.000		130,135.02	104,210.00
		JGC HOLDINGS CORP			
		COMMON STOCK			
		3,198.000		57,674.64	51,644.72
BDZX	647346006	3,198.000		57,674.64	51,644.72
		JAPAN TOBACCO INC			
		COMMON STOCK			
		18,900.000		645,685.42	423,043.48
BDZX	647453901	18,900.000		645,685.42	423,043.48
		NEW ORIENTAL EDUCATIO SP ADR			
		ADR USD.01			
		7,115.000		712,020.01	862,693.75
BDTG	647581107	7,115.000		712,020.01	862,693.75
		REGIS RESOURCES LTD			
		COMMON STOCK			
		79,243.000		277,193.96	241,754.83
BD0Y	647654904	79,243.000		277,193.96	241,754.83
		AEON CO LTD			
		COMMON STOCK			
		10,000.000		137,388.99	207,545.43
BDZX	648004000	10,000.000		137,388.99	207,545.43
		KAJIMA CORP			
		COMMON STOCK			
		7,000.000		88,812.06	93,913.04
BDZX	648132009	7,000.000		88,812.06	93,913.04
		KAMEI CORP			
		COMMON STOCK			
		19,030.000		267,783.59	235,872.19
BD0Y	648255008	19,030.000		267,783.59	235,872.19
		KAMIGUMI CO LTD			
		COMMON STOCK			
		999.000		17,889.52	22,052.92
BDZX	648266005	999.000		17,889.52	22,052.92
		NEW RESIDENTIAL INVESTMENT			
		REIT USD.01			
		-59,470.000		-924,437.56	-958,061.70
BD3Q	64828T201	1,130.000		18,817.00	18,204.30
BD3W	64828T201	-60,600.000		-943,254.56	-976,266.00
		NEW RELIC INC			
		COMMON STOCK USD.001			
		-8,240.000		-517,785.07	-541,450.40
BDUH	64829B100	60.000		5,190.66	3,942.60

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
BD3W	64829B100	-8,300.000		-522,975.73	-545,393.00
	KANEMATSU CORP	COMMON STOCK			
		19,400.000		201,995.21	262,951.00
BD0Y	648346005	19,400.000		201,995.21	262,951.00
	KANSAI ELECTRIC POWER CO INC	COMMON STOCK			
		10,000.000		103,499.53	116,356.11
BDZX	648348001	10,000.000		103,499.53	116,356.11
	KANSAI PAINT CO LTD	COMMON STOCK			
		3,400.000		70,719.61	83,752.47
BDZX	648374007	3,400.000		70,719.61	83,752.47
	KAO CORP	COMMON STOCK			
		7,600.000		391,795.42	631,147.92
BDZX	648380004	7,600.000		391,795.42	631,147.92
	KANEMATSU ELECTRONICS LTD	COMMON STOCK			
		800.000		22,128.46	26,905.91
BD0Y	648413003	800.000		22,128.46	26,905.91
	KAWASAKI HEAVY INDUSTRIES	COMMON STOCK			
		2,199.000		13,585.32	48,725.02
BDZX	648462000	2,199.000		13,585.32	48,725.02
	YESCO HOLDINGS CO LTD	COMMON STOCK KRW5000.0			
		1,443.000		51,483.46	46,667.13
BDTH	648527901	1,443.000		51,483.46	46,667.13
	KERRY PROPERTIES LTD	COMMON STOCK HKD1.0			
		9,000.000		30,944.03	28,587.75
BDZX	648631901	9,000.000		30,944.03	28,587.75
	NEW SENIOR INVESTMENT GROUP	REIT			
		820.000		8,486.11	6,273.00
BDXL	648691103	820.000		8,486.11	6,273.00
	KEIHAN HOLDINGS CO LTD	COMMON STOCK			
		1,200.000		13,098.50	58,523.12
BDZX	648723005	1,200.000		13,098.50	58,523.12
	KEIKYU CORP	COMMON STOCK			
		3,808.000		72,427.12	73,934.94
BDZX	648730000	3,808.000		72,427.12	73,934.94
	KEIO CORP	COMMON STOCK			
		1,865.000		75,528.79	113,435.93
BDZX	648736007	1,865.000		75,528.79	113,435.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KEISEI ELECTRIC RAILWAY CO			
		COMMON STOCK			
		2,399.000		63,735.77	93,597.98
BDZX	648742005	2,399.000		63,735.77	93,597.98
		KIKKOMAN CORP			
		COMMON STOCK			
		2,300.000		79,480.19	113,650.79
BDZX	649080009	2,300.000		79,480.19	113,650.79
		KIA MOTORS CORP			
		COMMON STOCK KRW5000.0			
		35,234.000		1,280,800.03	1,349,704.87
BDTH	649092905	35,234.000		1,280,800.03	1,349,704.87
		KEYENCE CORP			
		COMMON STOCK			
		2,800.000		527,102.82	991,690.82
BDZX	649099009	2,800.000		527,102.82	991,690.82
		KINGBOARD HOLDINGS LTD			
		COMMON STOCK HKD.1			
		116,000.000		338,579.99	367,719.91
BDTH	649131901	116,000.000		338,579.99	367,719.91
		KINTETSU GROUP HOLDINGS CO L			
		COMMON STOCK			
		2,900.000		112,401.46	157,975.62
BDZX	649296001	2,900.000		112,401.46	157,975.62
		KIRIN HOLDINGS CO LTD			
		COMMON STOCK			
		12,700.000		221,482.75	279,300.67
BDZX	649374006	12,700.000		221,482.75	279,300.67
		KITZ CORP			
		COMMON STOCK			
		8,000.000		55,436.01	56,977.23
BD0Y	649427002	8,000.000		55,436.01	56,977.23
		NEW YORK COMMUNITY BANCORP			
		COMMON STOCK USD.01			
		1,230.000		12,412.66	14,784.60
BD3Q	649445103	1,230.000		12,412.66	14,784.60
		NEW YORK MORTGAGE TRUST INC			
		REIT USD.02			
		2,654.000		16,225.61	16,534.42
BDXL	649604501	2,654.000		16,225.61	16,534.42
		KOITO MANUFACTURING CO LTD			
		COMMON STOCK			
		1,700.000		78,635.39	79,779.16
BDZX	649632007	1,700.000		78,635.39	79,779.16
		KOMATSU LTD			
		COMMON STOCK			
		14,400.000		330,465.71	350,078.67
BDZX	649658002	14,400.000		330,465.71	350,078.67

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	(E) CURRENT VALUE
			(D) COST		
	KOMORI CORP	COMMON STOCK			
		3,200.000			
BD0Y	649665007	3,200.000	33,459.39		33,273.52
	KONAMI HOLDINGS CORP	COMMON STOCK			
		1,500.000			
BDZX	649668001	1,500.000	52,148.31		61,904.76
	KONICA MINOLTA INC	COMMON STOCK			
		64,900.000			
BDZX	649670007	7,100.000	647,581.70		425,798.94
BD0Z	649670007	57,800.000	65,604.44		46,582.01
			581,977.26		379,216.93
	JTEKT CORP	COMMON STOCK			
		84,800.000			
BDZX	649708005	3,500.000	988,175.59		1,015,181.04
BD0Y	649708005	31,300.000	52,398.40		41,900.16
BD0Z	649708005	50,000.000	375,339.42		374,707.15
			560,437.77		598,573.73
	GREEN CROSS HOLDINGS CORP	COMMON STOCK KRW500.0			
		1,529.000			
BD0Y	649713906	1,529.000	27,938.92		29,417.83
	KUALA LUMPUR KEPONG BHD	COMMON STOCK MYR1.			
		130,700.000			
BDTH	649744000	130,700.000	737,182.47		792,411.69
			737,182.47		792,411.69
	KUBOTA CORP	COMMON STOCK			
		16,500.000			
BDZX	649750007	16,500.000	261,457.13		262,056.59
			261,457.13		262,056.59
	KURARAY CO LTD	COMMON STOCK			
		5,600.000			
BDZX	649766003	5,600.000	83,595.27		68,586.15
			83,595.27		68,586.15
	KURITA WATER INDUSTRIES LTD	COMMON STOCK			
		1,700.000			
BDZX	649796000	1,700.000	39,853.17		50,917.87
			39,853.17		50,917.87
	KYOCERA CORP	COMMON STOCK			
		4,900.000			
BDZX	649926003	4,900.000	257,245.07		337,262.48
			257,245.07		337,262.48
	KYOWA KIRIN CO LTD	COMMON STOCK			
		4,000.000			
BDZX	649955002	4,000.000	60,414.99		94,704.39
			60,414.99		94,704.39

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
		KYUSHU ELECTRIC POWER CO INC			
		COMMON STOCK			
		6,900.000		71,248.61	60,000.00
BDZX	649980000	6,900.000		71,248.61	60,000.00
		NEW YORK TIMES CO A			
		COMMON STOCK USD.1			
		390.000		12,722.19	12,546.30
BDUH	650111107	40.000		1,304.84	1,286.80
BD3Q	650111107	350.000		11,417.35	11,259.50
		KT CORP			
		COMMON STOCK KRW5000.			
		55,372.000		1,782,311.46	1,292,787.41
BDTH	650531908	55,372.000		1,782,311.46	1,292,787.41
		LENDLEASE GROUP			
		STAPLED SECURITY			
		8,493.000		96,440.85	105,074.74
BDZX	651200008	8,493.000		96,440.85	105,074.74
		NEWELL BRANDS INC			
		COMMON STOCK USD1.0			
		10,726.000		334,974.66	206,153.72
BDXM	651229106	9,716.000		315,009.29	186,741.52
BD3Q	651229106	1,010.000		19,965.37	19,412.20
		EDION CORP			
		COMMON STOCK			
		27,400.000		239,357.05	305,831.15
BD0Y	651271900	27,400.000		239,357.05	305,831.15
		TOKIO MARINE HOLDINGS INC			
		COMMON STOCK			
		10,400.000		410,843.14	585,577.18
BDZX	651312902	10,400.000		410,843.14	585,577.18
		JAPAN RETAIL FUND INVESTMENT			
		REIT			
		54.000		112,885.78	115,925.47
BDZX	651334906	54.000		112,885.78	115,925.47
		NEWMARK GROUP INC CLASS A			
		COMMON STOCK USD.01			
		1,439.000		13,887.69	19,361.75
BDXL	65158N102	1,439.000		13,887.69	19,361.75
		NEWMARKET CORP			
		COMMON STOCK			
		8,496.000		3,553,878.30	4,133,473.92
BDUH	651587107	10.000		3,689.74	4,865.20
BDZA	651587107	4,658.000		1,901,119.43	2,266,210.16
BD3G	651587107	2,327.000		965,885.31	1,132,132.04
BD3Q	651587107	1.000		400.92	486.52
BD3W	651587107	1,500.000		682,782.90	729,780.00
		NEWMONT CORP			
		COMMON STOCK USD1.6			
		69,200.000		2,585,467.14	3,006,740.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
BDXM	651639106	20,470.000		725,209.00	889,421.50
BD3Q	651639106	2,230.000		70,682.18	96,893.50
BD3W	651639106	46,500.000		1,789,575.96	2,020,425.00
	NEWPARK RESOURCES INC	COMMON STOCK USD.01			
		855.000		5,866.37	5,360.85
BDXL	651718504	855.000		5,866.37	5,360.85
	CENTURIA CAPITAL GROUP	STAPLED SECURITY			
		130,152.000		182,628.85	206,768.23
BD0Y	651874901	130,152.000		182,628.85	206,768.23
	LION CORP	COMMON STOCK			
		2,900.000		48,181.21	56,705.77
BDZX	651880007	2,900.000		48,181.21	56,705.77
	NEWSSTAR FINANCIAL INCCVR	COMMON STOCK			
		964.000		0.00	0.00
BDXL	652CVR994	964.000		0.00	0.00
	LG ELECTRONICS INC	COMMON STOCK KRW5000.			
		10,510.000		486,262.55	655,256.17
BDTH	652073909	10,510.000		486,262.55	655,256.17
	NEWS CORP CLASS A	COMMON STOCK USD.01			
		11,745.000		156,167.39	166,074.30
BDXM	65249B109	9,625.000		127,932.98	136,097.50
BD3Q	65249B109	1,020.000		12,784.93	14,422.80
BD3W	65249B109	1,100.000		15,449.48	15,554.00
	NEWS CORP CLASS B	COMMON STOCK			
		3,411.000		45,556.44	49,493.61
BDXM	65249B208	3,091.000		41,283.32	44,850.41
BD3Q	65249B208	320.000		4,273.12	4,643.20
	ORIX JREIT INC	REIT			
		38.000		83,994.86	82,276.51
BDZX	652777905	38.000		83,994.86	82,276.51
	JAPAN PRIME REALTY INVESTMEN	REIT			
		13.000		52,746.01	57,000.23
BDZX	652817909	13.000		52,746.01	57,000.23
	ORACLE FINANCIAL SERVICES	COMMON STOCK INR5.			
		10,062.000		555,463.89	386,110.01
BDTH	652844903	10,062.000		555,463.89	386,110.01
	NEXTIER OILFIELD SOLUTIONS I	COMMON STOCK USD.01			
		1,609.000		25,808.59	10,780.30

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	65290C105	1,609.000		25,808.59	10,780.30
	BLUESCOPE STEEL LTD	COMMON STOCK			
		10,133.000		86,869.46	107,272.29
BDZX	653323907	10,133.000		86,869.46	107,272.29
	NEXSTAR MEDIA GROUP INC CL A	COMMON STOCK USD.01			
		80.000		8,080.08	9,380.00
BDUH	65336K103	50.000		5,050.05	5,862.50
BD3Q	65336K103	30.000		3,030.03	3,517.50
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		13,699.000		2,219,412.85	3,317,349.84
BDXM	65339F101	12,363.000		1,972,406.09	2,993,824.08
BD3Q	65339F101	1,336.000		247,006.76	323,525.76
	NEXPOINT RESIDENTIAL	REIT USD.01			
		11,697.000		411,642.38	526,365.00
BDXL	65341D102	197.000		4,161.69	8,865.00
BDXR	65341D102	11,500.000		407,480.69	517,500.00
	NEXTDECADE CORP	COMMON STOCK USD.0001			
		120.000		723.72	736.80
BDXL	65342K105	120.000		723.72	736.80
	NI HOLDINGS INC	COMMON STOCK USD.01			
		390.000		6,474.18	6,708.00
BDXL	65342T106	90.000		1,539.57	1,548.00
BDXR	65342T106	300.000		4,934.61	5,160.00
	AEON MALL CO LTD	COMMON STOCK			
		1,799.000		30,276.46	32,081.55
BDZX	653420901	1,799.000		30,276.46	32,081.55
	NEXTGEN HEALTHCARE INC	COMMON STOCK USD.01			
		30,436.000		513,849.54	489,106.52
BDXL	65343C102	536.000		7,906.51	8,613.52
BDXR	65343C102	29,900.000		505,943.03	480,493.00
	NEXTCURE INC	COMMON STOCK USD.001			
		140.000		7,127.52	7,886.20
BDXL	65343E108	140.000		7,127.52	7,886.20
	BOC HONG KONG HOLDINGS LTD	COMMON STOCK			
		106,500.000		387,078.92	369,725.22
BDZX	653611905	60,000.000		228,319.36	208,295.90
BD0Z	653611905	46,500.000		158,759.56	161,429.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	NICOLET BANKSHARES INC	COMMON STOCK			
		5,700.000	318,467.52		420,945.00
BDXL	65406E102	100.000	4,704.58		7,385.00
BDXR	65406E102	5,600.000	313,762.94		413,560.00
	NIKE INC CL B	COMMON STOCK			
		33,100.000	2,162,384.25		3,353,361.00
BDUH	654106103	1,700.000	84,778.05		172,227.00
BDXM	654106103	31,400.000	2,077,606.20		3,181,134.00
	FOX WIZEL LTD	COMMON STOCK ILS.01			
		2,229.000	95,277.29		101,511.78
BD0Y	654174903	2,229.000	95,277.29		101,511.78
	JFE HOLDINGS INC	COMMON STOCK			
		38,100.000	548,065.81		494,677.71
BDZX	654379908	8,000.000	134,222.53		103,869.34
BD0Z	654379908	30,100.000	413,843.28		390,808.37
	NINE ENERGY SERVICE INC	COMMON STOCK			
		140.000	4,086.50		1,094.80
BDXL	65441V101	140.000	4,086.50		1,094.80
	ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.			
		579,114.000	1,102,899.82		1,248,678.35
BDTH	654546902	579,114.000	1,102,899.82		1,248,678.35
	NIPPON TELEGRAPH + TELE ADR	ADR			
		14,143.000	639,248.40		714,221.50
BD0Z	654624105	14,143.000	639,248.40		714,221.50
	SOHGO SECURITY SERVICES CO	COMMON STOCK			
		1,000.000	46,901.67		54,474.35
BDZX	654635903	1,000.000	46,901.67		54,474.35
	NISOURCE INC	COMMON STOCK USD.01			
		10,314.000	256,822.05		287,141.76
BDXM	65473P105	9,314.000	230,345.36		259,301.76
BD3Q	65473P105	1,000.000	26,476.69		27,840.00
	NLIGHT INC	COMMON STOCK			
		320.000	6,790.78		6,489.60
BDXL	65487K100	320.000	6,790.78		6,489.60
	NOBLE ENERGY INC	COMMON STOCK USD.01			
		-28,366.000	-489,151.79		-704,611.44
BDXM	655044105	11,944.000	377,895.05		296,688.96
BD3Q	655044105	1,290.000	30,843.80		32,043.60

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
BD3W	655044105	-41,600.000		-897,890.64	-1,033,344.00
		NOODLES + CO			
		COMMON STOCK USD.01			
		280.000		3,259.48	1,551.20
BDXL	65540B105	280.000		3,259.48	1,551.20
		MAKITA CORP			
		COMMON STOCK			
		3,500.000		117,191.25	122,705.31
BDZX	655580009	3,500.000		117,191.25	122,705.31
		FRASER + NEAVE HOLDINGS BHD			
		COMMON STOCK MYR1.			
		50,300.000		352,350.04	428,420.00
BDTH	655594000	50,300.000		352,350.04	428,420.00
		MALAYAN BANKING BHD			
		COMMON STOCK MYR1.			
		148,400.000		320,672.24	313,452.15
BDTH	655632008	148,400.000		320,672.24	313,452.15
		NORDSON CORP			
		COMMON STOCK			
		-3,315.000		-467,744.90	-539,814.60
BDUH	655663102	71.000		6,799.74	11,561.64
BD3Q	655663102	14.000		1,862.50	2,279.76
BD3W	655663102	-3,400.000		-476,407.14	-553,656.00
		NORDSTROM INC			
		COMMON STOCK			
		2,780.000		130,247.57	113,785.40
BDUH	655664100	156.000		8,188.58	6,385.08
BDXM	655664100	2,624.000		122,058.99	107,400.32
		NORFOLK SOUTHERN CORP			
		COMMON STOCK USD1.0			
		7,317.000		999,813.01	1,420,449.21
BDUH	655844108	48.000		9,567.89	9,318.24
BDXM	655844108	6,645.000		881,834.54	1,289,993.85
BD3Q	655844108	624.000		108,410.58	121,137.12
		MARVELOUS INC			
		COMMON STOCK			
		29,400.000		206,137.57	196,946.86
BD0Y	655890903	29,400.000		206,137.57	196,946.86
		CHINA TELECOM CORP LTD H			
		COMMON STOCK CNY1.0			
		3,398,000.000		1,831,913.07	1,399,879.36
BDTH	655933901	3,398,000.000		1,831,913.07	1,399,879.36
		WORLEY LTD			
		COMMON STOCK			
		5,715.000		55,116.15	61,505.78
BDZX	656247905	5,715.000		55,116.15	61,505.78
		SUMITOMO MITSUI FINANCIAL GR			
		COMMON STOCK			
		50,300.000		1,925,412.77	1,868,979.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDZX	656302908	20,400.000		749,557.94	757,995.86
BD0Z	656302908	29,900.000		1,175,854.83	1,110,984.13
	ASCENDAS REAL ESTATE INV TRT	REIT			
BDZX	656387909	35,000.000		65,934.02	77,306.36
		35,000.000		65,934.02	77,306.36
	NWS HOLDINGS LTD	COMMON STOCK HKD1.0			
BDZX	656835907	24,000.000		43,331.56	33,635.36
		24,000.000		43,331.56	33,635.36
	MARUBENI CORP	COMMON STOCK			
BDZX	656946001	25,400.000		147,068.16	189,457.00
		25,400.000		147,068.16	189,457.00
	MARUICHI STEEL TUBE LTD	COMMON STOCK			
BDZX	656950003	799.000		24,636.75	22,644.77
		799.000		24,636.75	22,644.77
	MARUI GROUP CO LTD	COMMON STOCK			
BDZX	656952009	3,300.000		44,151.30	81,015.87
		3,300.000		44,151.30	81,015.87
	ITEQ CORP	COMMON STOCK TWD10.			
BDTG	657149902	97,000.000		418,073.96	412,566.30
		97,000.000		418,073.96	412,566.30
	PANASONIC CORP	COMMON STOCK			
BDZX	657270005	32,800.000		380,831.04	310,720.96
		32,800.000		380,831.04	310,720.96
	PCCW LTD	COMMON STOCK			
BDZX	657407904	65,701.000		38,907.52	38,871.84
		65,701.000		38,907.52	38,871.84
	MEITEC CORP	COMMON STOCK			
BD0Y	657635009	4,600.000		240,920.79	260,317.46
		4,600.000		240,920.79	260,317.46
	FIRST FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
BDTH	658011903	1,311,645.000		769,904.29	1,036,994.58
		1,311,645.000		769,904.29	1,036,994.58
	SUNCORP GROUP LTD	COMMON STOCK			
BDZX	658508007	22,553.000		228,256.61	205,463.10
		22,553.000		228,256.61	205,463.10
	YUE YUEN INDUSTRIAL HLDG	COMMON STOCK HKD.25			
		208,499.000		625,755.83	615,451.76

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
BDZX	658653902	10,999.000		40,330.08	32,467.08
BD0Y	658653902	40,000.000		116,629.61	118,072.85
BD0Z	658653902	157,500.000		468,796.14	464,911.83
	RAMELIUS RESOURCES LTD	COMMON STOCK			
		57,345.000		41,017.63	49,783.69
BD0Y	658687900	57,345.000		41,017.63	49,783.69
	MIZUHO FINANCIAL GROUP INC	COMMON STOCK			
		613,600.000		1,023,076.72	950,254.25
BDZX	659101901	406,100.000		693,259.82	628,908.49
BD0Z	659101901	207,500.000		329,816.90	321,345.76
	CREDIT SAISON CO LTD	COMMON STOCK			
		1,821.000		33,474.76	31,853.89
BDZX	659180004	1,821.000		33,474.76	31,853.89
	NIEN HSING TEXTILE CO LTD	COMMON STOCK TWD10.			
		126,571.000		252,531.03	88,667.68
BDTH	659192900	126,571.000		252,531.03	88,667.68
	SOJITZ CORP	COMMON STOCK			
		389,600.000		1,293,232.86	1,261,920.41
BD0Y	659414908	165,900.000		511,081.54	537,352.66
BD0Z	659414908	223,700.000		782,151.32	724,567.75
	MIMASU SEMICONDUCTOR INDUST	COMMON STOCK			
		11,000.000		127,904.50	222,581.09
BD0Y	659460901	11,000.000		127,904.50	222,581.09
	MISUMI GROUP INC	COMMON STOCK			
		3,900.000		75,799.19	97,683.92
BDZX	659517908	3,900.000		75,799.19	97,683.92
	MITSUBISHI ESTATE CO LTD	COMMON STOCK			
		18,700.000		391,569.63	359,545.89
BDZX	659672000	18,700.000		391,569.63	359,545.89
	MITSUBISHI CORP	COMMON STOCK			
		21,700.000		469,742.43	579,066.02
BDZX	659678007	21,700.000		469,742.43	579,066.02
	MITSUBISHI GAS CHEMICAL CO	COMMON STOCK			
		2,618.000		43,158.02	40,326.96
BDZX	659692008	2,618.000		43,158.02	40,326.96
	MITSUBISHI ELECTRIC CORP	COMMON STOCK			
		27,300.000		373,180.83	376,434.78
BDZX	659704001	27,300.000		373,180.83	376,434.78

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
		MITSUBISHI HEAVY INDUSTRIES			
		COMMON STOCK			
		7,300.000		317,359.04	285,349.89
BDZX	659706006	5,000.000		228,153.53	195,445.13
BD0Z	659706006	2,300.000		89,205.51	89,904.76
		MITSUBISHI MATERIALS CORP			
		COMMON STOCK			
		1,699.000		51,872.39	46,541.73
BDZX	659708002	1,699.000		51,872.39	46,541.73
		SUMITOMO MITSUI CONSTRUCTION			
		COMMON STOCK			
		37,600.000		196,589.06	219,700.94
BD0Y	659724009	37,600.000		196,589.06	219,700.94
		MITSUI + CO LTD			
		COMMON STOCK			
		24,300.000		340,814.05	435,130.43
BDZX	659730006	24,300.000		340,814.05	435,130.43
		MITSUI CHEMICALS INC			
		COMMON STOCK			
		3,000.000		68,993.70	73,982.06
BDZX	659736003	3,000.000		68,993.70	73,982.06
		MITSUI OSK LINES LTD			
		COMMON STOCK			
		1,800.000		49,795.70	50,103.52
BDZX	659758007	1,800.000		49,795.70	50,103.52
		MITSUI FUDOSAN CO LTD			
		COMMON STOCK			
		13,899.000		346,624.58	341,735.71
BDZX	659760003	13,899.000		346,624.58	341,735.71
		MITSUBISHI MOTORS CORP			
		COMMON STOCK			
		10,800.000		75,570.20	45,515.53
BDZX	659844005	10,800.000		75,570.20	45,515.53
		POWERTECH TECHNOLOGY INC			
		COMMON STOCK TWD10.			
		130,000.000		386,567.39	432,798.48
BDTG	659967905	130,000.000		386,567.39	432,798.48
		COMFORTDELGRO CORP LTD			
		COMMON STOCK			
		33,291.000		60,705.84	58,924.31
BDZX	660373903	33,291.000		60,705.84	58,924.31
		MURATA MANUFACTURING CO LTD			
		COMMON STOCK			
		94,900.000		3,992,178.77	5,890,916.96
BDZX	661040006	9,400.000		412,900.28	583,504.95
BD3R	661040006	85,500.000		3,579,278.49	5,307,412.01
		LANNA RESOURCES PCL NVDR			
		NVDR THB1.0			
		66,800.000		24,844.00	17,171.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	661047902	66,800.000		24,844.00	17,171.81
	SEIKO EPSON CORP	COMMON STOCK			
		91,700.000		1,244,045.08	1,396,489.53
BDZX	661650903	4,300.000		87,382.01	65,484.24
BD0Y	661650903	31,700.000		419,527.11	482,755.92
BD0Z	661650903	55,700.000		737,135.96	848,249.37
	NGK INSULATORS LTD	COMMON STOCK			
		4,099.000		81,331.52	71,815.01
BDZX	661950006	4,099.000		81,331.52	71,815.01
	NGK SPARK PLUG CO LTD	COMMON STOCK			
		2,788.000		61,414.39	54,746.65
BDZX	661960005	2,788.000		61,414.39	54,746.65
	NAGOYA RAILROAD CO LTD	COMMON STOCK			
		3,028.000		73,514.83	94,455.21
BDZX	661986000	3,028.000		73,514.83	94,455.21
	NAMYANG DAIRY PRODUCTS CO	COMMON STOCK KRW5000.			
		392.000		237,429.63	148,976.61
BDTH	662120005	392.000		237,429.63	148,976.61
	NAPHTHA ISRAEL PETROLEUM CRP	COMMON STOCK ILS2.0			
		33,443.000		218,507.22	200,716.09
BD0Y	662196906	33,443.000		218,507.22	200,716.09
	NASPERS LTD N SHS	COMMON STOCK ZAR.02			
		7,604.000		1,163,648.40	1,245,694.37
BDTG	662269901	7,604.000		1,163,648.40	1,245,694.37
	FIRST ABU DHABI BANK PJSC	COMMON STOCK AED1.0			
		172,562.000		689,022.55	712,206.12
BDTG	662447903	128,922.000		515,865.33	532,093.03
BDTH	662447903	43,640.000		173,157.22	180,113.09
	NATIONAL AUSTRALIA BANK LTD	COMMON STOCK			
		43,499.000		1,024,960.30	753,126.98
BDZX	662460005	43,499.000		1,024,960.30	753,126.98
	NESTLE (MALAYSIA) BERHAD	COMMON STOCK MYR1.			
		2,800.000		59,008.15	100,623.40
BDTH	662933001	2,800.000		59,008.15	100,623.40
	NEW WORLD DEVELOPMENT	COMMON STOCK			
		87,000.000		109,674.67	119,248.44
BDZX	663376002	87,000.000		109,674.67	119,248.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RENESAS ELECTRONICS CORP			
		COMMON STOCK			
		12,100.000		125,369.64	83,505.87
BDZX	663567907	12,100.000		125,369.64	83,505.87
		NEWCREST MINING LTD			
		COMMON STOCK			
		25,974.000		502,830.43	552,317.42
BDZX	663710002	11,641.000		177,102.91	247,537.04
BD0Z	663710002	14,333.000		325,727.52	304,780.38
		NINTENDO CO LTD			
		COMMON STOCK			
		1,700.000		479,472.13	687,821.49
BDZX	663955003	1,700.000		479,472.13	687,821.49
		DENSO CORP			
		COMMON STOCK			
		6,900.000		312,584.23	315,301.59
BDZX	664038007	6,900.000		312,584.23	315,301.59
		NORTHEAST BANK			
		COMMON STOCK USD1.0			
		70.000		1,316.10	1,539.30
BDXL	66405S100	70.000		1,316.10	1,539.30
		NIPPON PAINT HOLDINGS CO LTD			
		COMMON STOCK			
		2,499.000		79,493.79	129,692.75
BDZX	664050002	2,499.000		79,493.79	129,692.75
		TAIYO NIPPON SANSO CORP			
		COMMON STOCK			
		2,499.000		34,516.19	55,832.27
BDZX	664054004	2,499.000		34,516.19	55,832.27
		NIPPON SHINYAKU CO LTD			
		COMMON STOCK			
		600.000		52,719.20	52,284.33
BDZX	664056009	600.000		52,719.20	52,284.33
		NIDEC CORP			
		COMMON STOCK			
		3,500.000		316,379.49	483,252.82
BDZX	664068004	3,500.000		316,379.49	483,252.82
		NH FOODS LTD			
		COMMON STOCK			
		1,600.000		82,903.89	66,399.82
BDZX	664076007	1,600.000		82,903.89	66,399.82
		NISSHIN SEIFUN GROUP INC			
		COMMON STOCK			
		3,100.000		44,629.29	54,369.45
BDZX	664096005	3,100.000		44,629.29	54,369.45
		NISHIMATSU CONSTRUCTION CO			
		COMMON STOCK			
		16,800.000		286,836.87	381,835.75
BD0Y	664098001	16,800.000		286,836.87	381,835.75

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
		NITTETSU MINING CO LTD			
		COMMON STOCK			
		3,100.000		152,049.20	143,768.12
BD0Y	664102001	3,100.000		152,049.20	143,768.12
		NIPPON TELEGRAPH + TELEPHONE			
		COMMON STOCK			
		22,600.000		475,905.35	573,344.38
BDZX	664137007	20,200.000		415,436.61	512,458.25
BD0Z	664137007	2,400.000		60,468.74	60,886.13
		NSK LTD			
		COMMON STOCK			
		6,700.000		80,396.44	64,179.43
BDZX	664154002	6,700.000		80,396.44	64,179.43
		NISSAN CHEMICAL CORP			
		COMMON STOCK			
		1,800.000		64,038.36	76,107.66
BDZX	664158003	1,800.000		64,038.36	76,107.66
		NISSIN FOODS HOLDINGS CO LTD			
		COMMON STOCK			
		799.000		44,631.81	59,699.84
BDZX	664176005	799.000		44,631.81	59,699.84
		NITTO DENKO CORP			
		COMMON STOCK			
		2,200.000		150,305.04	125,106.97
BDZX	664180007	2,200.000		150,305.04	125,106.97
		NIPPON EXPRESS CO LTD			
		COMMON STOCK			
		1,400.000		74,642.54	82,705.31
BDZX	664212008	1,400.000		74,642.54	82,705.31
		NIKON CORP			
		COMMON STOCK			
		30,200.000		395,646.01	373,487.92
BDZX	664232006	5,300.000		82,766.73	65,545.89
BD0Z	664232006	24,900.000		312,879.28	307,942.03
		YAMAHA CORP			
		COMMON STOCK			
		2,300.000		70,922.06	128,677.25
BDZX	664238003	2,300.000		70,922.06	128,677.25
		MINEBEA MITSUMI INC			
		COMMON STOCK			
		6,000.000		86,520.69	125,714.29
BDZX	664240009	6,000.000		86,520.69	125,714.29
		NIPPON ROAD CO LTD			
		COMMON STOCK			
		3,200.000		192,893.10	201,113.41
BD0Y	664246006	3,200.000		192,893.10	201,113.41
		NIPPON STEEL CORP			
		COMMON STOCK			
		11,100.000		243,360.25	168,938.58

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
BDZX	664256005	11,100.000		243,360.25	168,938.58
	HITACHI HIGH TECH CORP	COMMON STOCK			
		999.000		36,919.70	71,150.31
BDZX	664280005	999.000		36,919.70	71,150.31
	NISSAN MOTOR CO LTD	COMMON STOCK			
		87,200.000		692,187.18	510,401.84
BDZX	664286002	37,300.000		375,182.38	218,325.56
BD0Z	664286002	49,900.000		317,004.80	292,076.28
	NISSHINBO HOLDINGS INC	COMMON STOCK			
		42,500.000		334,729.46	408,672.65
BD0Y	664292000	42,500.000		334,729.46	408,672.65
	NISSIN CORP	COMMON STOCK			
		4,900.000		81,054.11	85,758.45
BD0Y	664302007	4,900.000		81,054.11	85,758.45
	NOMURA HOLDINGS INC	COMMON STOCK			
		50,400.000		273,168.47	261,286.96
BDZX	664310000	50,400.000		273,168.47	261,286.96
	NIPPON YUSEN KK	COMMON STOCK			
		2,599.000		57,401.62	47,376.30
BDZX	664396009	2,599.000		57,401.62	47,376.30
	NITORI HOLDINGS CO LTD	COMMON STOCK NPV			
		1,200.000		133,179.68	190,200.14
BDZX	664480902	1,200.000		133,179.68	190,200.14
	NICE LTD	COMMON STOCK ILS1.0			
		960.000		63,296.45	148,863.93
BDZX	664713906	960.000		63,296.45	148,863.93
	ORIENTAL LAND CO LTD	COMMON STOCK			
		3,200.000		194,220.14	438,150.45
BDZX	664889904	3,200.000		194,220.14	438,150.45
	NTN CORP	COMMON STOCK			
		112,700.000		280,860.07	357,777.78
BD0Y	665118006	112,700.000		280,860.07	357,777.78
	DAWNRAYS PHARMACEUTICAL HOLD	COMMON STOCK HKD.05			
		294,000.000		85,912.74	53,956.72
BDTH	665282901	294,000.000		85,912.74	53,956.72
	NORTHERN OIL AND GAS INC	COMMON STOCK USD.001			
		3,000.000		8,210.86	7,020.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	665531109	3,000.000		8,210.86	7,020.00
		ODAKYU ELECTRIC RAILWAY CO COMMON STOCK			
		4,599.000		92,510.58	107,955.36
BDZX	665610002	4,599.000		92,510.58	107,955.36
		OBAYASHI CORP COMMON STOCK			
		71,000.000		661,245.94	795,095.47
BDZX	665640009	10,100.000		92,223.58	113,105.13
BD0Z	665640009	60,900.000		569,022.36	681,990.34
		OIL SEARCH LTD COMMON STOCK			
		21,001.000		113,914.65	107,029.26
BDZX	665760005	21,001.000		113,914.65	107,029.26
		OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK			
		3,900.000		53,784.80	54,512.08
BD0Y	665768008	3,900.000		53,784.80	54,512.08
		OJI HOLDINGS CORP COMMON STOCK			
		14,000.000		62,319.06	76,650.56
BDZX	665770004	14,000.000		62,319.06	76,650.56
		OKAMURA CORP COMMON STOCK			
		22,500.000		219,721.71	230,641.82
BD0Y	665784005	22,500.000		219,721.71	230,641.82
		NORTHERN TRUST CORP COMMON STOCK USD1.667			
		5,979.000		515,190.32	635,208.96
BDXM	665859104	5,439.000		464,178.05	577,839.36
BD3Q	665859104	540.000		51,012.27	57,369.60
		OLYMPUS CORP COMMON STOCK			
		18,200.000		166,742.87	282,859.90
BDZX	665880001	18,200.000		166,742.87	282,859.90
		OMRON CORP COMMON STOCK			
		3,000.000		126,380.29	177,225.67
BDZX	665942009	3,000.000		126,380.29	177,225.67
		ONO PHARMACEUTICAL CO LTD COMMON STOCK			
		5,600.000		129,053.68	128,927.54
BDZX	666010004	5,600.000		129,053.68	128,927.54
		TAIHEIYO CEMENT CORP COMMON STOCK			
		1,899.000		58,504.84	56,179.30
BDZX	666020003	1,899.000		58,504.84	56,179.30

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		
		NORTHFIELD BANCORP INC			
		COMMON STOCK USD.01			
		441.000		6,718.78	7,479.36
BDXL	66611T108	441.000		6,718.78	7,479.36
		ORIX CORP			
		COMMON STOCK			
		81,800.000		1,250,016.41	1,363,145.16
BDZX	666114004	21,000.000		332,219.90	349,951.69
BD0Z	666114004	60,800.000		917,796.51	1,013,193.47
		OSAKA GAS CO LTD			
		COMMON STOCK			
		6,000.000		122,798.32	115,445.13
BDZX	666176003	6,000.000		122,798.32	115,445.13
		NORTHRIM BANCORP INC			
		COMMON STOCK USD1.0			
		1,480.000		43,144.76	56,684.00
BDXL	666762109	80.000		2,134.17	3,064.00
BDXR	666762109	1,400.000		41,010.59	53,620.00
		PARK24 CO LTD			
		COMMON STOCK			
		1,600.000		44,750.27	39,295.15
BDZX	666773908	1,600.000		44,750.27	39,295.15
		NORTHROP GRUMMAN CORP			
		COMMON STOCK USD1.0			
		9,173.000		2,905,929.83	3,155,236.81
BDUH	666807102	218.000		51,272.39	74,985.46
BDXM	666807102	3,955.000		1,033,583.68	1,360,401.35
BD3W	666807102	5,000.000		1,821,073.76	1,719,850.00
		NORTHVIEW APARTMENT REAL EST			
		REIT			
		11,800.000		266,996.27	269,714.29
BD0Y	667185953	11,800.000		266,996.27	269,714.29
		INCITEC PIVOT LTD			
		COMMON STOCK			
		26,075.000		67,212.56	58,287.57
BDZX	667304901	26,075.000		67,212.56	58,287.57
		ADVANCED INFORMATION TECH F			
		FOREIGN SH. THB5.0 A			
		90,000.000		104,909.50	55,585.69
BDTH	667314900	90,000.000		104,909.50	55,585.69
		NORTHWEST BANCSHARES INC			
		COMMON STOCK USD.01			
		45,415.000		585,948.66	755,251.45
BDXL	667340103	1,015.000		15,300.54	16,879.45
BDXR	667340103	44,400.000		570,648.12	738,372.00
		NORTHWEST NATURAL HOLDING CO			
		COMMON STOCK			
		7,712.000		532,008.72	568,605.76
BDXL	66765N105	312.000		17,678.44	23,003.76

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
BDXR	66765N105	7,400.000		514,330.28	545,602.00
	NORTHWEST PIPE CO	COMMON STOCK USD.01			
		100.000		1,776.97	3,331.00
BDXL	667746101	100.000		1,776.97	3,331.00
	TOKYO CENTURY CORP	COMMON STOCK			
		1,000.000		57,007.49	53,830.23
BDZX	667979900	1,000.000		57,007.49	53,830.23
	NORTHWESTERN CORP	COMMON STOCK USD.01			
		17,516.000		1,004,947.20	1,255,371.72
BDXL	668074305	516.000		28,142.46	36,981.72
BDXR	668074305	17,000.000		976,804.74	1,218,390.00
	PHILIPPINE NATIONAL BANK	COMMON STOCK PHP40.			
		27,176.000		29,360.60	18,512.63
BDTH	668569007	27,176.000		29,360.60	18,512.63
	ALFRESA HOLDINGS CORP	COMMON STOCK			
		2,900.000		54,573.79	59,454.34
BDZX	668721905	2,900.000		54,573.79	59,454.34
	NABTESCO CORP	COMMON STOCK			
		1,700.000		47,381.25	51,074.30
BDZX	668757909	1,700.000		47,381.25	51,074.30
	NORTONLIFELOCK INC	COMMON STOCK USD.01			
		15,894.000		369,665.73	405,614.88
BDXM	668771108	14,294.000		336,018.76	364,782.88
BD3Q	668771108	1,600.000		33,646.97	40,832.00
	PIGEON CORP	COMMON STOCK			
		2,100.000		85,422.80	77,584.54
BDZX	668808900	2,100.000		85,422.80	77,584.54
	TOKYU CONSTRUCTION CO LTD	COMMON STOCK			
		28,200.000		190,069.53	202,661.15
BD0Y	668935901	28,200.000		190,069.53	202,661.15
	KAKAKU.COM INC	COMMON STOCK			
		2,199.000		35,040.13	56,515.36
BDZX	668953904	2,199.000		35,040.13	56,515.36
	POONGSAN HOLDINGS CORP	COMMON STOCK KRW5000.			
		1,160.000		18,454.60	34,054.22
BDTH	669447005	1,160.000		18,454.60	34,054.22

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NORWOOD FINANCIAL CORP	COMMON STOCK USD.1			
		2,160.000		62,313.29	84,024.00
BDXL	669549107	60.000		1,721.20	2,334.00
BDXR	669549107	2,100.000		60,592.09	81,690.00
	DHIPAYA INSURANCE PUB C NVDR	NVDR THB1.0			
		390,800.000		268,525.40	315,732.09
BDTH	669716904	390,800.000		268,525.40	315,732.09
	NOVAGOLD RESOURCES INC	COMMON STOCK			
		123,540.000		765,928.98	1,106,918.40
BDXL	66987E206	2,340.000		13,891.90	20,966.40
BDXR	66987E206	121,200.000		752,037.08	1,085,952.00
	NOVANTA INC	COMMON STOCK			
		344.000		7,668.26	30,423.36
BDXL	67000B104	344.000		7,668.26	30,423.36
	NOVAVAX INC	COMMON STOCK USD.01			
		226.000		6,070.62	899.48
BDXL	670002401	226.000		6,070.62	899.48
	NOW INC	COMMON STOCK USD.01			
		1,070.000		21,444.22	12,026.80
BDXL	67011P100	1,070.000		21,444.22	12,026.80
	NU SKIN ENTERPRISES INC A	COMMON STOCK USD.001			
		140.000		8,103.52	5,737.20
BD3Q	67018T105	140.000		8,103.52	5,737.20
	NUANCE COMMUNICATIONS INC	COMMON STOCK USD.001			
		760.000		10,789.55	13,550.80
BD3Q	67020Y100	760.000		10,789.55	13,550.80
	JB HI FI LTD	COMMON STOCK			
		21,748.000		428,947.68	575,889.91
BD0Y	670262906	21,748.000		428,947.68	575,889.91
	NUCOR CORP	COMMON STOCK USD.4			
		8,430.000		455,292.05	474,440.40
BDXM	670346105	7,610.000		406,616.06	428,290.80
BD3Q	670346105	820.000		48,675.99	46,149.60
	NUTANIX INC A	COMMON STOCK USD.000025			
		-29,970.000		-925,052.49	-936,862.20
BDUH	67059N108	230.000		10,519.43	7,189.80
BD3W	67059N108	-30,200.000		-935,571.92	-944,052.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NVIDIA CORP			
		COMMON STOCK USD.001			
		16,285.000		2,200,062.00	3,831,860.50
BDUH	67066G104	805.000		81,861.69	189,416.50
BDXM	67066G104	15,480.000		2,118,200.31	3,642,444.00
		NUVASIVE INC			
		COMMON STOCK USD.001			
		4,528.000		327,048.04	350,195.52
BDXL	670704105	528.000		27,117.04	40,835.52
BDXR	670704105	4,000.000		299,931.00	309,360.00
		TAIYEN BIOTECH CO LTD			
		COMMON STOCK TWD10.			
		72,000.000		78,722.55	78,059.85
BDTH	670825900	72,000.000		78,722.55	78,059.85
		OGE ENERGY CORP			
		COMMON STOCK USD.01			
		550.000		22,013.98	24,458.50
BD3Q	670837103	550.000		22,013.98	24,458.50
		BANK RAKYAT INDONESIA PERSER			
		COMMON STOCK IDR50.0			
		1,986,500.000		504,110.13	629,612.82
BDTG	670909902	1,986,500.000		504,110.13	629,612.82
		O I GLASS INC			
		COMMON STOCK			
		410.000		7,103.77	4,891.30
BD3Q	67098H104	410.000		7,103.77	4,891.30
		AMP LTD			
		COMMON STOCK			
		68,133.000		207,715.75	91,717.21
BDZX	670995901	68,133.000		207,715.75	91,717.21
		O REILLY AUTOMOTIVE INC			
		COMMON STOCK USD.01			
		2,062.000		594,339.75	903,692.12
BDUH	67103H107	106.000		24,829.72	46,455.56
BDXM	67103H107	1,956.000		569,510.03	857,236.56
		OFG BANCORP			
		COMMON STOCK USD1.0			
		503.000		6,840.00	11,875.83
BDXL	67103X102	503.000		6,840.00	11,875.83
		QANTAS AIRWAYS LTD			
		COMMON STOCK			
		272,727.000		995,742.69	1,363,082.86
BDZX	671034908	18,478.000		90,683.48	92,352.59
BD0Z	671034908	254,249.000		905,059.21	1,270,730.27
		OSI SYSTEMS INC			
		COMMON STOCK			
		9,076.000		895,963.02	914,316.24
BDXL	671044105	176.000		12,460.40	17,730.24
BDXR	671044105	8,900.000		883,502.62	896,586.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		OP BANCORP			
		COMMON STOCK			
		120.000		1,558.92	1,244.40
BDXL	67109R109	120.000		1,558.92	1,244.40
		CHINA RESOURCES POWER HOLDIN			
		COMMON STOCK			
		144,000.000		284,236.88	202,181.78
BDTH	671156909	144,000.000		284,236.88	202,181.78
		CODAN LTD			
		COMMON STOCK			
		58,398.000		171,092.82	305,829.07
BD0Y	671261907	58,398.000		171,092.82	305,829.07
		ESTEC CORP			
		COMMON STOCK KRW500.0			
		2,190.000		20,814.63	22,061.91
BDTH	671374908	2,190.000		20,814.63	22,061.91
		QBE INSURANCE GROUP LTD			
		COMMON STOCK			
		20,927.000		180,327.05	189,473.01
BDZX	671574002	20,927.000		180,327.05	189,473.01
		TAIWAN UNION TECHNOLOGY CORP			
		COMMON STOCK TWD10.			
		87,000.000		361,326.67	429,529.31
BDTG	671653905	87,000.000		361,326.67	429,529.31
		OAK VALLEY BANCORP			
		COMMON STOCK			
		60.000		1,398.06	1,167.60
BDXL	671807105	60.000		1,398.06	1,167.60
		SITRONIX TECHNOLOGY CORP			
		COMMON STOCK TWD10.			
		75,000.000		417,247.13	419,071.29
BDTH	671877900	75,000.000		417,247.13	419,071.29
		UNITED URBAN INVESTMENT CORP			
		REIT			
		49.000		77,863.68	91,800.32
BDZX	672383908	49.000		77,863.68	91,800.32
		CHALLENGER LTD			
		COMMON STOCK			
		8,808.000		66,330.84	50,089.92
BDZX	672630902	8,808.000		66,330.84	50,089.92
		DAEKYO CO LTD			
		COMMON STOCK KRW500.0			
		63,182.000		383,315.58	333,270.09
BDTH	672641909	63,182.000		383,315.58	333,270.09
		SHINSEI BANK LTD			
		COMMON STOCK			
		2,799.000		45,597.77	43,140.79
BDZX	673093902	2,799.000		45,597.77	43,140.79

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		TOSEI CORP			
		COMMON STOCK			
		13,400.000			
BD0Y	673582904	13,400.000	162,082.96		183,968.71
			162,082.96		183,968.71
		RICOH CO LTD			
		COMMON STOCK			
		10,400.000			
BDZX	673822003	10,400.000	97,626.09		114,072.23
			97,626.09		114,072.23
		RINNAI CORP			
		COMMON STOCK			
		499.000			
BDZX	674058003	499.000	45,279.37		39,258.80
			45,279.37		39,258.80
		OASIS PETROLEUM INC			
		COMMON STOCK USD.01			
		3,170.000			
BDXL	674215108	3,170.000	31,081.76		10,334.20
			31,081.76		10,334.20
		JAPAN EXCHANGE GROUP INC			
		COMMON STOCK			
		7,900.000			
BDZX	674388905	7,900.000	116,057.30		140,299.06
			116,057.30		140,299.06
		T+D HOLDINGS INC			
		COMMON STOCK			
		7,600.000			
BDZX	674429907	7,600.000	96,620.22		97,556.94
			96,620.22		97,556.94
		OCCIDENTAL PETROLEUM CORP			
		COMMON STOCK USD.2			
		24,811.000			
BDXM	674599105	22,371.000	1,556,581.00		1,022,461.31
BD3Q	674599105	2,440.000	1,403,315.70		921,908.91
			153,265.30		100,552.40
		ROHM CO LTD			
		COMMON STOCK			
		1,299.000			
BDZX	674720008	1,299.000	75,950.81		104,947.96
			75,950.81		104,947.96
		ROAD KING INFRASTRUCTURE LTD			
		COMMON STOCK HKD.1			
		10,950.000			
BDTH	675084909	10,950.000	6,515.56		21,220.39
			6,515.56		21,220.39
		OCEANEERING INTL INC			
		COMMON STOCK USD.25			
		78,206.000			
BDXL	675232102	1,000.000	1,554,770.95		1,166,051.46
BDZA	675232102	51,479.000	24,211.62		14,910.00
BD3G	675232102	25,727.000	1,072,564.82		767,551.89
			457,994.51		383,589.57
		OCEANFIRST FINANCIAL CORP			
		COMMON STOCK USD.01			
		26,803.000			
BDXL	675234108	503.000	663,183.63		684,548.62
BDXR	675234108	26,300.000	11,989.89		12,846.62
			651,193.74		671,702.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OCWEN FINANCIAL CORP			
		COMMON STOCK USD.01			
		1,410.000		8,023.33	1,931.70
BDXL	675746309	1,410.000		8,023.33	1,931.70
		OCULAR THERAPEUTIX INC			
		COMMON STOCK USD.0001			
		420.000		3,190.57	1,659.00
BDXL	67576A100	420.000		3,190.57	1,659.00
		RYOHIN KEIKAKU CO LTD			
		COMMON STOCK			
		4,000.000		98,680.94	94,078.67
BDZX	675845903	4,000.000		98,680.94	94,078.67
		ODONATE THERAPEUTICS INC			
		COMMON STOCK USD.01			
		120.000		3,275.07	3,894.00
BDXL	676079106	120.000		3,275.07	3,894.00
		OFFICE DEPOT INC			
		COMMON STOCK USD.01			
		5,500.000		17,264.05	15,070.00
BDXL	676220106	5,500.000		17,264.05	15,070.00
		OFFICE PROPERTIES INCOME TRU			
		REIT USD.01			
		5,378.000		187,910.36	172,848.92
BDXL	67623C109	478.000		36,662.06	15,362.92
BDXR	67623C109	4,900.000		151,248.30	157,486.00
		RYOBI LTD			
		COMMON STOCK			
		10,700.000		228,695.46	192,388.31
BD0Y	676290000	10,700.000		228,695.46	192,388.31
		SMC CORP			
		COMMON STOCK			
		18,279.000		5,305,234.96	8,458,715.53
BDZX	676396005	879.000		264,894.71	406,762.46
BD3R	676396005	17,400.000		5,040,340.25	8,051,953.07
		SARAWAK OIL PALMS BERHAD			
		COMMON STOCK MYR1.			
		23,726.000		31,377.45	23,781.10
BDTH	677055907	23,726.000		31,377.45	23,781.10
		SOFTBANK GROUP CORP			
		COMMON STOCK			
		249,134.000		8,094,223.09	10,902,979.57
BDZX	677062903	25,134.000		852,848.51	1,099,952.19
BD3R	677062903	224,000.000		7,241,374.58	9,803,027.38
		GREEN CROSS CORP			
		COMMON STOCK KRW5000.0			
		1,952.000		203,321.89	223,649.96
BD0Y	677170904	1,952.000		203,321.89	223,649.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW100.0		
			246,603.000		
			9,867,351.72		11,898,869.30
BDTG	677172009		125,873.000		5,262,811.43
BDTH	677172009		118,276.000		4,515,077.03
BD0Z	677172009		2,454.000		89,463.26
		SAMYANG TONGSANG CO LTD	COMMON STOCK KRW5000.		
			1,201.000		48,000.22
BDTH	677184905		1,201.000		48,000.22
		SANKI ENGINEERING CO LTD	COMMON STOCK		
			16,400.000		196,472.02
BD0Y	677482002		16,400.000		196,472.02
		SANKYO CO LTD	COMMON STOCK		
			7.000		246.82
BDZX	677543001		7.000		246.82
		SANTEN PHARMACEUTICAL CO LTD	COMMON STOCK		
			5,800.000		81,661.97
BDZX	677660003		5,800.000		81,661.97
		SANTOS LTD	COMMON STOCK		
			91,738.000		455,105.67
BDZX	677670002		28,461.000		108,945.12
BD0Z	677670002		63,277.000		346,160.55
		OHIO VALLEY BANC CORP	COMMON STOCK USD1.0		
			40.000		1,480.85
BDXL	677719106		40.000		1,480.85
		OIL DRI CORP OF AMERICA	COMMON STOCK USD.1		
			2,155.000		83,801.10
BDXL	677864100		55.000		1,731.66
BDXR	677864100		2,100.000		82,069.44
		OIL STATES INTERNATIONAL INC	COMMON STOCK USD.01		
			590.000		18,256.76
BDXL	678026105		590.000		18,256.76
		MEDIPAL HOLDINGS CORP	COMMON STOCK		
			2,800.000		43,499.89
BDZX	678209909		2,800.000		43,499.89
		SINDOH CO LTD	COMMON STOCK KRW5000.0		
			1,096.000		51,033.08
BDTH	678213901		1,096.000		51,033.08

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
		SECOM CO LTD			
		COMMON STOCK			
		3,300.000		240,969.77	296,886.13
BDZX	679159004	3,300.000		240,969.77	296,886.13
		TAIWAN SHIN KONG SECURITY CO			
		COMMON STOCK TWD10.0			
		161,880.000		187,438.24	201,425.23
BDTH	679263905	161,880.000		187,438.24	201,425.23
		OKTA INC			
		COMMON STOCK			
		-5,656.000		-541,768.70	-652,532.72
BDUH	679295105	144.000		9,244.79	16,613.28
BD3W	679295105	-5,800.000		-551,013.49	-669,146.00
		SEKISUI CHEMICAL CO LTD			
		COMMON STOCK			
		6,299.000		97,263.11	110,359.29
BDZX	679382002	6,299.000		97,263.11	110,359.29
		SEKISUI PLASTICS CO LTD			
		COMMON STOCK			
		27,800.000		208,141.17	212,321.14
BD0Y	679386003	27,800.000		208,141.17	212,321.14
		SEKISUI HOUSE LTD			
		COMMON STOCK			
		9,300.000		149,378.27	199,692.20
BDZX	679390005	9,300.000		149,378.27	199,692.20
		OLD DOMINION FREIGHT LINE			
		COMMON STOCK USD.1			
		1,703.000		307,508.12	323,195.34
BDUH	679580100	38.000		4,183.52	7,211.64
BDXM	679580100	1,563.000		288,099.98	296,626.14
BD3Q	679580100	102.000		15,224.62	19,357.56
		OLD NATIONAL BANCORP			
		COMMON STOCK			
		1,713.000		25,677.69	31,330.77
BDXL	680033107	1,713.000		25,677.69	31,330.77
		SHARP CORP			
		COMMON STOCK			
		2,900.000		14,420.78	44,964.34
BDZX	680060001	2,900.000		14,420.78	44,964.34
		FOXCONN TECHNOLOGY CO LTD			
		COMMON STOCK TWD10.			
		69,000.000		156,990.73	152,376.82
BDTH	680177904	69,000.000		156,990.73	152,376.82
		OLD REPUBLIC INTL CORP			
		COMMON STOCK USD1.0			
		760.000		16,596.48	17,001.20
BD3Q	680223104	760.000		16,596.48	17,001.20

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
		OLD SECOND BANCORP INC			
		COMMON STOCK USD1.0			
		2,280.000		32,342.28	30,711.60
BDXL	680277100	280.000		2,218.01	3,771.60
BDXR	680277100	2,000.000		30,124.27	26,940.00
		SHINNIHON CORP			
		COMMON STOCK			
		25,300.000		216,509.16	219,767.20
BD0Y	680401908	25,300.000		216,509.16	219,767.20
		SHIMAMURA CO LTD			
		COMMON STOCK			
		299.000		35,253.09	22,891.01
BDZX	680403003	299.000		35,253.09	22,891.01
		SHIMADZU CORP			
		COMMON STOCK			
		3,799.000		52,863.80	120,253.60
BDZX	680436003	3,799.000		52,863.80	120,253.60
		SHIMIZU CORP			
		COMMON STOCK			
		9,100.000		78,396.76	93,449.28
BDZX	680440005	9,100.000		78,396.76	93,449.28
		SHINDENGEN ELECTRIC MFG			
		COMMON STOCK			
		5,700.000		181,534.04	199,309.87
BD0Y	680454006	5,700.000		181,534.04	199,309.87
		SHIN ETSU CHEMICAL CO LTD			
		COMMON STOCK			
		5,600.000		409,484.53	621,449.28
BDZX	680458007	5,600.000		409,484.53	621,449.28
		SHIONOGI + CO LTD			
		COMMON STOCK			
		4,500.000		198,206.16	280,207.04
BDZX	680468006	4,500.000		198,206.16	280,207.04
		SHIMANO INC			
		COMMON STOCK			
		1,099.000		167,909.69	179,703.06
BDZX	680482007	1,099.000		167,909.69	179,703.06
		NS UNITED KAIUN KAISHA LTD			
		COMMON STOCK			
		9,500.000		203,731.31	196,512.54
BD0Y	680500006	9,500.000		203,731.31	196,512.54
		SHISEIDO CO LTD			
		COMMON STOCK			
		6,539.000		213,156.99	468,244.74
BDZX	680526001	6,200.000		192,152.99	443,969.63
BD0I	680526001	339.000		21,004.00	24,275.11
		HULIC CO LTD			
		COMMON STOCK			
		4,700.000		48,165.35	56,914.65

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
BDZX	680531902	4,700.000		48,165.35	56,914.65
	SHIZUOKA BANK LTD/THE	COMMON STOCK			
		7,999.000		73,042.24	60,208.71
BDZX	680532009	7,999.000		73,042.24	60,208.71
	SHOWA DENKO K K	COMMON STOCK			
		2,000.000		95,461.87	53,351.74
BDZX	680546009	2,000.000		95,461.87	53,351.74
	COSCO SHIPPING INTERNATIONAL	COMMON STOCK HKD.1			
		276,000.000		118,548.31	72,614.80
BDTH	680628005	276,000.000		118,548.31	72,614.80
	SHUN TAK HOLDINGS LTD	COMMON STOCK			
		546,000.000		219,313.99	260,674.04
BD0Y	680663002	546,000.000		219,313.99	260,674.04
	OLIN CORP	COMMON STOCK USD1.0			
		440.000		8,915.46	7,590.00
BD3Q	680665205	440.000		8,915.46	7,590.00
	SINO LAND CO	COMMON STOCK			
		48,000.000		80,402.31	69,734.85
BDZX	681042008	48,000.000		80,402.31	69,734.85
	OLLIE S BARGAIN OUTLET HOLDI	COMMON STOCK USD.001			
		-10,630.000		-665,886.11	-694,245.30
BDUH	681116109	70.000		6,097.77	4,571.70
BD3W	681116109	-10,700.000		-671,983.88	-698,817.00
	SINGAPORE AIRLINES LTD	COMMON STOCK			
		8,249.000		63,275.84	55,457.52
BDZX	681173001	8,249.000		63,275.84	55,457.52
	OLYMPIC STEEL INC	COMMON STOCK			
		80.000		1,724.57	1,433.60
BDXL	68162K106	80.000		1,724.57	1,433.60
	SUNDRUG CO LTD	COMMON STOCK			
		1,200.000		50,440.56	43,671.50
BDZX	681789905	1,200.000		50,440.56	43,671.50
	SODICK CO LTD	COMMON STOCK			
		3,200.000		29,190.98	28,680.01
BD0Y	681883005	3,200.000		29,190.98	28,680.01
	OMNICOM GROUP	COMMON STOCK USD.15			
		20,638.000		1,591,715.96	1,672,090.76

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
BDUH	681919106	161.000		12,275.82	13,044.22
BDXM	681919106	5,497.000		421,593.36	445,366.94
BD3Q	681919106	280.000		21,806.84	22,685.60
BD3W	681919106	14,700.000		1,136,039.94	1,190,994.00
	OMEGA HEALTHCARE INVESTORS	REIT USD.1			
		570.000		20,804.63	24,139.50
BD3Q	681936100	570.000		20,804.63	24,139.50
	OMTHERA PHARMACEUTICAL CVR	COMMON STOCK			
		178.000		0.00	0.00
BDXL	682CVR998	178.000		0.00	0.00
	OMEGA FLEX INC	COMMON STOCK USD.01			
		32.000		962.94	3,433.28
BDXL	682095104	32.000		962.94	3,433.28
	SONIC HEALTHCARE LTD	COMMON STOCK			
		5,978.000		95,048.84	120,814.28
BDZX	682112909	5,978.000		95,048.84	120,814.28
	OMNOVA SOLUTIONS INC	COMMON STOCK USD.1			
		419.000		3,172.07	4,236.09
BDXL	682129101	419.000		3,172.07	4,236.09
	OMNICELL INC	COMMON STOCK USD.001			
		4,823.000		384,830.95	394,135.56
BDXL	68213N109	423.000		16,133.64	34,567.56
BDXR	68213N109	4,400.000		368,697.31	359,568.00
	OMEROS CORP	COMMON STOCK USD.01			
		466.000		4,896.18	6,565.94
BDXL	682143102	466.000		4,896.18	6,565.94
	SONY CORP	COMMON STOCK			
		20,200.000		641,202.70	1,375,663.22
BDZX	682150008	20,200.000		641,202.70	1,375,663.22
	ON DECK CAPITAL INC	COMMON STOCK USD.005			
		660.000		3,385.62	2,732.40
BDXL	682163100	660.000		3,385.62	2,732.40
	WASHINGTON H. SOUL PATTINSON	COMMON STOCK			
		1,903.000		36,455.26	28,760.85
BDZX	682180005	1,903.000		36,455.26	28,760.85
	ON SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		1,090.000		22,029.99	26,574.20
BD3Q	682189105	1,090.000		22,029.99	26,574.20

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		
		ONCOCYTE CORP			
		COMMON STOCK			
		210.000		523.11	472.50
BDXL	68235C107	210.000		523.11	472.50
		ONE GAS INC			
		COMMON STOCK			
		50,686.000		3,336,522.40	4,742,689.02
BDXL	68235P108	530.000		30,086.46	49,592.10
BDXR	68235P108	14,400.000		640,635.66	1,347,408.00
BDZA	68235P108	23,841.000		1,802,623.61	2,230,802.37
BD3G	68235P108	11,915.000		863,176.67	1,114,886.55
		ONE LIBERTY PROPERTIES INC			
		REIT USD1.0			
		16,054.000		377,366.83	436,508.26
BDXL	682406103	154.000		3,501.09	4,187.26
BDXR	682406103	15,900.000		373,865.74	432,321.00
		1 800 FLOWERS.COM INC CL A			
		COMMON STOCK USD.01			
		18,955.000		246,420.62	274,847.50
BDXL	68243Q106	255.000		2,030.72	3,697.50
BDXR	68243Q106	18,700.000		244,389.90	271,150.00
		ONEMAIN HOLDINGS INC			
		COMMON STOCK USD.01			
		180.000		5,263.62	7,587.00
BD3Q	68268W103	180.000		5,263.62	7,587.00
		ONEOK INC			
		COMMON STOCK USD.01			
		11,259.000		668,653.58	851,968.53
BDUH	682680103	183.000		9,857.71	13,847.61
BDXM	682680103	10,316.000		610,650.12	780,611.72
BD3Q	682680103	760.000		48,145.75	57,509.20
		ONESPAN INC			
		COMMON STOCK USD.001			
		325.000		4,365.25	5,564.00
BDXL	68287N100	325.000		4,365.25	5,564.00
		ONTO INNOVATION INC			
		COMMON STOCK			
		488.000		10,802.49	17,831.52
BDXL	683344105	488.000		10,802.49	17,831.52
		OOMA INC			
		COMMON STOCK USD.0001			
		220.000		2,047.34	2,910.60
BDXL	683416101	220.000		2,047.34	2,910.60
		OPKO HEALTH INC			
		COMMON STOCK USD.01			
		3,900.000		15,650.86	5,733.00
BDXL	68375N103	3,900.000		15,650.86	5,733.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		OPORTUN FINANCIAL CORP			
		COMMON STOCK USD.0001			
		70.000		1,471.05	1,666.00
BDXL	68376D104	70.000		1,471.05	1,666.00
		OPPENHEIMER HOLDINGS CL A			
		COMMON STOCK USD.001			
		99.000		1,584.48	2,720.52
BDXL	683797104	99.000		1,584.48	2,720.52
		ORACLE CORP			
		COMMON STOCK USD.01			
		89,952.000		4,378,607.22	4,765,656.96
BDUH	68389X105	2,827.000		155,691.82	149,774.46
BDXM	68389X105	55,325.000		2,529,080.20	2,931,118.50
BD3W	68389X105	31,800.000		1,693,835.20	1,684,764.00
		OPUS BANK			
		COMMON STOCK			
		220.000		5,218.77	5,691.40
BDXL	684000102	220.000		5,218.77	5,691.40
		OPTIMIZERX CORP			
		COMMON STOCK USD.001			
		110.000		1,782.11	1,129.70
BDXL	68401U204	110.000		1,782.11	1,129.70
		OPTION CARE HEALTH INC			
		COMMON STOCK USD.0001			
		1,216.000		4,680.78	4,535.68
BDXL	68404L102	1,216.000		4,680.78	4,535.68
		OPTINOSE INC			
		COMMON STOCK USD.001			
		240.000		4,641.15	2,212.80
BDXL	68404V100	240.000		4,641.15	2,212.80
		STANLEY ELECTRIC CO LTD			
		COMMON STOCK			
		2,299.000		63,599.57	67,272.33
BDZX	684110000	2,299.000		63,599.57	67,272.33
		SHENZHEN EXPRESSWAY CO H			
		COMMON STOCK CNY1.0			
		154,000.000		150,216.28	220,965.63
BDTH	684874902	154,000.000		150,216.28	220,965.63
		STOCKLAND			
		REIT NPV			
		36,472.000		124,184.16	118,447.55
BDZX	685085003	36,472.000		124,184.16	118,447.55
		ORASURE TECHNOLOGIES INC			
		COMMON STOCK USD.000001			
		608.000		5,642.64	4,882.24
BDXL	68554V108	608.000		5,642.64	4,882.24
		ORBCOMM INC			
		COMMON STOCK USD.001			
		701.000		5,544.52	2,951.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	68555P100	701.000		5,544.52	2,951.21
	ORCHID ISLAND CAPITAL INC	REIT USD.01			
		630.000		5,840.10	3,685.50
BDXL	68571X103	630.000		5,840.10	3,685.50
	SUMITOMO CHEMICAL CO LTD	COMMON STOCK			
		218,299.000		1,024,270.84	1,000,348.76
BDZX	685856007	24,999.000		123,699.72	114,557.18
BD0Z	685856007	193,300.000		900,571.12	885,791.58
	SUMITOMO ELECTRIC INDUSTRIES	COMMON STOCK			
		10,200.000		150,094.57	155,053.14
BDZX	685870008	10,200.000		150,094.57	155,053.14
	SUMITOMO HEAVY INDUSTRIES	COMMON STOCK			
		48,199.000		1,486,289.21	1,388,202.16
BDZX	685873002	1,799.000		51,880.84	51,813.85
BD0Y	685873002	15,000.000		438,849.50	432,022.08
BD0Z	685873002	31,400.000		995,558.87	904,366.23
	SUMITOMO METAL MINING CO LTD	COMMON STOCK			
		3,499.000		97,294.11	114,105.88
BDZX	685884009	3,499.000		97,294.11	114,105.88
	SUMITOMO REALTY + DEVELOPMEN	COMMON STOCK			
		6,000.000		175,923.64	210,462.39
BDZX	685890006	6,000.000		175,923.64	210,462.39
	SUMITOMO CORP	COMMON STOCK			
		18,500.000		230,033.37	276,457.33
BDZX	685894008	18,500.000		230,033.37	276,457.33
	SUMITOMO RUBBER INDUSTRIES	COMMON STOCK			
		2,800.000		47,219.58	34,447.67
BDZX	685899007	2,800.000		47,219.58	34,447.67
	SUN HUNG KAI + CO LTD	COMMON STOCK			
		472,932.000		256,614.04	225,182.59
BD0Y	685978009	472,932.000		256,614.04	225,182.59
	SUN HUNG KAI PROPERTIES	COMMON STOCK			
		25,500.000		388,104.75	390,429.68
BDZX	685992000	25,500.000		388,104.75	390,429.68
	ORGANOGENESIS HOLDINGS INC	COMMON STOCK			
		100.000		760.10	481.00
BDXL	68621F102	100.000		760.10	481.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ORIGIN BANCORP INC	COMMON STOCK			
		190.000		7,614.25	7,189.60
BDXL	68621T102	190.000		7,614.25	7,189.60
	SUZUKI MOTOR CORP	COMMON STOCK			
		6,200.000		228,942.29	260,551.18
BDZX	686550005	6,200.000		228,942.29	260,551.18
	SUZUKEN CO LTD	COMMON STOCK			
		1,300.000		41,829.51	53,411.55
BDZX	686556903	1,300.000		41,829.51	53,411.55
	ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001			
		14,106.000		872,721.60	1,051,179.12
BDXL	686688102	406.000		18,204.26	30,255.12
BDXR	686688102	13,700.000		854,517.34	1,020,924.00
	SWIRE PACIFIC LTD CL A	COMMON STOCK			
		7,999.000		88,512.83	74,325.27
BDZX	686774001	7,999.000		88,512.83	74,325.27
	THK CO LTD	COMMON STOCK			
		2,000.000		49,102.45	54,621.58
BDZX	686913005	2,000.000		49,102.45	54,621.58
	TDK CORP	COMMON STOCK			
		2,000.000		131,553.45	228,019.32
BDZX	686930009	2,000.000		131,553.45	228,019.32
	TAICHUNG COMMERCIAL BANK	COMMON STOCK TWD10.			
		4,213,496.000		1,238,615.80	1,686,691.53
BDTH	686997909	4,213,496.000		1,238,615.80	1,686,691.53
	TAISEI CORP	COMMON STOCK			
		3,000.000		107,632.57	125,465.84
BDZX	687010009	3,000.000		107,632.57	125,465.84
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
		23,278.000		971,807.13	927,907.03
BDZX	687044008	23,278.000		971,807.13	927,907.03
	ADVANTEST CORP	COMMON STOCK			
		3,100.000		75,949.39	175,716.59
BDZX	687049007	3,100.000		75,949.39	175,716.59
	CI TAKIRON CORP	COMMON STOCK			
		32,900.000		190,046.21	223,723.03
BD0Y	687088005	32,900.000		190,046.21	223,723.03

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
		MITSUBISHI TANABE PHARMA			
		COMMON STOCK			
		3,500.000		66,506.91	64,669.89
BDZX	687098004	3,500.000		66,506.91	64,669.89
		TABCORP HOLDINGS LTD			
		COMMON STOCK			
		37,060.000		133,769.95	118,012.54
BDZX	687326900	37,060.000		133,769.95	118,012.54
		ORRSTOWN FINL SERVICES INC			
		COMMON STOCK			
		6,000.000		130,937.01	135,720.00
BDXL	687380105	100.000		2,115.27	2,262.00
BDXR	687380105	5,900.000		128,821.74	133,458.00
		ORTHOPEDIATRICS CORP			
		COMMON STOCK USD.00025			
		90.000		2,255.88	4,229.10
BDXL	68752L100	90.000		2,255.88	4,229.10
		ORTHOFIX MEDICAL INC			
		COMMON STOCK USD.1			
		12,486.000		427,952.38	576,603.48
BDXL	68752M108	186.000		7,621.99	8,589.48
BDXR	68752M108	12,300.000		420,330.39	568,014.00
		TAIWAN SECOM			
		COMMON STOCK TWD10.0			
		189,576.000		505,196.26	561,575.50
BDTH	687781906	189,576.000		505,196.26	561,575.50
		TEIJIN LTD			
		COMMON STOCK			
		2,999.000		55,726.95	56,433.91
BDZX	688050004	2,999.000		55,726.95	56,433.91
		SPARK NEW ZEALAND LTD			
		COMMON STOCK			
		23,783.000		61,457.36	69,475.72
BDZX	688143007	23,783.000		61,457.36	69,475.72
		OSHKOSH CORP			
		COMMON STOCK USD.01			
		190.000		13,066.34	17,983.50
BD3Q	688239201	190.000		13,066.34	17,983.50
		SYSMEX CORP			
		COMMON STOCK			
		2,500.000		163,834.69	171,359.56
BDZX	688380906	2,500.000		163,834.69	171,359.56
		TERUMO CORP			
		COMMON STOCK			
		9,598.000		180,001.81	343,116.91
BDZX	688507003	9,598.000		180,001.81	343,116.91
		TAIWAN SEMICONDUCTOR MANUFAC			
		COMMON STOCK TWD10.			
		240,000.000		1,708,608.79	2,650,031.69

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
BDTG	688910900	240,000.000		1,708,608.79	2,650,031.69
	TOA ROAD CORP	COMMON STOCK			
		2,398.000		75,432.47	78,995.54
BD0Y	689458008	2,398.000		75,432.47	78,995.54
	YURTEC CORP	COMMON STOCK			
		30,414.000		208,746.25	193,384.62
BD0Y	689467009	30,414.000		208,746.25	193,384.62
	TOBU RAILWAY CO LTD	COMMON STOCK			
		2,900.000		77,190.13	105,539.45
BDZX	689516003	2,900.000		77,190.13	105,539.45
	TOHO CO LTD	COMMON STOCK			
		1,699.000		48,795.26	71,055.49
BDZX	689520005	1,699.000		48,795.26	71,055.49
	TOHO GAS CO LTD	COMMON STOCK			
		999.000		38,240.47	40,998.76
BDZX	689522001	999.000		38,240.47	40,998.76
	TOHOKU ELECTRIC POWER CO INC	COMMON STOCK			
		6,900.000		82,955.38	68,698.41
BDZX	689526002	6,900.000		82,955.38	68,698.41
	TOKYO ELECTRIC POWER COMPANY	COMMON STOCK			
		22,200.000		88,993.71	95,398.21
BDZX	689540003	22,200.000		88,993.71	95,398.21
	TOKYO GAS CO LTD	COMMON STOCK			
		5,799.000		149,101.37	141,486.53
BDZX	689544005	5,799.000		149,101.37	141,486.53
	TOKYO ELECTRON LTD	COMMON STOCK			
		2,400.000		231,233.78	528,364.39
BDZX	689567006	2,400.000		231,233.78	528,364.39
	OTTER TAIL CORP	COMMON STOCK USD5.0			
		7,700.000		228,616.76	394,933.00
BDXL	689648103	400.000		13,919.60	20,516.00
BDXR	689648103	7,300.000		214,697.16	374,417.00
	TOKYU CORP	COMMON STOCK			
		8,100.000		115,838.20	150,484.47
BDZX	689654002	8,100.000		115,838.20	150,484.47
	TORII PHARMACEUTICAL CO LTD	COMMON STOCK			
		7,800.000		208,804.60	219,627.33

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0Y	689689008	7,800.000		208,804.60	219,627.33
	TOPPAN PRINTING CO LTD	COMMON STOCK			
		49,800.000		914,629.52	1,036,096.62
BDZX	689702009	4,500.000		81,912.84	93,623.19
BD0Y	689702009	7,200.000		116,704.51	149,797.10
BD0Z	689702009	38,100.000		716,012.17	792,676.33
	TORAY INDUSTRIES INC	COMMON STOCK			
		21,799.000		186,953.37	148,656.44
BDZX	689714004	21,799.000		186,953.37	148,656.44
	TOSHIBA CORP	COMMON STOCK			
		8,700.000		290,241.65	296,604.55
BDZX	689721009	8,700.000		290,241.65	296,604.55
	TOTO LTD	COMMON STOCK			
		2,100.000		78,931.79	89,661.84
BDZX	689746006	2,100.000		78,931.79	89,661.84
	TOWA BANK LTD/THE	COMMON STOCK			
		7,000.000		57,303.29	56,167.47
BD0Y	689790004	7,000.000		57,303.29	56,167.47
	TOYO SUISAN KAISHA LTD	COMMON STOCK			
		1,500.000		57,664.26	63,906.14
BDZX	689996007	1,500.000		57,664.26	63,906.14
	LIXIL GROUP CORP	COMMON STOCK			
		4,200.000		100,541.69	73,004.83
BDZX	690021001	4,200.000		100,541.69	73,004.83
	TOYO SEIKAN GROUP HOLDINGS L	COMMON STOCK			
		2,600.000		45,427.95	45,217.39
BDZX	690026000	2,600.000		45,427.95	45,217.39
	TOSOH CORP	COMMON STOCK			
		4,500.000		79,373.07	70,186.34
BDZX	690028006	4,500.000		79,373.07	70,186.34
	MAZDA MOTOR CORP	COMMON STOCK			
		136,900.000		1,704,505.05	1,181,616.75
BDZX	690030002	8,800.000		153,047.20	75,954.91
BD0Y	690030002	31,000.000		257,912.55	267,568.44
BD0Z	690030002	97,100.000		1,293,545.30	838,093.40
	TOYOTA INDUSTRIES CORP	COMMON STOCK			
		2,399.000		121,522.01	139,734.71
BDZX	690054002	2,399.000		121,522.01	139,734.71

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
		TOYODA GOSEI CO LTD			
		COMMON STOCK			
		875.000		19,968.47	22,101.45
BDZX	690055009	875.000		19,968.47	22,101.45
		TOYOTA TSUSHO CORP			
		COMMON STOCK			
		3,199.000		82,462.10	113,624.48
BDZX	690058003	3,199.000		82,462.10	113,624.48
		TOYOTA MOTOR CORP			
		COMMON STOCK			
		35,600.000		2,114,212.60	2,526,969.40
BDZX	690064001	35,600.000		2,114,212.60	2,526,969.40
		OUTFRONT MEDIA INC			
		REIT USD.01			
		340.000		7,618.16	9,118.80
BDUH	69007J106	30.000		841.05	804.60
BD3Q	69007J106	310.000		6,777.11	8,314.20
		OVERSEAS SHIPHOLDING GROUP A			
		COMMON STOCK			
		550.000		4,433.28	1,265.00
BDXL	69036R863	550.000		4,433.28	1,265.00
		OVERSTOCK.COM INC			
		COMMON STOCK USD.0001			
		264.000		4,438.85	1,861.20
BDXL	690370101	264.000		4,438.85	1,861.20
		TENAGA NASIONAL BHD			
		COMMON STOCK MYR1.			
		241,183.000		517,536.28	781,832.68
BDTH	690461009	241,183.000		517,536.28	781,832.68
		TSANN KUEN ENTERPRISE CO LTD			
		COMMON STOCK TWD10.			
		98,000.000		210,208.91	56,066.32
BDTH	690607908	98,000.000		210,208.91	56,066.32
		OWENS + MINOR INC			
		COMMON STOCK USD2.0			
		727.000		23,557.93	3,758.59
BDXL	690732102	727.000		23,557.93	3,758.59
		OWENS CORNING			
		COMMON STOCK USD.001			
		290.000		14,442.75	18,884.80
BD3Q	690742101	290.000		14,442.75	18,884.80
		TTET UNION CORPORATION			
		COMMON STOCK TWD10.			
		64,334.000		235,686.54	259,679.55
BDTH	690831904	64,334.000		235,686.54	259,679.55
		UBE INDUSTRIES LTD			
		COMMON STOCK			
		20,500.000		441,502.08	448,764.67
BD0Y	691070007	20,500.000		441,502.08	448,764.67

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
		UNICHARM CORP			
		COMMON STOCK			
		6,800.000		174,462.40	231,515.99
BDZX	691148001	6,800.000		174,462.40	231,515.99
		GUANGDONG INVESTMENT LTD			
		COMMON STOCK			
		212,000.000		390,846.89	443,491.88
BDTH	691316004	212,000.000		390,846.89	443,491.88
		UNION BANK OF PHILIPPINES			
		COMMON STOCK PHP10.			
		23,652.000		37,915.94	26,946.79
BDTH	691454904	23,652.000		37,915.94	26,946.79
		OXFORD INDUSTRIES INC			
		COMMON STOCK USD1.0			
		176.000		11,094.20	13,273.92
BDXL	691497309	176.000		11,094.20	13,273.92
		MIZRAHI TEFAHOT BANK LTD			
		COMMON STOCK ILS.1			
		2,338.000		31,377.47	62,274.46
BDZX	691670004	2,338.000		31,377.47	62,274.46
		UNITED OVERSEAS BANK LTD			
		COMMON STOCK			
		19,700.000		298,227.67	386,923.73
BDZX	691678007	19,700.000		298,227.67	386,923.73
		UOL GROUP LTD			
		COMMON STOCK			
		8,000.000		37,013.23	49,499.87
BDZX	691684005	8,000.000		37,013.23	49,499.87
		UNION BANK OF TAIWAN			
		COMMON STOCK TWD10.			
		571,989.000		154,283.28	210,844.26
BDTH	692337900	571,989.000		154,283.28	210,844.26
		OYSTER POINT PHARMA INC			
		COMMON STOCK USD.001			
		50.000		962.25	1,222.00
BDXL	69242L106	50.000		962.25	1,222.00
		VALOR CO			
		COMMON STOCK			
		3,500.000		85,689.98	68,792.27
BD0Y	692655905	3,500.000		85,689.98	68,792.27
		VENTURE CORP LTD			
		COMMON STOCK			
		4,400.000		69,478.15	53,010.08
BDZX	692737000	4,400.000		69,478.15	53,010.08
		VITASOY INTL HOLDINGS LTD			
		COMMON STOCK			
		10,000.000		52,887.90	36,256.06
BDZX	692759905	10,000.000		52,887.90	36,256.06

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	(E) CURRENT VALUE
			(D) COST		
		PDL COMMUNITY BANCORP			
		COMMON STOCK			
		80.000		1,287.28	1,176.00
BDXL	69290X101	80.000		1,287.28	1,176.00
		P.A.M. TRANSPORTATION SVCS			
		COMMON STOCK USD.01			
		20.000		851.82	1,154.20
BDXL	693149106	20.000		851.82	1,154.20
		PBF ENERGY INC CLASS A			
		COMMON STOCK USD.001			
		320.000		11,303.18	10,038.40
BD3Q	69318G106	320.000		11,303.18	10,038.40
		PC CONNECTION INC			
		COMMON STOCK USD.01			
		12,518.000		203,863.90	621,643.88
BDXL	69318J100	118.000		2,696.72	5,859.88
BDXR	69318J100	12,400.000		201,167.18	615,784.00
		PCB BANCORP			
		COMMON STOCK			
		7,710.000		119,687.74	133,228.80
BDXL	69320M109	110.000		2,188.18	1,900.80
BDXR	69320M109	7,600.000		117,499.56	131,328.00
		PCSB FINANCIAL CORP			
		COMMON STOCK USD.01			
		12,250.000		247,085.36	248,062.50
BDXL	69324R104	150.000		2,559.21	3,037.50
BDXR	69324R104	12,100.000		244,526.15	245,025.00
		PDC ENERGY INC			
		COMMON STOCK USD.01			
		32,737.000		1,409,803.48	856,727.29
BDXL	69327R101	663.000		36,591.00	17,350.71
BDZA	69327R101	21,386.000		858,334.43	559,671.62
BD3G	69327R101	10,688.000		514,878.05	279,704.96
		PDF SOLUTIONS INC			
		COMMON STOCK USD.00015			
		286.000		5,044.67	4,830.54
BDXL	693282105	286.000		5,044.67	4,830.54
		PDL BIOPHARMA INC			
		COMMON STOCK USD.01			
		1,178.000		5,172.97	3,822.61
BDXL	69329Y104	1,178.000		5,172.97	3,822.61
		P G + E CORP			
		COMMON STOCK			
		1,390.000		30,998.27	15,109.30
BD3Q	69331C108	1,390.000		30,998.27	15,109.30
		PGT INNOVATIONS INC			
		COMMON STOCK USD.01			
		559.000		5,831.18	8,334.69
BDXL	69336V101	559.000		5,831.18	8,334.69

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PICO HOLDINGS INC			
		COMMON STOCK USD.001			
		181.000		2,645.60	2,012.72
BDXL	693366205	181.000		2,645.60	2,012.72
		PJT PARTNERS INC A			
		COMMON STOCK			
		9,330.000		333,719.49	421,062.90
BDXL	69343T107	230.000		7,599.61	10,379.90
BDXR	69343T107	9,100.000		326,119.88	410,683.00
		PNC FINANCIAL SERVICES GROUP			
		COMMON STOCK USD5.0			
		12,292.000		1,437,633.12	1,962,171.96
BDXM	693475105	11,083.000		1,277,008.94	1,769,179.29
BD3Q	693475105	1,209.000		160,624.18	192,992.67
		PNM RESOURCES INC			
		COMMON STOCK			
		23,006.000		884,411.38	1,166,634.26
BDXL	69349H107	806.000		24,847.08	40,872.26
BDXR	69349H107	22,200.000		859,564.30	1,125,762.00
		PPG INDUSTRIES INC			
		COMMON STOCK USD1.67			
		6,438.000		673,450.47	859,408.62
BDUH	693506107	104.000		11,582.28	13,882.96
BDXM	693506107	5,899.000		614,929.63	787,457.51
BD3Q	693506107	435.000		46,938.56	58,068.15
		PPL CORP			
		COMMON STOCK USD.01			
		19,997.000		648,327.54	717,492.36
BDXM	69351T106	18,027.000		586,510.20	646,808.76
BD3Q	69351T106	1,970.000		61,817.34	70,683.60
		PRA HEALTH SCIENCES INC			
		COMMON STOCK USD.01			
		87.000		8,504.13	9,670.05
BDUH	69354M108	87.000		8,504.13	9,670.05
		PRA GROUP INC			
		COMMON STOCK USD.01			
		454.000		14,944.06	16,480.20
BDXL	69354N106	454.000		14,944.06	16,480.20
		PRGX GLOBAL INC			
		COMMON STOCK USD.01			
		200.000		1,860.20	984.00
BDXL	69357C503	200.000		1,860.20	984.00
		PS BUSINESS PARKS INC/CA			
		REIT USD.01			
		7,002.000		515,881.46	1,154,419.74
BDXL	69360J107	202.000		20,906.68	33,303.74
BDXR	69360J107	6,800.000		494,974.78	1,121,116.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PVH CORP			
		COMMON STOCK USD1.0			
		2,079.000			
BDXM	693656100	1,876.000	223,755.85		218,606.85
BD3Q	693656100	203.000	201,505.92		197,261.40
			22,249.93		21,345.45
		PTC THERAPEUTICS INC			
		COMMON STOCK USD.001			
		610.000			
BDXL	69366J200	610.000	15,092.24		29,298.30
			15,092.24		29,298.30
		PTC INC			
		COMMON STOCK USD.01			
		602.000			
BDUH	69370C100	148.000	46,458.78		45,083.78
BD1V	69370C100	454.000	8,771.77		11,083.72
			37,687.01		34,000.06
		PACCAR INC			
		COMMON STOCK USD1.0			
		9,583.000			
BDXM	693718108	8,653.000	603,382.89		758,015.30
BD3Q	693718108	930.000	545,307.82		684,452.30
			58,075.07		73,563.00
		PACIFIC BIOSCIENCES OF CALIF			
		COMMON STOCK USD.0001			
		1,408.000			
BDXL	69404D108	1,408.000	8,998.44		7,237.12
			8,998.44		7,237.12
		PACIFIC MERCANTILE BANCORP			
		COMMON STOCK			
		5,590.000			
BDXL	694552100	190.000	45,757.08		45,390.80
BDXR	694552100	5,400.000	1,228.46		1,542.80
			44,528.62		43,848.00
		PACIFIC PREMIER BANCORP INC			
		COMMON STOCK USD.01			
		612.000			
BDXL	69478X105	612.000	17,942.82		19,954.26
			17,942.82		19,954.26
		WESFARMERS LTD			
		COMMON STOCK			
		18,185.000			
BDZX	694883000	18,185.000	433,936.64		529,222.34
			433,936.64		529,222.34
		PACIRA BIOSCIENCES INC			
		COMMON STOCK USD.001			
		420.000			
BDXL	695127100	420.000	16,108.26		19,026.00
			16,108.26		19,026.00
		PACKAGING CORP OF AMERICA			
		COMMON STOCK USD.01			
		2,611.000			
BDXM	695156109	2,361.000	280,212.57		292,405.89
BD3Q	695156109	250.000	256,382.32		264,408.39
			23,830.25		27,997.50
		PACWEST BANCORP			
		COMMON STOCK			
		330.000			
BD3Q	695263103	330.000	12,849.75		12,629.10
			12,849.75		12,629.10

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
	ALUMINA LTD	COMMON STOCK			
		37,067.000		47,803.67	59,929.38
BDZX	695498006	37,067.000		47,803.67	59,929.38
	PAGERDUTY INC	COMMON STOCK USD.000005			
		50.000		1,232.75	1,169.50
BDUH	69553P100	50.000		1,232.75	1,169.50
	WEST JAPAN RAILWAY CO	COMMON STOCK			
		2,500.000		146,487.01	217,184.27
BDZX	695799908	2,500.000		146,487.01	217,184.27
	PALATIN TECHNOLOGIES INC	COMMON STOCK USD.01			
		2,310.000		2,402.81	1,806.88
BDXL	696077403	2,310.000		2,402.81	1,806.88
	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001			
		-2,269.000		-478,700.47	-524,706.25
BDUH	697435105	131.000		20,215.87	30,293.75
BD3W	697435105	-2,400.000		-498,916.34	-555,000.00
	PALOMAR HOLDINGS INC	COMMON STOCK USD.0001			
		130.000		5,328.51	6,563.70
BDXL	69753M105	130.000		5,328.51	6,563.70
	WOODSIDE PETROLEUM LTD	COMMON STOCK			
		15,151.000		373,227.75	366,160.67
BDZX	697972008	15,151.000		373,227.75	366,160.67
	WOOLWORTHS GROUP LTD	COMMON STOCK			
		57,162.000		1,356,548.97	1,452,982.42
BDZX	698123908	18,981.000		396,053.79	482,471.91
BD0Z	698123908	38,181.000		960,495.18	970,510.51
	WHEELOCK + CO LTD	COMMON STOCK			
		13,999.000		88,096.27	93,335.05
BDZX	698148004	13,999.000		88,096.27	93,335.05
	PANHANDLE OIL AND GAS INC A	COMMON STOCK USD.01666			
		146.000		2,631.19	1,636.66
BDXL	698477106	146.000		2,631.19	1,636.66
	YAMADA DENKI CO LTD	COMMON STOCK			
		9,700.000		47,671.59	51,590.52
BDZX	698502002	9,700.000		47,671.59	51,590.52
	YAKULT HONSHA CO LTD	COMMON STOCK			
		1,600.000		91,017.76	88,778.47

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
BDZX	698511003	1,600.000		91,017.76	88,778.47
	YAMAHA MOTOR CO LTD	COMMON STOCK			
		4,400.000		101,603.19	89,194.39
BDZX	698526001	4,400.000		101,603.19	89,194.39
	ASTELLAS PHARMA INC	COMMON STOCK			
		29,200.000		408,871.46	502,452.27
BDZX	698538006	29,200.000		408,871.46	502,452.27
	YAMAZAKI BAKING CO LTD	COMMON STOCK			
		2,000.000		46,013.40	35,868.41
BDZX	698550001	2,000.000		46,013.40	35,868.41
	YAMATO HOLDINGS CO LTD	COMMON STOCK			
		5,299.000		117,218.86	91,035.04
BDZX	698556008	5,299.000		117,218.86	91,035.04
	UNIPRES CORP	COMMON STOCK			
		5,100.000		76,994.02	72,364.39
BD0Y	698569902	5,100.000		76,994.02	72,364.39
	YASKAWA ELECTRIC CORP	COMMON STOCK			
		3,899.000		67,457.56	149,609.66
BDZX	698604006	3,899.000		67,457.56	149,609.66
	YOKOGAWA ELECTRIC CORP	COMMON STOCK			
		3,300.000		46,751.22	58,575.57
BDZX	698642006	3,300.000		46,751.22	58,575.57
	YOKOHAMA RUBBER CO LTD	COMMON STOCK			
		1,300.000		24,227.46	25,491.60
BDZX	698646007	1,300.000		24,227.46	25,491.60
	PAPA JOHN S INTL INC	COMMON STOCK USD.01			
		230.000		14,820.39	14,524.50
BDXL	698813102	230.000		14,820.39	14,524.50
	PAR PACIFIC HOLDINGS INC	COMMON STOCK USD.01			
		20,260.000		390,167.17	470,842.40
BDXL	69888T207	360.000		5,727.87	8,366.40
BDXR	69888T207	19,900.000		384,439.30	462,476.00
	PAR TECHNOLOGY CORP/DEL	COMMON STOCK USD.02			
		120.000		2,118.36	3,688.80
BDXL	698884103	120.000		2,118.36	3,688.80
	STARZEN CO LTD	COMMON STOCK			
		5,000.000		180,085.39	203,358.64

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
BD0Y	698940004	5,000.000		180,085.39	203,358.64
	PARAMOUNT GROUP INC	REIT USD.01			
		126,830.000		1,695,686.12	1,765,473.60
BD3Q	69924R108	530.000		7,483.91	7,377.60
BD3W	69924R108	126,300.000		1,688,202.21	1,758,096.00
	PARATEK PHARMACEUTICALS INC	COMMON STOCK USD.001			
		310.000		4,381.47	1,249.30
BDXL	699374302	310.000		4,381.47	1,249.30
	PARETEUM CORP	COMMON STOCK			
		1,060.000		2,767.66	463.54
BDXL	69946T207	1,060.000		2,767.66	463.54
	PARK AEROSPACE CORP	COMMON STOCK USD.1			
		180.000		3,406.50	2,928.60
BDXL	70014A104	180.000		3,406.50	2,928.60
	PARK HOTELS + RESORTS INC	REIT USD.01			
		-32,550.000		-756,262.94	-842,068.50
BD3Q	700517105	650.000		19,473.28	16,815.50
BD3W	700517105	-33,200.000		-775,736.22	-858,884.00
	PARK NATIONAL CORP	COMMON STOCK			
		2,735.000		274,928.04	280,009.30
BDXL	700658107	135.000		12,021.54	13,821.30
BDXR	700658107	2,600.000		262,906.50	266,188.00
	PARK OHIO HOLDINGS CORP	COMMON STOCK USD1.0			
		84.000		2,711.34	2,826.60
BDXL	700666100	84.000		2,711.34	2,826.60
	PARKE BANCORP INC	COMMON STOCK USD.1			
		2,686.000		61,741.34	68,197.54
BDXL	700885106	86.000		1,760.10	2,183.54
BDXR	700885106	2,600.000		59,981.24	66,014.00
	PARKER DRILLING CO POST BANK	COMMON STOCK			
		90.000		1,825.29	2,025.00
BDXL	701081507	90.000		1,825.29	2,025.00
	PARKER HANNIFIN CORP	COMMON STOCK USD.5			
		4,155.000		644,984.76	855,182.10
BDXM	701094104	3,205.000		480,726.10	659,653.10
BD3Q	701094104	350.000		58,751.22	72,037.00
BD3W	701094104	600.000		105,507.44	123,492.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		PARSLEY ENERGY INC CLASS A			
		COMMON STOCK USD.01			
		530.000		12,489.07	10,022.30
BDUH	701877102	230.000		6,412.92	4,349.30
BD3Q	701877102	300.000		6,076.15	5,673.00
		PARSONS CORP			
		COMMON STOCK USD1.0			
		200.000		7,412.44	8,256.00
BDXL	70202L102	200.000		7,412.44	8,256.00
		PARTY CITY HOLDCO INC			
		COMMON STOCK USD.01			
		540.000		8,482.73	1,263.60
BDXL	702149105	540.000		8,482.73	1,263.60
		DEUTSCHE BOERSE AG			
		COMMON STOCK			
		3,080.000		272,743.56	484,540.38
BDZX	702196908	3,080.000		272,743.56	484,540.38
		PATRICK INDUSTRIES INC			
		COMMON STOCK			
		225.000		7,916.50	11,796.75
BDXL	703343103	225.000		7,916.50	11,796.75
		PATTERN ENERGY GROUP INC A			
		COMMON STOCK USD.01			
		890.000		20,886.60	23,811.95
BDXL	70338P100	890.000		20,886.60	23,811.95
		PATTERSON COS INC			
		COMMON STOCK USD.01			
		830.000		20,281.90	16,998.40
BDXL	703395103	830.000		20,281.90	16,998.40
		PATTERSON UTI ENERGY INC			
		COMMON STOCK USD.01			
		540.000		7,495.81	5,670.00
BD3Q	703481101	540.000		7,495.81	5,670.00
		EURAZEO SE			
		COMMON STOCK			
		547.000		32,484.50	37,454.44
BDZX	704239904	547.000		32,484.50	37,454.44
		PAYCOM SOFTWARE INC			
		COMMON STOCK USD.01			
		68.000		7,760.01	18,003.68
BDUH	70432V102	68.000		7,760.01	18,003.68
		PAYCHEX INC			
		COMMON STOCK USD.01			
		9,064.000		583,105.53	770,983.84
BDUH	704326107	439.000		23,935.00	37,341.34
BDXM	704326107	7,993.000		516,852.07	679,884.58
BD1V	704326107	632.000		42,318.46	53,757.92

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
		PAYLOCITY HOLDING CORP			
		COMMON STOCK USD.001			
		50.000		4,691.05	6,041.00
BDUH	70438V106	50.000		4,691.05	6,041.00
		PAYPAL HOLDINGS INC			
		COMMON STOCK USD.0001			
		31,319.000		2,207,976.27	3,387,776.23
BDUH	70450Y103	1,620.000		77,449.34	175,235.40
BDXM	70450Y103	29,699.000		2,130,526.93	3,212,540.83
		PAYSIGN INC			
		COMMON STOCK			
		290.000		3,877.59	2,943.50
BDXL	70451A104	290.000		3,877.59	2,943.50
		PEABODY ENERGY CORP			
		COMMON STOCK			
		700.000		20,752.46	6,384.00
BDXL	704551100	700.000		20,752.46	6,384.00
		PEAPACK GLADSTONE FINL CORP			
		COMMON STOCK			
		186.000		4,138.37	5,747.40
BDXL	704699107	186.000		4,138.37	5,747.40
		PEBBLEBROOK HOTEL TRUST			
		REIT USD.01			
		1,314.000		36,459.83	35,228.34
BDXL	70509V100	1,314.000		36,459.83	35,228.34
		PEGASYSTEMS INC			
		COMMON STOCK USD.01			
		60.000		3,291.83	4,779.00
BDUH	705573103	60.000		3,291.83	4,779.00
		SODEXO SA			
		COMMON STOCK EUR4.0			
		31,677.000		3,212,157.18	3,756,641.04
BDZX	706271905	1,183.000		133,792.84	140,294.42
BD3R	706271905	30,494.000		3,078,364.34	3,616,346.62
		GROUPE CRIT			
		COMMON STOCK EUR.36			
		987.000		72,103.51	81,541.96
BD0Y	707177903	987.000		72,103.51	81,541.96
		PENN NATIONAL GAMING INC			
		COMMON STOCK USD.01			
		1,113.000		19,872.84	28,448.28
BDXL	707569109	1,113.000		19,872.84	28,448.28
		PENN VIRGINIA CORP			
		COMMON STOCK			
		140.000		4,863.00	4,249.00
BDXL	70788V102	140.000		4,863.00	4,249.00
		PENNANT GROUP INC/THE			
		COMMON STOCK USD.001			
		257.000		676.82	8,498.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	70805E109	257.000		676.82	8,498.99
	J.C. PENNEY CO INC	COMMON STOCK USD.5			
		3,030.000		13,557.79	3,393.60
BDXL	708160106	3,030.000		13,557.79	3,393.60
	PENNS WOODS BANCORP INC	COMMON STOCK USD5.55			
		72.000		2,009.26	2,560.32
BDXL	708430103	72.000		2,009.26	2,560.32
	H LUNDBECK A/S	COMMON STOCK DKK5.			
		1,225.000		66,269.17	46,813.88
BDZX	708525902	1,225.000		66,269.17	46,813.88
	AXA SA	COMMON STOCK EUR2.29			
		29,598.000		728,575.13	834,248.11
BDZX	708842901	29,598.000		728,575.13	834,248.11
	PENN REAL ESTATE INVEST TST	REIT USD1.0			
		663.000		11,829.44	3,533.79
BDXL	709102107	663.000		11,829.44	3,533.79
	PENNYMAC MORTGAGE INVESTMENT	REIT USD.01			
		906.000		17,123.32	20,194.74
BDXL	70931T103	906.000		17,123.32	20,194.74
	PENNYMAC FINANCIAL SERVICES	COMMON STOCK USD.0001			
		4,756.000		147,056.81	161,894.24
BDXL	70932M107	256.000		5,126.81	8,714.24
BDXR	70932M107	4,500.000		141,930.00	153,180.00
	PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK USD.0001			
		90.000		3,894.73	4,519.80
BD3Q	70959W103	90.000		3,894.73	4,519.80
	GROUPE BRUXELLES LAMBERT SA	COMMON STOCK			
		1,247.000		112,227.69	131,521.16
BDZX	709732903	1,247.000		112,227.69	131,521.16
	PENUMBRA INC	COMMON STOCK USD.001			
		-5,660.000		-801,666.67	-929,768.20
BDUH	70975L107	40.000		5,928.04	6,570.80
BD3W	70975L107	-5,700.000		-807,594.71	-936,339.00
	PEOPLES BANCORP INC	COMMON STOCK			
		13,283.000		325,265.92	460,388.78
BDXL	709789101	183.000		4,860.83	6,342.78
BDXR	709789101	13,100.000		320,405.09	454,046.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		NOVARTIS AG REG			
		COMMON STOCK CHF.5			
		425,294.000			
			31,988,202.55		40,361,975.11
BDXE	710306903	275,912.000		20,882,893.22	26,185,070.27
BDZX	710306903	33,581.000		2,398,340.04	3,186,961.22
BD0Z	710306903	9,723.000		766,049.88	922,748.70
BD3R	710306903	106,078.000		7,940,919.41	10,067,194.92
		PEUGEOT SA			
		COMMON STOCK EUR1.0			
		55,931.000		1,002,225.54	1,337,267.65
BDZX	710352907	8,723.000		159,482.15	208,560.29
BD0Z	710352907	47,208.000		842,743.39	1,128,707.36
		PEOPLES BANCORP OF NC			
		COMMON STOCK			
		48.000		1,346.25	1,576.80
BDXL	710577107	48.000		1,346.25	1,576.80
		OPAP SA			
		COMMON STOCK EUR.3			
		21,389.000		263,961.87	278,265.95
BDTH	710725904	21,389.000		263,961.87	278,265.95
		FRAPORT AG FRANKFURT AIRPORT			
		COMMON STOCK			
		1,356.000		95,630.90	115,345.44
BDZX	710755901	901.000		58,267.39	76,641.77
BD0Z	710755901	455.000		37,363.51	38,703.67
		ABB LTD REG			
		COMMON STOCK CHF.12			
		29,594.000		642,364.49	714,216.74
BDZX	710889908	29,594.000		642,364.49	714,216.74
		ROCHE HOLDING AG GENUSSSCHEIN			
		COMMON STOCK			
		18,750.000		4,523,172.50	6,079,929.78
BDZX	711038901	11,009.000		2,752,451.70	3,569,810.50
BD0Z	711038901	7,741.000		1,770,720.80	2,510,119.28
		PEOPLES FINANCIAL SERVICES			
		COMMON STOCK USD2.0			
		2,080.000		91,170.70	104,728.00
BDXL	711040105	80.000		3,494.23	4,028.00
BDXR	711040105	2,000.000		87,676.47	100,700.00
		ADECCO GROUP AG REG			
		COMMON STOCK CHF.1			
		2,533.000		174,670.32	160,138.65
BDZX	711072900	2,533.000		174,670.32	160,138.65
		LAFARGEHOLCIM LTD REG			
		COMMON STOCK CHF2.0			
		10,700.000		587,156.08	593,370.17
BDZX	711075903	7,463.000		431,600.59	413,861.83
BD0Z	711075903	3,237.000		155,555.49	179,508.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CLARIANT AG REG			
		COMMON STOCK CHF3.7			
		4,310.000		103,468.89	96,138.79
BDZX	711399907	4,310.000		103,468.89	96,138.79
		NESTLE SA REG			
		COMMON STOCK CHF.1			
		242,590.000		18,583,583.54	26,249,372.85
BDXE	712387901	194,177.000		14,859,399.97	21,010,859.77
BDZX	712387901	48,213.000		3,709,219.50	5,216,872.14
BD0I	712387901	200.000		14,964.07	21,640.94
		BALOISE HOLDING AG REG			
		COMMON STOCK CHF.1			
		778.000		100,441.74	140,599.99
BDZX	712459908	778.000		100,441.74	140,599.99
		PEOPLE S UNITED FINANCIAL			
		COMMON STOCK USD.01			
		119,023.000		1,918,782.74	2,011,488.70
BDXM	712704105	11,233.000		186,196.26	189,837.70
BD3Q	712704105	1,190.000		19,488.30	20,111.00
BD3W	712704105	106,600.000		1,713,098.18	1,801,540.00
		PEOPLE S UTAH BANCORP			
		COMMON STOCK USD.01			
		5,560.000		159,014.43	167,467.20
BDXL	712706209	160.000		3,705.23	4,819.20
BDXR	712706209	5,400.000		155,309.20	162,648.00
		SAS AB			
		COMMON STOCK			
		14,372.000		23,441.36	23,444.00
BD0Y	712957901	14,372.000		23,441.36	23,444.00
		EQUINOR ASA			
		COMMON STOCK NOK2.5			
		15,982.000		317,685.17	319,192.58
BDZX	713360907	15,982.000		317,685.17	319,192.58
		PEPSICO INC			
		COMMON STOCK USD.017			
		154,367.000		18,383,962.01	21,097,337.89
BDUH	713448108	1,622.000		169,241.20	221,678.74
BDXE	713448108	111,667.000		13,482,223.07	15,261,528.89
BDXM	713448108	35,270.000		3,969,342.90	4,820,350.90
BD3Q	713448108	608.000		74,700.84	83,095.36
BD3W	713448108	5,200.000		688,454.00	710,684.00
		PERDOCEO EDUCATION CORP			
		COMMON STOCK USD.01			
		683.000		5,129.72	12,560.37
BDXL	71363P106	683.000		5,129.72	12,560.37
		JCDECAUX SA			
		COMMON STOCK			
		1,553.000		50,976.11	47,904.28
BDZX	713666907	1,553.000		50,976.11	47,904.28

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		
		PERFICIENT INC			
		COMMON STOCK USD.001			
		24,625.000		341,439.87	1,134,473.75
BDXL	71375U101	325.000		5,735.05	14,972.75
BDXR	71375U101	24,300.000		335,704.82	1,119,501.00
		PERFORMANCE FOOD GROUP CO			
		COMMON STOCK USD.01			
		43,614.000		1,221,969.50	2,245,248.72
BDXL	71377A103	1,040.000		29,317.68	53,539.20
BDXR	71377A103	28,100.000		754,044.92	1,446,588.00
BDZA	71377A103	9,651.000		284,305.21	496,833.48
BD3G	71377A103	4,823.000		154,301.69	248,288.04
		PERKINELMER INC			
		COMMON STOCK USD1.0			
		4,026.000		284,255.03	390,924.60
BDUH	714046109	30.000		2,890.23	2,913.00
BDXM	714046109	2,776.000		187,090.57	269,549.60
BD1V	714046109	980.000		74,086.04	95,158.00
BD3Q	714046109	240.000		20,188.19	23,304.00
		SKANSKA AB B SHS			
		COMMON STOCK			
		5,192.000		113,779.86	117,417.00
BDZX	714209905	5,192.000		113,779.86	117,417.00
		ENEL SPA			
		COMMON STOCK EUR1.			
		256,930.000		1,541,280.09	2,039,591.63
BDZX	714456902	127,676.000		628,464.39	1,013,532.48
BD0Z	714456902	129,254.000		912,815.70	1,026,059.15
		ENI SPA			
		COMMON STOCK			
		40,638.000		677,981.16	631,601.00
BDZX	714505906	40,638.000		677,981.16	631,601.00
		TEMENOS AG REG			
		COMMON STOCK CHF5.0			
		1,023.000		159,617.44	161,846.03
BDZX	714789906	1,023.000		159,617.44	161,846.03
		PERSPECTA INC			
		COMMON STOCK USD.01			
		21,020.000		551,669.52	555,768.80
BDXL	715347100	1,420.000		30,913.38	37,544.80
BDXR	715347100	19,600.000		520,756.14	518,224.00
		PERSONALIS INC			
		COMMON STOCK			
		80.000		1,313.20	872.00
BDXL	71535D106	80.000		1,313.20	872.00
		GL EVENTS			
		COMMON STOCK EUR4.0			
		6,134.000		164,506.73	165,594.16
BD0Y	715410908	6,134.000		164,506.73	165,594.16

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		
		SONOVA HOLDING AG REG			
		COMMON STOCK CHF.05			
		4,683.000		1,003,823.45	1,071,187.59
BDZX	715603908	820.000		115,306.52	187,566.48
BD0Z	715603908	3,863.000		888,516.93	883,621.11
		STRAUMANN HOLDING AG REG			
		COMMON STOCK CHF.1			
		157.000		88,877.09	154,089.74
BDZX	715683900	157.000		88,877.09	154,089.74
		PETMED EXPRESS INC			
		COMMON STOCK USD.001			
		193.000		3,706.77	4,539.36
BDXL	716382106	193.000		3,706.77	4,539.36
		PETIQ INC			
		COMMON STOCK USD.001			
		190.000		5,104.97	4,759.50
BDXL	71639T106	190.000		5,104.97	4,759.50
		PFENEX INC			
		COMMON STOCK USD.001			
		300.000		1,809.01	3,294.00
BDXL	717071104	300.000		1,809.01	3,294.00
		PFIZER INC			
		COMMON STOCK USD.05			
		155,184.000		5,547,556.27	6,080,109.12
BDXM	717081103	139,974.000		4,896,005.21	5,484,181.32
BD3Q	717081103	15,210.000		651,551.06	595,927.80
		CREDIT SUISSE GROUP AG REG			
		COMMON STOCK CHF.04			
		42,110.000		704,800.42	569,888.52
BDZX	717158901	39,664.000		666,068.68	536,786.00
BD0I	717158901	2,446.000		38,731.74	33,102.52
		PHATHOM PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		110.000		2,575.65	3,425.40
BDXL	71722W107	110.000		2,575.65	3,425.40
		PHASEBIO PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		130.000		1,705.73	794.30
BDXL	717224109	130.000		1,705.73	794.30
		PHIBRO ANIMAL HEALTH CORP A			
		COMMON STOCK USD.001			
		12,700.000		376,932.77	315,341.00
BDXL	71742Q106	200.000		5,321.87	4,966.00
BDXR	71742Q106	12,500.000		371,610.90	310,375.00
		PHILIP MORRIS INTERNATIONAL			
		COMMON STOCK			
		43,599.000		3,887,722.05	3,709,838.91
BDXM	718172109	39,349.000		3,521,450.28	3,348,206.41
BD3Q	718172109	4,250.000		366,271.77	361,632.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SWATCH GROUP AG/THE BR			
		COMMON STOCK CHF2.25			
		485.000		182,248.28	135,230.03
BDZX	718472905	485.000		182,248.28	135,230.03
		SWATCH GROUP AG/THE REG			
		COMMON STOCK CHF.45			
		765.000		59,606.28	40,408.68
BDZX	718473903	765.000		59,606.28	40,408.68
		PHILLIPS 66			
		COMMON STOCK			
		30,393.000		2,908,264.40	3,386,084.13
BDXM	718546104	11,274.000		1,028,470.24	1,256,036.34
BD3Q	718546104	1,219.000		111,570.47	135,808.79
BD3W	718546104	17,900.000		1,768,223.69	1,994,239.00
		LUNDIN PETROLEUM AB			
		COMMON STOCK SEK.01			
		10,287.000		285,181.54	349,784.70
BDZX	718762909	3,129.000		57,860.64	106,394.12
BD0Z	718762909	7,158.000		227,320.90	243,390.58
		PHOTRONICS INC			
		COMMON STOCK USD.01			
		13,552.000		128,443.86	213,579.52
BDXL	719405102	652.000		5,716.77	10,275.52
BDXR	719405102	12,900.000		122,727.09	203,304.00
		PHYSICIANS REALTY TRUST			
		REIT USD.01			
		1,910.000		35,315.20	36,175.40
BDXL	71943U104	1,910.000		35,315.20	36,175.40
		PHREESIA INC			
		COMMON STOCK USD.001			
		100.000		2,728.50	2,664.00
BDXL	71944F106	100.000		2,728.50	2,664.00
		PHUNWARE INC			
		COMMON STOCK			
		320.000		584.00	380.80
BDXL	71948P100	320.000		584.00	380.80
		PIEDMONT OFFICE REALTY TRU A			
		REIT USD.01			
		40,160.000		794,118.86	893,158.40
BDXL	720190206	1,260.000		25,107.17	28,022.40
BDXR	720190206	38,900.000		769,011.69	865,136.00
		PIERIS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		500.000		2,488.33	1,810.00
BDXL	720795103	500.000		2,488.33	1,810.00
		ESSILORLUXOTTICA			
		COMMON STOCK EUR.18			
		4,583.000		552,420.65	698,611.58
BDZX	721247906	4,423.000		531,750.85	674,221.91

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0I	721247906	160.000		20,669.80	24,389.67
		PILGRIM S PRIDE CORP COMMON STOCK USD.01 29,300.000		760,312.36	958,549.50
BD3Q	72147K108	100.000		1,991.92	3,271.50
BD3W	72147K108	29,200.000		758,320.44	955,278.00
		PING IDENTITY HOLDING CORP COMMON STOCK USD.001 140.000		3,481.10	3,402.00
BDXL	72341T103	140.000		3,481.10	3,402.00
		PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0 210.000		11,819.02	13,440.00
BD3Q	72346Q104	210.000		11,819.02	13,440.00
		PINNACLE WEST CAPITAL COMMON STOCK 14,414.000		1,315,271.69	1,296,251.02
BDXM	723484101	2,804.000		229,009.26	252,163.72
BD3Q	723484101	310.000		28,023.31	27,878.30
BD3W	723484101	11,300.000		1,058,239.12	1,016,209.00
		PIONEER BANCORP INC/NY COMMON STOCK USD.01 110.000		1,429.45	1,684.10
BDXL	723561106	110.000		1,429.45	1,684.10
		PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01 4,562.000		714,925.68	690,549.94
BDUH	723787107	96.000		17,822.49	14,531.52
BDXM	723787107	4,208.000		657,950.41	636,964.96
BD3Q	723787107	258.000		39,152.78	39,053.46
		PIPER SANDLER COS COMMON STOCK USD.01 140.000		7,847.89	11,191.60
BDXL	724078100	140.000		7,847.89	11,191.60
		JUMBO SA COMMON STOCK EUR.88 17,397.000		311,730.12	362,246.69
BDTG	724353909	17,397.000		311,730.12	362,246.69
		PITNEY BOWES INC COMMON STOCK USD1.0 1,810.000		16,655.88	7,294.30
BDXL	724479100	1,810.000		16,655.88	7,294.30
		SNAM SPA COMMON STOCK 39,392.000		175,500.77	207,203.20
BDZX	725147904	39,392.000		175,500.77	207,203.20
		CREDIT AGRICOLE SA COMMON STOCK EUR3.0 43,513.000		675,608.61	631,299.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	726261902	19,289.000		251,031.07	279,850.72
BD0Z	726261902	24,224.000		424,577.54	351,449.20
	PLANET FITNESS INC	CL A COMMON STOCK USD.0001			
		120.000		8,692.92	8,961.60
BDUH	72703H101	120.000		8,692.92	8,961.60
	PLANTRONICS INC	COMMON STOCK USD.01			
		337.000		16,856.37	9,213.58
BDXL	727493108	337.000		16,856.37	9,213.58
	PLAYAGS INC	COMMON STOCK USD.01			
		260.000		6,228.49	3,153.80
BDXL	72814N104	260.000		6,228.49	3,153.80
	PLEXUS CORP	COMMON STOCK USD.01			
		304.000		12,818.57	23,389.76
BDXL	729132100	304.000		12,818.57	23,389.76
	PLUG POWER INC	COMMON STOCK USD.01			
		2,470.000		5,873.30	7,805.20
BDXL	72919P202	2,470.000		5,873.30	7,805.20
	PLURALSIGHT INC	A COMMON STOCK USD.0001			
		-14,640.000		-463,218.48	-251,954.40
BDUH	72941B106	60.000		1,837.05	1,032.60
BD3W	72941B106	-14,700.000		-465,055.53	-252,987.00
	CD PROJEKT SA	COMMON STOCK PLN1.0			
		8,257.000		493,943.82	609,360.63
BDTG	730221900	8,257.000		493,943.82	609,360.63
	BNP PARIBAS	COMMON STOCK EUR2.0			
		17,198.000		1,104,647.35	1,019,869.75
BDZX	730968906	17,198.000		1,104,647.35	1,019,869.75
	POLARIS INC	COMMON STOCK USD.01			
		95.000		8,197.77	9,661.50
BDUH	731068102	75.000		6,373.15	7,627.50
BD3Q	731068102	20.000		1,824.62	2,034.00
	POLARITYTE INC	COMMON STOCK USD.001			
		160.000		6,196.96	416.00
BDXL	731094108	160.000		6,196.96	416.00
	POLYONE CORPORATION	COMMON STOCK USD.01			
		780.000		22,452.10	28,696.20
BDXL	73179P106	780.000		22,452.10	28,696.20

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		
		OTP BANK PLC			
		COMMON STOCK HUF100.			
		44,361.000			
			1,805,420.77		2,323,305.29
BDTG	732015904	25,355.000		1,024,261.65	1,327,909.78
BDTH	732015904	19,006.000		781,159.12	995,395.51
		POOL CORP			
		COMMON STOCK USD.001			
		52.000		5,008.61	11,043.76
BDUH	73278L105	52.000		5,008.61	11,043.76
		POPULAR INC			
		COMMON STOCK USD.01			
		32,170.000		1,782,966.41	1,889,987.50
BD3Q	733174700	270.000		14,714.72	15,862.50
BD3W	733174700	31,900.000		1,768,251.69	1,874,125.00
		ALFA LAVAL AB			
		COMMON STOCK SEK2.84			
		6,559.000		127,868.51	165,287.88
BDZX	733268908	6,559.000		127,868.51	165,287.88
		LONZA GROUP AG REG			
		COMMON STOCK CHF1.0			
		1,148.000		219,604.54	418,726.29
BDZX	733337901	1,148.000		219,604.54	418,726.29
		PORTLAND GENERAL ELECTRIC CO			
		COMMON STOCK			
		25,411.000		1,077,616.86	1,417,679.69
BDXL	736508847	911.000		37,529.82	50,824.69
BDXR	736508847	24,500.000		1,040,087.04	1,366,855.00
		PORTOLA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		771.000		22,785.78	18,411.48
BDXL	737010108	771.000		22,785.78	18,411.48
		POST HOLDINGS INC			
		COMMON STOCK USD.01			
		34,922.000		3,087,332.61	3,809,990.20
BDUH	737446104	40.000		3,498.91	4,364.00
BD3B	737446104	31,086.000		2,697,624.09	3,391,482.60
BD3Q	737446104	96.000		9,235.11	10,473.60
BD3W	737446104	3,700.000		376,974.50	403,670.00
		POTBELLY CORP			
		COMMON STOCK USD.01			
		210.000		3,028.03	886.20
BDXL	73754Y100	210.000		3,028.03	886.20
		POTLATCHDELTTIC CORP			
		REIT USD1.0			
		670.000		25,028.68	28,990.90
BDXL	737630103	670.000		25,028.68	28,990.90
		COMPAGNIE DE SAINT GOBAIN			
		COMMON STOCK EUR4.0			
		27,512.000		1,080,764.05	1,127,200.52

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
BDZX	738048909	8,067.000		377,445.56	330,514.92
BD0Z	738048909	19,445.000		703,318.49	796,685.60
	ENAGAS SA	COMMON STOCK EUR1.5			
		3,436.000		99,894.48	87,706.09
BDZX	738307909	3,436.000		99,894.48	87,706.09
	WENDEL	COMMON STOCK EUR4.0			
		362.000		45,812.63	48,151.86
BDZX	739011906	362.000		45,812.63	48,151.86
	S IMMO AG	COMMON STOCK			
		9,895.000		216,358.69	247,689.05
BD0Y	739080901	9,895.000		216,358.69	247,689.05
	POWELL INDUSTRIES INC	COMMON STOCK USD.01			
		5,796.000		244,477.98	283,946.04
BDXL	739128106	96.000		3,697.08	4,703.04
BDXR	739128106	5,700.000		240,780.90	279,243.00
	POWER INTEGRATIONS INC	COMMON STOCK USD.001			
		285.000		16,405.48	28,189.35
BDXL	739276103	285.000		16,405.48	28,189.35
	PQ GROUP HOLDINGS INC	COMMON STOCK			
		370.000		6,185.14	6,356.60
BDXL	73943T103	370.000		6,185.14	6,356.60
	PRECIGEN INC	COMMON STOCK			
		710.000		10,951.01	3,890.80
BDXL	74017N105	710.000		10,951.01	3,890.80
	PRECISION BIOSCIENCES INC	COMMON STOCK			
		360.000		5,060.34	5,000.40
BDXL	74019P108	360.000		5,060.34	5,000.40
	PREFERRED BANK/LOS ANGELES	COMMON STOCK			
		148.000		5,090.29	8,893.32
BDXL	740367404	148.000		5,090.29	8,893.32
	PREFERRED APARTMENT COMMUN A	REIT USD.01			
		460.000		6,546.45	6,127.20
BDXL	74039L103	460.000		6,546.45	6,127.20
	PREFORMED LINE PRODUCTS CO	COMMON STOCK USD2.0			
		31.000		1,467.58	1,870.85
BDXL	740444104	31.000		1,467.58	1,870.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PREMIER FINANCIAL BANCORP			
		COMMON STOCK			
		7,031.000		102,685.53	127,542.34
BDXL	74050M105	131.000		1,831.89	2,376.34
BDXR	74050M105	6,900.000		100,853.64	125,166.00
		PREMIER INC CLASS A			
		COMMON STOCK USD.01			
		170.000		6,661.72	6,439.60
BD3Q	74051N102	170.000		6,661.72	6,439.60
		PRESTIGE CONSUMER HEALTHCARE			
		COMMON STOCK USD.01			
		16,012.000		594,349.96	648,486.00
BDXL	74112D101	512.000		20,792.86	20,736.00
BDXR	74112D101	15,500.000		573,557.10	627,750.00
		PREVAIL THERAPEUTICS INC			
		COMMON STOCK			
		70.000		949.55	1,108.10
BDXL	74140Y101	70.000		949.55	1,108.10
		T ROWE PRICE GROUP INC			
		COMMON STOCK USD.2			
		6,438.000		601,137.80	784,405.92
BDUH	74144T108	90.000		10,285.91	10,965.60
BDXM	74144T108	5,908.000		543,104.16	719,830.72
BD3Q	74144T108	440.000		47,747.73	53,609.60
		PRICESMART INC			
		COMMON STOCK USD.0001			
		231.000		19,281.33	16,405.62
BDXL	741511109	231.000		19,281.33	16,405.62
		PRIMEENERGY RESOURCES CORP			
		COMMON STOCK USD.1			
		6.000		798.79	907.56
BDXL	74158E104	6.000		798.79	907.56
		PRIMORIS SERVICES CORP			
		COMMON STOCK USD.0001			
		9,841.000		220,637.12	218,863.84
BDXL	74164F103	441.000		8,618.07	9,807.84
BDXR	74164F103	9,400.000		212,019.05	209,056.00
		PRIMERICA INC			
		COMMON STOCK			
		73.000		8,756.42	9,530.88
BDUH	74164M108	41.000		4,917.99	5,352.96
BD3Q	74164M108	32.000		3,838.43	4,177.92
		PRIMO WATER CORP			
		COMMON STOCK			
		340.000		4,769.33	3,816.50
BDXL	74165N105	340.000		4,769.33	3,816.50
		PRINCIPAL FINANCIAL GROUP			
		COMMON STOCK USD.01			
		7,215.000		379,394.93	396,825.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	74251V102	6,475.000		342,338.81	356,125.00
BD3Q	74251V102	740.000		37,056.12	40,700.00
	PRINCIPIA BIOPHARMA INC	COMMON STOCK USD.0001			
		190.000		7,236.77	10,408.20
BDXL	74257L108	190.000		7,236.77	10,408.20
	PROASSURANCE CORP	COMMON STOCK USD.01			
		540.000		19,928.61	19,515.60
BDXL	74267C106	540.000		19,928.61	19,515.60
	PROCTER + GAMBLE CO/THE	COMMON STOCK			
		70,738.000		6,714,618.95	8,835,176.20
BDUH	742718109	194.000		21,272.29	24,230.60
BDXM	742718109	63,076.000		5,971,041.83	7,878,192.40
BD3Q	742718109	6,368.000		613,894.33	795,363.20
BD3W	742718109	1,100.000		108,410.50	137,390.00
	PRIORITY TECHNOLOGY HOLDINGS	COMMON STOCK USD.001			
		60.000		471.06	147.00
BDXL	74275G107	60.000		471.06	147.00
	PROGENICS PHARMACEUTICALS	COMMON STOCK USD.0013			
		876.000		4,425.75	4,458.84
BDXL	743187106	876.000		4,425.75	4,458.84
	PROGRESS SOFTWARE CORP	COMMON STOCK USD.01			
		23,848.000		624,255.14	990,884.40
BDXL	743312100	448.000		11,794.39	18,614.40
BDXR	743312100	23,400.000		612,460.75	972,270.00
	PROGRESSIVE CORP	COMMON STOCK USD1.0			
		28,515.000		1,774,737.30	2,064,200.85
BDUH	743315103	260.000		12,141.25	18,821.40
BDXM	743315103	14,785.000		767,115.92	1,070,286.15
BD3Q	743315103	1,070.000		85,447.85	77,457.30
BD3W	743315103	12,400.000		910,032.28	897,636.00
	PROGYNY INC	COMMON STOCK USD.0001			
		120.000		2,825.40	3,294.00
BDXL	74340E103	120.000		2,825.40	3,294.00
	PROLOGIS INC	REIT USD.01			
		17,582.000		1,117,266.77	1,567,259.48
BDXM	74340W103	15,872.000		998,798.83	1,414,830.08
BD3Q	74340W103	1,710.000		118,467.94	152,429.40
	PROFFPOINT INC	COMMON STOCK USD.0001			
		74.000		8,859.14	8,493.72

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
BDUH	743424103	74.000		8,859.14	8,493.72
	PROS HOLDINGS INC	COMMON STOCK USD.001			
		334.000		9,267.49	20,013.28
BDXL	74346Y103	334.000		9,267.49	20,013.28
	PROPETRO HOLDING CORP	COMMON STOCK			
		790.000		13,098.86	8,887.50
BDXL	74347M108	790.000		13,098.86	8,887.50
	PROSIGHT GLOBAL INC	COMMON STOCK USD.01			
		90.000		1,556.55	1,451.70
BDXL	74349J103	90.000		1,556.55	1,451.70
	PROSPERITY BANCSHARES INC	COMMON STOCK USD1.0			
		230.000		16,000.27	16,534.70
BDUH	743606105	10.000		723.45	718.90
BD3Q	743606105	220.000		15,276.82	15,815.80
	PROTAGONIST THERAPEUTICS INC	COMMON STOCK USD.00001			
		150.000		1,816.65	1,057.50
BDXL	74366E102	150.000		1,816.65	1,057.50
	PROTECTIVE INSURANCE CORP B	COMMON STOCK			
		8,885.000		207,960.33	142,959.65
BDXL	74368L203	85.000		2,058.00	1,367.65
BDXR	74368L203	8,800.000		205,902.33	141,592.00
	PROTO LABS INC	COMMON STOCK USD.001			
		279.000		17,680.09	28,332.45
BDXL	743713109	279.000		17,680.09	28,332.45
	SWISS LIFE HOLDING AG REG	COMMON STOCK CHF5.1			
		2,219.000		825,896.29	1,113,223.73
BDZX	743780900	557.000		190,991.42	279,434.71
BD0Z	743780900	1,662.000		634,904.87	833,789.02
	PROVIDENCE SERVICE CORP	COMMON STOCK USD.001			
		7,825.000		542,264.38	463,083.50
BDXL	743815102	125.000		4,465.69	7,397.50
BDXR	743815102	7,700.000		537,798.69	455,686.00
	PROVIDENT BANCORP INC	COMMON STOCK USD.01			
		80.000		719.46	996.00
BDXL	74383L105	80.000		719.46	996.00
	PROVIDENT FINANCIAL SERVICES	COMMON STOCK USD.01			
		9,810.000		260,026.95	241,816.50
BDXL	74386T105	610.000		12,926.42	15,036.50

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	74386T105	9,200.000		247,100.53	226,780.00
		PROVIDENT FINANCIAL HLDGS			
		COMMON STOCK USD.01			
		60.000		1,259.46	1,314.00
BDXL	743868101	60.000		1,259.46	1,314.00
		PRUDENTIAL BANCORP INC			
		COMMON STOCK USD.01			
		80.000		1,392.74	1,482.40
BDXL	74431A101	80.000		1,392.74	1,482.40
		PRUDENTIAL FINANCIAL INC			
		COMMON STOCK USD.01			
		11,657.000		1,043,804.34	1,092,727.18
BDXM	744320102	10,144.000		902,131.54	950,898.56
BD3Q	744320102	1,113.000		103,330.80	104,332.62
BD3W	744320102	400.000		38,342.00	37,496.00
		PUBLIC SERVICE ENTERPRISE GP			
		COMMON STOCK			
		14,010.000		707,348.45	827,290.50
BDXM	744573106	12,630.000		630,988.84	745,801.50
BD3Q	744573106	1,380.000		76,359.61	81,489.00
		PUBLIC STORAGE			
		REIT USD.1			
		4,002.000		881,202.67	852,265.92
BDUH	74460D109	155.000		31,610.83	33,008.80
BDXM	74460D109	3,750.000		826,489.25	798,600.00
BD3Q	74460D109	97.000		23,102.59	20,657.12
		PULTEGROUP INC			
		COMMON STOCK USD.01			
		19,149.000		594,453.01	742,981.20
BDXM	745867101	6,369.000		163,134.01	247,117.20
BD3Q	745867101	680.000		19,383.99	26,384.00
BD3W	745867101	12,100.000		411,935.01	469,480.00
		PULSE BIOSCIENCES INC			
		COMMON STOCK USD.001			
		100.000		3,323.14	1,341.00
BDXL	74587B101	100.000		3,323.14	1,341.00
		PUMA BIOTECHNOLOGY INC			
		COMMON STOCK USD.0001			
		305.000		11,108.40	2,668.75
BDXL	74587V107	305.000		11,108.40	2,668.75
		PURE CYCLE CORP			
		COMMON STOCK USD.0033			
		160.000		1,168.23	2,014.40
BDXL	746228303	160.000		1,168.23	2,014.40
		PURE STORAGE INC CLASS A			
		COMMON STOCK USD.0001			
		-55,900.000		-1,002,457.47	-956,449.00
BDUH	74624M102	300.000		6,376.80	5,133.00
BD3W	74624M102	-56,200.000		-1,008,834.27	-961,582.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		PURPLE INNOVATION INC			
		COMMON STOCK			
		70.000		594.37	609.70
BDXL	74640Y106	70.000		594.37	609.70
		QCR HOLDINGS INC			
		COMMON STOCK USD1.0			
		8,850.000		353,719.78	388,161.00
BDXL	74727A104	150.000		4,707.38	6,579.00
BDXR	74727A104	8,700.000		349,012.40	381,582.00
		QAD INC A			
		COMMON STOCK			
		10,218.000		207,117.88	520,402.74
BDXL	74727D306	118.000		3,347.06	6,009.74
BDXR	74727D306	10,100.000		203,770.82	514,393.00
		QUAD GRAPHICS INC			
		COMMON STOCK USD.025			
		299.000		6,656.44	1,396.33
BDXL	747301109	299.000		6,656.44	1,396.33
		PZENA INVESTMENT MANAGM CL A			
		COMMON STOCK USD.01			
		158.000		1,207.61	1,361.96
BDXL	74731Q103	158.000		1,207.61	1,361.96
		QUAKER CHEMICAL CORP			
		COMMON STOCK USD1.0			
		133.000		13,500.05	21,881.16
BDXL	747316107	133.000		13,500.05	21,881.16
		QEP RESOURCES INC			
		COMMON STOCK USD.01			
		2,370.000		17,137.47	10,665.00
BDXL	74733V100	2,370.000		17,137.47	10,665.00
		QIWI PLC SPONSORED ADR			
		ADR EUR.0005			
		2,925.000		62,688.27	56,628.00
BDTH	74735M108	2,925.000		62,688.27	56,628.00
		QTS REALTY TRUST INC CL A			
		REIT USD.01			
		580.000		25,785.68	31,476.60
BDXL	74736A103	580.000		25,785.68	31,476.60
		QORVO INC			
		COMMON STOCK USD.0001			
		20,155.000		1,505,057.48	2,342,615.65
BDXM	74736K101	2,980.000		205,003.56	346,365.40
BD3B	74736K101	12,045.000		904,342.41	1,399,990.35
BD3Q	74736K101	330.000		21,464.63	38,355.90
BD3W	74736K101	4,800.000		374,246.88	557,904.00
		Q2 HOLDINGS INC			
		COMMON STOCK USD.0001			
		440.000		19,068.65	35,675.20
BDXL	74736L109	440.000		19,068.65	35,675.20

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		
		PYXUS INTERNATIONAL INC			
		COMMON STOCK			
		80.000		1,379.02	715.20
BDXL	74737V106	80.000		1,379.02	715.20
		QUALCOMM INC			
		COMMON STOCK USD.0001			
		30,454.000		1,961,220.12	2,686,956.42
BDOH	747525103	1,570.000		119,438.54	138,521.10
BDXM	747525103	28,884.000		1,841,781.58	2,548,435.32
		QUALYS INC			
		COMMON STOCK USD.001			
		743.000		48,021.13	61,943.91
BDXL	74758T303	343.000		13,826.33	28,595.91
BDXR	74758T303	400.000		34,194.80	33,348.00
		QUANEX BUILDING PRODUCTS			
		COMMON STOCK USD.01			
		24,022.000		442,090.63	410,295.76
BDXL	747619104	322.000		5,520.21	5,499.76
BDXR	747619104	23,700.000		436,570.42	404,796.00
		QUANTA SERVICES INC			
		COMMON STOCK USD.00001			
		3,876.000		125,030.77	157,791.96
BDOH	74762E102	48.000		1,407.60	1,954.08
BDXM	74762E102	3,548.000		113,852.15	144,439.08
BD3Q	74762E102	280.000		9,771.02	11,398.80
		QUANTERIX CORP			
		COMMON STOCK USD.001			
		130.000		2,697.62	3,071.90
BDXL	74766Q101	130.000		2,697.62	3,071.90
		QUEBECOR INC CL B			
		COMMON STOCK			
		8,700.000		220,698.69	222,338.92
BD0Z	748193919	8,700.000		220,698.69	222,338.92
		QUEST DIAGNOSTICS INC			
		COMMON STOCK USD.01			
		3,728.000		333,949.28	398,113.12
BDXM	74834L100	3,358.000		298,453.74	358,600.82
BD3Q	74834L100	370.000		35,495.54	39,512.30
		QUIDEL CORP			
		COMMON STOCK USD.001			
		357.000		11,193.89	26,785.71
BDXL	74838J101	357.000		11,193.89	26,785.71
		QUINSTREET INC			
		COMMON STOCK USD.001			
		465.000		3,382.38	7,119.15
BDXL	74874Q100	465.000		3,382.38	7,119.15
		QUOTIENT TECHNOLOGY INC			
		COMMON STOCK USD.00001			
		770.000		9,335.58	7,592.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	749119103	770.000		9,335.58	7,592.20
		QURATE RETAIL INC SERIES A			
		COMMON STOCK USD.01			
		-10,390.000		-78,538.27	-87,587.70
BD3Q	74915M100	1,110.000		21,233.66	9,357.30
BD3W	74915M100	-11,500.000		-99,771.93	-96,945.00
		RBB BANCORP			
		COMMON STOCK			
		160.000		4,579.87	3,387.20
BDXL	74930B105	160.000		4,579.87	3,387.20
		RA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		350.000		8,359.30	16,425.50
BDXL	74933V108	350.000		8,359.30	16,425.50
		RCI HOSPITALITY HOLDINGS INC			
		COMMON STOCK USD.01			
		3,780.000		105,080.98	77,490.00
BDXL	74934Q108	80.000		1,828.99	1,640.00
BDXR	74934Q108	3,700.000		103,251.99	75,850.00
		RI RCM INC			
		COMMON STOCK USD.01			
		156,596.000		1,463,907.02	2,032,616.08
BDXL	749397105	1,050.000		4,885.63	13,629.00
BDXR	749397105	4,600.000		55,546.55	59,708.00
BDZA	749397105	100,647.000		944,003.77	1,306,398.06
BD3G	749397105	50,299.000		459,471.07	652,881.02
		REV GROUP INC			
		COMMON STOCK USD.001			
		280.000		7,215.10	3,424.40
BDXL	749527107	280.000		7,215.10	3,424.40
		RGC RESOURCES INC			
		COMMON STOCK USD5.0			
		80.000		2,110.95	2,286.40
BDXL	74955L103	80.000		2,110.95	2,286.40
		RLI CORP			
		COMMON STOCK USD1.0			
		16,443.000		1,065,348.51	1,480,198.86
BDXL	749607107	406.000		22,052.59	36,548.12
BDZA	749607107	10,693.000		706,979.28	962,583.86
BD3G	749607107	5,344.000		336,316.64	481,066.88
		RLJ LODGING TRUST			
		REIT			
		1,727.000		35,180.00	30,602.44
BDXL	74965L101	1,727.000		35,180.00	30,602.44
		RPC INC			
		COMMON STOCK USD.1			
		570.000		4,110.27	2,986.80
BDXL	749660106	570.000		4,110.27	2,986.80

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
	RMR GROUP INC/THE	A COMMON STOCK			
		10,750.000		478,300.64	490,630.00
BDXL	74967R106	150.000		5,945.74	6,846.00
BDXR	74967R106	10,600.000		472,354.90	483,784.00
	RH	COMMON STOCK USD.0001			
		168.000		7,981.97	35,868.00
BDXL	74967X103	168.000		7,981.97	35,868.00
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		312.000		18,659.82	23,949.12
BDUH	749685103	32.000		1,415.96	2,456.32
BD3Q	749685103	280.000		17,243.86	21,492.80
	RPT REALTY	REIT USD.01			
		48,287.000		633,812.16	726,236.48
BDXL	74971D101	787.000		12,588.66	11,836.48
BDXR	74971D101	47,500.000		621,223.50	714,400.00
	RTI SURGICAL HDS INC	COMMON STOCK USD.001			
		532.000		1,627.94	1,457.68
BDXL	74975N105	532.000		1,627.94	1,457.68
	RTW RETAILWINDS INC	COMMON STOCK USD.001			
		470.000		2,209.47	376.47
BDXL	74980D100	470.000		2,209.47	376.47
	RADIAN GROUP INC	COMMON STOCK USD.001			
		39,384.000		887,639.41	990,901.44
BDXL	750236101	2,084.000		25,532.78	52,433.44
BDXR	750236101	37,300.000		862,106.63	938,468.00
	RADIANT LOGISTICS INC	COMMON STOCK USD.001			
		370.000		1,306.22	2,060.90
BDXL	75025X100	370.000		1,306.22	2,060.90
	RADIUS HEALTH INC	COMMON STOCK USD.0001			
		450.000		18,588.71	9,072.00
BDXL	750469207	450.000		18,588.71	9,072.00
	RADNET INC	COMMON STOCK USD.0001			
		410.000		3,560.67	8,323.00
BDXL	750491102	410.000		3,560.67	8,323.00
	RAFAEL HOLDINGS INC CLASS B	COMMON STOCK USD.01			
		100.000		2,875.10	1,784.00
BDXL	75062E106	100.000		2,875.10	1,784.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		WIRECARD AG			
		COMMON STOCK			
		1,866.000		202,742.94	225,167.79
BDZX	750892903	1,866.000		202,742.94	225,167.79
		RAMBUS INC			
		COMMON STOCK USD.001			
		49,716.000		674,714.33	684,837.90
BDXL	750917106	1,116.000		11,495.81	15,372.90
BDXR	750917106	48,600.000		663,218.52	669,465.00
		RALPH LAUREN CORP			
		COMMON STOCK USD.01			
		1,445.000		155,442.87	169,382.90
BDXM	751212101	1,304.000		139,233.79	152,854.88
BD3Q	751212101	141.000		16,209.08	16,528.02
		RAMACO RESOURCES INC			
		COMMON STOCK			
		100.000		977.50	358.00
BDXL	75134P303	100.000		977.50	358.00
		RANGE RESOURCES CORP			
		COMMON STOCK USD.01			
		560.000		7,127.88	2,716.00
BD3Q	75281A109	560.000		7,127.88	2,716.00
		RAPID7 INC			
		COMMON STOCK USD.01			
		500.000		16,246.61	28,010.00
BDXL	753422104	500.000		16,246.61	28,010.00
		TENARIS SA			
		COMMON STOCK USD1.			
		7,189.000		110,988.08	81,099.97
BDZX	753851906	7,189.000		110,988.08	81,099.97
		RAVEN INDUSTRIES INC			
		COMMON STOCK USD1.0			
		364.000		8,986.65	12,543.44
BDXL	754212108	364.000		8,986.65	12,543.44
		RAYMOND JAMES FINANCIAL INC			
		COMMON STOCK USD.01			
		3,455.000		283,703.83	309,084.30
BDUH	754730109	40.000		3,140.69	3,578.40
BDXM	754730109	3,155.000		260,099.07	282,246.30
BD3Q	754730109	260.000		20,464.07	23,259.60
		RAYONIER INC			
		REIT			
		-27,760.000		-836,618.74	-909,417.60
BD3Q	754907103	340.000		10,736.40	11,138.40
BD3W	754907103	-28,100.000		-847,355.14	-920,556.00
		RAYONIER ADVANCED MATERIALS			
		COMMON STOCK USD.01			
		480.000		7,163.38	1,843.20
BDXL	75508B104	480.000		7,163.38	1,843.20

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		
		RAYTHEON COMPANY			
		COMMON STOCK USD.01			
		7,533.000			
			1,220,376.22		1,655,301.42
BDUH	755111507	239.000		42,452.49	52,517.86
BDXM	755111507	7,003.000		1,127,063.21	1,538,839.22
BD3Q	755111507	291.000		50,860.52	63,944.34
		RBC BEARINGS INC			
		COMMON STOCK USD.01			
		12,438.000		1,181,239.18	1,969,432.92
BDXL	75524B104	245.000		18,999.07	38,793.30
BDZA	75524B104	8,130.000		656,359.42	1,287,304.20
BD3G	75524B104	4,063.000		505,880.69	643,335.42
		RE/MAX HOLDINGS INC CL A			
		COMMON STOCK USD.0001			
		180.000		7,376.66	6,928.20
BDXL	75524W108	180.000		7,376.66	6,928.20
		READING INTERNATIONAL INC A			
		COMMON STOCK USD.01			
		154.000		1,699.49	1,723.26
BDXL	755408101	154.000		1,699.49	1,723.26
		READY CAPITAL CORP			
		REIT USD.0001			
		310.000		4,623.57	4,780.20
BDXL	75574U101	310.000		4,623.57	4,780.20
		REAL MATTERS INC			
		COMMON STOCK			
		26,700.000		184,373.00	253,668.02
BD0Y	75601Y951	26,700.000		184,373.00	253,668.02
		REALOGY HOLDINGS CORP			
		COMMON STOCK USD.01			
		1,130.000		8,182.33	10,938.40
BDXL	75605Y106	1,130.000		8,182.33	10,938.40
		REALPAGE INC			
		COMMON STOCK USD.001			
		85,890.000		4,106,877.61	4,616,587.50
BDUH	75606N109	100.000		5,427.22	5,375.00
BDZA	75606N109	57,203.000		2,566,444.29	3,074,661.25
BD3G	75606N109	28,587.000		1,535,006.10	1,536,551.25
		REALTY INCOME CORP			
		REIT USD1.0			
		9,127.000		586,636.41	672,021.01
BDXM	756109104	8,237.000		528,071.70	606,490.31
BD3Q	756109104	890.000		58,564.71	65,530.70
		REATA PHARMACEUTICALS INC A			
		COMMON STOCK USD.001			
		227.000		13,042.36	46,405.61
BDXL	75615P103	227.000		13,042.36	46,405.61

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
		RECRO PHARMA INC			
		COMMON STOCK USD.01			
		16,990.000		171,958.09	311,426.70
BDXL	75629F109	190.000		1,477.54	3,482.70
BDXR	75629F109	16,800.000		170,480.55	307,944.00
		RED LION HOTELS CORP			
		COMMON STOCK USD.01			
		230.000		1,833.60	857.90
BDXL	756764106	230.000		1,833.60	857.90
		RED RIVER BANCSHARES INC			
		COMMON STOCK			
		50.000		2,624.71	2,803.00
BDXL	75686R202	50.000		2,624.71	2,803.00
		RED ROBIN GOURMET BURGERS			
		COMMON STOCK USD.001			
		132.000		6,094.38	4,358.64
BDXL	75689M101	132.000		6,094.38	4,358.64
		RED ROCK RESORTS INC CLASS A			
		COMMON STOCK USD.01			
		690.000		16,400.25	16,525.50
BDXL	75700L108	690.000		16,400.25	16,525.50
		REDFIN CORP			
		COMMON STOCK			
		900.000		19,213.41	19,026.00
BDXL	75737F108	900.000		19,213.41	19,026.00
		REDWOOD TRUST INC			
		REIT USD.01			
		1,123.000		17,059.86	18,574.42
BDXL	758075402	1,123.000		17,059.86	18,574.42
		KLEPIERRE			
		REIT EUR1.4			
		3,370.000		143,656.91	128,048.57
BDZX	758255905	3,370.000		143,656.91	128,048.57
		REGAL BELOIT CORP			
		COMMON STOCK USD.01			
		120.000		9,124.64	10,273.20
BD3Q	758750103	120.000		9,124.64	10,273.20
		REGENCY CENTERS CORP			
		REIT USD.01			
		4,627.000		307,366.14	291,917.43
BDXM	758849103	4,177.000		278,490.96	263,526.93
BD3Q	758849103	450.000		28,875.18	28,390.50
		REGENERON PHARMACEUTICALS			
		COMMON STOCK USD.001			
		2,209.000		752,956.21	829,435.32
BDUH	75886F107	23.000		7,835.71	8,636.04
BDXM	75886F107	2,009.000		689,624.72	754,339.32
BD3Q	75886F107	177.000		55,495.78	66,459.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		REGIS CORP			
		COMMON STOCK USD.05			
		293.000		4,121.27	5,235.91
BDXL	758932107	293.000		4,121.27	5,235.91
		REGENXBIO INC			
		COMMON STOCK USD.0001			
		340.000		9,785.23	13,929.80
BDXL	75901B107	340.000		9,785.23	13,929.80
		REGIONAL MANAGEMENT CORP			
		COMMON STOCK USD.1			
		2,395.000		65,050.62	71,921.85
BDXL	75902K106	95.000		2,050.99	2,852.85
BDXR	75902K106	2,300.000		62,999.63	69,069.00
		REGIONS FINANCIAL CORP			
		COMMON STOCK USD.01			
		28,017.000		377,643.19	480,771.72
BDXM	7591EP100	25,307.000		335,266.92	434,268.12
BD3Q	7591EP100	2,710.000		42,376.27	46,503.60
		REINSURANCE GROUP OF AMERICA			
		COMMON STOCK USD.01			
		1,569.000		227,245.46	255,841.14
BD3Q	759351604	169.000		24,952.46	27,557.14
BD3W	759351604	1,400.000		202,293.00	228,284.00
		RELIANCE STEEL + ALUMINUM			
		COMMON STOCK			
		178.000		14,859.19	21,317.28
BD3Q	759509102	178.000		14,859.19	21,317.28
		RELIANT BANCORP INC			
		COMMON STOCK USD.001			
		100.000		2,465.97	2,224.00
BDXL	75956B101	100.000		2,465.97	2,224.00
		RENASANT CORP			
		COMMON STOCK USD5.0			
		570.000		19,210.86	20,189.40
BDXL	75970E107	570.000		19,210.86	20,189.40
		RENEWABLE ENERGY GROUP INC			
		COMMON STOCK USD.0001			
		374.000		4,147.72	10,079.30
BDXL	75972A301	374.000		4,147.72	10,079.30
		REPLIGEN CORP			
		COMMON STOCK USD.01			
		533.000		22,606.36	49,302.50
BDXL	759916109	533.000		22,606.36	49,302.50
		RENT A CENTER INC			
		COMMON STOCK USD.01			
		29,100.000		559,351.59	839,244.00
BDXL	76009N100	500.000		8,973.85	14,420.00
BDXR	76009N100	28,600.000		550,377.74	824,824.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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 BANCORP INC CLASS A		COMMON STOCK		
				6,796.000	246,257.87	318,052.80
BDXL	760281204			96.000	2,752.97	4,492.80
BDXR	760281204			6,700.000	243,504.90	313,560.00
		REPLIMUNE GROUP INC		COMMON STOCK USD.001		
				130.000	2,061.69	1,865.50
BDXL	76029N106			130.000	2,061.69	1,865.50
		REPUBLIC FIRST BANCORP INC		COMMON STOCK USD.01		
				420.000	2,327.58	1,755.60
BDXL	760416107			420.000	2,327.58	1,755.60
		REPUBLIC SERVICES INC		COMMON STOCK USD.01		
				26,142.000	2,050,942.24	2,343,107.46
BDUH	760759100			20.000	1,414.31	1,792.60
BDXM	760759100			5,382.000	345,400.79	482,388.66
BD3Q	760759100			540.000	42,536.68	48,400.20
BD3W	760759100			20,200.000	1,661,590.46	1,810,526.00
		RESMED INC		COMMON STOCK USD.004		
				3,777.000	359,475.03	585,321.69
BDUH	761152107			194.000	12,940.49	30,064.18
BDXM	761152107			3,583.000	346,534.54	555,257.51
		RESIDEO TECHNOLOGIES INC		COMMON STOCK USD.001		
				330.000	7,005.90	3,936.90
BD3Q	76118Y104			330.000	7,005.90	3,936.90
		RESOURCES CONNECTION INC		COMMON STOCK USD.01		
				23,105.000	378,097.20	377,304.65
BDXL	76122Q105			305.000	4,437.68	4,980.65
BDXR	76122Q105			22,800.000	373,659.52	372,324.00
		RETROPHIN INC		COMMON STOCK USD.0001		
				400.000	8,211.21	5,680.00
BDXL	761299106			400.000	8,211.21	5,680.00
		RETAIL OPPORTUNITY INVESTMEN		REIT USD.0001		
				1,154.000	21,133.04	20,379.64
BDXL	76131N101			1,154.000	21,133.04	20,379.64
		RETAIL PROPERTIES OF AME A		REIT USD.001		
				560.000	6,719.43	7,504.00
BD3Q	76131V202			560.000	6,719.43	7,504.00
		RESTORBIO INC		COMMON STOCK USD.0001		
				120.000	1,184.52	178.80

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	76133L103	120.000		1,184.52	178.80
	RETAIL VALUE INC	REIT USD.1			
		11,750.000		438,189.69	432,400.00
BDXL	76133Q102	150.000		5,220.15	5,520.00
BDXR	76133Q102	11,600.000		432,969.54	426,880.00
	REVANCE THERAPEUTICS INC	COMMON STOCK USD.001			
		450.000		9,358.79	7,303.50
BDXL	761330109	450.000		9,358.79	7,303.50
	REVLON INC CLASS A	COMMON STOCK USD.01			
		65.000		1,829.96	1,392.30
BDXL	761525609	65.000		1,829.96	1,392.30
	REX AMERICAN RESOURCES CORP	COMMON STOCK USD.01			
		56.000		3,951.00	4,589.76
BDXL	761624105	56.000		3,951.00	4,589.76
	REXNORD CORP	COMMON STOCK USD.01			
		1,077.000		24,333.16	35,131.74
BDXL	76169B102	1,077.000		24,333.16	35,131.74
	REXFORD INDUSTRIAL REALTY IN	REIT USD.01			
		73,020.000		2,482,029.62	3,334,823.40
BDXL	76169C100	1,120.000		30,117.02	51,150.40
BDZA	76169C100	47,949.000		1,650,724.21	2,189,830.83
BD3G	76169C100	23,951.000		801,188.39	1,093,842.17
	RHYTHM PHARMACEUTICALS INC	COMMON STOCK			
		290.000		7,667.60	6,658.40
BDXL	76243J105	290.000		7,667.60	6,658.40
	RIBBON COMMUNICATIONS INC	COMMON STOCK USD.001			
		585.000		3,734.13	1,813.50
BDXL	762544104	585.000		3,734.13	1,813.50
	TELECOM ITALIA SPA	COMMON STOCK			
		144,277.000		139,297.47	90,109.45
BDZX	763439908	144,277.000		139,297.47	90,109.45
	EMS CHEMIE HOLDING AG REG	COMMON STOCK CHF.01			
		126.000		63,308.74	82,820.26
BDZX	763561909	126.000		63,308.74	82,820.26
	RICHMOND MUTUAL BANCORPORATI	COMMON STOCK			
		130.000		1,827.15	2,074.80
BDXL	76525P100	130.000		1,827.15	2,074.80

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
		RIGEL PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,621.000		5,983.79	3,468.94
BDXL	766559603	1,621.000		5,983.79	3,468.94
		RIGNET INC			
		COMMON STOCK USD.001			
		128.000		2,034.57	844.80
BDXL	766582100	128.000		2,034.57	844.80
		ATLANTIA SPA			
		COMMON STOCK EUR1.0			
		7,842.000		205,730.59	183,006.91
BDZX	766716906	7,842.000		205,730.59	183,006.91
		RIMINI STREET INC			
		COMMON STOCK			
		21,760.000		107,944.58	84,428.80
BDXL	76674Q107	160.000		1,011.36	620.80
BDXR	76674Q107	21,600.000		106,933.22	83,808.00
		RINGCENTRAL INC CLASS A			
		COMMON STOCK USD.0001			
		-1,697.000		-297,900.15	-286,232.99
BDOH	76680R206	103.000		8,462.50	17,373.01
BD3W	76680R206	-1,800.000		-306,362.65	-303,606.00
		RING ENERGY INC			
		COMMON STOCK USD.001			
		680.000		7,630.34	1,795.20
BDXL	76680V108	680.000		7,630.34	1,795.20
		RIOCAN REAL ESTATE INVST TR			
		REIT			
		15,600.000		309,185.04	321,924.81
BD0Z	766910954	15,600.000		309,185.04	321,924.81
		RITCHIE BROS AUCTIONEERS			
		COMMON STOCK			
		31,994.000		1,350,780.71	1,374,142.30
BD0Y	767744105	13,729.000		582,162.27	589,660.55
BD0Z	767744105	18,265.000		768,618.44	784,481.75
		RITE AID CORP			
		COMMON STOCK USD1.0			
		550.000		20,803.25	8,508.50
BDXL	767754872	550.000		20,803.25	8,508.50
		RIVERVIEW BANCORP INC			
		COMMON STOCK USD.01			
		18,300.000		139,898.65	150,243.00
BDXL	769397100	200.000		1,312.28	1,642.00
BDXR	769397100	18,100.000		138,586.37	148,601.00
		ROADRUNNER TRANSPORTATION SY			
		COMMON STOCK USD.01			
		30.000		286.53	276.30
BDXL	76973Q204	30.000		286.53	276.30

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		
	GETINGE AB B SHS	COMMON STOCK SEK.5			
		70,341.000			1,307,474.48
BD0Y	769835901	32,785.000	1,062,950.07		609,396.38
BD0Z	769835901	37,556.000	429,809.74		698,078.10
	ROBERT HALF INTL INC	COMMON STOCK USD.001			
		3,122.000	153,767.08		197,154.30
BDUH	770323103	159.000	6,373.04		10,040.85
BDXM	770323103	2,963.000	147,394.04		187,113.45
	ROCKET PHARMACEUTICALS INC	COMMON STOCK USD.01			
		290.000	5,412.54		6,600.40
BDXL	77313F106	290.000	5,412.54		6,600.40
	ROCKWELL AUTOMATION INC	COMMON STOCK USD1.0			
		3,118.000	453,181.95		631,925.06
BDUH	773903109	160.000	20,379.62		32,427.20
BDXM	773903109	2,958.000	432,802.33		599,497.86
	GECINA SA	REIT EUR7.5			
		646.000	93,851.91		115,731.49
BDZX	774246904	646.000	93,851.91		115,731.49
	ROCKWELL MEDICAL INC	COMMON STOCK			
		564.000	3,518.40		1,376.16
BDXL	774374102	564.000	3,518.40		1,376.16
	ROCKY BRANDS INC	COMMON STOCK			
		6,370.000	182,354.59		187,469.10
BDXL	774515100	70.000	1,985.87		2,060.10
BDXR	774515100	6,300.000	180,368.72		185,409.00
	COVIVIO	REIT EUR3.0			
		819.000	72,487.76		93,035.90
BDZX	774563902	819.000	72,487.76		93,035.90
	YARA INTERNATIONAL ASA	COMMON STOCK NOK1.7			
		2,743.000	114,103.72		113,999.02
BDZX	775125909	2,743.000	114,103.72		113,999.02
	ROGERS CORP	COMMON STOCK USD1.0			
		188.000	12,318.32		23,449.24
BDXL	775133101	188.000	12,318.32		23,449.24
	ROKU INC	COMMON STOCK USD.0001			
		-5,284.000	-697,974.39		-707,527.60
BDUH	77543R102	116.000	10,612.24		15,532.40
BD3W	77543R102	-5,400.000	-708,586.63		-723,060.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	ROLLINS INC	COMMON STOCK USD1.0			
		-11,636.000	-387,597.24		-385,849.76
BDUH	775711104	189.000	4,211.93		6,267.24
BDXM	775711104	3,675.000	138,107.14		121,863.00
BD3W	775711104	-15,500.000	-529,916.31		-513,980.00
	ILIAD SA	COMMON STOCK			
		403.000	92,204.61		52,271.04
BDZX	775943905	403.000	92,204.61		52,271.04
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
		2,852.000	736,774.42		1,010,263.96
BDUH	776696106	22.000	4,403.63		7,793.06
BDXM	776696106	2,595.000	659,850.98		919,226.85
BD3Q	776696106	235.000	72,519.81		83,244.05
	ROSEHILL RESOURCES INC	COMMON STOCK			
		100.000	467.50		128.00
BDXL	777385105	100.000	467.50		128.00
	ROSETTA STONE INC	COMMON STOCK USD.00005			
		200.000	2,112.79		3,628.00
BDXL	777780107	200.000	2,112.79		3,628.00
	ROSS STORES INC	COMMON STOCK USD.01			
		9,670.000	729,323.42		1,125,781.40
BDUH	778296103	489.000	29,005.73		56,929.38
BDXM	778296103	9,181.000	700,317.69		1,068,852.02
	HEINEKEN NV	COMMON STOCK EUR1.6			
		78,367.000	7,833,820.16		8,349,819.83
BDXE	779255900	74,055.000	7,457,664.79		7,890,386.35
BDZX	779255900	4,021.000	348,526.83		428,428.11
BD0I	779255900	291.000	27,628.54		31,005.37
	ROYAL GOLD INC	COMMON STOCK USD.01			
		16,946.000	1,782,970.03		2,071,648.50
BDUH	780287108	27.000	2,262.17		3,300.75
BD3Q	780287108	119.000	10,050.22		14,547.75
BD3W	780287108	16,800.000	1,770,657.64		2,053,800.00
	RUBICON PROJECT INC/THE	COMMON STOCK USD.00001			
		470.000	2,989.67		3,835.20
BDXL	78112V102	470.000	2,989.67		3,835.20
	RUBIUS THERAPEUTICS INC	COMMON STOCK			
		340.000	6,250.61		3,230.00
BDXL	78116T103	340.000	6,250.61		3,230.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RUSH ENTERPRISES INC CL A			
		COMMON STOCK USD.01			
		16,380.000		678,794.42	761,670.00
BDXL	781846209	280.000		7,043.67	13,020.00
BDXR	781846209	16,100.000		671,750.75	748,650.00
		RUSH ENTERPRISES INC CL B			
		COMMON STOCK USD.01			
		50.000		1,324.98	2,285.00
BDXL	781846308	50.000		1,324.98	2,285.00
		RUTH S HOSPITALITY GROUP INC			
		COMMON STOCK USD.01			
		23,383.000		309,076.33	508,931.00
BDXL	783332109	283.000		4,015.89	6,159.50
BDXR	783332109	23,100.000		305,060.44	502,771.50
		RYDER SYSTEM INC			
		COMMON STOCK USD.5			
		140.000		7,615.04	7,603.40
BD3Q	783549108	140.000		7,615.04	7,603.40
		RYERSON HOLDING CORP			
		COMMON STOCK USD.01			
		150.000		1,531.83	1,774.50
BDXL	783754104	150.000		1,531.83	1,774.50
		RYMAN HOSPITALITY PROPERTIES			
		REIT USD.01			
		11,565.000		702,568.81	1,002,222.90
BDXL	78377T107	465.000		24,544.19	40,296.90
BDXR	78377T107	11,100.000		678,024.62	961,926.00
		S + T BANCORP INC			
		COMMON STOCK USD2.5			
		392.000		11,866.34	15,793.68
BDXL	783859101	392.000		11,866.34	15,793.68
		S+P GLOBAL INC			
		COMMON STOCK USD1.0			
		14,101.000		2,419,619.52	3,850,278.05
BDUH	78409V104	339.000		41,038.96	92,563.95
BDXM	78409V104	6,191.000		1,019,457.35	1,690,452.55
BD3B	78409V104	7,571.000		1,359,123.21	2,067,261.55
		SBA COMMUNICATIONS CORP			
		REIT USD.01			
		2,983.000		526,547.29	718,873.17
BDUH	78410G104	153.000		18,502.64	36,871.47
BDXM	78410G104	2,830.000		508,044.65	682,001.70
		SEI INVESTMENTS COMPANY			
		COMMON STOCK USD.01			
		259.000		13,448.99	16,959.32
BDUH	784117103	79.000		3,350.81	5,172.92
BD3Q	784117103	180.000		10,098.18	11,786.40

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		
		SEACOR MARINE HOLDINGS INC			
		COMMON STOCK USD.01			
		182.000		3,624.97	2,509.78
BDXL	78413P101	182.000		3,624.97	2,509.78
		SB ONE BANCORP			
		COMMON STOCK			
		80.000		2,330.58	1,993.60
BDXL	78413T103	80.000		2,330.58	1,993.60
		SJW GROUP			
		COMMON STOCK USD.001			
		2,073.000		79,303.44	147,307.38
BDXL	784305104	273.000		14,125.78	19,399.38
BDXR	784305104	1,800.000		65,177.66	127,908.00
		SL GREEN REALTY CORP			
		REIT USD.01			
		2,341.000		223,592.53	215,091.08
BDXM	78440X101	2,111.000		202,871.62	193,958.68
BD3Q	78440X101	230.000		20,720.91	21,132.40
		SLM CORP			
		COMMON STOCK USD.2			
		-15,930.000		-177,079.35	-141,936.30
BD3Q	78442P106	1,170.000		11,787.69	10,424.70
BD3W	78442P106	-17,100.000		-188,867.04	-152,361.00
		SM ENERGY CO			
		COMMON STOCK USD.01			
		1,110.000		13,898.31	12,476.40
BDXL	78454L100	1,110.000		13,898.31	12,476.40
		SPS COMMERCE INC			
		COMMON STOCK USD.001			
		17,758.000		669,623.83	984,148.36
BDXL	78463M107	358.000		11,283.23	19,840.36
BDXR	78463M107	17,400.000		658,340.60	964,308.00
		SPX CORP			
		COMMON STOCK USD.01			
		440.000		8,719.08	22,387.20
BDXL	784635104	440.000		8,719.08	22,387.20
		SS+C TECHNOLOGIES HOLDINGS			
		COMMON STOCK USD.01			
		14,288.000		826,998.91	877,283.20
BDUH	78467J100	264.000		9,855.54	16,209.60
BD1V	78467J100	764.000		34,024.80	46,909.60
BD3Q	78467J100	60.000		3,075.77	3,684.00
BD3W	78467J100	13,200.000		780,042.80	810,480.00
		SP PLUS CORP			
		COMMON STOCK USD.001			
		15,528.000		460,537.57	658,853.04
BDXL	78469C103	228.000		6,331.08	9,674.04
BDXR	78469C103	15,300.000		454,206.49	649,179.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		SPX FLOW INC			
		COMMON STOCK USD.01			
		430.000		12,463.68	21,014.10
BDXL	78469X107	430.000		12,463.68	21,014.10
		SRC ENERGY INC			
		COMMON STOCK USD.001			
		2,406.000		17,289.16	9,912.72
BDXL	78470V108	2,406.000		17,289.16	9,912.72
		SVB FINANCIAL GROUP			
		COMMON STOCK USD.001			
		1,442.000		362,592.69	361,999.68
BDUH	78486Q101	5.000		739.57	1,255.20
BDXM	78486Q101	1,308.000		332,509.56	328,360.32
BD3Q	78486Q101	129.000		29,343.56	32,384.16
		SVMK INC			
		COMMON STOCK USD.00001			
		860.000		13,307.26	15,368.20
BDXL	78489X103	860.000		13,307.26	15,368.20
		SABRA HEALTH CARE REIT INC			
		REIT USD.01			
		1,948.000		44,941.02	41,570.32
BDXL	78573L106	1,948.000		44,941.02	41,570.32
		SABRE CORP			
		COMMON STOCK USD.01			
		78,970.000		1,804,713.18	1,772,086.80
BDUH	78573M104	70.000		1,755.33	1,570.80
BD3Q	78573M104	600.000		13,474.46	13,464.00
BD3W	78573M104	78,300.000		1,789,483.39	1,757,052.00
		SAFEGUARD SCIENTIFICS INC			
		COMMON STOCK USD.1			
		183.000		2,299.91	2,009.34
BDXL	786449207	183.000		2,299.91	2,009.34
		SAFEHOLD INC			
		REIT USD.01			
		110.000		2,518.14	4,433.00
BDXL	78645L100	110.000		2,518.14	4,433.00
		SAFETY INSURANCE GROUP INC			
		COMMON STOCK USD.01			
		8,950.000		465,381.85	828,143.50
BDXL	78648T100	150.000		9,265.21	13,879.50
BDXR	78648T100	8,800.000		456,116.64	814,264.00
		SAGA COMMUNICATIONS INC CL A			
		COMMON STOCK USD.01			
		41.000		1,579.37	1,246.40
BDXL	786598300	41.000		1,579.37	1,246.40
		SAGE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		69.000		9,873.65	4,981.11
BDUH	78667J108	69.000		9,873.65	4,981.11

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		
	SAIA INC	COMMON STOCK USD.001			
		269.000		9,635.93	25,049.28
BDXL	78709Y105	269.000		9,635.93	25,049.28
	SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK USD.0001			
		870.000		20,637.77	20,532.00
BDXL	78781P105	870.000		20,637.77	20,532.00
	ST JOE CO/THE	COMMON STOCK			
		330.000		6,478.70	6,543.90
BDXL	790148100	330.000		6,478.70	6,543.90
	SALESFORCE.COM INC	COMMON STOCK USD.001			
		23,580.000		2,812,209.22	3,835,051.20
BDUH	79466L302	1,145.000		97,153.34	186,222.80
BDXM	79466L302	22,435.000		2,715,055.88	3,648,828.40
	SALLY BEAUTY HOLDINGS INC	COMMON STOCK USD.01			
		1,220.000		19,741.18	22,265.00
BDXL	79546E104	1,220.000		19,741.18	22,265.00
	SANDERSON FARMS INC	COMMON STOCK USD1.0			
		3,801.000		548,454.76	669,812.22
BDXL	800013104	201.000		17,373.16	35,420.22
BDXR	800013104	3,600.000		531,081.60	634,392.00
	SANDRIDGE ENERGY INC	COMMON STOCK USD.001			
		360.000		5,677.71	1,526.40
BDXL	80007P869	360.000		5,677.71	1,526.40
	SANDY SPRING BANCORP INC	COMMON STOCK USD1.0			
		17,553.000		582,343.83	664,907.64
BDXL	800363103	353.000		10,497.33	13,371.64
BDXR	800363103	17,200.000		571,846.50	651,536.00
	JOHN B. SANFILIPPO + SON INC	COMMON STOCK USD.01			
		5,986.000		395,750.51	546,402.08
BDXL	800422107	86.000		4,461.39	7,850.08
BDXR	800422107	5,900.000		391,289.12	538,552.00
	SANGAMO THERAPEUTICS INC	COMMON STOCK USD.01			
		1,133.000		8,696.99	9,483.21
BDXL	800677106	1,133.000		8,696.99	9,483.21
	SANMINA CORP	COMMON STOCK USD.01			
		696.000		16,596.93	23,831.04
BDXL	801056102	696.000		16,596.93	23,831.04

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
		SANTANDER CONSUMER USA HOLDI			
		COMMON STOCK USD.01			
		290.000		5,903.96	6,777.30
BD3Q	80283M101	290.000		5,903.96	6,777.30
		SAREPTA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		96.000		13,475.54	12,387.84
BDUH	803607100	96.000		13,475.54	12,387.84
		SATSUMA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		40.000		732.60	787.20
BDXL	80405P107	40.000		732.60	787.20
		SAUL CENTERS INC			
		REIT USD.01			
		9,122.000		499,159.91	481,459.16
BDXL	804395101	122.000		6,851.04	6,439.16
BDXR	804395101	9,000.000		492,308.87	475,020.00
		SAVARA INC			
		COMMON STOCK USD.001			
		340.000		4,022.72	1,523.20
BDXL	805111101	340.000		4,022.72	1,523.20
		SCANSOURCE INC			
		COMMON STOCK			
		260.000		8,852.42	9,607.00
BDXL	806037107	260.000		8,852.42	9,607.00
		HENRY SCHEIN INC			
		COMMON STOCK USD.01			
		4,270.000		255,841.09	284,894.40
BDUH	806407102	32.000		1,747.32	2,135.04
BDXM	806407102	3,721.000		220,568.43	248,265.12
BD1V	806407102	167.000		10,127.17	11,142.24
BD3Q	806407102	350.000		23,398.17	23,352.00
		SCHLUMBERGER LTD			
		COMMON STOCK USD.01			
		38,791.000		2,320,429.89	1,559,398.20
BDXM	806857108	35,011.000		2,151,544.62	1,407,442.20
BD3Q	806857108	3,780.000		168,885.27	151,956.00
		SCHNITZER STEEL INDS INC A			
		COMMON STOCK USD1.0			
		5,453.000		145,509.86	118,221.04
BDXL	806882106	253.000		6,545.76	5,485.04
BDXR	806882106	5,200.000		138,964.10	112,736.00
		SCHNEIDER NATIONAL INC CL B			
		COMMON STOCK			
		140.000		3,037.03	3,054.80
BD3Q	80689H102	140.000		3,037.03	3,054.80
		SCHOLAR ROCK HOLDING CORP			
		COMMON STOCK USD.001			
		170.000		3,231.44	2,240.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	80706P103	170.000		3,231.44	2,240.60
	SCHOLASTIC CORP	COMMON STOCK USD.01			
		297.000		11,042.77	11,419.65
BDXL	807066105	297.000		11,042.77	11,419.65
	SCHULMAN A INC CVR COM	COMMON STOCK			
		631.000		273.22	273.22
BDXL	808CVR104	631.000		273.22	273.22
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		31,158.000		1,216,358.37	1,481,874.48
BDOH	808513105	962.000		36,771.73	45,752.72
BDXM	808513105	28,916.000		1,128,142.16	1,375,244.96
BD3Q	808513105	1,280.000		51,444.48	60,876.80
	SCHWEITZER MAUDUIT INTL INC	COMMON STOCK USD.1			
		312.000		11,700.98	13,100.88
BDXL	808541106	312.000		11,700.98	13,100.88
	SCIENCE APPLICATIONS INTE	COMMON STOCK USD.0001			
		602.000		40,857.31	52,386.04
BDXL	808625107	602.000		40,857.31	52,386.04
	SCIENTIFIC GAMES CORP	COMMON STOCK USD.001			
		564.000		8,601.62	15,103.92
BDXL	80874P109	564.000		8,601.62	15,103.92
	SCOTT'S MIRACLE GRO CO	COMMON STOCK USD.01			
		50.000		4,368.71	5,309.00
BDOH	810186106	50.000		4,368.71	5,309.00
	EW SCRIPPS CO/THE A	COMMON STOCK USD.01			
		542.000		6,954.44	8,514.82
BDXL	811054402	542.000		6,954.44	8,514.82
	SCULPTOR CAPITAL MANAGEMENT	COMMON STOCK			
		170.000		3,903.37	3,757.00
BDXL	811246107	170.000		3,903.37	3,757.00
	SEA LTD ADR	ADR			
		13,236.000		375,842.27	532,351.92
BDTG	81141R100	13,236.000		375,842.27	532,351.92
	SEABOARD CORP	COMMON STOCK USD1.0			
		1.000		3,597.87	4,250.55
BD3Q	811543107	1.000		3,597.87	4,250.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SEACOAST BANKING CORP/FL			
		COMMON STOCK USD.1			
		506.000		10,246.15	15,468.42
BDXL	811707801	506.000		10,246.15	15,468.42
		SEACOR HOLDINGS INC			
		COMMON STOCK USD.01			
		179.000		6,974.79	7,723.85
BDXL	811904101	179.000		6,974.79	7,723.85
		SEALED AIR CORP			
		COMMON STOCK USD.1			
		4,279.000		166,249.02	170,432.57
BDUH	81211K100	12.000		496.67	477.96
BDXM	81211K100	3,887.000		150,294.75	154,819.21
BD3Q	81211K100	380.000		15,457.60	15,135.40
		SEASPINE HOLDINGS CORP			
		COMMON STOCK USD.01			
		170.000		2,257.59	2,041.70
BDXL	81255T108	170.000		2,257.59	2,041.70
		SEATTLE GENETICS INC			
		COMMON STOCK USD.001			
		153.000		8,129.95	17,481.78
BDUH	812578102	153.000		8,129.95	17,481.78
		SEAWORLD ENTERTAINMENT INC			
		COMMON STOCK USD.01			
		500.000		8,025.85	15,855.00
BDXL	81282V100	500.000		8,025.85	15,855.00
		SECUREWORKS CORP A			
		COMMON STOCK USD.01			
		80.000		921.23	1,332.80
BDXL	81374A105	80.000		921.23	1,332.80
		SELECT INTERIOR CONCEPTS A			
		COMMON STOCK USD.01			
		210.000		2,446.71	1,887.90
BDXL	816120307	210.000		2,446.71	1,887.90
		SELECT ENERGY SERVICES INC A			
		COMMON STOCK USD.01			
		580.000		8,124.84	5,382.40
BDXL	81617J301	580.000		8,124.84	5,382.40
		SELECT BANCORP INC			
		COMMON STOCK USD1.0			
		160.000		2,031.30	1,968.00
BDXL	81617L108	160.000		2,031.30	1,968.00
		SELECT MEDICAL HOLDINGS CORP			
		COMMON STOCK USD.001			
		1,110.000		14,665.97	25,907.40
BDXL	81619Q105	1,110.000		14,665.97	25,907.40
		SELECTIVE INSURANCE GROUP			
		COMMON STOCK USD2.0			
		48,297.000		2,775,547.15	3,148,481.43

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
BDXL	816300107	599.000		21,835.72	39,048.81
BDXR	816300107	15,800.000		459,107.27	1,030,002.00
BDZA	816300107	21,272.000		1,530,168.32	1,386,721.68
BD3G	816300107	10,626.000		764,435.84	692,708.94
	SEMTECH CORP	COMMON STOCK USD.01			
		670.000		18,834.71	35,443.00
BDXL	816850101	670.000		18,834.71	35,443.00
	SEMPRA ENERGY	COMMON STOCK			
		7,901.000		922,231.37	1,196,843.48
BDXM	816851109	7,130.000		830,055.67	1,080,052.40
BD3Q	816851109	771.000		92,175.70	116,791.08
	SENECA FOODS CORP CL A	COMMON STOCK USD.25			
		5,765.000		187,068.04	235,154.35
BDXL	817070501	65.000		1,891.47	2,651.35
BDXR	817070501	5,700.000		185,176.57	232,503.00
	SENSIENT TECHNOLOGIES CORP	COMMON STOCK USD.1			
		428.000		29,289.30	28,286.52
BDXL	81725T100	428.000		29,289.30	28,286.52
	SENSEONICS HOLDINGS INC	COMMON STOCK USD.001			
		1,060.000		4,299.30	970.96
BDXL	81727U105	1,060.000		4,299.30	970.96
	SERES THERAPEUTICS INC	COMMON STOCK USD.001			
		330.000		5,039.06	1,138.50
BDXL	81750R102	330.000		5,039.06	1,138.50
	SERITAGE GROWTH PROP A REIT	REIT USD.01			
		340.000		15,152.90	13,627.20
BDXL	81752R100	340.000		15,152.90	13,627.20
	SERVICE CORP INTERNATIONAL	COMMON STOCK USD1.0			
		1,478.000		57,767.04	68,032.34
BDUH	817565104	82.000		1,965.39	3,774.46
BD1V	817565104	1,096.000		42,639.00	50,448.88
BD3Q	817565104	300.000		13,162.65	13,809.00
	SERVICE PROPERTIES TRUST	REIT USD.01			
		30,930.000		796,177.49	752,526.90
BD3Q	81761L102	430.000		11,332.29	10,461.90
BD3W	81761L102	30,500.000		784,845.20	742,065.00
	SERVICEMASTER GLOBAL HOLDING	COMMON STOCK USD.01			
		103,690.000		3,419,177.68	4,008,655.40
BDUH	81761R109	23.000		634.11	889.18

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
BDZA	81761R109	32,535.000		765,602.65	1,257,803.10
BD1V	81761R109	1,587.000		74,580.08	61,353.42
BD3B	81761R109	74,676.000		2,805,167.61	2,886,974.16
BD3G	81761R109	16,259.000		588,859.29	628,572.94
BD3Q	81761R109	310.000		16,148.21	11,984.60
BD3W	81761R109	-21,700.000		-831,814.27	-838,922.00
	SERVICENOW INC	COMMON STOCK USD.001			
		5,028.000		1,378,778.82	1,419,504.96
BDUH	81762P102	257.000		28,541.23	72,556.24
BDXM	81762P102	4,771.000		1,350,237.59	1,346,948.72
	SERVISFIRST BANCSHARES INC	COMMON STOCK USD.001			
		480.000		12,756.15	18,086.40
BDXL	81768T108	480.000		12,756.15	18,086.40
	SHAKE SHACK INC CLASS A	COMMON STOCK USD.01			
		300.000		14,300.36	17,871.00
BDXL	819047101	300.000		14,300.36	17,871.00
	SHARPSRING INC	COMMON STOCK USD.001			
		80.000		1,039.28	917.60
BDXL	820054104	80.000		1,039.28	917.60
	SHENANDOAH TELECOMMUNICATION	COMMON STOCK			
		6,982.000		260,708.83	290,521.02
BDXL	82312B106	482.000		11,052.77	20,056.02
BDXR	82312B106	6,500.000		249,656.06	270,465.00
	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0			
		4,927.000		2,005,088.24	2,875,101.58
BDUH	824348106	115.000		31,165.04	67,107.10
BDXM	824348106	2,064.000		759,983.16	1,204,426.56
BD3B	824348106	2,748.000		1,213,940.04	1,603,567.92
	SHOE CARNIVAL INC	COMMON STOCK USD.01			
		98.000		2,363.81	3,653.44
BDXL	824889109	98.000		2,363.81	3,653.44
	SHOCKWAVE MEDICAL INC	COMMON STOCK USD.001			
		260.000		12,543.52	11,419.20
BDXL	82489T104	260.000		12,543.52	11,419.20
	SHORE BANCSHARES INC	COMMON STOCK USD.01			
		6,620.000		104,660.71	114,923.20
BDXL	825107105	120.000		1,579.34	2,083.20
BDXR	825107105	6,500.000		103,081.37	112,840.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SHOTSPOTTER INC			
		COMMON STOCK			
		80.000		3,215.48	2,040.00
BDXL	82536T107	80.000		3,215.48	2,040.00
		SHUTTERSTOCK INC			
		COMMON STOCK USD.01			
		194.000		10,928.88	8,318.72
BDXL	825690100	194.000		10,928.88	8,318.72
		SI BONE INC			
		COMMON STOCK USD.0001			
		160.000		3,100.48	3,440.00
BDXL	825704109	160.000		3,100.48	3,440.00
		SIEBERT FINANCIAL CORP			
		COMMON STOCK USD.01			
		110.000		1,106.71	951.50
BDXL	826176109	110.000		1,106.71	951.50
		SIERRA BANCORP			
		COMMON STOCK			
		10,344.000		184,038.35	301,217.28
BDXL	82620P102	144.000		2,780.20	4,193.28
BDXR	82620P102	10,200.000		181,258.15	297,024.00
		SIENTRA INC			
		COMMON STOCK USD.01			
		380.000		3,693.45	3,397.20
BDXL	82621J105	380.000		3,693.45	3,397.20
		SIGNATURE BANK			
		COMMON STOCK USD.01			
		109.000		13,061.92	14,890.49
BDUH	82669G104	35.000		4,318.12	4,781.35
BD3Q	82669G104	74.000		8,743.80	10,109.14
		SIGA TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		510.000		3,519.51	2,432.70
BDXL	826917106	510.000		3,519.51	2,432.70
		SILICON LABORATORIES INC			
		COMMON STOCK USD.0001			
		436.000		28,001.13	50,567.28
BDXL	826919102	436.000		28,001.13	50,567.28
		SILGAN HOLDINGS INC			
		COMMON STOCK USD.01			
		17,000.000		516,209.52	528,360.00
BD3Q	827048109	200.000		5,571.99	6,216.00
BD3W	827048109	16,800.000		510,637.53	522,144.00
		SILK ROAD MEDICAL INC			
		COMMON STOCK USD.001			
		160.000		6,727.62	6,460.80
BDXL	82710M100	160.000		6,727.62	6,460.80

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		
		SILVERCREST ASSET MANAGEME A	COMMON STOCK USD.01		
		80.000		1,073.88	1,006.40
BDXL	828359109	80.000		1,073.88	1,006.40
		SILVERBOW RESOURCES INC	COMMON STOCK		
		60.000		1,553.55	594.00
BDXL	82836G102	60.000		1,553.55	594.00
		SILVERGATE CAPITAL CORP CL A	COMMON STOCK		
		30.000		477.45	477.30
BDXL	82837P408	30.000		477.45	477.30
		SIMMONS FIRST NATL CORP CL A	COMMON STOCK USD.01		
		960.000		23,380.59	25,718.40
BDXL	828730200	960.000		23,380.59	25,718.40
		SIMON PROPERTY GROUP INC	REIT USD.0001		
		8,186.000		1,394,359.24	1,219,386.56
BDUH	828806109	372.000		66,335.31	55,413.12
BDXM	828806109	7,720.000		1,311,546.86	1,149,971.20
BD3Q	828806109	94.000		16,477.07	14,002.24
		SIMPLY GOOD FOODS CO/THE	COMMON STOCK USD.0001		
		12,940.000		244,767.06	369,307.60
BDXL	82900L102	840.000		14,136.04	23,973.60
BDXR	82900L102	12,100.000		230,631.02	345,334.00
		SIMPSON MANUFACTURING CO INC	COMMON STOCK USD.01		
		458.000		20,218.38	36,745.34
BDXL	829073105	458.000		20,218.38	36,745.34
		SIMULATIONS PLUS INC	COMMON STOCK USD.001		
		12,820.000		191,877.33	372,677.40
BDXL	829214105	120.000		1,865.97	3,488.40
BDXR	829214105	12,700.000		190,011.36	369,189.00
		SINCLAIR BROADCAST GROUP A	COMMON STOCK USD.01		
		80.000		4,290.48	2,667.20
BDUH	829226109	80.000		4,290.48	2,667.20
		SIRIUS XM HOLDINGS INC	COMMON STOCK USD.001		
		1,918.000		8,629.60	13,713.70
BDUH	82968B103	1,918.000		8,629.60	13,713.70
		SITE CENTERS CORP	REIT USD.1		
		380.000		4,572.52	5,327.60
BD3Q	82981J109	380.000		4,572.52	5,327.60

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		
		SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK USD.01		
		420.000		22,589.54	38,073.00
BDXL	82982L103	420.000		22,589.54	38,073.00
		SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK		
		199.000		9,925.34	8,976.89
BDUH	83001A102	9.000		485.95	405.99
BD3Q	83001A102	190.000		9,439.39	8,570.90
		SKECHERS USA INC CL A	COMMON STOCK USD.001		
		300.000		8,828.34	12,957.00
BDUH	830566105	80.000		2,627.81	3,455.20
BD3Q	830566105	220.000		6,200.53	9,501.80
		SKYLINE CHAMPION CORP	COMMON STOCK USD.028		
		510.000		14,368.72	16,167.00
BDXL	830830105	510.000		14,368.72	16,167.00
		SKYWEST INC	COMMON STOCK		
		509.000		13,983.49	32,896.67
BDXL	830879102	509.000		13,983.49	32,896.67
		SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25		
		4,774.000		401,153.59	577,081.12
BDUH	83088M102	15.000		1,178.03	1,813.20
BDXM	83088M102	4,319.000		366,531.12	522,080.72
BD3Q	83088M102	440.000		33,444.44	53,187.20
		SLEEP NUMBER CORP	COMMON STOCK USD.01		
		299.000		6,618.17	14,722.76
BDXL	83125X103	299.000		6,618.17	14,722.76
		SMITH (A.O.) CORP	COMMON STOCK USD1.0		
		-12,437.000		-578,219.58	-592,498.68
BDUH	831865209	28.000		1,286.32	1,333.92
BDXM	831865209	3,525.000		192,847.96	167,931.00
BD3Q	831865209	310.000		14,619.91	14,768.40
BD3W	831865209	-16,300.000		-786,973.77	-776,532.00
		SMARTFINANCIAL INC	COMMON STOCK USD1.0		
		5,530.000		124,494.86	130,784.50
BDXL	83190L208	130.000		3,156.86	3,074.50
BDXR	83190L208	5,400.000		121,338.00	127,710.00
		SMART SAND INC	COMMON STOCK USD.001		
		350.000		3,966.86	882.00
BDXL	83191H107	350.000		3,966.86	882.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SMARTSHEET INC CLASS A			
		COMMON STOCK			
		-22,290.000		-929,932.52	-1,001,266.80
BDUH	83200N103	110.000		5,324.11	4,941.20
BD3W	83200N103	-22,400.000		-935,256.63	-1,006,208.00
		JM SMUCKER CO/THE			
		COMMON STOCK			
		7,239.000		806,793.47	753,797.07
BDXM	832696405	2,842.000		331,561.41	295,937.46
BD3Q	832696405	297.000		34,323.75	30,926.61
BD3W	832696405	4,100.000		440,908.31	426,933.00
		SNAP ON INC			
		COMMON STOCK USD1.0			
		1,534.000		234,489.47	259,859.60
BDXM	833034101	1,385.000		210,034.91	234,619.00
BD3Q	833034101	149.000		24,454.56	25,240.60
		SOLARWINDS CORP			
		COMMON STOCK USD.001			
		90.000		1,650.69	1,669.50
BD3Q	83417Q105	90.000		1,650.69	1,669.50
		SOLARIS OILFIELD INFRAST A			
		COMMON STOCK USD.01			
		300.000		4,433.98	4,200.00
BDXL	83418M103	300.000		4,433.98	4,200.00
		SOLID BIOSCIENCES INC			
		COMMON STOCK USD.001			
		190.000		4,801.59	845.50
BDXL	83422E105	190.000		4,801.59	845.50
		SOLITON INC			
		COMMON STOCK USD.001			
		50.000		694.07	549.00
BDXL	834251100	50.000		694.07	549.00
		SONIC AUTOMOTIVE INC CLASS A			
		COMMON STOCK USD.01			
		244.000		4,412.94	7,564.00
BDXL	83545G102	244.000		4,412.94	7,564.00
		SONIM TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		30.000		381.93	108.90
BDXL	83548F101	30.000		381.93	108.90
		SONOCO PRODUCTS CO			
		COMMON STOCK			
		270.000		15,748.67	16,664.40
BD3Q	835495102	270.000		15,748.67	16,664.40
		SONOS INC			
		COMMON STOCK USD.001			
		710.000		8,407.22	11,090.20
BDXL	83570H108	710.000		8,407.22	11,090.20

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		
		SORRENTO THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		1,250.000		6,773.91	4,225.00
BDXL	83587F202	1,250.000		6,773.91	4,225.00
		SOUTH JERSEY INDUSTRIES			
		COMMON STOCK USD1.25			
		938.000		27,202.00	30,935.24
BDXL	838518108	938.000		27,202.00	30,935.24
		SOUTH PLAINS FINANCIAL INC			
		COMMON STOCK USD1.0			
		100.000		1,952.08	2,087.00
BDXL	83946P107	100.000		1,952.08	2,087.00
		SOUTH STATE CORP			
		COMMON STOCK USD2.5			
		354.000		24,769.14	30,709.50
BDXL	840441109	354.000		24,769.14	30,709.50
		SOUTHERN CO/THE			
		COMMON STOCK USD5.0			
		29,374.000		1,506,059.04	1,871,123.80
BDXM	842587107	26,534.000		1,367,542.04	1,690,215.80
BD3Q	842587107	2,840.000		138,517.00	180,908.00
		SOUTHERN COPPER CORP			
		COMMON STOCK USD.01			
		140.000		5,333.18	5,947.20
BDUH	84265V105	80.000		3,002.12	3,398.40
BD3Q	84265V105	60.000		2,331.06	2,548.80
		SOUTHERN FIRST BANCSHARES			
		COMMON STOCK USD.01			
		4,880.000		199,048.20	207,351.20
BDXL	842873101	80.000		2,158.38	3,399.20
BDXR	842873101	4,800.000		196,889.82	203,952.00
		SOUTHERN MISSOURI BANCORP			
		COMMON STOCK USD.01			
		4,880.000		150,810.76	187,196.80
BDXL	843380106	80.000		2,125.35	3,068.80
BDXR	843380106	4,800.000		148,685.41	184,128.00
		SOUTHERN NATL BANCORP OF VA			
		COMMON STOCK USD.01			
		180.000		2,661.39	2,943.00
BDXL	843395104	180.000		2,661.39	2,943.00
		SOUTHSIDE BANCSHARES INC			
		COMMON STOCK USD1.25			
		329.000		9,872.09	12,219.06
BDXL	84470P109	329.000		9,872.09	12,219.06
		SOUTHWEST AIRLINES CO			
		COMMON STOCK USD1.0			
		13,119.000		613,591.05	708,163.62
BDUH	844741108	386.000		14,750.99	20,836.28
BDXM	844741108	12,213.000		571,953.82	659,257.74

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
BD3Q	844741108	520.000		26,886.24	28,069.60
		SOUTHWEST GAS HOLDINGS INC			
		COMMON STOCK USD1.0			
		14,156.000		770,513.66	1,075,431.32
BDXL	844895102	556.000		39,071.55	42,239.32
BDXR	844895102	13,600.000		731,442.11	1,033,192.00
		SOUTHWESTERN ENERGY CO			
		COMMON STOCK USD.01			
		5,400.000		29,310.19	13,068.00
BDXL	845467109	5,400.000		29,310.19	13,068.00
		SPARK ENERGY INC CLASS A			
		COMMON STOCK USD.01			
		110.000		1,574.04	1,015.30
BDXL	846511103	110.000		1,574.04	1,015.30
		SPARTAN MOTORS INC			
		COMMON STOCK USD.01			
		340.000		2,897.07	6,147.20
BDXL	846819100	340.000		2,897.07	6,147.20
		SPARTANNASH CO			
		COMMON STOCK			
		344.000		8,649.43	4,898.56
BDXL	847215100	344.000		8,649.43	4,898.56
		SPECTRUM PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,106.000		9,988.53	4,025.84
BDXL	84763A108	1,106.000		9,988.53	4,025.84
		SPECTRUM BRANDS HOLDINGS INC			
		COMMON STOCK USD.01			
		108.000		5,573.70	6,943.32
BD3Q	84790A105	108.000		5,573.70	6,943.32
		SPERO THERAPEUTICS INC			
		COMMON STOCK USD.001			
		100.000		1,157.16	961.50
BDXL	84833T103	100.000		1,157.16	961.50
		SPIRE INC			
		COMMON STOCK USD1.0			
		14,610.000		836,093.99	1,217,159.10
BDXL	84857L101	510.000		32,341.28	42,488.10
BDXR	84857L101	14,100.000		803,752.71	1,174,671.00
		SPIRIT AEROSYSTEMS HOLD CL A			
		COMMON STOCK USD.01			
		20,160.000		1,802,712.90	1,469,260.80
BDUH	848574109	130.000		10,924.76	9,474.40
BD3Q	848574109	30.000		2,441.13	2,186.40
BD3W	848574109	20,000.000		1,789,347.01	1,457,600.00
		SPIRIT AIRLINES INC			
		COMMON STOCK USD.0001			
		700.000		27,663.06	28,217.00
BDXL	848577102	700.000		27,663.06	28,217.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SPIRIT REALTY CAPITAL INC				
		REIT USD.05				
		33,474.000			1,749,723.09	1,646,251.32
BD3Q	84860W300	274.000			11,238.29	13,475.32
BD3W	84860W300	33,200.000			1,738,484.80	1,632,776.00
		SPIRIT OF TEXAS BANCSHARES I				
		COMMON STOCK NPV				
		10,340.000			221,530.37	237,820.00
BDXL	84861D103	140.000			3,002.97	3,220.00
BDXR	84861D103	10,200.000			218,527.40	234,600.00
		SPOK HOLDINGS INC				
		COMMON STOCK USD.0001				
		15,070.000			204,799.41	184,306.10
BDXL	84863T106	170.000			2,658.53	2,079.10
BDXR	84863T106	14,900.000			202,140.88	182,227.00
		SPLUNK INC				
		COMMON STOCK USD.001				
		-351.000			154,436.76	-52,569.27
BDUH	848637104	212.000			15,175.51	31,751.24
BD3B	848637104	6,737.000			1,008,211.33	1,009,000.49
BD3W	848637104	-7,300.000			-868,950.08	-1,093,321.00
		SPORTSMAN S WAREHOUSE HOLDIN				
		COMMON STOCK USD.01				
		7,220.000			58,490.68	57,976.60
BDXL	84920Y106	420.000			3,026.98	3,372.60
BDXR	84920Y106	6,800.000			55,463.70	54,604.00
		SPRINGWORKS THERAPEUTICS INC				
		COMMON STOCK USD.0001				
		110.000			3,999.05	4,233.90
BDXL	85205L107	110.000			3,999.05	4,233.90
		SPRINT CORP				
		COMMON STOCK USD.01				
		1,520.000			9,296.62	7,919.20
BD3Q	85207U105	1,520.000			9,296.62	7,919.20
		SPROUTS FARMERS MARKET INC				
		COMMON STOCK USD.001				
		231.000			4,739.14	4,469.85
BDUH	85208M102	71.000			1,716.58	1,373.85
BD3Q	85208M102	160.000			3,022.56	3,096.00
		SQUARE INC A				
		COMMON STOCK USD.000001				
		-14,030.000			-946,139.45	-877,716.80
BDUH	852234103	470.000			18,817.66	29,403.20
BD3W	852234103	-14,500.000			-964,957.11	-907,120.00
		STAAR SURGICAL CO				
		COMMON STOCK USD.01				
		447.000			5,966.29	15,720.99
BDXL	852312305	447.000			5,966.29	15,720.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STAG INDUSTRIAL INC		REIT USD.01	
				1,352.000	
BDXL	85254J102			34,749.36	42,682.64
				1,352.000	42,682.64
		STAMPS.COM INC		COMMON STOCK USD.001	
				176.000	
BDXL	852857200			17,961.14	14,699.52
				176.000	14,699.52
		STANDARD MOTOR PRODS		COMMON STOCK USD2.0	
				212.000	
BDXL	853666105			8,771.32	11,282.64
				212.000	11,282.64
		STANDEX INTERNATIONAL CORP		COMMON STOCK USD1.5	
				128.000	
BDXL	854231107			9,200.78	10,156.80
				128.000	10,156.80
		STANLEY BLACK + DECKER INC		COMMON STOCK USD2.5	
				4,200.000	
BDXM	854502101			535,092.75	696,108.00
BD3Q	854502101			481,246.75	627,491.64
				414.000	68,616.36
		STARBUCKS CORP		COMMON STOCK USD.001	
				443,323.000	
BDUH	855244109			28,274,179.85	38,976,958.16
BDXE	855244109			82,871.50	144,892.16
BDXM	855244109			25,414,076.29	35,273,943.60
BD3W	855244109			1,923,557.30	2,626,170.40
				10,600.000	931,952.00
		STARTEK INC		COMMON STOCK USD.01	
				160.000	
BDXL	85569C107			1,307.36	1,276.80
				160.000	1,276.80
		STATE AUTO FINANCIAL CORP		COMMON STOCK	
				178.000	
BDXL	855707105			4,187.74	5,521.56
				178.000	5,521.56
		STARWOOD PROPERTY TRUST INC		REIT USD.01	
				720.000	
BD3Q	85571B105			15,924.82	17,899.20
				720.000	17,899.20
		STATE STREET CORP		COMMON STOCK USD1.0	
				10,324.000	
BDXM	857477103			723,678.49	816,628.40
BD3Q	857477103			655,217.44	737,528.40
				1,000.000	79,100.00
		STEEL DYNAMICS INC		COMMON STOCK USD.005	
				560.000	
BD3Q	858119100			20,103.57	19,062.40
				560.000	19,062.40

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		
		STEELCASE INC CL A			
		COMMON STOCK			
		863.000		11,986.70	17,656.98
BDXL	858155203	863.000		11,986.70	17,656.98
		STEMLINE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		449.000		6,288.41	4,772.87
BDXL	85858C107	449.000		6,288.41	4,772.87
		STEPAN CO			
		COMMON STOCK USD1.0			
		8,808.000		475,946.93	902,291.52
BDXL	858586100	208.000		14,439.88	21,307.52
BDXR	858586100	8,600.000		461,507.05	880,984.00
		STERICYCLE INC			
		COMMON STOCK USD.01			
		31,799.000		1,458,025.81	2,029,094.19
BD3B	858912108	31,549.000		1,446,275.42	2,013,141.69
BD3Q	858912108	250.000		11,750.39	15,952.50
		STERLING BANCORP/DE			
		COMMON STOCK USD.01			
		94,069.000		2,176,899.49	1,982,974.52
BDZA	85917A100	62,353.000		1,447,202.49	1,314,401.24
BD3G	85917A100	31,146.000		718,875.00	656,557.68
BD3Q	85917A100	570.000		10,822.00	12,015.60
		STERLING BANCORP INC/MI			
		COMMON STOCK			
		10,560.000		97,609.79	85,536.00
BDXL	85917W102	160.000		2,024.69	1,296.00
BDXR	85917W102	10,400.000		95,585.10	84,240.00
		STERLING CONSTRUCTION CO			
		COMMON STOCK USD.01			
		250.000		2,860.02	3,520.00
BDXL	859241101	250.000		2,860.02	3,520.00
		STEWART INFORMATION SERVICES			
		COMMON STOCK USD1.0			
		14,541.000		587,904.85	593,127.39
BDXL	860372101	241.000		9,633.76	9,830.39
BDXR	860372101	14,300.000		578,271.09	583,297.00
		STIFEL FINANCIAL CORP			
		COMMON STOCK USD.15			
		695.000		29,287.96	42,151.75
BDXL	860630102	695.000		29,287.96	42,151.75
		STITCH FIX INC CLASS A			
		COMMON STOCK USD.00002			
		420.000		13,436.22	10,777.20
BDXL	860897107	420.000		13,436.22	10,777.20
		STOCK YARDS BANCORP INC			
		COMMON STOCK			
		56,404.000		2,144,581.01	2,315,948.24

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	(E) CURRENT VALUE
			(D) COST		
BDXL	861025104	207.000		6,282.03	8,499.42
BDZA	861025104	37,544.000		1,419,879.12	1,541,556.64
BD3G	861025104	18,653.000		718,419.86	765,892.18
	STOKE THERAPEUTICS INC	COMMON STOCK			
		90.000		2,080.35	2,548.80
BDXL	86150R107	90.000		2,080.35	2,548.80
	STONERIDGE INC	COMMON STOCK			
		276.000		4,152.58	8,092.32
BDXL	86183P102	276.000		4,152.58	8,092.32
	STORE CAPITAL CORP	REIT USD.01			
		37,211.000		1,076,772.19	1,385,737.64
BDZA	862121100	24,442.000		719,211.45	910,220.08
BD3G	862121100	12,209.000		340,427.55	454,663.16
BD3Q	862121100	560.000		17,133.19	20,854.40
	STRATEGIC EDUCATION INC	COMMON STOCK USD.01			
		215.000		16,015.71	34,163.50
BDXL	86272C103	215.000		16,015.71	34,163.50
	STRATUS PROPERTIES INC	COMMON STOCK USD.01			
		60.000		1,342.75	1,858.80
BDXL	863167201	60.000		1,342.75	1,858.80
	STRYKER CORP	COMMON STOCK USD.1			
		12,917.000		2,149,730.46	2,711,794.98
BDUH	863667101	473.000		57,881.98	99,301.62
BDXM	863667101	8,144.000		1,274,862.98	1,709,751.36
BD3W	863667101	4,300.000		816,985.50	902,742.00
	STURM RUGER + CO INC	COMMON STOCK USD1.0			
		10,671.000		667,695.79	501,857.13
BDXL	864159108	171.000		9,911.70	8,042.13
BDXR	864159108	10,500.000		657,784.09	493,815.00
	SUMMIT FINANCIAL GROUP INC	COMMON STOCK USD2.5			
		107.000		2,262.27	2,898.63
BDXL	86606G101	107.000		2,262.27	2,898.63
	SUMMIT HOTEL PROPERTIES INC	REIT			
		1,027.000		13,242.95	12,673.18
BDXL	866082100	1,027.000		13,242.95	12,673.18
	SUMMIT MATERIALS INC CL A	COMMON STOCK USD.01			
		1,140.000		24,447.60	27,246.00
BDXL	86614U100	1,140.000		24,447.60	27,246.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SUN COMMUNITIES INC	REIT USD.01			
		5,110.000		739,409.54	767,011.00
BDUH	866674104	28.000		3,589.35	4,202.80
BD3Q	866674104	182.000		20,034.04	27,318.20
BD3W	866674104	4,900.000		715,786.15	735,490.00
	SUNCOKE ENERGY INC	COMMON STOCK USD.01			
		867.000		9,618.41	5,401.41
BDXL	86722A103	867.000		9,618.41	5,401.41
	SUNCOR ENERGY INC	COMMON STOCK			
		7,001.000		219,092.41	229,632.80
BD0Z	867224107	7,001.000		219,092.41	229,632.80
	SUNCOR ENERGY INC	COMMON STOCK			
		17,649.000		555,948.83	579,249.23
BDTE	867224958	249.000		8,201.10	8,172.31
BD0Z	867224958	17,400.000		547,747.73	571,076.92
	SUNNOVA ENERGY INTERNATIONAL	COMMON STOCK USD.001			
		130.000		1,355.25	1,450.80
BDXL	86745K104	130.000		1,355.25	1,450.80
	SUNPOWER CORP	COMMON STOCK USD.001			
		620.000		5,687.83	4,836.00
BDXL	867652406	620.000		5,687.83	4,836.00
	SUNRUN INC	COMMON STOCK USD.0001			
		1,130.000		10,616.82	15,605.30
BDXL	86771W105	1,130.000		10,616.82	15,605.30
	SUNSTONE HOTEL INVESTORS INC	REIT USD.01			
		2,262.000		28,236.02	31,487.04
BDXL	867892101	2,262.000		28,236.02	31,487.04
	SUPERIOR GROUP OF COS INC	COMMON STOCK			
		5,800.000		136,829.01	78,532.00
BDXL	868358102	100.000		1,773.27	1,354.00
BDXR	868358102	5,700.000		135,055.74	77,178.00
	SUPERNUS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		492.000		10,544.38	11,670.24
BDXL	868459108	492.000		10,544.38	11,670.24
	SURGERY PARTNERS INC	COMMON STOCK USD.01			
		230.000		3,406.72	3,600.65
BDXL	86881A100	230.000		3,406.72	3,600.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SURMODICS INC			
		COMMON STOCK USD.05			
		135.000		3,676.64	5,593.05
BDXL	868873100	135.000		3,676.64	5,593.05
		SUTRO BIOPHARMA INC			
		COMMON STOCK USD.001			
		100.000		899.50	1,100.00
BDXL	869367102	100.000		899.50	1,100.00
		SWITCH INC A			
		COMMON STOCK USD.001			
		40.000		522.04	592.80
BDOH	87105L104	40.000		522.04	592.80
		SYKES ENTERPRISES INC			
		COMMON STOCK USD.01			
		25,388.000		584,587.79	939,102.12
BDXL	871237103	388.000		9,230.39	14,352.12
BDXR	871237103	25,000.000		575,357.40	924,750.00
		SYNALLOY CORP			
		COMMON STOCK USD1.0			
		80.000		1,660.08	1,032.80
BDXL	871565107	80.000		1,660.08	1,032.80
		SYNCHRONOSS TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		380.000		3,006.18	1,805.00
BDXL	87157B103	380.000		3,006.18	1,805.00
		SYNAPTICS INC			
		COMMON STOCK USD.001			
		343.000		17,639.18	22,559.11
BDXL	87157D109	343.000		17,639.18	22,559.11
		SYNOPSIS INC			
		COMMON STOCK USD.01			
		16,846.000		2,139,922.18	2,344,963.20
BDOH	871607107	201.000		24,687.98	27,979.20
BDXM	871607107	3,745.000		353,962.00	521,304.00
BD3W	871607107	12,900.000		1,761,272.20	1,795,680.00
		SYNOVUS FINANCIAL CORP			
		COMMON STOCK USD1.0			
		390.000		14,014.58	15,288.00
BDOH	87161C501	10.000		392.55	392.00
BD3Q	87161C501	380.000		13,622.03	14,896.00
		SYNNEX CORP			
		COMMON STOCK USD.001			
		120.000		11,803.46	15,456.00
BD3Q	87162W100	120.000		11,803.46	15,456.00
		SYNDAX PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		190.000		1,903.74	1,668.20
BDXL	87164F105	190.000		1,903.74	1,668.20

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		
		SYNCHRONY FINANCIAL			
		COMMON STOCK USD.001			
		47,038.000		1,571,353.14	1,693,838.38
BDUH	87165B103	250.000		8,366.66	9,002.50
BDXM	87165B103	15,838.000		505,868.69	570,326.38
BD3Q	87165B103	1,350.000		38,349.67	48,613.50
BD3W	87165B103	29,600.000		1,018,768.12	1,065,896.00
		SYNEOS HEALTH INC			
		COMMON STOCK USD.01			
		630.000		30,224.77	37,469.25
BDXL	87166B102	630.000		30,224.77	37,469.25
		SYNLOGIC INC			
		COMMON STOCK USD.001			
		140.000		1,442.14	361.20
BDXL	87166L100	140.000		1,442.14	361.20
		SYNTHORX INC			
		COMMON STOCK USD.001			
		100.000		2,398.60	6,989.00
BDXL	87167A103	100.000		2,398.60	6,989.00
		SYSCO CORP			
		COMMON STOCK USD1.0			
		19,758.000		1,227,358.17	1,690,099.32
BDUH	871829107	661.000		33,607.54	56,541.94
BDXM	871829107	12,897.000		774,909.63	1,103,209.38
BD3W	871829107	6,200.000		418,841.00	530,348.00
		SYROS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		340.000		4,049.03	2,349.40
BDXL	87184Q107	340.000		4,049.03	2,349.40
		SYSTEMAX INC			
		COMMON STOCK USD.01			
		10,820.000		301,758.72	272,231.20
BDXL	871851101	120.000		1,200.36	3,019.20
BDXR	871851101	10,700.000		300,558.36	269,212.00
		TCF FINANCIAL CORP			
		COMMON STOCK USD1.0			
		408.000		16,717.05	19,094.40
BD3Q	872307103	408.000		16,717.05	19,094.40
		TD AMERITRADE HOLDING CORP			
		COMMON STOCK USD.01			
		403.000		17,418.97	20,029.10
BDUH	87236Y108	313.000		12,926.08	15,556.10
BD3Q	87236Y108	90.000		4,492.89	4,473.00
		TESSCO TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		60.000		1,071.66	673.20
BDXL	872386107	60.000		1,071.66	673.20

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
		TFS FINANCIAL CORP			
		COMMON STOCK USD.01			
		100.000		1,577.46	1,968.00
BD3Q	87240R107	100.000		1,577.46	1,968.00
		TJX COMPANIES INC			
		COMMON STOCK USD1.0			
		32,342.000		1,402,954.72	1,974,802.52
BDUH	872540109	1,670.000		59,924.59	101,970.20
BDXM	872540109	30,672.000		1,343,030.13	1,872,832.32
		T MOBILE US INC			
		COMMON STOCK USD.0001			
		8,520.000		667,155.41	668,138.40
BDUH	872590104	220.000		11,318.40	17,252.40
BDXM	872590104	7,900.000		627,683.63	619,518.00
BD3Q	872590104	400.000		28,153.38	31,368.00
		TRI POINTE GROUP INC			
		COMMON STOCK USD.01			
		1,400.000		17,141.68	21,812.00
BDXL	87265H109	1,400.000		17,141.68	21,812.00
		TPI COMPOSITES INC			
		COMMON STOCK USD.01			
		290.000		6,825.83	5,367.90
BDXL	87266J104	290.000		6,825.83	5,367.90
		TPG RE FINANCE TRUST INC			
		REIT USD.001			
		31,090.000		618,876.02	630,194.30
BDXL	87266M107	490.000		9,666.22	9,932.30
BDXR	87266M107	30,600.000		609,209.80	620,262.00
		TTM TECHNOLOGIES			
		COMMON STOCK USD.001			
		1,002.000		13,507.26	15,080.10
BDXL	87305R109	1,002.000		13,507.26	15,080.10
		TABULA RASA HEALTHCARE INC			
		COMMON STOCK USD.0001			
		200.000		7,187.65	9,736.00
BDXL	873379101	200.000		7,187.65	9,736.00
		TACTILE SYSTEMS TECHNOLOGY I			
		COMMON STOCK USD.001			
		190.000		7,063.91	12,826.90
BDXL	87357P100	190.000		7,063.91	12,826.90
		TAILORED BRANDS INC			
		COMMON STOCK USD.01			
		474.000		10,948.96	1,962.36
BDXL	87403A107	474.000		10,948.96	1,962.36
		TAIWAN SEMICONDUCTOR SP ADR	ADR		
		98,756.000		4,309,257.82	5,737,723.60
BDTG	874039100	98,756.000		4,309,257.82	5,737,723.60

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
		TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01			
			16,744.000		2,050,263.10	2,049,967.92
BDUH	874054109		71.000		5,514.97	8,692.53
BDXM	874054109		2,812.000		310,338.02	344,273.16
BD3Q	874054109		161.000		17,160.79	19,711.23
BD3W	874054109		13,700.000		1,717,249.32	1,677,291.00
		TALOS ENERGY INC	COMMON STOCK			
			200.000		3,922.39	6,030.00
BDXL	87484T108		200.000		3,922.39	6,030.00
		TANDEM DIABETES CARE INC	COMMON STOCK			
			570.000		18,055.65	33,977.70
BDXL	875372203		570.000		18,055.65	33,977.70
		TANGER FACTORY OUTLET CENTER	REIT USD.01			
			900.000		21,289.88	13,257.00
BDXL	875465106		900.000		21,289.88	13,257.00
		TAPESTRY INC	COMMON STOCK USD.01			
			-24,889.000		-562,608.81	-671,256.33
BDXM	876030107		7,241.000		262,678.32	195,289.77
BD3Q	876030107		770.000		27,427.02	20,766.90
BD3W	876030107		-32,900.000		-852,714.15	-887,313.00
		TARGET CORP	COMMON STOCK USD.0833			
			15,732.000		1,264,348.78	2,016,999.72
BDUH	87612E106		40.000		3,464.44	5,128.40
BDXM	87612E106		12,801.000		993,409.13	1,641,216.21
BD3Q	87612E106		1,291.000		92,947.21	165,519.11
BD3W	87612E106		1,600.000		174,528.00	205,136.00
		TARGA RESOURCES CORP	COMMON STOCK USD.001			
			-17,190.000		-682,586.93	-701,867.70
BD3Q	87612G101		610.000		26,654.36	24,906.30
BD3W	87612G101		-17,800.000		-709,241.29	-726,774.00
		TARGET HOSPITALITY CORP	COMMON STOCK USD.0001			
			320.000		2,912.32	1,600.00
BDXL	87615L107		320.000		2,912.32	1,600.00
		TAUBMAN CENTERS INC	REIT USD.01			
			150.000		6,124.65	4,663.50
BD3Q	876664103		150.000		6,124.65	4,663.50
		TAYLOR MORRISON HOME CORP	COMMON STOCK USD.00001			
			29,361.000		771,156.70	641,831.46
BDXL	87724P106		1,061.000		22,664.82	23,193.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	87724P106	28,300.000		748,491.88	618,638.00
	TCR2 THERAPEUTICS INC	COMMON STOCK USD.0001			
		110.000		1,976.15	1,570.80
BDXL	87808K106	110.000		1,976.15	1,570.80
	TEAM INC	COMMON STOCK USD.3			
		300.000		8,774.04	4,791.00
BDXL	878155100	300.000		8,774.04	4,791.00
	TECH DATA CORP	COMMON STOCK USD.0015			
		2,660.000		242,749.56	381,976.00
BDXL	878237106	360.000		27,183.70	51,696.00
BDXR	878237106	2,300.000		215,565.86	330,280.00
	TECHTARGET	COMMON STOCK USD.001			
		224.000		2,767.18	5,846.40
BDXL	87874R100	224.000		2,767.18	5,846.40
	TEGNA INC	COMMON STOCK USD1.0			
		2,200.000		25,333.25	36,718.00
BDXL	87901J105	2,200.000		25,333.25	36,718.00
	TEJON RANCH CO	COMMON STOCK USD.5			
		199.000		4,652.12	3,180.02
BDXL	879080109	199.000		4,652.12	3,180.02
	TELADOC HEALTH INC	COMMON STOCK USD.001			
		730.000		28,561.40	61,115.60
BDXL	87918A105	730.000		28,561.40	61,115.60
	TELARIA INC	COMMON STOCK USD.0001			
		410.000		1,710.11	3,612.10
BDXL	879181105	410.000		1,710.11	3,612.10
	TELEFONICA BRASIL ADR PREF	ADR			
		20,811.000		256,680.43	298,013.52
BDTH	87936R106	20,811.000		256,680.43	298,013.52
	TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01			
		98.000		22,187.29	33,960.92
BD3Q	879360105	98.000		22,187.29	33,960.92
	TELEFLEX INC	COMMON STOCK USD1.0			
		1,344.000		371,837.38	505,935.36
BDUH	879369106	63.000		19,027.36	23,715.72
BDXM	879369106	1,154.000		322,514.94	434,411.76
BD1V	879369106	127.000		30,295.08	47,807.88

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		
		TELEPHONE AND DATA SYSTEMS			
		COMMON STOCK USD.01			
		260.000		8,626.49	6,611.80
BD3Q	879433829	260.000		8,626.49	6,611.80
		TELENAV INC			
		COMMON STOCK USD.001			
		304.000		1,832.36	1,477.44
BDXL	879455103	304.000		1,832.36	1,477.44
		TELLURIAN INC			
		COMMON STOCK USD.01			
		930.000		8,645.50	6,770.40
BDXL	87968A104	930.000		8,645.50	6,770.40
		TEMPUR SEALY INTERNATIONAL I			
		COMMON STOCK USD.01			
		60.000		3,363.43	5,223.60
BDUH	88023U101	60.000		3,363.43	5,223.60
		TENABLE HOLDINGS INC			
		COMMON STOCK USD.01			
		370.000		11,861.66	8,865.20
BDXL	88025T102	370.000		11,861.66	8,865.20
		TENET HEALTHCARE CORP			
		COMMON STOCK USD.05			
		1,040.000		21,001.03	39,551.20
BDXL	88033G407	1,040.000		21,001.03	39,551.20
		TENNANT CO			
		COMMON STOCK USD.375			
		182.000		10,315.67	14,181.44
BDXL	880345103	182.000		10,315.67	14,181.44
		TENNECO INC CLASS A			
		COMMON STOCK USD.01			
		505.000		24,233.37	6,615.50
BDXL	880349105	505.000		24,233.37	6,615.50
		TERADATA CORP			
		COMMON STOCK USD.01			
		150.000		5,901.53	4,015.50
BDUH	88076W103	150.000		5,901.53	4,015.50
		TERADYNE INC			
		COMMON STOCK USD.125			
		230.000		10,609.95	15,683.70
BDUH	880770102	230.000		10,609.95	15,683.70
		TEREX CORP			
		COMMON STOCK USD.01			
		640.000		20,086.28	19,059.20
BDXL	880779103	640.000		20,086.28	19,059.20
		TERANGA GOLD CORP			
		COMMON STOCK			
		28,800.000		123,184.66	155,909.77
BD0Y	880797964	28,800.000		123,184.66	155,909.77

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
	TERRAFORM POWER INC	A COMMON STOCK USD.01			
		47,100.000		634,264.42	724,869.00
BDXL	88104R209	800.000		10,192.54	12,312.00
BDXR	88104R209	46,300.000		624,071.88	712,557.00
	TERRITORIAL BANCORP INC	COMMON STOCK USD.01			
		5,282.000		123,986.93	163,425.08
BDXL	88145X108	82.000		2,267.31	2,537.08
BDXR	88145X108	5,200.000		121,719.62	160,888.00
	TERRENO REALTY CORP	REIT USD.01			
		668.000		20,177.46	36,165.52
BDXL	88146M101	668.000		20,177.46	36,165.52
	TESLA INC	COMMON STOCK USD.001			
		196.000		45,975.76	81,992.68
BDUH	88160R101	196.000		45,975.76	81,992.68
	TETRA TECHNOLOGIES INC	COMMON STOCK USD.01			
		1,461.000		7,983.52	2,863.56
BDXL	88162F105	1,461.000		7,983.52	2,863.56
	TETRA TECH INC	COMMON STOCK USD.01			
		15,853.000		436,970.41	1,365,894.48
BDXL	88162G103	553.000		20,308.28	47,646.48
BDXR	88162G103	15,300.000		416,662.13	1,318,248.00
	TEVA PHARMACEUTICAL SP ADR	ADR			
		16,900.000		527,072.56	165,620.00
BDZX	881624209	16,900.000		527,072.56	165,620.00
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
		140.000		8,397.90	7,947.80
BD3Q	88224Q107	140.000		8,397.90	7,947.80
	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0			
		24,937.000		2,225,895.49	3,199,167.73
BDUH	882508104	1,293.000		90,102.56	165,878.97
BDXM	882508104	23,644.000		2,135,792.93	3,033,288.76
	TEXAS ROADHOUSE INC	COMMON STOCK USD.001			
		20,877.000		494,172.37	1,175,792.64
BDXL	882681109	677.000		25,783.68	38,128.64
BDXR	882681109	20,200.000		468,388.69	1,137,664.00
	TEXTRON INC	COMMON STOCK USD.125			
		6,430.000		303,923.44	286,778.00
BDXM	883203101	5,810.000		270,692.76	259,126.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	883203101	620.000		33,230.68	27,652.00
	TG THERAPEUTICS INC	COMMON STOCK USD.001			
		866.000		7,755.57	9,612.60
BDXL	88322Q108	866.000		7,755.57	9,612.60
	THERAPEUTICSMD INC	COMMON STOCK USD.001			
		2,235.000		10,839.29	5,408.70
BDXL	88338N107	2,235.000		10,839.29	5,408.70
	TRADE DESK INC/THE CLASS A	COMMON STOCK			
		-2,546.000		-551,288.02	-661,399.88
BDUH	88339J105	54.000		12,408.10	14,028.12
BD3W	88339J105	-2,600.000		-563,696.12	-675,428.00
	REALREAL INC/THE	COMMON STOCK USD.00001			
		170.000		2,878.95	3,204.50
BDXL	88339P101	170.000		2,878.95	3,204.50
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0			
		10,866.000		2,253,250.65	3,530,037.42
BDUH	883556102	375.000		105,683.56	121,826.25
BDXM	883556102	10,143.000		2,062,538.58	3,295,156.41
BD3Q	883556102	348.000		85,028.51	113,054.76
	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001			
		329.000		6,595.92	8,817.20
BDXL	88362T103	329.000		6,595.92	8,817.20
	THOR INDUSTRIES INC	COMMON STOCK USD.1			
		-3,160.000		-212,580.58	-234,756.40
BD3Q	885160101	140.000		8,322.22	10,400.60
BD3W	885160101	-3,300.000		-220,902.80	-245,157.00
	3D SYSTEMS CORP	COMMON STOCK USD.001			
		1,160.000		15,374.79	10,150.00
BDXL	88554D205	1,160.000		15,374.79	10,150.00
	3M CO	COMMON STOCK USD.01			
		15,495.000		2,728,125.55	2,733,627.90
BDUH	88579Y101	590.000		94,958.26	104,087.80
BDXM	88579Y101	14,545.000		2,565,488.60	2,566,028.90
BD3Q	88579Y101	360.000		67,678.69	63,511.20
	TIDEWATER INC	COMMON STOCK			
		399.000		10,621.72	7,692.72
BDXL	88642R109	399.000		10,621.72	7,692.72

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		
		TIFFANY + CO			
		COMMON STOCK USD.01			
		3,028.000		278,809.77	404,692.20
BDXM	886547108	2,698.000		245,423.19	360,587.70
BD3Q	886547108	330.000		33,386.58	44,104.50
		TILLY S INC CLASS A SHRS			
		COMMON STOCK USD.001			
		237.000		2,630.58	2,903.25
BDXL	886885102	237.000		2,630.58	2,903.25
		TIMBERLAND BANCORP INC			
		COMMON STOCK USD.01			
		5,270.000		147,200.46	156,729.80
BDXL	887098101	70.000		1,684.92	2,081.80
BDXR	887098101	5,200.000		145,515.54	154,648.00
		TIMKEN CO			
		COMMON STOCK			
		780.000		37,726.16	43,921.80
BD3Q	887389104	180.000		7,579.94	10,135.80
BD3W	887389104	600.000		30,146.22	33,786.00
		TIMKENSTEEL CORP			
		COMMON STOCK			
		380.000		5,927.91	2,986.80
BDXL	887399103	380.000		5,927.91	2,986.80
		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			
		14,550.000		95,957.59	118,437.00
BDXL	88822Q103	250.000		1,605.08	2,035.00
BDXR	88822Q103	14,300.000		94,352.51	116,402.00
		TITAN INTERNATIONAL INC			
		COMMON STOCK			
		480.000		5,910.00	1,737.60
BDXL	88830M102	480.000		5,910.00	1,737.60
		TITAN MACHINERY INC			
		COMMON STOCK USD.00001			
		173.000		2,253.69	2,556.94
BDXL	88830R101	173.000		2,253.69	2,556.94
		TIVO CORP			
		COMMON STOCK USD.001			
		1,257.000		22,709.76	10,659.36
BDXL	88870P106	1,257.000		22,709.76	10,659.36
		TIVITY HEALTH INC			
		COMMON STOCK USD.001			
		474.000		11,119.09	9,643.53
BDXL	88870R102	474.000		11,119.09	9,643.53

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	(E) CURRENT VALUE
			(D) COST		
	TOCAGEN INC	COMMON STOCK USD.001			
		240.000		2,834.39	127.97
BDXL	888846102	240.000		2,834.39	127.97
	TOLL BROTHERS INC	COMMON STOCK USD.01			
		360.000		12,524.19	14,223.60
BD3Q	889478103	360.000		12,524.19	14,223.60
	TOMPKINS FINANCIAL CORP	COMMON STOCK USD.1			
		147.000		10,297.01	13,450.50
BDXL	890110109	147.000		10,297.01	13,450.50
	TOOTSIE ROLL INDS	COMMON STOCK USD.694			
		12,181.000		403,575.15	415,859.34
BDXL	890516107	163.000		4,835.72	5,564.82
BDXR	890516107	12,018.000		398,739.43	410,294.52
	TOPBUILD CORP	COMMON STOCK			
		350.000		12,152.04	36,078.00
BDXL	89055F103	350.000		12,152.04	36,078.00
	TOREX GOLD RESOURCES INC	COMMON STOCK			
		15,900.000		235,814.23	251,604.40
BD0Y	891054900	15,900.000		235,814.23	251,604.40
	TORO CO	COMMON STOCK USD1.0			
		1,041.000		67,046.26	82,936.47
BDUH	891092108	148.000		6,833.62	11,791.16
BD1V	891092108	893.000		60,212.64	71,145.31
	TOROMONT INDUSTRIES LTD	COMMON STOCK			
		900.000		47,396.32	48,992.48
BD0Z	891102956	900.000		47,396.32	48,992.48
	TORONTO DOMINION BANK	COMMON STOCK			
		127,800.000		6,402,289.89	7,177,693.46
BD3R	891160954	127,800.000		6,402,289.89	7,177,693.46
	TOWNE BANK	COMMON STOCK USD1.667			
		674.000		16,182.91	18,750.68
BDXL	89214F109	674.000		16,182.91	18,750.68
	TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008			
		3,180.000		256,957.67	297,139.20
BDUH	892356106	167.000		11,308.68	15,604.48
BDXM	892356106	3,013.000		245,648.99	281,534.72

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		
		TRANSCAT INC			
		COMMON STOCK USD.5			
		70.000		1,791.37	2,230.20
BDXL	893529107	70.000		1,791.37	2,230.20
		TRANSCONTINENTAL REALTY INV			
		REIT USD.01			
		10.000		261.91	398.80
BDXL	893617209	10.000		261.91	398.80
		TRANSDIGM GROUP INC			
		COMMON STOCK USD.01			
		1,306.000		454,940.29	731,360.00
BDUH	893641100	54.000		14,034.73	30,240.00
BDXM	893641100	1,248.000		446,340.27	698,880.00
BD1V	893641100	79.000		25,878.19	44,240.00
BD3Q	893641100	25.000		12,095.03	14,000.00
BD3W	893641100	-100.000		-43,407.93	-56,000.00
		TRANSENTERIX INC			
		COMMON STOCK USD.001			
		140.000		6,996.15	205.80
BDXL	89366M300	140.000		6,996.15	205.80
		TRANSLATE BIO INC			
		COMMON STOCK USD.001			
		350.000		3,062.81	2,849.00
BDXL	89374L104	350.000		3,062.81	2,849.00
		TRANSMEDICS GROUP INC			
		COMMON STOCK			
		140.000		3,333.12	2,661.40
BDXL	89377M109	140.000		3,333.12	2,661.40
		TRANSUNION			
		COMMON STOCK USD.01			
		260.000		11,678.54	22,258.60
BDUH	89400J107	260.000		11,678.54	22,258.60
		TRAVELERS COS INC/THE			
		COMMON STOCK NPV			
		7,196.000		892,339.42	985,492.20
BDUH	89417E109	58.000		7,215.84	7,943.10
BDXM	89417E109	6,544.000		805,961.38	896,200.80
BD3Q	89417E109	594.000		79,162.20	81,348.30
		TRAVELZOO			
		COMMON STOCK USD.01			
		40.000		666.04	428.00
BDXL	89421Q205	40.000		666.04	428.00
		TRECORA RESOURCES			
		COMMON STOCK USD.1			
		198.000		2,032.90	1,415.70
BDXL	894648104	198.000		2,032.90	1,415.70
		TREDEGAR CORP			
		COMMON STOCK			
		14,461.000		288,601.40	323,203.35

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	894650100	261.000		4,770.14	5,833.35
BDXR	894650100	14,200.000		283,831.26	317,370.00
	TREEHOUSE FOODS INC	COMMON STOCK USD.01			
		120.000		6,422.36	5,820.00
BD3Q	89469A104	120.000		6,422.36	5,820.00
	TREX COMPANY INC	COMMON STOCK USD.01			
		30,632.000		1,939,190.32	2,753,204.16
BDXL	89531P105	600.000		16,940.99	53,928.00
BDZA	89531P105	20,033.000		1,286,543.98	1,800,566.04
BD3G	89531P105	9,999.000		635,705.35	898,710.12
	TRIBUNE PUBLISHING CO	COMMON STOCK USD.01			
		160.000		1,898.42	2,105.60
BDXL	89609W107	160.000		1,898.42	2,105.60
	TRICO BANCSHARES	COMMON STOCK			
		16,770.000		622,392.66	684,383.70
BDXL	896095106	270.000		7,126.37	11,018.70
BDXR	896095106	16,500.000		615,266.29	673,365.00
	TRICIDA INC	COMMON STOCK			
		220.000		7,490.18	8,302.80
BDXL	89610F101	220.000		7,490.18	8,302.80
	TRIMAS CORP	COMMON STOCK USD.01			
		451.000		8,983.65	14,165.91
BDXL	896215209	451.000		8,983.65	14,165.91
	TRIMBLE INC	COMMON STOCK			
		1,739.000		65,941.60	72,498.91
BDUH	896239100	60.000		2,706.66	2,501.40
BD1V	896239100	1,129.000		42,754.11	47,068.01
BD3Q	896239100	550.000		20,480.83	22,929.50
	TRINET GROUP INC	COMMON STOCK USD.000025			
		450.000		11,768.68	25,474.50
BDXL	896288107	450.000		11,768.68	25,474.50
	TRINITY INDUSTRIES INC	COMMON STOCK USD.01			
		280.000		6,136.05	6,202.00
BD3Q	896522109	280.000		6,136.05	6,202.00
	TRIPLE S MANAGEMENT CORP B	COMMON STOCK USD1.0			
		230.000		4,664.75	4,252.70
BDXL	896749108	230.000		4,664.75	4,252.70

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		
		TRISTATE CAPITAL HLDGS INC			
		COMMON STOCK			
		248.000		4,646.94	6,477.76
BDXL	89678F100	248.000		4,646.94	6,477.76
		TRIUMPH BANCORP INC			
		COMMON STOCK USD.01			
		240.000		5,665.21	9,124.80
BDXL	89679E300	240.000		5,665.21	9,124.80
		TRIUMPH GROUP INC			
		COMMON STOCK USD.001			
		500.000		13,536.12	12,635.00
BDXL	896818101	500.000		13,536.12	12,635.00
		TRIPADVISOR INC			
		COMMON STOCK USD.001			
		151.000		8,564.16	4,587.38
BDUH	896945201	131.000		7,781.46	3,979.78
BD3Q	896945201	20.000		782.70	607.60
		TRUE NORTH COMMERCIAL REAL E			
		REIT			
		37,300.000		198,528.02	209,691.15
BD0Y	89784Y969	37,300.000		198,528.02	209,691.15
		TRUECAR INC			
		COMMON STOCK USD.0001			
		1,020.000		10,689.27	4,845.00
BDXL	89785L107	1,020.000		10,689.27	4,845.00
		TRUEBLUE INC			
		COMMON STOCK			
		8,389.000		183,005.73	201,839.34
BDXL	89785X101	389.000		7,720.58	9,359.34
BDXR	89785X101	8,000.000		175,285.15	192,480.00
		TRUPANION INC			
		COMMON STOCK USD.00001			
		290.000		6,562.85	10,863.40
BDXL	898202106	290.000		6,562.85	10,863.40
		TRUIST FINANCIAL CORP			
		COMMON STOCK USD5.0			
		37,576.000		1,658,138.49	2,116,280.32
BDXM	89832Q109	33,915.000		1,476,231.15	1,910,092.80
BD3Q	89832Q109	3,661.000		181,907.34	206,187.52
		TRUSTCO BANK CORP NY			
		COMMON STOCK USD1.0			
		20,643.000		172,547.84	178,974.81
BDXL	898349105	943.000		6,341.39	8,175.81
BDXR	898349105	19,700.000		166,206.45	170,799.00
		TRUSTMARK CORP			
		COMMON STOCK			
		647.000		17,414.42	22,327.97
BDXL	898402102	647.000		17,414.42	22,327.97

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
		TTEC HOLDINGS INC			
		COMMON STOCK USD.01			
		10,542.000		359,093.00	417,674.04
BDXL	89854H102	142.000		3,607.15	5,626.04
BDXR	89854H102	10,400.000		355,485.85	412,048.00
		TUCOWS INC CLASS A			
		COMMON STOCK			
		100.000		5,916.62	6,178.00
BDXL	898697206	100.000		5,916.62	6,178.00
		TUPPERWARE BRANDS CORP			
		COMMON STOCK USD.01			
		470.000		19,456.87	4,032.60
BDXL	899896104	470.000		19,456.87	4,032.60
		TURNING POINT BRANDS INC			
		COMMON STOCK USD.01			
		85.000		2,277.18	2,431.00
BDXL	90041L105	85.000		2,277.18	2,431.00
		TURNING POINT THERAPEUTICS I			
		COMMON STOCK USD.0001			
		280.000		16,132.62	17,441.20
BDXL	90041T108	280.000		16,132.62	17,441.20
		TUTOR PERINI CORP			
		COMMON STOCK USD1.0			
		394.000		7,127.03	5,066.84
BDXL	901109108	394.000		7,127.03	5,066.84
		22ND CENTURY GROUP INC			
		COMMON STOCK USD.00001			
		1,120.000		2,733.92	1,232.00
BDXL	90137F103	1,120.000		2,733.92	1,232.00
		TWILIO INC A			
		COMMON STOCK USD.001			
		-8,627.000		-985,883.59	-847,861.56
BDOH	90138F102	173.000		14,985.85	17,002.44
BD3W	90138F102	-8,800.000		-1,000,869.44	-864,864.00
		TWIN DISC INC			
		COMMON STOCK			
		90.000		1,614.52	991.80
BDXL	901476101	90.000		1,614.52	991.80
		TWIN RIVER WORLDWIDE HOLDING			
		COMMON STOCK			
		210.000		6,247.71	5,386.50
BDXL	90171V204	210.000		6,247.71	5,386.50
		TWIST BIOSCIENCE CORP			
		COMMON STOCK USD.00001			
		210.000		5,521.47	4,410.00
BDXL	90184D100	210.000		5,521.47	4,410.00
		TWITTER INC			
		COMMON STOCK USD.000005			
		20,454.000		804,438.50	655,550.70

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
BDUH	90184L102	1,022.000		44,500.15	32,755.10
BDXM	90184L102	19,432.000		759,938.35	622,795.60
		TWO HARBORS INVESTMENT CORP			
		REIT CNY1.0			
		740.000		10,275.91	10,818.80
BD3Q	90187B408	740.000		10,275.91	10,818.80
		II VI INC			
		COMMON STOCK			
		23,564.000		723,519.07	793,399.88
BDXL	902104108	905.000		27,275.79	30,471.35
BD3B	902104108	22,659.000		696,243.28	762,928.53
		2U INC			
		COMMON STOCK USD.001			
		120.000		5,842.95	2,878.80
BDUH	90214J101	30.000		2,455.26	719.70
BD3Q	90214J101	90.000		3,387.69	2,159.10
		TYLER TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		52.000		9,177.51	15,601.04
BDUH	902252105	52.000		9,177.51	15,601.04
		TYME TECHNOLOGIES INC			
		COMMON STOCK			
		580.000		2,090.78	812.00
BDXL	90238J103	580.000		2,090.78	812.00
		TYSON FOODS INC CL A			
		COMMON STOCK USD.1			
		55,005.000		3,938,583.38	5,007,655.20
BDXM	902494103	7,366.000		501,234.21	670,600.64
BD3B	902494103	34,459.000		2,622,414.49	3,137,147.36
BD3Q	902494103	780.000		50,288.68	71,011.20
BD3W	902494103	12,400.000		764,646.00	1,128,896.00
		UDR INC			
		REIT USD.01			
		8,122.000		329,181.03	379,297.40
BDUH	902653104	20.000		897.82	934.00
BDXM	902653104	7,352.000		296,312.58	343,338.40
BD3Q	902653104	750.000		31,970.63	35,025.00
		UFP TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		5,770.000		164,213.04	286,249.70
BDXL	902673102	70.000		1,988.18	3,472.70
BDXR	902673102	5,700.000		162,224.86	282,777.00
		UGI CORP			
		COMMON STOCK			
		14,860.000		834,096.83	671,077.60
BD3Q	902681105	560.000		30,665.63	25,289.60
BD3W	902681105	14,300.000		803,431.20	645,788.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UMB FINANCIAL CORP	COMMON STOCK USD1.0			
		448.000		27,758.04	30,750.72
BDXL	902788108	448.000		27,758.04	30,750.72
	US BANCORP	COMMON STOCK USD.01			
		39,950.000		1,946,788.83	2,368,635.50
BDXM	902973304	36,040.000		1,736,758.58	2,136,811.60
BD3Q	902973304	3,910.000		210,030.25	231,823.90
	UMH PROPERTIES INC	REIT USD.1			
		364.000		4,632.78	5,725.72
BDXL	903002103	364.000		4,632.78	5,725.72
	USANA HEALTH SCIENCES INC	COMMON STOCK USD.001			
		2,634.000		121,055.83	206,900.70
BDXL	90328M107	134.000		8,543.96	10,525.70
BDXR	90328M107	2,500.000		112,511.87	196,375.00
	US CONCRETE INC	COMMON STOCK USD.001			
		166.000		7,545.57	6,915.56
BDXL	90333L201	166.000		7,545.57	6,915.56
	U.S. PHYSICAL THERAPY INC	COMMON STOCK USD.01			
		1,928.000		189,136.10	220,466.80
BDXL	90337L108	128.000		6,840.37	14,636.80
BDXR	90337L108	1,800.000		182,295.73	205,830.00
	US XPRESS ENTERPRISES INC A	COMMON STOCK USD.01			
		210.000		2,833.26	1,056.30
BDXL	90338N202	210.000		2,833.26	1,056.30
	US SILICA HOLDINGS INC	COMMON STOCK USD.01			
		754.000		32,315.92	4,637.10
BDXL	90346E103	754.000		32,315.92	4,637.10
	UBER TECHNOLOGIES INC	COMMON STOCK USD.00001			
		2,450.000		81,781.45	72,863.00
BDUH	90353T100	140.000		4,582.22	4,163.60
BD3Q	90353T100	2,310.000		77,199.23	68,699.40
	UBIQUITI INC	COMMON STOCK USD.001			
		-3,888.000		-467,975.49	-734,754.24
BDUH	90353W103	12.000		999.61	2,267.76
BD3W	90353W103	-3,900.000		-468,975.10	-737,022.00
	ULTA BEAUTY INC	COMMON STOCK USD.01			
		1,557.000		390,677.50	394,138.98
BDUH	90384S303	77.000		16,980.61	19,491.78

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
BDXM	90384S303	1,480.000		373,696.89	374,647.20
	ULTRA CLEAN HOLDINGS INC	COMMON STOCK USD.001			
		402.000		4,364.13	9,434.94
BDXL	90385V107	402.000		4,364.13	9,434.94
	ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001			
		552.000		37,478.07	23,575.92
BDXL	90400D108	552.000		37,478.07	23,575.92
	UMPQUA HOLDINGS CORP	COMMON STOCK			
		590.000		10,879.09	10,443.00
BD3Q	904214103	590.000		10,879.09	10,443.00
	UNDER ARMOUR INC CLASS A	COMMON STOCK USD.000333			
		-37,757.000		-846,292.37	-815,551.20
BDUH	904311107	179.000		4,785.04	3,866.40
BDXM	904311107	4,694.000		119,532.64	101,390.40
BD3Q	904311107	170.000		3,901.48	3,672.00
BD3W	904311107	-42,800.000		-974,511.53	-924,480.00
	UNDER ARMOUR INC CLASS C	COMMON STOCK USD.000333			
		5,202.000		118,283.25	99,774.36
BDUH	904311206	180.000		4,152.63	3,452.40
BDXM	904311206	4,852.000		110,616.07	93,061.36
BD3Q	904311206	170.000		3,514.55	3,260.60
	UNIFI INC	COMMON STOCK USD.1			
		148.000		3,724.95	3,738.48
BDXL	904677200	148.000		3,724.95	3,738.48
	UNIFIRST CORP/MA	COMMON STOCK USD.1			
		5,254.000		839,925.88	1,061,202.92
BDXL	904708104	154.000		18,837.74	31,104.92
BDXR	904708104	5,100.000		821,088.14	1,030,098.00
	UNION BANKSHARES INC /VT	COMMON STOCK USD2.0			
		40.000		1,549.98	1,450.40
BDXL	905400107	40.000		1,549.98	1,450.40
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
		18,651.000		2,334,606.07	3,371,914.29
BDUH	907818108	966.000		107,880.51	174,643.14
BDXM	907818108	17,685.000		2,226,725.56	3,197,271.15
	UNISYS CORP	COMMON STOCK USD.01			
		511.000		6,814.15	6,060.46
BDXL	909214306	511.000		6,814.15	6,060.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNIT CORP			
		COMMON STOCK USD.2			
		500.000		10,251.40	347.80
BDXL	909218109	500.000		10,251.40	347.80
		UNITED COMMUNITY FINANCIAL			
		COMMON STOCK			
		33,455.000		339,170.70	390,085.30
BDXL	909839102	455.000		3,037.02	5,305.30
BDXR	909839102	33,000.000		336,133.68	384,780.00
		UNITED COMMUNITY BANKS/GA			
		COMMON STOCK USD1.0			
		799.000		16,885.62	24,673.12
BDXL	90984P303	799.000		16,885.62	24,673.12
		UNITED BANKSHARES INC			
		COMMON STOCK USD2.5			
		984.000		34,616.36	38,041.44
BDXL	909907107	984.000		34,616.36	38,041.44
		UNITED AIRLINES HOLDINGS INC			
		COMMON STOCK USD.01			
		12,396.000		990,902.82	1,091,963.64
BDOH	910047109	70.000		6,128.57	6,166.30
BDXM	910047109	5,526.000		386,526.89	486,785.34
BD3Q	910047109	500.000		45,012.86	44,045.00
BD3W	910047109	6,300.000		553,234.50	554,967.00
		UNITED FIRE GROUP INC			
		COMMON STOCK USD.001			
		13,513.000		439,734.76	590,923.49
BDXL	910340108	213.000		7,951.38	9,314.49
BDXR	910340108	13,300.000		431,783.38	581,609.00
		UNITED INSURANCE HOLDINGS CO			
		COMMON STOCK USD.0001			
		190.000		2,964.93	2,395.90
BDXL	910710102	190.000		2,964.93	2,395.90
		UNITED NATURAL FOODS INC			
		COMMON STOCK USD.01			
		520.000		23,213.75	4,555.20
BDXL	911163103	520.000		23,213.75	4,555.20
		UNITED PARCEL SERVICE CL B			
		COMMON STOCK USD.01			
		18,688.000		2,026,561.90	2,187,617.28
BDOH	911312106	963.000		100,716.35	112,728.78
BDXM	911312106	17,725.000		1,925,845.55	2,074,888.50
		UNITED RENTALS INC			
		COMMON STOCK USD.01			
		2,101.000		236,458.03	350,383.77
BDOH	911363109	75.000		6,247.95	12,507.75
BDXM	911363109	1,965.000		222,119.59	327,703.05
BD3Q	911363109	61.000		8,090.49	10,172.97

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	(E) CURRENT VALUE
			(D) COST		
		UNITED SECURITY BANCSHARE/CA			
		COMMON STOCK			
		120.000		1,177.59	1,287.60
BDXL	911460103	120.000		1,177.59	1,287.60
		US CELLULAR CORP			
		COMMON STOCK USD1.0			
		30.000		1,583.82	1,086.90
BD3Q	911684108	30.000		1,583.82	1,086.90
		UNITED STATES LIME + MINERAL			
		COMMON STOCK USD.1			
		21.000		1,346.05	1,896.30
BDXL	911922102	21.000		1,346.05	1,896.30
		US FOODS HOLDING CORP			
		COMMON STOCK USD.01			
		38,780.000		1,598,314.62	1,624,494.20
BD3Q	912008109	580.000		19,785.00	24,296.20
BD3W	912008109	38,200.000		1,578,529.62	1,600,198.00
		US WELL SERVICES INC			
		COMMON STOCK USD.0001			
		190.000		915.99	359.10
BDXL	91274U101	190.000		915.99	359.10
		UNITED STATES STEEL CORP			
		COMMON STOCK USD1.0			
		-13,250.000		-293,687.52	-151,182.50
BD3Q	912909108	450.000		10,517.82	5,134.50
BD3W	912909108	-13,700.000		-304,205.34	-156,317.00
		UNITED TECHNOLOGIES CORP			
		COMMON STOCK USD1.0			
		22,739.000		2,721,681.78	3,405,392.64
BDXM	913017109	20,521.000		2,435,917.72	3,073,224.96
BD3Q	913017109	2,218.000		285,764.06	332,167.68
		UNITED THERAPEUTICS CORP			
		COMMON STOCK USD.01			
		122.000		13,141.49	10,745.76
BD3Q	91307C102	122.000		13,141.49	10,745.76
		UNITEDHEALTH GROUP INC			
		COMMON STOCK USD.01			
		25,266.000		4,691,827.43	7,427,698.68
BDAH	91324P102	1,303.000		200,080.85	383,055.94
BDXM	91324P102	23,963.000		4,491,746.58	7,044,642.74
		UNITI GROUP INC			
		REIT USD.0001			
		1,840.000		17,481.84	15,106.40
BDXL	91325V108	1,840.000		17,481.84	15,106.40
		UNITIL CORP			
		COMMON STOCK			
		13,753.000		416,389.09	850,210.46
BDXL	913259107	153.000		6,105.82	9,458.46
BDXR	913259107	13,600.000		410,283.27	840,752.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
		UNITY BANCORP INC			
		COMMON STOCK			
		70.000		1,268.26	1,579.90
BDXL	913290102	70.000		1,268.26	1,579.90
		UNIVAR SOLUTIONS INC			
		COMMON STOCK USD.01			
		113,926.000		2,961,297.93	2,761,566.24
BD3B	91336L107	119,266.000		3,083,418.86	2,891,007.84
BD3Q	91336L107	460.000		10,191.73	11,150.40
BD3W	91336L107	-5,800.000		-132,312.66	-140,592.00
		UNIVERSAL CORP/VA			
		COMMON STOCK			
		14,646.000		936,516.26	835,700.76
BDXL	913456109	246.000		13,511.19	14,036.76
BDXR	913456109	14,400.000		923,005.07	821,664.00
		UNIVERSAL DISPLAY CORP			
		COMMON STOCK USD.01			
		-642.000		-101,449.98	-132,296.94
BDUH	91347P105	58.000		6,296.22	11,952.06
BD3W	91347P105	-700.000		-107,746.20	-144,249.00
		UNIVERSAL ELECTRONICS INC			
		COMMON STOCK USD.01			
		137.000		7,518.26	7,159.62
BDXL	913483103	137.000		7,518.26	7,159.62
		UNIVERSAL FOREST PRODUCTS			
		COMMON STOCK			
		607.000		15,862.73	28,953.90
BDXL	913543104	607.000		15,862.73	28,953.90
		UNIVERSAL HEALTH RLTY INCOME			
		REIT USD.01			
		5,037.000		371,766.07	591,142.32
BDXL	91359E105	137.000		7,950.04	16,078.32
BDXR	91359E105	4,900.000		363,816.03	575,064.00
		UNIVERSAL INSURANCE HOLDINGS			
		COMMON STOCK USD.01			
		14,706.000		446,102.91	411,620.94
BDXL	91359V107	306.000		5,554.61	8,564.94
BDXR	91359V107	14,400.000		440,548.30	403,056.00
		UNITY BIOTECHNOLOGY INC			
		COMMON STOCK USD.0001			
		290.000		4,460.65	2,090.90
BDXL	91381U101	290.000		4,460.65	2,090.90
		UNIVERSAL LOGISTICS HOLDINGS			
		COMMON STOCK			
		98.000		1,371.64	1,858.08
BDXL	91388P105	98.000		1,371.64	1,858.08
		UNIVERSAL HEALTH SERVICES B			
		COMMON STOCK USD.01			
		3,688.000		507,908.80	529,080.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	913903100	2,071.000		262,633.30	297,105.66
BD3Q	913903100	217.000		27,947.76	31,130.82
BD3W	913903100	1,400.000		217,327.74	200,844.00
	UNIVEST FINANCIAL CORP	COMMON STOCK USD5.0			
		18,992.000		484,073.60	508,605.76
BDXL	915271100	292.000		6,800.80	7,819.76
BDXR	915271100	18,700.000		477,272.80	500,786.00
	UNUM GROUP	COMMON STOCK USD.1			
		5,863.000		203,444.89	170,965.08
BDXM	91529Y106	5,293.000		183,560.69	154,343.88
BD3Q	91529Y106	570.000		19,884.20	16,621.20
	UPLAND SOFTWARE INC	COMMON STOCK USD.0001			
		230.000		7,629.05	8,213.30
BDXL	91544A109	230.000		7,629.05	8,213.30
	UPWORK INC	COMMON STOCK USD.0001			
		580.000		9,526.02	6,188.60
BDXL	91688F104	580.000		9,526.02	6,188.60
	URANIUM ENERGY CORP	COMMON STOCK USD.001			
		1,680.000		2,671.24	1,544.26
BDXL	916896103	1,680.000		2,671.24	1,544.26
	URBAN EDGE PROPERTIES	REIT USD.01			
		1,160.000		27,272.13	22,248.80
BDXL	91704F104	1,160.000		27,272.13	22,248.80
	URBAN OUTFITTERS INC	COMMON STOCK USD.0001			
		190.000		4,322.69	5,276.30
BD3Q	917047102	190.000		4,322.69	5,276.30
	URSTADT BIDDLE CLASS A	REIT USD.01			
		24,387.000		493,311.74	605,773.08
BDXL	917286205	287.000		5,957.20	7,129.08
BDXR	917286205	24,100.000		487,354.54	598,644.00
	US ECOLOGY INC	COMMON STOCK USD.01			
		11,848.000		813,347.95	686,117.68
BDXL	91734M103	248.000		10,145.53	14,361.68
BDXR	91734M103	11,600.000		803,202.42	671,756.00
	UTAH MEDICAL PRODUCTS INC	COMMON STOCK USD.01			
		3,539.000		209,160.91	381,858.10
BDXL	917488108	39.000		2,980.35	4,208.10
BDXR	917488108	3,500.000		206,180.56	377,650.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 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		
	VF CORP	COMMON STOCK			
		8,698.000		575,128.41	866,842.68
BDUH	918204108	422.000		26,091.68	42,056.52
BDXM	918204108	8,276.000		549,036.73	824,786.16
	VBI VACCINES INC	COMMON STOCK			
		1,550.000		1,679.98	2,139.00
BDXL	91822J103	1,550.000		1,679.98	2,139.00
	VEON LTD	ADR			
		438,009.000		1,083,377.50	1,108,162.77
BD0Y	91822M106	168,390.000		418,744.66	426,026.70
BD0Z	91822M106	269,619.000		664,632.84	682,136.07
	VSE CORP	COMMON STOCK USD.05			
		84.000		2,056.34	3,195.36
BDXL	918284100	84.000		2,056.34	3,195.36
	VAIL RESORTS INC	COMMON STOCK USD.01			
		286.000		64,473.22	68,591.38
BDUH	91879Q109	49.000		8,271.56	11,751.67
BD1V	91879Q109	225.000		53,523.49	53,961.75
BD3Q	91879Q109	12.000		2,678.17	2,877.96
	VALHI INC	COMMON STOCK USD.01			
		400.000		1,457.38	748.00
BDXL	918905100	400.000		1,457.38	748.00
	VALERO ENERGY CORP	COMMON STOCK USD.01			
		11,552.000		868,215.34	1,081,844.80
BDXM	91913Y100	10,421.000		777,076.27	975,926.65
BD3Q	91913Y100	1,131.000		91,139.07	105,918.15
	VALLEY NATIONAL BANCORP	COMMON STOCK			
		3,917.000		40,653.50	44,849.65
BDXL	919794107	3,917.000		40,653.50	44,849.65
	VALMONT INDUSTRIES	COMMON STOCK USD1.0			
		58.000		7,238.69	8,687.24
BD3Q	920253101	58.000		7,238.69	8,687.24
	VALUE LINE INC	COMMON STOCK USD.1			
		20.000		460.42	578.20
BDXL	920437100	20.000		460.42	578.20
	VALVOLINE INC	COMMON STOCK USD.01			
		158,917.000		3,327,354.47	3,402,412.97
BDZA	92047W101	105,628.000		2,188,975.53	2,261,495.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BD3G	92047W101	52,789.000		1,128,482.51	1,130,212.49
BD3Q	92047W101	500.000		9,896.43	10,705.00
	VANDA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		511.000		7,154.16	8,385.51
BDXL	921659108	511.000		7,154.16	8,385.51
	VAPOTHERM INC	COMMON STOCK USD.001			
		140.000		1,690.30	1,702.40
BDXL	922107107	140.000		1,690.30	1,702.40
	VAREX IMAGING CORP	COMMON STOCK USD.01			
		16,180.000		500,936.17	482,325.80
BDXL	92214X106	380.000		12,887.33	11,327.80
BDXR	92214X106	15,800.000		488,048.84	470,998.00
	VARIAN MEDICAL SYSTEMS INC	COMMON STOCK USD1.0			
		2,397.000		238,789.19	340,397.97
BDUH	92220P105	125.000		10,240.81	17,751.25
BDXM	92220P105	2,272.000		228,548.38	322,646.72
	VARONIS SYSTEMS INC	COMMON STOCK USD.001			
		300.000		15,071.15	23,313.00
BDXL	922280102	300.000		15,071.15	23,313.00
	VECTOR GROUP LTD	COMMON STOCK USD.1			
		1,101.000		17,974.42	14,742.39
BDXL	92240M108	1,101.000		17,974.42	14,742.39
	VEECO INSTRUMENTS INC	COMMON STOCK USD.01			
		471.000		11,639.18	6,916.64
BDXL	922417100	471.000		11,639.18	6,916.64
	VECTRUS INC	COMMON STOCK USD.01			
		120.000		3,060.48	6,151.20
BDXL	92242T101	120.000		3,060.48	6,151.20
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001			
		177.000		9,676.84	24,896.82
BDUH	922475108	177.000		9,676.84	24,896.82
	VENTAS INC	REIT USD.25			
		10,244.000		645,817.07	591,488.56
BDXM	92276F100	9,234.000		582,319.72	533,171.16
BD3Q	92276F100	1,010.000		63,497.35	58,317.40
	VERA BRADLEY INC	COMMON STOCK			
		209.000		3,439.57	2,466.20
BDXL	92335C106	209.000		3,439.57	2,466.20

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		
	VERACYTE INC	COMMON STOCK USD.001			
		480.000		8,605.18	13,401.60
BDXL	92337F107	480.000		8,605.18	13,401.60
	VEREIT INC	REIT USD.01			
		2,870.000		22,868.66	26,518.80
BD3Q	92339V100	2,870.000		22,868.66	26,518.80
	VERISIGN INC	COMMON STOCK USD.001			
		2,807.000		370,036.24	540,852.76
BDUH	92343E102	98.000		9,029.19	18,882.64
BDXM	92343E102	2,621.000		342,600.88	505,014.28
BD3Q	92343E102	88.000		18,406.17	16,955.84
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		130,517.000		7,052,971.22	8,013,743.80
BDXM	92343V104	104,597.000		5,543,771.93	6,422,255.80
BD3Q	92343V104	11,320.000		667,347.78	695,048.00
BD3W	92343V104	14,600.000		841,851.51	896,440.00
	VERINT SYSTEMS INC	COMMON STOCK USD.001			
		9,982.000		402,496.64	552,603.52
BDVA	92343X100	3.000		0.00	166.08
BDXL	92343X100	679.000		26,906.31	37,589.44
BDXR	92343X100	9,300.000		375,590.33	514,848.00
	VERISK ANALYTICS INC	COMMON STOCK USD.001			
		4,309.000		464,387.53	643,506.06
BDUH	92345Y106	220.000		18,415.49	32,854.80
BDXM	92345Y106	4,089.000		445,972.04	610,651.26
	VERITEX HOLDINGS INC	COMMON STOCK USD.01			
		519.000		11,667.63	15,118.47
BDXL	923451108	519.000		11,667.63	15,118.47
	VERITIV CORP	COMMON STOCK USD.01			
		130.000		5,560.24	2,557.10
BDXL	923454102	130.000		5,560.24	2,557.10
	VERICEL CORP	COMMON STOCK			
		450.000		5,425.10	7,830.00
BDXL	92346J108	450.000		5,425.10	7,830.00
	VERRA MOBILITY CORP	COMMON STOCK USD.0001			
		1,290.000		17,315.57	18,047.10
BDXL	92511U102	1,290.000		17,315.57	18,047.10

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		
		VERRICA PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		130.000			
BDXL	92511W108	130.000		1,940.18	2,065.70
		VERSO CORP A	COMMON STOCK		
		350.000			
BDXL	92531L207	350.000		2,179.71	6,310.50
		VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01		
		6,814.000			
BDUH	92532F100	354.000		900,765.31	1,491,925.30
BDXM	92532F100	6,460.000		33,981.61	77,508.30
				866,783.70	1,414,417.00
		VIAD CORP	COMMON STOCK USD1.5		
		46,581.000			
BDXL	92552R406	204.000		2,436,846.38	3,144,217.50
BDXR	92552R406	13,100.000		7,549.89	13,770.00
BDZA	92552R406	22,199.000		375,539.70	884,250.00
BD3G	92552R406	11,078.000		1,369,008.10	1,498,432.50
				684,748.69	747,765.00
		VIASAT INC	COMMON STOCK USD.0001		
		-250.000			
BD3Q	92552V100	150.000		-19,539.15	-18,298.75
BD3W	92552V100	-400.000		12,123.15	10,979.25
				-31,662.30	-29,278.00
		VIAVI SOLUTIONS INC	COMMON STOCK USD.001		
		2,310.000			
BDXL	925550105	2,310.000		17,507.48	34,650.00
				17,507.48	34,650.00
		VIACOMCBS INC CLASS A	COMMON STOCK USD.001		
		11.000			
BD3Q	92556H107	11.000		696.92	493.57
				696.92	493.57
		VIACOMCBS INC CLASS B	COMMON STOCK USD.001		
		30,881.000			
BDUH	92556H206	397.000		1,583,419.24	1,296,075.57
BDXM	92556H206	13,491.000		21,919.37	16,662.09
BD3Q	92556H206	656.000		727,246.90	566,217.27
BD3W	92556H206	16,337.000		33,487.97	27,532.32
				800,765.00	685,663.89
		VICI PROPERTIES INC	REIT USD.01		
		1,250.000			
BD3Q	925652109	1,250.000		27,118.70	31,937.50
				27,118.70	31,937.50
		VICOR CORP	COMMON STOCK USD.01		
		181.000			
BDXL	925815102	181.000		3,033.96	8,456.32
				3,033.96	8,456.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		VIELA BIO INC			
		COMMON STOCK			
		50.000		1,473.75	1,357.50
BDXL	926613100	50.000		1,473.75	1,357.50
		VIEWRAY INC			
		COMMON STOCK USD.001			
		690.000		5,180.56	2,911.80
BDXL	92672L107	690.000		5,180.56	2,911.80
		VIKING THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		640.000		7,163.32	5,132.80
BDXL	92686J106	640.000		7,163.32	5,132.80
		VILLAGE SUPER MARKET CLASS A			
		COMMON STOCK			
		7,778.000		224,587.97	180,449.60
BDXL	927107409	78.000		2,431.36	1,809.60
BDXR	927107409	7,700.000		222,156.61	178,640.00
		VINCE HOLDING CORP			
		COMMON STOCK USD.001			
		30.000		418.53	519.30
BDXL	92719W207	30.000		418.53	519.30
		VIPSHOP HOLDINGS LTD ADR			
		ADR USD.0001			
		97,290.000		790,561.50	1,378,599.30
BDTH	92763W103	97,290.000		790,561.50	1,378,599.30
		VIR BIOTECHNOLOGY INC			
		COMMON STOCK			
		70.000		859.25	880.25
BDXL	92764N102	70.000		859.25	880.25
		VIRNETX HOLDING CORP			
		COMMON STOCK USD.0001			
		565.000		5,313.61	2,147.00
BDXL	92823T108	565.000		5,313.61	2,147.00
		VIRTU FINANCIAL INC CLASS A			
		COMMON STOCK USD.00001			
		-50,380.000		-1,004,088.13	-805,576.20
BDUH	928254101	50.000		1,490.05	799.50
BD3Q	928254101	70.000		1,524.67	1,119.30
BD3W	928254101	-50,500.000		-1,007,102.85	-807,495.00
		VISA INC CLASS A SHARES			
		COMMON STOCK USD.0001			
		222,014.000		17,891,791.64	41,716,430.60
BDUH	92826C839	2,362.000		189,181.13	443,819.80
BDXE	92826C839	176,203.000		13,174,301.69	33,108,543.70
BDXM	92826C839	43,449.000		4,528,308.82	8,164,067.10
		VIRTUSA CORP			
		COMMON STOCK USD.01			
		294.000		7,130.15	13,327.02
BDXL	92827P102	294.000		7,130.15	13,327.02

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VIRTUS INVESTMENT PARTNERS			
		COMMON STOCK USD.01			
		75.000		7,759.67	9,129.00
BDXL	92828Q109	75.000		7,759.67	9,129.00
		VISHAY INTERTECHNOLOGY INC			
		COMMON STOCK USD.1			
		1,330.000		18,859.87	28,315.70
BDXL	928298108	1,330.000		18,859.87	28,315.70
		VISHAY PRECISION GROUP			
		COMMON STOCK			
		5,609.000		184,570.34	190,706.00
BDXL	92835K103	109.000		1,880.73	3,706.00
BDXR	92835K103	5,500.000		182,689.61	187,000.00
		VISTA OUTDOOR INC			
		COMMON STOCK USD.01			
		550.000		12,358.11	4,114.00
BDXL	928377100	550.000		12,358.11	4,114.00
		VISTEON CORP			
		COMMON STOCK			
		31,090.000		2,986,460.12	2,692,083.10
BDXL	92839U206	290.000		17,012.78	25,111.10
BDZA	92839U206	8,317.000		565,688.44	720,169.03
BD3B	92839U206	18,332.000		2,116,451.37	1,587,367.88
BD3G	92839U206	4,151.000		287,307.53	359,435.09
		VISTRA ENERGY CORP			
		COMMON STOCK USD.01			
		52,050.000		1,335,783.34	1,196,629.50
BD3Q	92840M102	1,150.000		26,529.05	26,438.50
BD3W	92840M102	50,900.000		1,309,254.29	1,170,191.00
		VIVINT SOLAR INC			
		COMMON STOCK USD.01			
		430.000		2,387.22	3,121.80
BDXL	92854Q106	430.000		2,387.22	3,121.80
		VMWARE INC CLASS A			
		COMMON STOCK USD.01			
		105.000		9,440.19	15,937.95
BDUH	928563402	105.000		9,440.19	15,937.95
		VOCERA COMMUNICATIONS INC			
		COMMON STOCK USD.0003			
		303.000		6,789.78	6,290.28
BDXL	92857F107	303.000		6,789.78	6,290.28
		VODAFONE GROUP PLC SP ADR			
		ADR			
		112,067.000		2,192,800.23	2,166,255.11
BD3R	92857W308	112,067.000		2,192,800.23	2,166,255.11
		VONAGE HOLDINGS CORP			
		COMMON STOCK USD.001			
		2,289.000		15,614.87	16,961.49
BDXL	92886T201	2,289.000		15,614.87	16,961.49

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	(E) CURRENT VALUE
			(D) COST		
		VORNADO REALTY TRUST			
		REIT USD.04			
		4,436.000		308,322.67	294,994.00
BDXM	929042109	3,976.000		276,397.49	264,404.00
BD3Q	929042109	460.000		31,925.18	30,590.00
		VOYA FINANCIAL INC			
		COMMON STOCK USD.01			
		370.000		16,933.76	22,562.60
BDUH	929089100	10.000		536.05	609.80
BD3Q	929089100	360.000		16,397.71	21,952.80
		VOYAGER THERAPEUTICS INC			
		COMMON STOCK USD.001			
		240.000		4,151.19	3,348.00
BDXL	92915B106	240.000		4,151.19	3,348.00
		VULCAN MATERIALS CO			
		COMMON STOCK USD1.0			
		3,496.000		408,550.51	503,389.04
BDUH	929160109	166.000		19,676.64	23,902.34
BDXM	929160109	3,301.000		385,412.95	475,310.99
BD3Q	929160109	29.000		3,460.92	4,175.71
		W+T OFFSHORE INC			
		COMMON STOCK USD.00001			
		952.000		3,548.56	5,293.12
BDXL	92922P106	952.000		3,548.56	5,293.12
		WD 40 CO			
		COMMON STOCK USD.001			
		5,540.000		963,046.09	1,075,535.60
BDXL	929236107	140.000		13,624.35	27,179.60
BDXR	929236107	5,400.000		949,421.74	1,048,356.00
		WABCO HOLDINGS INC			
		COMMON STOCK USD.01			
		80.000		8,643.21	10,840.00
BDUH	92927K102	58.000		5,725.99	7,859.00
BD3Q	92927K102	22.000		2,917.22	2,981.00
		WNS HOLDINGS LTD ADR			
		ADR USD.16			
		28,753.000		514,394.58	1,902,010.95
BDTH	92932M101	28,753.000		514,394.58	1,902,010.95
		WSFS FINANCIAL CORP			
		COMMON STOCK USD.01			
		4,332.000		186,259.91	190,564.68
BDXL	929328102	532.000		19,637.11	23,402.68
BDXR	929328102	3,800.000		166,622.80	167,162.00
		WP CAREY INC			
		REIT USD.001			
		460.000		33,122.29	36,818.40
BD3Q	92936U109	460.000		33,122.29	36,818.40

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		
		WEC ENERGY GROUP INC			
		COMMON STOCK USD.01			
		161,093.000			
			13,929,165.85		14,857,607.39
BDXE	92939U106	152,348.000		13,328,120.63	14,051,056.04
BDXM	92939U106	7,885.000		537,184.45	727,233.55
BD3Q	92939U106	860.000		63,860.77	79,317.80
		WABASH NATIONAL CORP			
		COMMON STOCK USD.01			
		542.000		5,937.06	7,961.98
BDXL	929566107	542.000		5,937.06	7,961.98
		WABTEC CORP			
		COMMON STOCK USD.01			
		-7,933.000		-532,117.34	-617,187.40
BDUH	929740108	70.000		5,160.77	5,446.00
BDXM	929740108	4,547.000		336,274.96	353,756.60
BD3Q	929740108	350.000		26,956.17	27,230.00
BD3W	929740108	-12,900.000		-900,509.24	-1,003,620.00
		WADDELL + REED FINANCIAL A			
		COMMON STOCK USD.01			
		720.000		11,637.92	12,038.40
BDXL	930059100	720.000		11,637.92	12,038.40
		WAITR HOLDINGS INC			
		COMMON STOCK USD.0001			
		520.000		3,271.32	167.44
BDXL	930752100	520.000		3,271.32	167.44
		WALMART INC			
		COMMON STOCK USD.1			
		47,220.000		4,428,485.84	5,611,624.80
BDXM	931142103	35,880.000		3,177,216.93	4,263,979.20
BD3Q	931142103	3,840.000		370,712.66	456,345.60
BD3W	931142103	7,500.000		880,556.25	891,300.00
		WALGREENS BOOTS ALLIANCE INC			
		COMMON STOCK USD.01			
		21,136.000		1,436,143.37	1,246,178.56
BDXM	931427108	19,076.000		1,286,720.87	1,124,720.96
BD3Q	931427108	2,060.000		149,422.50	121,457.60
		WALKER + DUNLOP INC			
		COMMON STOCK			
		280.000		6,794.50	18,110.40
BDXL	93148P102	280.000		6,794.50	18,110.40
		GENTING SINGAPORE LTD			
		COMMON STOCK USD.1			
		94,500.000		64,394.51	64,656.23
BDZX	933GHH903	94,500.000		64,394.51	64,656.23
		WARRIOR MET COAL INC			
		COMMON STOCK USD.01			
		510.000		11,464.72	10,776.30
BDXL	93627C101	510.000		11,464.72	10,776.30

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
		WASHINGTON FEDERAL INC			
		COMMON STOCK USD1.0			
		800.000		21,092.64	29,320.00
BDXL	938824109	800.000		21,092.64	29,320.00
		WASHINGTON PRIME GROUP INC			
		REIT USD.0001			
		1,890.000		18,926.02	6,879.60
BDXL	93964W108	1,890.000		18,926.02	6,879.60
		WASHINGTON REIT			
		REIT USD.01			
		813.000		23,177.89	23,723.34
BDXL	939653101	813.000		23,177.89	23,723.34
		WASHINGTON TRUST BANCORP			
		COMMON STOCK USD.0625			
		153.000		6,546.56	8,229.87
BDXL	940610108	153.000		6,546.56	8,229.87
		WASTE MANAGEMENT INC			
		COMMON STOCK USD.01			
		25,769.000		2,486,309.57	2,936,635.24
BDUH	94106L109	458.000		30,817.16	52,193.68
BDXM	94106L109	9,762.000		789,821.70	1,112,477.52
BD3Q	94106L109	249.000		25,272.35	28,376.04
BD3W	94106L109	15,300.000		1,640,398.36	1,743,588.00
		WATERS CORP			
		COMMON STOCK USD.01			
		1,829.000		322,094.93	427,345.85
BDUH	941848103	93.000		12,443.68	21,729.45
BDXM	941848103	1,736.000		309,651.25	405,616.40
		WATERSTONE FINANCIAL INC			
		COMMON STOCK USD.01			
		22,736.000		290,561.31	432,666.08
BDXL	94188P101	236.000		3,526.80	4,491.08
BDXR	94188P101	22,500.000		287,034.51	428,175.00
		WATSCO INC			
		COMMON STOCK USD.5			
		86.000		13,870.62	15,492.90
BD3Q	942622200	86.000		13,870.62	15,492.90
		WATTS WATER TECHNOLOGIES A			
		COMMON STOCK USD.1			
		279.000		16,568.57	27,833.04
BDXL	942749102	279.000		16,568.57	27,833.04
		WAYFAIR INC CLASS A			
		COMMON STOCK USD.001			
		-9,409.000		-1,212,438.48	-850,291.33
BDUH	94419L101	91.000		8,133.86	8,223.67
BD3W	94419L101	-9,500.000		-1,220,572.34	-858,515.00
		WEBSTER FINANCIAL CORP			
		COMMON STOCK USD.01			
		250.000		14,219.86	13,340.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD 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	947890109	250.000		14,219.86	13,340.00
		WEINGARTEN REALTY INVESTORS REIT USD.03			
		320.000		9,057.15	9,996.80
BD3Q	948741103	320.000		9,057.15	9,996.80
		WEIS MARKETS INC COMMON STOCK			
		7,702.000		344,768.84	311,853.98
BDXL	948849104	102.000		5,071.01	4,129.98
BDXR	948849104	7,600.000		339,697.83	307,724.00
		WELBILT INC COMMON STOCK USD.01			
		62,586.000		1,010,536.56	976,967.46
BDXL	949090104	1,310.000		21,863.99	20,449.10
BDZA	949090104	40,857.000		660,822.43	637,777.77
BD3G	949090104	20,419.000		327,850.14	318,740.59
		WELLCARE HEALTH PLANS INC COMMON STOCK USD.01			
		1,331.000		374,148.51	439,509.51
BDUH	94946T106	61.000		9,318.72	20,142.81
BDXM	94946T106	1,257.000		361,499.59	415,073.97
BD3Q	94946T106	13.000		3,330.20	4,292.73
		WELLS FARGO + CO COMMON STOCK USD1.666			
		107,761.000		5,319,327.63	5,797,541.80
BDXM	949746101	97,341.000		4,785,495.98	5,236,945.80
BD3Q	949746101	10,420.000		533,831.65	560,596.00
		WELLTOWER INC REIT USD1.0			
		11,216.000		810,827.47	917,244.48
BDXM	95040Q104	10,116.000		730,163.49	827,286.48
BD3Q	95040Q104	1,100.000		80,663.98	89,958.00
		WENDY S CO/THE COMMON STOCK USD.1			
		240.000		3,377.90	5,330.40
BDUH	95058W100	240.000		3,377.90	5,330.40
		WERNER ENTERPRISES INC COMMON STOCK USD.01			
		462.000		12,033.64	16,812.18
BDXL	950755108	462.000		12,033.64	16,812.18
		WESBANCO INC COMMON STOCK USD2.0833			
		659.000		21,276.50	24,903.61
BDXL	950810101	659.000		21,276.50	24,903.61
		WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001			
		516.000		7,125.58	5,686.32
BDXL	950814103	516.000		7,125.58	5,686.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		WESCO INTERNATIONAL INC			
		COMMON STOCK USD.01			
		110.000		5,518.70	6,532.90
BD3Q	95082P105	110.000		5,518.70	6,532.90
		WEST BANCORPORATION			
		COMMON STOCK			
		154.000		2,768.95	3,947.02
BDXL	95123P106	154.000		2,768.95	3,947.02
		WEST PHARMACEUTICAL SERVICES			
		COMMON STOCK USD.25			
		123.000		13,259.58	18,490.59
BDUH	955306105	75.000		7,995.49	11,274.75
BD3Q	955306105	48.000		5,264.09	7,215.84
		WESTAMERICA BANCORPORATION			
		COMMON STOCK			
		270.000		13,935.54	18,297.90
BDXL	957090103	270.000		13,935.54	18,297.90
		WESTERN ALLIANCE BANCORP			
		COMMON STOCK USD.0001			
		250.000		11,356.65	14,250.00
BDUH	957638109	10.000		503.94	570.00
BD3Q	957638109	240.000		10,852.71	13,680.00
		WESTERN ASSET MORTGAGE CAPIT			
		REIT USD.01			
		520.000		6,077.68	5,371.60
BDXL	95790D105	520.000		6,077.68	5,371.60
		WESTERN DIGITAL CORP			
		COMMON STOCK USD.01			
		4,743.000		759,948.47	301,038.21
BDXM	958102105	7,320.000		469,983.17	464,600.40
BD3B	958102105	13,023.000		1,070,715.88	826,569.81
BD3Q	958102105	800.000		36,584.90	50,776.00
BD3W	958102105	-16,400.000		-817,335.48	-1,040,908.00
		WESTERN NEW ENGLAND BANCORP			
		COMMON STOCK USD.01			
		240.000		1,935.56	2,311.20
BDXL	958892101	240.000		1,935.56	2,311.20
		WESTERN UNION CO			
		COMMON STOCK USD.01			
		23,113.000		503,680.68	618,966.14
BDUH	959802109	159.000		2,985.81	4,258.02
BDXM	959802109	10,754.000		214,590.19	287,992.12
BD3Q	959802109	900.000		17,095.60	24,102.00
BD3W	959802109	11,300.000		269,009.08	302,614.00
		WESTLAKE CHEMICAL CORP			
		COMMON STOCK USD.01			
		90.000		6,233.52	6,313.50
BD3Q	960413102	90.000		6,233.52	6,313.50

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
	WESTROCK CO	COMMON STOCK			
		7,092.000		313,849.89	304,317.72
BDXM	96145D105	6,422.000		284,633.81	275,568.02
BD3Q	96145D105	670.000		29,216.08	28,749.70
	WESTWOOD HOLDINGS GROUP INC	COMMON STOCK USD.01			
		7,077.000		380,152.46	209,620.74
BDXL	961765104	77.000		3,702.81	2,280.74
BDXR	961765104	7,000.000		376,449.65	207,340.00
	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			
		1,606.000		39,047.68	29,510.57
BDTH	962HMC900	1,606.000		39,047.68	29,510.57
	WEX INC	COMMON STOCK USD.01			
		58.000		8,053.73	12,148.68
BDUH	96208T104	58.000		8,053.73	12,148.68
	WEYCO GROUP INC	COMMON STOCK USD1.0			
		64.000		1,642.25	1,692.80
BDXL	962149100	64.000		1,642.25	1,692.80
	WEYERHAEUSER CO	REIT USD1.25			
		-14,083.000		-309,048.73	-425,306.60
BDXM	962166104	18,607.000		550,788.09	561,931.40
BD3Q	962166104	2,010.000		52,983.38	60,702.00
BD3W	962166104	-34,700.000		-912,820.20	-1,047,940.00
	WHIRLPOOL CORP	COMMON STOCK USD1.0			
		1,752.000		256,709.33	258,472.56
BDXM	963320106	1,583.000		235,879.44	233,539.99
BD3Q	963320106	169.000		20,829.89	24,932.57
	WHITESTONE REIT	REIT USD.001			
		369.000		4,701.16	5,025.78
BDXL	966084204	369.000		4,701.16	5,025.78
	WHITING PETROLEUM CORP	COMMON STOCK USD.001			
		900.000		16,812.90	6,606.00
BDXL	966387409	900.000		16,812.90	6,606.00
	WIDEOPENWEST INC	COMMON STOCK USD.01			
		280.000		3,794.55	2,077.60
BDXL	96758W101	280.000		3,794.55	2,077.60

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		
		WILEY (JOHN) + SONS CLASS A			
		COMMON STOCK USD1.0			
		110.000		5,671.16	5,337.20
BD3Q	968223206	110.000		5,671.16	5,337.20
		WILLDAN GROUP INC			
		COMMON STOCK USD.01			
		100.000		3,093.08	3,178.00
BDXL	96924N100	100.000		3,093.08	3,178.00
		WILLIAMS COS INC			
		COMMON STOCK USD1.0			
		43,513.000	1,237,965.21		1,032,128.36
BDXM	969457100	30,267.000	838,418.68		717,933.24
BD0Q	969457100	9,956.000	316,103.00		236,156.32
BD3Q	969457100	3,290.000	83,443.53		78,038.80
		WILLIAMS SONOMA INC			
		COMMON STOCK USD.01			
		7,597.000	428,303.10		557,923.68
BDUH	969904101	27.000	1,443.16		1,982.88
BD3Q	969904101	170.000	8,924.57		12,484.80
BD3W	969904101	7,400.000	417,935.37		543,456.00
		CHINA GEOTHERMAL INDUSTRY DE			
		COMMON STOCK USD.01			
		456,000.000	26,025.87		3,921.05
BDTH	970PEY903	456,000.000	26,025.87		3,921.05
		WILLIS LEASE FINANCE CORP			
		COMMON STOCK USD.01			
		30.000	823.01		1,767.30
BDXL	970646105	30.000	823.01		1,767.30
		WILLSCOT CORP			
		COMMON STOCK			
		510.000	7,613.95		9,429.90
BDXL	971375126	510.000	7,613.95		9,429.90
		WINGSTOP INC			
		COMMON STOCK USD.01			
		300.000	11,018.46		25,869.00
BDXL	974155103	300.000	11,018.46		25,869.00
		WINMARK CORP			
		COMMON STOCK			
		1,925.000	205,510.50		381,727.50
BDXL	974250102	25.000	2,831.52		4,957.50
BDXR	974250102	1,900.000	202,678.98		376,770.00
		WINNEBAGO INDUSTRIES			
		COMMON STOCK USD.5			
		313.000	8,298.42		16,582.74
BDXL	974637100	313.000	8,298.42		16,582.74
		FLUGHAFEN ZURICH AG REG			
		COMMON STOCK CHF10.0			
		1,154.000	201,727.53		210,576.55
BD0Y	976ULC906	616.000	108,388.79		112,404.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0Z	976ULC906	538.000		93,338.74	98,171.74
	WINTRUST FINANCIAL CORP	COMMON STOCK			
		5,750.000		423,984.63	407,675.00
BD3Q	97650W108	150.000		11,315.59	10,635.00
BD3W	97650W108	5,600.000		412,669.04	397,040.00
	WISDOMTREE INVESTMENTS INC	COMMON STOCK USD.01			
		1,323.000		11,164.15	6,403.32
BDXL	97717P104	1,323.000		11,164.15	6,403.32
	WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0			
		804.000		18,444.36	27,126.96
BDXL	978097103	804.000		18,444.36	27,126.96
	WOODWARD INC	COMMON STOCK USD.00292			
		37,931.000		3,404,098.32	4,492,547.64
BDUH	980745103	61.000		6,902.82	7,224.84
BDZA	980745103	20,632.000		1,806,095.84	2,443,654.08
BD3G	980745103	10,311.000		843,551.56	1,221,234.84
BD3Q	980745103	27.000		3,055.35	3,197.88
BD3W	980745103	6,900.000		744,492.75	817,236.00
	WORKDAY INC CLASS A	COMMON STOCK USD.001			
		-3,576.000		-654,439.04	-588,073.20
BDUH	98138H101	224.000		24,360.09	36,836.80
BD3W	98138H101	-3,800.000		-678,799.13	-624,910.00
	WORKIVA INC	COMMON STOCK USD.001			
		370.000		10,402.00	15,558.50
BDXL	98139A105	370.000		10,402.00	15,558.50
	WORLD ACCEPTANCE CORP	COMMON STOCK			
		67.000		4,658.25	5,788.80
BDXL	981419104	67.000		4,658.25	5,788.80
	WORLD FUEL SERVICES CORP	COMMON STOCK USD.01			
		660.000		15,153.13	28,657.20
BDXL	981475106	660.000		15,153.13	28,657.20
	WORLD WRESTLING ENTERTAIN A	COMMON STOCK USD.01			
		-13,840.000		-878,646.54	-897,800.80
BDUH	98156Q108	60.000		4,332.66	3,892.20
BD3W	98156Q108	-13,900.000		-882,979.20	-901,693.00
	WORTHINGTON INDUSTRIES	COMMON STOCK			
		400.000		16,272.24	16,872.00
BDXL	981811102	400.000		16,272.24	16,872.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WPX ENERGY INC			
		COMMON STOCK USD.01			
		-34,070.000		-411,760.19	-468,121.80
BD3Q	98212B103	1,130.000		14,717.88	15,526.20
BD3W	98212B103	-35,200.000		-426,478.07	-483,648.00
		WRAP TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		70.000		435.47	447.30
BDXL	98212N107	70.000		435.47	447.30
		WW INTERNATIONAL INC			
		COMMON STOCK			
		32,914.000		1,203,346.78	1,257,643.94
BDXL	98262P101	476.000		15,224.83	18,187.96
BD3B	98262P101	32,438.000		1,188,121.95	1,239,455.98
		WYNDHAM DESTINATIONS INC			
		COMMON STOCK USD.01			
		63,886.000		2,994,976.00	3,302,267.34
BD3B	98310W108	63,646.000		2,984,439.76	3,289,861.74
BD3Q	98310W108	240.000		10,536.24	12,405.60
		WYNDHAM HOTELS + RESORTS INC			
		COMMON STOCK USD.01			
		25,231.000		1,627,611.83	1,584,759.11
BDUH	98311A105	37.000		1,390.72	2,323.97
BD3B	98311A105	25,014.000		1,616,187.73	1,571,129.34
BD3Q	98311A105	180.000		10,033.38	11,305.80
		WYNN RESORTS LTD			
		COMMON STOCK USD.01			
		-1,624.000		-202,530.16	-225,524.88
BDUH	983134107	110.000		13,501.01	15,275.70
BDXM	983134107	2,421.000		301,549.77	336,204.27
BD3Q	983134107	45.000		5,579.60	6,249.15
BD3W	983134107	-4,200.000		-523,160.54	-583,254.00
		XPO LOGISTICS INC			
		COMMON STOCK USD.001			
		183.000		12,093.75	14,585.10
BDUH	983793100	73.000		5,593.90	5,818.10
BD3Q	983793100	110.000		6,499.85	8,767.00
		XCEL ENERGY INC			
		COMMON STOCK USD2.5			
		343,014.000		21,048,940.26	21,777,958.86
BDXE	98389B100	328,403.000		20,331,706.55	20,850,306.47
BDXM	98389B100	13,181.000		640,400.04	836,861.69
BD3Q	98389B100	1,430.000		76,833.67	90,790.70
		XILINK INC			
		COMMON STOCK USD.01			
		6,696.000		509,240.60	654,667.92
BDUH	983919101	352.000		23,112.19	34,415.04
BDXM	983919101	6,344.000		486,128.41	620,252.88

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
		XBIOTECH INC			
		COMMON STOCK			
		190.000		1,809.21	3,546.35
BDXL	98400H102	190.000		1,809.21	3,546.35
		XENCOR INC			
		COMMON STOCK USD.01			
		480.000		12,578.83	16,507.20
BDXL	98401F105	480.000		12,578.83	16,507.20
		XENIA HOTELS + RESORTS INC			
		REIT USD.01			
		1,140.000		20,935.81	24,635.40
BDXL	984017103	1,140.000		20,935.81	24,635.40
		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
		XYLEM INC			
		COMMON STOCK			
		-6,058.000		-545,604.00	-477,309.82
BDUH	98419M100	250.000		16,128.72	19,697.50
BDXM	98419M100	4,492.000		271,284.57	353,924.68
BD3W	98419M100	-10,800.000		-833,017.29	-850,932.00
		X4 PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		116.000		3,344.40	1,241.20
BDXL	98420X103	116.000		3,344.40	1,241.20
		XPERI CORP			
		COMMON STOCK USD.001			
		32,892.000		740,235.75	608,502.00
BDXL	98421B100	492.000		14,802.41	9,102.00
BDXR	98421B100	32,400.000		725,433.34	599,400.00
		XEROX HOLDINGS CORP			
		COMMON STOCK USD1.0			
		5,372.000		153,639.26	198,065.64
BDXM	98421M106	4,882.000		140,444.07	179,999.34
BD3Q	98421M106	490.000		13,195.19	18,066.30
		XERIS PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		260.000		3,246.86	1,833.00
BDXL	98422L107	260.000		3,246.86	1,833.00
		Y MABS THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		240.000		5,487.44	7,500.00
BDXL	984241109	240.000		5,487.44	7,500.00
		YRC WORLDWIDE INC			
		COMMON STOCK USD1.0			
		319.000		4,184.22	813.45
BDXL	984249607	319.000		4,184.22	813.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	YAMANA GOLD INC	COMMON STOCK			
		9,267.000		32,037.88	36,604.65
BD0Y	98462Y100	9,267.000		32,037.88	36,604.65
	YELP INC	COMMON STOCK USD.000001			
		690.000		21,953.55	24,032.70
BDXL	985817105	690.000		21,953.55	24,032.70
	YEXT INC	COMMON STOCK USD.001			
		950.000		16,806.17	13,699.00
BDXL	98585N106	950.000		16,806.17	13,699.00
	YETI HOLDINGS INC	COMMON STOCK USD.01			
		420.000		9,444.97	14,607.60
BDXL	98585X104	420.000		9,444.97	14,607.60
	YORK WATER CO	COMMON STOCK			
		10,733.000		418,634.79	494,898.63
BDXL	987184108	133.000		3,777.51	6,132.63
BDXR	987184108	10,600.000		414,857.28	488,766.00
	YOUNGEVITY INTERNATIONAL INC	COMMON STOCK USD.001			
		80.000		456.08	260.80
BDXL	987537206	80.000		456.08	260.80
	YUM BRANDS INC	COMMON STOCK			
		259,829.000		18,116,724.31	26,172,575.17
BDUH	988498101	368.000		34,538.27	37,068.64
BDXE	988498101	248,325.000		17,086,032.61	25,013,777.25
BDXM	988498101	7,645.000		602,353.75	770,080.85
BD3Q	988498101	91.000		8,262.46	9,166.43
BD3W	988498101	3,400.000		385,537.22	342,482.00
	YUM CHINA HOLDINGS INC	COMMON STOCK USD.01			
		40,084.000		1,787,045.98	1,924,432.84
BDUH	98850P109	394.000		17,491.46	18,915.94
BD3Q	98850P109	190.000		7,102.62	9,121.90
BD3W	98850P109	39,500.000		1,762,451.90	1,896,395.00
	ZAGG INC	COMMON STOCK USD.001			
		250.000		1,970.33	2,027.50
BDXL	98884U108	250.000		1,970.33	2,027.50
	ZAYO GROUP HOLDINGS INC	COMMON STOCK USD.001			
		293.000		9,102.37	10,152.45
BDUH	98919V105	293.000		9,102.37	10,152.45

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
		ZEBRA TECHNOLOGIES CORP CL A			
		COMMON STOCK USD.01			
		1,437.000		351,091.00	367,067.28
BDUH	989207105	73.000		6,687.82	18,647.12
BDXM	989207105	1,364.000		344,403.18	348,420.16
		ZENDESK INC			
		COMMON STOCK USD.01			
		-11,650.000		-883,338.97	-892,739.50
BDUH	98936J101	150.000		8,719.93	11,494.50
BD3W	98936J101	-11,800.000		-892,058.90	-904,234.00
		ZILLOW GROUP INC A			
		COMMON STOCK USD.0001			
		160.000		6,780.09	7,318.40
BD3Q	98954M101	160.000		6,780.09	7,318.40
		ZILLOW GROUP INC C			
		COMMON STOCK			
		340.000		14,660.66	15,619.60
BD3Q	98954M200	340.000		14,660.66	15,619.60
		ZIMMER BIOMET HOLDINGS INC			
		COMMON STOCK USD.01			
		13,973.000		1,748,475.23	2,091,478.64
BDXM	98956P102	5,117.000		605,952.10	765,912.56
BD3Q	98956P102	556.000		63,919.23	83,222.08
BD3W	98956P102	8,300.000		1,078,603.90	1,242,344.00
		ZIONS BANCORP NA			
		COMMON STOCK USD.001			
		5,062.000		202,379.24	262,819.04
BDXM	989701107	4,562.000		178,411.64	236,859.04
BD3Q	989701107	500.000		23,967.60	25,960.00
		ZIOPHARM ONCOLOGY INC			
		COMMON STOCK USD.001			
		1,594.000		9,203.92	7,523.68
BDXL	98973P101	1,594.000		9,203.92	7,523.68
		ZIX CORP			
		COMMON STOCK USD.01			
		531.000		2,091.48	3,600.18
BDXL	98974P100	531.000		2,091.48	3,600.18
		ZOGENIX INC			
		COMMON STOCK USD.001			
		430.000		11,488.79	22,415.90
BDXL	98978L204	430.000		11,488.79	22,415.90
		ZOETIS INC			
		COMMON STOCK USD.01			
		13,719.000		1,068,015.16	1,815,709.65
BDUH	98978V103	660.000		34,287.12	87,351.00
BDXM	98978V103	11,959.000		902,180.14	1,582,773.65
BD3W	98978V103	1,100.000		131,547.90	145,585.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ZSCALER INC	COMMON STOCK USD.001			
		-16,820.000		-787,709.37	-782,130.00
BDUH	98980G102	80.000		6,131.28	3,720.00
BD3W	98980G102	-16,900.000		-793,840.65	-785,850.00
	ZUMIEZ INC	COMMON STOCK			
		201.000		4,630.34	6,942.54
BDXL	989817101	201.000		4,630.34	6,942.54
	ZUORA INC CLASS A	COMMON STOCK			
		890.000		13,629.99	12,753.70
BDXL	98983V106	890.000		13,629.99	12,753.70
	ZYNEX INC	COMMON STOCK USD.001			
		150.000		1,348.65	1,180.50
BDXL	98986M103	150.000		1,348.65	1,180.50
	ZYNGA INC CL A	COMMON STOCK USD.00000625			
		370,526.000		1,718,713.79	2,267,619.12
BDUH	98986T108	240.000		1,471.44	1,468.80
BD3B	98986T108	368,516.000		1,709,821.63	2,255,317.92
BD3Q	98986T108	1,770.000		7,420.72	10,832.40
	ZYNERBA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		200.000		2,710.20	1,208.00
BDXL	98986X109	200.000		2,710.20	1,208.00
		-----		-----	-----
		189,818,313.280		2,217,985,212.81	3,124,909,966.08

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	(E) CURRENT VALUE
			(D) COST		

PARTN./JOINT VENTURE INTERESTS					

		BLCK DIAMOND OPORTUNITY FD III LIMITED PARTNERSHIP			
		24,256,998.240			
BDVH	ACI00LNV5	24,256,998.240	24,256,998.24		32,220,886.10
		LEXINGTON CAP PARTNERS VI A LIMITED PARTNERSHIP			
		1,408,241.910			
BDVI	ACI00L016	1,408,241.910	1,408,241.91		894,544.83
		HIGHLAND CAPITAL PARTNERS VIII LIMITED PARTNERSHIP			
		8,332,638.750			
BDVR	ACI000JG9	8,332,638.750	8,332,638.75		8,805,057.70
		OAKTREE VIII B LIMITED PARTNERSHIP			
		4,207.000			
BDVH	ACI000XS7	4,207.000	4,207.00		3,282,454.17
		OAKTREE OPPOR VIII LIMITED PARTNERSHIP			
		1.000			
BDVH	ACI0019G8	1.000	1.00		851,357.00
		BLACKSTONE RE PARTNERS VII LIMITED PARTNERSHIP			
		8,382,764.330			
BDVE	ACI01BY28	8,382,764.330	8,382,764.33		12,213,997.79
		CENTERBRIDGE SPECIAL CREDIT II LIMITED PARTNERSHIP			
		1,059,790.000			
BDVH	ACI01NI20	1,059,790.000	1,059,790.00		4,078,885.84
		WESTBROOK REAL ESTATE FUND IX LIMITED PARTNERSHIP			
		12,314,864.000			
BDVE	ACI010II5	12,314,864.000	12,314,864.00		16,637,873.86
		TSG6 LP LIMITED PARTNERSHIP			
		12,477,949.000			
BDVI	ACI014HS6	12,477,949.000	12,477,949.00		16,803,504.89
		FCC COINVESTMENT, L.P. LIMITED PARTNERSHIP			
		1,763,496.000			
BDVI	ACI021FL8	1,763,496.000	1,763,496.00		807.68
		CATTERTON PARTNERS VII LIMITED PARTNERSHIP			
		19,775,179.500			
BDVI	ACI05DDY3	19,775,179.500	19,775,179.50		22,544,100.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		FIFTH CINVEN FUND (NO.5)			
		LIMITED PARTNERSHIP			
		7,293,764.140	8,592,481.87		7,190,310.09
BDVI	ACI05MZY9	7,293,764.140	8,592,481.87		7,190,310.09
		SIGNIA VENTURE PARTNERS			
		LIMITED PARTNERSHIP			
		13,143,282.590	13,143,282.59		17,981,600.92
BDVR	ACI060DV6	13,143,282.590	13,143,282.59		17,981,600.92
		DALTON 1937 LP FUND			
		LIMITED PARTNERSHIP			
		60,000.000	60,000,000.00		56,422,368.48
BDZ2	ACI08K7V7	60,000.000	60,000,000.00		56,422,368.48
		CENTERBRIDGE CAP PARTNERS III			
		LIMITED PARTNERSHIP			
		18,849,169.000	18,849,169.00		18,438,916.84
BDVI	ACI09SJ38	18,849,169.000	18,849,169.00		18,438,916.84
		KNOT OFFSHORE PARTNERS LP			
		MLP			
		9,403.000	180,922.91		186,273.43
BD0Y	Y48125101	9,403.000	180,922.91		186,273.43
		AG MM LP			
		POOLED COMMON STOCK			
		144,261,768.000	144,261,768.00		250,734,598.66
BDVF	00599C910	144,261,768.000	144,261,768.00		250,734,598.66
		AG REALTY FUND VII LP			
		5,579,814.000	5,579,814.00		511,735.90
BDVE	00599U910	5,579,814.000	5,579,814.00		511,735.90
		AG CAPITAL RECOVERY PARTS VI			
		1.000	1.00		7,750.00
BDVH	009997974	1.000	1.00		7,750.00
		BLACKSTONE R E PTNRS VI TE2			
		LIMITED PARTNERSHIP			
		10,763,249.030	10,745,738.03		2,883,334.49
BDVE	057666919	10,763,249.030	10,745,738.03		2,883,334.49
		BLAKENEY			
		LP			
		65,000,000.000	65,000,000.00		40,877,850.00
BDZ5	09399T924	65,000,000.000	65,000,000.00		40,877,850.00
		BRYNWOOD PARTNERS IV LP			
		LIMITED PARTNERSHIP			
		3,168,397.000	2,601,818.00		350,865.12
BDVI	117992990	3,168,397.000	2,601,818.00		350,865.12
		BRYNWOOD PARTNERS VI			
		L P			
		14,673,084.850	14,673,084.85		23,315.53
BDVI	117993931	14,673,084.850	14,673,084.85		23,315.53

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
		CVC EUROPEAN EQTY PRTRNS V L.P			
BDVI	126999903	4,506,705.600 4,506,705.600		5,869,946.01 5,869,946.01	3,556,384.41 3,556,384.41
		CARLYLE PARTNERS V L.P.			
BDVI	12999L986	14,934,585.000 14,934,585.000		14,934,585.00 14,934,585.00	6,795,908.23 6,795,908.23
		CASTLE HARLAN PARTNERS IV LP			
BDVI	147908974	6,573,618.000 6,573,618.000		4,394,825.00 4,394,825.00	1,122,353.24 1,122,353.24
		CASTLE HARLAN V LP LIMITED PARTNERSHIP			
BDVI	148992928	10,897,246.650 10,897,246.650		10,897,246.65 10,897,246.65	8,176,923.38 8,176,923.38
		CATTERTON PARTNERS VI			
BDVI	14999N947	10,541,518.000 10,541,518.000		10,314,088.00 10,314,088.00	6,964,549.03 6,964,549.03
		CENTERBRIDGE SPECIAL CR PTNRS LIMITED PARTNERSHIP			
BDVH	15099F924	1.000 1.000		3,001.00 3,001.00	900,560.00 900,560.00
		CENTERBRIDGE CAPITAL PARTNERS LIMITED PARTNERSHIP			
BDVI	15299C937	3,076,482.220 3,076,482.220		3,076,482.22 3,076,482.22	2,406,267.49 2,406,267.49
		CERBERUS INSTL PARTNERS (INTL) PARTENERS INT SER 1 LP			
BDVI	15699D998	1.000 1.000		1.00 1.00	3,051,190.93 3,051,190.93
		DOUGHTY HANSON + CO V ALTERNATIVE ASSETS			
BDVI	25899F933	5,596,402.270 5,596,402.270		7,629,646.68 7,629,646.68	914,885.62 914,885.62
		RECP IV LP LP			
BDVE	27299B926	21,022,077.000 21,022,077.000		21,022,077.00 21,022,077.00	22,142,427.57 22,142,427.57
		HIGHLAND CONSUMER FUND I LP			
BDVR	43099A984	7,752,165.310 7,752,165.310		7,752,165.31 7,752,165.31	2,033,447.23 2,033,447.23
		TRILANTIC CAPITAL PARTNERS IV PARTNERSHIP			
BDVI	52799Z934	5,485,618.280 5,485,618.280		5,485,618.28 5,485,618.28	2,020,089.90 2,020,089.90

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		
		LEXINGTON MIDDLE MARKETS			
BDVI	52899A912	4,399,782.360 4,399,782.360	3,163,676.30 3,163,676.30		1,096,174.98 1,096,174.98
		LEXINGTON MID MARKET II LP			
BDVI	528991938	12,952,325.510 12,952,325.510	12,952,325.51 12,952,325.51		8,795,522.73 8,795,522.73
		LEXINGTON CAP PARTNERS V LP LP			
BDVI	528996986	7,440,886.930 7,440,886.930	0.00 0.00		58,120.77 58,120.77
		LEXINGTON CAPITAL PTNRS VII LP			
BDVI	52902A917	9,123,763.030 9,123,763.030	9,117,763.03 9,117,763.03		5,850,503.56 5,850,503.56
		NEW ENTERPRISE ASSOCIATES 13 LIMITED PARTNERSHIP			
BDVR	64299B978	6,523,468.510 6,523,468.510	6,523,468.51 6,523,468.51		6,845,134.22 6,845,134.22
		ISRAMCO NEGEV 2 LP LTD PART ILS.01			
BD0Y	646648907	0.800 0.800	0.12 0.12		0.14 0.14
		NEW ENTERPRISE ASSOC X LP			
BDVR	64999V993	8,420,159.000 8,420,159.000	6,967,708.09 6,967,708.09		1,597,262.06 1,597,262.06
		ONEX PARTNERS III L P			
BDVI	65299R947	13,758,911.000 13,758,911.000	13,758,911.00 13,758,911.00		10,404,516.02 10,404,516.02
		ONEX PARTNERS II LP			
BDVI	68299M959	6,450,357.670 6,450,357.670	6,450,357.67 6,450,357.67		1,572,423.04 1,572,423.04
		PHAROS CAPITAL II LIMITED PARTNERSHIP			
BDVR	71799H934	7,119,581.940 7,119,581.940	7,119,581.94 7,119,581.94		5,476,838.08 5,476,838.08
		PHAROS CAPITAL PARTNERS L P			
BDVR	71799A925	4,233,982.610 4,233,982.610	3,748,246.07 3,748,246.07		1,098,866.68 1,098,866.68
		PLATINUM EQUITY PARTNERS II LP			
BDVI	72899W979	17,489,915.320 17,489,915.320	13,956,896.32 13,956,896.32		1,890,030.21 1,890,030.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TSG5	LP			
		9,269,088.650		7,991,307.65	98,530.41
BDVI	898992946	9,269,088.650		7,991,307.65	98,530.41
	OAKTREE OPPORTUNITIES FUND IX	LIMITED PARTNERSHIP			
		13,026,142.380		13,026,142.38	17,670,834.89
BDVH	921XTW904	13,026,142.380		13,026,142.38	17,670,834.89
	AG GROWTH CAP PRTRNS I	LIMITED PARTNERSHIP			
		1,912,200.000		1,912,200.00	9,990,319.50
BDVI	927TQJ909	1,912,200.000		1,912,200.00	9,990,319.50
	CHAMP BUYOUT III L.P.	LIMITED PARTNERSHIP			
		16,124,085.780		15,056,757.64	2,324,543.91
BDVI	929KBV905	16,124,085.780		15,056,757.64	2,324,543.91
	CEVIAN CAPITAL II LTD OCT 2012				
		709,430.560		84,244,879.00	109,012,700.05
BDXU	929MMK903	709,430.560		84,244,879.00	109,012,700.05
	CEVIAN CAPITAL II LTD APR 2013				
		300,000.000		32,912,400.00	42,910,460.46
BDXU	929MML901	300,000.000		32,912,400.00	42,910,460.46
	GREAT JONES OFFSHORE FUND LTD.				
		84,127.843		122,151,342.47	122,956,488.73
BDAW	930LQR903	84,127.843		122,151,342.47	122,956,488.73
	THE OBSIDIAN OFF FD CL V MAST	CLASS V MASTER SERIES			
		63,524.513		107,070,458.30	123,334,082.24
BD0X	931GFP909	63,524.513		107,070,458.30	123,334,082.24
	BREP ASIA II FEEDER LP				
		15,795,505.060		15,795,505.06	16,816,731.85
BDVE	931HVM906	15,795,505.060		15,795,505.06	16,816,731.85
	MAKENA PERPETUAL PE FUND LP				
		34,866,618.000		34,866,618.00	41,079,953.93
BDVI	931WWA908	34,866,618.000		34,866,618.00	41,079,953.93
	MAKENA PERPETUAL US RE FUND				
		34,201,618.000		34,201,618.00	37,355,622.81
BDVE	932FMN907	34,201,618.000		34,201,618.00	37,355,622.81
	MAKENA PERPETUAL VENTURE CAP				
		22,878,378.000		22,878,378.00	30,901,161.69
BDVR	932FMP902	22,878,378.000		22,878,378.00	30,901,161.69

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
		EMINENCE FUND LTD SERIES 1			
		LIMITED PARTNERSHIP			
		58,417.083		50,000,000.00	59,675,199.97
BD2W	932FQJ902	58,417.083		50,000,000.00	59,675,199.97
		BCP ASIA FEEDER LP			
		13,325,438.630		13,325,438.63	15,187,268.92
BDVI	932GWX902	13,325,438.630		13,325,438.63	15,187,268.92
		ONEX PARTNERS V LP			
		11,350,439.000		11,350,439.00	10,446,001.97
BDVI	932LXU906	11,350,439.000		11,350,439.00	10,446,001.97
		MAKENA SNR FUND LP			
		18,949,873.000		18,949,873.00	20,036,269.22
BD3M	932SJJ902	18,949,873.000		18,949,873.00	20,036,269.22
		SIGNIA VENTURE PTNRS III			
		2,275,000.000		2,275,000.00	1,839,396.65
BDVR	933FKD900	2,275,000.000		2,275,000.00	1,839,396.65
		MARATHON JAPAN EQ FD CLASS AY			
		JAPAN EQUITY FUND CLASS AY			
		4,394,632.055		125,580,444.36	133,086,111.12
BD3H	933FQV904	4,394,632.055		125,580,444.36	133,086,111.12
		TYBOURNE LONG OPPS OFFSHORE			
		A SERIES 0316			
		22,313.782		25,000,000.00	33,747,138.33
BDZU	933KQY900	22,313.782		25,000,000.00	33,747,138.33
		LEXINGTON CAPITAL PARTNERS IX			
		4,249,198.000		4,249,198.00	7,532,799.75
BDVI	933PVA902	4,249,198.000		4,249,198.00	7,532,799.75
		TRIAN PART STRATEGIC INV FD D			
		HEDGE FUND			
		1,712,761.500		171,276,150.49	292,924,653.59
BDZG	933QGA907	1,712,761.500		171,276,150.49	292,924,653.59
		EMINENCE FUND LONG LTD SER 1			
		LIMITED PARTNERSHIP			
		72,261.516		135,231,100.00	184,852,378.97
BD2V	933SMW908	72,261.516		135,231,100.00	184,852,378.97
		PAI EUROPE VII			
		920,630.000		1,021,670.71	750,668.70
BDVI	933SQX902	920,630.000		1,021,670.71	750,668.70
		SPROUT ENDURANCE PARTNERS			
		6,132,500.000		6,132,500.00	6,316,045.73
BDVR	933TLF904	6,132,500.000		6,132,500.00	6,316,045.73

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		
		STRATEGIC INVESTORS FUND IX			
BDVR	933TLG902	6,257,500.000 6,257,500.000	6,257,500.00	6,257,500.00	6,043,800.12 6,043,800.12
		BREP IX TE 1			
BDVE	933UZR900	8,512,225.240 8,512,225.240	8,512,225.24	8,512,225.24	8,447,370.60 8,447,370.60
		TYBOURNE LONG OPPORTUNITIES SERIES A/1218			
BDZU	933VNA908	25,000.000 25,000.000	25,000,000.00	25,000,000.00	29,083,012.40 29,083,012.40
		VALUEACT SPRING INTERNATIONAL HEDGE FUND			
BD3I	934CVN902	45,000,000.000 45,000,000.000	45,000,000.00	45,000,000.00	53,611,965.00 53,611,965.00
		TSG8 L.P.			
BDVI	934ZVD903	637,254.000 637,254.000	637,254.00	637,254.00	113,111.31 113,111.31
		AG CAPITAL RECVR PRTRNS VII LP			
BDVH	939URC906	1.000 1.000	1.00	1.00	688,360.00 688,360.00
		LEXINGTON MID MKT INV IV			
BDVI	962AZV909	6,859,031.000 6,859,031.000	6,859,030.00	6,859,030.00	6,795,145.99 6,795,145.99
		LANDMARK RE PRTRNS VIII			
BDVE	962HFN904	10,672,826.000 10,672,826.000	10,672,826.00	10,672,826.00	12,940,630.76 12,940,630.76
		HOUND PARTNERS OFFSHORE FUND, HOUND PARTNERS OFFSHORE FUND			
BD2Z	962RXU906	101,978.645 101,978.645	100,000,000.00	100,000,000.00	118,978,585.67 118,978,585.67
		PIMCO TACT.OPP. OS FD LP CL L OFFSHORE FD LP CLASS L			
BD0H	962ZAM901	179,834,173.770 179,834,173.770	179,834,173.77	179,834,173.77	191,605,938.95 191,605,938.95
		AKO L/S FUND LTD			
BD3J	963BUJ908	143,756.980 143,756.980	50,221,789.78	50,221,789.78	57,756,899.14 57,756,899.14
		VALUEACT CAP INTL I LP TRAN 5C LP			
BDZS	963LNN905	258,275,478.000 258,275,478.000	258,275,478.00	258,275,478.00	310,125,313.31 310,125,313.31

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		
		RIMROCK TOTAL RET STRAT FD II			
BDA0	964DCK900	343,915.976 343,915.976	35,000,000.00		38,090,705.22 38,090,705.22
		MAKENA EMERGING MARKETS FD LP			
BDAU	964LPK908	37,500.000 37,500.000	37,500,000.00		41,112,522.23 41,112,522.23
		MAKENA STRATEGIC OPP FD LP			
BDAU	964LZX909	75,000.000 75,000.000	75,000,000.00		79,570,180.88 79,570,180.88
		MAKENA LONG/SHORT FUND LP			
BDAU	964MAG901	37,500.000 37,500.000	37,500,000.00		39,047,941.24 39,047,941.24
		THE OBSIDIAN OFF FD CL V 0519			
BD0X	964MAJ905	6,000.000 6,000.000	6,000,000.00		6,161,118.23 6,161,118.23
		EMINENCE FUND LTD SER 3 19			
BD2W	964RFA908	30,000.000 30,000.000	30,000,000.00		32,152,635.00 32,152,635.00
		ASTOR PLACE			
BDVI	964WNR901	11,780,079.790 11,780,079.790	11,780,079.79		9,739,722.85 9,739,722.85
		MAKENA PERPETUAL VC TRANCHE 2			
BDVR	965JXG902	9,211,747.000 9,211,747.000	9,211,747.00		9,211,747.00 9,211,747.00
		SEG PARTNERS II LP LIMITED PARTNERSHIP			
BDAW	965RLB908	108,125,829.190 108,125,829.190	108,125,829.19		110,086,907.35 110,086,907.35
		SELECT EQUITY FUND LP LIMITED PARTNERSHIP			
BDAW	965RLCII7	105,121,269.050 105,121,269.050	105,121,269.05		107,719,130.97 107,719,130.97
		BAXTER STREET FUND II LP LIMITED PARTNERSHIP			
BDAW	965RLC906	105,165,926.880 105,165,926.880	105,165,926.88		108,224,783.03 108,224,783.03
		COOPER SQUARE FUND LP LIMITED PARTNERSHIP			
BDAW	965RLDII5	108,170,104.930 108,170,104.930	108,170,104.93		111,405,797.28 111,405,797.28

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
		CROSBY STREET FUND LP			
		LIMITED PARTNERSHIP			
		25,532,070.870		25,532,070.87	26,246,381.62
BDAW	965RLD904	25,532,070.870		25,532,070.87	26,246,381.62
		SHERIDAN SQUARE FUND LP			
		LIMITED PARTNERSHIP			
		25,533,642.580		25,533,642.58	26,129,163.73
BDAW	965RLEII3	25,533,642.580		25,533,642.58	26,129,163.73
		PAI STRATEGIC PARTNERS SCSP			
		LIMITED PARTNERSHIP			
		4,100,000.000		4,544,112.00	4,602,247.92
BDVI	965RVA909	4,100,000.000		4,544,112.00	4,602,247.92
		SIGNIA VENTURE PTRS II, L.P.			
		17,416,700.210		17,416,700.21	19,099,919.79
BDVR	976CKF900	17,416,700.210		17,416,700.21	19,099,919.79
		LANSDOWNE DMLO DAVIES STRT LP			
		75,000.000		75,000,000.00	106,130,584.73
BD0J	976GJN906	75,000.000		75,000,000.00	106,130,584.73
		IPC PARTNERS III SPV			
		10,027,422.340		8,980,203.00	6,461,309.97
BDVI	976LGH901	10,027,422.340		8,980,203.00	6,461,309.97
		LANSDOWNE DEV MKT LMT CLASS N			
		LIMITED PARTNERSHIP			
		76,905.511		50,000,000.00	47,109,624.73
BD00	976MJS902	76,905.511		50,000,000.00	47,109,624.73
		FOURTH CINVEN FUND NO. 3			
		LIMITED PARTNERSHIP			
		5,123,657.030		6,892,982.46	19,721.22
BDVI	993FMF900	5,123,657.030		6,892,982.46	19,721.22
		LEXINGTON CO INVSMT PATNR EURO PARTNERSHIP			
		12,737,207.960		17,525,226.37	1,361,122.90
BDVI	997HNA902	12,737,207.960		17,525,226.37	1,361,122.90
		PAI EUROPE V			
		LTP PARTNERSHIP			
		163,556.480		215,680.05	9,261.11
BDVI	997KGK901	163,556.480		215,680.05	9,261.11
		1,838,782,061.134		3,256,528,099.55	3,665,440,794.61

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
REAL ESTATE-INCOME PRODUCING					
		AG REALTY REALTY FUND VIII	REIT		
BDVE	ACI00C6B8	2,797,428.000 2,797,428.000		2,797,428.00 2,797,428.00	2,803,573.95 2,803,573.95
		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	2,059,761.53 2,059,761.53
		BLACKSTONE RE ASIA	LIMITED PARTNERSHIP		
BDVE	ACI06LPX3	19,681,188.680 19,681,188.680		19,681,188.68 19,681,188.68	27,250,534.48 27,250,534.48
		AG REALTY FUND VI	LIMITED PARTNERSHIP		
BDVE	00599H943	3,283,034.820 3,283,034.820		2,558,034.82 2,558,034.82	94,771.37 94,771.37
		BLACKSTONE REAL ESTATE PTNRS V			
BDVE	01999M953	9,415,167.470 9,415,167.470		3,046,827.47 3,046,827.47	1,084,561.39 1,084,561.39
		BLACKSTONE REAL ESTATE PTNR IV LP			
BDVE	09299E910	13,493,342.410 13,493,342.410		6,991,493.41 6,991,493.41	592,533.15 592,533.15
		CSFB STRATEGIC PARTNERS III RE PARTNERS ALTERNATIVE INVSTMNT			
BDVE	13099T960	6,336,054.060 6,336,054.060		6,336,054.06 6,336,054.06	79,694.89 79,694.89
		RECP III LP			
BDVE	232999938	10,478,920.000 10,478,920.000		9,895,303.00 9,895,303.00	4,207,223.51 4,207,223.51
		STARWOOD OPPORTUNITY FUND VIII	LIMITED PARTNERSHIP		
BDVE	46599P997	12,223,943.000 12,223,943.000		12,223,943.00 12,223,943.00	3,908,300.18 3,908,300.18
		ROCKPOINT REAL ESTATE FUND II			
BDVE	774991913	19,518,111.560 19,518,111.560		12,654,602.61 12,654,602.61	769,852.87 769,852.87
		STARWOOD OPPORTUNITY FD VII D	LIMITED PARTNERSHIP		
BDVE	855993945	23,795,180.000 23,795,180.000		23,795,180.00 23,795,180.00	310,812.64 310,812.64

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		
		WESTBROOK REAL ESTATE FUND VI LIMITED PARTNERSHIP			
		12,745,119.000	3,520,419.00		1,014,167.35
BDVE	88399S953	12,745,119.000	3,520,419.00		1,014,167.35
		WESTBROOK REAL ESTATE FUND VII LP			
		8,564,284.000	8,564,284.00		6,998,390.31
BDVE	88399S979	8,564,284.000	8,564,284.00		6,998,390.31
		WESTBROOK REAL ESTATE FD VIII			
		7,097,247.000	7,097,247.00		7,891,748.32
BDVE	88699C971	7,097,247.000	7,097,247.00		7,891,748.32
		SILVERPEAK LEGECY PENSION III L P			
		11,425,330.000	11,425,330.00		2,305,814.40
BDVE	913RAM909	11,425,330.000	11,425,330.00		2,305,814.40
		LANDMARK RE PARTNERS IV			
		3,039,660.000	1.00		51,731.97
BDVE	931EEZ903	3,039,660.000	1.00		51,731.97
		WESTBROOK PARTNERS V LP			
		25,029,047.000	1,860,371.00		6,395,572.26
BDVE	95799K977	25,029,047.000	1,860,371.00		6,395,572.26
		----- 191,827,226.000	----- 135,351,876.05		----- 67,819,044.57

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

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

LOANS SECURED BY MTGES-RESID.						

	BCCRE TRUST	BCCR 2015 GTP D 144A	1.000	08/10/2033		
		1,020,000.00		937,298.41		1,020,474.30
BDUQ	05490TAG7	720,000.00		656,733.01		720,334.80
BDZ4	05490TAG7	300,000.00		280,565.40		300,139.50
	BX TRUST	BX 2017 APPL B 144A	1.000	07/15/2034		
		269,584.15		269,584.15		269,497.59
BDUQ	12433PAG1	269,584.15		269,584.15		269,497.59
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2017 TIME A 144A	3.646	11/13/2039		
		360,000.00		370,797.48		374,681.48
BDUQ	12652XAA1	360,000.00		370,797.48		374,681.48
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2018 J1 A2 144A	1.000	02/25/2048		
		2,278,129.28		2,222,777.81		2,323,678.20
BDUQ	12653TAB7	2,278,129.28		2,222,777.81		2,323,678.20
	COUNTRYWIDE ALTERNATIVE LOAN T	CWALT 2004 8CB M1	1.000	06/25/2034		
		901,320.25		902,446.90		914,316.75
BDUQ	12667FGL3	901,320.25		902,446.90		914,316.75
	CHEVY CHASE MORTGAGE FUNDING C	CCMFC 2005 1A A2 144A	1.000	01/25/2036		
		582,187.01		572,362.60		558,785.42
BDZ4	16678RCU9	582,187.01		572,362.60		558,785.42
	FANNIE MAE CAS	CAS 2019 R02 1M2 144A	1.000	08/25/2031		
		880,000.00		880,000.00		888,125.83
BDUQ	20753KAB8	880,000.00		880,000.00		888,125.83
	CREDIT SUISSE FIRST BOSTON MOR	CSFB 2005 5 3A2	1.000	07/25/2035		
		639,352.86		624,967.43		618,286.25
BDZ4	225458TY4	639,352.86		624,967.43		618,286.25
	EVERBANK MORTGAGE LOAN TRUST	EVER 2018 1 A22 144A	1.000	02/25/2048		
		743,788.32		734,490.96		752,597.75
BDUQ	29978CAX8	743,788.32		734,490.96		752,597.75
	FANNIE MAE CAS	CAS 2014 C04 2M2	1.000	11/25/2024		
		129,722.24		130,328.74		140,171.63
BDZ4	30711XAR5	129,722.24		130,328.74		140,171.63
	FANNIE MAE CAS	CAS 2015 C01 2M2	1.000	02/25/2025		
		222,987.37		222,987.37		231,670.45
BDZ4	30711XAV6	222,987.37		222,987.37		231,670.45

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
	FANNIE MAE CAS	CAS 2016 C04 1M2 1,420,000.00	1.000	01/25/2029	1,501,781.25	1,509,781.91
BDUQ	30711XDA9	1,420,000.00			1,501,781.25	1,509,781.91
	FANNIE MAE CAS	CAS 2017 C01 1B1 1,650,000.00	1.000	07/25/2029	1,650,000.00	1,950,063.39
BDZ4	30711XEQ3	1,650,000.00			1,650,000.00	1,950,063.39
	FANNIE MAE CAS	CAS 2018 C03 1M1 84,524.17	1.000	10/25/2030	84,524.17	84,543.22
BDXI	30711XJ21	84,524.17			84,524.17	84,543.22
	FANNIE MAE CAS	CAS 2017 C05 1B1 920,000.00	1.000	01/25/2030	921,473.43	973,737.11
BDZ4	30711XNW0	920,000.00			921,473.43	973,737.11
	FANNIE MAE CAS	CAS 2017 C07 1M2 910,000.00	1.000	05/25/2030	910,000.00	926,819.80
BDUQ	30711XUX0	910,000.00			910,000.00	926,819.80
	FANNIE MAE CAS	CAS 2018 C01 1B1 1,120,000.00	1.000	07/25/2030	1,120,000.00	1,180,924.53
BDZ4	30711XYW8	1,120,000.00			1,120,000.00	1,180,924.53
	FANNIE MAE	FNR 2013 9 BC 260,827.11	6.500	07/25/2042	315,070.99	304,396.71
BDUQ	3136ABQF3	260,827.11			315,070.99	304,396.71
	FANNIE MAE	FNR 2013 9 CB 600,680.09	5.500	04/25/2042	692,565.35	667,039.68
BDUQ	3136ABQH9	600,680.09			692,565.35	667,039.68
	FANNIEMAE ACES	FNA 2016 M1 ASQ2 67,024.80	1.000	02/25/2021	67,693.87	67,054.78
BDXI	3136AQV56	67,024.80			67,693.87	67,054.78
	FANNIEMAE ACES	FNA 2016 M11 AL 162,066.29	2.944	07/25/2039	164,495.41	162,669.61
BDUQ	3136AT5G5	162,066.29			164,495.41	162,669.61
	FANNIEMAE GRANTOR TRUST	FNGT 2017 T1 A 99,805.26	2.898	06/25/2027	101,863.75	102,400.13
BDUQ	3136AV6R5	99,805.26			101,863.75	102,400.13
	FANNIE MAE	FNR 2012 28 B 64,573.31	6.500	06/25/2039	75,470.05	69,689.87
BDUQ	3136A35F4	64,573.31			75,470.05	69,689.87

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FANNIE MAE				
		FNR 2012 46 BA	6.000	05/25/2042		
		153,487.44			176,174.82	174,956.99
BDUQ	3136A5J49	153,487.44			176,174.82	174,956.99
		FANNIE MAE				
		FNR 2012 51 B	7.000	05/25/2042		
		105,987.22			126,563.65	126,880.83
BDUQ	3136A54N3	105,987.22			126,563.65	126,880.83
		FANNIEMAE ACES				
		FNA 2019 M1 A2	1.000	09/25/2028		
		240,000.00			242,942.98	259,518.96
BDUQ	3136B3XY1	240,000.00			242,942.98	259,518.96
		FANNIEMAE ACES				
		FNA 2019 M4 A2	3.610	02/25/2031		
		160,000.00			165,718.75	173,858.98
BDUQ	3136B35Z9	160,000.00			165,718.75	173,858.98
		FANNIEMAE ACES				
		FNA 2019 M5 A2	3.273	01/25/2029		
		310,000.00			314,644.30	328,353.64
BDUQ	3136B4KB3	310,000.00			314,644.30	328,353.64
		FANNIEMAE ACES				
		FNA 2019 M6 A2	3.450	01/01/2029		
		340,000.00			349,057.03	364,884.94
BDUQ	3136B4KJ6	340,000.00			349,057.03	364,884.94
		FANNIEMAE ACES				
		FNA 2019 M19 A2	2.560	09/25/2029		
		538,961.03			550,077.11	541,031.77
BDUQ	3136B57A7	538,961.03			550,077.11	541,031.77
		FANNIEMAE ACES				
		FNA 2019 M28 AV	2.232	02/25/2027		
		799,610.26			802,140.28	790,622.88
BDUQ	3136B7GA3	799,610.26			802,140.28	790,622.88
		FREDDIE MAC MULTIFAMILY STRUCT				
		FRESR 2017 SR01 A3	3.089	11/25/2027		
		340,000.00			343,379.26	349,581.03
BDUQ	3137FCJG0	340,000.00			343,379.26	349,581.03
		FREDDIE MAC				
		FHR 4813 CJ	3.000	08/15/2048		
		540,294.81			519,366.84	540,300.86
BDUQ	3137FGSM8	540,294.81			519,366.84	540,300.86
		FHLMC MULTIFAMILY STRUCTURED P				
		FHMS K091 A2	3.505	03/25/2029		
		340,000.00			350,194.22	367,862.29
BDUQ	3137FLN91	340,000.00			350,194.22	367,862.29
		FREDDIE MAC STACR				
		STACR 2013 DN2 M2	1.000	11/25/2023		
		731,660.79			762,070.46	788,553.86
BDZ4	3137G0AD1	731,660.79			762,070.46	788,553.86

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	
	FREDDIE MAC	STACR		STACR 2014 DN3 M3	1.000	08/25/2024	
				311,569.94		311,569.94	331,975.87
BDUQ	3137G0BK4			311,569.94		311,569.94	331,975.87
	FREDDIE MAC	STACR		STACR 2014 HQ3 M3	1.000	10/25/2024	
				879,245.63		896,497.33	930,810.14
BDUQ	3137G0DF3			324,260.80		324,342.65	343,277.50
BDZ4	3137G0DF3			554,984.83		572,154.68	587,532.64
	FREDDIE MAC	STACR		STACR 2015 HQ1 M3	1.000	03/25/2025	
				661,724.44		719,547.77	678,639.64
BDUQ	3137G0EJ4			661,724.44		719,547.77	678,639.64
	FREDDIE MAC	STACR		STACR 2016 DNA2 M3	1.000	10/25/2028	
				1,474,252.46		1,524,495.42	1,587,594.17
BDZ4	3137G0JU4			1,474,252.46		1,524,495.42	1,587,594.17
	FANNIE MAE			FNR 2004 38 FK	1.000	05/25/2034	
				66,975.71		67,143.15	66,871.68
BDUQ	31393YBS3			66,975.71		67,143.15	66,871.68
	GE BUSINESS LOAN TRUST			GEBL 2007 1A A 144A	1.000	04/15/2035	
				182,042.49		173,367.96	178,533.40
BDUQ	36160RAA8			182,042.49		173,367.96	178,533.40
	GS MORTGAGE SECURITIES TRUST			GSMS 2018 SRP5 A 144A	1.000	09/15/2031	
				1,070,000.00		1,070,000.00	1,065,206.40
BDUQ	36255TAA0			1,070,000.00		1,070,000.00	1,065,206.40
	GSMPS MORTGAGE LOAN TRUST			GSMPS 2006 RP2 1AF1 144A	1.000	04/25/2036	
				517,073.00		390,390.12	439,494.21
BDUQ	36298XAA0			517,073.00		390,390.12	439,494.21
	GOVERNMENT NATIONAL MORTGAGE A			GNR 2016 17 YA	2.000	12/20/2042	
				473,932.78		476,598.65	473,135.48
BDXI	38379T5V7			473,932.78		476,598.65	473,135.48
	GOVERNMENT NATIONAL MORTGAGE A			GNR 2019 123 A	3.000	10/20/2049	
				100,000.00		101,156.25	101,927.12
BDUQ	38382AKD6			100,000.00		101,156.25	101,927.12
	LSTAR SECURITIES INVESTMENT LT			LSTRZ 2019 1 A1 144A	1.000	03/01/2024	
				602,759.23		602,759.23	601,568.54
BDZ4	50220CAA0			602,759.23		602,759.23	601,568.54
	LSTAR SECURITIES INVESTMENT LT			LSTRZ 2019 4 A1 144A	1.000	05/01/2024	
				2,028,280.39		2,028,280.39	2,035,904.70
BDZ4	54912JAA0			2,028,280.39		2,028,280.39	2,035,904.70

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
		LUMINENT MORTGAGE TRUST				
		LUM 2007 2 2A1	1.000	05/25/2037		
		429,022.90			161,383.55	421,901.08
BDUQ	55027WAA0	429,022.90			161,383.55	421,901.08
		MSCG TRUST				
		MSCCG 2015 ALDR A2 144A	1.000	06/07/2035		
		580,000.00			590,421.79	592,544.65
BDUQ	55352NAC1	580,000.00			590,421.79	592,544.65
		MERIT SECURITIES CORPORATION				
		MESC 11PA 3A1 144A	1.000	04/28/2027		
		101,414.08			97,864.60	100,257.20
BDUQ	589962DE6	101,414.08			97,864.60	100,257.20
		MERRILL LYNCH MORTGAGE INVESTO				
		MLMI 2004 A3 4A3	1.000	05/25/2034		
		34,300.57			32,781.89	34,540.05
BDUQ	59020UHN8	34,300.57			32,781.89	34,540.05
		MORGAN STANLEY REREMIC TRUST				
		MSRR 2015 R2 2A1 144A	1.000	12/26/2046		
		544,011.42			530,071.13	547,957.46
BDUQ	61690HAF6	544,011.42			530,071.13	547,957.46
		MSCG TRUST				
		MSCCG 2016 SNR C 144A	5.205	11/15/2034		
		323,000.00			322,987.27	329,390.72
BDUQ	61691CAJ8	323,000.00			322,987.27	329,390.72
		MORGAN STANLEY MORTGAGE LOAN T				
		MSM 2004 5AR 2A	1.000	07/25/2034		
		40,540.17			34,864.56	40,147.63
BDUQ	61748HAQ4	40,540.17			34,864.56	40,147.63
		NOMURA ASSET ACCEPTANCE CORPOR				
		NAA 2004 R3 A1 144A	6.500	02/25/2035		
		298,414.19			301,584.85	302,225.77
BDUQ	62951MAY6	298,414.19			301,584.85	302,225.77
		NEW RESIDENTIAL MORTGAGE LOAN				
		NRZT 2019 6A A1B 144A	1.000	09/25/2059		
		696,319.95			712,311.84	710,711.70
BDUQ	64828GAD2	696,319.95			712,311.84	710,711.70
		NEW RESIDENTIAL MORTGAGE LOAN				
		NRZT 2017 1A A1 144A	1.000	02/25/2057		
		728,528.87			752,581.46	756,467.44
BDUQ	64829JAA1	728,528.87			752,581.46	756,467.44
		NOMURA ASSET ACCEPTANCE CORPOR				
		NAA 2006 AF2 4A	1.000	08/25/2036		
		572,315.54			340,698.05	458,067.57
BDUQ	65536XAD5	572,315.54			340,698.05	458,067.57
		PMT CREDIT RISK TRANSFER TRUST				
		PMTCR 2019 3R A 144A	1.000	10/27/2022		
		1,258,470.66			1,258,470.66	1,264,355.52
BDZ4	69349MAA4	1,258,470.66			1,258,470.66	1,264,355.52

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
	RETL	RETL 2019 RVP C 144A	1.000	03/15/2036	
		660,000.00		660,000.00	661,650.92
BDUQ	74952PAJ6	360,000.00		360,000.00	360,900.50
BDZ4	74952PAJ6	300,000.00		300,000.00	300,750.42
	ROSSLYN PORTFOLIO TRUST 2017 R RPT 2017 ROSS A 144A		1.000	06/15/2033	
		400,000.00		400,000.00	399,749.40
BDUQ	77846EAA3	400,000.00		400,000.00	399,749.40
	THARALDSON HOTEL PORTFOLIO TRU THPT 2018 THL A 144A		1.000	11/11/2034	
		445,544.14		445,265.68	445,068.21
BDUQ	88327HAA1	445,544.14		445,265.68	445,068.21
	THORNBURG MORTGAGE SECURITIES TMST 2007 4 1A1		1.000	09/25/2037	
		149,120.58		146,138.18	150,059.55
BDUQ	88522YAA7	149,120.58		146,138.18	150,059.55
	VNO MORTGAGE TRUST	VNDO 2012 6AVE A 144A	2.995	11/15/2030	
		100,000.00		102,316.41	101,775.79
BDUQ	91830CAA6	100,000.00		102,316.41	101,775.79
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3		1.000	01/25/2045	
		253,141.20		210,740.04	251,874.66
BDUQ	939336X81	253,141.20		210,740.04	251,874.66
		----- 35,968,574.40		----- 35,637,597.99	----- 36,958,220.09

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

LOANS SECURED BY MTGES-COM'L						

		COMM MORTGAGE TRUST				
		COMM 2013 CR12 AM	4.300	10/10/2046		
		40,000.00			41,197.24	42,351.58
BDUQ	12591KAG0	40,000.00			41,197.24	42,351.58
		COMM MORTGAGE TRUST				
		COMM 2013 CR12 B	1.000	10/10/2046		
		40,000.00			41,198.24	41,659.56
BDUQ	12591KAH8	40,000.00			41,198.24	41,659.56
		COMM MORTGAGE TRUST				
		COMM 2013 CR12 C	1.000	10/10/2046		
		20,000.00			20,273.72	20,155.63
BDUQ	12591KAK1	20,000.00			20,273.72	20,155.63
		COMM MORTGAGE TRUST				
		COMM 2014 CR20 AM	3.938	11/10/2047		
		260,000.00			267,792.68	272,960.92
BDUQ	12592LBL5	260,000.00			267,792.68	272,960.92
		COMM MORTGAGE TRUST				
		COMM 2015 PC1 A4	3.620	07/10/2050		
		270,000.00			277,129.69	283,107.74
BDUQ	12593GAE2	270,000.00			277,129.69	283,107.74
		CSAIL COMMERCIAL MORTGAGE TRUS				
		CSAIL 2017 CX9 A5	3.445	09/15/2050		
		390,000.00			401,697.27	410,266.90
BDUQ	12595FAE2	390,000.00			401,697.27	410,266.90
		COMM MORTGAGE TRUST				
		COMM 2015 DC1 C	1.000	02/10/2048		
		60,000.00			60,766.41	61,239.68
BDUQ	12629NAL9	60,000.00			60,766.41	61,239.68
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2019 BKWD D 144A	1.000	09/15/2029		
		720,000.00			720,000.00	720,442.01
BZ4	46591JAL0	720,000.00			720,000.00	720,442.01
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2012 C6 D	1.000	05/15/2045		
		250,000.00			270,234.38	253,016.55
BDUQ	46634SAJ4	250,000.00			270,234.38	253,016.55
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2011 C5 B 144A	1.000	08/15/2046		
		676,000.00			779,406.88	703,395.31
BDUQ	46636VAM8	676,000.00			779,406.88	703,395.31
		JP MORGAN CHASE COMMERCIAL MOR				
		JPMCC 2012 LC9 AS 144A	3.353	12/15/2047		
		780,000.00			789,750.00	798,010.28
BDUQ	46639EAJ0	780,000.00			789,750.00	798,010.28

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
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C17 B	1.000	01/15/2047		
		40,000.00			40,727.92	43,381.82
BDUQ	46640UAJ1	40,000.00			40,727.92	43,381.82
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C21 AS	3.996	08/15/2047		
		250,000.00			257,499.25	263,095.80
BDUQ	46642EBC9	250,000.00			257,499.25	263,095.80
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C25 B	1.000	11/15/2047		
		620,000.00			672,021.88	652,304.73
BDUQ	46643PBK5	620,000.00			672,021.88	652,304.73
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2019 BOLT A 144A	1.000	07/15/2034		
		662,442.80			662,442.80	656,556.07
BDUQ	46651JAA1	662,442.80			662,442.80	656,556.07
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2019 BOLT B 144A	1.000	07/15/2034		
		471,877.06			471,877.06	472,016.26
BDUQ	46651JAG8	471,877.06			471,877.06	472,016.26
		LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2006 C6 AJ	1.000	09/15/2039		
		866,218.24			753,609.86	461,211.06
BDZ4	50179MAH4	866,218.24			753,609.86	461,211.06
		NATIXIS COMMERCIAL MORTGAGE SE NCMS 2019 FAME C 144A	1.000	08/15/2034		
		1,200,000.00			1,235,938.80	1,215,319.32
BDZ4	63873VAG8	1,200,000.00			1,235,938.80	1,215,319.32
		UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C1 A4	3.460	06/15/2050		
		180,000.00			185,388.88	190,642.88
BDUQ	90276EAE7	180,000.00			185,388.88	190,642.88
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 AS	3.931	11/15/2047		
		260,000.00			267,792.72	273,360.33
BDUQ	92939KAG3	260,000.00			267,792.72	273,360.33
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 C	1.000	11/15/2047		
		270,000.00			269,997.84	271,404.05
BDUQ	92939KAK4	270,000.00			269,997.84	271,404.05
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2013 LC12 B	1.000	07/15/2046		
		10,000.00			10,384.38	10,343.28
BDUQ	94988QAQ4	10,000.00			10,384.38	10,343.28
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 AS	3.467	04/15/2050		
		470,000.00			484,075.09	486,757.94
BDUQ	94989EAG2	470,000.00			484,075.09	486,757.94

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
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 C	1.000	12/15/2059		
		400,000.00			396,812.50	416,722.20
BDUQ	95000JBB3	400,000.00			396,812.50	416,722.20
		----- 9,206,538.10			----- 9,378,015.49	----- 9,019,721.90

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
OTHER						
		TITULOS DE TESORERIA				
		BONDS 09/30 7.75	7.750	09/18/2030		
		610,500,000.00			202,403.60	205,675.73
BDXQ	ACI0BJ3C2	610,500,000.00			202,403.60	205,675.73
		CHINA GOVERNMENT BOND				
		SR UNSECURED REGS 11/24 3.38	3.380	11/21/2024		
		2,000,000.00			309,396.30	293,351.71
BDZ4	ACI0B0Z38	2,000,000.00			309,396.30	293,351.71
		JAPAN GOVT CPI LINKED				
		SR UNSECURED 03/25 0.1	0.100	03/10/2025		
		144,698,000.00			1,436,460.46	1,354,775.39
BDZ4	ACI0CLPN8	144,698,000.00			1,436,460.46	1,354,775.39
		CHINA GOVERNMENT BOND				
		SR UNSECURED REGS 05/25 3.39	3.390	05/21/2025		
		1,500,000.00			232,351.39	220,560.75
BDZ4	ACI0CS661	1,500,000.00			232,351.39	220,560.75
		MALAYSIA GOVERNMENT				
		SR UNSECURED 09/25 3.955	3.955	09/15/2025		
		1,639,000.00			375,712.97	414,937.46
BDXQ	ACI0C1S66	1,639,000.00			375,712.97	414,937.46
		REPUBLIC OF AUSTRIA				
		SR UNSECURED 144A REGS 10/26	0.750	10/20/2026		
		73,000.00			91,467.83	87,181.86
BDXQ	ACI0KR3D2	73,000.00			91,467.83	87,181.86
		NORWEGIAN GOVERNMENT				
		BONDS 144A REGS 02/26 1.5	1.500	02/19/2026		
		1,105,000.00			128,329.60	126,441.28
BDXQ	ACI0KWNH0	1,105,000.00			128,329.60	126,441.28
		SINGAPORE GOVERNMENT				
		BONDS 03/46 2.75	2.750	03/01/2046		
		36,000.00			30,228.22	30,232.61
BDXQ	ACI0KYHM2	36,000.00			30,228.22	30,232.61
		NOTA DO TESOURO NACIONAL				
		NOTES 01/27 10	10.000	01/01/2027		
		3,768,000.00			1,084,014.95	1,101,310.17
BDUQ	ACI0K3LV5	315,000.00			94,022.58	92,068.13
BDXQ	ACI0K3LV5	1,847,000.00			507,465.43	539,840.73
BDZ4	ACI0K3LV5	1,606,000.00			482,526.94	469,401.31
		JAPAN GOVT CPI LINKED				
		SR UNSECURED 03/26 0.1	0.100	03/10/2026		
		519,378,237.00			5,248,766.37	4,879,550.77
BDUQ	ACI0LY4R4	200,504,630.00			2,025,992.03	1,883,738.00
BDZ4	ACI0LY4R4	318,873,607.00			3,222,774.34	2,995,812.77
		PROVINCIA DE BUENOS AIRE				
		SR UNSECURED 144A 03/24 9.125	9.125	03/16/2024		
		520,000.00			549,004.30	227,500.00

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	ACI0L7V44	520,000.00		549,004.30	227,500.00
	MALAYSIA GOVERNMENT	SR UNSECURED 11/26 3.9	3.900	11/30/2026	
		251,000.00		60,749.25	63,446.27
BDXQ	ACI0MP716	251,000.00		60,749.25	63,446.27
	JAPAN (10 YEAR ISSUE)	SR UNSECURED 06/26 0.1	0.100	06/20/2026	
		64,900,000.00		623,388.57	605,649.73
BDXQ	ACI0MWKG3	64,900,000.00		623,388.57	605,649.73
	RUSSIA GOVT BOND OFZ	BONDS 09/26 7.75	7.750	09/16/2026	
		46,930,000.00		751,804.49	823,408.10
BDZ4	ACI0NJT56	46,930,000.00		751,804.49	823,408.10
	SINGAPORE GOVERNMENT	SR UNSECURED 08/36 2.25	2.250	08/01/2036	
		39,000.00		30,280.73	30,495.33
BDXQ	ACI0NWWL8	39,000.00		30,280.73	30,495.33
	PROVINCIA DE BUENOS AIRE	SR UNSECURED 144A 06/27 7.875	7.875	06/15/2027	
		730,000.00		745,704.80	310,250.00
BDUQ	ACI0N0ZF8	170,000.00		167,504.40	72,250.00
BDZ4	ACI0N0ZF8	560,000.00		578,200.40	238,000.00
	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 03/47 3	3.000	03/21/2047	
		1,450,000.00		1,021,217.22	1,234,777.12
BDZ4	ACI0QBUL6	1,450,000.00		1,021,217.22	1,234,777.12
	REPUBLIC OF ARGENTINA	BONDS 10/23 16	16.000	10/17/2023	
		20,290,000.00		1,298,153.15	128,776.12
BDZ4	ACI0QD0C2	20,290,000.00		1,298,153.15	128,776.12
	REPUBLIC OF ARGENTINA	BONDS 10/26 15.5	15.500	10/17/2026	
		22,210,000.00		1,562,582.76	133,542.89
BDZ4	ACI0QD081	22,210,000.00		1,562,582.76	133,542.89
	SINGAPORE GOVERNMENT	BONDS 10/21 1.25	1.250	10/01/2021	
		802,000.00		568,726.80	593,515.19
BDXQ	ACI0Q3ZS1	802,000.00		568,726.80	593,515.19
	REPUBLIC OF ARGENTINA	UNSECURED 10/21 18.2	18.200	10/03/2021	
		37,900,000.00		2,786,400.52	272,193.26
BDUQ	ACI0Q5S21	14,270,000.00		1,075,391.86	102,485.43
BDZ4	ACI0Q5S21	23,630,000.00		1,711,008.66	169,707.83
	POLAND GOVERNMENT BOND	BONDS 07/27 2.5	2.500	07/25/2027	
		1,584,000.00		410,112.07	430,019.08
BDXQ	ACI0Q86D5	1,584,000.00		410,112.07	430,019.08

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
		JAPAN (5 YEAR ISSUE)				
		SR UNSECURED 12/21 0.1	0.100	12/20/2021		
		22,250,000.00			208,617.02	205,678.65
BDXQ	ACI0RFV40	22,250,000.00			208,617.02	205,678.65
		JAPAN (20 YEAR ISSUE)				
		SR UNSECURED 12/36 0.6	0.600	12/20/2036		
		27,950,000.00			250,857.41	273,906.14
BDXQ	ACI0RH7X9	27,950,000.00			250,857.41	273,906.14
		TITULOS DE TESORERIA				
		BONDS 06/32 7	7.000	06/30/2032		
		532,100,000.00			169,683.94	169,241.48
BDXQ	ACI0RXZM7	532,100,000.00			169,683.94	169,241.48
		RUSSIA GOVT BOND OFZ				
		BONDS 12/22 7.4	7.400	12/07/2022		
		9,140,000.00			144,392.35	154,000.97
BDZ4	ACI0SB1S8	9,140,000.00			144,392.35	154,000.97
		PROVINCIA DE BUENOS AIRE				
		SR UNSECURED 144A 02/23 6.5	6.500	02/15/2023		
		220,000.00			219,078.20	91,300.00
BDUQ	ACI0SF6N5	220,000.00			219,078.20	91,300.00
		NORWEGIAN GOVERNMENT				
		BONDS 144A REGS 02/27 1.75	1.750	02/17/2027		
		760,000.00			85,418.66	88,124.82
BDXQ	ACI0SJV25	760,000.00			85,418.66	88,124.82
		BONOS Y OBLIG DEL ESTADO				
		SR UNSECURED 144A REGS 07/33	2.350	07/30/2033		
		518,000.00			617,422.84	703,088.09
BDXQ	ACI0SPCB2	518,000.00			617,422.84	703,088.09
		MEX BONOS DESARR FIX RT				
		BONDS 11/47 8	8.000	11/07/2047		
		174,544,000.00			9,526,797.41	10,121,869.78
BDUQ	ACI0SZJH0	60,320,000.00			3,199,248.75	3,497,978.65
BDXQ	ACI0SZJH0	4,174,000.00			221,914.95	242,051.77
BDZ4	ACI0SZJH0	110,050,000.00			6,105,633.71	6,381,839.36
		BUONI POLIENNALI DEL TES				
		SR UNSECURED 144A REGS 09/33	2.450	09/01/2033		
		386,000.00			410,736.74	471,289.08
BDXQ	ACI0S09W5	386,000.00			410,736.74	471,289.08
		RUSSIA GOVT BOND OFZ				
		BONDS 03/33 7.7	7.700	03/23/2033		
		17,520,000.00			253,206.61	314,656.93
BDXQ	ACI0T3YR1	17,520,000.00			253,206.61	314,656.93
		REPUBLIC OF ARGENTINA				
		BONDS 06/20 VAR	1.000	06/21/2020		
		49,870,000.00			1,988,501.36	558,063.83
BDUQ	ACI0VSDQ8	1,140,000.00			71,550.28	12,757.02
BDZ4	ACI0VSDQ8	48,730,000.00			1,916,951.08	545,306.81

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		RUSSIA GOVT BOND OFZ				
		BONDS 10/24 7.1	7.100	10/16/2024		
		18,615,000.00			324,229.11	314,092.96
BDXQ	ACIOV0MCO	18,615,000.00			324,229.11	314,092.96
		REPUBLIC OF ECUADOR				
		SR UNSECURED 144A 10/27 8.875	8.875	10/23/2027		
		940,000.00			945,313.60	862,450.00
BDZ4	ACIOYD8K7	940,000.00			945,313.60	862,450.00
		JAPAN (10 YEAR ISSUE)				
		SR UNSECURED 12/27 0.1	0.100	12/20/2027		
		72,200,000.00			679,887.59	674,398.16
BDXQ	ACIOZBB26	72,200,000.00			679,887.59	674,398.16
		JAPAN (10 YEAR ISSUE)				
		SR UNSECURED 09/21 1.1	1.100	09/20/2021		
		177,550,000.00			2,356,073.99	1,668,390.01
BDXQ	ACIO0U5W3	177,550,000.00			2,356,073.99	1,668,390.01
		INDONESIA GOVERNMENT				
		SR UNSECURED 05/27 7	7.000	05/15/2027		
		59,860,000,000.00			4,486,351.62	4,294,991.76
BDZ4	ACIO0W7U1	59,860,000,000.00			4,486,351.62	4,294,991.76
		TITULOS DE TESORERIA				
		BONDS 08/26 7.5	7.500	08/26/2026		
		2,585,000,000.00			883,073.91	859,983.99
BDXQ	ACIO1CGB6	2,585,000,000.00			883,073.91	859,983.99
		RUSSIA GOVT BOND OFZ				
		BONDS 02/27 8.15	8.150	02/03/2027		
		305,671,000.00			5,037,671.54	5,501,573.56
BDUQ	ACIO1N433	3,280,000.00			49,160.21	59,034.59
BDZ4	ACIO1N433	302,391,000.00			4,988,511.33	5,442,538.97
		JAPAN (30 YEAR ISSUE)				
		SR UNSECURED 03/42 2	2.000	03/20/2042		
		31,300,000.00			412,654.17	391,717.30
BDXQ	ACIO1Q5R2	31,300,000.00			412,654.17	391,717.30
		NOTA DO TESOURO NACIONAL				
		NOTES 01/23 10	10.000	01/01/2023		
		14,198,000.00			4,443,316.54	3,922,299.14
BDUQ	ACIO1RFT5	1,905,000.00			576,049.43	526,269.89
BDXQ	ACIO1RFT5	2,650,000.00			949,954.63	732,081.47
BDZ4	ACIO1RFT5	9,643,000.00			2,917,312.48	2,663,947.78
		SINGAPORE GOVERNMENT				
		BONDS 04/42 2.75	2.750	04/01/2042		
		36,000.00			30,250.31	30,151.13
BDXQ	ACIO1TEL9	36,000.00			30,250.31	30,151.13
		MEX BONOS DESARR FIX RT				
		SR UNSECURED 11/42 7.75	7.750	11/13/2042		
		203,587,600.00			12,805,226.65	11,433,097.54
BDUQ	ACIO1W4Q2	52,745,600.00			3,758,040.52	2,962,093.91
BDXQ	ACIO1W4Q2	8,849,000.00			652,384.71	496,943.23
BDZ4	ACIO1W4Q2	141,993,000.00			8,394,801.42	7,974,060.40

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
		INDONESIA GOVERNMENT				
		SR UNSECURED 05/22 7	7.000	05/15/2022		
		3,298,000,000.00			246,674.80	241,841.46
BDZ4	ACI014D27	3,298,000,000.00			246,674.80	241,841.46
		NORWEGIAN GOVERNMENT				
		BONDS 144A REGS 05/23 2	2.000	05/24/2023		
		57,000.00			6,849.42	6,611.70
BDXQ	ACI020BW0	57,000.00			6,849.42	6,611.70
		CHINA GOVERNMENT BOND				
		SR UNSECURED REGS 06/27 3.48	3.480	06/29/2027		
		4,500,000.00			696,822.48	664,498.90
BDZ4	ACI025R85	4,500,000.00			696,822.48	664,498.90
		TITULOS DE TESORERIA				
		BONDS 05/22 7	7.000	05/04/2022		
		600,300,000.00			186,490.95	190,936.17
BDXQ	ACI026GB8	600,300,000.00			186,490.95	190,936.17
		RUSSIA GOVT BOND OFZ				
		BONDS 01/28 7.05	7.050	01/19/2028		
		601,605,000.00			8,918,321.05	10,226,401.16
BDUQ	ACI04RZR4	94,431,000.00			1,308,226.08	1,605,188.27
BDXQ	ACI04RZR4	20,617,000.00			370,045.67	350,458.71
BDZ4	ACI04RZR4	486,557,000.00			7,240,049.30	8,270,754.18
		TITULOS DE TESORERIA				
		BONDS 04/28 6	6.000	04/28/2028		
		1,047,200,000.00			323,850.17	317,613.35
BDXQ	ACI05MPY0	1,047,200,000.00			323,850.17	317,613.35
		SINGAPORE GOVERNMENT				
		BONDS 07/23 2.75	2.750	07/01/2023		
		768,000.00			596,935.56	594,261.10
BDXQ	ACI06BPR8	768,000.00			596,935.56	594,261.10
		CHINA GOVERNMENT BOND				
		SR UNSECURED REGS 06/28 3.6	3.600	06/27/2028		
		500,000.00			77,979.52	73,904.99
BDZ4	ACI06CGQ8	500,000.00			77,979.52	73,904.99
		INDONESIA GOVERNMENT				
		SR UNSECURED 03/34 8.375	8.375	03/15/2034		
		66,261,000,000.00			5,083,081.71	5,107,096.71
BDXQ	ACI06JNF9	6,304,000,000.00			483,839.54	485,883.67
BDZ4	ACI06JNF9	59,957,000,000.00			4,599,242.17	4,621,213.04
		INDONESIA GOVERNMENT				
		SR UNSECURED 03/29 9	9.000	03/15/2029		
		24,703,000,000.00			1,936,875.44	1,984,533.68
BDZ4	ACI06T3P7	24,703,000,000.00			1,936,875.44	1,984,533.68
		MALAYSIA GOVERNMENT				
		SR UNSECURED 07/24 4.181	4.181	07/15/2024		
		4,640,000.00			1,461,200.06	1,181,902.77
BDXQ	ACI07L0M3	4,640,000.00			1,461,200.06	1,181,902.77

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
		POLAND GOVERNMENT BOND				
		BONDS 07/25 3.25	3.250	07/25/2025		
		1,866,000.00			509,769.06	526,565.61
BDXQ	ACI08M1R8	1,866,000.00			509,769.06	526,565.61
		SINGAPORE GOVERNMENT				
		BONDS 07/29 2.875	2.875	07/01/2029		
		148,000.00			120,322.04	120,856.67
BDXQ	ACI08RHM1	148,000.00			120,322.04	120,856.67
		NORWEGIAN GOVERNMENT				
		BONDS 144A REGS 03/24 3	3.000	03/14/2024		
		1,943,000.00			245,225.68	235,420.68
BDXQ	ACI080NV3	1,943,000.00			245,225.68	235,420.68
		JAPAN (20 YEAR ISSUE)				
		SR UNSECURED 03/34 1.5	1.500	03/20/2034		
		54,600,000.00			609,305.01	599,914.20
BDXQ	ACI082473	54,600,000.00			609,305.01	599,914.20
		MALAYSIA GOVERNMENT				
		SR UNSECURED 09/21 4.048	4.048	09/30/2021		
		4,042,000.00			1,187,541.74	1,005,249.58
BDXQ	ACI084S32	4,042,000.00			1,187,541.74	1,005,249.58
		JAPAN GOVT CPI LINKED				
		SR UNSECURED 03/24 0.1	0.100	03/10/2024		
		297,825,000.00			2,948,129.73	2,780,248.10
BDZ4	ACI085YL2	297,825,000.00			2,948,129.73	2,780,248.10
		MEX BONOS DESARR FIX RT				
		SR UNSECURED 11/34 7.75	7.750	11/23/2034		
		15,298,000.00			916,621.09	867,386.23
BDUQ	ACI087B66	5,530,000.00			338,933.84	313,547.25
BDXQ	ACI087B66	2,548,000.00			135,173.27	144,469.87
BDZ4	ACI087B66	7,220,000.00			442,513.98	409,369.11
		RUSSIA GOVT BOND OFZ				
		BONDS 04/30 7.65	7.650	04/10/2030		
		121,010,000.00			1,946,664.40	2,147,022.16
BDUQ	ACI1BL160	60,010,000.00			975,151.84	1,064,728.53
BDZ4	ACI1BL160	61,000,000.00			971,512.56	1,082,293.63
		JAPAN (2 YEAR ISSUE)				
		SR UNSECURED 04/21 0.1	0.100	04/01/2021		
		159,950,000.00			1,449,426.13	1,475,984.90
BDXQ	ACI1B0PS2	159,950,000.00			1,449,426.13	1,475,984.90
		EGYPT TREASURY BILL				
		BILLS 05/20 0.00000	0.010	05/26/2020		
		4,825,000.00			248,692.14	283,685.81
BDZ4	ACI1CBNH3	4,825,000.00			248,692.14	283,685.81
		MALAYSIA GOVERNMENT				
		SR UNSECURED 06/24 3.478	3.478	06/14/2024		
		90,000.00			21,954.13	22,253.69
BDXQ	ACI1CMG12	90,000.00			21,954.13	22,253.69

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
		RUSSIA GOVT BOND OFZ				
		BONDS 03/39 7.7	7.700	03/16/2039		
		282,729,000.00			4,947,530.84	5,152,883.82
BDUQ	ACI1CRWV7	44,960,000.00			792,546.64	819,419.50
BDZ4	ACI1CRWV7	237,769,000.00			4,154,984.20	4,333,464.32
		EGYPT TREASURY BILL				
		BILLS 03/20 0.00000	0.010	03/10/2020		
		12,050,000.00			640,046.48	730,883.80
BDZ4	ACI1CRX04	12,050,000.00			640,046.48	730,883.80
		JAPAN (20 YEAR ISSUE)				
		SR UNSECURED 06/39 0.3	0.300	06/20/2039		
		35,650,000.00			340,240.64	329,344.66
BDXQ	ACI1DBS53	35,650,000.00			340,240.64	329,344.66
		INDONESIA GOVERNMENT				
		SR UNSECURED 09/30 7	7.000	09/15/2030		
		39,933,000,000.00			2,828,469.41	2,844,893.14
BDZ4	ACI1DMRZ4	39,933,000,000.00			2,828,469.41	2,844,893.14
		JAPAN (30 YEAR ISSUE)				
		SR UNSECURED 06/49 0.4	0.400	06/20/2049		
		96,600,000.00			925,887.82	885,715.56
BDXQ	ACI1D3HN4	96,600,000.00			925,887.82	885,715.56
		BUONI POLIENNALI DEL TES				
		BONDS REGS 02/28 2	2.000	02/01/2028		
		493,000.00			541,330.67	591,191.15
BDXQ	ACI10D8R7	493,000.00			541,330.67	591,191.15
		REPUBLIC OF ECUADOR				
		SR UNSECURED 144A 01/28 7.875	7.875	01/23/2028		
		230,000.00			230,000.00	204,414.80
BDUQ	ACI103TH8	230,000.00			230,000.00	204,414.80
		RUSSIA GOVT BOND OFZ				
		BONDS 05/29 6.9	6.900	05/23/2029		
		273,164,000.00			4,234,190.89	4,635,602.26
BDUQ	ACI11WJ43	69,390,000.00			1,107,044.30	1,177,550.63
BDXQ	ACI11WJ43	7,714,000.00			108,115.45	130,906.84
BDZ4	ACI11WJ43	196,060,000.00			3,019,031.14	3,327,144.79
		REPUBLIC OF ARGENTINA				
		BONDS 03/20 4	4.000	03/06/2020		
		43,020,000.00			2,089,175.53	1,142,450.09
BDZ4	ACI116JC2	43,020,000.00			2,089,175.53	1,142,450.09
		RUSSIA GOVT BOND OFZ				
		BONDS 05/34 7.25	7.250	05/10/2034		
		190,900,000.00			2,967,140.25	3,313,251.63
BDUQ	ACI116PV3	3,150,000.00			48,957.56	54,671.26
BDZ4	ACI116PV3	187,750,000.00			2,918,182.69	3,258,580.37
		NORWEGIAN GOVERNMENT				
		SR UNSECURED 144A REGS 04/28	2.000	04/26/2028		
		2,922,000.00			345,604.11	345,062.89
BDXQ	ACI1271J3	2,922,000.00			345,604.11	345,062.89

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
	INDONESIA GOVERNMENT	SR UNSECURED 05/29 8.25	8.250	05/15/2029		
		52,776,000,000.00			3,927,401.24	4,098,147.16
BDXQ	ACI159LR6	7,995,000,000.00			605,358.31	620,825.50
BDZ4	ACI159LR6	44,781,000,000.00			3,322,042.93	3,477,321.66
	INDONESIA GOVERNMENT	SR UNSECURED 05/24 8.125	8.125	05/15/2024		
		7,603,000,000.00			534,890.77	583,814.01
BDXQ	ACI159M38	7,603,000,000.00			534,890.77	583,814.01
	INDONESIA GOVERNMENT	SR UNSECURED 04/39 8.375	8.375	04/15/2039		
		2,958,000,000.00			223,349.37	227,989.20
BDXQ	ACI17F2F7	2,958,000,000.00			223,349.37	227,989.20
	MALAYSIA GOVERNMENT	SR UNSECURED 07/26 3.906	3.906	07/15/2026		
		86,000.00			21,424.74	21,755.13
BDXQ	ACI17M353	86,000.00			21,424.74	21,755.13
	JAPAN (5 YEAR ISSUE)	SR UNSECURED 12/23 0.1	0.100	12/20/2023		
		82,300,000.00			751,612.50	764,210.50
BDXQ	ACI17NWY6	82,300,000.00			751,612.50	764,210.50
	ARGENT LETRAS DEL TESORO	BILLS 10/20 0.00000	0.010	10/29/2020		
		22,505,000.00			443,360.59	296,944.86
BDZ4	ACI17Y2N9	22,505,000.00			443,360.59	296,944.86
	RUSSIA GOVT BOND OFZ	BONDS 10/26 7.95	7.950	10/07/2026		
		46,930,000.00			757,846.17	831,515.47
BDZ4	ACI198W43	46,930,000.00			757,846.17	831,515.47
	90DAY EUR FUTR DEC20	XCME 20201214	0.000	12/14/2020		
		345.00			0.00	0.00
BDUQ	ADI0C2LM4	117.00			0.00	0.00
BDZ4	ADI0C2LM4	228.00			0.00	0.00
	90DAY EUR FUTR MAR21	XCME 20210315	0.000	03/15/2021		
		418.00			0.00	0.00
BDUQ	ADI0FQYG7	162.00			0.00	0.00
BDZ4	ADI0FQYG7	256.00			0.00	0.00
	90DAY EUR FUTR DEC21	XCME 20211213	0.000	12/13/2021		
		30.00			0.00	0.00
BDZ4	ADI0GMCF1	30.00			0.00	0.00
	90DAY EUR FUTR JUN21	XCME 20210614	0.000	06/14/2021		
		-1,004.00			0.00	0.00
BDUQ	ADI0GMF43	-185.00			0.00	0.00
BDZ4	ADI0GMF43	-819.00			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
		90DAY EUR FUTR JUN22		XCME 20220613	
				30.00	0.00
BDZ4	ADI0G8XV4			30.00	0.00
		3MO EURO EURIBOR MAR20		IFLL 20200316	
				-27.00	0.00
BDUQ	ADI0J4905			-27.00	0.00
		90DAY EUR FUTR MAR20		XCME 20200316	
				-863.00	0.00
BDUQ	ADI08QVR4			-275.00	0.00
BDZ4	ADI08QVR4			-588.00	0.00
		90DAY EUR FUTR JUN20		XCME 20200615	
				291.00	0.00
BDUQ	ADI08QVS2			108.00	0.00
BDZ4	ADI08QVS2			183.00	0.00
		90DAY EUR FUTR MAR22		XCME 20220314	
				30.00	0.00
BDZ4	ADI09ZZX6			30.00	0.00
		S+P/TSX 60 IX FUT MAR20		XMOD 20200319	
				55.00	0.00
BDZ6	ADI1B2DL4			55.00	0.00
		CAN 10YR BOND FUT MAR20		XMOD 20200320	
				172.00	0.00
BDZ4	ADI1B2G31			172.00	0.00
		MSCI EMGMKT MAR20		IFUS 20200320	
				-187.00	0.00
BDZ6	ADI1B8X13			-187.00	0.00
		E-MINI RUSS 2000 MAR20		XCME 20200320	
				-408.00	0.00
BDZ6	ADI1B84L1			-408.00	0.00
		EURO FX CURR FUT MAR20		XCME 20200316	
				103.00	0.00
BDUQ	ADI1B9009			59.00	0.00
BDZ4	ADI1B9009			44.00	0.00
		JPN 10Y BOND(OSE) MAR20		XOSE 20200313	
				-31.00	0.00
BDUQ	ADI1CSB04			-9.00	0.00
BDZ4	ADI1CSB04			-22.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		EURO-OAT FUTURE MAR20				
		XEUR 20200306	0.000	03/06/2020		
		-100.00		0.00		0.00
BDUQ	ADI1CSHL2	-6.00		0.00		0.00
BDZ4	ADI1CSHL2	-94.00		0.00		0.00
		EURO-BTP FUTURE MAR20				
		XEUR 20200306	0.000	03/06/2020		
		142.00		0.00		0.00
BDUQ	ADI1CSH65	79.00		0.00		0.00
BDZ4	ADI1CSH65	63.00		0.00		0.00
		US ULTRA BOND CBT MAR20				
		XCBT 20200320	0.000	03/20/2020		
		206.00		0.00		0.00
BDUQ	ADI1CTD83	232.00		0.00		0.00
BDZ4	ADI1CTD83	11.00		0.00		0.00
BDZ6	ADI1CTD83	-37.00		0.00		0.00
		SHORT EURO-BTP FU MAR20				
		XEUR 20200306	0.000	03/06/2020		
		45.00		0.00		0.00
BDZ4	ADI1CTD91	45.00		0.00		0.00
		US 10YR NOTE (CBT)MAR20				
		XCBT 20200320	0.000	03/20/2020		
		-745.00		0.00		0.00
BDUQ	ADI1CT4X8	-139.00		0.00		0.00
BDZ4	ADI1CT4X8	-1,225.00		0.00		0.00
BDZ6	ADI1CT4X8	325.00		0.00		0.00
BDZ6	ADI1CT4X8	-199.00		0.00		0.00
BD0W	ADI1CT4X8	493.00		0.00		0.00
		US LONG BOND (CBT) MAR20				
		XCBT 20200320	0.000	03/20/2020		
		1,850.00		0.00		0.00
BDUQ	ADI1CT5R0	126.00		0.00		0.00
BDZ4	ADI1CT5R0	1,724.00		0.00		0.00
		EURO-BUXL 30Y BND MAR20				
		XEUR 20200306	0.000	03/06/2020		
		-122.00		0.00		0.00
BDUQ	ADI1CV6J2	-12.00		0.00		0.00
BDZ4	ADI1CV6J2	-110.00		0.00		0.00
		EURO-BOBL FUTURE MAR20				
		XEUR 20200306	0.000	03/06/2020		
		6.00		0.00		0.00
BDUQ	ADI1CV6L7	6.00		0.00		0.00
		EURO-BUND FUTURE MAR20				
		XEUR 20200306	0.000	03/06/2020		
		-405.00		0.00		0.00
BDUQ	ADI1CV6M5	-168.00		0.00		0.00
BDZ4	ADI1CV6M5	-237.00		0.00		0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US 5YR NOTE (CBT) MAR20				
		XCBT 20200331	0.000	03/31/2020		
		6,181.00		0.00		0.00
BDUQ	ADI1CW4N3	1,672.00		0.00		0.00
BDZ4	ADI1CW4N3	4,335.00		0.00		0.00
BDZ6	ADI1CW4N3	174.00		0.00		0.00
		US 2YR NOTE (CBT) MAR20				
		XCBT 20200331	0.000	03/31/2020		
		1,442.00		0.00		0.00
BDUQ	ADI1CW635	296.00		0.00		0.00
BDZ4	ADI1CW635	1,146.00		0.00		0.00
		LONG GILT FUTURE MAR20				
		IFLL 20200327	0.000	03/27/2020		
		-438.00		0.00		0.00
BDUQ	ADI1D3HT9	-68.00		0.00		0.00
BDZ4	ADI1D3HT9	-370.00		0.00		0.00
		US 10YR ULTRA FUT MAR20				
		XCBT 20200320	0.000	03/20/2020		
		-106.00		0.00		0.00
BDUQ	ADI1D4LR6	-102.00		0.00		0.00
BDZ4	ADI1D4LR6	-4.00		0.00		0.00
		AUDUSD EURO 9AM DEC19C 68				
		EXP 12/06/2019	0.000	12/06/2019		
		10.00		2,600.00		3,400.00
BDZ4	ADI1FWX32	10.00		2,600.00		3,400.00
		EURO CURR 9AM DEC19C 1.1				
		EXP 12/06/2019	0.000	12/06/2019		
		3.00		3,450.00		2,437.50
BDUQ	ADI1FYLL15	3.00		3,450.00		2,437.50
		AUST 10Y BOND FUT MAR20				
		XSFE 20200316	0.000	03/16/2020		
		-175.00		0.00		0.00
BDUQ	ADI1FZGC4	-6.00		0.00		0.00
BDZ4	ADI1FZGC4	-169.00		0.00		0.00
		JPN YEN CURR FUT MAR20				
		XCME 20200316	0.000	03/16/2020		
		2.00		0.00		0.00
BDUQ	ADI1F6KL3	-65.00		0.00		0.00
BDZ4	ADI1F6KL3	67.00		0.00		0.00
		BP CURRENCY FUT MAR20				
		XCME 20200316	0.000	03/16/2020		
		146.00		0.00		0.00
BDZ4	ADI1F6KM1	146.00		0.00		0.00
		US 10YR FUT OPTN FEB20C 138				
		EXP 01/24/2020	0.000	01/24/2020		
		843.00		39,515.63		843.00
BDZ4	ADI1GBNQ7	843.00		39,515.63		843.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US 10YR FUT OPTN JAN20P 129 EXP 12/27/2019	0.000	12/27/2019		
		146.00		70,949.27		50,187.50
BDUQ	ADI1GHJV8	27.00		13,478.45		9,281.25
BDZ4	ADI1GHJV8	119.00		57,470.82		40,906.25
		US 10YR FUT OPTN JAN20C 130.5 EXP 12/27/2019	0.000	12/27/2019		
		-127.00		-46,562.51		-127.00
BDZ4	ADI1GHJZ9	-127.00		-46,562.51		-127.00
		US 10YR FUT OPTN JAN20P 129.5 EXP 12/27/2019	0.000	12/27/2019		
		20.00		10,781.25		16,875.00
BDZ4	ADI1GHJ97	20.00		10,781.25		16,875.00
		US 5YR FUTR OPTN JAN20C 119.5 EXP 12/27/2019	0.000	12/27/2019		
		-263.00		-57,773.52		-263.00
BDZ4	ADI1GHKG9	-263.00		-57,773.52		-263.00
		US BOND FUTR OPTN JAN20P 156 EXP 12/27/2019	0.000	12/27/2019		
		-21.00		-23,796.88		-21.00
BDZ4	ADI1GHK46	-21.00		-23,796.88		-21.00
		US 10YR FUT OPTN JAN20C 129 EXP 12/27/2019	0.000	12/27/2019		
		-25.00		-4,296.88		-25.00
BDZ4	ADI1GJJ69	-25.00		-4,296.88		-25.00
		US BOND FUTR OPTN MAR20C 162 EXP 02/21/2020	0.000	02/21/2020		
		-11.00		-9,968.75		-2,750.00
BDUQ	ADI1GJ184	-1.00		-906.25		-250.00
BDZ4	ADI1GJ184	-10.00		-9,062.50		-2,500.00
		US BOND FUTR OPTN MAR20C 161 EXP 02/21/2020	0.000	02/21/2020		
		-98.00		-115,046.88		-33,687.50
BDUQ	ADI1GJ4S7	-1.00		-1,156.25		-343.75
BDZ4	ADI1GJ4S7	-97.00		-113,890.63		-33,343.75
		US BOND FUTR OPTN MAR20C 164 EXP 02/21/2020	0.000	02/21/2020		
		-21.00		-10,828.13		-2,625.00
BDZ4	ADI1GJ598	-21.00		-10,828.13		-2,625.00
		US 10YR FUT OPTN JAN20C 130 EXP 12/27/2019	0.000	12/27/2019		
		-237.00		-101,250.02		-237.00
BDZ4	ADI1GKFD5	-237.00		-101,250.02		-237.00
		US 5YR FUTR OPTN JAN20P 118.2 EXP 12/27/2019	0.000	12/27/2019		
		-15.00		-1,054.70		-15.00
BDZ4	ADI1GKSN9	-15.00		-1,054.70		-15.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US 5YR FUTR OPTN JAN20C 119.2 EXP 12/27/2019	0.000	12/27/2019		
		-348.00			-95,195.41	-348.00
BDZ4	ADI1GKT32	-348.00			-95,195.41	-348.00
		US 5YR FUTR OPTN JAN20P 118.5 EXP 12/27/2019	0.000	12/27/2019		
		31.00			5,046.89	31.00
BDZ4	ADI1GMJG0	31.00			5,046.89	31.00
		US BOND FUTR OPTN JAN20C 161 EXP 12/27/2019	0.000	12/27/2019		
		-66.00			-37,750.00	-66.00
BDZ4	ADI1GQ3W3	-66.00			-37,750.00	-66.00
		US BOND FUTR OPTN FEB20C 178 EXP 01/24/2020	0.000	01/24/2020		
		560.00			26,468.75	560.00
BDZ4	ADI1GQ4D4	560.00			26,468.75	560.00
		US BOND FUTR OPTN JAN20C 160 EXP 12/27/2019	0.000	12/27/2019		
		-99.00			-64,078.14	-99.00
BDZ4	ADI1GQ4K8	-99.00			-64,078.14	-99.00
		US BOND FUTR OPTN JAN20C 158 EXP 12/27/2019	0.000	12/27/2019		
		-47.00			-17,812.50	-47.00
BDZ4	ADI1GQ444	-47.00			-17,812.50	-47.00
		US 5YR FUTR OPTN JAN20C 119 EXP 12/27/2019	0.000	12/27/2019		
		-51.00			-11,554.71	-51.00
BDZ4	ADI1GQ519	-51.00			-11,554.71	-51.00
		US 10YR FUT OPTN MAR20C 131 EXP 02/21/2020	0.000	02/21/2020		
		-314.00			-155,468.75	-39,250.00
BDUQ	ADI1GQ535	-53.00			-26,250.00	-6,625.00
BDZ4	ADI1GQ535	-261.00			-129,218.75	-32,625.00
		US BOND FUTR OPTN JAN20C 159 EXP 12/27/2019	0.000	12/27/2019		
		13.00			12,705.73	13.00
BDZ4	ADI1GQ550	13.00			12,705.73	13.00
		US BOND FUTR OPTN FEB20C 160 EXP 01/24/2020	0.000	01/24/2020		
		-30.00			-19,312.50	-4,687.50
BDUQ	ADI1GRXL2	-5.00			-3,218.75	-781.25
BDZ4	ADI1GRXL2	-25.00			-16,093.75	-3,906.25
		US 5YR FUTR OPTN FEB20C 122.5 EXP 01/24/2020	0.000	01/24/2020		
		415.00			9,726.77	415.00
BDZ4	ADI1GR5M1	415.00			9,726.77	415.00
		US 10YR FUT OPTN JAN20C 128 EXP 12/27/2019	0.000	12/27/2019		
		-10.00			-2,578.13	-2,578.13

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
BDUQ	ADI1GR517	-10.00		-2,578.13	-2,578.13
		US 10YR FUT OPTN MAR20C 131.5 EXP 02/21/2020	0.000	02/21/2020	
		-74.00		-24,265.63	-6,937.50
BDUQ	ADI1GS093	-12.00		-3,937.50	-1,125.00
BDZ4	ADI1GS093	-62.00		-20,328.13	-5,812.50
		US 5YR FUTR OPTN JAN20C 118.7 EXP 12/27/2019	0.000	12/27/2019	
		76.00		22,221.67	76.00
BDZ4	ADI1GS1T8	76.00		22,221.67	76.00
		US 5YR FUTR OPTN MAR20C 118.7 EXP 02/21/2020	0.000	02/21/2020	
		-62.00		-24,195.33	-22,765.66
BDUQ	ADI1GS101	-12.00		-4,664.07	-4,406.26
BDZ4	ADI1GS101	-50.00		-19,531.26	-18,359.40
		US BOND FUTR OPTN MAR20C 160 EXP 02/21/2020	0.000	02/21/2020	
		-161.00		-197,515.65	-77,984.38
BDUQ	ADI1GS8J3	-28.00		-34,281.26	-13,562.50
BDZ4	ADI1GS8J3	-133.00		-163,234.39	-64,421.88
		EURO CURR 9AM JAN20P 1.11 EXP 01/03/2020	0.000	01/03/2020	
		13.00		5,687.50	81.25
BDUQ	ADI1GTVN6	3.00		1,312.50	18.75
BDZ4	ADI1GTVN6	10.00		4,375.00	62.50
		EURO CURR 9AM JAN20C 1.11 EXP 01/03/2020	0.000	01/03/2020	
		49.00		27,162.50	111,475.00
BDUQ	ADI1GTVR7	4.00		2,287.50	9,100.00
BDZ4	ADI1GTVR7	45.00		24,875.00	102,375.00
		JPN YEN 9AM JAN20P 92 EXP 01/03/2020	0.000	01/03/2020	
		10.00		5,125.00	0.04
BDZ4	ADI1GTWF2	10.00		5,125.00	0.04
		US 10YR FUT OPTN MAR20C 130.5 EXP 02/21/2020	0.000	02/21/2020	
		-37.00		-21,968.75	-6,359.38
BDUQ	ADI1GVNS9	-6.00		-3,562.50	-1,031.25
BDZ4	ADI1GVNS9	-31.00		-18,406.25	-5,328.13
		JPN YEN 9AM JAN20C 92 EXP 01/03/2020	0.000	01/03/2020	
		-6.00		-2,925.00	-0.37
BDZ4	ADI1GVPJ7	-6.00		-2,925.00	-0.37
		AUDUSD CRNCY FUT MAR20 XCME 20200316	0.000	03/16/2020	
		86.00		0.00	0.00
BDUQ	ADI1GVPZ1	46.00		0.00	0.00
BDZ4	ADI1GVPZ1	40.00		0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CAD CURR 9AM JAN20P 75.5 EXP 01/03/2020	0.000	01/03/2020	
		16.00	6,770.00		80.00
BDUQ	ADI1GVQ07	6.00	2,370.00		30.00
BDZ4	ADI1GVQ07	10.00	4,400.00		50.00
		US BOND FUTR OPTN FEB20C 161 EXP 01/24/2020	0.000	01/24/2020	
		-6.00	-5,171.88		-562.50
BDUQ	ADI1GVRM8	-1.00	-1,109.38		-93.75
BDZ4	ADI1GVRM8	-5.00	-4,062.50		-468.75
		CAD CURRENCY FUT MAR20 XCME 20200317	0.000	03/17/2020	
		53.00	0.00		0.00
BDUQ	ADI1GVS96	62.00	0.00		0.00
BDZ4	ADI1GVS96	-9.00	0.00		0.00
		US 10YR FUT OPTN FEB20C 131 EXP 01/24/2020	0.000	01/24/2020	
		90.00	32,343.75		2,812.50
BDZ4	ADI1GWL75	90.00	32,343.75		2,812.50
		US 10YR FUT OPTN MAR20C 129 EXP 02/21/2020	0.000	02/21/2020	
		-78.00	-40,875.02		-41,437.50
BDUQ	ADI1GW1Y8	-13.00	-6,812.51		-6,906.25
BDZ4	ADI1GW1Y8	-65.00	-34,062.51		-34,531.25
		US 10YR FUT OPTN FEB20C 130.5 EXP 01/24/2020	0.000	01/24/2020	
		-35.00	-14,750.00		-1,640.63
BDUQ	ADI1GW326	-6.00	-2,531.25		-281.25
BDZ4	ADI1GW326	-29.00	-12,218.75		-1,359.38
		AUDUSD EURO 9AM JAN20C 68 EXP 01/03/2020	0.000	01/03/2020	
		13.00	4,640.00		31,070.00
BDUQ	ADI1GXB90	3.00	1,070.00		7,170.00
BDZ4	ADI1GXB90	10.00	3,570.00		23,900.00
		US 10YR FUT OPTN FEB20C 130 EXP 01/24/2020	0.000	01/24/2020	
		-158.00	-66,031.26		-12,343.75
BDUQ	ADI1GYNR5	-28.00	-11,578.13		-2,187.50
BDZ4	ADI1GYNR5	-130.00	-54,453.13		-10,156.25
		EURO CURR 9AM JAN20C 1.12 EXP 01/03/2020	0.000	01/03/2020	
		-7.00	-4,812.50		-7,262.50
BDUQ	ADI1GY959	-1.00	-687.50		-1,037.50
BDZ4	ADI1GY959	-6.00	-4,125.00		-6,225.00
		US 10YR FUT OPTN MAR20P 128 EXP 02/21/2020	0.000	02/21/2020	
		-61.00	-30,500.00		-35,265.63
BDUQ	ADI1GZHC2	-10.00	-5,000.00		-5,781.25
BDZ4	ADI1GZHC2	-51.00	-25,500.00		-29,484.38

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	MAT DATE	(D) COST	(E) CURRENT VALUE
		US BOND FUTR OPTN FEB20P 156 EXP 01/24/2020	0.000	01/24/2020		
		-13.00			-12,085.94	-16,250.00
BDUQ	ADI1GZPB5	-3.00			-2,789.06	-3,750.00
BDZ4	ADI1GZPB5	-10.00			-9,296.88	-12,500.00
		US 2YR FUTR OPTN MAR20P 105.7 EXP 02/21/2020	0.000	02/21/2020		
		972.00			15,188.47	972.00
BDZ4	ADI1GZ7T6	972.00			15,188.47	972.00
		US 10YR FUT OPTN FEB20C 136 EXP 01/24/2020	0.000	01/24/2020		
		896.00			28,000.00	896.00
BDZ4	ADI1GZ9L1	896.00			28,000.00	896.00
		US 5YR FUTR OPTN MAR20P 114.5 EXP 02/21/2020	0.000	02/21/2020		
		3,900.00			91,408.20	30,470.70
BDZ4	ADI1GZ9M9	3,900.00			91,408.20	30,470.70
		US 10YR FUT OPTN JAN20P 128.5 EXP 12/27/2019	0.000	12/27/2019		
		-92.00			-31,156.26	-92.00
BDZ4	ADI1G4HD9	-92.00			-31,156.26	-92.00
		US 10YR FUT OPTN JAN20C 131 EXP 12/27/2019	0.000	12/27/2019		
		-211.00			-108,421.88	-211.00
BDZ4	ADI1G6HZ5	-211.00			-108,421.88	-211.00
		US 10YR FUT OPTN JAN20P 128 EXP 12/27/2019	0.000	12/27/2019		
		10.00			6,562.50	10.00
BDZ4	ADI1G62K4	10.00			6,562.50	10.00
		US 10YR FUT OPTN FEB20C 140 EXP 01/24/2020	0.000	01/24/2020		
		363.00			11,343.75	363.00
BDZ4	ADI1G7BS5	363.00			11,343.75	363.00
		US 10YR FUT OPTN MAR20C 132 EXP 02/21/2020	0.000	02/21/2020		
		-150.00			-59,187.51	-9,375.00
BDUQ	ADI1G7JZ1	-6.00			-2,484.38	-375.00
BDZ4	ADI1G7JZ1	-144.00			-56,703.13	-9,000.00
		US 10YR FUT OPTN FEB20P 128.5 EXP 01/24/2020	0.000	01/24/2020		
		12.00			6,187.50	6,562.50
BDUQ	ADI1G8GM1	2.00			1,031.25	1,093.75
BDZ4	ADI1G8GM1	10.00			5,156.25	5,468.75
		US 5YR FUTR OPTN FEB20C 119.2 EXP 01/24/2020	0.000	01/24/2020		
		-120.00			-28,171.93	-9,375.00
BDUQ	ADI1HBPR2	-20.00			-4,695.34	-1,562.50
BDZ4	ADI1HBPR2	-100.00			-23,476.59	-7,812.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US 5YR FUTR OPTN FEB20P 118.2 EXP 01/24/2020	0.000	01/24/2020		
		-60.00			-15,937.52	-8,437.50
BDZ4	ADI1HBPS0	-60.00			-15,937.52	-8,437.50
		US 5YR FUTR OPTN FEB20C 119 EXP 01/24/2020	0.000	01/24/2020		
		-348.00			-79,218.83	-46,218.93
BDUQ	ADI1HBQ91	-59.00			-13,500.03	-7,835.97
BDZ4	ADI1HBQ91	-289.00			-65,718.80	-38,382.96
		MEXICAN PESO FUT MAR20 XCME 20200316	0.000	03/16/2020		
		50.00		0.00		0.00
BDUQ	ADI1HCBD6	117.00		0.00		0.00
BDZ4	ADI1HCBD6	-67.00		0.00		0.00
		AUDUSD EURO 9AM FEB20C 69.5 EXP 02/07/2020	0.000	02/07/2020		
		13.00		5,840.00		15,210.00
BDUQ	ADI1HCPX7	3.00		1,340.00		3,510.00
BDZ4	ADI1HCPX7	10.00		4,500.00		11,700.00
		AUDUSD EURO 9AM FEB20C 69 EXP 02/07/2020	0.000	02/07/2020		
		-4.00		-2,530.00		-6,240.00
BDUQ	ADI1HCRT4	1.00		470.00		1,560.00
BDZ4	ADI1HCRT4	-5.00		-3,000.00		-7,800.00
		US 10YR FUT OPTN FEB20C 134.5 EXP 01/24/2020	0.000	01/24/2020		
		121.00		3,781.25		121.00
BDZ4	ADI1HDG23	121.00		3,781.25		121.00
		CAD CURR 9AM JAN20C 76 EXP 01/03/2020	0.000	01/03/2020		
		13.00		2,080.00		14,170.00
BDUQ	ADI1HDG49	3.00		480.00		3,270.00
BDZ4	ADI1HDG49	10.00		1,600.00		10,900.00
		US 2YR FUTR OPTN MAR20P 106.6 EXP 02/21/2020	0.000	02/21/2020		
		199.00		3,109.57		199.00
BDZ4	ADI1HDHJ5	199.00		3,109.57		199.00
		BP CURR 9AM FEB20C 133 EXP 02/07/2020	0.000	02/07/2020		
		-10.00		-4,843.75		-8,500.00
BDZ4	ADI1HDK10	-10.00		-4,843.75		-8,500.00
		US BOND FUTR OPTN JAN20C 158.5 EXP 12/27/2019	0.000	12/27/2019		
		-5.00		-390.63		-5.00
BDZ4	ADI1HFK23	-5.00		-390.63		-5.00
		BP CURR 9AM FEB20C 135 EXP 02/07/2020	0.000	02/07/2020		
		-10.00		-6,250.00		-3,750.00
BDZ4	ADI1HFLD8	-10.00		-6,250.00		-3,750.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		90DAY EUR FUTR JAN20				
		XCME 20200113	0.000	01/13/2020		
		-382.00			0.00	0.00
BDUQ	ADI1HFXT0	-357.00			0.00	0.00
BDZ4	ADI1HFXT0	-25.00			0.00	0.00
		EURO CURR 9AM FEB20C 1.125 EXP 02/07/2020	0.000	02/07/2020		
		-5.00			-3,237.50	-5,687.50
BDZ4	ADI1HGGG5	-5.00			-3,237.50	-5,687.50
		US 10YR FUT OPTN MAR20C 129.5 EXP 02/21/2020	0.000	02/21/2020		
		-72.00			-32,062.50	-27,000.00
BDUQ	ADI1HGN69	-12.00			-5,343.75	-4,500.00
BDZ4	ADI1HGN69	-60.00			-26,718.75	-22,500.00
		US BOND FUTR OPTN FEB20C 159 EXP 01/24/2020	0.000	01/24/2020		
		-32.00			-20,468.78	-8,000.00
BDUQ	ADI1HHJD7	-6.00			-3,765.64	-1,500.00
BDZ4	ADI1HHJD7	-26.00			-16,703.14	-6,500.00
		US BOND FUTR OPTN FEB20C 157 EXP 01/24/2020	0.000	01/24/2020		
		10.00			13,473.56	7,343.75
BDUQ	ADI1HHKV5	2.00			2,656.25	1,468.75
BDZ4	ADI1HHKV5	8.00			10,817.31	5,875.00
		US 5YR FUTR OPTN FEB20C 118.5 EXP 01/24/2020	0.000	01/24/2020		
		92.00			26,593.80	31,625.00
BDUQ	ADI1HJVN7	43.00			12,429.71	14,781.25
BDZ4	ADI1HJVN7	49.00			14,164.09	16,843.75
		3MO EURO EURIBOR JAN20				
		IFLL 20200113	0.000	01/13/2020		
		-1.00			0.00	0.00
BDUQ	ADI1HK6J1	-1.00			0.00	0.00
		US BOND FUTR OPTN FEB20C 156 EXP 01/24/2020	0.000	01/24/2020		
		30.00			38,156.26	34,687.50
BDUQ	ADI1HLSF1	5.00			6,359.38	5,781.25
BDZ4	ADI1HLSF1	25.00			31,796.88	28,906.25
		US 5YR FUTR OPTN FEB20C 118.7 EXP 01/24/2020	0.000	01/24/2020		
		-142.00			-29,523.52	-31,062.50
BDUQ	ADI1HLSZ9	-32.00			-6,320.36	-7,000.00
BDZ4	ADI1HLSZ9	-110.00			-23,203.16	-24,062.50
		US 5YR FUTR OPTN MAR20C 119 EXP 02/21/2020	0.000	02/21/2020		
		-120.00			-26,250.06	-32,812.56
BDUQ	ADI1HMTR4	-20.00			-4,375.03	-5,468.76
BDZ4	ADI1HMTR4	-100.00			-21,875.03	-27,343.80

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
		US 5YR FUTR OPTN MAR20P 113 EXP 02/21/2020	0.000	02/21/2020		
		111.00			867.24	111.00
BDUQ	ADI1HMTS2	111.00			867.24	111.00
		US BOND FUTR OPTN FEB20C 158 EXP 01/24/2020	0.000	01/24/2020		
		-60.00			-43,093.75	-26,250.00
BDUQ	ADI1HMSZ9	-5.00			-3,406.25	-2,187.50
BDZ4	ADI1HMSZ9	-55.00			-39,687.50	-24,062.50
		US BOND FUTR OPTN JAN20C 156.5 EXP 12/27/2019	0.000	12/27/2019		
		3.00			1,062.50	1,062.50
BDUQ	ADI1HP3N4	3.00			1,062.50	1,062.50
		US BOND FUTR OPTN MAR20C 158 EXP 02/21/2020	0.000	02/21/2020		
		-48.00			-54,562.50	-45,000.00
BDUQ	ADI1HP403	-8.00			-9,093.75	-7,500.00
BDZ4	ADI1HP403	-40.00			-45,468.75	-37,500.00
		US BOND FUTR OPTN MAR20C 171 EXP 02/21/2020	0.000	02/21/2020		
		50.00			1,562.50	781.25
BDZ4	ADI1HQ724	50.00			1,562.50	781.25
		US BOND FUTR OPTN FEB20C 155.5 EXP 01/24/2020	0.000	01/24/2020		
		12.00			14,343.76	17,062.50
BDUQ	ADI1HSZ45	2.00			2,390.63	2,843.75
BDZ4	ADI1HSZ45	10.00			11,953.13	14,218.75
		US BOND FUTR OPTN FEB20C 156.5 EXP 01/24/2020	0.000	01/24/2020		
		12.00			12,187.50	11,062.50
BDUQ	ADI1HTW53	2.00			2,031.25	1,843.75
BDZ4	ADI1HTW53	10.00			10,156.25	9,218.75
		US 10YR FUT OPTN FEB20C 128.7 EXP 01/24/2020	0.000	01/24/2020		
		-36.00			-12,937.50	-12,937.50
BDUQ	ADI1HTON9	-6.00			-2,156.25	-2,156.25
BDZ4	ADI1HTON9	-30.00			-10,781.25	-10,781.25
		US BOND FUTR OPTN MAR20C 157 EXP 02/21/2020	0.000	02/21/2020		
		-30.00			-38,906.30	-38,437.50
BDUQ	ADI1HT1Y4	-5.00			-6,484.40	-6,406.25
BDZ4	ADI1HT1Y4	-25.00			-32,421.90	-32,031.25
		US 5YR FUTR OPTN MAR20P 115.2 EXP 02/21/2020	0.000	02/21/2020		
		290.00			4,531.25	2,265.77
BDZ4	ADI1HT2P2	290.00			4,531.25	2,265.77
		US 5YR FUTR OPTN MAR20P 115.5 EXP 02/21/2020	0.000	02/21/2020		
		532.00			8,312.50	4,156.52

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		
BDZ4	ADI1HT2R8	532.00	8,312.50		4,156.52
		US 5YR FUTR OPTN MAR20P 111.7 EXP 02/21/2020	0.000	02/21/2020	
		57.00	445.34		57.00
BDZ4	ADI1H0VR9	57.00	445.34		57.00
		US BOND FUTR OPTN JAN20P 159 EXP 12/27/2019	0.000	12/27/2019	
		7.00	7,421.89		7,421.89
BDUQ	ADI1H0WN7	7.00	7,421.89		7,421.89
		US 5YR FUTR OPTN FEB20C 126.2 EXP 01/24/2020	0.000	01/24/2020	
		237.00	1,851.68		237.00
BDZ4	ADI1H0YM7	237.00	1,851.68		237.00
		US 10YR FUT OPTN FEB20C 129.5 EXP 01/24/2020	0.000	01/24/2020	
		-79.00	-36,328.13		-11,109.38
BDUQ	ADI1H06M8	-34.00	-13,953.13		-4,781.25
BDZ4	ADI1H06M8	-45.00	-22,375.00		-6,328.13
		US 5YR FUTR OPTN FEB20P 114.5 EXP 01/24/2020	0.000	01/24/2020	
		1,486.00	23,218.76		1,486.00
BDUQ	ADI1H1NF2	1,445.00	22,578.13		1,445.00
BDZ4	ADI1H1NF2	41.00	640.63		41.00
		US 10YR FUT OPTN FEB20C 136.5 EXP 01/24/2020	0.000	01/24/2020	
		420.00	13,125.00		420.00
BDZ4	ADI1H1NW5	420.00	13,125.00		420.00
		US 10Y NOTE W5 OP NOV19P 129 EXP 11/29/2019	0.000	11/29/2019	
		21.00	1,312.50		21.00
BDZ4	ADI1H1N21	21.00	1,312.50		21.00
		US 5YR FUTR OPTN FEB20P 118 EXP 01/24/2020	0.000	01/24/2020	
		-167.00	-42,718.79		-13,046.88
BDUQ	ADI1H1VQ9	-28.00	-7,164.07		-2,187.50
BDZ4	ADI1H1VQ9	-139.00	-35,554.72		-10,859.38
		US 5YR FUTR OPTN MAR20P 118 EXP 02/21/2020	0.000	02/21/2020	
		-37.00	-9,531.26		-7,226.58
BDUQ	ADI1H2GB7	-7.00	-1,796.88		-1,367.19
BDZ4	ADI1H2GB7	-30.00	-7,734.38		-5,859.39
		US 10YR FUT OPTN FEB20P 128 EXP 01/24/2020	0.000	01/24/2020	
		42.00	19,437.51		13,781.26
BDUQ	ADI1H2GM3	7.00	3,234.38		2,296.88
BDZ4	ADI1H2GM3	35.00	16,203.13		11,484.38
		US 5YR FUTR OPTN JAN20P 118.7 EXP 12/27/2019	0.000	12/27/2019	
		-185.00	-59,156.31		-17,343.75

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
BDZ4	ADI1H2G43	-185.00			-59,156.31	-17,343.75
		US 10YR FUT OPTN FEB20C 129 EXP 01/24/2020	0.000	01/24/2020		
		-80.00			-27,056.26	-21,250.01
BDUQ	ADI1H3BW4	-13.00			-4,321.88	-3,453.13
BDZ4	ADI1H3BW4	-67.00			-22,734.38	-17,796.88
		US BOND FUTR OPTN FEB20P 145 EXP 01/24/2020	0.000	01/24/2020		
		871.00			40,828.13	13,609.38
BDZ4	ADI1H3G09	871.00			40,828.13	13,609.38
		US BOND FUTR OPTN FEB20P 143 EXP 01/24/2020	0.000	01/24/2020		
		966.00			45,281.25	966.00
BDZ4	ADI1H4D75	966.00			45,281.25	966.00
		AUDUSD EURO 9AM JAN20C 68.5 EXP 01/03/2020	0.000	01/03/2020		
		14.00			3,630.00	26,460.00
BDUQ	ADI1H4G23	3.00			780.00	5,670.00
BDZ4	ADI1H4G23	11.00			2,850.00	20,790.00
		AUDUSD EURO 9AM JAN20P 68 EXP 01/03/2020	0.000	01/03/2020		
		14.00			3,500.00	70.00
BDUQ	ADI1H4H63	3.00			750.00	15.00
BDZ4	ADI1H4H63	11.00			2,750.00	55.00
		US 10YR FUT OPTN JAN20C 129.7 EXP 12/27/2019	0.000	12/27/2019		
		-72.00			-33,421.88	-72.00
BDZ4	ADI1H56T2	-72.00			-33,421.88	-72.00
		US 5YR FUTR OPTN MAR20P 118.5 EXP 02/21/2020	0.000	02/21/2020		
		-107.00			-40,437.50	-40,960.99
BDUQ	ADI1H56Y1	-16.00			-6,000.00	-6,125.01
BDZ4	ADI1H56Y1	-91.00			-34,437.50	-34,835.98
		US 10YR FUT OPTN MAR20C 133.5 EXP 02/21/2020	0.000	02/21/2020		
		316.00			9,875.00	9,875.00
BDZ4	ADI1H5696	316.00			9,875.00	9,875.00
		US BOND FUTR OPTN FEB20P 141 EXP 01/24/2020	0.000	01/24/2020		
		147.00			4,593.75	147.00
BDUQ	ADI1H57Q7	147.00			4,593.75	147.00
		US 10YR FUT OPTN FEB20C 138.5 EXP 01/24/2020	0.000	01/24/2020		
		307.00			4,796.88	307.00
BDUQ	ADI1H57V6	307.00			4,796.88	307.00
		US 10YR FUT OPTN FEB20P 129 EXP 01/24/2020	0.000	01/24/2020		
		-13.00			-5,484.38	-10,968.75
BDUQ	ADI1H58Q6	-3.00			-1,265.63	-2,531.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	ADI1H58Q6	-10.00		-4,218.75	-8,437.50
		US 10YR FUT OPTN FEB20C 128.5 EXP 01/24/2020	0.000	01/24/2020	
		-67.00		-31,296.88	-31,406.25
BDUQ	ADI1H5944	-9.00		-4,187.50	-4,218.75
BDZ4	ADI1H5944	-58.00		-27,109.38	-27,187.50
		MSCI EAFE MAR20 IFUS 20200320	0.000	03/20/2020	
		394.00		0.00	0.00
BDZ6	ADI1H6454	394.00		0.00	0.00
		US BOND FUTR OPTN JAN20C 159.5 EXP 12/27/2019	0.000	12/27/2019	
		5.00		5,546.88	5.00
BDZ4	ADI1H68L5	5.00		5,546.88	5.00
		US BOND FUTR OPTN JAN20C 157.5 EXP 12/27/2019	0.000	12/27/2019	
		15.00		7,734.38	15.00
BDZ4	ADI1H7R65	15.00		7,734.38	15.00
		US 5YR FUTR OPTN JAN20P 119 EXP 12/27/2019	0.000	12/27/2019	
		-22.00		-4,882.83	-4,882.83
BDUQ	ADI1H7TG1	-22.00		-4,882.83	-4,882.83
		US 5YR FUTR OPTN FEB20P 118.5 EXP 01/24/2020	0.000	01/24/2020	
		-121.00		-34,476.61	-28,359.38
BDUQ	ADI1H8XG4	-21.00		-5,960.96	-4,921.88
BDZ4	ADI1H8XG4	-100.00		-28,515.65	-23,437.50
		US BOND FUTR OPTN JAN20P 157.5 EXP 12/27/2019	0.000	12/27/2019	
		-3.00		-1,734.38	-1,734.38
BDUQ	ADI1H8XY5	-3.00		-1,734.38	-1,734.38
		US 5YR FUTR OPTN FEB20P 118.7 EXP 01/24/2020	0.000	01/24/2020	
		-13.00		-3,046.88	-4,671.88
BDUQ	ADI1H80Y1	-3.00		-703.13	-1,078.13
BDZ4	ADI1H80Y1	-10.00		-2,343.75	-3,593.75
		US 10YR FUT OPTN JAN20C 129.2 EXP 12/27/2019	0.000	12/27/2019	
		-23.00		-10,781.25	-23.00
BDZ4	ADI1H82R4	-23.00		-10,781.25	-23.00
		US 10YR FUT OPTN MAR20P 128.5 EXP 02/21/2020	0.000	02/21/2020	
		-36.00		-27,000.00	-29,250.00
BDUQ	ADI1H8302	-6.00		-4,500.00	-4,875.00
BDZ4	ADI1H8302	-30.00		-22,500.00	-24,375.00
		US 2YR FUTR OPTN MAR20P 106.2 EXP 02/21/2020	0.000	02/21/2020	
		20.00		312.52	20.00
BDZ4	ADI1H8443	20.00		312.52	20.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		US BOND FUTR OPTN FEB20C 162	0.000	01/24/2020		
		EXP 01/24/2020				
		-19.00			-12,546.88	-1,187.50
BDUQ	ADIIH89T3	-4.00			-2,625.00	-250.00
BDZ4	ADIIH89T3	-15.00			-9,921.88	-937.50
		US BOND FUTR OPTN FEB20P 155	0.000	01/24/2020		
		EXP 01/24/2020				
		-18.00			-15,750.00	-14,625.00
BDUQ	ADIIH9J86	-3.00			-2,625.00	-2,437.50
BDZ4	ADIIH9J86	-15.00			-13,125.00	-12,187.50
		RUSSIAN RUBLE FUT MAR20	0.000	03/16/2020		
		XCME 20200316				
		177.00		0.00		0.00
BDUQ	ADIIH9K43	9.00		0.00		0.00
BDZ4	ADIIH9K43	168.00		0.00		0.00
		US 10YR FUT OPTN JAN20C 128.7	0.000	12/27/2019		
		EXP 12/27/2019				
		70.00		23,203.13		70.00
BDZ4	ADIIH9V33	70.00		23,203.13		70.00
		FED FUND 30DAY JAN20	0.000	01/31/2020		
		XCBT 20200131				
		-1.00		0.00		0.00
BDUQ	ADII1TV02	-1.00		0.00		0.00
		S+P500 EMINI FUT MAR20	0.000	03/20/2020		
		XCME 20200320				
		1,735.00		0.00		0.00
BDZ6	ADII1742S2	667.00		0.00		0.00
BD3W	ADII1742S2	1,068.00		0.00		0.00
		USBRP0085 USD PUT BRL CALL	0.000	12/17/2019		
		DEC19 3.99 PUT				
		-6,080,000.00		-74,176.00		-6.08
BDZ4	AEI659003	-6,080,000.00		-74,176.00		-6.08
		USBRP0087 USD PUT BRL CALL	0.000	01/10/2020		
		JAN20 4 PUT				
		-5,400,000.00		-50,247.00		-21,600.00
BDZ4	AEI671826	-5,400,000.00		-50,247.00		-21,600.00
		USBRP0086 USD PUT BRL CALL	0.000	01/10/2020		
		JAN20 4.11 PUT				
		2,700,000.00		51,394.50		62,640.00
BDZ4	AEI671834	2,700,000.00		51,394.50		62,640.00
		USKRC1229 USD CALL KRW PUT	0.000	01/30/2020		
		JAN10 1194.3 CALL				
		5,400,000.00		90,504.00		3,780.00
BDZ4	AEI675827	5,400,000.00		90,504.00		3,780.00
		9WP028005 SWAPTION PAYER	0.000	12/18/2019		
		DEC19 100 PUT				
		45,000,000.00		9,000.00		0.45
BDZ4	AEI700567	45,000,000.00		9,000.00		0.45

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
		USBRP0088 USD PUT BRL CALL				
		JAN20 4.0112 PUT	0.000	01/22/2020		
		5,430,000.00			83,079.00	43,983.00
BDZ4	AEI706150	5,430,000.00			83,079.00	43,983.00
		USCOP0016 USD PUT COP CALL				
		JAN20 3339 PUT	0.000	01/23/2020		
		2,715,000.00			35,037.08	54,300.00
BDZ4	AEI708644	2,715,000.00			35,037.08	54,300.00
		USCLP0001 USD PUT CLP CALL				
		JAN20 711.83 PUT	0.000	01/23/2020		
		2,715,000.00			29,729.25	271.50
BDZ4	AEI708651	2,715,000.00			29,729.25	271.50
		9WP028047 SWAPTION PAYER				
		DEC19 100 PUT	0.000	12/18/2019		
		2,000,000.00			400.00	0.02
BDZ4	AEI713925	2,000,000.00			400.00	0.02
		RXH0C175				
		MAR20 175 CALL FSO	0.000	02/24/2020		
		-41.00			0.00	0.00
BDZ4	AEI720359	-41.00			0.00	0.00
		9WP028104 SWAPTION PAYER				
		FEB20 1.77 PUT	0.000	02/04/2020		
		-3,120,000.00			-7,410.00	-8,339.76
BDUQ	AEI720417	-1,060,000.00			-2,517.50	-2,833.38
BDZ4	AEI720417	-2,060,000.00			-4,892.50	-5,506.38
		9WR019648 SWAPTION RECEIVER				
		FEB20 1.37 CALL	0.000	02/04/2020		
		-3,120,000.00			-8,697.00	-617.76
BDUQ	AEI720433	-1,060,000.00			-2,954.75	-209.88
BDZ4	AEI720433	-2,060,000.00			-5,742.25	-407.88
		RXH0C172.5				
		MAR20 172.5 CALL FSO	0.000	02/24/2020		
		-31.00			0.00	0.00
BDZ4	AEI727644	-31.00			0.00	0.00
		RXG0P171.5				
		FEB20 171.5 PUT FSO	0.000	01/29/2020		
		-20.00			0.00	0.00
BDZ4	AEI741033	-20.00			0.00	0.00
		RXG0C172.5				
		FEB20 172.5 CALL FSO	0.000	01/24/2020		
		13.00			0.00	0.00
BDUQ	AEI741066	3.00			0.00	0.00
BDZ4	AEI741066	10.00			0.00	0.00
		RXG0C173.5				
		FEB20 173.5 CALL FSO	0.000	01/24/2020		
		-20.00			0.00	0.00
BDZ4	AEI741108	-20.00			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
		RXG0C180		FEB20 180 CALL FSO	0.000 01/24/2020	
				390.00	0.00	0.00
BDZ4	AEI741355			390.00	0.00	0.00
		RXH0C172		MAR20 172 CALL FSO	0.000 02/21/2020	
				-10.00	0.00	0.00
BDZ4	AEI743922			-10.00	0.00	0.00
		RXH0C181		MAR20 181 CALL FSO	0.000 02/21/2020	
				500.00	0.00	0.00
BDZ4	AEI744235			500.00	0.00	0.00
		RXG0C171.5		FEB20 171.5 CALL FSO	0.000 01/29/2020	
				-13.00	0.00	0.00
BDUQ	AEI746867			-3.00	0.00	0.00
BDZ4	AEI746867			-10.00	0.00	0.00
		USBRC0045 USD CALL BRL PUT		FEB20 4.409 CALL	0.000 02/18/2020	
				-2,670,000.00	-25,899.00	-1,869.00
BDZ4	AEI748483			-2,670,000.00	-25,899.00	-1,869.00
		USGBC0027 USD CALL GBP PUT		DEC19 1.28 CALL	0.000 12/18/2019	
				-2,670,000.00	-21,138.39	-2.67
BDZ4	AEI748509			-2,670,000.00	-21,138.39	-2.67
		USGBP0025 USD PUT GBP CALL		FEB20 1.34 PUT	0.000 02/18/2020	
				2,670,000.00	20,292.00	18,690.00
BDZ4	AEI748517			2,670,000.00	20,292.00	18,690.00
		USRUP0049 USD PUT RUB CALL		FEB20 63.25 PUT	0.000 02/19/2020	
				2,780,000.00	20,572.00	57,824.00
BDZ4	AEI749465			2,780,000.00	20,572.00	57,824.00
		USRUC0017 USD CALL RUB PUT		FEB20 66.65 CALL	0.000 02/19/2020	
				-2,780,000.00	-18,417.50	-2,502.00
BDZ4	AEI749473			-2,780,000.00	-18,417.50	-2,502.00
		IKG0P119		FEB20 119 PUT FSO	0.000 01/24/2020	
				74.00	0.00	0.00
BDZ4	AEI755108			74.00	0.00	0.00
		OATG0C172		FEB20 172 CALL FSO	0.000 01/24/2020	
				92.00	0.00	0.00
BDZ4	AEI755116			92.00	0.00	0.00
		USBRP0094 USD PUT BRL CALL 4		MAR20 4 PUT	0.000 03/19/2020	
				-5,589,000.00	-60,193.53	-87,747.30
BDZ4	AEI781922			-5,589,000.00	-60,193.53	-87,747.30

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
		USBRP0095 USD PUT BRL CALL 4.1 MAR20 4.1 PUT	0.000	03/19/2020		
		2,795,000.00			63,781.90	84,129.50
BDZ4	AEI781948	2,795,000.00			63,781.90	84,129.50
		USGBP0028 USD PUT GBP CALL MAR19 1.33 PUT	0.000	03/19/2020		
		-5,589,000.00			-41,159.02	-75,451.50
BDZ4	AEI782003	-5,589,000.00			-41,159.02	-75,451.50
		USGBP0027 USD PUT GBP CALL MAR20 1.31 PUT	0.000	03/19/2020		
		2,795,000.00			39,130.00	63,167.00
BDZ4	AEI782011	2,795,000.00			39,130.00	63,167.00
		9WP028260 SWAPTION PAYER FEB20 80 PUT	0.000	02/19/2020		
		36,000,000.00			7,200.00	7,200.00
BDZ4	AEI783175	36,000,000.00			7,200.00	7,200.00
		USRUP0051 USD PUT RUB CALL APR20 61 PUT	0.000	04/08/2020		
		2,790,000.00			17,102.14	15,624.00
BDZ4	AEI785741	2,790,000.00			17,102.14	15,624.00
		USRUC0019 USD CALL RUB PUT APR20 65.19 CALL	0.000	04/08/2020		
		-2,790,000.00			-16,524.05	-18,972.00
BDZ4	AEI785758	-2,790,000.00			-16,524.05	-18,972.00
		MALAYSIA GOVERNMENT SR UNSECURED 08/29 3.885	3.885	08/15/2029		
		86,000.00			21,549.31	21,986.19
BDXQ	BDVLFNFI14	86,000.00			21,549.31	21,986.19
		BUONI POLIENNALI DEL TES BONDS 144A REGS 09/38 2.95	2.950	09/01/2038		
		107,000.00			108,003.91	135,899.17
BDXQ	BFWK4SII3	107,000.00			108,003.91	135,899.17
		JAPAN (30 YEAR ISSUE) SR UNSECURED 06/48 0.7	0.700	06/20/2048		
		190,000,000.00			1,597,754.77	1,887,866.57
BDZ4	BFYWPV115	190,000,000.00			1,597,754.77	1,887,866.57
		CHINA GOVERNMENT BOND SR UNSECURED REGS 05/29 4.29	4.290	05/22/2029		
		1,000,000.00			166,923.39	156,192.49
BDZ4	BMW3JTI18	1,000,000.00			166,923.39	156,192.49
		BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 04/25	1.600	04/30/2025		
		70,000.00			85,097.65	85,263.55
BDXQ	BVGC31114	70,000.00			85,097.65	85,263.55
		CHINA GOVERNMENT BOND SR UNSECURED REGS 11/25 3.31	3.310	11/30/2025		
		6,000,000.00			910,359.42	880,391.06
BDZ4	BZ1NFP111	6,000,000.00			910,359.42	880,391.06

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
		MEX BONOS DESARR FIX RT	BONDS 06/27 7.5	7.500	06/03/2027	
			21,232,000.00		1,733,229.04	1,167,658.81
BDXQ	B1QGYRII9	21,232,000.00			1,733,229.04	1,167,658.81
		SINGAPORE GOVERNMENT	BONDS 03/27 3.5	3.500	03/01/2027	
			515,000.00		428,700.76	430,534.18
BDXQ	B1SVY3II7	515,000.00			428,700.76	430,534.18
		REPUBLIC OF SOUTH AFRICA	SR UNSECURED 03/36 6.25	6.250	03/31/2036	
			66,445,000.00		3,613,907.45	3,399,533.33
BDXQ	B1W32LII9	8,160,000.00			447,087.53	417,491.04
BDZ4	B1W32LII9	58,285,000.00			3,166,819.92	2,982,042.29
		BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 07/41	4.700	07/30/2041	
			66,000.00		106,986.67	125,507.34
BDXQ	B4KCFsii7	66,000.00			106,986.67	125,507.34
		INDONESIA GOVERNMENT	SR UNSECURED 09/26 8.375	8.375	09/15/2026	
			781,000,000.00		65,345.92	60,501.68
BDZ4	B4NPD2II4	781,000,000.00			65,345.92	60,501.68
		NOTA DO TESOURO NACIONAL	NOTES 08/50 6	6.000	08/15/2050	
			1,255,000.00		1,290,205.25	1,512,600.50
BDXQ	B4VFQNIi7	255,000.00			294,105.80	307,341.14
BDZ4	B4VFQNIi7	1,000,000.00			996,099.45	1,205,259.36
		SINGAPORE GOVERNMENT	BONDS 09/24 3	3.000	09/01/2024	
			688,000.00		523,488.58	544,659.20
BDXQ	B41J0ZII3	688,000.00			523,488.58	544,659.20
		MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500	11/18/2038	
			658,000.00		42,617.79	39,730.53
BDXQ	B44NNDII5	658,000.00			42,617.79	39,730.53
		SINGAPORE GOVERNMENT	BONDS 09/33 3.375	3.375	09/01/2033	
			35,000.00		30,624.68	30,732.27
BDXQ	B9L2YVII9	35,000.00			30,624.68	30,732.27
		MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500	11/18/2038	
			8,412,000.00		466,055.70	507,922.83
BDXQ	P6625CAM0	8,412,000.00			466,055.70	507,922.83
		REPUBLIC OF ECUADOR	SR UNSECURED REGS 06/24 7.95	7.950	06/20/2024	
			660,000.00		647,130.00	625,350.00
BDZ4	P8055QDP4	660,000.00			647,130.00	625,350.00
		MEX BONOS DESARR FIX RT	BONDS 12/24 10	10.000	12/05/2024	
			23,767,000.00		1,867,620.38	1,428,474.22

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	P9767GB34	6,580,000.00			622,996.20	395,479.46
BDXQ	P9767GB34	17,187,000.00			1,244,624.18	1,032,994.76
	MEX BONOS DESARR FIX RT	SR UNSECURED 05/29 8.5	8.500	05/31/2029		
		31,865,000.00			1,796,045.55	1,878,134.98
BDUQ	P9767G6N6	28,240,000.00			1,583,597.69	1,664,476.13
BDXQ	P9767G6N6	3,625,000.00			212,447.86	213,658.85
	REPUBLIC OF INDONESIA	SR UNSECURED REGS 03/20 5.875	5.875	03/13/2020		
		350,000.00			382,229.17	
BDUQ	Y20721AQ2	350,000.00			382,229.17	352,432.50
	REPUBLIC OF INDONESIA	SR UNSECURED REGS 04/22 3.75	3.750	04/25/2022		
		200,000.00			185,500.00	
BDUQ	Y20721BC2	200,000.00			185,500.00	206,493.98
	REPUBLIC OF INDONESIA	SR UNSECURED REGS 01/45 5.125	5.125	01/15/2045		
		230,000.00			266,915.00	
BDUQ	Y20721BM0	230,000.00			266,915.00	273,727.78
	ARAB REPUBLIC OF EGYPT	SR UNSECURED 144A 02/23 5.577	5.577	02/21/2023		
		800,000.00			800,000.00	
BDUQ	03846JW30	250,000.00			250,000.00	261,470.50
BDZ4	03846JW30	550,000.00			550,000.00	575,235.10
	REPUBLIC OF ARGENTINA	SR UNSECURED 04/26 7.5	7.500	04/22/2026		
		1,160,000.00			1,042,190.00	
BDZ4	040114GX2	1,160,000.00			1,042,190.00	603,200.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 04/46 7.625	7.625	04/22/2046		
		1,180,000.00			1,246,332.40	
BDZ4	040114GY0	1,180,000.00			1,246,332.40	592,950.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 01/22 5.625	5.625	01/26/2022		
		2,830,000.00			2,827,349.57	
BDUQ	040114HK9	1,050,000.00			1,020,653.32	543,375.00
BDZ4	040114HK9	1,780,000.00			1,806,696.25	921,150.00
	REPUBLIC OF ARGENTINA	SR UNSECURED 12/99 7.125	7.125	12/31/2099		
		2,130,000.00			1,917,000.00	
BDZ4	040114HN3	2,130,000.00			1,917,000.00	1,071,390.00
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/41 5.625	5.625	01/07/2041		
		310,000.00			288,140.57	
BDUQ	105756BR0	310,000.00			288,140.57	347,200.00
	FED REPUBLIC OF BRAZIL	SR UNSECURED 01/25 4.25	4.250	01/07/2025		
		810,000.00			809,842.50	
BDZ4	105756BV1	810,000.00			809,842.50	862,042.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED REPUBLIC OF BRAZIL	SR UNSECURED 01/45 5	5.000	01/27/2045	
			3,090,000.00		2,518,161.44	3,209,892.00
BDUQ	105756BW9		600,000.00		497,290.00	623,280.00
BDZ4	105756BW9		2,490,000.00		2,020,871.44	2,586,612.00
		FED REPUBLIC OF BRAZIL	SR UNSECURED 02/47 5.625	5.625	02/21/2047	
			330,000.00		277,262.43	372,735.00
BDUQ	105756BY5		330,000.00		277,262.43	372,735.00
		FED REPUBLIC OF BRAZIL	SR UNSECURED 01/28 4.625	4.625	01/13/2028	
			280,000.00		259,238.00	300,720.00
BDUQ	105756BZ2		280,000.00		259,238.00	300,720.00
		CANADIAN GOVERNMENT	BONDS 06/24 2.5	2.500	06/01/2024	
			442,000.00		405,183.16	352,516.09
BDXQ	135087B45		442,000.00		405,183.16	352,516.09
		CANADIAN GOVERNMENT	BONDS 09/22 1	1.000	09/01/2022	
			239,000.00		177,824.17	181,020.73
BDXQ	135087G73		239,000.00		177,824.17	181,020.73
		CHICAGO IL	CHI 01/44 FIXED 6.314	6.314	01/01/2044	
			310,000.00		296,317.11	352,377.00
BDZ4	167486SD2		310,000.00		296,317.11	352,377.00
		REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5.625	02/26/2044	
			260,000.00		259,160.20	323,050.00
BDUQ	195325BR5		260,000.00		259,160.20	323,050.00
		COSTA RICA GOVERNMENT	SR UNSECURED 144A 03/45 7.158	7.158	03/12/2045	
			220,000.00		217,635.00	234,300.00
BDZ4	221597BV8		220,000.00		217,635.00	234,300.00
		COSTA RICA GOVERNMENT	SR UNSECURED 144A 02/31 6.125	6.125	02/19/2031	
			420,000.00		416,123.40	446,775.00
BDZ4	221597CP0		420,000.00		416,123.40	446,775.00
		DETROIT MI	DET 04/44 ADJUSTABLE VAR	1.000	04/01/2044	
			140,000.00		115,150.00	124,726.00
BDZ4	251093S84		140,000.00		115,150.00	124,726.00
		ABU DHABI GOVT INT L	SR UNSECURED 144A 10/47 4.125	4.125	10/11/2047	
			800,000.00		792,920.00	930,000.00
BDZ4	29135LAB6		800,000.00		792,920.00	930,000.00
		ABU DHABI GOVT INT L	SR UNSECURED 144A 10/22 2.5	2.500	10/11/2022	
			270,000.00		269,106.30	273,312.90
BDUQ	29135LAC4		270,000.00		269,106.30	273,312.90

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
		ABU DHABI GOVT INT L	SR UNSECURED 144A 09/49 3.125	3.125	09/30/2049	
			2,340,000.00		2,284,659.00	2,281,500.00
BDUQ	29135LAF7		810,000.00		790,843.50	789,750.00
BDZ4	29135LAF7		1,530,000.00		1,493,815.50	1,491,750.00
		EXPORT IMPORT BANK KOREA	SR UNSECURED 11/22 3	3.000	11/01/2022	
			400,000.00		399,412.00	410,955.18
BDXI	302154CQ0		400,000.00		399,412.00	410,955.18
		ILLINOIS ST	ILS 06/33 FIXED 5.1	5.100	06/01/2033	
			530,000.00		502,761.20	571,355.90
BDZ4	452151LF8		530,000.00		502,761.20	571,355.90
		REPUBLIC OF INDONESIA	SR UNSECURED 01/28 3.5	3.500	01/11/2028	
			320,000.00		318,643.20	334,013.14
BDUQ	455780CD6		320,000.00		318,643.20	334,013.14
		REPUBLIC OF INDONESIA	SR UNSECURED 01/48 4.35	4.350	01/11/2048	
			370,000.00		355,441.86	407,400.10
BDUQ	455780CE4		370,000.00		355,441.86	407,400.10
		JAPAN FIN ORG MUNICIPAL	GOVT GUARANT 01/21 4	4.000	01/13/2021	
			900,000.00		892,530.00	918,988.67
BDUQ	471068AA4		900,000.00		892,530.00	918,988.67
		REPUBLIC OF KENYA	SR UNSECURED 144A 02/28 7.25	7.250	02/28/2028	
			200,000.00		200,000.00	217,222.80
BDUQ	491798AG9		200,000.00		200,000.00	217,222.80
		KOREA HOUSING FINANCE CO	COVERED 144A 11/20 2.5	2.500	11/15/2020	
			500,000.00		497,445.00	501,385.00
BDXI	50065RAD9		500,000.00		497,445.00	501,385.00
		KUWAIT INTL BOND	SR UNSECURED 144A 03/27 3.5	3.500	03/20/2027	
			340,000.00		336,688.40	365,377.60
BDUQ	501499AB3		340,000.00		336,688.40	365,377.60
		BONOS Y OBLIG DEL ESTADO	BONDS 01/29 6	6.000	01/31/2029	
			183,000.00		297,846.44	308,232.51
BDXQ	542014II8		183,000.00		297,846.44	308,232.51
		REPUBLIC OF SOUTH AFRICA	SR UNSECURED 12/26 10.5	10.500	12/21/2026	
			8,470,000.00		635,771.21	677,444.37
BDXQ	614878II9		8,470,000.00		635,771.21	677,444.37
		NEW JERSEY ST TRANSPRTN TRUST	NJSTRN 12/40 FIXED 6.561	6.561	12/15/2040	
			170,000.00		189,749.59	224,388.10
BDZ4	646136XR7		170,000.00		189,749.59	224,388.10

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
		NEW JERSEY ST TRANSPRTN TRUST NJSTRN 06/42 FIXED 4.131	4.131	06/15/2042		
		80,000.00			80,000.00	79,353.60
BDZ4	6461366S5	80,000.00			80,000.00	79,353.60
		REPUBLIC OF NIGERIA SR UNSECURED 144A 11/27 6.5	6.500	11/28/2027		
		200,000.00			200,000.00	204,044.40
BDUQ	65412JAC7	200,000.00			200,000.00	204,044.40
		REPUBLIC OF NIGERIA SR UNSECURED 144A 02/30 7.143	7.143	02/23/2030		
		200,000.00			200,000.00	203,565.60
BDUQ	65412JAD5	200,000.00			200,000.00	203,565.60
		REPUBLIC OF PERU SR UNSECURED 03/37 6.55	6.550	03/14/2037		
		150,000.00			191,100.00	219,375.00
BDUQ	715638AU6	150,000.00			191,100.00	219,375.00
		REPUBLIC OF PERU SR UNSECURED 11/50 5.625	5.625	11/18/2050		
		200,000.00			228,498.06	292,252.00
BDUQ	715638BM3	200,000.00			228,498.06	292,252.00
		STATE OF QATAR SR UNSECURED 144A 03/29 4	4.000	03/14/2029		
		310,000.00			308,911.90	345,961.24
BDUQ	74727PBA8	310,000.00			308,911.90	345,961.24
		STATE OF QATAR SR UNSECURED 144A 03/49 4.817	4.817	03/14/2049		
		270,000.00			270,000.00	334,125.00
BDUQ	74727PBB6	270,000.00			270,000.00	334,125.00
		REPUBLIC OF SOUTH AFRICA SR UNSECURED 10/28 4.3	4.300	10/12/2028		
		1,580,000.00			1,372,750.00	1,548,400.00
BDZ4	836205AU8	1,580,000.00			1,372,750.00	1,548,400.00
		REPUBLIC OF POLAND SR UNSECURED 01/24 4	4.000	01/22/2024		
		540,000.00			535,647.60	580,907.16
BDUQ	857524AC6	540,000.00			535,647.60	580,907.16
		UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	4.750	03/08/2044		
		270,000.00			282,825.00	298,350.00
BDUQ	91086QBB3	270,000.00			282,825.00	298,350.00
		NOTA DO TESOURO NACIONAL NOTES 01/21 10	10.000	01/01/2021		
		21,490,000.00			6,113,081.17	5,615,651.70
BDUQ	959GMYII0	5,102,000.00			1,531,894.86	1,333,227.31
BDXQ	959GMYII0	1,019,000.00			256,747.54	266,279.62
BDZ4	959GMYII0	15,369,000.00			4,324,438.77	4,016,144.77
		BELGIUM KINGDOM UNSECURED 144A REGS 03/41 4.2	4.250	03/28/2041		
		514,000.00			812,754.37	980,741.97

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
BDXQ	959XHLII7	514,000.00			812,754.37	980,741.97
	MEX BONOS DESARR FIX RT	BONDS 05/31 7.75	7.750	05/29/2031		
		2,922,000.00			176,636.24	165,062.67
BDXQ	975UCXII2	2,922,000.00			176,636.24	165,062.67
	MEX BONOS DESARR FIX RT	BONDS 06/20 8	8.000	06/11/2020		
		5,850,000.00			541,385.93	311,421.73
BDXQ	981PENII5	5,850,000.00			541,385.93	311,421.73
	MEX BONOS DESARR FIX RT	BONDS 06/21 6.5	6.500	06/10/2021		
		3,640,000.00			185,893.99	192,007.88
BDXQ	982VNEIII1	3,640,000.00			185,893.99	192,007.88
	SINGAPORE GOVERNMENT	BONDS 09/30 2.875	2.875	09/01/2030		
		74,000.00			60,688.61	60,897.01
BDXQ	985MUGII5	74,000.00			60,688.61	60,897.01
	REPUBLIC OF SOUTH AFRICA	SR UNSECURED 02/41 6.5	6.500	02/28/2041		
		4,310,000.00			303,414.21	214,360.39
BDXQ	989RJQII1	4,310,000.00			303,414.21	214,360.39
	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	-31,203,728.78
BDZ4	99S0SAF79	-31,269,000.00			-31,269,000.00	-31,203,728.78
	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
	BWS018960 IRS USD P F 1.73500 2 CCPVANILLA		1.735	05/27/2026		
		-809,000.00			-809,000.00	-807,151.60
BDZ4	99S0SDYS6	-809,000.00			-809,000.00	-807,151.60
	BWS018184 IRS JPY R V 06MLIBOR 1 CCPVANILLA		1.000	05/09/2046		
		268,600,000.00			2,474,207.81	2,471,589.60
BDUQ	99S0S1CX5	268,600,000.00			2,474,207.81	2,471,589.60
	BWS018184 IRS JPY P F .64079 2 CCPVANILLA		1.000	05/09/2046		
		-268,600,000.00			-2,474,207.81	-2,610,840.99
BDUQ	99S0S1CY3	-268,600,000.00			-2,474,207.81	-2,610,840.99
	BWS01818S IRS JPY R F .00000 SPREAD OF BWS018184 CCP		1.000	05/09/2046		
		268,600,000.00			0.00	0.00
BDUQ	99S0UMEL0	268,600,000.00			0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BWS01818S IRS JPY P V 06MLIBOR SPREAD OF BWS018184 CCP	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		
		212,000.00			208,616.26	218,334.55
BDUQ	99S0U3RU8	212,000.00			208,616.26	218,334.55
		OWP287410 CDS USD P V 03MEVENT 1 CORPORATE	1.000	03/20/2024		
		-212,000.00			-212,000.00	-212,000.00
BDUQ	99S0U3RV6	-212,000.00			-212,000.00	-212,000.00
		BWS025148 IRS JPY R V 06MLIBOR 1 CCPVANILLA	1.000	06/20/2024		
		3,437,600,000.00			31,470,186.31	31,631,930.07
BDZ4	99S0W0VX9	3,437,600,000.00			31,470,186.31	31,631,930.07
		BWS025148 IRS JPY P F .12700 2 CCPVANILLA	0.127	06/20/2024		
		-3,437,600,000.00			-31,469,767.03	-31,776,114.41
BDZ4	99S0W0VY7	-3,437,600,000.00			-31,469,767.03	-31,776,114.41
		BWS025122 IRS JPY R V 06MLIBOR 1 CCPVANILLA	1.000	04/19/2047		
		489,500,000.00			4,477,096.98	4,504,255.81
BDZ4	99S0W0W00	489,500,000.00			4,477,096.98	4,504,255.81
		BWS025122 IRS JPY P F .78500 2 CCPVANILLA	0.785	04/19/2047		
		-489,500,000.00			-4,481,164.46	-4,930,356.88
BDZ4	99S0W0W18	-489,500,000.00			-4,481,164.46	-4,930,356.88
		SWS025809 IRS USD R F 1.67100 2 CCPVANILLA	1.671	06/14/2020		
		10,260,000.00			10,257,043.07	10,252,357.12
BDUQ	99S0XDCC9	10,260,000.00			10,257,043.07	10,252,357.12
		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	99S0XD0D7	-10,260,000.00			-10,260,000.00	-10,260,000.00
		SWS025668 IRS MXN R F 7.44000 2 CCPVANILLA	7.440	05/28/2020		
		242,500,000.00			12,968,053.13	12,845,984.45
BDZ4	99S0X8868	242,500,000.00			12,968,053.13	12,845,984.45
		SWS025668 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	05/28/2020		
		-242,500,000.00			-12,968,053.13	-12,841,558.99
BDZ4	99S0X8876	-242,500,000.00			-12,968,053.13	-12,841,558.99
		BWS02616S IRS EUR R F 1.49800 BWS026161/DUMMY CCP	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

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BWS02616S IRS EUR P V 06MEURIB EUR006M/BWS026161/DUMMY CCP	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	1,690,484.24
BDUQ	99S0Y7W39	521,500.00			615,986.94	585,383.49
BDZ4	99S0Y7W39	984,500.00			1,162,946.22	1,105,100.75
		BWS026161 IRS EUR P F 1.49800 2 CCPVANILLA/BWS02616S	1.498	08/23/2047		
		-1,506,000.00			-1,777,477.45	-2,077,195.55
BDUQ	99S0Y7W47	-521,500.00			-615,490.54	-719,294.48
BDZ4	99S0Y7W47	-984,500.00			-1,161,986.91	-1,357,901.07
		BWS032201 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	06/30/2026		
		8,512,000.00			8,503,626.50	8,512,000.00
BDZ4	99S1AFP6	8,512,000.00			8,503,626.50	8,512,000.00
		BWS032201 IRS USD P F 1.30000 2 CCPVANILLA	1.300	06/30/2026		
		-8,512,000.00			-8,512,000.00	-8,261,600.88
BDZ4	99S1AFP4	-8,512,000.00			-8,512,000.00	-8,261,600.88
		BWS032300 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	06/30/2026		
		200,300,000.00			200,943,184.90	200,300,000.00
BDUQ	99S1AUS60	44,218,000.00			44,357,672.36	44,218,000.00
BDZ4	99S1AUS60	156,082,000.00			156,585,512.54	156,082,000.00
		BWS032300 IRS USD P F 1.55000 2 CCPVANILLA	1.550	06/30/2026		
		-200,300,000.00			-200,300,000.00	-197,496,426.94
BDUQ	99S1AUS78	-44,218,000.00			-44,218,000.00	-43,599,086.40
BDZ4	99S1AUS78	-156,082,000.00			-156,082,000.00	-153,897,340.54
		SWS032441 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2024		
		49,243,000.00			50,225,489.07	50,519,674.02
BDUQ	99S1AYO33	15,730,000.00			16,043,209.46	16,137,815.98
BDZ4	99S1AYO33	33,513,000.00			34,182,279.61	34,381,858.04
		SWS032441 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2024		
		-49,243,000.00			-49,243,000.00	-49,243,000.00
BDUQ	99S1AYO41	-15,730,000.00			-15,730,000.00	-15,730,000.00
BDZ4	99S1AYO41	-33,513,000.00			-33,513,000.00	-33,513,000.00
		BWS032003 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/15/2044		
		22,956,000.00			23,002,872.32	22,956,000.00
BDUQ	99S1A3KF8	9,011,000.00			9,029,637.97	9,011,000.00
BDZ4	99S1A3KF8	13,945,000.00			13,973,234.35	13,945,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		BWS032003 IRS USD P F 1.85000 2 CCPVANILLA	1.850	11/15/2044	
		-22,956,000.00	-22,956,000.00		-21,852,356.10
BDUQ	99S1A3KG6	-9,011,000.00	-9,011,000.00		-8,577,782.75
BDZ4	99S1A3KG6	-13,945,000.00	-13,945,000.00		-13,274,573.35
		BWS032045 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/15/2044	
		5,750,000.00	5,757,694.99		5,750,000.00
BDUQ	99S1A4ELO	657,000.00	657,879.24		657,000.00
BDZ4	99S1A4ELO	5,093,000.00	5,099,815.75		5,093,000.00
		BWS032045 IRS USD P F 1.81000 2 CCPVANILLA	1.810	11/15/2044	
		-5,750,000.00	-5,750,000.00		-5,427,540.69
BDUQ	99S1A4EM8	-657,000.00	-657,000.00		-620,155.52
BDZ4	99S1A4EM8	-5,093,000.00	-5,093,000.00		-4,807,385.17
		BWS032268 IRS USD R V 00MFEDL 1 CCPOIS	1.000	09/15/2021	
		8,216,000.00	8,214,437.41		8,216,000.00
BDUQ	99S1BE438	8,216,000.00	8,214,437.41		8,216,000.00
		BWS032268 IRS USD P F 1.35000 2 CCPOIS	1.350	09/15/2021	
		-8,216,000.00	-8,216,000.00		-8,200,434.30
BDUQ	99S1BE446	-8,216,000.00	-8,216,000.00		-8,200,434.30
		BWS032920 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	07/31/2026	
		51,054,000.00	51,242,028.09		51,054,000.00
BDUQ	99S1BFYR9	11,938,000.00	11,981,937.09		11,938,000.00
BDZ4	99S1BFYR9	39,116,000.00	39,260,091.00		39,116,000.00
		BWS032920 IRS USD P F 1.52000 2 CCPVANILLA	1.520	07/31/2026	
		-51,054,000.00	-51,054,000.00		-50,232,906.18
BDUQ	99S1BFYS7	-11,938,000.00	-11,938,000.00		-11,746,002.94
BDZ4	99S1BFYS7	-39,116,000.00	-39,116,000.00		-38,486,903.24
		BWS02512S IRS JPY R F .78500 1 CCPVANILLA	1.000	04/19/2047	
		489,500,000.00	0.00		0.00
BDZ4	99S1BKCI2	489,500,000.00	0.00		0.00
		BWS02512S IRS JPY P V 06MLIBOR 2 CCPVANILLA	1.000	04/19/2047	
		-489,500,000.00	0.00		0.00
BDZ4	99S1BKCI2	-489,500,000.00	0.00		0.00
		SWS032524 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2029	
		1,620,000.00	1,609,457.39		1,633,982.22
BDUQ	99S1B25L3	1,620,000.00	1,609,457.39		1,633,982.22
		SWS032524 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2029	
		-1,620,000.00	-1,620,000.00		-1,620,000.00
BDUQ	99S1B25M1	-1,620,000.00	-1,620,000.00		-1,620,000.00

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
		BWS032706 CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2024		
		8,305,110.00			7,750,098.04	8,305,110.00
BDUQ	99S1B4206	3,639,240.00			3,400,800.87	3,639,240.00
BDZ4	99S1B4206	4,665,870.00			4,349,297.17	4,665,870.00
		BWS032706 CDS USD P F 5.00000 2 CCPCDX	5.000	12/20/2024		
		-8,305,110.00			-8,305,110.00	-9,105,409.58
BDUQ	99S1B42P3	-3,639,240.00			-3,639,240.00	-3,989,925.57
BDZ4	99S1B42P3	-4,665,870.00			-4,665,870.00	-5,115,484.01
		OWP297435 IRS USD R V 00MCPURN OWP297435 INF ZERO SWAP USD R	1.000	10/07/2029		
		5,130,000.00			5,130,000.00	5,267,777.54
BDZ4	99S1B8TL4	5,130,000.00			5,130,000.00	5,267,777.54
		OWP297435 IRS USD P F 1.70875 OWP297435 INF ZERO USD PF 1.7	1.708	10/07/2029		
		-5,130,000.00			-5,130,000.00	-5,130,000.00
BDZ4	99S1B8TM2	-5,130,000.00			-5,130,000.00	-5,130,000.00
		OWR297458 IRS USD R V 00MCPURN OWR297458 INF ZERO SWAP USD R	1.000	10/08/2029		
		1,660,000.00			1,660,000.00	1,702,650.63
BDZ4	99S1B9AC2	1,660,000.00			1,660,000.00	1,702,650.63
		OWR297458 IRS USD P F 1.72100 OWR297458 INF ZERO SWAP PF1.7	1.721	10/08/2029		
		-1,660,000.00			-1,660,000.00	-1,660,000.00
BDZ4	99S1B9AD0	-1,660,000.00			-1,660,000.00	-1,660,000.00
		BWS033688 IRS USD R V 00MFEDL 1 CCPOIS	1.000	11/15/2026		
		33,270,000.00			33,313,085.03	33,270,000.00
BDUQ	99S1CMB07	12,200,000.00			12,215,799.14	12,200,000.00
BDZ4	99S1CMB07	21,070,000.00			21,097,285.89	21,070,000.00
		BWS033688 IRS USD P F 1.55000 2 CCPOIS	1.550	11/15/2026		
		-33,270,000.00			-33,270,000.00	-33,247,878.45
BDUQ	99S1CMB15	-12,200,000.00			-12,200,000.00	-12,191,888.10
BDZ4	99S1CMB15	-21,070,000.00			-21,070,000.00	-21,055,990.35
		OWP297674 IRS RUB R F 6.50000	6.500	11/20/2021		
		617,200,000.00			9,667,561.31	9,942,083.82
BDZ4	99S1C7DX6	617,200,000.00			9,667,561.31	9,942,083.82
		OWP297674 IRS RUB P V 03MMOSKP MOSKP3+OBPS	1.000	11/20/2021		
		-617,200,000.00			-9,663,946.15	-9,937,008.19
BDZ4	99S1C7DY4	-617,200,000.00			-9,663,946.15	-9,937,008.19
		OWP297633 IRS RUB R F 6.50000	6.500	11/20/2021		
		720,100,000.00			11,274,463.76	11,582,413.89
BDZ4	99S1C7EC1	720,100,000.00			11,274,463.76	11,582,413.89

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
		OWP297633 IRS RUB P V 03MMOSKP MOSKP3+OBPS	1.000	11/20/2021		
		-720,100,000.00			-11,274,463.76	-11,593,712.89
BDZ4	99S1C7ED9	-720,100,000.00			-11,274,463.76	-11,593,712.89
		OWP297831 IRS RUB R F 6.50000 OWP297831_FIX VANILLA	6.500	11/20/2021		
		370,300,000.00			5,761,393.69	5,964,928.12
BDZ4	99S1C91C1	370,300,000.00			5,761,393.69	5,964,928.12
		OWP297831 IRS RUB P V 03MMOSPR OWP297831_FLO VANILLA	1.000	11/20/2021		
		-370,300,000.00			-5,763,984.81	-5,961,882.91
BDZ4	99S1C91D9	-370,300,000.00			-5,763,984.81	-5,961,882.91
		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	-26,717,356.55
BDZ4	99S10JES3	-22,891,000.00			-22,891,000.00	-26,717,356.55
		OWP292832 IRS BRL R F 8.41000 2 NDFPREDISWAP	8.410	01/02/2020		
		27,962,000.00			7,130,798.46	7,172,205.73
BDUQ	99S131BL7	27,962,000.00			7,130,798.46	7,172,205.73
		OWP292832 IRS BRL P V 00MBCDI 1 NDFPREDISWAP	1.000	01/02/2020		
		-27,962,000.00			-7,130,798.46	-6,951,052.78
BDUQ	99S131BM5	-27,962,000.00			-7,130,798.46	-6,951,052.78
		OWP292956 IRS BRL R F 8.41000	8.410	01/02/2020		
		5,700,000.00			1,382,702.26	1,462,040.37
BDUQ	99S132169	5,700,000.00			1,382,702.26	1,462,040.37
		OWP292956 IRS BRL P V 00MBCDI	1.000	01/02/2020		
		-5,700,000.00			-1,381,414.99	-1,416,958.76
BDUQ	99S132177	-5,700,000.00			-1,381,414.99	-1,416,958.76
		OWP293038 IRS BRL P V 00MBCDI	1.000	01/02/2020		
		-9,700,000.00			-2,360,670.56	-2,411,315.78
BDUQ	99S134KA5	-9,700,000.00			-2,360,670.56	-2,411,315.78
		OWP293038 IRS BRL R F 8.41000	8.410	01/02/2020		
		9,700,000.00			2,368,950.98	2,488,033.60
BDUQ	99S134K98	9,700,000.00			2,368,950.98	2,488,033.60
		OWP293095 IRS BRL P V 00MBCDI 1 NDFPREDISWAP	1.000	01/02/2020		
		-6,300,000.00			-1,538,465.67	-1,566,112.31
BDUQ	99S135DA0	-6,300,000.00			-1,538,465.67	-1,566,112.31

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
		OWP293095 IRS BRL R F 8.41000 2 NDFPREDISWAP	8.410	01/02/2020		
		6,300,000.00			1,541,812.39	1,615,939.35
BDUQ	99S135D93	6,300,000.00			1,541,812.39	1,615,939.35
		OWP293178 IRS BRL R F 8.41000 2 NDFPREDISWAP	8.410	01/02/2020		
		2,978,000.00			730,130.76	763,851.97
BDUQ	99S139636	2,978,000.00			730,130.76	763,851.97
		OWP293178 IRS BRL P V 00MBCDI 1 NDFPREDISWAP	1.000	01/02/2020		
		-2,978,000.00			-727,227.63	-740,298.80
BDUQ	99S139644	-2,978,000.00			-727,227.63	-740,298.80
		BWS029702 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	05/15/2044		
		1,989,000.00			1,995,309.93	1,989,000.00
BDZ4	99S16CT07	1,989,000.00			1,995,309.93	1,989,000.00
		BWS029702 IRS USD P F 2.87500 2 CCPVANILLA	2.875	05/15/2044		
		-1,989,000.00			-1,989,000.00	-2,297,009.40
BDZ4	99S16CT15	-1,989,000.00			-1,989,000.00	-2,297,009.40
		BWS030965 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	04/30/2026		
		74,375,000.00			74,375,548.59	74,375,000.00
BDZ4	99S18SK07	74,375,000.00			74,375,548.59	74,375,000.00
		BWS030965 IRS USD P F 2.10000 2 CCPVANILLA	2.100	04/30/2026		
		-74,375,000.00			-74,375,000.00	-75,853,930.51
BDZ4	99S18SKP4	-74,375,000.00			-74,375,000.00	-75,853,930.51
		OWP296510 IRS BRL R F 7.02400 2 NDFPREDISWAP	7.024	01/04/2027		
		3,300,000.00			876,296.20	840,798.02
BDUQ	99S190PI3	3,300,000.00			876,296.20	840,798.02
		OWP296510 IRS BRL P V 00MBCDI 1 NDFPREDISWAP	1.000	01/04/2027		
		-3,300,000.00			-876,296.20	-820,344.54
BDUQ	99S190PJ1	-3,300,000.00			-876,296.20	-820,344.54
		OWP296593 IRS BRL R F 7.04400 2 NDFPREDISWAP	7.044	01/04/2027		
		2,700,000.00			716,969.62	688,536.85
BDUQ	99S190YU6	2,700,000.00			716,969.62	688,536.85
		OWP296593 IRS BRL P V 00MBCDI 1 NDFPREDISWAP	1.000	01/04/2027		
		-2,700,000.00			-716,969.62	-671,190.99
BDUQ	99S190YV4	-2,700,000.00			-716,969.62	-671,190.99
		OWP296759 IRS BRL R F 7.02400 2 NDFPREDISWAP	7.024	01/04/2027		
		4,217,000.00			1,128,019.42	1,074,437.96
BDUQ	99S19PV36	4,217,000.00			1,128,019.42	1,074,437.96

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
		OWP296759 IRS BRL P V 00BRCDI 1 NDFPREDISWAP	1.000	01/04/2027		
		-4,217,000.00			-1,125,437.31	-1,048,300.89
BDUQ	99S19PV44	-4,217,000.00			-1,125,437.31	-1,048,300.89
		OWP296635 IRS BRL R F 7.02400 2 NDFPREDISWAP	7.024	01/04/2027		
		4,000,000.00			1,068,842.34	1,019,149.12
BDUQ	99S19P808	4,000,000.00			1,068,842.34	1,019,149.12
		OWP296635 IRS BRL P V 00BRCDI 1 NDFPREDISWAP	1.000	01/04/2027		
		-4,000,000.00			-1,066,737.78	-994,357.02
BDUQ	99S19P816	-4,000,000.00			-1,066,737.78	-994,357.02
		SWS031682 IRS MXN R F 7.43250 2 CCPVANILLA	7.432	07/17/2029		
		178,900,000.00			9,380,144.10	9,911,288.69
BDZ4	99S19VOX5	178,900,000.00			9,380,144.10	9,911,288.69
		SWS031682 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	07/17/2029		
		-178,900,000.00			-9,380,065.02	-9,473,628.47
BDZ4	99S19VOY3	-178,900,000.00			-9,380,065.02	-9,473,628.47
		SWS031724 IRS MXN R F 7.45000 2 CCPVANILLA	7.450	07/18/2029		
		59,230,000.00			3,081,467.47	3,285,436.38
BDUQ	99S19WBX7	59,230,000.00			3,081,467.47	3,285,436.38
		SWS031724 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	07/18/2029		
		-59,230,000.00			-3,056,583.04	-3,136,517.69
BDUQ	99S19WBY5	-59,230,000.00			-3,056,583.04	-3,136,517.69
		SWS031849 IRS MXN R F 7.44000 2 CCPVANILLA	7.440	07/20/2029		
		108,830,000.00			5,649,245.64	6,032,488.40
BDUQ	99S19YBC9	61,730,000.00			3,194,074.65	3,421,717.44
BDZ4	99S19YBC9	47,100,000.00			2,455,170.99	2,610,770.96
		SWS031849 IRS MXN P V 01MTIIE 1 CCPVANILLA	1.000	07/20/2029		
		-108,830,000.00			-5,617,827.19	-5,763,079.85
BDUQ	99S19YBD7	-61,730,000.00			-3,162,656.20	-3,268,904.89
BDZ4	99S19YBD7	-47,100,000.00			-2,455,170.99	-2,494,174.96
		90DAY EUR FUTR SEP22 XCME 20220919	0.000	09/19/2022		
		30.00			0.00	0.00
BDZ4	99ZA06835	30.00			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	244.80
BDZ4	99ZY93252	13,600,000.00			47,736.00	244.80
		68,426,991,661.00			173,067,570.67	162,346,197.99

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

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

COMMON/COLLECTIVE TRUSTS					

		GENESIS EMERGING MKT FD			
		186,621.179		106,964,581.55	218,898,661.55
BDVN	371991969	186,621.179		106,964,581.55	218,898,661.55
		MARATHON LONDON INTERNATIONAL			
		304,664.141		185,849,953.03	246,787,527.06
BD0L	56599Q994	304,664.141		185,849,953.03	246,787,527.06
		RUSSELL 2000 ALPHA TILTS FD			
		MUTUAL FUND			
		120,499.737		23,452,194.13	36,614,326.85
BDZ7	995479920	120,499.737		23,452,194.13	36,614,326.85
		-----		-----	-----
		611,785.057		316,266,728.71	502,300,515.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
103-12 INVESTMENTS					
		OAKTREE FORREST MULTI STRAT B LIMITED PARTNERSHIP			
		10,641,462.000		10,641,462.00	1,888,189.09
BDVH	ACI0C5463	10,641,462.000		10,641,462.00	1,888,189.09
		OAKTREE FORREST MULTI STRTGY LIMITED PARTNERSHIP			
		65,111,951.400		65,111,951.40	90,709,933.75
BDVH	ACI07D0L3	65,111,951.400		65,111,951.40	90,709,933.75
		AG CAPITAL RECOVERY PTNRS V			
		1.000		1.00	27,639.00
BDVH	009997958	1.000		1.00	27,639.00
		LEXINGTON CAPITAL VI B			
		12,066,096.550		10,298,763.85	1,979,696.53
BDVI	52999A952	12,066,096.550		10,298,763.85	1,979,696.53
		W20000050 WA FLT RATE HI INC			
		248,476.998		5,314,710.92	5,632,476.59
BDZ4	98999N957	248,476.998		5,314,710.92	5,632,476.59
		88,067,987.948		91,366,889.17	100,237,934.96

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

REGISTERED INVESTMENT COMPANY					

		W90000171 WA INDIA BOND FUND		MUTUAL FUND	
				1,388,451.268	14,227,436.45
BDUQ	ACIOCLDJ0			364,062.818	3,570,000.00
BDZ4	ACIOCLDJ0			1,024,388.450	10,657,436.45
					17,277,887.58
					4,530,397.71
					12,747,489.87
		TYBOURNE LONG OPPORTUNITIES		SERIES A/0613	
				67,024.291	93,469,386.09
BDZU	ACIOGGW49			67,024.291	93,469,386.09
					135,423,019.91
					135,423,019.91
		STRATEGIC INCOME OPP BOND FD		MUTUAL FUND	
				3,195,653.880	36,820,009.25
BDZ7	ACI00W0F1			3,195,653.880	36,820,009.25
					43,155,851.63
					43,155,851.63
		POLAR CAPITAL GLOBAL HEALTHCAR		POLAR CAPITAL GLOBAL HEALTHC	
				1,567,400.000	4,260,943.72
BDTN	ACI004HM0			513,400.000	1,397,279.15
BD2Q	ACI004HM0			717,000.000	1,947,869.32
BD3E	ACI004HM0			337,000.000	915,795.25
					4,941,865.97
					1,618,702.30
					2,260,634.11
					1,062,529.56
		WGI EMERGING MARKETS FUND LLC		MUTUAL FUND	
				2,667,453.530	99,093,091.43
BD3U	ACI01DTC8			2,667,453.530	99,093,091.43
					104,551,222.55
					104,551,222.55
		LONG TERM CRED BOND INDX FU		MUTUAL FUND	
				185,660.890	15,600,000.00
BDZ7	ACI022NU7			185,660.890	15,600,000.00
					18,922,078.72
					18,922,078.72
		PERPETUAL EQUITY INVESTMENT CO		PERPETUAL EQUITY INVESTMENT	
				94,582.000	66,961.14
BDTN	ACI09R0L0			94,582.000	66,961.14
					70,808.05
					70,808.05
		BLACKROCK 1940 FUND LTD		PART NV SHARES 2014 SERIES 11	
				200,000.000	200,000,000.00
BD0G	ACI09TK34			200,000.000	200,000,000.00
					251,441,447.00
					251,441,447.00
		EUROPEAN ASSETS TRUST PLC/FUND		EUROPEAN ASSETS TRUST PLC	
				1,418,300.000	1,829,119.83
BDTN	ACI16S4B7			1,418,300.000	1,829,119.83
					2,066,783.33
					2,066,783.33
		ABERDEEN NEW DAWN INVESTMENT T		ABERDEEN NEW DAWN INV TRUST	
				439,100.000	1,263,706.20
BDTN	BBM56V906			439,100.000	1,263,706.20
					1,500,780.94
					1,500,780.94
		WCM GLOBAL GROWTH LTD		WCM GLOBAL GROWTH LTD	
				1,750,210.000	1,307,580.39
					1,445,614.68

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
BD2Q	BD3W16904	1,191,200.000		889,941.20	983,891.19
BD3E	BD3W16904	559,010.000		417,639.19	461,723.49
	WAM LEADERS LTD	WAM LEADERS LTD			
		2,028,272.000		1,581,074.83	1,746,573.26
BDTN	BD6SVY906	2,028,272.000		1,581,074.83	1,746,573.26
	LAZARD WORLD TRUST FUND	LAZARD WORLD TRUST FUND			
		4,777.000		20,787.00	19,143.22
BDTN	BJT14X909	4,777.000		20,787.00	19,143.22
	HANSA INVESTMENT CO LTD	HANSA INVESTMENT CO LTD A O			
		872,390.000		2,161,690.66	2,184,271.63
BDTN	BKLFC0906	872,390.000		2,161,690.66	2,184,271.63
	JPMORGAN AMERICAN INVESTMENT T	JPMORGAN AMERICAN INVEST ORD			
		1,455,614.000		8,067,533.01	9,313,813.07
BD2Q	BKZGVH901	990,400.000		5,461,309.79	6,337,119.91
BD3E	BKZGVH901	465,214.000		2,606,223.22	2,976,693.16
	FIDELITY EUROPEAN VALUES PLC	FIDELITY EUROPEAN VALUES PLC			
		2,120,000.000		5,236,153.55	7,302,025.94
BDTN	BK1PKQ900	2,120,000.000		5,236,153.55	7,302,025.94
	JPMORGAN EUROPEAN SMALLER COS	JPMORGAN EUR SMALLER COMPANI			
		750,600.000		3,405,534.34	3,798,447.13
BDTN	BMTS0Z902	750,600.000		3,405,534.34	3,798,447.13
	QV EQUITIES LTD	QV EQUITIES LTD			
		1,626,304.000		1,207,308.47	1,183,223.00
BDTN	BQ70N9901	1,626,304.000		1,207,308.47	1,183,223.00
	ELLERSTON GLOBAL INVESTMENTS L	ELLERSTON GLOBAL INVESTMENTS			
		253,514.000		192,637.14	211,176.13
BD2Q	BRGCM0903	172,600.000		131,152.58	143,775.10
BD3E	BRGCM0903	80,914.000		61,484.56	67,401.03
	GABELLI VALUE PLUS TRUST PLC	GABELLI VALUE PLUS TRUST			
		3,650,400.000		5,859,288.76	6,359,169.06
BD2Q	BTLJYS904	2,483,800.000		3,986,627.78	4,326,896.81
BD3E	BTLJYS904	1,166,600.000		1,872,660.98	2,032,272.25
	CC JAPAN INCOME + GROWTH TRUST	CC JAPAN INCOME + GROWTH TRU			
		951,800.000		1,775,051.58	1,976,457.19
BDTN	BYSRMH905	951,800.000		1,775,051.58	1,976,457.19
	STRATEGIC EQUITY CAPITAL PLC	STRATEGIC EQUITY CAPITAL PLC			
		1,006,634.000		2,960,209.43	3,267,170.82
BDTN	B0BDCB902	1,006,634.000		2,960,209.43	3,267,170.82

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	(E) CURRENT VALUE
			(D) COST		
		ABERDEEN ASIAN INCOME FUND LTD ABERDEEN ASIAN INCOME FUND L			
		1,421,800.000	3,823,328.32		4,030,755.41
BDTN	B0P6J8902	1,421,800.000	3,823,328.32		4,030,755.41
		BLACKROCK GREATER EUROPE INVES BLACKROCK GREATER EUROPE INV			
		232,000.000	948,556.38		1,250,882.62
BDTN	B01RDH908	232,000.000	948,556.38		1,250,882.62
		MFF CAPITAL INVESTMENTS LTD MFF CAPITAL INVESTMENTS LTD			
		2,559,092.000	4,468,529.96		6,476,090.70
BD2Q	B1J87T900	1,741,978.000	2,930,208.25		4,408,285.25
BD3E	B1J87T900	817,114.000	1,538,321.71		2,067,805.45
		BMO UK HIGH INCOME TRUST PLC BMO UK HIGH INCOME TRUST PLC			
		970,000.000	1,293,126.08		1,318,418.41
BDTN	B1N4G2903	970,000.000	1,293,126.08		1,318,418.41
		CRYSTAL AMBER FUND LTD CRYSTAL AMBER FUND LTD			
		996,700.000	2,326,984.11		1,742,900.33
BDTN	B1Z2SL909	996,700.000	2,326,984.11		1,742,900.33
		GULF INVESTMENT FUND PLC GULF INVESTMENT FUND PLC			
		1,293,232.000	1,325,678.12		1,635,938.48
BDTN	B1Z407906	1,293,232.000	1,325,678.12		1,635,938.48
		JPMORGAN EUROPEAN INVESTMENT T JPMORGAN EUROPEAN INVEST INC			
		2,445,468.000	4,568,121.29		4,956,642.29
BDTN	B17XWW903	2,445,468.000	4,568,121.29		4,956,642.29
		ORYX INTERNATIONAL GROWTH FUND ORYX INTERNATIONAL GROWTH			
		31,500.000	300,945.47		394,345.17
BDTN	B3BTVQ907	31,500.000	300,945.47		394,345.17
		GENESIS EMERGING MARKETS FUND GENESIS EMERGING MARKETS			
		278,559.000	2,348,030.46		2,922,648.18
BDTN	B4LOPD903	278,559.000	2,348,030.46		2,922,648.18
		ABERDEEN EMERGING MARKETS INVE ABERDEEN EMERGING MARKETS IN			
		306,360.000	2,045,181.53		2,431,045.27
BDTN	B45L2K904	306,360.000	2,045,181.53		2,431,045.27
		ATLANTIS JAPAN GROWTH FUND LTD ATLANTIS JAPAN GROWTH FUND			
		991,090.000	2,259,684.45		3,019,778.53
BDTN	B61ND5900	991,090.000	2,259,684.45		3,019,778.53
		POLAR CAPITAL GLOBAL FINANCIAL POLAR CAPITAL GLOBAL FINANCI			
		1,254,000.000	2,136,238.04		2,425,406.60
BDTN	B9XQT1904	1,254,000.000	2,136,238.04		2,425,406.60

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
		ABERDEEN STANDARD ASIA FOCUS P ABERDEEN STANDARD ASIA FOCUS			
		49,300.000		679,806.52	702,084.76
BDTN	001007905	49,300.000		679,806.52	702,084.76
		EUROPEAN OPPORTUNITIES TRUST EUROPEAN OPPORTUNITIES TRUST			
		228,900.000		2,345,967.49	2,447,109.99
BDTN	001977909	228,900.000		2,345,967.49	2,447,109.99
		ABERDEEN ASIA PACIFIC INCOME F ABERDEEN ASIA PAC INCOME FD			
		588,100.000		2,431,423.05	2,499,425.00
BDZL	003009107	588,100.000		2,431,423.05	2,499,425.00
		ABERDEEN EMERGING MARKETS EQUI ABERDEEN EM MRKT EQTY INC			
		246,712.000		1,900,392.03	1,879,945.44
BDTN	00301W105	246,712.000		1,900,392.03	1,879,945.44
		ABERDEEN AUSTRALIA EQUITY FUND ABERDEEN AUSTRALIA EQUITY FD			
		132,775.000		713,013.64	718,312.75
BDTN	003011103	132,775.000		713,013.64	718,312.75
		ABERDEEN GLOBAL PREMIER PROPER ABERDEEN GLBL PREM PROP			
		120,993.000		719,052.55	784,034.64
BDTN	00302L108	120,993.000		719,052.55	784,034.64
		ABERDEEN JAPAN EQUITY FUND INC ABERDEEN JAPAN EQUITY FUND I			
		430,301.000		2,788,052.29	3,347,741.78
BDTN	00306J109	430,301.000		2,788,052.29	3,347,741.78
		ABERDEEN TOTAL DYNAMIC DIVIDEN ABERDEEN TTL DYN DIVID			
		776,660.000		6,384,787.37	6,951,107.00
BDTN	00326L100	776,660.000		6,384,787.37	6,951,107.00
		ADAMS NATURAL RESOURCES FUND I ADAMS NATURAL RESOURCES FUND			
		57,579.000		1,149,928.93	947,750.34
BD2Q	00548F105	39,177.000		784,698.53	644,853.42
BD3E	00548F105	18,402.000		365,230.40	302,896.92
		ADAMS DIVERSIFIED EQUITY FUND ADAMS DIVERSIFIED EQUITY			
		801,862.000		11,424,108.17	12,645,363.74
BD2Q	006212104	545,839.000		7,398,798.34	8,607,881.03
BD3E	006212104	256,023.000		4,025,309.83	4,037,482.71
		HENDERSON ALTERNATIVE STRATEGI HENDERSON ALTERNATIVE STRATE			
		972,201.000		3,666,491.29	3,393,679.67
BDTN	012160008	972,201.000		3,666,491.29	3,393,679.67
		AVI GLOBAL TRUST PLC AVI GLOBAL TRUST PLC			
		463,000.000		3,564,575.96	4,771,937.54

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
BDTN	013350004	463,000.000		3,564,575.96	4,771,937.54
		CALEDONIA INVESTMENTS PLC			
		CALEDONIA INVESTMENTS PLC			
		50,300.000		1,800,034.21	2,085,674.28
BDTN	016399008	50,300.000		1,800,034.21	2,085,674.28
		JPMORGAN JAPANESE INVESTMENT T			
		JPMORGAN JAPANESE INV. TRUST			
		1,073,700.000		3,885,555.34	6,507,410.66
BDTN	017400003	1,073,700.000		3,885,555.34	6,507,410.66
		ALLIANCEBERNSTEIN NATIONAL MUN			
		ALLIANCE NATIONAL MUNI INC			
		375,250.000		4,796,763.85	5,245,995.00
BDZL	01864U106	375,250.000		4,796,763.85	5,245,995.00
		ALLIANZGI NFJ DIVIDEND INTERES			
		ALLIANZGI NFJ DIVIDEND INTER			
		383,375.000		4,853,788.67	4,983,875.00
BD2Q	01883A107	260,850.000		3,302,539.79	3,391,050.00
BD3E	01883A107	122,525.000		1,551,248.88	1,592,825.00
		ASIA DRAGON TRUST PLC			
		ASIA DRAGON TRUST PLC			
		400,501.000		1,712,023.93	2,191,229.26
BDTN	029450905	400,501.000		1,712,023.93	2,191,229.26
		STANDARD LIFE UK SMALLER COS T			
		STANDARD LIFE UK SMALLER CO			
		241,276.000		1,436,947.11	2,039,242.93
BDTN	029595907	241,276.000		1,436,947.11	2,039,242.93
		EDINBURGH INVESTMENT TRUST PLC			
		EDINBURGH INVESTMENT TRUST			
		475,600.000		3,984,693.61	3,944,122.01
BDTN	030523005	475,600.000		3,984,693.61	3,944,122.01
		JPMORGAN JAPAN SMALLER COS TRU			
		JPMORGAN JAPAN SMALLER CO TR			
		384,500.000		1,242,031.59	2,223,385.43
BDTN	031658909	384,500.000		1,242,031.59	2,223,385.43
		BAILLIE GIFFORD EUROPEAN GROWT			
		BAILLIE GIFFORD EUROPEAN GRO			
		702,000.000		7,271,437.16	8,258,178.02
BDTN	032950008	702,000.000		7,271,437.16	8,258,178.02
		FIDELITY JAPAN TRUST PLC			
		FIDELITY JAPAN TRUST PLC			
		1,295,500.000		1,681,361.45	3,037,699.76
BDTN	033285909	1,295,500.000		1,681,361.45	3,037,699.76
		DUNEDIN INCOME GROWTH INVESTME			
		DUNEDIN INCOME GROWTH INV TR			
		1,703,788.000		5,805,582.38	6,635,857.45
BDTN	034060004	1,703,788.000		5,805,582.38	6,635,857.45
		JUPITER US SMALLER COMPANIES P			
		JUPITER US SMALLER COMPANIES			
		101,300.000		1,351,858.55	1,519,783.83

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
BD2Q	034634907	68,900.000		919,475.06	1,033,693.05
BD3E	034634907	32,400.000		432,383.49	486,090.78
		INVESCO INCOME GROWTH TRUST PL INVESCO INCOME GROWTH TR ORD			
		866,590.000		3,184,265.65	3,375,166.22
BDTN	035857903	866,590.000		3,184,265.65	3,375,166.22
		WITAN PACIFIC INVESTMENT TRUST WITAN PACIFIC INVEST TRUST			
		140,806.000		480,821.75	643,538.33
BDTN	036560001	140,806.000		480,821.75	643,538.33
		ABERDEEN JAPAN INVESTMENT TRUS ABERDEEN JAPAN INVESTMENT TR			
		294,900.000		2,070,749.62	2,461,214.61
BDTN	039207907	294,900.000		2,070,749.62	2,461,214.61
		HENDERSON EUROTRUST PLC HENDERSON EUROTRUST PLC ORD			
		234,800.000		3,265,334.34	3,685,959.89
BDTN	041992900	234,800.000		3,265,334.34	3,685,959.89
		POLAR CAPITAL TECHNOLOGY TRUST POLAR CAPITAL TECHNOLOGY TR			
		156,000.000		2,632,284.94	3,277,645.23
BD2Q	042200907	106,150.000		1,791,168.30	2,230,269.49
BD3E	042200907	49,850.000		841,116.64	1,047,375.74
		ARTEMIS ALPHA TRUST PLC ARTEMIS ALPHA TRUST PLC ORD			
		301,700.000		1,282,166.15	1,382,883.43
BDTN	043559905	301,700.000		1,282,166.15	1,382,883.43
		INVESCO ASIA TRUST PLC INVESCO ASIA TRUST PLC ORD			
		104,275.000		353,217.51	404,745.46
BDTN	045353901	104,275.000		353,217.51	404,745.46
		KEYSTONE INVESTMENT TRUST PLC KEYSTONE INVESTMENT TRUST			
		193,300.000		4,324,314.45	4,526,113.49
BDTN	049120009	193,300.000		4,324,314.45	4,526,113.49
		HENDERSON EUROPEAN FOCUS TRUST HENDERSON EUROPEAN FOCUS TRU			
		242,000.000		3,684,099.77	4,392,078.52
BDTN	052688009	242,000.000		3,684,099.77	4,392,078.52
		BLACKROCK WORLD MINING TRUST P BLACKROCK WORLD MINING TRUST			
		468,000.000		2,063,851.45	2,374,536.17
BDTN	057748907	468,000.000		2,063,851.45	2,374,536.17
		MURRAY INCOME TRUST PLC MURRAY INCOME TRUST PLC			
		270,000.000		2,720,779.70	3,204,836.93
BDTN	061111001	270,000.000		2,720,779.70	3,204,836.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		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
		NORTH ATLANTIC SMALLER COS INV NORTH ATLANTIC SMALLER COMP			
		22,300.000		870,635.73	1,026,582.45
BDTN	064390909	22,300.000		870,635.73	1,026,582.45
		PERPETUAL INCOME AND GROWTH IN PERPETUAL INCOME + GROWTH O			
		1,636,059.000		7,816,885.53	7,260,690.61
BDTN	067984906	1,636,059.000		7,816,885.53	7,260,690.61
		SCOTTISH INVESTMENT TRUST PLC SCOTTISH INVESTMENT TRUST			
		94,000.000		937,231.00	1,036,061.04
BDTN	078260007	94,000.000		937,231.00	1,036,061.04
		BAILLIE GIFFORD UK GROWTH FUND BAILLIE GIFFORD UK GROWTH FU			
		1,085,700.000		2,569,126.78	2,934,094.98
BDTN	079134904	1,085,700.000		2,569,126.78	2,934,094.98
		SCHRODER JAPAN GROWTH FUND PLC SCHRODER JAPAN GROWTH FUND			
		1,589,000.000		3,648,156.67	4,136,381.76
BDTN	080228901	1,589,000.000		3,648,156.67	4,136,381.76
		TEMPLE BAR INVESTMENT TRUST PL TEMPLE BAR INVESTMENT TRUST			
		30,200.000		452,168.53	590,510.28
BDTN	088253000	30,200.000		452,168.53	590,510.28
		TEMPLETON EMERGING MARKETS INV TEMPLETON EMERGING MARKETS O			
		190,800.000		1,591,574.21	2,123,204.47
BDTN	088292008	190,800.000		1,591,574.21	2,123,204.47
		TR EUROPEAN GROWTH TRUST PLC TR EUROPEAN GROWTH TRUST PLC			
		36,500.000		376,188.81	467,577.39
BDTN	090669904	36,500.000		376,188.81	467,577.39
		BLACKROCK FLOATING RATE INCOME BLACKROCK FLT RT INC			
		415,970.000		5,328,334.11	5,353,533.90
BDZL	091941104	415,970.000		5,328,334.11	5,353,533.90
		BLACKROCK INCOME TRUST INC BLACKROCK INCOME TRUST			
		40,200.000		254,690.58	243,210.00
BDZL	09247F100	40,200.000		254,690.58	243,210.00
		BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST			
		132,100.000		1,610,999.32	1,926,018.00
BDZL	09249E101	132,100.000		1,610,999.32	1,926,018.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BLACKROCK ENHANCED GLOBAL DIVI BLACKROCK ENHANCED GLOBAL DI			
		362,440.000		4,535,639.43	3,983,215.60
BDTN	092501105	362,440.000		4,535,639.43	3,983,215.60
		BLACKROCK ENHANCED EQUITY DIVI BLACKROCK ENHANCED EQTY DVD			
		430,289.000		3,596,253.06	4,268,466.88
BD2Q	09251A104	292,874.000		2,396,349.24	2,905,310.08
BD3E	09251A104	137,415.000		1,199,903.82	1,363,156.80
		BLACKROCK ENHANCED INTERNATION BLACKROCK ENHANCED INTERNATI			
		613,457.000		3,695,838.50	3,613,261.73
BDTN	092524107	613,457.000		3,695,838.50	3,613,261.73
		BLACKROCK MUNI INTERMEDIATE DU BLACKROCK MUNI INTERM DURATI			
		275,100.000		3,642,825.38	3,917,424.00
BDZL	09253X102	275,100.000		3,642,825.38	3,917,424.00
		BLACKROCK MUNIYIELD QUALITY FU BLACKROCK MUNIYIELD QUALITY			
		391,850.000		4,885,175.95	5,289,975.00
BDZL	09254E103	391,850.000		4,885,175.95	5,289,975.00
		BLACKROCK ENHANCED GOVERNMENT BLACKROCK ENHANCED GOVT FUND			
		427,745.000		5,748,023.15	5,624,846.75
BDZL	09255K108	427,745.000		5,748,023.15	5,624,846.75
		BLACKROCK ENHANCED CAPITAL AND BLACKROCK ENH CAP AND INC			
		257,504.000		3,772,436.58	4,441,944.00
BD2Q	09256A109	175,263.000		2,454,485.22	3,023,286.75
BD3E	09256A109	82,241.000		1,317,951.36	1,418,657.25
		BLACKROCK RESOURCES + COMMODIT BLACKROCK RESOURCES + COMMOD			
		522,729.000		5,422,673.85	4,218,423.03
BDTN	09257A108	522,729.000		5,422,673.85	4,218,423.03
		BLACKROCK STRATEGIC INCOME OPP BLACKROCK STRAT INC OPP INST			
		31,938,730.956		313,316,499.34	318,429,147.63
BD0S	09260B382	31,938,730.956		313,316,499.34	318,429,147.63
		BRANDYWINEGLOBAL GLOBAL INCOME BRANDYWINEGLOBAL GLOBAL INCO			
		235,008.000		3,657,627.35	2,968,151.04
BDZL	10537L104	235,008.000		3,657,627.35	2,968,151.04
		CBRE CLARION GLOBAL REAL ESTAT CBRE CLARION GL R/E INCOME F			
		164,800.000		1,301,965.96	1,321,696.00
BDTN	12504G100	164,800.000		1,301,965.96	1,321,696.00
		CANADIAN GENERAL INVESTMENTS L CANADIAN GENERAL INVESTMENTS			
		53,900.000		869,448.69	1,089,430.50

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
BDTN	135825958	53,900.000		869,448.69	1,089,430.50
		CENTRAL AND EASTERN EUROPE FUN			
		CENTRAL AND EASTERN EUROPE F			
		21,477.000		635,296.41	607,799.10
BDTN	153436100	21,477.000		635,296.41	607,799.10
		CENTRAL SECURITIES CORP			
		CENTRAL SECURITIES CORP			
		140,251.000		3,416,575.66	4,642,308.10
BD2Q	155123102	95,551.000		2,173,330.48	3,162,738.10
BD3E	155123102	44,700.000		1,243,245.18	1,479,570.00
		CHINA FUND INC/THE			
		CHINA FUND INC			
		14,396.000		270,810.62	303,611.64
BDTN	169373107	14,396.000		270,810.62	303,611.64
		DWS MUNICIPAL INCOME TRUST			
		DWS MUNICIPAL INCOME TRUST			
		422,400.000		4,613,947.52	4,785,792.00
BDZL	233368109	422,400.000		4,613,947.52	4,785,792.00
		DUFF + PHELPS UTILITY AND CORP			
		DUFF + PHELPS UTIL + CORP BD			
		844,701.000		7,540,236.32	7,720,567.14
BDZL	26432K108	844,701.000		7,540,236.32	7,720,567.14
		EATON VANCE MUNICIPAL INCOME T			
		EATON VANCE MUNICIPAL INCOME			
		422,850.000		4,918,498.30	5,391,337.50
BDZL	27826U108	422,850.000		4,918,498.30	5,391,337.50
		EATON VANCE MUNICIPAL BOND FUN			
		EATON VANCE MUNICIPAL BOND F			
		364,302.000		4,456,174.24	4,692,209.76
BDZL	27827X101	364,302.000		4,456,174.24	4,692,209.76
		EATON VANCE LIMITED DURATION I			
		EATON VANCE LTD DURATION FND			
		1,270,254.000		15,809,872.72	16,830,865.50
BDZL	27828H105	1,270,254.000		15,809,872.72	16,830,865.50
		EATON VANCE SHORT DURATION DIV			
		EATON VANCE SHORT DUR DIV IN			
		396,245.000		5,101,308.84	5,349,307.50
BDZL	27828V104	396,245.000		5,101,308.84	5,349,307.50
		EUROPEAN EQUITY FUND INC/THE			
		EUROPEAN EQUITY FUND INC/THE			
		231,496.000		1,907,669.75	2,171,432.48
BDTN	298768102	231,496.000		1,907,669.75	2,171,432.48
		LAW DEBENTURE CORP PLC/FUND			
		LAW DEBENTURE CORP PLC ORD			
		326,900.000		2,352,449.03	2,814,896.56
BDTN	314292905	326,900.000		2,352,449.03	2,814,896.56
		JPMORGAN RUSSIAN SECURITIES PL			
		JPMORGAN RUSSIAN SECURITIES			
		219,700.000		1,421,413.98	2,145,021.79

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
BDTN	321647901	219,700.000		1,421,413.98	2,145,021.79
		FIRST TRUST MORTGAGE INCOME FU			
		FIRST TRUST MORTGAGE INCOME			
		358,541.000		5,365,960.73	5,023,159.41
BDZL	33734E103	358,541.000		5,365,960.73	5,023,159.41
		FIRST TRUST DYNAMIC EUROPE EQU			
		FIRST TR DYN EUR EQTY INC			
		65,914.000		937,817.46	984,096.02
BDTN	33740D107	65,914.000		937,817.46	984,096.02
		EP GLOBAL OPPORTUNITIES TRUST			
		EP GLOBAL OPPORTUNITIES TR			
		361,800.000		1,372,860.81	1,485,813.91
BDTN	338625908	361,800.000		1,372,860.81	1,485,813.91
		GENERAL AMERICAN INVESTORS CO			
		GENERAL AMERICAN INVESTORS			
		241,472.000		8,172,971.51	9,113,153.28
BD2Q	368802104	164,342.000		5,491,830.64	6,202,267.08
BD3E	368802104	77,130.000		2,681,140.87	2,910,886.20
		JOHN HANCOCK INCOME SECURITIES			
		JOHN HANCOCK INCOME SECS TR			
		450,546.000		6,156,003.61	6,672,586.26
BDZL	410123103	450,546.000		6,156,003.61	6,672,586.26
		JOHN HANCOCK INVESTORS TRUST			
		JOHN HANCOCK INVEST TRUST			
		431,573.000		6,853,740.49	7,664,736.48
BDZL	410142103	431,573.000		6,853,740.49	7,664,736.48
		ISHARES MSCI AUSTRALIA ETF			
		ISHARES MSCI AUSTRALIA ETF			
		123,538.000		2,920,586.01	2,796,900.32
BDTN	464286103	123,538.000		2,920,586.01	2,796,900.32
		ISHARES MSCI EUROZONE ETF			
		ISHARES MSCI EUROZONE ETF			
		224,800.000		9,117,771.03	9,423,616.00
BDTN	464286608	224,800.000		9,117,771.03	9,423,616.00
		ISHARES MSCI FRANCE ETF			
		ISHARES MSCI FRANCE ETF			
		185,700.000		5,271,556.12	6,074,247.00
BDTN	464286707	185,700.000		5,271,556.12	6,074,247.00
		ISHARES MSCI SWITZERLAND ETF			
		ISHARES MSCI SWITZERLAND ETF			
		76,750.000		2,560,712.64	3,119,120.00
BDTN	464286749	76,750.000		2,560,712.64	3,119,120.00
		ISHARES MSCI GERMANY ETF			
		ISHARES MSCI GERMANY ETF			
		63,850.000		1,902,040.19	1,877,190.00
BDTN	464286806	63,850.000		1,902,040.19	1,877,190.00
		ISHARES CORE S+P 500 ETF			
		ISHARES CORE S+P 500 ETF			
		10.000		3,042.24	3,232.40

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	464287200	10.000		3,042.24	3,232.40
		ISHARES 7 10 YEAR TREASURY BON			
		ISHARES 7 10 YEAR TREASURY B			
		507,100.000		55,377,789.01	55,892,562.00
BDZL	464287440	507,100.000		55,377,789.01	55,892,562.00
		ISHARES MSCI EAFE ETF			
		ISHARES MSCI EAFE ETF			
		13,270.000		896,197.41	921,468.80
BDZX	464287465	13,270.000		896,197.41	921,468.80
		ISHARES RUSSELL 1000 VALUE ETF			
		ISHARES RUSSELL 1000 VALUE E			
		10.000		1,318.75	1,364.80
BD3Q	464287598	10.000		1,318.75	1,364.80
		ISHARES RUSSELL 1000 GROWTH ET			
		ISHARES RUSSELL 1000 GROWTH			
		10.000		1,672.10	1,759.20
BDUH	464287614	10.000		1,672.10	1,759.20
		ISHARES RUSSELL 2000 ETF			
		ISHARES RUSSELL 2000 ETF			
		10.000		1,546.08	1,656.70
BDXL	464287655	10.000		1,546.08	1,656.70
		ISHARES MBS ETF			
		ISHARES MBS ETF			
		280,400.000		30,018,465.04	30,300,024.00
BDZL	464288588	280,400.000		30,018,465.04	30,300,024.00
		ISHARES MSCI JAPAN ETF			
		ISHARES MSCI JAPAN ETF			
		474,677.000		24,572,461.21	28,119,865.48
BDTN	46434G822	474,677.000		24,572,461.21	28,119,865.48
		JAPAN SMALLER CAPITALIZATION F			
		JAPAN SMALLER CAPITALIZATION			
		691,894.000		6,268,900.99	6,188,991.83
BDTN	47109U104	691,894.000		6,268,900.99	6,188,991.83
		KOREA FUND INC/THE			
		KOREA FUND INC			
		29,630.000		1,111,942.82	883,862.90
BDTN	500634209	29,630.000		1,111,942.82	883,862.90
		LAZARD GLOBAL TOTAL RETURN AND			
		LAZARD GLOBAL TOT RT + INC			
		23,980.000		380,546.08	396,869.00
BDTN	52106W103	23,980.000		380,546.08	396,869.00
		MFS CHARTER INCOME TRUST			
		MFS CHARTER INCOME TRUST			
		628,570.000		5,004,112.97	5,292,559.40
BDZL	552727109	628,570.000		5,004,112.97	5,292,559.40
		MFS INTERMEDIATE INCOME TRUST			
		MFS INTERMEDIATE INC TRUST			
		6,686,707.000		25,905,047.52	25,409,486.60
BDZL	55273C107	6,686,707.000		25,905,047.52	25,409,486.60

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
		MFS GOVERNMENT MARKETS INCOME MFS GOVT MARKETS INC TRUST			
		2,086,431.000		9,366,449.33	9,576,718.29
BDZL	552939100	2,086,431.000		9,366,449.33	9,576,718.29
		MACQUARIE GLOBAL INFRASTRUCTUR MACQUARIE GLOBAL INFR TOT RT			
		29,965.000		572,932.41	743,731.30
BDTN	55608D101	29,965.000		572,932.41	743,731.30
		MORGAN STANLEY CHINA A SHARE F MORGAN STANLEY CHINA A SHARE			
		91,900.000		2,265,192.05	1,996,068.00
BDTN	617468103	91,900.000		2,265,192.05	1,996,068.00
		MORGAN STANLEY INSTITUTIONAL L MORGAN STANLEY LIQ TREAS INS			
		34,625,570.770		34,625,570.77	34,625,570.77
BD3W	61747C582	34,625,570.770		34,625,570.77	34,625,570.77
		NEW GERMANY FUND INC/THE NEW GERMANY FUND			
		129,355.000		2,057,901.21	2,028,286.40
BDTN	644465106	129,355.000		2,057,901.21	2,028,286.40
		NEW IRELAND FUND INC/THE NEW IRELAND FUND INC			
		68,333.000		761,556.44	677,180.03
BDTN	645673104	68,333.000		761,556.44	677,180.03
		MILTON CORP LTD MILTON CORPORATION LIMITED			
		1,111,629.000		3,502,787.86	3,860,213.63
BDTN	659450001	1,111,629.000		3,502,787.86	3,860,213.63
		NUVEEN SELECT MATURITIES MUNIC NUVEEN SEL MAT MUNI FD			
		61,300.000		591,997.43	643,037.00
BDZL	67061T101	61,300.000		591,997.43	643,037.00
		NUVEEN SELECT TAX FREE INCOME2 NUVEEN SEL TX FR INC PORT 2			
		286,526.000		3,844,394.31	4,369,521.50
BDZL	67063C106	286,526.000		3,844,394.31	4,369,521.50
		NUVEEN SELECT TAX FREE INCOME3 NUVEEN SEL TX FR INC PORT 3			
		86,799.000		1,239,469.31	1,414,823.70
BDZL	67063X100	86,799.000		1,239,469.31	1,414,823.70
		NUVEEN AMT FREE QUALITY MUNICI NUVEEN AMT FR QU MUNI INC FD			
		442,000.000		5,722,849.29	6,355,960.00
BDZL	670657105	442,000.000		5,722,849.29	6,355,960.00
		NUVEEN QUALITY MUNICIPAL INCOM NUVEEN QUAL MUNI INCOME FD			
		330,767.000		4,358,548.92	4,829,198.20
BDZL	67066V101	330,767.000		4,358,548.92	4,829,198.20

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
		NUVEEN REAL ESTATE INCOME FUND NUVEEN REAL EST INC FD			
		156,500.000		1,485,824.23	1,662,030.00
BD2Q	67071B108	106,500.000		1,011,367.16	1,131,030.00
BD3E	67071B108	50,000.000		474,457.07	531,000.00
		NUVEEN MULTI MARKET INCOME FUN NUVEEN MULTI MKT INC FD			
		583,300.000		4,221,286.88	4,316,420.00
BDZL	67075J107	583,300.000		4,221,286.88	4,316,420.00
		PGIM HIGH YIELD BOND FUND INC PGIM HIGH YIELD BOND FUND			
		130,657.000		1,860,221.03	2,012,117.80
BDZL	69346H100	130,657.000		1,860,221.03	2,012,117.80
		PGIM GLOBAL HIGH YIELD FUND IN PGIM GLOBAL HIGH YIELD FUND			
		118,567.000		1,634,764.69	1,780,876.34
BDZL	69346J106	118,567.000		1,634,764.69	1,780,876.34
		WHITEFIELD LTD/FUND WHITEFIELD LTD			
		71,493.000		228,973.05	259,823.59
BDTN	696220904	71,493.000		228,973.05	259,823.59
		ROYCE VALUE TRUST INC ROYCE VALUE TRUST			
		54,900.000		621,201.44	810,873.00
BD2Q	780910105	37,300.000		422,079.06	550,921.00
BD3E	780910105	17,600.000		199,122.38	259,952.00
		SPDR S+P 500 ETF TRUST SPDR TRUST SERIES 1			
		71,515.000		19,577,160.51	23,017,817.90
BD2Q	78462F103	48,639.000		12,903,119.78	15,654,948.54
BD3E	78462F103	22,876.000		6,674,040.73	7,362,869.36
		INDUSTRIAL SELECT SECTOR SPDR INDUSTRIAL SELECT SECT SPDR			
		6,600.000		484,484.73	537,702.00
BD2Q	81369Y704	4,500.000		323,499.14	366,615.00
BD3E	81369Y704	2,100.000		160,985.59	171,087.00
		COMMUNICATION SERVICES SELECT COMM SERV SELECT SECTOR SPDR			
		14,000.000		663,352.78	750,820.00
BD2Q	81369Y852	9,500.000		450,118.60	509,485.00
BD3E	81369Y852	4,500.000		213,234.18	241,335.00
		SHEPHERD INVESTMENTS INTL STARK INVESTMENTS			
		1.000		0.00	2,591,677.37
BDVF	823999917	1.000		0.00	2,591,677.37
		SPROTT FOCUS TRUST INC SPROTT FOCUS TRUST INC			
		527,447.000		3,973,876.23	3,882,009.92
BD2Q	85208J109	358,916.000		2,639,206.48	2,641,621.76

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
BD3E	85208J109	168,531.000		1,334,669.75	1,240,388.16
		SWISS HELVETIA FUND INC/THE SWISS HELVETIA FUND			
		37,333.000		356,111.21	313,970.53
BDTN	870875101	37,333.000		356,111.21	313,970.53
		TAIWAN FUND INC/THE TAIWAN FUND INC			
		30,645.000		495,090.69	630,674.10
BDTN	874036106	30,645.000		495,090.69	630,674.10
		TEKLA HEALTHCARE OPPORTUNITIES TEKLA HEALTHCARE OPPORTUNITI			
		40,399.000		723,593.39	770,408.93
BD2Q	879105104	27,500.000		492,669.77	524,425.00
BD3E	879105104	12,899.000		230,923.62	245,983.93
		TEMPLETON DRAGON FUND INC TEMPLETON DRAGON FUND INC			
		49,992.000		1,269,399.85	972,344.40
BDTN	88018T101	49,992.000		1,269,399.85	972,344.40
		TEMPLETON EMERGING MARKETS FUN TEMPLETON EMERGING MKTS FND			
		96,700.000		1,422,846.21	1,507,553.00
BDTN	880191101	96,700.000		1,422,846.21	1,507,553.00
		TEMPLETON GLOBAL INCOME FUND TEMPLETON GLOBAL INCOME FUND			
		483,300.000		3,008,800.16	2,962,629.00
BDZL	880198106	483,300.000		3,008,800.16	2,962,629.00
		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
		AKO EUROPEAN LONG NLY FUND LTD CLS A1 S JANUARY 2012			
		603,057.520		75,737,993.73	167,318,308.92
BDXS	921SQF905	603,057.520		75,737,993.73	167,318,308.92
		PAN EUROPEAN EQUITY FOCUS FUND			
		8,333.32		84,945.33	91,881.85
BDZ7	924PRT907	8,333.32		84,945.33	91,881.85
		BEACH POINT SCF 0166 LP			
		1,408,527.915		155,000,000.00	180,697,947.51
BD0V	928BQT905	1,408,527.915		155,000,000.00	180,697,947.51
		ING EMERGING MARKETS HIGH DI ING EMERGING MARKETS HIGH DI			
		84,895.000		704,373.11	678,311.05
BDTN	92912P108	84,895.000		704,373.11	678,311.05
		KYNIKOS TACTICAL FUND MUTUAL FUND			
		175,000,000.000		175,000,000.00	141,557,850.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD2U	931UFF900	175,000,000.000		175,000,000.00	141,557,850.00
		BRANDYWINE GLOBAL UNCON MUTUAL FUND			
		18,814,329.859		193,386,895.41	211,362,157.14
BD2S	931UUP901	18,814,329.859		193,386,895.41	211,362,157.14
		RHUMBLINE TIPS TRUST RHUMBLINE TIPS TRUST			
		14,313,995.498		149,799,084.90	150,776,786.49
BDAY	935MSD905	14,313,995.498		149,799,084.90	150,776,786.49
		RHUMBLINE CORE BOND RHUMBLINE CORE BOND			
		2,711,501.777		49,944,992.93	50,117,839.73
BDAX	935MSG908	2,711,501.777		49,944,992.93	50,117,839.73
		WESTERN ASSET INFLATION LINK WESTERN ASSET INFL LINK SEC			
		883,916.000		10,113,385.24	10,739,579.40
BDZL	95766Q106	883,916.000		10,113,385.24	10,739,579.40
		WESTERN ASSET INFLATION LINKED WESTERN ASSET INFL LINK OPPS			
		1,560,991.000		17,961,495.58	18,013,836.14
BDZL	95766R104	1,560,991.000		17,961,495.58	18,013,836.14
		WESTERN ASSET PREMIER BOND FUN WESTERN ASSET PREMIER BOND			
		581,969.000		7,485,629.83	8,525,845.85
BDZL	957664105	581,969.000		7,485,629.83	8,525,845.85
		WESTERN ASSET GLOBAL CORPORATE WESTERN ASSET GL CORP DEF OP			
		58,191.000		982,003.10	1,060,821.93
BDZL	95790C107	58,191.000		982,003.10	1,060,821.93
		WESTERN ASSET INTERMEDIATE MUN WESTERN ASSET INTERMEDIATE			
		205,350.000		1,878,424.15	1,864,578.00
BDZL	958435109	205,350.000		1,878,424.15	1,864,578.00
		BLK TACTICAL OPP COLLECT OPPORTUNITIES COLLECT			
		5,644,519.789		59,703,400.00	64,083,057.26
BDZ7	962NFT908	5,644,519.789		59,703,400.00	64,083,057.26
		RUSSELL 1000 ALPHA TILTS FUND MUTUAL FUND			
		214,893.770		43,746,298.57	53,545,504.44
BDZ7	999514896	214,893.770		43,746,298.57	53,545,504.44
		CORE ACTIVE BOND FUND MUTUAL FUND			
		1,449,447.940		39,250,000.00	42,746,311.30
BDZ7	999525G77	1,449,447.940		39,250,000.00	42,746,311.30
		ST EMERGING MARKETS A MUTUAL FUND			
		613,620.471		35,011,057.27	45,409,178.30
BDZ7	999527AB0	613,620.471		35,011,057.27	45,409,178.30

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		
		ALPHA ADVANTAGE INTL FUND A			
		MUTUAL FUND			
		2,766,290.140	37,503,600.00		43,603,548.75
BDZ7	999530GR3	2,766,290.140	37,503,600.00		43,603,548.75
		BLACKROCK DOW JONES UBS CO			
		COLLECTIVE TRUST FUND			
		36,675,747.020	288,936,528.89		279,847,832.70
BD2R	999531TY2	36,675,747.020	288,936,528.89		279,847,832.70
		418,845,516.604	2,717,712,967.36		3,013,561,898.72

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
INSURANCE CO. GENERAL ACCOUNT					
	METROPOLITAN INS CO				
		298,379.37		298,379.37	298,379.37
BDVM	5939969G8	298,379.37		298,379.37	298,379.37
	MET LIFE				
		GI 13214 SEPERATE ACT 41			
		2,912.09		3,034,366.97	3,761,213.48
BDVM	923HHFII8	2,912.09		3,034,366.97	3,761,213.48
		301,291.46		3,332,746.34	4,059,592.85

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	9,145,065,402.350	1,391,179,673.83	1,391,591,182.27
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	1,898,100,879.110	1,961,211,082.47	2,001,544,323.25
CORP. DEBT INSTR. - PREFERRED	7,071,050,414.120	71,741,558.42	76,067,277.57
CORP. DEBT INSTR. - ALL OTHER	287,789,121.770	288,374,266.91	298,360,537.67
CORPORATE STOCKS - PREFERRED	1,388,398.000	8,381,417.51	8,666,490.41
CORPORATE STOCKS - COMMON	189,818,313.280	2,217,985,212.81	3,124,909,966.08
PARTN./JOINT VENTURE INTERESTS	1,838,782,061.134	3,256,528,099.55	3,665,440,794.61
REAL ESTATE-INCOME PRODUCING	191,827,226.000	135,351,876.05	67,819,044.57
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	35,968,574.400	35,637,597.99	36,958,220.09
LOANS SECURED BY MTGES-COM'L	9,206,538.100	9,378,015.49	9,019,721.90
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	68,426,991,661.000	173,067,570.67	162,346,197.99
COMMON/COLLECTIVE TRUSTS	611,785.057	316,266,728.71	502,300,515.46
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	88,067,987.948	91,366,889.17	100,237,934.96
REGISTERED INVESTMENT COMPANY	418,845,516.604	2,717,712,967.36	3,013,561,898.72
INSURANCE CO. GENERAL ACCOUNT	301,291.468	3,332,746.34	4,059,592.85
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	89,603,815,170.341 =====	12,677,515,703.28 =====	14,462,883,698.40 =====

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: 12/31/19

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH					
996HXG909	SWAP UBS BOC 908,966.18	SWAP CASH COLLATERAL USD 908,966.18			908,966.18
INTEREST BEARING CASH TOTALS					
	908,966.18	908,966.18			908,966.18

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
PARTN./JOINT VENTURE INTERESTS					
29273V100	ENERGY TRANSFER LP 571.00	MLP 14,587.01			6,616.95
67551U204	OCH ZIFF CAPITAL MANAGE A 170.00	COMMON STOCK 3,903.37			3,903.37
931GUN907	CASH AT OTHER BANKS USD 109,000,000.00	109,000,000.00			134,000,000.00
PARTN./JOINT VENTURE INTERESTS TOTALS					
	109,000,741.00	109,018,490.38			134,010,520.32