



**Active Equities (not in pooled/unitised funds)**

Security Description	Local Currency	Category	Nominal	Market Value (€)
ADYEN NV	EUR	Other	5,509	6,291,781
AFFIRM HOLDINGS INC	USD	Consumer Services	84,223	1,415,411
ALIBABA GROUP HOLDING LTD HK/09988	HKD	Telecommunications	633,952	5,635,712
AMAZON.COM INC	USD	Telecommunications	165,610	16,767,215
ASML HOLDING NV	EUR	Technology	27,029	10,285,118
ATLASSIAN CORP PLC	USD	Technology	48,690	9,184,496
BEIGENE LTD ADR	USD	Technology	29,141	3,519,475
BILIBILI INC HK/09626	HKD	Technology	74,333	1,013,688
BIONTECH SE ADR	USD	Technology	59,969	7,246,993
CARVANA CO	USD	Consumer Services	95,944	1,743,889
CLOUDFLARE INC	USD	Technology	118,665	5,876,378
COUPANG INC	USD	Telecommunications	423,219	6,323,831
DEXCOM INC	USD	Industrials	118,898	8,578,379
GINKGO BIOWORKS HOLDINGS INC	USD	Health Care	646,353	1,806,523
HERMES INTERNATIONAL	EUR	Consumer Goods	5,402	5,767,090
ILF GBP LIQUIDITY FUND CLASS 5 VAR RT	GBP	Cash Instruments	2,051,341	2,051,341
ILLUMINA INC	USD	Technology	55,812	9,530,988
INTUITIVE SURGICAL INC	USD	Health Care	37,585	6,310,967
KERING SA	EUR	Consumer Goods	25,349	10,194,204
MEITUAN HK/03690	HKD	Other	652,600	12,332,819
META PLATFORMS INC	USD	Telecommunications	40,997	4,982,955
MODERNA INC	USD	Technology	90,069	9,541,037
NETFLIX INC	USD	Telecommunications	32,933	6,945,048
NIO INC ADR	USD	Industrials	283,064	3,996,317
NVIDIA CORP	USD	Technology	89,647	9,745,287
PELOTON INTERACTIVE INC	USD	Consumer Services	170,455	1,058,186
PINDUODUO INC ADR	USD	Telecommunications	172,841	9,684,856
ROBLOX CORP	USD	Technology	111,011	3,567,110
SALESFORCE INC	USD	Technology	29,173	3,762,724
SEA LTD ADR	USD	Telecommunications	28,494	1,430,698
SHOPIFY INC	USD	Telecommunications	181,876	4,389,268
SPOTIFY TECHNOLOGY SA	USD	Telecommunications	57,518	4,443,566
TENCENT HOLDINGS LTD HK/00700	HKD	Telecommunications	296,600	9,016,964
TESLA INC	USD	Industrials	79,044	18,784,191
TRADE DESK INC/THE	USD	Consumer Services	150,537	8,050,756
WORKDAY INC	USD	Technology	44,541	6,072,866
ZOOM VIDEO COMMUNICATIONS INC	USD	Technology	39,258	2,584,845
<b>Total</b>			<b>7,257,682</b>	<b>239,932,972</b>

**Active Equities (in pooled/unitised funds)**

Security Description	Country	Nominal	Market Value (€)
10X GENOMICS INC CL A CL A	United States	74,248	1,894,948
ABCELLERA BIOLOGICS INC COM	Canada	251,549	2,229,760
ABIOMED CASH AND STOCK MERGER	United States	22,338	4,920,097
ACCENTURE PLC SHS CL A NEW	United States	2,810	648,340
ADOBE SYS INC COM	United States	19,234	4,742,564
ADR GRUPO TELEvisa SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	Mexico	76,870	3,70,128
ADR HDFC BK LTD ADR REPSTG 3 SHS	India	14,587	764,084
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	Taiwan	82,304	5,064,858
ADVANCED MICRO DEVICES INC COM	United States	12,307	698,583
ADYEN NV EURO.01	Netherlands	2,437	2,783,580
AIA GROUP LTD NPV	Hong Kong	718,738	5,370,330
AIRBUS SE EUR1	France	4,193	327,071
ALIBABA GROUP HOLDING LTD	China	171,546	1,525,498
ALLIANT SE NPV(REGD)(VINKULIERT)	Germany	12,137	1,723,357
ALNYLAM PHARMACEUTICALS INC COM	United States	44,872	8,041,197
ALPHABET INC CAPITAL STOCK USD0.001 CL A	United States	87,245	7,477,520
AMAZON.COM INC COM	United States	74,089	7,504,112
AMERICAN EXPRESS CO	United States	4,853	586,763
AMERICAN INTERNATIONAL GROUP INC COM	United States	39,662	1,687,829
AMERICAN WTR WKS CO INC NEW COM	United States	21,662	2,526,657
AMETEK INC NEW COM	United States	2,716	276,120
AON PLC	United States	7,212	1,733,294
APPLE INC COM STK	United States	25,723	3,182,915
APTIV PLC COM USD	United States	53,667	3,761,699
ASML HOLDING NV EURO.09	Netherlands	38,377	14,620,856
ASTRAZENECA ORD USD0.25	United Kingdom	5,104	507,393
AT&T INC COM	United States	24,527	337,589
AXALTA COATING SYSTEMS LTD COM USD1.00	United States	39,626	748,115
BALL CORP COM	United States	44,788	1,941,289
BANK MANDIRI (PERS IDR)250	Indonesia	1,382,876	765,735
BANK OF AMERICA CORP	United States	50,018	1,354,522
BANK RAKYAT INDONESIA PERSER	Indonesia	26,902,661	7,114,025
BARCLAYS PLC ORD GBP0.25	United Kingdom	376,807	543,808
BAYER AG NPV (REGD)	Germany	56,366	2,345,413
BAYERISCHE MOTOREN WERKE A G COM	Germany	13,233	811,438
BERKELEY LTS INC COM	United States	56,920	146,087
BERKSHIRE HATHAWAY INC-CL B	United States	8,122	1,944,961
BHP GROUP LIMITED	Australia	8,578	190,349
BK CENTRAL ASIA IDR12.50	Indonesia	2,020,174	1,017,607
BLACKROCK INC COM STK	United States	4,284	2,114,031
BNP PARIBAS EUR2	France	59,977	2,295,414
BOOKING HLDGS INC COM	United States	1,634	2,407,694
BOSTON SCIENTIFIC CORP COM	United States	54,973	1,909,016
BRIDGESTONE CORP NPV	Japan	17,183	496,572
BRIGHT HORIZONS FA COM USD0.001	United States	17,515	905,266
BRISTOL MYERS SQUIBB CO COM	United States	18,373	1,170,635
BUNZL PLC ORD GBP0.32142857	United Kingdom	15,993	441,335
CADENCE DESIGN SYS INC COM	United States	1,241	181,788
CAIXABANK SA EUR1	Spain	45,737	132,919
CASH AND CASH EQUIVALENTS	Cash		10,586,376
CATERPILLAR INC COM	United States	2,217	326,026
CF INDS HLDGS INC COM	United States	10,702	924,305

CHARTER COMMUNICATIONS INC NEW CL A CL A	United States	7,554	2,053,380
CHENIERE ENERGY INC COM NEW	United States	8,701	1,294,333
CHINA MENGNIU DAIR HKD0.1	China	37,087	131,941
CHR. HANSEN HLDG DKK10	Denmark	77,224	3,415,241
CHUBB LTD ORD CHF24.15	United States	5,317	867,475
CHURCHILL DOWNS INC COM	United States	3,073	506,897
CITIGROUP INC COM NEW COM NEW	United States	23,224	867,116
CNH INDUSTRIAL NV COM EURO.01	Italy	134,153	1,368,331
COCA COLA CO COM	United States	36,903	1,853,766
COMCAST CORP NEW-CL A	United States	15,203	399,384
COMPASS GROUP ORD GBP0.1105	United Kingdom	26,001	469,385
CONOCOPHILLIPS COM	United States	9,020	827,700
CORTEVA INC COM USD0.01 WI	United States	11,209	574,582
COSTCO WHOLESALE CORP NEW COM	United States	1,354	572,796
COTERRA ENERGY INC COM	United States	50,186	1,175,416
COTY INC COM CL A COM CL A	United States	214,759	1,216,833
COURSERA INC COM	United States	171,290	1,656,432
CREDIT AGRICOLE SA EUR3	France	127,613	936,360
CREDIT SUISSE AG CHF0.04(REGD)	Switzerland	397,765	1,439,598
CRH ORD EUR 0.32	Ireland	52,039	1,510,504
CRODA INTL ORD GBP0.10609756	United Kingdom	3,610	232,718
CROWDSTRIKE HLDGS INC CL A CL A	United States	1,331	196,476
CSL LTD NPV	Australia	14,850	2,437,247
CVS HEALTH CORP COM	United States	21,935	1,875,505
DAIKIN INDUSTRIES NPV	Japan	3,863	531,703
DAIMLER TRUCK HOLD NPV	Germany	78,639	1,611,445
DANAHER CORP COM	United States	25,130	5,820,558
DANONE EUR0.25	France	12,818	546,346
DBS GROUP HLDGS NPV	Singapore	117,928	2,455,335
DECKERS OUTDOOR CORP COM	United States	1,216	340,768
DEERE & CO COM	United States	40,215	12,045,610
DEUTSCHE POST AG NPV(REGD)	Germany	4,345	118,651
DEVON ENERGY CORP NEW COM	United States	9,430	508,662
DEXCOM INC COM	United States	118,237	8,533,880
DIAGEO ORD PLC	United Kingdom	18,567	705,039
DISCOVERY LIMITED ZAR0.001	South Africa	611,076	3,198,272
DNB ASA NOK	Norway	21,256	301,983
DOLLAR GEN CORP NEW COM	United States	11,547	2,482,948
DUOLINGO INC CL A COM CL A COM	United States	34,209	2,920,781
EBAY INC COM USD0.001	United States	159,538	5,261,468
ECOLAB INC COM STK USD1	United States	86,030	11,138,475
EDENRED EUR2	France	32,554	1,353,903
EDWARDS LIFESCIENCES CORP COM	United States	21,537	1,596,100
ELEVANCE HEALTH INC	United States	2,215	903,184
ELI LILLY & CO COM	United States	34,536	10,012,490
EMERSON ELECTRIC CO COM	United States	24,237	1,590,287
EQUINIX INC COM PAR \$0.001	United States	403	205,176
EQUINOR ASA NOK2.50	Norway	39,054	1,149,838
ERSTE GROUP BANK AG NPV	Austria	8,310	165,336
ESSILORLUXOTTICA EUR 0.18	France	21,973	2,711,183
ESTEE LAUDER COMPANIES INC CL A USD0.01	United States	11,207	2,172,119
FDM GROUP (HLDGS) ORD GBP0.01	United Kingdom	151,660	949,393
FIRST REP BK SAN FRANCISCO CALIF NEW COM	United States	2,482	290,465
FIRST SOLAR INC COM	United States	5,081	602,020
FISERV INC COM	United States	34,763	2,914,478
FRESENIUS MEDICAL CARE NPV	Germany	3,521	89,603
FRESENIUS SE&KGAA NPV	Germany	58,140	1,119,954
GARTNER INC COM	United States	1,476	366,440
GEN MTRS CO COM	United States	46,642	1,342,676
GENERAL ELECTRIC CO COM USD0.01(POST REV SPLIT)	United States	28,862	1,602,609
GLENCORE PLC ORD USD0.01	United Kingdom	293,250	1,402,102
GSK PLC ORD GBP0.3125	United Kingdom	17,097	223,265
HALEON PLC ORD GBP0.01	United Kingdom	75,190	209,949
HALLIBURTON CO COM	United States	58,543	1,291,438
HANNOVER RUECK SE ORD NPV(REGD)	Germany	3,009	406,358
HCA HEALTHCARE INC COM	United States	12,800	2,109,721
HEINEKEN NV EUR1.60	Netherlands	15,614	1,231,445
HEXAGON AB SERB'NPV	Sweden	20,748	176,318
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	United States	9,741	1,052,755
HOLCIM LTD CHF2 (REGD)	Switzerland	29,192	1,088,683
HONG KONG EXCHANGES & CLEAR	Hong Kong	25,765	792,388
HYUNDAI MOTOR CO KRW5000 005380	Korea, Republic Of	1,616	178,836
IBERDROLA SA EUR0.75	Spain	672,728	5,657,586
ILLUMINA INC COM	United States	33,260	5,682,196
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	Spain	11,541	215,585
INFINEON TECHNOLOG ORD NPV (REGD)	Germany	11,357	226,152
INTESA SANPAOLO NPV	Italy	378,352	565,426
INTUIT COM	United States	1,239	429,841
INTUITIVE SURGICAL INC COM NEW STK	United States	9,123	1,532,333
JD.COM INC USD0.00002 A CLASS	China	26,649	603,815
JOHNSON & JOHNSON COM USD1	United States	26,267	3,849,379
JPMORGAN CHASE & CO COM	United States	33,926	3,180,183
KBC GROEP NV NPV	Belgium	36,225	1,548,181
KERING	France	2,640	1,061,949
KEURIG DR PEPPER INC COM	United States	30,795	987,735
KEYENCE CORP NPV	Japan	1,668	494,555
KINGSPAN GROUP ORD EUR0.13	Ireland	4,848	197,503
L3HARRIS TECHNOLOGIES INC COM	United States	1,960	365,210
LARSEN & TOUBRO INR2	India	11,046	224,560
LEGAL & GENERAL GP ORD GBP0.025	United Kingdom	1,019,445	2,207,609
LEGRAND SA EUR4	France	10,057	588,237
LIBERTY GLOBAL PLC USD0.01 A	United States	64,335	899,349
LIBERTY MEDIA CORPORATION COM USD0.01 SER C FORMULA	United States	1,722	90,302
LINDE PLC COMMON STOCK	United States	9,927	2,432,330
LLOYDS BANKING GP ORD GBP0.1	United Kingdom	5,504,359	2,278,667
LOWES COS INC COM	United States	1,771	298,230
LULULEMON ATHLETICA INC COM	United States	838	209,867
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	France	841	450,696
M3 INC NPV	Japan	179,367	4,491,427
MACQUARIE GP LTD NPV	Australia	5,529	486,395
MASTERCARD INC CL A	United States	30,444	7,770,730
MC DONALDS CORP COM	United States	8,772	1,814,706
MERCADOLIBRE INC COM STK	United States	18,115	13,445,356
MERCEDES-BENZ GROUP AG	Germany	102,709	4,718,606
MERCK & CO INC NEW COM	United States	11,573	893,572
MICROSOFT CORP COM	United States	75,046	15,652,183
MITSUBISHI UFJ FIN NPV	Japan	96,530	389,458
MODERNA INC COM	United States	75,841	8,038,327
MORGAN STANLEY COM STK USD0.01	United States	18,024	1,275,976
MSCI INC COMMON	United States	955	360,925
MUENCHENER RUECKVE NPV(REGD)	Germany	7,236	1,570,412
MURATA MANUFACTURING CO. NPV	Japan	4,316	177,109
NASDAQ INC	United States	11,046	561,060
NASPERS N ZAR0.02	South Africa	17,903	2,020,258
NATIONAL GRID ORD GBP0.12431289	United Kingdom	14,761	137,410
NAVER CORPORATION KRW500	Korea, Republic Of	8,405	1,019,673
NESTLE SA CHF0.10(REGD)	Switzerland	14,514	1,414,665
NETFLIX INC COM STK	United States	1,179	248,716
NEXTERA ENERGY INC COM	United States	97,608	6,868,754
NIBE INDUSTRIER AB SERB'NPV	Sweden	497,646	4,026,154
NIKE INC CL B	United States	3,906	290,806
NOVARTIS AG CHF0.50 (REGD)	Switzerland	8,794	604,485

NOVO-NORDISK AS DKK0.2 SERIES'B'	Denmark	71,142	6,410,029
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	Denmark	123,867	5,615,436
NU HOLDINGS LTD	Brazil	442,966	1,747,975
NVIDIA CORP COM	United States	28,775	3,129,135
NVR INC COM STK USD0.01	United States	120	432,375
O REILLY AUTOMOTIVE INC NEW COM USD0.01	United States	1,033	651,393
ORIENTAL LAND CO LTD NPV	Japan	8,918	1,088,515
ORSTED A/S	Denmark	145,747	10,402,122
OTIS WORLDWIDE CORP COM USD0.01 WI	United States	3,090	176,710
PARKER-HANNIFIN CORP COM	United States	5,801	1,262,013
PAYPAL HLDGS INC COM	United States	17,423	1,343,820
PELTON INTERACTIVE INC	United States	47,987	298,121
PEPSICO INC COM	United States	9,814	1,435,706
PFIZER INC COM	United States	11,738	461,040
PROCTER & GAMBLE COM NPV	United States	4,928	557,898
PROGRESSIVE CORP OH COM	United States	8,760	912,901
PRUDENTIAL GBP0.05	United Kingdom	278,212	2,486,941
QUANTA SVCS INC COM	United States	7,062	807,143
RAIA DROGASIL SA COM NPV	Brazil	71,293	268,503
RECKITT ORD GBP0.10 COM	United Kingdom	38,780	2,317,896
RECRUIT HLDGS CO L NPV	Japan	11,636	299,691
REGENERON PHARMACEUTICALS INC COM	United States	367	226,837
RELX PLC	United Kingdom	13,717	301,980
RENTOKIL INITIAL ORD GBP0.01	United Kingdom	175,333	837,039
RICHEMONT(CIE FIN) CHF 1 (REGD)	Switzerland	1,838	157,678
ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	3,013	887,020
ROPER TECHNOLOGIES INC	United States	16,441	5,301,168
RWE AG NPV	Germany	35,587	1,178,789
SAFARICOM PLC KES0.05	Kenya	5,744,804	1,058,026
SALESFORCE INC COM USD0.001	United States	34,823	4,492,105
SAMSUNG ELECTRONIC GDR	Korea, Republic Of	698	576,530
SAMSUNG ELECTRONICS CO NV/TG PFD KRW100 005935	Korea, Republic Of	40,763	1,198,314
SANDVIK AB NPV	Sweden	13,779	169,627
SANOFI EUR2	France	6,140	422,419
SAP SE	Germany	40,724	3,006,322
SARTORIUS AG NON V/TG PRF NPV	Germany	14,023	4,394,719
SCHLUMBERGER LTD COM COM	United States	53,923	1,734,390
SCHNEIDER ELECTRIC EUR4.00	France	18,409	1,888,709
SCHWAB CHARLES CORP COM NEW	United States	39,972	2,575,658
SEKISUI HOUSE NPV	Japan	200,130	2,976,030
SHELL PLC ORD EURO.07	United Kingdom	77,027	1,732,529
SHERWIN-WILLIAMS CO COM	United States	1,448	265,909
SHIMANO INC NPV	Japan	1,279	180,197
SHOPIFY INC CL A SHOPIFY INC	Canada	64,431	1,555,210
SIEMENS AG NPV(REGD)	Germany	4,830	428,623
SIGNATURE BK NY N Y COM	United States	16,539	2,237,927
SIKA AG CHF0.01 (REG)	Switzerland	1,140	208,139
SMC CORP NPV	Japan	3,565	1,283,079
SOLAREEDGE TECHNOLOGIES INC COM	United States	3,000	622,376
SPOTIFY TECHNOLOGY S A COM EUR0.025	United States	2,614	201,979
SSE PLC ORD GBP0.50	United Kingdom	13,348	203,926
SUNRUN INC COM	United States	65,279	1,612,826
SVB FINANCIAL GROUP COMMON STOCK	United States	2,123	639,026
SWEDISH MATCH NPV	Sweden	69,326	614,874
SYMRISE AG NPV (BR)	Germany	48,989	4,318,566
TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	Taiwan	868,376	10,345,853
TAKEDA PHARMACEUTICAL CO NPV	Japan	144,940	3,374,158
TECHTRONIC INDUSTR NPV	Hong Kong	18,827	162,908
TELADOC HEALTH INC	United States	69,281	1,575,462
TENCENT HLDGS LIMITED COMMON STOCK	China	17,329	527,404
TERUMO CORP NPV	Japan	103,775	2,611,089
TESLA INC COM USD0.001	United States	33,929	8,063,687
TEXAS INSTRUMENTS INC COM	United States	12,255	1,699,211
THERMO FISHER CORP	United States	23,510	10,690,327
TORONTO-DOMINION COM NPV	Canada	16,385	904,394
TRACTOR SUPPLY CO COM	United States	1,712	285,028
TRIP COM GROUP LTD USD0.00125	China	48,489	1,167,020
UMICORE NPV	Belgium	188,488	4,978,153
UNILEVER PLC ORD GBP 0.031111	United Kingdom	46,030	1,826,253
UNION PAC CORP COM	United States	6,294	1,099,341
UNITEDHEALTH GROUP INC COM	United States	8,378	3,797,567
US BANCORP	United States	21,887	790,947
VERIZON COMMUNICATIONS COM	United States	69,572	2,368,311
VESTAS WIND SYSTEM DKK0.20	Denmark	260,277	4,350,845
VISA INC COM CL A STK	United States	57,563	9,169,504
VULCAN MATERIALS CO COM	United States	992	140,177
WALMART INC COM	United States	15,301	1,779,668
WALT DISNEY CO	United States	3,845	325,375
WARNER BROS DISCOVERY INC	United States	85,979	886,904
WATTS WTR TECHNOLOGIES INC	United States	16,491	1,861,556
WELLS FARGO & CO NEW COM STK	United States	53,630	1,934,198
WEST PHARMACEUTICAL SVCS INC COM	United States	905	199,589
WORLDLINE EUR0.68	France	44,204	1,577,909
WPP PLC ORD GBP0.10	United Kingdom	168,308	1,262,140
WYNDHAM HOTELS & RESORTS INC COM	United States	5,934	326,629
XYLEM INC COM	United States	106,060	8,310,055
YUM CHINA HOLDINGS INC	China	20,509	877,447
ZEBRA TECHNOLOGIES CORP CL A	United States	598	140,339
ZOETIS INC COM USD0.01 CL 'A'	United States	1,759	233,808
<b>Total</b>		<b>56,929,133</b>	<b>551,615,517</b>

Asset Allocation as at 30 September 2022	Number of Units / Nominal Shares Held	Market Value (£)
<b>Non-Pooled Active Equities</b>		
Baillie Gifford Long Term Global Growth Fund	7,257,682	239,932,972
<b>Total</b>	<b>7,257,682</b>	<b>239,932,972</b>
<b>Pooled Active Equities</b>		
LGPS Central Global Active Equity Sub Fund	1,669,149	233,046,565
LGPS Central Global Sustainable Eq Active Broad Fund	1,820,892	164,954,594
LGPS Central Global Sustainable Eq Active Targeted Fund	1,823,532	153,614,358
<b>Total</b>	<b>5,313,573</b>	<b>551,615,517</b>
<b>Equities - Index and Unitised Funds</b>		
Legal & General - Fundamental Global Reduced Carbon Fund	220,750,956	211,258,002
LGPS Central Climate Multi Factor Fund	5,241,803	661,882,489
<b>Total</b>	<b>225,992,759</b>	<b>873,140,491</b>
<b>Fixed Income</b>		
BlueBay Total Return Diversified Credit Fund	3,862,097	404,863,602
Henderson Horizon Total Return Bond Fund	1,771,743	218,554,208
Legal and General Over 5y Index-Linked and Fixed Gilts Fund	199,162,533	1,333,932,890
M&G Alpha Opportunities Fund	2,531,145	257,468,059
<b>Total</b>	<b>207,327,518</b>	<b>2,214,818,760</b>
<b>Alternatives</b>		
Arrowgrass International Fund	-	3,434,199
Blackstone Partners Fund	340,172	402,518,512
Darwin Leisure Development Fund	9,622,787	35,999,072
Darwin Leisure Property Fund - Class D	30,000,000	43,812,000
Darwin Leisure Property Fund - Class K	9,933,446	10,468,859
Direct Properties	-	434,349,929
German Retail Box Fund	2,543,014	875,059
LGIM - Infrastructure	227,307,688	243,191,949
LGPS Central Emerging Market Debt Fund	1,500,000	115,245,000
LGPS Central Multi Asset Credit Fund	1,500,000	130,740,000
LGPS Central - Infrastructure	39,762,027	40,617,967
LGPS Central - Private Debt	-	27,947,859
Private Equity Investments	-	470,455,726
<b>Total</b>	<b>322,509,134</b>	<b>1,959,650,130</b>
<b>Cash Held by Investment Managers</b>		1,972,346
<b>Cash</b>		292,913,089
<b>Grand Total</b>		<b>6,134,043,305</b>

In addition, the Cheshire Pension Fund holds an equity share of £1.315m in LGPS Central Ltd and has also advanced the company a loan of £685,000