



Active Equities (not in pooled/unitised funds)

Security Description	Local Currency	Category	Nominal	Market Value (£)
ADVANCED MICRO DEVICES INC	USD	Technology	78,950	6,650,804
ADYEN NV	EUR	Other	9,624	5,891,333
AFFIRM HOLDINGS INC	USD	Consumer Services	84,223	1,468,408
ALIBABA GROUP HOLDING LTD HK/09988	HKD	Telecommunications	509,552	4,562,915
AMAZON.COM INC	USD	Telecommunications	163,978	17,076,927
ASML HOLDING NV	EUR	Technology	23,400	11,348,624
ATLISSIAN CORP	USD	Technology	67,337	11,109,460
BEIGENE LTD ADR	USD	Technology	36,019	5,301,555
BIONTECH SE ADR	USD	Technology	71,305	6,346,791
CLOUDFLARE INC	USD	Technology	155,700	8,040,450
COUPANG INC	USD	Telecommunications	433,769	6,038,045
DATADOG INC	USD	Technology	39,927	2,979,436
DEXCOM INC	USD	Industrials	118,794	9,080,726
GINKGO BIOWORKS HOLDINGS INC	USD	Health Care	941,895	1,396,772
HDFC BANK LTD ADR	USD	Banks	121,264	5,862,757
HERMES INTERNATIONAL SCA	EUR	Consumer Goods	4,856	7,285,548
ILF GBP LIQUIDITY FUND CLASS 5 VAR RT	GBP	Cash Instruments	70,982	70,982
ILLUMINA INC	USD	Technology	26,632	2,995,405
INTUITIVE SURGICAL INC	USD	Health Care	37,843	9,062,725
JOBY AVIATION INC	USD	Industrials	395,350	2,089,228
KERING SA	EUR	Consumer Goods	25,214	9,445,230
MEITUAN HK/03690	HKD	Other	672,900	8,067,059
MERCADOLIBRE INC	USD	Telecommunications	6,373	6,619,033
MODERNA INC	USD	Technology	105,318	8,914,344
NETFLIX INC	USD	Telecommunications	24,938	7,709,725
NIO INC ADR	USD	Industrials	362,680	2,683,217
NVIDIA CORP	USD	Technology	55,888	19,912,347
PDD HOLDINGS INC ADR	USD	Telecommunications	174,315	14,007,468
ROBLOX CORP	USD	Technology	155,957	3,701,671
SAMSARA INC	USD	Technology	172,059	3,552,404
SEA LTD ADR	USD	Telecommunications	96,624	3,480,063
SHOPIFY INC	USD	Telecommunications	181,238	8,103,034
SPOTIFY TECHNOLOGY SA	USD	Telecommunications	57,774	7,321,685
TENCENT HOLDINGS LTD HK/00700	HKD	Telecommunications	119,500	3,827,835
TESLA INC	USD	Industrials	70,196	14,391,172
TRADE DESK INC/THE	USD	Consumer Services	168,958	10,818,129
WORKDAY INC	USD	Technology	44,552	7,841,999
Total			5,885,884	265,055,304

Active Equities (in pooled/unitised funds)

Security Description	Country	Nominal	Market Value (£)
10X GENOMICS INC CL A CL A	United States	74,848	2,530,191
ABCELLERA BIOLOGICS INC COM	Canada	421,316	1,589,579
ACCENTURE PLC CLS A	United States	2,559	644,303
ADIDAS AG	Germany	9,210	1,331,416
ADOBE INC COM	United States	22,900	9,567,976
ADR ARM HLDGS PLC SPONSORED ADR NEW	United States	4,796	210,318
ADR HDFC BK LTD ADR REPSTG 3 SHS	India	147,757	7,144,819
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	Taiwan	84,054	5,981,659
ADVANCED MICRO DEVICES INC COM	United States	5,916	498,397
ADYEN NV EURO.01	Netherlands	3,200	1,959,184
AGCO CORP COM	United States	28,924	2,801,608
AIA GROUP LTD NPV	Hong Kong	623,483	4,162,894
AIR LIQUIDE(L) EUR5.50	France	20,301	2,816,203
AIRBUS SE EUR1	France	6,400	704,808
ALCON INC	Switzerland	6,633	421,511
ALIBABA GROUP HOLDING LTD	China	226,415	2,028,085
ALLIANZ SE NPV(REGD)/VINKLIJERT	Germany	9,419	1,844,988
ALNYLAM PHARMACEUTICALS INC COM	United States	45,217	6,561,404
ALPHABET INC CAPITAL STOCK USDD.001 CL A	United States	69,223	7,419,450
AMAZON.COM INC COM	United States	69,025	7,188,654
AMERICAN EXPRESS CO	United States	5,133	627,595
AMERICAN INTERNATIONAL GROUP INC COM	United States	35,780	1,776,636
AMERICAN WTR WKS CO INC NEW COM	United States	21,798	2,211,664
AMETEK INC NEW COM	United States	2,738	331,604
AON PLC	United States	7,231	1,921,361
APPLE INC COM STK	United States	30,116	4,224,149
APTIV PLC COM USD	United States	65,574	5,297,514
ARISTA NETWORKS INC COM	United States	2,062	310,752
ASML HOLDING NV EURO.09	Netherlands	31,092	15,081,673
ASTRAZENECA ORD USDD.25	United Kingdom	19,862	2,204,925
AUTODESK INC COM	United States	22,019	3,733,058
B3 SA COM NPV	Brazil	125,491	252,150
BALL CORP COM	United States	45,069	1,838,693
BANK MANDIRI (PERS IDR125	Indonesia	3,106,042	990,006
BANK OF AMERICA CORP	United States	95,972	2,152,490
BAYER AG NPV (REGD)	Germany	53,946	2,127,886
BAYERISCHE MOTOREN WERKE A G COM	Germany	4,927	411,890
BE SEMICONDUCTOR INDUSTRIES NV EURO.01	Netherlands	11,212	904,507
BHP GROUP LIMITED	Australia	21,778	509,637
BK CENTRAL ASIA IDR12.50	Indonesia	1,648,457	772,294
BK RAKYAT IDR50	Indonesia	27,242,962	7,564,039
BLACKROCK INC COM STK	United States	4,559	2,417,086
BNP PARIBAS EUR2	France	54,881	2,877,275
BOOKING HLDGS INC COM	United States	562	1,421,501
BOSTON SCIENTIFIC CORP COM	United States	59,856	2,589,803
BRIDGESTONE CORP NPV	Japan	17,320	354,220
BUDWEISER BREWING COM	Hong Kong	539,162	872,549
BUNZL PLC ORD GBP0.32142857	United Kingdom	16,702	488,615
BYD COMPANY LTD H/CNY1	China	26,420	668,563
CADENCE DESIGN SYS INC COM	United States	1,430	274,598
CAIXABANK SA EUR1	Spain	91,451	300,572
CAPITAL ONE FINL CORP COM	United States	25,896	2,059,524
CASH (INCLUDING MONEY MARKET FUNDS)	N/A		11,042,030
CDN PAC KANS CY COM NPV	Canada	9,801	600,467
CHARTER COMMUNICATIONS INC NEW CL A CL A	United States	11,495	4,143,892
CHR. HANSEN HLDG DKDKD	Denmark	62,316	3,146,019
CHUBB LTD ORD CHF24.15	United States	3,767	642,581
CHURCHILL DOWNS INC COM	United States	2,151	204,547
CISCO SYSTEMS INC	United States	40,330	1,776,199
CNH INDUSTRIAL NV COM EURO.01	Italy	230,300	2,304,854
COCA COLA CO COM	United States	38,468	1,765,097
COMCAST CORP NEW-CL A	United States	17,005	617,814

COMP.FIN.RICHMONT CHF1 (REGD)	Switzerland	3,176	318,634
CONOCOPHILLIPS COM	United States	39,655	3,893,656
CONTEMPORARY A CNY1 (STOCK CONNECT)	China	30,822	703,802
CORTEVA INC COM USD0.01 WI	United States	6,553	274,703
COSTCO WHOLESALE CORP NEW COM	United States	1,552	718,415
COTERRA ENERGY INC COM	United States	30,602	678,325
COTY INC COM CL A COM CL A	United States	193,058	1,734,368
COURSERA INC COM	United States	315,531	4,832,945
CREDIT AGRICOLE SA EUR3	France	128,415	1,302,506
CRH PLC EQUITY	Ireland	39,769	1,806,699
CRODA INTL ORD GBP0.10609756	United Kingdom	3,757	184,683
CROWDSTRIKE HLDGS INC CL A CL A	United States	2,052	281,471
CSL LTD NPV	Australia	2,466	327,013
DAH-IHI LIFE HOLD NPV	Japan	118,819	2,021,347
DAIKIN INDUSTRIES NPV	Japan	28,821	3,713,826
DAIMLER TRUCK HOLD NPV	Germany	65,857	1,874,892
DANAHER CORP COM	United States	39,918	8,117,995
DANONE EUR0.25	France	18,654	845,066
DBS GROUP HLDGS NPV	Singapore	82,735	1,670,409
DEERE & CO COM	United States	26,595	8,226,473
DEVON ENERGY CORP NEW COM	United States	15,231	595,191
DEXCOM INC COM	United States	84,646	6,470,787
DIAGEO ORD PLC	United Kingdom	14,145	429,186
DISCOVERY LIMITED ZAR0.001	South Africa	616,257	3,676,056
DINB ASA NOK	Norway	21,422	355,783
DSV A S DKK1	Denmark	1,849	284,486
DUOLINGO INC CL A COM CL A COM	United States	42,128	5,727,000
EATON CORP PLC COM USD0.50	United States	6,387	1,116,459
EBAY INC COM USD0.001	United States	213,179	7,701,533
ECOLAB INC COM STK USD1	United States	91,125	12,649,125
EDENRED EUR2	France	33,934	1,749,013
EDWARDS LIFESCIENCES CORP COM	United States	20,429	1,159,668
ELEVANCE HEALTH INC	United States	2,002	714,481
ELI LILLY & CO COM	United States	26,274	11,569,365
EMERSON ELECTRIC CO COM	United States	7,884	624,248
ENPHASE ENERGY INC COM	United States	13,778	1,356,059
EQUINIX INC COM PAR \$0.001	United States	408	242,698
EQUINOR ASA NOK2.50	Norway	26,042	704,702
ERSTE GROUP BANK AG NPV	Austria	10,620	302,332
ESSILORLUXOTTICA EUR 0.18	France	24,324	3,484,415
ESTEE LAUDER COMPANIES INC CL A USD0.01	United States	15,941	1,888,636
FAIR ISAAC CORPORATION COM	United States	454	322,946
FANUC CORP NPV	Japan	9,133	195,007
FEDEX CORP COM	United States	3,194	693,073
FERRARI NV COM EUR0.01	Italy	2,030	492,592
FIRST SOLAR INC COM	United States	3,967	525,195
FISERV INC COM	United States	25,820	2,390,688
FRESENIUS SE&KGAA NPV	Germany	85,193	2,181,507
FUJITSU NPV	Japan	8,871	857,358
GARTNER INC COM	United States	1,438	404,823
GEN MTRS CO COM	United States	45,909	1,240,686
GENERAL ELEC CO COM NEW	United States	22,067	1,999,189
GIVAUDAN SA CHF10	Switzerland	662	1,774,172
GLENCORE PLC ORD USD0.01	United Kingdom	336,861	1,582,828
GRUPO FINANCIERO BANORTE S A B DE C V	Mexico	55,044	379,807
GSK PLC ORD GBP0.3125	United Kingdom	48,001	716,129
HALEON PLC ORD GBP0.01	United Kingdom	83,086	283,138
HANNOVER RUECK SE ORD NPV(REGD)	Germany	5,056	912,742
HCA HEALTHCARE INC COM	United States	5,021	1,012,175
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	United States	6,044	743,670
HITACHI NPV	Japan	6,449	328,870
HOLCIM LTD CHF2 (REGD)	Switzerland	19,026	1,001,450
HSBC HOLDINGS PLC ORD USD0.50(HONGKONG REG)	Hong Kong	96,326	621,488
HYUNDAI MOTOR CO KRW5000 005380	Korea, Republic Of	5,394	626,030
IBERDROLA SA EUR0.75	Spain	688,549	6,329,601
ICICI BANK INR2	India	105,996	996,467
ILLUMINA INC COM	United States	33,594	3,780,254
INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	Spain	15,288	467,930
INFINEON TECHNOLOG ORD NPV (REGD)	Germany	8,978	244,147
INTEL CORP COM	United States	22,259	647,502
INTERCONTINENTAL EXCHANGE INC COM	United States	20,047	1,807,097
INTESA SANPAOLO NPV	Italy	462,284	978,747
INTUIT COM	United States	1,173	491,289
INTUITIVE SURGICAL INC COM NEW STK	United States	9,180	2,198,823
INVITATION HOMES INC COM	United States	34,509	899,006
IOVIA HLDGS INC COM USD0.01	United States	11,311	1,823,110
JOHNSON Ctls INTL PLC COM USD0.01	United States	7,588	330,834
JPMORGAN CHASE & CO COM	United States	17,137	2,036,654
KBC GROEP NV NPV	Belgium	36,452	1,872,846
KDDI CORP NPV	Japan	13,868	348,767
KERING	France	4,541	1,701,515
KEYENCE CORP NPV	Japan	1,924	586,637
KINGSPAN GROUP ORD EUR0.13	Ireland	4,688	288,577
KROGER CO COM	United States	39,064	1,432,390
LARSEN & TOUBRO INR2	India	23,530	702,412
LAS VEGAS SANDS CORP COM STK	United States	7,913	297,296
LEGAL & GENERAL GP ORD GBP0.025	United Kingdom	1,025,845	2,283,017
LEGRAND SA EUR4	France	8,268	626,196
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	United States	5,737	292,944
LLOYDS BANKING GP ORD GBP0.1	United Kingdom	6,098,352	2,705,991
LOWES COS INC COM	United States	3,922	668,087
LULULEMON ATHLETICA INC COM	United States	1,605	507,036
LVHM MOET HENNESSY EUR0.30	France	632	392,670
M3 INC NPV	Japan	181,306	2,706,356
MARVELL TECHNOLOGY INC COM	United States	30,413	1,348,522
MASTERCARD INC CL A	United States	28,219	9,157,231
MC DONALDS CORP COM	United States	10,281	2,218,762
MERCADOLIBRE INC COM STK	United States	13,560	14,090,093
MERCEDES-BENZ GROUP AG	Germany	94,028	5,374,189
MERCK & CO INC NEW COM	United States	13,552	1,143,544
META PLATFORMS INC COM USD0.000006 CL 'A'	United States	15,398	3,787,018
MICRON TECH INC COM	United States	33,401	1,861,789
MICROSOFT CORP COM	United States	72,109	18,653,371
MITSUBISHI UFJ FIN NPV	Japan	137,154	955,782
MODERNA INC COM	United States	81,310	6,882,600
MOODY'S CORP COM	United States	923	239,197
MORGAN STANLEY COM STK USD0.01	United States	17,535	1,173,820
MOTOROLA SOLUTIONS INC	United States	1,759	392,442
MSCI INC COM USD0.01	United States	1,211	509,085
MUENCHENER RUECKVE NPV(REGD)	Germany	6,155	1,972,098
MURATA MANUFACTURING CO. NPV	Japan	15,826	237,957
NASPERS NPV (POST REV SPLIT)	South Africa	13,286	1,749,979
NAVER CORPORATION KRW500	Korea, Republic Of	14,628	1,791,834
NESTLE SA CHF0.10(REGD)	Switzerland	10,695	993,769
NETFLIX INC COM STK	United States	8,657	2,677,493
NEW LINDE PLC	United States	8,127	2,497,194
NEXTERA ENERGY INC COM	United States	71,431	3,353,406
NORSK HYDRO ASA NOK1.098	Norway	43,053	222,929
NORTHERN TRUST GBL EURO LIQUIDITY A EUR DIS	Global Region	126,428	109,668
NOVARTIS AG CHF0.49 (REGD)	Switzerland	18,288	1,537,542
NOVO NORDISK A/S SER'B'DKK0.1	Denmark	153,148	11,560,155
NOVOZYMES A/S SERIES 'B'DKK2 POST CONSOLIDAT	Denmark	101,987	3,384,127
NU HOLDINGS LTD	Brazil	875,927	5,206,545
NVIDIA CORP COM	United States	37,236	13,236,495
NVR INC COM STK USD0.01	United States	121	592,933
O REILLY AUTOMOTIVE INC NEW COM USD0.01	United States	604	450,013
ORACLE CORP COM	United States	4,069	353,293
ORIENTAL LAND CO LTD NPV	Japan	36,227	977,295
ORSTED A/S	Denmark	147,019	6,591,131
OTIS WORLDWIDE CORP COM USD0.01 WI	United States	5,023	330,575
PARKER-HANNIFIN CORP COM	United States	5,267	1,681,382
PEPSICO INC COM	United States	8,513	1,181,894
PROCTER & GAMBLE COM NPV	United States	22,976	2,746,237
PROLOGIS INC COM	United States	10,317	948,962
QUANTA SVCS INC COM	United States	7,361	1,128,448

RAIA DROGASIL SA COM NPV	Brazil	43,509	196,783
RECKITT BENCK GRP ORD GBP0.10	United Kingdom	9,584	555,191
RECRUIT HLDGS CO L NPV	Japan	21,102	534,220
RELX PLC	United Kingdom	22,028	611,400
REMITLY GLOBAL INC COM	United States	146,406	3,023,956
RENTOKIL INITIAL ORD GBP0.01	United Kingdom	182,765	1,115,417
REORG/LIBERTY GLOBAL PLC CHANGE LIBERTY 2R14A54 11-24-2023	United States	53,042	744,206
RESONA HOLDINGS NPV	Japan	393,658	1,792,071
ROCHE HLDGS AG GENUSSSCHEINE NPV	Switzerland	2,039	457,321
ROPER TECHNOLOGIES INC	United States	16,544	6,565,374
SAFARICOM PLC KES0.05	Kenya	4,533,190	367,772
SALESFORCE INC COM USD0.001	United States	9,792	1,626,742
SAMSUNG ELECTRONIC GDR	Korea, Republic Of	921	951,435
SAMSUNG ELECTRONICS CO NVTG PFD KRW 100 005935	Korea, Republic Of	39,155	1,294,476
SAMSUNG SDI KRW5000	Korea, Republic Of	1,497	465,812
SANDVIK AB NPV	Sweden	22,698	345,263
SANOFI EUR2	France	23,389	2,057,451
SAP SE	Germany	54,572	5,813,103
SARTORIUS AG NON VTG PRF NPV	Germany	14,122	3,941,987
SCHNEIDER ELECTRIC EUR4.00	France	17,259	2,352,225
SCHWAB CHARLES CORP COM NEW	United States	12,352	555,748
SEKISUI HOUSE NPV	Japan	201,337	3,293,316
SERVICENOW INC COM USD0.001	United States	4,239	1,941,749
SHELL PLC ORD EUR0.07	United Kingdom	65,418	1,732,034
SHERWIN-WILLIAMS CO COM	United States	12,175	2,544,783
SHOPIFY INC CL A SHOPIFY INC	Canada	172,939	7,734,122
SHOPIFY INC COM NPV CL A	Canada	20,458	918,918
SIEMENS AG NPV(REGD)	Germany	5,099	600,709
SIKA AG CHF0.01 (REG)	Switzerland	1,313	274,073
SMC CORP NPV	Japan	1,730	636,950
SONY GROUP CORPORA NPV	Japan	7,141	480,277
SPOTIFY TECHNOLOGY S A COM EUR0.025	Sweden	2,360	299,097
SSE PLC ORD GBP0.50	United Kingdom	27,041	435,287
SUZANO SA COM NPV	Brazil	166,754	1,480,671
SYMRISE AG NPV (BR)	Germany	49,296	3,865,619
TAIWAN SEMICON MAN TWD10	Taiwan	667,335	8,849,318
TAKEDA PHARMACEUTICAL CO NPV	Japan	145,893	3,716,676
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	United States	1,851	212,955
TECHNIPFMC PLC COM USD1	United States	107,756	1,796,152
TECHTRONIC INDUSTR NPV	Hong Kong	38,785	308,565
TENCENT HLDGS LTD HKD0.00002	China	15,582	499,276
TERUMO CORP NPV	Japan	112,604	2,446,692
TESLA INC COM USD0.001	United States	38,367	7,867,064
TEXAS INSTRUMENTS INC COM	United States	4,540	591,476
THERMO FISHER SCIENTIFIC INC COM USD1	United States	20,166	8,366,677
TIJX COS INC COM NEW	United States	6,208	452,217
TORONTO-DOMINION COM NPV	Canada	9,278	460,227
UMICORE NPV	Belgium	189,980	3,696,359
UNILEVER PLC ORD GBP 0.031111	United Kingdom	46,319	1,883,269
UNILEVER PLC ORD GBP0.031111	United Kingdom	18,548	753,380
UNITEDHEALTH GROUP INC COM	United States	8,284	3,422,301
US BANCORP	United States	13,027	352,999
VERIZON COMMUNICATIONS COM	United States	70,010	1,859,292
VESTAS WIND SYSTEM DKK0.20	Denmark	319,680	5,641,990
VISA INC COM CL A STK	United States	49,588	9,346,997
VULCAN MATERIALS CO COM	United States	1,607	265,866
WALMART INC COM	United States	15,950	2,090,002
WARNER BROS DISCOVERY INC	United States	55,262	491,472
WATTS WTR TECHNOLOGIES INC	United States	16,594	2,346,104
WORLDLINE EUR0.68	France	65,483	1,513,794
WPP PLC ORD GBP0.10	United Kingdom	197,819	1,450,211
WUXI BIOLOGICS (CA USD0.000083	China	799,146	3,814,247
XYLEM INC COM	United States	118,006	8,802,971
YUM CHINA HOLDINGS INC	China	19,819	915,780
ZOETIS INC COM USD0.01 CL 'A'	United States	2,022	288,353
Total		59,807,882	612,919,530

Asset Allocation as at 30 September 2023	Annualised Performance Actual (Since Inception) %	Annualised Performance Target (Since Inception) %	Number of Units / Nominal Shares Held	Market Value (£)
Non-Pooled Active Equities				
Baillie Gifford Long Term Global Growth Fund	14.6	13.0	5,885,884	265,055,304
Total			5,885,884	265,055,304
Pooled Active Equities				
LGPS Central Global Active Equity Sub Fund	11.3	11.8	18,285,013	266,095,713
LGPS Central Global Sustainable Eq Active Broad Fund	3.2	5.9	4,359,027	184,347,092
LGPS Central Global Sustainable Eq Active Targeted Fund	-2.9	6.4	37,163,842	162,476,725
Total			59,807,882	612,919,530
Equities - Index and Unithised Funds				
Legal & General - Fundamental Global Reduced Carbon Fund	4.6	4.6	130,164,457	238,979,345
LGPS Central Climate Multi Factor Fund	9.0	9.4	4,355,931	598,809,803
Total			134,520,387	837,789,148
Fixed Income				
BlueBay Total Return Diversified Credit Fund	2.5	5.0	3,871,325	438,266,826
Henderson Horizon Total Return Bond Fund	2.0	5.3	1,771,743	221,850,848
Legal and General Over 5y Index-Linked and Fixed Gilts Fund	0.3	0.3	224,972,107	1,262,592,958
LGPS Central Emerging Market Debt Fund	-6.3	-6.6	1,500,000	126,195,000
LGPS Central Multi Asset Credit Fund	-3.1	6.3	1,500,000	139,035,000
M&G Alpha Opportunities Fund	4.5	4.4	2,575,162	279,585,375
Total			236,190,337	2,467,526,007
Alternatives				
Arrowgrass International Fund	NA	NA	-	2,432,558
Blackstone Partners Fund	4.5	7.9	340,172	425,358,769
Darwin Leisure Development Fund	3.5	10.0	9,622,787	24,936,490
Darwin Leisure Property Fund - Class D	2.4	8.0	30,000,000	37,506,000
Darwin Leisure Property Fund - Class K	-14.8	8.0	9,933,446	7,305,056
Direct Properties	4.9	6.1	-	373,034,875
German Retail Box Fund	(See 'Private Equity Investments')	(See 'Private Equity Investments')	2,032,032	325,485
Legal and General - Infrastructure	1.7	1.7	227,307,688	235,124,800
LGPS Central - Infrastructure	'too early'	'too early'	97,424,111	96,793,084
LGPS Central - Private Debt	'too early'	'too early'	-	116,537,830
Private Equity Investments	(See 'Private Equity Investments')	(See 'Private Equity Investments')	-	455,269,849
Total			376,660,236	1,774,624,795
Cash Held by Investment Managers	NA	NA		3,370,240
Cash	NA	NA		97,663,523
Grand Total	10.3	9.3		6,058,948,546

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