

GMPF Mainstream Securities Holdings, including 'holdings'
of L&G securities pooled vehicles as at 31 March 2006

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Security Name	GBP Market Value
3I Group 6.875% 09/03/2023	105,342
A P Moller - Maersk A/S DKK1000	3,382,849
Aareal Bank EUR26	402,699
AB Spintab 6% 20/04/2009	250,958
Abbey Nat 7.5% Step Perp	293,079
Abbey Nat Treasury 5.375% 30/12/2009	1,032,038
Abbey National 6.5% 21/10/2030	1,172,403
Abbey National 7.125% Step Perp	1,553,267
Abbey National 7.125% Step Perp	73,064
Aberdeen Asset Management Ord GBP0.10	13,940,038
Aberdeen Asset Mgt Non Cum Prf Shs 6.25%	897,600
Aberdeen Asset Mngmt Wts 30/06/2012	1,413,720
Abitibi-Consolidated Com NPV	977,682
ABN AMRO 5% Variable Perp	1,081,029
ABN Amro Bank 4.875% 20/01/10	1,718,784
ABN Amro Holding EUR0.56	21,666,940
Accenture Com USD0.00002	3,009,514
Accor EUR3	3,693,874
Adecco R CHF10	2,004,757
Advantest JPY50	1,693,256
Aegon 4.625% 16/04/2008	37,163
Aegon 6.125% 15/12/2031	83,172
Aegon EUR0.12	18,822,627
Aeon Co Ltd JPY50	4,973,174
Affiliated Computer Services A Com USD0.01	495,289
AGF Assurance Generale de France	3,769,475
Ahold Kon EUR0.25	851,248
Aiful JPY50	1,631,009
AIG 4.25% 15/05/2013	13,537
AIG Sunamerica Instl Fdg 5.625% 01/02/2012	1,455,914
Air Liquide EUR11	477,046
Akbank TRY1	2,010,918
Alcan Com NPV	844,939
Allergan Com USD0.01	7,961,024
Alliance & Leicester 4.25% 30/12/2008	994,446
Alliance & Leicester 5.5% 17/12/2007	1,640,914
Alliance & Leicester Ord GBP0.50	13,361,481
Allianz NPV	16,408,194
Allied Irish Banks 5.625% 29/11/2030	212,094
Allstate Corp Com USD0.01	2,580,640
Allstate Life 6.375% 17/01/2011	53,459
Altadis EUR0.60	3,277,115
Altana NPV	881,275
Altera Com USD0.001	1,044,762
Alumina NPV	3,243,298
America Movil SA De C V ADR(V20 Ord)	4,377,826
American Express Credit 5.5% 24/09/2007	414,732
American Express Credit Corp. 5.625% 18/08/09	527,187
American General Finance 3.25% 16/01/2013	46,505

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American General Finance 5.75% 15/03/2007	233,431
American International Group Com USD2.50	9,094,972
American Standard Company Com USD0.01	993,325
Amgen Com USD0.0001	511,689
AMP NPV	4,681,237
Amvescap Ord GBP0.1	1,466,010
Anglian Water 5.25% 30/10/2015	108,509
Anglian Water 5.375% Step 02/07/2009	75,898
Anglian Water 6.293% 30/07/2030	787,525
Anglian Water 7.882% Step 30/07/2037	3,200,960
Anglian Water Finance 4.625% 07/10/2013	88,214
Anglo American USD0.50	8,193,292
Anglo Irish Bank 5% 12/12/2007	1,627,250
Anglo Irish Bank EUR0.16	4,729,708
Anheuser-Busch Com USD1	3,294,268
Annes Gate Property 5.661% 30/06/2031	208,638
Annington Finance 0% 07/12/2022	344,460
Annington Finance 6.5676% 10/01/2023	1,544,333
Annington Finance No.4 8.07% 10/01/2023	655,567
Annington Repack 5.3236% 10/01/2023	1,068,130
AOL Time Warner 6.125% 15/04/2006	47,426
AOL Time Warner 6.15% 01/05/2007	113,197
AOL Time Warner 7.625% 15/04/2031	39,238
Applied Mats Com USD0.01	2,478,283
Arcelor NPV	181,563
Arm Holdings Ord GBP0.0005	6,369,084
Asahi Breweries JPY50	3,070,568
Asahi Glass JPY50	893,855
Asahi Kasei JPY50	701,013
ASML Holding NV EUR0.02	10,105,756
Aspire Defence Finance 4.674% 31/03/2040	1,503,225
Assa Abloy B SEK1	749,299
Assd Brit Ports Ord GBP0.25	6,415,275
Associated British Foods Ord GBP0.057	3,035,840
Assurant 5.625% 15/02/2014	31,381
Assurant 6.75% 15/02/2034	21,098
Astellas Pharma NPV	3,027,183
AstraZeneca USD0.25	82,454,221
AT & T Inc Com USD1	4,019,794
Atkins (WS) Ord GBP0.005	1,155,670
Atlas Copco 'A' SEK1.25	1,866,234
AU Optronics ADR(V10 Ord)	1,810,294
Auckland International Airport NPV	3,101,817
Aust & NZ Banking 4.875% 22/12/2008	1,801,819
Australia & NZ Banking Group NPV	10,091,783
Automatic Data Processing Com USD0.10	724,222
Autonomy Ord GBP0.003	5,063,175
Aventis SA 5% 18/04/2006	72,979
Aviva 6.125% 16/11/2026	1,739,239
Aviva 6.125% Step Perp	2,395,380
Aviva Ord GBP0.25	54,649,199
Axa EUR2.29	12,032,443
Ayala Corp PHP50	460,454
BAA 5.75% 10/12/2031	672,711
Babcock & Brown Limited NPV	264,292
Babcock Intl Ord GBP0.60	848,484
BAE Systems Ord GBP0.025	8,130,994
Balfour Beatty 9.675% CV Pref 01/07/2020	968,369

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Balfour Beatty Ord GBP0.50	11,973,318
Banca Popolare Di Lodi EUR3	615,058
Banco Itau ADR(V500 Pref)	1,808,975
Banco Popolare Di Verona EUR3.6	1,482,752
Bank of America 4.875% 15/09/2012	95,429
Bank of America 5.5% 04/12/2019	210,001
Bank of America 7.4% 15/01/2011	2,247,040
Bank Of America Com USD0.01	1,884,139
Bank of East Asia HKD2.50	2,678,326
Bank of Greece EUR5.6	307,887
Bank of Ireland 6.25% Step Perp	110,829
Bank Of Ireland EUR0.64	6,659,049
Bank of Nova Scotia 4.625% 25/01/2011	2,983,009
Bank of Tokyo Mitsubishi Step 16/12/15	68,861
Bank of Yokohama NPV	5,671,155
Barclays Bank 5.3304% Step Variable	1,780,000
Barclays Bank 5.75% 14/09/2026	4,874,015
Barclays Bank 5.75% Perp	2,667,637
Barclays Bank 6.375% Step Perp	207,186
Barclays Ord GBP0.25	69,613,479
Barloworld Ltd ZAR0.05	1,371,143
BAT Internatl Finance 4.875% 25/02/2009	93,559
Bayer Hypo-Vereinsbank 6% 05/02/2014	74,536
Bayer NPV	1,669,918
Bayerische Landesbk 1.4% 22/04/2013	974,161
BBV Argentaria EUR0.49	3,860,513
BHP Billiton NPV	15,374,297
BHP Billiton Ord GBP0.50	8,983,837
BMW EUR1	3,344,768
BNG 7.375% 06/08/2007	11,904,613
BNP Paribas 5.625% 07/08/2008	1,071,052
BNP Paribas 5.75% 24/01/2022	4,394,808
BNP Paribas EUR2	2,417,154
BNP Paribas NPV	233,516
BOC Group Ord GBP0.25	19,360,396
BOC Hong Kong Holdings HKD5	1,298,662
Boston Properties 6.25% 15/01/2013	35,966
Bouygues EUR1	535,379
BP Ord USD0.25	181,312,075
Bradford & Bingley 5.125% 10/12/2008	866,563
Bradford & Bingley 5.625% Step Perp	411,366
Bradford & Bingley Ord GBP0.25	3,154,761
Brambles Industries NPV	1,749,994
Bridgestone JPY50	1,607,401
Bristol Myers Squibb Com USD0.10	2,652,752
British American Tobacco Ord GBP0.25	25,392,867
British Gas 7% 16/12/2024	49,661
British Land 8.875% 24/09/2035	702,216
British Land Ord GBP0.25	9,283,921
British Telecom 5.75% 07/12/2028	1,757,960
British Telecom 6.875% Step 15/02/2011	93,398
British Telecom 8.625% 26/03/2020	1,742,863
Broadgate 4.821% 05/07/2033	707,141
Broadgate 4.949% 05/04/2029	1,625,881
Broadgate 4.999% 05/10/2031	529,802
BSCH EUR0.50	20,577,040
BT Group Ord GBP0.05	65,637,339
Bumiputra Commerce MYR1	1,151,520

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Bundesrepublic Dt 4.5% 04/07/2009	3,201,859
Bundesrepublic Dt 4.5% 18/08/2006	1,420,987
Bundesrepublic Dt 5.25% 04/01/2008	1,604,517
Bundesrepublic Dt 5.25% 04/01/2011	18,352,344
Bundesrepublic Dt 6% 04/07/2007	1,412,888
Bundesrepublic Dt 6.25% 04/01/2024	5,003,065
Burberry Group Ord GBP0.0005	3,799,036
Burlington North Santa Fe C Com USD0.01	6,613,843
Cablevision Systems Com USD0.01	754,259
Cadbury Schweppes Investment 4.25% 30/06/2009	189,813
Cadbury Schweppes Ord GBP0.125	1,707,860
Campbell Soup Com USD0.0375	1,965,051
Canada (Govt) 4.5% 01/06/2015	362,182
Canary Wharf 5.952% 22/10/2037	860,448
Canary Wharf 6.455% 22/10/2033	1,920,336
Canary Wharf Finance II 6.8% 22/10/2033	1,478,705
Canon NPV	7,745,864
Cap Gemini EUR8	3,759,867
Capital One Finl Corp Com USD0.01	724,172
Capitaland SGD1	2,072,739
CapitaMall Trust SGD1	682,267
Cardinal Health 6.75% 15/02/2011	36,523
Caremark RX Com USD0.001	3,104,673
Carnival Com USD0.01	14,332,118
Carnival Corporation 6.15% 15/04/2008	44,996
Carrefour EUR2.50	2,269,717
Cathay Pacific HKD0.20	762,861
Cawachi NPV	1,196,753
Celesio NPV	2,106,746
Cemex SA Spn ADR(V5 Ord)	614,130
Cendant 6.25% 15/01/2008	70,810
Cendant Com USD0.01	2,502,649
Cendant Corporation 7.375% 15/01/2013	35,563
Centex Corp 5.25% 15/06/2015	71,808
Centrica Ord GBP0.061728	22,788,036
CFS Gandel Retail NPV	307,853
Chancellor Media 8% 01/11/2008	53,064
Channel Tunnel 5.234% 02/05/2035	99,477
Chester Asset 6.125% 15/10/2010	94,104
Cheung Kong Holding HKD0.50	5,395,947
Cheung Kong Infrastructure HKD1	2,023,667
Chevrontexaco Com USD0.75	1,540,096
Chiba Bank JPY50	1,611,481
China Construction Bank CNY1	1,335,825
China Life Insurance ADR(V40 Ord)	1,312,634
China Life Insurance CNY1	1,620,003
China Merchants Holdings HKD0.10	1,461,175
China Mobile (HK) Ltd HKD0.10	1,341,193
China Netcom Group Corporation USD0.04	1,527,475
China Ptl & Chm Spn ADR(V100 Ord)	376,831
China Unicom HKD0.10	1,716,839
Chohung Bank 4.5% 03/11/2014	101,223
Chuo Mitsui Trust & Banking 5.506% Step Perp	56,129
Cia Vale do Rio Pn ADR(V1 Prf)	2,766,441
Ciba Chemicals 6.5% 24/04/2013	1,317,920
Cincinnati Bell 8.375% 15/01/2014	2,062,969
Cisco Systems Com USD0.001	2,524,866
CIT Group Inc 5.5% 15/12/2008	102,727

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Citigroup 5% 15/09/2014	2,213,239
Citigroup 5.15% 21/05/2026	6,994,352
Citigroup 6.5% 16/08/2030	127,232
Citigroup Com USD0.01	12,041,737
Citigroup Income 5.5& 18/11/2015	1,057,073
Cnooc Ltd HKD0.02	1,506,258
Cobham Ord GBP0.025	3,991,992
Coca-Cola Amatil NPV	3,322,977
Collins Stewart Tullett Ord GBP0.25	494,031
Comcast 6.75% 30/01/2011	24,231
Comcast Corporation 5.65% 15/06/2035	43,481
Commerzbank Cap 5.012% Variable Perp	34,564
Commerzbank Intl 6.625% 30/08/2019	92,724
Commonwealth Bank of Australia NPV	5,685,657
Companhia de Bebidas Das Ame Spn ADR(V100 Pref)	3,269,274
Compass Group Ord GBP0.10	24,817,796
Contact Energy NPV	2,132,268
Cooper Industries Inc Com USD5	410,815
Corus Group Ord GBP0.10	2,216,808
Costco Wholesale Com USD0.005	6,137,748
Countrywide Home 5.875% 15/12/2008	103,406
Cox Communications 5.45% 15/12/2014	55,287
Credit Agricole 4.5% 30/12/10	1,988,738
Credit Suisse 6.875% Step Perp	816,242
Credit Suisse R CHF0.50	17,744,619
CRH EUR0.32	737,416
CS Group Finance 7% 05/10/2020	3,648,683
CSL NPV	1,131,921
Dah Sing Banking Group HKD1	1,221,740
Dai Nippon Ink & Chemicals JPY50	894,578
Daikin Industries JPY50	688,480
Daily Mail & General Trust Ord NV GBP0.125	8,614,622
Daimler Chrysler 5.375% 15/11/2007	1,023,327
Daimler Chrysler 7% 21/03/2011	125,963
DaimlerChrysler 4.75% 15/11/2008	114,813
DaimlerChrysler 7.3% 15/01/2012	123,907
DaimlerChrysler 7.5% 07/12/2006	83,163
Daimlerchrysler NPV	2,043,716
Daito Trust Construction JPY50	825,029
Daiwa House Industry JPY50	4,625,047
Dassault Systemes EUR1	240,340
DBS Group SGD1	4,514,743
De La Rue Plc Ord GBP0.278	12,412,074
Dell Inc Com USD0.01	3,126,040
Depfa Bank EUR0.30	315,880
Deutsche Bank NPV	2,327,761
Deutsche Boerse AG NPV	278,876
Deutsche Genossen Hypobk 5.25% 13/08/2009	94,551
Deutsche Postbank AG NPV	4,253,216
Deutsche Tel Fin 7.125% Step 15/06/2030	101,451
Deutsche Telekom NPV	4,696,729
Deutsche Telekom 6.25% 09/12/2010	425,031
Deutsche Telekom 7.125% 26/09/2012	204,103
Deutsche Telekom 8.125% 29/05/2012	1,765,754
Deutsche Telekom Intl 8% 15/06/2010 Step	96,274
Devon Financing 6.875% 30/09/2011	33,763
Dexia Municipal Agency 3.5% 21/09/2009	95,648
Dexia NPV	3,546,508

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Diageo Ord GBP0.289	62,605,047
Dimension Data Holding Ord GBP0.01	8,392,221
Directv Group Com USD0.01	3,964,440
DNB Holding NOK1	839,739
Downey Financial Corporation 6.5% 01/07/2014	60,015
Drax Group Ord GBP0.10	3,507,874
DSG International ORD GBP0.025	19,389,000
Duke Capital Corp 4.302% 18/05/2006	57,906
Dutch (Govt) 5% 15/07/2012	2,946,164
Dutch (Govt) 5.25% 15/07/2008	786,278
Dutch (Govt) 5.5% 15/01/2028	2,017,580
DWR Cymru Finance 8.174% Step 31/03/2036	1,690,200
E ON International Finance 5.75% 29/05/2009	386,096
E On NPV	7,001,467
E.ON Inter Finance 6.375% 07/06/2032	1,128,576
E.On International Finance 6.375% 29/05/2012	314,929
Eastern Group 8.5% 31/03/2025	846,360
Ebay Com USD0.001	377,735
Edison Spa 5.125% 10/12/2010	200,049
EIB 4.75% 06/06/2012	12,974,796
EIB 5% 07/12/2006	50,891
EIB 5% 15/04/2039	218,790
EIB 5.5% 07/12/2009	9,906,392
EIB 5.5% 07/12/2011	41,148,045
EIB 6% 07/12/2028	217,356
EIB 6.25% 07/12/2008	2,169,552
EIB 7.625% 07/12/2007	2,344,615
EIB 9.5% 09/12/2009	8,941,881
Electrocomp Ord GBP0.10	17,577,801
Electrolux B SEK5	5,961,737
Electronic Data Systems 6% 01/08/2013	67,167
Emboteladora Andina B ADR(V6 Ord)	513,968
Embotelladora Andina A ADR(V6 Ord)	161,293
EMI Group Ord GBP0.14	20,409,406
ENI EUR1	6,156,782
Eniro SEK1	298,922
Enodis Ord GBP0.10	2,687,850
Enterprise Inns 6.5% 06/12/2018	2,542,732
EOP Operating 7% 15/07/2011	1,966,607
Ericsson B SEK1	9,929,756
ERP Operating 6.625% 15/03/2012	30,498
Erste Bank NPV	668,794
Esprit Holdings HKD0.10	4,300,155
Essent 4.5% 25/06/2013	168,248
Essilor International EUR0.35	97,563
European Investment Bank 4% 15/10/37	147,990
Exelon Corp 4.9% 15/06/2015	27,189
Expedia Inc Com NPV	4,499,121
Exxon Mobil Com NPV	3,571,146
Falconbridge NPV	831,142
Fannie Mae Com NPV	4,201,966
Fanuc JPY50	4,218,450
Fedex Com USD0.10	5,345,694
FHLB 2.5% 4/11/06	609,024
FHLB 4.5% 15/11/2012	424,777
FHLMC 5% 15/07/2014	344,083
Fifth Third Bancorp Com NPV	6,210,736
Finland (Govt) 5.75% 23/02/2011	684,464

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Firstenergy Com USD1	3,869,036
Flextronics International Com USD0.01	760,788
FNMA 2.125% 09/10/2007	27,690,083
FNMA 6% 01/04/2035	173,859
FNMA 6.25% 15/05/2029	413,722
FNMA 7.25% 15/05/2030	240,719
Forest Laboratories Com USD0.10	5,241,204
Fortis EUR0.42 (AMS)	1,832,131
Fortis NPV (BRU)	9,534,492
Fortum 4.625% 19/11/2010	36,491
Fortum Corp EUR3.40	4,673,181
FOSTERS GROUP	3,107,681
France Telecom 5.25% 05/12/2025	246,496
France Telecom 5.625% 23/01/2034	925,583
France Telecom 7% 23/12/2009	62,805
France Telecom 7.25% 10/11/2020	1,684,752
France Telecom 7.5% Step 14/03/2011	138,492
France Telecom 7.75% Step 01/03/2011	158,405
France Telecom 8% 20/12/2017	3,684,201
France Telecom EUR4	15,452,686
Fraport NPV	4,618,878
Fraser & Neave SGD1	2,349,114
Freddie Mac Com USD0.21	8,921,674
Freshwater Finance 5.182% 20/04/2035	557,931
Friends Provident Ord GBP0.10	12,558,045
Fubon Financial Holding Co GDR(V10 Ord)	1,467,355
Fuji Television Network JPY5000	976,842
Funai Electric JPY50	3,759,434
Gallaher Group 6.625% 21/05/2009	1,317,678
Gallaher Group Ord GBP0.10	25,800,617
Gap Com USD0.05	1,093,090
GCAP Media plc	1,442,705
GE Capital UK Funding 4.875% 16/06/2008	2,705,991
GE Capital UK Funding 5.125% 03/03/2015	212,422
GEFCO 9.25% 04/03/2008	751,390
Gemplus International NPV	409,365
Gen Elec Cap 6.25% 15/12/2017	45,030
Gen Elec Cap 6.75% 15/03/2032	170,089
Gen Elec Cap Corp 5.625% 16/09/2031	115,751
Gen Elec Cap Corp 7.25% 06/08/2007	48,579
General Elec Cap Corp 4.25% 15/01/2008	171,690
General Electric Cap 4.875% 18/09/2037	1,540,016
General Electric Capital 4.375% 20/01/2010	1,726,313
General Electric Capital Corp 5.375% 15/03/2007	1,096,697
General Electric Com USD0.06	886,268
General Motors Co 6.25% CV Pref 15/07/33	1,147,298
General Motors Com USD1.666	1,068,068
Genzyme Com USD0.01	3,937,362
Glaxosmithkline 5.25% 19/12/2033	871,449
GlaxoSmithKline Ord GBP0.25	137,911,412
Globalsantefe Com USD0.01	3,740,509
GMAC 3.396% 30/06/09	2,078,319
GMAC 4.75% 14/09/2009	1,984,749
Golden West Financial Com USD0.10	274,019
Goldman Sachs 5.25% 01/04/2013	185,059
Goldman Sachs 6.125% 14/02/2017	194,481
Goldman Sachs 6.6% 15/01/12	21,464
Goldman Sachs 6.875% 15/01/2011	2,113,493

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Golf Stream 6.19% 01/11/25	113,334
Great Eagle Holdings HKD0.50	1,795,339
Greek Org of Football Prognostics EUR0.30	396,085
Group 4 Securicor GBP0.25	1,281,033
Groupe Bruxelles Lambert NPV	333,043
Grupo Televisa Spn ADR(V20 Ord)	1,202,341
GUS 6.375% 16/07/2009	324,564
GUS Ord GBP0.29069	25,422,979
Halifax 9.375% 15/05/2021	4,597,111
Halma Ord GBP0.10	253,463
Hammerson Ord GBP0.25	13,731,810
Hang Seng Bank HKD5	1,288,374
Hanson GBP0.1	23,962,535
Harley-Davidson Com USD0.01	2,632,060
Hartford Financial Services Grp Com USD0.01	3,582,270
Harvey Norman Holdings NPV	1,502,053
HBOS 3.625% 23/07/2007	71,095
HBOS 4.875% 20/12/2024	249,214
HBOS 5.75% Step Perp	2,050,246
HBOS 6.0884% Step Perp	3,135,558
HBOS Capital Fdg 6.461% Step Perp	155,741
HBOS Ord GBP0.25	104,029,922
HBOS plc 0.55% Step 01/07/2013	130,675
HBOS Treasury Services 4.625% 28/02/2011	5,156,726
Heidelb Druckmaschine NPV	2,588,240
Heineken EUR1.6	1,096,931
Henderson Land Development HKD2	1,389,689
Henkel Pref NPV	3,482,755
Hewlett-Packard Com USD0.01	946,476
Hirose Electric JPY50	695,448
Hitachi High-Techs Corp JPY50	539,457
HK & China Gas HKD0.25	1,053,132
HMV Group Ord GBP0.01	11,634,301
Holcim Finance 4.375% 09/12/2014	70,657
Holcim R CHF2	2,007,038
Hon Hai Prec GDR(V2 Ord)	3,600,574
Honda Motor JPY50	7,807,933
Hong Kong Electric HKD1	1,260,972
Hospitality Prop 6.75% 15/02/2013	60,114
Household Finance Corp (HSBC) 6.4% 17/06/2008	132,156
Hoya JPY50	2,165,425
HSBC Bank 5.375% 20/12/2012	72,448
HSBC Bank 5.375% 22/08/2033	546,522
HSBC Bank 6.5% 07/07/2023	4,844,944
HSBC Bank Fund 5.844% Step Perp	229,846
HSBC Holding USD0.50 (HK)	3,370,103
HSBC Holdings 5.25% 12/12/2012	143,113
HSBC Holdings Ord USD0.50	81,266,105
Humana Inc 6.3% 01/08/2018	70,689
Humana Inc 7.25% 01/08/2006	52,721
Huntsman Com USD0.01	614,200
Hutchison Telecommunications HKD0.25	3,852,978
Hutchison Whampoa HKD0.25	2,550,349
Hyatt Equities 6.875% 15/06/2007	113,104
Hypo Real Estate Holding NPV	754,534
Hypovereinsbank Funding 7.055% Step Perp	155,268
Hyundai Mtr Co GDR(V0.5 Ord)	1,341,645
Iberdrola EUR3	1,492,463

GMPF Mainstream Securities Holdings, including 'holdings'
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Iberia (Linea Aer De Espana) EUR0.78	1,738,670
ICI 7.625% 21/08/2007	91,769
ICI Wilmington 5.625% 01/12/2013	48,349
ICICI Bank ADR(V2 Ord)	1,960,045
Ikon Office Solution Com NPV	1,406,474
Illinois Tool Works Com USD0.01	8,958,321
Imperial Chemical Industries Ord GBP1	11,484,086
Imperial Tobacco 6.875% 13/06/2012	136,537
Inco 7.2% 15/09/2032	36,158
Inditex EUR0.15	593,300
Infineon Technologies NPV	1,625,612
Infosys Techs ADR(V0.5 Ord)	2,293,763
ING Bank 7% 05/10/2010	1,808,914
ING Groep Certs EUR0.24	11,671,866
Inmet Mining Corporation NPV	312,818
Insurance Australia Group NPV	1,263,961
Intel Com USD0.001	5,449,092
International Business Machines USD0.2	1,664,092
International Lease Finance 5.875% 01/05/2013	53,599
Intertek Group Ord GBP0.01	1,403,185
Intesa BCI EUR0.52	794,940
Intesa BCI EUR0.52 RNC	319,624
Invensys Ord GBP0.01	26,589,675
Investor B SEK6.25	103,624
IOI Corporation MYR0.50	438,440
Irish Treasury 5% 18/04/2013	236,226
ITC GDR(V1 Ord)	933,812
ITC GDR(V1 Ord)	1,818,308
ITV Ord GBP0.10	44,488,945
ITV Ord GBP0.10 NV Deferred	1,506
Japan (Govt) 0.5% 20/03/2007	1,719,417
Japan (Govt) 0.9% 22/12/2008	725,446
Japan (Govt) 1.1% 21/03/2011	1,603,602
Japan (Govt) 1.3% 20/06/2011	985,697
Japan (Govt) 1.5% 20/09/14	3,132,833
Japan Tobacco JPY50000	881,972
Japan Tobacco JPY50000 New Ordinary	3,527,888
Japan(Govt) 0.5% 20/06/2013	723,531
Jardine Cycle & Carriage SGD1	3,654,174
JC Decaux Sa NPV	749,355
JFE Holdings NPV	1,288,115
JJJ Sports Ord GBP0.05	589,784
John Fairfax NPV	2,016,218
John Wood Group Ord GBP0.03333	1,039,572
Johnson & Johnson Com USD1	6,284,753
Johnston Press Ord GBP0.10	2,306,284
JP Morgan Chase & Company Com USD1	8,306,394
JSR JPY50	1,020,964
Kansai Electric Power JPY500	3,655,590
Kao JPY50	2,547,743
KasikornBank THB10 FB	1,035,643
Kazakhmys Plc Ord GBP0.2	742,742
KBC Bkvs Hdg NPV	2,175,053
KDDI JPY5000	2,775,277
Kelda Group 6.625% 17/04/2031	647,111
Kelda Group Ord GBP0.155	7,381,149
Keppel Corporation SGD0.5	2,330,516
Keppel Land SGD0.50	1,999,401

GMPF Mainstream Securities Holdings, including 'holdings'
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Kesa Electricals Ord GBP0.25	10,527,167
Keyence JPY50	2,121,641
KFW 6% 07/12/2028	432,980
Kimco Realty Corporation 7.5% 05/11/2006	18,021
Kingfisher 4.5% 21/10/2010	35,949
Kingfisher 5.625% 15/12/2014	25,136
Kingfisher Ord GBP0.157142857	3,209,300
KLA Tencor Com USD0.001	1,396,810
Kohls Com USD0.01	4,709,487
Koninklijke KPN 8.25% Step 11/04/2008	228,203
Kookmin Bank Spn ADR(V1 Ord)	3,041,062
Kose JPY50	922,019
Kose JPY50 New Ordinary	92,202
KPN KON EUR0.24	9,937,841
Kraft Foods 5.25% 01/06/2007	114,170
Kraft Foods 6.25% 01/06/2012	42,449
Kredit Wiederauf 5.5% 15/09/2009	10,060,655
Kreditans fuer Wiederaufbau 4.5% 07/12/2008	5,048,774
Kroger Com USD1	3,693,922
Ladbrokes Group Ord GBP0.10	4,930,054
Lafarge EUR4	1,135,049
Lambay Capital 6.25% Step Perp	2,571,150
Land Securities 5.292% 28/11/2015	138,264
Land Securities 5.391% 31/03/2027	1,503,759
Landwirt Rentenbank 0.65% 30/09/2008	47,044,846
LCR Finance 4.75% 31/12/2010	96,617
LCR Finance 5.1% 07/03/2051	609,372
Legal & General Finance 5.875% 11/12/2031	940,071
Legal & General Ord GBP0.025	8,236,710
Legal and General 5.875% Step Perp	1,192,525
Lehman Brothers Holdings 5% 26/01/2010	186,271
Lehman Brothers Holdings 5.5% 04/04/2016	82,152
Lennar Corp 5.95% 01/03/2013	34,099
Lilly Eli Com NPV	950,068
Lindt & Spruengli CHF10	380,217
Lion Nathan NPV (ASX)	1,978,838
Lloyds TSB 5.125% Step Perp	120,273
Lloyds TSB 9.625% 06/04/2023	5,840,265
Lloyds TSB Group 9.125% 17/10/2011	1,856,160
Lloyds TSB Group Ord GBP0.25	29,416,111
Lockheed Martin Corp Com USD1	5,730,419
LogicaCMG Ord GBP0.10	57,128,678
London Power Network 6.125% 07/06/2027	376,697
Longstone Fin 4.791% 19/04/31	120,174
Lonmin Com USD1	4,404,602
L'Oreal EUR0.20	2,906,316
Lowe's Cos Com USD0.50	1,333,715
Lufthansa NPV	3,030,296
Lunar Funding 5.494% 29/07/2020	537,854
Lunar Funding 5.75% 18/10/2033	1,199,026
Lunar Funding 6.442% 18/09/2032	484,340
Mabuchi Motor JPY50	302,024
Macquarie Bank NPV	2,435,345
Mandom Corp JPY50	310,032
Mapletree Logistics Trust NPV	788,596
Marathon Oil Com USD1	7,346,713
Marriott International 4.625% 15/06/2012	38,414
Masco Com USD1	8,892,956

GMPF Mainstream Securities Holdings, including 'holdings'
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Massmart Holdings ZAR0.01	1,621,580
Matav HUF100	287,190
MBNA Europe Fund KRB 6% 12/11/2010	101,156
McDonalds Corp 6.375% 03/02/2020	777,031
MDC Holdings 5.5% 15/05/2013	44,314
Meadowhall Cmr Fin 5.26% 12/01/2032	1,075,447
Medco Health Com USD0.01	4,212,617
Mediaset EUR0.52	479,446
Medtronic Com USD0.10	2,513,289
Meggitt Ord GBP0.05	1,260,108
Mellon Financial Com USD0.50	6,462,409
Metro Finance 4.625% 26/05/2011	111,039
Metronet Rail SSL 5.309% 15/03/2032	951,127
MFI Furniture Ord GBP0.10	268,125
MGST Dean Witter 6.75% 15/04/2011	2,220,784
Michael Page International Ord GBP0.01	498,610
Microsoft Com NPV	12,401,253
Milano Assic EUR0.52	1,465,683
Mirvac Group NPV	600,251
Misumi JPY50	420,039
Misumi JPY50 New Ordinary	420,039
Misys Ord GBP0.01	12,079,746
Mitchells & Butler 5.574% 15/12/2028	143,640
Mitchells & Butler 5.965% 15/12/2023	784,669
Mitchells & Butler 6.013% 15/12/2028	1,581,460
Mitsubishi Estate JPY50	1,145,121
Mitsubishi Heavy Industries JPY50	470,635
Mitsubishi UFJ Financial Group	5,866,328
Mitsui & Company JPY50	2,927,320
Mitsui Chemicals JPY50	689,721
Mitsui Fudosan JPY50	3,938,687
Mitsui Mining & Smelting JPY50	2,403,641
Mitsui Sumitomo Insurance JPY50	8,198,239
Mizuho Capital Invest 5.02% Variable Perp	69,173
Mizuho Financial Group NPV	550,529
Molins Ord GBP0.25	1,965,343
Monumental Global 5% 25/02/2010	256,035
Morgan Guaranty 4.375% 12/03/2009	92,900
Morgan Stanley 3.625% 01/04/2008	74,039
Morgan Stanley Dean Witter Com USD0.01	10,360,202
Morrison (Wm) Supermarkets Ord GBP0.10	4,495,400
Motor Oil EUR0.30	457,410
MTG Modern Times Group B SEK5	259,909
MUFG Capital Finance 4.85% Variable Perp	69,271
Munch Ruck Regd NPV	3,214,433
Nabisco Inc 7.05% 15/07/2007	149,077
Nat Westminster Bank 7.875% 09/09/2015	1,258,119
Nat Westminster Bank 7.875% 9/9/2015	1,256,576
National Australia Bank 4.25% 30/12/2008	996,346
National Australia Bank NPV	10,039,277
National Grid 4.375% 10/03/20	33,280
National Grid 4.75% 10/12/2010	604,167
National Grid 5% 02/07/2018	59,206
National Grid 5.875% 02/02/2024	760,839
National Grid New Ord GBP0.114	30,456,244
National Westminster Bank 6% 21/01/2010	838,734
National Westminster Bank 6.5% 07/09/2021	4,675,136
Nationwide BS 5.625% 07/12/2007	1,266,369

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Nationwide Building Society 7.875% 01/04/2033	34,591
Navistar Intl Com USD0.10	818,869
NEC JPY50	1,050,623
Neste Oil Oyg NPV	227,620
Nestle R CHF1	25,802,732
Network Rail 4.75% 22/01/2024	270,712
Network Rail 4.875% 06/03/2009	1,436,313
New World Development HKD1	3,822,977
Newcrest Mining NPV	3,850,225
News America 6.625% 09/01/2008	131,756
Nextel Comms 6.875% 31/10/2013	110,044
Nihon Parkerizing Co Ltd NPV	416,125
Nikko Cordial Corp NPV	671,725
Nikon JPY50	835,094
Nintendo JPY50	1,917,721
Nippon Express JPY50	812,725
Nippon Oil NPV	1,569,455
Nippon Paper Group JPY50000	1,318,140
Nippon Tel & Tel JPY50000	767,396
Nippon Yusen KK JPY50	1,398,234
Nishimatsuya Chain JPY50	811,103
Nisource Com NPV	3,339,788
Nisource Finance 6.15% 01/03/2013	53,108
Nissan Motor JPY50	4,348,523
Nissin Food Products JPY50	739,882
Nitto Denko JPY50	5,320,592
NOK JPY50	3,522,230
Nokia EUR0.06	16,924,147
Nokia Spn ADR(V1 Ord)	1,735,676
Nomura Holding Inco NPV	7,758,556
Norilsk Nickel ADR(V1 Ord)	1,337,811
Norsk Hydro NOK18.30	1,340,034
Norske Skog NOK20	923,535
Northern Foods Ord GBP0.25	9,556,089
Northern Gas 4.875% 30/06/2027	626,499
Northern Rock 5.625% 13/01/2015	1,441,533
Northern Rock 5.75% 28/02/2017	103,368
Northern Rock Ord GBP0.25	7,982,978
Northrop Grumman Corp Com USD1	4,759,886
Northumbrian Water Fin 6% 11/10/2017	2,186,019
Novartis R CHF0.50	6,112,414
Novellus Systems Com NPV	200,628
Novo Nordisk B DKK2	2,459,951
NTN JPY50	2,493,658
NTT Docomo Inc NPV	3,351,459
Numico (Kon) EUR0.25	2,028,781
Oat France 4.75% 25/04/2035	1,870,139
OAT FRANCE 5% 25/10/2011	1,263,703
OAT France 5.25% 25/04/2008	125,110
OAT France 5.5% 25/04/2029	696,223
Octagon Healthcare 5.333% Step 31/12/2035	1,246,801
OKO Bank NPV	1,056,021
Olam International NPV	2,912,183
Old Mutual Ord GBP0.10	6,948,961
Omnicom Com USD0.15	5,902,924
Omron JPY50	627,579
Ontario Province 1.875% 25/01/2010	3,302,424
Oracle Com USD0.01	6,093,828

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Orica NPV	2,375,255
Origin Energy (Ex Boral) AUD0.50	2,091,011
Orix JPY50	5,032,089
OSG NPV	844,549
OTP Bank HUF100	342,193
Pacific Life 5.125% 20/01/2015	101,463
Panalpina Welttransport Holdings CHF2	163,714
Partnerre Hdg Com USD1	1,739,687
Patrick Corporation NPV	706,566
PCCW Limited HKD0.25	804,032
Pearson Ord GBP0.25	3,365,964
Pemex Project Funding Master Trust 7.875% 01/02/0	33,790
Pernod-Ricard NPV	716,967
Petrochina Co H HKD1	2,207,365
Pfizer Com USD0.05	857,700
Phil & Drew Life Smcos Fund UK	130,029,085
Philip Morris Capital 4% 31/05/2006	45,749
PLD International Finance 4.375% 13/04/2011	220,258
PNC Financial Services Com USD50	4,343,106
Polyus Gold Co ZAO - ADR	529,244
Porsche International Finance 7.2% Perp	4,031,593
Potash Corp of Saskatchewan NPV	1,188,774
Premier Farnell 0.892% CV Pref 29/04/2016	5,116,881
Premier Farnell Ord GBP0.05	3,324,717
Premiere AG NPV	373,065
Premiertel 6.175% 08/05/2032	261,487
Procter & Gamble 6.25% 31/01/2030	419,446
Prosperity Reit NPV	3,375
Provident Financial Ord GBP0.104	10,675,215
Prudential Corp 5.875 11/05/2029	2,400,466
Prudential Corp 6.125% 19/12/2031	119,513
Prudential Ord GBP0.05	86,187,233
Publishing & Broadcasting NPV	562,201
Pulte Homes 7.875% 15/06/2032	19,017
Punch Funding 6.82% 15/07/2020	2,102,145
Punch Taverns 5.883% 15/10/2026	491,020
Punch Taverns 6.468% 15/04/2033	802,953
Qantas Airways 6.05% 15/04/2016	118,575
Qantas Airways NPV	3,870,441
QBE Insurance Group NPV	8,111,704
Qualcomm Com USD0.0001	1,275,061
Queensland Treasury 6% 14/10/2015	398,258
Rabobank Ned 4.75% 30/09/2009	1,637,096
Rank Group Ord GBP0.10	9,763,284
Rao Unified GDR(V100 Ord)	1,639,391
Reckitt Benckiser Ord GBP0.105	2,404,862
Redrow Ord GBP0.10	495,723
Reed Elsevier EUR0.06	922,742
Reed Elsevier Ord GBP0.125	15,652,512
Regus Group Ord GBP0.05	6,674,378
Reliance Industries GDR(V2 Ord)	938,889
Renault EUR3.81	642,821
Rentokil Initial Ord GBP0.01	23,211,822
Repsol YPF EUR1	10,266,580
Reseau Ferre 5.25% 07/12/2028	783,320
Resona 3.75% Step 15/04/2015	85,989
Resona Bank 4.125% Step Perp	34,684
Resona Bank 5.85% Perp	72,778

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Resorts World MYR0.50	661,186
Reuters Group Ord GBP0.25	6,159,231
Rexam 7.75% CV Pref 31/03/2015	5,892,574
Rexam Ord GBP0.643	14,323,413
RHM Ord GBP0.001	1,199,964
Richemont A CHF1	388,516
Ricoh Co Ltd JPY50	7,743,103
Rio Tinto NPV	5,300,588
Rio Tinto Ord GBP0.10	10,536,732
Roche Finance Europe 5.375% 29/08/2023	119,572
Roche Holding Gsh NPV	6,016,090
Rodamco Finance 3.75% 12/12/2012	105,712
Rohm JPY50	5,821,693
Rolls Royce Ord GBP0.20	5,517,553
Royal Bank of Canada 4.625% 07/12/2010	1,505,393
Royal Bank Of Scotland (NW) 7.625% Step Perp	137,365
Royal Bank of Scotland 5% 20/12/2007	406,814
Royal Bank of Scotland 5.625% Step Perp	4,681,582
Royal Bank of Scotland 8.375% 29/01/2007	104,214
Royal Bank of Scotland 9.25% Step Perp	546,840
Royal Bank of Scotland 9.625% 22/06/2015	239,602
Royal Bank Of Scotland Ord GBP0.25	155,032,368
Royal Dutch Shell 'A' EUR0.07	2,760,843
Royal Dutch Shell 'B' ADR(V2 Ord)	814,795
Royal Dutch Shell 'B' EUR0.07	154,578,771
RWE Finance 6.25% 03/06/2030	714,750
RWE Finance 6.375% 03/06/2013	1,329,473
RWE Finance 6.5% 20/04/2021	1,679,634
Ryanair EUR0.0127	834,170
Safeway 6.5% 05/08/2014	1,427,830
Safran SA EUR0.2	646,575
Sage Group Ord GBP0.01	8,084,368
Sainsbury (J) Ord GBP0.28571428	800,254
Salvesen (Chris) Ord GBP0.281	3,471,014
Sampo A NPV	3,721,632
Samsung Elec Spn GDR(V0.50 Reg S)	10,629,018
Samsung Fire & Marine Insurance KRW50	2,328,496
Sandisk Com USD0.001	2,367,720
Sanofi-Aventis Eur2	19,572,560
Santen Pharmaceutical JPY50	630,550
SAP NPV	3,122,275
Sasol NPV	2,889,448
SBC Communications 6.45% 15/06/2034	23,133
Sberbank RF GDR (V0.10 Ord)	1,009,714
Scania 6% 27/03/2007	46,508
Scania B SEK10	210,022
Scapa Group Ord GBP0.05	940,718
Schneider Elite SA EUR8	578,115
Scottish & Newcastle Ord GBP0.20	17,158,180
Scottish & Southern Energy Ord GBP0.05	34,433,731
Scottish Hydro Electric 7.875% 26/03/2007	875,139
Scottish Mutual Assurance 7.25% Step Perp	280,348
Scottish Power 5.375% 15/03/2015	73,168
Scottish Power Ord GBP0.50	47,001,825
Seadrill Ltd USD2	615,096
Seagate Technology Com USD0.00001	1,038,294
Secom JPY50	1,720,760
Sekisui House JPY50	2,050,645

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Sembcorp Industries SGD0.25	933,995
Sempra En Com NPV	2,367,798
Ses Global FDR (V1)	4,865,631
Severn Trent 6.25% 07/06/2029	1,811,352
Shin-Etsu Chemical JPY50	4,808,278
Shinhan Finl Group ADR(V2 Ord)	2,762,537
Shinsei Bank 3.75% Variable 23/02/2016	68,620
Shiseido JPY50	1,262,682
Siam Cement NPV FB	819,621
Siemens NPV	2,784,196
Signet Group Ord GBP0.005	15,888,888
Sinclair Broadcast 8.75% 15/12/2011	788,389
Singapore Government 2.625% 01/10/2007	16,003,523
Singapore Technologies Engineering SGD0.10	1,639,043
Singapore Telecom 6% 21/11/2011	312,858
Singapore Telecommunications SGD0.15	4,635,776
Skand Enskilda 5.471% Step Perp	57,426
Skandinaviska 5% VRN Perp	75,544
Sky City Entertainment NPV	1,686,296
SL Finance 6.75% Step Perp	290,688
Slough Estates 6.75% 23/02/2024	804,256
Slough Estates 7% 14/03/2022	460,684
Slough Estates Ord GBP0.25	7,933,832
SMC JPY50	824,433
SMG Ord GBP0.025	6,442,473
Smith & Nephew Ord USD0.2	1,455,839
Smith (DS) Ord GBP0.10	10,408,682
Smith (WH) Ord GBP0.021605	10,806,777
SNCF 5.375% 18/03/2027	89,649
Societe Tel Francais 4.375% 12/11/2010	1,512,972
Softbank JPY50	2,189,759
Sonic Healthcare NPV	2,403,231
Sony NPV	1,501,909
Southern Electric 5.5% 07/06/2032	452,021
Southern Gas Network 4.875% 21/03/2029	760,246
Southern Power 6.25% 15/07/2012	48,099
Southern Water 6.192% 31/03/2029	48,164
Southern Water 6.64% 31/03/2026	656,616
Southern Water 7.869% 31/03/2038	1,396,680
Spain (Govt) 4.4% 31/01/2015	1,168,556
Spirit 5.472% 28/12/2028	173,173
Spirit 5.86% 29/12/2014	1,823,297
Spirit 6.582% 28/12/2018	561,317
Sprint Com USD2	9,423,187
SSL International Ord GBP0.10	6,261,352
St Ives Ord GBP0.10	2,508,152
St Microelectronics EUR1.04 (Par)	655,827
Stada Arzneimittel NPV	3,928,438
Standard Bank Inv ZAR10	2,054,368
Standard Charter 5.375% 06/05/2009	61,155
Standard Charter 6.75% 27/04/2009	55,535
Standard Chartered 5.375% VRN Perp	98,863
Standard Chartered Ord USD0.50	12,750,528
Statoil NOK2.50	979,568
Stora Enso R NPV	165,691
Suez EUR2	17,345,959
Sumitomo Chemical NPV	2,068,977
Sumitomo Corp NPV	2,866,223

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Sumitomo Metal Mining JPY50	1,997,747
Sumitomo Mitsui 4.375% 27/10/2014	126,084
Sumitomo Mitsui Bank 4.375% Step Perp	69,379
Sumitomo Mitsui Financial NPV	11,960,839
Sumitomo Trust & Banking JPY50	4,052,867
Sun Hung Kai Properties HKD0.50	8,365,849
Sun Microsystems Com USD0.0006	996,691
Suncorp-Metway NPV	608,322
Sundrug NPV	464,997
Sundrug NPV New Ordinary	464,997
Suzuki Motor JPY50	938,412
Svenska 6.125% VRN Perp	1,130,238
Svenska Handel 5% VRN Perp	1,617,961
SW Airlines Com USD1	1,514,249
Sweden (Govt) 5% 28/01/2009	1,001,960
Sweden (Govt) 5.25% 15/03/2011	604,940
Sweden (Govt) 6.75% 05/05/2014	566,189
Sweden (Govt) 8% 15/08/2007	71,706,028
Swire Pacific A HKD0.60	2,609,752
Swiss Re R CHF0.10	12,097,516
Swisscom R CHF25	1,733,391
Symantec Com USD0.01	3,501,742
Symbion Health Ltd AUD NPV	553,361
Synthes Inc CHF0.001	454,524
Sysco Com USD1	493,347
Systems 2001 Asset Trust 7.156% 15/12/2011	50,832
T&D Holdings NPV	620,347
T&F Informa Ord GBP0.10	811,419
Tabcorp Holdings AUD0.25	479,507
Taiwan Semicon Spn ADR(V5 Ord)	2,640,232
Takeda Pharmaceutical Company NPV	5,839,214
Takefuji JPY50	3,882,058
Taylor Nelson Sofres Ord GBP0.05	3,361,533
Tele Atlas BV EUR0.1	702,096
Tele Atlas EUR0.1	15,748
Tele2 B SEK1.25	1,931,389
Telecom Argentina ADR(V5 Ord)	767,336
Telecom Corp of New Zealand NPV	1,070,098
Telecom Italia 6.375% 24/06/2019	4,781,618
Telecom Italia 7% 20/04/2011	1,918,147
Telecom Italia Cap 6.25% 01/02/12	227,454
Telecom Italia Capital 4% 15/11/2008	149,386
Telecom Italia Spa 5.625% 01/02/2007	71,710
Telekom Austria NPV	5,828,405
Telekom Finanzmanagement 4.25% 27/01/2017	421,819
Telekomunikacja Polska Spn GDR(V1 Ord)	595,238
Telekomunikasi Indo Spn ADR(V20 Ord)	2,991,596
Telemig Celulur Part ADR(V20000 Pref)	1,038,626
Telent Plc Ord GBP0.875	2,222,772
Telereal Sec 5.4252% 10/12/2031	549,232
Telereal Sec 5.5534% 10/12/2033	1,431,606
Telereal Sec 7.098% 10/12/2033 Step	1,522,281
Telereal Securitisation 6.1645% 10/12/2031	310,027
Telstra Corp 6.125% 06/08/2014	651,852
Telstra Corp 6.375% 29/06/2011	1,066,000
Templeton Emerging Market IT GBP0.25	12,082,002
Teradyne Com USD0.125	826,222
Tesco 4.75% 13/04/2010	37,657

GMPF Mainstream Securities Holdings, including 'holdings'
of L&G securities pooled vehicles as at 31 March 2006

Tesco 5.25% 07/05/2008	433,609
Tesco 5.5% 13/01/2033	177,708
Tesco Ord GBP0.05	4,200,514
Teva Pharm ADR(V10 Ord)	3,682,233
Thales (Ex Thomson-Csf) EUR3	803,769
The Link REIT NPV	5,008,228
Thomson Corporation 5.5% 15/08/2035	20,957
Thus Group Ord GBP0.025	5,163,917
Time Warner Inc USD0.01	5,007,816
TNT NV EUR0.48	8,665,421
Tokyo Electron JPY50	1,555,285
Tokyo Gas JPY50	5,193,796
Tokyu JPY50	526,963
Toll Holdings NPV	772,145
Toray Industries JPY50	894,950
Toshiba NPV	1,096,221
Total SA EUR10	17,006,156
Toyota Industries Corp JPY50	1,908,399
Toyota Motor JPY50	12,224,756
Toyota Tsusho JPY50	1,979,531
Transco 6% 07/06/2017	605,352
Travis Perkins Ord GBP0.10	3,167,762
Trend Micro JPY50	423,777
Trinity Mirror Ord GBP0.10	5,345,945
Tube Lines Finance 8.6801% 31/03/2031	1,876,488
TUI NPV	2,514,554
UBS Global Emerging Markets Equity Fund	107,758,754
UBS London 8% 08/01/2007	2,394,351
UBS R CHF0.80	1,269,772
UCB NPV	512,694
UK Treasury 2.5% IL 16/04/2020	90,617,370
UK Treasury 2.5% II 16/08/2013	57,619,245
UK Treasury 2.5% IL 20/05/2009	71,879,142
UK Treasury 2.5% IL 23/08/2011	141,176,527
UK Treasury 2.5% IL 26/07/2016	12,534,095
UK Treasury 4.25% 07/03/2036	7,185,015
UK Treasury 4.25% 07/06/2032	3,265,048
UK Treasury 4.25% 07/12/2055	7,467,581
UK Treasury 4.5% 07/03/2007	23,487,394
UK Treasury 4.75% 07/03/2020	2,456,450
UK Treasury 4.75% 07/06/2010	13,620,982
UK Treasury 4.75% 07/09/2015	7,616,834
UK Treasury 4.75% 07/12/2038	9,048,052
UK Treasury 5% 07/03/2025	2,997,939
UK Treasury 5% 07/09/2014	709,689
UK Treasury 6% 07/12/2028	897,324
UK Treasury 7.25% 07/12/2007	9,713,395
Uni Charm JPY50	378,443
Unibail Holding EUR5	7,817,217
Unibanco GDR(V500 Units)	2,087,913
Unicredito Italiano EUR0.50	6,681,526
Unilever (UK) Ord GBP0.014	53,251,743
Unilever 4.25% 26/09/2007	75,663
Unilever Certs NLG1.12	3,246,119
Union Electric 5.25% 01/09/12	31,227
Unique Pub Fin 7.395% 30/03/2024	835,696
Unique Pub Finance 6.464% 30/03/2032	901,181
United Parcel Service 5.5% 12/02/2031	225,628

GMPF Mainstream Securities Holdings, including 'holdings'
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United Utilities 5.25% 22/01/2010	443,344
United Utilities 8.875% 25/03/2026	1,321,409
United Utilities Ord GBP1	18,420,358
Unitedhealth Gp Com USD0.01	6,343,607
Univision Comms A Com USD0.01	2,011,106
UPM-Kymmene Corp 6.125% 23/01/2012	99,581
Upm-Kymmene Corp 6.625% 23/01/2017	248,966
UPM-Kymmene NPV	746,897
US Treasury 2% IL 15/01/2014	13,364,475
US Treasury 2% IL 15/01/2016	13,140,195
US Treasury 2.375% IL 15/01/2025	11,012,875
US Treasury 2.5% 31/05/2006	663,304
US Treasury 3% IL 15/07/02 - 15/07/2012	15,980,474
US Treasury 3.25% 15/08/2007	1,490,013
US Treasury 3.5% IL 15/01/2011	11,363,223
US Treasury 3.625% 15/05/2013	1,745,633
US Treasury 3.625% IL 15/04/2028	10,187,384
US Treasury 3.75% 31/03/2007	37,779,592
US Treasury 3.875% IL 15/01/2009	11,903,304
US Treasury 3.875% IL 15/04/2029	10,381,767
US Treasury 4% 15/02/14	1,139,238
US Treasury 4% 15/02/2015	19,062,320
US Treasury 4.25% 15/11/2013	16,887,997
US Treasury 4.25% IL15/01/2010	15,327,044
US Treasury 4.5% 15/02/2036	1,312,255
US Treasury 4.875% 15/02/2012	1,281,903
US Treasury 5% 15/02/2011	765,965
US Treasury 5.375% 15/02/2031	830,473
US Treasury 6.125% 15/08/2007	30,528,702
US Treasury 6.5% 15/02/2010	995,443
US Treasury 6.625% 15/02/2027	170,523
US Treasury 6.875% 15/05/2006	2,919,567
USA Education 5.625% 10/04/2007	151,402
Ushio JPY50	808,636
Venture Corp SGD0.25	1,837,849
Veolia Environnement 4.875% 28/05/2013	68,048
Veolia Environnement EUR5	626,700
Verizon Global Funding 7.375% 01/09/2012	1,075,974
Vivendi Universal EUR5.50	510,121
VNU EUR0.20	3,192,278
Vodafone 4.625% 08/09/2014	3,513,778
Vodafone Group Ord USD0.10	241,202,354
Volkswagen NPV	2,464,873
VT Group Ord GBP0.05	1,547,742
Wal Mart De Mexico CV Spn ADR(V10 Ord)	1,265,056
Wal Mart Stores 5.25% 01/09/2035	36,817
Wal-Mart Stores 5.25% 28/09/2035	376,107
Wal-Mart Stores 5.75% 19/12/2030	1,261,900
Washington Mutual 4.375% 15/01/2008	114,532
Washington Mutual Com NPV	2,720,033
Wellpoint Inc 5.25% CV 15/01/2016	36,483
Wells Fargo & Co Com USD1.666	9,530,698
Wells Fargo 4.75% 30/11/2010	80,612
Wells Fargo 5% 15/11/2014	254,387
Wells Fargo Bank 6.45% 01/02/2011	2,160,763
Wesfarmers NPV	4,940,566
Wessex Water 5.875% 30/03/2009	818,528
West Japan Railway JPY50000	3,691,203

GMPF Mainstream Securities Holdings, including 'holdings'
of L&G securities pooled vehicles as at 31 March 2006

Westfield 5.5% 27/06/2017	932,545
Westfield Cap 4.375% 15/11/2010	64,516
Westfield Group NPV	551,990
Westpac Banking NPV	8,285,758
Westpac Capital Trust 5.256% Step Perp	60,093
Weyerhaeuser 6.75% 15/03/2012	63,187
Wharf Holdings HKD1	1,661,742
Whitbread Plc Ord GBP0.058333	5,907,952
White City Property 5.1202% 17/04/35	320,440
Wienerberger AG	376,396
Wing Hang Bank HKD1	1,418,214
Wolseley Ord GBP0.10	4,328,254
Wolv & Dudley 5.641% Step 15/07/2019	409,101
Woodside Petroleum NPV	4,319,476
Woolwich Building Society 9.5% 07/08/2021	2,768,915
Woolworths NPV	11,477,880
Wyeth Com USD0.3333	8,681,879
Xansa Ord GBP0.05	3,630,470
Xilinx Com USD0.01	3,186,628
XL Cap A Com USD0.01	203,283
XL Capital 5.25% 15/09/2014	66,057
Xstrata Plc Ord GBP0.50	3,196,908
Yakult Honsha JPY50	877,897
Yamada Denki JPY50	2,566,013
Yamaha Motor JPY50	1,084,890
Yamato Transport JPY50	1,636,816
Yell Group Ord GBP0.01	13,609,778
Yokogawa Electric JPY50	2,205,968
Yorkshire Water 6.875% 23/04/2010	1,305,217
Yorkshire Water Finance 5.375% 21/02/2023	181,859
Yue Yuen Industrial Holdings HKD0.25	1,221,453
Zimmer Holdings Com NPV	2,568,297
Zions Bancorp 5.5% 16/11/2015	74,347
Zurich Finance 6.625% Step Perp	1,359,805

5,653,747,479

Legal & General UK Equity Index	782,016,509
Legal & General All Stocks Gilt	173,977,655
Legal & General All Stocks I-L Gilts Index	122,179,287
Legal & General Asia Pacific Ex Japan Dev Eq Inde	74,464,014
Legal & General Europe Index	91,027,049
Legal & General Fixed Interest All Stocks Index	85,875,312
Legal & General Japan Equity Index	100,908,376
Legal & General North America Equity Index	173,013,628
Legal & General Overseas Bond index	43,667,821

1,647,129,651

7,300,877,130