

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

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Security Name	GBP Market Value at 31/03/07
3I GROUP 6.875% 09/03/23	323,524
A P MOLLER - MAERSK A/S	2,549,830
AAREAL BANK	1,442,959
AB SPINTAB 6% 20/04/09	453,005
ABBAY NAT 6.5% 21/10/30	1,069,320
ABBAY NAT 7.125% VRN PERP	1,661,717
ABBAY NAT 7.5% VRN PERP	954,409
ABC-MART	930,251
ABERDEEN ASSET WTS 30/06/12	741,150
ABERDEEN ASSET MAN	5,008,555
ABERDEEN ASSET MGT NON CUM PRF SHS 6.25%	435,200
ABITIBI CONS 7.75% 15/06/11	472,450
ABITIBI-CONSOLIDATED	582,890
ABN AMRO 4.875% 20/01/10	2,922,900
ABN AMRO HOLDING	15,184,443
ACE INA HDG 5.875% 15/06/14	13,089
ACE INA HLD 6.7% 15/05/36	13,547
ADVANTEST	3,136,829
ADVD MICRO DEVICES	804,368
AEGON	10,932,196
AEGON 4.625% 16/04/08	408,801
AEGON 6.125% 15/12/31	177,472
AEON CO LTD	702,200
AFFILIATED COMPUTER SVS	711,477
AFLAC	251,934
AIFUL	3,254,617
AIG	5,418,453
AIG 4.25% 15/05/13	84,495
AIG 4.375% 26/04/16	100,724
AIG SUNAM 5.625% 01/02/12	1,392,300
AIR LIQUIDE	317,950
AKBANK	1,731,742
AKZO NOBEL	1,014,745
ALABAMA POWER 4.7% 01/12/10	50,328
ALCAN	255,326
ALL & LEICESTER	11,740,041
ALL & LEICS 4.5% 07/12/10	2,489,110
ALLERGAN	9,388,921
ALLIANT TECHSYSTEMS	246,544
ALLIANZ	17,677,855
ALLIED IRISH 7.5% VRN PERP	224,629
ALLIED IRISH 5.625% 29/11/30	490,760
ALLSTATE 6.375% 17/01/11	50,830
ALLSTATE CORP	3,760,353
ALPHA BANK	1,947,771
ALTADIS	2,651,104
ALTERA	686,938
ALTRIA GROUP	456,656

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ALUMINA	3,205,749
AMAZON.COM	2,821,928
AMBAC 6.15% 15/02/37	48,554
AMERICAN EXP 3% 16/05/08	323,935
AMERICAN GEN FIN 3.25% 16/01/13	139,354
AMERICA MOV ADR	3,948,367
AMERICAN CELLULAR 10% 01/08/11	71,254
AMERICAN ELECTRIC POWER	3,892,345
AMERICAN EXPRESS 5.625% 18/08/09	498,050
AMERICAN INTL 5% 26/04/23	378,200
AMERICAN STANDARD CO	348,718
AMGEN	743,604
AMP	2,836,480
AMVESCAP	3,032,400
ANALOG DEVICES	4,614,259
ANGLO AMERICAN	17,515,611
ANGLO IRISH 5% 12/12/07	1,590,400
ANGLO IRISH BANK	2,101,893
ANHEUSER-BUSCH	3,889,949
ANHUI CONCH CEMENT	2,711,138
ANNINGTON FINANCE 0% 07/12/22	336,105
ANNINGTON FINANCE 6.5676% 10/01/23	1,466,290
ANNINGTON FINANCE 8.07% 10/01/23	624,775
ANNINGTON REPACK 5.3236% 10/01/23	1,005,200
APACHE CORP 6% 15/01/37	157,912
APPLIED MATS	3,897,793
AQUANTIVE	284,600
ARM HOLDINGS	6,404,932
ASAHI BREWERIES	2,665,416
ASAHI GLASS	931,272
ASAHI KASEI	633,535
ASML HOLDING NV	9,055,272
ASSICURAZIONI GENERALI 6.416% VRN PERP	396,807
ASSOCIATED BRIT FOODS	3,602,880
ASTELLAS PHARMA	2,807,764
ASTRAZENECA	79,899,756
AT & T INC	6,729,848
ATKINS (WS)	1,376,169
ATLAS COPCO 'A'	1,427,975
AUCKLAND INTL AIRPORT	3,151,543
AUS & NZ BK 4.78% 12/08	1,755,191
AUS AND NZ BANKING GP	8,604,970
AUTOMATIC DATA PROCESSING	547,827
AUTONOMY	6,775,335
AVIVA	49,668,521
AVIVA 6.125% 16/11/26	2,419,325
AVIVA 6.125% VRN PERP	1,293,630
AWG 4.625% 07/10/203	171,386
AWG 5.25% 30/10/2015	538,100
AWG 5.375% STEP 02/07/09	69,348
AWG 6.293% 30/07/30	715,112
AWG 7.882% VRN 30/07/37	2,914,889
AXA	15,587,978
AXA 6.6666% VRN PERP	1,617,000
BAA 5.125% 15/02/2023	854,826
BAA 5.75% 10/12/31	675,780
BAE SYSTEMS	13,705,700
BAKER HUGHES	579,925

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BALFOUR 9.675% CV PREF	986,785
BALFOUR BEATTY	16,472,403
BANCO MERCANTIL 6.135% 13/10/16	121,361
BANCO POPOLARE DI VERONA	1,288,081
BANK OF AMERICA 3.625% 03/03/08	60,795
BANK OF EAST ASIA	4,065,047
BANK OF FUKUOKA	1,453,686
BANK OF NOVA SCOTIA 4.625% 25/01/11	3,843,400
BANK OF TOKYO 3.5% VRN 16/12/15	197,315
BANK OF YOKOHAMA	2,554,412
BARCLAYS	74,523,115
BARCLAYS BK 5.75% 14/09/26	4,448,350
BARCLAYS BK 5.3304% VRN	372,791
BARCLAYS BK 5.75% PERP	2,826,092
BARCLAYS BK 6.375% VRN PERP	591,157
BAT 4.875% 25/2/09	89,032
BAXTER INTERNATIONAL	319,562
BAYER	863,661
BAYER HYP 6% 05/02/14	103,036
BAYER LB 1.4% 22/04/13	865,768
BBA GROUP	679,818
BBV ARGENTARIA	4,647,111
BBVA INTL 5.919% VRN PERP	80,528
BEA SYSTEMS	1,423,525
BEAZER HOMES USA	401,108
BG 7% 16/12/24	336,386
BHP BILLITON	20,953,221
BILLABONG INTERNATIONAL	331,543
BK OF AMERICA	3,209,030
BK OF AMERICA 4.25% 01/10/10	124,087
BK OF AMERICA 4.75% 06/05/19	102,826
BK OF AMERICA 4.875% 15/09/12	85,652
BK OF AMERICA 5.5% 04/12/19	190,874
BK OF IRELAND 6.25% VRN PERP	366,058
BK OF IRELAND 6.45% 10/02/10	35,834
BK OF IRELAND 7.4% VRN PERP	111,984
BK OF IRELAND (LSE)	778,961
BK OF IRELAND	5,257,302
BMW	2,431,609
BNP PARIBAS	10,964,897
BNP PARIBAS 5.019% VRN PERP	135,549
BNP PARIBAS 5.125% 01/15	251,969
BNP PARIBAS 5.625% 08/08	982,241
BNP PARIBAS 5.75% 24/01/22	4,613,879
BNP PARIBAS 5.868% VRN PERP	161,791
BNP PARIBAS 5.945% VRN PERP	864,000
BOI CAPITAL 6.4295% VRN PERP	326,304
BOI CAPITAL VRN PERP	247,763
BORAL	601,819
BORGWARNER	4,456,715
BOSTON PROP 6.25% 15/01/13	31,865
BOUYGUES	8,106,099
BOWATER CANADA 7.95% 15/11/11	460,628
BP	222,334,439
BRAD & BINGLEY	2,870,406
BRAD & BINGLEY 5.125% 10/12/08	839,715
BRAD & BINGLEY 5.625% 02/02/13	1,483,647
BRAMBLES	3,627,459

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BRIDGESTONE	1,108,420
BRISTOL MYERS SQUIBB	4,947,645
BRITISH AMERICAN TOBACCO	31,536,613
BRITISH ENERGY	2,100,048
BRITISH LAND	7,337,456
BROADGATE 4.821% 05/07/33	658,376
BROADGATE 4.949% 05/04/29	1,495,349
BROADGATE 4.999% 05/10/31	491,075
BROCADE COMMS SYS	65,041
BSCH	14,058,108
BT 5.75% 07/12/28	591,804
BT 8.625% 16/03/20	1,223,706
BT 8.625% 26/03/20	169,997
BT GROUP	56,200,809
BUMIPUTRA-COMMERCE HLDG.	2,712,368
BUNDESREP DT 4% 04/07/16	297,253
BUNDESREP DT 4.25% 04/07/14	2,688,902
BUNDESREP DT 4.5% 04/07/09	2,953,752
BUNDESREP DT 5.25% 04/01/11	17,137,442
BUNDESREP DT 5.25% 04/01/08	2,365,691
BUNDESREP DT 6% 04/07/07	1,165,264
BUNDESREP DT 6.25% 04/01/24	4,637,988
BUONI POLIEN 1.65% IL 15/09/08	544,493
BURBERRY GROUP	5,352,256
BURLINGTON NTHN SANTA FE	7,552,346
CAI D'AMORT 3.125% 12/07/10	573,572
CANADA (GOVT) 4.5% 01/06/15	234,022
CANADIAN NATURAL RESOURCE	1,045,262
CANADIAN NAT RES 6.25% 15/03/38	150,280
CANARY WHARF 5.952% 22/10/37	805,722
CANARY WHARF 6.455% 22/10/33	1,812,221
CANARY WHARF 6.8% 22/10/33	1,349,648
CANON	5,570,508
CAPITAL ONE FINL CORP	3,239,469
CAPITALAND	2,914,600
CAPITALIA	497,241
CAPITAMALL TRUST	1,020,137
CARDINAL HEALTH 5.85% 15/12/17	78,895
CARDINAL HEALTH 6.75% 15/02/11	13,403
CARNIVAL	14,749,085
CARNIVAL CORP 6.15% 15/04/08	38,493
CAROLINA P&L 5.25% 15/12/15	35,316
CARREFOUR	1,863,000
CATHAY FINL HDG GDR	1,999,416
CAWACHI	728,674
CEDULAS CAJA 4.5% 28/11/08	136,464
CELESIO	1,818,302
CEMEX SA SPN ADR	481,895
CENTEX 6.5% 01/05/16	72,469
CENTRICA	22,602,481
CEPHALON	1,437,742
CFS RETAIL PROPERTY TRST	920,323
CHANCELLOR 8% 01/11/08	44,631
CHANNEL TUNNEL 5.234 % 02/05/35	91,899
CHEESECAKE FACTORY	274,469
CHESTER 6.125% 15/10/10	86,264
CHEUNG KONG HDG	5,827,103
CHEUNG KONG INFRASTRUCTURE	1,961,050

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CHEVRON CORP	4,128,426
CHIBA BANK	1,284,359
CHICOS FAS	2,457,511
CHINA MENGNIU DAIRY	1,049,948
CHINA MERCHANTS HDG	1,884,725
CHINA MOBILE (HK) LTD	4,339,079
CHINA NETCOM GROUP	1,997,476
CHINA SHENHUA ENERGY	3,103,247
CHINA STEEL GDS	1,585,908
CHINA UNICOM	2,694,792
CHOHUNG BK 4.5% 3/11/14	164,853
CHUBB	1,322,474
CHUO MITSUI 5.506% VRN PE	99,791
CIA VALE DO RIO PN ADR	1,802,146
CINCINNATI 8.375% 15/01/14	1,772,504
CISCO SYSTEMS	1,417,502
CITIGROUP	16,127,987
CITIGROUP 5% 15/09/14	2,992,735
CITIGROUP 5.125% 12/12/18	945,100
CITIGROUP 5.15% 21/05/26	6,313,450
CITIGROUP 5.5% 15/12/08	313,016
CITIGROUP 6.5% 16/08/30	265,041
CITIGROUP INC 5.25% 06/11	1,468,500
CITY NATIONAL	1,861,249
CLP HOLDINGS LTD	1,327,006
CNA FINANCIAL 6.5% 15/08/16	21,359
CNOOC LTD	1,510,207
COACH	2,551,814
COBHAM	1,392,090
COCA COLA	264,308
COCA COLA AMATIL	4,530,351
COM BK AUSTRALIA	9,500,309
COMCAST CORP 5.65% 15/06/35	89,765
COMMERZBANK	3,102,526
COMMERZBANK 5.012% VRN PERP	266,942
COMMERZBANK 5.905% PERP	625,040
COMMERZBANK 6.625% 30/08/19	278,730
COMPANHIA de BEDIDAS ADR	3,194,453
COMPASS GROUP	25,296,714
CONSTELLATION 6.125% 01/09/09	93,590
CONSTELLATION BRANDS CL	2,917,805
CONTINENTAL	912,812
COOPER INDUSTRIES	247,733
CORNING	231,881
COSTCO WHOLESALE	5,332,805
COUNTRYWIDE HOME 5.875% 15/12/08	124,294
CREDIT AGRICOLE	1,596,879
CREDIT AGRICOLE 4.5% 30/12/10	3,166,515
CREDIT SUISSE	13,159,501
CREDIT SUISSE 6.875% VRN PERP	739,480
CREDIT SUISSE 7% 05/10/20	3,353,400
CRH	536,435
CSR	3,784,914
CVS LEASE 6.036% 10/12/28	75,214
DAH SING BANKING GROUP	1,771,440
DAI NIPPON INK & CHEMS	674,962
DAIDO STEEL	918,318
DAIKIN INDUSTRIES	989,652

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DAILY MAIL & GEN TST ORD NV	23,169,031
DAIMARU	217,591
DAIMLER CHRYSLER	2,321,101
DAIMLER CYLR 4.75% 15/11/08	100,747
DAIMLER CLYR 5.375% 15/11/07	997,000
DAIMLER CLYR 5.625% 27/02/09	297,690
DAIMLER CLYR 7% 21/03/11	40,602
DAIMLER CYLR 7.3% 15/01/12	110,365
DAITO TST CONSTRUCTION	373,856
DAIWA HOUSE INDUSTRY	3,163,428
DANAHER	550,078
DASSAULT SYSTEMES	256,782
DBS GROUP	5,313,234
DE LA RUE	15,904,360
DELL INC	2,801,033
DENSO	408,521
DEPFA BANK	3,506,364
DEUTSCHE BANK	1,382,467
DEUTSCHE BK 5.125% 31/01/13	112,423
DEUTSCHE BK 5.33% VRN PERP	80,289
DEUTSCHE POSTBANK AG	2,331,024
DEUTSCHE TELEKOM	3,425,024
DEUTSCHE TEL 7.125% 26/09/12	241,512
DEUTSCHE TEL 8.125% 29/5/12	59,087
DEVON FIN 6.875% 30/09/11	220,108
DEXIA	2,095,966
DEXIA MUNICIPAL 3.5% 21/09/09	90,331
DIAGEO	59,303,112
DIAGEO CAP 3.875% 06/01/09	235,973
DISNEY 6.375% 01/03/12	85,984
DNB HOLDING	961,895
DOW CHEMICALS	3,140,183
DOWNEY FINL 6.5% 01/07/14	50,909
DRAX GROUP	3,236,585
DSG INTERNATIONAL	19,299,714
DUBAI HOLDINGS 6% 01/02/17	1,294,540
DUKE ENERGY 5.3% 01/10/15	96,719
DUTCH (GOVT) 5% 15/07/12	1,229,840
DUTCH (GOVT) 5.25% 15/07/08	2,196,260
DUTCH (GOVT) 5.5% 15/01/28	1,472,651
DWR CYM 8.174% VRN 31/03/36	1,622,850
E ON	4,220,116
E ON INTL FIN 5.75% 29/05/09	523,880
E.ON INTL FIN 6.375% 07/06/32	1,018,800
E.ON INTL FIN 6.375% 29/05/12	286,244
EAST JAPAN RAILWAY	432,072
EASTERN GROUP 8.5% 31/03/25	799,410
EBAY	917,758
EDISON SPA 5.125% 10/12/10	330,791
EIB 4% 15/10/37	213,878
EIB 4.375% 06/03/09	430,012
EIB 4.375% 08/07/15	1,147,580
EIB 4.75% 06/06/12	7,975,275
EIB 5% 15/04/39	1,112,580
EIB 5.375% 07/06/21	3,993,990
EIB 5.5% 07/12/09	21,962,600
EIB 5.5% 07/12/11	30,950,400
EIB 5.5% 15/04/25	3,808,080

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EIB 8.75% 25/08/17	11,416,792
EIB 9.5% 09/12/09	8,224,065
ELECTROCOMP	17,868,131
ELECTROLUX B	3,541,021
EMBARQ	1,155,730
EMBOTELL ANDINA B ADR	519,377
EMBRAER SPN ADR (V4 PRF)	792,645
EMECO HOLDINGS	673,126
EMI GROUP	14,918,711
ENDO PHARMACEUTICAL	254,824
ENERGY TRANSFER PTNRS 5.95% 01/02/15	17,995
ENI	6,157,247
ENIRO	786,238
ENSCO INTERNATIONAL	3,844,209
ENTERPRISE 5% 01/03/15	82,628
EOG RESOURCES	3,429,965
ERICSSON B	4,319,742
ERP OPTG 6.625% 15/03/12	53,919
ERSTE BANK	1,190,983
ESPRIT HOLDINGS	5,104,212
EXELON	11,126,161
EXELON 4.9% 15/06/15	47,642
EXPERIAN GROUP (WI)	13,531,602
EXXON MOBIL	6,119,553
FANNIE MAE	3,873,626
FANUC	2,467,921
FCE BANK 7.875% 15/02/11	981,200
FEDERATED RETAIL 5.35% 15/03/12	81,536
FEDERATED RETAIL 6.375% 15/03/37	30,128
FEDEX	6,583,774
FHLB 5.625% 13/06/16	524,697
FHLMC 6% 01/11/36	134,611
FIFTH THIRD BANCORP	6,612,225
FILTRONIC	233,188
FINLAND 5.75% 23/02/11	568,635
FLUOR NEW	1,029,240
FMC	5,729,251
FNMA 1.75% 26/03/08	218,428
FNMA 2.125% 09/10/07	23,815,738
FNMA 4.75% 03/08/07	2,304,953
FNMA 6.25% 15/05/29	346,298
FNMA 7.25% 15/05/30	96,770
FORD MOTOR	378,942
FORD MOTOR CRED 5.8% 12/01/09	3,476,177
FOREST LABORATORIES	5,342,406
FORTIS (AMS)	3,614,182
FORTIS (BRU)	6,759,152
FORTUNE BRANDS	3,540,440
FOSTERS GROUP	3,703,479
FRANCE TELECOM	13,835,055
FRANCE TEL 5.25% 05/12/25	231,250
FRANCE TEL 5.5% 24/05/12	939,350
FRANCE TEL 5.625% 23/01/34	2,634,662
FRANCE TEL 7% 23/12/09	57,867
FRANCE TEL 7.25% 10/11/20	1,560,300
FRANCE TEL 7.25% 28/01/13	1,845,889
FRANCE TEL 7.5% VRN 14/03/11	132,338
FRANCE TEL 7.75% VRN 01/03/11	332,908

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FRASER AND NEAVE	2,577,306
FREEMPORT MCMOR B	293,600
FRESHWATER FINANCE 5.182% 20/04/35	518,600
FRIENDS PROVIDENT	20,591,311
FUBON FIN GDR (V10 ORD)	2,014,429
FUJI PHOTO FILM	919,933
FUNAI ELECTRIC	3,157,569
GALIFORM	324,181
GALLAHER 6.625% 21/05/09	1,215,960
GALLAHER GROUP	34,800,118
GARANTI BANKASI	2,034,499
GCAP MEDIA	1,352,929
GE CAPITAL 4.875% 16/06/08	2,577,900
GE CAPITAL 5.125% 03/03/15	67,459
GEFCO 9.25% 04/03/08	711,611
GEN ELEC CAP 4.125% 19/09/35	302,899
GEN ELEC CAP 4.25% 15/01/08	379,445
GEN ELEC CAP 4.375% 20/01/10	1,638,788
GEN ELEC CAP 5.625% 16/09/31	767,159
GEN ELEC CAP 6.25% 15/12/17	617,878
GEN ELEC CAP 6.75% 15/03/32	254,912
GEN ELEC CAP 7.25% 06/08/07	215,989
GEN ELECTRIC	9,688,462
GEN MOTORS	1,902,747
GENENTECH NEW ORD	389,383
GENZYME	6,273,281
GEORGIA GULF	391,748
GETTY IMAGES	738,866
GKN	4,739,859
GLAXO 5.25% 10/04/42	207,858
GLAXO 5.25% 19/12/33	803,920
GLAXOSMITHKLINE	175,611,003
GLOBALSANTEFE	4,242,298
GMAC 4.75% 14/09/09	2,001,249
GMAC 6.25% CV Pref 15/07/33	814,858
GMAC FRN 30/06/09	2,172,346
GOLDMAN SACHS 5.125% 15/01/15	1,885,711
GOLDMAN SACHS 5.25% 01/04/13	415,216
GOLDMAN SACHS 5.35% 15/01/16	147,812
GOLDMAN SACHS 6.125% 14/02/17	335,825
GOLDMAN SACHS 6.6% 15/01/12	18,783
GULFSTREAM NAT GAS 6.19% 01/11/25	200,981
GOME ELECTRIC APP	1,021,721
GOOGLE CLASS A	1,308,128
GREEK ORG FOOTBALL PROGNOSTICS	970,893
GROUP 4 SECURICOR	796,764
GROUPE DANONE	340,315
GRUPO FERROVIAL	370,157
GRUPO TELEVISA SPN ADR	1,406,929
GUS 6.375% 16/07/2009	302,085
H & R BLOCK	633,984
HALIFAX 9.375% 15/05/21	4,062,000
HALLIBURTON	3,469,578
HAMMERSON	1,601,292
HANESBRANDS	106,765
HANG SENG BANK	1,256,551
HANKYU	320,192
HANSON	31,625,306

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HARLEY DAVIDSON	2,474,189
HARMONY GOLD MINING	2,612,271
HARTFORD FINL SVS GP	4,124,655
HARVEY NORMAN HOLDINGS	1,879,226
HBOS	100,021,732
HBOS 3.625% 23/07/07	63,388
HBOS 4.875% 20/12/24	57,702
HBOS 5.375% VRN PERP	252,523
HBOS 5.75% VRN PERP	1,885,370
HBOS 6.0884% VRN PERP	1,904,561
HBOS CAP 6.461% VRN PERP	609,411
HBOS PLC 0.55% VRN 01/07/13	115,923
HBOS TRSY SV 4.625% 28/02/11	4,996,940
HEIDELB DRUCKMASCHINE	1,525,276
HELLAS TELECOM 8.5% 15/10/13	381,488
HENKEL PREF	3,444,040
HMV GROUP	24,194,323
HOLCIM R	6,949,762
HOLMEN B	1,913,738
HOME DEPOT	5,353,604
HOME RETAIL GROUP	10,699,339
HON HAI PREC GDR	2,546,409
HONDA MOTOR	5,764,276
HOSPIRA 5.55% 30/03/12	102,436
HOSPITALITY PROP 5.625% 15/03/17	100,413
HOSPITALITY PROP 6.75% 15/02/13	53,720
HOUSEHOLD FIN CORP (HSBC) 6.4% 17/06/08	113,730
HOYA	1,863,944
HSBC BK 5.375% 20/12/12	138,637
HSBC BK 5.375% 22/08/33	500,350
HSBC BK 6.5% 07/07/2023	4,393,523
HSBC CAP 8.03% VRN PERP	156,682
HSBC FD 5.844% VRN PERP	210,461
HSBC HOLDINGS 5.25% 12/12/12	128,636
HSBC HOLDINGS (GBP)	148,121,942
HSBC HOLDINGS (HK)	3,363,439
HUMANA INC 6.3% 01/08/18	62,407
HUNGARY (GOVT) 7.25% 12/06/12	610,485
HUTCH WHAMPOA	5,606,722
HUTCHISON TELECOM	1,072,779
HYATT EQUITIES 6.875% 15/06/07	97,424
HYPO REAL ESTATE HLDG	1,144,505
HYUNDAI DEVELOPMENT	1,237,827
IBIDEN	137,193
IBM	1,398,509
ICI	13,468,000
ICI 7.625% 21/08/07	85,476
ILLINOIS TOOL WORKS	8,544,445
IMCLONE SYS	2,134,794
IMPERIAL TOBACCO 6.875% 13/06/12	280,544
IND & COM BANK OF CHINA	543,839
INFOSYS TECHS ADR	2,252,008
ING BK 5.5% 04/01/12	113,792
ING BK 7% 05/10/10	1,685,775
ING GROEP CERTS	14,907,332
ING INDUSTRIAL FUND	77,231
ING VERZ 6.25% 21/06/21	253,670
INGENIOUS MEDIA ACTIVE	3,493,135

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

INMET MINING CORPORATION	510,759
INPEX HOLDINGS NPV	968,969
INSURANCE AUSTRALIA GROU	2,332,472
INTEL	7,603,818
INTERTEK GROUP	2,664,204
INTESA BCI	10,739,130
INTESA BCI RNC	372,844
INTL ENDESA 5.375% 21/02/13	35,492
INTL LEASE FIN 4.5% 01/05/08	227,426
INTL LEASE FIN 5.875% 01/05/13	98,933
INTL PAPER	567,895
INTL PAPER 5.85% 30/10/12	8,244
INVENSYS	31,419,385
INVESTOR B	1,197,861
IOI CORP	1,574,388
IRISH TRSY 5% 18/04/13	213,889
ITC GDR	1,697,328
ITV	27,372,096
JABIL CIRCUIT	775,033
JAPAN (GOVT) 0.5% 20/06/07	54,056,518
JAPAN (GOVT) 1.5% 20/09/14	2,974,985
JAPAN (GOVT) 2.3% 20/12/35	1,393,919
JAPAN (GOVT) 0.9% 22/12/08	1,095,622
JAPAN (GOVT) 1.1% 21/03/11	1,995,734
JAPAN (GOVT) 1.8% 20/06/08	1,181,523
JAPAN 2YR 0.9% 15/06/08	51,637,659
JAPAN TOBACCO	6,557,885
JARDINE CYCLE & CARRIAGE	2,362,766
JC DECAUX SA	1,416,766
JFE HOLDINGS	3,412,972
JJB SPORTS	804,251
JOHN FAIRFAX	2,827,958
JOHN WOOD GROUP	1,104,288
JOHNSON & JOHNSON	4,829,157
JOHNSON CONTROLS	8,587,126
JOHNSTON PRESS	2,703,568
JP MORGAN 4.875% 15/03/14	64,332
JP MORGAN 5.15% 01/10/15	1,843,375
JP MORGAN CHASE & CO	8,007,052
JS GROUP JPY50	569,282
JSR	968,969
KANSAI ELECTRIC POWER	2,814,919
KAO	1,164,965
KAZAKHMYS	548,028
KBC BKVS HDG	1,263,601
KDDI	3,331,888
KELDA GROUP	6,352,136
KELDA GROUP 6.625% 17/04/31	387,577
KELLOGG 7.45% 01/04/31	92,872
KEPPEL CORPORATION	3,024,066
KEPPEL LAND	3,279,261
KESA ELECTRICALS	11,438,172
KEYENCE	5,338,979
KFW 5.5% 07/12/15	4,612,020
KFW 5.5% 15/09/09	8,437,100
KINDER MORGAN 6% 01/02/17	77,581
KINGFISHER	3,728,550
KINGFISHER 4.5% 21/10/10	138,102

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

KINGFISHER 5.625% 15/12/14	294,128
KLA TENCOR	2,098,710
KOOKMIN SPN ADR(V1 ORD)	3,439,889
KOREA (GOVT) 5.25% 10/09/15	451,580
KOREA TREASURY 4.25% 10/09/14	736,401
KPN 8.25% VRN 11/04/08	204,310
KPN KON	14,571,253
KRAFT FOODS 5.25% 01/06/07	99,382
K-REIT ASIA NPV	244,128
KUBOTA	1,962,637
LADBROKES	1,418,974
LAM RESEARCH	745,816
LAMBAY CAP 6.25% VRN PER	893,693
LAND SECS 5.125% VRN 07/02/36	1,197,480
LAND SECS 5.292% 28/11/15	130,349
LAND SECS 5.391% 31/03/27	1,412,609
LANDWIRT 0.65% 30/09/08	41,510,495
LCR FINANCE 4.75% 31/12/10	428,604
LCR FINANCE 5.1% 07/03/51	636,720
LEGAL & GENERAL	12,856,899
LEGAL & GENERAL 5.875% PERP	1,087,968
LEGGETT & PLATT	30,052
LEHMAN BROS 3.875% VRN PERP	163,649
LEHMAN BROS 4.75% 16/01/14	1,363,485
LEHMAN BROS 5% 26/10/10	370,918
LENNAR	275,467
LEOPALACE21 CORP	1,758,134
LIBERTY MUTUAL 6.5% 15/03/35	9,878
LIBERTY MUTUAL 7.5% 15/08/36	212,884
LIGHTHOUSE INTL 8% 30/04/14	921,489
LILLY ELI	599,714
LINDT & SPRUENGLI	932,000
LINEAR TECH	2,781,550
LINK REIT	1,801,927
LION NATHAN (ASX)	2,548,412
LLOYDS TSB 9.125% 17/10/11	1,694,404
LLOYDS TSB 9.625% 06/04/23	5,159,160
LLOYDS TSB GROUP	9,227,120
LOGICACMG	51,946,114
LONDON POWER NETWORK 6.125% 07/06/27	345,632
LONGSTONE FINANCE 4.791% 19/04/31	348,026
LONMIN	5,082,920
L'OREAL	285,944
LOWES COS	317,894
LUFTHANSA	3,233,927
LUNAR FUNDING 5.494% 29/07/20	506,225
LUNAR FUNDING 5.75% 18/10/33	1,111,700
LUNAR FUNDING 6.442% 18/09/32	452,856
M&S 5.875% 29/05/12	497,860
MACQUARIE BANK	1,496,096
MAGYAR TELEKOM ADR	389,042
MANULIFE FINL CORP	256,162
MAPLETREE LOGIST TRUST	913,103
MARSH & MCLENNAN	648,118
MASCO	7,086,547
MBNA EUROPE FUND KRB 6% 12/11/10	296,814
MCAFFEE	2,040,130
MCDONALDS	429,518

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

MCGRAW-HILL CO	2,439,732
MDC HOLDINGS 5.5% 15/05/13	19,272
MEADOWHALL 4.986% 12/01/32	994,353
MEDCO HEALTH	4,359,899
MEDIASET	812,604
MEDTRONIC	5,165,264
MELLON FINANCIAL	6,925,583
MERCK	5,819,220
MERRILL LYNCH 4.625% 14/09/18	213,295
MERRILL LYNCH 6.11% 29/01/37	80,394
MERRILL MORTGAGE FRN 12/07/38	70,581
METLIFE GLOB 5.25% 09/01/14	2,914,200
METRO	4,999,690
METRO FIN 4.625% 26/05/11	190,317
METRONET RAIL 5.309% 15/03/32	890,381
MEXICAN BONDS 9.5% 18/12/14	256,776
MICHAEL PAGE INTERNATIONAL	1,342,070
MICROSOFT	13,943,028
MILLENNIUM PHARMS	1,389,484
MISUMI	346,221
MISYS	1,967,300
MITCHELLS & BUTLER 5.574% 15/12/28	130,269
MITCHELLS & BUTLER 5.965% 15/12/23	727,519
MITCHELLS & BUTLER 6.013% 15/12/28	1,523,690
MITSUB UFJ FIN GRP	5,737,254
MITSUBISHI	4,807,789
MITSUBISHI ESTATE	1,503,974
MITSUBISHI HEAVY INDS	1,539,883
MITSUJ & COMPANY	1,681,446
MITSUJ FUDOSAN	3,600,643
MITSUJ MNG & SMELT	1,438,793
MITSUJ OSK LINES	722,944
MITSUJ SUMITOMO INSURANCE	6,871,751
MIZUHO CAP 5.02% VRN PERP	102,434
MIZUHO FINANCIAL NPV	4,916,092
MOBILE TELESYSTEMS ADR	833,116
MOLINS	2,499,323
MONTPELLIER HDGS	496,856
MONUMENTAL 5% 25/02/10	249,059
MORGAN GUARANTEE 4.375% 12/03/09	156,707
MORGAN STAN 3.625% 01/04/08	115,431
MORGAN STAN 5.75% 15/02/17	986,085
MORGAN STAN 5.75% 18/10/16	1,961,543
MORGAN STANLEY DEAN WITTER	14,864,151
MORRISON (WM) SUPERMARKET	2,264,990
MTG MODERN TIMES GP B	1,053,827
MUFG CAP 4.85% VRN PERP	66,444
MUFG CAP 6.299% VRN PERP	843,816
MUFG CAP 6.346% VRN PERP	182,142
MUNICH RE FIN 7.625% 21/06/28	252,461
MURATA MANUFACTURING	616,444
NABISCO 7.05% 15/07/07	128,093
NAT AUSTRALIA BANK	8,630,706
NAT AUSTRALIA BANK 5.25% 20/01/10	1,083,885
NAT BK OF GREECE	2,164,595
NAT GRID 4.375% 10/03/20	109,227
NAT GRID 4.75% 10/12/10	580,080
NAT GRID 5% 02/07/18	54,754

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

NAT GRID 5.875% 02/02/24	269,334
NAT GRID NEW ORD	10,581,669
NAT SEMICONDUCTOR	2,866,498
NATEXIS BQ POPULAIRES	1,048,036
NATIONWIDE BS 7.875% 01/04/33	90,695
NATWEST 6% 21/01/10	780,302
NATWEST 6.5% 07/09/21	6,199,890
NATWEST 7.875% 09/09/15	2,282,415
NESTE OIL OYG	458,766
NESTLE R	21,957,597
NETWORK RAIL 4.875% 06/03/09	1,405,763
NEUF CEGETEL	608,949
NEW WORLD DEV	3,653,009
NEWCREST MINING	3,925,361
NEWS AMER 6.4% 15/12/35	83,754
NEWS CORP NPV CLS A	3,183,885
NEXTEL COMMS 6.875% 31/10/13	94,018
NEXTEL COMMS 7.375% 01/08/15	78,485
NGK SPARK PLUG	238,032
NIKANOR	2,067,164
NIKON	633,090
NINTENDO	1,597,244
NIPPON ELEC GLASS	267,503
NIPPON OIL	714,152
NIPPON PAPER GROUP	734,560
NIPPON TEL & TEL	836,634
NIPPON YUSEN KK	375,411
NISHIMATSUYA CHAIN	1,128,248
NISOURCE	2,328,924
NISSAN MOTOR	2,110,577
NITTO DENKO	3,271,392
NOK	2,382,592
NOKIA	12,209,967
NOMURA HDG INCO	3,973,178
NORDIC TEL FRN 01/05/16	2,785,202
NORINCHUKIN 4.25% 28/09/16	134,380
NORINCHUKIN VRN 5.625% 28/09/16	458,537
NORSKE SKOG	822,747
NORTHUMBRIAN WATER FIN 6% 11/10/17	2,029,519
NORTHEAST UTILITIES	1,360,021
NORTHERN FOODS	13,795,841
NORTHERN GAS 4.875% 30/06/27	577,140
NORTHERN RK 5.625% 13/01/15	1,388,380
NORTHERN RK 5.75% 28/02/17	297,510
NORTHERN RK 9.375% 17/10/21	1,020,150
NORTHERN ROCK	7,720,025
NORTHROP GRUMMAN 7.125% 15/02/11	108,997
NORTHROP GRUMMAN CORP	3,454,909
NOVARTIS R	14,247,453
NOVO NORDISK B	1,349,130
NTN	1,422,622
NTT DOCOMO INC	3,888,648
OAO GAZPROM ADR	1,509,522
OAT FRANCE 4.75% 25/04/35	4,065,573
OAT FRANCE 5% 25/10/11	641,806
OAT FRANCE 5.25% 25/04/08	113,328
OAT FRANCE 5.5% 25/04/29	135,153
OBAYASHI	1,073,120

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

OLAM INTERNATIONAL	6,541,048
OLD MUTUAL	5,666,209
OMNICOM	5,957,860
OMRON	520,151
OMV	419,202
ONTARIO PROVINCE 1.875% 25/01/10	2,089,219
ORDINA	394,607
ORICA	3,859,175
ORIGIN ENERGY (EX BORAL)	2,952,122
ORIX	1,167,888
ORIX CORP 5.48% 22/11/11	138,393
PACCAR	4,640,477
PACIFIC LIFE 5.125% 20/01/15	96,690
PAGESJAUNES	737,192
PARKER-HANNIFIN	1,240,952
PARTNERRE HDG	1,698,342
PCCW LIMITED	655,772
PEARSON	1,804,168
PEMEX 7.875% 01/02/09	55,823
PENNEY JC 8% 01/03/10	32,764
PEPCO HOLDINGS	1,811,022
PEPSI BOTTLING GROUP	411,358
PEPSICO	405,078
PERNOD-RICARD	816,065
PETROBRAS PN SPN ADR	2,049,991
PETROCHINA CO H	2,374,584
PEUGEOT SA	1,754,573
PFIZER	931,143
PHILIPPINE LONG DIST ADR	1,036,429
PLD INT FIN 4.375% 13/04/11	302,936
PNC FINANCIAL SERVICES	5,005,811
POTASH SASK	431,222
PREMIER 0.892% CV PREF 1	4,742,955
PREMIER FARNELL	3,188,138
PREMIERTEL 6.175% 08/05/32	250,264
PROCTER & GAMBLE 6.25% 31/01/30	391,195
PROLOGIS TST 5.625% 15/11/15	109,713
PROSPERITY REIT TST	2,469
PROVIDENT FINANCIAL	14,508,180
PRUDENTIAL	99,257,716
PRUDENTIAL 6.125% 19/12/31	110,775
PULTE HOMES 7.875% 15/06/32	8,407
PUNCH TAVERN 5.883% 15/10/26	469,170
PUNCH TAVERN 6.468% 15/04/33	788,865
QANTAS AIRWAYS	5,509,661
QBE INSURANCE GROUP	9,239,311
QUALCOMM	1,341,995
RABOBANK 4.75% 30/09/09	1,566,080
RABOBANK 4.875% 10/01/23	339,798
RAIFFEISEN INTL BANK	1,845,221
RANK GROUP	10,052,448
RAO UNIFIED GDR	4,439,353
RAYTHEON 6% 15/12/10	23,597
RAYTHEON CO 6.55% 15/03/10	53,202
RBOS	147,602,100
RBOS 5% 20/12/07	397,720
RBOS 5% VRN PERP	242,400
RBOS 5.625% VRN PERP	4,250,162

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

RBOS 6.25% VRN PERP	2,025,166
RBOS 7.625% VRN PERP	130,150
RBOS 9.625% 22/06/15	676,053
RBOS CAP 4.709% VRN PERP	195,141
RECKITT BENCKISER	3,021,732
RED HAT	2,297,267
REED ELSEVIER	13,404,028
REED ELSEVIER 5.625% 20/10/16	976,100
REGUS GROUP	13,104,259
RELIANCE INDS GDR	851,452
RENAULT	320,864
RENTOKIL INITIAL	25,668,707
REPSOL YPF	6,693,637
RESIDENTIAL CAP 5.125% 17/02/12	33,093
RESIDENTIAL CAP 6% 22/02/11	125,707
RESIDENTIAL CAP 6.375% 17/05/13	2,598,885
RESONA BK 3.75% VRN 15/04/15	36,609
RESONA BK 4.125% VRN PERP	33,015
RESONA BK 5.85% PERP	114,315
RESONA BK 5.986% VRN PER	248,313
REUTERS GROUP	9,018,498
REXAM	20,271,229
RH DONNELLEY	3,719,163
RICHEMONT A	2,193,117
RICOH CO LTD	5,032,873
RIO TINTO	12,358,158
ROCHE 5.375% 29/08/23	109,698
ROCHE HOLDING GSH	19,030,179
RODAMCO 3.75% 12/12/12	270,995
ROGERS COMMS B	404,169
ROHM	4,135,925
ROLLS ROYCE	3,965,585
ROYAL BK CANADA 4.625% 07/12/10	1,445,550
ROYAL DUTCH SHELL 'A'	2,590,010
ROYAL DUTCH SHELL ADR	767,334
ROYAL DUTCH SHELL 'B'	163,679,652
RWE FIN 6.25% 03/06/30	644,044
RWE FIN 6.375% 03/06/13	1,028,400
RWE FIN 6.375% 03/06/13	437,070
RWE FIN 6.5% 20/04/21	2,258,322
RYANAIR	462,940
RYOHIN KEIKAKU	241,271
SABMILLER	14,677,860
SAFRAN SA	1,070,089
SAGE GROUP	6,027,813
SALVESEN (CHRIS)	5,440,983
SAMSUNG GDR(V0.50 REG S)	6,102,886
SANDISK	2,740,082
SANOFI-AVENTIS EUR2	17,920,692
SANPAOLO 6.375% 06/04/10	1,364,538
SANTANDER 4.375% VRN PERP	265,231
SANTANDER 5.375% VRN 25/07/17	1,074,370
SANTANDER 5.75% VRN 31/01/18	1,985,030
SAP	2,724,535
SARA LEE CORP	491,723
SASOL	2,921,679
SBC COMMUNIC 6.45% 15/06/34	108,979
SCA B	5,248,110

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

SCAPA GROUP	1,131,102
SCHLUMBERGER (NYS)	1,183,756
SCHNEIDER ELTE SA	599,811
SCOT & NEWCASTLE	19,847,395
SCOTTISH POWER 5.375% 15/03/15	319,445
SCOTTISH MUT 7.25% VRN PERP	269,375
SCOTTISH & SOUTHERN ENERGY	43,119,861
SEADRILL	1,879,341
SEAGATE TECHNOLOGY	2,277,314
SECOM	465,308
SEGA SAMMY HOLDINGS	559,295
SEKISUI HOUSE	1,077,024
SEMBCORP IND	1,282,659
SEMPRA EN	4,622,370
SEPRACOR	225,857
SES GLOBAL FDR	4,846,475
SEVERN TR 6.25% 07/06/29	1,645,500
SHANGRI LA ASIA	817,691
SHB A	897,189
SHIMIZU	468,292
SHIN-ETSU CHEMICAL	3,973,981
SHINHAN FINL GP ADR	2,176,746
SHINSEI BK 3.75% VRN 23/02/16	236,778
SHINSEI BK 5.625% VRN PERP	1,278,816
SHIONOGI	823,883
SHISEIDO	1,220,322
SIEMENS	7,265,412
SIGMA PHARMACEUTICALS	715,651
SIGNET GROUP	15,035,402
SINGAPORE GOV 2.625% 01/10/07	14,999,446
SINGAPORE GOV 3.125% 01/02/11	548,806
SINGAPORE GOV 3.75% 01/09/16	692,276
SINGAPORE GOV 3.625% 01/07/11	699,220
SINGAPORE TECH ENGR	1,654,365
SINGAPORE TELECOM	6,891,989
SKANDINAVISKA 5% VRN PERP	401,167
SKY CITY ENTERTAINMENT	1,614,134
SL FINANCE 6.75% VRN PERP	258,013
SLM CORPORATE SEC	1,830,892
SLOUGH EST 6.75% 23/02/24	759,048
SLOUGH EST 7% 14/03/22	439,246
SMC	3,706,966
SMFG PEF 6.078% VRN PERP	102,134
SMFG PEF 6.164% VRN PERP	668,168
SMG	4,688,791
SMITH & NEPHEW	1,840,454
SMITH (DS)	12,902,729
SMITHS GROUP	5,136,916
SMURFIT KAPPA	1,885,953
SMURFIT KAPPA 7.75% 01/04/15	253,646
SNCF 5.375% 18/03/27	83,556
SOCIETE GEN 5.625% 13/02/12	35,898
SOFTBANK	3,800,806
SONIC HEALTHCARE	2,839,411
SOUTHERN ELECTRIC 5.5% 07/06/32	408,460
SOUTHERN GAS 4.875% 21/03/29	711,961
SOUTHERN NAT GAS 5.9% 01/04/17	152,803
SOUTHERN WATER 7.869 31/03/38	1,333,920

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

SOUTHERN WATER 6.192% 31/03/29	271,596
SOUTHERN WATER 6.64% 31/03/26	619,256
SPAIN GOV 4.4% 31/01/15	2,467,595
SPIRIT 5.86% 29/12/14	1,737,825
SPIRIT 6.582% 28/12/18	551,090
SPRINT	7,772,561
SSL INTERNATIONAL	8,964,119
ST GEORGE BANK	1,119,236
ST GOBAIN DE 5.625% 15/12/16	194,430
ST IVES	3,078,634
STADA ARZNEIMITTEL	2,554,336
STANDARD BANK INV	2,575,569
STARWOOD HTLS & RESORTS	320,720
STATOIL	815,592
STB FIN 5.834% VRN PERP	296,520
STD CHARTERED 5.375% 06/05/09	228,529
STD CHARTERED 5.375% VRN PERP	554,659
STD CHARTERED 6.75% 27/04/09	50,773
STD CHARTERED	7,166,280
STORA ENSO 6.404% 15/04/16	52,907
STORA ENSO 7.25% 15/04/36	52,574
STORA ENSO	3,325,238
STOREBRAND	1,334,215
SUEZ	13,553,604
SUMITOMO 4.375% 27/10/14	169,460
SUMITOMO 4.375% VRN PERP	215,121
SUMITOMO CHEMICAL	3,308,873
SUMITOMO CORP	4,366,578
SUMITOMO METAL INDS	1,054,505
SUMITOMO MITSUI FINL	11,938,870
SUMITOMO MITSUI VRN PERP	101,155
SUMITOMO REAL &DEV	849,273
SUMITOMO TRUST & BANKING	1,661,052
SUN HUNG KAI PROPS	8,564,156
SUN MICROSYSTEMS	692,513
SUNCORP-METWAY	591,343
SUNDRUG	638,198
SUZUKI MOTOR	1,618,618
SVENSKA 5.375% VRN PERP	2,600,903
SVENSKA 6.125% VRN PERP	20,060
SWEDEN (GOVT) 5% 28/01/09	1,439,899
SWEDEN (GOVT) 5.25% 15/03/11	281,908
SWEDEN (GOVT) 6.75% 05/05/14	1,686,831
SWEDEN (GOVT) 8% 15/08/07	69,811,803
SWIRE PACIFIC	3,295,943
SWISS RE	6,359,639
SWISSCOM	1,706,060
SYMANTEC	4,841,548
SYMBION HEALTH	585,060
SYNTHESE	1,449,182
SYSCO	6,028,289
SYSTEMS 2001 ASSET TRUST 7.156% 15/12/11	71,857
T&D HOLDINGS	735,464
T&F INFORMA	1,490,099
TABCORP HOLDINGS	512,116
TAIWAN SEMICON SPN ADR	3,204,046
TAKEDA PHARMACEUTICAL	3,030,765
TAKEFUJI	308,203

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

TANABE SEIYAKU	671,417
TAYLOR NELSON SOFRES	3,148,525
TECHNIP COFLEXIP	1,039,933
TELE ATLAS	566,066
TELE ATLAS BV	48,316
TELECOM CORP NZ	1,240,760
TELECOM ITALIA 5.875% 19/05/23	3,885,301
TELECOM ITALIA 6.25% 01/02/12	313,711
TELECOM ITALIA 6.375% 24/06/19	499,750
TELECOM ITALIA 7% 20/04/11	1,711,462
TELECOM ITALIA 7.2% 18/07/36	16,030
TELEFONICA 5.888% 31/01/14	3,657,635
TELEKOM AUSTRIA	2,192,203
TELEKOM FINANZ 4.25% 27/01/17	161,485
TELEKOMUNIKASI INDO ADR	3,083,707
TELENOR	4,441,861
TELENT	3,870,163
TELEREAL 4.9741% 10/09/27	1,068,595
TELEREAL 5.4252% 10/12/31	515,275
TELEREAL 5.5534% 10/12/31	1,355,055
TELEREAL 6.1645% 10/12/31	305,265
TELEREAL 7.098% 10/12/33 VRN	1,458,940
TELIASONERA	1,304,735
TELIASONERA 4.75% 07/03/17	290,056
TELSTRA CORPORATION	1,363,482
TEMPLETON EMG MKT IT	10,464,329
TERADYNE	779,206
TESCO	5,654,783
TESCO 4.75% 13/04/10	103,086
TESCO 5.5% 13/01/33	439,847
TEVA PHARM ADR	3,583,937
THAI BEVERAGE	1,144,744
THK	282,789
THOMSON CORP 5.5% 15/08/35	18,426
THOMSON CORP 6.2% 05/01/12	103,940
THUS GROUP	5,706,431
TIM PARTICIPACOES ADR	1,301,618
TIME WARNER AOL 6.15% 01/05/07	173,471
TIME WARNER INC	336,316
TIME WARNER TELECOM A	324,043
TNT NV	5,476,612
TOKUYAMA	320,226
TOKYO ELECTRON	558,617
TOKYO GAS	4,802,963
TOKYU	816,576
TOLL HOLDINGS	1,632,749
TOMKINS	10,463,663
TORONTO DOM BANK	276,120
TOSHIBA	1,179,210
TOTAL	26,944,420
TOYOTA MOTOR	12,134,175
TOYOTA TSUSHO	2,806,119
TRAVIS PERKINS	879,244
TREND MICRO	702,157
TRINITY MIRROR	4,015,988
TSUMURA & CO	251,634
TUBE LINES FINANCE 8.6801% 31/03/31	1,788,641
TUI	2,168,321

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

TYCO INTERNATIONAL	1,759,793
TYSON FOODS 6.6% 01/04/16 STEP	37,260
UBI BANCA	1,046,293
UBS AG	5,629,346
UBS GLB AM LIFE SMAL A	131,117,708
UBS GLB EMRG MKTS EQ FD	123,312,455
UCB	1,372,188
UK TREASURY 2.5% IL 16/04/20	89,970,400
UK TREASURY 2.5% IL 16/08/13	57,642,899
UK TREASURY 2.5% IL 20/05/09	38,818,191
UK TREASURY 2.5% IL 23/08/11	142,656,175
UK TREASURY 2.5% IL 26/07/16	12,482,607
UK TREASURY 4% 07/09/16	15,615,456
UK TREASURY 4.25% 07/03/11	9,492,445
UK TREASURY 4.25% 07/03/36	1,409,110
UK TREASURY 4.25% 07/12/46	7,679,628
UK TREASURY 4.25% 07/12/55	4,625,783
UK TREASURY 4.75% 07/03/20	8,549,963
UK TREASURY 4.75% 07/06/10	5,011,260
UK TREASURY 4.75% 07/09/15	5,256,557
UK TREASURY 4.75% 07/12/38	6,176,248
UK TREASURY 5% 07/03/12	4,359,080
UK TREASURY 5% 07/09/14	1,343,115
UK TREASURY 5.75% 07/12/09	11,462,240
UK TREASURY 6% 07/12/28	3,512,040
UK TREASURY 7.25% 07/12/07	13,550,080
UK TREASURY 8% 07/06/21	6,634,570
UNIBAIL HOLDING	3,370,641
UNICREDITO (LUX) 5.584% 13/01/17 VRN	50,985
UNICREDITO 4.028% PERP	446,982
UNICREDITO 5.396% VRN PERP	630,088
UNICREDITO 5.584% 13/01/17 VRN	69,427
UNICREDITO ITALIANO	1,929,427
UNILEVER	82,501,244
UNILEVER 4.25% 26/09/07	152,720
UNION ELECTRIC 5.25% 01/09/12	27,515
UNIQUE PUB 6.464% 30/03/32	886,480
UNITED OVERSEAS BANK	1,939,149
UNITED TECHNOLOGIES	497,107
UNITED UTILITIES 5.25% 22/01/10	427,953
UNITED UTILITIES 8.875% 25/03/26	1,252,125
UNITEDHEALTH GP	6,637,758
UPM-KYMMENE 6.125% 23/01/12	273,840
UPM-KYMMENE 6.625% 23/01/17	680,528
UPS 5.5% 12/02/31	209,820
UPS B	646,906
US TREASURY 2% IL 15/01/14	12,006,909
US TREASURY 2% IL 15/01/16	37,475,361
US TREASURY 2.375% IL 15/01/25	12,368,663
US TREASURY 3% IL 15/07/12	24,779,590
US TREASURY 3.25% 15/08/07	2,537,300
US TREASURY 3.5% IL 15/01/11	21,725,978
US TREASURY 3.625% 15/05/13	994,164
US TREASURY 3.875% IL 15/01/09	6,859,552
US TREASURY 4% 15/02/14	1,596,050
US TREASURY 4% 30/09/07	62,573,452
US TREASURY 4.25% 15/11/13	12,006,559
US TREASURY 4.25% IL 15/01/10	13,578,632

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

US TREASURY 4.375% 31/01/08	30,444,184
US TREASURY 4.5% 15/02/36	1,884,878
US TREASURY 4.875% 15/02/12	1,435,340
US TREASURY 6.625% 15/02/27	151,517
USA EDUC 5.625% 10/04/07	129,999
USHIO	923,413
VALLOUREC	1,235,220
VEOLIA ENVIRONMENT 6.125% 25/11/33	274,079
VEOLIA ENVIRONMENT	2,682,989
VERIZON 5.5% 01/04/17	55,689
VIACOM 6.25% 30/04/16	305,249
VIACOM 6.875% 30/04/36	15,431
VIACOM INC CLASS B	3,123,048
VIRGINIA ELECTRIC 4.5% 15/12/10	114,428
VODAFONE GP 5.625% 04/12/25	376,916
VODAFONE GP 5.75% 15/03/16	1,848,668
VODAFONE GP 5.9% 26/11/32	373,339
VODAFONE GROUP	229,680,566
WACHOVIA	459,099
WAL MART 4.875% 19/01/39	2,341,750
WAL MART 5.75% 19/12/30	1,168,200
WAL MART DE MEXICO ADR	1,564,950
WAL MART STORES 5.25% 01/09/35	1,535,881
WASHINGTON 4.375% 01/08	100,930
WASHINGTON MUTUAL	2,279,076
WATERS	1,410,559
WDAC SUBSIDIARY 8.5% 01/12/14	984,214
WEATHERFORD INTERNATIONAL	1,048,543
WELLPOINT INC 5.25% 15/01/16	118,029
WELLS FARGO & CO	13,872,410
WELLS FARGO 3.5% 04/04/08	267,725
WELLS FARGO 4.75% 30/11/10	173,502
WELLS FARGO 5% 15/11/14	223,413
WESFARMERS	4,930,655
WESSEX WATER 5.875% 30/03/09	799,000
WEST JAPAN RAILWAY	6,105,091
WESTFIELD 5.5% 27/06/17	778,435
WESTFIELD CAP 4.375% 15/11/10	105,249
WESTFIELD CAP 5.125% 15/11/14	78,932
WESTFIELD FIN 3.625% 6/12	227,255
WESTFIELD GROUP	665,293
WESTPAC 5.256% VRN PERP	102,744
WESTPAC BANKING	8,541,648
WHITBREAD ORD	4,266,545
WHITE CITY PROP 5.1202% 17/04/35	297,307
WIENERBERGER AG	1,821,988
WING HANG BANK	1,839,079
WOLSELEY	3,645,651
WOODSIDE PETROLEUM	3,114,083
WOOLWICH BS 9.5% 07/08/21	2,490,300
WOOLWORTHS	10,771,411
WYETH	8,317,374
WYETH 5.5% 15/02/16	84,356
XANSA	7,344,904
XILINX	5,679,005
XL CAPITAL A	196,181
XL CAPITAL 5.25% 15/09/14	103,065
XSTRATA PLC	3,951,956

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2007**

YAHOO	2,952,955
YAHOO JAPAN	696,672
YAMADA DENKI	3,742,238
YAMATO TRANSPORT	1,608,039
YARA INTERNATIONAL	2,171,788
YASKAWA ELECTRIC	552,986
YELL GROUP	21,554,312
YORKSHIRE WATER 6.875% 23/04/10	1,185,608
YUE YUEN INDL HDG	1,244,040
YULE CATTO	1,975,839
ZIONS BANCORP 5.5% 16/11/15	65,179
ZIONS BANCORP 6% 15/09/15	103,858
ZURICH FN 6.625% VRN PERP	1,234,161

5,971,109,016

Legal & General UK Equity Index	660,016,022
Legal & General All Stocks Gilt	175,554,523
Legal & General All Stocks I-L Gilts Index	122,255,103
Legal & General Asia Pacific Ex Japan Dev Eq Inde	122,616,242
Legal & General Europe Index	149,085,870
Legal & General Fixed Interest All Stocks Index	90,320,853
Legal & General Japan Equity Index	109,491,853
Legal & General North America Equity Index	256,975,180
Legal & General Overseas Bond index	47,147,704

1,733,463,350

7,704,572,366