

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2009**

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Security Name	GBP Market Value as at 31/03/09
3I GROUP	8,369,097
ABBEY NAT 6.984% VRN PERP	527,346
ABBEY NAT 7.125% VRN PER	36,681
ABBEY NAT 7.375 VRN PERP	2,250,000
ABBOTT LABS	4,868,671
ABBOTT LABS 5.125%	106,259
ABC-MART	2,902,710
ABERDEEN ASS WTS 06/12	469,395
ABERDEEN ASSET MAN	8,848,459
ABERDEEN ASSET MGT 6.25%	272,000
ABN AMRO 4.875% 20/01/10	2,977,500
ACCOR	1,330,698
ACE	4,551,430
ACE INA HDG 5.875% 15/06/14	17,063
ACE INA HLD 6.7% 15/05/36	14,428
ADECCO R	4,061,672
ADVANTEST	766,764
AEGON	299,125
AEGON 6.125% 15/12/31	103,436
AFLAC	1,308,783
AGL ENERGY	18,577
AHOLD KON	4,686,264
AIFUL	119,310
AIG 4.25% 15/05/13	7,369
AIG SUNAM 5.625% 01/02/12	917,000
AIR FRANCE-KLM	1,458,578
AIR PRODUCTS & CHEMICALS	1,312,328
AKZO NOBEL	3,155,100
ALCOA	1,853,839
ALLEGHENY TECHS	3,867,893
ALLERGAN	11,364,562
ALLIANCE & LEICESTER 4.5% 07/12/10	2,590,144
ALLIANCE & LEICESTER 5.827% VRN PERP	1,404,338
ALLIANCE & LEICESTER 6.222% VRN PERP	200,282
ALLIANZ	10,587,685
ALLIED IRISH BANKS 5.625% 29/11/30	180,753
ALLSTATE CORP 6.215% VRN 15/05/37	59,860
AMADA	753,737
AMERICAN ELECTRIC POWER	2,886,656
AMERICAN TOWER A	2,880,636
AMGEN	4,533,490
AMGEN 5.7% 01/02/19	35,795
AMGEN INCO. 2008 6.15% 01/06/18 S	80,961

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AMP	2,880,136
ANADARKO PETROLEUM	5,464,023
ANALOG DEVICES	295,155
ANGLO AMERICAN	20,040,104
ANHEUSER BUSCH INBEV	3,437,603
ANNINGTON FINANCE 0% 07/12/22	326,619
ANNINGTON FINANCE 6.5676% 10/01/23	1,327,464
ANNINGTON FINANCE 8.07% 20/01/23	430,415
ANNINGTON REPACK 5.3236% 10/01/23	733,521
APPLE	9,261,191
ARCELORMITTAL	1,444,820
ARGON CAP 8.162% VRN PERP	576,360
ASCIANO GROUP	265,361
ASML HOLDING NV	7,150,134
ASSOCIATED BRIT FOODS	26,625,309
ASTELLAS PHARMA	3,863,208
ASTRAZENECA	86,106,279
ASTRAZENECA 5.125% 15/01/15	511,792
ASTRAZENECA 5.75% 13/11/31	350,006
ASTRAZENECA 5.9% 15/09/17	557,313
ASX	741,941
AT & T 5.6% 15/05/18	135,163
AT & T 5.8% 15/02/19	238,568
AT & T INC	14,481,725
AT & T INC 4.375% 15/03/13	275,876
AT & T INC 5.5% 15/03/27	315,149
AUCKLAND INTL AIRPORT	628,732
AUS AND NZ BANKING GP	11,525,718
AUTOLIV	1,446,103
AVIVA	28,787,129
AVIVA 6.125% 16/11/26	1,218,249
AVIVA 6.125% VRN PERP	406,516
AWG 4.625% 07/10/13	1,446,016
AWG 5.25% 30/10/15	531,491
AWG 7.882% VRN 30/07/37	2,863,737
AXA	4,725,252
AXA 6.379% VRN PERP	36,627
AXA 6.772% VRN PERP	293,987
BAA FUNDING 5.225% VRN 15/02/25	553,873
BAA FUNDING 6.45% VRN 10/12/33	397,757
BAKER HUGHES	4,891,880
BALFOUR 9.675% CV PREF	831,784
BALFOUR BEATTY	15,498,260
BANCO ESPIRITO SANTO N	195,411
BANCO MERCANTIL 6.135% 13/10/16	100,935
BANK OF AMERICA 4.75% 06/05/19	234,813
BANK OF AMERICA 5.5% 04/12/19	211,975
BANK OF AMERICA 7% 31/07/28	213,454
BANK OF EAST ASIA	1,669,982
BANK OF NEW YORK MELLON	5,453,025
BANK OF NOVA SCOTIA 4.625% 25/01/11	4,058,352
BANK OF TOKYO 3.5% VRN16/12/15	42,959
BANK OF YOKOHAMA	2,737,025
BARCLAYS	43,990,796

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BARCLAYS BK 4.75% VRN PRP	398,190
BARCLAYS BK 5.75% 14/09/26	2,734,310
BARCLAYS BK 6% 23/01/18	48,169
BARCLAYS BK 6% VRN PERP	2,067,201
BARCLAYS BK 6.3688% VRN PERP	537,031
BARCLAYS BK 8.25% VRN PRP	968,016
BARRICK GOLD (NYS)	742,996
BAT INTL 6.375% 12/12/19	611,027
BAT INTL FIN 8.125% 15/11/13	395,608
BAXTER INTERNATIONAL	3,160,031
BAYER	10,020,720
BAYER 5% VRN PERP	337,250
BAYER AG 5.625% 23/05/18	806,486
BAYER LB 1.4% 22/04/13	460,820
BBV 4.5% 12/11/15	150,051
BBV ARGENTARIA	6,423,824
BBVA INTL 5.919% VRN PERP	53,720
BBVA INTL 7.093% VRN PERP	30,841
BCE	615,914
BELGIUM KINGDOM 4% 28/03/17	568,221
BENESSE	1,672,280
BERKSHIRE HATHAWAY A	725,015
BG 7% 16/12/24	556,355
BHP BILLITON	12,880,598
BHP BILLITON	5,513,630
BIOGEN 6% 01/03/13	186,974
BIOGEN IDEC	1,467,376
BJ SERVICES	3,099,164
BMW	5,570,269
BNC ESPR SANTO (BESCL)R	475,500
BNP PARIBAS	18,000,982
BNP PARIBAS 5.75% 24/01/22	3,893,788
BNP PARIBAS 5.945% VRN PERP	1,202,500
BNP PARIBAS VRN PERP	588,535
BOI CAPITAL VRN PERP	27,937
BORAL	659,187
BORGWARNER	5,274,162
BOSTON PROP 6.25% 15/01/13	35,707
BOUYGUES	7,265,036
BOUYGUES 4.375% 29/10/14	271,887
BOUYGUES 5.5% 06/10/26	236,973
BP	207,574,890
BRADFORD & BINGLEY 5.625% 02/02/13	1,194,300
BRAMBLES	3,469,281
BRIDGESTONE	3,425,662
BRITISH AIRWAYS	33,240,457
BRITISH LAND REIT	21,782,956
BRIXTON REIT	1,832,012
BROADCOM A	5,903,846
BROADGATE 4.821% 05/07/33	480,060
BROADGATE 4.949% 05/04/29	1,290,732
BROADGATE 4.999% 05/10/31	324,235
BROCADE COMMS SYSTEM	827,510
BSB	25,500,756

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BT 5.75% 07/12/28	435,440
BT 6.375% 23/06/37	647,114
BT 8.625% 16/03/20	1,033,551
BT GROUP	15,356,085
BUNDESREP DT 3.75% 04/07/13	3,384,721
BUNDESREP DT 4% 04/01/18	2,022,363
BUNDESREP DT 4.25% 04/07/14	3,806,252
BUNDESREP DT 4.25% 04/07/18	12,346,440
BUNDESREP DT 4.5% 04/07/09	1,341,356
BUNDESREP DT 4.75% 04/07/34	3,234,582
BUNDESREP DT 5.25% 04/01/11	10,109,222
BUNDESREP DT 6.25% 04/01/24	6,508,343
BUNDESSCHATZANWEISUNGEN 4.75% 11/06/10	507,552
BURLINGTON NTHN SANTA FE	3,133,499
CANADIAN NATIONAL RAILWAY 4.95% 15/01/14	106,880
CANADIAN NATURAL RESOURCES	764,737
CANARY WHARF 5.952% 22/01/35	569,297
CANARY WHARF 6.455% 22/10/33	1,429,105
CANARY WHARF FINANCE II 6.8% 22/10/33	1,006,930
CANON	2,687,100
CAPITAL INTERNATIONAL EMERGING MARKETS FUND	193,919,130
CAPITAL ONE FINL CORP	1,072,453
CAPITALAND	1,955,229
CARDINAL HEALTH	661,794
CARDINAL HEALTH 5.8% 15/10/16	104,393
CARDINAL HEALTH 6.75% 15/02/11	17,459
CARLSBERG B	2,344,161
CARNIVAL	40,601,460
CAROLINA P&L 5.25% 15/12/15	49,037
CATTLES	600,369
CELANESE 'A'	1,790,937
CELGENE	915,868
CEMEX C10-EUR 6.277% VRN 09/05/49	854,067
CENTRAL JAPAN RAILWAY	4,097,124
CENTRICA	21,965,636
CENTRICA 7% 19/09/18	844,015
CENTRICA 7.125% 09/12/13	348,490
CERNER	723,633
CHANNEL TUNNEL 5.234 % 02/05/35	98,676
CHESTER 6.125% 15/10/10	110,928
CHEUNG KONG HDG	4,079,961
CHEUNG KONG INFRASTRUCTURE	5,731,141
CHEVRON 4.95% 03/03/19	42,647
CHEVRON CORP	5,823,058
CHINA MENGNIU DAIRY	1,690,711
CHINA MOBILE (HK) LTD	8,157,548
CHINA OS LAND & INV	2,013,773
CHINA UNICOM	1,626,414
CHIYODA	2,590,908
CHOHUNG BK 4.5% 3/11/14	225,188
CHUBB	4,170,911
CHUBB 6.375% VRN 29/03/67	67,700
CIA VALE DO RIO PN ADR	328,661
CIE GENERALE DE GEOP	2,003,998

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CINCINNATI 8.375% 15/01/14	2,258,325
CISCO SYSTEMS	1,430,982
CITIGROUP 5% 15/09/14	2,772,805
CITIGROUP 5.125% 12/12/18	560,398
CITIGROUP 5.15% 21/05/26	3,531,862
CITIGROUP 5.25% 14/06/11	1,839,229
CITIGROUP 6.829% VRN 28/06/67	648,064
CITIGROUP 7.625% 04/18	4,269,408
CITY NATIONAL	1,481,806
CLIFFS NATURAL RESOURCES	356,016
CLP HOLDINGS LTD	446,194
CNA FINANCIAL 6.5% 15/08/16	20,902
CNOOC LTD	2,773,355
COACH	1,578,204
COCA COLA	1,174,104
COCA COLA AMATIL	3,916,013
COCA-COLA HELLENIC BOTTLING	3,198,273
COM BK AUSTRALIA	4,825,589
COMCAST	8,973,892
COMCAST CORP 5.45% 15/11/10	143,418
COMCAST CORP 5.65% 15/06/35	106,558
COMCAST CORP 5.7% 15/05/18	219,011
COMMERZBANK 5.905% PERP	30,629
CONOCOPHILLIPS	2,829,693
CONSTELLATION BRANDS CL	639,026
COSTCO WHOLESALE	620,197
COUNTRYWIDE 4.5% 15/06/10	16,700
COVIDIEN	5,957,922
COX COMMS 6.25% 01/06/18	220,541
CREDIT AGRICOLE 4.5% 30/12/10	3,359,631
CREDIT AGRICOLE 7.589% VRN PERP	1,389,750
CREDIT SUISSE MORTGAGE CAPITAL FRN 15/03/39	34,023
CREDIT SUISSE R	11,024,973
CRH	12,210,832
CVS CAREMK 6.943% 10/01/30	148,035
DAH SING BANKING GROUP	254,160
DAIKIN INDUSTRIES	721,244
DAILY MAIL & GENERAL TRUST ORD NV	18,932,511
DAIMLER CHRYSLER	3,638,380
DAIMLER CHRYSLER 7% 21/03/11	52,278
DAITO TST CONSTRUCTION	904,416
DAIWA SECURITIES GROUP	1,626,480
DANSKE B 5.6838% VRN PERP	1,751,020
DAVITA	2,110,413
DBS GROUP	5,146,445
DELHAIZE 5.625% 27/06/14	305,651
DEPFA BANK 5.25% 15/06/10	381,217
DEUTSCHE BANK	5,285,947
DEUTSCHE BANK 5.33% VRN PERP	84,839
DEUTSCHE BOERSE	1,323,712
DEUTSCHE POST	2,643,320
DEUTSCHE TEL 7.125% 26/09/12	280,187
DEUTSCHE TELEKOM 5.875% 20/08/13	121,687
DEXIA MUNICIPAL 3.5% 21/09/09	125,675

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DEXIA MUNICIPAL 4.5% 13/11/17	684,643
DIAGEO	3,617,463
DIAMOND OFFSHORE	3,847,522
DIC	339,728
DISCOVER FINANCIAL SVS.	2,152,740
DISNEY (WALT)	1,052,951
DOW CHEMICALS	562,094
DSG INTERNATIONAL	13,558,888
DUTCH (GOVT) 3.25% 15/07/15	3,581,382
DUTCH (GOVT) 4.25% 15/07/13	514,082
DUTCH (GOVT) 5% 15/07/12	962,226
DUTCH (GOVT) 5.5% 15/01/28	1,359,636
DWR CYM 8.174% VRN 31/03/36	1,571,213
DYNEGY	419,789
E.ON	9,303,599
E.ON INTL FIN 4.875% 28/01/14	95,797
E.ON INTL FIN 5.125% 02/10/12	293,135
E.ON INTL FIN 5.25% 08/09/15	72,264
E.ON INTL FIN 5.8% 30/04/18	505,168
E.ON INTL FIN 6% 30/10/19	1,310,025
E.ON INTL FIN 6.375% 29/05/12	79,481
EAST JAPAN RAILWAY	5,431,774
EBAY	3,605,718
EDF 5.125% 23/01/15	96,178
EDISON INTERNATIONAL	1,136,857
EDISON SPA 5.125% 10/12/10	285,128
EIB 1.4% 20/06/17	1,072,793
EIB 4% 15/10/37	489,869
EIB 4.375% 08/07/15	2,982,101
EIB 4.625% 15/04/20	1,552,880
EIB 4.75% 06/06/12	1,747,123
EIB 4.75% 15/10/17	1,990,540
EIB 4.75% 15/10/18	2,330,361
EIB 4.875% 07/09/16	428,741
EIB 5% 15/04/39	1,683,714
EIB 5.375% 07/06/21	275,003
EIB 5.5% 07/12/11	17,109,054
ELAN	1,949,642
ELECTRIC POWER DEV	703,331
ELECTRICITE DE FRANCE	3,033,055
ELECTRICITE DE FRANCE 6.875% 12/12/22	228,979
ELECTROCOMP	14,175,815
ENBRIDGE ENERGY 6.5% 15/04/18	123,871
ENEL 5.625% 21/06/27	194,356
ENERGY RESOURCES OF AUSTRALIA	1,872,349
ENERSIS SPN ADR(V50 ORD)	686,412
ENI	6,074,209
ENTERPRISE INNS 6.5% 06/12/18	280,007
EOG RESOURCES	2,049,318
ERICSSON B	3,600,376
ESPRIT HOLDINGS	3,584,896
EXELON	6,714,033
FANUC	646,272
FAST RETAILING	2,224,974

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FCE BANK 7.875% 15/02/11	735,000
FEDEX	10,367,084
FHLB 5.625% 13/06/16	1,233,441
FHLMC 5.75% 15/01/12	85,134
FINLAND 5.375% 04/07/13	472,601
FLUOR NEW	2,236,886
FOREST LABORATORIES	2,514,907
FORTUM 4.625% 19/11/10	85,001
FORTUNE BRANDS	2,535,901
FOSTERS GROUP	899,928
FRANCE TEL 5.25% 05/12/25	230,911
FRANCE TEL 5.5% 24/05/12	1,000,991
FRANCE TEL 5.625% 23/01/34	325,777
FRANCE TEL 7.25% 10/11/20	1,615,877
FRANCE TEL 7.25% 28/01/13	3,679,133
FRANCE TEL 7.75% 01/03/11	665,950
FRANCE TEL 8% 20/12/17	6,112,210
FRANCE TEL 8.125% 20/11/28	370,902
FRANCE TELECOM	5,101,128
FREDDIE MAC 5% 14/12/18	1,074,479
FREDDIE MAC 5.25% 18/07/11	751,735
FREEMPORT MCMORAN 6.75% CV PREF 01/05/10	1,023,761
FREEMPORT MCMORAN B	3,056,271
FRESHWATER FINANCE 5.182% 20/04/35	404,663
FUJI ELECTRIC	486,706
FUJI PHOTO FILM	391,762
FUKUOKA FINANCIAL GROUP	1,205,952
GALIFORM	34,635
GALLAHER GROUP 4.5% 02/04/14	2,161,132
GANNETT	416,578
GDF SUEZ	6,553,286
GDF SUEZ 6.125% 11/02/21	265,050
GDF SUEZ 7% 30/10/28	449,745
GE CAPITAL 4.625% 23/08/10	1,752,162
GE CAPITAL UK FUNDING 5.125% 24/05/23	226,550
GEN ELEC CAP 5% 01/02/13	697,744
GEN ELEC CAP CORP 5.625% 16/09/31	341,153
GENERAL ELEC 7.625% 10/12/14	5,631,073
GENERAL ELECTRIC COM	9,382,441
GENZYME	5,232,539
GERMANY(GOVT) 3.75% 04/01/17	3,227,355
GERRESHEIMER	790,226
GIVAUDAN N	2,803,766
GLAXOSMITHKLINE	178,089,904
GLAXOSMITHKLINE 5.125% 13/12/12	170,102
GLAXOSMITHKLINE 5.25% 10/04/42	285,028
GLAXOSMITHKLINE 5.25% 19/12/33	378,010
GLAXOSMITHKLINE 5.65% 15/05/18	460,888
GMAC 4.75% 14/09/09	2,175,588
GMAC 7.5% 31/12/13	484,080
GMAC 8% 31/12/18	346,056
GOLDMAN SACHS 5.125% 15/01/15	2,410,674
GOLDMAN SACHS 5.25% 01/04/13	363,725
GOLDMAN SACHS 5.5% 12/10/21	884,161

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GOLDMAN SACHS 6.125% 14/02/17	1,146,451
GOLDMAN SACHS 6.875% 18/01/38	1,169,604
GOLDMAN SACHS GROUP	1,886,148
GOLF STREAM 6.19% 01/11/25	208,222
GOOGLE CLASS A	2,132,234
GP BRUXELLES LAMBERT	2,510,759
GUS 6.375% 16/07/09	299,070
HALIFAX 9.375% 15/05/21	2,612,895
HALLIBURTON	4,646,803
HAMAMATSU PHOTONICS	1,042,405
HANG SENG BANK	4,842,596
HANNOVER RUCK	119,598
HARTFORD FINL 6.3% 15/03/18	108,305
HARVEY NORMAN HOLDINGS	1,303,736
HBOS 4.25% 23/09/14	896,301
HBOS 4.875% 20/12/24	387,379
HBOS CAP 6.461% VRN PERP	599,083
HBOS CAP 9.54% VRN PERP	292,500
HBOS TRSY SV 3.375% 23/06/10	3,602,246
HELLAS TELECOM 8.5% 15/10/13	114,884
HENGAN INTL GROUP	662,036
HENKEL PREF	9,008,923
HESS	4,915,907
HEWLETT PACKARD	1,225,722
HITACHI CONSTRUCTION	991,378
HK EXCHANGES & CLEARING	2,135,151
HMV GROUP	39,940,784
HOLCIM R	2,001,290
HOME RETAIL GROUP	23,591,466
HON HAI PREC GDR	435,577
HONDA MOTOR	10,833,270
HOPEWELL HIGHWAY	50,985
HOPEWELL HLDGS	2,378,512
HOSPIRA 5.55% 30/03/12	141,251
HOSPITALITY PROP 5.625% 15/03/17	83,661
HOSPITALITY PROP 6.7% 15/01/18	37,842
HOSPITALITY PROP 6.75% 15/02/13	43,171
HOYA	5,348,085
HSBC BANK 5.375% 22/08/33	366,651
HSBC BANK 5.862% VRN PERP	1,577,298
HSBC BANK 6.375% VRN 18/10/22	679,076
HSBC BANK 6.5% 07/07/23	3,460,297
HSBC CAP 5.3687% VRN PERP	1,331,368
HSBC HOLDINGS	51,259,839
HUDSON CITY BANCORP	1,150,085
HUTCH WHAMPOA	3,082,178
IBERDROLA	1,508,031
IBERDROLA 7.375% 29/01/24	2,098,918
IBERDROLA FINANZAS SAU 7.5% 25/11/15	369,320
IESY HESSEN FRN 15/04/13	1,044,629
ILLINOIS TOOL WORKS	7,372,145
ILUKA RESOURCES	963,026
IMI	20,893,994
IMPERIAL TOBACCO 4.375% 22/11/13	372,750

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IMPERIAL TOBACCO 7.25% 15/09/14	1,638,714
IMPERIAL TOBACCO 8.375% 17/02/16	83,275
IMPERIAL TOBACCO 9% 17/02/22	2,082,600
INBEV 9.75% 30/07/24	2,822,027
INCITEC PIVOT	1,099,757
INDITEX	6,181,090
ING BANK 7% 05/10/10	1,602,141
ING GROEP CERTS	72,968
INGENIOUS MEDIA ACTIVE	930,346
INMET MINING CORPORATION	2,141,879
INPEX HOLDINGS NPV	3,367,432
INTEL	11,509,351
INTERPUBLIC GROUP	2,435,086
INTERSIL CL A	1,669,119
INTL ENDESA 5.375% 21/02/13	381,948
INTL PAPER 7.4% 15/06/14	12,035
INTUIT	5,046,444
INVESTOR B	2,730,750
IRISH TREASURY 4.4% 18/06/19	186,444
IRISH TREASURY 4.5% 18/10/18	368,996
IRISH TREASURY 5% 18/04/13	284,781
ISUZU MOTORS	601,002
ITOCHU	2,701,099
ITV	6,658,856
JABIL CIRCUIT	842,912
JACKSON NATIONAL LIFE GLOBAL 5.375% 08/05/13	223,975
JAMES HARDIE INDS DEF SE	920,648
JAPAN (GOVT) (2YR) 1% 15/08/09	19,548,021
JAPAN (GOVT) 0.5% IL 10/06/15	299,234
JAPAN (GOVT) 1.1% 21/03/11	504,553
JAPAN (GOVT) 1.4% 20/03/12	917,396
JAPAN (GOVT) 1.5% 20/09/14	11,449,136
JAPAN (GOVT) 1.5% 20/09/18	2,252,036
JAPAN (GOVT) 1.7% 20/09/17	6,708,740
JAPAN (GOVT) 1.7% 20/12/16	576,252
JAPAN (GOVT) 2.3% 20/12/35	1,136,081
JAPAN (GOVT) 2.4% 20/09/38	387,094
JAPAN TOBACCO	5,923,515
JARDINE CYCLE & CARRIAGE	2,241,279
JARDINE MTSN (SES)	1,838,602
JB HI-FI	777,658
JC DECAUX SA	2,400,474
JC PENNEY	3,573,217
JFE HOLDINGS	1,999,972
JOHN LEWIS 8.375% 08/04/19	355,719
JOHNSON & JOHNSON	7,188,558
JOHNSON & JOHNSON 4.75% 06/11/19	191,860
JOHNSON CONTROLS	3,553,460
JP MORGAN 5.15% 01/10/15	2,288,267
JP MORGAN CHASE & CO	1,099,854
JP MORGAN FRN 15/04/43	52,833
JTI UK FIN 6.625% 21/05/09	1,200,202
K+S AG	798,051
KANSAI ELECTRIC POWER	1,473,809

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2009**

KAO	1,247,055
KAWASAKI KISEN	200,357
KDDI	4,268,472
KELDA GRP 6.625% 17/4/31	176,616
KEPPEL CORPORATION	3,409,774
KERRY PROPERTIES	1,118,620
KESA ELECTRICALS	7,015,183
KEYENCE	12,663,770
KFW 1.35% 20/01/14	381,279
KFW 4.875% 15/01/13	595,609
KFW 5.5% 07/12/15	5,933,283
KFW 5.625% 25/08/17	791,775
KFW 5.75% 07/06/32	864,926
KINDER MORGAN 5.8% 15/03/35	2,070,515
KINDER MORGAN 6% 01/02/17	208,405
KINROSS GOLD NPV	3,372,428
KIRIN BREWERY	1,243,876
KLA TENCOR	1,993,330
KOMATSU	2,041,414
KONICA MINOLTA HOLDINGS	3,655,137
KONINKLIJKE 4.75% 29/05/14	253,524
KONINKLIJKE 5.75% 18/03/16	1,984,650
KONINKLIJKE 6% 29/09/19	696,365
KONINKLIJKE 7.5% 04/02/19	107,792
KONINKLIJKE KON	8,512,473
KONINKLIJKE NV 8% 01/10/10	4,324,136
KRAFT FOODS	1,144,051
KROGER 6.4% 15/08/17	197,095
LAMBAY CAP 6.25% VRN PER	9,300
LAND SECS 5.125% VRN 07/02/36	870,329
LAND SECS 5.292% 28/11/15	128,751
LAND SECS 5.391% 31/03/27	1,132,251
LANDWIRT 7% 10/05/17	4,761,894
LAS VEGAS SANDS	201,198
LCR FINANCE 5.1% 07/03/51	81,552
LEGAL & GENERAL 5.875% PERP	286,000
LEHMAN BROS FRN 05/03/10	198,574
LEND LEASE CORPORATION	855,087
LI & FUNG	1,428,807
LIBERTY MUT 6.5% 15/03/35	53,018
LIBERTY MUT 7.5% 15/08/36	210,235
LIBERTY MUT 7.8% VRN 15/03/37	111,702
LIGHTHOUSE INTL 8% 30/04/14	208,774
LINCOLN NAT 7% VRN 17/05/66	19,779
LINDE	2,790,578
LINDT & SPRUENGLI	1,407,353
LION NATHAN (ASX)	457,799
LLOYDS 6.0884% VRN PERP	1,231,000
LLOYDS BANKING 13% PERP	725,135
LLOYDS BANKING GROUP	19,597,124
LLOYDS TSB 6.3673% VRN PER	100,000
LLOYDS TSB 9.125% 17/10/11	1,528,784
LLOYDS TSB 9.625% 06/04/23	3,050,614
LOGICA	26,809,943

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2009**

LONGSTONE FIN 4.791% 19/04/31	291,066
L'OREAL	5,749,240
LUNAR FDG 5.494% 29/07/20	536,287
LUNAR FDG 5.75% 18/10/33	884,148
LUNAR FDG 6.442% 18/09/32	290,290
LVMH	3,639,086
M&S 5.875% 29/05/12	2,038,836
M&S 6.875% 13/12/37	423,748
M&S GROUP	12,747,669
MACQUARIE GROUP	654,415
MACY'S	2,738,295
MAKITA	767,666
MARATHON OIL	4,148,062
MARVELL TECH GROUP	3,062,387
MAXIM INTEG PRODUCTS	751,470
MAZDA MOTOR	1,226,768
MEADOWHALL 4.986% 12/01/32	887,231
MEDCO HEALTH	4,730,639
MEDTRONIC	5,802,267
MERCK FIN 4.875% 27/09/13	252,169
MERRILL LYNCH 4.625% 14/09/18	216,509
MERRILL LYNCH 7.75% 30/04/18	3,422,538
MERRILL LYNCH MORTGAGE 4.805% 12/06/43	17,423
MERRILL LYNCH MORTGAGE FRN 12/07/38	81,402
METLIFE	1,440,848
METLIFE GLOB 5.25% 1/14	2,577,839
METRO	7,569,937
METRO 7.625% 05/03/15	224,418
METRONET 5.309% 15/03/32	941,040
MEXICAN 9.5% 12/14	1,500,706
MICHELIN	1,426,057
MICRON TECH	679,558
MICROSOFT	8,717,732
MILLIPORE	2,980,149
MISUMI	468,690
MITCHELLS & BUTLER 5.574% 15/12/28	97,264
MITCHELLS & BUTLER 5.965% 15/12/23	88,244
MITSUB UFJ FIN GRP	12,375,423
MITSUBISHI CORP	1,699,150
MITSUBISHI ELECTRIC	202,477
MITSUBISHI ESTATE	840,675
MITSUBISHI MATERIALS	1,413,239
MITSUI & COMPANY	7,264,135
MITSUI FUDOSAN	2,389,166
MITSUI OSK LINES	1,511,916
MITSUI SUMITOMO NPV	8,486,337
MIZUHO FINANCIAL	503,823
MOLINS	533,980
MONUMENTAL 5% 25/02/10	123,238
MORGAN STANLEY	5,392,664
MORGAN STANLEY 5.75% 15/02/17	792,156
MORGAN STANLEY 5.75% 18/10/16	2,401,422
MUENCHENER RUECKVER	5,529,837
MUFG CAP 6.299% VRN PERP	170,235

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2009**

MUNICH RE FIN 7.625% 21/06/28	442,564
NABTESCO	1,195,999
NAT AUSTRALIA BANK	4,854,235
NAT GRID 4.75% 10/12/10	613,827
NAT GRID 5% 02/07/18	68,338
NAT GRID 5.875% 02/02/24	374,938
NAT GRID 6.125% 23/08/11	220,250
NAT GRID 7.375% 13/01/31	1,613,840
NAT SEMICONDUCTOR	1,384,368
NATIONAL CAPITAL TRUST 5.62% PERP	1,757,965
NATIONWIDE BS 6.75% 15/05/67	8,372
NATIONWIDE BS 7.875% 01/04/33	58,866
NATWEST 6% 21/01/10	3,231,620
NATWEST 7.875% 09/09/15	1,972,904
NESTLE R	20,419,717
NETHERLANDS GOVT 4% 15/07/18	515,681
NETHERLANDS GOVT 4.5% 15/07/17	843,467
NEW SOUTH WALES TREASURY 5% 25/02/39	383,880
NEW WORLD DEV	1,969,009
NEWCREST MINING	8,108,339
NEWS AMERICA 6.4% 15/12/35	43,933
NEWS AMERICA 6.65% 15/11/37	17,964
NEWS CORP CDIS B	1,240,839
NEWS CORP NPV CLS A	606,883
NINTENDO	5,787,586
NIPPON ELEC GLASS	2,384,031
NIPPON SHEET GLASS	1,825,615
NIPPON TEL & TEL	1,085,497
NISHIMATSUYA CHAIN	765,900
NISSAN MOTOR	4,110,347
NOBEL BIOCARE HOLDING	3,269,567
NOK	783,956
NOKIA	12,244,599
NOMURA HDG INCO	4,573,712
NOMURA REAL ESTATE HLD	1,219,913
NORDIC TEL FRN 01/05/16	2,254,138
NORINCHUKIN 4.25% 28/09/16	181,911
NORINCHUKIN VRN 5.625% 28/09/16	138,754
NORSK HYDRO	3,304,540
NORTHERN FOODS	8,128,372
NORTHERN GAS 4.875% 30/06/27	474,830
NORTHERN RK 5.625% 13/01/15	729,736
NORTHERN RK 5.75% 28/02/17	127,500
NORTHERN RK 9.375% 17/10/21	142,500
NORTHROP GRUMMAN 7.125% 15/02/11	82,045
NORWAY 6.5% 15/05/13	769,741
NOVARTIS R	14,536,925
NOVARTIS SECURITIES 5.125% 10/02/19	119,590
NOVO NORDISK B	3,932,903
NSK	1,975,914
NTT DOCOMO INC	6,537,109
NUCOR	635,455
OAT FRANCE 4.25% 25/04/19	974,467
OAT FRANCE 5% 25/10/11	660,745

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2009**

OAT FRANCE 5% 25/10/16	878,539
OAT FRANCE 5.5% 25/04/29	184,115
OIL SEARCH	4,732,627
OKUMA CORP	1,095,732
OLAM INTERNATIONAL	4,545,825
OLIVETTI FINANCE 7.75% 24/01/33	42,348
OMNICOM	3,146,370
ONTARIO 1.875% 25/01/10	1,106,761
ORDINA	82,295
ORICA	839,218
ORIGIN ENERGY (EX BORAL)	793,280
ORIX	1,064,713
ORIX CORP 5.48% 22/11/11	41,693
OUTOKUMPU A	1,647,435
PACCAR	5,201,062
PACIFIC LIFE 5.125% 20/01/15	87,268
PAGESJAUNES	524,603
PALL	2,435,391
PANASONIC	6,832,081
PAYCHEX	1,478,774
PEABODY ENERGY	4,524,617
PEPCO HOLDINGS	1,119,618
PEPSICO	12,868,653
PERNOD-RICARD	8,543,760
PETROBRAS PN SPN ADR	495,692
PETROLEUM GEO SERVICES	2,605,947
PEUGEOT SA	1,955,575
PFIZER	5,439,068
PFIZER INC 6.2% 15/03/19	120,384
PHARMACEUTICAL PRODUCT	1,527,805
PHILIP MORRIS INTL	1,427,392
PORT TELECOM SGPS	5,762,475
POTASH SASK	1,000,635
PREMIER 0.892% CV PREF 1	3,699,899
PREMIER FARNELL	14,177,171
PREMIERTEL 6.175% 08/05/32	192,974
PRIMARY HEALTH CARE	694,603
PRINCIPAL FINANCIAL GROUP	1,391,359
PROCTER & GAMBLE 6.25% 31/01/30	385,448
PROGRESSIVE CORP OHIO	2,476,401
PRUDENTIAL	57,975,967
PRUDENTIAL 6.125% 19/12/31	57,528
PSION	1,454,672
PUNCH TAVERNS 5.883% 15/10/26	301,532
PUNCH TAVERNS 6.468% 15/04/33	170,121
QBE INSURANCE GROUP	10,614,897
QUALCOMM	1,556,092
QUEENSLAND 6% 14/09/17	186,204
QUEENSLAND 6% 14/10/15	1,247,890
QUEENSLAND 7.125% 18/09/17	2,234,908
RABOBANK 4.875% 10/01/23	332,027
RAFFLES EDUCATION	592,536
RAYTHEON 6.4% 15/12/18	120,325
RBOS	7,575,661

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2009**

RBOS 5.5% VRN PERP	4,399,261
RBOS 6.25% VRN PERP	867,088
RBOS 6.876% VRN 21/12/33	1,764,000
RBOS 6.934% 09/04/18	323,861
RBOS 7.0916% VRN PERP	671,767
RBOS 9.625% 22/06/15	187,274
REED ELSEVIER	1,549,473
REED ELSEVIER 5.625% 20/10/16	2,799,125
REGUS GROUP	13,748,829
RELIANCE INDS GDR	1,498,247
RENAISSANCERE HOLDINGS	748,187
RENAULT	630,304
RENTOKIL INITIAL	4,957,709
REPSOL YPF	826,769
RESOLUTION	5,375,507
RESONA 3.75% VRN 15/04/15	34,670
RESONA 4.125% VRN PERP	185,476
RICHMOND OIL & GAS	-
RICOH CO LTD	4,279,964
RIO TINTO	52,147,035
ROCHE FINANCE EUROPE 5.375% 29/08/23	432,197
ROCHE HOLDING GSH	38,141,964
ROCHE HOLDINGS 5.5% 04/03/15	5,562,459
ROCHE HOLDINGS 5.625% 04/03/16	97,187
ROCHE HOLDINGS 6% 01/03/19	257,137
ROCHE HOLDINGS INC 6.5% 04/03/21	127,559
RODAMCO 3.75% 12/12/12	279,457
ROGERS COMMS B	587,700
ROYAL BK CANADA 4.625% 07/12/10	1,543,388
ROYAL DUTCH SHELL	180,150,556
RWE FIN 6.25% 03/06/30	91,319
RWE FIN 6.375% 03/06/13	312,417
RWE FIN 6.5% 20/04/21	2,291,933
RYANAIR	655,115
RYDER SYSTEM	2,672,301
RYOHIN KEIKAKU	1,136,736
SAFEWAY 6.25% 15/03/14	259,874
SAMPO A	4,476,019
SAMSUNG GDR(V0.50 REG S)	5,342,840
SAN PAOLO 6.375% 06/04/10	1,777,410
SANDISK	1,195,658
SANKYO	1,149,147
SANOFI-AVENTIS EUR2	1,772,243
SANTANDER 4.125% 04/04/11	3,729,633
SANTANDER 5.375% VRN 25/07/17	972,084
SANTANDER 5.435% VRN 24/10/17	73,668
SANTANDER 5.75% VRN 31/01/18	1,641,060
SANTANDER 6.5325% VRN 24/10/17	136,568
SAP	2,721,981
SAPHIR FIN 6.369% VRN PER	800,488
SARA LEE CORP	1,022,296
SBC COMMS 5.1% 15/09/14	118,200
SBC COMMS 5.875% 01/02/12	4,532,439
SBI HOLDINGS	3,710,801

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2009**

SCAPA GROUP	391,966
SCHERING-PLOUGH 5.375% 01/10/14	400,463
SCHERING-PLOUGH 6% 15/09/17	308,573
SCHLUMBERGER (NYS)	709,738
SCOTTISH & SOUTHERN ENERGY 8.375% 20/11/28	2,635,687
SCOTTISH POWER 5.375% 15/03/15	146,885
SEADRILL	3,552,761
SEAGATE TECHNOLOGY	4,015,628
SEKISUI CHEMICAL	560,704
SEMBCORP MARINE LTD	800,760
SEMPRA EN	5,226,929
SEPRACOR	606,478
SES GLOBAL FDR (V1)	6,782,040
SEVEN & I HDG	1,585,229
SEVERN TRENT 6% 22/01/18	1,269,219
SHELL INTL 4% 21/03/14	112,654
SHIN-ETSU CHEMICAL	2,823,482
SHINKO ELECTRIC INDS	1,214,473
SHINSEI BK 3.75% VRN 23/02/16	20,260
SHIONOGI	3,556,608
SHISEIDO	3,669,300
SHOPPERS DRUG MART	778,723
SIEMENS	15,499,469
SINGAPORE 2.375% 01/10/09	6,301,370
SINGAPORE 2.625% 01/04/10	34,076,990
SINGAPORE 3.625% 01/07/11	198,134
SINGAPORE 3.75% 01/09/16	260,558
SINGAPORE TECH ENGR	3,556,412
SINGAPORE TELECOM	2,054,497
SKY CITY ENTERTAINMENT	317,043
SL FINANCE 6.75% VRN PERP	109,688
SLOUGH EST 6.75% 23/02/24	436,163
SLOUGH EST 7% 14/03/22	275,234
SMC	11,647,962
SMFG PEF 6.164% VRN PERP	112,200
SMITH (DS)	1,049,462
SMURFIT KAPPA	336,125
SMURFIT KAPPA 7.75% 01/04/15	226,942
SNCF 5.375% 18/03/27	87,356
SOCIETE GEN 5.75% 20/04/16	287,645
SOCIETE GEN 5.75%VRN PERP	1,743,995
SOCIETE GENERALE	12,364,045
SOFTBANK	8,267,642
SONY	2,708,277
SOUTHERN GAS NETWORK 4.875% 21/03/29	597,564
SOUTHERN NATURAL GAS 5.9% 01/04/17	180,931
SOUTHERN WATER 6.125% 31/03/19	1,016,900
SOUTHERN WATER 6.192% 31/03/29	227,816
SOUTHERN WATER 6.64% 31/03/26	547,417
SOUTHERN WATER 7.869% 31/03/38	1,289,831
SPIRIT 5.472% 28/12/28	559,645
SPIRIT 5.86% 29/12/14	527,000
SPIRIT 6.582% 28/12/18	126,175
SPRINT	3,130,187

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2009**

ST GOBAIN DE 5.625% 15/12/16	170,894
ST IVES	947,938
ST MICROELECTRONICS (PAR)	1,145,187
STADA ARZNEIMITTEL	1,953,788
STANDARD CHARTERED 5.375% VRN PE	363,781
STANDARD CHARTERED 5.875% 26/09/17	210,920
STANDARD CHARTERED 6.4% 26/09/17	388,421
STANDARD CHARTERED 7.75% 03/04/18	504,353
STANLEY ELECTRIC	1,037,033
STARBUCKS	5,143,637
STATOIL HYDRO 6.875% 11/03/31	1,509,060
STOREBRAND	3,041,158
STV GROUP	1,408,829
SUMITOMO 4.375% 27/10/14	206,101
SUMITOMO 4.375% VRN PERP	104,800
SUMITOMO CHEMICAL	1,698,260
SUMITOMO CORP	5,747,349
SUMITOMO METAL INDS	2,122,065
SUMITOMO METAL MINING	3,163,875
SUMITOMO MITSUI FINL	13,021,263
SUMITOMO TRUST & BANKING	1,514,954
SUN HUNG KAI PROPS	8,000,221
SUNCORP-METWAY	1,552,176
SUNCORP-METWAY NO DIV	340,035
SUNDRUG	1,191,441
SUZUKI MOTOR	3,228,728
SVENSKA 5.375% VRN PERP	575,000
SWEDEN (GOVT) 4.5% 12/08/15	1,128,716
SWEDISH EXPORT CREDIT 7.625% 30/06/14	5,569,696
SWISSCOM R	6,962,816
SYNTHES	3,857,971
SYSCO	2,491,004
SYSMEX	3,916,905
SYSTEMS 2001 ASSET TRUST 7.156% 15/12/11	54,712
TAIHEIYO CEMENT	929,675
TAIWAN SEMICON SPN ADR	590,707
TAKEDA PHARMACEUTICAL	3,763,315
TANABE SEIYAKU	939,642
TARGET	2,691,251
TAYLOR WIMPEY	4,023,707
TELECOM ITALIA 4.875% 01/10/10	142,908
TELECOM ITALIA 5.25% 15/11/13	183,224
TELECOM ITALIA 5.875% 19/05/23	3,143,444
TELECOM ITALIA 6.375% 24/06/19	965,995
TELECOM ITALIA 7% 20/04/11	3,153,137
TELECOM ITALIA 8.25% 21/03/16	493,636
TELEFONICA	1,952,077
TELEFONICA 5.888% 31/01/14	3,799,044
TELEFONICA EMISIONES 5.431% 03/02/14	1,339,348
TELEKOM AUSTRIA	14,802,263
TELENOR	10,394,632
TELEREAL 4.9741% 10/09/27	797,186
TELEREAL 5.4252% 10/12/31	322,872
TELEREAL 5.5534% 10/12/31	1,085,868

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2009**

TELEREAL 7.098% 10/12/33 VRN	1,384,740
TELSTRA CORPORATION	6,123,646
TEMENOS GROUP	1,315,696
TENN VALLEY AUTHORITY 5.375% 01/04/56	350,933
TESCO 5% 24/02/14	507,450
TESCO 5.5% 13/01/33	357,602
TESCO 6.125% 24/02/22	1,435,280
TEVA PHARM ADR	1,794,247
THK	1,842,389
THOMSON CORP 6.2% 05/01/12	133,991
THOMSON REUTERS 6.5% 15/07/18	122,243
TIETOENATOR	995,918
TIME WARNER	832,350
TIME WARNER 5.875% 15/11/16	471,168
TIME WARNER 6.5% 15/11/36	194,289
TIME WARNER 7.625% 15/04/31	46,903
TIME WARNER 8.25% 01/04/19	144,700
TIME WARNER CABLE	626,025
TNT NV	3,626,781
TOKIO MARINE HOLDINGS	7,335,293
TOKYO ELECTRIC POWER	5,655,992
TOKYO ELECTRON	3,411,890
TOKYO GAS	5,098,043
TOKYO TATEMONO	1,045,440
TOKYU	855,593
TOLL BROS FINANCE 4.95% 15/03/14	8,895
TOLL HOLDINGS	3,171,237
TOMKINS	13,109,614
TOSOH	1,171,927
TOTAL	31,454,032
TOYOTA MOTOR	9,037,890
TRANS CANADA 6.5% 15/08/18	202,275
TREND MICRO	4,539,316
TRIAD AUTO RECEIVABLES OWNER TRUST 5.28% 02/12	123,211
TUBE LINES FINANCE 8.6801% 31/03/31	1,525,284
TW TELECOM	177,237
UBS 7.152% VRN PERP	3,012,929
UBS AG	7,640,384
UBS GLOBAL AM LIFE SMALL COMPANY FUND A	54,962,719
UBS GLOBAL EMERGING MARKETS EQUITY FUND ACC	129,076,414
UK TREASURY 2.5% IL 16/04/20	97,390,101
UK TREASURY 2.5% IL 16/08/13	62,056,668
UK TREASURY 2.5% IL 20/05/09	42,316,792
UK TREASURY 2.5% IL 23/08/11	151,009,346
UK TREASURY 2.5% IL 26/07/16	13,641,572
UK TREASURY 4% 07/09/16	9,118,248
UK TREASURY 4.25% 07/06/32	5,981,608
UK TREASURY 4.25% 07/12/46	1,600,005
UK TREASURY 4.25% 07/12/55	2,172,622
UK TREASURY 4.5% 07/03/13	7,425,058
UK TREASURY 4.5% 07/03/19	7,398,052
UK TREASURY 4.75% 07/06/10	2,721,891
UK TREASURY 4.75% 07/12/38	12,904,525
UK TREASURY 5% 07/03/18	6,095,330

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2009**

UK TREASURY 5% 07/03/25	4,985,183
UK TREASURY 5% 07/09/14	6,256,959
UK TREASURY 6% 07/12/28	21,853,031
ULTRA PETROLEUM	4,746,118
UNI CHARM	385,670
UNICREDITO 4.028% PERP	141,317
UNICREDITO 4.125% VRN 20/09/16	36,183
UNICREDITO 5.584% VRN 13/01/17	245,899
UNICREDITO 8.5925% PERP	374,500
UNILEVER	91,178,491
UNIQUE PUB 6.464% 30/3/32	384,184
UNITED OVERSEAS BANK	6,078,275
UNITED UTILITIES 8.875% 25/03/26	1,077,900
UOL GROUP	472,882
UPMKYMMENE 6.125% 23/01/12	167,695
UPS 5.125% 12/02/50	169,278
UPS B	960,519
URBAN OUTFITTERS	574,115
US TREASURY 1.375% IL 15/07/18	10,433,080
US TREASURY 1.75% 15/11/11	448,048
US TREASURY 1.75% IL 15/01/28	9,861,978
US TREASURY 2% 30/11/13	1,093,005
US TREASURY 2% IL 15/01/14	2,607,567
US TREASURY 2% IL 15/01/16	12,362,845
US TREASURY 2% IL 15/07/14	1,815,226
US TREASURY 2.375% IL 15/01/25	9,336,784
US TREASURY 3% IL 15/07/12	32,852,476
US TREASURY 3.375% 31/07/13	2,128,501
US TREASURY 3.5% 15/02/18	2,294,714
US TREASURY 3.5% IL 15/01/11	12,374,019
US TREASURY 3.625% 15/05/13	721,450
US TREASURY 3.75% 15/11/18	1,665,521
US TREASURY 3.875% 15/02/13	2,216,388
US TREASURY 3.875% IL 15/04/29	9,781,178
US TREASURY 4.375% 15/02/38	356,628
US TREASURY 4.5% 15/02/16	595,650
US TREASURY 4.5% 15/02/36	347,199
US TREASURY 4.625% 15/02/17	534,997
US TREASURY 4.875% 15/02/12	1,427,515
US TREASURY 6.625% 15/02/27	240,715
US TREASURY 7.25% 15/05/16	611,433
US TREASURY 8.875% 15/08/17	407,175
US TREASURY IL 2.05% 15/01/26	6,089,970
USHIO	1,580,770
VALLOUREC	2,562,595
VATTENFALL TREASURY 5.75% 05/12/13	147,690
VATTENFALL TREASURY 6.75% 31/01/19	247,995
VEOLIA ENVIRONMENT 4.875% 28/05/13	93,696
VEOLIA ENVIRONMENT 5.25% 03/06/13	554,968
VEOLIA ENVIRONMENT 6.125% 25/11/33	309,186
VEOLIA ENVIRONMENT 6.125% 29/10/37	578,438
VEOLIA ENVIRONNEMENT	3,684,212
VERIZON COMMUNICATIONS 5.5% 01/04/17	356,339
VERIZON WIRELESS 8.875% 18/12/18	3,710,515

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2009**

VIACOM INC CLASS B	2,387,009
VIVENDI 7.75% 23/01/14	1,667,091
VIVENDI UNIVERSAL	8,436,431
VMWARE	4,598,365
VODAFONE 4.625% 08/09/14	1,491,501
VODAFONE 4.75% 14/06/16	187,129
VODAFONE 5.625% 04/12/25	359,594
VODAFONE 5.625% 27/02/17	344,919
VODAFONE 5.75% 15/03/16	2,522,047
VODAFONE 5.9% 26/11/32	125,560
VODAFONE 6.25% 15/01/16	259,603
VODAFONE 7.75% 15/02/10	1,081,034
VODAFONE 8.125% 26/11/18	767,683
VODAFONE GROUP	195,052,647
WAL MART 4.875% 19/01/39	777,817
WAL MART 5.25% 28/09/35	1,388,923
WAL MART 5.625% 27/03/34	718,848
WAL MART 5.75% 19/12/30	1,133,241
WAL MART 5.8% 15/02/18	352,092
WAL MART STORES	2,909,548
WALGREEN 4.875% 01/08/13	342,856
WATERS	548,642
WDAC SUBSIDIARY 8.5% 01/12/14	256,602
WELLPOINT INC 5.25% 15/01/16	153,063
WELLS FARGO & CO	2,109,747
WELLS FARGO 4.2% 15/01/10	4,230,537
WESFARMERS	2,397,969
WEST JAPAN RAILWAY	2,340,463
WESTFIELD 5.5% 27/06/17	404,855
WESTFIELD FIN 3.625% 27/06/12	102,325
WESTFIELD GROUP	525,228
WESTPAC BANKING	11,540,266
WHITE CITY PROP 5.1202% 17/04/35	240,475
WILLIAMS COS	1,793,543
WILMAR INTERNATIONAL	4,687,110
WING HANG BANK	924,948
WOLSELEY	31,610,865
WOLTERS KLUWER CERT	3,631,081
WOODSIDE PETROLEUM	2,380,447
WOOLWICH BS 9.5% 07/08/21	1,643,748
WOOLWORTHS	10,450,550
XL CAP 6.5% VRN PERP	11,143
XSTRATA PLC	25,491,304
YAMADA DENKI	1,400,072
YASKAWA ELECTRIC	882,590
YORKSHIRE WATER 5.125% 28/05/37	118,585
YULE CATTO	2,926,311
ZIMMER HOLDINGS	1,897,129
ZIONS BANCORP 5.5% 16/11/15	62,186
ZIONS BANCORP 6% 15/09/15	97,673
ZURICH FINANCIAL SVS	7,322,333
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	4,735,653,328

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2009**

Legal & General UK Equity Index	687,027,418
Legal & General All Stocks Gilt	150,794,303
Legal & General All Stocks I-L Gilts Index	106,617,768
Legal & General Europe Index	175,895,908
Legal & General Investment Grade Corporate Bond All Stks Index	90,145,981
Legal & General Japan Equity Index	95,515,282
Legal & General North America Equity Index	402,871,114
Legal & General Overseas Bond index	37,800,027

1,746,667,801

6,482,321,129