

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2023**

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ISIN	Security Name	GBP Market Value as at 31/03/23
GB00B1YW4409	3I GROUP ORD GBP 0.738636	178,767,007
US3167731005	5TH 3RD BANCORP COM	749,504
XS0911553039	A.P. MOLLER-MAERSK 4% SNR EMTN 04/04/2025 GBP	2,983,103
XS2580220171	AA BOND CO LIMITED 8.95% 31/07/2050	1,007,550
NL0000852564	AALBERTS NV EUR 0.25	1,731,613
ES0265936023	ABANCA CORP BANCAR 0.5%-FRN SNR 08/09/2027 EUR	895,632
CH0012221716	ABB LTD CHF 0.12 (REGD)	764,150
XS1883354620	ABBOTT IRE FIN DAC 0.875% GTD SNR 27/09/23 EUR	338,613
US0028241000	ABBOTT LAB COM	13,528,168
US002824BH26	ABBOTT LABS 4.9% DUE 11-30-2046	964,779
US00287YBC21	ABBVIE INC 3.75% DUE 11-14-2023	488,555
US00287YBF51	ABBVIE INC 4.25% DUE 11-14-2028	1,330,411
US00287YBD04	ABBVIE INC 4.875% DUE 11-14-2048	1,012,230
US00287Y1091	ABBVIE INC COM USD 0.01	30,796,968
XS1967636272	ABERTIS INFRAESTR 3.375% BDS 27/11/26 USD 1000	2,044,309
XS2103007675	ABN AMRO BANK N.V. 1.375% SNR MTN 16/01/25 GBP	2,901,507
XS2573331324	ABN AMRO BANK N.V. 3.625% SNR MTN 10/01/26 EUR	872,622
NL0011540547	ABN AMRO BANK N.V. DR EACH REP SHS	2,600,504
GB00BF8Q6K64	ABRDN PLC ORD GBP 0.1396825396	2,043,779
IE00B4BNMY34	ACCENTURE PLC CLS A	5,394,248
BE0003764785	ACKERMANS NPV	1,475,803
US00507V1098	ACTIVISION BLIZZARD INC MERGER 10-13-2023	6,089,433
CH0012138605	ADECCO GROUP AG CHF 0.1 (REGD)	1,660,904
GB00B02J6398	ADMIRAL GROUP ORD GBP 0.001	614,335
US00724F1012	ADOBE INC COM	13,996,840
US00724PAC32	ADOBE INC FIXED 2.15% DUE 02-01-2027	1,359,835
US8740391003	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD 10	42,688,912
US00751Y1064	ADVANCE AUTO PTS INC COM	3,214,865
JP3047160001	ADVANCE RES INV REIT	867,968
US0079031078	ADVANCED MICRO DEVICES INC COM	17,708,225
JP3122400009	ADVANTEST CORP NPV	10,860,928
XS0473964509	AEGON LIMITED 6.625% SNR 16/12/2039 GBP	1,497,499
NL0000303709	AEGON NV COM STK EUR 0.12	1,418,252
SG1BA1000003	AEM HOLDINGS LTD NPV	2,069,032
US00115AAH23	AEP TRANSM CO LLC 3.75% DUE 12-01-2047	332,484
US00774MAW55	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	377,748
US00774MAP05	AERCAP IRELAND CAP DESIGNATED ACTIVITY C4.5% DUE 09-15-2023 REG	484,625
US00774MAN56	AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.5% DUE 07-15-2025 REG	635,399
US00774MAU99	AERCAP IRELAND CAP/GLOBA 1.65% DUE 10-29-2024 BEO	1,967,034
XS2337326727	AEROPORTI DI ROMA 1.75% SNR EMTN 30/07/31 EUR	359,644
XS1273543162	AFFORDABLE HOUSING FINAN BNDS 2.893% 11/08/2043	405,011
US0010551028	AFLAC INC COM	8,947,526
BE6277215545	AG INSURANCE SA/NV BNDS 3.5% 30/06/2047	717,508
BE0974264930	AGEAS NPV	2,584,099
US00846U1016	AGILENT TECHNOLOGIES INC COM	7,282,504
US00131MAN39	AIA GROUP LTD 5.625% DUE 10-25-2027 BEO	1,777,316
HK0000069689	AIA GROUP LTD NPV	51,028,487
US00914AAH59	AIR LEASE CORP 3.375% DUE 07-01-2025 REG	862,952
FR001400CND2	AIR LIQUIDE FIN 2.875% GTD SNR 16/09/32 EUR	589,794
FR0000120073	AIR LIQUIDE(L') EUR 5.50	2,391,455
AU3CB0289213	AIR NEW ZEALAND 0% BDS 24/11/2029 AUD	609,381
AU3CB0289205	AIR NEW ZEALAND MTN 5.7% 25/05/2026	745,816
US0091581068	AIR PROD & CHEM INC COM	22,486,422
US009158BC97	AIR PRODS & CHEMS INC 2.05% DUE 05-15-2030 REG	443,086
US0090661010	AIRBNB INC CL A COM USD 0.0001 CL A	2,755,844
JP3119600009	AJINOMOTO CO INC NPV	3,337,750
US00971T1016	AKAMAI TECHNOLOGIES INC COM STK	10,142,847
XS1684269761	AKELIUS RESIDENT P 2.375% SNR 15/08/2025 GBP	1,274,876
US00973RAE36	AKER BP ASA 3% DUE 01-15-2025	136,330
NL0013267909	AKZO NOBEL NV EUR 0.50 (POST REV SPLIT)	2,081,167
CH0432492467	ALCON INC	3,487,374
US015271BA64	ALEXANDRIA REAL ESTATE E 4.75% 04-15-2035	185,690
US0152711091	ALEXANDRIA REAL ESTATE EQUITIES INC COM	3,888,699
JP3126340003	ALFRESA HOLDINGS NPV	1,104,187
US01609WAY84	ALIBABA GROUP HLDG 2.7% DUE 02-09-2041	429,052
US0162551016	ALIGN TECHNOLOGY INC COM	1,809,046
CA01626P1484	ALIMENTATION COM NPV	2,999,624

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IE00BFRT3W74	ALLEGION PLC COMMON STOCK	15,495,554
XS1757377400	ALLIANDER NV 1.625%-FRN SUB PERP EUR	640,530
DE000A1HG1L4	ALLIANZ FINANCE II 4.5% GTD SNR 13/03/2043 GBP	867,585
USX10001AA78	ALLIANZ SE 3.5% DUE 12-31-2049 BEO	518,522
DE000A1YQC29	ALLIANZ SE 4.75%-FR LT2 PERP EUR 100000	525,234
DE0008404005	ALLIANZ SE NPV(REGD)(VINKULIERT)	221,950
US0200021014	ALLSTATE CORP COM	20,614,044
US02005N1000	ALLY FINL INC COM	2,757,268
US02079K3059	ALPHABET INC CAPITAL STOCK USD 0.001 CL A	60,245,616
JP3126400005	ALPS ALPINE CO LTD	897,683
AU000000ALQ6	ALS LIMITED NPV	307,449
XS2191013171	ALSTRIA OFFICE 1.5% 23/06/2026	559,040
AU000000ALU8	ALTUM LTD NPV	1,121,594
AU000000AWC3	ALUMINA LTD NPV	3,949,479
JP3122800000	AMADA CO LTD	902,798
US023135AZ90	AMAZON COM INC 2.8% SNR 22/08/2024 USD 2000	1,660,870
US0231351067	AMAZON COM INC COM	38,865,085
US023135CB05	AMAZON COM INC NT 3.1% 05-12-2051	459,487
JE00BJ1F3079	AMCOR PLC ORD USD 0.01	1,857,527
GB0022569080	AMDOCS ORD GBP 0.01	5,619,102
XS0519906761	AMERICA MOVIL SAB 5.75% GTD SNR 28/06/30 GBP	517,288
XS0812855277	AMERICA MOVIL SAB DE CV 4.375% DUE 07/08/2041	2,425,506
US0258161092	AMERICAN EXPRESS CO	3,708,015
US0304201033	AMERICAN WTR WKS CO INC NEW COM	1,637,145
US03076C1062	AMERIPRISE FINL INC COM	10,819,018
US0311001004	AMETEK INC NEW COM	9,240,575
XS0829324457	AMGEN INC 4% SNR 13/09/2029 GBP 100000	3,196,680
US031162DQ06	AMGEN INC 5.25% 03-02-2030	272,973
US031162DR88	AMGEN INC 5.25% DUE 03-01-2033	797,689
US031162DT45	AMGEN INC 5.65% 03-02-2053	736,474
US031162DU18	AMGEN INC 5.75% DUE 03-02-2063	503,523
US0311621009	AMGEN INC COM	9,343,508
AU000000AMP6	AMP LIMITED NPV	828,077
US0320951017	AMPHENOL CORP NEW CL A	2,212,200
AU0000088338	AMPOL LTD NPV	1,530,944
AT0000730007	ANDRITZ AG NPV (BR)	2,234,025
XS0890564544	ANGLIAN WATER SERVICE FINANCE 4.5% BDS 22/02/2026 GBP 100000	1,116,284
XS1659112616	ANGLIAN WATER SVCS 1.625% GTD 10/08/2025 GBP	1,862,885
XS1577797456	ANGLIAN WATER SVCS 2.625% A/BKD 15/06/27 GBP'B	726,920
XS0093312550	ANGLIAN WATER SVCS 6.625%-VAR GTD 15/01/29 GBP	881,914
XS0764876693	ANGLIAN WTR SERV FIN BNDS 4.5% 05/10/2027	294,571
GB00B1XZS820	ANGLO AMERICAN USD 0.54945	87,058,647
US03522AAG58	ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026	1,206,599
US035240AQ30	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	854,835
XS1645518819	ANNINGTON FUNDING PLC 3.935% 12/07/2047	1,629,993
XS1645518652	ANNINGTON FUNDING 3.184% GTD SNR 12/07/29 GBP	1,836,012
XS2513869862	ANNINGTON FUNDING 4.75% GTD SNR 09/08/33 GBP	1,478,528
AU000000ANN9	ANSELL NPV	1,053,352
US03662Q1058	ANSYS INC COM	1,812,296
GB0000456144	ANTOFAGASTA ORD GBP 0.05	1,284,019
AU000000ANZ3	ANZ GROUP HOLDINGS LTD NPV	5,254,208
US03740LAG77	AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033	586,408
JP3711200000	AOZORA BANK NPV	742,876
US03743Q1085	APA CORP COM	9,494,366
AU000000APA1	APA GROUP NPV (STAPLED UNITS)	712,031
XS1963555534	APA INFRASTRU 3.125% GTD SNR 18/07/31 GBP	2,216,530
USQ04578AG72	APA INFRASTRU 4.25% GTD SNR 15/07/27 USD	258,778
US037411BC83	APACHE CORP FIXED 4.25% DUE 01-15-2044	1,108,224
US03769M1062	APOLLO GLOBAL MANAGEMENT INC COM USD 0.00001	3,922,455
CA037833CY47	APPLE INC 2.513% SNR 19/08/24 CAD 2000	1,886,218
XS1269176191	APPLE INC 3.6% DUE 07-31-2042 GBP	2,121,576
US037833CD08	APPLE INC 3.85% DUE 08-04-2046	1,840,771
US0378331005	APPLE INC COM STK	53,250,006
US0382221051	APPLIED MATERIALS INC COM	14,015,205
XS1205617829	APT PIPELINES LTD 3.5% 22/03/2030	2,081,976
US00217GAA13	APTIV CORPORATION 2.396% 02-18-2025	828,175
JE00B783TY65	APTIV PLC COM USD	14,719,141
CA00208D4084	ARC RESOURCES LTD COM NPV	1,494,021
US03938LBF04	ARCELORMITTAL 6.8% DUE 11-29-2032	890,786
LU1598757687	ARCELORMITTAL NPV	23,679,244
BMG0450A1053	ARCH CAPITAL GROUP COM STK	5,864,597
US0404131064	ARISTA NETWORKS INC COM	2,388,515
AU000000ALL7	ARISTOCRAT LEISURE NPV	4,937,603
XS1815135352	AROUNDTOWN SA 2% SNR EMTN 02/11/2026 EUR	672,593
XS1980255779	AROUNDTOWN SA 3.625% SNR 10/04/2031 GBP	1,496,433
USY000AKAH00	ARPT AUTH HONG 4.875% 4.875% 12/01/2033	354,105

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XS1024447010	ARQIVA FINANCING 5.34% A/BKD 30/12/2037 GBP	1,337,688
US04273WAD39	ARROW ELECTRONICS INC 6.125% 03-01-2026	689,033
JP3116000005	ASAHI GROUP HOLDINGS LTD NPV	27,205,590
JP3111200006	ASAHI KASEI CORP NPV	243,524
XS2381560411	ASB BANK LIMITED 0.25% GTD SNR 08/09/28 EUR	1,176,982
XS2332979769	ASIAN DEV BANK 0.75% SNR MTN 07/12/27 GBP	6,899,578
US045167FV02	ASIAN DEV BK 4% DUE 01-12-2033	1,241,596
XS2558397563	ASIAN DEV BK MTN 4.0% 21/11/2025	3,470,093
US045167FT55	ASIAN DEVELOPMENT BANK 3.875% DUE 09-28-2032 REG	3,281,249
XS2574249871	ASIAN INFRASTRUCTU 4.375% SNR MTN 11/06/26 GBP	2,896,537
NL0000334118	ASM INTL NV EUR 0.04	3,685,289
NL0010273215	ASML HOLDING NV EUR 0.09	376,857
KYG0535Q1331	ASMPT LTD HKD 0.10	1,344,890
XS0250116273	ASPIRE DEFENCE FIN 4.674% A/BKD 31/03/2040 GBP	2,943,913
NL0011872643	ASR NEDERLAND NV EUR 0.16	56,295,602
SE0007100581	ASSA ABLOY SER'B'NPV (POST SPLIT)	690,038
IT0000062072	ASSIC GENERALI SPA NPV	1,481,638
JP3942400007	ASTELLAS PHARMA NPV	1,023,849
XS2347663507	ASTRAZENECA 0.375% SNR 03/06/2029 EUR	1,325,510
GB0009895292	ASTRAZENECA ORD USD 0.25	232,211,042
US00206RKG64	AT&T INC 1.65% DUE 02-01-2028	351,716
XS0932036154	AT&T INC 4.25% 01/06/2043 DUAL CURR	1,972,814
US00206RHJ41	AT&T INC 4.35% DUE 03-01-2029	1,963,718
US00206RCQ39	AT&T INC 4.75% DUE 05-15-2046	2,074,383
XS0785710046	AT&T INC 4.875% DUE 06-01-2044 GBP	2,085,860
XS1374393103	AT&T INC 5.2% DUE 11-18-2033	1,488,093
XS0291949120	AT&T INC 5.5% SNR 15/03/27 GBP 50000	2,012,260
US00206R1023	AT&T INC COM	20,080,387
XS1879223565	AT&T INC FIXED 2.9% DUE 12-04-2026	2,891,878
AU0000013559	ATLAS ARTERIA NPV (STAPLED)	710,230
SE0017486889	ATLAS COPCO AB SER'A'NPV	518,340
US0494681010	ATLASSIAN CORP CL A	6,435,800
US0495601058	ATMOS ENERGY CORP COM	7,524,891
AU3CB0278380	AURIZON FIN PTY LTD 3.0% 09/03/2028	873,554
AU000000AZJ1	AURIZON HOLDINGS NPV	1,379,713
AU3CB0244838	AURIZON NETWORK PT 4% BDS 21/06/24 AUD 10000	543,691
AU3CB0273563	AUSGRID FINANCE 1.814% GTD SNR 05/02/27 AUD	1,498,217
AU3CB0248318	AUSGRID FINANCE 3.75% GTD SNR 30/10/24 AUD	537,360
USQ0426RNB07	AUST & NZ BKG 4.5% 19/03/2024	808,245
XS1121229402	AUSTRALIA PACIFIC AIRPORTS 1.75% 15/10/2024	168,741
GB00BVYVFW23	AUTO TRADER GROUP ORD GBP 0.01	754,791
US0530151036	AUTOMATIC DATA PROCESSING INC COM	2,735,619
XS2278566299	AUTOSTRIDE 2% SNR 15/01/2030 EUR 100000	1,045,012
US0533321024	AUTOZONE INC COM	26,751,110
US0534841012	AVALONBAY CMNTYS REIT	5,271,731
US05352A1007	AVANTOR INC COM	4,817,672
XS1242413166	AVIVA 5.125%-FRN LT2 04/06/50 GBP	951,191
XS0138717441	AVIVA 6.125%-FRN SUB 14/11/36 GBP	2,785,692
XS0364880186	AVIVA 6.875%-FRN LT2 20/05/58 GBP	1,564,951
GB00BPQY8M80	AVIVA ORD GBP 0.328947368	2,526,307
US05401AAM36	AVOLON HLDGS FDG 2.125% DUE 02-21-2026	474,469
XS1346228577	AXA 0% MTN 30/07/2047 EUR	817,500
XS0878743623	AXA SA 5.125%-FRN SUB 04/07/43 EUR	175,359
XS1134541561	AXA SA 5.453%-FR SUB EMTN PERP GBP	2,539,108
XS1004674450	AXA SA 5.625% 16/01/2054	1,363,041
FR0000120628	AXA SA EUR 2.29	64,141,019
JP3937200008	AZBIL CORP NPV	1,334,137
LU1072616219	B & M EUROPEAN VALUE RETAIL SA ORD GBP 0.1	2,525,796
CA11777Q2099	B2 GOLD CORP COMMON STOCK	1,792,780
XS0471436088	BAA (SH) PLC 6.75% MTN 03/12/2028 GBP	1,556,589
GB0009697037	BABCOCK INTL GROUP ORD GBP 0.60	18,905,569
GB0002634946	BAE SYSTEMS ORD GBP 0.025	9,117,418
GB0000961622	BALFOUR BEATTY GBP 0.50	39,239,319
CH0012410517	BALOISE HOLDING AG CHF 0.10 (REGD) (VINKULIERT)	2,945,805
US059165EH95	BALT GAS & ELEC CO 3.5% DUE 08-15-2046	680,757
XS2573712044	BANCO BILBAO VIZCA 4.625%-FRN 13/01/2031 EUR	1,402,381
ES0113211835	BANCO BILBAO VIZCA EUR 0.49	58,084,861
IT0005218380	BANCO BPM NPV	773,335
XS1877869088	BANCO SANTANDER 2.75% SNR NPF 12/09/23 GBP	2,764,698
ES0113900J37	BANCO SANTANDER EUR 0.50 (REGD)	1,299,702
US05964HAR66	BANCO SANTANDER SA 5.147% DUE 08-18-2025 BEO	1,270,203
JP3778630008	BANDAI NAMCO HOLDINGS INC	555,550
US06051GFS30	BANK AMER CORP 3.875% DUE 08-01-2025	4,157,852
US06051GKY43	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	3,047,283
XS0379947236	BANK AMER N A 7% SNR EMTN 31/07/2028 GBP	1,505,840
IL0006625771	BANK HAPOALIM B.M. ILS 1	3,792,588

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US0640581007	BANK NEW YORK MELLON CORP COM STK	2,082,663
US0605051046	BANK OF AMERICA CORP	6,800,119
XS1002979141	BANK OF AMERICA CORPORATION BNDS 4.25% 10/12/2026	2,033,010
US06051GKM05	BANK OF AMERICA CORPORATION MTN 3.384% DUE 04-02-2026	1,512,058
XS2576362839	BANK OF IRELAND GR 4.875%-FRN SNR 16/07/28 EUR	400,429
XS2528657567	BANK OF IRELAND GR 7.594%-FRN LT2 06/12/32 GBP	2,079,328
IE00BD1RP616	BANK OF IRELAND GR ORD EUR 1.00	33,961,477
US06368LGU44	BANK OF MONTREAL 5.2% DUE 12-12-2024	1,364,485
CA0636711016	BANK OF MONTREAL COM NPV	2,251,707
FR0011855287	BANQUE POPULAIRE CAISSE D'EPARGNE 5.25% 16/04/2029	2,315,425
XS0134886067	BARCLAYS BANK PLC 5.75% SUB 14/09/26 GBP 1000	2,204,563
XS2373642102	BARCLAYS PLC 0.577%-FRN SNR 09/08/29 EUR	1,039,470
XS1472663670	BARCLAYS PLC 3.25% SNR 12/02/2027 GBP	4,187,494
XS2150054026	BARCLAYS PLC 3.375%-FRN SNR 02/04/25 EUR	805,488
XS2570940226	BARCLAYS PLC 6.369%-FRN SNR 31/01/31 GBP	3,455,419
GB0031348658	BARCLAYS PLC ORD GBP 0.25	113,845,192
GB0000811801	BARRATT DEVELOPMENTS ORD GBP 0.10	998,165
CA0679011084	BARRICK GOLD CORP COM NPV	12,960,821
CH0009002962	BARRY CALLEBAUT AG CHF 62.2000 (REGD)	1,143,255
XS1548422846	BASF SE 1.75% SNR 11/03/25 GBP 1000	376,169
AT0000BAWAG2	BAWAG GROUP AG COMMON STOCK	19,101,986
US071813CP23	BAXTER INTERNATIONAL INC 2.272% 12-01-2028 BEO	562,294
JP3835250006	BAYCURRENT CONSULT NPV	608,268
DE000BAY0017	BAYER AG NPV (REGD)	3,580,324
DE0005190003	BAYERISCHE MOTOREN WERKE A G COM	2,428,392
CA05534B7604	BCE INC COM NPV	1,849,177
ES0113860A34	BCO DE SABADELL EUR 0.125	27,424,386
NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV EUR 0.01	2,330,703
US0758871091	BECTON DICKINSON & CO COM	5,662,975
DE0005200000	BEIERSDORF AG EUR 1	3,064,560
CA07813ZBH60	BELL CANADA 4.75% DEB 29/09/2044 CAD 1	153,760
GB0000904986	BELLWAY GBP 0.125	919,833
GB00BLJNL82	BERKELEY GP HLDGS ORD GBP 0.054141	1,129,311
XS2370445921	BERKELEY GROUP PLC 2.5% GTD SNR 11/08/2031 GBP	834,605
XS2014278944	BERKSHIRE HATHAWAY FIN CORP 2.375% 06-19-2039	974,164
XS2014291707	BERKSHIRE HATHAWAY FIN CORP 2.625% 06-19-2059	580,382
US0865161014	BEST BUY INC COM STK	5,092,879
XS0702029132	BG ENERGY CAP PLC 5.0% 04/11/2036	878,395
XS0564485273	BG ENERGY CAPITAL PLC 5.125% 01/12/2025	2,275,920
XS0834399981	BHP BILLITON FINANCE LTD 4.3% 25/09/2042	1,420,915
AU000000BHP4	BHP GROUP LIMITED	23,184,659
US0905722072	BIO RAD LABORATORIES INC CL A CL A	9,052,877
US09062X1037	BIOGEN INC COMMON STOCK	13,153,923
FR0013280286	BIOMERIEUX NPV	2,071,487
US09073M1045	BIO-TECHNE CORP COM	1,151,581
IL0006046119	BK LEUMI LE ISRAEL ILS 1	3,553,515
US06417XAL55	BK NOVA SCOTIA B C FIXED 5.25% DUE 12-06-2024	514,748
XS1458411276	BK OF AMERICA CORP 2.3% SNR EMTN 25/07/25 GBP	1,889,900
JP3251200006	BK OF KYOTO LTD NPV	386,779
CA0641491075	BK OF NOVA SCOTIA COM NPV	1,695,811
XS2465987621	BK OF NOVA SCOTIA MTN 2.875% 03/05/2027	2,716,800
CA09228F1036	BLACKBERRY LTD NPV	778,525
US09247X1019	BLACKROCK INC COM STK	3,622,806
US09260D1072	BLACKSTONE INC COM USD 0.00001	4,780,588
XS2468318154	BNG BANK N.V. 2% SNR 12/04/2024 GBP 1000	8,750,898
AU3CB0264018	BNG BANK NV 1.9% 26/11/2025	1,804,433
FR0014003N10	BNP PARIBAS 2% LT2 EMTN 24/05/2031 GBP	1,117,974
FR001400AKP6	BNP PARIBAS 2.75%-FRN 25/07/2028 EUR	905,593
FR001400F5X9	BNP PARIBAS 5.75% SNR NPF 13/06/32 GBP	3,920,093
FR0000131104	BNP PARIBAS EUR 2	83,495,985
HK2388011192	BOC HONG KONG HLDG NPV	5,122,472
US097023DG73	BOEING CO FIXED 2.196% DUE 02-04-2026	844,205
US09857L1089	BOOKING HLDGS INC COM	4,293,242
US0997241064	BORG WARNER INC COM	3,518,347
US1011371077	BOSTON SCIENTIFIC CORP COM	43,249,455
FR001400DNG3	BOUYGUES 4.625% SNR 07/06/2032 EUR	2,877,770
XS2270147924	BP CAP MARKETS PLC .933% 04/12/2040	667,224
XS2193662728	BP CAP MARKETS PLC 3.625% 31/12/2049	749,174
XS2193663619	BP CAP MARKETS PLC 4.25% 31/12/2049	2,193,852
US05565QDV77	BP CAP MKTS P L C 4.875% DUE 12-31-2049	900,335
XS2193661324	BP CAPITAL MARKETS 3.25%-FRN GTD SUB PERP EUR	997,022
GB0007980591	BP ORD USD 0.25	264,995,741
FR0013476199	BPCE 0.25% SNR EMTN 15/01/26 EUR	1,517,700
FR0013487543	BPCE 1.375% SNR 23/12/2026 GBP	2,608,589
FR0014005V34	BPCE 1.5%-FRN LT2 13/01/2042 EUR	1,192,453
FR001400F083	BPCE 4.5% SNR NPF 13/01/2033 EUR	3,077,530

**GMPF Mainstream Securities Holdings, including 'holdings' of
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FR0014001MX9	BQE FED CRED MUT 0.875% SNR 07/12/2027 GBP	3,327,672
FR0013504727	BQE FED CRED MUT 1.375% SNR 02/04/2030 EUR	1,904,785
FR001400E5E0	BQE FED CRED MUT 4.875% EMTN 25/09/2025 GBP	4,458,150
FR001400F323	BQE FED CRED MUT 5.125% LT2 13/01/2033 EUR	706,457
AU000000BXB1	BRAMBLES LTD NPV	21,424,977
DE000A1DAH0	BRENNTAG SE NPV	2,569,315
JP3830800003	BRIDGESTONE CORP NPV	14,372,435
US110122CR72	BRISTOL MYERS FIXED 4.25% DUE 10-26-2049	1,378,612
US1101221083	BRISTOL MYERS SQUIBB CO COM	18,030,161
GB0001367019	BRITISH LAND CO ORD GBP 0.25	1,945,773
XS2582814385	BRITISH TELECOM 5.75% GTD SNR 13/02/41 GBP	1,461,105
US11135F1012	BROADCOM INC COM	32,112,020
XS0211898043	BROADGATE FIN 4.999% NTS 05/10/31 GBP 'B'	468,211
XS0211898126	BROADGATE FIN 5.098% NTS 5/04/33 GBP'C2	567,969
XS0213092652	BROADGATE FINANCING PLC 4.821% NTS 5/7/2033	510,047
XS0211897821	BROADGATE FINANCING PLC 4.851% DUE 05-04-2031	761,987
JP3830000000	BROTHER INDUSTRIES NPV	1,348,891
US115637AU43	BROWN FORMAN CORP 4.75% 04-15-2033	1,071,625
US1156372096	BROWN-FORMAN INC CL B NON-VTG COM	2,943,998
US1170431092	BRUNSWICK CORP COM	7,666,789
US1011211018	BSTN PPTYS INC	1,382,125
GB0030913577	BT GROUP ORD GBP 0.05	37,674,751
BMG169621056	BUNGE LTD COM MERGER BUNGE LTD COM 2R1HAA4 11-01-2023	5,003,026
GB00B0744B38	BUNZL PLC ORD GBP 0.32142857	3,124,743
XS2183141717	BUPA FINANCE 1.75% 14/06/2027	3,392,258
XS1592647264	BUPA FINANCE 2% GTD SNR 05/04/2024 GBP	3,111,808
XS2190040100	BUPA FINANCE 4.125% GTD LT2 14/06/35 GBP	1,456,207
GB0031743007	BURBERRY GROUP ORD GBP 0.0005	3,248,492
FR0006174348	BUREAU VERITAS EUR 0.12	531,231
US12189LAE11	BURL NORTHN SANTA 5.4% DUE 06-01-2041	917,029
US12189LAV36	BURL NORTHN SANTA FIXED 3% DUE 04-01-2025	157,134
US1220171060	BURLINGTON STORES INC COM	3,105,431
US12541W2098	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	2,714,497
US1273871087	CADENCE DESIGN SYS INC COM	28,899,833
XS1492681116	CADENT FINANCE PLC 2.75% GTD SNR EMTN 22/09/2046 GBP 100000	1,594,944
XS2596453014	CADENT FINANCE PLC 5.75% GTD SNR 14/03/34 GBP	1,399,557
XS2200150766	CAIXABANK SA 0.75%-FRN SNR 10/07/26 EUR	654,575
XS2579488201	CAIXABANK SA 6.875%-FRN LT2 25/10/33 GBP	2,318,736
XS2348693297	CAIXABANK SA MTN 1.5% 03/12/2026	1,230,600
CA13321L1085	CAMECO CORP COM NPV	802,497
CA13509PHJ53	CANADA HOUSING TST 1.8% GTD 1MTG 15/12/24 CAD 1	4,613,501
XS2454011839	CANADIAN IMP BANK 0.375%-FRN GTD 10/03/26 EUR	926,852
CA1360691010	CANADIAN IMP BANK COM NPV	2,427,413
US13607HR469	CANADIAN IMPERIAL BANK OF COMMERCE 3.3% DUE 04-07-2025 REG	677,396
US13645RBH66	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	494,482
CA13645T1003	CANADIAN PAC RY LT COM NPV	5,358,817
CA13645RBC75	CANADIAN PACIFIC R 2.54% GTD SNR 28/02/28 CAD 1	652,621
CA1366812024	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	2,039,763
ES0205061007	CANAL DE ISABEL II 1.68% SNR EMTN 26/02/25 EUR	1,098,770
XS0130681512	CANARY WHARF FIN 2 5.952% M/BKD 22/10/2037 GBP	1,145,302
XS0112281190	CANARY WHARF FIN 2 6.8% M/BKD 22/10/2033 GBP'B	614,821
XS0112279616	CANARY WHARF FIN 6.455% A/BK 22/10/2033 GBP'A1	230,958
JP3242800005	CANON INC NPV	3,176,250
JP3218900003	CAPCOM CO LTD NPV	22,448,647
FR0000125338	CAPGEMINI EUR 8	560,068
US14040H1059	CAPITAL ONE FINL CORP COM	4,960,244
SG1M77906915	CAPITALAND ASCENDA NPV (REIT)	975,112
SG1M51904654	CAPITALAND INTEGRATED COMMERCIAL TRUST	731,835
SGXE62145532	CAPITALAND INVESTMENT LTD NPV	4,780,197
AU000000CAR3	CAR GROUP LIMITED NPV	7,803,088
DE0005313704	CARL ZEISS MEDITEC NPV	1,392,062
FR0000120172	CARREFOUR SA EUR 2.50	5,086,390
JP3209000003	CASIO COMPUTER CO NPV	1,087,670
XS2307742267	CASTLE PEAK PWR FI 2.125% GTD SNR 03/03/31 USD	893,395
US1491231015	CATERPILLAR INC COM	2,719,342
US12504L1098	CBRE GROUP INC CL A CL A	3,802,489
CA1249003098	CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV	1,751,896
CA1349211054	CDN APARTMENT PROP TRUST UNITS	1,213,083
CA1363751027	CDN NATL RAILWAYS COM NPV	1,712,064
CA1367178326	CDN UTILITIES CLASS'A'COM NON-VTG NPV	1,669,555
US15089QAL86	CELANESE US HLDGS 6.05% DUE 03-15-2025	992,359
US15089QAM69	CELANESE US HLDGS 6.165% DUE 07-15-2027	801,180
US15089QAR56	CELANESE US HLDGS LLC 5.9% 07-05-2024	768,619
XS2497520705	CELANESE US HOLDINGS LLC 4.777% DUE 07-19-2026 BEO	561,235
US15135B1017	CENTENE CORP DEL COM	6,640,558
US15189T1079	CENTERPOINT ENERGY INC COM	4,362,591

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XS0825385858	CENTRICA PLC 4.25% 12/09/2044	843,851
XS0753789980	CENTRICA PLC 4.375% EMTN 13/03/29 GBP 1000	1,407,705
CA12532H1047	CGI INC	4,052,627
AU000000CGF5	CHALLENGER LTD NPV	543,269
AU000000CHC0	CHARTER HALL GROUP NPV (STAPLED)	926,467
IL0010824113	CHECK PT SOFTWARE TECHNOLOGIES ORDILS .01	5,708,467
US166754AQ49	CHEVRON PHILLIPS 3.3% 05-01-2023	339,226
US166756AR79	CHEVRON U S A INC 3.85% 01-15-2028	478,835
JP3511800009	CHIBA BANK NPV	910,260
US168863DN50	CHILE(REP OF) 2.55% SNR 27/01/2032 USD	1,380,796
US1696561059	CHIPOTLE MEXICAN GRILL INC COM STK	4,279,752
XS2521013909	CHORUS LTD 3.625% GTD SNR 07/09/29 EUR	475,466
XS1785813251	CHUBB INA HLDGS 2.5% 15/03/2038	1,578,699
CH0044328745	CHUBB LTD ORD CHF 24.15	10,022,766
JP3526600006	CHUBU ELECTRIC POWER CO INC NPV	2,896,189
JP3519400000	CHUGAI PHARMACY CO. LTD NPV	9,819,316
US1713401024	CHURCH & DWIGHT INC COM	10,288,131
US125523AH38	CIGNA CORP NEW CORP 4.375% 10-15-2028	1,195,401
US1720621010	CIN FNCL CORP COM	7,485,145
US1729081059	CINTAS CORP COM	8,383,802
US17275R1023	CISCO SYSTEMS INC	10,943,450
US172967NE72	CITIGROUP INC 2.52% 11-03-2032	1,211,427
XS1940150623	CITIGROUP INC 2.75% 24/01/2024 DUAL CURR	939,867
US172967HD63	CITIGROUP INC 3.875% SNR 25/10/23 USD 1000	1,844,656
US172967MD09	CITIGROUP INC 4.65% DUE 07-23-2048	1,349,152
XS0168658853	CITIGROUP INC 5.15% SNR EMTN 21/05/26 GBP	5,005,236
US1746101054	CITIZENS FINL GROUP INC COM	5,799,694
SG1R89002252	CITY DEVELOPMENTS LTD	1,489,948
KYG2177B1014	CK ASSET HOLDINGS LTD	20,674,785
KYG217651051	CK HUTCHISON HLDGS HKD 1	1,216,738
US1890541097	CLOROX CO COMMON STOCK USD 1 PAR	9,277,986
XS0789991527	CLYDESDALE BK 4.625% 08/06/2026	2,509,515
XS1692332684	CMNWLTH BK OF AUST 1.936%-FRN LT2 03/10/29 EUR	671,684
XS1823623878	CNH INDUSTRIAL FIN 1.875% GTD SNR 19/01/26 EUR	843,190
US1912161007	COCA COLA CO COM	6,194,225
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNERS	35,183,831
US191241AH15	COCA-COLA FEMSA S A B DE C V 2.75% 01-22-2030	486,246
AU000000COH5	COCHLEAR LTD NPV	895,429
US1924461023	COGNIZANT TECH SOLUTIONS CORP CL A	8,505,412
AU00000030678	COLES GROUP LTD	2,876,281
US1941621039	COLGATE-PALMOLIVE CO COM	13,145,807
US19565CAA80	COLONIAL 3.25% DUE 05-15-2030	651,233
DK0060448595	COLOPLAST SER'B' DKK 1	1,209,613
US1985161066	COLUMBIA SPORTSWEAR CO COM	4,156,668
US20030NCS80	COMCAST CORP NEW 3.95% 10-15-2025	639,723
US20030NCT63	COMCAST CORP NEW 4.15% DUE 10-15-2028	640,042
US20030NDU28	COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056	1,140,244
US20030N1019	COMCAST CORP NEW-CL A	27,727,999
XS2114853299	COMCAST CORP NTS 02/12/2029 GBP	1,162,813
XS2114853455	COMCAST CORP NTS 02/12/2036 GBP	1,916,611
XS2560994381	COMMERZBANK AG 8.625%-FRN GTD 28/02/33 GBP	1,297,028
DE000CBK1001	COMMERZBANK AG NPV	29,409,037
XS0822509138	COMMONWEALTH BANK AUST MTN 3.0% 04/09/2026	2,861,646
AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA NPV	11,052,287
US20271RAQ39	COMMONWEALTH BK AUSTRALIA NY 5.079% 01-10-2025	1,100,282
CH0210483332	COMP.FIN.RICHEMONT CHF 1 (REGD)	46,326,744
AU000000CPU5	COMPUTERSHARE LTD NPV	278,754
JP3305530002	COMSYS HOLDINGS CORPORATION NPV	270,898
JP3305990008	CONCORDIA FINL GROUP LTD	760,572
US20825C1045	CONOCOPHILLIPS COM	12,403,509
US2091151041	CONS EDISON INC COM	14,590,022
US21036P1084	CONSTELLATION BRANDS INC CL A CL A	1,698,287
US21037T1097	CONSTELLATION ENERGY CORPORATION COM NPV WI	4,550,365
US210518CZ72	CONSUMERS ENERGY 3.25% DUE 08-15-2046	181,141
NZCENE0001S6	CONTACT ENERGY NPV	1,577,556
XS2051667181	CONTINENTAL AG 0% SNR 12/09/2023 EUR 1000'7	328,548
DE0005439004	CONTINENTAL AG ORD NPV	31,053,183
GB00BD3VFW73	CONVATEC GROUP PLC ORD GBP 0.1 (WI)	2,113,762
US2166484020	COOPER COS INC COM NEW COM NEW	4,568,649
XS2100729776	COOPERATIEVE RABOB 1.25% SNR NPF 14/01/25 GBP	2,327,675
XS2050933972	COOPERATIEVE RABOB 3.25%-FRN PERP EUR 200000	425,723
XS2572996606	COOPERATIEVE RABOB 4% SNR NPF MTN 10/01/30 EUR	2,380,981
XS0228265574	COOPERATIEVE RABOB 4.55% SNR MTN 30/08/29 GBP	809,160
XS1069886841	COOPERATIEVE RABOB 4.625% LT2 23/05/2029 GBP	2,571,182
XS0827563452	COOPERATIEVE RABOB 5.25% LT2 14/09/2027 GBP	966,640
USP3143NAY06	CORP NAC DEL COBRE 3.625% SNR 01/08/2027 USD	1,226,230

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US22052L1044	CORTEVA INC COM USD 0.01 WI	10,356,743
US22160KAP03	COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG	260,901
US22160K1051	COSTCO WHOLESALE CORP NEW COM	16,764,737
US1270971039	COTERRA ENERGY INC COM	4,933,973
XS2105085208	COUNCIL OF EUROPE MTN .05% 21/01/2030	2,893,228
DE0006062144	COVESTRO AG NPV	52,425,180
FR0000064578	COVIVIO	761,378
XS2403528776	CPPIB CAPITAL INC 1.625% GTD SNR 22/10/71 GBP	1,000,643
XS1240177342	CPUK FINANCE LIMITED 3.588% 28/02/2042	2,768,693
US22550L2L41	CR SUISSE AG NEW 7.95% DUE 01-09-2025	920,774
XS1395021089	CREDIT AGRI (LDN) 1.25% SNR EMTN 14/04/26 EUR	328,390
FR0013508512	CREDIT AGRICOLE SA 1%-FRN SNR NPF 22/04/26 EUR	2,969,269
FR001400FAR2	CREDIT AGRICOLE SA 4.875% EMTN 23/10/2029 GBP	3,940,384
FR001400E920	CREDIT AGRICOLE SA 5.75%-FRN 29/11/2027 GBP	3,660,351
XS2575155671	CREDIT SUISSE AG LONDON 7.75% 10/03/2026	3,360,253
CH1230759495	CREDIT SUISSE(CH) 3.39% PFBRF 05/12/2025 EUR	1,792,014
IE0001827041	CRH ORD EUR 0.32	2,553,419
FR0014001OH8	CSE D'AMORT DETTE 0.125% SNR 15/12/2025 GBP	5,797,012
US12661PAB58	CSL FIN PLC GTD SR NT 144A 4.05% 04-27-2029	1,509,800
AU000000CSL8	CSL LTD NPV	3,822,793
XS2434791690	CTP N.V 0.875% SNR 20/01/2026 EUR	1,277,375
XS2280833133	CTRY GARDEN HLDGS 2.7% 12/07/2026	476,695
US2310211063	CUMMINS INC	14,233,229
GB00B4Y7R145	CURRYS PLC GBP 0.001	26,438,503
US126650DE72	CVS HEALTH CORP 2.625% DUE 08-15-2024	403,776
US126650CX62	CVS HEALTH CORP 4.3% DUE 03-25-2028	493,227
US126650CZ11	CVS HEALTH CORP 5.05% DUE 03-25-2048	552,323
US1266501006	CVS HEALTH CORP COM	4,164,333
US23331A1097	D R HORTON INC COM	10,047,185
JP3493800001	DAI NIPPON PRINTNG NPV	548,617
JP3475350009	DAIICHI SANKYO COM NPV	778,801
JP3481800005	DAIKIN INDUSTRIES NPV	15,859,684
DE000DTR0CK8	DAIMLER TRUCK HOLD NPV	35,421,190
JP3486800000	DAITO TRUST CONST NPV	1,922,227
JP3505000004	DAIWA HOUSE INDS NPV	317,809
JP3046390005	DAIWA HOUSE REIT INVESTMENT CO	513,999
JP3502200003	DAIWA SECS GROUP INC	744,038
XS2332689418	DANFOSS FINANCE I 0.125% GTD SNR 28/04/26 EUR	1,087,098
FR0000120644	DANONE EUR 0.25	59,762,085
XS2225893630	DANSKE BANK A/S 1.5%-FRN LT2 02/09/2030 EUR	547,006
XS2100904361	DANSKE BANK A/S 2.25% 14/01/2028	859,568
XS2586741543	DANSKE BANK A/S 4.625% 13/04/2027	2,252,745
DK0010274414	DANSKE BANK A/S DKK 10	1,049,840
FR0014003TT8	DASSAULT SYSTEMES EUR 0.10	4,668,445
NL0015435975	DAVIDE CAMPARI MIL EUR 0.01	1,408,065
XS1802465846	DBS GROUP HLDGS 1.5%-FRN SUB 11/04/2028 EUR	709,955
SG1L01001701	DBS GROUP HLDGS NPV	23,551,653
IE0002424939	DCC ORD EUR0.25 (CDI)	56,620,557
GB0009633180	DECHRA PHARMA ORD GBP0.01	894,706
US24422EWE57	DEERE JOHN CAP CORP 3.35% 04-18-2029	2,228,453
XS2198427085	DEFAULTED SHIMAO GROUP HOLDINGS LTD 4.6% 13/07/2030	22,075
US24703TAG13	DELL INTL L L C / EMC CORP FIRST LIEN NT 5.3% 10-01-2029	179,271
US24703TAC09	DELL INTL L L C / EMC CORP FIRST LIEN NT 5.85% 07-15-2025	813,808
US24703TAA43	DELL INTL L L C/EMC CORP 5.45% DUE 06-15-2023	67,910
US24703TAK25	DELL INTL L L C/EMC CORP 8.35% 07-15-2046	401,973
US24906P1093	DENTSPLY SIRONA INC COM	3,919,981
JP3551520004	DENTSU GROUP INC NPV	934,312
XS2407733844	DERWENT LONDON 1.875% 17/11/2031	1,821,833
GB0002652740	DERWENT LONDON ORD GBP 0.05	1,364,148
CA2499061083	DESCARTES SYSTEMS COM NPV	1,044,598
DE000DL19VR6	DEUTSCHE BANK AG 1%-FRN SNR NPF 19/11/25 EUR	648,863
DE000DL19VS4	DEUTSCHE BANK AG 1.75%-FRN 19/11/2030 EUR	482,569
XS2102507600	DEUTSCHE BANK AG 2.625% MTN 2.625% 16/12/2024	1,291,623
XS2480050090	DEUTSCHE BANK AG 4%-FRN SNR 24/06/2026 GBP	2,809,296
DE0005140008	DEUTSCHE BANK AG NPV(REGD)	1,007,357
US251526CC16	DEUTSCHE BK AG N Y FLTG RT 2.222% DUE 09-18-2024	680,274
XS1948630634	DEUTSCHE TELEKOM 3.125% SNR 06/02/34 GBP 1000	2,260,552
XS1595796035	DEUTSCHE TELEKOM I 2.25% GTD SNR 13/04/29 GBP	865,256
DE0005557508	DEUTSCHE TELEKOM NPV(REGD)	56,306,637
XS2045822462	DEV BK OF JAPAN MTN 1.875% 28/08/2029	3,509,910
US25179M1036	DEVON ENERGY CORP NEW COM	7,325,326
US2521311074	DEXCOM INC COM	8,307,302
XS1188135450	DEXIA SA 2.125% GTD SNR 12/02/25 GBP	3,248,000
AU000000DXS1	DEXUS PROPERTY GROUP NPV	797,793
US25243YAV11	DIAGEO CAP PLC 3.875% DUE 04-29-2043	422,230
US25243YBA64	DIAGEO CAP PLC FIXED 2.125% DUE 10-24-2024	388,703

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XS2240066915	DIAGEO FINANCE PLC 1.25% GTD SNR 28/03/33 GBP	2,244,634
XS2466406530	DIAGEO FINANCE PLC 2.75% GTD SNR 08/06/38 GBP	540,280
XS2147890607	DIAGEO FINANCE PLC 2.875% GTD SNR 27/03/29 GBP	2,095,760
GB0002374006	DIAGEO ORD PLC	28,705,644
US25278X1090	DIAMONDBACK ENERGY INC COM	10,417,524
XS1115295823	DIGNITY FINANCE 3.5456% A/BKD 31/12/34 GBP	943,133
GB00BY9D0Y18	DIRECT LINE INSURANCE PLC ORD GBP	1,031,587
JP3548600000	DISCO CORPORATION NPV	585,364
US2547091080	DISCOVER FINL SVCS COM STK	6,321,858
XS1684268524	DISCOVERY COMM LLC 2.5% GTD SNR 20/09/2024 GBP	3,878,442
US25470DBG34	DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	856,537
US254687DZ66	DISNEY WALT CO SR NT 6.2% 12-15-2034	1,560,270
NO0010161896	DNB ASA NOK	1,543,292
XS2079723552	DNB BANK ASA 0.05% SNR EMTN 14/11/23 EUR	787,153
XS2092422810	DNB BANK ASA 1.375% SNR 12/06/2023 GBP	1,925,625
XS2465774474	DNB BANK ASA 2.625% 10/06/2026	4,258,414
US2561631068	DOCUSIGN INC COM	1,640,859
US25659T1079	DOLBY LABORATORIES INC CL A COM STK	11,252,635
US2566771059	DOLLAR GEN CORP NEW COM	6,055,188
US2567461080	DOLLAR TREE INC COM STK	14,704,112
CA25675T1075	DOLLARAMA INC COM STK NPV	1,107,838
US25746U1097	DOMINION ENERGY INC COM STK NPV	7,083,151
US25809K1051	DOORDASH INC CL A COM USD 0.00001 CLASS A	2,848,298
US2600031080	DOVER CORP COM USD 1.00	4,970,579
US2605571031	DOW INC COM USD 0.01 WI	4,132,083
DE000PAG9113	DR. ING. H.C. F. NON-VTG PRF NPV	988,439
US26442CAN48	DUKE ENERGY 4 DUE 09-30-2042	1,513,886
US26614N1028	DUPONT DE NEMOURS INC COMMON STOCK	2,419,811
XS0128311023	DWR CYMRU UK PLC 6.015% A/BKD 31/03/2028 GBP	1,156,545
DE000DWS1007	DWS GROUP SE NPV	16,310,128
XS0408958683	E.ON INTERNATIONAL 6.75% SNR 27/01/39 GBP 50000	3,318,360
XS0437306904	E.ON INTERNATIONAL FINANCE B.V. 6.125% 06/07/2039	2,347,236
XS2463505581	E.ON SE 0.875% SNR 08/01/25 EUR 1000	205,673
US26969P1084	EAGLE MATLS INC COM	2,916,529
XS2179038232	EASTERN POWER NETW 1.875% SNR 01/06/2035 GBP	2,665,223
GB00B7KR2P84	EASYJET ORD GBP 0.27285714	89,743,687
US278062AE43	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	615,861
IE00B8KQN827	EATON CORP PLC COM USD 0.50	7,270,967
JP3166000004	EBARA CORP NPV	1,260,750
US2786421030	EBAY INC COM USD 0.001	26,688,684
NZEBOE0001S6	EBOS GROUP LIMITED NPV	2,153,404
FR0013465424	EDF 2% SNR EMTN 09/12/2049 EUR	370,961
FR001400FDC8	EDF 4.625% SNR 25/01/2043 EUR	1,243,482
FR0011401751	EDF 5.375%-FR SUB EMTN PERP EUR	1,592,100
US2810201077	EDISON INTL COM	7,725,105
XS2542914986	EDP FINANCE BV 3.875% SNR 11/03/2030 EUR	408,441
XS0397015537	EDP FINANCE BV 8.625% SNR 04/01/2024 GBP	2,152,886
US28176E1082	EDWARDS LIFESCIENCES CORP COM	1,478,159
FR0000130452	EIFFAGE EUR 4	21,597,133
JP3160400002	EISAI CO NPV	155,021
US2855121099	ELECTR ARTS COM	15,929,040
FR0010945436	ELECTRICITE DE FRANCE 5.125% 22/09/2050	3,810,690
USF2893TAM83	ELECTRICITE DE FRANCE 5.625% DUE 29-12-2049	389,836
FR0011401728	ELECTRICITE DE FRANCE 6% SUB PERP GBP 100000 29/12/2049	1,776,808
CA2861812014	ELEMENT FLEET MGMT COM NPV	1,174,898
XS2113885011	ELENIA VERKKO OYJ 0.375% GTD 06/02/2027 EUR	1,034,871
US0367521038	ELEVANCE HEALTH INC	29,568,660
US28622HAB78	ELEVANCE HEALTH INC 4.75% 02-15-2033	601,493
US5324571083	ELI LILLY & CO COM	18,585,940
BE6321529396	ELIA TRANSMISSION 0.875% SNR 28/04/2030 EUR	441,007
FI0009007884	ELISA OYJ NPV	1,533,477
XS1209031019	ELM BV (SWISS REIN CO) BNDS 2.6% 31/12/2049	399,485
US2910111044	EMERSON ELECTRIC CO COM	7,707,719
CA2918434077	EMPIRE CO CLASS'A'N/VTG COM NPV	2,135,124
CH0016440353	EMS-CHEMIE HLDG AG CHF 0.01 (REGD)	2,128,712
ES0130960018	ENAGAS SA EUR 1.50	1,193,811
US29250NBR52	ENBRIDGE INC 5.7% 03-08-2033	138,804
CA29250N1050	ENBRIDGE INC COM NPV	1,698,208
XS2558395278	ENBW INTL FINANCE 4.049% GTD SNR 22/11/29 EUR	527,701
AU0000154833	ENDEAVOUR GROUP LT NPV	811,275
XS2244418609	ENEL FIN INT NV 1% GTD SNR 20/10/2027 GBP	859,991
XS0452188054	ENEL FIN INT NV 5.625% GTD SNR 14/08/24 GBP	854,934
XS0452187320	ENEL FIN INT NV 5.75% GTD SNR 14/09/40 GBP	2,086,474
XS0306647792	ENEL SPA 5.75% SNR MTN 22/06/37 GBP	1,259,376
JP3386450005	ENEOS HOLDINGS INC	2,085,224
US29278NAE31	ENERGY TRANSFER 6% DUE 06-15-2048	587,346

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FR001400F1G3	ENGIE 3.625% SNR 11/01/2030 EUR	1,398,484
FR0010946855	ENGIE 5% MTN 01/10/2060 GBP 50000	1,887,833
XS2242931603	ENI SPA 3.375% 31/12/2049	613,205
IM00B5VQMV65	ENTAIN PLC EUR 0.01	881,221
US29379VBA08	ENTERPRISE PRODS 4.85% DUE 03-15-2044	450,464
XS2208638838	ENW FINANCE PLC 1.415% GTD SNR 30/07/30 GBP	668,885
XS2526885442	ENW FINANCE PLC 4.893% GTD SNR 24/11/32 GBP	2,447,370
US26875P1012	EOG RESOURCES INC COM	17,347,547
SE0015658109	EPIROC AB SER'A'NPV	767,849
US26884LAF67	EQT CORP 3.9% DUE 10-01-2027	661,353
US29472R1086	EQTY LIFESTYLE PPTYS INC REIT	966,407
US29476L1070	EQTY RESDNTL EFF 5/15/02	5,059,334
NO0010096985	EQUINOR ASA NOK 2.50	32,138,066
XS0121197981	EQUITY RELEASE NO1 5.7% A/BKD 26/02/31 GBP'A2'	218,025
XS0169950531	EQUITY RELEASE NO3 5.05% M/BKD 26/04/33 GBP'A2	3,054,420
XS2441574089	ERICSSON(LM)TEL 1.125% SNR 08/02/2027 EUR	2,148,906
SE0000108656	ERICSSON(LM)TEL SER'B'NPV	3,211,541
US29530P1021	ERIE INDY CO CL A	9,627,608
XS2105811116	ESB FINANCE DAC 1.875% 21/07/2035	1,462,341
EU000A1Z99A1	ESM 1.8% SNR 02/11/2046 EUR 0.01	674,030
US2971781057	ESSEX PPTY TR REIT	4,958,093
FR0000121667	ESSILORLUXOTTICA EUR 0.18	651,564
SE0009922164	ESSITY AB SER'B'NPV	2,755,814
US5184391044	ESTEE LAUDER COMPANIES INC CL A USD 0.01	3,459,282
XS0091740018	EURO BK RECON&DEV 5.625% SNR 07/12/2028 GBP	864,846
US298785JA59	EURO INV BANK 1.625% SNR MTN 09/10/29 USD	5,708,435
XS0295479983	EURO INV BANK 4.5% SNR 07/03/2044 GBP 1000	8,291,622
XS0202407093	EURO INV BANK 4.625% BDS 12/10/54 GBP VAR	4,531,523
XS2527319979	EUROGRID GMBH 3.279% GTD SNR 05/09/31 EUR	516,429
EU000A1G0DW4	EUROP FIN STAB FAC 1.8% GTD SNR 10/07/2048 EUR	1,249,154
XS0415532273	EUROPEAN INVESTMENT BANK 4.5% MTN 07/06/2029	10,284,180
XS0740808802	EUROPEAN INVESTMENT BANK BNDS 3.875% 08 JUN 2037	4,915,070
US298785DV50	EUROPEAN INVT BK EUROPEAN INVT BK 4.875% DUE 02-15-2036 BEO	4,484,036
EU000A3KM903	EUROPEAN UNION 0.2% SNR 04/06/2036 EUR 1000	1,789,466
BMG3223R1088	EVEREST GROUP LTD	4,828,213
XS2194483330	EVERSHOLT FUNDING 2.742% GTD 30/06/2040 GBP	1,503,252
XS1653876869	EVERSHOLT FUNDING 3.529% GTD 07/08/2042 GBP	1,321,459
XS0593975328	EVERSHOLT FUNDING 6.697% GTD SNR 22/02/35 GBP	1,793,126
US30040W1080	EVERSOURCE ENERGY COM	4,504,053
US30040WAK45	EVERSOURCE ENERGY FIXED 1.65% DUE 08-15-2030	982,765
AU000000EVN4	EVOLUTION MINING NPV	2,393,808
US30161NAU54	EXELON CORP 3.4% DUE 04-15-2026	388,548
US30161N1019	EXELON CORP COM	6,550,811
US30161NBB64	EXELON CORP SR NT 2.75% 03-15-2027	453,789
NL0012059018	EXOR NV EUR 0.01	2,874,801
US30212P3038	EXPEDIA GROUP INC COM USD 0.001	3,138,663
US3021301094	EXPEDITORS INTL WASH INC COM	5,540,518
XS2579195954	EXPORT DEV CANADA 4% SNR 19/02/2026 GBP 100000	4,968,508
US302154DW60	EXPORT IMPORT BK KOREA 5.125% DUE 01-11-2033 REG	378,203
US30231GAF90	EXXON MOBIL CORP 2.709% DUE 03-06-2025	78,506
US30231G1022	EXXON MOBIL CORP COM	52,015,195
US3156161024	F5 INC COM STK NPV	4,168,780
US3030751057	FACTSET RESH SYS INC COM STK	3,824,340
US3032501047	FAIR ISAAC CORPORATION COM	6,815,285
CA3039011026	FAIRFAX FINL HLDGS SUB-VTG COM NPV	4,559,934
JP3802400006	FANUC CORP NPV	24,740,799
JP3802300008	FAST RETAILING CO LTD NPV	24,513,552
US3119001044	FASTENAL CO COM	5,398,759
XS1627343186	FCC AQUALIA S.A. 2.629% SNR SEC 08/06/27 EUR	772,532
JE00BJVNSS43	FERGUSON PLC ORD GBP 0.10	25,684,179
NL0011585146	FERRARI NV COM EUR 0.01	28,920,673
ES0118900010	FERROVIAL SA EUR 0.2	2,324,465
XS2532681074	FERROVIE DEL STATO 3.75% 14/04/2027	1,371,556
US31620R3030	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	3,092,355
US31620M1062	FIDELITY NATL INFORMATION SVCS INC COM STK	9,446,983
US316773DJ68	FIFTH 3RD BANCORP FLTG RT 6.361% DUE 10-27-2028	447,739
CA3180714048	FINNING INTL INC COM NPV	1,868,326
US3379321074	FIRSTENERGY CORP COM	3,145,177
CA33767E2024	FIRSTSERVICE CORP COM NPV	1,168,526
XS1843434108	FISERV INC 1.625% 07-01-2030	1,329,293
US337738AT51	FISERV INC 3.2% DUE 07-01-2026	1,055,514
XS1843433985	FISERV INC FIXED 3% DUE 07-01-2031	1,578,685
US341081FJ12	FL PWR & LT CO 2.75% DUE 06-01-2023	209,420
US34354PAF27	FLOWERVE CORP 3.5% DUE 10-01-2030	839,300
US3024913036	FMC CORP COM (NEW)	5,527,308
XS0401048102	FONTERRA CO-OP GRP 9.375% SNR 04/12/2023 GBP	511,695

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AU000000FMG4	FORTESCUE LTD NPV	1,525,722
US34959E1091	FORTINET INC COM	6,207,266
US34959J1088	FORTIVE CORP COM MON STOCK	6,733,095
US34964C1062	FORTUNE BRANDS INNOVATIONS INC USD 0.01	4,197,862
FR0000121147	FORVIA EUR 7	38,940,058
US35137L1052	FOX CORP CL A CL A	4,334,769
US35671D8570	FREEPOR-T-MCMORAN INC	21,698,801
JP3820000002	FUJI ELECTRIC HOLINDGS CO Y50	192,387
JP3814000000	FUJIFILM HOLDINGS CORP NPV	1,298,028
JP3818000006	FUJITSU NPV	3,183,707
JP3805010000	FUKUOKA FINANCIAL NPV	397,309
CNE100001TR7	FUYAO GLASS INDUSTRY GROUP CO. LTD. CNY1H	13,006,882
BE0003818359	GALAPAGOS NV NPV	691,007
PTGAL0AM0009	GALP ENERGIA SGPS EUR 1	39,672,220
US36467J1088	GAMING & LEISURE PPTYS INC COM	21,577,162
CH0114405324	GARMIN LTD COMMON STOCK	6,625,636
US3666511072	GARTNER INC COM	5,371,199
XS2088659789	GAS NETWORKS IRE 0.125% SNR 04/12/2024 EUR	149,456
XS0596919539	GATWICK 6.5% 02/03/2041	1,765,407
XS2332199830	GATWICK FDG LTD 2.5%-FRN 15/04/2032 GBP	525,028
US36830DAD30	GC TREASURY CENTRE CO 4.4% 03-30-2032	658,768
XS0340495216	GE CAP UK FDG UNLI 5.875% GTD SNR 18/01/33 GBP	3,234,219
DE0006602006	GEA GROUP AG NPV	2,051,360
CH0030170408	GEBERIT AG CHF0.10 (REGD)	2,172,834
FR0010040865	GECINA SA EUR 7.50	2,312,025
US6687711084	GEN DIGITAL INC COM USD 0.01	994,504
XS0229561831	GEN ELEC CO 4.875% GTD SUB 18/09/37 GBP	2,078,280
US37045V1008	GEN MTRS CO COM	16,216,049
US37045XCK00	GEN MTRS FINL CO FIXED 4.35% DUE 04-09-2025	340,514
US37045VAZ31	GENERAL MOTORS CO 5.6% DUE 10-15-2032 BEO	1,417,407
XS1674925505	GENERAL MOTORS FIN 2.25% GTD SNR 06/09/24 GBP	2,155,950
US37045VAV27	GENERAL MTRS CO 6.125% DUE 10-01-2025	1,652,195
DK0010272202	GENMAB AS DKK 1	2,220,101
SGXE21576413	GENTING SING LTD NPV	3,953,921
US3724601055	GENUINE PARTS CO COM	10,567,544
CA9611485090	GEORGE WESTON COM NPV	3,695,437
US373334KM26	GEORGIA PWR CO 2.1% 07-30-2023	127,982
SE0000202624	GETINGE AB SER'B'NPV	1,663,054
CA3759161035	GILDAN ACTIVEWEAR COM NPV	1,012,973
US375558AZ68	GILEAD SCIENCES 3.5% DUE 02-01-2025	190,219
US375558BD48	GILEAD SCIENCES 4.75% DUE 03-01-2046	1,267,502
US3755581036	GILEAD SCIENCES INC	16,258,870
XS2170601848	GLAXOSMITHKLINE CA 1.25% GTD SNR 12/10/28 GBP	2,764,177
XS2170609072	GLAXOSMITHKLINE CA 1.625% GTD SNR 12/05/35 GBP	952,652
XS0140516864	GLAXOSMITHKLINE CA 5.25% GTD SNR 19/12/33 GBP	663,030
XS0350820931	GLAXOSMITHKLINE CA 6.375% GTD SNR 09/03/39 GBP	808,872
JE00B4T3BW64	GLENCORE PLC ORD USD 0.01	218,527,988
US38148LAF31	GOLDMAN SACHS 5.15% DUE 05-22-2045	1,126,109
US38141GXJ83	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	3,447,534
XS1023626671	GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,167,434
US38141G1040	GOLDMAN SACHS GROUP INC COM	2,662,041
US38141GZR81	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	1,453,620
XS2292954893	GOLDMAN SACHS GRP 0.25% SNR EMTN 26/01/28 EUR	732,147
XS1859424902	GOLDMAN SACHS GRP 3.125% SNR 25/07/2029 GBP	1,339,988
XS0340470490	GOLDMAN SACHS GRP 6.875% SUB 18/01/2038 GBP	1,117,908
XS0357124618	GOLDMAN SACHS GRP 7.25% SNR 10/04/28 GBP 50000	2,156,212
BE0003797140	GPE BRUXELLES LAM NPV	1,637,153
AU000000GPT8	GPT GROUP NPV (STAPLED SECURITIES)	652,071
US3848021040	GRAINGER W W INC COM	13,303,743
XS0213358608	GREENE KING FIN 5.702%-FRN 12/34 GBP'B'REGS	1,125,732
FR0013430840	GROUPE VYV 1.625% SNR 02/07/2029 EUR	512,693
GB00BN7SWP63	GSK PLC ORD GBP 0.3125	140,141,144
DK0061804770	H LUNDBECK A/S SER B DKK 1	11,505,063
DK0061804697	H LUNDBECK A/S SER A DKK 1	2,796,938
JP3766550002	HAKUHODO DY HLDGS NPV	1,131,976
GB00BMX86B70	HALEON PLC ORD GBP 0.01	37,624,245
HK0101000591	HANG LUNG PROP NPV	1,464,057
KR7014680003	HANSOL CHEMICAL CO KRW 5000	4,105,657
GB00B1VZ0M25	HARGREAVES LANSDOW ORD GBP 0.004	37,053,421
US416515BD59	HARTFORD FINL SVCS GROUP INC 4.4% 03-15-2018	970,654
US4165151048	HARTFORD FINL SVCS GROUP INC COM	9,930,638
US4180561072	HASBRO INC COM	1,644,801
JP3768600003	HASEKO CORPORATION NPV	492,544
US4212981009	HAYWARD HLDGS INC COM	4,980,621
US42250P1030	HEALTHPEAK OP LLC	3,540,528
US42250PAE34	HEALTHPEAK PPTYS INC 5.25% DUE 12-15-2032	584,010

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XS2243322976	HEATHROW FUNDING 2.75% SNR 13/10/31 GBP 1000	1,212,180
XS0383001053	HEATHROW FUNDING 6.45%-FR A/BKD 10/12/33 GBP	2,125,504
XS0987355855	HEATHROW FUNDING LTD 4.625% 31/10/2046	1,629,786
XS2577874782	HEIDELBERG MATER 3.75% GTD SNR 31/05/32 EUR	1,311,218
NL0000009165	HEINEKEN NV EUR 1.60	1,817,622
DE000A161408	HELLOFRESH SE NPV	620,607
HK0012000102	HENDERSON LAND DEVELOPMENT HKD 2	753,858
DE0006048432	HENKEL AG & CO KGAA NON-VTG PRF NPV	4,365,335
SE0000106270	HENNES & MAURITZ SER'B'NPV	2,478,115
US8064071025	HENRY SCHEIN INC COMMON STOCK	5,142,593
FR0000052292	HERMES INTL NPV	4,160,708
US4278661081	HERSHEY COMPANY COM STK USD 1	10,560,086
US42809H1077	HESS CORP COM STK	45,986,032
US42824C1099	HEWLETT PACKARD ENTERPRISE CO COM	9,398,548
SE0015961909	HEXAGON AB SER'B'NPV	722,471
XS0888566519	HIGH SPEED RAIL FI 4.375% A/BKD 01/11/2038 GBP	3,314,448
JP3783420007	HIKARI TSUSHIN INC NPV	348,695
GB00B0LCW083	HIKMA PHARMACEUTIC ORD GBP 0.10	1,639,440
JP3784600003	HISAMITSU PHARM CO NPV	502,388
KR7204320006	HL MANDO CORPORATI KRW 1000	2,523,944
XS1613116349	HOLCIM STERLING FI 3% GTD SNR 12/05/2032 GBP	869,170
XS2608828641	HOLDING D INF DES 4.5% SNR 06/04/2027 EUR 1000	950,008
US4364401012	HOLOGIC INC COM	9,395,939
US437076CS90	HOME DEPOT INC 4.5% 09-15-2032	236,231
US437076BD31	HOME DEPOT INC 4.875 DUE 02-15-2044	456,667
US437076CT73	HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	294,929
US4370761029	HOME DEPOT INC COM	4,182,119
JP3854600008	HONDA MOTOR CO NPV	1,932,952
US438516CJ30	HONEYWELL INTERNATIONAL INC 4.95% DUE 02-15-2028 BEO	1,027,511
HK0003000038	HONG KONG & CHINA GAS HKD 0.25	1,819,433
HK0388045442	HONG KONG EXCHANGES & CLEAR	6,287,536
BMG4587L1090	HONGKONG LAND HLD ORD USD 0.10 (SINGAPORE REG)	2,140,733
IE00BQPQVQZ61	HORIZON MERGER 10-06-2023	10,083,071
JP3845770001	HOSHIZAKI CORP	10,827,038
US44107P1049	HOST HOTELS & RESORTS INC REIT	3,378,476
GB0005576813	HOWDEN JOINERY GR ORD GBP 0.10	1,645,263
US40434L1052	HP INC COM	2,144,391
XS0247840969	HSBC BANK 4.75% SUB 24/03/46 GBP 1000	316,022
XS0179407910	HSBC CAP FDG(STG1) 5.844%-VAR GTD NTS 31/12/2049	964,507
GB0005405286	HSBC HLDGS ORD USD 0.50 (UK REG)	218,012,322
XS1473485925	HSBC HOLDINGS PLC 2.625% SNR 16/08/2028 GBP	871,400
XS0159497162	HSBC HOLDINGS PLC 5.75% SUB 20/12/27 GBP 1000	768,490
XS0498768315	HSBC HOLDINGS PLC 6% SUB 29/03/40 GBP 50000'17	2,943,925
US404280DW61	HSBC HOLDINGS PLC 6.332% 03-09-2044	277,617
US4435731009	HUBSPOT INC COM	3,188,321
DE000A1PHFF7	HUGO BOSS AG	28,286,417
US4448591028	HUMANA INC COM	7,284,515
US4461501045	HUNTINGTON BANCSHARES INC COM	701,660
KR7352820005	HYBE CO LTD	3,343,026
CA4488112083	HYDRO ONE LTD COM NPV	3,968,936
KR7307950006	HYUNDAI AUTOEVER CORP NPV	3,467,662
CA45075E1043	IA FINANCIAL CORP COM NPV	342,497
US44891N2080	IAC INC COM NEW	5,377,677
XS0410370919	IBERDROLA FINANZAS 7.375% GTD SNR 29/01/24 GBP	3,255,168
XS1797138960	IBERDROLA INTL B V 2.625%-FRN GTD SUB PERP EUR	258,167
ES0144580Y14	IBERDROLA SA EUR 0.75	37,603,558
JP3148800000	IBIDEN CO LTD NPV	10,532,202
XS2583742668	IBM CORP FIXED 4% DUE 02-06-2043	431,435
US45167R1041	IDEX CORP COM	3,380,218
GB00B06QFB75	IG GROUP HLDGS ORD GBP 0.00005	1,746,215
AU000000IGO4	IGO LTD	24,148,129
JP3134800006	IHI CORPORATION NPV	13,138,037
US452308AX78	IL TOOL WKS INC 2.65% DUE 11-15-2026	767,567
US4523081093	ILL TOOL WKS INC COM	7,214,374
XS1234953575	ILLINOIS TOOL WKS 1.25% SNR 22/05/2023 EUR	184,022
AU000000ILU1	ILUKA RESOURCES NPV	3,278,254
NL0010801007	IMCD NV EUR 0.16	523,727
AU000000IPL1	INCITEC PIVOT NPV	3,114,699
US45337C1027	INCYTE CORP COM	7,627,671
ES0148396007	INDITEX (IND.DE DISENO TEXTIL SA) EUR 0.03 (POST SUBD)	1,351,266
US455780CQ75	INDONESIA (REPUBLIC OF) 2.85% 02-14-2030	729,318
SE0000107203	INDUSTRIVARDEN AB SER'C'NPV	1,206,847
SE0001515552	INDUTRADE AB NPV	455,788
DE0006231004	INFINEON TECHNOLOG ORD NPV (REGD)	100,028,713
NZIFTE0003S3	INFRAFIL LTD NPV	310,281
XS1953146245	ING GROEP N.V. 3% SNR 18/02/2026 GBP 100000	1,686,024

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XS2588986724	ING GROEP N.V. 6.25%-FRN LT2 20/05/33 GBP	2,834,344
US45687V1061	INGERSOLL RAND INC COM	15,614,970
JP3294460005	INPEX CORPORATION NPV	737,196
US45784P1012	INSULET CORP COM STK	2,011,806
AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	4,988,830
CA45823T1066	INTACT FINL CORP COM NPV	601,060
US458140CG35	INTEL CORP 5.38% 02-10-2033	543,656
US458140CJ73	INTEL CORP 5.82% 02-10-2053	557,161
US4581401001	INTEL CORP COM	13,957,811
US4581X0BX51	INTER AMERN DEV BK 3.2 DUE 08-07-2042 BEO	2,116,061
US4581X0BT40	INTER AMERN DEV BK 3.875 DUE 10-28-2041 BEO	777,482
XS2065728177	INTER-AMER DEV BK 0.5% SNR 15/09/2026 GBP 1000	6,195,812
XS1873152638	INTER-AMER DEV BK 1.375% SNR 15/12/24 GBP 1000	4,743,180
US4581X0DJ40	INTER-AMER DEV BK 2% NTS 23/07/2026 USD '720'	3,808,844
US45866F1049	INTERCONTINENTAL EXCHANGE INC COM	32,755,594
US459200JZ55	INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG	655,237
US4592001014	INTERNATIONAL BUSINESS MACHS CORP COM	3,264,708
GB0031638363	INTERTEK GROUP ORD GBP 0.01	1,241,758
XS2122575678	INTL BANK RECON&DV 1% SNR 21/12/2029 GBP 1000	7,486,326
XS0113708969	INTL BANK RECON&DV 5.75% SNR 07/06/32 GBP 1000	9,140,768
US459058HT33	INTL BK FOR RECON & DEV SUSTAINABLE DEV BD 1.625% DUE 01-15-2025 REG	3,862,297
XS2121223601	INTL FINANCE CORP 0.75% SNR MTN 22/07/27 GBP	11,338,392
XS2562657374	INTL FINANCE CORP 4.125% SNR MTN 28/11/25 GBP	4,776,000
GB0006834344	INTU PROPERTIES PLC ORD GBP 0.50	799,837
US4612021034	INTUIT COM	7,745,763
XS2364425863	INVESTEC 1.875%-FRN SNR 16/07/28 GBP	811,992
SE0015811963	INVESTOR AB SER'B'NPV	2,460,489
US46187W1071	INVITATION HOMES INC COM	5,375,662
FR0010259150	IPSEN SA EUR 1	1,697,041
US46266C1053	IQVIA HLDGS INC COM USD 0.01	13,220,541
JP3894900004	ISETAN MITSUKOSHI NPV	1,858,814
IL0006912120	ISRAEL DISCOUNT BK ILS 0.10	2,508,270
JP3137200006	ISUZU MOTORS NPV	399,872
JP3143600009	ITOCHU CORP NPV	32,456,599
JP3143900003	ITOCHU TECHNO-SOLUTIONS CORPORATION NPV	9,086,855
GB0033986497	ITV ORD GBP 0.10	49,354,879
JE00BYVQYS01	IWG PLC ORD GBP 0.01	29,186,813
US4262811015	JACK HENRY & ASSOC INC COM	4,753,997
US46982L1089	JACOBS SOLUTIONS INC COM	24,654,994
US471048CF32	JAPAN BK INTL COOPERATION GTD NT 2% DUE 10-17-2029 REG	3,540,958
JP3946750001	JAPAN POST BANK CO NPV	1,470,860
JP3752900005	JAPAN POST HOLD CO NPV	1,863,082
JP3233250004	JAPAN POST INSURAN NPV	1,402,942
JP3040890000	JAPAN PRIME REALTY REIT	215,394
JP3027680002	JAPAN REAL ESTATE INVESTMENT CO	624,487
SG1B51001017	JARDINE CYCLE & CARRIAGE SGD 1	4,787,360
BMG507361001	JARDINE MATHESON HLDGS USD 0.25 (SINGAPORE REG)	1,425,930
AU000000JBH7	JB HI-FI NPV	3,403,767
KYG8208B1014	JD.COM INC USD 0.00002 A CLASS	128,086
PTJMT0AE0001	JERONIMO MARTINS EUR 1	3,037,134
XS2325157910	JMH COMPANY LTD 2.5% GTD SNR 09/04/2031 USD	1,846,774
US4778391049	JOHN BEAN TECHNOLOGIES CORP COM STK	6,353,538
US4781601046	JOHNSON & JOHNSON COM USD 1	14,564,133
IE00BY7QL619	JOHNSON CTLS INTL PLC COM USD 0.01	2,073,410
XS2335966631	JPMORGAN CHASE & .991% 28/04/2026	2,171,879
US46625HRX07	JPMORGAN CHASE & 3.625% DUE 12-01-2027	1,005,029
US46647PBE51	JPMORGAN CHASE & CO. 2.739% 10-15-2030	1,412,057
US46647PBP09	JPMORGAN CHASE & CO. 2.956% 05-13-2031	1,349,277
JP3385980002	JSR CORP NPV	1,203,762
JP3386700003	JTOWER INC NPV	6,813,824
NL0012015705	JUST EAT TAKEAWAY.COM N.V.	504,895
JP3210200006	KAJIMA CORP NPV	1,636,161
JP3228600007	KANSAI ELECTRIC POWER CO NPV	1,545,461
JP3229400001	KANSAI PAINT CO NPV	756,471
JP3205800000	KAO CORP NPV	1,519,126
JP3932950003	KATITAS CO LTD NPV	11,234,585
JP3224200000	KAWASAKI HEAVY IND NPV	437,598
KR7105560007	KB FINANCIAL GROUP KRW 5000	4,594,217
BE0002631126	KBC GROEP NV 1.125% SNR 25/01/2024 EUR	1,033,093
BE0002900810	KBC GROEP NV 4.375%-FRN SNR 23/11/27 EUR	966,507
BE0002914951	KBC GROEP NV 4.875% 25/04/2033	1,044,510
BE0003565737	KBC GROEP NV NPV	14,563,214
BE0002879600	KBC GROUP NV MTN 5.5% 20/09/2028	1,479,347
JP3496400007	KDDI CORP NPV	910,112
US4878361082	KELLANOVA COM USD 0.25	4,656,638
SG1U68934629	KEPPEL LTD NPV	2,324,342

**GMPF Mainstream Securities Holdings, including 'holdings' of
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IE0004906560	KERRY GROUP 'A'ORD EUR 0.125	2,199,032
FI0009000202	KESKO OYJ SER'B'EUR 2	2,855,040
US49271VAJ98	KEURIG DR PEPPER FIXED 3.2% DUE 05-01-2030	1,476,056
US49271V1008	KEURIG DR PEPPER INC COM	3,719,688
JP3244800003	KEWPIE CORPORATION NPV	996,038
JP3236200006	KEYENCE CORP NPV	12,281,238
CA4932711001	KEYERA CORP COM	979,422
US49338L1035	KEYSIGHT TECHNOLOGIES INC COM	29,770,398
AU000KFWHAA3	KFW 4.0% 27/02/2025	5,454,742
JP3240400006	KIKKOMAN CORP NPV	359,895
GB0033195214	KINGFISHER ORD GBP 0.157142857	3,042,627
JP3258000003	KIRIN HOLDINGS CO NPV	1,870,562
JP3240600001	KISSEI PHARM CO NPV	7,482,392
US48251W1045	KKR & CO INC CL A CL A	3,189,373
US4824801009	KLA CORPORATION COM USD 0.001	12,104,414
FR0000121964	KLEPIERRE EUR 1.40	2,021,476
DE000KBX1006	KNORR BREMSE AG	46,427,332
JP3301100008	KOBAYASHI PHARMACEUTICALS NPV	1,294,659
XS2305738598	KOMMUNALBANKEN AS GOVT .25% 15/12/2025	1,792,180
NL0011794037	KON AHOLD DELHAIZE EUR 0.01	56,951,731
XS2406890066	KON KPN NV 0.875% SNR MTN 15/11/33 EUR	1,112,122
XS0451790280	KON KPN NV 5.75% SNR MTN 17/09/29 GBP	3,440,310
FI0009013403	KONE CORPORATION NPV ORD 'B'	2,815,251
NL0000009827	KONINKLIJKE DSM NV EUR 1.50	1,470,606
NL0000009082	KONINKLIJKE KPN	4,520,159
NL0000009538	KONINKLIJKE PHILIP EUR 0.20	31,199,633
US50065XAP96	KOREA NATIONAL OIL CORP 4.875% 04-03-2028	230,095
US50065XQA79	KOREA NATL OIL CORP GLOBAL MEDIUM TERM NTS 4.75% 04-03-2026	273,276
US50064FAN42	KOREA REP NT 3.875% DUE 09-20-2048 REG	1,035,235
US5007541064	KRAFT HEINZ CO COM	14,704,160
XS1253559865	KRAFT HEINZ FOODS CO 4.125% 01/07/2027	2,894,199
XS0138039275	KREDIETANSTAL WIEDERAUFBAU 5.0% 09 JUN 2036	2,209,040
XS2573690489	KREDITANST FUR WIE 4.125% GTD SNR 18/02/26 GBP	4,994,401
XS0200950326	KREDITANST FUR WIE 4.875% GTD SNR 15/03/37 GBP	7,139,471
XS0138036842	KREDITANST FUR WIE 5.5% GTD SNR 18/06/2025 GBP	11,014,345
USY49915BB93	KT CORP FIXED 4% DUE 08-08-2025	502,504
CH0025238863	KUEHNE&NAGEL INTL CHF 1 (REGD)	3,134,330
JP3249600002	KYOCERA CORP NPV	593,770
JP3253900009	KYORITSU MAINTENAN NPV	17,669,788
JP3256000005	KYOWA KIRIN CO LTD NPV	916,907
JP3247010006	KYUSHU RAILWAY COR NPV	1,670,201
US50540R4092	LAB CORP AMER HLDGS COM NEW	9,050,415
US5128071082	LAM RESH CORP COM	6,072,655
BMG5361W1047	LANCASHIRE HLDGS COM STK	27,996,816
XS1559392490	LAND SEC.CAP.MKTS. 2.399%-VAR SNR 08/02/31 GBP	785,761
XS1687484698	LAND SEC.CAP.MKTS. 2.625%-VAR 22/09/2039 GBP	1,453,832
XS1801843092	LAND SECURITIES CAPITAL MARKETS 2.375% 29/03/2029	1,665,430
GB00BYW0PQ60	LAND SECURITIES GP ORD GBP 0.106666666	2,362,283
DE000LB2CQX3	LANDESBANK 1.5% 03/02/2025	2,326,225
XS2101346208	LANDWIRT RENTENBK 1.75% GTD SNR 14/01/27 USD	5,979,534
XS2474955924	LANDWIRT RENTENBK 2.125% GTD SNR 15/12/28 GBP	22,628,300
DE0005470405	LANXESS AG NPV	38,997,997
US5178341070	LAS VEGAS SANDS CORP COM STK	7,917,360
XS0094835278	LCR FINANCE 4.5% A/BKD 07/12/2038 GBP	514,556
XS0150670551	LCR FINANCE PLC 5.1% DUE 07/03/2051	5,468,215
DE000LEG1110	LEG IMMOBILIEN SE	1,161,337
XS1310962839	LEGAL & GENERAL GP 5.375%-FRN LT2 27/10/45 GBP	1,560,611
GB0005603997	LEGAL & GENERAL GP ORD GBP 0.025	68,837,537
XS1079028566	LEGAL & GENERAL GROUP BNDS 5.5% 27/06/64	482,425
FR0010307819	LEGRAND SA EUR 4	1,182,594
AU000000LLC3	LENDLEASE CORP LTD NPV (STAPLED)	269,981
AU3CB0278711	LENDLEASE FIN LTD MTN 3.7% 31/03/2031	698,411
AU3CB0275550	LENDLEASE FINANCE 3.4% GTD SNR 27/10/2027 AUD	1,145,414
US5260571048	LENNAR CORP CL A CL A	8,974,441
IT0003856405	LEONARDO SPA EUR 4.40	1,356,445
US52736R1023	LEVI STRAUSS & CO NEW CL A CL A	4,206,569
KR7066570003	LG ELECTRONICS INC KRW 5000	6,902,114
KR7373220003	LG ENERGY SOLUTION LTD KRW 500 373220	20,512,729
US5303073051	LIBERTY BROADBAND CORP COM SER C COM SERC	2,166,506
XS1403499848	LIBERTY MUT GROUP 2.75% 04/05/2026	253,057
IE000S9YS762	LINDE PLC	9,773,159
XS2463961248	LINDE PLC 1.375% SNR 31/03/2031 EUR	1,744,635
CH0010570759	LINDT & SPRUENGLI CHF 100 (REGD)	3,416,555
HK0823032773	LINK REAL ESTATE INVESTMENT TRUST UNITS	1,608,484
JP3965400009	LION CORP NPV	1,276,567
US5018892084	LKQ CORP COM LKQ CORP	6,731,115

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XS0737747211	LLOYDS BANK PLC 5.125%-FRN GTD 07/03/25 GBP	5,035,220
XS0422704071	LLOYDS BANK PLC 7.5% SNR EMTN 15/04/24 GBP	2,407,228
XS1699636574	LLOYDS BANKING GP 2.25% SNR EMTN 16/10/24 GBP	950,224
XS2591847970	LLOYDS BANKING GP 6.625%-FRN LT2 02/06/33 GBP	2,999,588
GB0008706128	LLOYDS BANKING GP ORD GBP 0.1	81,927,582
US539439AR07	LLOYDS BKG GROUP 0% DUE 03-22-2028	652,504
US53944YAF07	LLOYDS BKG GROUP 4.45% DUE 05-08-2025	589,952
US53944YAL74	LLOYDS BKG GROUP FIXED 3.87% DUE 07-09-2025	3,930,544
XS0543369184	LLOYDS TSB BANK PLC 6.5% 17/09/2040	1,765,641
CA5394811015	LOBLAWS COS LTD COM NPV	4,096,942
US5404241086	LOEWS CORP COM	5,146,940
CH0025751329	LOGITECH INTL CHF 0.25 (REGD)	2,631,024
XS1648468574	LONDON & QUADRANT 2.75% BDS 20/07/57 GBP 1000	968,993
XS2327297672	LONDON STOCK EXCH 1.625% SNR MTN 06/04/30 GBP	1,736,119
GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP ORD GBP 0.06918604	13,692,208
CH0013841017	LONZA GROUP AG CHF 1 (REGD)	2,604,315
FR0000120321	L'OREAL EUR 0.20	1,960,373
AU0000219529	LOTTERY CORPORATIO NPV	5,348,960
US548661DZ79	LOWES COS INC 3% DUE 10-15-2050	389,148
US5486611073	LOWES COS INC COM	1,774,825
US50212V1008	LPL FINL HLDGS INC COM	982,167
XS2327299298	LSEG NETHERLANDS B 0.25% GTD SNR 06/04/28 EUR	550,382
XS2327299884	LSEG NETHERLANDS B 0.75% GTD SNR 06/04/33 EUR	328,587
CA5503721063	LUNDIN MINING CORP COM NPV	2,067,696
FR0013482833	LVMH MOET HENNESSY .125% 11/02/2028	1,063,669
FR0013482841	LVMH MOET HENNESSY .375% 11/02/2031	1,197,865
FR0013482866	LVMH MOET HENNESSY 1.125% SNR 11/02/2027 GBP	1,852,654
FR0000121014	LVMH MOET HENNESSY EUR 0.30	1,482,693
US55087P1049	LYFT INC CL A CL A	3,380,288
US55261F1049	M & T BK CORP COM	15,793,871
XS1888920276	M&G PLC 5.625%-FRN LT2 20/10/51 GBP	3,801,722
XS1003373047	M&G PLC 5.7%-FRN LT2 19/12/2063 GBP	957,129
XS1888930150	M&G PLC 6.5%-FRN LT2 20/10/2048 USD	475,862
GB00BKFB1C65	M&G PLC ORD GBP 0.05	1,081,118
XS1243995302	M&G PLC STP-FR LT2 MTN 20/07/55 GBP	870,786
FR0014003Y09	MACIF .625% 21/06/2027	670,305
XS2487052727	MACQUARIE GP LTD 4.08% SNR 31/05/2029 GBP	1,674,694
AU000000MQG1	MACQUARIE GP LTD NPV	303,901
CA5592224011	MAGNA INTL INC COM NPV	2,524,594
JE00BJ1DLW90	MAN GROUP PLC (N) ORD USD 0.0342857142	71,072,884
BMG5800U1071	MAN WAH HOLDINGS L HKD 0.4	829,242
XS1718393512	MANCHESTER AIRPORT 2.875% SNR SEC 31/03/39 GBP	617,883
CA56501R1064	MANULIFE FINL CORP COM NPV	367,106
ES0224244105	MAPFRE SA 2.875% 13/04/2030	587,708
SG2C32962814	MAPLETREE IND TST NPV (REIT)	486,937
SG1S03926213	MAPLETREE LOGISTIC NPV (REIT)	531,534
US56585AAG76	MARATHON PETROLEUM CORP 3.625% DUE 09-15-2024	159,334
US5705351048	MARKEL GROUP INC	6,654,924
US571748BT86	MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053	487,251
US5717481023	MARSH & MCLENNAN CO'S INC COM	39,967,764
JP3877600001	MARUBENI CORP NPV	2,111,013
JP3870400003	MARUI GROUP CO LTD	1,107,773
US5738741041	MARVELL TECHNOLOGY INC COM	4,933,404
US574599BM79	MASCO CORP 4.5% DUE 05-15-2047	510,709
US5745991068	MASCO CORP COM	5,254,425
US574599BP01	MASCO CORP FIXED 2% DUE 10-01-2030	810,790
US57638P1049	MASTERBRAND INC COM	1,391,962
US57636QAN43	MASTERCARD INC 2.0% 03/03/2025	1,206,952
US57636Q1040	MASTERCARD INC CL A	58,023,356
US57667L1070	MATCH GROUP INC NEW COM	1,657,993
JP3869010003	MATSUKIYOCOCOKARA & CO	957,103
JP3868400007	MAZDA MOTOR CORP NPV	2,254,862
XS1963745580	MCDONALD'S CORP 2.95% SNR MTN 15/03/34 GBP	835,878
CA580135CD12	MCDONALDS CORP 3.125% 04/03/2025	482,599
XS1075996907	MCDONALD'S CORPORATION 4.125% SNR 11/06/2054 USD 100000	1,273,053
AU000000MPL3	MEDIBANK PRIVATE L NPV	2,117,785
IT0000062957	MEDIOBANCA SPA EUR 0.5	2,560,228
JP3268950007	MEDIPAL HOLDINGS CORP	810,335
US58507LBB45	MEDTRONIC GLOBAL HLDGS 4.25% 03-30-2028	847,852
IE00BTN1Y115	MEDTRONIC PLC COMMON STOCK	5,719,124
JP3918000005	MEIJI HOLDINGS CO NPV	2,924,906
USG59669AC89	MEITUAN DIANPING 3.05% DUE 10-28-2030 BEO	1,070,069
KYG596691041	MEITUAN USD 0.00001 B CLASS	224,273
GB00BNR5MZ78	MELROSE IND PLC ORD GBP 0.076190476	93,481,373
DE0007100000	MERCEDES-BENZ GROUP AG	26,130,273
US58933YAT29	MERCK & CO INC NEW 3.7% DUE 02-10-2045	625,939

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US58933Y1055	MERCK & CO INC NEW COM	29,770,733
US58933YAR62	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	71,141
DE0006599905	MERCK KGAA NPV	31,184,792
ES0105025003	MERLIN PROPERTIES EUR 1	1,264,648
XS2281152822	MET LIFE GLOBAL .625% 08/12/2027	2,036,306
CA592179KA25	MET LIFE GLOBAL 1.95% 20/03/2028	1,279,078
US30303M1027	META PLATFORMS INC COM USD 0.000006 CL 'A'	15,097,665
XS0207636712	METLIFE INC 5.375% SNR 09/12/2024 GBP	1,196,352
US59156R1086	METLIFE INC COM STK USD 0.01	5,198,762
CA59162N1096	METRO INC COM NPV	839,693
XS2570858303	METRO LIFE GBL FD1 5% SNR 10/01/2030 GBP 100000	2,804,122
US5926881054	METTLER-TOLEDO INTL INC COM	10,130,476
US91087BAH33	MEXICO(UTD MEX ST) 3.25% SNR 16/04/30 USD 1000	1,448,127
FR001400AJ45	MICHELIN CIE GLE ETABL	2,725,261
US5951121038	MICRON TECH INC COM	15,669,160
US594918CE21	MICROSOFT CORP 2.921% 03-17-2052 USD	719,319
US594918BJ27	MICROSOFT CORP 3.125% DUE 11-03-2025	157,752
US5949181045	MICROSOFT CORP COM	84,691,148
US59522J1034	MID-AMER APT CMNTYS INC COM	10,443,052
AU000000MIN4	MINERAL RES LTD NPV	1,408,038
KYG6145U1094	MINTH GRP HKD 0.1	4,234,030
AU000000MGR9	MIRVAC GROUP STAPLED SECURITIES	221,082
XS1688567251	MIRVAC GRP FINANCE 3.625% GTD SNR 18/03/27 USD	1,406,326
XS0179133953	MITCHELLS & BUT FIN 5.574% BDS 15/12/28 GBP 1000	159,096
XS0179135909	MITCHELLS & BUT FIN 5.965% A/BKD 15/12/2025 GBP	4,509
JP3898400001	MITSUBISHI CORP NPV	16,484,160
JP3902400005	MITSUBISHI ELEC CP NPV	1,562,521
JP3899600005	MITSUBISHI ESTATE CO LTD	396,115
JP3499800005	MITSUBISHI HC CAP. NPV	1,026,000
JP3900000005	MITSUBISHI HVY IND NPV	2,236,658
US606822BW35	MITSUBISHI UFJ .953% DUE 07-19-2025	2,703,510
JP3902900004	MITSUBISHI UFJ FIN NPV	41,070,391
JP3893600001	MITSUMI & CO LTD NPV	3,968,091
JP3893200000	MITSUMI FUDOSAN CO LTD NPV	15,965,262
JP3885780001	MIZUHO FINANCIAL GROUP NPV	1,463,467
US55306N1046	MKS INSTRS INC COM	2,710,932
GB0006215205	MOBICO GROUP PLC	15,188,720
US60770K1079	MODERNA INC COM	5,887,191
US60855R1005	MOLINA HEALTHCARE INC COM	6,550,847
US6092071058	MONDELEZ INTL INC COM	55,246,180
US60937P1066	MONGODB INC CL A CL A	3,356,152
US6098391054	MONOLITHIC PWR SYS INC COM	5,337,862
US61174X1090	MONSTER BEVERAGE CORP NEW COM	6,115,148
US61772BAA17	MORGAN STANLEY 0.731% DUE 04-05-2024	1,338,121
US61747YED31	MORGAN STANLEY 2.239% 07-21-2032	1,862,404
XS1577762823	MORGAN STANLEY 2.625% SNR MTN 09/03/27 GBP	2,743,028
US6174468C63	MORGAN STANLEY 4% DUE 07-23-2025	1,575,389
US6174467Y92	MORGAN STANLEY 4.35 DUE 09-08-2026	645,983
US61747YFA82	MORGAN STANLEY 5.123% DUE 02-01-2029	904,863
XS2558389891	MORGAN STANLEY 5.789%-FRN SNR 18/11/33 GBP	2,927,820
US617482V925	MORGAN STANLEY 6.375% SNR MTN 24/07/42 USD	529,090
US6174464486	MORGAN STANLEY COM STK USD 0.01	3,420,331
US6200763075	MOTOROLA SOLUTIONS INC	2,289,542
US55336VBN91	MPLX LP 4.25% DUE 12-01-2027 BEO	234,943
US55336VBU35	MPLX LP 4.95% DUE 09-01-2032 BEO	419,201
US55336VAL45	MPLX LP FIXED 5.2% DUE 03-01-2047	709,983
XS2322419776	MPT OPER 2.5% 24/03/2026	475,840
JP3890310000	MS&AD INS GP HLDGS NPV	1,668,037
US5534981064	MSA SAFETY INC COM	3,731,447
HK0066009694	MTR CORP HKD 1	1,416,982
DE0008430026	MUENCHENER RUECKVE NPV (REGD)	5,545,949
JP3912700006	MUSASHI SEIMITSU NPV	10,062,891
XS1492458044	MYLAN II B.V. 3.125% GTD SNR 22/11/28 EUR	244,125
JP3649800004	NAGOYA RAILROAD CO LTD	412,178
XS2575973776	NATIONAL GRID 3.875% SNR 16/01/2029 EUR	654,652
XS2528341766	NATIONAL GRID EL(E 3.949% SNR 20/09/2032 EUR	447,023
XS0627336323	NATIONAL GRID EL(W 5.75% SNR EMTN 16/04/32 GBP	3,607,870
XS1893807120	NATIONAL GRID ELEC 3.5% SNR 16/10/2026 GBP 1000	2,308,366
GB00BDR05C01	NATIONAL GRID ORD GBP 0.12431289	6,690,313
US637432NS00	NATIONAL RURAL UTILS COOP FIXED 3.7% 03-15-2029	545,488
XS0584363724	NATIONWIDE B/S 5.625%-FRN GTD 28/01/26 GBP	2,386,006
XS2562898143	NATIONWIDE B/S 6.178%-FRN 07/12/2027 GBP	1,418,579
XS2386287416	NATL AUSTRALIA BK 1.699% 15/09/2031	1,084,460
AU3CB0291284	NATL AUSTRALIA BK 6.322% 03/08/2032	873,181
XS2284250284	NATL GAS TRANS PLC 1.125% SNR 14/01/2033 GBP	1,251,849
XS2607040958	NATL GAS TRANS PLC 4.25% SNR EMTN 05/04/30 EUR	485,770

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XS2607040792	NATL GAS TRANS PLC 5.75% SNR EMTN 05/04/35 GBP	899,918
XS2157487237	NATL GRID ELEC TRA 2% SNR EMTN 17/04/2040 GBP	1,483,250
XS0789331948	NATL GRID ELEC TRA 4.0% 08 JUN 2027 GBP 100000	1,392,986
XS2577139111	NATL GRID ELEC TRA 5.272% SNR 18/01/2043 GBP	1,325,590
XS0407912053	NATL GRID ELEC TRA 7.375% SNR 13/01/2031 GBP	188,118
XS0731407655	NATL WESTMINSTER BANK 5.125% 13/01/2024	2,104,691
XS1795261822	NATWEST GROUP PLC 2.875%-FRN SNR 19/09/26 GBP	4,206,502
XS1970533219	NATWEST GROUP PLC 3.125%-FRN SNR 28/03/27 GBP	1,843,884
XS2563349765	NATWEST GROUP PLC 7.416%-FRN LT2 06/06/33 GBP	1,508,991
GB00BM8PJY71	NATWEST GROUP PLC ORD GBP 1.0769	87,815,504
US780097BJ90	NATWEST GROUP PLC SR GLBL COCO 4.519% 06-25-2024	1,251,546
US780097BD21	NATWEST GROUP PLC SR NT 3.875% DUE 09-12-2023 REG	1,550,635
XS2590621103	NBN CO LIMITED 4.125% SNR MTN 15/03/29 EUR	847,114
JP3733000008	NEC CORP NPV	8,825,836
DE0006452907	NEMETSCHEK SE ORD NPV	1,585,857
FI0009013296	NESTE OYJ NPV	543,121
CH0038863350	NESTLE SA CHF 0.10 (REGD)	8,837,289
US64110D1046	NETAPP INC COM STK	6,554,142
KYG6427A1022	NETEASE INC COM STK	30,261,034
US64110L1061	NETFLIX INC COM STK	19,940,259
AU3CB0280006	NETWORK FINANCE CO 2.579% GTD SNR 03/10/28 AUD	1,470,065
XS0236698972	NETWORK RAIL INFRA 4.375% SNR 09/12/2030 GBP	10,266,549
XS0206361221	NETWORK RAIL INFRA 4.75% SNR SEC 29/11/35 GBP	8,054,966
XS2107435617	NEW YORK LIFE GLOB 0.25% SNR SEC 23/01/27 EUR	676,170
AU000000NCM7	NEWCREST MINING LTD NPV	792,962
US6516391066	NEWMONT CORPORATION	3,392,292
AU000000NXT8	NEXTDC LTD NPV	3,353,564
IL0002730112	NICE LTD ILS 1	3,763,261
XS1820002308	NIE FINANCE PLC 2.5% GTD SNR 27/10/2025 GBP	1,848,956
US654106AH65	NIKE INC 2.4% DUE 03-27-2025	457,805
US6541061031	NIKE INC CL B	6,057,967
JP3657400002	NIKON CORP NPV	1,088,589
AU000000NEC4	NINE ENTERTAINMENT NPV	3,812,433
JP3756600007	NINTENDO CO LTD NPV	15,287,966
JP3381000003	NIPPON STEEL CORP	1,184,605
JP3735400008	NIPPON TELEGRAPH & TELEPHONE CORP NPV	39,470,260
US65473PAN50	NISOURCE INC 5.25% DUE 03-30-2028	226,246
JP3670800006	NISSAN CHEMICAL CORPORATION	817,639
JP3676800000	NISSHIN SEIFUN GRP NPV	1,364,828
JP3675600005	NISSIN FOODS HOLDINGS CO LTD NPV	2,921,545
JP3738600000	NITERRA CO LTD NPV	325,874
JP3756100008	NITORI HOLDINGS NPV	1,545,949
JP3684000007	NITTO DENKO CORP NPV	1,071,736
NL0010773842	NN GROUP N.V. EUR 0.12	2,897,449
JP3753400005	NOF CORP NPV	726,207
FI0009000681	NOKIA OYJ EUR 0.06	5,245,088
JP3762600009	NOMURA HOLDINGS NPV	912,697
JP3048110005	NOMURA REAL ESTATE MASTER FU	542,886
JP3762800005	NOMURA RESEARCH INSTITUTE NPV	1,370,462
FI4000297767	NORDEA BANK ABP NPV	22,960,941
FI4000297767	NORDEA HOLDING ABP	2,687,985
XS2284257701	NORDIC INVT BK 0.125% SNR .125% 15/12/2026	4,742,933
US6558441084	NORFOLK SOUTHN CORP COM	3,031,811
XS0234964533	NORTHERN GAS NET F 4.875% GTD SNR 15/11/35 GBP	898,677
XS0234964459	NORTHERN GAS NET F 4.875% GTD SNR 30/06/27 GBP	1,048,782
XS0494932741	NORTHERN GAS NET F 5.625% GTD SNR 23/03/40 GBP	383,445
XS2063285923	NORTHERN POWERGRID 2.25% SNR 09/10/2059 GBP	1,120,029
AU000000NST8	NORTHERN STAR RESOURCES LTD	4,729,391
US6658591044	NORTHERN TR CORP COM	2,543,998
CA6665111002	NORTHLAND PWR INC COM	664,144
XS0733486848	NORTHUMBRIAN WATER FIN 5.125% 23 JAN 2042	1,328,089
XS1499724638	NORTHUMBRIAN WTR F 1.625% GTD SNR 11/10/26 GBP	854,664
XS1034376100	NOTTING HILL HOUS TRST 4.375% 20/02/2054	945,455
CH0012005267	NOVARTIS AG CHF 0.49 (REGD)	113,923,496
XS2348030268	NOVO NORDISK FINAN 0% GTD SNR 04/06/2024 EUR	862,176
DK0060534915	NOVO-NORDISK AS DKK0.2 SERIES'B'	8,792,851
DK0060336014	NOVOZYMES A/S SERIES 'B'DKK2 POST CONSOLIDAT	1,573,859
AU3CB0274645	NSW ELECTRICITY 2.543% GTD 23/09/2030 AUD	737,405
JP3165700000	NTT DATA GROUP CORPORATION	2,659,207
USJ5S39RAE49	NTT FINANCE CORP 03/04/2031 2.065% 03/04/2031	487,062
US67077MBA53	NUTRIEN LTD 4.9% DUE 03-27-2028	671,080
CA67077M1086	NUTRIEN LTD COM NPV	471,210
US67066G1040	NVIDIA CORP COM	66,965,498
US67103H1077	O REILLY AUTOMOTIVE INC NEW COM USD 0.01	13,113,494
JP3190000004	OBAYASHI CORP NPV	1,492,916
JP3173500004	OBIC BUSINESS CONS NPV	11,314,458

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L&G securities pooled vehicles as at 31 March 2023**

JP3174410005	OJI HOLDINGS CORP	1,374,159
US6792951054	OKTA INC CL A CL A	1,442,390
US6795801009	OLD DOMINION FREIGHT LINE INC COM	7,881,104
JP3197800000	OMRON CORP NPV	861,526
XS1713462403	OMV AG 2.875%-FRN SUB PERP EUR	169,674
US6821891057	ON SEMICONDUCTOR CORP COM	7,041,277
US68233JBH68	ONCOR ELEC 3.7% DUE 11-15-2028	516,726
US68233JBM53	ONCOR ELEC DELIVERY CO LLC CORP 2.75% 06-01-2024	240,592
US68233JBP84	ONCOR ELEC DELIVERY CO LLC CORP 3.8% 06-01-2049	426,848
CA68272K1030	ONEX CORP SUB-VTG NPV	1,484,941
JP3197600004	ONO PHARMACEUTICAL NPV	711,136
XS2489652581	OP CORPORATE BANK 3.375% SNR 14/01/2026 GBP	1,428,394
XS2546781555	OP CORPORATE BANK 4.125% SNR 18/04/27 EUR 1000	691,307
CA6837151068	OPEN TEXT CO COM NPV	960,414
US68404L2016	OPTION CARE HEALTH INC COM NEW COM NEW	2,881,862
AU3CB0272896	OPTUS FINANCE PTY 2.5% GTD SNR 01/07/2030 AUD	727,010
US68389XBT19	ORACLE CORP 2.5% DUE 04-01-2025 REG	332,997
US68389XCQ60	ORACLE CORP 5.55% 02-06-2053	300,292
US68389XCH61	ORACLE CORP 6.15% DUE 11-09-2029	1,292,160
US68389XCK90	ORACLE CORP FIXED 6.9% DUE 11-09-2052	1,033,432
FR0013396538	ORANGE 3.25% SNR EMTN 15/01/32 GBP	969,965
XS0562107762	ORANGE 5.375% SNR 22/11/2050 GBP	2,118,165
FR0000133308	ORANGE EUR 4	1,726,151
FR001400DAO4	ORANO SA 5.375% 15/05/2027	815,711
AU000000ORI1	ORICA LIMITED NPV	1,693,763
AU000000ORG5	ORIGIN ENERGY LTD NPV	5,855,859
FI0009014377	ORION CORPORATION SER'B'NPV	2,287,796
JP3200450009	ORIX CORP NPV	368,928
JP3040880001	ORIX JREIT INC REIT	677,288
NO0003733800	ORKLA ASA NOK 1.25	2,568,854
XS1720192696	ORSTED A/S 2.25% 24/11/3017	82,929
XS2531569965	ORSTED A/S 3.25% 3.25% 13/09/2031	485,017
XS2531570112	ORSTED A/S 5.375% GTD SNR 13/09/42 GBP	496,167
XS0499449261	ORSTED A/S 5.75% SNR 09/04/40 GBP 50000	1,036,828
JP3180400008	OSAKA GAS CO LTD NPV	2,214,985
US68902V1070	OTIS WORLDWIDE CORP COM USD 0.01 WI	4,077,591
JP3188200004	OTSUKA CORP NPV	1,750,906
JP3188220002	OTSUKA HOLDINGS CO LTD	1,309,058
SG1S04926220	OVERSEA-CHINESE BANKING CORPORATION SGD 0.5	446,891
AU000000OZL8	OZ MINERALS LTD COMSTK	869,092
XS2436807866	P3 GROUP S.A.R.L 0.875% SNR 26/01/2026 EUR	787,499
US694308JF52	PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027	765,271
US6937181088	PACCAR INC COM	8,599,663
US694308JG36	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	694,520
US694308KH99	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	1,002,895
XS2574218561	PACIFIC LIFE GLOBA 5% SNR SEC 12/01/2028 GBP	2,794,670
US695114CL03	PACIFICORP 6% DUE 01-15-2039	1,380,188
US6951561090	PACKAGING CORP AMER COM ISIN US6951561090	5,846,475
GB0030232317	PAGEGROUP PLC ORD GBP 0.01	35,922,769
US69608A1088	PALANTIR TECHNOLOGIES INC CL A CL A	1,066,117
JP3639650005	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	191,049
JP3866800000	PANASONIC HOLDINGS CORP NPV	1,943,359
DK0060252690	PANDORA A/S DKK 0.01	2,348,274
US92556H2067	PARAMOUNT GLOBAL OM USD 0.001 CL B	2,304,937
US7043261079	PAYCHEX INC COM	7,432,015
HK0008011667	PCCW LIMITED NPV	868,323
GB0006776081	PEARSON ORD GBP 0.25	3,638,485
CA7063271034	PEMBINA PIPELINE CORPORATION COMMON STOCK	456,808
XS1872365256	PENSION INSURANCE 5.625% LT2 20/09/2030 GBP	2,954,678
CA713448DQ80	PEPSICO INC 2.15% 06/05/2024	645,264
US7134481081	PEPSICO INC COM	10,851,861
XS2503832078	PEPSICO INC FIXED 3.55% DUE 07-22-2034	1,629,756
FR0000120693	PERNOD RICARD NPV EUR 1.55	31,938,095
GB0006825383	PERSIMMON ORD GBP 0.10	699,386
JP3547670004	PERSOL HOLDINGS CO NPV	798,032
US69370RAE71	PERTAMINA PT 4.7% SNR MTN 30/07/2049 USD	199,625
XS1738994596	PFIZER INC 2.735% SNR 15/06/2043 GBP	2,044,168
US7170811035	PFIZER INC COM	12,698,709
US69331C1080	PG& E CORP COM	8,783,025
US718286CJ41	PHILIPPINES REP GLOBAL BD 2.457% 05-05-2030	561,005
US718546AK04	PHILLIPS 66 4.65% DUE 11-15-2034	465,379
XS1639849204	PHOENIX GRP HLD PLC 5.375% 06/07/2027	760,825
US72352L1061	PINTEREST INC CL A CL A	5,599,784
US7237871071	PIONEER NAT RES CO COM	3,682,309
US72650RBN17	PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	897,281
US6934751057	PNC FINANCIAL SERVICES GROUP COM STK	1,187,900

**GMPF Mainstream Securities Holdings, including 'holdings' of
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XS1960361720	POLAND(REP OF) 2% SNR EMTN 08/03/2049 EUR	473,365
XS2103230152	POSCO HOLDINGS INC 0.5% SNR 17/01/24 EUR 100000	793,914
IT0003796171	POSTE ITALIANE SPA NPV	424,360
US6935061076	PPG IND INC COM	7,442,849
IT0003874101	PRADA SPA COM EUR 0.10	5,227,141
US7427181091	PROCTER & GAMBLE COM NPV	9,999,976
US7433151039	PROGRESSIVE CORP OH COM	2,162,573
US74340W1036	PROLOGIS INC COM	7,423,989
US7443201022	PRUDENTIAL FINL INC COM	4,613,484
XS2403426427	PRUDENTIAL FUNDING ASIA PLC 2.95% 03/11/33	1,475,707
XS0140198044	PRUDENTIAL FUNDING ASIA PLC 6.125% 19/12/2031	1,359,625
GB0007099541	PRUDENTIAL GBP 0.05	112,531,313
IT0004176001	PRYSMIAN SPA EUR 0.10	5,176,903
CH0018294154	PSP SWISS PROPERTY CHF 0.10 (REGD)	2,234,134
US7445731067	PUB SERVICE ENTERPRISE GROUP INC COM	8,505,970
US74460D1090	PUB STORAGE COM	12,409,423
US74460DAH26	PUBLIC STORAGE 1.95% 11-09-2028	766,913
DE0006969603	PUMA SE NPV	511,878
US00973RAJ23	PVTPL AKER BP ASA 4.0% DUE 01-15-2031	1,487,148
US01400EAF07	PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO	443,336
US11135FBE07	PVTPL BROADCOM INC 1.95% DUE 02-15-2028/01-19-2021 BEO	376,404
US11135FBF71	PVTPL BROADCOM INC 2.6% DUE 02-15-2033/01-19-2021 BEO	1,119,397
US11135FBK66	PVTPL BROADCOM INC 3.419% DUE 04-15-2033 BEO	1,337,165
US133434AB69	PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	591,531
US166754AW17	PVTPL CHEVRON PHILLIPS CHEM CO LLC 5.125% 04-01-2025	419,003
US212015AU57	PVTPL CONTINENTAL RESOURCES 2.268% 11-15-2026	646,427
US29278GBA58	PVTPL ENEL FINANCE INTL NV 7.5% DUE 10-14-2032 BEO	675,796
US26884LAM19	PVTPL EQT CORP SR NT 3.125% 05-15-2026	411,438
US26884TAE29	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO	580,545
US33829TAA43	PVTPL FIVE CORNERS FDG TR SECS 3C7 4.419 DUE 11-15-2023	1,599,258
US404119CF45	PVTPL HCA INC NEW ISSUE 10YR 3.625% 03-15-2032	438,466
US45674CAA18	PVTPL INFOR INC SR NT 144A 1.75% DUE 07-15-2025/06-05-2020 REG	624,489
US49177JAC62	PVTPL KENVUE INC 5.35% DUE 03-22-2026	161,825
US49456BAB71	PVTPL KINDER MORGAN INC DEL SR NT 144A 5.625% DUE 11-15-2023/08-15-2023 BEO	1,381,704
US53079EBG89	PVTPL LIBERTY MUT GROUP INC 4.569% DUE 02-01-2029 BEO	467,287
US53079EBE32	PVTPL LIBERTY MUT GROUP INC GTD SR NT 144A 4.25% DUE 06-15-2023 BEO	233,239
US50220PAD50	PVTPL LSEGA FING PLC 2.5% DUE 04-06-2031	972,052
US55037AAA60	PVTPL LUNDIN ENERGY AB 2.0% DUE 06-15-2026 BEO	301,931
US55037AAB44	PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO	280,459
US55903VAL71	PVTPL MAGALLANES INC 4.279% 03-15-2032 BEO	1,039,773
US55903VAQ68	PVTPL MAGALLANES INC 5.141% 03-15-2052	226,075
US55903VAS25	PVTPL MAGALLANES INC 5.391% DUE 03-15-2062 BEO	225,540
US610202BP77	PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO	468,362
US718547AC60	PVTPL PHILLIPS 66 CO 3.605% DUE 02-15-2025 BEO	157,140
US718547AL69	PVTPL PHILLIPS 66 CO 4.68% DUE 02-15-2045 BEO	287,307
US83368RBT86	PVTPL SOCIETE GENERALE 7.367% 01-10-2053	1,880,347
US878091BD86	PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	396,069
AU3CB0283182	QANTAS AIRWAYS 3.15% BDS 27/09/28 AUD 10000	413,599
AU000000QAN2	QANTAS AIRWAYS NPV	4,470,726
AU000000QBE9	QBE INS GROUP NPV	6,710,394
XS1144495808	QBE INSURANCE GROUP LTD 6.75% 02/12/2044	1,196,818
US74736K1016	QORVO INC COM	3,622,243
XS1880442808	QUADGAS FINANCE PLC 3.375% 17/09/2029	1,866,685
US747525AV54	QUALCOMM INC 4.3% DUE 05-20-2047	427,441
US7475251036	QUALCOMM INC COM	12,534,658
US747525BN20	QUALCOMM INC NT 1.3% 05-20-2028	596,237
US74762EAF97	QUANTA SVCS INC 2.9% DUE 10-01-2030	788,076
US74762E1029	QUANTA SVCS INC COM	1,091,006
US74762EAJ10	QUANTA SVCS INC SR NT 3.05% 10-01-2041	1,057,275
AU000000QUB5	QUBE HOLDINGS LIMITED	398,244
US74834L1008	QUEST DIAGNOSTICS INC COM	3,454,394
XS2106056653	RAIFFEISEN BK INTL 0.25% SNR 22/01/2025 EUR	2,016,441
XS2526835694	RAIFFEISEN BK INTL 4.125% SNR 08/09/2025 EUR	517,312
US7512121010	RALPH LAUREN CORP CL A CL A	2,823,943
NL0000379121	RANDSTAD N.V. EUR 0.10	2,342,635
US7547301090	RAYMOND JAMES FNCL INC COM STK	6,044,714
XS2306847232	REC LTD 2.25% SNR MTN 01/09/26 USD	1,502,337
GB00B24CGK77	RECKITT BENCK GRP ORD GBP 0.10	2,605,388
XS2177006983	RECKITT BENCK TSY 1.75% GTD SNR 19/05/32 GBP	1,843,445
IT0003828271	RECORDATI EUR 0.125	1,753,238
JP3970300004	RECRUIT HLDGS CO L NPV	17,240,304
ES0173093024	REDEIA CORPORACION SA	1,353,463
XS1223842847	REDEXIS GAS FIN BV EURO MTN 1.875% 27/04/2027	323,677
AU000000REH4	REECE LTD	446,157
US7587501039	REGAL REXNORD CORPORATION COM STK USD 0.01	6,062,301
US75886F1075	REGENERON PHARMACEUTICALS INC COM	18,463,857

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US7591EP1005	REGIONS FINL CORP NEW COM	5,041,989
USY72570AS69	RELIANCE IND 2.875% DUE 01-12-2032	500,749
USY72570AU16	RELIANCE IND 3.625% DUE 01-12-2052	999,034
AU000000RWC7	RELIANCE WORLDWIDE NPV	5,322,381
GB00B2B0DG97	RELX PLC	3,318,042
XS1189286286	REN FINANCE BV 2.5% 12/02/2025	1,153,726
FR0000131906	RENAULT SA EUR 3.81	1,147,367
XS2495087137	RENTOKIL INITIAL 5% SNR EMTN 27/06/2032 GBP	2,336,170
GB00B082RF11	RENTOKIL INITIAL ORD GBP 0.01	921,815
XS2494946820	RENTOKILL INITIAL A 4.375% 27/06/2030	470,350
US760759BC31	REPUBLIC SERVICES INC 5.0% DUE 04-01-2034	1,701,543
BE0002256254	RESA SA BELGIUM 1% SNR 22/07/2026 EUR 100000	241,109
US7611521078	RESMED INC COM	4,035,252
JP3500610005	RESONA HOLDINGS NPV	14,156,163
FR0010451203	REXEL EUR 5	3,300,684
DE0007030009	RHEINMETALL AG NPV	6,111,897
JP3973400009	RICOH CO LTD NPV	1,623,572
JP3977400005	RINNAI CORP NPV	970,092
GB0007188757	RIO TINTO ORD GBP 0.10	83,688,177
CA7669101031	RIOCAN REAL ESTATE UNIT	2,127,022
CH0012032048	ROCHE HLDGS AG GENUSSSCHEINE NPV	70,072,307
CA7751092007	ROGERS COMMS INC CLASS'B'COM CAD 1.62478	456,256
JP3982400008	ROHTO PHARMACEUTICAL CO NPV	814,710
US7766961061	ROPER TECHNOLOGIES INC	1,923,377
XS2027400063	ROTHESAY LIFE PLC 3.375% T3 12/07/2026 GBP	5,950,659
XS2460043743	ROYAL BK OF CANADA 0.625%-FRN GTD 23/03/26 EUR	1,011,118
XS2490729154	ROYAL BK OF CANADA 3.625% SNR 14/06/2027 GBP	1,409,595
XS2578939527	ROYAL BK OF CANADA 5% SNR 24/01/2028 GBP 100000	4,710,689
CA7800871021	ROYAL BK OF CANADA COM NPV	10,268,709
US780097BA81	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	627,216
FR0013152899	RTE RESEAU DE TRAN 1% SNR EMTN 19/10/2026 EUR	732,397
US75513ECN94	RTX CORPORATION 2.375% 03-15-2032	540,768
US75513E1010	RTX CORPORATION COM STK	20,830,718
FR0013269123	RUBIS EUR 1.25 (POST SPLIT)	1,009,657
XS2482887879	RWE AG 2.75% SNR 24/05/30 EUR 1000	979,410
JP3976300008	RYOHIN KEIKAKU CO NPV	257,565
US78409V1044	S&P GLOBAL INC COM	1,617,948
FR0000073272	SAFRAN SA EUR 0.20	201,319
GB00B8C3BL03	SAGE GROUP GBP 0.01051948	4,285,122
US79466L3024	SALESFORCE INC COM USD 0.001	9,161,626
US79466LAG95	SALESFORCE.COM INC .625% DUE 07-15-2024 BEO	825,769
US79466LAH78	SALESFORCE.COM INC 1.5% DUE 07-15-2028 BEO	442,099
XS2596082102	SALTAIRE FIN PLC 4.809% GTD 14/03/2055 GBP	1,064,072
FI0009003305	SAMPO PLC SER'A'NPV	354,975
KR7005930003	SAMSUNG ELECTRONIC KRW 100	63,817,370
KR7006400006	SAMSUNG SDI KRW 5000	7,313,222
FR0000120578	SANOFI EUR 2	106,282,203
US80282KBF21	SANTANDER HOLDINGS USA INC 6.499% 03-09-2029	646,417
XS1345415472	SANTANDER UK GR 3.625% SNR 14/01/2026 GBP	3,775,560
US80281LAT26	SANTANDER UK GROUP HOLDINGS PLC 6.534% DUE 01-10-2029	1,808,993
XS0746621704	SANTANDER UK PLC 5.25%-FRN GTD 16/02/29 GBP	4,779,474
XS2115145406	SANTANDER UK PLC FRN GTD SNR 02/27 GBP 100000	2,801,764
JP3336000009	SANTEN PHARM CO NPV	1,361,174
USQ82780AF65	SANTOS FINANCE LTD 3.649% DUE 04-29-2031	493,097
AU000000STO6	SANTOS LIMITED NPV	27,432,489
DE0007164600	SAP SE	51,063,408
AU000000SCG8	SCENTRE GROUP	1,143,841
XS1087821531	SCENTRE MGMT LTD 3.875% 16/07/2026	2,094,136
USQ8053LAA28	SCGAU NC6 HYBRID USD NEW ISSUE REGS 4.75% 09-24-2080	1,052,124
CH0024638196	SCHINDLER-HLDG AG CHF 0.10 (PTG CERT)	2,707,141
FR001400F703	SCHNEIDER ELECTRIC 3.125% SNR 13/10/2029 EUR	695,182
GB00BP9LHF23	SCHRODERS PLC ORD GBP 0.20	1,286,382
XS0914791768	SCOTTISH WIDOWS PLC 7.0% 16/06/2043	1,967,409
DE000A12DM80	SCOUT24 SE NPV	2,163,892
JP3494600004	SCREEN HOLDINGS CO LTD NPV	1,434,676
JP3421800008	SECOM CO NPV	954,801
SE0000163594	SECURITAS SER'B'NPV	1,151,121
AU000000SEK6	SEEK LIMITED NPV	2,517,918
JP3419050004	SEGA SAMMY HLDGS I NPV	1,469,080
XS2563787287	SEGRO PLC 5.125% SNR 06/12/2041 GBP	2,318,962
GB00B5ZN1N88	SEGRO PLC ORD GBP 0.10	1,208,835
JP3414750004	SEIKO EPSON CORP NPV	1,349,229
JP3420600003	SEKISUI HOUSE NPV	1,296,389
XS2511906310	SELP FINANCE SARL 3.75% GTD SNR 10/08/27 EUR	467,297
US816851AP42	SEMPRA 6% DUE 10-15-2039	1,175,934
US8168511090	SEMPRA COM	11,925,599

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JP3422950000	SEVEN & I HOLDINGS NPV	671,607
XS2182065149	SEVERN TRENT FIN 2% GTD SNR 02/06/2040 GBP	940,800
XS2560756798	SEVERN TRENT FIN 4.625% GTD SNR 30/11/34 GBP	2,734,752
BMG8063F1068	SHANGRI-LA ASIA HKD 1	4,395,196
CA82028K2002	SHAW COMMUNICATION 'B'CNV NPV	3,487,360
US822582BF88	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	522,260
XS2228387465	SHELL INTL.FIN.BV 1.75% GTD SNR 10/09/52 GBP	1,345,522
GB00BP6MXD84	SHELL PLC ORD EUR 0.07	361,995,560
US824348BQ86	SHERWIN-WILLIAMS CO 4.05% DUE 08-08-2024 BEO	239,563
US8243481061	SHERWIN-WILLIAMS CO COM	3,544,049
JP3357200009	SHIMADZU CORP NPV	340,498
XS2276735326	SHIMAO GROUP HOLDI 3.45% GTD SNR 11/01/31 USD	70,305
XS2385392936	SHIMAO GROUP HOLDI 5.2% GTD SNR 16/01/2027 USD	100,520
JP3358800005	SHIMIZU CORP NPV	882,091
JP3371200001	SHIN-ETSU CHEMICAL NPV	15,046,427
US82460EAR18	SHINHAN BK GLOBAL 4.375% DUE 04-13-2032	663,037
KR7055550008	SHINHAN FINANCIAL GROUP CO LTD KRW 5000 055550	7,552,447
JP3347200002	SHIONOGI & CO LTD NPV	185,146
JP3351600006	SHISEIDO CO LTD NPV	1,242,463
JP3351500008	SHIZUOKA FINANCIAL NPV	1,136,127
DE0007236101	SIEMENS AG NPV (REGD)	37,481,288
DE000ENER6Y0	SIEMENS ENERGY AG NPV	290,820
DE000A1G85C2	SIEMENS FINANCIER 2.75% GTD SNR 10/09/25 GBP	962,720
DE000A1G85D0	SIEMENS FINANCIERING NV 3.75% MTN 10/09/2042 GBP 100000	626,668
CH0435377954	SIG GROUP AG	404,191
GB0008025412	SIG ORD GBP 0.10	12,143,873
NL0011821392	SIGNIFY NV EUR 0.01	1,177,136
CH0418792922	SIKA AG CHF 0.01 (REG)	2,098,263
SG1J26887955	SINGAPORE EXCHANGE NPV	2,682,318
SG1F60858221	SINGAPORE TECHNOLOGIES ENGINEERING	314,588
SG1T75931496	SINGAPORE TELECOMMUNICATIONS NEW COM STK	2,017,475
HK0083000502	SINO LAND CO NPV	2,345,304
KR7000660001	SK HYNIX INC 000660	10,862,809
USY8085FBL32	SK HYNIX INC 6.5% DUE 01-17-2033	373,382
SE0000113250	SKANSKA AB SER'B'NPV	1,022,148
US83088M1027	SKYWORKS SOLUTIONS INC COM	6,959,552
US78442P1066	SLM CORP COM	9,833,851
GB00B1WY2338	SMITHS GROUP ORD GBP 0.375	2,262,072
US8326964058	SMUCKER J M CO COM NEW	7,816,175
IT0003153415	SNAM NPV	2,707,107
US83304A1060	SNAP INC SNAP INC	5,812,251
US8330341012	SNAP-ON INC COM	6,117,460
XS0497367465	SNCF RESEAU 4.83% SNR EMTN 25/03/60 GBP	3,913,210
XS0143739182	SNCF RESEAU 5% SNR EMTN 11/03/2052 GBP	1,022,744
US8334451098	SNOWFLAKE INC CL A CL A	3,992,554
FR0014001GA9	SOCIETE GENERALE 0.5%-FRN 12/06/2029 EUR	712,575
FR0000130809	SOCIETE GENERALE EUR 1.25	880,891
BE0003717312	SOFINA SA NPV	1,399,562
JP3431900004	SOHGO SECURITY SER NPV	207,682
JP3165000005	SOMPO HOLDINGS INC	2,162,640
JP3435000009	SONY GROUP CORPORA NPV	36,716,630
XS0638843085	SOUTH EASTERN POWE 5.625% SNR 30/09/2030 GBP	1,542,892
US842587CV72	SOUTHERN CO 3.25% DUE 07-01-2026	1,156,717
US842587CX39	SOUTHERN CO 4.4% DUE 07-01-2046	451,098
XS2265531181	SOUTHERN GAS NETWO 1.25% SNR EMTN 02/12/31 GBP	1,786,516
XS0232335769	SOUTHERN GAS NETWO 4.875% GTD SNR 21/03/29 GBP	2,161,214
XS0362679176	SOUTHERN GAS NETWO 6.375% SNR 15/05/2040 GBP	532,042
US842400GS60	SOUTHN CAL EDISON 2.85% DUE 08-01-2029	433,986
US842400GN73	SOUTHN CAL EDISON 3.7% DUE 08-01-2025	338,880
US842400GG23	SOUTHN CAL EDISON 4% DUE 04-01-2047	431,695
US845437BL54	SOUTHWESTN ELEC 6.2% DUE 03-15-2040	1,596,093
NZTELE0001S4	SPARK NEW ZEALAND LTD COM	1,817,026
GB0003308607	SPECTRIS ORD GBP 0.05	44,198,817
GB00BWFQGN14	SPIRAX-SARCO ENGINEERING ORD GBP 0.269230769	2,652,319
US8485741099	SPIRIT AEROSYSTEMS HLDGS INC CL A	8,905,961
US8486371045	SPLUNK INC COMSTK COM USD 0.001	9,469,780
US85208M1027	SPROUTS FMRS MKT INC COM	5,644,383
XS0383187720	SSE PLC 6.25% SNR EMTN 27/08/38 GBP	636,728
XS0399111912	SSE PLC 8.375% SNR 20/11/2028 GBP	2,241,915
US8545021011	STANLEY BLACK & DECKER INC COM	6,042,960
JP3399400005	STANLEY ELECTRIC NPV	284,882
USG8438NAB31	STAR ENERGY CO ISSUE 4.85% 10-14-2038	567,949
US8552441094	STARBUCKS CORP COM	5,252,777
US857477BM42	STATE STR CORP 2.901% DUE 03-30-2026 BEO	529,256
US8574771031	STATE STR CORP COM	22,434,757
XS2407985220	STEDIN HOLDING NV 0% SNR EMTN 16/11/2026 EUR	554,497

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NL00150001Q9	STELLANTIS N.V COM EUR 0.01	289,363
IE00BFY8C754	STERIS PLC ORD USD 0.001	2,973,962
GB00B0KM9T71	STHREE PLC ORD GBP 0.01	6,420,070
NL0000226223	STMICROELECTRONICS EUR 1.04	3,584,052
AU3CB0278893	STOCKLAND TRUST MG 2.3% GTD SNR 24/03/2028 AUD	831,321
IE00BYSX1388	STONE HARBOR GBL STN HBR MUL AST CRED 2 PTF	1,411,873,529
US8636671013	STRYKER CORP	6,926,119
JP3409400003	SUMITOMO BAKELITE NPV	7,291,166
JP3404600003	SUMITOMO CORP NPV	1,959,909
JP3407400005	SUMITOMO ELECTRIC NPV	316,591
JP3405400007	SUMITOMO HEAVY IND NPV	355,270
JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP NPV	1,193,988
US86562MCS70	SUMITOMO MITSUI FINL GROUP INC 5.766% 01-13-2033	895,328
JP3892100003	SUMITOMO MITSUI TRUST HOLDINGS INC	1,789,729
JP3409000001	SUMITOMO REALTY & DEVELOPMENT NPV	179,339
US8666741041	SUN COMMUNITIES INC COM	3,634,399
HK0016000132	SUN HUNG KAI PROP NPV	4,142,258
CA8667961053	SUN LIFE FINL INC COM NPV	1,926,003
AU000000SUN6	SUNCORP GROUP LTD NPV	995,214
XS2555677215	SUNNY OPTICAL TECH 5.95% SUJST/LKD 17/07/26 USD	639,098
SG1Q52922370	SUNTEC REAL ESTATE INVESTMENT TRUST REIT	1,120,678
JP3336560002	SUNTORY BEVERAGE & NPV	2,204,208
JP3398000004	SUZUKEN CO LTD NPV	771,273
JP3397200001	SUZUKI MOTOR CORP NPV	13,925,190
SE0000112724	SVENSKA CELLULOSA SER'B'NPV	1,950,414
SE0007100599	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	1,024,925
XS0220566383	SW (FINANCE) I PLC 5% A/BKD 31/03/2041 GBP'A8'	623,164
CH0012255151	SWATCH GROUP CHF 2.25(BR)	3,780,206
XS2573709925	SWEDISH EXP CREDIT 4.5% SNR EMTN 11/03/26 GBP	3,803,982
US87043Q1085	SWEETGREEN INC CL A CL A	780,809
HK0000063609	SWIRE PROPERTIES LTD HKD 1	1,201,252
CH0014852781	SWISS LIFE HOLDINGS AG	883,707
CH0008038389	SWISS PRIME SITE CHF 18.80 (REGD)	2,129,649
CH0126881561	SWISS RE AG CHF 0.10	2,560,376
CH0008742519	SWISSCOM AG CHF 1 (REGD)	4,988,240
US87165B1035	SYNCHRONY FINL COM	5,743,326
US8716071076	SYNOPSIS INC COM	50,573,882
GB0009887422	SYNTHOMER PLC ORD GBP 0.10	31,335,641
US8718291078	SYSCO CORP COM	1,766,025
US74144T1088	T ROWE PRICE GROUP INC	6,787,756
JP3443600006	TAISEI CORP NPV	840,075
JP3463000004	TAKEDA PHARMACEUTICAL CO NPV	991,057
US8740541094	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD 0.01	19,175,351
US8760301072	TAPESTRY INC COM USD 0.01	32,878,558
US87612E1064	TARGET CORP COM STK	10,839,086
XS1577960203	TAURON POLSKA ENER 2.375% SNR 05/07/2027 EUR	1,281,078
GB0008782301	TAYLOR WIMPEY ORD GBP 0.01	19,333,241
JP3538800008	TDK CORP NPV	2,455,239
CH0102993182	TE CONNECTIVITY LTD	6,215,172
CH0012100191	TECAN GROUP AG CHF 0.10 (REGD)	1,369,846
JP3545240008	TECHNOPRO HLDGS IN NPV	17,998,806
HK0669013440	TECHTRONIC INDUSTR NPV	3,433,562
US878742BG94	TECK RESOURCES LIMITED 3.9% DUE 07-15-2030 REG	438,357
CA8787422044	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	1,418,622
SE0005190238	TELE2 AB SER'B'NPV	371,103
XS0241945582	TELEFONICA EMISION 5.375% GTD SNR 02/02/26 GBP	501,647
XS0545440900	TELEFONICA EMISION 5.445% GTD SNR 08/10/29 GBP	3,538,710
US87938WAX11	TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049	2,194,427
ES0178430E18	TELEFONICA SA EUR 1	972,191
XS0987936076	TELEREAL SECURED FINANCE 4.01% NTS 10/12/31 GBP 1000	1,750,022
XS0274204865	TELEREAL SECURITIS 4.9741% M/BKD 10/12/33 GBP	961,322
XS0186855234	TELEREAL SECURITIS 5.4252% BDS 10/12/33 GBP1000 SER	463,203
SE0000667925	TELIA COMPANY AB NPV	1,423,583
AU000000TLS2	TELSTRA GROUP LTD NPV	9,630,824
US87973RBC34	TEMASEK FINANCIAL I LTD 2.75% 08-02-2061 USD	740,436
US87973RAD26	TEMASEK FINANCIAL I LTD 3.375 DUE 07-23-2042	1,419,042
US87973RAV24	TEMASEK FINL I LTD 2.25% DUE 04-06-2051	1,074,775
XS0528414377	TEMASEK FINL I LTD 5.125% 26 JUL 2040	1,040,262
CH0012453913	TEMENOS AG CHF5 (REGD)	703,804
LU0156801721	TENARIS S.A. USD 1	2,160,077
US88032XAQ79	TENCENT HLDGS LTD 4.525% DUE 04-11-2049	1,173,160
KYG875721634	TENCENT HLDGS LTD HKD 0.00002	6,033,795
US880591DP40	TENNESSEE VALLEY 5.625% SNR 07/06/32 GBP 1000	3,833,498
US8807701029	TERADYNE INC COM	7,769,763
IT0003242622	TERNA SPA ORD EUR 0.22	785,842
XS2163089563	TESCO CORP TREAS 2.75% GTD SNR 27/04/30 GBP	631,610

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XS2592302330	TESCO CORP TREAS 5.5% 27/02/2035	2,940,474
GB00BLGZ9862	TESCO ORD GBP 0.0633333	113,352,501
XS0512401976	TESCO PROPERTY 3 5.744% M/BKD 13/04/2040 GBP	1,263,970
XS0588909878	TESCO PROPERTY FIN 4 PLC 5.8006% 13/10/2040	1,289,059
US882508BH65	TEXAS INSTRS INC 1.375% DUE 03-12-2025/03-12-2020 REG	649,018
US8825081040	TEXAS INSTRUMENTS INC COM	10,483,926
US8826811098	TEXAS ROADHOUSE INC COMMON STOCK	16,017,478
US8832031012	TEXTRON INC COM	5,431,648
TH0902010014	THAI BEVERAGE PLC THB 1	442,899
FR0000121329	THALES SA EUR 3	22,543,801
XS0590171103	THAMES WATER UTIL CAYMAN 5.5% 11/02/2041	2,603,853
XS2161831776	THAMES WTR UTL FIN 2.375% GTD 22/04/2040 GBP	318,980
XS1371533867	THAMES WTR UTL FIN 3.5% A/BKD 25/02/2028 GBP'A	876,432
AU000000SGR6	THE STAR ENTERTAIN NPV	564,355
XS2363709689	THE WELCOME TRUST 1.5% SNR 14/07/71 GBP 100000	1,269,420
US883556CS94	THERMO FISHER SCIENTIFIC INC 1.215% 10-18-2024	575,732
US883556CM25	THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041	756,642
US8835561023	THERMO FISHER SCIENTIFIC INC COM USD 1	42,634,188
XS0438974205	THFC (FUNDING NO2) 6.35% SNR SEC 08/07/41 GBP	2,024,498
CA8849037095	THOMSON-REUTERS CP COM NPV	1,134,682
US8851601018	THOR INDS INC COM STK	5,006,995
US88732JBD90	TIME WARNER CABLE 4.5% DUE 09-15-2042	434,766
XS0630584166	TIME WARNER CABLE 5.75% DUE 06-02-2031	2,056,546
XS0798491113	TIME WARNER CABLE INC 5.25% 15/07/2042	1,498,699
JP3104890003	TIS INC	1,173,681
US8725401090	TJX COS INC COM NEW	4,270,408
US8725901040	T-MOBILE US INC COM	11,580,077
US880591DZ22	TN VY AUTH 5.375 DUE 04-01-2056 REG	6,397,412
JP3597800006	TOBU RAILWAY CO Y50	311,578
JP3598600009	TOHO CO LTD NPV	175,268
JP3600200004	TOHO GAS CO LTD NPV	786,958
JP3910660004	TOKIO MARINE HOLDINGS INC NPV	598,870
JP3424950008	TOKYO CENTURY CORPORATION	10,412,943
JP3571400005	TOKYO ELECTRON NPV	31,395,868
JP3573000001	TOKYO GAS CO LTD NPV	2,986,540
JP3582600007	TOKYO TATEMONO CO NPV	817,008
JP3574200006	TOKYU CORP NPV	783,961
JP3569200003	TOKYU FUDOSAN HLDG NPV	740,094
CA8911021050	TOROMONT INDUSTRIE COM STK NPV	2,027,831
XS2574220971	TORONTO-DOMINION 1/11/2028 5.288% 11/01/2028	4,704,606
XS2565831943	TORONTO-DOMINION 3.631% SNR 13/12/2029 EUR	2,220,301
US89114TZR66	TORONTO-DOMINION BANK 2.35% 03-08-2024	884,439
CA8911605092	TORONTO-DOMINION COM NPV	1,407,742
JP3592200004	TOSHIBA CORP NPV	2,916,593
US89153VAS88	TOTAL CAP INTL 2.434% DUE 01-10-2025	250,139
FR0000120271	TOTALENERGIES SE	111,837,413
XS1681522568	TOTALENERGIES SE 1.25% GTD SNR 16/12/24 GBP	953,624
XS2153409029	TOTALENERGIES SE 1.994% GTD SNR 08/04/32 EUR	307,211
XS2290960876	TOTALENERGIES SE 2.125% 31/12/2049	683,926
XS1195202822	TOTALENERGIES SE 2.625% 31/12/2049	497,731
JP3596200000	TOTO LTD NPV	321,951
CA89156V1067	TOURMALINE OIL CP COM NPV	1,627,555
JP3613000003	TOYO SUISAN KAISHA NPV	1,993,235
JP3633400001	TOYOTA MOTOR CORP NPV	6,087,620
US8923561067	TRACTOR SUPPLY CO COM	12,334,909
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC COM USD 1	26,543,680
US89352HBA68	TRANSCANADA 4.1% DUE 04-15-2030	3,792,038
CA89353ZBY30	TRANSCANADA PIPELN 3.3% SNR MTN 17/07/2025 CAD	173,506
US89400J1079	TRANSUNION COM	17,506,489
AU3CB0279958	TRANSURBAN 3.25% 05/08/2031	1,168,414
US89417E1091	TRAVELERS COS INC COM STK	11,721,525
GB00BK9RKT01	TRAVIS PERKINS ORD GBP 0.11205105	1,041,034
AU000000TWE9	TREASURY WINE ESTA NPV	382,850
JP3637300009	TREND MICRO INC NPV	1,472,115
US8962391004	TRIMBLE INC COM TRIMBLE INC	4,426,956
XS2347379377	TRITAX EUROBOX PLC 0.95% GTD SNR 02/06/26 EUR	256,512
US89680YAA38	TRITON CONTAINER INTL LTD GTD SR SECD NT144A 2.05% 04-15-2026	602,930
DK0060636678	TRYG A/S DKK5	932,247
JP3536150000	TSURUHA HOLDINGS NPV	1,094,634
US912810TE82	TSY INFL IX N/B 0.125% 02-15-2052	10,557,373
US91282CDC29	TSY INFL IX N/B 15/10/2026 10-15-2026	16,159,144
US91282CDX65	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	37,415,011
US91282CEJ62	TSY INFL IX N/B TII 0 1/8 04/15/27 04-15-2027	59,376,717
CA254687CD65	TWDC ENTERPRISES 1 2.758% SNR 07/10/24 CAD 2000	688,520
US25468PDM59	TWDC ENTERPRISES 18 CORP 1.85% 07-30-2026 REG	918,377
US90138F1021	TWILIO INC CL A CL A	3,320,318

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FR0000054470	UBISOFT ENTERTAIN NPV	1,055,804
CH0550413337	UBS GROUP AG 2.25%-FR SNR MTN 09/06/28 GBP 100000 REGS	1,587,399
CH1174335732	UBS GROUP AG 2.125% 13/10/2026	1,001,592
CH0330938876	UBS GROUP AG 2.75% 08/08/25	1,365,519
CH1174335740	UBS GROUP AG 2.875% 02/04/2032	520,080
CH1255915006	UBS GROUP AG 4.625%-FRN SNR 17/03/28 EUR	878,010
CH0244767585	UBS GROUP AG USD 0.10 (REGD)	1,509,837
GB00B28Z6802	UBS INV FDS ICVC UBS GBL EMG MKTS EQTY KACC	696,409,706
BE0003739530	UCB NPV	3,385,884
US9026531049	UDR INC COM STK	1,184,947
GB00B46CGH68	UK(GOVERNMENT OF) 0.75% I/L 22/3/34 GBP	19,071,865
GB00B128DH60	UK(GOVERNMENT OF) 1.25% I/L 22/11/2027	24,861,852
GB00BMGR2791	UK(GOVT OF) 0.125% BDS 31/01/24 GBP 1000	105,165,795
GB00B3Y1JG82	UK(GOVT OF) 0.125% I/L 22/03/29	18,394,725
GB00BNNGP668	UK(GOVT OF) 0.375% BDS 22/10/26 GBP 1000	26,074,607
GB00BF0HZ991	UK(GOVT OF) 0.75% SNR 22/07/23 GBP 1000	140,661,948
GB00BFWFPL34	UK(GOVT OF) 1% GILT 22/04/2024 GBP 1000	64,528,221
GB00BLPK7334	UK(GOVT OF) 1.125% SNR 31/01/39 GBP 1000	48,579,686
GB00B7Z53659	UK(GOVT OF) 2.25% SNR 07/09/23 GBP 1000	121,397,789
GB00B52WS153	UK(GOVT OF) 4.5% GILT 07/09/2034 GBP	23,483,520
GB00BNNGP551	UK(GOVT OF) IDX/LKD GTD 10/08/2031 GBP	18,767,880
GB00BZ1NTB69	UK(GOVT OF) IDX/LKD SNR 10/08/2028 GBP	18,169,080
GB00BGDYHF49	UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	9,692,996
GB00BLH38265	UK(GOVT OF) IDX/LKD SNR 22/03/2039 GBP	19,735,667
GB00B3LZBF68	UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	9,284,206
GB00BYZW3J87	UK(GOVT OF) IDX/LKD SNR 22/11/2036 GBP	19,720,792
GB00B1L6W962	UK(GOVT OF) IDX/LKD SNR 22/11/2037 GBP	19,535,643
GB00B3D4VD98	UK(GOVT OF)1.25% I/L STK 22/11/2032	18,679,657
US90384S3031	ULTA BEAUTY INC COM STK USD 0.01	4,278,998
FR0013330537	UNIBAIL-RODAMCO SE 2.875%-FRN SUB PERP EUR	672,194
FR0013330529	UNIBAIL-RODAMCO-WE 2.125%-FRN GTD SUB PERP EUR	224,084
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	1,534,772
ES0380907057	UNICAJA BANCO 4.5%-FRN SNR 30/06/2025 EUR	786,877
JP3951600000	UNICHARM CORP NPV	12,646,092
GB00B10RZP78	UNILEVER PLC ORD GBP 0.031111	119,010,079
US907818EF15	UNION PAC CORP 4.05% DUE 11-15-2045	327,024
GB00BYY5F144	UNITED KINGDOM(GOVERNMENT OF) 0.125% IDX/LKD 22/03/26 GBP	35,022,207
GB00BZB26Y51	UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	18,861,709
US912828H458	UNITED STATES OF AMER INFL INDXD TREAS NOTES 0.25% TB 01-15-25 USD 1000 A-2025	60,023,071
US912810SM18	UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050	4,808,265
US912810RA88	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD 1000	14,439,599
US912810QV35	UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042	5,932,808
US912810TP30	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	10,302,980
US91282CDV00	UNITED STATES OF AMER TREAS NOTES .875% DUE 01-31-2024 BEO	40,335,247
US91282CCA71	UNITED STATES OF AMER TREAS NOTES 0.125% 04-15-2026	40,625,658
US91282CAQ42	UNITED STATES OF AMER TREAS NOTES 0.125% TBILL 10-15-2025	29,460,761
US91282CGK18	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	46,123,146
US91282CFR79	UNITED STATES OF AMER TREAS NOTES 1.625% 10-15-2027	20,629,260
US912828WU04	UNITED STATES OF AMER TREAS NOTES INFLATION INDEX 0.125 NTS 07-15-2024	16,616,291
US912810SV17	UNITED STATES TREAS BDS 0.125% 02-15-2051	17,425,960
US912810RF75	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	19,925,312
US912810RJ97	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	91,215,929
US912828XL95	UNITED STATES TREAS INFL NTS 0.375% DTD 07/15/2015 07-15-2025	19,821,922
US9128287D64	UNITED STATES TREAS INFL IDX 0.25% 07-15-2029	39,451,849
US9128283R96	UNITED STATES TREAS INFL INDEX NTS 0.5% 01-15-2028	18,891,964
US912828Y388	UNITED STATES TREAS INFL INDEXED NTS 0.75% 07-15-2028	21,148,304
US9128286N55	UNITED STATES TREAS NTS 0.5% 04-15-2024	22,331,095
US912828VM96	UNITED STATES TREAS NTS TIPS .375 07-15-2023	23,902,642
US91282CCM10	UNITED STS TREAS NTS 0.125% 07-15-2031	35,624,421
US91282CAV37	UNITED STS TREAS NTS DTD .875% 11-15-2030	60,121,765
JP3045540006	UNITED URBAN INVES REIT	763,307
GB00B39J2M42	UNITED UTILITIES GROUP ORD GBP 0.05	4,355,402
XS2291328735	UNITED UTILS WAT F 0.875% GTD SNR 28/10/29 GBP	1,188,962
US91324P1021	UNITEDHEALTH GROUP INC COM	64,370,055
US91347P1057	UNIVERSAL DISPLAY CORP COM	4,355,629
US9139031002	UNVL HEALTH SERVICES INC CL B COM	3,216,955
NL0015000IY2	UNVL MUSIC GROUP EUR 10.00	20,610,509
SG1S83002349	UOL GROUP LIMITED SGD 1	1,152,562
FI0009005987	UPM-KYMMENE CORP NPV	14,309,418
US9029733048	US BANCORP	4,078,450
JP3944130008	USS CO LTD NPV	543,402
US90933HAA32	UTD AIRLS 2016-1 CL B PASS THRU TR 3.65% 01-07-2026	260,839
SG1M31001969	UTD O/S BANK NPV	4,713,671
XS0301197546	UTD PARCEL SERV 5.125% SNR 12/02/2050 GBP	1,055,586
US9182041080	V F CORP COM	1,918,418
US927804FZ22	VA ELEC & PWR CO 3.8% DUE 04-01-2028	500,660

**GMPF Mainstream Securities Holdings, including 'holdings' of
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US927804FW90	VA ELEC & PWR CO 4% DUE 11-15-2046	442,551
FR0013176526	VALEO EUR 1	725,036
CH0311864901	VAT GROUP AG CHF 0.10 (REGD)	1,553,312
US92276F1003	VENTAS INC REIT	6,249,935
SG0531000230	VENTURE CORP LTD NPV	6,398,428
US92343E1029	VERISIGN INC COM	41,888,162
XS1708168890	VERIZON 3.375% 27/10/2036	1,631,532
US92343VGG32	VERIZON COMMUNICATIONS 1.45% 03-20-2026	669,675
XS1405769727	VERIZON COMMUNICATIONS 3.125% BNDS 11-02-2035	1,888,701
US92343V1044	VERIZON COMMUNICATIONS COM	10,181,940
US92343VGJ70	VERIZON FIXED 2.55% DUE 03-21-2031	1,195,383
US92343VEN01	VERIZON FIXED 3.376% DUE 02-15-2025	451,540
US92532F1003	VERTEX PHARMACEUTICALS INC COM	29,017,611
XS2592659671	VF CORP 4.25% 07/03/2029	1,217,313
US92556HAA59	VIACOMCBS INC 4.75% DUE 05-15-2025	607,875
US92556V1061	VIATRIS INC	1,556,782
US9256521090	VICI PPTYS INC COM	11,470,005
XS1387869438	VICINITY CENTRES 3.375% GTD SNR 07/04/26 GBP	2,402,972
AU000000VCX7	VICINITY CENTRES NPV	1,487,970
AU3CB0279644	VICTORIA POWER NE 2.132% GTD SNR 21/04/28 AUD	706,402
FR0013409174	VINCI 2.75% 15/09/2034	993,120
XS2126084750	VIRGIN MONEY UK PL 2.875%-FRN SNR 24/06/25 EUR	1,656,079
XS1813150247	VIRGIN MONEY UK PL 3.375%-FRN SNR 24/04/26 GBP	2,906,365
XS2585239200	VIRGIN MONEY UK PL 4.625%-FRN SNR 29/10/28 EUR	447,619
US92826CAL63	VISA INC 1.9% DUE 04-15-2027 REG	450,073
US92826C8394	VISA INC COM CL A STK	18,971,944
FR0000127771	VIVENDI SE EUR 5.50	2,992,806
US928563AD71	VMWARE INC FIXED 4.5% DUE 05-15-2025	3,992,965
US9285634021	VMWARE INC MERGER 2034458 11-22-2023	3,435,311
US928563AK15	VMWARE INC SR NT 1.8% 08-15-2028	375,634
XS1472483772	VODAFONE GROUP 3% SNR EMTN 12/08/2056 GBP	1,096,672
XS1468494239	VODAFONE GROUP 3.375% SNR 08/08/2049 GBP	1,776,872
XS1888180996	VODAFONE GROUP 4.875%-FRN SUB 03/10/78 GBP	1,424,400
XS2560496197	VODAFONE GROUP 5.125% SNR 02/12/2052 GBP	2,116,925
US92857WBD11	VODAFONE GROUP PLC 4.375% DUE 02-19-2043	171,652
AT0000937503	VOESTALPINE AG NPV	2,037,828
XS1910948089	VOLKSWAGEN INTL 3.375% GTD SNR 16/11/26 GBP	5,026,590
SE0000115446	VOLVO AB SER'B'NPV	13,668,673
XS2565900854	VOLVO TREASURY AB 4.75% GTD SNR 15/06/26 GBP	640,425
DE000A3E5MG8	VONOVIA SE .375% 16/06/2027	500,894
DE000A3MP4W5	VONOVIA SE 1.625% SNR 01/09/2051 EUR	159,675
DE000A3MQS72	VONOVIA SE 2.375% SNR 25/03/2032 EUR	203,373
DE000A30VQB2	VONOVIA SE 5% SNR 23/11/2030 EUR 100000	246,288
DE000A1ML7J1	VONOVIA SE NPV	301,372
US92936U1097	W P CAREY INC COM	7,621,198
XS1862518062	WALES & W UTILS 3.0% 03/08/2038	1,052,381
XS0497976562	WALES & WEST UTILI 5.75% GTD 29/03/2030 GBP	971,868
XS0202077953	WALMART INC 5.25% SNR 28/09/35 GBP 1000	763,293
XS0419834931	WALMART INC 5.625% SNR 27/03/2034 GBP	803,396
US55903VBG77	WARNERMEDIA HOLDINGS INC. 6.412% 03-15-2026	934,778
FI0009003727	WARTSILA EUR 3.50	1,720,920
AU000000SOL3	WASHINGTON H SOUL NPV	1,685,672
CA94106B1013	WASTE CONNECTIONS COM NPV	1,209,889
US9418481035	WATERS CORP COM	8,058,007
JP3274280001	WELCIA HOLDINGS CO LTD	791,922
XS1457522727	WELLS FARGO & CO 2% SNR EMTN 28/07/2025 GBP	2,321,165
XS2055646678	WELLS FARGO & CO 2.125% SNR 24/09/2031 GBP	1,589,050
XS0273815026	WELLS FARGO & CO 4.625% DUE 11-02-2035	938,498
US9497461015	WELLS FARGO & CO NEW COM STK	22,900,657
XS0828013838	WELLS FARGO & COMPANY 3.5% 12/09/2029	2,217,695
US95040Q1040	WELLTOWER INC COM REIT	4,764,003
AU000000WES1	WESFARMERS LTD NPV	736,400
XS2279783760	WESSEX WATER SERVI 1.25% GTD SNR 12/01/36 GBP	611,929
CA9528451052	WEST FRASER TIMBER COM NPV	2,078,606
US9553061055	WEST PHARMACEUTICAL SVCS INC COM	5,660,149
US958667AE72	WESTERN MIDSTREAM OPERATING LP 6.15% 04-01-2033	1,057,458
XS0979476602	WESTERN POWER DISTR HLDG 3.875% 17/10/2024	1,563,258
US9604131022	WESTLAKE CORPORATION COM USD 0.01	5,144,743
US961214EF61	WESTPAC BKG CORP FIXED 4.11% DUE 07-24-2034	1,042,724
US961214EG45	WESTPAC BKG CORP FIXED 4.421% DUE 07-24-2039	603,052
AU000000WBC1	WESTPAC BKG CORP NPV	9,075,947
US9621661043	WEYERHAEUSER CO COM	4,349,715
KYG960071028	WH GROUP LTD USD 0.0001	16,819,286
KYG9593A1040	WHARF REAL ESTATE HKD 0.1	594,762
GB00B1KJJ408	WHITBREAD ORD GBP 0.76797385	32,126,344
XS0215248161	WHITE CITY PROPERT 5.1202% M/BKD 17/04/35 GBP	2,437,905

**GMPF Mainstream Securities Holdings, including 'holdings' of
L&G securities pooled vehicles as at 31 March 2023**

CA96467A2002	WHITECAP RESOURCES INC COMMON STOCK	2,269,125
US91282CEB37	WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	65,833,227
US9694571004	WILLIAMS CO INC COM	10,920,047
US96950FAM68	WILLIAMS PARTNERS 4.3% DUE 03-04-2024	56,032
AU000000WTC3	WISETECH GLOBAL LT NPV	930,835
NL0000395903	WOLTERS KLUWER EUR 0.12	9,177,839
AU0000224040	WOODSIDE ENERGY NPV	9,883,440
AU000000WOW2	WOOLWORTHS GRP LTD NPV	1,810,279
US98105GAM42	WOORI BANK 4.875% DUE 01-26-2028	246,911
US98156Q1085	WORLD MERGER TKO 0002Q1LAY4 09-12-2023	45,289,020
AU000000WOR2	WORLEY LTD	5,058,700
US92936MAF41	WPP FIN 2010 3.75% DUE 09-19-2024	434,164
XS1489364395	WPP FINANCE 2013 2.875% GTD SNR 14/09/46 GBP	1,373,895
CA92938W2022	WSP GLOBAL INC COM NPV	856,780
US98389BAN01	XCEL ENERGY INC 4.8% DUE 09-15-2041	409,017
NZXROE0001S2	XERO LIMITED NPV	5,388,603
US98420EAB11	XLIT LTD 5.25 12-15-2043	801,969
US98419M1009	XYLEM INC COM	1,954,653
JP3931600005	YAKULT HONSHA CO NPV	4,027,841
JP3939000000	YAMADA HOLDINGS CO LTD	1,125,064
JP3942600002	YAMAHA CORP NPV	1,090,660
JP3942800008	YAMAHA MOTOR CO NPV	4,339,768
NO0010208051	YARA INTERNATIONAL NOK 1.7	30,713,965
JP3955000009	YOKOGAWA ELECTRIC NPV	940,258
XS2467494774	YORKSHIRE B/S 3.511%-FRN 11/10/2030 GBP	868,300
XS0439818039	YORKSHIRE WATER FINANCE PLC 6.375% 19/08/39	1,465,473
US9884981013	YUM BRANDS INC COM	2,028,080
DE000ZAL1111	ZALANDO SE NPV	9,681,357
US9892071054	ZEBRA TECHNOLOGIES CORP CL A	7,681,431
US98956P1021	ZIMMER BIOMET HLDGS INC COM	5,574,817
US98978VAU70	ZOETIS INC FIXED 5.4% DUE 11-14-2025	789,515
CH0011075394	ZURICH INSURANCE GROUP AG CHF 0.10	2,716,737

15,745,032,067

Name	Amount
LEGAL & GENERAL UK EQUITY INDEX	260,355
LEGAL & GENERAL NORTH AMERICA EQUITY INDEX	172,452
LEGAL & GENERAL EUROPE (EX UK) EQUITY INDEX	174,901
LEGAL & GENERAL JAPAN EQUITY INDEX	370,163,525
LEGAL & GENERAL ASIA PACIFIC (EX JAPAN) EQUITY INDEX	183,425,311
LEGAL & GENERAL EMERGING MARKETS EQUITY INDEX	312,727,094
LEGAL & GENERAL INVESTMENT GRADE CORPORATE BOND ALL STOCKS INDEX	361,061,448
LEGAL & GENERAL USD CORPORATE BOND AAA-AA-A FUND	362,551,275
LEGAL & GENERAL ALL STOCKS GILT INDEX	181,390,938
LEGAL & GENERAL OVERSEAS BOND INDEX	185,729,784
LEGAL & GENERAL ALL STOCKS INDEX-LINKED GILTS INDEX	180,063,556
LEGAL & GENERAL OVER 5YR US INDEX-LINKED INDEX FUND	185,586,566

2,323,307,204

18,068,339,272
