GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

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ISIN	Security Name	GBP Market Value as at 31/03/15
XS1144492532	2I RETE GAS 1.125% 02/01/2020	94,861
GB00B1YW4409	3I GROUP PLC	112,065,167
XS1058749018	AA BOND CO 3.781% 31/07/2019	2,090,200
XS0949169410	AA BOND CO 4.7201%	3,470,327
GB00BVW2BC90	AA PLC RTS	-
GB00BMSKPJ95	AA PLC WI	4,856,590
US00037BAA08	ABB FINANACE USA INC 1.625% 08/05/2017	408,062
XS0616897616	ABBEY NATIONAL TREASURY SERVICES 5.125% 14/04/2021	3,950,486
XS0746621704	Abbey National Treasury Services 5.25% 16/02/2029	3,084,864
US00287YAK55	ABBVIE INC 2% 06/11/2018	573,091
US00287YAL39	ABBVIE INC 2.9% 06/11/2022	80,270
US00287YAM12	ABBVIE INC 4.4% 06/11/2042	41,708
XS0615797700	ABN AMRO BANK 4.25% 11/04/2016	226,077
XS0731583208	ABN AMRO BANK 4.875% 16/01/2019	4,091,162
XS0827817650	ABN AMRO BANK 6.25% 13/09/2022	168,878
IE00B4BNMY34	ACCENTURE PLC	8,690,544
US00440EAR80	ACE INA HOLDINGS 3.35% 15/05/2024	63,098
CH0044328745	ACE LTD	1,892,759
XS0995111761	ACHMEA BV 2.5% 19/11/2020	337,631
US00484M1062	ACORDA THERAPEUTICS INC	3,510,709
US00507UAB70	ACTAVIS FUNDING SCS 1.3% 15/06/2017	63,495
US00507UAP66	ACTAVIS FUNDING SCS 3% 12/03/2020	574,844
US00507UAS06	ACTAVIS FUNDING SCS 3.8% 15/03/2025	172,769
US00507UAT88	ACTAVIS FUNDING SCS 4.55% 15/03/2035	140,657
US00507UAU51	ACTAVIS FUNDING SCS 4.75% 15/03/2045	70,933
IE00BD1NQJ95	ACTAVIS PLC	4,793,846
US00507V1098	ACTIVISION BLIZZARD INC	5,697,983
AU3CB0215457	ADANI ABBOT POINT TERMINAL PTY LTD 5.75% 01/11/2018	313,816
XS1090334050	ADMIRAL GROUP PLC 5.5% 25/07/2024	531,460
XS0473964509	AEGON NV 6.625% 16/12/2039	1,671,892
US00130H1059	AES CORP	1,909,539
US00817YAN85	AETNA INC 2.2% 15/03/2019	78,145
XS0883686650	AFFINITY WATER 4.5% 31/03/36	1,144,406
US00847X1046	AGIOS PHARMACEUTICALS INC	5,831,418
AU000000AGL7	AGL ENERGY LIMITED	3,488,168
HK0000069689	AIA GROUP	43,083,512
US00131M2A05	AIA GROUP 2.25% 11/03/19	135,049
HK0000142486	AIA GRP 1.75% 13/03/18	193,912
US0268747849	AIG	6,654,521
US026874CY14	AIG 4.125% 15/02/2024	365,076
XS1107552959	AIGUES DE BARCELONA FINANCE 1.944% 15/09/2021	82,882
NL0000235190	AIRBUS GROUP NV	1,974,881
US0116591092	ALASKA AIR GROUP INC	4,854,101

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XS1148074518	ALBEMARLE CORP 1.875% 08/12/2021	74,026
US015271AF60	ALEXANDRIA REAL ESTATE EQUITIES INC 2.75% 15/01/2020	53,831
US01609W1027	ALIBABA GROUP HOLDINGS LTD ADR	1,569,848
US0185811082	ALLIANCE DATA SYSTEMS CORP	5,907,239
DE0008404005	ALLIANZ	16,323,813
XS0211637839	ALLIANZ 4.375% VRN PERP	95,390
DE000A1HG1L4	ALLIANZ FINANCE II BV 4.5% 13/03/2043	865,361
CH0121032772	ALLIED WORLD ASSURANCE CO HOLDINGS AG	4,787,039
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	5,106,208
ES0109067019	AMADEUS IT HOLDING SA	3,461,176
US0231351067	AMAZON.COM	11,805,935
AU000000AMC4	AMCOR LTD	7,189,107
GB0022569080	AMDOCS LTD	6,448,393
US02364WBC82	AMERICA MOVIL 2.375% 08/09/2016	137,016
XS0812855277	AMERICA MOVIL 4.375% 07/08/2041	4,282,861
XS0969340768	AMERICA MOVIL 5.125% VRN 06/09/2073	114,188
XS0969342384	AMERICA MOVIL 6.375% VRN 06/09/2073	1,102,000
US02364W1053	AMERICA MOVIL ADR	2,016,164
US02376XAA72	AMERICAN AIRLINES 4.375% 01/10/2022	31,259
US025537AF85	AMERICAN ELEC 1.65% 15/12/2017	108,406
US0258161092	AMERICAN EXPRESS CO	5,935,962
US0258M0DG11	AMERICAN EXPRESS CREDIT CORP 1.3% 29/07/2016	507,943
US0259321042	AMERICAN FINANCIAL GROUP	3,517,006
US026874CZ88	AMERICAN INTERNATIONAL GROUP L 2.3% 16/07/2019	368,646
US03027X1000	AMERICAN TOWER CORP	6,758,750
US03027XAC48	AMERICAN TOWER CORP 3.4% 15/02/2019	73,093
US03073E1055	AMERISOURCEBERGEN CORP	6,806,584
XS0829324457	AMGEN INC 4% 13/09/2029	2,376,835
AU000000AMP6	AMP LTD	4,659,987
US0325111070	ANADARKO PETROLEUM CORP	892,529
US032511BH96	ANADARKO PETROLEUM CORP 6.375% 15/09/2017	337,133
XS0890564544	ANGLIAN WATER SERVICES FINANCING PLC 4.5% 22/02/2026	1,248,959
XS0764876693	ANGLIAN WATER SVCS 4.5% 05/10/2027	1,922,432
GB00B1XZS820	ANGLO AMERICAN PLC	47,044,167
BE0003793107	ANHEUSER BUSCH INBEV	25,676,414
BE6000183549	ANHEUSER BUSCH INBEV 6.5% 23/06/2017	8,031,438
XS0083080043	ANNINGTON FINANCE NO 4 PLC 0% 07/12/2022	1,952,183
XS0198259904	ANNINGTON FINANCE NO 4 PLC 6.5676% 10/01/2023	1,992,189
XS0143398179	ANNINGTON FINANCE NO 4 PLC 8.07% 10/01/2023	675,000
XS0162726987	ANNINGTON REPACKAGING NO 1 5.3236% 10/01/2023	2,261,747
GB00B5BT0K07	AON PLC	13,805,230
XS0821175717	AP MOELLER - MAERSK 3.375% 28/08/2019	249,957
XS0911553039	AP MOELLER - MAERSK 4% 04/04/2025	2,440,196
DK0010244508	AP MOELLER - MAERSK A/S	23,214,871
AU000000APA1	APA GROUP STAPLED SECURITY	4,126,821
US037411BB01	APACHE CORP 1.75% 15/04/2017	216,660
US0378331005	APPLE INC	33,860,344
US0382221051	APPLIED MATERIALS INC	5,635,061
US03834A1034	APPROACH RESOURCES INC	967,608
XS1205617829	APT PIPELINES LTD 3.5% 22/03/2030	1,600,358
GB0000595859	ARM HOLDINGS PLC	2,397,850
XS1024447010	ARQIVA FINANCING 5.34% 30/12/37	2,130,084
XS0895821055	ARQIVA FINANCING PLC 4.04% 30/06/2035	2,446,127

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XS0895820834	ARQIVA FINANCING PLC 4.882% 31/12/2032	2,134,562
US04270V1061	ARRIS GROUP INC	2,851,051
CH0043238366	ARYZTA AG	2,507,818
JP3116000005	ASAHI GROUP HOLDINGS LTD	10,531,181
JP3111200006	ASAHI KASEI CORP	9,012,338
AU000000AIO7	ASCIANO LTD	6,687,433
XS0172546698	ASIF III JERSEY LTD 5% 18/12/2018	171,764
NL0010273215	ASML HOLDING NV	7,115,076
USN070592100	ASML HOLDING REG EUR0.09	2,939,549
XS0250116273	ASPIRE DEFENCE FINANCE PLC 4.674% 31/03/2040	3,000,894
SE0000255648	ASSA ABLOY AB	11,828,334
XS1014759648	ASSICURAZIONI GENERALI SPA 2.875% 14/01/2020	79,550
GB0009895292	ASTRAZENECA PLC	55,026,521
XS0330497149	ASTRAZENECA PLC 5.75% 13/11/2031	1,233,000
XS0356044643	AT & T 6.125% 02/04/20	144,710
XS0932036154	AT & T INC 4.25% 01/06/2043	935,924
XS0426513031	AT & T INC 5.875% 28/04/2017	10,746,350
XS0426513387	AT & T INC 7% 30/04/2040	1,248,265
XS0785710046	AT&T INC 4.875% 01/06/2044	2,046,614
XS0291949120	AT&T INC 5.5% 15/03/2027	308,675
IT0003506190	ATLANTIA SPA	25,611,363
SE0000101032	ATLAS COPCO AB	25,305,473
AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	17,988,235
SG9999006241	AVAGO TECHNOLOGIES LTD	8,373,434
GB0002162385	AVIVA	96,765,872
XS0206511486	AVIVA 5.9021% VRN PERP	2,365,430
XS0138717441	AVIVA 6.125% 14/11/2036	3,276,262
XS0177447983	AVIVA 6.125% VRN PERP	1,315,875
XS0364880186	AVIVA PLC 6.875% VRN 20/05/2058	1,158,338
XS0213721375	AWG 5.5% VRN 10/10/40	1,700,738
XS0151946695	AWG 5.837% 30/07/2022	1,620,863
XS0093312550	AWG 6.375% STEP 15/01/29	1,157,035
FR0000120628	AXA	16,035,385
XS1004674450	AXA SA 5.625% VRN 16/01/2054	793,030
XS0260056717	AXA SA 6.6862% VRN PERP	1,836,884
XS1134541561	AXA SA VRN PERP	961,020
GB0002634946	BAE SYSTEMS	102,355,399
GB0000978204	BALFOUR 9.675% CV PREF	724,358
GB0000961622	BALFOUR BEATTY	55,125,086
US059500AD06	BANC OF AMERICA 5.889% VRN 10/07/2044	65,227
US059512AE35	BANC OF AMERICA FRN 10/05/17	183,310
US059513AG65	BANC OF AMERICA FRN 10/08/17	120,765
IT0001031084	BANCA GENERALI	10,989,102
IT0000064482	BANCA POPOLARE DI MILANO	4,499,770
ES0413860323	BANCO DE SABADELL 3.375% 23/01/2018	78,920
US06050TLT78	BANK OF AMERICA 1.25% 14/02/2017	1,212,455
US06051GER65	BANK OF AMERICA 1.5% 09/10/2015	733,444
XS1002977103	BANK OF AMERICA 1.875% 10/01/2019	332,941
US06051GFF19	BANK OF AMERICA 4% 01/04/2024	464,970
XS1002979141	BANK OF AMERICA 4.25% 10/12/2026	3,834,130
XS0181389304	BANK OF AMERICA 5.5% 04/12/2019	1,104,601
XS0379947236	BANK OF AMERICA 7% 31/07/2028	3,882,335
CA063671WW79	BANK OF MONTREAL 6.02% 02/05/2018	151,693

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US06406HCJ68	BANK OF NEW YORK 1.35% 06/03/2018	501,255
US064159BA36	BANK OF NOVA SCOTIA 0.75% 09/10/15	472,105
XS0274407039	BANK OF SCOTLAND 4.875% 08/11/2016	773,470
USJ0423YBU76	BANK OF TOKYO 2.35% 08/09/19	277,706
ES0113679I37	BANKINTER	5,873,167
XS1181873776	BAO TRANS ENTERPRISES 1.625% 23/02/2018	83,815
GB0031348658	BARCLAYS	145,118,749
XS0772609359	BARCLAYS 2.25% 10/05/2017	227,685
US06739FHT12	BARCLAYS 2.5% 20/02/2019	171,778
XS0134886067	BARCLAYS 5.75% 14/09/2026	2,406,690
XS0611398008	BARCLAYS 6.625% 30/03/2022	434,273
XS0334370565	BARCLAYS 6.75% 16/01/2023	3,214,940
XS0729895200	BARCLAYS BANK 4.25% 12/01/2022	3,463,155
XS0068009637	BARCLAYS BANK 9.5% 07/08/2021	3,224,222
XS0605207983	BARCLAYS BK 4.125% 15/03/2016	187,670
US06738EAE59	BARCLAYS PLC 3.65% 16/03/2025	220,002
GB0000811801	BARRATT DEVELOPMENTS	5,233,356
XS1144218804	BASF SE 1.375% 15/12/2017	1,012,200
XS1017828911	BASF SE 1.375% 22/01/2019	105,085
US071813BJ71	BAXTER INTERNATIONAL 1.85% 15/06/2018	206,966
DE000BAY0017	BAYER	10,542,372
XS0255605239	BAYER AG 5.625% 23/05/2018	3,181,263
US07274EAG89	BAYER US FINANCE 3.375% 08/10/2024	392,703
XS0901738392	BBVA SENIOR FINANCE 3.25% 21/03/2016	74,417
XS1055241373	BBVA SUBORDINATED CAPITAL 3.5% 11/04/2024	305,944
US055299AL58	BBVA US SENIOR 4.664% 09/10/2015	473,402
US07388QAE98	BEAR STEARNS 11/06/2050	72,800
US075887BE86	BECTON DICKINSON 2.675% 15/12/2019	178,348
US075887BF51	BECTON DICKINSON 3.734% 15/12/2024	132,917
US075887BG35	BECTON DICKINSON 4.685% 15/12/2044	94,989
GB00B0F99717	BERENDSEN PLC	5,363,633
US084659AD37	BERKSHIRE HATHAWAY ENERGY 3.5% 01/02/2025	438,041
US084664BW02	BERKSHIRE HATHAWAY FINANCE 1.3% 15/05/2018	87,841
US084664BY67	BERKSHIRE HATHAWAY FINANCE 2% 15/08/2018	34,545
US084664BT72	BERKSHIRE HATHAWAY FINANCE 3% 15/05/2022	331,268
US0865161014	BEST BUY	4,311,170
XS0702029132	BG ENERGY 5% 04/11/2036	1,983,676
XS0564485273	BG ENERGY 5.125% 01/12/2025	3,313,702
XS0431150654	BG ENERGY 5.125% 07/12/2017	1,986,282
XS0796069366	BG ENERGY 6.5% 30/11/2072	1,551,825
XS0997979249	BHARTI AIRTEL 4% 20/12/2018	236,251
AU000000BHP4	BHP BILLITON	4,463,215
GB0000566504	BHP BILLITON	3,288,012
XS0834399981	BHP BILLITON 4.3% 25/09/2042	2,630,139
US055451AV01	BHP BILLITON 5% 30/09/2043	581,660
XS0834399635	BHP BILLITON FIN. 3.25% 25/09/2024	1,993,292
JP3800390001	BIC CAMERA	7,805,695
US0905722072	BIO-RAD LABORATORIES	5,704,454
	BLACK LION RESOURCES PLC	-
US09247X1019	BLACKROCK INC	4,015,103
XS0994746617	BMW FINANCE 1.75% 20/11/2017	4,074,420
XS0739933421	BMW FINANCE 3.375% 14/12/2018	805,110
US05574LPT97	BNP PARIBAS 2.7% 20/08/2018	190,891

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USF1058YHV32	BNP PARIBAS 5.186%	94,805
XS0142073419	BNP PARIBAS 5.75% 24/01/2022	1,160,000
HK2388011192	BOC HONG KONG HOLDINGS	9,358,150
US0970231058	BOEING	5,075,120
ES00000124H4	BONOS DEL ES 5.15% 31/10/44	677,118
ES00000126C0	BONOS Y OBLIG 1.4% 31/01/20	572,414
ES00000123U9	BONOS Y OBLIG 5.4% 31/01/23	2,020,301
US05565QCE61	BP CAPITAL MARKETS 1.375% 10/05/2018	401,523
GB0007980591	BP PLC	235,600,510
FR0012018851	BPCE SA 2.75% 08/07/2026	75,538
FR0011855287	BPCE SA 5.25% 16/04/2029	5,291,801
US05578QAA13	BPCE SA 5.7% 22/10/2023	156,449
AU000000BXB1	BRAMBLES LTD	966,273
US07330NAK19	BRANCH BANKING & TRUST 1.35% 01/10/2017	168,373
DE000A1DAHH0	BRENNTAG	12,356,838
JP3830800003	BRIDGESTONE	8,361,719
US1101221083	BRISTOL MYERS SQUIBB	17,236,207
US111021AK71	BRITISH TELECOMMUNICATIONS 2.35% 14/02/2019	136,698
US1113201073	BROADCOM	14,184,073
XS0213092652	BROADGATE 4.821% 05/07/2033	654,634
XS0211897821	BROADGATE 4.851% 05/04/2031	208,694
XS0211897664	BROADGATE 4.949% 05/04/2029	1,103,584
XS0211898043	BROADGATE 4.999% 05/10/2031	596,352
XS0211898126	BROADGATE 5.098% 05/04/2033	808,589
GB00B1P6ZR11	BROWN (N) GROUP	30,603,426
XS0306772699	BT 6.375% 23/06/2037	1,679,875
XS0306772939	BT 6.625% 23/06/2017	2,020,804
XS0052067583	BT 8.625% 16/03/2020	1,599,360
GB0030913577	BT GROUP	4,524,295
IT0005024234	BUONI POLIENNALI 3.5% 01/03/30	3,475,818
IT0004953417	BUONI POLIENNALI 4.5% 1/3/24	811,804
XS1075309754	BUPA FINANCE 3.375% 17/06/2021	2,553,342
XS0920221453	BUPA FINANCE 5% 25/04/2023	1,560,290
XS0208374891	BUPA FINANCE 6.125%	1,608,560
US12189TBC71	BURLINGTON NORTHERN SANTA FE 4.7% 01/10/2019	151,077
PTCGHUOE0015	CAIXA GERAL DE DEPOSITOS 3.75% 18/01/2018	79,365
ES0140609019	CAIXABANK	11,868,075
XS0989061345	CAIXABANK 5% 14/11/2023	471,547
US13063BJC72	CALIFORNIA ST 7.6% 01/11/2040	482,573
XS1103297849	CAMBRIDGESHIRE HOUSING CAPITAL 4.25% 15/09/2045	948,029
CA13321L1085	CAMECO CORP	22,530
CA135087B865	CANADA GOVT 1.75% 01/03/2019	328,120
CA135087ZU15	CANADA GOVT 2.75% 01/06/2022	267,984
CA1360691010	CANADIAN IMPERIAL BANK OF COMMERCE	5,706,597
CA13591Z8P89	CANADIAN IMPERIAL BANK OF COMMERCE 3.4% 14/01/2016	324,985
CA1363851017	CANADIAN NATURAL RESOURCES LTD	3,777,543
XS0130681512	CANARY WHARF 5.952% 22/10/37	1,395,759
XS0112279616	CANARY WHARF 6.455% 22/4/30	606,525
XS0112281190	CANARY WHARF 6.8% 22/4/30	1,127,959
LU0121463458	CAPITAL INTERNATIONAL EMERGING MARKETS	257,832,956
LU0098008088	CAPITAL INTERNATIONAL GLOBAL	23,557,615
US14040HBA23	CAPITAL ONE 1% 06/11/2015	556,132
US14040H1059	CAPITAL ONE FINANCIAL CORP	6,960,796

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GB0031215220	CARNIVAL PLC	91,758,267
FR0000125585	CASINO GUICHARD PERRACHON	7,146,626
JP3209000003	CASIO COMPUTER CO	10,351,139
US14912L6B25	CATERPILLAR FINANCIAL SERVICES CORP 2.1% 09/06/2019	170,259
US1248572026	CBS CORP	10,610,761
CA15135U1093	CENOVUS ENERGY INC	6,733,909
US15189WAG50	CENTERPOINT ENERGY RESOURCES CORP 4.5% 15/01/2021	104,462
CA1520061021	CENTERRA GOLD INC	1,860,058
GB00B033F229	CENTRICA	61,187,934
XS0753789980	CENTRICA 4.375% 13/03/2029	5,969,083
US1567821046	CERNER	3,691,376
IL0010824113	CHECK POINT SOFTWARE TECHNOLOGIES	10,518,885
GB00B45C9X44	CHEMRING GROUP PLC	19,888,385
US1651671075	CHESAPEAKE ENERGY	2,896,723
BMG2098R1025	CHEUNG KONG INFRASTRUCTURE HOLDINGS	23,260,928
US166764AE09	CHEVRON 1.718% 24/6/18	163,693
US1667641005	CHEVRON CORP	15,095,409
US12572Q1058	CHICAGO MERCANTILE EXCHANGE	16,600,567
US16934W1062	CHIMERIX INC	5,510,494
CNE1000002H1	CHINA CONSTRUCTION BANK	6,643,747
HK0836012952	CHINA RESOURCES POWER HOLDINGS	2,773,426
BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	3,206,165
FR0011991371	CHRISTIAN DIOR 1.375% 19/06/2019	148,399
JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	7,815,404
CH0210483332	CIE FINANCIERE RICHEMONT	11,355,847
US1255091092	CIGNA CORP	6,958,108
US17275R1023	CISCO SYSTEMS INC	7,413,438
US17275RAR30	CISCO SYSTEMS INC 2.125% 01/03/2019	102,977
US1729674242	CITIGROUP	18,353,740
US17322AAA07	CITIGROUP COMMERCIAL MORTGAGE TRUST 1.199% 10/03/2047	62,762
US17310MAE03	CITIGROUP COMMERCIAL MORTGAGE TRUST 5.431% 15/10/2049	127,505
US172967FW62	CITIGROUP INC 4.45% 10/01/2017	106,316
XS0173603969	CITIGROUP INC 5.125% 12/12/2018	11,015,850
XS0168658853	CITIGROUP INC 5.15% 21/05/2026	4,391,335
KYG217651051	CK HUTCHISON HOLDINGS	3,092,885
XS1080948265	CLOSE BROTHERS FINANCE PLC 3.875% 27/6/2021	1,917,772
XS0789991527	CLYDESDALE BANK PLC 4.625% 08/06/2026	4,031,703
US12572QAF28	CME GROUP 5.3% 15/09/2043	29,114
US125896BL30	CMS ENERGY CORP 4.7% 31/03/2043	37,612
HK0883013259	CNOOC LTD	4,132,892
USG22004AD07	CNPC GENERAL CAPITAL 1.95% 16/04/2018	267,187
US19075F1066	COBALT INTERNATIONAL ENERGY	4,392,577
US191241AG32	COCA COLA 2.375% 26/11/2018	130,326
AU000000CCL2	COCA COLA AMATIL	1,873,892
US1912EQAD46	COCA COLA HBC FINANCE 5.5% 17/09/2015	154,355
US191216BD19	COCA-COLA 0.75% 01/11/2016	215,782
XS0944362812	COCA-COLA HBC FINANCE 2.375% 18/06/2020	231,083
US20030N1019	COMCAST	7,151,475
US20030NBA81	COMCAST CORP 5.15% 01/03/2020	123,824
XS0562326214	COMCAST CORP 5.5% 23/11/2029	1,942,688
US20030NAF87	COMCAST CORP 5.65% 15/06/2035	163,495
US12591UAA16	COMMERCIAL MORTGAGE TRUST 1.298% 10/03/2047	204,529
US20047EAF97	COMMERCIAL MORTGAGE TRUST 5.292% 10/12/2046	16,835

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US20047RAF01	COMMERCIAL MORTGAGE TRUST 5.7956% 10/12/2049	8,977
US205887BP60	CONAGRA FOODS 1.3% 25/01/2016	74,299
US205887BR27	CONAGRA FOODS 3.2% 25/01/2023	52,868
US20825C1045	CONOCOPHILLIPS	12,651,280
DE0005439004	CONTINENTAL	13,238,047
US21870LAA44	CORE 3.04% 10/02/2034	384,591
NL0000200384	CORE LABORATORIES	7,313,277
JP3298400007	COSMOS PHARMACEUTICAL	2,444,730
XS0618833635	COVENTRY BUILDING SOCIETY 4.625% 19/04/2018	2,766,612
KR7021240007	COWAY CO LTD	1,808,579
US22545YAF88	CRED SUISSE 15/01/2049	36,113
US22546QAN79	CRED SUISSE 2.3% 28/05/2019	170,062
US225313AF24	CREDIT AGRICOLE 4.375% 17/03/2025	220,658
JP3271400008	CREDIT SAISON	7,556,633
XS0544720641	CREDIT SUISSE 2.875% 24/09/2015	128,242
US22545MAE75	CREDIT SUISSE 5.46% 15/09/2039	157,170
XS0595225318	CREDIT SUISSE GUERNSEY 7.875% 24/02/2041	135,809
US22546QAR83	CREDIT SUISSE NY 3% 29/10/2021	375,349
US126650CE81	CVS CAREMARK 2.25% 08/19	34,254
JP3476480003	DAI-ICHI MUTUAL LIFE INS	2,799,392
GB0009457366	DAILY MAIL & GENERAL TRUST	14,628,671
XS0170485204	DAILY MAIL 5.75% 07/12/2018	1,770,913
XS0306155499	DAILY MAIL 6.375% 21/06/2027	1,344,735
DE0007100000	DAIMLER	6,539,239
XS1166284817	DAIMLER AG 1.25% 01/12/2017	1,000,300
XS1076016432	DAIMLER AG 2.75% 04/12/2020	3,470,688
USU2339CAW83	DAIMLER FIN 1.65% 04/1	404,222
USU2339CBS62	DAIMLER FINANCE 1.65% 02/03/2018	189,615
US233851BR47	DAIMLER FINANCE 2.25% 02/03/2020	371,495
XS0741965940	DAIMLER INTL 3.5 06/06/2019	1,617,353
US2358252052	DANA HOLDING	3,024,685
US2358511028	DANAHER	11,709,952
FR0000120644	DANONE	1,605,168
GB0033040113	DARTY PLC ORD EUR0.3	14,486,134
US240019BS73	DAYTON POWER 1.875% 15/09/2016	339,996
SG1L01001701	DBS GROUP	5,484,681
US23317HAD44	DDR CORP 3.625% 01/02/2025	86,995
US251591AY95	DDR CORP 4.75% 15/04/2018	94,275
IL0011321580	DELEK & AVNER TAMAR BOND LTD 3.839% 30/12/2018	486,524
JE00B783TY65	DELPHI AUTOMOTIVE	4,184,403
US247367BH79	DELTA AIRLINE 6.821% 10/08/22	21,531
US2476293061	DELTA ELEC GDR (V5 ORD)	4,090,756
JP3551500006	DENSO	10,007,658
JP3551520004	DENTSU	9,679,284
AU0000HYPHB7	DEUT BK 5.75% 07/03/16	368,914
XS1117300837	DEUTSCHE 4% VRN PERP	152,697
DE000A1ML7J1	DEUTSCHE ANNINGTON	4,771,360
DE0005557508	DEUTSCHE TELEKOM	21,328,870
US25156PAN33	DEUTSCHE TELEKOM 6% 08/07/2019	98,201
DE000A0T5X07	DEUTSCHE TELEKOM 6% 20/01/2017	31,926
XS0423048247	DEUTSCHE TELEKOM 6.5% 08/04/2022	7,242,173
DE000A0HN5C6	DEUTSCHE WOHNEN	10,079,821
GB0002374006	DIAGEO	28,664,639

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

US25243YAS81	DIAGEO CAPITAL 0.625% 29/04/2016	336,221
US25271CAN20	DIAMOND OFFSHORE DRILLING 4.875% 01/11/2043	39,224
US2538681030	DIGITAL REALTY TRUST REIT	8,720,771
XS1115295823	DIGNITY FIN 3.5456% 12/34	540,152
GB00B89W0M42	DIRECT LINE INSURANCE GROUP GBP0.1	17,122,232
US25459HBE45	DIRECTV HOLDINGS 2.4% 15/03/2017	754,567
XS0994920238	DIRECTV HOLDINGS 5.2% 18/11/2033	3,056,858
XS1088135634	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION 1.5% 22/07/2019	148,515
GB00B4Y7R145	DIXONS CARPHONE PLC	45,772,742
CH0126673539	DKSH HOLDING	10,776,346
NO0010031479	DNB	29,301,983
XS0765615678	DNB BANK 3.2% 03/04/2017	244,258
US257375AG05	DOMINION GAS HOLDINGS 2.5% 15/12/2019	197,618
CNE100000312	DONG FENG MOTOR CNY 1	4,259,960
US26153C1036	DREAMWORKS ANIMATION	1,303,604
XS0128311965	DWR CYMRU FINANCING 6.907% 31/03/2021	1,195,042
XS0408958683	E.ON INT FIN 6.75% 01/39	3,290,547
XS0148579666	E.ON INTL 6.375% 07/06/32	1,079,648
XS0187202303	EASTERN PWR 5.75% 8/3/24	204,407
IE00B8KQN827	EATON CORP PLC USD0.01	8,693,028
XS0256997007	EDP FINANCE 4.625% 06/16	302,905
XS0922370951	EI TOWERS 3.875% 26/04/18	186,969
XS0058957316	ELE NW 8.875% 03/26	2,276,798
USF2893TAM83	ELECT DE 5.625% VRN PERP	71,492
US268317AK07	ELECTRICITE 4.875% 01/44	58,156
USF2893TAF33	ELECTRICITE 5.25% VRN PER	70,253
FR0011710284	ELECTRICITE 6% 23/1/2114	7,473,000
GB0003096442	ELECTROCOMP	19,291,561
XS1005068587	ELENIA FIN 2.875% 12/20	267,948
US5324571083	ELI LILLY	7,693,217
DE0007856023	ELRINGKLINGER	7,223,641
US2686481027	EMC CORP	4,638,319
US26867LAL45	EMD FINANCE 3.25% 03/25	238,245
US2910111044	EMERSON ELECTRIC	4,903,173
US292480AA83	ENABLE MIDSTREAM 2.4%5/19	62,710
CA29250N1050	ENBRIDGE	3,653,027
US29250NAJ46	ENBRIDGE 4.5% 10/06/2044	18,659
US29250RAN61	ENBRIDGE ENERGY 6.5% 4/18	153,346
XS0306647792	ENEL 5.75% 22/06/2037	1,944,226
XS0306647016	ENEL 6.25% 20/06/2019	2,339,180
XS1014987355	ENEL 6.625% VRN 15/09/76	433,400
XS0954674825	ENEL 7.75% VRN 10/9/75	846,600
XS0452188054	ENEL FINANCE 5.625% 08/24	1,034,863
XS0452187320	ENEL FINANCE 5.75% 09/40	7,143,979
IT0004618465	ENEL GREEN POWER	2,445,863
PTEDP0AM0009	ENERGIAS DE PORTUGAL	5,055,234
IT0003132476	ENI	14,519,913
US29336UAB35	ENLINK MID 4.4% 01/04/24	42,300
US29379VAX10	ENTER PRDS 1.25% 13/08/15	438,427
US29379VBC63	ENTER PRDS OP 5.1% 02/45	29,967
US29413U1034	ENVISION HEALTHCARE COM	5,740,901
XS0440344330	ENW CAPITAL 6.75% 6/15	3,276,208
US26875P1012	EOG RESOURCES	3,852,869

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

US26885KAA88	EQTY MORTGAGE FRN 8/5/19	154,450
XS0169950531	EQUITY REL 5.05% 26/04/33	4,251,078
XS0147706237	EQUITY REL 5.88% 26/05/32	683,491
US26884AAX19	ERP OPERATING 5.75% 06/17	220,948
FR0000121667	ESSILOR INTL	1,457,891
XS0686172601	ETN PWR NETW 4.75% 09/21	4,265,786
XS0563639805	EVERSHOLT FDG 5.831% 1220	1,877,334
XS0764313291	EVERTHING EVW4.375% 3/19	1,648,984
XS1030998469	EXPERIAN FIN 3.5% 10/21	2,147,640
US30219GAH11	EXPRESS 2.25% 06/19	171,895
US30219G1085	EXPRESS SCRIPTS HOLDINGS	5,658,024
US30231GAA04	EXXON MOBIL 0.921% 03/17	81,152
US30231GAL68	EXXON MOBIL 1.305% 6/3/18	206,237
US30231GAD43	EXXON MOBIL 1.819% 03/19	164,026
JP3802400006	FANUC CORP	11,102,847
JP3802300008	FAST RETAILING	9,845,951
US3119001044	FASTENAL	3,683,907
XS1069529490	FCE BANK 2.625% 20/11/18	931,021
XS1136679153	FCE BANK 2.759% 11/19	2,075,348
XS0746650984	FCE BANK 4.825% 15/02/17	1,713,736
XS0995022406	FCE BANK PLC 3.25% 11/20	3,184,439
DE0001135465	FEDERAL REPUBLIC OF GERMANY 2% 04/01/2022	1,233,237
DE0001135481	FEDERAL REPUBLIC OF GERMANY 2.5% 04/07/2044	768,983
XS1057487875	FGA CAPITAL 2.625% 04/19	148,837
GB0007590234	FIDESSA GROUP	5,651,430
US31847R1023	FIRST AMERICAN FINANCIAL	3,286,707
CA3359341052	FIRST QUANTUM MINERALS	5,601,734
GB0003452173	FIRSTGROUP	14,013,440
US3377381088	FISERV	4,738,862
US3453708600	FORD MOTOR	2,968,151
US345397WD17	FORD MOTOR CR CO LLC 3%	555,759
FI0009007132	FORTUM CORP	5,162,543
US34988V1061	FOSSIL GROUP INC	3,358,575
FR0011619436	FRANCE (GOV) 2.25% 05/24	464,522
FR0011337880	FRANCE (GOVT) 2.25% 10/22	3,034,414
US35671DBG97	FREEPORT MCM 3.1% 15/3/20	262,542
US35671DBH70	FREEPORT MCMORAN 4% 11/21	162,984
US3647601083	GAP	5,183,838
CH0114405324	GARMIN LTD	3,393,142
XS0733786130	GATWICK FDG 5.75% 01/37	2,339,970
XS0596919539	GATWICK FNDING 6.5% 03/41	2,727,725
US20173VAF76	GCCFC 5.704% 10/12/2049	219,083
US20173VAG59	GCCFC 5.867% VRN 10/12/49	36,461
US20173MAF77	GCCFC 6.11007% VRN 07/38	134,073
US20173QAF81	GCCFC COMM 5.426% 03/39	125,176
FR0010208488	GDF SUEZ	4,578,187
FR0011289222	GDF SUEZ 1.5% 20/07/17	260,611
FR0011942226	GDF SUEZ 3% VRN PERP	299,722
FR0011531722	GDF SUEZ 4.625% VRN PERP	1,055,900
FR0010946855	GDF SUEZ 5% 01/10/60	5,479,681
FR0010680041	GDF SUEZ 7% 30/10/28	1,465,060
XS0740772420	GE CAP 4.375% 31/07/19	832,350
XS0832873060	GE CAP EUR FD 1.25% 10/15	145,592

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

XS0463588052	GE CAP UK 5.875% 11/20	4,787,787
XS1078758833	GE CAPITAL 2.375% 12/18	519,825
XS0254673964	GE CAPITAL 5.125% 05/23	1,329,534
XS0182703743	GE CAPITAL 5.375% 12/40	422,336
XS0340495216	GE CAPITAL 5.875% 01/33	3,104,377
XS0361336356	GE CAPITAL 6.25% 05/38	1,142,163
XS0971723233	GE CAPITAL UK 4.125% 9/23	563,200
NL0000400653	GEMALTO	13,183,460
XS0267167566	GEN ELEC 5.5% VRN 9/66	4,173,764
XS0092499077	GEN ELEC CAP 5.5% 06/21	4,179,017
XS0154681737	GEN ELEC CAP 5.625% 09/31	807,212
XS0118106243	GEN ELEC CAP 6.25% 09/20	4,962,139
US369604BE28	GEN ELEC CO 0.85% 10/15	286,979
US3696041033	GEN ELECTRIC	9,970,796
XS0229561831	GEN ELECTRIC 4.875% 9/37	4,341,496
US36962G7H19	GENERAL ELC FRN 05/17	168,474
US36962G6M13	GENERAL ELEC 1% 11/12/15	783,987
US37045V1008	GENERAL MOTORS	7,790,950
IT0000062072	GENERALI	5,047,485
XS0256975888	GENERALI FIN 6.214% VRN P	974,130
DK0010272202	GENMAB	9,855,119
GB0043620292	GENTING SINGAPORE	2,544,099
US373334JY82	GEORGIA POWER 0.75% 08/15	114,659
US375558AV54	GILEAD SC 2.05% 01/04/19	190,817
US375558AT09	GILEAD SC 3.05% 01/12/16	13,945
US3755581036	GILEAD SCIENCES	15,175,717
US375558AZ68	GILEAD SCIENCES 3.5% 2/25	184,558
US375558AW38	GILEAD SCIENCES 3.7% 4/24	215,949
US375558AX11	GILEAD SCIENCES 4.8% 4/44	38,861
CH0010645932	GIVAUDAN N	9,666,044
GB0030646508	GKN	16,485,943
XS0830978259	GKN HDG 5.375% 19/9/22	1,162,700
XS0140516864	GLAXO 5.25% 19/12/33	5,073,393
XS0350820931	GLAXO SMITHKLINE 6.375 39	2,498,274
XS0866588527	GLAXOSMITHK 3.375% 12/27	2,351,811
GB0009252882	GLAXOSMITHKLINE	145,896,436
US378272AG37	GLENCORE 3.125% 29/04/19	451,242
XS0767865263	GLENCORE FIN 5.5% 03/4/22	3,748,396
JE00B4T3BW64	GLENCORE PLC	53,169,203
SG2C26962630	GLOBAL LOGISTIC PROPS	4,591,814
XS1003373476	GLOBAL SWITC 4.375% 12/22	1,019,978
JP3274400005	GLORY	2,846,550
US377373AC98	GLXSK CAPITAL 1.5% 5/17	204,040
US38141GGQ10	GOLDMAN SACH 5.25% 07/21	497,330
XS0340470490	GOLDMAN SACH 6.875% 1/38	2,313,084
XS0357124618	GOLDMAN SACH 7.25% 04/28	4,257,977
US38148LAC00	GOLDMAN SACHS 3.5% 01/25	44,516
XS1023626671	GOLDMAN SACHS 4.25% 1/26	1,616,603
XS0494996043	GOLDMAN SACHS 4.375% 0317	584,518
US38141EC311	GOLDMAN SACHS 4.8% 07/44	44,512
US38141G1040	GOLDMAN SACHS GROUP	33,487,495
US38259P5089	GOOGLE CLASS A	6,905,258
US38259P7069	GOOGLE INC	9,546,164

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

XS0526993802	GREAT ROLL 6.875% 07/35	5,006,442
XS0612983121	GREAT ROLLING 6.5% 04/31	2,230,361
XS0995413340	GREATER GABB 4.137% 11/32	2,192,465
XS0213358608	GREENE KING 5.702% 12/34	1,405,890
GB00B01FLG62	GROUP 4 SECURICOR	10,987,385
USY2R016AA33	GS CALTEX 3% 18/06/2019	135,628
US36246LAF85	GS MORT 5.796668%VRN 8/45	31,786
US4026353049	GULFPORT ENERGY	1,517,486
XS1175846580	GWYNT Y MOR 2.778% 02/34	1,525,143
KYG4232C1087	HAITIAN INTL HOLDINGS	2,074,721
US4062161017	HALLIBURTON	4,909,712
US416515AZ70	HARTFORD FIN 5.5% 30/3/20	115,081
XS0994433836	HEALTH CARE 4.8% 20/11/28	1,781,309
XS0736300293	HEATHROW 4.375% 01/17	232,616
XS0987355855	HEATHROW 4.625% 31/10/46	2,353,420
XS0383002291	HEATHROW 5.225% VRN 02/25	3,767,050
XS0383001053	HEATHROW 6.45% 12/33	6,445,961
XS0471436088	HEATHROW 6.75% 12/26	3,526,430
XS0383000832	HEATHROW 7.075% VRN 8/30	1,525,133
XS0811554962	HEINEKEN NV 2.125% 08/20	116,798
US4234521015	HELMERICH & PAYNE	3,470,624
US42805T1051	HERTZ GLOBAL HOLDINGS	3,616,011
US42809H1077	HESS	6,318,379
US4282361033	HEWLETT PACKARD	7,195,452
US4282911084	HEXCEL	3,384,125
XS0888566519	HIGH SPEED 4.375% 1/11/38	1,798,299
JP3788600009	HITACHI	3,865,173
HK0388045442	HK EXCHANGES & CLEARING	2,709,227
HK0000093390	HKT TRUST AND TRUST	6,459,606
XS0425251542	HOLCIM FIN 8.75% 24/04/17	2,007,788
CH0012214059	HOLCIM R	2,842,633
GB00B19NKB76	HOME RETAIL GROUP	6,121,500
JP3854600008	HONDA MOTOR	3,239,869
BMG4587L1090	HONG KONG LD HLDG (SES)	4,164,325
US44106MAR34	HOSPITALITY 4.5% 15/6/23	69,755
XS0498768315	HSBC 6% 29/03/2040	3,875,466
XS0326347373	HSBC 6.375% VRN 10/22	2,187,600
XS0247840969	HSBC BANK 4.75% 03/46	2,150,831
XS0230339417	HSBC BANK 4.75% VRN 9/20	2,571,274
XS0174470764	HSBC BANK 5.375% 22/08/33	1,752,045
XS0159497162	HSBC BK 5.75% 20/12/27	1,130,081
XS0189704140	HSBC BK 5.862% VRN PERP	3,621,267
XS0088317853	HSBC BK 6.5% 07/07/2023	5,273,611
XS0188853526	HSBC CAP 5.13% VRN PERP	149,311
XS0179407910	HSBC FD 5.844% VRN PERP	1,187,258
US40430LAA70	HSBC FIN CAP 5.911% 11/35	137,083
US404280AR04	HSBC HLDG 5.625% VRN PERP	340,687
US404280AP48	HSBC HLDGS 4.25% 14/03/24	141,231
GB0005405286	HSBC HOLDINGS	157,385,538
US404280AN99	HSBC HOLDINGS 4% 03/22	362,575
US40428HPH92	HSBC USA 1.625% 16/01/18	673,539
XS0790010747	HUTCH WHAM 2.5% 6/6/17	453,750
HK0013000119	HUTCH WHAMPOA	6,435,390

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

XS0095637418	HUTCHISON 6.75% 07/12/15	2,430,124
CA44810ZBJ80	HYDRO ONE INC 2.78% 10/18	280,642
USY3815NAU55	HYUNDAI CAP 2.625% 09/20	135,103
KR7012330007	HYUNDAI MOBIS	4,719,916
ES0144580Y14	IBERDROLA	16,479,368
XS0435791180	IBERDROLA 6% 01/07/2022	3,362,700
XS0410370919	IBERDROLA 7.375% 01/24	5,029,238
US459200HK05	IBM CORP 1.25% 08/02/2018	370,348
XS0996288717	IBM Corp 2.75% 21/12/2020	1,053,200
US45167R1041	IDEX	7,065,535
MYL5225OO007	IHH HEALTHCARE BHD	2,215,263
JP3134800006	IHI CORPORATION	8,343,409
AU000000ILU1	ILUKA RESOURCES	4,159,438
US45256B1017	IMPAX LABORATORIES	5,396,666
US45337C1027	INCYTE GENOMICS	18,850,655
DE0006231004	INFINEON TECHNOLOGIES	27,871,382
FR0012236677	INFRA FOCH 1.25% 16/10/20	73,773
NZIFTE0003S3	INFRATIL	4,844,261
XS0721807716	ING BANK 3.875% 23/12/16	1,221,299
NL0000303600	ING GROEP CERTS	36,031,485
XS1054522922	ING VERZ 4.625%VRN 8/4/44	394,747
US45866F1049	INTERCONTINENTALEXCHANGE	6,203,722
XS0971213201	INTESA 6.625% 13/09/23	324,953
IT0000072618	INTESA BCI	24,051,722
US46115HAJ68	INTESA SAN 3.875% 16/1/18	127,005
US46115HAT41	INTESA SAN 5.017% 26/6/24	171,775
US46115HAA59	INTESA SANPA 3.625% 8/15	135,978
XS0842828120	INTESA SNPL 4.375% 10/19	166,659
ES0177542018	INTL CONSOLD AIRLINES GP	15,246,951
XS0994934965	INTU METRO 4.125% 6/12/28	3,804,075
GB0006834344	Intu Properties PLC	8,007,479
BMG491BT1088	INVESCO	3,370,595
IE00BV8C9186	IRELAND (REP) 2% 18/02/45	309,666
IE00BJ38CR43	IRELAND (REP) 2.4% 05/30	861,524
IE00B6X95T99	IRELAND (REP) 3.4% 03/24	760,084
IE00B4S3JD47	IRELAND 3.9% 20/03/2023	5,690,153
IE0034074488	IRELAND TRSY 4.5% 18/4/20	1,510,775
US46284V1017	IRON MOUNTAIN INC REIT	207,593
JP3137200006	ISUZU MOTORS	8,813,482
US4655621062	ITAU UNIBANCO ADR	4,691,691
US4663131039	JABIL CIRCUIT	7,222,739
JP1023401E56	JAPAN (2YR) 0.1% 15/05/16	815,136
JP1300421E39	JAPAN (30YR) 1.7% 20/3/44	973,597
JP1300371C98	JAPAN (30YR) 1.9% 09/42	994,778
JP1201161A37	JAPAN (GOV) 2.2% 20/03/30	958,883
JP1051151DA9	JAPAN (GOVT) 0.2% 20/9/18	1,269,642
JP3705200008	JAPAN AIRLINES CO LTD NPV	12,726,327
JP1103151B69	JAPAN GOVT 1.2% 20/6/21	2,156,264
SG1B51001017	JARDINE CYCLE & CARRIAGE	2,834,311
BMG507361001	JARDINE MTSN (SES)	8,505,158
BMG507641022	JARDINE STRATEGIC (SES)	1,367,464
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS	4,597,646
FR0000077919	JC DECAUX SA	9,930,609

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

XS1069522057	JEFFERIES 2.375% 20/05/20	73,520
US476556CM51	JERSEY CENTR 5.625% 05/16	179,436
US24422ERQ43	JOHN DEERE 0.875% 04/1	168,433
US24422ESH35	JOHN DEERE 1.05% 15/12/16	169,050
XS1140961563	JOHN LEWIS 4.25% 18/12/34	1,175,045
XS0421003665	JOHN LEWIS 8.375% 04/19	1,232,500
GB00B5N0P849	JOHN WOOD GROUP	2,120,532
US478373AB95	JOHNSON CONT 1.4% 2/11/17	301,708
US48020Q1076	JONES LANG LASALLE	4,174,046
US46630VAF94	JP MORG 5.70273% VRN12/49	212,473
US46625HDF47	JP MORGAN 5.15% 10/15	412,462
XS0269436472	JP MORGAN 5.375% 09/16	1,588,213
US46629YAD13	JP MORGAN 5.431% VRN 6/47	161,015
US46630JAD19	JP MORGAN 5.439% 15/01/49	164,755
US46629GAG38	JP MORGAN 5.546% 12/05/45	100,709
US46627QBM96	JP MORGAN 5.811% VRN 6/43	16,119
US46632HAG65	JP MORGAN 5.85% VRN 02/51	60,337
US46625H1005	JP MORGAN CHASE & CO	10,560,008
US46627QBA58	JP MORGAN VRN 12/6/43	64,900
US46625HKC33	JPM CHASE 3.125% 23/01/25	218,075
US46625HJL50	JPMORGAN 1.625% 15/05/18	47,120
US46625HKA76	JPMORGAN CHASE 2.25% 1/20	1,096,036
XS0866897829	JPMORGAN CHASE 3.5% 12/26	2,891,792
XS1185978696	JPMORGAN CO 1.875% 02/20	980,490
JP3207000005	KAKEN PHARMACEUTICAL	2,147,126
JP3205800000	KAO	12,690,223
TH0016010017	KASIKORNBANK FB	4,654,368
JP3224200000	KAWASAKI HEAVY IND	9,434,262
BE0003565737	KBC GROUP	24,498,021
JP3496400007	KDDI	23,760,811
KR7051600005	KEPCO PLANT SER & ENGR	1,334,589
JP3236200006	KEYENCE	7,336,068
XS0200950326	KFW 4.875% 15/03/37	2,577,777
XS0138036412	KFW 5.55% 07/06/21	12,048,322
US49456BAA98	KINDER MOR 5% 15/2/21	172,794
US494550BR64	KINDER MORG 2.65% 02/19	236,209
US494550BV76	KINDER MORG 4.25% 1/9/24	48,311
US49456BAE11	KINDER MORGAN 3.05% 12/19	237,727
US494550BT21	KINDER MORGAN 3.5% 1/3/21	91,816
US494550BS48	KINDER MORGAN 4.15% 02/24	63,263
US49456BAF85	KINDER MORGAN 4.3% 1/6/25	649,990
US494550BU93	KINDER MORGAN 5.5% 1/3/44	33,157
BE0000327362	KINGDOM OF BELGIUM 3% 28/09/2019	3,418,793
DK0009923138	KINGDOM OF DENMARK 1.75% 15/11/2025	797,968
DK0009922676	KINGDOM OF DENMARK 3% 15/11/2021	1,601,018
US49803L1098	KITE PHARMA INCORPORATION	2,178,245
JP3304200003	KOMATSU	4,155,389
XS0451790280	KONINKLIJKE 5.75% 09/29	3,473,527
NL0010672325	KONINKLIJKE AHOLD NV	21,663,307
NL0000009827	KONINKLIJKE DSM	27,660,029
XS0355666941	KPN 6.5% 15/01/16	43,267
US50076QAY26	KRAFT FOODS 2.25% 5/6/17	274,447
JP3266400005	KUBOTA	19,059,004

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

US50540RAM43	LAB CORP HLDGS 2.5% 11/18	95,666
US50540R4092	LABORATORY CORP AMER	9,220,575
XS0158276708	LAFARGE 6.625% 29/11/17	2,785,500
US512807AN85	LAM RESEARCH 3.8% 03/25	77,583
XS0233780609	LAND SEC 4.875% VRN 11/19	4,742,377
XS0204779465	LAND SECS 5.391% 03/27	2,389,987
XS0286155071	LAND SECS 5.125% VRN 2/36	2,745,785
DE0005470405	LANXESS	1,776,815
US5168061068	LAREDO PETROLEUM HOLDINGS	1,094,499
US50177AAF66	LB COMM 5.85832% VRN 7/44	13,765
US50180JAD72	LB-UBS COMM 5.43% 15/2/40	129,011
XS1079028566	LEGAL 5.5% VRN 06/64	637,035
US5260571048	LENNAR	4,340,802
HK0992009065	LENOVO GROUP	5,339,061
JP3167500002	LEOPALACE21 CORP	8,890,344
US5288721047	LEXICON PHARMACEUTICALS	1,790,067
KR7051910008	LG CHEM	3,191,897
BMG5485F1692	LI & FUNG	5,539,344
GB00B8W67662	LIBERTY GLOBAL PLC	14,157,133
XS0806873385	LIBRA TRSY 5.125% 08/38	668,943
US5341871094	LINCOLN NATIONAL	5,259,316
DE0006483001	LINDE	16,517,653
XS0259607777	LINDE FIN 8.125% VRN 7/66	1,704,737
US53944VAA70	LLOYDS BANK 2.3% 27/11/18	136,988
GB0008706128	LLOYDS BANKING GROUP	152,784,211
XS0717735582	LLOYDS BNK PLC 10.75% 12/	1,148,330
XS0717735400	LLOYDS BNK PLC 11.875% 12	128,055
XS0737747211	LLOYDS BNK PLC 5.125% 03/	12,338,189
XS0503834821	LLOYDS PLC 7.625% 04/25	1,927,631
XS0497187640	LLOYDS TSB BK 6.5% 03/20	557,689
XS0543369184	LLOYDS TSB BK 6.5% 9/40	1,785,532
XS0422704071	LLOYDS TSB BK 7.5% 04/24	2,875,348
XS0043098127	LLOYDS TSB BK 9.625% 4/23	3,159,675
XS0769361709	LONDON & QUA 4.625% 12/33	2,987,667
XS0466117057	LONDON PWR 5.125% 11/16	2,980,794
XS0259294469	LONDON SE 5.875% 07/07/16	3,392,362
FR0000120321	L'OREAL	17,481,565
KR7011170008	Lotte Chemical Corp	3,247,146
US548661DB02	LOWES COS INC FRN 10/9/19	236,812
US5500211090	LULULEMON ATHLETICA	4,014,996
XS0189888018	LUNAR FDG 5.494% 29/07/20	293,088
XS0221574774	LUNAR FUNDIN 6.125% 06/27	312,075
XS0935312057	LV FRIENDLY 6.5% VRN 5/43	1,822,128
FR0000121014	LVMH	4,300,002
NL0009434992	LYONDELL BASELL INDUSTRIE	3,548,265
US552081AG61	LYONDELLBASE 5% 15/4/19	373,021
SG1U89935555	M1	1,848,215
XS1033977825	MACQUARIE 3.5% 18/12/2020	527,710
US55616P1049	MACY'S	5,123,799
JP3862400003	MAKITA	7,593,777
MYBMX1300040	MALAYSIA 3.844% 15/04/33	51,635
MYBMX1000038	MALAYSIAN 4.498% 04/30	1,019,623
GB00B83VD954	MAN GROUP NEW	20,867,436

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

XS1032630771	MANC AIRPORT 4.75% 03/34	5,198,028
IM00BHY3RF70	MANX TELECOM PLC	4,693,939
US5658491064	MARATHON OIL	4,852,441
US565849AJ55	MARATHON OIL 0.9% 1/11/15	289,776
US56585A1025	MARATHON PETROLEUM CORP	6,275,291
NO0003054108	MARINE HARVEST	1,610,811
GB0031274896	MARKS & SPENCER GROUP	32,766,187
US5717481023	MARSH & MCLENNAN	7,246,926
JP3877600001	MARUBENI	3,635,819
JP3868400007	MAZDA MOTOR	10,725,762
PA5800371096	MCDERMOTT INTL	3,082,606
XS1075996907	MCDONALDS 4.125% 06/54	1,767,600
US581557BD67	MCKESSON 2.284% 15/03/19	170,377
US581557BE41	MCKESSON 3.796% 15/03/24	49,713
US581557BC84	MCKESSON CORP 4.883% 3/44	26,951
AU000000MPL3	MEDIBANK PRIVATE LTD	2,082,829
IT0001279501	MEDIOLANUM	6,224,555
US585055BF22	MEDTRONIC 2.5% 15/03/20	544,275
US585055BB18	MEDTRONIC INC 0.875% 2/17	255,671
US585055BM72	MEDTRONIC INC 3.5% 03/25	714,515
US5854641009	MELCO CWN.ENTM.ADR 1:3	2,766,887
IL0011017329	MELLANOX TECHNOLOGIES	4,614,936
US5872001061	MENTOR GRAPHICS	3,497,000
US58933Y1055	MERCK & CO	9,255,716
XS1028941976	MERCK & CO 1.125% 10/21	175,151
US58933YAS46	MERCK & CO 1.85% 10/02/20	168,659
XS1152338072	MERCK 2.625% VRN 12/74	178,253
XS0267828308	MERRILL LYNCH 4.625% 9/18	182,560
XS0361197725	MERRILL LYNCH 7.75% 04/18	4,369,838
US59025KAE29	MERRILL LYNCH VRN 12/6/50	83,345
XS0873675846	MET LIFE GBL 2.875% 01/23	4,890,303
CA592179JQ95	MET LIFE GLOB 2.682% 4/19	177,235
US59156R1086	METLIFE	13,876,137
XS0207636712	METLIFE 5.375% 09/12/24	1,877,721
MX0SGO0000B9	MEXICAN 2% IL 06/22	560,150
MX0MGO0000B2	MEXICAN BONOS 10% 11/36	811,836
MX0MGO0000S6	MEXICAN BONOS 5% 06/17	99,176
MX0MGO0000N7	MEXICO 6.5% 06/21	1,457,482
MX0MGO000078	MEXICO 10% 05/12/2024	1,895,054
US5951121038	MICRON TECH	4,996,511
US5949181045	MICROSOFT	27,644,464
US595620AJ40	MIDAMERICAN 2.4% 15/03/19	351,885
US595620AN51	MIDAMERICAN 4.4% 15/10/44	20,646
JP3906000009	MINEBEA	5,213,329
XS0179133953	MITCHELLS 5.574% 15/12/30	400,911
XS0179135909	MITCHELLS 5.965% 12/23	53,817
JP3902900004	MITSUB UFJ FIN GRP	10,472,367
JP3898400001	MITSUBISHI CORP	14,763,701
JP3902400005	MITSUBISHI ELECTRIC	21,705,314
JP3899800001	MITSUBISHI MOTORS	4,054,603
JP3469000008	MITSUBISHI TANABE PHARMA	1,824,502
USJ46186AT93	MIZUHO BANK FRN 25/09/17	168,061
XS1137512668	MOLNLYCKE 1.5% 28/2/22	74,959

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

XS1003251441	MONDELEZ INT 2.375% 01/21	78,620
XS1197275966	MONDELEZ INT 3.875% 03/45	1,852,692
US50075NBB91	MONDELEZ INT 4.125 2016	301,573
XS1003251011	MONDELEZ INTL 1.125% 1/17	308,073
US6092071058	MONDELEZ INTL INC CLASS A	13,571,621
US61166W1018	MONSANTO	12,526,044
US61166WAS08	MONSANTO CO 2.125% 07/19	352,773
US611662BM89	MONSANTO CO 2.75% 04/2016	213,022
US6153691059	MOODYS	8,974,593
GB0006027295	MORGAN ADVANCED	18,324,818
US61750WAS26	MORGAN ST 5.319% 15/12/43	110,042
XS0270800815	MORGAN STAN 4.375% 10/16	383,967
US61761JVL06	MORGAN STANLEY 3.7% 10/24	312,529
XS0287135684	MORGAN STANLEY 5.75% 2/17	3,318,312
US61746BDR42	MORGAN STNLY 2.375% 07/19	774,447
GB0006043169	MORRISON (WM) SUPERMARKET	14,488,211
XS1088016206	MOTABILITY 3.75% 07/2026	1,428,992
XS0561876003	MOTABILITY 5.625% 11/30	2,443,419
XS0742069726	MOTABILITY OP 4.375% 0227	1,199,003
GB0009067447	MOTHERCARE	12,797,990
ZAE000042164	MTN GROUP	2,427,644
HK0066009694	MTR CORP	3,050,306
DE000A0D9PT0	MTU AERO ENGINES	11,523,958
DE0008430026	MUENCHENER RUECKVER	3,206,191
XS0764278288	MUNICH RE 6.625% VRN 0542	1,327,590
XS0167260529	MUNICH RE FIN 7.625% 6/28	752,107
JP3914400001	MURATA MANUFACTURING	8,830,056
NL0011031208	MYLAN NV	6,892,516
JP3651210001	NABTESCO	11,349,229
US63254AAB44	NAT AUSTRALIA 2.75% 03/17	486,849
XS0891393414	NAT GRID 1.75% 20/02/18	225,421
XS0094073672	NAT GRID 5.875% 02/02/24	2,839,306
AU000000NAB4	NATIONAL AUS BANK	15,002,202
XS1193180921	NATIONAL AUST 1.875% 2/20	2,384,284
XS0518274815	NATIONAL EXP 6.625% 06/20	975,253
GB0006215205	NATIONAL EXPRESS	27,725,553
XS0789331948	NATIONAL GRID 4% 06/27	3,611,709
XS0103338496	NATIONAL GRID 7% 16/12/24	338,477
XS0407912053	NATIONAL GRID 7.375% 0131	264,350
US637432NB74	NATIONAL RURAL 2.3% 11/19	202,283
XS0584363724	NATIONWIDE B 5.625% 01/26	3,090,988
XS1136227094	NATL AUST 2% VRN 12/11/24	190,135
XS0177395901	NATL CAP TST 5.62% PERP	2,567,325
XS0174424902	NATS EN ROUT PLC 5.25%	2,211,054
XS0079432299	NATWEST 7.875% 9/9/15	770,100
NL0010060257	NEDERLAND 2.25% 15/07/22	626,190
CH0038863350	NESTLE R	19,165,736
XS0860561942	NESTLE FIN 2.25% 30/11/23	1,022,170
US64110D1046	NETAPP	7,355,069
XS0206361221	NETWORK RAIL 4.75% 11/35	4,038,453
US64952WBC64	NEW YORK LIFE 2.45% 7/16	516,235
US6512291062	NEWELL RUBBERMAID	16,101,735
XS0903532090	NGG FIN 5.625% VRN 06/73	1,659,413

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

JP3738600000	NGK SPARK PLUG	10,055,670
US65364UAK25	NIAGARA 3.508% 01/10/24	63,294
US65364UAH95	NIAGARA MHWK 4.278% 10/34	36,615
JP3734800000	NIDEC	10,492,273
NL0009538479	NIELSEN HOLDINGS NV	9,200,162
JP3756600007	NINTENDO	1,975,148
JP3694400007	NIPPON KAYAKU	5,718,495
JP3735400008	NIPPON TEL & TEL	16,713,100
US654624AE53	NIPPON TELG 1.4% 18/07/17	87,697
JP3672400003	NISSAN MOTOR	16,052,072
JP3684000007	NITTO DENKO	3,928,654
GB00BFG3KF26	NOBLE CORP PLC	2,011,031
US6550441058	NOBLE ENERGY	4,879,469
US65504LAM90	NOBLE HLDG 4% 03/18	125,257
XS1136388425	NOMURA EUR 1.5% 05/21	133,481
SE0000427361	NORDEA	21,911,122
XS0853680527	NORDEA BANK 2.125% 11/19	1,028,850
XS0916242497	NORDEA BK 1.375% 12/04/18	261,531
US6558441084	NORFOLK STHN	6,558,593
XS0234964533	NORTHERN GAS 4.875% 11/35	1,410,087
XS0234964459	NORTHERN GAS 4.875% 6/27	2,848,273
XS0494932741	NORTHERN GAS 5.625% 03/40	516,893
XS0436054885	NORTHERN GAS 5.875% 07/19	2,238,539
XS0868031781	NOTTING HILL 3.75% 12/32	2,152,463
XS1034376100	NOTTING HILL 4.375% 02/54	591,200
XS0523335395	NOTTING HILL 5.25% 7/42	1,463,034
US66989HAG39	NOVARTIS CAP 3.4% 06/5/24	286,546
CH0012005267	NOVARTIS R	72,067,739
DK0060534915	NOVO NORDISK B	67,235,455
JP3720800006	NSK	2,152,710
XS0733486848	NTHUMB WATER 5.125% 01/42	3,187,607
NL0009538784	NXP SEMICONDUCTORS	4,676,601
US6742151086	OASIS PETROLEUM	988,813
JP3190000004	OBAYASHI	3,246,769
US674599CD51	OCCIDENTAL 1.5% 15/2/18	201,237
US6745991058	OCCIDENTAL PTL	5,415,630
PG0008579883	OIL SEARCH	13,481,497
JP3201200007	OLYMPUS OPTICAL	10,561,985
US6821891057	ON SEMICON	8,719,010
US68233JAX28	ONCOR ELECT 2.15% 1/6/19	337,944
US68389X1054	ORACLE	6,742,205
US68389XAN57	ORACLE CO 1.2% 15/10/17	64,110
US68389XAU90	ORACLE CORP 3.4% 8/7/24	53,045
US68402LAC81	ORACLE CORP 5.25% 150116	69,862
US35177PAU12	ORANGE 2.125% 16/9/15	39,975
XS0562107762	ORANGE 5.375% 11/50	6,116,100
FR0010039008	ORANGE 5.625% 01/2034	1,804,624
XS1115502988	ORANGE SA 5.75% VRN PERP	1,765,950
XS0399412443	ORANGE SA 8.125% 11/28	1,540,776
US35177PAL13	ORANGE SA 8.5% STEP 3/31	57,864
BMG677491539	ORIENT OVERSEAS (INTL.)	689,554
AU000000ORG5	ORIGIN ENERGY (EX BORA	7,680,614
XS0920705737	ORIGIN ENERGY 2.5% 10/20	386,427

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

US68620YAC66	ORIGIN ENRGY 3.5% 9/10/18	168,009
JP3200450009	ORIX	3,606,808
US6882392011	OSHKOSH TRUCK CORP	2,940,327
JP3188220002	OTSUKA HOLDINGS	6,344,931
US694308HA83	PAC GAS AND EL 3.75% 8/42	94,463
US6941711094	PACIFIC DATAVISION INC	2,610,980
US694308HE06	PACIFIC GAS 3.85% 11/23	72,038
KYG686121032	PACIFIC TEXTILES HDG	1,967,143
DK0060252690	PANDORA	1,375,627
US7010941042	PARKER-HANNIFIN	3,824,322
CH0024608827	PARTNERS GROUP	2,397,505
US69327R1014	PDC ENERGY	2,759,396
XS1004042575	PEABODY CAP 4.625% 12/53	2,243,885
XS0197620411	PEMEX PROJ 6.375% 08/16	116,940
US7134481081	PEPSICO	22,514,439
XS0849673602	PEPSICO INC 2.5% 01/11/22	1,827,694
US714264AD02	PERNOD RICAR 4.45% 01/22	108,855
FR0000120693	PERNOD-RICARD	10,447,112
XS0835886598	PETROBRAS 3.25% 04/19	345,984
US71645WAT80	PETROBRAS 3.875% 27/01/16	162,151
NO0010199151	PETROLEUM GEO SERVICES	3,785,973
US7170811035	PFIZER	10,305,207
XS0432072022	PFIZER 6.5% 03/06/2038	3,707,095
US69331CAF59	PG AND E 2.4% 1/3/19	47,941
XS1075312626	PGE SWEDEN 1.625% 6/19	74,713
US718549AA60	PHILLIPS 2.646% 15/02/20	168,643
CNE100000593	PICC PROP & CASUALTY	5,110,013
CNE1000003X6	PING AN INSURANCE H S	7,616,003
US69349LAP31	PNC BANK 1.15% 01/11/2016	338,251
US693475AP09	PNC FIN 3.9% 29/04/2024	80,920
US693475AL94	PNC FIN 8.729% 11/22 STEP	272,133
US693476BM42	PNC FUNDING 2.7% 19/9/16	172,395
XS1077588017	POHJOLA BANK 1.125% 06/19	137,457
PL0000102646	POLAND (GOVT) 5.75% 9/22	708,312
PL0000107264	POLAND 4% 25/10/2023	1,008,921
PL0000106126	POLAND 5.25% 25/10/20	1,934,195
US73179V1035	POLYPORE INTERNATIONAL	3,217,777
PR7331747001	POPULAR INC	4,041,300
XS1053449028	PORTERBROOK 4.625% 4/4/29	1,161,073
XS0843939918	PORTUGAL TEL 5.875% 04/18	75,321
US74005P1049	PRAXAIR	8,606,540
US7401891053	PRECISION CASTPARTS	3,961,873
GB0006925266	PREMIER 0.892% CV PREF 1	4,891,885
GB0003318416	PREMIER FARNELL	27,267,286
US74112D1019	PRESTIGE BRANDS HOLDING	898,538
US7415034039	PRICELINE GROUP	5,254,163
AU000000PRY5	PRIMARY HEALTH CARE	4,480,940
XS0283808797	PRINC FIN 4.5% 26/01/17	271,246
XS0106655235	PROCTER & GAM 6.25% 1/30	396,633
US7427181091	PROCTER & GAMBLE	11,533,475
XS1051934831	PROLOGIS INTL 2.875% 4/22	99,189
DE000PSM7770	PROSIEBEN SAT.1 MEDIA AG	7,655,475
GB0007099541	PRUDENTIAL	34,271,285

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

XS1169595854	PRUDENTIAL 1.375% 01/18	1,103,080
XS1003373047	PRUDENTIAL 5.7% VRN 12/63	1,298,251
XS0140198044	PRUDENTIAL 6.125% 12/31	1,740,936
XS0083544212	PRUDENTIAL 6.875% 20/1/23	1,315,356
US74432QBR56	PRUDENTIAL FIN 3% 05/16	378,639
IT0004176001	PRYSMIAN SPA	9,538,702
US7445731067	PUB SER ENTER GP	4,843,409
FR0000130577	PUBLICIS GROUPE	4,709,532
US745310AD42	PUGET ENERGY 6% 09/2021	50,905
US74587V1070	PUMA BIOTECHNOLOGY INC	3,955,653
XS0615238473	QBE CAP FUNDING 7.5% 5/41	1,737,750
USQ78063AF38	QBE INS 2.4% 01/05/18	149,090
US74728GAD25	QBE INSURANCE 2.4% 1/5/18	204,068
AU000000QBE9	QBE INSURANCE GROUP	145,162
NL0000240000	QIAGEN NMBC (FRA)	20,094,571
AU0000XQLQU0	QUEENSLAND TR 5.75% 07/24	430,944
US74834L1008	QUEST DIAGNOSTICS	3,923,524
XS0827563452	RABO NED 5.25% 14/9/27	548,744
XS1205680785	RABOBANK 2.25% 23/03/22	1,795,130
XS0954910146	RABOBANK 3.875% 25/07/23	212,123
US21684AAA43	RABOBANK 4.625% 01/12/23	363,646
XS1069886841	RABOBANK 4.625% 05/29	6,735,850
XS1171914515	RABOBANK 5.5% VRN PERP	159,435
XS0758779192	RABOBANK INTL 4% 09/22	2,646,503
US74977EPZ06	RABOBANK NED 1.7% 19/3/18	365,488
SG1E34851329	RAFFLES MEDICAL GROUP	1,185,009
JP3967200001	RAKUTEN INC	9,787,630
XS0497707744	RBOS 6% 17/05/17	1,591,732
XS0497709286	RBOS 6.875% 17/05/25	1,717,483
XS0356705219	RBOS 6.934% 4/18	182,594
XS0423325181	RBOS 7.5% 29/04/24	1,385,030
XS0731407655	RBS 5.125% 13/01/24	2,860,349
XS0997797054	RBS PLC 1.5% 28/11/16	882,235
FR0012188670	RCI BANQUE 2.125% 6/10/17	759,225
XS0921284666	RCI BANQUE 3.25% 25/04/18	2,086,000
XS1064797126	RCI BANQUE SA 3% 09/05/19	809,718
US7562071065	RECEPTOS INC	10,507,004
GB00B24CGK77	RECKITT BENCKISER	899,889
JP3970300004	RECRUIT HOLDINGS CO LTD	8,246,565
ES0173093115	RED ELECTRICA CORPN.	30,134,515
GB00B2B0DG97	REED ELSEVIER	26,079,609
XS1090334563	REED ELSEVIER 2.75% 08/19	1,037,500
US7591EPAG56	REGIONS FIN 5.75% 06/15	24,466
JE00B3CGFD43	REGUS GROUP	19,556,515
XS0982774399	REN FINANCE 4.75% 10/20	124,437
FR0000131906	RENAULT	21,352,130
GB00B082RF11	RENTOKIL INITIAL	30,398,083
XS0831370613	REPSOL FIN 4.375% 20/2/18	79,958
IT0004801541	REPUBLIC OF ITALY 5.5% 01/09/2022	1,502,431
US760759AL49	REPUBLIC SVS 3.8% 05/18	356,932
JP3500610005	RESONA	16,151,826
JP3973400009	RICOH CO LTD	3,877,068
GB0007188757	RIO TINTO	141,690,309

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

XS0863076930	RIO TINTO FIN 4% 11/12/29	816,813
US771196BE11	ROCHE HDG 3.35% 30/09/24	351,768
US771196AS16	ROCHE HDG 6% 01/03/19	68,432
CH0012032048	ROCHE HOLDING GSH	54,779,868
US7727392075	ROCK-TENN	5,175,468
XS0944831154	ROLLS-ROYCE 3.375% 06/26	1,614,248
CA7800871021	ROYAL BANK CANADA	3,093,607
US78008SVD51	ROYAL BK CAN 1.5% 16/1/18	108,121
CA7800858C33	ROYAL BK CAN 2.98% 7/5/19	118,282
US78010XAE13	ROYAL BK SCT 5.625% 08/20	39,068
LR0008862868	ROYAL CRBN CRUISES	11,699,946
GB00B03MM408	ROYAL DUTCH SHELL	241,643,543
GB00BDVZYZ77	ROYAL MAIL PLC	28,570,916
GB0007594764	RPS GROUP	17,347,088
GB00BKKMKR23	RSA INSURANCE GROUP	20,905,973
XS0652913988	RWE AG 7% VRN PERP	1,193,060
XS0437306904	RWE FIN 6.125% 06/07/2039	2,552,650
XS0127992336	RWE FIN 6.5% 20/04/21	2,952,881
XS0170732738	RWE FINANCE 5.625% 12/23	3,423,536
JP3976300008	RYOHIN KEIKAKU	7,562,647
KR7012750006	S1 CORP	2,818,403
FR0000073272	SAFRAN SA	17,711,472
XS1110299036	SAMPO OYJ 1.5% 16/09/2021	111,940
FI0009003305	SAMPO OYJ A NPV	49,315,796
LU0633102719	SAMSONITE INTERNATIONAL	4,078,799
KR7005930003	SAMSUNG ELECTRONICS	19,737,962
KR7000810002	SAMSUNG FIRE & MAR IN	2,363,991
US7960508882	SAMSUNG GDR	1,540,152
KYG7800X1079	SANDS CHINA	2,392,241
XS1046276504	SANTANDER 1.375% 03/17	590,067
XS0713861473	SANTANDER INT 3.16% 12/15	2,024,000
JP3336000009	SANTEN PHARMACEUTICAL	3,063,417
XS0543710395	SANTOS FIN 8.25% 09/70	195,700
DE0007164600	SAP	14,493,923
XS0259175536	SAPHIR 6.8509% VRN PER	600
US80585Y3080	SBERBANK OF RUSSIA ADR	1,594,450
GB0007281198	SCAPA GROUP	4,656,204
US806213AB00	SCENTRE GRP 3.5% 12/02/25	68,858
XS1087819634	SCENTRE MGMT 1.5% 07/20	82,288
XS1215153930	SCENTRE MGMT 2.375% 04	2,830,000
XS1087821531	SCENTRE MGMT 3.875% 07/26	3,885,613
AN8068571086	SCHLUMBERGER (NYS)	7,403,412
FR0000121972	SCHNEIDER ELTE SA	4,323,879
XS0232331420	SCOTLAND GAS 4.75% 02/17	266,320
XS0399111912	SCOTTISH & S 8.375%11/28	6,184,227
XS0914791768	SCOTTISH WIDOW 7% 16/6/43	4,679,393
BMG7945E1057	SEADRILL	1,613,862
XS0107099466	SEGRO PLC 6.75% 23/02/24	1,085,323
XS0125077122	SEGRO REIT 7% 14/03/22	405,854
JP3420600003	SEKISUI HOUSE	3,598,289
US8168511090	SEMPRA EN	3,619,540
NL0009324904	SENSATA TECHNOLOGIES	1,532,516
US81761R1095	SERVICEMASTER GLOBAL HLDG	1,922,235

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US81763U1007	SERVICESOURCE INTL	1,188,958
LU0088087324	SES GLOBAL FDR (V1)	16,104,945
JP3422950000	SEVEN & I HDG	9,701,333
XS0875301912	SEVERN TRENT 3.625% 01/26	1,077,400
SE0000193120	SHB A	13,720,676
XS1135277736	SHELL INTL 2% 20/12/19	2,047,200
JP3358000002	SHIMANO	11,057,703
JP3371200001	SHIN-ETSU CHEMICAL	6,040,881
JP3729000004	SHINSEI BANK	7,423,917
JE00B2QKY057	SHIRE LTD	7,052,152
SG1I53882771	SIA ENGINEERING	855,844
DE0007236101	SIEMENS	4,133,321
XS0266840486	SIEMENS 6.125% VRN 9/66	2,438,970
DE000A1G85D0	SIEMENS FIN 3.75% 10/9/42	663,512
XS0413806596	SIEMENS FIN 5.125% 02/17	150,292
GB0008025412	SIG	27,251,738
US8288061091	SIMON PROPERTY GROUP	9,973,328
SG1T75931496	SINGAPORE TELECOM	27,163,550
USG81877AB17	SINOPEC CAP 1.875% 04/18	180,157
KR7006120000	SK CHEMICALS	2,121,205
XS0906852529	SKAND ENSKI 1.75% 19/3/18	300,438
XS1109741246	SKY PLC 1.5% 15/09/21	89,595
XS1141970092	SKY PLC 2.875% 11/20	823,120
XS0151267878	SL FINANCE 6.75% VRN PERP	232,356
US78442FEP99	SLM CORP 3.875% 10/09/15	88,199
US78442FEK03	SLM CORP 6.25% 25/01/16	144,318
BMG8219Z1059	SMARTONE TELECOM	1,777,885
JP3162600005	SMC	24,862,513
XS0829183614	SNAM SPA 3.8755 19/03/18	237,910
XS0307055995	SOC LLOYDS 7.421% VRN PRP	2,559,632
FR0011693001	SOCIETE DES 2.25% 01/20	232,757
USF8586CAM40	SOCIETE GEN 3.5% 01/16	343,584
JP3436100006	SOFTBANK	19,078,209
JP3165000005	SOMPO JAPAN NIPPONKOA HLD	5,214,872
JP3435000009	SONY	15,696,577
ZAG000077488	SOUTH AFRICA 6.5% 02/41	350,939
ZAG000096165	SOUTH AFRICA 7.75% 02/23	1,006,044
XS0139563166	SOUTHERN ELEC 5.5% 06/32	651,005
XS1180063056	SOUTHERN GAS 2.5% 02/25	1,568,853
XS0232335769	SOUTHERN GAS 4.875% 03/29	4,277,888
XS0415065399	SOUTHERN WAT 6.125% 03/19	2,130,825
XS0220566383	SOUTHERN WATER 5% 03/41	930,374
US845467AK59	SOUTHWESTERN 4.05% 01/20	59,253
ES00000124C5	SPAIN 5.15% 31/10/28	594,464
ES00000123K0	SPAIN(GOVT) 5.85% 01/22	1,106,490
XS1055536251	SPAREBANK BK 2.125% 4/21	270,777
GB0007908733	SSE	27,493,079
XS1196713298	SSE PLC 2.375% VRN PERP	179,006
XS1196714429	SSE PLC 3.875% VRN PERP	3,908,778
XS0274270817	ST GOBAIN 5.625% 11/24	1,224,295
US7908491035	ST JUDE MEDICAL	10,678,990
US78454L1008	ST MARY LAND & EXP	1,068,761
XS0860360295	STANDARD 5.5% VRN 4/12/42	579,176

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XS0876756452	STANDARD CHAR 4.375% 1/38	3,253,932
XS0803659340	STANDARD CHT 4 % 12/07/22	311,620
US8552441094	STARBUCKS	8,930,010
US85771PAG72	STATOIL ASA 2.45% 01/23	298,094
US85771PAR38	STATOIL ASA 1.95% 11/18	170,402
XS0416848793	STATOIL HYD 6.875% 03/31	893,793
XS0222434200	STD CHARTER 5.375% VRN PE	775,823
GB0004082847	STD CHARTERED	2,028,363
XS1188117391	STDR CSM FIN 0.9% 18/2/20	290,403
XS0220565732	STHN WTR 5% 03/21	1,147,000
XS0172992637	STHN WTR 6.64% 31/03/26	2,533,060
GB00B0KM9T71	STHREE	5,522,363
GB00B3CX3644	STV GROUP	8,699,303
FR0010613471	SUEZ ENVIRONNEMENT	20,784,000
JP3407400005	SUMITOMO ELECTRIC IND	5,394,005
US865622AX21	SUMITOMO MITSUI 0.9% 1/16	337,285
JP3890350006	SUMITOMO MITSUI FINL	26,537,075
JP3892100003	SUMITOMO MITSUI TRUST HOL	9,629,077
HK0016000132	SUN HUNG KAI PROPS	4,784,088
US86722TAA07	SUNCOR ENERGY 6.1% 06/18	189,767
CA8672241079	SUNCOR ENERGY NPV	3,109,664
US8672EN2A96	SUNCORP 1.7% 28/03/2017	169,071
US86787EAP25	SUNTRUST BK 1.35% 02/2017	337,664
US867914BF90	SUNTRUST BK 2.35% 11/18	136,608
JP3411000007	SURUGA BANK	9,992,800
XS0966280561	SVENSKA 1.875% 29/08/17	1,934,067
XS1194054166	SVENSKA 5.25% VRN PERP	147,887
US86960BAH50	SVENSKA HAND FRN 17/06/19	505,008
US8447411088	SW AIRLINES	4,352,921
SE0003784461	SWADEN(GOVT) 3.5% 06/22	3,322,982
XS1190655776	SWEDBANK AB 5.5% VRN PERP	134,577
HK0000063609	SWIRE PROPERTIES	4,349,689
XS0293392105	SWISS RE 6.3024% VRN PER	1,718,485
US8715031089	SYMANTEC	6,313,258
US87157D1090	SYNAPTICS	2,679,364
US87165B1035	SYNCHRONY FINANCIAL	4,407,582
GB0009887422	SYNTHOMER	41,399,736
JP3351100007	SYSMEX	8,009,418
US8740391003	TAIWAN SEMICON SP ADR	14,654,240
XS0145515655	TALISMAN 6.625% 05/12/17	2,577,784
US87425EAM57	TALISMAN EGY 3.75% 1/2/21	161,958
GB0008754136	TATE & LYLE	18,129,459
GB0008782301	TAYLOR WIMPEY	8,697,728
DK0060228559	TDC	7,171,763
US878744AA99	TECK RESOURC LTD 3% 03/19	335,005
CA8787422044	TECK RESOURCES B	3,746,632
XS0974375130	TELECOM 4.875% 25/09/20	82,570
XS0241945582	TELEFONICA 5.375% 02/26	479,231
XS0545440900	TELEFONICA 5.445% 10/29	5,280,615
XS0470740530	TELEFONICA E 5.289% 12/22	1,230,410
NO0010063308	TELENOR	31,910,122
XS0987936076	TELEREAL 4.01% 10/12/33	3,448,418
XS0274204865	TELEREAL 4.9741% 09/27	2,227,724

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

XS0186855234	TELEREAL 5.4252% 12/31	623,229
XS0746276335	TELFONICA 4.797% 02/18	405,544
AU000000TLS2	TELSTRA CORPORATION	9,969,182
MYL5347OO009	TENAGA NASIONAL	4,641,460
US88032XAB01	TENCENT HLDG 3.375% 05/19	188,451
KYG875721634	TENCENT HOLDINGS	5,533,955
XS0747771128	TERENA SPA 4.125% 02/17	321,133
JP3546800008	TERUMO	3,104,045
GB0008847096	TESCO	59,863,300
USG87623JH16	TESCO PLC 2.7% 05/01/17	337,622
XS0512401976	TESCO PROP 5.744% SK 4/40	2,386,797
XS0588909878	TESCO PROP 5.8006% 10/40	1,524,418
US8816242098	TEVA PHARM ADR	4,267,358
XS0557312922	THAMES WATER 3.25% 11/16	303,005
XS0800185174	THAMES WATER 4.375% 07/34	986,386
XS0540190096	THAMES WATER 5.75% 09/30	3,451,665
XS0590171103	THAMES WATER UT 5.5% 2/41	3,490,283
US61945C1036	THE MOSAIC COMPANY	3,188,912
CH0012255144	THE SWATCH GROUP R	2,629,443
CH0012255151	THE SWATCH GROUP B	3,635,979
US883556BE18	THERMO FISHER 2.4% 2/19	252,068
US883556AS13	THERMO FISHER 3.2% 1/5/15	337,487
US883556BF82	THERMO FISHER 4.15% 02/24	97,952
US8835561023	THERMO FISHER SCIENTIFIC	6,957,520
XS0438974205	THFC FUNDING 6.35% 07/39	5,632,891
GB00B1VYCH82	THOMAS COOK GROUP	5,551,170
US884903BN49	THOMSON REUTERS 1.3% 2/17	257,125
XS0798491113	TIME WARNER 5.25% 07/42	2,977,760
XS0630584166	TIME WARNER 5.75% 06/31	1,067,387
US88732J2078	TIME WARNER CABLE	6,191,114
JP3910660004	TOKIO MARINE HOLDINGS	12,835,769
JP3573000001	TOKYO GAS	9,500,693
JP3630400004	TOPCON	2,814,097
CA89116ZAH97	TORONTO BNK 3.367% 11/20	268,893
CA8911605092	TORONTO DOM BANK	3,249,511
US89114QAT58	TORONTO DOM BK FRN 07/19	336,112
FR0000120271	TOTAL	27,360,020
US89153VAC37	TOTAL CAP 1.55% 28/06/17	435,945
US89153VAB53	TOTAL CAP 2.875% 02/22	376,164
US89153UAF84	TOTAL CAP CAN 2.75% 07/23	33,500
XS1138641508	TOTAL CAPITAL 2.25% 12/20	3,035,632
XS0578264870	TOTAL CAPITAL 3.875%12/18	818,494
US89153VAN91	TOTAL CAPITAL FRN 06/19	180,736
XS1195201931	TOTAL SA 2.25% VRN PERP	167,531
US8918941076	TOWERS WATSON & CO	4,433,525
JP3610600003	TOYO TIRE & RUBBER	6,868,035
JP3634600005	TOYOTA INDUSTRIES CORP	8,451,055
JP3633400001	TOYOTA MOTOR	31,526,312
XS0954684972	TOYOTA MTR 1.8% 23/07/20	115,833
US893830AY53	TRANSOCEAN 6.5% 11/20	531,105
XS0977502110	TRANSURBAN 2.5% 10/20	97,787
AU000000TWE9	TREASURY WINE ESTATES	2,155,543
JP3637300009	TREND MICRO	1,401,347

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

GB0008711763	TT ELECTRONICS	11,308,500
GB00B1H0DZ51	TULLETT PREBON	4,759,868
GB0001500809	TULLOW OIL	7,103,200
XS1043513529	TVO 2.5% 17/03/2021	87,533
XS0740810881	TVO POWER 4.625% 04/02/19	162,565
US902494AW36	TYSON FOODS 2.65% 15/8/19	344,825
US9024941034	TYSON FOODS A	5,093,460
CH0236733827	UBS AG 4.75% VRN 12/02/26	80,479
GB00B28Z6802	UBS GLOBAL EMRG MKT ACC	283,171,445
CH0244767585	UBS GROUP AG	11,120,567
GB00B7Z53659	UK GILT 2.25% 7/9/23	2,201,222
GB00B1L6W962	UK T BILL 1.125% IL 11/37	3,420,527
GB00B3D4VD98	UK T BILL 1.25% IL 11/32	3,144,678
GB00B3LZBF68	UK TREAS 0.625% IL 3/40	2,839,029
GB00B24FFM16	UK TREAS 0.75% IL 11/47	3,140,223
GB00B0V3WQ75	UK TREAS 1.25% IL 11/17	2,479,833
GB00B128DH60	UK TREAS 1.25% IL 11/27	3,575,490
GB00B0CNHZ09	UK TREAS 1.25% IL 11/55	4,111,154
GB00B6RNH572	UK TREAS GILT 3.75% 7/52	1,021,755
GB00B7L9SL19	UK TREASURY 1.75% 09/22	7,076,600
GB00B7F9S958	UK TREASURY 1% 07/09/17	3,789,900
GB00B3QCG246	UK TREASURY 2% 1/16	16,715,820
GB00BHBFH458	UK Treasury 2.75% 7/09/24	8,800,160
GB00B6460505	UK TREASURY 4.25% 12/40	12,557,186
GB00B3MYD345	UK TRSY 0.625% IL 11/42	2,873,057
GB00B3Y1JG82	UK TRSY 0.125% IL 03/29	2,338,088
GB00B85SFQ54	UK TRSY 0.125% IL 22/3/24	1,519,680
GB00B73ZYW09	UK TRSY 0.25% IL 03/52	2,088,915
GB00B4PTCY75	UK TRSY 0.375% IL 03/62	3,490,774
GB00B421JZ66	UK TRSY 0.5% IL 22/03/50	3,149,310
GB00B46CGH68	UK TRSY 0.75% IL 03/34	2,710,112
GB00B1Z5HQ14	UK TRSY 1.875% IL 11/22	3,576,659
GB0031790826	UK TRSY 2% 26/01/35	3,169,093
GB0009081828	UK TRSY 2.5% IL 16/04/20	127,711,023
GB0008983024	UK TRSY 2.5% IL 17/07/24	3,482,747
GB0009075325	UK TRSY 2.5% IL 26/07/16	19,219,553
GB0008932666	UK TRSY 4.125% IL 22/7/30	2,439,358
GB00B52WS153	UK TRSY 4.5% 07/09/34	6,869,550
GB00BN65R198	UK TRSY GILT 2% 22/07/20	3,644,830
GB00B7RN0G65	UK TSY 0.125% IL 03/44	2,761,690
GB00BDX8CX86	UK TSY 0.125% IL 22/03/68	1,554,402
GB00BBDR7T29	UK TSY 0.125% IL 22/11/19	580,143
GB00BP9DLZ64	UK TSY 0.125% IL 22/3/58	1,065,805
GB00B84Z9V04	UK TSY 3.25% 22/01/2044	19,882,994
GB00B8KP6M44	UK TSY GILT 1.25% 22/7/18	8,312,604
GB00BDV0F150	UK TSY GILT 1.75% 22/7/19	1,545,810
JP3951600000	UNI CHARM	11,771,967
XS0841542961	UNI OF CAMBR 3.75% 10/52	2,749,851
XS0925177130	UNICREDIT 6.375% VRN 5/23	259,069
GB00B10RZP78	UNILEVER	23,001,158
NL0000009355	UNILEVER	46,153,270
XS1048655184	UNILEVER PLC 2% 19/12/18	1,032,557
XS0942125963	UNITE USAF 3.374% 30/6/23	1,866,402

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

XS1045409965	UNITED 3.75% VRN 19/09/24	139,212
US90932PAA66	UNITED AIR 4% 11/10/27	134,555
SG1M31001969	UNITED OVERSEAS BANK	4,445,179
US9130171096	UNITED TECHNOLOGIES	8,149,380
US91324P1021	UNITEDHEALTH GP	15,576,717
US912828SM34	US 1% TRSY NOTE 31/03/17	3,634,032
US91159HHD52	US BANCORP 1.65% 5/17	450,608
US9029733048	US BANCORP DEL NEW	6,140,799
US912828H375	US T NOTE 0.875% 15/01/18	87,661
US912810PV44	US TREAS 1.75% IL 01/28	28,703,235
US912810QV35	US Treasury 0.75% IL 2/42	15,971,267
US912828WW69	US TREASURY 1.625% 7/19	5,606,602
US912828WU04	US TRSY 0.125% IL 15/7/24	46,461,840
US912828TD26	US TRSY 0.25% 15/7/15	72,111,945
US912828H458	US TRSY 0.25% IL 01/25	38,286,611
US912810RF75	US TRSY 1.375% IL 15/2/44	19,260,788
US912810QS06	US TRSY 3.75% 15/08/41	6,698
US912810FT08	US TRSY 4.5% 15/02/2036	55,059,589
US912828SQ48	US TRSY NOTE 0.125% 04/17	62,363,105
US912828B824	US TRSY NOTE 0.25% 02/16	1,599,740
US912828H524	US TRSY NOTE 1.25% 01/20	87,120
US912828D804	US TRSY NOTE 1.625% 08/19	17,942,415
US912828TM25	US TRSY NT 0.625% 31/8/17	1,748,284
US912828G955	US TRSY NT 1.625% 31/12/2	2,046,616
US912810RJ97	US TRSY NT 3% 15/11/44	36,904,783
US912828B410	US TRSY NT WI 0.375% 1/16	55,306,501
US912828F627	US TRSY WI 1.375% 10/19	1,188,150
US912828QD52	US TSY 0.125% IL 04/16	14,327,676
US912828C996	US TSY 0.125% IL 15/04/19	80,760,683
US912828B253	US TSY 0.625% IL 15/1/24	33,185,850
US912810RB61	US TSY BD 2.875% 15/5/43	1,362,250
US912828UH11	US TSY IL 0.125% 15/1/23	178,121
US912828VM96	US TSY NT 0.375% IL 07/23	936,591
US912828UE89	US TSY NT 0.75% 31/12/17	1,835,555
MX0MGO000086	UTD MEXICO 8% 17/12/15	410,816
US9182041080	V F	4,864,446
US91912E1055	VALE ON ADR 1:1	8,185,883
CA91911K1021	VALEANT PHARMS INTL (NYS	5,664,695
US91913Y1001	VALERO EN NEW	6,212,193
US91913YAM21	VALERO ENERG 6.125% 06/17	340,611
US92210H1059	VANTIV CL A	5,150,259
SG0531000230	VENTURE CORP	1,372,379
US92343E1029	VERISIGN	7,091,737
USU9221AAK44	VERIZON 4.272% 01/36	582,429
US92343VCW28	VERIZON 4.522% 09/48	323,960
US92343VCE20	VERIZON COM 1.35% 6/17	376,854
XS1030900325	VERIZON COM 4.75% 17/2/34	8,434,682
US92343VCH50	VERIZON COMM 2.625% 02/20	819,347
US925524BB50	VIACOM 6.25% 30/04/16	106,793
US92553PAY88	VIACOM INC 2.75% 15/12/19	218,471
US92553PAX06	VIACOM INC 3.875% 01/4/24	292,771
AT0000908504	VIENNA INS GRP	3,218,351
US927804FC37	VIRGINIA ELEC 5.95% 09/17	149,678

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

US92826C8394	VISA CLASS A SHARES	9,792,226
GB00BH4HKS39	VODAFONE GROUP	81,354,343
US92857WAZ32	VODAFONE GRP 2.5% 26/9/22	27,943
AT0000937503	VOESTALPINE	2,141,402
XS0963566921	VOLKSWAGEN 1.75% 21/08/17	922,528
US928668AH55	VOLKSWAGEN 2.45% 20/11/19	136,868
XS1017618783	VOLKSWAGEN 2.625% 22/7/19	574,056
XS1051857156	VOLKSWAGEN 2.75% 10/20	1,053,759
US928670AB40	VOLKSWAGEN 4% 12/08/20	127,599
DE0007664039	VOLKSWAGEN PREF	54,074,194
GB00BN3ZZ526	VOLUTION GROUP PLC WI	8,769,544
US9290891004	VOYA FINANCIAL INC	250,471
US92978TAH41	WACHOVIA 5.591% VRN 04/47	57,541
US92976VAG32	WACHOVIA 5.72806%VRN 5/43	128,523
XS0262913725	WACHOVIA BANK 5.25%010823	3,415,330
XS0279211832	WAL MART 4.875% 19/01/39	3,604,698
XS0419834931	WAL MART 5.625% 27/03/34	3,885,715
XS0202077953	WAL MART STORE 5.25% 9/35	2,444,745
XS0438200361	WALES & WEST 6.25% 11/21	4,537,386
XS0497976133	WALES & WEST 6.75% VRN 36	1,149,807
XS0497976562	WALES WEST 5.75% 03/30	2,532,951
XS1138358699	WALGREENS 2.875% 20/11/20	2,904,752
XS1138359663	WALGREENS 3.6% 20/11/25	3,150,324
US931427AA66	WALGREENS BOOT 2.7% 11/19	323,000
US9314271084	WALGREENS BOOTS ALLIANCE	3,935,952
US931142CX95	WAL-MART 1.5% 10/15	203,301
US92978TAF84	WBCMT 5.5% 15/04/2047	36,216
US92890HAA05	WEA FINANCE 1.75% 15/9/17	135,103
US92890HAB87	WEA FINANCE 2.7% 17/09/19	136,356
US92890HAC60	WEA FINANCE 3.75% 17/9/24	414,806
GB0009465807	WEIR GROUP	2,952,900
XS1065371277	WELLCOME TRUST 4% 9/5/59	2,624,172
US9497461015	WELLS FARGO & CO	11,253,122
US94974BGF13	WELLS FARGO 2.15% 01/20	270,421
US94974BGA26	WELLS FARGO 3.3% 09/09/24	207,807
XS0828013838	WELLS FARGO 3.5% 09/29	4,709,606
XS0273815026	WELLS FARGO 4.625% 11/35	2,468,692
XS1061043797	WELLS FARGO FRN 24/04/19	138,395
AU000000WES1	WESFARMERS	6,652,683
XS0731849831	WESSEX WT FIN 4% 09/21	1,402,294
XS0627336323	WEST PWR DIST 5.75% 04/32	4,843,490
US9598021098	WESTERN UNION CO	4,436,694
AU000000WBC1	WESTPAC BANKING	9,160,039
XS0630545852	WESTPAC BKG 4.125% 05/18	243,023
HK0004000045	WHARF HOLDINGS	1,657,868
US9633201069	WHIRLPOOL	9,087,860
US963320AP11	WHIRLPOOL 1.35% 01/03/17	216,057
XS0215248161	WHITE CITY PROP 5.12% 35	4,110,757
US912828WS57	WI TRSY 1.625% 30/06/19	2,301,998
US96950FAM68	WILLIAMS PART 4.3% 4/3/24	108,634
SG1T56930848	WILMAR INTERNATIONAL	546,076
US982526AT27	WM WRIGLEY 2% 20/10/17	64,688
AU000000WOW2	WOOLWORTHS	5,463,932

GMPF Mainstream Securities Holdings, including 'holdings' of L&G securities pooled vehicles as at 31 March 2015

XS1205534297	WPP FINANCE 0.43% 03/18	180,665
XS0294391684	WPP GROUP 6% 04/17	654,780
KYG981491007	WYNN MACAU	3,653,277
US9839191015	XILINX	5,585,118
JP3933800009	YAHOO JAPAN	6,416,169
JP3940000007	YAMATO HOLDINGS	8,591,816
NO0010208051	YARA INTERNATIONAL	3,816,128
XS1140677250	YORKSHIRE 4.125%VRN 11/24	741,024
XS0439817908	YORKSHIRE WAT 6% 08/19	1,179,000
XS0504218990	YORKSHIRE WAT 6%VRN 04/25	3,417,068
XS0439817577	YORKSHIRE WT 6.6011% 4/31	1,425,830
XS0439818039	YORKSHIRE WTR 6.375% 8/39	2,570,696
US9884981013	YUM BRANDS	7,524,667
US988498AE17	YUM BRANDS 4.25% 15/09/15	683,597
US98956PAK84	ZIMMER HLDG 2.7% 01/04	411,090
US98956PAG72	ZIMMER HLDG 4.3% 15/08	34,220
US98956P1021	ZIMMER HOLDINGS	7,026,963
US98956PAF99	ZIMMER HOLDINGS INC 3.55% 01/04/2025	597,440
US98956PAH55	ZIMMER HOLDINGS INC 4.45% 15/8/2045	138,727
FR0000125684	ZODIAC AEROSPACE	16,622,449
XS0177600920	ZURICH FINANCE UK 6.625% VRN PERP	3,665,801
CH0011075394	ZURICH INSURANCE GROUP	23,664,737
		9,161,808,733
	Legal & General UK Equity Index	1,016,955,206
	Legal & General North America Equity Index	1,328,199,544
	Legal & General Europe Equity Index	862,198,916
	Legal & General Japan Equity Index	423,984,662
	Legal & General Asia Pacific ex Japan Equity Index	209,767,915
	Legal & General Emerging Markets Equity Index	445,953,192
	Legal & General Investment Grade Corporate Bond All Stks Index	359,438,152
	Legal & General USD Corporate Bond AAA-AA-A Fund	25,149,290
	Legal & General All Stocks Gilt	458,951,419
	Legal & General Overseas Bond index	176,106,715
	Legal & General All Stocks I-L Gilts Index	336,739,694
	Legal & General Over 5 Year US Index-Linked Index Fund	47,183,289
		5,690,627,995
		14,852,436,728