

Valuations of assets – Surrey Pension Fund

As at 31 March 2024

Base Currency : GBP (£)

Sedol	Name	Sector	Price (GBP)	Shares	Value
B4BNMY3	Accenture PLC Cls 'A' USD0.0000225	Information Technology	274.38	34,130.00	9,364,574.95
B4TX8S1	AIA Group Ltd NPV	Financials	5.32	918,800.00	4,883,594.38
BJT1GR5	Alcon Inc CHF0.04 (Swiss Listing)	Health Care	65.69	108,728.00	7,142,085.14
BYVY8G0	Alphabet Inc Com Stk USD0.001 Class 'A'	Communication Services	119.48	109,441.00	13,075,741.25
2000019	Amazon.Com Inc Com Stk USD0.01	Consumer Discretionary	142.79	130,148.00	18,583,887.78
2089212	Ametek Inc Com Stk USD0.01	Industrials	144.79	36,114.00	5,228,775.46
2046251	Apple Inc Com Stk NPV	Information Technology	135.75	122,667.00	16,651,444.42
2046552	Applied Materials Inc Com Stk USD0.01	Information Technology	163.25	33,448.00	5,460,503.50
0989529	AstraZeneca PLC Ord USD0.25 (UK Listing)	Health Care	106.78	69,364.00	7,406,687.92
2065955	AutoZone Inc Com Stk USD0.01	Consumer Discretionary	2494.87	2,025.00	5,052,120.52
6651048	Bank Mandiri (Persero) Tbk PT IDR250	Financials	0.36	10,895,500.00	3,943,933.82
2113434	Boston Scientific Corp Com Stk USD0.01	Health Care	54.22	147,335.00	7,988,105.40
7380482	Cie De Saint-Gobain SA EUR4	Industrials	61.50	117,083.00	7,200,097.06
2965839	CME Group Inc Com Stk USD0.01	Financials	170.43	32,769.00	5,584,672.88
2250870	Danaher Corp Com Stk USD0.01	Health Care	197.68	47,734.00	9,436,085.08
BM8H5Y5	Dassault Systemes EUR0.10	Information Technology	35.09	171,286.00	6,009,850.49
0237400	Diageo PLC Ord GBP0.28935185	Consumer Staples	29.26	258,861.00	7,572,978.56
6302700	Ebara Corp NPV	Industrials	72.13	102,200.00	7,371,532.38
7212477	EssilorLuxottica EUR0.18	Health Care	179.28	32,434.00	5,814,781.38
B19NLV4	Experian PLC Ord USD0.10	Industrials	34.54	153,312.00	5,295,396.48
2407966	Goldman Sachs Group Inc Com Stk USD0.01	Financials	330.65	19,278.00	6,374,215.57
2781648	HDFC Bank Ltd ADS (Rep 3 Ord INR1)	Financials	44.31	107,817.00	4,776,978.03
BVZHXQ9	Hiscox Ltd Ord GBP0.065	Financials	12.40	438,088.00	5,432,291.20
BDFG6S3	Hubbell Inc Com Stk USD0.01	Industrials	328.56	22,115.00	7,266,044.53
BL5GZ82	Ingersoll Rand Inc Com Stk USD0.01	Industrials	75.16	70,040.00	5,264,435.39
BY7QL61	Johnson Controls Intl PLC Com Stk USD0.01	Industrials	51.71	101,819.00	5,264,846.29
2190385	JPMorgan Chase & Co Com Stk USD1	Financials	158.56	61,567.00	9,762,018.68
4057808	L'Oreal SA EUR0.20	Consumer Staples	375.02	10,777.00	4,041,573.35
2502247	Lam Research Corp Com Stk USD0.001	Information Technology	769.10	10,214.00	7,855,623.18
BNZHB81	Linde PLC EUR0.001	Materials	367.56	24,139.00	8,872,527.59
B0SWJX3	London Stock Exchange PLC Ord GBP0.06918604	Financials	94.90	49,755.00	4,721,749.50
7333378	Lonza Group AG CHF1 (Regd)	Health Care	474.77	18,874.00	8,960,846.98

Sedol	Name	Sector	Price (GBP)	Shares	Value
4061412	LVMH Moet Hennessy L-Vuitton EUR0.30	Consumer Discretionary	712.76	9,864.00	7,030,679.71
B121557	Mastercard Incorporated Com Stk USD0.0001 'Class A'	Financials	381.22	31,662.00	12,070,033.12
BTN1Y11	Medtronic PLC Com Stk USD0.10	Health Care	68.99	120,887.00	8,339,839.34
2588173	Microsoft Corp Com Stk USD0.0000125	Information Technology	333.05	80,665.00	26,865,132.63
7123870	Nestle SA CHF0.10 (Regd)	Consumer Staples	84.15	104,267.00	8,774,374.99
BP6KMJ1	Novo Nordisk A/S DKK0.1 Ser 'B'	Health Care	101.01	96,455.00	9,743,190.46
B798FW0	Novonosis (Novozymes) Ser 'B' DKK2	Materials	46.44	101,501.00	4,714,031.01
2379504	NVIDIA Corp Com Stk USD0.001	Information Technology	715.27	23,953.00	17,132,770.77
6269861	Pan Pacific Intl Holdings Corp NPV	Consumer Discretionary	21.15	231,300.00	4,891,273.97
2704407	Procter & Gamble Co Com Stk NPV	Consumer Staples	128.44	81,170.00	10,425,357.21
2705024	Progressive Corp (Ohio) Com Stk USD1	Financials	163.72	52,727.00	8,632,494.08
BYWLC68	RELX PLC GBP0.144397 (Dutch Listing)	Industrials	34.33	248,259.00	8,521,675.65
2749602	Roper Technologies Inc Com Stk USD0.01	Information Technology	443.97	10,524.00	4,672,297.77
6771720	Samsung Electronics Co Ltd KRW100	Information Technology	48.45	154,511.00	7,486,375.25
5671735	Sanofi EUR2 (French Listing)	Health Care	77.77	98,779.00	7,681,561.74
4846288	SAP SE Ord NPV	Information Technology	154.28	60,138.00	9,278,213.94
4834108	Schneider Electric SE EUR4	Industrials	179.24	31,279.00	5,606,375.41
B1LB9P6	SCOR SE EUR7.876972	Financials	27.42	179,321.00	4,916,596.42
B1RR840	Smurfit Kappa Group PLC EUR0.001	Materials	36.20	152,644.00	5,525,712.80
6259011	Sugi Holdings Co Ltd NPV	Consumer Staples	13.62	174,600.00	2,377,630.90
2113382	Taiwan Semiconductor Manufact ADS (Rep 5 Ord TWD10)	Information Technology	107.70	101,724.00	10,955,511.74
BK9ZQ96	Trane Technologies PLC Com Stk USD1	Industrials	237.64	31,342.00	7,448,144.39
B10RZP7	Unilever PLC Ord GBP0.031111 (UK Listing)	Consumer Staples	39.76	204,452.00	8,127,989.26
BNZGVV1	Universal Music Group NV EUR10	Communication Services	23.84	217,533.00	5,185,043.06
5671519	Wolters Kluwer NV EUR0.12	Industrials	124.14	76,592.00	9,507,897.15
BK4Y052	XP Inc Com Stk USD0.00001 Class 'A'	Financials	20.31	302,575.00	6,146,110.83
B95WG16	Zoetis Inc Com Stk USD0.01 Class 'A'	Health Care	133.95	51,148.00	6,851,179.96
	Cash (including accrued dividends)				10,266,477.14