

Norfolk Pension Fund
Investment Valuation Detail

	Market Value 31/03/2020	Market Value 31/03/2019
Total Fund Investments	£3,605,053,443	£3,822,233,164
UNITED KINGDOM		
Equities (inc Convert)	£31,267,045	£35,474,157
Fixed Income	£65,899,046	£62,784,182
UK Direct Property	£1,089,225	£470,000
OVERSEAS		
Equities (inc Convert)	£502,789,617	£559,352,299
POOLED FUNDS		
Unit Trusts - Property	£363,108,402	£427,934,355
Managed Funds - Other	£2,335,030,244	£2,450,695,549
Private Equity	£222,057,934	£212,927,884
OTHER		
Foreign Exchange Contracts	-£4,179,827	£469,858
Equity Futures Contracts	£0	-£1,619,018
Net Cash	£87,991,758	£73,743,897
TOTAL INVESTMENTS	£3,605,053,443	£3,822,233,164

Security Name	Market Valuation Base Currency
UK Equities (inc Convert)	
Aggreko Ord GBP0.0483291	£449,972.55
Associated British Foods Ord GBP0.057	£292,222.96
AstraZeneca USD0.25	£3,393,970.58
Aviva PLC Ord GBP0.25	£132,809.69
Barclays Ord GBP0.25	£108,612.35
British American Tobacco Ord GBP0.25	£1,640,800.98
Coca-Cola European Partners PLC Ord NPV	£722,421.51
Diageo Ord GBP0.289	£471,710.80
GlaxoSmithKline Ord GBP0.25	£6,843,593.46
Halma Ord GBP0.10	£531,290.97
Hiscox Ltd GBP0.065	£511,007.00
IMI Plc Ord GBP0.2857	£944,676.23
Intercontl Hotels Ord GBP0.2085	£358,275.00
John Wood Group Ord GBP0.04285714	£315,991.55
Kingfisher Ord GBP0.15710	£3,323,992.15

Lloyds Banking Group Ord GBP0.1	£3,472,598.44
London Stock Exchange Group GBP0.069186	£4,077,701.28
Pagegroup PLC Ord GBP0.01	£332,266.94
Prudential Ord GBP0.05	£376,184.64
Reckitt Benckiser Ord GBP0.10	£913,065.01
Relx PLC Ord GBP0.1444	£419,023.00
Royal Dutch Shell B PLC Ord EUR0.0700	£405,419.12
Spirax Sarco Engineering PLC Ord GBP0.269230769	£588,050.40
Unilever Ord GBP0.031	£159,156.55
Vodafone Group Ord USD0.2095238	£482,231.40

UK Fixed Income

UK Treasury (Govt Of) 1.5% 22/07/2026	£20,563,116.91
UK Treasury 0.125% IL 22/03/2044	£15,724,066.79
UK Treasury 0.375% IL 22/03/2062	£8,880,312.58
UK Treasury Gilt 0.125% IL 22/03/2026	£7,869,982.57
UK Treasury Gilt 3.25% 22/01/2044	£8,272,764.81
United Kingdom Gilt 2.5% 22/07/2065	£4,588,802.09

UK Direct Property

£1,089,225.00

Overseas Equities (inc Convert)

AAC Technologies Holdings USD0.01	£135,772.75
Aalberts Industries EUR1	£410,549.13
Abbott Labs Com NPV	£1,058,736.72
Activision Inc New Com NPV	£1,826,877.15
Adevinta ASA B NOK1	£388,357.24
Adidas AG NPV	£1,648,086.55
Adobe Inc Com USD0.0001	£2,892,496.23
Advanced Micro Devices Com USD0.01	£1,088,075.36
AES Com USD0.01	£632,666.80
Agios Pharmaceuticals Inc Com USD0.001	£478,336.99
AIA Group	£4,754,656.46
Air Liquide EUR5.5	£506,681.11
Airbus Group NV EUR1	£2,277,238.37
Alibaba Group Holding Ltd USD0.000003125	£2,265,133.30
Allakos Inc Com USD0.001	£37,176.68
Allergan Plc USD0.0033	£8,158,248.32
Alphabet Inc C Com NPV	£4,075,858.33
Alphabet Inc Class A Com NPV	£2,919,023.43
Alteryx Inc A Com NPV	£779,441.43
Altice USA Inc Com USD0.01	£201,948.35
Amadeus IT Group SA A EUR0.01	£944,622.02
Amazon.Com Com USD0.01	£13,799,893.54
Amtcor PLC USD0.01	£5,016,554.93
America Movil SA De C V ADR(V20 L Ord)	£1,367,048.12
American Tower COM USD 0.01	£1,195,703.50
Anheuser Busch InBev NPV	£461,265.15

AON Com USD0.01	£615,597.40
Apple Inc Com NPV	£3,922,581.42
Applied Mats Com USD0.01	£212,406.44
Arch Capital Group USD0.01	£631,034.14
Asahi Kasei JPY50	£1,266,495.72
Ascendas Real Estate IT.	£3,859,216.89
ASML Holding NV EUR0.09	£6,066,585.25
ASML Holding-NY Reg Shares EUR0.09	£472,659.06
Assa Abloy AB B Shares NPV	£1,423,383.05
Autodesk Com USD0.01	£1,186,407.84
Axa EUR2.29	£231,782.25
Baker Hughes a GE Co A Com USD0.0001	£510,376.00
Bank Of America Com USD0.01	£479,724.55
Barrick Gold (NYS) Com NPV	£626,495.39
Bayer NPV	£186,557.38
BBV Argentario EUR0.49	£234,170.96
BeiGene Ltd ADR(V13 Ord)	£1,588,351.87
Berkshire Hathaway B Com USD0.1667	£329,991.97
Blackrock Com USD0.01	£1,839,881.14
Bluebird Bio Inc Com USD0.01	£17,046.66
Boeing Com USD5	£498,215.84
Booking Holdings Inc Com USD0.008	£1,608,665.40
Boston Scientific Com USD0.01	£3,395,788.40
Broadcom Corp Com NPV	£3,717,266.02
Canadian Natural Resources NPV	£198,869.63
Carlsberg B DKK20	£1,176,407.42
CDK Global Inc Com NPV	£293,112.11
Cellnex Telecom SAU NPV	£854,160.83
CF Industries Holdings Com USD0.01	£76,689.54
Check Point Software Tech Lt Com USD0.01	£6,045,130.17
Chevron Corp Com USD0.75	£210,260.96
Chicago Mercantile Exchange Com USD0.01	£3,815,549.98
China Mobile (HK) Ltd HKD0.10	£3,254,696.21
China Oilfield Services CNY1	£186,978.55
Christian Hansen Holding DKK10	£653,455.64
Chubb Ltd CHF24.15	£1,868,431.95
Cie Financiere Richemont SA A CHF1	£261,427.02
Cisco Systems Com USD0.001	£6,773,633.97
CK Asset Holdings Ltd HKD1.0	£541,075.04
Coca Cola Com USD0.25	£263,904.19
Coca Cola HBC AG Ord NPV	£230,523.44
Colgate-Palmolive Com USD1	£7,758,554.14
Coloplast B DKK1	£1,606,204.45
ConocoPhillips Com USD0.01	£388,056.24
Continental NPV	£3,576,926.02
Costco Wholesale Com USD0.005	£2,636,639.04
Daiichi Sankyo Company NPV	£155,145.57
Danaher Com USD0.01	£1,493,667.78

Danone EUR0.25	£560,874.72
Deere & Company Com USD1	£628,663.96
Delivery Hero AG NPV	£669,042.91
Dell Technologies Inc Com C NPV	£339,474.58
Deutsche Boerse AG NPV	£328,414.80
Digital Realty Trust Inc REIT Com USD0.01	£351,716.81
Discovery LTD ZAR0.001	£103,097.91
DNB ASA NOK10	£901,354.93
Domino's Pizza Com USD0.01	£354,996.25
Dow Inc Com USD0.01	£442,838.79
DSV DKK1	£1,578,978.12
Duke Energy Com USD0.001	£6,501,448.74
Dupont De Nemours Inc Com USD0.01	£5,579,094.96
Edenred EUR2	£663,746.69
Edwards Lifesciences Com USD1	£1,141,280.66
Eli Lilly Com NPV	£270,736.53
Enbridge NPV	£864,137.08
Enel EUR1	£3,621,836.95
EOG Resources Com USD0.01	£590,289.29
Epiroc AB A NPV	£370,185.29
Equifax Com USD1.25	£1,196,085.65
Equinix Inc USD0.001 REIT	£1,487,946.92
Essilor International EUR0.35	£1,048,068.83
Estee Lauder Cl A Com USD0.01	£362,513.12
Everest Re Group Com USD0.01	£462,912.91
Evolution Gaming Group AB SEK0.003	£58,994.62
Experian Group Ltd USD0.1	£266,405.85
Exxon Mobil Com NPV	£4,125,206.78
FaceBook Inc Com NPV	£10,180,984.52
Fairfax Financial Holdings NPV	£310,643.33
Fast Retailing JPY50	£197,715.80
First Quantum Minerals NPV	£124,521.52
Fisher & Paykel Healthcare NPV	£519,574.31
Flir Systems Com USD0.01	£376,122.04
Fomento Economico Mexicano UBD NPV	£120,874.59
Galapagos NPV	£747,671.79
Galaxy Entertainment Group HKD.1	£582,307.60
GAZPROM PJSC ADR(V2 Ord)	£163,475.24
General Electric Com USD0.06	£138,816.37
General Mills Com USD0.10	£112,481.29
Gerdau SA Preferred NPV	£53,288.50
Gerdau Sa Spn ADR(V1000 Pref)	£555,141.09
Gilead Sciences Com USD0.001	£5,554,166.52
Global Payments Com NPV	£1,408,029.36
GoDaddy Inc Class A Com USD0.001	£1,647,569.61
Goldman Sachs Group Com USD0.01	£157,234.74
Grifols SA B EUR0.05	£334,112.62
Halliburton Com USD2.50	£67,613.92

Hermes International NPV	£1,275,904.47
Hilton Grand Vacations Inc Com USD0.01	£318,860.60
Hilton Worldwide Holdings Inc Com USD0.01	£990,695.53
HK Exchanges & Clearing HKD1	£1,251,767.82
Home Depot Com USD0.50	£968,973.63
Honeywell International Com USD1	£2,341,743.11
Hyundai Motor KRW5000	£971,666.07
ICICI Bank ADR(V2 Ord)	£738,268.48
IDEX Com USD0.01	£940,497.64
IDEXX Laboratories Com USD0.10	£1,160,601.98
Incyte Genomics Com USD0.001	£1,519,701.89
Industria De Diseno Textil SA EURO.03	£788,140.36
Infosys Limited ADR(V 1 Ord)	£312,694.43
Impex Corp NPV	£246,648.70
Insulet Corp Com USD0.001	£1,318,144.44
Intel Com USD0.001	£597,439.06
IntercontinentalExchange Group Inc Com USD0.01	£1,088,093.94
International Consolidated Airlines Group EURO.	£69,754.78
Intuitive Surgical Com USD0.001	£4,820,929.88
ISS A/S DKK1	£2,832,456.84
Isuzu Motors JPY50	£2,535,416.68
Japan Tobacco	£967,033.37
JGC JPY50	£71,272.62
Johnson & Johnson Com USD1	£7,948,271.40
Johnson Controls Internation USD0.01	£128,661.09
JP Morgan Chase & Company Com USD1	£4,664,915.59
KBC GROUP NPV	£101,029.28
Kering EUR4	£2,142,371.68
Keyence JPY50	£1,961,122.44
Koninklijke DSM NV	£2,633,450.05
Koninklijke Philips NV EURO.20	£1,267,897.49
Kose JPY50	£774,413.03
KPN KON EURO.24	£344,036.45
Kyocera JPY50	£5,881,742.46
LafargeHolcim Ltd CHF2	£368,450.61
Lennox International Inc Com USD0.01	£714,326.87
LG Display KRW5000	£56,593.74
Linde PLC EURO.001	£846,220.88
L'Oreal EURO.20	£1,047,517.72
Lukoil PJSC ADR(V1 Ord)	£175,721.83
LVMH EURO.30	£2,737,724.86
Lyondell Basell Industries NPV	£352,342.43
Macquarie Group NPV	£170,622.38
Marriott International A Com USD0.01 New	£522,576.47
Mastercard Com USD0.0001	£6,233,733.04
Matsumotokiyoshi NPV	£3,626,657.29
Maximus Com NPV	£5,495,422.40
Melco Crown Entertainment ADR	£480,209.36

Mercadolibre Com NPV	£1,020,231.90
Merck & Co Com USD0.50	£91,859.19
Metlife Com USD0.01	£45,442.78
MGM Resorts International USD0.01	£254,766.56
Micron Tech Com USD0.10	£546,123.63
Microsoft Com NPV	£17,632,745.00
Mitsubishi Electric JPY50	£6,056,447.08
Mitsubishi UFJ Financial Group	£166,446.81
Mondelez International Inc Class A Com NPV	£2,293,096.57
Moodys Com USD0.01	£2,775,441.91
Morgan Stanley USD0.01	£172,059.14
Motorola Solutions Inc NPV	£305,552.19
MTU Aero Engines AG NPV	£422,851.78
Naspers Ltd N Shs ZAR0.02	£2,211,429.15
Nestle R CHF0.1	£4,401,794.47
NetApp Ord USD0.001	£279,535.79
NetFlix.Com Com USD0.001	£5,744,902.86
New York Community Bancorp Com USD0.01	£6,204,185.31
Newmont Mining Com USD1.60	£213,837.57
Nidec NPV	£1,293,036.22
Nike B Com NPV	£3,428,498.67
Nintendo JPY50	£558,050.71
Nitori Holdings NPV	£380,045.98
Nokia NPV	£240,802.55
Northrop Grumman Corp Com USD1	£641,575.87
Novartis R CHF0.50	£904,822.60
Novo Nordisk B DKK0.2	£1,766,625.94
Novocure Ltd NPV	£451,226.21
Nutrien Ltd NPV	£499,348.89
Olympus Optical JPY50	£317,442.33
ON Semicon Com USD0.01	£419,495.72
Orsted AS DKK10	£2,340,843.66
Otsuka Holdings KK NPV	£7,952,081.48
PayPal Holdings Inc Com USD0.0001	£3,120,794.79
Pepsico Com USD0.017	£5,546,771.24
Pernod-Ricard EUR 1.55	£2,468,142.79
Petrobras Pn NPV	£167,080.69
Petroleo Brasileiro SA ADR(V1 Ord)	£57,957.26
Peugeot SA EUR1	£215,512.63
Pfizer Com USD0.05	£1,654,203.99
Philip Morris International	£143,023.07
PPL Com USD0.01	£2,448,519.62
Prosus NV EUR0.05	£1,991,056.80
Recruit Holdings Co Ltd NPV	£418,415.89
Regeneron Pharms Com USD0.001	£2,975,932.52
Reliance Industries GDR(V2 Ord) 144A	£1,355,850.80
Renaissancere Holdings Com USD1	£95,190.29
Renault EUR3.81	£136,705.74

Restaurant Brands Intern NPV	£617,649.07
Rheinmetall AG NPV	£449,099.33
Roche Holding Gsh NPV	£126,435.26
Rosneft Oil Co GDR(V1 Ord)	£775,090.44
Ryanair Holdings PLC ADR	£578,127.12
Ryohin Keikaku JPY50	£120,727.21
Safran SA EURO.2	£2,414,656.02
Sage Therapeutics Inc Com USD0.0001	£88,579.70
Sampo OYJ A Shs NPV	£56,053.07
Samsonite International USD0.01	£51,710.34
Samsung Electronics KRW100	£2,508,067.93
Samsung Electronics PF KRW100	£77,625.60
Sanofi EUR2 XPAR	£7,365,239.03
SAP NPV	£1,079,381.06
Sarepta Therapeutics Inc Com USD0.0001	£14,175.57
SATS SGD0.1	£888,171.81
Schlumberger (NYS) Com USD0.01	£439,846.13
Sea Ltd ADR(V1 Ord)	£410,424.18
Seattle Genetics Com USD0.001	£2,021,624.60
Sekisui Chemical JPY50	£2,714,041.92
Sempra En Com NPV	£937,503.93
Servicenow Inc NPV	£3,046,466.51
Sherwin Williams Com USD1	£1,987,847.25
Shin-Etsu Chemical JPY50	£1,811,446.06
Shionogi JPY50	£531,560.11
Shopify Inc A Com NPV	£1,663,501.51
SIKA AG CHF0.01	£290,638.94
Silver Wheaton Corp Com NPV	£45,901.67
Singapore Telecommunications SGD0.15	£3,060,356.17
Smartsheet Inc NPV	£1,098,605.33
SMC JPY50	£1,155,187.39
Societe Generale EUR1.25	£179,725.21
Sodexo EUR4	£51,420.34
Softbank NPV	£1,187,591.68
Spotify Technology SA EURO.000625	£42,795.03
St Microelectronics EUR1.04 (Par)	£206,044.85
Stars Group Inc/The NPV	£172,967.67
Stericycle Com USD0.01	£5,600,482.28
Straumann Holdings CHF0.10	£321,700.84
Sundrug NPV	£6,571,424.42
Suzuki Motor JPY50	£607,643.27
SVB Financial Group Com USD 0.001	£454,455.61
Svenska Handelsbanken AB NPV	£289,791.70
Synchrony Financial Com USD0.001	£2,321,205.86
T E Connectivity CHF2.6	£1,048,340.43
Taiwan Semiconductor SP ADR(V5 Ord)	£8,273,553.42
Tata Motors ADR(V1 Ord)	£53,889.89
Temenos Group CHF5	£1,655,432.67

Tesla Motors Com USD0.001	£7,664,229.22
Teva Pharm ADR(V 1 Ord)	£429,709.26
Texas Insts Com USD1	£896,576.41
Thales (Ex Thomson-Csf) EUR3	£6,316,470.52
Thermo Fisher Scientific Inc COM USD 1	£3,191,500.26
TMX Group Com NPV	£124,283.03
Tokyo Electron JPY50	£916,441.19
Total SA EUR2.5	£586,599.55
Tractor Supply Co Com USD0.008	£4,154,504.50
TransDigm Group Com USD0.01	£223,310.25
Trimble Navigation Limited NPV	£918,589.23
Trip Com Group Ltd ADR (V0.125 Ord)	£718,782.08
Twilio Inc Com NPV	£40,416.47
Uber Technologies Inc Com USD0.00001	£238,109.23
Ultragenyx Pharmaceutical Inc Com USD0.001	£716,024.72
Uni Charm	£1,605,369.22
Unicredit SPA NPV	£222,282.62
Unilever EUR0.16	£5,395,437.29
Vale SA ADR(V1 Ord)	£1,686,306.71
VALE SA NPV	£304,207.80
Valeo SA EUR1	£86,405.48
Verisign Com USD0.001	£396,482.44
Vertex Pharmaceuticals Inc Com USD0.01	£3,882,800.08
Visa Com - Class A Shares USD0.0001	£10,866,847.83
Wabtec Corporation Com USD0.01	£276,856.39
Walgreens Boots Alliance Inc Com USD0.01	£250,658.95
Weatherford International Ltd 11% 01/12/2024	£43,368.68
Weatherford International Plc USD0.001	£11,295.86
Wells Fargo & Co Com USD1.666	£4,849,451.57
WH Group Ltd USD0.0001	£3,076,955.25
Workday Inc Class A USD0.001	£225,463.45
Worldline SA NPV	£625,314.85
Wynn Macau HKD0.001	£301,870.16
Wynn Resorts Com USD0.01	£164,015.32
Yum Brands Com NPV	£281,979.16
Z Holdings Corp NPV	£276,575.01
Zendesk Inc Com USD0.01	£548,410.74
Zoetis Inc Com USD0.01	£2,397,650.78

Unit Trusts - Property

Aviva Investors Property Fund	£13,851,578.74
Aviva Investors Real Estate Capital Partners	£329,580.69
Blackrock UK Property Fund	£35,098,497.81
Charter Hall Prime Industrial Fund	£7,986,231.41
Global Real Estate Debt Partners Fund II (UK)	£3,624,932.64
Goodman European Logistics Fund	£8,125,180.20
GPT Wholesale Office Fund	£10,289,401.14
Henderson Central London Office Fund	£42,926,771.62

Henderson UK Retail Warehouse	£4,888,348.38
Hercules Unit Trust	£4,438,610.90
Hermes Property Unit Trust	£22,193,558.33
Hunter UK Retail Property Unit Trust	£7,237,965.60
Industrial Property Investments Fund	£41,628,541.43
The Leisure Fund LP	£14,003,671.17
Lothbury Property Trust	£25,361,798.50
M+G UK Residential Fund Open Ended	£10,563,692.90
Pradera European Retail Fund	£50,525.11
Ribston UK Industrial Property Unit Trust	£15,792,387.11
Rockspring Hanover Property Unit Trust	£20,567,277.00
Standard Life Invest European Property Growth Fund	£19,095,207.35
Standard Life UK Retail Park Trust	£3,882,916.32
Standard Life UK Shopping Centre Trust	£13,100,199.71
Threadneedle Property Unit Trust	£16,691,182.99
TIAA Henderson Real Estate Debt Fund Property Unit Trust	£4,504,994.60
Unite UK Student Accommodation Fund	£14,335,803.33
West End Of London Property Unit Trust	£2,539,546.85

Managed Funds Other

Capital Grp Gbl High Income Opportunity A9	£126,964,693.20
Equitix Fund V LP	£72,238,921.66
Equitix V A Trust	£3,237,430.16
Goldman Sachs Global Strategic Income Bond Portfolio	£99,185,436.17
Infracapital Greenfield Partners II (GBP) SCSp	£1,724.00
Insight - LDI Solutions Plus Secured Finance	£97,480,768.79
Janus Henderson Index-Linked Bond Fund	£99,212,481.46
Janus Henderson Institutional High Alpha Gilt Fund	£102,840,832.67
Janus Henderson Institutional Long Dated Credit Fund	£115,338,248.14
Janus Henderson Managed Multi Asset Credit Fund	£216,985,419.00
Link - ACCESS Global Equities	£563,325,214.42
Link - ACCESS UK Equity Core	£206,974,528.40
Lion Credit Opportunity Fund XII	£33,803,809.08
M&G Alpha Opportunities Fund Class E	£276,889,974.89
M&G Debt Investment Opportunities III Designated Ac Co	£24,917,484.13
M&G Debt Investment Opportunities IV DAC	£29,492,573.67
M&G Real Estate Debt Finance VI DAC	£23,575,627.49
Pantheon Access Luxembourg SLP SICAV SIF	£13,968,679.17
Stafford International Timberland IX Fund No 2 LP	£20,820,670.91
UBS Life UK Equity Tracker A	£207,775,726.75

Private Equity

Aberdeen Standard Investments European Strategic Partners 2004 B	£1,865,350.30
Aberdeen Standard Investments European Strategic Partners 2006 B	£4,089,650.57
Aberdeen Standard Investments European Strategic Partners 2008 B	£14,151,428.50
Aberdeen Standard Investments SOF II Feeder LP	£3,338,866.58
Aberdeen Standard Investments SOF III Feeder LP	£4,745,131.26
Aberdeen Standard Investments SOF IV Feeder LP	£502,414.23

HarbourVest Partners Canada Growth Fund II LP	£450,484.26
HarbourVest Partners Dover Street IX AIF	£16,203,428.85
HarbourVest Partners Dover Street X AIF SCSp	£1,845,356.75
HarbourVest Partners HIPEP VI - Asia PA	£8,087,748.46
HarbourVest Partners HIPEP VII (AIF) Asia Pacific Fund	£9,742,160.57
HarbourVest Partners HIPEP VII Europe Feeder Fund	£24,828,211.98
HarbourVest Partners HIPEP VIII Partnership AIF	£8,313,075.40
HarbourVest Partners II Cleantech Fund	£2,565,453.77
HarbourVest Partners IX Buyout Fund	£21,024,771.77
HarbourVest Partners IX Venture Fund	£16,086,307.07
HarbourVest Partners Real Assets III Feeder Fund	£5,849,081.66
HarbourVest Partners Real Assets IV Feeder AIF Fund	£412,501.88
HarbourVest Partners VII 2005 Buyout Partnership	£275,386.59
HarbourVest Partners VIII Buyout Fund	£15,130,700.27
HarbourVest Partners VIII Dover Street Fund	£5,150,097.87
HarbourVest Partners VIII Venture Fund	£14,480,162.75
HarbourVest Partners X AIF Buyout	£15,627,614.17
HarbourVest Partners X AIF Venture	£14,600,794.02
HarbourVest Partners XI Buyout AIF Fund	£6,922,683.01
HarbourVest Partners XI Micro Buyout Fund	£2,040,899.71
HarbourVest Partners XI Venture AIF	£3,728,171.62
Foreign Exchange Contracts	-£4,179,826.99
Net Cash	£87,991,757.56
	<u>£3,605,053,442.82</u>