

<b>Administering Authority (£,000)</b>	<b>UK Pooled</b>	<b>UK Under pool management</b>	<b>UK Not Pooled</b>	<b>UK Total</b>	<b>Total Fund Valuations</b>	<b>Percent in UK</b>
<b>Cheshire</b>	455,013	-	1,461,155	<b>1,916,168</b>	<b>6,628,499</b>	<b>29%</b>
<b>Derbyshire</b>	21,500	-	1,804,200	<b>1,825,700</b>	<b>6,446,800</b>	<b>28%</b>
<b>Worcestershire</b>	173,891	-	1,078,519	<b>1,252,410</b>	<b>3,971,300</b>	<b>32%</b>
<b>Leicestershire</b>	147,000	113,000	505,000	<b>765,000</b>	<b>6,318,000</b>	<b>12%</b>
<b>Nottinghamshire</b>	53,000	168,000	1,463,000	<b>1,684,000</b>	<b>7,002,000</b>	<b>24%</b>
<b>Shropshire</b>	125,000	-	62,000	<b>187,000</b>	<b>2,501,000</b>	<b>7%</b>
<b>Staffordshire</b>	257,189	-	790,807	<b>1,047,996</b>	<b>7,532,749</b>	<b>14%</b>
<b>WMPF</b>	704,850	2,787,723	124,620	<b>3,617,193</b>	<b>21,017,943</b>	<b>17%</b>
<b>Fund Totals</b>	1,937,443	3,068,723	7,289,301	12,295,467	61,418,291	<b>20%</b>

<b>LGPS Central (£,000)</b>	<b>UK Pooled</b>	<b>UK Under pool management</b>		<b>UK Total</b>	<b>Total Pooled Funds</b>	<b>Percent in UK</b>
<b>Pooled</b>	1,937,443	3,068,723		5,006,166	28,311,176	<b>18%</b>