

Quarterly Disclosure as at 31 December 2018

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
<b>Domestic</b>			<b>16.3</b>		<b>15.3</b>	<b>(9.16)%</b>
Equities			30.1		29.1	1.48%
	Positions individually less than 1% of total listed securities held by Fund		30.1		29.1	1.48%
Cash			(13.8)		(13.8)	(10.64)%
	Positions individually less than 1% of total listed securities held by Fund		(13.8)		(13.8)	(10.64)%
<b>International</b>			<b>2,071.9</b>		<b>1,946.7</b>	<b>109.16%</b>
Equities			2,032.4		1,733.3	98.28%
EGNCEAU	EGERTON CAPITAL EQUITY	1,550,208	413.5	1,550,208	350.7	17.88%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	43,384,837	412.8	43,384,837	304.9	15.54%
MAVGOES1	MAVERICK CAP GLB EQ STRA	24,591,133	308.9	24,591,133	259.3	13.22%
LANGOES	LANSDOWNE CAPITAL GE STRA	23,421,925	289.1	23,421,925	249.7	12.73%
CIMGOES1	CIMI GLOB OPP EQTY STRAT	19,572,957	197.4	19,572,957	166.4	8.48%
TREMGOES1	TREMBLANT CAP GE STRAT	18,700,000	201.9	17,488,925	157.0	8.00%
CORGEZUID	CORONATION GLB EQ SE-Z US	0	0.0	2,298,932	24.4	1.24%
	Positions individually less than 1% of total listed securities held by Fund		208.8		220.7	21.19%
Cash			39.5		213.4	10.88%
	Positions individually less than 1% of total listed securities held by Fund		27.9		23.9	1.22%
<b>Totals:</b>			<b>2,088.2</b>		<b>1,961.9</b>	<b>100.00</b>