

Quarterly Disclosure as at 30 September 2019

		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>152.4</b>		<b>135.6</b>	<b>9.65%</b>
Equities			139.7		122.9	8.74%
BTI	BRIT AMERICA TOBACO	1,446,547	51.7	1,568,593	58.2	4.14%
NPN	NASPERS LTD-N SHS	270,220	65.5	294,005	44.5	3.17%
ANH	ANHEUSER-BUSCH INBEV SA/N	254,239	22.5	212,704	20.3	1.44%
Cash			12.7		12.7	0.91%
Positions individually less than 1% of total listed securities held by Fund			12.7		12.7	0.91%
<b>International</b>			<b>1,246.8</b>		<b>1,270.0</b>	<b>90.35%</b>
Equities			1,248.5		1,271.7	90.47%
2318HK	PING AN INSURANCE GR CO-H	5,027,662	60.4	5,823,283	67.4	4.80%
WUBAUS	58 COM INC-ADR	1,010,232	62.8	1,357,712	66.9	4.76%
HDFCIN	HOUSING DEV FINANCE CORP	1,960,482	62.3	2,275,109	63.5	4.52%
BABAUS	ALIBABA GROUP HOLDING-SP	316,140	53.6	328,662	55.0	3.91%
1299HK	AIA GROUP LTD	4,999,444	53.9	4,741,192	44.8	3.19%
MGNTLI	MAGNIT OJSC-SPON	3,491,765	52.5	3,399,963	44.4	3.16%
000858C2	WULIANGYE YIBIN CO LTD - A	3,227,768	55.4	2,413,585	43.9	3.12%
AIRFP	AIRBUS SE	267,629	38.0	331,616	43.1	3.07%
MCFP	LVMH MOET HENNESSY LOUIS	95,140	40.6	96,018	38.2	2.72%
PMUS	PHILIP MORRIS INT INC	494,037	39.3	469,235	36.2	2.58%
SBERLI	SBERBANK OF RUSSIA	2,540,139	41.3	2,550,740	36.2	2.57%
JDUS	JD.COM INC-ADR	1,548,791	46.9	1,281,329	36.1	2.57%
EDUUS	NEW ORIENTAL EDUCA-SP ADR	465,312	44.9	322,921	35.8	2.54%
HDBUS	HDFC BANK LTD-ADR	256,286	33.5	592,442	33.8	2.40%
HEIANA	HEINEKEN NV	297,598	33.3	309,227	33.4	2.38%
YNDXUS	YANDEX NV-A	806,734	30.7	850,851	29.8	2.12%
FMXUS	FORMENTO ECONOMICO MEXICA	267,533	25.9	303,679	27.8	1.98%
002304C2	JIANGSU YANGHE BREWERY	1,647,223	29.2	1,721,017	25.1	1.78%
MLCOUS	MELCO RESORTS ENTMTNT LTD	970,057	21.1	1,126,929	21.9	1.56%
CBDUS	CIA BRASILEIRA DE DIS PRF	724,467	17.7	1,132,126	21.8	1.55%
YDUQ3BZ	YDUQS PART	3,150,256	23.8	2,512,203	21.8	1.55%
PRXNA	PROSUS NA	0	0.0	294,005	21.6	1.54%
CTRPUS	CTRIP.COM INTERNAT-ADR	574,627	21.2	736,074	21.6	1.53%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	317,138	22.6	301,476	21.0	1.49%
NTESUS	NETEASE COM INC-ADR	49,306	12.6	77,444	20.6	1.47%
ADSGY	ADIDAS AG	91,620	28.5	63,753	20.0	1.42%
ODPV3BZ	ODONTOPREV SA	4,799,918	22.9	4,954,618	19.3	1.37%
UNANA	UNILEVER NV	0	0.0	315,146	18.9	1.35%
FIVELI	X 5 RETAIL GROUP	506,896	17.4	538,632	18.8	1.34%
KERFP	KERING	37,228	22.0	33,227	16.9	1.20%
TSMUS	TAIWAN SEMICONDUCTOR SP	371,377	14.9	336,138	15.7	1.12%
COGN3BZ	COGNA EDUCACAO	8,372,341	24.0	5,842,040	15.7	1.12%
DGELN	DIAGEO PLC	361,471	15.6	371,335	15.4	1.10%
NOAHUS	NOAH HOLDINGS LTD	353,074	15.0	495,092	14.5	1.03%
TCSIN	TATA CONSULTANCY SVCS LTD	299,912	9.7	487,617	14.4	1.03%
Positions individually less than 1% of total listed securities held by Fund			155.1		190.5	13.55%
Cash			(1.7)		(1.7)	(0.12)%
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Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	
<b>Totals:</b>			<b>1,399.2</b>		<b>1,405.6</b>	<b>100.00</b>