

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
Domestic			32.7		28.0	(8.66)%
Equities			33.8		29.0	1.31%
	Positions individually less than 1% of total listed securities held by Fund		33.8		29.0	1.31%
Cash			(1.0)		(1.0)	(9.97)%
	Positions individually less than 1% of total listed securities held by Fund		(1.0)		(1.0)	(9.97)%
International			1,995.4		2,184.5	108.66%
Equities			1,955.5		1,957.2	98.38%
EGNCEAU	EGERTON CAPITAL EQUITY	1,487,898	411.3	1,487,898	409.9	18.53%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	41,432,907	295.3	47,777,297	304.8	13.78%
MAVGOES1	MAVERICK CAP GLB EQ STRA	23,592,518	293.2	23,592,518	290.4	13.12%
LANGOES	LANSDOWNE CAPITAL GE STRA	22,355,614	251.6	22,355,614	250.2	11.31%
TREMGOES1	TREMBLANT CAP GE STRAT	16,723,743	179.0	16,723,743	178.3	8.06%
CIMGOES1	CIMI GLOB OPP EQTY STRAT	14,961,559	155.5	14,961,559	155.5	7.03%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	3,485,642	37.7	3,485,642	37.9	1.71%
CORGEZUID	CORONATION GLB EQ SE-Z US	2,298,932	30.0	2,298,932	30.0	1.36%
	Positions individually less than 1% of total listed securities held by Fund		301.8		300.1	23.49%
Cash			39.9		227.4	10.28%
	Positions individually less than 1% of total listed securities held by Fund		10.6		38.1	1.72%
Totals:			2,028.1		2,212.5	100.00