

Quarterly Disclosure as at 30 June 2021

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Domestic Assets			176.1		163.9	10.82%
Equities			157.0		154.4	10.20%
NPN	NASPERS LTD-N SHS	518,545	123.1	489,729	102.9	6.79%
BTI	BRIT AMERICA TOBACO	569,071	22.2	587,735	22.8	1.51%
AGL	ANGLO AMERICAN PLC	0	0.0	383,894	15.3	1.01%
	Positions individually less than 1% of total listed securities held by Fund		11.8		13.4	0.89%
Cash			19.1		9.4	0.62%
	Positions individually less than 1% of total listed securities held by Fund		19.1		9.4	0.62%
International Assets			1,289.1		1,350.2	89.18%
Equities			1,287.7		1,350.6	89.20%
JDUS	JD.COM INC-ADR	1,059,776	88.0	1,343,969	107.3	7.08%
BABAUS	ALIBABA GROUP HOLDING-SP	353,326	81.0	292,026	66.2	4.37%
005930KS	SAMSUNG ELECTRONICS CO LT	705,403	52.2	809,756	58.2	3.85%
035420KS	NAVER CORP	136,236	45.3	140,641	52.1	3.44%
HDFCIN	HOUSING DEV FINANCE CORP	1,343,026	47.7	1,472,072	49.4	3.26%
MGNTLI	MAGNIT OJSC-SPON	2,774,542	41.0	2,864,699	43.2	2.85%
000858C2	WULIANGYE YIBIN CO LTD - A	781,247	32.5	844,047	38.9	2.57%
TMEUS	TENCENT MUSIC	1,543,114	32.9	2,490,352	38.6	2.55%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	803,000	16.9	1,706,000	36.6	2.41%
YNDXUS	YANDEX NV-A	396,205	25.0	512,005	36.2	2.39%
PMUS	PHILIP MORRIS INT INC	361,626	32.7	347,659	34.9	2.30%
EDUUS	NEW ORIENTAL EDUCA-SP ADR	2,577,078	36.5	4,240,951	34.7	2.29%
NTESUS	NETEASE COM INC-ADR	410,038	42.2	296,714	34.2	2.26%
MELIUS	MERCADOLIBRE INC	18,059	25.8	21,448	33.4	2.21%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	2,342,064	29.7	1,952,440	33.4	2.21%
PRXNA	PROSUS NA	225,560	25.1	322,873	31.6	2.09%
SBERLI	SBERBANK OF RUSSIA	1,354,200	20.9	1,743,300	28.9	1.91%
HEIANA	HEINEKEN NV	265,121	27.5	234,379	28.4	1.88%
MLCOUS	MELCO RESORTS ENTMNT LTD	1,051,867	21.1	1,628,225	27.0	1.78%
AIRFP	AIRBUS SE	165,912	19.0	200,550	25.8	1.70%
2318HK	PING AN INSURANCE GR CO-H	3,076,249	37.0	2,452,533	24.0	1.59%
DHERGR	DELIVERY HERO SE	0	0.0	173,939	23.0	1.52%
TSMUS	TAIWAN SEMICONDUCTOR SP	255,105	29.4	188,091	22.7	1.50%
FIVELI	X 5 RETAIL GROUP	613,651	19.3	633,591	22.2	1.47%
ADSGY	ADIDAS AG	51,399	16.1	55,904	21.0	1.39%
TCOMUS	TRIP.COM GROUP LTD	194,562	7.7	585,828	20.8	1.37%
772HK	CHINA LITERATURE LTD	2,017,202	20.0	1,864,202	20.7	1.37%
YUMCUS	YUM CHINA HOLDINGS INC	314,192	18.4	312,328	20.7	1.37%
HDBUS	HDFC BANK LTD-ADR	254,701	20.6	282,169	20.6	1.36%
1299HK	AIA GROUP LTD	1,640,592	20.3	1,637,392	20.3	1.34%
MCFP	LVMH MOET HENNESSY LOUIS	35,477	23.9	24,539	19.2	1.27%
DGELN	DIAGEO PLC	475,662	19.9	390,533	18.7	1.23%
YDUQ3BZ	YDUQS PART	1,871,404	9.1	2,498,804	16.5	1.09%
3690HK	MEITUAN DIANPING COMMON	440,403	16.6	387,292	16.0	1.06%
FMXUS	FORMENTO ECONOMICO MEXICA	336,032	25.6	189,065	16.0	1.06%
	Positions individually less than 1% of total listed securities held by Fund		260.5		209.1	13.81%
Cash			1.4		(0.4)	(0.03)%
	Positions individually less than 1% of total listed securities held by Fund		1.4		(0.4)	(0.03)%

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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	
Totals:			1,465.2		1,514.0	100.00