

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
<b>Domestic Assets</b>			<b>13.2</b>		<b>13.8</b>	<b>3.94%</b>
Equities			10.1		9.9	3.62%
NPN	NASPERS LTD-N SHS	40,337	9.6	44,361	9.3	3.40%
	Positions individually less than 1% of total listed securities held by Fund		0.5		0.6	0.22%
Cash			3.2		3.9	0.33%
	Positions individually less than 1% of total listed securities held by Fund		3.2		3.9	0.33%
<b>International Assets</b>			<b>241.8</b>		<b>260.3</b>	<b>96.06%</b>
Equities			240.5		260.1	95.99%
CHTRUS	CHARTER COMMUNICATIONS IN	17,561	11.1	17,080	12.3	4.50%
FBUS	FACEBOOK INC-A	35,782	10.3	34,487	12.0	4.38%
GOOGLUS	ALPHABET INC-CL A	5,461	11.2	4,724	11.5	4.21%
PMUS	PHILIP MORRIS INT INC	92,998	8.4	100,975	10.1	3.69%
JDUS	JD.COM INC-ADR	79,473	6.6	121,699	9.7	3.54%
AIRFP	AIRBUS SE	77,427	8.9	75,012	9.6	3.52%
BABAUS	ALIBABA GROUP HOLDING-SP	32,318	7.4	41,599	9.4	3.44%
VUS	VISA INC-CLASS A SHARES	39,087	8.3	40,048	9.4	3.42%
NFLXUS	NETFLIX INC	11,132	5.7	13,902	7.3	2.68%
ANTMUS	ANTHEM INC	20,596	7.5	19,069	7.3	2.66%
BATSLN	BRITISH AM TOBACCO	199,915	7.7	187,801	7.3	2.65%
SAFFP	SAFRAN SA	52,640	7.2	51,222	7.1	2.59%
DGFP	VINCI SA COMMON STOCK	66,188	6.9	66,188	7.1	2.58%
ATUSUS	ALTICE USA INC-A	153,345	5.1	200,761	6.9	2.50%
FISVUS	FISERV INC COMMON STOCK	44,810	5.4	63,461	6.8	2.47%
UNHUS	UNITEDHEALTH GROUP INC	17,910	6.7	16,933	6.8	2.47%
MLCOUS	MELCO RESORTS ENTMTNT LTD	319,831	6.4	407,586	6.8	2.46%
MSFTUS	MICROSOFT CORP	25,684	6.0	24,541	6.6	2.43%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	54,320	6.2	54,320	5.9	2.14%
PRULN	PRUDENTIAL PLC	329,174	7.2	287,064	5.4	1.99%
CPUS	CANADIAN PACIFIC RAILWAY	12,261	4.5	70,510	5.4	1.98%
HEIONA	HEINEKEN HOLDING NV	50,802	4.6	53,707	5.4	1.97%
AMZNUS	AMAZON.COM INC	1,330	4.1	1,555	5.3	1.95%
4385JP	MERCARI INC COMMON STOCK	85,900	3.9	97,500	5.2	1.89%
FWONKUS	LIBERTY MEDIA	109,420	4.8	104,694	5.0	1.84%
DSHERGR	DELIVERY HERO SE	32,637	4.2	38,166	5.0	1.84%
UNPUS	UNION PACIFIC CORP	18,458	4.1	21,834	4.8	1.75%
TMEUS	TENCENT MUSIC	46,139	1.0	306,110	4.7	1.73%
7974JP	NINTENDO CO LTD	7,000	4.1	7,300	4.3	1.55%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	55,239	6.0	37,148	4.0	1.47%
CRMUS	SALESFORCE.COM INC	16,182	3.4	15,362	3.8	1.37%
DGELN	DIAGEO PLC	88,822	3.7	78,381	3.7	1.37%
AG1GR	AUTO1 GROUP SE	18,747	1.1	83,605	3.7	1.34%
MCOUS	MOODY'S CORP COMMON	14,141	4.2	9,471	3.4	1.25%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	155,200	3.3	155,200	3.3	1.21%
ESU1	S&P500 EMINI FUT Sep21	0	0.0	14	0.0	1.10%
CPRIUS	CAPRI HOLDINGS LTD	0	0.0	50,531	2.9	1.05%
	Positions individually less than 1% of total listed securities held by Fund		33.6		24.6	8.99%
Cash			1.2		0.2	0.07%
	Positions individually less than 1% of total listed securities held by Fund		1.2		0.2	0.07%

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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>			255.0		274.1	100.00