

Quarterly Disclosure as at 30 September 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>137.7</b>		<b>163.3</b>	<b>28.14%</b>
Equities			10.3		3.6	0.47%
	Positions individually less than 1% of total listed securities held by Fund		10.3		3.6	0.47%
Property			0.2		0.3	0.04%
	Positions individually less than 1% of total listed securities held by Fund		0.2		0.3	0.04%
Cash			115.3		145.2	25.79%
	Positions individually less than 1% of total listed securities held by Fund		115.3		(0.7)	(0.09)%
Bonds			11.9		14.2	1.84%
R2035	R2035 8.875% 280235	131,664,258	8.7	131,482,728	7.8	1.02%
	Positions individually less than 1% of total listed securities held by Fund		3.2		6.4	0.83%
<b>International Assets</b>			<b>665.8</b>		<b>605.8</b>	<b>71.86%</b>
Equities			339.7		297.8	35.23%
JOBSUS	51JOB INC ADR	146,595	11.4	170,013	11.8	1.54%
GETFP	GETLINK SE COMMON STOCK	603,880	9.4	726,804	11.4	1.48%
DGFP	VINCI SA COMMON STOCK	109,847	11.7	107,760	11.3	1.46%
NGLN	NATIONAL GRID PLC COMMON	540,348	7.1	663,303	7.9	1.03%
WQGAUUS	WORLD QUANTUM GROWTH ACQUISI	0	0.0	785,205	7.9	1.03%
GOOGLUS	ALPHABET INC-CL A	3,983	9.7	2,878	7.7	1.00%
	Positions individually less than 1% of total listed securities held by Fund		290.3		237.8	30.57%
SPX1221450	SPX US 171221 P4500	0	0.0	37	0.9	(1.55)%
SPX322P4500	SPX US 180322 P4500	0	0.0	37	1.2	(1.33)%
Property			22.0		9.2	1.19%
	Positions individually less than 1% of total listed securities held by Fund		22.0		9.2	1.19%
Bonds			230.1		232.3	26.57%
TII075	TSY INFL IX 0.75% 150245	10,150,000	14.2	10,150,000	14.5	1.88%
GRT5872	GRT 5.872% 020523	9,307,000	10.1	9,307,000	9.9	1.28%
RFLB45	RUSSIA GOVT BOND 4.5 160725	535,900,000	6.9	775,900,000	9.8	1.28%
MSPSJ0526	MSPSJ 4.2500% 190526	7,091,802	8.5	7,082,580	8.3	1.08%
BANORT6875	BANORT 6.8750% 06072117	3,551,661	3.8	7,714,539	8.0	1.04%
	Positions individually less than 1% of total listed securities held by Fund		186.7		181.8	21.84%
WNZ1	US ULTRA BOND CBT Dec21	0	0.0	(74)	0.0	(1.84)%
Cash			22.6		27.2	3.76%
	Positions individually less than 1% of total listed securities held by Fund		22.6		(9.0)	(1.18)%
Commodities			51.4		39.3	5.11%
IGLNLN	ISHARES PHYSICAL GOLD	1,144,646	39.5	1,144,646	39.3	5.11%
	Positions individually less than 1% of total listed securities held by Fund		11.9		0.0	0.00%
<b>Totals:</b>			<b>803.5</b>		<b>769.1</b>	<b>100.00</b>