

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
Domestic Assets			163.9		82.6	5.56%
Equities			154.4		74.0	4.98%
AGL	ANGLO AMERICAN PLC	383,894	15.3	825,747	29.2	1.97%
ANH	ANHEUSER-BUSCH INBEV SA/N	185,715	13.4	272,397	15.6	1.05%
	Positions individually less than 1% of total listed securities held by Fund		125.7		29.2	1.96%
Cash			9.4		8.6	0.58%
	Positions individually less than 1% of total listed securities held by Fund		9.4		8.6	0.58%
International Assets			1,350.2		1,403.0	94.44%
Equities			1,350.6		1,402.2	94.38%
PRXNA	PROSUS NA	322,873	31.6	1,474,388	117.9	7.94%
JDUS	JD.COM INC-ADR	1,343,969	107.3	1,422,408	102.8	6.92%
HDFCIN	HOUSING DEV FINANCE CORP	1,472,072	49.4	1,573,614	58.4	3.93%
MGNTLI	MAGNIT OJSC-SPON	2,864,699	43.2	3,131,843	52.8	3.55%
005930KS	SAMSUNG ELECTRONICS CO LT	809,756	58.2	824,679	51.8	3.49%
SBERLI	SBERBANK OF RUSSIA	1,743,300	28.9	2,433,399	45.8	3.08%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	1,706,000	36.6	2,116,000	44.2	2.98%
035420KS	NAVER CORP	140,641	52.1	129,377	42.4	2.85%
TCSIN	TATA CONSULTANCY SVCS LTD	309,757	13.9	701,082	35.7	2.40%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	1,952,440	33.4	2,040,583	35.6	2.39%
YNDXUS	YANDEX NV-A	512,005	36.2	442,943	35.3	2.38%
AIRFP	AIRBUS SE	200,550	25.8	250,297	33.4	2.25%
TCOMUS	TRIP.COM GROUP LTD	585,828	20.8	1,040,727	32.0	2.15%
MELIUS	MERCADOLIBRE INC	21,448	33.4	19,020	31.9	2.15%
HEIANA	HEINEKEN NV	234,379	28.4	296,550	31.0	2.09%
000858C2	WULIANGYE YIBIN CO LTD - A	844,047	38.9	888,747	30.2	2.03%
BABAUS	ALIBABA GROUP HOLDING-SP	292,026	66.2	202,471	30.0	2.02%
NTESUS	NETEASE COM INC-ADR	296,714	34.2	341,894	29.2	1.97%
ADSGY	ADIDAS AG	55,904	21.0	91,456	28.9	1.95%
PMUS	PHILIP MORRIS INT INC	347,659	34.9	279,716	26.9	1.81%
DHERGR	DELIVERY HERO SE	173,939	23.0	204,653	26.2	1.76%
MCFP	LVMH MOET HENNESSY LOUIS	24,539	19.2	35,527	25.5	1.72%
AUUS	ANGLOGOLD ASHANTI-SPON AD	629,536	11.7	1,547,466	24.7	1.67%
HDBUS	HDFC BANK LTD-ADR	282,169	20.6	315,330	23.0	1.55%
FIVELI	X 5 RETAIL GROUP	633,591	22.2	667,895	21.7	1.46%
TMEUS	TENCENT MUSIC	2,490,352	38.6	2,940,906	21.3	1.44%
1299HK	AIA GROUP LTD	1,637,392	20.3	1,751,392	20.2	1.36%
TSMUS	TAIWAN SEMICONDUCTOR SP	188,091	22.7	173,942	19.5	1.31%
PAGSUS	PAGSEGURO DIGITAL LTD-CL	246,806	13.8	373,271	19.3	1.30%
XPUS	XP INC COMMON STOCK USD	282,577	12.3	434,698	17.5	1.18%
772HK	CHINA LITERATURE LTD	1,864,202	20.7	2,163,602	16.5	1.11%
FMXUS	FORMENTO ECONOMICO MEXICA	189,065	16.0	190,265	16.5	1.11%
MLCOUS	MELCO RESORTS ENTMNT LTD	1,628,225	27.0	1,585,410	16.2	1.09%
GFNORTEO	GRUPO FINANCIERO BANORTE-	1,870,940	12.1	2,452,340	15.8	1.07%
MGNTRM	MAGNIT PJSC COMMON STOCK	112,452	8.5	184,907	15.5	1.04%
DGELN	DIAGEO PLC	390,533	18.7	312,388	15.4	1.03%
MOEXRM	MOSCOW EXCHANGE MICEX-RTS PJ	3,988,480	9.3	6,422,307	15.3	1.03%
BIMASTI	BIM BIRLESIK MAGAZALAR AS	1,861,077	13.3	2,099,652	15.1	1.02%
CPNGUS	COUPANG LLC - A	0	0.0	541,925	15.1	1.02%
	Positions individually less than 1% of total listed securities held by Fund		226.1		145.7	9.81%
Cash			(0.4)		0.9	0.06%
	Positions individually less than 1% of total listed securities held by Fund		(0.4)		0.9	0.06%

Quarterly Disclosure as at 30 September 2021

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	
Totals:			1,514.0		1,485.6	100.00