

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>13.8</b>		<b>4.6</b>	<b>0.36%</b>
Equities			9.9		0.5	0.20%
	Positions individually less than 1% of total listed securities held by Fund		9.9		0.5	0.20%
Cash			3.9		4.1	0.16%
	Positions individually less than 1% of total listed securities held by Fund		3.9		4.1	0.16%
<b>International Assets</b>			<b>260.3</b>		<b>254.6</b>	<b>99.64%</b>
Equities			260.1		254.2	99.50%
JDUS	JD.COM INC-ADR	121,699	9.7	176,994	12.8	4.93%
GOOGLUS	ALPHABET INC-CL A	4,724	11.5	4,438	11.9	4.58%
CHTRUS	CHARTER COMMUNICATIONS IN	17,080	12.3	15,951	11.6	4.48%
PRXNA	PROSUS NA	17,320	1.7	140,694	11.2	4.34%
VUS	VISA INC-CLASS A SHARES	40,048	9.4	43,688	9.7	3.75%
PMUS	PHILIP MORRIS INT INC	100,975	10.1	93,479	9.0	3.46%
FBUS	FACEBOOK INC-A	34,487	12.0	25,584	8.7	3.35%
AIRFP	AIRBUS SE	75,012	9.6	64,992	8.7	3.35%
CPUS	CANADIAN PACIFIC RAILWAY	70,510	5.4	127,108	8.3	3.20%
ANTMUS	ANTHEM INC	19,069	7.3	19,069	7.1	2.74%
DGFP	VINCI SA COMMON STOCK	66,188	7.1	66,188	6.9	2.67%
FISVUS	FISERV INC COMMON STOCK	63,461	6.8	63,461	6.9	2.66%
BATSLN	BRITISH AM TOBACCO	187,801	7.3	187,801	6.7	2.60%
UNHUS	UNITEDHEALTH GROUP INC	16,933	6.8	16,933	6.6	2.55%
SAFFP	SAFRAN SA	51,222	7.1	51,222	6.5	2.51%
MSFTUS	MICROSOFT CORP	24,541	6.6	22,532	6.4	2.45%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	54,320	5.9	57,400	6.3	2.44%
AMZNUS	AMAZON.COM INC	1,555	5.3	1,904	6.3	2.41%
NFLXUS	NETFLIX INC	13,902	7.3	10,247	6.3	2.41%
FWONKUS	LIBERTY MEDIA	104,694	5.0	104,694	5.4	2.08%
PRULN	PRUDENTIAL PLC	287,064	5.4	265,079	5.2	2.01%
HEIONA	HEINEKEN HOLDING NV	53,707	5.4	59,130	5.2	1.99%
BABAUS	ALIBABA GROUP HOLDING-SP	41,599	9.4	34,707	5.1	1.98%
ATUSUS	ALTICE USA INC-A	200,761	6.9	231,533	4.8	1.85%
DSHERGR	DELIVERY HERO SE	38,166	5.0	37,444	4.8	1.85%
UNPUS	UNION PACIFIC CORP	21,834	4.8	24,420	4.8	1.85%
4385JP	MERCARI INC COMMON STOCK	97,500	5.2	78,700	4.3	1.68%
CRMUS	SALESFORCE.COM INC	15,362	3.8	15,362	4.2	1.61%
7974JP	NINTENDO CO LTD	7,300	4.3	7,900	3.9	1.50%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	37,148	4.0	37,148	3.8	1.45%
ESZ1	S&P500 EMINI FUT Dec21	0	0.0	17	0.0	1.41%
CNIUS	CANADIAN NATL RAILWAY CO	0	0.0	31,273	3.6	1.40%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	155,200	3.3	164,200	3.4	1.32%
NTESUS	NETEASE COM INC-ADR	22,809	2.6	39,790	3.4	1.31%
AG1GR	AUTO1 GROUP SE	83,605	3.7	89,443	3.3	1.26%
CPRIUS	CAPRI HOLDINGS LTD	50,531	2.9	64,131	3.1	1.20%
TMEUS	TENCENT MUSIC	306,110	4.7	377,185	2.7	1.06%
	Positions individually less than 1% of total listed securities held by Fund		34.3		25.5	9.83%
Cash			0.2		0.4	0.14%
	Positions individually less than 1% of total listed securities held by Fund		0.2		0.4	0.14%

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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>			274.1		259.2	100.00