

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			188.0		169.7	0.07%
Cash			188.0		169.7	0.07%
	Positions individually less than 1% of total listed securities held by Fund		150.3		23.8	0.98%
International			2,391.0		2,266.2	99.93%
Equities			2,391.0		2,266.2	99.93%
EGNCEAU	EGERTON CAPITAL EQUITY	1,218,510	496.5	1,218,510	479.7	19.69%
CUGEZ	CORO GBL EM MT FD CLZ USD	16,581,888	395.9	16,975,964	358.1	14.70%
LANGOES	LANSDOWNE CAPITAL GE STRA	19,937,150	303.1	19,937,150	297.6	12.22%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	29,474,885	304.0	29,474,885	295.0	12.11%
TREMGOES1	TREMBLANT CAP GE STRAT	15,623,621	303.1	15,623,621	279.8	11.49%
SEGGOESUS	SELECT EQUITY GROUP	25,759,059	280.8	25,759,059	270.4	11.10%
CIMGOES1	CIMI GLOBAL OPP EQUITY STRATEGY	14,961,559	225.6	14,961,559	209.5	8.60%
ESZ1	S&P500 EMINI FUT Dec21	0	0.0	782	0.0	6.90%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	3,485,642	58.7	3,485,642	54.5	2.24%
	Positions individually less than 1% of total listed securities held by Fund		23.2		21.6	0.89%
Totals:			2,579.0		2,435.9	100.00