

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>17.4</b>		<b>134.2</b>	<b>22.64%</b>
Equities			11.3		48.1	4.94%
AGL	ANGLO AMERICAN PLC	38,827	1.5	355,885	12.6	1.29%
APN	ASPEN PHARMACARE HLD	88,617	1.0	612,359	11.0	1.13%
	Positions individually less than 1% of total listed securities held by Fund		8.7		24.5	2.51%
Property			0.0		3.0	0.30%
	Positions individually less than 1% of total listed securities held by Fund		0.0		3.0	0.30%
Cash			3.8		41.7	13.15%
	Positions individually less than 1% of total listed securities held by Fund		3.8		0.0	0.00%
Bonds			2.3		41.4	4.25%
R209	R209 6.25% 310336	45,500,000	2.3	900,700,000	41.4	4.25%
<b>International Assets</b>			<b>133.9</b>		<b>839.9</b>	<b>77.36%</b>
Equities			126.7		802.9	70.35%
PRXNA	PROSUS NA	17,678	1.7	608,646	48.7	5.00%
JDUS	JD.COM INC-ADR	69,151	5.5	448,592	32.4	3.33%
CPUS	CANADIAN PACIFIC RAILWAY	17,470	1.3	345,120	22.5	2.31%
HEIONA	HEINEKEN HOLDING NV	0	0.0	246,737	21.5	2.21%
GOOGLUS	ALPHABET INC-CL A	1,731	4.2	7,990	21.4	2.19%
MGNTLI	MAGNIT OJSC-SPON	190,184	2.9	1,267,126	21.4	2.19%
4385JP	MERCARI INC COMMON STOCK	56,531	3.0	343,100	18.9	1.94%
CNIUS	CANADIAN NATL RAILWAY CO	0	0.0	162,376	18.8	1.93%
CPRIUS	CAPRI HOLDINGS LTD	27,012	1.5	380,939	18.4	1.89%
VUS	VISA INC-CLASS A SHARES	15,401	3.6	81,230	18.1	1.86%
AMZNUS	AMAZON.COM INC	883	3.0	5,470	18.0	1.84%
PMUS	PHILIP MORRIS INT INC	30,228	3.0	185,877	17.8	1.83%
AIRFP	AIRBUS SE	21,703	2.8	127,916	17.1	1.75%
NFLXUS	NETFLIX INC	4,667	2.5	26,695	16.3	1.67%
TCOMUS	TRIP.COM GROUP LTD	25,987	0.9	512,017	15.7	1.62%
MCFP	LVMH MOET HENNESSY LOUIS	2,634	2.1	21,212	15.2	1.56%
NTESUS	NETEASE COM INC-ADR	13,775	1.6	178,405	15.2	1.56%
ADSGY	ADIDAS AG	5,055	1.9	48,180	15.2	1.56%
CRMUS	SALESFORCE.COM INC	12,387	3.0	55,160	15.0	1.54%
FBUS	FACEBOOK INC-A	12,013	4.2	43,824	14.9	1.53%
MSFTUS	MICROSOFT CORP	13,669	3.7	52,471	14.8	1.52%
AUUS	ANGLOGOLD ASHANTI-SPON AD	77,018	1.4	924,035	14.8	1.52%
GLENLN	GLENORE XSTRATA PLC	0	0.0	3,112,901	14.8	1.52%
CHTRUS	CHARTER COMMUNICATIONS IN	2,775	2.0	19,697	14.3	1.47%
HDFCIN	HOUSING DEV FINANCE CORP	0	0.0	383,352	14.2	1.46%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	93,000	2.0	666,000	13.9	1.43%
DSHERGR	DELIVERY HERO SE	17,734	2.3	105,258	13.5	1.38%
7974JP	NINTENDO CO LTD	4,246	2.5	27,200	13.3	1.37%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	24,240	2.6	131,172	13.1	1.34%
BATSLN	BRITISH AM TOBACCO	50,900	2.0	350,564	12.6	1.29%
DGELN	DIAGEO PLC	47,149	2.3	256,252	12.5	1.28%
MELIUS	MERCADOLIBRE INC	1,488	2.3	7,240	12.2	1.25%
DGFP	VINCI SA COMMON STOCK	17,293	1.8	113,676	11.9	1.22%
DISUS	WALT DISNEY CO/THE	13,921	2.4	69,967	11.8	1.22%
BABAUS	ALIBABA GROUP HOLDING-SP	11,864	2.7	79,609	11.8	1.21%
TMEUS	TENCENT MUSIC	166,617	2.6	1,565,688	11.4	1.17%
000858C2	WULIANGYE YIBIN CO LTD - A	51,900	2.4	319,637	10.9	1.11%
SPOTUS	SPOTIFY TECHNOLOGY SA	10,121	2.8	46,337	10.4	1.07%
AG1GR	AUTO1 GROUP SE	38,772	1.7	276,550	10.1	1.04%
005930KS	SAMSUNG ELECTRONICS CO LT	20,409	1.5	158,272	9.9	1.02%

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DMSC12P1280	DMSCIEF1 201221 P1280	52	0.1	297	0.9	(1.09)%
VGZ1	EURO STOXX 50 Dec21	0	0.0	(253)	0.0	(1.22)%
	Positions individually less than 1% of total listed securities held by Fund		36.5		145.4	8.00%
RUT6P2100	RUT US 170622 P2100	18	0.2	140	2.0	(1.19)%
ESZ1	S&P500 EMINI FUT Dec21	0	0.0	(61)	0.0	(1.35)%
<b>Property</b>			<b>1.3</b>		<b>3.2</b>	<b>0.33%</b>
	Positions individually less than 1% of total listed securities held by Fund		1.3		3.2	0.33%
<b>Cash</b>			<b>0.2</b>		<b>1.1</b>	<b>3.32%</b>
	Positions individually less than 1% of total listed securities held by Fund		0.2		1.1	0.63%
<b>Commodities</b>			<b>5.7</b>		<b>32.7</b>	<b>3.36%</b>
IGLNLN	ISHARES PHYSICAL GOLD	166,485	5.7	952,713	32.7	3.36%
<b>Totals:</b>			<b>151.3</b>		<b>974.1</b>	<b>100.00</b>