

Quarterly Disclosure as at 30 June 2022

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			3.8		4.3	0.43%
	Positions individually less than 1% of total listed securities held by Fund		3.78		4.26	0.43%
Equities			1,144.3		988.3	99.57%
RRRP3BZ	3R PETROLEUM OLEO E GAS SA	0	0.00	2,280,900	15.33	1.54%
ADSGY	ADIDAS AG	92,842	22.56	84,788	15.08	1.52%
1299HK	AIA GROUP LTD	1,617,592	17.05	1,503,992	16.30	1.64%
AIRFP	AIRBUS SE	162,422	20.19	187,099	18.08	1.82%
9988HK	ALIBABA GROUP HOLDING	0	0.00	948,588	13.53	1.36%
AGL	ANGLO AMERICAN PLC	785,586	42.23	686,999	24.34	2.45%
AUUS	ANGLOGOLD ASHANTI-SPON AD	1,811,313	43.69	2,017,667	29.84	3.01%
ANH	ANHEUSER-BUSCH INBEV SA/N	244,246	14.98	239,870	12.83	1.29%
2020HK	ANTA SPORTS PRODUCTS LTD	1,063,901	13.66	1,177,701	14.47	1.46%
282330KS	BGF RETAIL CO LTD COMMON	91,689	13.34	80,963	11.79	1.19%
CPNGUS	COUPANG LLC - A	640,216	11.98	1,250,391	15.94	1.61%
DHERGR	DELIVERY HERO SE	517,398	24.65	705,306	26.38	2.66%
DLOUS	DLOCAL LTD	125,168	4.06	486,165	12.76	1.29%
GLENLN	GLENCORE XSTRATA PLC	2,533,652	16.71	3,358,453	18.15	1.83%
GFNORTEO	GRUPO FINANCIERO BANORTE-	1,418,395	10.77	2,143,495	11.92	1.20%
HDBUS	HDFC BANK LTD-ADR	410,211	25.12	364,959	20.27	2.04%
HEIANA	HEINEKEN NV	151,144	14.76	170,849	15.54	1.57%
HDFCIN	HOUSING DEV FINANCE CORP	1,397,714	43.90	1,287,960	35.84	3.61%
9618HK	JD.COM INC - CL A	0	0.00	2,385,442	76.85	7.74%
2331HK	LI NING CO LTD COMMON	1,697,599	14.72	1,818,099	16.84	1.70%
MCFP	LVMH MOET HENNESSY LOUIS	30,146	22.23	28,351	17.24	1.74%
2454TT	MEDIATEK INC	464,000	14.87	474,000	11.35	1.14%
MELIUS	MERCADOLIBRE INC	24,360	29.47	42,291	26.93	2.71%
8454TT	MOMO.COM INC	293,000	9.89	486,000	10.57	1.06%
NPN	NASPERS LTD-N SHS	237,150	27.97	240,146	34.71	3.50%
035420KS	NAVER CORP	158,206	44.38	179,313	33.14	3.34%
9999HK	NETEASE INC-ADR	0	0.00	872,620	16.02	1.61%
PCOPW	PEPCO GROUP NV	1,788,561	19.79	1,828,698	14.17	1.43%
PBRUS	PETROLEO BRASILEIRO	2,810,342	41.23	2,362,197	29.09	2.93%
	Positions individually less than 1% of total listed securities held by Fund		308.36		152.42	15.36%
PRXNA	PROSUS NA	978,669	54.63	880,872	57.54	5.80%
005930KS	SAMSUNG ELECTRONICS CO LT	776,197	45.25	707,786	31.24	3.15%
SEUS	SEA LTD-ADR	171,719	21.20	216,491	14.47	1.46%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	2,458,345	41.42	1,820,283	24.96	2.51%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	2,272,000	47.93	2,335,000	37.55	3.78%
TCSIN	TATA CONSULTANCY SVCS LTD	491,340	24.14	486,749	20.14	2.03%
000858C2	WULIANGYE YIBIN CO LTD - A	716,137	17.69	683,637	20.62	2.08%
XPUS	XP INC COMMON STOCK USD	624,437	19.47	783,813	14.08	1.42%
<b>Totals:</b>			<b>1,148.1</b>		<b>992.6</b>	<b>100.00</b>