

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			0.4		3.7	0.67%
	Positions individually less than 1% of total listed securities held by Fund		0.37		3.69	0.67%
Equities			273.4		453.3	98.79%
ADBEUS	ADOBE SYSTEMS INC	4,868	2.24	14,940	5.47	1.19%
AIRFP	AIRBUS SE	29,637	3.68	59,522	5.75	1.25%
GOOGLUS	ALPHABET INC-CL A	4,980	14.14	10,260	22.36	4.87%
AMZNUS	AMAZON.COM INC	3,573	11.88	164,490	17.47	3.80%
ARXCN	ARC RESOURCES LTD	0	0.00	393,445	4.97	1.08%
CNIUS	CANADIAN NATL RAILWAY CO	67,332	9.23	125,311	14.09	3.07%
CPUS	CANADIAN PACIFIC RAILWAY	199,036	16.66	315,711	22.08	4.81%
CPRIUS	CAPRI HOLDINGS LTD	122,636	6.68	283,912	11.64	2.53%
CHTRUS	CHARTER COMMUNICATIONS IN	25,457	14.51	49,920	23.39	5.09%
CMCSAUS	COMCAST CORP CLASS A	96,728	4.61	144,358	5.66	1.23%
CPNGUS	COUPANG LLC - A	122,080	2.28	413,449	5.27	1.15%
CSXUS	CSX CORP	124,948	4.72	297,467	8.64	1.88%
DHERGR	DELIVERY HERO SE	75,690	3.61	165,937	6.21	1.35%
ENTLN	ENTAIN PLC	157,606	3.46	373,878	5.65	1.23%
FISVUS	FISERV INC COMMON STOCK	60,958	6.23	90,424	8.05	1.75%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	26,306	3.08	55,448	5.55	1.21%
GPUS	GLOBAL PAYMENTS INC	21,202	2.92	44,690	4.94	1.08%
HEIONA	HEINEKEN HOLDING NV	49,912	4.01	86,661	6.29	1.37%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	19,746	1.33	128,369	7.06	1.54%
JDUS	JD.COM INC-ADR	202,738	12.47	394,148	25.31	5.51%
LRCXUS	LAM RESEARCH CORP	6,950	3.82	15,939	6.80	1.48%
LOWUS	LOWES COS INC	0	0.00	30,726	5.37	1.17%
METAUS	META PLATFORMS INC	32,151	7.33	59,554	9.60	2.09%
MSFTUS	MICROSOFT CORP	25,036	7.86	48,726	12.51	2.72%
NFLXUS	NETFLIX INC	18,173	6.93	35,535	6.21	1.35%
OVVUS	OVINTIV INC	0	0.00	140,257	6.20	1.35%
	Positions individually less than 1% of total listed securities held by Fund		63.64		75.83	16.64%
PRXNA	PROSUS NA	182,972	10.21	406,981	26.58	5.79%
PRULN	PRUDENTIAL PLC	297,516	4.44	641,901	7.92	1.72%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	45,871	3.86	96,687	6.50	1.42%
SPGIUS	S&P GLOBAL INC	7,222	3.03	15,927	5.37	1.17%
SAFFP	SAFRAN SA	36,166	4.36	76,230	7.51	1.63%
CRMUS	SALESFORCE INC	18,229	3.92	32,509	5.37	1.17%
SCHWUS	SCHWAB (CHARLES) CORP	84,008	7.46	205,686	13.00	2.83%
TECKUS	TECK RESOURCES LTD-CLS B	0	0.00	172,209	5.26	1.15%
UBERUS	UBER TECHNOLOGIES INC	20,150	0.74	315,819	6.46	1.41%
DGFP	VINCI SA COMMON STOCK	54,393	5.69	98,873	8.78	1.91%
VUS	VISA INC-CLASS A SHARES	55,546	12.44	112,287	22.11	4.81%
Property			0.0		2.5	0.54%
	Positions individually less than 1% of total listed securities held by Fund		0.00		2.46	0.54%
<b>Totals:</b>			<b>273.8</b>		<b>459.4</b>	<b>100.00</b>