

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds						
R209	R209 6.25% 310336	1,143,600,000	58.64	1,143,600,000	46.47	6.30%
Cash						
CASH	CASH	0	0.00	11,058,634	11.06	9.77%
EU1	EURO	0	0.00	64,587	0.07	5.87%
	Positions individually less than 1% of total listed securities held by Fund		12.77		0.05	0.01%
Commodities						
IGLNLN	ISHARES PHYSICAL GOLD	656,855	24.78	617,681	21.77	2.95%
Equities						
			807.9		656.3	74.80%
ADSGY	ADIDAS AG	57,230	13.83	55,407	9.78	1.32%
ADYENNA	ADYEN NV /WI	0	0.00	5,872	8.52	1.15%
AIRFP	AIRBUS SE	107,890	13.41	111,001	10.73	1.45%
GOOGLUS	ALPHABET INC-CL A	10,762	30.55	12,316	26.84	3.64%
AMZNUS	AMAZON.COM INC	8,087	26.90	163,057	17.32	2.35%
AGL	ANGLO AMERICAN PLC	361,942	19.49	264,667	9.38	1.27%
AUUS	ANGLOGOLD ASHANTI-SPON AD	895,092	21.59	913,624	13.51	1.83%
ANH	ANHEUSER-BUSCH INBEV SA/N	136,704	8.38	161,523	8.64	1.17%
ARXCN	ARC RESOURCES LTD	0	0.00	666,592	8.43	1.14%
ASMLNA	ASML HOLDING NV COMMON	15,975	11.10	24,482	11.67	1.58%
BATSLN	BRITISH AM TOBACCO	240,895	10.46	220,295	9.42	1.28%
CNIUS	CANADIAN NATL RAILWAY CO	155,007	21.25	136,622	15.37	2.08%
CPUS	CANADIAN PACIFIC RAILWAY	404,498	33.85	379,555	26.55	3.60%
CPRIUS	CAPRI HOLDINGS LTD	427,159	23.28	422,433	17.32	2.35%
CHTRUS	CHARTER COMMUNICATIONS IN	32,075	18.29	31,997	14.99	2.03%
DHERGR	DELIVERY HERO SE	327,419	15.60	408,646	15.28	2.07%
GLENLN	GLENORE XSTRATA PLC	1,461,379	9.64	2,078,825	11.24	1.52%
HEIONA	HEINEKEN HOLDING NV	131,917	10.60	160,463	11.65	1.58%
HDFCIN	HOUSING DEV FINANCE CORP	406,227	12.76	379,512	10.56	1.43%
9618HK	JD.COM INC - CL A	0	0.00	972,740	31.34	4.25%
MCFP	LVMH MOET HENNESSY LOUIS	20,896	15.41	19,705	11.98	1.62%
MELIUS	MERCADOLIBRE INC	11,043	13.36	16,753	10.67	1.45%
METAUS	META PLATFORMS INC	54,864	12.50	55,949	9.02	1.22%
MSFTUS	MICROSOFT CORP	67,433	21.16	85,384	21.93	2.97%
MSCNXNP890	MSCNXNUS 19/09/22 P890	331	1.82	331	1.44	(1.34)%
NPN	NASPERS LTD-N SHS	132,759	15.66	132,247	19.11	2.59%
035420KS	NAVER CORP	37,165	10.42	40,546	7.49	1.02%
NDXH3P13000	NDX US 17/03/23 P13000	0	0.00	14	2.62	(1.42)%
7974JP	NINTENDO CO LTD	26,900	14.12	17,100	7.39	1.00%
PBRUS	PETROLEO BRASILEIRO	1,043,843	15.31	820,952	10.17	1.38%
	Positions individually less than 1% of total listed securities held by Fund		289.03		161.09	16.38%
PRXNA	PROSUS NA	426,865	23.83	332,437	21.71	2.94%
CRMUS	SALESFORCE INC	56,953	12.24	56,953	9.40	1.27%
SCHWUS	SCHWAB (CHARLES) CORP	123,168	10.93	179,230	11.32	1.53%
SKXUS	SKECHERS USA INC COMMON	201,376	8.33	232,204	8.26	1.12%
SPOTUS	SPOTIFY TECHNOLOGY SA	37,189	5.81	109,424	10.27	1.39%
SPXH3P4125	SPX US 17/03/23 P4125	0	0.00	33	1.51	(1.03)%
SX5EZ2P3450	SX5E 16/12/22 P3450	0	0.00	487	1.24	(1.13)%
SX5EH3P3550	SX5E 17/03/23 P3550	0	0.00	927	3.28	(2.39)%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	863,000	18.20	760,223	12.23	1.66%
UBERUS	UBER TECHNOLOGIES INC	34,665	1.27	503,414	10.30	1.40%
VUS	VISA INC-CLASS A SHARES	78,171	17.51	77,913	15.34	2.08%
Property						
			3.2		2.3	0.31%
			3.19		2.29	0.31%
Positions individually less than 1% of total listed securities held by Fund						

Quarterly Disclosure as at 30 June 2022

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	
Totals:			907.3		738.0	100.00