

Quarterly Disclosure as at 30 September 2022

		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	46.47	1,155,800,000	40.88	5.97%
	Positions individually less than 1% of total listed securities held by Fund		0.00		0.87	0.13%
Cash						
CASH	CASH	0	0.00	5,354,938	5.36	11.82%
EU1	EURO	0	0.00	(47,509)	-0.05	6.00%
	Positions individually less than 1% of total listed securities held by Fund		11.18		2.63	0.38%
Commodities						
IGLNLN	ISHARES PHYSICAL GOLD	617,681	21.77	617,681	20.12	2.94%
Equities						
			656.3		612.6	72.42%
GOOGLUS	ALPHABET INC-CL A	12,316	26.84	213,940	20.46	2.99%
9618HK	JD.COM INC - CL A	972,740	31.34	785,640	19.88	2.90%
MSFTUS	MICROSOFT CORP	85,384	21.93	82,792	19.28	2.82%
CPUS	CANADIAN PACIFIC RAILWAY	379,555	26.55	283,899	18.97	2.77%
CPRIUS	CAPRI HOLDINGS LTD	422,433	17.32	472,120	18.15	2.65%
SCHWUS	SCHWAB (CHARLES) CORP	179,230	11.32	237,948	17.10	2.50%
PRXNA	PROSUS NA	332,437	21.71	292,450	15.46	2.26%
AIRFP	AIRBUS SE	111,001	10.73	167,651	14.60	2.13%
AMZNUS	AMAZON.COM INC	163,057	17.32	124,160	14.03	2.05%
MELIUS	MERCADOLIBRE INC	16,753	10.67	16,907	14.00	2.04%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	760,223	12.23	988,223	13.20	1.93%
DSHERGR	DELIVERY HERO SE	408,646	15.28	355,125	13.20	1.93%
VUS	VISA INC-CLASS A SHARES	77,913	15.34	71,602	12.72	1.86%
METAUS	META PLATFORMS INC	55,949	9.02	91,380	12.40	1.81%
CNIUS	CANADIAN NATL RAILWAY CO	136,622	15.37	114,558	12.37	1.81%
SPOTUS	SPOTIFY TECHNOLOGY SA	109,424	10.27	139,080	12.00	1.75%
GLENLN	GLENORE XSTRATA PLC	2,078,825	11.24	2,203,088	11.76	1.72%
AUUS	ANGLOGOLD ASHANTI-SPON AD	913,624	13.51	789,956	10.92	1.59%
CHTRUS	CHARTER COMMUNICATIONS IN	31,997	14.99	35,515	10.77	1.57%
HDFCIN	HOUSING DEV FINANCE CORP	379,512	10.56	381,446	10.73	1.57%
BATSLN	BRITISH AM TOBACCO	220,295	9.42	291,973	10.68	1.56%
UBERUS	UBER TECHNOLOGIES INC	503,414	10.30	381,376	10.11	1.48%
HEIONA	HEINEKEN HOLDING NV	160,463	11.65	141,148	9.75	1.42%
ASMLNA	ASML HOLDING NV COMMON	24,482	11.67	22,830	9.70	1.42%
NPN	NASPERS LTD-N SHS	132,247	19.11	76,165	9.59	1.40%
PBRUS	PETROLEO BRASILEIRO	820,952	10.17	748,655	9.24	1.35%
MCFP	LVMH MOET HENNESSY LOUIS	19,705	11.98	15,377	9.20	1.34%
TTEFP	TOTALENERGIES SE	131,483	7.01	187,493	8.98	1.31%
NUUS	NU HOLDINGS LTD	678,184	2.54	1,987,413	8.74	1.28%
CRMUS	SALESFORCE INC	56,953	9.40	56,886	8.18	1.19%
CPNGUS	COUPANG LLC - A	550,479	7.02	482,083	8.04	1.17%
TPRUS	TAPESTRY INC	220,180	6.72	278,352	7.91	1.16%
ADYENNA	ADYEN NV /WI	5,872	8.52	5,905	7.53	1.10%
TECKUS	TECK RESOURCES LTD-CLS B	179,152	5.48	246,998	7.51	1.10%
035420KS	NAVER CORP	40,546	7.49	53,908	7.29	1.06%
BMELN	B&M EUROPEAN VALUE RETAIL	0	0.00	2,100,299	7.18	1.05%
ARXCN	ARC RESOURCES LTD	666,592	8.43	571,618	6.94	1.01%
SEUS	SEA LTD-ADR	83,736	5.60	122,710	6.88	1.00%
	Positions individually less than 1% of total listed securities held by Fund		180.26		167.15	7.37%
Property						
			2.3		2.4	0.34%
	Positions individually less than 1% of total listed securities held by Fund		2.29		2.35	0.34%

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Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	
Totals:			738.0		684.8	100.00