

Quarterly Disclosure as at 31 March 2025

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds			353.7		396.3	61.14%
UST310725	US TBILL 5.4764% 310725	27,266,741	27.48	27,229,922	27.43	4.24%
UST311025	US TBILL 5.521% 311025	26,483,387	26.70	26,390,975	26.60	4.11%
TII01250427	TII 0.125% 150427	23,200,000	24.87	23,200,000	25.62	3.96%
UST310126	US TBILL 5.54% 310126	16,133,782	16.28	22,542,466	22.74	3.51%
UST310127	US TBILL 4.364% 310127	0	0.00	20,333,973	20.48	3.16%
UST311026	US TBILL 4.445% 311026	0	0.00	17,080,000	17.23	2.66%
UST29022028	US TBILL 4% 290228	11,750,000	11.80	11,750,000	11.83	1.83%
TII3875	TII 3.875% 150429	4,900,000	10.17	4,900,000	10.56	1.63%
UST310726	US TBILL 5.323% 310726	7,298,383	7.36	7,247,611	7.31	1.13%
DBSSP6	DBSSP 6% 100326	7,184,629	7.26	7,165,088	7.21	1.11%
CITI3875	CITI3875 3.875% 180226	7,248,027	7.09	7,242,548	7.13	1.10%
	Positions individually less than 1% of total listed securities held by Fund		214.65		212.15	32.69%
Cash			121.5		78.8	12.27%
CASH	CASH	0	0.00	49,128,454	49.20	7.60%
UST010525	US TBILL 0.00% 010525	0	0.00	39,000,000	38.86	6.00%
UST300425	US TBILL 5.459% 300425	28,976,323	29.21	26,986,362	27.18	4.20%
GBP	POUND STERLING	0	0.00	8,334,488	10.77	1.66%
UST220725	US TBILL 0% 220725	0	0.00	6,700,000	6.61	1.02%
	Positions individually less than 1% of total listed securities held by Fund		92.27		-53.78	(8.23)%
Equities			164.4		159.6	24.65%
	Positions individually less than 1% of total listed securities held by Fund		164.43		159.55	24.65%
Property			12.0		12.6	1.94%
	Positions individually less than 1% of total listed securities held by Fund		11.98		12.55	1.94%
Totals:			651.6		647.2	100.00