

| | | Previous Quarter | | Current Quarter | | |
|-----------------|---|------------------|------------------------------------|-----------------|------------------------------------|---------------|
| Instrument Code | InstrumentName | Holding | All-in Market Value \$ millions | Holding | All-in Market Value \$ millions | % of Fund |
| Bonds | | | 362.4 | | 440.0 | 67.55% |
| UST310125 | US TBILL 5.49% 310125 | 18,655,015 | 18.84 | 28,512,450 | 28.80 | 4.45% |
| UST300425 | US TBILL 5.459% 300425 | 18,124,012 | 18.29 | 28,009,960 | 28.28 | 4.37% |
| UST311025 | US TBILL 5.521% 311025 | 25,716,119 | 25.95 | 25,532,686 | 25.78 | 3.99% |
| UST311024 | US TBILL 5.43% 311024 | 24,159,412 | 24.37 | 24,445,452 | 24.67 | 3.81% |
| TII01250427 | TII 0.125% 150427 | 10,600,000 | 10.91 | 23,200,000 | 24.24 | 3.75% |
| UST29022028 | US TBILL 4% 290228 | 0 | 0.00 | 18,300,000 | 18.26 | 2.82% |
| TII150426 | TII 0.125% 150426 | 0 | 0.00 | 11,500,000 | 13.14 | 2.03% |
| TII0125 | TII 0.125% 150132 | 10,500,000 | 10.22 | 10,500,000 | 10.28 | 1.59% |
| TII3875 | TII 3.875% 150429 | 4,900,000 | 10.21 | 4,900,000 | 10.17 | 1.57% |
| OBL21 | OBL 2.1% 120429 | 0 | 0.00 | 9,300,000 | 9.89 | 1.53% |
| UST150234 | US TBILL 4% 150234 | 0 | 0.00 | 8,300,000 | 8.18 | 1.26% |
| INVPLN105 | INVPLN105 10.500% 280829 | 5,861,104 | 7.86 | 5,669,489 | 7.82 | 1.21% |
| INVPLN9125 | INVPLN9125 9.125% 061227 | 5,708,004 | 7.72 | 5,669,987 | 7.82 | 1.21% |
| MEITUA028 | MEITUA 0% 270428 | 8,295,603 | 7.35 | 8,536,985 | 7.70 | 1.19% |
| DBSSP6 | DBSSP 6% 100326 | 7,246,955 | 7.28 | 7,196,107 | 7.23 | 1.12% |
| MSPSJ0526 | MSPSJ 4.2500% 190526 | 7,035,005 | 7.25 | 6,987,483 | 7.10 | 1.10% |
| CITI3875 | CITI3875 3.875% 180226 | 7,265,501 | 6.92 | 7,251,245 | 6.91 | 1.07% |
| | Positions individually less than 1% of total listed securities held by Fund | | 199.22 | | 193.73 | 29.48% |
| Cash | | | 100.1 | | 38.1 | 6.35% |
| CASH | CASH | 0 | 0.00 | 55,389,399 | 55.37 | 8.56% |
| UST310724 | US TBILL 5.327% 310724 | 26,800,000 | 27.02 | 26,800,000 | 27.03 | 4.18% |
| GBP | POUND STERLING | 0 | 0.00 | 14,976,536 | 18.93 | 3.08% |
| UST010824 | US TBILL 0% 010824 | 0 | 0.00 | 6,500,000 | 6.47 | 1.00% |
| | Positions individually less than 1% of total listed securities held by Fund | | 73.11 | | -69.69 | (10.47)% |
| Equities | | | 165.8 | | 150.8 | 23.31% |
| | Positions individually less than 1% of total listed securities held by Fund | | 165.75 | | 150.78 | 23.31% |
| Property | | | 16.5 | | 18.1 | 2.80% |
| | Positions individually less than 1% of total listed securities held by Fund | | 16.54 | | 18.08 | 2.80% |
| Totals: | | | 644.8 | | 647.0 | 100.00 |