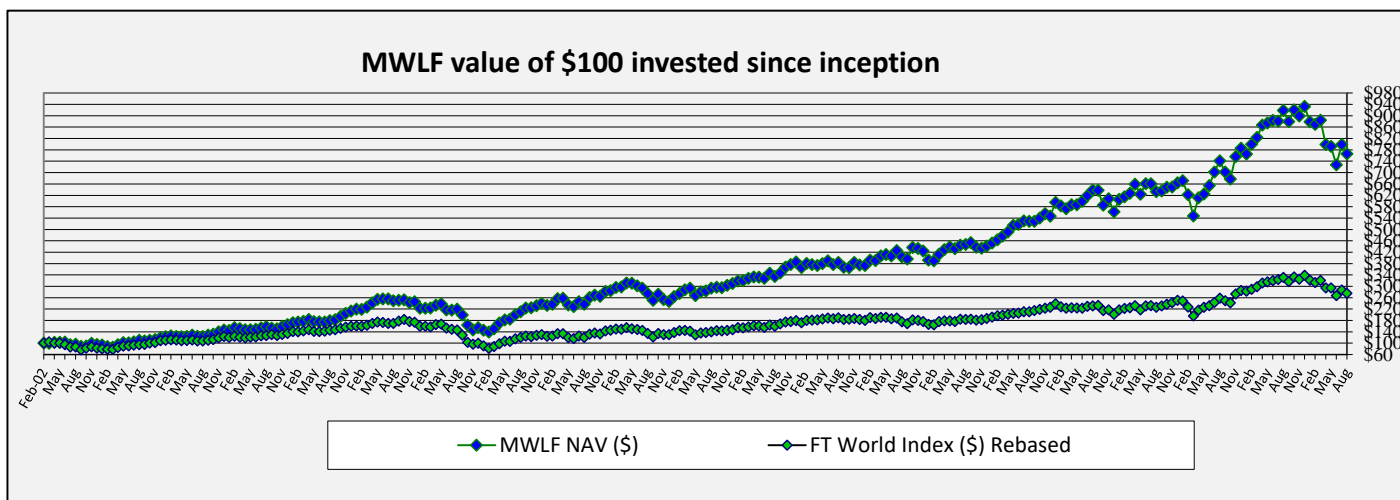


	Year-to-Date	Last 3 months	Last 12 months	Last 3 years	Last 5 years	Last 10 years	Since Inception, 1 March 2002
FT World Index (\$)	-18.7%	-6.4%	-16.8%	21.7%	30.8%	96.4%	175.3%
S&P 500 (\$)	-17.0%	-4.3%	-12.6%	35.1%	60.0%	181.2%	257.4%
MWLF	-17.9%	-3.3%	-16.6%	21.1%	45.0%	161.4%	666.0%

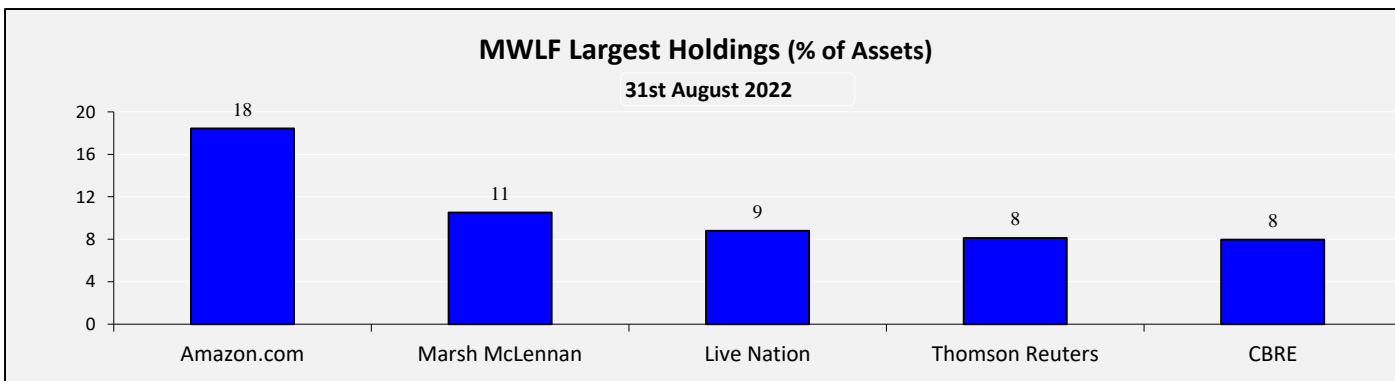


MWLF - PORTFOLIO CHARACTERISTICS

Number of Holdings	15
% in Equities	89
% in Cash	11
Size of Fund (\$m)	374

MWLF - NAV PER SHARE (US\$)

NAV Current	765.98
NAV -3 Months	791.90
NAV -6 Months	869.13
NAV -12 Months	918.90



Activity and Other Comments:

There was no dealing activity during the month of August 2022.

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