


Fund Information

Fund Objective	The Fund aims to deliver a moderate to high long term total return, by targeting a return after fees of CPI + 6% p.a. over rolling 7-year periods. This is achieved through investments in equity, bond, money or property markets, and participatory interests in related CIS.
Fund Manager	Hollard Investment Managers (Pty) Ltd
Total Fund Size	R 269 160 157
ASISA Fund Sector	South African - Multi Asset - High Equity
Benchmark	Median of Sector
Pension Fund Act Reg 28	Compliant
Income Distribution Dates	Semi annually (Jun and Dec)
Investment Horizon	Long term - 7 year rolling periods or longer
Risk Rating	 Moderately Aggressive

Investment Mandate*

The fund's investment policy requires that:

- > At least 55% of assets to be invested in South African markets
- > Up to 45% of assets may be invested outside of South Africa
- > Up to 75% may be exposed to equities (including international equities)
- > Up to 25% may be exposed to property (including international property)
- > The fund may invest in listed & unlisted financial instruments (derivatives)

* Mandate Compliance: The Fund remains compliant within the reporting fund regime as at the date of this report.

Class NAV Over Last 3 Months

Class	JSE	ISIN	TIC (% pa)	Month End Aug 2024			Month End Sep 2024			Month End Oct 2024		
				Units	NAV (ZAR)	TIC (% pa)	Units	NAV (ZAR)	TIC (% pa)	Units	NAV (ZAR)	
B	HPSAF	ZAE000182804	1.60	32,475,298	57,780,050	1.60	32,054,847	58,391,110	1.60	31,230,206	56,842,098	
C	HPACC	ZAE000185633	1.02	7,374,205	13,133,459	1.02	4,458,008	8,133,191	1.02	4,494,149	8,195,980	
E	HPACE	ZAE000182168	0.85	111,844,940	199,285,314	0.85	111,845,358	204,162,516	0.85	111,847,714	204,122,079	

Fund Quarterly Holdings**

**Investments in underlying funds are shown on a "look-through" basis wherever data of underlying funds is available.

Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024	
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)
Domestic	Bonds	Bonds	SAFFFE Saffron BCI Active Bond E	29,982,990	11.41	30,736,101	11.42
			SBIA2 Satrix Bond Index A2	-	-	16,937,778	6.29
			R213 SAGB R213 28-02-31 7%	205,930	0.08	2,104,235	0.78
			MTNCD6506 NED 9.4% 290525	1,110,503	0.42	-	-
			MTNCD5911 ABS 9.375% 041124	1,101,236	0.42	-	-
			RN2030 SAFLGB 9.35200% 170930	40,642	0.02	743,187	0.28
			PCQFB3 Prescient Yield QuantPlus B3	-	-	654,648	0.24
			FRS350 FRS350 11.702% 101024	411,672	0.16	-	-
			MTNCD6910 SBK 8.4% 201025	-	-	411,953	0.15
			MFRN6275 HC2T1 9.15% 070125	350,391	0.13	-	-
			R186 R186 RSA 10.5% 21/12/2026	10,808	0.00	993,252	0.37
			R2030 R2030 8.0% 31012030	3,601,473	1.37	1,349,502	0.50
			SFFABT Saffron BCI Active Bond Retention A	249,574	0.10	249,574	0.09
			MTNCD5864 SBK 9.075% 200924	220,451	0.08	-	-
			FRB25 FIRSTRAND FRN FRB21 241121 JB3+385	214,521	0.08	-	-
			FRS279 FRS279 7.96% 210924	199,204	0.08	-	-
			R210 R210 ILB 310328	272,124	0.10	197,356	0.07
			MMIG07 MMI Group JB3MTH+175 2029-09-18	186,437	0.07	-	-
			SST204 SST204 10.15% 200329	-	-	165,986	0.06
			NGL12 NGL12 10.21% 300429	-	-	147,345	0.05
			MTCCD4774 NED 9.42% 150526	-	-	123,955	0.05
			MTNCD6326 FRBL 9.2% 170425	-	-	123,925	0.05

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	TNF27	TNF27 6.975% 070227	-	-	120,294	0.04
			MTCCD4484	ABS 9.225% 290425	-	-	117,975	0.04
			CLN621	STANDARD BANK BIDVESTCO CLN CLN621 281022 JB3+160	163,786	0.06	-	-
			NTC39	NTC39 9.73000% 140228	-	-	108,024	0.04
			MTNCD6380	SBK 9.24% 050525	-	-	92,587	0.03
			IBL305	IBL305 9.183% 120925	-	-	92,599	0.03
			FRC488	FRC488 10.342% 300628	-	-	85,724	0.03
			CLN766	REPUBLIC OF SOUTH AFRICA RSA CLN766 7.4% 310722	-	-	81,186	0.03
			TC002	TC002 7.557% 150227	-	-	81,096	0.03
			IVC186	INVESTEC RSA CLN IVC186 7.4% 211222	82,234	0.03	77,556	0.03
			TFS169	TFS169 4.758% 301124	-	-	77,464	0.03
			MTCCD4634	ABS 9.2% 061025	-	-	70,774	0.03
			CLN932	CLN932 11.408% 200628	192,751	0.07	140,223	0.05
			AGL03	AGL03 10.49700% 170525	-	-	63,167	0.02
			OML12	OLM12 10.33800% 121125	-	-	60,406	0.02
			FIFB24	FIFB24 9.937% 290826	-	-	59,626	0.02
			CLN915	CLN915 12.2% 201232	201,243	0.08	130,850	0.05
			MTFRN6333	SBK 9.325% 150727	-	-	58,827	0.02
			MTFRN5607	LAND 13.067% 011223	54,585	0.02	-	-
			MTSRN1749	LAND 13.067% 110522	54,585	0.02	-	-
4AE006	4AE006 12.86700% 091126	-	-	54,296	0.02			
MTNCD6643	ABS 9% 040825	-	-	54,309	0.02			
FIFB17	FORTRESS REIT LTD FRN FIFB17 150824 JB3+190	73,105	0.03	-	-			
4TS50A	4TS50A 13.00% 230225	-	-	52,904	0.02			

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	CLN610	STANDARD BANK DBSA CLN610 JB3+169 230722	112,697	0.04	-	-
			MTNCD6208	SBK 9.195% 070325	-	-	50,029	0.02
			SST201	SST201 5.867% 081226	-	-	48,050	0.02
			AGT02	Absa Group Limited FRN 28/11/2024	69,612	0.03	62,783	0.02
			PEP06	PEP06 9.61300% 060328	-	-	47,911	0.02
			MTRFN5187	ABS 9.54200% 190528	-	-	41,817	0.02
			IVC244	IVC244 10.82000% 201227	-	-	41,527	0.02
			NHM016	NHM016 8.71700% 110525	-	-	70,416	0.03
			CLN743	CLN743 10.11000% 310130	-	-	35,786	0.01
			AGL04	AGL04 9.983% 210929	-	-	35,644	0.01
			MTRFN6685	FRBL 8.867% 291027	-	-	35,183	0.01
			MTRFN6686	SBK 8.867% 291027	-	-	35,183	0.01
			MTNCD6267	SBK 9.2% 280325	743,323	0.28	31,129	0.01
			MTNCD6351	ABS 9.225% 250425	189,812	0.07	30,919	0.01
			MTNCD6535	ABS 9.275% 170625	-	-	30,578	0.01
			MTN19	MTN GROUP LTD JB3+170 MTN19 070325	139,379	0.05	30,445	0.01
			SBT208	SBT208 10.96700% 281125	-	-	30,245	0.01
			FRB37	FRB37 11.567% 260229	-	-	29,968	0.01
			VKE16	VKE16 9.97700% 140225	-	-	29,997	0.01
			MTCCD4633	ABS 10.04% 051028	-	-	29,506	0.01
ASN694	ASN694 10.17500% 310130	-	-	29,706	0.01			
ASN607	ASN607 10.15500% 310130	-	-	29,312	0.01			
INLV09	INVESTEC FRN INLV09 240826 JB3+440	20,990	0.01	48,734	0.02			
KAP030	KAP030 9.85% 151225	-	-	26,171	0.01			

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)
Domestic	Bonds	Bonds	DVFB26 DVFB26 9.87300% 310526	-	-	24,621	0.01
			NN241 NN241 10.00000% 310130	-	-	23,450	0.01
			INLV07 INLV07 10.08300% 090326	-	-	48,252	0.02
			MTFRN6249 DTFSA 9.35% 080327	-	-	18,228	0.01
			NGT113 NGT113 11.772% 280628	-	-	18,047	0.01
			NTC38 NTC38 9.55000% 140226	-	-	18,005	0.01
			MTFRN6250 INGUZA 9.6% 310326	-	-	14,772	0.01
			CLN699 CLN699 10.70000% 211226	-	-	12,346	0.00
			MTCCD4517 RMB 9.42% 150525	-	-	12,315	0.00
			FRB30 FIRSTRAND FRB30 8.155% 190431	-	-	27,463	0.01
			NGL08 NEDBANK FRN NGL08 JB3+385 020725	-	-	25,238	0.01
			CLN612 STANDARD BANK CLN MTN JB3+200 CLN612 070325	24,910	0.01	7,738	0.00
			GRT25G GRT25G 10.09000% 090325	-	-	7,162	0.00
			AGT03 ABSA Group Limited FRN 05/06/2025	127,253	0.05	6,578	0.00
			ASN692 ASN692 10.17500% 310130	-	-	5,941	0.00
			ASN903 ASN903 10.00000% 310130	-	-	5,862	0.00
			OML13 OML13 7.99800% 230926	-	-	5,963	0.00
			IVC263 IVC263 9.96700% 021125	-	-	4,204	0.00
			MMIG04 MMIG04 11.30% 120825	-	-	3,679	0.00
			CLN754 STANDARD BANK RSA CLN754 7.4% 310726	286,208	0.11	2,985	0.00
			SBT105 SBKSJ 10.69700% 310326	8,497	0.00	5,470	0.00
			MTN23 MTN23 8.27% 290126	2,028	0.00	-	-
			FRX24 FRX24 10.75% 101224	-	-	1,836	0.00
			FRC464 FRC464 9.90000% 200326	-	-	1,185	0.00

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	FRX26	FRX26 9.50% 011026	-	-	1,201	0.00
			FRB36	FRB36 10.363% 140933	87,526	0.03	41,884	0.02
			IVC259	IVC259 11.775% 200728	103,569	0.04	00	0.00
			SBT110	SBT110 11.872% 300628	210,597	0.08	54,274	0.02
			NN234	NN234 10.35% 290628	233,097	0.09	00	0.00
			ASC048	ASC048 12.077% 100828	39,904	0.02	00	0.00
			CLN969	CLN969 12.4% 201229	40,664	0.02	00	0.00
			IVC267	IVC267 10.868% 200728	246,141	0.09	00	0.00
			IVC270	IVC270 10.892% 200728	73,843	0.03	00	0.00
			NN244	NN244 9.917% 290126	345,697	0.13	77,422	0.03
			EL28	EL28 2.550% 020528	100,821	0.04	120,155	0.04
			IVC272	IVC272 10.553% 200728	30,765	0.01	99,961	0.04
			ASC063	ASC063 10.203% 150928	6,213	0.00	00	0.00
			IVC274	IVC274 10.883% 200129	49,569	0.02	118,402	0.04
			NGL02G	NGL02G 10.048% 041028	10,374	0.00	67,776	0.03
			FRC489	FRC489 12.65% 201228	207,363	0.08	61,107	0.02
			SBT210	SBT210 10.242% 181028	185,951	0.07	165,899	0.06
			CLN994	CLN994 11.717% 201228	124,286	0.05	00	0.00
			FRB39	FRB39 11.258% 131128	115,188	0.04	00	0.00
			INLV15	INLV15 10.317% 270229	143,916	0.05	00	0.00
IVC281	IVC281 11.087% 201228	254,607	0.10	87,232	0.03			
SBT111	SBT111 11.258% 311228	21,037	0.01	27,239	0.01			
INLV16	INLV16 11.402% 140329	207,446	0.08	00	0.00			
IVC287	IVC287 12.175% 201228	35,232	0.01	51,392	0.02			

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	IVC288	IVC288 12.275% 201228	35,236	0.01	51,398	0.02
			IVC290	IVC290 10.96% 201228	306,302	0.12	00	0.00
			SBC001	SBC001 10.15% 280231	62,370	0.02	00	0.00
			SBC009	SBC009 10.192% 201233	181,970	0.07	00	0.00
			LOM06U	LOM06U 11.842% 300129	71,583	0.03	00	0.00
			NNF134	NNF134 10.467% 220229	89,674	0.03	111,817	0.04
			FRS137	FRS137 2.60% 310328	84,839	0.03	54,789	0.02
			IBL287	IBL287 9.317% 280225	207,779	0.08	29,788	0.01
			FRB40	FRB40 10.21% 110330	70,485	0.03	24,373	0.01
			SBC018	SBC018 10.1% 200630	363,234	0.14	00	0.00
			FRS145	FRS145 2.6% 310328	165,748	0.06	00	0.00
			NGT111	NGT111 12.19000% 230427	67,418	0.03	32,690	0.01
			NGT112	NGT112 11.75000% 101227	56,849	0.02	27,834	0.01
			MTNCD6415	ABS 9.275% 120525	420,524	0.16	92,493	0.03
			SSN210	SSN210 1.875% 310329	154,106	0.06	48,630	0.02
			MTNCD6440	SBK 9.425% 160525	210,040	0.08	92,431	0.03
			MTNCD6505	NED 9.4% 290525	146,502	0.06	00	0.00
			AGT07	AGT07 11.25% 140529	43,981	0.02	00	0.00
			SBT112	SBT112 11.24200% 300629	100,203	0.04	00	0.00
			SBC032	SBC032 10.842% 310329	106,053	0.04	00	0.00
TFS168	TFS168 9.45000% 270926	186,345	0.07	00	0.00			
TFS170	TFS170 9.46200% 301126	229,015	0.09	00	0.00			
FRB41	FRB41 11.242% 120629	415,079	0.16	00	0.00			
SBC036	SBC036 10.85% 310329	186,350	0.07	00	0.00			

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	NN230	NN230 10% 310130	32,712	0.01	00	0.00
			FRC527	FRC527 10% 280231	2,043	0.00	29,866	0.01
			SPG013	SPG 9.812% 030728	-	-	118,382	0.04
			IVC306	IVC306 12.75% 200729	-	-	118,924	0.04
			SBC068	SBC068 9.85% 310130	-	-	00	0.00
			NNF150	NNF150 10.5% 310332	-	-	00	0.00
			NGT114	NGT114 11.15% 210829	-	-	45,205	0.02
			ASC159	ASC159 10.233% 310332	-	-	00	0.00
			ASC162	ASC162 10.333% 310140	-	-	00	0.00
			ASC163	ASC163 10.033% 310332	-	-	00	0.00
			NN333	NN333 10.133% 280235	-	-	00	0.00
			NN334	NN334 10.383% 310140	-	-	00	0.00
			LBK42U	LBK42U 11.333% 310328	-	-	13,822	0.01
			SBC079	SBC079 9.75% 310332	-	-	00	0.00
			INLV17	INLV17 10.93% 301229	-	-	00	0.00
			IVC312	IVC312 12.232% 200130	-	-	109,064	0.04
			NN356	NN356 9.947% 270629	-	-	00	0.00
			IVC152	INVESTEC INVPLC CLN JB3+375 IVC152 151224	130,806	0.05	65,480	0.02
			CLN614	STANDARD BANK CLN DBSA JB3+175 CLN614 301121	230,235	0.09	00	0.00
			DSY02	DISCOVERY LTD JB3+191BPS DSY02 211124	41,811	0.02	88,531	0.03
CLN634	STANDARD BANK CLN TELKOM SOC JB3+190 CLN634 090522	179,966	0.07	35,997	0.01			
IDCG22	INDUSTRIAL DEVELOPMENT CORP OF SA IDCC22 181224 JB3+165	188,141	0.07	46,260	0.02			
DVFB29	DEVELOPMENT BANK OF SOUTHERN AFRICA FRN 310127 JB3+154	30,498	0.01	3,500	0.00			
ES26	ES26 7.85% 02/04/2026	988,414	0.38	127,577	0.05			

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	FRB27	FRB27 10.19% 030626	22,298	0.01	3,889	0.00
			SSN100	SSN100 8.00% 310130	126,985	0.05	00	0.00
			CLN688	CLN688 6.967% 210625	144,553	0.06	00	0.00
			OML10	OML10 11.35% 140925	118,425	0.05	00	0.00
			SBT207	Standard Bank Group Ltd FRN 24/06/2025	208,435	0.08	97,055	0.04
			FRS225	FRS225 5.875% 211227	103,386	0.04	00	0.00
			I2025	Republic of South Africa ILB 2% 310125	962,734	0.37	443,249	0.16
			NGT105	Nedbank Group Ltd FRN 22/05/2025	21,255	0.01	00	0.00
			R2035	R2035 RSA 8.875% 28/02/35	573,780	0.22	95,198	0.04
			NBK21A	NBK21A 10.63% 210727	258,293	0.10	00	0.00
			NGT107	NGT107 7.883% 191125	274,179	0.10	19,259	0.01
			FRB28	FRB28 7.858% 021225	42,821	0.02	15,317	0.01
			MML01	MML01 5.31700% 101226	42,072	0.02	00	0.00
			ES33	ES33 7.50% 15/09/2033	315,349	0.12	52,258	0.02
			MML04	MOMENTUM METROPOLITAN LIFE LTD 7.885% MML04 150328	34,453	0.01	10,278	0.00
			R2037	R2037 RSA 8.50% 31/01/37	107,128	0.04	00	0.00
			FRBI25	First Rand 31/01/2025 2%	443,732	0.17	12,948	0.00
			FRBI33	FRBI33 3.45% 071233	131,972	0.05	00	0.00
			FRS261	FRS261 7.099% 280231	104,115	0.04	00	0.00
			NGT108	Nedbank 2026/09/08 JB3MTH+467	108,414	0.04	56,340	0.02
			R2032	R2032 RSA 310332 8.25%	4,280,501	1.63	91,925	0.03
			R2040	R2040 9% 310140	191,889	0.07	8,104	0.00
			SBSI14	SBSI14 3.45% 071233	329,224	0.13	00	0.00
			ASN610	ASN610 6.825% 310130	102,224	0.04	00	0.00

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Domestic	Bonds	Bonds	FRBI28	FRBI28 2.6% 310328	381,177	0.15	20,501	0.01
			IVC194	INVESTEC IVC194 7.23% 310722 (310726)	81,970	0.03	84,882	0.03
			FRS266	FRS266 6.563% 310332	41,235	0.02	00	0.00
			NGT104	Nedbank Group Limited FRN 15/01/2025	291,209	0.11	71,122	0.03
			OML07	OML07 10.955% 190325	258,515	0.10	00	0.00
			ASN658	ASN658 6.855% 310332	99,007	0.04	00	0.00
			ASN685	ASN685 6.815% 310332	103,140	0.04	00	0.00
			TN25	TN25 9.50% 19/08/2025	323,991	0.12	00	0.00
			ASN037	ASN037 3.45% 071233	102,112	0.04	00	0.00
			CLN745	CLN745 6.53300% 310130	143,410	0.05	00	0.00
			IVC202	INVESTEC RSA CLN 7.39% 310822 (280231)	421,137	0.16	00	0.00
			FRS280	FRS280 9.53% 310332	263,156	0.10	00	0.00
			FRS284	FRS284 9.51% 280231	62,786	0.02	00	0.00
			FRS285	FRS285 9.51% 280231	62,786	0.02	00	0.00
			AGT04	Absa JB3MTH+455 2025-10-27	84,072	0.03	00	0.00
			ASN715	ASN715 6.955% 310332	206,312	0.08	00	0.00
			I2029	Republic of South Africa ILB 1.875% 31032029	144,510	0.06	209,730	0.08
			CLN787	CLN787 6.867% 300926	61,928	0.02	00	0.00
			SBT106	Standard Bank Group Ltd FRN 31/12/2026	91,517	0.03	37,721	0.01
			CLN790	CLN790 7.117% 310125	102,259	0.04	00	0.00
CLN795	CLN795 7.167% 310125	122,711	0.05	00	0.00			
DV27	DEVELOPMENT BANK OF SOUTHERN AFRICA LTD DV27 9.415% 020227	143,611	0.05	35,541	0.01			
IBG01	IBG01 5.295% 070225	20,892	0.01	00	0.00			
IBG02	IBG02 5.495% 070227	42,110	0.02	00	0.00			

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Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024		
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	TN27	TN27 14/11/2027 8.9%	-	-	75,412	0.03
			TN29	TRANSET SOC LTD TN29 10.26% 070229	14,964	0.01	3,609	0.00
			CLN796	CLN796 7.217% 310326	82,570	0.03	00	0.00
			CLN801	CLN801 7.267% 280226	20,835	0.01	00	0.00
			INLV12	INLV12 6.492% 250627	154,392	0.06	7,171	0.00
			INLV11	INVESTEC INLV11 JB3+210 220327	258,117	0.10	00	0.00
			KAP024	KAP INDUSTRIAL HOLDINGS LTD KAP024 JB3+150 120425	123,604	0.05	00	0.00
			NGL10	NEDBANK NGL10 JB3+200 271226 (20311227)	255,968	0.10	00	0.00
			NGT10	NEDBANK NGT10 JB3+391 271226	259,113	0.10	00	0.00
			SBS74	STANDARD BANK FRN SBS74 JB3+120 260425	410,500	0.16	00	0.00
			SBT107	STANDARD BANK GROUP LTD SBT107 JB3+379 080427	69,542	0.03	25,927	0.01
			CLN827	CLN827 7.892% 310725	139,029	0.05	44,556	0.02
			MTCCD4015	INT 8.775% 170527	105,025	0.04	00	0.00
			MTCCD4028	INT 8.6% 310527	41,696	0.02	00	0.00
			R2044	R2044 8.75% 310144	9,561	0.00	00	0.00
			SNT06	SNT06 6.057% 160527	21,135	0.01	00	0.00
			URDS05	RES DEPT SERV SUBORDINATE STUB	00	0.00	00	0.00
			IBL231	IBL231 6.792% 210625	163,187	0.06	46,761	0.02
			RED501	RED501 9.89200% 051222	-	-	00	0.00
			APF18	APF18 8.742% 220825	68,937	0.03	22,162	0.01
FRJ26	FRJ26 7.20000% 140226	21,040	0.01	00	0.00			
FRJ28	FRJ28 6.40000% 220628	41,774	0.02	00	0.00			
FRC454	FRC454 9.68300% 200628	155,149	0.06	00	0.00			
FRS317	FRS317 0.00% 071233	140,591	0.05	00	0.00			

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Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024		
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	INLV13	INLV13 10.958% 280628	104,610	0.04	00	0.00
			TL33	TL33 9.533% 090333	155,610	0.06	35,697	0.01
			TNF25	TNF25 9.90000% 140225	77,649	0.03	9,012	0.00
			ASC013	ASC013 11.233% 060428	117,469	0.04	17,722	0.01
			ASC014	ASC014 11.233% 060428	14,426	0.01	3,544	0.00
			ASC015	ASC015 11.233% 060428	88,617	0.03	22,448	0.01
			CLN942	CLN942 10.958% 310331	516,065	0.20	00	0.00
			CLN945	CLN945 11.008% 200628	89,042	0.03	20,777	0.01
			CLN947	CLN947 11.158% 200628	89,057	0.03	20,781	0.01
			MTCCD4480	ASACAP 9.59% 200428	194,970	0.07	00	0.00
			CLN955	CLN955 11.833% 200628	20,722	0.01	00	0.00
			FRC470	FRC470 10.00% 071233	226,119	0.09	00	0.00
			FRS325	FRS325 9.70% 071233	22,727	0.01	00	0.00
			FRS328	FRS328 9.41% 071233	114,092	0.04	00	0.00
			MTCCD4496	INT 9.51% 040528	53,834	0.02	00	0.00
			MTCCD4498	NED 9.46% 040528	53,747	0.02	00	0.00
			MTCCD4511	NED 10.22% 120528	43,972	0.02	00	0.00
			MTCCD4522	INT 10.08% 180527	43,402	0.02	00	0.00
			NGTI09	NGTI09 11.885% 041126	116,828	0.04	00	0.00
			PGIFE	Prescient Global Income Provider Fund E	176,546	0.07	00	0.00
PIMEVOA	Prescient Evo Clean Energy & Infra Fund	975,644	0.37	00	0.00			
I2033	I2033 1.8750% 280233	300,863	0.11	58,997	0.02			
NBKB60	NBKB60 6.98800% 240225	20,871	0.01	00	0.00			
SBT206	SBT206 7.87500% 310125	41,056	0.02	00	0.00			

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Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024		
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	SST202	SST202 7.908% 310827	651,640	0.25	84,322	0.03
			AGLG01	AGLG01 7.9% 160927	83,826	0.03	18,066	0.01
			FRB32	FRB32 8.508% 280927	148,501	0.06	143,752	0.05
			MTCCD4277	ABS 8.86% 140926	234,437	0.09	00	0.00
			NI29	NI29 1.875% 310329	18,332	0.01	00	0.00
			TN30	TN30 10.5% 091030	10,161	0.00	00	0.00
			CLN893	CLN893 9.51700% 310725	87,916	0.03	00	0.00
			FRC443	FRC443 9.758% 201227	124,279	0.05	00	0.00
			FRC444	FRC444 9.658% 230926	124,150	0.05	00	0.00
			OML15	OML15 8.008% 281027	20,461	0.01	00	0.00
			SBT209	SBT209 8.56700% 290626	41,655	0.02	00	0.00
			SSN011	SSN011 2% 310125	66,166	0.03	00	0.00
			CBL31	CBL31 7.95% 211125	20,911	0.01	00	0.00
			NGL11	NGL11 8.717% 191127	115,428	0.04	50,312	0.02
			SBT104	SBT104 10.98700% 300925	27,540	0.01	18,730	0.01
			SBT109	SBT109 10.125% 311227	90,687	0.03	234,135	0.09
			MTFRN4636	MECAP 11.15% 051225	81,295	0.03	00	0.00
			CLN913	CLN913 10.333% 201227	155,297	0.06	00	0.00
			FRB35	FRB35 9.35% 060228	286,431	0.11	65,536	0.02
			IVC239	IVC239 10.05% 020626	87,389	0.03	20,882	0.01
RES62	RES62 9.1% 130223	77,284	0.03	17,966	0.01			
APF19	APF19 10.217% 020326	58,274	0.02	13,726	0.01			
CLN924	CLN924 11.163% 200628	20,721	0.01	00	0.00			
CLN927	CLN927 11.283% 200628	20,724	0.01	00	0.00			

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Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024		
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	CLN940	CLN940 12.575% 200326	134,892	0.05	00	0.00
			MTNCD5901	ABS 9.375% 041124	-198,401	-0.08	-	-
			MTNCD5859	SBK 9.075% 200924	-220,490	-0.08	-	-
			Total Domestic Bonds	70,653,011	26.88	62,591,172	23.25	
	Cash	Cash	NED000PQ	NEDBANK ZAR CALL ACCOUNT	2,571,057	0.98	1,294,525	0.48
			INV000PQ	INVESTEC CALL ACCOUNT PQ	142	0.00	499,052	0.19
			ASA000PQ	ABSA CALL ACCOUNT	659	0.00	482,085	0.18
			W2908127	MODEL SWAP REC	-	-	476,338	0.18
			W291050	RECV_JB3MTH_021029	-	-	472,008	0.18
			MTNCD6614	MMI SBK 9% 230625_6614	-	-	394,950	0.15
			MTNCD6893	MMI NED 8.325% 101025_6893	-	-	353,519	0.13
			CASH	CASH	1,373,782	0.52	951,436	0.35
			W2812193	MODEL SWAP REC	-	-	278,691	0.10
			MTNCD6789	MMI ABS 8.275% 280825_6789	-	-	273,539	0.10
			W291068	RECV_SW1029_JB3MTH	-	-	246,945	0.09
			W2908148	RECV_JB3MTH_300829	-	-	184,302	0.07
			RMBCL325	RMB COLLATERAL CALL ACC	-	-	173,316	0.06
			MTNCD6493	MMI SBK 9.375% 250425_6493	-	-	166,399	0.06
			MTNCD6619	MMI NED 8.825% 240625_6619	-	-	121,246	0.05
			MTNCD6927	MMI RMB 8.3% 281025_6927	-	-	117,325	0.04
			W2908142	MODEL SWAP REC	-	-	89,198	0.03
			MTNCD6118	MMI RMB 9.15% 160425_6118	-	-	81,922	0.03
			MTNCD6793	MMI ABS 8.225% 280825_6793	-	-	71,325	0.03
			MTNCD6447	MMI RMB 9.2% 170425_6447	-	-	67,841	0.03

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Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024		
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Cash	Cash	FTB	FAIRVEST LIMITES B SHARE	120,661	0.05	348,862	0.13
			SLMCBGRA	SANLAM CALL BOND	609	0.00	47,216	0.02
			HSBCCALL	HSBC Call 5.70%	62	0.00	35,468	0.01
			MTNCD6344	MMI SBK 9.05% 270325_6344	-	-	6,192	0.00
			MTNCD6921	MMI NED 8.3% 231025_6921	-	-	5,873	0.00
			INVCAL_MA	INVESTEC CALL ACCOUNT	-	-	3,640	0.00
			SBS87	SBS87 9.508% 250729	79,860	0.03	22,373	0.01
			ZAF00002244 5	13DEC24 USDZAR	-	-	00	0.00
			1092265	19DEC24 DCAP	-	-	00	0.00
			ABSRMI	ABSA CALL ACC 4%	-	-	29,894	0.01
			RMIINVCAL	INVESTEC CALL 6.45%	106	0.00	29,651	0.01
			RMINEDCAL	NEDBANK CALL ACC 6.25%	67,707	0.03	162,216	0.06
			RMIRBCAL	RMB CALL ACCOUNT 6.25%	81,775	0.03	98,021	0.04
			\$GEARZAR	GEARING FROM DERIVATIVES - ZAR	00	0.00	00	0.00
			\$MVARZAR	APP/DEP DERIVATIVES - ZAR	228,017	0.09	268,960	0.10
			EXPENSE 305	SERVICE FEES ON CLASS E ZAR	-	-	00	0.00
			EXPENSE 401	VAT ON SERV FEE CL A ZAR	-8,471	0.00	-9,127	0.00
			EXPENSE 402	VAT ON SERV FEE CL B ZAR	-4,348	0.00	-3,318	0.00
			EXPENSE 405	VAT ON SERV FEE CL E ZAR	-	-	00	0.00
			EXPENSE 5000	AUDIT FEES ZAR	-18,142	-0.01	-17,997	-0.01
			SFX001	SAFEX INITIAL MARGIN	28,434	0.01	39,972	0.01
			EXSHPAC7	EXSWAP HPSAF CALL7	00	0.00	00	0.00
			EXSHPAP7	EXSWAP HPSAF PUT7	00	0.00	00	0.00
			ZAF000022353	16SEP24 USDZAR	00	0.00	-	-

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Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024				
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)			
Domestic	Cash	Cash	1090097	19SEP24 DCAP	00	0.00	-	-		
			1082510	19SEP24 DCAR	00	0.00	-	-		
			SAFEXCALL	SAFEX ZAR CALL	36	0.00	-	-		
			EXPENSE 301	SERVICE FEES ON CLASS A ZAR	-56,473	-0.02	-60,845	-0.02		
			EXPENSE 403	VAT ON SERV FEE CL C ZAR	-11,496	0.00	-14,571	-0.01		
			EXPENSE 404	VAT ON SERV FEE CL D ZAR	-468	0.00	-212	0.00		
			EXPENSE 302	SERVICE FEES ON CLASS B ZAR	-28,986	-0.01	-22,122	-0.01		
			EXPENSE 304	SERVICE FEES ON CLASS D ZAR	-3,123	0.00	-1,415	0.00		
			EXPENSE 303	SERVICE FEES ON CLASS C ZAR	-76,642	-0.03	-97,138	-0.04		
			W2908142 1	MODEL SWAP PAY	-	-	-87,918	-0.03		
			W2908148 1	PAYB_7.5727%_300829	-	-	-181,882	-0.07		
			W291068 1	PAYB SW1029_7.8227	-	-	-246,174	-0.09		
			W2812193 1	MODEL SWAP PAY	-	-	-284,039	-0.11		
			W291050 1	PAYB_7.5327%_021029	-	-	-465,090	-0.17		
			W2908127 1	MODEL SWAP PAY	-	-	-469,951	-0.17		
			\$UCASHZAR	UNSETTLED CASH/CURRENCY - ZAR	-13,271	-0.01	-776,567	-0.29		
						Total Domestic Cash	4,331,490	1.65	5,155,931	1.92
			Equity	Banks	FSR	Firststrand Limited	4,838,174	1.84	5,230,089	1.94
					SBK	Standard Bank Group Limited	3,688,315	1.40	4,601,795	1.71
					CPI	Capitec	2,411,354	0.92	3,178,703	1.18
ABG	ABSA Group Ltd	1,699,090			0.65	2,094,532	0.78			
NED	Nedbank Group Ltd	1,556,146			0.59	1,948,174	0.72			
INP	Investec Plc	867,272			0.33	881,381	0.33			
INL	Investec Limited	469,888			0.18	468,372	0.17			

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Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024				
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)			
Domestic	Equity	Basic Resources	GFI	Gold Fields Limited	2,943,151	1.12	3,138,693	1.17		
			AGL	Anglo American Plc	3,623,535	1.38	2,974,518	1.11		
			ANG	Anglogold Ashanti Limited	2,079,826	0.79	2,126,745	0.79		
			HAR	Harmony Gold Mining Company Limited	941,216	0.36	1,194,848	0.44		
			IMP	Impala Platinum Holdings Limited	874,545	0.33	1,240,219	0.46		
			BHG	BHP GROUP LIMITED	2,836,284	1.08	1,456,257	0.54		
			SSW	Sibanye Stillwater LTD	585,119	0.22	688,830	0.26		
			GLN	Glencore Xstrata Plc	2,518,640	0.96	900,332	0.33		
			AMS	Anglo American Platinum Corporation Limited	476,132	0.18	639,852	0.24		
			NPH	NORTHAM PLATINUM HOLDINGS	733,919	0.28	774,460	0.29		
			SAP	Sappi Limited	399,159	0.15	458,694	0.17		
			ARI	African Rainbow Minerals	372,314	0.14	351,828	0.13		
			KIO	Kumba Iron Ore Ltd	253,726	0.10	281,647	0.10		
			S32	South 32 Ltd	407,269	0.16	194,458	0.07		
			PAN	Pan African Resource Plc	153,846	0.06	213,781	0.08		
			DRD	Drdgold Ltd	45,758	0.02	83,151	0.03		
				Chemicals	SOL	Sasol Limited	1,061,511	0.40	852,754	0.32
					OMN	Omnia Holdings Limited	167,845	0.06	205,823	0.08
					AFE	A E C I Limited	155,398	0.06	170,572	0.06
				Construction and Materials	WBO	Wilson Bayly Holmes-ovcon Limited	139,856	0.05	216,404	0.08
					AFT	Afrimat Ltd	252,858	0.10	274,815	0.10
					RBX	Raubex Group Ltd	131,616	0.05	164,421	0.06
					PPC	Pretoria Port Cemnt	106,012	0.04	104,900	0.04
				Consumer Products and Services	CFR	Compagnie Fin Richemont	3,548,344	1.35	2,049,099	0.76

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Equity	Consumer Products and Services	ADH	Advtech Limited	253,454	0.10	313,271	0.12
			COH	Curro Holdings Limited	101,919	0.04	123,447	0.05
			Energy	EXX	Exxaro Resources Limited	724,047	0.28	690,696
		TGA		Thungela Resources Limited	203,316	0.08	241,945	0.09
		MKR		Montauk Renewables Inc	25,831	0.01	40,316	0.02
		UMNK		MONTAUK HOLDINGS LTD	00	0.00	00	0.00
		Equity		MSBB3	STANLIB Enhanced Multi Style Eq B3	-	-	17,799,659
			STXWDM	SATRIX WDM	1,661,617	0.63	-	-
			Financial Services	REM	Remgro Limited	784,072	0.30	1,036,381
		RNI		Reinet Investments SCA	784,427	0.30	890,522	0.33
		OUT		OUTSURANCE GROUP LTD	461,956	0.18	671,082	0.25
		QLT		Quilter PLC	392,276	0.15	410,295	0.15
		KST		Psg Konsult Limited	155,460	0.06	228,551	0.08
		JSE		Jse Ltd	99,748	0.04	148,804	0.06
		CML		Coronation Fund Managers Limited	131,400	0.05	167,025	0.06
		NY1		Ninety One Ltd	125,704	0.05	141,774	0.05
		HCI		Hosken Consolidated Investments Limited	99,752	0.04	133,262	0.05
		N91		Ninety One Plc	144,927	0.06	130,052	0.05
		Food, Beverage and Tobacco	SBP	SABVEST CAPITAL LTD	39,008	0.01	43,589	0.02
			AFH	Alexander Forbes Grp Hldgs	5,237	0.00	15,891	0.01
			TCP	Transaction Capital Ltd	27,689	0.01	-	-
			BTI	British American Tobacco Plc	4,338,939	1.65	2,410,473	0.90
			ANH	Anheuser-Busch Inbev SA/NV	2,320,793	0.88	1,137,288	0.42
TBS	Tiger Brands Ltd		427,526	0.16	505,848	0.19		

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Equity	Food, Beverage and Tobacco	AVI	Avi Ltd	552,506	0.21	709,736	0.26
			ARL	Astral Foods	75,896	0.03	104,338	0.04
			OCE	Oceana Group Limited	35,600	0.01	54,058	0.02
		Health Care	APN	Aspen Pharmacare Holdings	1,064,828	0.41	892,385	0.33
			LHC	Life Healthcare Grp Hldg Ltd	227,651	0.09	372,946	0.14
			NTC	Netcare Limited	272,516	0.10	406,744	0.15
			AIP	Adcock Ingram Hlgs Ld	87,799	0.03	86,822	0.03
		Industrial Goods and Services	BVT	The Bidvest Group Limited	1,263,844	0.48	1,467,453	0.55
			MNP	Mondi Plc Pre	1,234,815	0.47	880,945	0.33
			BAW	Barloworld Limited	159,082	0.06	196,466	0.07
			RLO	Reunert Limited	263,436	0.10	283,759	0.11
			KAP	Kap Industrial Hldgs	104,638	0.04	139,860	0.05
			GND	Grindrod Limited	155,395	0.06	169,730	0.06
			SPG	Super Group Ltd	117,113	0.04	122,020	0.05
			HDC	Hudaco Industries Limited	145,242	0.06	189,217	0.07
		Insurance	SLM	Sanlam Limited	1,558,415	0.59	1,921,598	0.71
			DSY	Discovery Holdings Limited	700,967	0.27	1,088,260	0.40
			OMU	Old Mutual Ltd	675,248	0.26	762,013	0.28
			MTM	Momentum Metropolitan Holding LTD	584,653	0.22	712,847	0.26
			SNT	Santam Ltd	164,364	0.06	200,065	0.07
		Personal Care, Drug and Grocery Stores	SHP	Shoprite Holdings Limited	1,699,619	0.65	1,931,979	0.72
			BID	Bid Corporation Ltd	1,753,222	0.67	1,883,655	0.70
			CLS	Clicks Group Ltd	941,316	0.36	1,155,618	0.43
			SPP	The Spar Group Ltd	319,537	0.12	420,913	0.16

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Equity	Personal Care, Drug and Grocery Stores	DCP	DIS-CHEM Pharmacies Pty Ltd	225,767	0.09	262,242	0.10
			PIK	Pick N Pay Stores Limited	76,486	0.03	120,386	0.04
		Retail	MRP	Mr Price Group Ltd	923,080	0.35	1,216,521	0.45
			PPH	Pepkor Holdings Ltd	698,193	0.27	961,970	0.36
			WHL	Woolworths Holdings Limited	608,837	0.23	785,541	0.29
			TFG	The Foschini Group Ltd	620,289	0.24	826,975	0.31
			TRU	Truworths International Limited	541,574	0.21	736,754	0.27
			MTH	Motus Holdings LTD	203,787	0.08	285,747	0.11
			WBC	WE BUY CARS PTY LTD	32,173	0.01	174,117	0.06
			ITE	Italtile Ltd	92,923	0.04	128,925	0.05
			CMH	Combined Motor Hldgs Ltd	-	-	47,109	0.02
			CSB	Cashbuild Limited	23,960	0.01	35,042	0.01
		Technology	NPN	Naspers Limited	5,819,735	2.21	8,422,561	3.13
			PRX	Prosus NV	3,285,277	1.25	3,387,111	1.26
			DTC	Datatec Limited	150,254	0.06	206,877	0.08
			BYI	Bytes Technology Group Plc	81,988	0.03	52,307	0.02
			AEL	Allied Electronics Corp A	85,963	0.03	101,742	0.04
		Telecommunications	MTN	MTN Group Limited	1,615,581	0.61	1,989,844	0.74
			VOD	Vodacom Group Limited	648,166	0.25	804,388	0.30
			MCG	Multichoice Group LTD	292,407	0.11	325,803	0.12
			TKG	Telkom Sa Limited	83,437	0.03	114,983	0.04
			BLU	Blue Label Telecoms Ltd	12,393	0.00	25,876	0.01
		Travel and Leisure	SUI	Sun International Ltd	91,175	0.03	131,728	0.05
SSU	SOUTHERN SUN LTD		28,061	0.01	58,277	0.02		

**Investments in underlying funds are shown on a "look-through" basis wherever data of underlying funds is available.

Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024		
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Equity	Travel and Leisure	TSG	Tsogo Sun Gaming LTD	88,390	0.03	128,304	0.05
			FBR	Famous Brands Ltd	93,598	0.04	135,938	0.05
Total Domestic Equity				84,228,417	32.05	104,060,810	38.66	
	Pref Shares	Pref Shares	ABSP	Absa Bank Ltd Pref	143,500	0.05	00	0.00
			SBPP	Standard Bank Group Pref	139,190	0.05	00	0.00
Total Domestic Pref Shares				282,691	0.11	00	0.00	
Property	Real Estate	NRP	Nepi Rockcastle PLC	1,405,947	0.53	2,803,753	1.04	
		RDF	Redefine Properties Ltd	744,109	0.28	1,889,340	0.70	
		HMN	Hammerson Plc	111,378	0.04	323,566	0.12	
		FFB	Fortress Income Fund Ltd	535,295	0.20	1,305,518	0.49	
		VKE	Vukile Property Fund Limited	470,271	0.18	1,131,625	0.42	
		RES	Resilient Property Income Fund	400,316	0.15	835,258	0.31	
		HYP	Hyprop Investments Limited	321,455	0.12	950,499	0.35	
		EQU	Equites Prop Fund Ltd	260,906	0.10	724,255	0.27	
		OCT	Octodec Investments Limited	27,988	0.01	89,289	0.03	
		ATT	Attacq Limited	176,502	0.07	520,877	0.19	
		SRE	Sirius Real Estate Ltd	249,343	0.09	503,303	0.19	
		MSP	Mas Rei	271,645	0.10	499,087	0.19	
		LTE	Lighthouse Capital LTD	119,238	0.05	285,348	0.11	
		SSS	Stor-age Property Reit Ltd	160,653	0.06	433,867	0.16	
		BTNSJ	BURSTONE GROUP LIMITED	123,644	0.05	362,051	0.13	
		SHC	SHAFTESBURY CAPITAL PLC	213,489	0.08	229,868	0.09	
		EMI	Emira Property Fund	41,730	0.02	101,220	0.04	
PHPSJ	PRIMARY HEALTH PROPERTIES PLC	-	-	15,541	0.01			

**Investments in underlying funds are shown on a "look-through" basis wherever data of underlying funds is available.

Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024		
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Property	Real Estate	GRT	Growthpoint Properties Limited	1,293,461	0.49	2,183,170	0.81
			SAC	SA Corporate Real Estate Fund	375,526	0.14	244,324	0.09
			SEA	Spear Reit Ltd	112,186	0.04	63,432	0.02
			Total Domestic Property		7,415,083	2.82	15,495,193	5.76
				Total Domestic	166,910,692	63.51	187,303,107	69.59
Foreign	Bonds	Bonds	PGPGIFBID	Prescient Global Income B	19,928,026	7.58	12,061,409	4.48
			QIFFGIFD	Prescient Flexible Global Income D	970,623	0.37	00	0.00
				Total Foreign Bonds	20,898,649	7.95	12,061,409	4.48
Foreign	Cash	Cash	CURR_HEDGE_E XSHPPAP7	EXSWAP HPSAF PUT7	224,348	0.09	265,679	0.10
			\$UCASHUSD	UNSETTLED CASH/CURRENCY-USD	-	-	124,222	0.05
			CURR_HEDGE_E XSHPPAC7	EXSWAP HPSAF CALL7	-29,173	-0.01	6,100	0.00
			EUR	EURO	54,149	0.02	00	0.00
			GBP	UNITED KINGDOM POUND	75,977	0.03	00	0.00
			USD_CASH_CU RR_HEDGE_EXS	EXSWAP HPSAF CALL7	29,173	0.01	-6,100	0.00
			USD	Dollar Settlement Account - Capital	-19,622	-0.01	-176,574	-0.07
			USD_CASH_CU RR_HEDGE_EXS	EXSWAP HPSAF PUT7	-224,348	-0.09	-265,679	-0.10
				Total Foreign Cash	110,503	0.04	-52,352	-0.02
Foreign	Equity	Equity	BLIUADID	iShares Developed World Index Fund	884,951	0.34	39,186,337	14.56
			BGIWUFAID	iShares Developed World Index Fund	41,958,755	15.97	-	-
			PGHFGED	HOLLARD FCSGD GBL EQTY FND-D	23,451,152	8.92	23,844,629	8.86
			BLEMUDAID	iShares Emerging Markets Index Fund	-	-	6,817,027	2.53
			BGIEFAUID	iShares Emerging Markets Index Fund	6,504,540	2.48	-	-
			STX500	SATRIX S&P 500 FEEDER ETF	1,199,468	0.46	-	-

**Investments in underlying funds are shown on a "look-through" basis wherever data of underlying funds is available.

Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024		
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Foreign	Equity	Equity	SYGWD	Sygnia ITRIX MSCI World Index	507,141	0.19	-	-
					Total Foreign Equity	74,506,006	28.35	69,847,993
	Property	Real Estate	URWFP	UNIBAIL-RODAMCO-WESTFIELD	288,115	0.11	00	0.00
					DLNLN	DERWENT LONDON	99,230	0.04
Total Foreign Property	387,345	0.15	00	0.00				
Total Foreign				95,902,504	36.49	81,857,050	30.41	
TOTAL PORTFOLIO				262,813,196	100.00	269,160,157	100.00	

Statutory Disclaimer & Notes

Issued Date: 18-Nov-2024

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