

Quarterly Disclosure as at 31 March 2019

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Domestic			614.5		715.3	(9.29)%
Equities			418.4		519.3	1.53%
	Positions individually less than 1% of total listed securities held by Fund		418.4		519.3	1.53%
Cash			196.1		196.1	(10.81)%
	Positions individually less than 1% of total listed securities held by Fund		196.1		196.1	(10.81)%
International			25,411.0		33,307.8	109.29%
Equities			24,858.3		29,448.9	97.95%
EGNCEAU	EGERTON CAPITAL EQUITY	1,550,208	5,041.4	1,550,208	5,822.1	17.11%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	43,384,837	4,383.0	43,384,837	5,075.6	14.92%
MAVGOES1	MAVERICK CAP GLB EQ STRA	24,591,133	3,728.1	24,591,133	4,419.8	12.99%
LANGOES	LANSDOWNE CAPITAL GE STRA	23,421,925	3,590.0	23,421,925	3,875.3	11.39%
TREMGOES1	TREMBLANT CAP GE STRAT	17,488,925	2,257.0	17,488,925	2,674.1	7.86%
CIMGOES1	CIMI GLOB OPP EQTY STRAT	19,572,957	2,392.1	15,835,712	2,275.7	6.69%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	0	0.0	3,688,576	540.8	1.59%
CORGEZUID	CORONATION GLB EQ SE-Z US	2,298,932	351.1	2,298,932	413.1	1.21%
	Positions individually less than 1% of total listed securities held by Fund		3,115.6		4,352.4	24.18%
Cash			552.7		3,858.9	11.34%
	Positions individually less than 1% of total listed securities held by Fund		552.7		1,300.0	3.82%
Totals:			26,025.5		34,023.1	100.00