

Quarterly Disclosure as at 30 June 2021

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>Domestic Assets</b>			<b>795.4</b>		<b>723.0</b>	<b>10.89%</b>
Equities			705.3		668.3	10.07%
NPN	NASPERS LTD-N SHS	153,282	542.3	149,740	448.9	6.76%
BTI	BRIT AMERICA TOBACO	151,466	88.0	165,130	91.5	1.38%
	Positions individually less than 1% of total listed securities held by Fund		75.0		127.9	1.93%
Cash			90.2		54.6	0.82%
	Positions individually less than 1% of total listed securities held by Fund		90.2		54.6	0.82%
<b>International Assets</b>			<b>5,737.0</b>		<b>5,916.9</b>	<b>89.11%</b>
Equities			5,685.7		5,881.2	87.96%
JDUS	JD.COM INC-ADR	307,397	375.7	405,663	457.1	6.88%
BABAUS	ALIBABA GROUP HOLDING-SP	95,271	330.2	80,425	259.5	3.91%
005930KS	SAMSUNG ELECTRONICS CO LT	186,422	205.9	209,967	214.8	3.23%
HDFCIN	HOUSING DEV FINANCE CORP	365,376	193.6	402,437	192.8	2.90%
035420KS	NAVER CORP	36,287	180.0	36,287	191.4	2.88%
TMEUS	TENCENT MUSIC	410,850	124.9	751,333	166.3	2.51%
000858C2	WULIANGYE YIBIN CO LTD - A	222,705	138.5	235,605	155.2	2.34%
NTESUS	NETEASE COM INC-ADR	119,916	184.8	93,925	154.0	2.32%
PMUS	PHILIP MORRIS INT INC	112,384	154.8	106,163	151.1	2.28%
YNDXUS	YANDEX NV-A	103,504	98.6	148,677	150.6	2.27%
EDUUS	NEW ORIENTAL EDUCA-SP ADR	740,437	152.6	1,301,392	150.0	2.26%
AIRFP	AIRBUS SE	74,133	127.2	81,613	149.8	2.26%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	303,000	95.0	490,000	149.6	2.25%
MGNTRM	MAGNIT PJSC COMMON STOCK	111,546	116.3	135,224	145.9	2.20%
SBERLI	SBERBANK OF RUSSIA	419,877	97.5	610,181	144.6	2.18%
MELIUS	MERCADOLIBRE INC	5,013	105.2	6,277	139.8	2.11%
MLCOUS	MELCO RESORTS ENTMTNT LTD	358,834	104.9	537,518	129.3	1.95%
PRXNA	PROSUS NA	38,427	63.6	85,870	119.9	1.81%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	601,930	113.6	475,261	115.1	1.73%
DHERGR	DELIVERY HERO SE	0	0.0	55,646	104.7	1.58%
2318HK	PING AN INSURANCE GR CO-H	847,161	152.4	744,661	104.1	1.57%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	63,588	101.8	62,673	96.1	1.45%
MGNTLI	MAGNIT OJSC-SPON	426,846	94.2	426,846	91.9	1.38%
YDUQ3BZ	YDUQS PART	859,694	59.4	951,094	89.9	1.35%
TCOMUS	TRIP.COM GROUP LTD	66,422	37.9	170,931	87.7	1.32%
3690HK	MEITUAN DIANPING COMMON	162,787	91.9	147,718	87.0	1.31%
MCFP	LVMH MOET HENNESSY LOUIS	10,110	100.2	7,568	84.7	1.28%
FIVELI	X 5 RETAIL GROUP	164,799	77.7	164,740	82.4	1.24%
772HK	CHINA LITERATURE LTD	549,919	81.6	518,719	82.3	1.24%
KSPILI	JSC KASPI.KZ GDR-REG S	54,372	58.8	53,223	80.5	1.21%
FMXUS	FORMENTO ECONOMICO MEXICA	102,608	117.2	62,509	75.0	1.13%
PAGSUS	PAGSEGURO DIGITAL LTD-CL	87,773	58.1	90,543	71.5	1.08%
ADSGY	ADIDAS AG	13,564	62.6	13,292	70.5	1.06%
YUMCUS	YUM CHINA HOLDINGS INC	77,578	67.7	71,312	67.5	1.02%
	Positions individually less than 1% of total listed securities held by Fund		1,561.4		1,268.7	18.49%
Property			7.6		8.6	0.13%
	Positions individually less than 1% of total listed securities held by Fund		7.6		8.6	0.13%
Cash			37.7		21.9	0.94%
	Positions individually less than 1% of total listed securities held by Fund		37.7		21.9	0.94%
Commodities			6.0		5.2	0.08%
	Positions individually less than 1% of total listed securities held by Fund		6.0		5.2	0.08%

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
<b>Totals:</b>			<b>6,532.4</b>		<b>6,639.9</b>	<b>100.00</b>