

Quarterly Disclosure as at 30 September 2021

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Equities			246.9		286.3	98.17%
Industrial			0.0		0.0	0.00%
	Positions individually less than 1% of the total market value of the fund	4,345,400	0.0	4,345,400	0.0	0.00%
Financial			246.9		286.3	98.17%
FSR	FIRSTRAND LIMITED	930,285	49.9	1,045,387	67.4	23.13%
SBK	STANDARD BANK GROUP LTD	236,426	30.2	282,702	40.5	13.88%
SLM	SANLAM LIMITED	337,959	20.7	413,719	26.4	9.07%
ABG	ABSA GROUP LTD	140,331	19.0	150,273	22.9	7.87%
NED	NEDBANK GROUP LTD	104,571	17.9	102,355	17.9	6.14%
CPI	CAPITEC BANK HOLDING	4,980	8.4	8,350	15.2	5.21%
DSY	DISCOVERY HLDS LTD	80,720	10.2	110,672	15.1	5.20%
INP	INVESTEC PLC	227,969	13.0	213,713	13.8	4.74%
RMI	RMI HOLDINGS LTD (RMI)	431,303	13.5	284,773	10.7	3.67%
OMU	OLD MUTUAL LTD COMMON	371,698	5.0	632,066	10.6	3.63%
QLT	QUILTER PLC	462,826	13.6	299,146	8.7	2.98%
N91	NINETY ONE PLC COMMON	181,144	7.9	162,941	8.5	2.90%
TCP	TRANSACTION CAPITAL	73,579	2.8	176,467	7.3	2.49%
MTM	MOMENTUM METROPOLITAN HOLDINGS	409,638	8.0	291,887	6.1	2.11%
CML	CORONATION FUND MAN	104,576	5.1	90,878	4.6	1.56%
PSG	PSG GROUP LIMITED	69,566	5.5	46,330	3.4	1.18%
	Positions individually less than 1% of the total market value of the fund	0	16.1	568,909	7.0	2.42%
Property			6.2		2.6	0.90%
	Positions individually less than 1% of the total market value of the fund	2,122,992	6.2	1,724,222	2.6	0.90%
Cash			2.4		2.7	0.93%
Totals:			255.5		291.6	100.00