

		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>262.4</b>		<b>332.6</b>	<b>7.44%</b>
Equities			243.0		311.0	6.96%
AGL	ANGLO AMERICAN PLC	114,885	74.9	176,778	140.5	3.14%
NPN	NASPERS LTD-N SHS	14,691	36.3	53,952	89.8	2.01%
ANH	ANHEUSER-BUSCH INBEV SA/N	87,664	84.4	72,522	64.4	1.44%
	Positions individually less than 1% of total listed securities held by Fund		47.4		16.3	0.36%
Cash			19.4		21.6	0.48%
	Positions individually less than 1% of total listed securities held by Fund		19.4		21.6	0.48%
<b>International Assets</b>			<b>5,732.6</b>		<b>4,138.2</b>	<b>92.56%</b>
Equities			5,720.2		4,143.2	89.03%
JDUS	JD.COM INC-ADR	389,848	437.9	410,082	349.7	7.82%
PRXNA	PROSUS NA	370,148	492.0	276,848	218.3	4.88%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	610,000	216.9	581,000	177.5	3.97%
005930KS	SAMSUNG ELECTRONICS CO LT	198,067	208.9	189,711	160.1	3.58%
HDFCIN	HOUSING DEV FINANCE CORP	340,826	189.1	347,329	159.8	3.57%
035420KS	NAVER CORP	31,416	159.7	38,553	158.0	3.53%
PBRUS	PETROLEO BRASILEIRO	520,768	91.3	681,769	146.9	3.29%
AUUS	ANGLOGOLD ASHANTI-SPON AD	505,314	167.7	405,641	142.9	3.20%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	485,756	91.7	484,220	121.2	2.71%
MELIUS	MERCADOLIBRE INC	4,802	103.9	6,722	119.6	2.68%
AIRFP	AIRBUS SE	77,134	157.1	55,638	99.7	2.23%
DHERGR	DELIVERY HERO SE	58,750	104.0	134,520	88.6	1.98%
BABAUS	ALIBABA GROUP HOLDING-SP	51,506	101.1	51,892	85.2	1.91%
PAGSUS	PAGSEGURO DIGITAL LTD-CL	149,863	64.3	289,604	84.9	1.90%
XPUS	XP INC COMMON STOCK USD	200,361	91.4	185,848	82.9	1.85%
NTESUS	NETEASE COM INC-ADR	92,115	152.5	62,906	82.4	1.84%
MCFP	LVMH MOET HENNESSY LOUIS	9,168	120.6	7,721	81.4	1.82%
ADSGY	ADIDAS AG	24,530	112.2	23,389	80.9	1.81%
SEUS	SEA LTD-ADR	11,902	42.6	45,872	79.0	1.77%
TMEUS	TENCENT MUSIC	906,449	99.1	1,053,811	75.9	1.70%
PCOPW	PEPCO GROUP NV	425,995	77.9	476,602	74.7	1.67%
PAH3GY	PORSCHE AUTOMOBIL HLDG-PR	55,796	84.1	50,359	72.3	1.62%
000858C2	WULIANGYE YIBIN CO LTD - A	259,905	145.4	200,027	71.4	1.60%
TCSIN	TATA CONSULTANCY SVCS LTD	126,738	101.7	96,202	69.2	1.55%
GLENLN	GLENCORE XSTRATA PLC	362,003	29.2	691,664	66.6	1.49%
HDBUS	HDFC BANK LTD-ADR	47,698	49.2	73,924	66.2	1.48%
1299HK	AIA GROUP LTD	393,749	63.3	404,949	62.2	1.39%
HEIONA	HEINEKEN HOLDING NV	62,382	91.5	53,229	61.4	1.37%
YDUQ3BZ	YDUQS PART	1,074,494	63.3	881,894	58.6	1.31%
2454TT	MEDIATEK INC	78,000	53.5	121,000	55.8	1.25%
2331HK	LI NING CO LTD COMMON	0	0.0	426,738	53.8	1.20%
CPNGUS	COUPANG LLC - A	97,256	45.9	201,447	53.6	1.20%
2020HK	ANTA SPORTS PRODUCTS LTD	125,600	30.0	272,069	49.9	1.12%
GFNORTEO	GRUPO FINANCIERO BANORTE-	350,502	36.6	403,875	44.8	1.00%
DMSCIEP1260	DMSCIEF1 200622 P1260	79	5.6	79	6.8	(1.48)%
	Positions individually less than 1% of total listed securities held by Fund		1,638.8		680.8	13.21%
Property			7.1		5.6	0.12%
	Positions individually less than 1% of total listed securities held by Fund		7.1		5.6	0.12%
Cash			5.3		(10.5)	3.41%
	Positions individually less than 1% of total listed securities held by Fund		5.3		0.3	0.01%

Quarterly Disclosure as at 31 March 2022

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>5,995.0</b>		<b>4,470.8</b>	<b>100.00</b>