

Code	Instrument Details	Holdings at 31 Dec 2024	Holdings at 31 Mar 2025	Market Value	% of Portfolio
LOCAL				43,040,143.68	0.85%
Money Market				43,040,143.68	0.85%
Cash Equivalents				43,040,143.68	0.85%
Currency				43,040,143.68	0.85%
	INSTRUMENTS LESS THAN 1% OF FUND			43,040,143.68	0.85%
FOREIGN				5,026,569,354.82	99.15%
Equities				5,026,557,898.32	99.15%
Unit Trusts				5,026,557,898.32	99.15%
Unit Trusts				5,026,557,898.32	99.15%
BYNYX7	NINETY ONE GLOBAL STRATEGIC EQUITY, I, ACC, USD	6,791,703.92	6,688,270.68	5,026,557,898.32	99.15%
Money Market				11,456.50	0.00%
Cash Equivalents				11,456.50	0.00%
Currency				11,456.50	0.00%
	INSTRUMENTS LESS THAN 1% OF FUND			11,456.50	0.00%
TOTAL				5,069,609,498.50	100.00%