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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| All Fund Performance (SA)                                                                                                                                                               |
| Currency: South African Rand                                                                                                                                                            |
| Geography: (SA) South Africa (South Africa)                                                                                                                                             |
| Please Note: Not all funds listed here are available on the Glacier platform.                                                                                                           |
| Disclaimer: The fund performances in this document are from sources believed to be reliable. Glacier Financial Services cannot be held responsible for any errors or omissions therein. |

| Group/Investment                                | Ticker | Inception Date | Fund Size         | Fund Size Date | Management Fee | Expense Ratio | YTD               |            | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |            | 3 years    |            | 4 years    |            | 5 years    |            | 7 years    |            | 10 years   |            | 15 years   |            |      |  |
|-------------------------------------------------|--------|----------------|-------------------|----------------|----------------|---------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------|--|
|                                                 |        |                |                   |                |                |               | Annual Report Net | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank |  |
|                                                 |        |                |                   |                |                |               | 06/04/2026        | 01/01/2026 | 07/03/2026 | 07/01/2026 | 07/01/2026 | 07/01/2026 | 07/01/2026 | 07/01/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 |      |  |
| <b>(ASISA) South African IB SA Money Market</b> |        |                |                   |                |                |               |                   |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |      |  |
| 10X Money Market A1                             | LDXYMT | 02/08/2021     | 1,692,558,024.00  | 07/04/2026     |                | 0.31          | 0.33              | 1.09       | 39         | 0.00       | 8          | 1.09       | 39         | 2.86       | 38         | 6.68       | 36         | 7.52       | 37         | 7.77       | 43         | 7.38       | 39         |            |            |            |            |            |            |            |      |  |
| 27four Money Market A1                          | ACJIA1 | 01/06/2016     | 223,685,902.00    | 07/04/2026     |                | 0.25          | 0.28              | 1.13       | 27         | 0.00       | 8          | 1.13       | 27         | 2.95       | 26         | 6.88       | 27         | 7.65       | 28         | 7.98       | 28         | 7.06       | 44         | 6.33       | 40         | 6.30       | 35         |            |            |            |      |  |
| Allan Grav Money Market                         | AGMF   | 02/07/2021     | 25,828,448,827.00 | 07/04/2026     |                | 0.29          | 0.29              | 1.73       | 3          | 0.59       | 3          | 1.73       | 3          | 3.59       | 2          | 7.63       | 1          | 8.19       | 1          | 8.39       | 4          | 7.87       | 7          | 6.18       | 6          | 6.94       | 7          | 7.22       | 9          | 6.76       | 9    |  |
| Ashburton Money Market B1                       | ASMBB1 | 01/11/2007     | 30,523,296,277.00 | 07/04/2026     |                | 0.35          | 0.36              | 1.14       | 19         | 0.00       | 8          | 1.14       | 19         | 3.01       | 17         | 7.01       | 16         | 7.88       | 13         | 8.20       | 15         | 7.73       | 17         | 6.99       | 18         | 6.71       | 17         | 7.02       | 15         | 6.60       | 12   |  |
| BCI Money Market A                              | MYMM   | 01/10/2008     | 2,200,107,560.00  | 07/04/2026     |                | 0.35          | 0.35              | 1.11       | 33         | 0.00       | 8          | 1.11       | 33         | 2.90       | 31         | 6.85       | 29         | 7.74       | 22         | 8.05       | 26         | 7.82       | 22         | 6.87       | 21         | 6.68       | 19         | 7.06       | 13         | 6.59       | 14   |  |
| Cadiz BCI Money Market A                        | AFMM   | 27/02/2006     | 541,438,279.00    | 07/04/2026     |                | 0.29          | 0.32              | 1.14       | 21         | 0.00       | 8          | 1.14       | 21         | 2.97       | 21         | 6.93       | 24         | 7.83       | 18         | 8.18       | 18         | 7.78       | 13         | 7.13       | 10         | 6.95       | 6          | 7.23       | 7          | 6.84       | 5    |  |
| Cartesian BCI Money Market A                    | CAFBA  | 12/02/2015     | 70,104,838.00     | 07/04/2026     |                | 0.29          | 0.31              | 1.14       | 23         | 0.00       | 8          | 1.14       | 23         | 2.99       | 20         | 6.98       | 18         | 7.84       | 16         | 8.20       | 14         | 7.73       | 18         | 7.02       | 16         | 6.68       | 18         | 6.83       | 23         | 6.33       | 18   |  |
| Citadel SA Money Market H4 B1                   | CMFF   | 01/09/2013     | 727,402,946.00    | 06/04/2026     |                | 0.45          | 0.55              | 1.08       | 41         | 0.00       | 8          | 1.08       | 41         | 2.85       | 40         | 6.66       | 41         | 7.49       | 44         | 7.87       | 34         | 7.45       | 30         | 6.76       | 28         | 6.56       | 23         |            |            |            |      |  |
| Coronation Corporate Money Market Z             | CCMMZ  | 01/11/2024     | 1,113,456,192.00  | 07/04/2026     |                | 0.00          | 0.02              | 1.13       | 25         | 0.00       | 8          | 1.13       | 25         | 2.95       | 27         | 6.91       | 25         |            |            |            |            |            |            |            |            |            |            |            |            |            |      |  |
| Coronation Money Market A                       | CMMF   | 01/10/1999     | 5,858,197,260.00  | 07/04/2026     |                | 0.29          | 0.30              | 1.08       | 42         | 0.00       | 8          | 1.08       | 42         | 2.87       | 36         | 6.70       | 35         | 7.52       | 39         | 7.85       | 39         | 7.48       | 28         | 6.81       | 24         | 6.60       | 22         | 6.97       | 17         | 6.59       | 13   |  |
| Discovery Money Market                          | DMMF   | 05/11/2007     | 2,031,027,395.00  | 07/04/2026     |                | 0.50          | 0.58              | 1.63       | 6          | 0.56       | 5          | 1.63       | 5          | 3.38       | 6          | 7.15       | 11         | 7.64       | 29         | 7.90       | 32         | 7.46       | 29         | 6.76       | 27         | 6.48       | 29         | 6.77       | 29         | 6.40       | 23   |  |
| Fairtree SA Money Market President B2           | FTMPB2 | 26/02/2019     | 713,891,107.00    | 07/04/2026     |                | 0.00          | 0.04              | 1.12       | 29         | 0.00       | 8          | 1.12       | 29         | 2.95       | 25         | 6.90       | 26         | 7.68       | 26         | 8.00       | 27         | 7.53       | 26         | 6.84       | 22         | 6.43       | 33         |            |            |            |      |  |
| FedGroup Money Market C1                        | FMCC1  | 06/05/2013     |                   |                |                | 0.17          | 0.40              |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |      |  |
| Glacier Money Market A1                         | INSC   | 02/05/2010     | 7,833,264,663.00  | 31/03/2026     |                | 0.50          | 0.58              | 1.08       | 43         | 0.00       | 8          | 1.08       | 43         | 2.82       | 43         | 6.68       | 39         | 7.52       | 38         | 7.84       | 41         | 7.39       | 35         | 6.66       | 36         | 6.44       | 32         | 6.78       | 28         | 6.42       | 21   |  |
| Granite BCI Money Market                        | RSMMB  | 01/04/2016     | 262,179,542.00    | 07/04/2026     |                | 0.29          | 0.34              | 1.10       | 36         | 0.00       | 8          | 1.10       | 36         | 2.88       | 35         | 6.75       | 32         | 7.68       | 27         | 8.06       | 24         | 7.55       | 25         | 6.64       | 33         | 6.62       | 30         | 6.98       | 16         |            |      |  |
| Grivthon Money Market A                         | GDMM   | 01/10/1999     | 359,549,479.00    | 07/04/2026     |                | 0.29          | 0.31              | 1.12       | 30         | 0.00       | 8          | 1.12       | 30         | 2.93       | 28         | 6.82       | 30         | 7.57       | 32         | 7.90       | 31         | 7.22       | 41         | 6.89       | 35         | 6.54       | 25         | 6.87       | 20         | 6.52       | 16   |  |
| Holland BCI Money Market E                      | HPMCE  | 01/09/2013     | 4,532,565,604.00  | 07/04/2026     |                | 0.29          | 0.31              | 1.13       | 26         | -0.01      | 52         | 1.13       | 26         | 2.97       | 24         | 6.94       | 22         | 7.84       | 17         | 8.21       | 13         | 7.77       | 14         | 7.13       | 11         | 6.93       | 8          |            |            |            |      |  |
| Leacay Africa President Money Market B3         | LGAFB3 | 30/04/2021     | 28,861,609.00     | 07/04/2026     |                | 0.00          | 0.15              | 1.05       | 47         | 0.00       | 8          | 1.05       | 47         | 2.76       | 46         | 6.65       | 42         | 7.49       | 43         | 7.87       | 36         | 7.39       | 36         |            |            |            |            |            |            |            |      |  |
| M&G Money Market A                              | PMRM   | 10/01/2002     | 1,830,988,707.00  | 07/04/2026     |                | 0.00          | 0.02              | 1.16       | 13         | 0.00       | 8          | 1.16       | 13         | 3.07       | 10         | 7.17       | 9          | 8.01       | 6          | 8.32       | 6          | 7.86       | 8          | 7.15       | 9          | 6.87       | 11         | 7.18       | 10         | 6.78       | 8    |  |
| Harriott Money Market A                         | HC21   | 01/07/2022     | 363,698,862.00    | 07/04/2026     |                | 0.00          | 0.21              | 1.13       | 31         | 0.00       | 8          | 1.13       | 31         | 2.96       | 32         | 6.94       | 31         | 7.54       | 24         | 7.85       | 27         | 7.51       | 27         | 6.79       | 26         | 6.53       | 26         | 6.85       | 21         | 6.46       | 11   |  |
| Nazi BCI Money Market A                         | PMOF   | 26/05/2009     | 97,417,502.00     | 07/04/2026     |                | 0.29          | 0.47              | 1.14       | 22         | 0.00       | 8          | 1.14       | 22         | 2.91       | 30         | 6.58       | 43         | 7.17       | 49         | 6.80       | 49         | 6.18       | 48         | 5.43       | 43         | 5.53       | 41         | 6.11       | 33         | 6.01       | 27   |  |
| Merchant West SCI Money Market Fund A           | RECMMA | 01/10/2010     | 193,222,865.00    | 07/04/2026     |                | 0.29          | 0.33              | 1.10       | 35         | 0.00       | 8          | 1.10       | 35         | 2.88       | 33         | 6.75       | 31         | 7.53       | 36         | 7.82       | 42         | 7.38       | 38         | 6.73       | 32         | 6.61       | 31         | 6.92       | 19         | 6.63       | 11   |  |
| Nerence Prime Money Market D                    | NPMFD  | 01/12/2022     | 451,785,370.00    | 07/04/2026     |                | 0.10          | 0.12              | 1.11       | 32         | 0.00       | 8          | 1.11       | 32         | 2.92       | 31         | 6.94       | 32         | 7.51       | 33         | 7.82       | 37         | 7.51       | 33         | 6.87       | 32         | 6.61       | 32         | 6.92       | 17         | 6.59       | 13   |  |
| Mianzo Money Market 27four B1                   | MMCFB1 | 20/07/2023     | 76,669,549.00     | 07/04/2026     |                | 0.23          | 0.39              | 1.04       | 48         | 0.00       | 8          | 1.04       | 48         | 2.73       | 48         | 6.36       | 50         | 7.18       | 48         |            |            |            |            |            |            |            |            |            |            |            |      |  |
| Momentum Corporate Money Market B1              | MMCFB1 | 01/03/2022     | 204,768,406.00    | 07/04/2026     |                | 0.00          | 0.25              | 1.15       | 18         | 0.00       | 8          | 1.15       | 18         | 3.05       | 13         | 7.20       | 8          | 7.96       | 10         | 8.30       | 8          | 7.95       | 4          |            |            |            |            |            |            |            |      |  |
| Momentum Money Market A                         | RMMH   | 06/01/1999     | 18,661,590,198.00 | 07/04/2026     |                | 0.58          | 0.59              | 1.08       | 40         | 0.00       | 8          | 1.08       | 40         | 2.85       | 41         | 6.68       | 38         | 7.56       | 33         | 7.86       | 37         | 7.41       | 33         | 6.74       | 31         | 6.54       | 24         | 6.84       | 22         | 6.44       | 18   |  |
| Momentum Multi-Manager Money Market B1          | MMMB1  | 01/03/2021     |                   |                |                | 0.00          | 0.01              | 1.17       | 11         | 0.00       | 8          | 1.17       | 11         | 3.07       | 11         | 7.17       | 6          | 8.00       | 48         | 7.71       | 24         | 8.22       | 12         | 7.83       | 10         | 7.27       | 4          |            |            |            |      |  |
| Muhu Money Market President B1                  | MMPPB1 | 11/06/2021     | 818,933,925.00    | 07/04/2026     |                | 0.00          | 0.03              | 0.56       | 51         | 0.00       | 8          | 0.56       | 51         | 2.37       | 51         | 6.39       | 49         | 7.45       | 45         | 7.04       | 48         | 6.32       | 47         |            |            |            |            |            |            |            |      |  |
| Nedgroup Inv Corporate Money Market C4          | NEIDM  | 20/09/2012     | 47,938,362,912.00 | 07/04/2026     |                | 0.00          | 0.01              | 1.17       | 10         | 0.00       | 8          | 1.17       | 11         | 3.06       | 11         | 7.17       | 10         | 8.05       | 5          | 8.41       | 2          | 7.98       | 1          |            |            |            |            |            |            |            |      |  |
| Nedgroup Inv Money Market A                     | NEIM   | 31/03/2003     | 25,636,194,813.00 | 07/04/2026     |                | 0.00          | 0.01              | 1.17       | 10         | 0.00       | 8          | 1.17       | 10         | 3.06       | 11         | 7.17       | 10         | 8.05       | 5          | 8.41       | 2          | 7.98       | 1          |            |            |            |            |            |            |            |      |  |
| Nedgroup Inv Prime Money Market C4              | NUPC4  | 28/02/2018     | 1,085,159,592.00  | 07/04/2026     |                | 0.00          | 0.03              | 1.14       | 20         | 0.00       | 8          | 1.14       | 20         | 3.01       | 19         | 7.01       | 15         | 7.91       | 12         | 8.19       | 17         | 7.75       | 15         | 7.06       | 14         | 6.78       | 14         |            |            |            |      |  |
| Nineity One Corporate Money Market A            | CMMA   | 05/07/2007     | 25,240,336,130.00 | 07/04/2026     |                | 0.17          | 0.18              | 1.74       | 2          | 0.59       | 2          | 1.74       | 2          | 3.60       | 1          | 7.63       | 2          | 8.13       | 2          | 8.38       | 5          | 7.93       | 5          | 7.21       | 3          | 6.92       | 10         | 7.23       | 8          | 6.82       | 6    |  |
| Nineity One Money Market R                      | DMM    | 02/05/2018     | 38,074,652,185.00 | 07/04/2026     |                | 0.00          | 0.01              | 1.58       | 46         | 0.00       | 8          | 1.58       | 46         | 2.83       | 45         | 6.58       | 44         | 7.31       | 47         | 7.85       | 45         | 7.17       | 45         | 6.85       | 37         | 6.42       | 25         |            |            |            |      |  |
| Oasis Money Market A                            | OMMU   | 28/09/2001     | 67,337,079.00     | 07/04/2026     |                | 0.35          | 0.39              | 0.70       | 50         | 0.00       | 8          | 0.70       | 50         | 1.81       | 52         | 4.21       | 52         | 4.84       | 51         | 5.02       | 50         | 4.72       | 49         | 4.30       | 44         | 4.63       | 42         | 5.43       | 34         | 5.51       | 28   |  |
| Old Mutual Corporate Money Market B2            | OMMB2  | 26/09/1999     | 2,868,492,108.00  | 07/04/2026     |                | 0.29          | 0.02              | 1.15       | 16         | 0.00       | 8          | 1.15       | 16         | 3.05       | 14         | 7.15       | 12         | 7.99       | 8          | 8.32       | 7          | 7.90       | 6          | 7.15       | 8          | 6.97       | 4          | 7.34       | 3          | 6.95       | 3    |  |
| Old Mutual Money Market A                       | OMMF   | 26/08/2019     | 11,862,566,483.00 | 07/04/2026     |                | 0.29          | 0.02              | 1.15       | 16         | 0.00       | 8          | 1.15       | 16         | 3.05       | 14         | 7.15       | 12         | 7.99       | 8          | 8.32       | 7          | 7.90       | 6          | 7.15       | 8          | 6.97       | 4          | 7.34       | 3          | 6.95       | 3    |  |
| Old Mutual Multi-Managers Money Market B2       | GAMF   | 05/06/2001     | 536,284,033.00    | 07/04/2026     |                | 0.58          | 0.62              | 1.09       | 37         | 0.00       | 8          | 1.09       | 37         | 2.86       | 37         | 6.70       | 34         | 7.56       | 34         | 7.87       | 35         | 7.90       | 34         | 6.70       | 33         | 6.46       | 31         | 6.81       | 27         | 6.39       | 24   |  |
| Old Mutual Money Market B1                      | PMMB1  | 01/04/2019     | 100,217,003.00    | 07/04/2026     |                | 0.00          | 0.35              | 1.06       | 45         | 0.00       | 8          | 1.06       | 45         | 2.77       | 45         | 6.48       | 44         | 7.29       | 46         | 7.14       | 44         | 7.14       | 43         | 6.45       | 39         | 6.21       | 37         |            |            |            |      |  |
| President Corporate Money Market B2             | PMMB2  | 05/11/2021     | 1,280,769,177.00  | 07/04/2026     |                | 0.12          | 0.18              | 1.16       | 12         | 0.00       | 8          | 1.16       | 12         | 3.05       | 12         | 7.17       | 11         | 7.99       | 10         | 8.17       | 19         | 7.99       | 19         | 7.01       | 17         |            |            |            |            |            |      |  |
| President Money Market B1                       | PMFB1  | 29/09/2009     | 2,437,287,885.00  | 07/04/2026     |                | 0.12          | 0.13              | 1.16       | 12         | 0.00       | 8          | 1.16       | 12         | 3.05       | 12         | 7.17       | 11         | 7.99       | 10         | 8.17       | 19         | 7.99       | 19         | 7.01       | 17         |            |            |            |            |            |      |  |
| Proress Money Market                            |        |                |                   |                |                |               |                   |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |      |  |

| Group/Investment                                 | Ticker | Inception Date | Fund Size         | Fund Size Date | Management Fee | Annual Report Net Expense Ratio | YTD        |            | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |            | 3 years    |            | 4 years    |            | 5 years    |            | 7 years    |            | 10 years   |            | 15 years   |       |    |
|--------------------------------------------------|--------|----------------|-------------------|----------------|----------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|----|
|                                                  |        |                |                   |                |                |                                 | 01/01/2026 | 06/04/2026 | 07/03/2026 | 06/04/2026 | 07/01/2026 | 07/10/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 | 07/04/2026 |       |    |
| Tauntata BCI Stable Income I5                    | NHMSI  | 15/10/2019     | 3,201,083,497.00  | 02/04/2026     | 0.00           | 0.02                            | 2.60       | 1          | 0.67       | 5          | 2.43       | 1          | 4.93       | 2          | 10.25      | 8          | 10.68      | 5          | 10.80      | 3          | 10.32      | 2          | 9.66       | 2          |            |            |            |            |            |       |    |
| Terebith SCI Enhanced Income Fund B2             | TSF82  | 01/08/2018     | 1,508,313,040.00  | 07/04/2026     | 0.00           | 0.08                            | 1.07       | 47         | -0.19      | 48         | 1.03       | 46         | 4.59       | 7          | 11.75      | 3          | 11.51      | 1          | 10.90      | 2          | 10.06      | 3          | 9.31       | 4          | 8.88       | 3          |            |            |            |       |    |
| Truffini SCI Income Plus Fund C                  | TWICC  | 21/09/2016     | 1,507,251,560.00  | 07/04/2026     | 0.00           | 0.04                            | 2.35       | 3          | 0.77       | 1          | 2.14       | 4          | 4.77       | 5          | 11.04      | 5          | 11.04      | 3          | 11.30      | 1          | 10.87      | 1          | 10.31      | 1          | 9.66       | 1          |            |            |            |       |    |
| Vanilla BCI Short Term Fixed Interest B          | VUNIB  | 06/07/2020     | 165,080,287.00    | 07/04/2026     | 0.00           | 0.07                            | 1.13       | 48         | 0.23       | 36         | 0.98       | 48         | 2.93       | 51         | 7.16       | 51         | 8.44       | 38         | 8.85       | 31         | 8.77       | 18         | 8.29       | 13         |            |            |            |            |            |       |    |
| Benchmark 1: (ASISA) South African IB Short Term |        | 31/05/1979     |                   |                |                |                                 | 1.61       |            | 0.26       |            |            |            | 1.48       |            | 8.63       |            | 9.08       |            | 9.02       |            | 8.50       |            | 7.79       |            | 7.50       |            |            |            |            |       |    |
| Peer Group: Display Group                        |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Number of investments ranked                     |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Peer Group Average                               |        |                | 7,819,739,300.54  |                |                | 0.38                            | 0.41       | 1.69       | 54         | 0.30       | 54         | 1.56       | 54         | 3.89       | 52         | 8.93       | 52         | 9.28       | 48         | 9.34       | 45         | 8.74       | 42         | 8.04       | 40         | 7.62       | 33         | 7.66       | 24         | 7.15  | 17 |
| (ASISA) South African IB Variable Term           |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| 10X Government Bond Index D                      | 10XGBD | 23/02/2022     | 783,775,024.00    | 02/04/2026     | 0.03           | 0.05                            | -2.55      | 39         | -2.96      | 18         | -2.58      | 38         | 5.94       | 50         | 22.99      | 34         | 19.41      | 30         | 14.60      | 28         | 12.14      | 25         |            |            |            |            |            |            |            |       |    |
| 10X ILB Index D                                  | 10XILD | 23/02/2022     | 933,713,130.00    | 02/04/2026     | 0.03           | 0.04                            | -0.74      | 9          | -4.25      | 68         | -0.88      | 9          | 7.10       | 13         | 13.93      | 72         | 11.39      | 70         | 9.11       | 71         | 8.05       | 63         |            |            |            |            |            |            |            |       |    |
| 10X Wealth Govi Bond ETF                         | CSGOVI | 05/12/2022     | 2,882,874,370.00  | 02/04/2026     | 0.23           | 0.24                            | -2.72      | 44         | -3.03      | 21         | -2.74      | 44         | 5.73       | 61         | 22.10      | 49         | 18.89      | 42         | 14.18      | 40         | 7.47       | 67         | 11.25      | 46         |            |            |            |            |            |       |    |
| 10X Yield Selected Bond ETF                      | CSYSB  | 30/01/2019     | 457,152,191.00    | 31/03/2026     | 0.29           | 0.34                            | -5.22      | 79         | -4.19      | 62         | -5.10      | 79         | 3.56       | 74         | 18.56      | 68         | 11.61      | 68         | 8.21       | 74         | 4.67       |            |            |            |            |            |            |            |            |       |    |
| 10X Yield Selected Bond ETF                      | PREFTX | 28/03/2012     | 461,577,641.00    | 02/04/2026     | 0.51           | 0.54                            | -5.24      | 80         | -4.19      | 62         | -5.12      | 80         | 3.51       | 75         | 18.45      | 69         | 13.14      | 66         | 11.71      | 65         | 8.86       | 62         | 16.40      | 1          | 11.22      | 5          | 11.31      | 3          |            |       |    |
| 10X Yield Selected Bond Index B                  | CYBIB  | 25/08/2022     | 327,721,011.00    | 02/04/2026     | 0.17           | 0.22                            | -3.08      | 66         | -4.19      | 64         | -3.00      | 64         | 8.48       | 1          | 31.23      | 1          | 24.02      | 1          | 17.08      | 2          |            |            |            |            |            |            |            |            |            |       |    |
| Invest ALBI Bond Index Tracker B1                | ITB1   | 11/03/2015     | 14,976,582,745.00 | 02/04/2026     | 0.29           | 0.30                            | -2.54      | 38         | -2.95      | 37         | -2.58      | 37         | 6.04       | 43         | 22.90      | 37         | 19.14      | 36         | 14.38      | 34         | 11.94      | 33         | 11.87      | 33         | 10.11      | 20         | 10.23      | 22         |            |       |    |
| Invest SA Bond ETF                               | ETBND  | 04/06/2019     | 414,730,279.00    | 02/04/2026     | 0.00           | 0.29                            | -2.39      | 28         | -2.85      | 12         | -2.42      | 26         | 6.16       | 38         | 22.97      | 35         | 19.22      | 34         | 14.45      | 33         | 12.62      | 15         | 12.93      | 13         |            |            |            |            |            |       |    |
| Abas SCI MM Bond Fund A                          | ABBCA  | 27/01/2009     | 2,386,990,856.00  | 02/04/2026     | 0.64           | 0.67                            | -2.82      | 56         | -2.89      | 26         | -2.85      | 51         | 6.32       | 31         | 22.04      | 51         | 18.50      | 49         | 14.16      | 41         | 11.64      | 41         | 11.66      | 37         | 10.06      | 24         | 9.70       | 29         | 9.48       | 8     |    |
| AF Pure Fixed Interest Unit Trust A              | ISPF   | 17/09/2001     | 81,555,709.00     | 02/04/2026     | 0.06           | 0.87                            | -3.14      | 67         | -4.03      | 57         | -3.16      | 68         | 5.56       | 57         | 23.63      | 24         | 19.58      | 27         | 14.48      | 31         | 11.78      | 38         | 12.06      | 29         | 10.10      | 22         | 10.23      | 21         | 9.14       | 13    |    |
| AI Weather BCI Bond A                            | AWRBFA | 23/08/2023     | 760,188,733.00    | 07/04/2026     | 0.58           | 0.60                            | -2.63      | 42         | -3.81      | 42         | -2.70      | 43         | 6.43       | 23         | 23.55      | 26         | 19.15      | 35         |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Allan Gray Bond A                                | AGBD   | 01/10/2004     | 10,540,275,638.00 | 07/04/2026     | 0.50           | 0.58                            | -2.31      | 25         | -3.36      | 30         | -2.45      | 28         | 6.02       | 46         | 20.88      | 57         | 17.69      | 57         | 13.78      | 54         | 11.42      | 43         | 11.26      | 42         | 9.83       | 31         | 10.38      | 18         | 9.41       | 11    |    |
| Amersand BCI Bond B                              | AMSBFB | 23/08/2021     | 723,129,349.00    | 07/04/2026     | 0.72           | 1.04                            | -2.36      | 26         | -3.87      | 47         | -2.53      | 33         | 6.09       | 41         | 21.03      | 55         | 18.69      | 46         | 13.80      | 51         | 11.41      |            |            |            |            |            |            |            |            |       |    |
| Anchor BCI Bond A                                | ABFA   | 08/02/2016     | 2,315,594,203.00  | 07/04/2026     | 0.63           | 0.65                            | -2.02      | 36         | -4.03      | 65         | -2.63      | 40         | 7.02       | 16         | 24.73      | 16         | 20.03      | 17         | 15.14      | 18         | 12.51      | 14         | 12.32      | 22         | 10.49      | 14         | 10.72      | 11         |            |       |    |
| Arcon BCI Bond B                                 | ABFIB  | 17/08/2017     | 183,043,725.00    | 07/04/2026     | 0.35           | 0.39                            | -3.90      | 72         | -4.43      | 70         | -3.97      | 72         | 4.33       | 66         | 23.45      | 28         | 17.91      | 54         | 13.23      | 60         | 11.45      | 53         | 12.01      | 31         | 10.11      | 21         |            |            |            |       |    |
| Ashburton Bond L                                 | ASBLDF | 01/02/2018     | 2,847,837,099.00  | 07/04/2026     | 0.63           | 0.64                            | -2.46      | 32         | -3.80      | 39         | -2.56      | 35         | 6.32       | 32         | 22.94      | 36         | 20.08      | 24         | 14.88      | 22         | 12.64      | 14         | 12.63      | 15         | 10.58      | 13         |            |            |            |       |    |
| Ashburton GOVI Tracker L                         | ASGTL  | 01/01/2019     | 6,630,771.00      | 07/04/2026     | 0.35           | 0.41                            | -2.57      | 40         | -3.15      | 17         | -2.57      | 36         | 5.89       | 54         | 22.21      | 46         | 18.82      | 43         | 14.10      | 39         | 11.58      | 38         | 11.58      | 38         | 9.96       | 29         |            |            |            |       |    |
| BALAO60 Bond A                                   | BALOA6 | 13/05/2020     | 178,675,814.00    | 07/04/2026     | 0.35           | 0.39                            | -2.42      | 31         | -3.44      | 31         | -2.52      | 32         | 5.85       | 58         | 21.65      | 53         | 20.15      | 23         | 14.88      | 20         | 12.27      | 20         |            |            |            |            |            |            |            |       |    |
| Cadiz BCI Bond A                                 | CBRIA  | 07/03/2014     | 697,467,021.00    | 07/04/2026     | 0.92           | 0.95                            | -2.77      | 50         | -3.60      | 38         | -2.83      | 48         | 6.25       | 34         | 22.86      | 38         | 18.79      | 45         | 14.19      | 39         | 12.21      | 23         | 10.89      | 48         | 9.00       | 40         | 8.62       | 36         |            |       |    |
| Capital Link Partners Stbl Inc 27four C          | CLPSIF | 05/02/2022     | 908,402,096.00    | 07/04/2026     | 0.64           | 0.67                            | -2.02      | 2          | -2.63      | 2          | -2.63      | 2          | 4.60       | 2          | 9.76       |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Citadel SA Bond H4 B1                            | CAUF   | 08/08/2001     | 4,196,161,041.00  | 02/04/2026     | 0.65           | 0.85                            | -2.30      | 24         | -2.62      | 9          | -2.34      | 22         | 4.09       | 68         | 18.67      | 67         | 16.91      | 63         | 12.64      | 61         | 10.68      | 54         | 10.70      | 52         | 9.65       | 33         | 10.12      | 23         | 8.65       | 20    |    |
| Citrine BCI SA Bond B Inc                        | CSBFB  | 04/12/2025     | 51,416,298.00     | 07/04/2026     | 0.49           | 0.50                            | -4.07      | 73         | -5.33      | 75         | -4.13      | 73         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Colorfield BCI Income 2 A                        | CBIF2  | 24/04/2014     | 571,311,075.00    | 07/04/2026     | 0.46           | 0.46                            | -2.20      | 21         | -3.38      | 21         | -2.20      | 21         | 7.55       | 5          | 14.73      | 71         | 11.54      | 69         | 9.12       | 70         | 7.15       | 66         | 8.14       | 63         | 6.20       | 48         | 4.09       | 39         |            |       |    |
| Coronation Bond B                                | CNSB   | 01/08/1997     | 5,978,145,415.00  | 07/04/2026     | 0.86           | 0.86                            | -2.25      | 22         | -3.33      | 33         | -2.35      | 23         | 6.28       | 33         | 24.38      | 29         | 19.72      | 25         | 14.68      | 26         | 12.19      | 24         | 12.29      | 23         | 10.00      | 26         | 10.39      | 17         | 9.59       | 6     |    |
| Discovery Strategic Bond B                       | DSBNDZ | 18/11/2020     | 8,566,787,344.00  | 07/04/2026     | 0.00           | 0.01                            | -2.54      | 37         | -3.92      | 49         | -2.64      | 41         | 7.31       | 10         | 25.90      | 8          | 21.35      | 6          | 15.85      | 9          | 13.37      | 5          | 13.32      | 7          |            |            |            |            |            |       |    |
| Fairtree ALBI Plus Prescient B2                  | FPRB2  | 19/04/2017     | 328,052,040.24    | 07/04/2026     | 0.05           | 0.23                            | -2.39      | 27         | -4.03      | 56         | -2.08      | 54         | 2.85       | 24         | 24.85      | 24         | 20.85      | 24         | 15.34      | 24         | 13.42      | 6          | 11.42      | 4          |            |            |            |            |            |       |    |
| Fairtree Bond Prescient B2                       | FPRCB2 | 01/06/2021     | 1,581,801,069.00  | 07/04/2026     | 0.00           | 0.01                            | -2.29      | 23         | -3.46      | 32         | -2.36      | 25         | 6.48       | 21         | 23.39      | 30         | 20.21      | 21         | 15.34      | 15         | 12.57      | 16         |            |            |            |            |            |            |            |       |    |
| FNB Gov Inflation Linked Bd ETF                  | FNBNIF | 20/05/2009     | 483,286,735.00    | 02/04/2026     | 0.15           | 0.22                            | -0.72      | 8          | -4.22      | 66         | -0.82      | 8          | 7.08       | 15         | 13.81      | 73         | 11.29      | 71         | 9.11       | 72         | 7.88       | 64         | 8.56       | 57         | 7.38       | 46         | 5.65       | 38         | 6.81       | 23    |    |
| FNBI Multi-Market Bond A                         | FNBBB1 | 01/11/2016     | 106,188,048.00    | 07/04/2026     | 0.05           | 0.12                            | -2.08      | 54         | -2.72      | 61         | -2.08      | 54         | 2.72       | 61         | 19.13      | 63         | 17.54      | 60         | 12.55      | 62         | 10.14      | 57         | 10.72      | 51         | 9.38       | 38         | 9.74       | 28         | 8.81       | 19    |    |
| Foord Bond B                                     | FOORB  | 07/09/2022     | 783,183,595.00    | 07/04/2026     | 0.00           | 0.12                            | -1.24      | 11         | -3.01      | 20         | -1.32      | 11         | 6.03       | 44         | 20.14      | 59         | 17.93      | 52         | 13.91      | 48         |            |            |            |            |            |            |            |            |            |       |    |
| Granate BCI Active Bond S                        | GRABFS | 03/05/2022     | 414,611,523.00    | 07/04/2026     | 0.12           | 0.15                            | -1.67      | 14         | -3.35      | 29         | -1.78      | 14         | 6.33       | 30         | 22.20      | 47         | 20.31      | 31         | 14.81      | 24         | 11.31      |            |            |            |            |            |            |            |            |       |    |
| GTC Absolute Bond D                              | GABD   | 21/07/2015     | 442,143,686.00    | 07/04/2026     | 0.06           | 0.07                            | -2.02      | 6          | -3.06      | 6          | -3.06      | 6          | 6.04       | 6          | 11.97      | 75         | 6          | 11.97      | 75         | 6          | 11.97      | 75         | 6          | 11.97      | 75         | 6          | 11.97      | 75         | 6          | 11.97 | 75 |
| GTC Bond D                                       | GTBCD  | 24/10/2014     | 1,099,061,549.00  | 07/04/2026     | 0.06           | 0.24                            | -2.81      | 55         | -3.83      | 43         | -2.92      | 56         | 6.42       | 25         | 23.59      | 25         | 19.19      | 22         | 15.12      | 19         | 12.68      | 58         | 9.27       | 55         | 8.85       | 42         | 9.01       | 35         |            |       |    |
| GTC Inflation Linked Bond D                      | GTICD  | 24/10/2014     | 744.00            | 25/03/2026     | 0.06           | 0.44                            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| IFM Bond A                                       | IFMBF  | 01/09/2018     | 882,204,225.00    | 07/04/2026     | 0.06           | 0.44                            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Independent Alternatives 27for Act Bd A1         | INDFA1 | 01/09/2022     | 255,428,435.00    | 02/04/2026     | 0.60           | 0.67                            | -2.73      | 48         | -3.29      | 27         | -2.75      | 45         | 6.38       | 27         | 25.90      | 7          | 20.67      |            |            |            |            |            |            |            |            |            |            |            |            |       |    |

| Group/Investment                          | Ticker | Inception Date | Fund Size         | Fund Size Date | Management Fee | Annual Report Net Expense Ratio | YTD        |            | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |            | 3 years    |            | 4 years    |            | 5 years    |            | 7 years    |            | 10 years   |            | 15 years   |            |
|-------------------------------------------|--------|----------------|-------------------|----------------|----------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                           |        |                |                   |                |                |                                 | 01/01/2026 | 07/03/2026 | 07/03/2026 | 07/03/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 |
| AI Inflation Linked Bond Unit Trust A     | ISLB   | 01/07/2009     | 996,502.00        | 02/04/2026     | 1.15           | 1.16                            | -1.24      | 152        | -4.45      | 162        | -1.32      | 154        | 6.81       | 7          | 14.04      | 17         | 11.02      | 64         | 8.68       | 113        | 7.84       | 108        | 8.54       | 73         | 7.18       | 84         | 5.57       | 60         | 6.29       | 28         |
| AI Weather BCI Flexible Income A          | AWRFA  | 23/08/2023     | 88,564,817.00     | 07/04/2026     | 0.69           | 0.85                            | 2.82       | 3          | -0.47      | 9          | 2.74       | 4          | 7.75       | 3          | 17.02      | 7          | 15.02      | 7          |            |            |            |            |            |            |            |            |            |            |            |            |
| Allan Gray Income A                       | AGINC  | 11/05/2024     | 3,187,137,056.00  | 07/04/2026     | 0.58           | 0.58                            | 1.12       | 35         | -0.17      | 43         | 0.98       | 46         | 5.22       | 15         | 13.05      | 28         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Aluwani BCI Flexible Income A             | BCIFFA | 17/02/2021     | 1,753,885,261.00  | 07/04/2026     | 0.55           | 0.35                            | 0.66       | 90         | -0.56      | 75         | 0.50       | 99         | 4.24       | 65         | 11.62      | 62         | 11.07      | 61         | 10.69      | 33         | 9.83       | 37         | 9.39       | 34         |            |            |            |            |            |            |
| Amity BCI Diversified Income A            | ABDIFA | 29/11/2021     | 226,708,489.00    | 07/04/2026     | 0.75           | 0.91                            | 0.26       | 132        | -0.13      | 137        | 0.16       | 136        | 10.67      | 75         | 11.07      | 62         | 11.07      | 61         | 10.69      | 33         | 9.83       | 37         | 9.39       | 34         |            |            |            |            |            |            |
| Ampersand BCI Income A                    | ASISFA | 01/06/2018     | 1,106,359,146.00  | 07/04/2026     | 0.58           | 1.00                            | 0.46       | 118        | -0.85      | 116        | 0.33       | 117        | 4.01       | 88         | 11.14      | 75         | 11.29      | 53         | 10.24      | 55         | 9.39       | 60         | 8.73       | 62         | 8.37       | 34         |            |            |            |            |
| Amplicor SCI Stable Income Retail Hds A1  | FHF    | 03/10/2016     | 787,372,509.00    | 02/04/2026     | 1.30           | 6.01                            | 2.83       | 2          | 0.12       | 24         | 2.82       | 2          | 10.57      | 1          | 17.49      | 1          | 16.92      | 1          | 15.94      | 1          | 15.45      | 1          | 12.96      | 1          | 12.68      | 1          |            |            |            |            |
| Amplicor SCI Strategic Income Fund B1     | SPB1   | 02/12/2013     | 23,466,705,249.00 | 07/04/2026     | 0.00           | 0.02                            | 0.55       | 104        | -1.24      | 144        | 0.37       | 114        | 5.13       | 19         | 14.40      | 14         | 13.44      | 14         | 11.93      | 8          | 11.06      | 4          | 10.65      | 5          | 10.18      | 2          | 9.91       | 2          |            |            |
| Amplicor Strategic Inc Satric FeederAMETF | AMPST1 | 11/02/2026     | 27,470,687.00     | 02/04/2026     | 0.15           |                                 |            | -1.31      | 146        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Anchor BCI Flexible Income A              | ABFIA  | 01/06/2015     | 7,251,926,970.00  | 07/04/2026     | 1.15           | 1.17                            | 0.38       | 121        | -0.99      | 129        | 0.29       | 121        | 4.17       | 72         | 10.93      | 80         | 10.68      | 80         | 9.82       | 76         | 9.00       | 85         | 8.25       | 86         | 7.71       | 70         | 7.76       | 50         |            |            |
| Ashburton Diversified Income B            | ASIFB  | 12/03/2013     | 1,136,502,807.00  | 07/04/2026     | 0.69           | 0.76                            | 1.02       | 43         | -0.61      | 81         | 0.96       | 97         | 4.22       | 68         | 10.87      | 81         | 11.15      | 59         | 10.15      | 60         | 9.83       | 36         | 9.55       | 21         | 8.52       | 24         |            |            |            |            |
| ATON BCI Income Fund A                    | ATOIFA | 13/06/2025     | 294,657,359.00    | 07/04/2026     | 0.52           | 1.03                            | 0.93       | 52         | -0.21      | 46         | 0.85       | 54         | 3.38       | 132        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| AUSA Prime Income Plus A                  | MAIA   | 03/01/2006     | 95,972,746.00     | 07/04/2026     | 0.46           | 0.85                            | 0.48       | 115        | -0.60      | 78         | 0.31       | 118        | 3.57       | 121        | 9.69       | 114        | 10.17      | 97         | 9.42       | 99         | 8.56       | 101        | 8.29       | 85         | 7.83       | 63         | 7.86       | 43         |            |            |
| Balancedozi BCI Income B                  | BBIFOB | 30/09/2024     | 53,644,422.00     | 07/04/2026     | 0.58           | 1.04                            | 1.75       | 17         | 0.24       | 20         | 1.62       | 19         | 3.87       | 102        | 9.12       | 128        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Bartizan BCI Diversified Income Z         | BTZDZV | 24/04/2025     | 278,919,112.00    | 07/04/2026     | 0.12           | 0.52                            | 0.77       | 73         | -0.46      | 63         | 0.63       | 85         | 4.55       | 45         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| BCI Best Blend Flexible Income B          | BBBF   | 17/03/2014     | 3,760,475,285.00  | 07/04/2026     | 0.58           | 0.70                            | 0.90       | 58         | -0.88      | 119        | 0.74       | 66         | 4.85       | 26         | 13.01      | 29         | 12.40      | 21         | 11.27      | 17         | 10.28      | 18         | 9.45       | 30         | 8.67       | 19         | 8.80       | 13         |            |            |
| Benthurst BCI Income FoF A                | BCIFA  | 07/01/2011     | 200,802,010.00    | 02/04/2026     | 0.75           | 1.29                            | 0.62       | 97         | -0.46      | 62         | 0.55       | 92         | 3.55       | 123        | 8.70       | 137        | 10.50      | 88         | 9.40       | 100        | 8.72       | 95         | 7.85       | 100        | 6.97       | 85         |            |            |            |            |
| Beta 4 BCI Income B                       | DAIFB  | 10/01/2020     | 1,052,629,138.00  | 07/04/2026     | 0.38           | 0.81                            | 0.77       | 75         | -0.80      | 110        | 0.64       | 84         | 4.41       | 59         | 11.53      | 64         | 11.46      | 47         | 10.74      | 30         | 9.75       | 39         | 9.14       | 43         |            |            |            |            |            |            |
| Caleo BCI Active Income A                 | CBAFA  | 10/11/2016     | 175,328,357.00    | 07/04/2026     | 0.92           | 1.01                            | 0.63       | 94         | -0.64      | 86         | 0.51       | 98         | 4.00       | 89         | 11.64      | 61         | 11.47      | 44         | 10.32      | 54         | 9.03       | 81         | 8.93       | 53         | 7.84       | 61         |            |            |            |            |
| Camissa Islamic High Yield                | KHYF   | 12/03/2019     | 2,466,145,604.00  | 07/04/2026     | 0.58           | 0.58                            | 2.47       | 6          | 0.44       | 10         | 2.22       | 9          | 6.16       | 9          | 14.91      | 11         | 13.59      | 13         | 11.33      | 16         | 9.55       | 50         | 8.43       | 33         | 8.78       | 16         |            |            |            |            |
| Chrone C Maximum Income A                 |        | 02/03/2026     |                   |                |                |                                 |            | -0.57      | 76         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| CI Diversified Income B                   | ADIB   | 14/02/2014     | 3,832,536,345.00  | 02/04/2026     | 0.52           | 0.47                            | 1.23       | 29         | 0.11       | 27         | 1.10       | 35         | 4.10       | 80         | 10.51      | 92         | 10.38      | 93         | 10.00      | 70         | 9.51       | 55         | 8.89       | 55         | 8.40       | 33         | 8.47       | 23         |            |            |
| Cinabar SCI Income FoF A                  | GCIFA  | 29/07/2014     | 99,646,650.00     | 02/04/2026     | 0.63           | 1.27                            | 0.27       | 130        | -1.06      | 134        | 0.15       | 130        | 4.73       | 32         | 12.45      | 33         | 12.43      | 20         | 10.68      | 34         | 9.91       | 31         | 9.12       | 44         | 8.24       | 38         | 8.05       | 33         |            |            |
| Citrore BCI Income Provider A             | CIPIFA | 26/03/2024     | 363,689,213.00    | 07/04/2026     | 0.58           | 1.03                            | 1.02       | 128        | -0.15      | 131        | 0.15       | 131        | 3.78       | 107        | 10.39      | 97         | 10.55      |            |            |            |            |            |            |            |            |            |            |            |            |            |
| ClucasGrav Flexible Income President B2   | CPFB2  | 15/02/2022     | 252,072,312.00    | 07/04/2026     | 0.23           | 0.41                            | -2.41      | 159        | -2.36      | 158        | 2.35       | 132        | 13.32      | 15.02      | 10         | 14.32      | 9          | 12.17      | 6          | 10.75      | 7          |            |            |            |            |            |            |            |            |            |
| Coodence Fixed Interest President FoF A   | COGIFA | 22/08/2022     | 671,004,633.00    | 02/04/2026     | 0.40           | 1.03                            | -1.58      | 155        | -3.14      | 157        | -1.15      | 152        | 6.28       | 8          | 19.65      | 4          | 16.42      | 5          | 12.62      | 3          |            |            |            |            |            |            |            |            |            |            |
| Coodence Income President FoF A1          | COPIFA | 18/03/2024     | 170,786,279.00    | 02/04/2026     | 0.40           | 1.03                            | 0.26       | 158        | -0.88      | 157        | 0.88       | 158        | 4.66       | 47         | 10.64      | 47         | 10.64      |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Corion BCI Income D                       | CORRED | 27/11/2018     | 1,425,927,764.00  | 07/04/2026     | 0.10           | 0.22                            | 0.89       | 62         | -0.72      | 99         | 0.75       | 65         | 4.81       | 29         | 13.30      | 24         | 12.38      | 23         | 11.46      | 14         | 10.90      | 6          | 10.37      | 8          | 9.90       | 4          |            |            |            |            |
| Coronation Active Income Plus P           | CAIPF  | 29/11/2023     | 2,767,889,992.00  | 07/04/2026     | 0.52           | 0.54                            | 0.49       | 112        | -0.80      | 111        | 0.33       | 116        | 3.58       | 118        | 10.79      | 83         | 11.39      | 49         |            |            |            |            |            |            |            |            |            |            |            |            |
| Coronation Strategic Income A             | CSIF   | 02/07/2017     | 40,467,927,17.00  | 07/04/2026     | 0.86           | 0.87                            | 0.63       | 96         | -0.58      | 87         | 0.80       | 59         | 4.60       | 44         | 11.87      | 56         | 11.58      | 40         |            |            |            |            |            |            |            |            |            |            |            |            |
| Curate Momentum Flexible Income B1        | MF1B1  | 24/06/2019     | 1,737,613,380.00  | 07/04/2026     | 0.00           | 0.04                            | -0.12      | 145        | -1.13      | 138        | -0.24      | 147        | 3.24       | 135        | 10.42      | 95         | 10.92      | 72         | 10.43      | 46         | 9.84       | 35         | 9.51       | 26         |            |            |            |            |            |            |
| Curate Momentum Income Plus A             | RUCA   | 28/06/2005     | 11,095,925,043.00 | 07/04/2026     | 1.15           | 1.19                            | 1.92       | 12         | 0.39       | 11         | 1.79       | 14         | 4.24       | 64         | 9.72       | 113        | 9.84       | 110        | 9.83       | 75         | 9.16       | 73         | 8.14       | 77         | 8.18       | 42         | 8.50       | 21         | 8.33       | 8          |
| Custodian BCI Income Plus A               | MCIN   | 28/12/2018     | 219,393,094.00    | 07/04/2026     | 1.15           | 1.24                            | 0.63       | 95         | -0.90      | 120        | 0.52       | 95         | 5.19       | 16         | 14.16      | 16         | 12.91      | 17         | 11.55      | 13         | 10.36      | 15         | 9.45       | 29         | 8.84       | 15         | 9.00       | 9          |            |            |
| Delta 4 BCI Income B                      | DAIFB  | 10/01/2020     | 1,052,629,138.00  | 07/04/2026     | 0.38           | 0.81                            | 0.77       | 75         | -0.80      | 110        | 0.64       | 84         | 4.41       | 59         | 11.53      | 64         | 11.46      | 47         | 10.74      | 30         | 9.75       | 39         | 9.14       | 43         |            |            |            |            |            |            |
| Discovery Diversified Income              | DODF   | 06/11/2007     | 12,611,144,929.00 | 07/04/2026     | 1.15           | 1.16                            | 0.90       | 60         | -0.72      | 98         | 0.73       | 67         | 5.62       | 12         | 12.38      | 36         | 11.04      | 63         | 9.93       | 74         | 9.26       | 67         | 8.56       | 70         | 7.88       | 59         | 7.79       | 46         | 7.53       | 20         |
| Edify BCI Income B                        | EDSIFB | 23/09/2021     | 133,202,563.00    | 07/04/2026     | 0.75           | 0.92                            | 0.25       | 143        | -0.54      | 103        | 0.55       | 103        | 5.21       | 21         | 11.77      | 74         | 10.13      | 98         | 7.90       | 81         | 8.88       | 91         |            |            |            |            |            |            |            |            |
| Enoelberg BCI Income Fund of Funds A      | GBEFA  | 03/05/2021     | 175,375,504.00    | 02/04/2026     | 0.75           | 0.97                            | -2.32      | 158        | -1.56      | 160        | -2.54      | 159        | 5.08.      |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |

| Rowan/Investment                                 | Ticker | Inception Date | Fund Size         | Management Fee | Annual Report Net Expense Ratio | YTD                      |                          | 1 month                  |                          | 3 months                 |                          | 6 months                 |                          | 1 year                   |                          | 2 years                  |                          | 3 years                  |                          | 4 years                  |                          | 5 years                  |                          | 7 years                  |                          | 10 years                 |                          | 15 years                 |      |      |
|--------------------------------------------------|--------|----------------|-------------------|----------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------|------|
|                                                  |        |                |                   |                |                                 | 01/01/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 | 07/03/2016<br>06/04/2016 |      |      |
| Rowan Capital BCI Income FoF A                   | RCBIFA | 04/08/196      | 78,371,604.00     | 0.69           | 1.34                            | 0.27                     | 131                      | -0.92                    | 121                      | 0.19                     | 128                      | 4.23                     | 66                       | 11.12                    | 76                       | 10.82                    | 77                       | 9.58                     | 90                       | 8.76                     | 94                       | 8.39                     | 83                       | 7.69                     | 72                       |                          |                          |                          |      |      |
| Rowaburn CI Income I                             | RCBII  | 01/12/2022     | 674,266,391.00    | 0.40           | 0.43                            | 1.21                     | 31                       | 0.00                     | 34                       | 1.12                     | 34                       | 0.55                     | 129                      | 9.63                     | 116                      | 9.99                     | 105                      | 9.42                     | 98                       | 9.57                     | 104                      | 9.42                     | 119                      | 8.85                     | 113                      | 6.22                     | 106                      | 5.92                     | 6.14 | 57   |
| S-BRO BCI Income B                               | SBBIIF | 20/08/2021     | 1,471,753,430.00  | 0.25           | 0.67                            | 0.63                     | 93                       | -0.93                    | 123                      | 0.49                     | 100                      | 4.52                     | 47                       | 12.08                    | 47                       | 12.03                    | 30                       | 11.24                    | 18                       | 10.08                    | 22                       |                          |                          |                          |                          |                          |                          |                          |      |      |
| SA Asset Management BCI Income A                 | SAMIFA | 05/04/2023     | 262,776,936.00    | 0.92           | 0.99                            | 0.71                     | 84                       | -0.35                    | 55                       | 0.66                     | 81                       | 2.52                     | 144                      | 8.75                     | 136                      | 9.57                     | 121                      | 8.71                     | 111                      |                          |                          |                          |                          |                          |                          |                          |                          |                          |      |      |
| Saffron BCI Opportunity Income A                 | MUPP   | 30/05/2008     | 915,864,882.00    | 1.15           | 1.15                            | 0.63                     | 112                      | 0.12                     | 142                      | 0.83                     | 142                      | 1.06                     | 38                       | 10.42                    | 8.08                     | 11.09                    | 9.42                     | 9.25                     | 68                       | 8.56                     | 69                       | 8.42                     | 31                       | 8.99                     | 10                       | 8.36                     |                          |                          | 7    |      |
| Salvo BCI Income A1                              | SNIFA1 | 25/10/2017     | 803,710,931.00    | 0.74           | 0.93                            | 0.22                     | 133                      | -0.19                    | 135                      | 0.13                     | 134                      | 4.14                     | 70                       | 12.18                    | 45                       | 11.43                    | 48                       | 10.43                    | 47                       | 9.75                     | 40                       | 9.18                     | 41                       | 8.35                     | 37                       |                          |                          |                          |      |      |
| Sastrin BCI Flexible Income B                    | SFIB1  | 01/07/2015     | 9,570,027,045.00  | 0.46           | 0.54                            | 0.42                     | 147                      | -1.26                    | 145                      | -0.40                    | 149                      | 4.86                     | 25                       | 14.78                    | 12                       | 13.89                    | 10                       | 11.57                    | 12                       | 10.43                    | 10                       | 9.18                     | 10                       | 9.83                     | 5                        | 10.57                    |                          | 1                        |      |      |
| Sastrin BCI Optimal Income D                     | IBOFD  | 01/12/2016     | 115,482,220.00    | 0.69           | 0.88                            | 1.97                     | 11                       | 0.56                     | 4                        | 1.93                     | 13                       | 3.93                     | 97                       | 8.45                     | 139                      | 8.70                     | 129                      | 8.68                     | 112                      | 8.25                     | 107                      | 7.77                     | 102                      | 7.41                     | 78                       |                          |                          |                          |      |      |
| Satrix Income Actively Managed FTF               | SAAIA2 | 29/01/2026     |                   | 1.32           |                                 |                          |                          | -0.22                    |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |      |      |
| SCI Alternative Income Fund B4                   | SADIA  | 25/05/2007     | 7,875,127,261.00  | 0.40           | 0.27                            | 0.94                     | 66                       | 0.00                     | 32                       | 0.84                     | 56                       | 2.25                     | 153                      | 5.31                     | 151                      | 5.78                     | 139                      | 5.92                     | 121                      | 5.63                     | 115                      | 5.13                     | 109                      | 4.87                     | 89                       | 5.06                     | 62                       | 4.84                     | 31   |      |
| SCI Diversified Income FoF B                     | SADIF  | 02/03/2013     | 780,037,165.00    | 0.58           | 0.99                            | 1.20                     | 31                       | 0.25                     | 19                       | 2.61                     | 150                      | 6.07                     | 148                      | 6.99                     | 137                      | 7.10                     | 119                      | 6.85                     | 113                      | 6.22                     | 106                      | 5.92                     | 6.14                     | 57                       | 5.81                     | 29                       |                          |                          |      |      |
| Seed Income Prescient A2                         | SIFA2  | 19/06/2015     | 628,065,899.00    | 0.86           | 0.95                            | 0.53                     | 107                      | -0.87                    | 118                      | 1.44                     | 27                       | 3.70                     | 113                      | 10.58                    | 90                       | 11.00                    | 67                       | 10.50                    | 42                       | 9.80                     | 38                       | 9.30                     | 37                       | 8.06                     | 47                       | 7.97                     | 40                       |                          |      |      |
| Select BCI Fixed Income A                        | EFIF   | 01/03/2012     | 993,165,836.00    | 0.86           | 0.89                            | 0.76                     | 77                       | -0.48                    | 65                       | 0.68                     | 78                       | 3.14                     | 137                      | 9.16                     | 126                      | 9.64                     | 118                      | 9.32                     | 101                      | 8.71                     | 96                       | 7.91                     | 99                       | 7.52                     | 76                       | 7.34                     | 55                       |                          |      |      |
| Select Manager BCI Income FoF C                  | NUPIC  | 27/06/2016     | 1,849,653,059.00  | 0.35           | 0.90                            | 0.58                     | 102                      | -0.64                    | 115                      | 0.47                     | 101                      | 4.41                     | 57                       | 11.80                    | 58                       | 11.54                    | 41                       | 10.73                    | 31                       | 9.89                     | 32                       | 9.11                     | 46                       | 8.49                     | 28                       |                          |                          |                          |      |      |
| Sentio SCI Hikma Shariah Income Fund B1          | SSHIF  | 02/10/2023     | 45,918,555.00     | 0.58           | 1.28                            | 1.70                     | 18                       | -0.29                    | 17                       | 1.30                     | 29                       | 4.15                     | 73                       | 8.43                     | 140                      | 8.43                     | 133                      |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |      |      |
| Seuola BCI Flexible Income B1                    | SEOFSA | 30/06/2020     | 377,856,210.00    | 0.69           | 0.85                            | 0.76                     | 76                       | -0.34                    | 54                       | 0.64                     | 83                       | 3.89                     | 101                      | 10.71                    | 85                       | 10.87                    | 74                       | 10.03                    | 66                       | 9.10                     | 79                       | 8.65                     | 66                       |                          |                          |                          |                          |                          |      |      |
| SIM SCI Flexible Income Fund B3                  | SIFB3  | 01/04/2022     | 2,544,146,647.00  | 0.00           | 0.02                            | 0.60                     | 100                      | -0.75                    | 103                      | 0.39                     | 111                      | 4.20                     | 69                       | 12.32                    | 38                       | 12.12                    | 28                       | 11.00                    | 25                       | 10.16                    |                          |                          |                          |                          |                          |                          |                          |                          |      |      |
| SIM SCI Institutional Income Fund A              | AUFF1  | 18/10/2001     | 2,483,995,114.00  | 0.74           | 1.73                            | 1.18                     | 0.82                     | 68                       | -0.38                    | 59                       | 0.71                     | 69                       | 4.14                     | 75                       | 10.39                    | 98                       | 10.47                    | 91                       | 9.70                     | 82                       | 8.87                     | 92                       | 8.80                     | 91                       | 7.77                     | 65                       | 7.88                     | 42                       | 7.16 | 25   |
| SIM SCI Tactical Income Fund Z                   | ABTCZ  | 14/06/2017     | 7,184,423,308.00  | 0.00           | 0.03                            | 0.96                     | 51                       | -0.53                    | 73                       | 0.83                     | 58                       | 5.17                     | 17                       | 13.44                    | 22                       | 12.62                    | 18                       | 12.04                    | 7                        | 11.00                    | 5                        | 10.29                    | 9                        | 9.91                     | 3                        |                          |                          |                          |      |      |
| Simulisti BCI Income Link A                      | MSIP   | 01/09/2011     | 98,958,419.00     | 0.69           | 1.21                            | 0.36                     | 125                      | -1.10                    | 136                      | 0.24                     | 124                      | 4.44                     | 58                       | 12.44                    | 35                       | 11.81                    | 36                       | 10.70                    | 32                       | 9.66                     | 46                       | 9.11                     | 45                       | 8.40                     | 32                       | 8.46                     | 8.16                     | 30                       |      |      |
| SIS Flexible Income FoF A                        | SIFIF  | 30/11/2017     | 853,409,214.00    | 0.17           | 0.75                            | -2.80                    | 160                      | -3.80                    | 160                      | 1.61                     | -2.52                    | 160                      | 4.84                     | 27                       | 16.75                    | 5                        | 15.95                    | 6                        | 12.54                    | 5                        | 10.41                    | 11                       | 10.66                    | 4                        | 8.56                     | 21                       | 5                        |                          |      |      |
| SMM SCI Inflation Linked Bond Fund B3            | SLB3   | 01/09/2011     | 233,982,236.00    | 0.00           | 0.03                            | -1.37                    | 153                      | -5.01                    | 163                      | -1.47                    | 155                      | 7.54                     | 4                        | 15.38                    | 9                        | 12.39                    | 22                       | 9.81                     | 77                       | 8.55                     | 102                      | 9.09                     | 47                       | 7.32                     | 80                       | 5.76                     | 58                       |                          |      |      |
| Southchester BCI Optimum Income Fund B           | SCOB   | 01/04/2015     | 2,301,937,517.00  | 0.70           | 1.03                            | 1.00                     | 45                       | 0.00                     | 32                       | 1.00                     | 43                       | 2.63                     | 149                      | 6.06                     | 149                      | 6.71                     | 138                      | 7.04                     | 120                      | 6.62                     | 114                      | 5.94                     | 108                      | 5.64                     | 87                       | 5.67                     | 59                       |                          |      |      |
| Standard STANLB Flexible Income FoF B2           | STNB2  | 26/09/2016     | 1,786,170,964.00  | 0.00           | 0.24                            | 0.24                     | 141                      | -0.00                    | 130                      | 0.21                     | 133                      | 3.73                     | 110                      | 10.11                    | 104                      | 11.11                    | 56                       | 10.60                    | 37                       | 9.42                     | 42                       | 9.43                     | 32                       | 8.92                     | 25                       |                          |                          |                          |      |      |
| STANLB Flexible Income B2                        | STFI   | 29/04/2004     | 13,290,633,605.00 | 0.46           | 0.57                            | -1.14                    | 151                      | -1.59                    | 151                      | -1.21                    | 153                      | 3.02                     | 141                      | 9.22                     | 124                      | 10.90                    | 73                       | 10.21                    | 58                       | 9.92                     | 28                       | 9.64                     | 19                       | 8.95                     | 12                       | 8.62                     | 17                       | 8.28                     | 11   |      |
| STANLB MM Absolute Income B3                     | STI3   | 31/12/2001     | 630,363,149.00    | 0.06           | 0.14                            | 0.34                     | 126                      | -1.15                    | 140                      | 0.13                     | 133                      | 4.34                     | 62                       | 12.73                    | 31                       | 11.93                    | 32                       | 11.15                    | 21                       | 10.28                    | 17                       | 9.93                     | 13                       | 9.11                     | 8                        | 9.30                     | 5                        | 8.88                     | 4    |      |
| Stonehenge Flexing Income Prescient C1           | SOYFC1 | 02/05/2013     | 1,193,214,762.00  | 0.15           | 0.65                            | 0.79                     | 101                      | -0.52                    | 95                       | 0.59                     | 92                       | 4.01                     | 79                       | 11.06                    | 81                       | 10.91                    | 79                       | 10.68                    | 81                       |                          |                          |                          |                          |                          |                          |                          |                          |                          |      |      |
| STRATEGIO BCI Income FoF B                       | STRFBF | 15/01/2025     | 439,211,709.00    | 0.36           | 0.88                            | 0.79                     | 71                       | -0.49                    | 68                       | 0.68                     | 75                       | 4.23                     | 67                       | 11.10                    | 77                       |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |      |      |
| Suvin Enhanced Income R                          | SYGCLR | 03/01/2019     | 5,667,834,013.00  | 0.53           | 0.51                            | 1.70                     | 19                       | 0.28                     | 18                       | 1.55                     | 21                       | 4.04                     | 87                       | 9.23                     | 123                      | 9.65                     | 117                      | 10.03                    | 67                       | 9.54                     | 51                       | 9.00                     | 50                       | 8.50                     | 27                       |                          |                          |                          |      |      |
| Taquanta BCI Active Income I3                    | TSAIL3 | 21/08/2016     | 2,711,671,573.00  | 0.15           | 0.20                            | 0.52                     | 97                       | -0.34                    | 97                       | 2.42                     | 109                      | 3                        | 2.43                     | 79                       | 18.71                    | 78                       | 10.84                    | 53                       | 91                       | 10.84                    | 53                       |                          |                          |                          |                          |                          |                          |                          |      |      |
| Tresor SCI Income Fund B2                        | TSB12  | 15/01/2015     | 117,269,925.00    | 0.63           | 1.24                            | -0.10                    | 143                      | -1.11                    | 137                      | -0.23                    | 146                      | 3.77                     | 109                      | 11.67                    | 59                       | 10.84                    | 76                       | 9.69                     | 83                       | 9.90                     | 80                       | 8.54                     | 71                       | 7.98                     | 51                       | 7.86                     | 44                       |                          |      |      |
| TRG Income Prescient FoF A1                      | TRGIA1 | 24/01/2019     | 166,068,634.00    | 0.87           | 1.33                            | 0.52                     | 109                      | -0.52                    | 71                       | 1.02                     | 41                       | 3.59                     | 117                      | 11.94                    | 52                       | 10.94                    | 71                       | 10.11                    | 61                       | 9.21                     | 72                       | 8.47                     | 80                       | 7.97                     | 52                       |                          |                          |                          |      |      |
| Truffle SCI Enhanced Income B                    | TRUFBI | 03/10/2013     | 070,188,011.00    | 0.72           | 1.03                            | 0.57                     | 101                      | -0.52                    | 93                       | 0.58                     | 40                       | 2.58                     | 40                       | 10.62                    | 10                       | 11.57                    |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |      |      |
| ViVO BCI Unconstrained Fixed Intst B             | RSVIB  | 01/04/2016     | 6,624,432,417.00  | 0.75           | 0.81                            | 0.28                     | 129                      | -0.95                    | 125                      | 0.19                     | 127                      | 4.67                     | 38                       | 13.41                    | 23                       | 13.66                    | 11                       | 11.65                    | 11                       | 10.71                    | 8                        | 10.51                    | 6                        | 9.68                     | 6                        | 9.47                     | 3                        |                          |      |      |
| Vunani BCI Enhanced Income Fund A1               | MPEI   | 23/03/2012     | 2,496,422,118.00  | 0.86           | 0.89                            | 1.08                     | 40                       | 0.24                     | 21                       | 1.17                     | 33                       | 2.72                     | 147                      | 5.55                     | 150                      | 8.22                     | 135                      | 8.35                     | 104                      | 8.36                     | 105                      | 8.22                     | 88                       | 8.48                     | 29                       | 8.89                     | 12                       |                          |      |      |
| Vunani BCI Enhanced Income Rtm SP A1             | MPELFB | 16/02/2023     | 194,587,238.00    | 0.11           | 0.16                            | 0.16                     | 131                      | -0.00                    | 103                      | 0.06                     | 104                      | 0.06                     | 143                      | 12.5                     | 158                      | 12.5                     | 158                      | 12.5                     | 158                      | 12.5                     | 158                      | 12.5                     | 158                      | 12.5                     | 158                      | 12.5                     | 158                      | 12.5                     | 158  | 12.5 |
| Wealth Associates BCI Income B                   | WLFB   | 01/10/2020     | 423,330,571.00    | 0.37           | 0.67                            | 1.02                     | 44                       | -0.63                    | 83                       | 0.89                     | 51                       | 4.64                     | 41                       | 11.92                    | 53                       | 11.27                    | 54                       | 10.40                    | 48                       | 9.66                     | 45                       | 9.00                     | 51                       | 7.84                     | 7.85                     |                          |                          | 7.54                     |      |      |
| Benchmark 1: (ASISA) South African MA Low Equity |        | 31/01/1993     |                   | 0.76           | 0.66                            |                          |                          | -0.61                    |                          | 0.61                     |                          | 4.03                     | 41                       | 10.47                    |                          | 10.34                    |                          | 9.55                     |                          | 8.88                     |                          | 8.43                     |                          | 7.84                     |                          |                          |                          |                          |      |      |
| Peer Group: Display Group                        |        |                |                   |                |                                 |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |      |      |
| Number of investments ranked                     |        |                |                   |                |                                 |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |      |      |
| Peer Group Average                               |        |                | 3,041,623,167.26  |                | 0.57                            | 0.81                     | 0.71                     | -0.65                    | 163                      | 0.65                     | 160                      | 4.19                     | 157                      | 10.87                    | 152                      | 10.71                    | 140                      | 10.18                    | 121                      | 9.43                     | 115                      | 8.90                     | 109                      | 8.16                     | 8.08                     |                          |                          | 7.70                     |      | 31   |
| (ASISA) South African MA Low Equity              |        |                |                   |                |                                 |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |      |      |
| 10X Defensive C                                  | 10XLC  | 28/04/2012     | 2,027,567,358.00  | 0.00           | 0.06                            | 0.90                     | 13                       | -1.02                    | 33                       | 0.70                     | 19                       | 3.21                     | 96                       | 13.19                    | 131                      | 12.51                    | 103                      | 11.23                    | 74                       | 10.58                    | 54                       | 10.38                    | 48                       | 9.13                     | 51                       |                          |                          |                          |      |      |
| 1Invest Low Equity Balanced B1                   | 1YBFI1 | 18/03/2017     | 1,518,027,274.00  | 0.15           | 0.57                            | 0.75                     | 79                       | -0.41                    | 139                      | -0.63                    | 59                       | 3.95                     | 62                       | 12.32                    | 53                       | 13.94                    | 44                       | 13.92                    | 44                       | 13.92                    | 44                       |                          |                          |                          |                          |                          |                          |                          |      |      |
| 2Four Stable FoF A1                              | 2YFA1  | 03/12/2012     | 352,849,200.00    | 0.72           | 1.22                            | -1.20                    | 143                      | -1.89                    | 112                      | -1.32                    | 131                      | 2.99                     | 111                      | 16.52                    |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |                          |      |      |

|                                         |        | 12 months                  |                   | 3 months   |                          | 6 months   |       | 1 year     |       | 2 years    |       | 3 years    |      | 4 years    |       | 5 years    |       | 7 years    |       | 10 years   |       | 15 years   |       |     |
|-----------------------------------------|--------|----------------------------|-------------------|------------|--------------------------|------------|-------|------------|-------|------------|-------|------------|------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|-----|
|                                         |        | Annual Report Net Exposure |                   | 07/03/2026 |                          | 07/06/2026 |       | 07/10/2026 |       | 07/14/2026 |       | 07/18/2026 |      | 07/22/2026 |       | 07/26/2026 |       | 07/30/2026 |       | 08/03/2026 |       | 08/07/2026 |       |     |
|                                         |        | 06/04/2026                 |                   | 06/04/2026 |                          | 06/04/2026 |       | 06/04/2026 |       | 06/04/2026 |       | 06/04/2026 |      | 06/04/2026 |       | 06/04/2026 |       | 06/04/2026 |       | 06/04/2026 |       | 06/04/2026 |       |     |
| Group/Investment                        | Ticker | Incception Date            | Fund Size         | Fund Size  | Management Expense Ratio | Return     | Rank  | Return     | Rank  | Return     | Rank  | Return     | Rank | Return     | Rank  | Return     | Rank  | Return     | Rank  | Return     | Rank  | Return     | Rank  |     |
| Holland BCI Conservative Growth Fd E    | HCSC   | 01/09/2013                 | 1,087,471.703.00  | 02/04/2026 | 0.52                     | 0.82       | -0.48 | 93         | -1.92 | 116        | -0.88 | 104        | 3.55 | 77         | 16.70 | 60         | 13.07 | 87         | 11.51 | 63         | 10.51 | 59         | 10.54 | 40  |
| Investechouse CI Cautious B             | ICCB   | 03/03/2017                 | 167,137.887.00    | 02/04/2026 | 0.75                     | 1.59       | -0.79 | 123        | -0.87 | 128        | -1.22 | 128        | 2.70 | 129        | 12.85 | 137        | 10.09 | 150        | 9.71  | 140        | 9.43  | 122        | 9.15  | 119 |
| BLI SCI Cautious Growth Fd B1           | BLGBF1 | 01/04/2021                 | 464,130.074.00    | 02/04/2026 | 0.32                     | 1.33       | -0.02 | 122        | -0.22 | 120        | -0.12 | 120        | 1.02 | 122        | 10.17 | 122        | 10.47 | 105        | 10.13 | 102        | 10.13 | 102        | 10.13 | 102 |
| Krunder Prudential Prescient Fund A     | KPHA   | 14/03/2018                 | 663,264.178.00    | 02/04/2026 | 1.44                     | 1.07       | 0.40  | 27         | -0.01 | 5          | 0.06  | 30         | 2.54 | 135        | 11.55 | 154        | 9.72  | 153        | 9.65  | 141        | 9.14  | 133        | 8.40  | 137 |
| Laureum Stable Prescient B3             | LSPB3  | 01/03/2017                 | 371,280.960.00    | 02/04/2026 | 0.00                     | 1.00       | -0.26 | 70         | -1.51 | 67         | -0.83 | 104        | 3.97 | 47         | 20.15 | 16         | 16.35 | 39         | 13.11 | 13         | 12.50 | 4          | 12.16 | 8   |
| Prime Investment Fd A1                  | PCA1   | 01/07/2015                 | 425,374.957.00    | 02/04/2026 | 0.81                     | 1.40       | 0.34  | 14         | 0.34  | 105        | 0.34  | 105        | 0.34 | 105        | 0.34  | 105        | 0.34  | 105        | 0.34  | 105        | 0.34  | 105        | 0.34  | 105 |
| M&I Inflation Plus Fund Fd A            | MPF    | 01/06/2001                 | 22,312.058.770.00 | 02/04/2026 | 1.15                     | 1.36       | -1.53 | 156        | -2.59 | 162        | -1.89 | 159        | 3.39 | 88         | 18.89 | 26         | 15.34 | 21         | 11.53 | 62         | 10.93 | 39         | 11.16 | 21  |
| M&I Inflation Plus Fund Fd C            | MAIFC  | 06/01/2026                 | 58,872.184.00     | 02/04/2026 | 0.69                     | 1.00       | 0.02  | 186        | 0.02  | 2          | 2.22  | 6          |      |            |       |            |       |            |       |            |       |            |       |     |
| M&I Inflation Plus Fund Fd D            | MAIFD  | 30/06/2025                 | 24,078.379.070.00 | 02/04/2026 | 1.15                     | 1.36       | -1.53 | 156        | -2.59 | 162        | -1.89 | 159        | 3.39 | 88         | 18.89 | 26         | 15.34 | 21         | 11.53 | 62         | 10.93 | 39         | 11.16 | 21  |
| Merchant West SCI Cautious Fund A       | MCA    | 03/01/2012                 | 153,318.627.00    | 02/04/2026 | 1.18                     | 1.44       | -1.46 | 153        | -3.02 | 173        | -1.73 | 152        | 3.59 | 127        | 17.65 | 44         | 14.95 | 27         | 12.66 | 20         | 11.60 | 15         | 11.04 | 25  |
| Merchant West SCI Stable F and G Fund A | GREF   | 01/03/2012                 | 388,299.221.00    | 02/04/2026 | 1.15                     | 1.24       | -0.19 | 59         | -1.60 | 82         | 0.02  | 34         | 6.57 | 6          | 16.33 | 17         | 16.25 | 12         | 12.52 | 22         | 9.54  | 115        | 12.99 | 2   |
| M&I Inflation Plus Fund Fd B1           | MPB1   | 01/03/2012                 | 48,253.474.957.00 | 02/04/2026 | 0.81                     | 1.04       | 0.02  | 186        | 0.02  | 2          | 2.22  | 6          |      |            |       |            |       |            |       |            |       |            |       |     |
| MIS SCI Cautious Fd A Inc.              | MISFA  | 15/05/2025                 | 93,251.882.00     | 02/04/2026 | 0.52                     | 1.11       | -0.74 | 115        | -3.06 | 155        | -0.93 | 108        | 4.03 | 44         | 13.27 | 129        | 10.17 | 122        | 9.88  | 104        | 9.43  | 122        | 9.15  | 119 |
| MonOptimal BCI Cautious Fund Fd B       | MOBCD  | 17/05/2024                 | 22,054.091.00     | 02/04/2026 | 0.57                     | 1.29       | -0.08 | 53         | -1.26 | 132        | -0.22 | 105        | 4.03 | 44         | 13.27 | 129        | 10.17 | 122        | 9.88  | 104        | 9.43  | 122        | 9.15  | 119 |
| MonOptimal BCI Cautious Fund Fd B2      | MOBCD2 | 03/10/2017                 | 225,054.091.00    | 02/04/2026 | 0.82                     | 1          |       |            |       |            |       |            |      |            |       |            |       |            |       |            |       |            |       |     |

| IASISA) South African MA Medium Equity    |        |            |                  |            |      |      |       |     |       |     |       |     |       |     |       |     |       |    |       |    |       |    |       |    |       |    |      |    |       |    |
|-------------------------------------------|--------|------------|------------------|------------|------|------|-------|-----|-------|-----|-------|-----|-------|-----|-------|-----|-------|----|-------|----|-------|----|-------|----|-------|----|------|----|-------|----|
| 10X Moderate C                            | 10XMC  | 28/02/2019 | 3,499,899,024.00 | 02/04/2026 | 0.00 | 0.05 | 1.25  | 10  | -0.59 | 7   | 0.82  | 11  | 3.02  | 62  | 16.48 | 86  | 13.92 | 69 | 12.24 | 49 | 11.32 | 35 | 11.58 | 18 | 10.08 | 35 |      |    |       |    |
| 27for Balanced Fof A1                     | 27BA1  | 03/12/2012 | 639,803,427.00   | 02/04/2026 | 0.72 | 1.24 | -1.40 | 101 | -2.01 | 68  | -1.73 | 92  | 2.72  | 71  | 19.74 | 48  | 14.68 | 45 | 12.47 | 37 | 11.12 | 44 | 10.89 | 39 | 9.58  | 48 | 8.24 | 33 | 10.29 | 23 |
| Abba SCL Accumulation Fof A               | AMCS   | 07/08/2007 | 3,709,800,448.00 | 02/04/2026 | 1.15 | 1.85 | -1.48 | 104 | -2.20 | 83  | -1.81 | 92  | 2.51  | 86  | 14.88 | 102 | 12.87 | 90 | 11.99 | 57 | 10.54 | 64 | 10.18 | 63 | 9.01  | 66 | 7.72 | 46 | 8.29  | 22 |
| Abba SCL MRR Core Accumulation Fund B     | AMCABC | 04/11/2017 | 4,798,184,981.00 | 02/04/2026 | 0.92 | 1.18 | -1.43 | 103 | -1.71 | 42  | -1.76 | 94  | 3.81  | 85  | 15.67 | 94  | 13.16 | 86 | 12.40 | 41 | 11.30 | 37 | 10.88 | 48 | 9.71  | 44 | 8.15 | 12 |       |    |
| Abba SCL MRR Passive Accumulation Fund B  | AMABC  | 04/11/2017 | 4,798,184,981.00 | 02/04/2026 | 0.92 | 1.18 | -1.43 | 103 | -1.71 | 42  | -1.76 | 94  | 3.83  | 85  | 15.67 | 94  | 13.16 | 86 | 12.40 | 41 | 11.30 | 37 | 10.88 | 48 | 9.71  | 44 | 8.15 | 12 |       |    |
| ADB BCI Balanced Fof A                    | MAD18  | 05/11/2008 | 378,323,146.00   | 02/04/2026 | 1.15 | 1.45 | -0.31 | 41  | -1.94 | 59  | -0.45 | 39  | 2.87  | 75  | 14.03 | 78  | 9.31  | 89 | 6.44  | 70 | 9.58  | 19 | 9.42  | 43 | 8.86  | 16 |      |    |       |    |
| Advicework Old Mutual Inflr + 3-4% Fof B1 | AOB1A  | 01/04/2014 | 1,798,403,119.00 | 07/04/2026 | 0.98 | 1.68 | -1.12 | 85  | -1.98 | 65  | -1.64 | 85  | 2.46  | 88  | 17.09 | 84  | 13.45 | 78 | 11.46 | 69 | 10.18 | 76 | 9.96  | 73 | 9.49  | 52 | 8.34 | 26 |       |    |
| Aeon Balanced President A1                | ABPA1  | 24/10/2012 | 654,256,646.00   | 07/04/2026 | 0.00 | 1.52 | -4.35 | 118 | -3.59 | 116 | -4.80 | 118 | -0.98 | 117 | 17.57 | 78  | 12.74 | 92 | 12.19 | 51 | 11.22 | 41 | 10.44 | 56 | 10.45 | 25 | 9.00 | 15 |       |    |

| (ASISA) South African MA SA High Eqlty |            |              |            |      |      |       |   |       |    |       |   |      |    |       |    |       |   |
|----------------------------------------|------------|--------------|------------|------|------|-------|---|-------|----|-------|---|------|----|-------|----|-------|---|
| Abax SA Balanced President B3          |            |              |            |      |      |       |   |       |    |       |   |      |    |       |    |       |   |
| ASBPB3                                 | 29/02/2024 | 1.756.136.00 | 07/04/2026 | 0.00 | 0.91 | -0.75 | 7 | -2.78 | 11 | -1.77 | 5 | 4.85 | 10 | 27.95 | 10 | 22.09 | 7 |

| Fund Group/Investment                             | Ticker | Inception Date | Fund Size         | Fund Size Date | Management Fee | Annual Report Net Expense Ratio | YTD        |            | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |            | 3 years    |            | 4 years    |            | 5 years    |            | 7 years    |            | 10 years   |            | 15 years   |            |   |
|---------------------------------------------------|--------|----------------|-------------------|----------------|----------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---|
|                                                   |        |                |                   |                |                |                                 | 01/01/2016 | 06/04/2016 | 07/03/2016 | 06/04/2016 | 07/01/2016 | 07/01/2016 | 07/10/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 |   |
| Alan Gray SA Balanced X                           | AGZBX  | 01/08/2013     | 2,792,271,827.00  | 07/04/2016     | 0.00           |                                 |            | 4.09       | 1          | 0.90       | 1          | 3.16       | 1          | 10.69      | 2          | 33.16      | 5          | 22.59      | 6          |            |            |            |            |            |            |            |            |            |            |            |   |
| Amoliv SCI SA Balanced C1                         | ACDC1  | 01/04/2015     | 110,961,954.00    | 07/04/2016     | 0.00           | 0.13                            |            | -1.37      | 10         | -1.37      | 7          | -2.96      | 9          | 5.08       | 9          | 30.41      | 8          |            |            |            |            |            |            |            |            |            |            |            |            |            |   |
| Camissa SA Balanced D                             | KSAFLD | 01/08/2013     | 2,334,067,050.00  | 07/04/2016     | 0.00           | 0.45                            | -0.75      | 8          | -1.94      | 5          | -2.19      | 7          | 6.68       | 5          | 40.19      | 1          | 28.84      | 1          |            |            |            |            |            |            |            |            |            |            |            |            |   |
| CGAM SA Bal Prescient A2                          | NTFA2  | 10/07/2013     | 348,750,106.00    | 07/04/2016     | 0.00           | 0.44                            | 1.50       | 2          | -0.67      | 3          | -0.15      | 2          | 11.07      | 1          | 38.70      | 2          | 26.60      | 2          |            |            |            |            |            |            |            |            |            |            |            |            |   |
| C SA Managed A                                    | CMA    | 25/11/2014     | 1,323,886,815.00  | 02/04/2016     | 0.06           | 0.92                            |            | -0.64      | 6          | -1.04      | 2          | -1.54      | 4          | 1.54       | 4          | 18.33      | 8          | 13.95      | 4          | 12.47      | 4          | 12.00      | 4          | 10.78      | 3          | 8.88       | 2          |            |            |            |   |
| Fairtree SA Balanced Prescient B3                 | FASAB3 | 30/09/2014     | 646,116,598.00    | 07/04/2016     | 0.00           | 1.17                            | -1.27      | 9          | -3.68      | 13         | -3.53      | 11         | 6.86       | 4          | 34.92      | 3          |            |            |            |            |            |            |            |            |            |            |            |            |            |            |   |
| Foirt Domestic Balanced B                         | FDBCB  | 02/01/2014     | 623,274.00        | 07/04/2016     | 0.00           | 0.61                            | 0.73       | 3          | -1.35      | 4          | -0.13      | 3          | 7.90       | 3          | 27.44      | 11         | 22.88      | 5          | 20.04      | 1          | 17.61      | 1          | 15.96      | 2          | 13.42      | 2          | 10.12      | 1          |            |            |   |
| H&G SA Balanced D                                 | HGSBD  | 19/11/2015     | 52,122,445.00     | 07/04/2016     | 0.00           |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |   |
| Nedroux Inv Managed R                             | NDBM   | 17/11/1997     | 1,973,831,014.00  | 07/04/2016     | 1.15           | 1.19                            | -0.61      | 5          | -2.37      | 6          | -2.26      | 6          | 6.08       | 8          | 31.48      | 7          | 23.21      | 4          | 15.71      | 3          | 13.48      | 3          | 13.75      | 3          | 13.90      | 1          |            |            |            |            |   |
| PPS SA Balanced B                                 | PPSBB  | 13/10/2015     | 1,144,770,901.00  | 07/04/2016     | 0.00           |                                 |            | -2.52      | 12         | -2.49      | 9          | -3.62      | 12         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |   |
| Prescient Domestic Balanced A1                    | PROBA1 | 29/11/2014     | 122,761.00        | 02/04/2016     | 0.52           | 0.62                            |            | -4.66      | 14         | -5.28      | 14         | -1.12      | 14         | 1.87       | 12         | 30.33      | 9          |            |            |            |            |            |            |            |            |            |            |            |            |            |   |
| Truffle SCI SA Balanced Fund F                    | TSSBF  | 03/03/2015     | 167,048,079.00    | 07/04/2016     | 0.00           | 0.32                            | 0.40       | 4          | -2.84      | 12         | -2.87      | 8          | 6.47       | 6          | 32.08      | 6          |            |            |            |            |            |            |            |            |            |            |            |            |            |            |   |
| Vio BCI SA Balanced B                             | VBCFB  | 30/09/2010     | 577,271,240.00    | 07/04/2016     | 0.58           | 0.64                            | -3.04      | 13         | -2.40      | 8          | -4.16      | 13         | 6.37       | 7          | 33.42      | 4          | 24.36      | 3          | 18.44      | 2          | 15.48      | 2          | 16.05      | 1          | 14.51      |            |            |            |            |            |   |
| Benchmark 1: (ASISA) South African MA High Equity |        | 31/10/2016     |                   |                |                |                                 |            | -1.03      | -2.15      | -2.21      | -2.62      |            | 6.66       |            | 33.91      |            | 24.48      |            | 16.61      |            | 14.09      |            | 14.56      |            |            |            |            |            |            |            |   |
| Peer Group: Display Group                         |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |   |
| Number of investments ranked                      |        |                | 819,542,871.43    |                | 0.23           | 0.64                            | -0.75      | 14         | -2.17      | 14         | -2.62      | 14         | 6.48       | 12         | 32.01      | 12         | 23.61      | 8          | 17.03      | 4          | 14.76      | 4          | 14.44      | 4          | 12.70      | 3          | 9.50       | 2          |            | 0          |   |
| Peer Group Average                                |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |   |
| <b>(ASISA) South African MA High Equity</b>       |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |   |
| 10X Your Future C                                 | 10XFC  | 28/02/2012     | 25,171,026,780.00 | 02/04/2016     | 0.00           | 0.05                            | 1.59       | 22         | -0.39      | 14         | 1.00       | 22         | 3.25       | 117        | 17.92      | 185        | 14.35      | 160        | 12.62      | 125        | 11.55      | 100        | 12.12      | 50         | 11.37      | 36         |            |            |            |            |   |
| Invest High Equity Balanced B1                    | SFB1   | 18/03/2016     | 3,940,191,949.00  | 02/04/2016     | 0.29           | 0.39                            | 0.36       | 47         | -0.91      | 32         | -0.30      | 44         | 4.29       | 51         | 25.94      | 30         | 17.20      | 62         | 14.10      | 45         | 11.62      | 95         | 11.97      | 55         | 10.34      | 92         | 8.47       | 69         |            |            |   |
| 27for Asset Select FoF A1                         | FASA1  | 03/05/2012     | 213,391,892.00    | 02/04/2016     | 0.73           | 1.30                            | -1.27      | 197        | -1.76      | 107        | -1.75      | 182        | 2.28       | 183        | 20.41      | 136        | 14.73      | 144        | 12.27      | 139        | 10.82      | 141        | 10.71      | 137        | 9.63       | 120        | 8.00       | 88         |            |            |   |
| 27for Sharif Balanced FoF B1                      | ACIBB1 | 13/05/2019     | 283,671,020.00    | 02/04/2016     | 0.15           | 0.65                            | -0.68      | 146        | -1.91      | 124        | -0.91      | 86         | 3.22       | 119        | 23.79      | 57         | 18.21      | 35         | 14.78      | 27         | 12.93      | 29         | 12.95      | 28         |            |            |            |            |            |            |   |
| 27for High Equity Balanced B3                     | 27FCB3 | 08/04/2014     | 2,421,216,696.00  | 02/04/2016     | 0.00           | 0.63                            | -1.29      | 203        | -1.40      | 66         | -2.03      | 203        | 1.26       | 232        | 19.06      | 160        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |   |
| 38 BCI Prudential FoF 381                         | MPRU   | 06/09/2011     | 1,614,608,724.00  | 02/04/2016     | 0.86           | 2.11                            | -0.31      | 100        | -1.73      | 99         | -1.38      | 135        | 2.92       | 143        | 21.67      | 108        | 15.54      | 115        | 12.69      | 118        | 11.77      | 86         | 11.47      | 88         | 11.20      | 43         | 8.77       | 53         |            |            |   |
| 40 BCI Moderate FoF A1                            | MDMF   | 23/09/2011     | 595,622,247.00    | 02/04/2016     | 1.15           | 1.15                            |            | 1.03       | 191        | -1.33      | 108        | 1.98       | 1.98       | 1.98       | 21.51      | 120        | 14.96      | 35         | 13.99      | 11.60      | 168        | 10.57      | 139        | 11.60      | 146        | 10.52      | 75         |            |            |            |   |
| 7B SCI Balanced A                                 | FBBFA  | 02/02/2016     | 245,642,285.00    | 07/04/2016     | 1.15           | 1.15                            |            | 1.47       | 266        | -2.25      | 173        | -4.37      | 261        | -4.33      | 263        | 10.06      | 250        | 8          | 23.3       | 236        | 10.13      | 217        | 10.25      | 170        | 10.62      | 143        | 9.59       | 126        | 7.11       | 129        |   |
| ABAX Balanced Prescient B3                        | ABAB3  | 30/12/2011     | 9,460,511,773.00  | 07/04/2016     | 0.00           | 1.04                            | -1.81      | 228        | -1.99      | 136        | -2.44      | 224        | 0.72       | 240        | 17.76      | 190        | 18.04      | 38         | 15.22      | 20         | 15.62      | 5          | 16.21      | 4          | 14.28      |            |            |            |            |            |   |
| Abas SCI Growth F                                 | ABSC   | 08/02/2016     | 2,807,748,640.00  | 07/04/2016     | 1.15           | 1.15                            |            | 1.92       | -1.56      | 22         | -1.92      | 159        | 1.92       | 1.92       | 1.92       | 22.26      | 91         | 15.32      | 125        | 11.92      | 148        | 10.93      | 155        | 10.49      | 149        | 9.30       | 147        | 7.75       | 101        |            |   |
| Abas SCI MM Abs Return Opportunity Fd             | ABRF   | 16/02/2005     | 350,187,855.00    | 02/04/2016     | 0.69           | 1.45                            | -0.22      | 92         | -1.47      | 72         | -0.92      | 87         | 3.37       | 103        | 17.23      | 202        | 12.78      | 210        | 11.53      | 174        | 10.96      | 130        | 10.12      | 162        | 9.39       | 138        | 7.85       | 98         | 8.27       | 45         |   |
| Abas SCI MM Core Growth Fund B                    | AMGCFB | 04/12/2017     | 2,400,437,074.00  | 02/04/2016     | 1.04           | 1.21                            | -0.58      | 128        | -1.61      | 90         | -0.98      | 93         | 3.03       | 135        | 17.18      | 204        | 13.69      | 176        | 12.52      | 128        | 11.28      | 115        | 10.99      | 120        | 10.00      | 104        | 8.47       | 70         |            |            |   |
| Abas SCI MM Moderate Abs Return Fund C1           | AMSC1  | 06/04/2016     | 1,221,510,107.00  | 02/04/2016     | 0.64           | 0.93                            | -0.04      | 166        | -0.86      | 107        | -0.86      | 108        | 1.98       | 198        | 21.51      | 120        | 14.96      | 35         | 13.99      | 11.60      | 168        | 10.57      | 139        | 11.60      | 146        | 10.52      | 75         |            |            |            |   |
| Abas SCI MM Passive Growth Fund E                 | AMPCB  | 04/12/2017     | 2,967,490,120.00  | 02/04/2016     | 1.00           | 1.01                            | -0.39      | 108        | -1.17      | 50         | -1.02      | 98         | 3.26       | 116        | 22.98      | 72         | 17.13      | 66         | 15.28      | 18         | 13.87      | 14         | 13.61      | 16         | 12.28      | 13         | 10.39      | 10         |            |            |   |
| Accorn BCI Balanced A                             | MPR    | 01/06/2009     | 548,955,761.00    | 07/04/2016     | 1.73           | 2.53                            | -2.86      | 257        | -3.32      | 260        | -3.77      | 257        | 0.82       | 239        | 18.58      | 170        | 12.71      | 212        | 10.47      | 209        | 9.61       | 197        | 9.71       | 182        | 9.23       | 154        | 6.68       | 133        | 8.20       | 52         |   |
| ADB BCI Flexible Prescient FoF A1                 | ADBF   | 04/11/2016     | 397,165,978.00    | 07/04/2016     | 1.15           | 1.44                            | -0.33      | 194        | -2.39      | 131        | -0.83      | 104        | 3.74       | 139        | 21.51      | 120        | 14.96      | 35         | 13.99      | 11.60      | 168        | 10.57      | 139        | 11.60      | 146        | 10.52      | 75         |            |            |            |   |
| Advicework Mutual Inf Mutual Inf + 4.5% FoF B1    | AMOB1  | 01/04/2014     | 3,141,339,481.00  | 07/04/2016     | 0.98           | 1.73                            | -1.32      | 205        | -2.07      | 152        | -1.99      | 198        | 1.94       | 200        | 18.33      | 174        | 14.25      | 163        | 11.77      | 162        | 10.34      | 168        | 10.36      | 155        | 10.02      | 102        | 8.50       | 67         |            |            |   |
| AE Invest O Balanced B                            | ACEB   | 01/04/2015     | 854,392,731.00    | 02/04/2016     | 1.31           | 1.50                            | -0.59      | 129        | -1.04      | 99         | -1.34      | 131        | 1.38       | 227        | 14.78      | 230        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |   |
| AE Acquisitive Prescient FoF A1                   | ISAUCA | 29/01/2012     | 429,131,117.00    | 02/04/2016     | 0.23           | 0.23                            |            | -0.33      | 122        | -0.33      | 122        | -0.33      | 122        | -0.33      | 122        | -0.33      | 122        | 65         | 16.65      | 78         | 13.20      | 84         | 12.32      | 46         | 11.95      | 57         | 11.67      | 27         | 9.97       | 18         |   |
| AS Perfor Managed Unit Trust A                    | ISPC   | 07/04/2010     | 5,281,683,818.00  | 02/04/2016     | 1.10           | 1.29                            | 0.62       | 38         | -0.69      | 26         | -0.51      | 55         | 4.03       | 62         | 22.91      | 73         | 16.31      | 89         | 13.13      | 90         | 11.47      | 105        | 11.21      | 108        | 10.44      | 86         | 8.90       | 47         | 10.04      | 17         |   |
| AF Real Return Focus Unit Trust A                 | ISRR   | 01/10/2014     | 456,072,549.00    | 02/04/2016     | 1.21           | 1.22                            | 0.02       | 69         | -0.48      | 16         | -0.85      | 84         | 5.08       | 33         | 23.60      | 60         | 17.46      | 53         | 12.70      | 111        | 10.98      | 127        | 11.49      | 85         | 9.78       | 114        | 8.55       | 64         | 8.14       | 54         |   |
| Afriviv C Growth B                                | CGCB   | 04/09/2018     | 504,052,524.00    | 02/04/2016     | 0.64           | 0.64                            |            | 1.67       | -0.61      | 167        | -0.61      | 167        | 0.61       | 167        | 0.61       | 167        | 0.61       | 167        | 0.61       | 167        | 0.61       | 167        | 0.61       | 167        | 0.61       | 167        | 0.61       | 167        | 0.61       | 167        |   |
| All Weather BCI Balanced A                        | AWBFA  | 17/01/2013     | 60,199,380.00     | 02/04/2016     | 1.44           | 0.01                            | 0.98       | 29         | -1.90      | 123        | -0.29      | 43         | 4.30       | 50         | 23.57      | 61         | 17.86      | 45         | 14.65      | 28         |            |            |            |            |            |            |            |            |            |            |   |
| All Weather BCI SA Balanced A                     | ALBSFA | 06/07/2013     | 1,627,212,058.00  | 07/04/2016     | 1.15           | 1.62                            | -0.84      | 160        | -2.34      | 193        | -2.30      | 218        | 6.02       | 23         | 31.43      | 7          | 23.11      | 5          |            |            |            |            |            |            |            |            |            |            |            |            |   |
| Alan Gray Tax-Free Balanced C                     | AGTBC  | 01/02/2016     | 5,515,577,020.00  | 07/04/2016     | 1.21           | 1.31                            |            | 4.87       | 4          | -0.33      | 13         | 3.87       | 5          | 7.78       | 10         | 27.44      | 21         | 18.96      | 24         | 15.33      | 15         | 14.55      | 12         | 13.09      | 13         | 11.85      | 22         | 9.81       | 23         | 11.25      | 3 |
| Alan Realfin Managed B 2AR                        | ARMBF  | 30/10/2012     | 487,725,970.00    | 02/04/2016     | 0.40           |                                 |            | -4.05      | 262        | -1.15      | 47         | -5.07      | 264        | -2.19      | 259        | 11.52      | 248        | 8.18       | 237        | 6.16       | 230        |            |            |            |            |            |            |            |            |            |   |
| Aluani BCI Balanced B                             | CBIBF  | 06/02/2021     | 1,306,380,523.00  | 07/04/2016     | 0.69           | 0.87                            | 0.03       | 67         | -2.41      | 211        | -1.75      | 881        | 5.01       | 34         | 26.23      | 27         | 17.38</    |            |            |            |            |            |            |            |            |            |            |            |            |            |   |



| Group/Investment                         | Ticker | Inception Date | Fund Size         | Management Fee | Annual Report Net Expense Ratio | YTD                      |        | 1 month                  |        | 3 months                 |        | 6 months                 |        | 1 year                   |        | 2 years                  |        | 3 years                  |        | 4 years                  |        | 5 years                  |        | 7 years                  |        | 10 years                 |        | 15 years                 |        |    |
|------------------------------------------|--------|----------------|-------------------|----------------|---------------------------------|--------------------------|--------|--------------------------|--------|--------------------------|--------|--------------------------|--------|--------------------------|--------|--------------------------|--------|--------------------------|--------|--------------------------|--------|--------------------------|--------|--------------------------|--------|--------------------------|--------|--------------------------|--------|----|
|                                          |        |                |                   |                |                                 | 01/01/2016<br>06/04/2016 | Return | 07/03/2016<br>06/04/2016 | Return | 07/01/2016<br>06/04/2016 | Return | 07/10/2016<br>06/04/2016 | Return | 07/04/2016<br>06/04/2016 | Return | 07/04/2016<br>06/04/2016 | Return | 07/04/2016<br>06/04/2016 | Return | 07/04/2016<br>06/04/2016 | Return | 07/04/2016<br>06/04/2016 | Return | 07/04/2016<br>06/04/2016 | Return | 07/04/2016<br>06/04/2016 | Return | 07/04/2016<br>06/04/2016 | Return |    |
| Rowan Capital BCI Balanced FoF A         |        |                |                   |                |                                 |                          |        |                          |        |                          |        |                          |        |                          |        |                          |        |                          |        |                          |        |                          |        |                          |        |                          |        |                          |        |    |
| Rowan Capital BCI Balanced FoF A         | RCBFA  | 04/08/196      | 188,859,399.00    | 02/04/2016     | 0.81                            | 1.68                     | 0.21   | 58                       | -1.73  | 98                       | -0.34  | 18                       | 4.67   | 38                       | 19.38  | 153                      | 14.63  | 147                      | 13.68  | 64                       | 11.79  | 82                       | 11.56  | 33                       | 11.52  | 33                       |        |                          |        |    |
| Rowxuzon CI Balanced Plus FoF B          | RCBBP  | 01/03/195      | 1,637,038,840.00  | 02/04/2016     | 0.63                            | 1.19                     | -0.56  | 125                      | -0.23  | 144                      | -1.21  | 116                      | 2.75   | 151                      | 19.17  | 157                      | 15.33  | 129                      | 12.66  | 121                      | 11.83  | 77                       | 11.69  | 73                       | 11.69  | 47                       | 8.80   | 52                       |        |    |
| RSA BCI Balanced B                       | RSBBF  | 02/05/198      | 628,409,220.00    | 07/04/2016     | 0.92                            | 1.25                     | -1.28  | 201                      | -1.99  | 137                      | -2.18  | 211                      | 1.43   | 226                      | 21.16  | 119                      | 14.74  | 143                      | 10.64  | 205                      | 10.42  | 162                      | 9.48   | 189                      | 9.49   | 129                      |        |                          |        |    |
| S-BRO BCI Managed FoF A                  | SBMFA  | 04/04/2016     | 323,806,444.00    | 02/04/2016     | 1.15                            | 2.41                     | -1.51  | 218                      | -2.28  | 180                      | -2.60  | 227                      | 2.77   | 150                      | 20.33  | 139                      | 13.65  | 178                      | 10.95  | 192                      | 9.28   | 204                      | 8.88   | 203                      | 9.39   | 139                      | 7.56   | 114                      |        |    |
| SA Asset Management BCI Balanced FoF A   | SAMBA  | 14/08/2014     | 223,163,007.00    | 02/04/2016     | 1.27                            | 1.88                     | -1.18  | 189                      | -2.36  | 237                      | -1.36  | 133                      | 2.34   | 177                      | 20.81  | 130                      | 16.91  | 73                       | 13.99  | 49                       | 11.83  | 76                       | 10.88  | 129                      | 9.23   | 153                      | 6.57   |                          |        |    |
| Sage BCI Long Term Solution FoF A        | SLSB   | 01/12/2008     | 111,559,524.00    | 02/04/2016     | 0.54                            | 1.31                     | -0.17  | 86                       | -2.00  | 138                      | -0.97  | 42                       | 3.47   | 94                       | 20.91  | 127                      | 15.94  | 102                      | 12.30  | 137                      | 11.14  | 122                      | 10.68  | 140                      | 10.49  | 80                       | 8.48   | 68                       | 9.49   | 30 |
| Safran BCI Horizon Multi Mgmt Dvrs Gr D  | SBMDFD | 01/12/2020     | 4,353,444,612.00  | 07/04/2016     | 0.35                            | 0.74                     | -0.20  | 90                       | -2.39  | 204                      | -0.33  | 46                       | 4.40   | 45                       | 23.63  | 59                       | 17.20  | 60                       | 14.28  | 38                       | 13.17  | 23                       | 12.61  | 32                       |        |                          |        |                          |        |    |
| Safran BCI Prudent FoF A                 | SAMCB  | 02/01/2013     | 189,224,911.00    | 07/04/2016     | 0.44                            | 0.64                     | -0.10  | 75                       | -0.42  | 104                      | -0.11  | 75                       | 0.32   | 90                       | 17.75  | 105                      | 13.68  | 122                      | 11.75  | 118                      | 8.68   | 223                      | 11.82  | 118                      | 8.43   | 178                      | 7.42   | 119                      |        |    |
| Satrix Balanced Index C                  | SBIFC  | 21/10/2013     | 17,622,078,504.00 | 02/04/2016     | 0.26                            | 1.02                     | 2.18   | 17                       | -0.22  | 8                        | 0.98   | 23                       | 6.07   | 21                       | 29.45  | 13                       | 19.33  | 18                       | 16.16  | 9                        | 12.73  | 35                       | 13.68  | 15                       | 12.46  | 9                        | 10.58  | 7                        |        |    |
| Select Balanced President A1             | MSF    | 31/07/2017     | 1,776,399,267.00  | 07/04/2016     | 1.73                            | 1.72                     | -0.59  | 131                      | -2.27  | 200                      | -1.12  | 105                      | 2.90   | 144                      | 18.19  | 179                      | 15.31  | 126                      | 12.93  | 101                      | 11.60  | 96                       | 10.96  | 122                      | 9.70   | 116                      | 7.92   | 93                       | 9.58   | 28 |
| Select BCI Balanced A                    | EFFP   | 01/11/2013     | 882,321,897.00    | 07/04/2016     | 1.15                            | 1.43                     | -1.94  | 234                      | -3.78  | 269                      | -3.44  | 253                      | 1.93   | 201                      | 23.52  | 62                       | 17.50  | 51                       | 13.83  | 60                       | 13.02  | 27                       | 11.54  | 82                       | 10.97  | 55                       | 9.17   | 36                       | 9.55   | 29 |
| Select BCI Enhanced Core Balanced A      | SECFEA | 30/11/2020     | 718,910,102.00    | 02/04/2016     | 0.29                            | 0.51                     | -0.50  | 115                      | -2.03  | 145                      | -0.77  | 79                       | 4.39   | 47                       | 22.29  | 90                       | 16.57  | 81                       | 13.65  | 66                       | 11.33  | 108                      | 11.89  | 61                       |        |                          |        |                          |        |    |
| Select Manager BCI Balanced FoF A        | MSGP   | 01/09/2004     | 887,245,883.00    | 02/04/2016     | 1.01                            | 1.71                     | -1.47  | 215                      | -2.30  | 184                      | -2.14  | 208                      | 1.60   | 219                      | 18.91  | 163                      | 14.43  | 158                      | 12.21  | 143                      | 10.82  | 140                      | 10.70  | 138                      | 9.23   | 152                      | 7.64   | 109                      | 8.75   | 42 |
| Sentio BCI Balanced FoF B1               | SCBB1  | 02/10/2017     | 146,344,548.00    | 07/04/2016     | 0.12                            | 0.46                     | -1.35  | 208                      | -2.80  | 244                      | -2.11  | 212                      | 3.19   | 122                      | 19.86  | 145                      | 16.02  | 96                       | 11.03  | 187                      | 10.02  | 182                      | 10.02  | 182                      | 10.02  | 148                      | 9.40   |                          |        |    |
| Sentio SCI Hikma Shariah Balanced FoF B1 | SHB1   | 01/06/2016     | 315,326,666.00    | 07/04/2016     | 0.75                            | 0.84                     | -0.19  | 89                       | -2.08  | 154                      | -1.18  | 113                      | 3.43   | 101                      | 17.07  | 207                      | 13.69  | 174                      | 10.80  | 196                      | 8.69   | 212                      | 9.18   | 198                      | 8.84   | 167                      |        |                          |        |    |
| Sequoia BCI Managed Growth FoF A         | BCICGA | 29/11/2018     | 606,499,082.00    | 02/04/2016     | 0.92                            | 1.57                     | -0.80  | 156                      | -2.27  | 178                      | -0.96  | 91                       | 3.11   | 127                      | 22.21  | 96                       | 15.75  | 107                      | 11.95  | 152                      | 10.21  | 175                      | 10.28  | 157                      | 9.37   | 140                      |        |                          |        |    |
| SIM BCI Balanced FoF A                   | SBIFA  | 04/11/2016     | 180,369,280.00    | 02/04/2016     | 1.32                            | 2.46                     | -0.43  | 110                      | -1.84  | 119                      | -1.76  | 183                      | 3.17   | 124                      | 20.59  | 133                      | 14.63  | 146                      | 11.77  | 160                      | 11.30  | 111                      | 10.66  | 141                      | 9.61   | 124                      |        |                          |        |    |
| SIM SCI Balanced Fund B2                 | SBRT   | 01/02/1995     | 7,144,470,125.00  | 07/04/2016     | 1.15                            | 1.26                     | -2.00  | 236                      | -3.63  | 267                      | -2.36  | 221                      | 1.78   | 211                      | 19.78  | 147                      | 15.38  | 119                      | 12.17  | 145                      | 10.57  | 154                      | 10.28  | 156                      | 8.74   | 170                      | 7.73   | 102                      | 9.10   | 37 |
| SIM SCI Managed Aggressive FoF B1        | SMBAB1 | 18/08/2006     | 276,183,265.00    | 02/04/2016     | 0.52                            | 0.69                     | -1.58  | 221                      | -2.51  | 223                      | -2.68  | 231                      | 3.45   | 98                       | 27.00  | 23                       | 19.31  | 19                       | 14.11  | 44                       | 11.63  | 94                       | 11.80  | 64                       | 11.86  | 20                       | 10.04  | 16                       | 11.34  | 2  |
| SIM SCI Managed Moderate Aggrov FoF B1   | SMBMB1 | 26/10/2006     | 475,117,330.00    | 02/04/2016     | 0.52                            | 0.68                     | -1.30  | 204                      | -2.28  | 181                      | -2.16  | 210                      | 3.75   | 25.20                    | 41     | 18.43                    | 41     | 13.85                    | 58     | 11.48                    | 104    | 11.59                    | 78     | 11.57                    | 32     | 9.89                     | 21     | 10.97                    | 5      |    |
| Simplist BCI Managed Protector FoF A     | MSPF   | 01/09/2011     | 254,866,170.00    | 02/04/2016     | 1.04                            | 2.05                     | -1.25  | 244                      | -2.24  | 172                      | -3.31  | 250                      | 0.53   | 245                      | 17.33  | 199                      | 13.33  | 191                      | 11.18  | 181                      | 9.92   | 187                      | 17.99  | 178                      | 9.36   | 141                      | 7.71   | 104                      |        |    |
| SIS Inflation Plus 3-5 Prudent FoF A     | SISFP  | 29/01/2019     | 1,339,736,814.00  | 07/04/2016     | 0.51                            | 1.23                     | -0.42  | 109                      | -1.92  | 126                      | -1.02  | 97                       | 3.54   | 89                       | 20.72  | 131                      | 15.50  | 118                      | 12.85  | 108                      | 11.49  | 102                      | 11.41  | 91                       | 10.84  | 63                       |        |                          |        |    |
| SIS Inflation Plus 4-6 FoF A             | BSIF   | 01/07/2003     | 9,342,771,859.00  | 07/04/2016     | 0.75                            | 1.27                     | -0.63  | 137                      | -2.06  | 150                      | -1.42  | 149                      | 3.34   | 108                      | 22.56  | 81                       | 15.93  | 103                      | 13.08  | 93                       | 11.78  | 85                       | 11.69  | 72                       | 11.14  | 49                       | 9.28   | 32                       | 10.92  | 7  |
| SIS Managed FoF B2                       | SMBFB2 | 11/04/2015     | 487,780,603.00    | 07/04/2016     | 0.55                            | 0.81                     | -0.11  | 209                      | -1.17  | 112                      | -0.77  | 112                      | 1.56   | 122                      | 21.21  | 11                       | 15.32  | 12                       | 12.98  |                          |        |                          |        |                          |        |                          |        |                          |        |    |
| SMM SCI Aggressive FoF B1                | SMMAB  | 02/08/2010     | 52,019,338.00     | 02/04/2016     | 0.75                            | 1.01                     | 0.21   | 57                       | -1.58  | 83                       | -1.17  | 111                      | 5.50   | 28                       | 30.34  | 9                        | 20.77  | 11                       | 15.54  | 12                       | 12.98  | 28                       | 12.59  | 34                       | 12.21  | 15                       | 10.26  | 12                       | 10.83  | 10 |
| SMM SCI Balanced FoF A                   | SMMF   | 01/03/1999     | 388,759,915.00    | 02/04/2016     | 1.32                            | 2.04                     | -0.95  | 172                      | -2.05  | 148                      | -2.15  | 209                      | 3.31   | 111                      | 22.43  | 85                       | 15.36  | 121                      | 11.73  | 164                      | 10.40  | 164                      | 9.92   | 172                      | 9.91   | 108                      | 8.09   | 84                       | 9.25   | 35 |
| SMM SCI Int Balanced Fund One B1         | SMBIF  | 03/10/2016     | 1,26,818,590.00   | 02/04/2016     | 0.00                            | 0.28                     | -0.63  | 264                      | -1.53  | 268                      | -1.63  | 268                      | 1.63   | 16.98                    | 208    | 14.70                    | 145    | 13.28                    | 81     | 11.99                    | 67     | 11.71                    | 69     | 12.10                    | 17     | 8.91                     | 51     | 7.71                     | 24     |    |
| SMM SCI Int Dynamic Balanced Fund B1     | SMMBO  | 03/10/2016     | 523,131,764.00    | 07/04/2016     | 0.00                            | 0.80                     | -1.68  | 225                      | -2.21  | 168                      | -3.05  | 245                      | 3.79   | 172                      | 28.94  | 17                       | 18.14  | 36                       | 15.37  | 13                       | 12.86  | 32                       | 11.25  | 100                      | 11.66  | 28                       |        |                          |        |    |
| SMM SCI Int Dynamic Balanced FoF One B1  | SMMFO  | 03/10/2016     | 3,007,542,628.00  | 07/04/2016     | 0.00                            | 0.46                     | 4.71   | 139                      | -1.35  | 450                      | 3      | 7.71                     | 12     | 25.17                    | 42     | 19.14                    | 21     | 15.82                    | 10     | 15.22                    | 8      | 14.84                    | 9      | 12.86                    | 8      |                          |        |                          |        |    |
| SMM SCI Int Prudent FoF A                | IPB1   | 14/12/2011     | 1,412,121,000.00  | 07/04/2016     | 0.00                            | 1.12                     | -0.19  | 233                      | -2.92  | 200                      | -2.60  | 243                      | 2.89   | 107                      | 25.86  | 56                       | 19.07  | 52                       | 13.22  | 86                       | 11.55  | 80                       | 11.63  | 74                       | 11.75  | 17                       | 9.02   | 139                      | 11     |    |
| SMM SCI Living Planet Fund B1            | PLPB2  | 14/05/2012     | 1,287,497,788.00  | 07/04/2016     | 0.86                            | 1.07                     | 0.12   | 62                       | -1.45  | 69                       | -0.59  | 63                       | 3.37   | 105                      | 18.32  | 175                      | 13.38  | 149                      | 18.7   | 108                      | 16.95  | 96                       | 185    | 9.51                     | 187    | 10.34                    | 93     | 7.77                     |        |    |
| SMM SCI Moderate Aggressive FoF B1       | SMMAB  | 26/10/2010     | 897,098,746.00    | 02/04/2016     | 0.75                            | 0.91                     | -0.63  | 136                      | -1.52  | 175                      | -1.67  | 174                      | 3.09   | 129                      | 21.07  | 121                      | 15.71  | 108                      | 12.65  | 123                      | 11.33  | 109                      | 11.68  | 114                      | 10.66  | 74                       | 8.99   | 42                       | 10.11  | 16 |
| SMM SCI Moderate FoF B1                  | SMMB   | 02/08/2010     | 2,331,021,548.00  | 07/04/2016     | 0.00                            | 0.28                     | -0.63  | 264                      | -1.53  | 268                      | -1.63  | 268                      | 1.63   | 16.98                    | 208    | 14.70                    | 145    | 13.28                    | 81     | 11.99                    | 67     | 11.71                    | 69     | 12.10                    | 17     | 8.91                     | 51     | 7.71                     | 24     |    |
| Southern Charter BCI Growth FoF A        | MSCR   | 02/08/2007     | 1,581,589,085.00  | 02/04/2016     | 0.86                            | 1.77                     | -1.05  | 177                      | -2.35  | 196                      | -2.05  | 204                      | 3.63   | 85                       | 22.39  | 87                       | 16.66  | 77                       | 13.25  | 82                       | 11.64  | 148                      | 11.95  | 58                       | 12.36  | 11                       | 9.65   | 24                       | 10.98  | 4  |
| SPW SCI Balanced Fund                    | BSKMF  | 03/11/2014     | 1,043,052,472.00  | 07/04/2016     | 1.73                            | 1.88                     | -1.39  | 211                      | -1.78  | 111                      | -2.20  | 213                      | 1.31   | 230                      | 16.78  | 213                      | 13.54  | 184                      | 9.81   | 219                      | 10.39  | 165                      | 10.03  | 170                      | 8.58   | 174                      | 7.44   | 117                      | 8.83   | 40 |
| Standard STANLIB Balanced FoF A          | SBMF   | 06/05/2012     | 2,654,547,200.00  | 07/04/2016     | 0.00                            | 0.28                     | -0.63  | 264                      | -1.53  | 268                      | -1.63  | 268                      | 1.63   | 16.98                    | 208    | 14.70                    | 145    | 13.28                    | 81     | 11.99                    | 67     | 11.71                    | 69     | 12.10                    | 17     | 8.91                     | 51     | 7.71                     | 24     |    |
| STANLIB MM Balanced B1                   | BKSH1  | 02/01/2002     | 7,118,848,827.00  | 07/04/2016     | 1.21                            | 1.57                     | -0.97  | 173                      | -2.09  | 155                      | -1.75  | 180                      | 1.77   | 212                      | 18.72  | 166                      | 14.15  | 165                      | 12.34  | 134                      | 11.26  | 116                      | 11.32  | 96                       | 10.79  | 64                       | 9.08   | 41                       | 10.04  | 18 |
| STANLIB MM Shariah Balanced FoF B4       | STMSB1 | 25/03/2015     | 3,273,276,871.00  | 02/04/2016     | 0.40                            | 1.35                     | 1.69   | 20                       | -1.31  | 61                       | 1.08   | 20                       | 4.35   | 49                       | 21.01  | 123                      | 11.97  | 219                      | 10.49  | 208                      | 8.73   | 211                      | 9.39   | 192                      | 8.81   | 112                      | 8.56   | 62                       |        |    |
| STANLIB Multi-Assort FoF A               | STLSB1 | 20/09/2012     | 8,541,109,284.00  | 07/04/2016     | 0.56                            | 1.24                     | -0.15  | 138                      | -0.42  | 145                      | -0.15  | 138                      | 0.42   | 145                      | 18.12  | 83                       | 15.04  | 90                       | 10.47  | 190                      | 9.52   | 100                      | 9.47   | 190                      | 9.02   | 162                      | 71     | </                       |        |    |

| Group/Investment                                   | Ticker  | Inception Date | Fund Size        | Fund Size Date | Management Fee | Annual Report Net Expense | YTD        |        | 1 month    |        | 3 months   |        | 6 months   |        | 1 year     |        | 2 years    |        | 3 years    |        | 4 years    |        | 5 years    |        | 7 years    |        | 10 years   |        | 15 years   |        |            |        |
|----------------------------------------------------|---------|----------------|------------------|----------------|----------------|---------------------------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|
|                                                    |         |                |                  |                |                |                           | 01/01/2026 |        | 07/03/2026 |        | 06/04/2026 |        | 06/04/2026 |        | 06/04/2026 |        | 06/04/2026 |        | 06/04/2026 |        | 06/04/2026 |        | 06/04/2026 |        | 06/04/2026 |        | 06/04/2026 |        | 06/04/2026 |        | 06/04/2026 |        |
|                                                    |         |                |                  |                |                |                           | Ratio      | Return | Rank       | Return | Rank       | Return | Rank       | Return | Rank       | Return | Rank       | Return | Rank       | Return | Rank       | Return | Rank       | Return | Rank       | Return | Rank       | Return | Rank       | Return | Rank       | Return |
| Old Mutual Flexible R                              | OMFX    | 20/08/1996     | 3,581,896.875    | 02/04/2026     | 1.15           | 1.28                      | 1.65       | 13     | -1.00      | 19     | 0.28       | 17     | 6.39       | 15     | 23.35      | 31     | 16.85      | 33     | 12.69      | 34     | 10.04      | 44     | 11.43      | 33     | 10.65      | 27     | 9.08       | 20     | 10.35      | 14     |            |        |
| Oliver Cather RealFin Fd A ZAR Inc                 | OCRF    | 12/04/2023     | 2,582,668.00     | 02/04/2026     | 0.98           | 1.01                      | -2.16      | 59     | -2.39      | 50     | -3.25      | 59     | 2.52       | 52     | -2.08      | 35     | 18.87      | 21     | 18.87      | 21     | 18.87      | 21     | 18.87      | 21     | 18.87      | 21     | 18.87      | 21     | 18.87      | 21     |            |        |
| PPMS Institutional Multi Asset Fd                  | PPMS    | 09/10/2015     | 1,150,405.00     | 02/04/2026     | 0.00           | 0.57                      | -1.21      | 32     | -1.00      | 41     | -1.00      | 41     | 0.00       | 32     | -1.00      | 41     | 0.00       | 32     | -1.00      | 41     | 0.00       | 32     | -1.00      | 41     | 0.00       | 32     | -1.00      | 41     | 0.00       | 32     |            |        |
| PPS SA Flexible Income                             | PSAIFB  | 08/03/2025     | 465,988.278      | 07/04/2026     | 0.00           | 0.00                      | -2.14      | 57     | -2.78      | 58     | -3.96      | 64     | 0.00       | 11     | 2.56       | 51     | 5.92       | 67     | 6.65       | 63     | 6.87       | 60     | 6.55       | 57     | 5.87       | 55     | 5.61       | 52     | 5.82       | 39     |            |        |
| Prescient Optimised Income B1                      | POB1    | 08/10/2026     | 2,390,078.695    | 06/04/2026     | 1.00           | 1.35                      | 0.97       | 19     | 0.00       | 32     | 1.00       | 32     | 1.00       | 32     | 1.00       | 32     | 1.00       | 32     | 1.00       | 32     | 1.00       | 32     | 1.00       | 32     | 1.00       | 32     | 1.00       | 32     | 1.00       | 32     |            |        |
| Princo Channel Fund Fd Rf                          | PCF     | 26/02/2022     | 1,000,828.00     | 02/04/2026     | 1.18           | 1.18                      | 0.00       | -2.89  | 41         | -1.11  | 39         | -1.11  | 39         | 0.00   | 17         | 2.56   | 51         | 5.92   | 67         | 6.65   | 63         | 6.87   | 60         | 6.55   | 57         | 5.87   | 55         | 5.61   | 52         | 5.82   | 39         |        |
| PSG Flexible A                                     | PSG     | 01/11/1998     | 19,781,695.110   | 07/04/2026     | 1.15           | 1.28                      | 7.81       | 3      | 0.85       | 4      | 6.55       | 3      | 13.94      | 3      | 38.75      | 7      | 27.12      | 8      | 16.03      | 10     | 15.92      | 4      | 18.07      | 3      | 13.41      | 6      | 11.22      | 5      | 12.41      | 6      |            |        |
| Saffron BCI Flexible Fund B                        | SFB     | 25/03/2022     | 760,369.215      | 07/04/2026     | 0.46           | 0.74                      | 0.09       | 29     | -2.86      | 60     | -0.75      | 27     | 6.45       | 14     | 38.84      | 6      | 23.71      | 8      | 16.03      | 10     | 15.92      | 4      | 18.07      | 3      | 13.41      | 6      | 11.22      | 5      | 12.41      | 6      |            |        |
| Shivo BCI Institutional Flexible A1                | SHOIA1  | 25/10/2021     | 1,019,688.00     | 07/04/2026     | 0.15           | 0.15                      | 0.00       | 32     | -1.00      | 41     | -1.00      | 41     | 0.00       | 32     | -1.00      | 41     | 0.00       | 32     | -1.00      | 41     | 0.00       | 32     | -1.00      | 41     | 0.00       | 32     | -1.00      | 41     | 0.00       | 32     |            |        |
| SIM SIC Institutional Flexible Gr Fd A             | SIIM    | 18/10/2001     | 3,709,725.767    | 07/04/2026     | 1.15           | 1.50                      | -0.51      | 35     | -1.63      | 34     | -0.96      | 29     | 3.09       | 46     | 16.93      | 58     | 14.23      | 68     | 12.94      | 37     | 10.80      | 36     | 10.70      | 38     | 9.26       | 39     | 7.75       | 31     | 9.09       | 21     |            |        |
| SIM SSI Inflation Machine Fd                       | SIIM    | 18/10/2001     | 56,245.573       | 07/04/2026     | 0.75           | 1.28                      | 1.17       | 17     | -0.14      | 11     | -0.08      | 10     | 3.73       | 41     | 9.35       | 64     | 9.34       | 64     | 8.49       | 56     | 8.36       | 54     | 7.75       | 51     | 7.20       | 47     | 7.43       | 34     | 6.79       | 27     |            |        |
| Skylive Multi Asset Fd Rf                          | SKBFA   | 22/03/2023     | 892,215,587.00   | 07/04/2026     | 1.18           | 1.18                      | 0.00       | -2.89  | 41         | -1.11  | 39         | -1.11  | 39         | 0.00   | 17         | 2.56   | 51         | 5.92   | 67         | 6.65   | 63         | 6.87   | 60         | 6.55   | 57         | 5.87   | 55         | 5.61   | 52         | 5.82   | 39         |        |
| SMM SIC Institutional Flexible Fund B3             | SMMB3   | 01/04/2003     | 7,245,703.21     | 07/04/2026     | 0.00           | 0.03                      | -0.74      | 39     | -2.60      | 54     | -2.71      | 54     | 6.93       | 11     | 33.58      | 9      | 25.23      | 6      | 17.11      | 6      | 14.55      | 8      | 14.89      | 11     | 15.57      | 2      | 11.86      | 3      | 10.52      | 11     |            |        |
| SMM SIC Inst Pos Return Fund Four B3               | SMMB1   | 01/04/2003     | 1,306,521,886.00 | 07/04/2026     | 0.00           | 0.23                      | 9.23       | 2      | 0.94       | 3      | 7.67       | 2      | 16.04      | 1      | 43.82      | 1      | 23.95      | 10     | 18.20      | 4      | 15.07      | 6      | 13.60      | 15     | 14.00      | 4      | 10.45      | 9      | 10.50      | 12     |            |        |
| SMM SIC Passive Return Fd Three B3                 | SMMB2   | 01/04/2003     | 859,285,788.00   | 07/04/2026     | 0.00           | 0.03                      | -0.74      | 39     | -2.60      | 54     | -2.71      | 54     | 6.93       | 11     | 33.58      | 9      | 25.23      | 6      | 17.11      | 6      | 14.55      | 8      | 14.89      | 11     | 15.57      | 2      | 11.86      | 3      | 10.52      | 11     |            |        |
| SMM SIC Institutional Flexible Fund B8             | SMMB8   | 02/07/2010     | 1,926,945.408    | 07/04/2026     | 0.00           | 0.02                      | -0.18      | 31     | -0.51      | 15     | -0.78      | 28     | 6.04       | 19     | 20.05      | 46     | 16.64      | 34     | 13.22      | 31     | 11.225     | 1      | 8.473      | 1      | 8.276      | 1      | 5.565      | 1      | 36.82      | 1      |            |        |
| Terabernst SIC Optimised Return Fund B2            | TEORB2  | 01/03/2022     | 214,686.575      | 07/04/2026     | 0.10           | 0.02                      | -3.08      | 64     | -3.53      | 65     | -3.66      | 62     | 2.61       | 50     | 12.05      | 62     | 11.69      | 57     | 10.57      | 52     | 8.89       | 51     | 12.55      | 19     | 12.19      | 18     | 10.28      | 12     | 12.84      | 5      |            |        |
| Trufile Flexible Prescient Fd A1                   | TRGAF1  | 24/01/2013     | 33,160.435       | 07/04/2026     | 0.87           | 1.75                      | 0.95       | 20     | -1.15      | 24     | -0.24      | 22     | 4.56       | 32     | 26.52      | 20     | 17.54      | 32     | 13.72      | 25     | 12.21      | 22     | 11.83      | 28     | 12.95      | 10     | 10.28      | 12     | 12.84      | 5      |            |        |
| Trufile SIC Flexible Fund A1                       | TRGFA1  | 18/11/2012     | 16,510,264.180   | 07/04/2026     | 0.75           | 1.41                      | 0.92       | 20     | -1.15      | 24     | -0.24      | 22     | 4.56       | 32     | 26.52      | 20     | 17.54      | 32     | 13.72      | 25     | 12.21      | 22     | 11.83      | 28     | 12.95      | 10     | 10.28      | 12     | 12.84      | 5      |            |        |
| Trufile SIC SA Flexible Fund A1                    | TRGFFA1 | 12/04/2024     | 58,935.165       | 07/04/2026     | 0.87           | 1.41                      | 0.92       | 20     | -1.15      | 24     | -0.24      | 22     | 4.56       | 32     | 26.52      | 20     | 17.54      | 32     | 13.72      | 25     | 12.21      | 22     | 11.83      | 28     | 12.95      | 10     | 10.28      | 12     | 12.84      | 5      |            |        |
| Visio BCI Activo A                                 | MBVA    | 01/04/2004     | 309,524,517.00   | 07/04/2026     | 1.44           | 3.71                      | -6.32      | 70     | -3.64      | 63     | -6.96      | 68     | 0.90       | 62     | 29.53      | 15     | 20.00      | 15     | 19.86      | 11     | 14.17      | 11     | 14.17      | 11     | 12.76      | 16     | 12.50      | 15     | 9.47       | 18     |            |        |
| Benchmark 1: (ASISA) South African MA Flexible     |         | 31/08/1996     |                  |                | 1.15           | 1.48                      | -2.55      | 9      | -1.93      | 9      | -3.34      | 9      | 1.20       | 9      | 23.00      | 9      | 16.20      | 9      | 12.39      | 9      | 10.56      | 9      | 11.06      | 9      | 9.79       | 9      | 8.04       | 7      | 8.67       | 6      |            |        |
| Number of investments ranked                       |         |                |                  |                |                |                           |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |
| Peer Group Average                                 |         |                | 2,031,674,478.11 |                |                |                           |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |
| (ASISA) South African MA Unclassified              |         |                |                  |                |                |                           |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |
| Discovery Asset Return 2025 A                      | DR25    | 08/11/2007     | 1,272,523.630    | 07/04/2026     | 1.51           | 1.80                      | -2.66      | 3      | -2.50      | 8      | -3.22      | 2      | 0.08       | 9      | 18.23      | 9      | 14.03      | 9      | 10.78      | 9      | 9.56       | 9      | 9.25       | 9      | 8.75       | 9      | 7.38       | 3      | 8.57       | 5      |            |        |
| Discovery Target Return 2030 A                     | DTR30   | 08/11/2007     | 1,626,515.220    | 07/04/2026     | 1.51           | 1.97                      | -2.74      | 5      | -2.26      | 8      | -3.47      | 3      | 0.78       | 4      | 21.18      | 8      | 15.10      | 8      | 11.25      | 8      | 9.85       | 8      | 9.52       | 8      | 8.79       | 8      | 7.39       | 2      | 8.65       | 2      |            |        |
| Discovery Target Return 2035 A                     | DTR35   | 08/11/2007     | 2,143,582.616    | 07/04/2026     | 1.51           | 1.99                      | -2.81      | 6      | -2.13      | 7      | -3.64      | 6      | 0.31       | 8      | 21.30      | 7      | 15.15      | 7      | 11.33      | 7      | 9.93       | 5      | 9.66       | 7      | 8.85       | 7      | 7.30       | 5      | 8.61       | 4      |            |        |
| Discovery Target Return 2040 A                     | DTR40   | 08/11/2007     | 2,341,465.377    | 07/04/2026     | 1.51           | 1.99                      | -2.81      | 6      | -2.13      | 7      | -3.64      | 6      | 0.31       | 8      | 21.30      | 7      | 15.15      | 7      | 11.33      | 7      | 9.93       | 5      | 9.66       | 7      | 8.85       | 7      | 7.30       | 5      | 8.61       | 4      |            |        |
| Discovery Target Return 2045 A                     | DTR45   | 01/12/2010     | 2,057,752.321    | 07/04/2026     | 1.51           | 2.00                      | -2.94      | 8      | -2.12      | 6      | -3.85      | 8      | 0.48       | 5      | 23.13      | 4      | 15.84      | 4      | 11.48      | 4      | 10.45      | 4      | 9.88       | 5      | 9.01       | 5      | 7.28       | 6      | 8.36       | 6      |            |        |
| Discovery Target Return 2050 A                     | DTR50   | 20/05/2015     | 1,482,051.154    | 07/04/2026     | 1.51           | 2.01                      | -3.04      | 9      | -2.11      | 4      | -3.94      | 9      | 0.42       | 7      | 23.13      | 5      | 15.76      | 5      | 11.38      | 5      | 9.88       | 7      | 9.88       | 4      | 8.99       | 6      | 7.26       |        |            |        |            |        |
| Discovery Target Return 2055 Z                     | DTR55Z  | 09/11/2016     | 893,766.558      | 07/04/2026     | 1.00           | 0.42                      | -3.60      | 4      | -1.99      | 4      | -3.94      | 4      | 0.42       | 7      | 23.13      | 5      | 15.76      | 5      | 11.38      | 5      | 9.88       | 7      | 9.88       | 4      | 8.99       | 6      | 7.26       |        |            |        |            |        |
| Discovery Target Return 2060 Z                     | DTR60Z  | 09/11/2018     | 477,693.419      | 07/04/2026     | 1.00           | 0.42                      | -3.60      | 4      | -1.99      | 4      | -3.94      | 4      | 0.42       | 7      | 23.13      | 5      | 15.76      | 5      | 11.38      | 5      | 9.88       | 7      | 9.88       | 4      | 8.99       | 6      | 7.26       |        |            |        |            |        |
| Merchant West SIC Flexible Income Fd A1            | GDPS    | 01/03/2012     | 189,918.007      | 07/04/2026     | 0.86           | 0.97                      | -0.50      | 1      | -0.91      | 1      | -0.93      | 1      | 5.71       | 1      | 26.06      | 1      | 18.81      | 1      | 17.08      | 1      | 12.41      | 1      | 18.08      | 1      | 12.97      | 1      | 12.37      | 1      | 9.19       | 1      |            |        |
| Benchmark 1: (ASISA) South African MA Unclassified |         | 31/01/2007     |                  |                | 0.75           | 1.48                      | -2.55      | 9      | -1.93      | 9      | -3.34      | 9      | 1.20       | 9      | 23.00      | 9      | 16.20      | 9      | 12.39      | 9      | 10.56      | 9      | 11.06      | 9      | 9.79       | 9      | 8.04       | 7      | 8.67       | 6      |            |        |
| Number of investments ranked                       |         |                |                  |                |                |                           |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |
| Peer Group Average                                 |         |                | 1,386,140,921.99 |                |                |                           |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |
| (ASISA) South African EO A General                 |         |                |                  |                |                |                           |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |            |        |
| Index Invest R                                     | STBI    | 01/02/1995     | 3,805,500.763    | 02/04/2026     | 0.46           | 0.49                      | 1.16       | 30     | 0.34       | 16     | -1.29      | 31     | 7.94       | 32     | 46.83      | 22     | 27.88      | 31     | 21.04      | 29     | 14.04      | 34     | 14.46      | 38     | 12.59      | 35     | 10.08      | 28     | 10.72      | 13     |            |        |
| ABAX Equity President B3                           | ABEB3   | 01/01/2004     | 4,154,050.625    | 07/04/2026     | 0.00           | 0.01                      | -0.51      | 59     | -1.23      | 62     | -2.68      | 60     | 5.63       | 67     | 40.10      | 53     | 27.18      | 36     | 14.79      | 42     | 14.19      | 32     | 14.72      | 32     | 11.61      | 47     | 9.16       | 35     | 11.61      | 7      |            |        |
| Axon Active Equity President B3                    | AAPB3   | 18/01/2019     | 1,434,060.545    | 07/04/2026     | 0.86           | 0.01                      | -1.27      | 73     | -1.52      | 68     | -3.22      | 68     | 3.51       | 85     | 39.99      | 56     | 28.86      | 20     | 16.53      | 51     | 15.03      | 18     | 14.20      | 41     | 12.58      | 37     |            |        |            |        |            |        |
| All Weather BCI Equity Fund A1                     | ALWEA1  | 11/04/2024     | 224,193.790      | 07/04/2026     | 1.44           | 1.44                      | 0.00       | -2.13  | 23         | 1.23   | 1.23       | 1.23   | 1.23       | 1.23   | 1.23       | 1.23   | 1.23       | 1.23   | 1.23       | 1.23   | 1.23       | 1.23   | 1.23       | 1.23   | 1.23       | 1.23   | 1.23       | 1.23   | 1.23       | 1.23   |            |        |
| All Weather BCI Equity Fund B2                     | ALWEA2  | 13/09/2017     | 2,388,652.257    | 07/04/2026     | 0.98           | 1.06                      | -1.25      | 72     | -2.22      | 60     | -3.26      | 69     | 5.79       | 66     | 42.76      | 37     | 28.97      | 19     | 16.34      | 40     | 14.27      | 31     | 15.44      | 18     | 13.32      | 23     |            |        |            |        |            |        |
| AGDA                                               | AGDA    | 13/09/2017     | 551,969.792      | 07/04/2026     | 1.15           | 0.35                      | 0.55       | 2      | 2.23       | 3      | 3.98       | 5      | 11.41      | 12     | 38.29      | 67     | 24.27      | 19     | 16.34      | 40     | 14.27      | 31     | 15.44      | 18     | 13.32      | 23     |            |        |            |        |            |        |
| Alumini                                            | ALUMI   | 01/04/1997     | 476,565.760      | 07/04/2026     | 0.46           | 0.17                      | 0.15       | 39     | -1.55      | 41     | -1.67      | 78     | 6.51       | 60     | 42.76      | 37     | 28.97      | 19     | 16.34      | 40     | 14.27      | 31     | 15.44      | 18     | 13.32      | 23     |            |        |            |        |            |        |
| Amersand BCI Equity B                              | AMECB   | 02/07/2023     | 1,182,561.881    | 07/04/2026     | 0.86           | 1.27                      | 0.08       | 47     | -2.32      | 63     | -1.15      | 28     | 7.72       | 35     | 39.36      | 59     | 26.80      | 40     | 16.68      | 48     | 13.73      | 41     | 14.02      | 44     | 9.68       | 58     | 7.58       |        |            |        |            |        |



| Group/Investment                       | Ticker  | Inception Date | Fund Size         | Management Fee | Annual Report Net Expense Ratio | YTD        |            | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |            | 3 years    |            | 4 years    |            | 5 years    |            | 7 years    |            | 10 years   |            | 15 years   |            |     |       |
|----------------------------------------|---------|----------------|-------------------|----------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|-------|
|                                        |         |                |                   |                |                                 | 01/01/2016 | 06/04/2016 | 07/03/2016 | 06/04/2016 | 07/01/2016 | 06/04/2016 | 07/10/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 |     |       |
| Obidian SCI Equity Fund B3             | OSEB3   | 28/12/2015     | 6,320,423,359.00  | 0.07/04/2026   | 1.15                            | 1.26       | 1.38       | 37         | -2.31      | 100        | -1.02      | 44         | 8.94       | 22         | 36.94      | 60         | 24.83      | 49         | 17.98      | 25         | 14.36      | 26         | 13.58      | 47         | 12.86      | 31         | 10.64      | 20         | 8.59       | 35  |       |
| Old Mutual Albaraka Equity A           | STPE    | 01/06/1992     | 2,400,961,606.00  | 07/04/2026     | 1.73                            | 1.78       | 4.33       | 10         | -1.73      | 70         | 2.78       | 12         | 46.1       | 15         | 35.21      | 65         | 17.68      | 95         | 12.64      | 94         | 11.05      | 79         | 11.68      | 79         | 10.40      | 79         | 7.60       |            |            |     |       |
| Old Mutual Dynamic Equity Manager B1   | OMEB1   | 01/06/2016     | 4,848,867,807.00  | 07/04/2026     | 0.00                            | 0.03       | 2.59       | 20         | -0.66      | 41         | 0.14       | 23         | 10.16      | 13         | 43.41      | 32         | 29.01      | 19         | 18.62      | 17         | 16.38      | 7          | 16.92      | 5          | 14.93      | 7          |            |            |            |     |       |
| Old Mutual Equity B2                   | OMEB2   | 28/02/2018     | 5,715,043,058.00  | 07/04/2026     | 1.14                            | 0.13       | 5.23       | 20         | -0.61      | 45         | 3.30       | 9          | 11.62      | 9          | 30.21      | 90         | 20.80      | 72         | 14.58      | 69         | 11.25      | 76         | 12.92      | 59         | 10.11      | 82         |            |            |            |     |       |
| Old Mutual Multi-Managers Equity FoF A | GAEL    | 05/06/2001     | 249,618,821.00    | 07/04/2026     | 1.55                            | 1.67       | -1.50      | 96         | -2.33      | 101        | -2.89      | 85         | 2.54       | 50         | 27.92      | 99         | 18.65      | 83         | 13.29      | 86         | 11.22      | 78         | 12.62      | 70         | 11.14      | 66         | 8.92       | 56         | 8.97       | 42  |       |
| Optimum BCI Equity A                   | OBFCF   | 16/09/2015     | 1,193,905,823.00  | 07/04/2026     | 0.35                            | 0.56       | -1.40      | 94         | -2.65      | 115        | -3.31      | 97         | 3.57       | 94         | 33.16      | 72         | 23.09      | 61         | 16.29      | 50         | 14.16      | 31         | 14.45      | 30         | 12.70      | 35         | 10.71      | 17         |            |     |       |
| Perpetua SCI Equity Fund E             | PMECE   | 19/09/2014     | 218,910,994.00    | 07/04/2026     | 0.75                            | 0.89       | 1.44       | 35         | -1.02      | 54         | -0.63      | 32         | 8.43       | 29         | 44.93      | 23         | 28.98      | 20         | 17.51      | 29         | 16.35      | 8          | 17.07      | 4          | 13.35      | 25         | 9.86       | 39         |            |     |       |
| Perpetua SCI Relationship Fund         | PSCF    | 03/04/2018     | 462,501,976.00    | 07/04/2026     | 0.00                            | 0.00       | -0.53      | 46         | -1.55      | 67         | -1.58      | 37         | 7.37       | 41         | 14.24      | 25         | 29.32      | 16         | 15.20      | 22         | 15.94      | 14         | 15.94      | 12         | 13.58      | 19         |            |            |            |     |       |
| Personal Trust Equity                  | PTSAE   | 14/07/2009     | 870,749,757.00    | 02/04/2026     | 0.39                            | 1.45       | -1.31      | 89         | -0.31      | 29         | -2.21      | 71         | -0.70      | 128        | 19.36      | 124        | 10.74      | 123        | 7.07       | 123        | 8.04       | 107        | 9.47       | 108        | 9.61       | 88         | 7.75       | 65         | 6.71       | 51  |       |
| Personal Wealth Equity President FoF A | PEFA2   | 30/01/2026     |                   |                | 1.86                            | 0.90       | -3.15      | 125        | -1.17      | 59         |            |            |            |            |            | 125        | 19.36      | 85         | 10.71      | 110        | 7.87       | 109        | 11.37      | 83         |            |            |            |            |            |     |       |
| Prospective Executive Equity Prsnt A2  | PMETB1  | 01/04/2019     | 90,357,799.00     | 07/04/2026     | 0.00                            | 0.40       | -0.56      | 70         | -0.41      | 106        | -2.74      | 81         | 5.13       | 77         | 35.89      | 63         | 24.03      | 55         | 14.69      | 65         | 12.36      | 63         | 12.07      | 73         | 9.54       | 89         |            |            |            |     |       |
| President Core Capped Equity B2        | PCCF2   | 25/01/2019     | 2,235,741,486.00  | 02/04/2026     | 0.34                            | 0.35       | 0.37       | 50         | -2.72      | 43         | -2.16      | 69         | 7.78       | 37         | 50.99      | 7          | 31.65      | 4          | 20.07      | 7          | 15.72      | 13         | 16.18      | 8          | 13.39      | 24         |            |            |            |     |       |
| President Core Equity A2               | PCFA2   | 19/12/2016     | 1,845,938,374.00  | 02/04/2026     | 0.35                            | 0.36       | 0.14       | 54         | -0.66      | 42         | -2.34      | 74         | 6.67       | 50         | 49.72      | 11         | 31.58      | 5          | 20.05      | 8          | 15.89      | 11         | 14.83      | 25         | 12.97      | 29         |            |            |            |     |       |
| President Equity A2                    | NPEFA2  | 12/12/2022     | 1,787,324,292.00  | 02/04/2026     | 0.35                            | 0.37       | -0.05      | 61         | -0.56      | 37         | -2.31      | 72         | 8.00       | 34         | 48.80      | 14         | 31.44      | 6          | 19.89      | 9          |            |            |            |            |            |            |            |            |            |     |       |
| Prime General Equity B                 | PGEBC   | 21/08/2009     | 351,615,985.00    | 07/04/2026     | 0.98                            | 1.72       | -2.93      | 124        | -2.63      | 114        | -0.08      | 119        | 1.41       | 116        | 23.46      | 116        | 18.13      | 93         | 12.67      | 93         | 10.85      | 85         | 11.33      | 84         | 9.81       | 84         | 7.74       | 66         | 9.55       | 37  |       |
| Prime SA Equity C                      | PSEFC   | 11/12/2014     | 595,410,410.00    | 07/04/2026     | 0.40                            | 0.69       | -0.90      | 81         | -2.55      | 111        | -2.14      | 68         | 6.37       | 55         | 39.47      | 50         | 26.51      | 38         | 17.18      | 33         | 14.53      | 24         | 15.06      | 20         | 13.24      | 26         | 11.23      | 13         |            |     |       |
| Prosper Capped Too 40 27four B3        | PASF3   | 01/11/2018     | 87,970,920.00     | 02/04/2026     | 0.00                            | 0.11       | 2.01       | 24         | 0.56       | 8          | -0.74      | 34         | 9.21       | 19         | 50.73      | 8          | 29.58      | 15         | 18.88      | 14         | 13.91      | 39         | 13.63      | 46         | 10.72      | 72         |            |            |            |     |       |
| PSG Equity A2                          | PSGG    | 31/12/1997     | 15,063,851,882.00 | 07/04/2026     | 1.73                            | 1.76       | 9.42       | 2          | 0.73       | 5          | 7.52       | 1          | 17.06      | 2          | 48.59      | 15         | 28.76      | 25         | 19.32      | 13         | 18.25      | 3          | 20.64      | 1          | 14.62      | 10         | 12.19      | 7          | 12.70      | 4   |       |
| PSG Investment Management Opp FoF D    | PSGOOP  | 15/09/2023     | 135,223,059.00    | 07/04/2026     | 0.46                            | 1.38       | -0.79      | 78         | -2.21      | 93         | -3.08      | 90         | 6.17       | 59         | 42.82      | 33         | 27.99      | 29         |            |            |            |            |            |            |            |            |            |            |            |     |       |
| PSG Wealth Creator FoF B               | PACB    | 02/07/2007     | 39,114,562,210.00 | 07/04/2026     | 1.44                            | 2.18       | -1.01      | 83         | -2.34      | 103        | -2.87      | 84         | 2.65       | 104        | 31.09      | 84         | 20.31      | 74         | 14.29      | 75         | 12.10      | 66         | 12.53      | 67         | 11.91      | 52         | 9.80       | 41         | 10.32      | 27  |       |
| Quantum BCI Equity B                   | QUANB   | 15/11/2019     | 166,046,857.00    | 07/04/2026     | 0.46                            | 0.53       | 2.96       | 17         | -0.57      | 38         | 0.14       | 22         | 72.77      | 5          | 51.51      | 5          | 31.07      | 8          | 18.67      | 16         | 14.10      | 34         | 15.30      | 18         |            |            |            |            |            |     |       |
| Safin BCI Equity A                     | MS11    | 01/11/2005     | 44,927,088.00     | 07/04/2026     | 1.44                            | 1.84       | -4.51      | 134        | -1.75      | 71         | -5.31      | 132        | -2.47      | 132        | 18.48      | 128        | 10.18      | 127        | 6.99       | 124        | 6.67       | 118        | 5.03       | 118        | 6.56       | 103        | 4.69       | 83         | 8.34       | 47  |       |
| SAI Institutional Special Ooo Fund     | SANO    | 01/08/2020     | 233,370,695.00    | 23/03/2026     | 0.00                            | 0.05       |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |     |       |
| SEBCOFB                                | SEBCOFB | 31/01/2020     | 865,614,869.00    | 07/04/2026     | 0.35                            | 0.41       | -1.86      | 106        | -1.07      | 56         | -3.07      | 89         | 7.37       | 44         | 28.77      | 97         | 19.01      | 86         | 14.47      | 72         | 9.20       | 99         | 11.09      | 88         |            |            |            |            |            |     |       |
| Select BCI ESG Equity B                | EBEFC   | 22/03/2016     | 205,600,869.00    | 07/04/2026     | 0.69                            | 0.78       | -1.90      | 107        | -3.33      | 132        | -4.76      | 129        | 4.69       | 81         | 44.01      | 31         | 28.47      | 27         | 18.11      | 24         | 16.10      | 10         | 16.73      | 7          |            |            |            |            |            |     |       |
| Select Manager BCI Equity C            | NSEFC   | 27/06/2016     | 926,772,515.00    | 07/04/2026     | 1.15                            | 1.55       | 0.21       | 62         | -1.11      | 86         | -0.57      | 111        | 7.37       | 111        | 34.24      | 68         | 11.52      | 61         | 12.32      | 59         | 11.26      | 59         | 11.76      | 57         |            |            |            |            |            |     |       |
| SGFB2                                  | SGFB2   | 01/06/2016     | 743,388,171.00    | 07/04/2026     | 0.00                            | 0.12       | -0.62      | 74         | -0.46      | 135        | -2.46      | 77         | 5.39       | 72         | 30.30      | 88         | 20.01      | 78         | 14.48      | 71         | 10.89      | 84         | 11.98      | 74         | 10.79      | 69         |            |            |            |     |       |
| SIM SCI General Equity Fund R          | SNTR    | 26/06/1967     | 10,428,103,789.00 | 07/04/2026     | 1.15                            | 1.21       | -1.26      | 87         | -2.07      | 84         | -3.49      | 103        | 5.27       | 74         | 41.92      | 38         | 26.27      | 42         | 16.54      | 44         | 12.85      | 51         | 13.37      | 52         | 13.45      | 23         | 10.62      | 21         | 11.69      | 9   |       |
| SIS Equity                             | RAAF    | 12/07/2008     | 2,204,130,000.00  | 07/04/2026     | 0.86                            | 0.98       | -1.38      | 93         | -2.31      | 90         | -3.43      | 101        | 4.16       | 86         | 33.44      | 71         | 23.43      | 60         | 17.30      | 31         | 14.02      | 37         | 13.88      | 39         | 13.80      | 16         | 10.36      | 27         | 11.68      | 10  |       |
| SIS Equity FoF T                       | SEFF    | 31/01/2017     | 3,381,720,242.00  | 07/04/2026     | 0.52                            | 1.36       | -1.37      | 91         | -2.04      | 81         | -3.28      | 95         | 4.61       | 82         | 37.99      | 57         | 24.75      | 50         | 15.54      | 57         | 12.63      | 57         | 13.67      | 44         | 12.14      | 44         |            |            |            |     |       |
| SIM SCI Equity Index Fund B1           | SGB1    | 01/07/2006     | 44,047,069.00     | 02/04/2026     | 0.00                            | 0.08       | 1.58       | 30         | 0.54       | 9          | -0.84      | 39         | 8.99       | 23         | 50.07      | 9          | 30.41      | 11         | 19.66      | 10         | 14.57      | 15         | 14.15      | 35         | 12.59      | 37         | 10.34      | 28         | 11.57      | 12  |       |
| SIM SCI Growth Institutional Fund B1   | SGFI    | 27/03/2002     | 2,394,023,073.00  | 07/04/2026     | 0.00                            | 0.12       | 0.91       | 118        | 1.14       | 89         | -3.38      | 117        | 2.55       | 109        | 21.48      | 80         | 13.83      | 62         | 15.86      | 37         | 11.79      | 41         | 13.69      | 42         | 13.93      | 15         | 11.02      | 15         | 12.19      | 5   |       |
| SIM SCI Inst Momentum Equity Fund B10  | SMEB10  | 01/07/2010     | 279,650,178.00    | 02/04/2026     | 0.00                            | 0.07       | 0.94       | 43         | 0.12       | 18         | -1.93      | 62         | 6.99       | 28         | 48.07      | 16         | 28.78      | 24         | 18.82      | 15         | 14.18      | 30         | 14.21      | 32         | 12.86      | 32         | 9.91       | 38         |            |     |       |
| SIM SCI Inst Quality Equity Fund B1    | SVIF    | 27/03/2002     | 799,185.00        | 02/04/2026     | 0.00                            | 0.06       | -16.37     | 139        | -7.69      | 141        | -17.82     | 139        | -11.33     | 138        | 11.50      | 136        | 10.20      | 126        | 8.16       | 120        | 6.76       | 117        | 8.23       | 113        | 7.63       | 99         | 7.19       | 73         | 9.80       | 32  |       |
| SIM SCI Inst Value Equity Fund B3      | SMVG    | 01/07/2004     | 1,418,461,954.00  | 07/04/2026     | 0.00                            | 0.06       | 0.11       | 62         | -1.57      | 7          | -1.12      | 48         | -1.01      | 34         | 24.24      | 10         | 15.52      | 10         | 10.45      | 11         | 10.15      | 11         | 10.45      | 11         | 10.45      | 11         | 10.45      | 11         | 10.45      | 11  |       |
| SIM SCI Institutional Equity Fund B1   | SFF1    | 03/07/2006     | 9,394,976,171.00  | 02/04/2026     | 0.00                            | 0.09       | 1.67       | 29         | -0.49      | 34         | -0.76      | 35         | 8.47       | 27         | 45.15      | 22         | 28.88      | 22         | 19.45      | 11         | 15.85      | 12         | 15.10      | 19         | 15.06      | 6          | 12.28      | 5          | 11.67      | 11  |       |
| SIM SCI Select Thematic Equity Fund B3 | GBR2    | 01/07/2005     | 666,946,126.00    | 07/04/2026     | 0.00                            | 0.36       | 4.20       | 11         | -1.10      | 57         | -1.20      | 17         | 11.94      | 7          | 53.78      | 4          | 30.13      | 13         | 17.84      | 26         | 13.76      | 42         | 14.52      | 29         | 13.79      | 17         | 9.59       | 46         |            |     |       |
| SouthernCross BCI Equity A             | SCUCA   | 01/09/2007     | 95,019,306.00     | 07/04/2026     | 1.07                            | 1.27       | -1.64      | 104        | -1.64      | 104        | -1.64      | 104        | -1.64      | 104        | -1.64      | 104        | -1.64      | 104        | -1.64      | 104        | -1.64      | 104        | -1.64      | 104        | -1.64      | 104        | -1.64      | 104        | -1.64      | 104 | -1.64 |
| SPW SCI Equity Fund A1                 | SPEA1   | 01/04/2011     | 198,321,368.00    | 07/04/2026     | 1.44                            | 1.53       | -1.92      | 108        | -1.45      | 63         | -3.81      | 111        | 3.68       | 92         | 36.00      | 61         | 22.48      | 63         | 13.74      | 81         | 13.39      | 46         | 13.39      | 38         | 12.13      | 45         | 10.17      | 32         | 11.27      | 17  |       |
| STANLIB Equity A                       | GOBK    | 02/01/1970     | 8,474,083,608.00  | 02/04/2026     | 1.15                            | 1.41       | -0.46      | 68         | -0.51      | 35         | -1.56      | 55         | 2.51       | 107        | 23.54      | 115        | 15.25      | 110        | 14.47      | 73         | 12.67      | 67         | 10.10      | 93         | 8.75       | 64         | 10.29      | 28         |            |     |       |
| STANLIB WM Diversified FoF B1          | STMBB1  | 17/10/2009     | 401,095,295.00    | 07/04/2026     | 1.15                            | 1.41       | -0.46      | 68         | -0.51      | 35         | -1.56      | 55         | 2.51       | 107        | 23.54      | 115        | 15.25      | 110        | 14.47      | 73         | 12.67      | 67         | 10.10      | 93         | 8.75       | 64         | 10.29      | 28         |            |     |       |
| STANLIB Equity BCI Equity FoF A        | ACCFA   | 02/12/2021     | 126,820,130.00    | 02/04/2026     | 0.58                            | 1.65       | 2.12       | 21         | -0.96      | 51         | -0.05      | 24         | 6.84       | 49         | 41.32      | 40         | 24.47      | 52         | 16.37      | 49         | 12.67      | 55         |            |            |            |            |            |            |            |     |       |

| Group/Investment                                 | Ticker  | Inception Date | Fund Size        | Date       | Management Fee | Annual Report Net Expense Ratio | YTD        |            | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |            | 3 years    |            | 4 years    |            | 5 years    |            | 7 years    |            | 10 years   |            | 15 years   |            |    |
|--------------------------------------------------|---------|----------------|------------------|------------|----------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----|
|                                                  |         |                |                  |            |                |                                 | 01/01/2026 | 06/04/2026 | 07/03/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/10/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 |    |
| <b>(ASISA) South African EO Industrial</b>       |         |                |                  |            |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Coronation Industrial P                          | CNCG    | 01/07/1998     | 741,354,768.00   | 07/04/2026 |                | 1.15                            | 1.17       | -8.77      | 3          | -1.89      | 3          | -9.79      | 3          | -12.09     | 4          | 3.96       | 4          | 10.86      | 3          | 8.30       | 3          | 12.51      | 3          | 7.90       | 2          | 9.60       | 3          | 6.55       | 2          | 11.86      | 2  |
| Invest SA Property ETF                           | RMCH    | 01/07/1998     | 34,127,433.00    | 07/04/2026 |                | 1.73                            | 2.02       | -7.70      | 2          | -2.35      | 4          | -8.82      | 2          | -9.12      | 2          | 14.15      | 2          | 16.58      | 3          | 11.22      | 1          | 12.85      | 3          | 7.95       | 2          | 9.64       | 2          | 5.72       | 4          | 9.37       | 4  |
| Satrix Indl Etf Unit A                           | STXIND  | 15/02/2002     | 2,487,068,620.00 | 02/04/2026 |                | 0.41                            | 0.43       | -6.43      | 1          | -0.44      | 1          | -7.13      | 1          | -7.42      | 2          | 13.30      | 2          | 13.20      | 2          | 9.20       | 2          | 14.06      | 1          | 9.95       | 1          | 10.81      | 1          | 7.69       | 1          | 11.67      | 1  |
| SIM SCI Industrial Fund R                        | SNIT    | 03/08/1966     | 1,438,380,681.00 | 07/04/2026 |                | 1.15                            | 1.19       | -9.60      | 4          | -1.82      | 2          | -10.50     | 4          | -12.00     | 3          | 4.74       | 3          | 10.85      | 4          | 6.85       | 4          | 9.36       | 4          | 4.86       | 4          | 8.78       | 4          | 5.87       | 3          | 11.41      | 3  |
| Benchmark 1: (ASISA) South African EO Industrial |         | 31/07/1992     |                  |            |                | 0.55                            |            | -8.15      |            | -0.39      |            | -9.09      |            | -10.22     |            | 8.34       |            | 12.50      |            | 8.62       |            | 11.38      |            | 7.34       |            | 9.46       |            | 5.75       |            | 10.27      |    |
| Peer Group: Display Group                        |         |                |                  |            |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Number of investments ranked                     |         |                |                  |            |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Peer Group Average                               |         |                | 1,175,232,875.50 |            |                | 1.11                            | 1.20       | -8.12      | 4          | -1.37      | 4          | -9.06      | 4          | -10.16     | 4          | 8.54       | 4          | 12.87      | 4          | 8.89       | 4          | 12.19      | 4          | 7.56       | 4          | 9.71       | 4          | 6.46       | 4          | 11.33      | 4  |
| <b>(ASISA) South African RE General</b>          |         |                |                  |            |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| 10X SA Property Index D                          | 10XPF   | 23/02/2022     | 819,011,576.00   | 02/04/2026 |                | 0.02                            | 0.04       | -4.10      | 15         | -3.85      | 8          | -5.09      | 20         | 9.32       | 16         | 38.38      | 3          | 27.76      | 5          | 21.68      | 13         | 14.79      | 26         |            |            |            |            |            |            |            |    |
| 10X South African Property Income ETF            | CSPROP  | 30/05/2011     | 586,181,164.00   | 02/04/2026 |                | 0.49                            | 0.45       | -4.22      | 21         | -5.52      | 25         | -4.47      | 13         | 8.04       | 36         | 31.19      | 41         | 19.57      | 44         | 16.94      | 42         | 12.65      | 40         | 15.24      | 36         | 5.32       | 29         | 2.21       | 31         |            |    |
| Invest Capped Property Idx Trkr Fd B2            | SCPB2   | 01/06/2015     | 421,897,311.00   | 02/04/2026 |                | 0.00                            | 0.03       | -4.22      | 23         | -3.96      | 10         | -5.11      | 21         | 8.51       | 25         | 36.81      | 9          | 26.26      | 16         | 21.68      | 14         | 15.31      | 14         | 16.78      | 24         | 5.04       | 31         | 1.15       | 35         |            |    |
| Invest SA Property ETF                           | ETFSAP  | 13/02/2013     | 1,753,586,576.00 | 02/04/2026 |                | 0.29                            | 0.31       | -4.17      | 18         | -3.40      | 2          | -5.03      | 19         | 7.85       | 39         | 34.31      | 22         | 24.61      | 30         | 20.66      | 24         | 15.01      | 21         | 16.09      | 28         | 5.76       | 22         | 2.84       | 26         |            |    |
| AF Property Etf Unit A                           | ISPU    | 29/09/2004     | 33,710,924.00    | 02/04/2026 |                | 1.49                            | 1.50       | -4.02      | 13         | -3.06      | 1          | -4.71      | 14         | 8.01       | 37         | 33.79      | 26         | 24.73      | 29         | 20.29      | 29         | 14.26      | 31         | 16.01      | 30         | 5.69       | 24         | 3.22       | 20         | 8.25       | 10 |
| Anchor BCI Property A                            | AWBPCF  | 31/07/2024     | 230,051,356.00   | 07/04/2026 |                | 0.35                            | 0.40       | -4.51      | 30         | -4.41      | 24         | -5.53      | 30         | 9.62       | 10         | 36.58      | 10         |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Amersand BCI Property B                          | AFB1    | 01/11/2013     | 117,207,981.00   | 07/04/2026 |                | 0.86                            | 1.04       | -4.95      | 43         | -4.63      | 30         | -6.16      | 47         | 8.05       | 35         | 31.99      | 37         | 23.77      | 36         | 19.74      | 36         | 13.93      | 34         | 15.01      | 37         | 5.32       | 28         | 3.27       | 18         |            |    |
| Amplify SCI Property Equity Fund A               | ASPE    | 15/08/2006     | 963,305,768.00   | 07/04/2026 |                | 1.73                            | 1.75       | -4.15      | 17         | -4.27      | 22         | -6.73      | 16         | 10.73      | 6          | 38.59      | 2          | 28.37      | 2          | 24.64      | 1          | 17.58      | 2          | 17.80      | 12         | 9.74       | 2          | 5.32       | 5          |            |    |
| Anchor BCI Property A                            | ABFPA   | 02/11/2015     | 122,455,054.00   | 07/04/2026 |                | 1.44                            | 1.63       | -5.09      | 45         | -4.16      | 14         | -5.95      | 42         | 5.35       | 49         | 23.54      | 48         | 16.63      | 47         | 13.16      | 46         | 8.60       | 45         | 11.15      | 43         | 3.31       | 38         | 1.85       | 33         |            |    |
| Ashburton Property B1                            | ATFB1   | 17/08/2017     | 609,897,971.00   | 07/04/2026 |                | 0.69                            | 0.73       | -4.87      | 40         | -4.91      | 39         | -5.91      | 40         | 8.85       | 18         | 32.82      | 31         | 24.11      | 34         | 20.34      | 28         | 14.32      | 29         | 16.04      | 29         | 5.38       | 27         |            |            |            |    |
| Catalyst SCI Flexible Property Fund A            | CFPPA   | 01/10/2015     | 2,494,568,562.00 | 07/04/2026 |                | 1.15                            | 1.18       | -1.62      | 3          | -3.99      | 12         | -1.63      | 3          | 4.55       | 51         | 15.37      | 51         | 15.16      | 49         | 12.59      | 48         | 8.95       | 44         | 11.75      | 41         | 5.23       | 30         | 4.49       | 8          |            |    |
| Catalyst SCI SA Property Equity Fund B           | CSPB    | 01/03/2008     | 954,329,835.00   | 07/04/2026 |                | 0.86                            | 0.95       | -4.63      | 35         | -4.65      | 32         | -5.57      | 32         | 8.74       | 21         | 32.52      | 36         | 26.59      | 14         | 21.10      | 20         | 15.06      | 20         | 16.99      | 11         | 6.03       | 20         | 3.41       | 16         | 8.86       | 6  |
| Coronation Property Equity A                     | CHPPF   | 20/11/2000     | 1,046,273,505.00 | 07/04/2026 |                | 1.44                            | 1.45       | -4.61      | 34         | -4.91      | 38         | -5.68      | 34         | 8.49       | 27         | 33.58      | 27         | 24.91      | 26         | 19.66      | 37         | 14.12      | 32         | 15.79      | 32         | 4.40       | 36         | 2.43       | 28         | 7.82       | 14 |
| Curate Momentum Flexible Property C              | CHFFPC  | 01/08/2024     | 552,285,271.00   | 07/04/2026 |                | 0.00                            | 0.12       | -0.50      | 1          | -3.98      | 11         | -0.52      | 1          | 6.71       | 46         | 21.68      | 49         |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Discovery Flexible Property                      | DFPF    | 06/11/2007     | 1,629,443,670.00 | 07/04/2026 |                | 1.36                            | 1.45       | -5.12      | 47         | -5.66      | 40         | -6.16      | 45         | 13.26      | 41         | 34.57      | 20         | 24.13      | 33         | 20.02      | 35         | 14.00      | 33         | 15.74      | 33         | 5.70       | 23         | 2.97       | 22         | 8.08       | 13 |
| FNB Multi Manager Property B1                    | FNBFB1  | 01/11/2007     | 321,813,145.00   | 07/04/2026 |                | 0.92                            | 1.16       | -3.76      | 8          | -4.96      | 40         | -4.40      | 11         | 7.66       | 41         | 28.80      | 44         | 23.16      | 41         | 19.28      | 38         | 12.39      | 38         | 15.38      | 35         | 5.68       | 25         | 2.90       | 24         | 8.38       | 8  |
| GTC Real Estate D                                | GTRCD   | 24/10/2014     | 161,889,862.00   | 07/04/2026 |                | 0.06                            | 0.63       | -5.20      | 49         | -5.68      | 51         | -5.72      | 36         | 7.53       | 43         | 30.50      | 42         | 26.81      | 18         | 22.98      | 6          | 16.51      | 4          | 17.99      | 7          | 7.92       | 8          | 4.36       | 10         |            |    |
| Harvard House BCI Property A                     | HBPA    | 02/09/2015     | 236,727,568.00   | 07/04/2026 |                | 1.15                            | 1.22       | -2.69      | 5          | -3.41      | 3          | -2.97      | 4          | 12.92      | 3          | 37.61      | 6          | 27.24      | 10         | 21.84      | 11         | 15.80      | 11         | 17.84      | 8          | 9.92       | 1          | 4.1        | 1          |            |    |
| Holland BCI Property D                           | HPBCD   | 01/09/2013     | 223,414,936.00   | 07/04/2026 |                | 0.00                            | 0.09       | -4.19      | 19         | -4.65      | 33         | -5.23      | 25         | 9.54       | 13         | 36.50      | 11         | 27.83      | 3          | 22.79      | 6          | 16.84      | 3          | 18.37      | 4          | 8.82       | 4          | 6.21       | 2          |            |    |
| Investec BCI Property Fund D                     | INPFD   | 27/02/2020     | 800,314,763.00   | 07/04/2026 |                | 0.09                            | 0.12       | -4.38      | 28         | -4.56      | 28         | -5.68      | 35         | 8.50       | 26         | 33.81      | 25         | 25.50      | 21         | 21.07      | 22         | 15.72      | 23         | 16.17      | 19         | 17         |            |            |            |            |    |
| M&G Property Fund B                              | PRUPB   | 09/07/2020     | 1,239,392,603.00 | 07/04/2026 |                | 0.04                            | 0.05       | -4.69      | 17         | -5.14      | 17         | -5.65      | 17         | 33.95      | 17         | 33.95      | 17         | 33.95      | 17         | 33.95      | 17         | 33.95      | 17         | 33.95      | 17         | 33.95      | 17         | 33.95      | 17         | 33.95      | 17 |
| Marriott Property Income A                       | MPFI    | 01/02/2000     | 397,070,067.00   | 07/04/2026 |                | 1.15                            | 1.17       | -4.51      | 29         | -4.19      | 17         | -5.61      | 33         | 6.55       | 48         | 24.19      | 47         | 20.10      | 43         | 15.50      | 44         | 10.48      | 41         | 12.80      | 39         | 3.19       | 39         | 3.27       | 19         | 5.30       | 19 |
| Meteo Property Income B                          | MPPIB   | 31/01/2019     | 41,814,163.00    | 07/04/2026 |                | 0.09                            | 0.25       | -3.91      | 12         | -2.50      | 20         | -3.94      | 8          | 14.76      | 2          | 45.16      | 1          | 31.58      | 1          | 23.36      | 3          | 16.41      | 5          | 19.34      | 2          |            |            |            |            |            |    |
| Meteo Property Income C                          | MPPIC   | 14/02/2013     | 14,001,180.00    | 07/04/2026 |                | 0.01                            | 0.05       | -1.28      | 2          | -4.25      | 2          | -4.08      | 2          | 4.72       | 50         | 17.18      | 50         | 16.40      | 48         | 13.03      | 47         | 9.44       | 42         | 12.54      | 40         | 3.67       | 37         | 2.25       | 29         | 8.36       | 9  |
| Momentum Property Equity B1                      | MEPEB1  | 01/03/2007     | 2,114,391,439.00 | 07/04/2026 |                | 0.01                            | 0.05       | -1.28      | 2          | -4.25      | 2          | -4.08      | 2          | 4.72       | 50         | 17.18      | 50         | 16.40      | 48         | 13.03      | 47         | 9.44       | 42         | 12.54      | 40         | 3.67       | 37         | 2.25       | 29         | 8.36       | 9  |
| Momentum Real Growth Property A                  | MRGP    | 01/09/2004     | 1,176,137,044.00 | 07/04/2026 |                | 1.44                            | 1.46       | -4.92      | 42         | -5.13      | 43         | -6.04      | 43         | 8.19       | 33         | 31.34      | 39         | 23.70      | 37         | 20.05      | 34         | 13.70      | 36         | 15.67      | 34         | 4.95       | 32         | 2.25       | 30         | 7.74       | 15 |
| Momentum Real Growth Property B1                 | MRGPB1  | 04/04/2011     | 97,755,236.00    | 07/04/2026 |                | 0.44                            | 0.45       | -4.18      | 44         | -4.18      | 46         | -6.18      | 46         | 8.69       | 23         | 32.82      | 24         | 21.19      | 19         | 24.86      | 18         | 15.18      | 18         | 15.18      | 23         | 6.92       | 15         |            |            |            |    |
| Momentum SA Real Growth Property B1              | MSRGPB1 | 04/04/2017     | 1,511,866,074.00 | 07/04/2026 |                | 0.05                            | 0.55       | -4.64      | 36         | -4.96      | 41         | -5.79      | 37         | 8.69       | 22         | 32.90      | 30         | 24.99      | 25         | 24.88      | 19         | 15.20      | 17         | 17.17      | 18         | 6.05       | 18         |            |            |            |    |
| NSM Property 27Four B1                           | MPAB1   | 31/05/2017     | 122,093,222.00   | 07/04/2026 |                | 0.58                            | 0.58       | -5.43      | 51         | -5.39      | 50         | -6.59      | 52         | 7.55       | 42         | 31.21      | 40         | 18.73      | 46         | 14.11      | 45         | 7.29       | 46         | 18.59      | 44         | -1.12      | 41         |            |            |            |    |
| Nedcor Inv Property A1                           | NIPAC   | 30/07/2000     | 1,141,509,483.00 | 07/04/2026 |                | 0.30                            | 0.30       | -4.34      | 17         | -3.26      | 5          | -3.26      | 5          | 15.00      | 37         | 37.89      | 27         | 27.61      | 7          | 20.12      | 32         | 9.95       | 23         | 5.77       | 21         | 2.55       | 27         | 7.26       | 16         |            |    |
| NCI Private Wealth Property Equity               | NPWE    | 01/05/2004     | 308,175,529.00   | 07/04/2026 |                | 0.58                            | 1.04       | -4.10      | 16         | -4.22      | 18         | -4.86      | 17         | 9.65       | 9          | 32.79      | 32         | 25.40      | 23         | 20.59      | 25         | 16.51      | 23         | 18.06      | 6          | 6.94       | 12         | 5.26       | 6          | 8.69       | 7  |
| Ninev One Property Equity A                      | NPFA    | 01/06/2004     | 4,873,153,482.00 | 07/04/2026 |                | 1.44                            | 1.45       | -5.35      | 50         | -5.28      | 48         | -6.33      | 50         | 8.48       | 28         | 35.44      | 17         | 24.80      | 28         | 20.25      | 31         | 14.42      | 28         | 16.24      | 27         | 5.65       | 26         | 2.85       | 25         | 8.10       | 12 |
| Noble PP BCI Property B                          | NBPFB   | 02/09/2012     | 96,380,552.00    | 07/04/2026 |                | 1.38                            | 1.11       | -5.12      |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |

| Group/Investment                             | Ticker | Inception Date | Fund Size         | Fund Size Date | Management Fee | Annual Report Net Expense Ratio | YTD        |            | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |            | 3 years    |            | 4 years    |            | 5 years    |            | 7 years    |            | 10 years   |            | 15 years   |            |       |      |
|----------------------------------------------|--------|----------------|-------------------|----------------|----------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|------|
|                                              |        |                |                   |                |                |                                 | 01/01/2026 | 06/04/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/01/2026 |       |      |
| Prescient Global Income Provider FF A2       | PCIBS  | 04/11/2004     | 361,177,131.00    | 02/04/2026     | 1.25           | 0.79                            | 2.27       | 7          | 1.44       | 1          | 3.49       | 6          | -0.66      | 7          | -7.68      | 6          | -0.95      | 6          | 2.05       | 5          | 7.46       | 3          | 6.75       | 2          | 6.36       | 1          | 4.25       | 1          | 9.12       | 1          |       |      |
| Saffron BCI Global Enhanced Income FF A      | SCGPA  | 04/11/2022     | 100,227,383.00    | 02/04/2026     | 0.17           | 0.95                            | 2.69       | 3          | 1.39       | 2          | 4.03       | 3          | -7.72      | 3          | -7.72      | 3          | -0.06      | 4          | 2.85       | 2          | 8.29       | 2          | 8.29       | 4          | 6.20       | 2          | 3.82       | 1          | 8.82       | 1          |       |      |
| Benchmark 1: (ASISA) Global MA Income        |        | 31/01/2004     |                   |                |                |                                 | 1.71       |            | 0.73       |            | 2.84       |            | -1.11      |            | -6.57      |            | 0.43       |            | 3.27       |            | 8.29       |            | 6.28       |            | 5.89       |            | 3.82       |            | 8.82       |            |       |      |
| Peer Group: Display Group                    |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |      |
| Number of Investments ranked                 |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |      |
| Peer Group Average                           |        |                | 1,363,179,754.20  |                |                | 0.49                            | 0.66       | 2.07       | 10         | 0.86       | 10         | 3.21       | 10         | -0.75      | 9          | -6.86      | 9          | 0.49       | 6          | 3.52       | 5          | 8.79       | 4          | 6.73       | 4          | 6.20       | 2          | 4.10       | 2          | 9.12       | 1     |      |
| (ASISA) Global MA Low Equity                 |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |      |
| Allan Grav - Orbis Global Optimal Fof        | AGOO   | 01/03/2010     | 1,121,654,253.00  | 07/04/2026     | 0.00           | 1.25                            | 4.87       | 1          | -0.51      | 7          | 5.35       | 1          | -0.28      | 3          | -1.97      | 2          | 3.99       | 2          | 5.12       | 3          | 11.53      | 1          | 10.68      | 1          | 7.36       | 3          | 4.04       | 4          | 8.71       | 3          |       |      |
| Coenroe Global Cautious Prescient Fof A      | COGCPA | 22/08/2022     | 15,122,612.00     | 02/04/2026     | 0.89           | 1.53                            | 1.37       | 7          | -0.23      | 4          | 2.34       | 7          | -1.08      | 7          | -4.11      | 7          | 0.53       | 9          | 3.92       | 6          |            |            |            |            |            |            |            |            |            |            |       |      |
| COGCPA                                       |        | 16/08/2024     |                   |                | 0.00           | 0.98                            | -0.60      | 10         | -0.98      | 6          | -0.15      | 10         | -0.98      | 6          | -0.15      | 10         | -0.98      | 6          | -0.15      | 10         | -0.98      | 6          | -0.15      | 10         | -0.98      | 6          | -0.15      | 10         | -0.98      | 6          | -0.15 |      |
| Coronation Global Cap. Plus (ZAR) FF D       | COLABZ | 23/09/2008     | 3,491,555,815.00  | 07/04/2026     | 0.17           | 1.11                            | -0.64      | 11         | -0.99      | 10         | -0.39      | 11         | -4.29      | 11         | -4.26      | 8          | 2.36       | 4          | 4.96       | 4          | 9.09       | 4          | 7.65       | 3          | 7.74       | 2          | 5.80       | 1          | 10.35      | 1          |       |      |
| Investec BCI World Axis Cautious FF A        | INMCFD | 30/03/2022     | 94,926,232.00     | 02/04/2026     | 0.09           | 0.55                            | 1.73       | 6          | -0.91      | 8          | 2.81       | 6          | -0.33      | 4          | -2.44      | 4          | 3.46       | 3          | 5.54       | 2          | 9.86       | 2          | 8.81       | 7          | 5.79       | 5          | 4.48       | 2          | 8.47       | 4          |       |      |
| M&G Global Inflation Plus Funds              | MGCP   | 01/03/2004     | 135,390,511.00    | 07/04/2026     | 0.58           | 1.80                            | 107        | 8          | 0.05       | 3          | 2.22       | 8          | -2.08      | 8          | -2.16      | 3          | 1.09       | 7          | 2.89       | 8          | 6.20       | 8          | 6.20       | 8          | 6.20       | 8          | 6.20       | 8          | 6.20       | 8          | 6.20  |      |
| Momentum Global Cautious FF A                | RMHJ   | 01/07/2001     | 80,679,821.00     | 07/04/2026     | 0.58           | 1.77                            | 0.26       | 9          | -1.37      | 11         | 1.68       | 9          | -2.78      | 9          | -4.84      | 9          | 1.52       | 6          | 2.75       | 9          | 5.45       | 9          | 5.45       | 9          | 5.45       | 9          | 5.45       | 9          | 5.45       | 9          | 5.45  |      |
| Nedgroup Inv Global Cautious FF B2           | NEGC   | 02/01/2015     | 839,958,348.00    | 07/04/2026     | 0.95           | 1.18                            | 2.15       | 5          | -0.36      | 6          | 2.95       | 5          | -1.07      | 6          | -6.23      | 10         | 0.98       | 8          | 2.97       | 7          | 7.61       | 7          | 6.06       | 5          | 5.76       | 6          | 4.13       | 3          | 9.68       | 2          |       |      |
| Nineity One Global Strategic Managed FF B    | INGB   | 01/03/2002     | 1,632,770,198.00  | 07/04/2026     | 1.73           | 1.75                            | 2.30       | 4          | 0.21       | 2          | 3.63       | 3          | -0.87      | 5          | -6.66      | 11         | -0.28      | 10         | 1.35       | 10         | 6.53       | 7          | 4.88       | 6          | 5.10       | 7          | 3.99       | 5          |            |            |       |      |
| Oasis Crescent Intl Balanced Low Eff C       | OCILBC | 15/06/2016     | 180,800,053.00    | 07/04/2026     | 0.00           | 1.20                            | 4.69       | 2          | 0.21       | 1          | 4.88       | 2          | 3.23       | 1          | 6.90       | 1          | 6.87       | 1          | 7.48       | 1          | 9.16       | 1          | 9.16       | 1          | 9.16       | 1          | 9.16       | 1          | 9.16       | 1          | 9.16  |      |
| PSG Wealth Global Preserver FF D             | PGPFD  | 01/11/2017     | 387,738,406.00    | 07/04/2026     | 0.46           | 1.37                            | 2.89       | 3          | -0.24      | 5          | 3.41       | 4          | -0.06      | 2          | -3.42      | 5          | 1.85       | 5          | 4.09       | 5          | 8.03       | 5          | 6.15       | 4          | 6.54       | 4          | 4.43       | 6          | 8.99       |            |       |      |
| Benchmark 1: (ASISA) Global MA Low Equity    |        | 31/01/2001     |                   |                |                |                                 | 1.73       |            | -0.49      |            | 2.50       |            | -1.36      |            | -2.26      |            | 2.40       |            | 4.20       |            | 7.91       |            | 6.26       |            | 6.34       |            | 4.43       |            | 8.99       |            |       |      |
| Peer Group: Display Group                    |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |      |
| Number of Investments ranked                 |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |      |
| Peer Group Average                           |        |                | 798,060,624.90    |                |                | 0.49                            | 1.32       | 1.83       | 11         | -0.47      | 11         | 2.59       | 11         | -1.26      | 11         | -3.00      | 11         | 2.24       | 10         | 4.11       | 10         | 8.16       | 9          | 6.53       | 8          | 6.38       | 8          | 4.31       | 6          | 9.06       | 5     |      |
| (ASISA) Global MA Medium Equity              |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |      |
| Chrome CI Global Flexible Plus FF A          | CGIFA  | 31/08/2021     | 208,501,932.00    | 02/04/2026     | 0.63           | 1.11                            | 0.15       | 4          | -0.05      | 3          | 2.56       | 4          | -2.29      | 5          | 2.24       | 3          | 3.31       | 2          | 7.20       | 2          | 8.56       | 2          | 8.56       | 2          | 8.56       | 2          | 8.56       | 2          | 8.56       | 2          | 8.56  |      |
| Dynasty CI Global Preserver FF B             | DCGPR  | 01/09/2021     | 82,917,369.00     | 02/04/2026     | 0.00           | 1.11                            | 0.82       | 10         | -0.34      | 12         | 0.51       | 12         | -0.34      | 12         | -0.34      | 12         | 0.51       | 12         | -0.34      | 12         | 0.51       | 12         | -0.34      | 12         | 0.51       | 12         | -0.34      | 12         | 0.51       | 12         | -0.34 |      |
| Enoelberg BCI Global Feeder A                | ENWFF  | 15/11/2019     | 282,394,939.00    | 02/04/2026     | 1.15           | 2.51                            | 3.69       | 1          | -2.93      | 5          | 3.18       | 2          | -0.12      | 3          | 12.73      | 2          | 11.82      | 1          | 10.32      | 1          | 9.50       | 1          | 7.54       | 1          | 7.54       | 1          | 7.54       | 1          | 7.54       | 1          | 7.54  |      |
| Findotex Cau CFI+3% Prescient Fund A1        | CFIA1  | 25/09/2024     | 151,368,529.00    | 02/04/2026     | 0.46           | 1.16                            | 1.87       | -0.84      | 5          | -1.15      | 4          | -0.96      | 5          | 3.12       | 1          | 15.11      | 1          | 5.39       | 1          | 7.90       | 1          | 8.88       | 1          | 7.90       | 1          | 8.88       | 1          | 7.90       | 1          | 8.88       | 1     | 7.90 |
| Prescient Global Absolute Return FF A1       | APRA1  | 11/03/2025     | 1,113,837.00      | 02/04/2026     | 1.25           | 1.11                            | 0.37       | 2          | 0.83       | 1          | 4.63       | 1          | -0.55      | 1          | 3.89       | 1          | 7.53       | 1          | 9.33       | 1          | 7.53       | 1          | 9.33       | 1          | 7.53       | 1          | 9.33       | 1          | 7.53       | 1          | 9.33  |      |
| Benchmark 1: (ASISA) Global MA Medium Equity |        | 31/01/2001     |                   |                |                |                                 | 2.23       |            | -0.41      |            | 2.56       |            | -0.55      |            | 1.93       |            | 3.89       |            | 7.53       |            | 8.73       |            | 7.53       |            | 8.73       |            | 7.53       |            | 8.73       |            | 7.53  |      |
| Peer Group: Display Group                    |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |      |
| Number of Investments ranked                 |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |      |
| Peer Group Average                           |        |                | 145,659,321.20    |                |                | 0.73                            | 1.68       | 1.47       | 5          | -0.64      | 5          | 1.77       | 5          | 0.04       | 5          | 4.42       | 5          | 5.11       | 3          | 7.25       | 3          | 8.66       | 3          | 7.00       | 2          | 0          | 0          | 0          | 0          | 0          | 0     |      |
| (ASISA) Global MA High Equity                |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |      |
| AF Global Passive Growth Fund of Funds A     | AGPCA  | 27/01/2026     | 1,014,988.00      | 02/04/2026     |                |                                 |            |            | -1.14      | 12         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |      |
| AF Strategic Global Balanced FF A            | ISSGF  | 27/01/2014     | 1,057,582,083.00  | 02/04/2026     | 0.00           | 1.34                            | -0.90      | 16         | -2.04      | 20         | 0.38       | 14         | -2.85      | 16         | -3.19      | 25         | 3.01       | 15         | 17.03      | 10         | 8.81       | 8          | 7.36       | 4          | 8.69       | 6          | 7.71       | 4          | 14.99      | 1          |       |      |
| AF Global Passive Growth Fund of Funds A     | ISSGF  | 01/12/2021     | 17,628,957,253.00 | 02/04/2026     | 0.00           | 1.34                            | -0.90      | 16         | -2.04      | 20         | 0.38       | 14         | -2.85      | 16         | -3.19      | 25         | 3.01       | 15         | 17.03      | 10         | 8.81       | 8          | 7.36       | 4          | 8.69       | 6          | 7.71       | 4          | 14.99      | 1          |       |      |
| Allan Gray Orbis Gbl Bdr FdRAMEIT            | AGBFB  | 11/12/2025     |                   |                | 0.00           | 8.31                            | -0.71      | 6          | 0.72       | 1          | 6.72       | 1          | 0.71       | 6          | 0.72       | 1          | 6.72       | 1          | 0.71       | 6          | 0.72       | 1          | 6.72       | 1          | 0.71       | 6          | 0.72       | 1          | 6.72       | 1          | 0.71  |      |
| Allan Gray Orbis Gbl Bdr FdRAMEIT            | AGBFB  | 29/08/2025     | 6,308,705,748.00  | 07/04/2026     | 0.00           | 7.08                            | -2.77      | 7          | 5.51       | 3          | 5.02       | 1          | 5.02       | 1          | 5.02       | 1          | 5.02       | 1          | 5.02       | 1          | 5.02       | 1          | 5.02       | 1          | 5.02       | 1          | 5.02       | 1          | 5.02       | 1          | 5.02  |      |
| Amersand BCI Global Balanced Feeder B        | ABGFB  | 09/04/2024     | 288,462,905.00    | 07/04/2026     | 0.09           | 1.48                            | 0.91       | 10         | -1.24      | 10         | 1.73       | 10         | -1.24      | 10         | -1.24      | 10         | 1.73       | 10         | -1.24      | 10         | 1.73       | 10         | -1.24      | 10         | 1.73       | 10         | -1.24      | 10         | 1.73       | 10         | -1.24 |      |
| BCI Contrarius Global Balanced FF A          | BCICFA | 30/12/2022     | 33,964,191.00     | 02/04/2026     | 0.17           | 0.93                            | -7.55      | 25         | -7.92      | 25         | -5.89      | 23         | 31.64      | 8          | 15.74      | 2          | 12.42      | 2          | 8.67       | 8          | 6.67       | 8          | 6.67       | 8          | 6.67       | 8          | 6.67       | 8          | 6.67       | 8          | 6.67  |      |
| Brenthorst BCI Global Balanced FF A          | BGBFA  | 19/01/2021     | 130,814,981.00    | 02/04/2026     | 0.17           | 1.68                            | -0.05      | 11         | -21.23     | 21         | 0.55       | 13         | -1.94      | 12         | 0.50       | 17         | 4.84       | 8          | 9.55       | 13         | 8.42       | 10         | 6.67       | 8          | 6.67       | 8          | 6.67       | 8          | 6.67       | 8          | 6.67  |      |
| Coenroe Global Balanced Prescient FF A       | COGCPA | 22/08/2022     | 15,122,612.00     | 02/04/2026     | 0.89           | 1.53                            | 1.37       | 7          | -0.23      | 4          | 2.34       | 7          | -1.08      | 7          | -4.11      | 7          | 0.53       | 9          | 3.92       | 6          |            |            |            |            |            |            |            |            |            |            |       |      |
| Coronation Global Managed (ZAR) FF D         | COGMB3 | 30/10/2009     | 8,810,661,888.00  | 07/04/2026     | 0.17           | 1.09                            | -9.65      | 27         | -4.08      | 28         | -10.18     | 27         | -14.65     | 26         | -0.44      | 20         | 6.55       | 3          | 9.27       | 9          | 10.88      | 2          | 6.26       | 6          | 9.23       | 4          | 7.57       | 5          | 12.71      | 2          |       |      |
| Coronation Global Mod Prescient AMETF A      | COGMAN | 16/08/2024     |                   |                | 0.00           | 0.96                            | -9.60      | 26         | -4.07      | 27         | -12.14     | 26         | -14.58     | 25         | 0.47       | 18         | 1.66       | 18         | 1.38       | 19         | 5.56       | 17         | 3.62       | 15         |            |            |            |            |            |            |       |      |
| Discovery Global Multi-Asset Fund            | DWBI   | 20/05/2015     | 911,173,876.00    | 07/04/2026     | 1.77           | 2.05                            | -4.60      | 24         | -2.23      | 23         | -4.27      | 24         | -6.64      | 24         | 1.26       | 14         | 1.66       | 18         | 1.38       | 19         | 5.56       | 17         | 3.62       | 15         |            |            |            |            |            |            |       |      |
| Findotex Controlled CFI+5% Prescient A1      | CFIA1  | 25/09/2024     | 95,892,536.00     | 02/04/2026     | 0.46           | 1.06                            | 1.87       | -0.87      | 5          | -1.15      | 4          | -0.96      | 5          | 3.12       | 1          | 15.11      | 1          | 5.39       | 1          | 7.90       | 1          | 8.88       | 1          | 7.90       | 1          | 8.88       | 1          |            |            |            |       |      |

| Group/Investment                            | Ticker  | Inception Date | Fund Size        | Management Fee | Annual Report Net Expense Ratio | YTD        |            | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |            | 3 years    |            | 4 years    |            | 5 years    |            | 7 years    |            | 10 years   |            | 15 years   |       |    |
|---------------------------------------------|---------|----------------|------------------|----------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|----|
|                                             |         |                |                  |                |                                 | 01/01/2016 | 06/04/2016 | 07/03/2016 | 07/01/2016 | 07/01/2016 | 07/10/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 | 07/04/2016 |       |    |
|                                             |         |                |                  |                |                                 | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank  |    |
| Noble PP BCI Worldwide Flexible FoF B       | NPPWB   | 13/07/2011     | 216.964.394.00   | 02/04/2026     | 0.86                            | 2.03       | -0.08      | 35         | -1.38      | 38         | -1.24      | 55         | -0.98      | 21         | 13.31      | 10         | 7.57       | 8          | 10.37      | 13         | 10.36      | 20         | 6.68       | 35         | 8.93       | 16         | 8.46       | 7          |       |    |
| Norstarth BCI Global Flexible A             | BGFCA   | 1/4/2012       | 792.719.170.00   | 07/04/2026     | 1.43                            | 1.47       | -0.51      | 72         | -3.93      | 73         | -6.87      | 73         | -8.57      | 70         | -7.15      | 69         | 0.91       | 58         | 4.86       | 54         | 7.72       | 51         | 6.72       | 51         | 8.82       | 14         | 8.14       | 14         |       |    |
| Norstarth BCI Global Flexible Feeder B      | NSGBF   | 03/07/2017     | 237.012.148.00   | 02/04/2026     | 1.10                            | 1.40       | -8.03      | 73         | -4.15      | 75         | -6.76      | 72         | -9.78      | 71         | -8.18      | 70         | 0.52       | 61         | 4.81       | 55         | 7.55       | 52         | 6.81       | 32         | 9.09       | 15         |            |            |       |    |
| Numoro Aqua Gbl MA President AM ETF A       | NMA     | 27/11/2023     | 135.131.827.00   | 02/04/2026     | 0.15                            | 1.59       | 3.63       | 8          | -0.47      | 14         | 3.77       | 9          | 1.56       | 9          | 5.32       | 20         | 6.03       | 15         |            |            |            |            |            |            |            |            |            |            |       |    |
| Ottoson SCI Global Balanced FoF A3          | OTCFCA1 | 01/04/2012     | 212.037.242.00   | 02/04/2026     | 0.58                            | 1.56       | 0.58       | 28         | -1.74      | 50         | 0.89       | 28         | -2.74      | 63         | -4.04      | 64         | 1.59       | 55         | 5.13       | 52         | 9.45       | 28         |            |            |            |            |            |            |       |    |
| Palmyra BCI Global Flexible FoF A           | CGFFA   | 04/03/2020     | 1.528.004.112.00 | 02/04/2026     | 0.12                            | 2.18       | -2.44      | 63         | -1.68      | 49         | -1.88      | 63         | -4.43      | 59         | 1.31       | 44         | -0.10      | 63         | 4.13       | 56         | 5.88       | 55         | 5.32       | 44         |            |            |            |            |       |    |
| Palmer Trust F1 GblSel MenOpsos FF A        | PTPFFD  | 02/08/2021     | 232.608.072.00   | 02/04/2026     | 0.07                            | 2.02       | 1.53       | 12         | -0.52      | 15         | 2.44       | 10         | -0.38      | 11         | 2.84       | 32         | 3.83       | 34         | 6.98       | 36         | 8.52       | 41         | 6.82       | 31         |            |            |            |            |       |    |
| PMK Global Flexible President FoF A3        | PMKGCA3 | 21/01/2018     | 553.991.302.00   | 02/04/2026     | 0.52                            | 1.73       | -0.02      | 34         | -1.74      | 51         | 0.90       | 27         | -2.28      | 39         | -0.51      | 54         | 3.41       | 37         | 6.09       | 45         | 8.52       | 40         | 6.82       | 31         | 8.61       | 20         |            |            |       |    |
| PortfolioMetrix BCI Global Divers FF B1     | PMGDB1  | 03/08/2020     | 242.879.380.00   | 02/04/2026     | 0.40                            | 1.09       | 0.13       | 32         | -1.40      | 39         | 1.16       | 23         | -1.70      | 33         | 2.06       | 37         | 3.96       | 33         | 7.56       | 27         | 9.26       | 31         | 7.21       | 27         |            |            |            |            |       |    |
| President Ford International FF A           | PRSFIA  | 17/02/2022     |                  | 02/04/2026     | 0.09                            | 1.51       | 10.45      | 3          | 2.50       | 1          | 10.10      | 3          | 7.67       | 4          | 15.97      | 7          | 12.08      | 4          | 5.61       | 49         | 9.82       | 24         | 3.26       | 43         |            |            |            |            |       |    |
| Prime Global Balanced Flexible FoF A        | PGBFFA  | 29/03/2011     | 181.246.248.00   | 02/04/2026     | 0.63                            | 1.40       | -0.51      | 43         | -1.09      | 30         | 1.43       | 45         | -2.04      | 48         | 2.45       | 35         | 3.30       | 39         | 7.10       | 34         | 8.06       | 46         | 5.36       | 43         |            |            |            |            |       |    |
| Prime Iza Global Balanced FF B              | IZBFFB  | 13/03/2020     | 52.401.693.00    | 02/04/2026     | 0.17                            | 2.13       | 0.65       | 23         | -1.63      | 48         | 0.81       | 31         | -1.56      | 29         | 0.96       | 48         | 2.68       | 42         | 7.28       | 33         | 5.95       | 54         | 2.99       | 49         |            |            |            |            |       |    |
| PSG Global Flexible FF B                    | PSFB    | 11/04/2013     | 555.940.882.00   | 07/04/2026     | 0.29                            | 2.08       | 10.28      | 4          | 2.04       | 4          | 10.58      | 1          | 10.06      | 2          | 20.93      | 3          | 12.03      | 5          | 10.58      | 11         | 14.56      | 5          | 15.05      | 2          | 13.40      | 3          | 11.04      | 4          |       |    |
| PSG MM Gbl Flex FF (USD) D                  | PSGDACD | 01/12/2022     | 127.838.769.00   | 07/04/2026     | 0.29                            | 2.11       | 1.14       | 18         | -0.81      | 19         | 1.44       | 17         | -2.16      | 38         | -0.82      | 55         | -1.32      | 65         | 2.08       | 63         |            |            |            |            |            |            |            |            |       |    |
| PSG Wealth Global Flexible FF A             | PSGFF   | 01/11/2006     | 5.254.323.292.00 | 07/04/2026     | 1.73                            | 2.36       | -0.89      | 51         | -1.59      | 41         | -0.49      | 46         | -4.75      | 63         | -4.78      | 66         | 0.90       | 59         | 3.39       | 59         | 6.18       | 53         | 4.49       | 46         | 7.60       | 26         | 6.88       | 13         |       |    |
| PSG Wealth Global Moderate FF A             | PSGMFF  | 22/09/1999     | 1.419.670.433.00 | 07/04/2026     | 1.73                            | 2.50       | 0.63       | 24         | -1.36      | 37         | 0.99       | 25         | -2.05      | 37         | -0.46      | 53         | 2.35       | 48         | 4.97       | 53         | 7.75       | 50         | 6.04       | 41         | 7.53       | 28         | 5.71       | 20         |       |    |
| PSG Wealth Global Moderate FoF A            | PSGMFFA | 31/08/2004     | 375.481.454.00   | 02/04/2026     | 1.01                            | 1.42       | 1.44       | 13         | -0.96      | 21         | 1.67       | 15         | -1.26      | 25         | 5.23       | 21         | 6.62       | 11         | 8.51       | 21         | 10.71      | 18         | 8.45       | 17         |            |            |            |            |       |    |
| Rozendal Gbl President FF A                 | RGPPFA  | 27/11/2019     | 893.143.380.00   | 07/04/2026     | 1.14                            | 1.33       | 6.75       | 6          | 2.32       | 3          | 5.89       | 6          | 5.75       | 5          | 24.55      | 2          | 11.19      | 6          | 14.22      | 3          | 17.83      | 2          | 15.01      | 3          |            |            |            |            |       |    |
| Salvo BCI Global Managed FF B               | SGMPFB  | 24/03/2020     | 378.002.604.00   | 02/04/2026     | 0.00                            | 1.39       | -1.88      | 59         | -1.82      | 53         | -0.79      | 50         | -5.51      | 65         | -6.56      | 68         | 1.19       | 56         | 5.36       | 51         | 8.03       | 47         | 6.56       | 36         |            |            |            |            |       |    |
| Select Manager BCI Global Moderate FoF A    | SGMBFA  | 31/08/2004     | 375.481.454.00   | 02/04/2026     | 1.01                            | 1.42       | 1.44       | 13         | -0.96      | 21         | 1.67       | 15         | -1.26      | 25         | 5.23       | 21         | 6.62       | 11         | 8.51       | 21         | 10.71      | 18         | 8.45       | 17         |            |            |            |            |       |    |
| Sequoia BCI Global Flexible FoF B           | SGBFFB  | 30/11/2021     | 486.043.305.00   | 02/04/2026     | 0.34                            | 0.80       | 1.16       | 17         | -0.71      | 17         | 1.44       | 16         | -0.90      | 19         | 8.29       | 13         | 5.32       | 19         | 7.54       | 29         | 8.58       | 18         | 8.49       | 45         | 5.72       | 31         | 5.24       | 23         |       |    |
| SIS International Flexible FoF A            | SISIF   | 01/06/2010     | 1.109.996.564.00 | 02/04/2026     | 0.29                            | 0.89       | 3.87       | 7          | -4.17      | 76         | 5.79       | 7          | -0.64      | 15         | -3.85      | 63         | 2.08       | 50         | 3.72       | 57         | 1.83       | 60         | 4.75       | 45         | 5.72       | 31         | 5.24       | 23         |       |    |
| STANLB MM Global Flexible FoF B2            | STMBFB2 | 11/08/2023     | 5.017.359.746.00 | 02/04/2026     | 0.75                            | 1.09       | -2.01      | 60         | -1.17      | 31         | -1.57      | 60         | -4.72      | 62         | 0.76       | 49         | 3.65       | 36         |            |            |            |            |            |            |            |            |            |            |       |    |
| Star BCI Global Growth Feeder A             | STBGCFA | 23/11/2021     | 97.421.713.00    | 02/04/2026     | 0.11                            | 1.75       | -1.21      | 62         | -1.82      | 62         | -1.82      | 62         | -1.82      | 62         | -1.82      | 62         | 0.49       | 51         | 2.51       | 45         | 6.35       | 42         | 4.62       | 58         |            |            |            |            |       |    |
| Stirlinger Priv Cnt Ast MomtGblFlexFdrA     | SGPCA   | 02/02/2026     | 42.337.944.00    | 02/04/2026     | 0.23                            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Svona International Flexible FoF A          | SGPCA   | 01/05/2014     | 333.921.984.00   | 07/04/2026     | 1.27                            | 1.83       | -1.19      | 54         | -1.82      | 52         | -1.00      | 54         | -4.00      | 55         | 3.11       | 29         | 3.21       | 40         | 7.48       | 30         | 9.41       | 29         | 6.34       | 38         | 8.70       | 19         | 8.16       | 9          |       |    |
| ThinCell BCI Global Marathon FoF A          | GMFFA   | 16/10/2015     | 426.421.908.00   | 07/04/2026     | 0.13                            | 0.86       | 0.04       | 33         | -0.99      | 24         | 0.13       | 17         | 6.27       | 16         | 6.09       | 14         | 13.34      | 5          | 13.99      | 14         | 11.95      | 5          | 11.95      | 5          | 13.47      | 2          | 12.51      | 2          |       |    |
| TRG Global Flexible President FF A1         | TGFFCA1 | 14/09/2021     | 398.663.426.00   | 02/04/2026     | 0.82                            | 1.66       | -0.83      | 48         | -1.02      | 27         | -0.82      | 51         | -4.21      | 56         | 5.16       | 22         | 5.67       | 17         | 10.92      | 9          | 11.09      | 14         |            |            |            |            |            |            |       |    |
| Vunani BCI Global Macro B                   | VMACB   | 06/07/2020     | 1.360.582.180.00 | 02/04/2026     | 0.00                            | 0.05       | -6.95      | 71         | -4.04      | 74         | -6.20      | 71         | -9.19      | 69         | -4.91      | 67         | 0.12       | 62         | 6.38       | 41         | 9.26       | 30         | 8.09       | 18         |            |            |            |            |       |    |
| Wealth Associates BCI Global Flex FoF A     | WAGFA   | 20/06/2016     | 444.712.348.00   | 02/04/2026     | 0.52                            | 1.59       | -0.39      | 46         | -1.59      | 42         | -0.01      | 40         | -2.36      | 40         | -4.49      | 43         | 4.34       | 24         | 7.32       | 25         |            |            |            |            |            |            |            |            |       |    |
| Benchmark 1: (ASISA) Global MA Flexible     |         | 31/01/1997     |                  |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Peer Group: Display Group                   |         |                |                  |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Number of investments ranked                |         |                |                  |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Peer Group Average                          |         |                | 874.672.896.42   |                | 0.55                            | 1.34       | -0.01      | 75         | -1.42      | 77         | 0.18       | 75         | -2.18      | 73         | 4.13       | 71         | 4.39       | 66         | 7.75       | 63         | 9.69       | 60         | 7.81       | 50         | 8.96       | 34         | 7.58       | 24         | 10.60 | 12 |
| (ASISA) Global MA Unclassified              |         |                |                  |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Laurlum Africa USD Bond President FF B3     | LAUBB3  | 02/12/2019     | 348.727.384.00   | 07/04/2026     | 0.00                            | 0.29       | 1.83       | 2          | -0.76      | 1          | 1.97       | 1          | 0.84       | 1          | 6.58       | 2          | 7.34       | 2          | 12.39      | 1          | 12.18      | 1          | 9.74       | 1          |            |            |            |            |       |    |
| President China Balanced FF B3              | PCBB3   | 11/04/2013     | 739.696.212.00   | 02/04/2026     | 0.00                            | 1.15       | 1.97       | 1          | -1.05      | 2          | 1.00       | 2          | -1.70      | 2          | 7.39       | 1          | 11.81      | 1          | 3.63       | 2          | 6.20       | 2          | 4.42       | 2          | 7.05       | 1          | 6.58       | 1          |       |    |
| Benchmark 1: (ASISA) Global MA Unclassified |         | 30/04/2013     |                  |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Peer Group: Display Group                   |         |                |                  |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Number of investments ranked                |         |                |                  |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| Peer Group Average                          |         |                | 544.211.798.00   |                | 0.00                            | 0.72       | 1.90       | 2          | -0.90      | 2          | 1.49       | 2          | -0.43      | 2          | 6.99       | 2          | 9.58       | 2          | 8.01       | 2          | 9.19       | 2          | 7.08       | 2          | 7.05       | 1          | 6.58       | 1          |       | 0  |
| (ASISA) Global Index General                |         |                |                  |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |
| 10X S&P 500 Index FF C                      | 10SXWVC | 02/07/2021     | 1.959.933.955.00 | 02/04/2026     | 0.00                            | 0.02       | -0.73      | 77         | -1.38      | 73         | 0.04       | 49         | -1.53      | 63         | 10.05      | 78         | 8.93       | 42         | 14.50      | 20         | 14.82      | 29         |            |            |            |            |            |            |       |    |
| 10X S&P 500 ETF                             | CSP500  | 04/11/2016     | 2.594.096.089.00 | 02/04/2026     | 0.45                            | 0.37       | -2.51      | 117        | -1.09      | 67         | -1.70      | 105        | -3.83      | 103        | 13.30      | 53         | 7.77       | 64         | 15.15      | 13         | 15.14      | 21         | 14.32      | 10         | 16.54      | 5          |            |            |       |    |
| 10X S&P Global Dividend AristocratsETF      | GLODIV  | 22/02/2018     | 2.903.803.166.00 | 02/04/2026     | 0.40                            | 0.54       | 3.92       | 25         | -0.89      | 60         | 3.41       | 19         | 1.06       | 29         | 3.36       | 114        | 1.78       | 127        | 5.66       | 117        | 8.36       | 32         | 99         | 8.03       | 68         | 9.35       | 64         |            |       |    |
| 10X Total World Stock ETF                   | GLOBAL  | 17/05/2021     | 2.276.424.768.00 | 02/04/2026     | 0.15                            | 0.25       | 0.95       | 42         | -0.11      | 27         | 0.02       | 51         | -1.74      | 66         | 16.78      | 29         | 7.66       | 66         | 12.81      | 44         | 13.64      | 49         |            |            |            |            |            |            |       |    |
| 10X Total World Stock Tracker Feeder FdA    | CMWAF   | 01/02/2018     | 3.595.950.625.00 | 02/04/2026     | 0.18                            | 0.28       | 0.66       | 43         | -0.06      | 28         | 0.66       | 27         | -0.06      | 27         | 1.82       | 92         | 8.56       | 49         | 13.32      | 37         | 14.17      | 39         | 11.82      | 34         | 13.72      | 23         |            |            |       |    |
| Invest MSCI Wld Scvl Rsnb InvmltdrETF       | ETFSRI  | 28/07/2022     | 11.909.146.00    |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |       |    |

| Group/Investment                           | Ticker | Inception Date | Fund Size        | Fund Size Date | Management Fee | Annual Report Net Expense Ratio | YTD        |            | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |            | 3 years    |            | 4 years    |            | 5 years    |            | 7 years    |            | 10 years   |            | 15 years   |            |
|--------------------------------------------|--------|----------------|------------------|----------------|----------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                            |        |                |                  |                |                |                                 | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       |
|                                            |        |                |                  |                |                |                                 | 01/01/2016 | 06/04/2016 | 07/03/2016 | 06/04/2016 | 07/01/2016 | 06/04/2016 | 07/10/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 | 07/04/2016 | 06/04/2016 |
| Fairtree Global Emers Mkt Prsnt Ff B4      | FCMBR4 | 28/01/2020     | 925,952,723.00   | 07/04/2026     | 0.00           | 0.16                            | 2.74       | 32         | -0.44      | 37         | -0.09      | 54         | 0.32       | 39         | 17.30      | 27         | 14.99      | 5          | 17.95      | 6          | 18.88      | 5          | 10.68      | 46         |            |            |            |            |            |            |
| Fairtree Global Equity President Feeder B3 | FCGBR3 | 12/01/2017     | 1,371,853,436.00 | 07/04/2026     | 0.00           | 1.23                            | -4.88      | 145        | -2.93      | 141        | -4.51      | 145        | -7.51      | 138        | 4.71       | 110        | 5.94       | 86         | 11.37      | 69         | 14.58      | 32         | 12.98      | 22         | 14.97      | 14         |            |            |            |            |
| FinCrest Prime Global Equity FF B          | FCGBEF | 28/02/2025     | 149,360,625.00   | 02/04/2026     | 0.80           |                                 | -4.86      | 144        | -3.33      | 151        | -4.21      | 142        | -6.59      | 132        | 5.75       | 104        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Flashship Global Icon Ff A                 | FGFFA  | 06/07/2020     | 60,074,345.00    | 02/04/2026     | 0.40           | 1.96                            | -0.23      | 66         | -2.23      | 115        | -0.28      | 59         | -5.87      | 124        | 7.24       | 93         | 4.04       | 112        | 7.06       | 110        | 5.33       | 114        | -0.97      | 106        |            |            |            |            |            |            |
| FNB Global 1201 Fund of Fund ETF           | FNBEFF | 06/10/2017     | 3,005,315,173.00 | 02/04/2026     | 0.29           | 0.42                            | 0.29       | 53         | 0.40       | 48         | 0.40       | 48         | -1.46      | 62         | 16.66      | 30         | 8.90       | 44         | 14.10      | 29         | 14.97      | 26         | 13.10      | 20         |            |            |            |            |            |            |
| FNB Global Equity B                        | FNGBFB | 30/05/2022     | 320,762,160.00   | 07/04/2026     | 0.70           | 1.04                            | -2.95      | 124        | -2.26      | 118        | -2.78      | 121        | -6.10      | 128        | 5.52       | 105        | 5.29       | 98         | 10.69      | 82         |            |            |            |            |            |            |            |            |            |            |
| FNB MSCI Emerging Markets ETF A            | FNEMEA | 27/05/2024     | 215,133,548.00   | 02/04/2026     | 0.13           | 0.52                            | 4.31       | 20         | -2.62      | 129        | 1.38       | 30         | 2.70       | 21         | 16.17      | 38         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| FNB MSCI World Feeder ETF A                | FNWFEA | 27/05/2024     | 53,990,818.00    | 02/04/2026     | 0.13           | 0.13                            | 4.31       | 20         | -2.62      | 129        | 1.38       | 30         | 2.70       | 21         | 16.17      | 38         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| FNB S&P 500 Feeder ETF A                   | FNBS00 | 27/05/2024     | 1,354,415,849.00 | 02/04/2026     | 0.13           | 0.28                            | -1.81      | 104        | -0.87      | 58         | -2.02      | 110        | -3.81      | 102        | 15.63      | 44         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Food Global Equity FF B2                   | FEGB2  | 02/05/2014     | 45,366,156.00    | 07/04/2026     | 0.12           | 1.27                            | -2.57      | 119        | -0.02      | 23         | -3.12      | 128        | -8.91      | 146        | 0.57       | 132        | 6.11       | 84         | 5.39       | 120        | 8.79       | 94         | 5.55       | 89         | 9.93       | 54         | 8.65       | 38         |            |            |
| Glacier Global Stock FF B                  | INB3   | 03/10/2005     | 3,610,613,494.00 | 02/04/2026     | 0.50           | 1.20                            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Glacier Long Term Global Growth FF B2      | GLGBR2 | 01/02/2023     | 220,730,557.00   | 31/03/2026     | 0.43           | 0.93                            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Gryphon Global Equity B                    | GGECB  | 03/11/2014     | 63,847,501.00    | 07/04/2026     | 0.35           | 1.01                            | -0.79      | 78         | -1.56      | 83         | -0.31      | 61         | -2.05      | 75         | 10.55      | 73         | 7.36       | 70         | 12.30      | 56         | 13.64      | 50         | 12.35      | 29         | 13.56      | 24         | 11.44      | 11         |            |            |
| Holland BCI Focused Global Equity FF C     | HLDFFA | 03/02/2025     | 5,904,822.00     | 02/04/2026     | 0.14           | 2.43                            | -1.11      | 88         | -1.85      | 100        | -0.49      | 66         | -7.17      | 137        | -5.75      | 155        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Institi BCI Global Equity A                | IBGFA  | 07/02/2019     | 48,794,018.00    | 07/04/2026     | 1.15           | 1.19                            | -7.16      | 159        | -2.42      | 120        | -6.05      | 155        | -7.77      | 140        | -3.62      | 148        | 5.72       | 90         | 10.33      | 86         | 12.24      | 63         | 8.87       | 59         | 11.78      | 43         |            |            |            |            |
| Interactive Global Equity Pres FOF C       | IGFOCC | 29/06/2023     | 308,197,032.00   | 02/04/2026     | 0.86           | 1.01                            | 1.66       | 39         | -0.74      | 50         | 0.66       | 41         | -0.58      | 49         | 14.64      | 49         | 5.99       | 85         |            |            |            |            |            |            |            |            |            |            |            |            |
| Investec BCI Global Leaders Ee Feeder B    | INLDFB | 23/09/2020     | 1,332,495,764.00 | 02/04/2026     | 0.92           | 1.11                            | -6.60      | 157        | -3.79      | 161        | -6.03      | 154        | -9.34      | 150        | -4.54      | 152        | -2.46      | 141        | 4.04       | 123        | 4.66       | 107        |            |            |            |            |            |            |            |            |
| Investec BCI Global Sustainable Ee Fdr D   | INWDFD | 28/10/2021     | 72,746,796.00    | 02/04/2026     | 0.09           | 0.43                            | -4.13      | 138        | -1.55      | 82         | -3.22      | 133        | -5.91      | 125        | 1.66       | 125        | 3.03       | 122        | 5.20       | 122        | 8.98       | 93         |            |            |            |            |            |            |            |            |
| Investec BCI World Axis Global Eo FF D     | INWDFD | 30/03/2022     | 224,143,273.00   | 02/04/2026     | 0.09           | 0.84                            | -0.95      | 85         | -1.35      | 72         | -0.70      | 77         | -2.00      | 71         | 12.73      | 54         | 8.76       | 45         | 12.85      | 42         | 13.68      | 47         |            |            |            |            |            |            |            |            |
| KCEFA International Ee President FdrFfA    | KCEFA  | 01/07/2022     | 1,059,923,362.00 | 07/04/2026     | 0.14           | 0.01                            | -4.42      | 140        | -0.92      | 61         | -4.43      | 143        | -7.96      | 141        | -3.39      | 147        | -0.81      | 134        | 3.83       | 124        |            |            |            |            |            |            |            |            |            |            |
| Laureum Global Active Ee President Ff B3   | LAFFFB | 14/05/2024     | 211,516,978.00   | 07/04/2026     | 0.00           | 0.27                            | -1.97      | 108        | -1.80      | 97         | -1.50      | 99         | -3.68      | 101        | 12.39      | 58         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Laureum Global Equity President A1         | LOGEA1 | 30/10/2020     | 954,191,351.00   | 07/04/2026     | 0.86           | 0.99                            | -0.09      | 59         | -1.76      | 94         | -0.15      | 55         | -1.87      | 68         | 10.72      | 71         | 7.02       | 75         | 10.13      | 89         | 12.18      | 64         | 7.96       | 70         |            |            |            |            |            |            |
| Lodestar Global Feeder 27four B1           | LODEB1 | 30/09/2019     | 1,055,430,485.00 | 07/04/2026     | 0.46           | 0.49                            | 2.05       | 36         | -1.69      | 89         | 1.85       | 27         | 1.79       | 25         | 12.72      | 55         | 10.05      | 51         | 14.47      | 21         | 15.61      | 14         | 13.92      | 12         |            |            |            |            |            |            |
| M&G Global Equity Feeder Fund A            | MGFV   | 18/02/2007     | 2,138,606,911.00 | 07/04/2026     | 0.58           | 1.35                            | -2.51      | 131        | -0.72      | 57         | -2.68      | 123        | -10.89     | 151        | 11.32      | 51         | 12.42      |            |            |            |            |            |            |            |            |            |            |            |            |            |
| M&G Global Listed Infrastructure FF B      | MGIFB  | 14/06/2023     | 306,375,805.00   | 07/04/2026     | 0.23           | 0.23                            | 12.24      | 2          | 0.00       | 22         | 13.62      | 2          | 7.26       | 6          | 5.00       | 108        | 6.60       | 80         |            |            |            |            |            |            |            |            |            |            |            |            |
| M1 Capital President Global Equity B3      | MPFB3  | 22/03/2016     | 137,021,700.00   | 07/04/2026     | 0.00           | 0.08                            | -6.34      | 155        | -3.66      | 157        | -5.41      | 152        | -10.64     | 153        | -11.12     | 167        | -3.64      | 144        | 2.19       | 131        | 5.35       | 111        | 5.53       | 90         | 9.56       | 61         | 8.30       | 41         |            |            |
| Mariott First World Equity FF              | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       | 51         | -3.32      | 71         | -3.32      | 71         | -3.32      | 71         | 3.57       | 127        | 7.12       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        | 7.13       | 103        |
| M&G Global Listed Infrastructure FF B      | MWFE   | 12/12/2017     | 467,885,191.00   | 07/04/2026     | 0.12           | 1.41                            | 0.27       |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |

| Group/Investment                            | Ticker     | Inception Date | Fund Size        | Fund Size Date | Management Fee | Annual Report Net Expense Ratio | YTD        |            | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |            | 3 years    |            | 4 years    |            | 5 years    |            | 7 years    |            | 10 years   |            | 15 years   |            |    |
|---------------------------------------------|------------|----------------|------------------|----------------|----------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----|
|                                             |            |                |                  |                |                |                                 | 01/01/2026 | 06/04/2026 | 06/04/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/10/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 | 07/04/2026 | 06/04/2026 |    |
| Vioo BCI Global Equity C                    | VEGECF     | 14/02/2022     | 284,652,744.00   | 07/04/2026     | 0.09           | 0.19                            | -3.80      | 135        | -1.79      | 96         | -4.80      | 147        | 2.30       | 81         | 19.04      | 14         | 14.13      | 7          | 15.81      | 9          | 15.12      | 22         |            |            |            |            |            |            |            |            |    |
| Vunani Global Eq Prescient Fd AMETF A       | VUNGLE     | 10/10/2024     | 61,792,883.00    | 07/04/2026     | 0.75           | 1.11                            | -8.94      | 165        | -4.52      | 172        | -7.96      | 164        | -11.12     | 155        | -6.37      | 158        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Wealth Global Equity CoreSolutions AMETF    | PCWGE      | 20/11/2024     | 732,656,694.00   | 02/04/2026     | 0.91           | 1.02                            | -5.92      | 152        | -2.20      | 112        | -6.33      | 157        | -8.82      | 145        | -2.67      | 144        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Benchmark 1: (ASISA) Global EO General      |            | 31/07/1992     |                  |                |                |                                 | -1.94      |            | -2.08      |            | -2.00      |            | -4.22      |            |            |            | 5.84       |            | 10.30      |            | 11.52      |            | 8.91       |            | 11.33      |            | 9.78       |            | 13.49      |            |    |
| Peer Group: Display Group                   |            |                |                  |                |                |                                 |            | 181        |            | 189        |            | 181        |            | 176        |            | 171        |            | 151        |            | 10.80      |            | 138        |            | 106        |            | 76         |            | 47         |            | 26         |    |
| Number of investments ranked                |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Peer Group Average                          |            |                | 2,459,052,531.77 |                |                | 0.46                            | 1.01       | -1.49      | -1.88      |            | -1.69      |            | -3.83      |            | 8.52       |            | 6.44       |            | 151        |            | 10.80      |            | 138        |            | 106        |            | 76         |            | 47         |            | 26 |
| <b>(ASISA) Global EO Africa</b>             |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Leaoav Africa Regional Eq Prescient A1      | LEGA1      | 07/06/2023     | 48,952,188.00    | 02/04/2026     | 0.97           | 1.16                            | 0.75       | 3          | -2.96      | 2          | 0.90       | 3          | 12.29      | 1          | 25.15      | 3          | 20.11      | 3          |            |            |            |            |            |            |            |            |            |            |            |            |    |
| M&G Africa Equity Fund B                    | PAEFB      | 15/09/2017     | 261,249,552.00   | 07/04/2026     | 0.75           | 1.31                            | 1.78       | 1          | -1.99      | 1          | 0.56       | 3          | 34.94      | 2          | 29.22      | 1          | 34.94      | 2          | 18.89      | 1          | 15.49      | 2          | 12.29      | 2          | 7.31       | 2          | 7.17       | 2          |            |            |    |
| Nazi BCI Africa Equity B3                   | MCACB3     | 23/10/2015     | 2,363,937,099.00 | 07/04/2026     | 0.00           | 0.01                            | 5.92       | 2          | -4.69      | 3          | 5.38       | 2          | 11.51      | 2          | 37.40      | 1          | 29.08      | 2          | 16.39      | 2          | 15.92      | 1          | 14.23      | 1          | 9.46       | 1          | 7.17       | 1          |            |            |    |
| Benchmark 1: (ASISA) Global EO Africa       |            | 30/06/2009     |                  |                |                | 1.15                            | 5.73       |            | -2.78      | 3          | 5.21       |            | 10.88      |            |            |            | 27.54      |            | 14.58      |            | 18.99      |            | 15.87      |            | 9.88       |            | 7.08       |            | 1          | 9.68       |    |
| Peer Group: Display Group                   |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Number of investments ranked                |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Peer Group Average                          |            |                | 891,379,613.00   |                |                | 0.57                            | 0.83       | 6.15       | -3.65      | 3          | 5.73       | 3          | 11.12      | 3          | 32.50      | 3          | 26.14      | 3          | 17.64      | 2          | 15.71      | 2          | 13.26      | 2          | 8.38       | 2          | 7.17       | 1          |            | 0          |    |
| <b>(ASISA) Global EO Unclassified</b>       |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| 10X All Asia AMETF                          | APACQ      | 31/07/2022     | 1,211,798,335.00 | 02/04/2026     | 0.46           | 0.58                            | 5.07       | 1          | -2.42      | 5          | 1.60       | 1          | 2.10       | 2          | 23.12      | 3          | 14.76      | 2          |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Invest MSCI EA Asia Index Feeder ETF        | SLGBR2     | 14/03/2018     | 246,039,042.00   | 02/04/2026     | 0.13           | 0.25                            | 0.38       | 8          | -0.51      | 12         | 0.56       | 8          | 3.08       | 6          | 3.15       | 8          | 3.99       | 6          | 2.60       | 6          | 5.37       | 6          | 4.52       | 6          | 4.78       | 9          |            |            |            |            |    |
| Invest S&P500 Info Tech Feeder Fd B2        | ETFSIT     | 07/03/2018     | 1,737,540,739.00 | 02/04/2026     | 0.19           | 0.36                            | -5.48      | 6          | 0.49       | 2          | -4.91      | 6          | -8.84      | 5          | 30.72      | 1          | 12.52      | 5          | 23.83      | 2          | 23.07      | 2          | 20.78      | 1          | 25.40      | 1          |            |            |            |            |    |
| Invest S&P500 Info Tech Ldx Fdr Fd B2       | SLSTR2     | 07/03/2018     | 1,178,128,205.00 | 02/04/2026     | 0.00           | 0.18                            | -5.34      | 5          | 0.51       | 1          | -4.78      | 5          | -8.63      | 4          | 30.44      | 2          | 12.42      | 6          | 23.60      | 3          | 22.95      | 3          | 20.69      | 2          | 25.14      | 2          |            |            |            |            |    |
| Denker SCI Global Financial Feeder Fd A1    | SGFFA1     | 01/03/2011     | 397,549,339.00   | 07/04/2026     | 1.15           | 2.32                            | 1.89       | 3          | 0.19       | 3          | 1.44       | 2          | 7.77       | 1          | 22.71      | 4          | 20.23      | 1          | 23.65      | 1          | 23.71      | 1          | 18.73      | 3          | 14.83      | 3          | 13.71      | 1          | 14.20      | 1          |    |
| Riscura BCI China Equity Fd B               | RIEFB      | 31/10/2022     | 4,342,761.00     | 02/04/2026     | 0.17           | 1.11                            | -2.89      | 4          | -2.55      | 6          | -3.69      | 4          | -11.37     | 6          | 1.17       | 12         | 8.23       | 7          | -0.72      | 8          |            |            |            |            |            |            |            |            |            |            |    |
| Satrix MSCI China Feeder ETF                | STXCHN     | 22/07/2020     | 1,390,066,801.00 | 02/04/2026     | 0.19           | 0.51                            | -6.05      | 7          | -2.16      | 4          | -9.04      | 7          | -16.65     | 9          | -5.82      | 7          | 14.73      | 3          | 4.24       | 5          | 6.90       | 4          | -2.72      | 5          |            |            |            |            |            |            |    |
| Satrix MSCI India Feeder ETF                | STXINDA    | 24/02/2022     | 626,048,163.00   | 02/04/2026     | 0.12           | 0.81                            | -13.64     | 9          | -7.26      | 8          | -12.99     | 8          | -14.70     | 8          | -18.40     | 8          | -8.89      | 8          | 3.97       | 6          | 4.89       | 5          |            |            |            |            |            |            |            |            |    |
| SCI India Opportunities Feeder Fund Fund    | SNFF       | 03/04/2000     | 300,457,708.00   | 07/04/2026     | 1.15           | 2.60                            | -13.61     | 8          | -9.69      | 9          | -13.76     | 9          | -14.40     | 7          | -20.31     | 9          | -10.74     | 9          | 0.86       | 7          | 1.51       | 6          | 4.08       | 4          | 6.62       | 4          | 7.06       | 2          |            |            |    |
| Benchmark 1: (ASISA) Global EO Unclassified |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Peer Group: Display Group                   |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Number of investments ranked                |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Peer Group Average                          |            |                | 788,219,010.33   |                |                | 0.40                            | 0.99       | -4.07      | -2.94      | 9          | -5.13      | 9          | -7.00      | 9          | 9.00       | 9          | 8.54       | 9          | 11.78      | 8          | 13.84      | 6          | 12.31      | 5          | 18.00      | 4          | 10.39      | 2          | 14.20      | 1          |    |
| <b>(ASISA) Global RE General</b>            |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| 10X S&P Global Proertyt ETF                 | GLPROP     | 04/11/2016     | 408,188,808.00   | 02/04/2026     | 0.50           | 0.51                            | 8.47       | 2          | -2.02      | 4          | 8.56       | 2          | 3.72       | 2          | 6.37       | 3          | 5.46       | 2          | 7.69       | 2          | 4.70       | 1          | 7.16       | 1          | 5.84       | 2          |            |            |            |            |    |
| Invest Global REIT Feeder ETF               | ETFGRE     | 14/03/2018     | 94,981,040.00    | 02/04/2026     | 0.19           | 0.23                            | 5.03       | 10         | -0.52      | 2          | 5.44       | 14         | 0.39       | 9          | 3.20       | 5          | 3.37       | 7          | 4.45       | 5          | 2.76       | 4          | 5.44       | 5          | 4.84       | 8          |            |            |            |            |    |
| Invest Global REIT Fd B2                    | SLGBR2     | 14/03/2018     | 701,764,149.00   | 02/04/2026     | 0.00           | 0.17                            | 5.12       | 8          | -0.51      | 1          | 5.55       | 12         | 0.57       | 8          | 3.08       | 6          | 3.15       | 8          | 3.99       | 6          | 2.60       | 6          | 4.52       | 6          | 4.78       | 9          |            |            |            |            |    |
| Catalyst SCI Shariah Global RE Fd B         | CGSRF      | 02/07/2009     | 856,375,143.00   | 07/04/2026     | 0.86           | 2.30                            | 4.38       | 14         | -2.72      | 11         | 6.15       | 8          | -1.64      | 17         | -6.74      | 20         | 0.12       | 17         | 1.05       | 14         | -0.19      | 13         | 2.99       | 12         | 3.41       | 12         | 2.77       | 3          | 10.01      | 1          |    |
| CGSFER                                      | 03/06/2024 | 23,187,918.00  | 07/04/2026       | 0.69           | 1.80           | 1.81                            | 23         | -3.43      | 17         | 4.05       | 23         | -3.63      | 21         | -8.30      | 22         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Discovery Global Real Estate Secs FF        | DGRSFF     | 30/07/2015     | 87,645,251.00    | 07/04/2026     | 0.15           | 0.54                            | 2.81       | 20         | -3.65      | 16         | 4.32       | 22         | -2.76      | 17         | -1.29      | 19         | 0.63       | 16         | -0.55      | 14         | 1.85       | 14         | 2.12       | 15         | 1.86       | 6          |            |            |            |            |    |
| Fairtree Gb RE Prescient Feeder Fd B3       | FGRB3      | 28/03/2017     | 355,509,404.00   | 07/04/2026     | 1.44           | 0.34                            | 4.85       | 12         | -3.73      | 20         | 5.91       | 10         | -3.04      | 20         | -2.75      | 15         | 0.62       | 16         | 2.30       | 12         | 1.24       | 10         | 3.68       | 10         | 4.29       | 11         |            |            |            |            |    |
| M&G Global Property FF B                    | PGFFB      | 24/11/2021     | 2,008,270.00     | 07/04/2026     | 0.23           | 1.76                            | 5.21       | 7          | -2.70      | 10         | 7.17       | 3          | 0.80       | 7          | 0.20       | 11         | 1.29       | 12         | 3.69       | 8          | 1.43       | 8          |            |            |            |            |            |            |            |            |    |
| Marriott International Real Estate FF       | MGRE       | 15/07/2016     | 115,862,736.00   | 07/04/2026     | 1.15           | 1.54                            | 3.03       | 20         | -3.38      | 16         | 4.47       | 19         | -2.11      | 19         | -7.09      | 15         | -2.29      | 21         | -1.09      | 15         | 2.63       | 13         | 2.44       | 13         | 2.72       | 5          | 8.88       | 4          |            |            |    |
| Meaco Enhanced Gf Proertyt Prescient B3     | MEGB3      | 18/07/2017     | 271,607,828.00   | 02/04/2026     | 0.00           | 0.02                            | 3.72       | 17         | -1.73      | 5          | 3.42       | 20         | 0.83       | 6          | 2.04       | 7          | 4.24       | 4          | 4.71       | 4          | 5.82       | 4          | 5.62       | 4          | 5.84       | 1          |            |            |            |            |    |
| Merchant West SCI Global Property IncdA     | GGPI       | 01/03/2012     | 75,589,539.00    | 07/04/2026     | 1.44           | 1.37                            | 0.78       | 24         | -2.50      | 22         | 2.41       | 24         | -5.89      | 23         | -10.38     | 23         | -2.23      | 20         | 1.32       | 13         | -1.46      | 16         | 1.62       | 15         | 0.82       | 16         | 0.18       | 8          | 7.73       | 5          |    |
| Nedcorus Inv Global Property FF B           | NEFCB      | 11/07/2016     | 1,679,309,255.00 | 07/04/2026     | 0.58           | 1.25                            | 0.38       | 18         | -2.18      | 24         | 4.47       | 22         | 0.15       | 17         | 1.80       | 21         | 1.16       | 16         | 1.13       | 16         | 0.67       | 15         | 1.66       | 17         | 1.55       | 16         | 5.37       | 4          | 4.09       | 1          |    |
| Basin Crescent Intl Property Equity FF A    | OCPEF      | 03/04/2007     | 503,059,825.00   | 07/04/2026     | 1.58           | 1.46                            | 7.79       | 21         | -4.95      | 13         | 4.28       | 21         | -0.03      | 12         | 0.28       | 9          | 4.67       | 3          | 8.56       | 3          | 1.90       | 2          | 6.94       | 2          | 5.34       | 5          | 2.74       | 4          | 9.30       | 2          |    |
| PortfolioMetrrix BCI Gbl Property Fd A      | PMGPFF     | 09/03/2016     | 1,215,533,883.00 | 02/04/2026     | 0.49           | 0.94                            | 4.03       | 15         | -2.47      | 8          | 5.95       | 9          | -0.57      | 13         | -1.79      | 13         | 2.54       | 10         | 3.10       | 10         | 1.66       | 11         | 4.25       | 9          | 4.91       | 7          | 3.81       | 2          |            |            |    |
| Retlawav Global Property Feeder A           | MGBI       | 01/02/2012     | 374,199,582.00   | 02/04/2026     | 0.46           | 1.83                            | 3.52       | 19         | -4.54      | 23         | 5.74       | 11         | -6.65      | 14         | -5.78      | 19         | -0.58      | 18         | 0.67       | 15         | -1.66      | 17         | 1.55       | 16         | 5.37       | 4          | 4.09       | 1          |            |            |    |
| Retlawav Global Pro Dvr Prnt ETF            | RWDVFF     | 31/05/2023     | 21,532,521.00    | 02/04/2026     | 0.69           | 0.49                            | 0.69       | 13         | -2.13      | 5          | 4.65       | 6          | -1.36      | 5          | 1.23       | 5          | 1.36       | 4          |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Retlawav Global Pro ESG Prnt ETF            | RWESG      | 31/05/2023     | 20,080,064.00    | 02/04/2026     | 0.69           | 1.95                            | 4.96       | 11         | -2.89      | 12         | 5.33       | 16         | 0.27       | 11         | 0.93       | 8          | 4.17       | 5          |            |            |            |            |            |            |            |            |            |            |            |            |    |
| Retlawav Global Pro INCORE Prnt ETF         | RWING      | 19/03/2025     |                  | 02/04/2026     | 0.15           |                                 | 42.23      | 1          | -3.19      | 15         | 18.04      | 1          | 37.17      | 1          | 54.        |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |    |

(ASTSA) Wwide MA Unclassified

| Group/Investment                           | Ticker | Inception Date | Fund Size        | Fund Size  | Management Fee    | Annual Report Net Expense Ratio | YTD        |       | 1 month    |       | 3 months   |       | 6 months   |       | 1 year     |       | 2 years    |       | 3 years    |       | 4 years    |       | 5 years    |       | 7 years    |       | 10 years   |       | 15 years   |      |            |      |        |
|--------------------------------------------|--------|----------------|------------------|------------|-------------------|---------------------------------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|-------|------------|------|------------|------|--------|
|                                            |        |                |                  |            |                   |                                 | 01/01/2026 |       | 07/03/2026 |       | 07/01/2026 |       | 06/06/2026 |       | 06/06/2026 |       | 06/06/2026 |       | 06/06/2026 |       | 06/06/2026 |       | 06/06/2026 |       | 06/06/2026 |       | 06/06/2026 |       | 06/06/2026 |      | 06/06/2026 |      |        |
|                                            |        |                |                  |            |                   |                                 | Return     | Rank  | Return     | Rank  | Return     | Rank  | Return     | Rank  | Return     | Rank  | Return     | Rank  | Return     | Rank  | Return     | Rank  | Return     | Rank  | Return     | Rank  | Return     | Rank  | Return     | Rank | Return     | Rank | Return |
| M&G 2.5% Target Income Fund B              | PRUTB  | 02/04/2019     | 100,217,822.00   | 07/04/2026 | 0.98              | 1.45                            | -2.07      | 3     | -2.16      | 1     | -2.53      | 2     | 1.30       | 3     | 20.19      | 3     | 15.69      | 3     | 12.73      | 3     | 12.11      | 2     | 12.59      | 1     | 10.57      | 1     |            |       |            |      |            |      |        |
| M&G 5% Target Income Fund B                | PRUB   | 02/04/2019     | 214,196,521.00   | 07/04/2026 | 0.81              | 1.04                            | -2.06      | 2     | -2.91      | 2     | -2.80      | 3     | 3.78       | 2     | 24.31      | 1     | 19.01      | 2     | 13.49      | 2     | 12.14      | 3     | 10.80      | 1     |            |       |            |       |            |      |            |      |        |
| M&G 7% Target Income Fund B                | PRTB   | 02/04/2019     | 380,895,339.00   | 07/04/2026 | 0.63              | 0.76                            | -2.02      | 1     | -1.93      | 3     | -2.52      | 1     | 4.94       | 1     | 23.66      | 2     | 19.02      | 1     | 13.87      | 1     | 11.95      | 3     | 12.21      | 2     | 9.73       | 3     |            |       |            |      |            |      |        |
| Benchmark 1: (ASISA) Wwlde MA Unclassified |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
| Peer Group: Display Group                  |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
| Number of investments ranked               |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
| Peer Group Average                         |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | 231,769,894.00   |            |                   | 0.81                            | 1.08       | -2.05 | 3          | -2.67 | 3          | -2.62 | 3          | 3.34  | 3          | 22.72 | 3          | 17.91 | 3          | 13.36 | 3          | 12.06 | 3          | 12.31 | 3          | 10.03 | 3          |       |            | 0    |            |      |        |
| (ASISA) Wwlde EO General                   |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
| BCI Enhanced Equity B                      |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | BCCEF            | 17/09/2015 | 1,132,633,687.00  | 07/04/2026                      | 0.35       | 0.42  | 3.53       | 1     | -1.75      | 8     | 1.67       | 1     | 10.23      | 1     | 43.86      | 1     | 26.86      | 1     | 18.96      | 1     | 17.01      | 1     | 15.90      | 1     | 16.54      | 1     | 13.41      | 1    |            |      |        |
| BCI Value Equity B                         |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | BCVDF            | 15/04/2016 | 545,712,451.00    | 07/04/2026                      | 0.86       | 1.06  | -4.55      | 12    | -2.03      | 10    | -4.55      | 11    | -5.64      | 10    | 3.86       | 10    | 7.78       | 8     | 10.03      | 9     | 11.28      | 7     | 8.98       | 7     | 9.58       | 7     |            |      |            |      |        |
| CoreSolutns Aggressive Fund A              |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | CSOQCO           | 16/03/2017 | 180,343,776.00    | 07/04/2026                      | 0.30       | 0.01  | -1.78      | 3     | -0.08      | 10    | 0.80       | 2     | 10.08      | 2     | 17.79      | 2     | 29.75      | 2     | 13.90      | 2     | 13.94      | 2     | 12.59      | 3     |            |       |            |      |            |      |        |
| Fund Wealth Dyn Etc CoreSolu A ZAR Dis     |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | WFDYTF           | 09/12/2024 | 524,325,141.00    | 31/03/2026                      | 0.01       | 1.12  | -0.01      | 5     | -0.99      | 5     | -1.45      | 5     | 2.66       | 3     | 29.72      | 3     |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
| H4 Worldwide Equity B1                     |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | H4WB1            | 22/05/2013 | 4,453,783,243.00  | 02/04/2026                      | 0.65       | 0.89  | 0.33       | 4     | -0.31      | 2     | -0.49      | 4     | 1.37       | 6     | 21.93      | 5     | 13.47      | 5     | 13.82      | 3     | 13.55      | 4     | 12.74      | 3     | 12.86      | 2     | 10.83      | 3    |            |      |        |
| ID Capital Core Worldwide Equity A         |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | INBFFA           | 05/06/2019 | 136,099,645.00    | 07/04/2026                      | 1.15       | 1.27  | -0.92      | 1     | -1.37      | 1     | -1.93      | 7     | 1.01       | 7     | 12.08      | 9     | 10.53      | 6     | 9.30       | 10    | 7.45       | 10    |            |       |            |       |            |      |            |      |        |
| IMallvest SIC Worldwide Equity Fund A2     |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | MLFF             | 01/08/2021 | 58,142,835.00     | 07/04/2026                      | 1.04       | 1.46  | 1.05       | 3     | -1.27      | 6     | -0.29      | 3     | -0.80      | 8     | 25.45      | 6     | 5.83       | 9     | 10.33      | 6     | 12.71      | 5     |            |       |            |       |            |      |            |      |        |
| MiltonOttimal BCI Macro Equity FoF A       |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | SMEFA            | 01/11/2007 | 214,784,025.00    | 02/04/2026                      | 1.15       | 2.22  | -1.22      | 8     | -3.02      | 12    | -2.28      | 9     | 1.46       | 5     | 19.46      | 4     | 13.70      | 4     | 10.32      | 7     | 9.76       | 8     | 10.24      | 4     | 10.78      | 6     |            |      |            |      |        |
| West Eco Foc BCI Worldwide Equity A        |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | NWEFA            | 09/05/2014 | 320,368,931.00    | 07/04/2026                      | 0.98       | 1.08  | -0.08      | 10    | -0.78      | -0.08 | 10         | -0.78 | -0.08      | 10    | -6.47      | 12    | 5.52       | 11    | 7.81       | 2     | 10.83      | 6     | 10.80      | 5     |            |       |            |      |            |      |        |
| Prime Global Equity A                      |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | PEGGB            | 11/12/2024 | 224,803,304.00    | 07/04/2026                      | 0.58       | 1.08  | -1.12      | 7     | -0.50      | 3     | -1.56      | 6     | -3.36      | 9     | 5.46       | 12    | 5.78       | 10    | 11.97      | 4     | 12.08      | 6     | 10.16      | 5     | 12.26      | 4     | 11.61      | 2    |            |      |        |
| Prime Worldwide Equity A1                  |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | PWWFA1           | 10/02/2017 | 3,219,111,176.00  | 07/04/2026                      | 0.08       | 0.19  | -4.50      | 11    | -2.00      | 9     | -5.53      | 12    | -5.87      | 11    | 14.62      | 8     | 14.72      | 3     | 10.18      | 8     | 9.17       | 9     | 8.90       | 8     | 6.03       | 8     |            |      |            |      |        |
| P&BKO BCI Worldwide Equity A               |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | SBWEFA           | 14/10/2026 | 180,309,913.00    | 07/04/2026                      | 1.44       | 1.57  | -1.27      | 1     | -1.13      | 8     | -2.13      | 8     | 1.59       | 7     | 18.23      | 7     |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
| Benchmark 1: (ASISA) Wwlde EO General      |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
| Peer Group: Display Group                  |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
| Number of investments ranked               |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
| Peer Group Average                         |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | 941,909,843.92   |            |                   | 0.72                            | 1.01       | -0.92 | 12         | -1.40 | 12         | -1.90 | 12         | 0.02  | 12         | 19.13 | 12         | 12.45 | 10         | 12.15 | 10         | 12.20 | 10         | 10.76 | 9          | 11.43 | 8          | 11.95 | 3          |      |            | 0    |        |
| (ASISA) Global EO US                       |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
| Satix Nasdaq 100 ETF                       |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | STXNDO           | 10/04/2018 | 8,693,434,910.00  | 06/04/2026                      | 0.32       | 0.40  | -2.65      | 2     | -0.75      | 1     | -2.93      | 2     | -5.18      | 12    | 22.87      | 1     | 9.93       | 1     | 10.80      | 1     | 17.96      | 1     | 15.84      | 1     | 21.45      | 1     | 1          |      |            |      |        |
| Satix S&P 500 ETF                          |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | STXS00           | 25/07/2017 | 10,750,756,927.00 | 02/04/2026                      | 0.16       | 0.25  | -4.02      | 1     | -0.74      | 1     | -2.87      | 2     | -3.81      | 2     | 7.94       | 2     | 7.94       | 2     | 11.71      | 2     | 15.14      | 2     | 16.49      | 2     | 16.79      | 2     |            |      |            |      |        |
| SPK1                                       |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | SPK1             | 30/01/1970 |                   |                                 |            |       | -1.61      |       | -0.74      |       | -1.83      |       | -3.52      |       | 16.38      |       | 15.68      |       | 15.78      |       | 15.09      |       | 17.28      |       |            |       | 15.42      |      | 20.52      |      |        |
| Peer Group: Display Group                  |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
| Number of investments ranked               |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
| Peer Group Average                         |        |                |                  |            |                   |                                 |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |       |            |      |            |      |        |
|                                            |        |                | 9,722,095,918.50 |            |                   | 0.24                            | 0.36       | -2.23 | 2          | -0.81 | 2          | -2.48 | 2          | -4.50 | 2          | 2.89  | 2          | 17.47 | 2          | 16.61 | 2          | 15.22 | 2          | 19.12 | 2          |       |            | 0     |            | 0    |            |      |        |

| All Fund Performance (NAM)                                                                                                                                                              |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------|-------------------|----------------|----------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|
| Currency: South African Rand                                                                                                                                                            |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |
| Grouped by: Custom                                                                                                                                                                      |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |
| Please Note: Not all funds listed here are available on the Glacier platform.                                                                                                           |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |
| Disclaimer: The fund performances in this document are from sources believed to be reliable. Glacier Financial Services cannot be held responsible for any errors or omissions therein. |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |
| Data Source: Morningstar                                                                                                                                                                |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |
| Group/Investment                                                                                                                                                                        | Ticker | Inception Date | Fund Size         | Fund Size Date | Management Fee | Annual Report Net Expense Ratio | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |            | 3 years    |            | 4 years    |            | 5 years    |            | 7 years    |            | 10 years   |            |  |
|                                                                                                                                                                                         |        |                |                   |                |                |                                 | 07/03/2026 | 06/04/2026 | 07/03/2026 | 06/04/2026 | 07/03/2026 | 06/04/2026 | 07/04/2025 | 06/04/2026 | 07/04/2024 | 06/04/2026 | 07/04/2023 | 06/04/2026 | 07/04/2022 | 06/04/2026 | 07/04/2021 | 06/04/2026 | 07/04/2019 | 06/04/2026 | 07/04/2016 | 06/04/2026 |  |
| <b>Namibian Money Market</b>                                                                                                                                                            |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |
| Arysteq Money Plus B                                                                                                                                                                    | AUTMF  | 04/12/2018     |                   |                |                | 0.60                            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |
| Capricorn Corporate B                                                                                                                                                                   | BWICB  | 01/03/2009     | 7,568,358,325.00  | 07/04/2026     |                | 0.54                            |            | 11         | 1.23       | 11         | 3.21       | 10         | 7.38       | 1          | 8.16       | 1          | 8.40       | 1          | 8.16       | 1          | 7.58       | 1          | 7.42       | 1          |            |            |  |
| Capricorn Investment B                                                                                                                                                                  | BWICB  | 01/03/2009     | 15,226,627,293.00 | 07/04/2026     |                | 0.50                            |            | 5          | 1.57       | 6          | 3.25       | 8          | 6.82       | 11         | 7.26       | 16         | 7.41       | 18         | 6.99       | 22         | 6.37       | 21         | 6.23       | 20         | 6.61       | 15         |  |
| Capricorn Selekt A                                                                                                                                                                      | BWSCA  | 30/04/2000     | 1,080,598,708.00  | 07/04/2026     |                | 1.00                            |            |            | 0.57       | 3          | 1.67       | 2          | 3.45       | 2          | 7.80       | 2          | 8.09       | 3          | 7.64       | 3          | 6.94       | 4          | 6.76       | 3          | 7.14       | 2          |  |
| Capricorn Selekt B                                                                                                                                                                      | BWSCB  | 30/04/2000     | 1,080,598,708.00  | 07/04/2026     |                | 1.00                            |            |            | 0.57       | 3          | 1.65       | 3          | 3.41       | 3          | 7.35       | 2          | 7.03       | 20         | 7.54       | 16         | 7.02       | 19         | 6.38       | 20         | 6.39       | 15         |  |
| FNB Namibia Corporate                                                                                                                                                                   | FNICR  | 01/07/2010     | 2,213,861,522.00  | 07/04/2026     |                | 0.60                            |            |            | 0.54       | 4          | 1.59       | 4          | 3.28       | 6          | 7.13       | 7          | 7.64       | 7          | 7.87       | 7          | 7.36       | 10         | 6.52       | 9          | 6.87       | 8          |  |
| FNB Namibia Money Market A                                                                                                                                                              | MNMH   | 04/02/2003     |                   |                |                | 0.60                            | 0.69       | 0.00       |            | 11         | 1.07       | 19         | 2.82       | 16         | 6.52       | 16         | 7.22       | 17         | 7.32       | 21         | 7.02       | 20         | 6.43       | 19         | 6.39       | 16         |  |
| Lebela Money Market Fund A1                                                                                                                                                             | EPMMF1 | 11/02/2013     |                   |                |                | 0.50                            | 0.51       | 0.00       | 11         | 1.11       | 14         | 2.89       | 14         | 6.53       | 14         | 6.80       | 23         | 7.41       | 19         | 7.12       | 16         | 6.59       | 13         | 6.49       | 10         | 6.76       |  |
| Lebela Money Market Fund A2                                                                                                                                                             | EPMMF2 | 11/02/2013     |                   |                |                | 0.35                            | 0.36       | 0.00       | 11         | 1.13       | 13         | 2.95       | 12         | 6.83       | 10         | 7.62       | 9          | 8.00       | 5          | 7.66       | 2          | 6.83       | 6          | 6.71       | 5          | 7.22       |  |
| Prescient IIG Money Market A2 NAD                                                                                                                                                       | IGMMA2 | 01/02/2022     | 161,019,725.00    | 07/04/2026     |                | 0.00                            | 0.50       | -0.01      | 24         | 1.04       | 23         | 2.78       | 18         | 6.45       | 19         | 6.80       | 22         | 7.26       | 22         | 7.08       | 17         |            |            |            |            |            |  |
| M&G Namibian Money Market A                                                                                                                                                             | PMNMF  | 12/03/2010     | 2,713,480,555.00  | 07/04/2026     |                | 0.35                            |            | 0.00       | 11         | 1.06       | 20         | 2.76       | 19         | 6.47       | 18         | 7.27       | 15         | 7.69       | 12         | 7.30       | 12         | 6.59       | 14         | 6.30       | 19         | 6.72       |  |
| Momentum Namibia Corporate MM A                                                                                                                                                         | NACNMA | 26/10/2018     | 508,365,064.00    | 07/04/2026     |                | 0.60                            | 1.48       | 0.43       | 10         | 1.41       | 10         | 2.98       | 11         | 6.37       | 21         | 6.83       | 21         | 7.07       | 23         | 6.64       | 23         | 6.09       | 22         | 5.95       | 23         |            |  |
| Momentum Namibia Corporate MM B2                                                                                                                                                        | MNMCB2 | 26/10/2018     | 508,365,064.00    | 07/04/2026     |                | 0.00                            | 0.87       | 0.47       | 7          | 1.55       | 7          | 3.28       | 7          | 7.00       | 8          | 7.47       | 10         | 7.71       | 11         | 7.29       | 13         | 6.73       | 8          | 6.60       | 8          |            |  |
| Momentum Namibia Money Market A                                                                                                                                                         | MNMMF1 | 23/10/2018     | 388,867,295.00    | 07/04/2026     |                | 0.60                            | 0.66       | 0.00       | 11         | 1.10       | 15         | 2.26       | 24         | 6.00       | 24         | 7.12       | 19         | 7.49       | 17         | 7.01       | 21         | 6.44       | 18         | 6.39       | 17         |            |  |
| Momentum Namibia Money Market B2                                                                                                                                                        | MNMMF3 | 23/10/2018     | 388,867,295.00    | 07/04/2026     |                | 0.00                            | 0.06       | 0.00       | 11         | 1.20       | 12         | 2.46       | 23         | 6.53       | 15         | 7.70       | 6          | 8.09       | 2          | 7.61       | 5          | 7.04       | 2          | 7.00       | 2          |            |  |
| NAM Coronation Money Market A                                                                                                                                                           | NAMMFA | 01/12/2015     | 1,133,818,856.00  | 07/04/2026     |                | 0.50                            | 0.52       | 0.00       | 11         | 1.04       | 22         | 2.74       | 21         | 6.35       | 22         | 7.18       | 18         | 7.66       | 14         | 7.28       | 14         | 6.58       | 15         | 6.39       | 14         | 6.70       |  |
| Ninetey One Namibia Money Market B Acc                                                                                                                                                  | INMBAC | 06/11/2018     | 793,048,053.00    | 07/04/2026     |                | 0.50                            | 0.49       | 0.47       | 8          | 1.53       | 9          | 3.22       | 9          | 6.93       | 9          | 7.39       | 12         | 7.60       | 15         | 7.20       | 15         | 6.56       | 16         | 6.35       | 18         | 6.53       |  |
| Ninetey One Namibia Money Market B Inc                                                                                                                                                  | INMBA  | 06/11/2018     | 793,048,053.00    | 07/04/2026     |                | 0.50                            | 0.56       | 0.57       | 1          | 1.67       | 1          | 3.40       | 4          | 7.16       | 6          | 7.62       | 8          | 7.86       | 8          | 7.45       | 7          | 6.81       | 7          | 6.71       | 6          | 7.02       |  |
| Old Mutual Namibia Corporate                                                                                                                                                            | OMNF   | 19/03/2001     | 3,236,663,246.00  | 07/04/2026     |                | 0.66                            | 0.48       | 0.6        | 1.57       | 5          | 3.37       | 5          | 7.29       | 3          | 7.76       | 3          | 7.96       | 6          | 7.56       | 6          | 6.91       | 5          | 6.61       | 7          | 6.87       | 7          |  |
| Old Mutual Namibia Money                                                                                                                                                                | OMNNB  | 01/05/2009     | 3,705,427,773.00  | 02/04/2026     |                | 0.60                            | 0.70       | 0.00       | 11         | 1.09       | 17         | 2.93       | 13         | 6.72       | 12         | 7.71       | 5          | 8.04       | 4          | 7.63       | 4          | 6.98       | 3          | 6.76       | 4          | 7.13       |  |
| Pointbreak Institutional Money A                                                                                                                                                        | PBIMFA | 01/04/2009     | 1,968,912,027.00  | 07/04/2026     |                | 0.60                            | 0.69       | 0.00       | 22         | 1.08       | 18         | 2.82       | 17         | 6.49       | 17         | 7.28       | 14         | 7.38       | 20         | 7.07       | 18         | 6.49       | 17         | 6.44       | 12         | 6.90       |  |
| Pointbreak Money Market A                                                                                                                                                               | PBIMUA | 03/07/2007     | 8,934,215,318.00  | 07/04/2026     |                | 0.60                            | 0.69       | 0.00       | 23         | 1.03       | 24         | 2.70       | 22         | 6.20       | 23         | 6.66       | 24         | 6.85       | 24         | 6.59       | 24         | 6.05       | 23         | 6.01       | 22         | 6.48       |  |
| Sanlam Namibia Enhanced Cash A                                                                                                                                                          | SNNE   | 01/04/2001     | 62,049,864.00     | 07/04/2026     |                | 0.60                            |            | 0.44       | 9          | 1.54       | 8          | 3.49       | 1          | 7.27       | 4          | 7.74       | 4          | 7.80       | 9          | 7.37       | 9          | 6.62       | 12         | 6.15       | 21         | 6.31       |  |
| Sanlam Namibia Money Market A                                                                                                                                                           | SNNM   | 01/04/2003     | 527,166,958.00    | 07/04/2026     |                | 0.50                            |            | 0.00       | 11         | 1.10       | 16         | 2.85       | 15         | 6.60       | 13         | 7.40       | 11         | 7.76       | 10         | 7.37       | 8          | 6.69       | 9          | 6.48       | 11         | 6.81       |  |
| STANLIB Namibia Money Market A                                                                                                                                                          | SBNMM  | 17/08/2009     | 1,463,759,184.00  | 07/04/2026     |                | 0.60                            | 0.65       | 0.00       | 11         | 1.05       | 21         | 2.76       | 20         | 6.42       | 20         | 7.31       | 13         | 7.67       | 13         | 7.33       | 11         | 6.63       | 11         | 6.41       | 13         | 6.82       |  |
| Number of Investments ranked                                                                                                                                                            |        |                |                   |                |                |                                 |            |            | 24         |            | 24         |            | 24         |            | 24         |            | 24         |            | 24         |            | 24         |            | 23         |            | 23         |            |  |
| Peer Group Average                                                                                                                                                                      |        |                | 2,593,196,137.43  |                |                | 0.51                            | 0.63       | 0.19       |            | 1.27       |            | 3.00       |            | 6.74       |            | 7.38       |            | 7.66       |            | 7.29       |            | 6.66       |            | 6.49       |            | 6.81       |  |
| <b>Namibian Domestic FI Varied Specialist</b>                                                                                                                                           |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |
| Capricorn Enhanced Cash B                                                                                                                                                               | BWTFB  | 02/02/2012     | 6,693,695,600.00  | 07/04/2026     |                | 0.60                            |            | 0.46       | 2          | 1.48       | 3          | 3.27       | 5          | 7.24       | 8          | 7.80       | 8          | 8.01       | 8          | 7.69       | 8          | 7.07       | 7          | 7.05       | 5          | 7.44       |  |
| Capricorn High Yield B                                                                                                                                                                  | BWCFB  | 30/06/2009     | 6,639,281,663.00  | 07/04/2026     |                | 0.75                            |            | 0.45       | 3          | 1.72       | 2          | 3.85       | 1          | 8.52       | 5          | 8.75       | 5          | 8.74       | 4          | 8.46       | 3          | 7.79       | 4          | 7.59       | 2          | 7.93       |  |
| Hangala Capital Corporate A2                                                                                                                                                            |        | 31/12/2018     |                   |                |                | 0.74                            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |
| Lebela Income Fund A2                                                                                                                                                                   | EPIA2  | 20/07/2012     | 682,931,817.00    | 07/04/2026     |                | 0.50                            | 0.52       | -0.25      | 5          | 0.55       | 6          | 3.75       | 2          | 10.55      | 1          | 10.56      | 1          | 10.10      | 1          | 9.68       | 1          | 8.92       | 1          | 8.00       | 1          | 8.22       |  |
| Prescient IIG Income Provider A2 NAD                                                                                                                                                    | IIPFA2 | 01/02/2022     | 110,919,687.00    | 07/04/2026     |                | 0.01                            | 0.87       |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |
| M&G Namibian Enhanced Income A                                                                                                                                                          | PNECA  | 19/06/2014     | 7,381,413.00      | 07/04/2026     |                | 0.85                            |            | -1.36      | 8          | 0.28       | 7          | 3.24       | 6          | 8.87       | 4          | 8.63       | 6          | 8.51       | 5          | 8.29       | 5          | 7.54       | 5          | 6.69       | 7          | 6.78       |  |
| NAM Coronation Strategic Income                                                                                                                                                         | NCSIA  | 01/09/2002     | 907,118,753.00    | 07/04/2026     |                | 0.85                            | 0.83       | -2.06      | 9          | -1.35      | 9          | 1.69       | 9          | 7.59       | 7          | 9.17       | 4          | 9.18       | 2          | 8.80       | 2          | 8.27       | 2          | 7.46       | 3          | 7.67       |  |
| Old Mutual Nam Enhanced Income                                                                                                                                                          | OMNE   | 01/02/2005     | 91,988,989.00     | 07/04/2026     |                | 1.00                            | 1.12       | -0.88      | 7          | -0.58      | 8          | 3.20       | 7          | 9.60       | 2          | 9.44       | 3          | 8.29       | 7          | 7.72       | 7          | 7.04       | 8          | 6.67       | 8          | 7.06       |  |
| Sanlam Namibia Active A                                                                                                                                                                 | SNACA  | 01/06/2007     | 1,017,162,840.00  | 07/04/2026     |                | 1.00                            |            | -0.27      | 6          | 0.60       | 5          | 3.64       | 3          | 9.55       | 3          | 9.82       | 2          | 9.16       | 3          | 8.40       | 4          | 8.07       | 3          | 7.15       | 4          | 7.42       |  |
| Sanlam Namibia Floating Rate A                                                                                                                                                          | SNFRA  | 01/10/2010     | 900,891,412.00    | 07/04/2026     |                | 0.60                            | 0.51       |            | 1          | 1.74       | 1          | 3.62       | 4          | 7.66       | 6          | 8.28       | 7          | 8.45       | 6          | 7.91       | 6          | 6.35       | 6          | 6.87       | 6          | 7.27       |  |
| STANLIB Namibia CashPlus R                                                                                                                                                              | SPCN   | 21/05/2001     | 1,558,677,579.00  | 07/04/2026     |                | 0.50                            | 1.21       | 0.44       | 4          | 1.42       | 4          | 2.97       | 8          | 6.25       | 9          | 6.99       | 9          | 7.51       | 9          | 7.16       | 9          | 6.48       | 9          | 6.12       | 9          | 6.52       |  |
| Number of Investments ranked                                                                                                                                                            |        |                | 1,861,004,975.30  |                |                | 0.67                            | 0.91       | -0.33      |            | 0.65       |            | 3.25       |            | 8.43       |            | 8.83       |            | 8.66       |            | 8.23       |            | 7.62       |            | 7.06       |            | 7.37       |  |
| Peer Group Average                                                                                                                                                                      |        |                |                   |                |                |                                 |            |            | 9          |            | 9          |            | 9          |            | 9          |            | 9          |            | 9          |            | 9          |            | 9          |            | 9          |            |  |
| <b>Namibian Income</b>                                                                                                                                                                  |        |                |                   |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |
| Ashburton Namibia Income A                                                                                                                                                              | MTNI   | 22/10/2002     | 1,231,692,910.00  | 07/04/2026     |                | 0.75                            | 0.84       | 0.33       | 1          | 1.31       | 1          | 2.65       | 9          | 7.66       | 8          | 8.93       | 6          | 10.01      | 3          | 10.64      | 3          | 9.67       | 3          | 8.80       | 3          | 8.45       |  |
| Capricorn Stable A                                                                                                                                                                      | BWFCFA | 02/02/2015     | 4,451,523,111.00  | 07/04/2026     |                | 0.25                            |            | -0.39      | 6          | 0.86       | 3          | 3.82       | 1          | 9.96       | 2          | 10.63      | 2          | 11.04      | 1          | 11.96      | 1          | 11.02      | 1          | 9.88       | 1          | 9.23       |  |
| Capricorn Stable B                                                                                                                                                                      | BWFCB  | 02/02/2015     | 4,451,523,111.00  | 07/04/2026     |                | 0.85                            |            | -0.42      | 7          | 0.76       | 4          | 3.62       | 2          | 9.53       | 3          | 10.19      | 3          | 10.60      | 2          | 11         |            |            |            |            |            |            |  |

| Group/Investment                         |        |            |                  |            | Inception Date | Fund Size        | Fund Size Date | Management Fee | Annual Report Net Expense Ratio | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |            | 3 years    |            | 4 years    |            | 5 years    |            | 7 years    |            | 10 years   |            |  |  |
|------------------------------------------|--------|------------|------------------|------------|----------------|------------------|----------------|----------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|--|
|                                          |        |            |                  |            |                |                  |                |                |                                 | 07/03/2026 | 06/04/2026 | 07/01/2026 | 06/04/2026 | 07/10/2025 | 06/04/2026 | 07/04/2025 | 06/04/2026 | 07/04/2024 | 06/04/2026 | 07/04/2023 | 06/04/2026 | 07/04/2022 | 06/04/2026 | 07/04/2021 | 06/04/2026 | 07/04/2019 | 06/04/2026 | 07/04/2016 | 06/04/2026 |  |  |
| Momentum Namibia Defensive Growth B2     | MNDGB2 | 23/10/2018 | 101,316,474.00   | 07/04/2026 | 1.00           | 0.42             | -2.27          | 3              | -0.79                           | 2          | 3.36       | 4          | 16.32      | 3          | 13.52      | 4          | 11.18      | 4          | 10.37      | 4          | 10.10      | 4          | 9.03       | 3          |            |            |            |            |            |  |  |
| NAM Coronation Balanced Defensive        | NACBDA | 02/05/1997 | 243,811,725.00   | 07/04/2026 | 1.25           | 1.51             | -3.38          | 6              | -4.37                           | 6          | -2.39      | 6          | 8.74       | 6          | 9.59       | 6          | 9.41       | 6          | 9.57       | 5          | 8.68       | 6          | 8.33       | 5          | 7.54       | 3          |            |            |            |  |  |
| Sanlam Namibia All Namibian A            | SNLCA  | 01/06/2011 | 494,338,365.00   | 07/04/2026 | 1.50           |                  | -2.23          | 2              | -1.74                           | 5          | 4.82       | 2          | 14.81      | 5          | 13.60      | 3          | 12.27      | 3          | 10.63      | 3          | 11.30      | 3          | 8.53       | 4          | 8.53       | 1          |            |            |            |  |  |
| Number of investments ranked             |        |            |                  |            |                |                  |                | 6              |                                 | 6          |            |            |            | 6          |            |            | 6          |            | 6          |            |            | 6          |            | 6          |            |            |            |            |            |  |  |
| Peer Group Average                       |        |            |                  |            |                | 638,875,289.17   |                | 0.98           | 1.26                            | -2.18      |            | -1.02      |            | 2.98       | 14.71      | 12.95      | 11.55      |            | 11.07      |            | 10.72      |            | 8.92       |            | 8.13       |            |            |            |            |  |  |
| Namibian Managed Funds                   |        |            |                  |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| Allan Gray Namibia Balanced B            | AGNBFB | 01/10/2014 | 6,983,568,625.00 | 07/04/2026 | 1.00           | 1.22             | -0.76          | 3              | 2.59                            | 1          | 6.40       | 4          | 24.78      | 4          | 17.54      | 5          | 15.21      | 3          | 16.00      | 1          | 14.23      | 2          | 11.90      | 1          | 9.81       |            |            |            |            |  |  |
| Arysteq Balanced B                       | AUTBF  | 01/10/2019 |                  |            | 1.25           |                  | -1.28          | 4              | 0.94                            | 2          | 6.73       | 3          | 21.00      | 5          | 17.05      | 4          | 14.01      | 5          | 14.60      | 2          | 13.06      | 5          |            |            |            |            |            |            |            |  |  |
| Capricorn Managed B                      | BWMFB  | 03/07/2012 | 792,352,927.00   | 07/04/2026 | 1.25           |                  | -3.35          | 17             | -1.35                           | 9          | 3.72       | 11         | 25.17      | 3          | 18.34      | 3          | 14.96      | 4          | 13.47      | 3          | 13.27      | 4          | 10.15      | 6          | 8.19       |            |            |            |            |  |  |
| Lebelia Balanced Fund A1                 | EPBA1  | 20/12/2017 | 7,957,542.00     | 07/04/2026 | 1.00           | 1.06             | -0.34          | 2              | 0.25                            | 4          | 4.65       | 6          | 19.24      | 10         | 14.72      | 11         | 12.88      | 8          | 11.54      | 9          | 11.19      | 9          | 10.04      | 7          | 8.40       |            |            |            |            |  |  |
| Lebelia Balanced Fund A2                 | EPBA2  | 20/07/2012 | 7,957,542.00     | 07/04/2026 | 0.65           | 0.71             | -0.32          | 1              | 0.33                            | 3          | 4.83       | 5          | 19.66      | 9          | 15.12      | 7          | 13.27      | 6          | 11.93      | 7          | 11.17      | 10         | 10.18      | 5          | 8.70       |            |            |            |            |  |  |
| Prescient JIG Glb Inc Provider FF A2 NAD | IGBFA2 | 01/02/2022 | 21,147,535.00    | 16/03/2026 | 0.01           | 5.22             |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| M&G Namibian Balanced A                  | PNBCA  | 01/08/2008 | 1,638,854,398.00 | 07/04/2026 | 1.25           |                  | -1.81          | 7              | -2.46                           | 13         | 1.44       | 17         | 18.45      | 14         | 15.02      | 8          | 12.44      | 12         | 11.86      | 8          | 11.56      | 7          | 9.73       | 8          | 8.83       |            |            |            |            |  |  |
| Momentum Namibia Diversified Gr FoF A    | MNDGF1 | 23/10/2018 | 6,079,132.00     | 07/04/2026 | 1.25           | 2.19             | -2.26          | 11             | -1.04                           | 8          | 3.79       | 9          | 18.46      | 13         | 13.45      | 14         | 11.31      | 18         | 9.74       | 17         | 11.59      | 15         | 7.81       | 16         |            |            |            |            |            |  |  |
| Momentum Namibia Diversified Gr FoF B2   | MNDGF3 | 23/10/2018 | 6,079,132.00     | 07/04/2026 | 0.00           | 0.94             | -2.17          | 9              | -0.75                           | 5          | 4.43       | 7          | 19.94      | 7          | 14.87      | 10         | 12.71      | 11         | 11.12      | 14         | 11.57      | 6          | 9.16       | 12         |            |            |            |            |            |  |  |
| Momentum Namibia Growth Plus FoF A       | MNGPF1 | 23/10/2018 | 4,055,552.00     | 07/04/2026 | 1.25           | 2.50             | -2.82          | 16             | -2.89                           | 16         | 2.34       | 16         | 18.27      | 15         | 13.24      | 16         | 11.32      | 17         | 9.61       | 18         | 10.15      | 16         | 7.07       | 17         |            |            |            |            |            |  |  |
| Momentum Namibia Growth Plus FoF B2      | MNGPF3 | 23/10/2018 | 4,055,552.00     | 07/04/2026 | 0.00           | 1.25             | -2.73          | 15             | -2.60                           | 14         | 2.97       | 13         | 19.75      | 8          | 14.66      | 12         | 12.72      | 10         | 10.99      | 15         | 11.53      | 8          | 8.41       | 15         |            |            |            |            |            |  |  |
| Momentum Namibia Real Growth Core Eq     | MRGEF1 | 23/10/2018 | 414,760,252.00   | 07/04/2026 | 1.35           | 1.41             | -2.28          | 12             | -3.05                           | 17         | 6.91       | 2          | 36.48      | 2          | 22.79      | 2          | 15.67      | 2          | 11.30      | 13         | 14.10      | 3          | 9.14       | 13         |            |            |            |            |            |  |  |
| Momentum Namibia Real Growth Core Eq B2  | MRGEF3 | 23/10/2018 | 414,760,252.00   | 07/04/2026 | 0.00           | 0.06             | -2.18          | 10             | -2.74                           | 15         | 7.61       | 1          | 38.33      | 1          | 24.44      | 1          | 17.24      | 1          | 12.82      | 4          | 15.65      | 1          | 10.60      | 2          |            |            |            |            |            |  |  |
| NAM Coronation Balanced Plus             | NACBPA | 04/05/2010 | 1,631,863,350.00 | 07/04/2026 | 1.25           | 1.55             | -3.68          | 18             | -5.74                           | 18         | -4.06      | 18         | 13.43      | 18         | 12.39      | 18         | 12.72      | 9          | 11.35      | 12         | 10.50      | 14         | 10.46      | 3          | 8.60       |            |            |            |            |  |  |
| Namory One Namibia Managed R             | INMF   | 02/05/1997 | 6,403,289,977.00 | 07/04/2026 | 1.00           | 1.41             | -1.66          | 6              | -0.76                           | 6          | 3.84       | 6          | 21.83      | 6          | 16.95      | 6          | 12.38      | 13         | 12.15      | 5          | 10.77      | 12         | 10.31      | 4          | 9.05       |            |            |            |            |  |  |
| Old Mutual Nam Managed                   | OMNM   | 15/11/1999 | 1,085,437,376.00 | 07/04/2026 | 1.34           | -1.45            | 5              | -0.82          | 7                               | 3.75       | 10         | 17.66      | 17         | 13.93      | 13         | 12.37      | 14         | 11.45      | 11         | 11.05      | 11         | 9.55       | 10         | 8.50       |            |            |            |            |            |  |  |
| Sanlam Namibia Balanced A                | SNAM   | 01/07/2000 | 550,021,967.00   | 07/04/2026 | 1.50           |                  | -1.85          | 8              | -1.44                           | 10         | 2.53       | 15         | 18.67      | 11         | 15.00      | 9          | 12.03      | 16         | 12.14      | 6          | 10.69      | 13         | 9.67       | 9          | 8.25       |            |            |            |            |  |  |
| STANLIB Namibia Managed A                | STNB   | 02/01/2007 | 217,200,063.00   | 07/04/2026 | 1.50           | 1.81             | -2.68          | 14             | -1.71                           | 12         | 2.70       | 14         | 17.83      | 16         | 12.64      | 17         | 12.13      | 15         | 10.67      | 16         | 8.76       | 18         | 8.44       | 14         | 7.35       |            |            |            |            |  |  |
| STANLIB Namibia Managed R                | STNMF  | 01/04/1998 | 217,200,063.00   | 07/04/2026 | 0.75           | 1.05             | -2.62          | 13             | -1.53                           | 11         | 3.07       | 12         | 18.66      | 12         | 13.45      | 15         | 12.92      | 7          | 11.46      | 10         | 9.55       | 17         | 9.23       | 11         | 8.14       |            |            |            |            |  |  |
| Number of investments ranked             |        |            |                  |            |                |                  |                | 18             |                                 | 18         |            |            | 18         |            | 18         |            | 18         |            | 18         |            | 18         |            | 17         |            |            |            |            |            |            |  |  |
| Peer Group Average                       |        |            |                  |            |                | 1,133,702,790.94 |                | 0.90           | 1.58                            | -2.00      |            | -1.30      |            | 3.54       | 21.18      | 15.84      | 13.25      |            | 12.20      |            | 11.70      |            | 9.73       |            | 8.61       |            |            |            |            |  |  |
| Namibian Domestic Equity General         |        |            |                  |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| Arysteq SA Equity Fund B                 |        | 07/11/2022 |                  |            | 1.35           |                  | -0.59          | 1              | 0.32                            | 2          | 8.91       | 2          | 42.23      | 2          | 32.83      | 1          | 19.88      |            |            | 1          |            |            |            |            |            |            |            |            |            |  |  |
| Ashborton Namibia Equity A               | MTNM   | 01/03/1997 | 51,235,196.00    | 07/04/2026 | 1.00           | 1.22             | -1.58          | 2              | 0.84                            | 1          | 11.71      | 1          | 37.72      | 5          | 24.47      | 6          | 18.47      | 3          | 16.45      | 2          | 16.62      | 1          | 11.11      | 4          | 9.20       |            |            |            |            |  |  |
| Capricorn Equity A                       | BWCEA  | 05/03/2012 | 897,974,806.00   | 07/04/2026 | 0.75           |                  | -4.86          | 5              | -2.03                           | 4          | 6.57       | 4          | 42.30      | 1          | 27.99      | 2          | 17.57      | 4          | 13.68      | 4          | 14.63      | 2          | 12.25      | 1          | 8.47       |            |            |            |            |  |  |
| Capricorn Equity B                       | BWCEB  | 01/10/2010 | 897,974,806.00   | 07/04/2026 | 0.50           |                  | -4.88          | 6              | -2.07                           | 5          | 6.49       | 5          | 42.09      | 3          | 27.98      | 3          | 17.50      | 5          | 13.60      | 5          | 14.53      | 3          | 12.08      | 2          | 8.17       |            |            |            |            |  |  |
| Old Mutual Nam Growth                    | OMNR   | 13/07/1994 | 886,114,493.00   | 07/04/2026 | 1.10           |                  | -1.67          | 3              | -0.94                           | 3          | 6.75       | 3          | 37.75      | 4          | 26.06      | 4          | 19.75      | 2          | 16.48      | 1          | 14.37      | 4          | 10.88      | 5          | 9.68       |            |            |            |            |  |  |
| Sanlam Namibia General Equity A          | SNGR   | 01/07/1994 | 1,086,552,680.00 | 07/04/2026 | 1.50           |                  | -2.10          | 4              | -2.29                           | 6          | 4.90       | 6          | 36.20      | 6          | 24.63      | 5          | 15.72      | 6          | 14.73      | 3          | 12.82      | 5          | 11.25      | 3          | 9.17       |            |            |            |            |  |  |
| Number of investments ranked             |        |            |                  |            |                |                  |                | 6              |                                 | 6          |            |            | 6          |            | 6          |            | 6          |            | 6          |            | 5          |            | 5          |            | 5          |            |            |            |            |  |  |
| Peer Group Average                       |        |            |                  |            |                | 763,970,396.20   |                | 1.02           | 1.16                            | -2.16      |            | -0.82      |            | 7.76       | 39.22      | 27.20      | 18.27      |            | 15.32      |            | 14.60      |            | 11.35      |            | 9.09       |            |            |            |            |  |  |
| Namibian Equity Value                    |        |            |                  |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| Sanlam Namibia Value A                   | SNVA   | 01/10/2010 | 1,679,296.00     | 07/04/2026 | 1.50           |                  | -2.01          | 1              | -4.73                           | 1          | 5.32       | 1          | 33.93      | 1          | 21.82      | 1          | 14.58      | 1          | 12.31      | 1          | 13.33      | 1          | 11.21      | 1          | 8.46       |            |            |            |            |  |  |
| Number of investments ranked             |        |            |                  |            |                |                  |                | 1              |                                 | 1          |            |            | 1          |            | 1          |            | 1          |            | 1          |            | 1          |            | 1          |            | 1          |            |            |            |            |  |  |
| Peer Group Average                       |        |            |                  |            |                | 1,679,296.00     |                | 1.50           | -2.01                           |            | -4.73      |            | 5.32       |            | 33.93      |            | 21.82      |            | 14.58      |            | 12.31      |            | 13.33      |            | 11.21      |            | 8.46       |            |            |  |  |
| Namibian Global Equity                   |        |            |                  |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| Arysteq Global Opportunities B           |        | 16/12/2020 |                  |            | 1.50           |                  | -0.29          | 1              | 1.88                            | 1          | 5.05       | 1          | 17.54      | 1          | 9.29       | 1          | 10.01      | 3          | 12.49      | 1          | 9.40       | 2          |            |            |            |            |            |            |            |  |  |
| Capricorn International Equity B         | BWINTB | 03/04/2012 | 1,672,530,183.00 | 07/04/2026 | 1.50           |                  | -1.67          | 3              | -0.41                           | 2          | -3.22      | 3          | 8.34       | 2          | 6.52       | 3          | 11.80      | 1          | 12.34      | 2          | 10.92      | 1          | 12.15      | 1          | 10.52      |            |            |            |            |  |  |
| NAM Coronation Optimum Growth A          | NOPT1A | 02/03/2020 | 29,737,857.00    | 07/04/2026 | 0.57           | 1.54             | -3.75          | 4              | -11.84                          | 4          | -16.42     | 4          | -3.20      | 4          | 3.01       | 4          | 6.96       | 4          | 9.23       | 4          | 3.63       | 4          |            |            |            |            |            |            |            |  |  |
| Sanlam Namibia Global                    | SANG   | 01/07/2000 | 257,477,359.00   | 07/04/2026 | 1.45           |                  | -1.56          | 2              | -0.67                           | 3          | -3.00      | 2          | 3.92       | 3          | 7.02       | 2          | 10.41      | 2          | 11.82      | 3          | 8.85       | 3          | 10.10      | 2          | 8.65       |            |            |            |            |  |  |
| Number of investments ranked             |        |            |                  |            |                |                  |                | 4              |                                 | 4          |            |            | 4          |            | 4          |            | 4          |            | 4          |            | 4          |            | 2          |            | 2          |            |            |            |            |  |  |
| Peer Group Average                       |        |            |                  |            |                | 653,248,466.33   |                | 1.26           | 1.54                            | -1.82      |            | -2.76      |            | 6.65       |            | 6.46       |            | 9.80       |            | 11.47      |            | 8.20       |            | 11.12      |            | 9.59       |            |            |            |  |  |
| Namibian Real Estate                     |        |            |                  |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| Arysteq Property B                       | ARQPB  | 01/05/2024 |                  |            | 1.00           |                  | -7.39          | 3              | -7.76                           | 3          | 6.62       | 3          | 31.69      | 1          |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| Capricorn Property B                     | BWFPB  | 30/11/2009 | 380,345,273.00   | 07/04/2026 | 1.25           |                  | -7.26          | 2              | -6.26                           | 2          | 7.45       | 1          | 29.22      | 3          | 22.13      | 1          | 18.69      | 2          | 12.84      | 2          | 14.59      | 2          | 3.95       | 2          | 1.41       |            |            |            |            |  |  |
| Old Mutual Nam Property                  | OMNPF  | 01/08/2015 | 68,090,706.00    | 07/04/2026 | 2.30           | 0.99             | -4.52          | 1              | -5.43                           | 1          | 7.29       | 2          | 29.78      | 2          | 22.00      | 2          | 18.69      | 1          | 13.42      | 1          | 14.96      | 1          | 3.99       | 1          | 1.51       |            |            |            |            |  |  |
| Sanlam Namibia Property A                |        | 01/06/2011 | 1,927,118.00     | 24/02/2026 | 0.80           |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| STANLIB Namibia Flex Prop Inc A          |        | 30/12/2005 | 56,391,752.00    | 06/02/2026 | 1.50           | 1.98             |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| Number of investments ranked             |        |            |                  |            |                |                  |                | 3              |                                 | 3          |            |            | 3          |            | 3          |            | 2          |            | 2          |            | 2          |            | 2          |            | 2          |            |            |            |            |  |  |
| Peer Group Average                       |        |            |                  |            |                | 126,688,712.25   |                | 1.37           | 1.49                            | -6.39      |            | -6.48      |            | 7.12       |            | 30.23      |            | 22.07      |            | 18.69      |            | 13.13      |            | 3.97       |            | 1.46       |            |            |            |  |  |
| Other Bond                               |        |            |                  |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| Capricorn Global Bond B                  | CGHYFB | 01/11/2019 | 155,551,260.00   | 07/04/2026 | 0.86           |                  | 1.66           | 1              | 3.59                            | 1          | -2.07      | 1          | -8.44      | 1          | -1.39      | 1          | 1.35       | 1          | 6.78       | 1          | 4.71       | 1          |            |            |            |            |            |            |            |  |  |
| Number of investments ranked             |        |            |                  |            |                |                  |                | 1              |                                 | 1          |            |            | 1          |            | 1          |            | 1          |            | 1          |            | 1          |            |            |            |            |            |            |            |            |  |  |
| Peer Group Average                       |        |            |                  |            |                | 155,551,260.00   |                | 0.86           |                                 | 1.66       |            | 3.59       |            | -2.07      |            | -8.44      |            | -1.39      |            | 1.35       |            | 6.78       |            | 4.71       |            |            |            |            |            |  |  |
| Unclassified                             |        |            |                  |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| Capricorn Wealth Creation B              | CWCFB  | 14/04/2015 |                  |            | 2.01           |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| Number of investments ranked             |        |            |                  |            |                |                  |                |                |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |
| Peer Group Average                       |        |            |                  |            |                |                  |                | 2.01           |                                 |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |  |  |

All Fund Performance (Hedge Funds)

Currency: South African Rand

Grouped by: ASISA Sector (South Africa)

Please Note: Not all funds listed here are available on the Glacier platform.

Disclaimer: The fund performances in this document are from sources believed to be reliable. Glacier Financial Services cannot be held responsible for any errors or omissions therein.

Data Source: Morningstar

| Group/Investment                         | Ticker | Fund Size        | Fund Size Date | Annual Report Net Expense | YTD        |            | 1 month    |            | 3 months   |            | 6 months   |            | 1 year     |            | 2 years    |      | 3 years |      | 5 years |      | 7 years |      | 10 years |      |  |
|------------------------------------------|--------|------------------|----------------|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------|---------|------|---------|------|---------|------|----------|------|--|
|                                          |        |                  |                |                           | 01/01/2026 | 04/03/2026 | 04/03/2026 | 04/01/2026 | 04/10/2025 | 04/04/2025 | 04/04/2024 | 04/04/2023 | 04/04/2021 | 04/04/2019 | 04/04/2016 |      |         |      |         |      |         |      |          |      |  |
|                                          |        |                  |                |                           | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank       | Return     | Rank | Return  | Rank | Return  | Rank | Return  | Rank | Return   | Rank |  |
| Unclassified                             |        |                  |                |                           |            |            |            |            |            |            |            |            |            |            |            |      |         |      |         |      |         |      |          |      |  |
| 36ONE Prescient Retail Hedge CL 1        | SNNCL1 | 5,681,973,971.00 | 09/05/2025     | 3.73                      | 1.64       | 22         | 0.57       | 29         | 1.04       | 22         | 7.79       | 22         | 25.23      | 15         | 18.33      | 16   | 16.52   | 16   | 14.05   | 8    | 14.33   | 1    |          |      |  |
| Amplify SCI Absolute Income Ret Hdg FdA1 | SNZEA1 | 1,470,142,557.00 | 02/04/2026     | 2.74                      | 4.23       | 15         | 0.86       | 15         | 4.04       | 15         | 8.10       | 15         | 14.48      | 36         | 13.22      | 54   | 11.95   | 47   | 11.60   | 31   |         |      |          |      |  |
| Amplify SCI Active Equity Retail Hdg A1  | SNLFA1 | 892,739,271.00   | 02/04/2026     | 3.15                      | -3.28      | 79         | 1.15       | 8          | -3.28      | 79         | 6.07       | 29         | 20.19      | 22         |            |      |         |      |         |      |         |      |          |      |  |
| Amplify SCI Diversified Income RHF A1    | SANVA1 | 2,393,724,052.00 | 02/04/2026     | 2.25                      | 0.82       | 29         | -2.17      | 65         | 1.00       | 29         | 2.75       | 58         | 9.09       | 79         | 10.78      | 77   | 9.61    | 77   | 9.04    | 77   |         |      |          |      |  |
| Amplify SCI Enhanced Equity Ret Hdg FdA1 | SNFA1  | 1,324,033,432.00 | 02/04/2026     | 2.49                      | 4.51       | 8          | 0.71       | 22         | 4.40       | 1          | 10.60      | 1          | 16.94      | 29         | 14.66      | 31   | 9.20    | 93   | 8.84    | 85   |         |      |          |      |  |
| Amplify SCI Income Plus Retail Hdg Fd A1 | SNLVA1 | 1,670,884,661.00 | 02/04/2026     | 4.13                      | -2.16      | 65         | -2.99      | 79         | -1.94      | 58         | 2.13       | 65         | 10.39      | 72         | 13.87      | 39   | 16.03   | 24   | 11.52   | 39   |         |      |          |      |  |
| Amplify SCI Managed Equity Ret Hdg Fd A1 | SATFA1 | 3,087,275,617.00 | 02/04/2026     | 2.50                      | -1.94      | 58         | -3.56      | 93         | -2.13      | 65         | 4.23       | 43         | 40.01      | 1          | 32.64      | 1    | 22.64   | 1    | 19.47   | 1    |         |      |          |      |  |
| Amplify SCI Real Income Retail Hdg Fd A1 | SARHA1 | 1,183,758,449.00 | 02/04/2026     | 2.58                      | -1.08      | 43         | -2.95      | 72         | -0.41      | 43         | 4.46       | 36         | 8.53       | 86         | 9.02       | 93   | 10.00   | 70   | 10.64   | 47   |         |      |          |      |  |
| Fairtree Fixed Income FR RHF CL1         | FFISNR | 130,450,036.00   | 01/04/2026     | 5.44                      |            |            |            |            |            |            |            |            |            |            |            |      |         |      |         |      |         |      |          |      |  |
| Fairtree Proton RCIS RHF Class A         |        | 1,326,273,869.00 | 29/08/2025     |                           | -7.95      | 100        | 1.16       | 1          | -8.02      | 100        | -6.22      | 93         | -3.56      | 100        | -1.21      | 100  | -0.42   | 100  | -1.49   | 100  |         |      |          |      |  |
| Fairtree Silver Oak Eq LS FR RHF CL1     | FAICL1 | 1,762,046,190.00 | 01/04/2026     | 2.73                      |            |            |            |            |            |            |            |            |            |            |            |      |         |      |         |      |         |      |          |      |  |
| Fairtree Wild Fig MS FR RHF CL1          | FTRHF1 | 4,993,235,550.00 | 01/04/2026     | 6.89                      |            |            |            |            |            |            |            |            |            |            |            |      |         |      |         |      |         |      |          |      |  |
| Fairtree Worldwide MS FR RHF CL4         | FJSCL1 | 820,521,582.00   | 01/04/2026     | 1.84                      |            |            |            |            |            |            |            |            |            |            |            |      |         |      |         |      |         |      |          |      |  |
| Obsidian SCI Long Short Retail Hdg Fd A2 | OLSA2  | 281,848,433.00   | 07/04/2026     | 2.86                      | 4.62       | 1          | -0.73      | 36         | 4.17       | 8          | 10.02      | 8          | 29.38      | 8          | 22.73      | 8    | 16.99   | 8    | 13.40   | 16   | 12.38   | 25   |          |      |  |
| Obsidian SCI Multi Asset Retail HF A1    |        | 571,578,897.00   | 07/04/2026     | 2.28                      |            |            |            |            |            |            |            |            |            |            |            |      |         |      |         |      |         |      |          |      |  |
| Peregrine Capital High Growth RHF - A    | PCRIFA |                  |                | 6.59                      | -2.81      | 72         | -3.67      | 100        | -3.12      | 72         | -0.38      | 79         | 10.40      | 65         | 14.68      | 24   | 13.54   | 39   | 12.42   | 24   |         |      |          |      |  |
| Peregrine Capital Pure Hedge RHF - A     | PHRIFA |                  |                | 2.77                      | 0.02       | 36         | -1.32      | 43         | -0.33      | 36         | 1.90       | 72         | 7.79       | 93         | 11.43      | 62   | 10.98   | 54   | 10.31   | 54   |         |      |          |      |  |
| Protea Global FR Retail Hedge Fund       | FARQC1 | 230,175,050.00   | 07/04/2026     | 5.45                      | -5.87      | 86         | -1.96      | 58         | -5.83      | 86         | -7.36      | 100        | 12.94      | 50         | 10.30      | 85   | 15.60   | 31   | 7.83    | 93   | 9.28    | 50   |          |      |  |
| Protea South Africa FR RHF               | FAIRC1 | 153,308,351.00   | 07/04/2026     | 4.14                      | -7.71      | 93         | -1.91      | 50         | -7.05      | 93         | -4.15      | 86         | 13.13      | 43         | 13.85      | 47   | 10.15   | 62   | 10.30   | 62   | 8.64    | 75   |          |      |  |
| THINK Flexible Growth RCIS Retail CI B1  |        | 535,638,724.00   | 12/12/2025     | 5.68                      | -1.13      | 50         | -3.39      | 86         | -1.13      | 50         | 2.93       | 50         | 11.87      | 58         | 10.96      | 70   | 9.59    | 85   | 9.90    | 70   | 8.51    | 100  |          |      |  |
| X-Chequer Market Neutral FR RHF          | XCHERF | 86,408,632.00    | 01/04/2026     | 2.86                      |            |            |            |            |            |            |            |            |            |            |            |      |         |      |         |      |         |      |          |      |  |
| Benchmark 1: STeFI Composite ZAR         |        |                  |                |                           | 1.71       |            | 0.56       |            | 1.66       |            | 3.44       |            | 7.27       |            | 7.78       |      | 7.98    |      | 6.76    |      | 6.51    |      | 6.78     |      |  |
| Peer Group: Display Group                |        |                  |                |                           |            |            |            |            |            |            |            |            |            |            |            |      |         |      |         |      |         |      |          |      |  |
| Number of investments ranked             |        |                  |                |                           |            | 15         |            | 15         |            | 15         |            | 15         |            | 15         |            | 14   |         | 14   |         | 14   |         | 5    |          | 0    |  |
| Peer Group Median                        |        |                  |                |                           | 2.86       | -1.13      | -1.91      |            | -1.13      |            | 2.93       |            | 12.94      |            | 13.53      |      | 11.46   |      | 10.48   |      | 9.28    |      |          |      |  |
| Peer Group 25th Percentile               |        |                  |                |                           | 4.47       | 1.29       | 0.65       |            | 1.03       |            | 7.05       |            | 18.80      |            | 14.68      |      | 15.97   |      | 12.30   |      | 12.38   |      |          |      |  |
| Peer Group 50th Percentile               |        |                  |                |                           | 2.86       | -1.13      | -1.91      |            | -1.13      |            | 2.93       |            | 12.94      |            | 13.58      |      | 11.53   |      | 10.50   |      | 9.28    |      |          |      |  |
| Peer Group 75th Percentile               |        |                  |                |                           | 2.56       | -3.01      | -2.96      |            | -3.19      |            | 0.92       |            | 9.83       |            | 10.83      |      | 9.72    |      | 9.28    |      | 8.64    |      |          |      |  |

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