

GLOBAL NOMINEES (PIP)
C/O MS SONJA SNYMAN
POSTNET SUITE 208
PRIVATE BAG X9
BENMORE
2010

Investment Number: **6062988**

TRANSACTION STATEMENT

06 February 2025

INVESTMENT HOLDINGS

SOUTH AFRICAN UNIT TRUST FUNDS

	ALLOCATION (%)	NET CONTRIBUTIONS TO DATE (R)	UNITS	PRICE (C)	MARKET VALUE (R)
Balanced Defensive - P	4.6	-119,196.51	1,214,496.68	245.92	2,986,690.23
Balanced Plus - P	49.2	15,468,382.03	193,407.66	16,676.07	32,252,797.48
Bond - R	4.4	2,287,047.47	197,446.16	1,454.33	2,871,518.79
Capital Plus - P	8.0	4,229,610.41	89,705.99	5,883.73	5,278,058.11
Financial - P	0.0	-21,537.99	0.00	7,201.52	0.00
Global Capital Plus (ZAR) Feeder - P	0.0	-1,047,665.77	70.45	447.97	315.59
Global Emerging Markets Flexible (ZAR) - P	14.0	7,471,014.65	2,662,430.87	345.95	9,210,679.58
Global Managed (ZAR) Feeder - P	0.0	-348,984.22	0.00	626.44	0.02
Global Opportunities Eqt (ZAR) Feeder - P	0.1	-169,754.71	154.80	26,080.59	40,372.52
Global Optimum Growth (ZAR) Feeder - P	0.0	-432,027.49	64.86	19,075.40	12,372.58
Global Strategic Income (ZAR) Feeder - P	0.0	-452,420.66	0.11	237.69	0.27
Strategic Income - A	0.7	393,011.78	28,784.02	1,585.04	456,238.21
Strategic Income - P	18.2	-5,223,667.52	754,962.73	1,585.26	11,968,122.23
Top 20 - P	0.8	-274,624.67	2,429.66	21,844.83	530,755.18
TOTAL	100%				R 65,607,920.79

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CORONATION FUND MANAGERS LIMITED

Registration Number: 1973/009318/06
Directors: A. Watson (Chairperson)*, A.C. Pillay (CEO), M.D.M. Musekiwa (CFO), S. Ntombela*,
L. Boyce*, N. Brown*, A.B.A. Conrad*, P. Hadebe*, H.A. Nelson*, M. Nhlumayo*.
Company Secretary: N. Hawa.
*independent non-executive



TRANSACTION STATEMENT

From 01 January 2023 to 06 February 2025

TRANSACTION SUMMARY

SOUTH AFRICAN UNIT TRUST FUNDS

	OPENING MARKET VALUE (R)	NET CONTRIBUTIONS/ WITHDRAWALS (R)	INVESTMENT RETURN (R)	CLOSING MARKET VALUE (R)
Balanced Defensive - P	10,691,238.98	-9,389,660.36	1,685,111.61	2,986,690.23
Balanced Plus - P	26,891,991.39	-3,079,118.76	8,439,924.85	32,252,797.48
Bond - R	0.00	2,287,047.47	584,471.32	2,871,518.79
Capital Plus - P	1,409,995.53	2,969,080.11	898,982.47	5,278,058.11
Financial - P	57,809.72	-64,426.06	6,616.34	0.00
Global Capital Plus (ZAR) Feeder - P	2,061,926.58	-2,375,285.76	313,674.77	315.59
Global Emerging Markets Flexible (ZAR) - P	5,210,190.66	2,170,403.49	1,830,085.43	9,210,679.58
Global Managed (ZAR) Feeder - P	1,140,361.42	-1,534,980.63	394,619.23	0.02
Global Opportunities Eqt (ZAR) Feeder - P	545,363.71	-606,985.66	101,994.47	40,372.52
Global Optimum Growth (ZAR) Feeder - P	2,931,594.70	-3,548,799.43	629,577.31	12,372.58
Global Strategic Income (ZAR) Feeder - P	1,181,984.12	-1,372,715.17	190,731.32	0.27
Strategic Income - A	0.00	393,011.78	63,226.43	456,238.21
Strategic Income - P	63,702,265.97	-60,590,063.52	8,855,919.78	11,968,122.23
Top 20 - P	1,131,433.61	-740,822.62	140,144.19	530,755.18
TOTAL	R 116,956,156.39	-R 75,483,315.12	R 24,135,079.52	R 65,607,920.79



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From 01 January 2023 to 06 February 2025

TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED DEFENSIVE - P		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	5,217,019.947525	204.93	10,691,238.98
03 Jan 2023	Income reinvestment	56,682.284679	204.23	115,762.23
04 Jan 2023	Withdrawal	-3,084.879388	203.96	-6,291.92
11 Jan 2023	Withdrawal	-188.908560	208.99	-394.80
13 Jan 2023	Withdrawal	-5,946.234559	209.67	-12,467.47
17 Jan 2023	Withdrawal	-3,043.678651	211.11	-6,425.51
25 Jan 2023	Withdrawal	-169.550092	212.71	-360.65
26 Jan 2023	Contribution	117.238792	213.24	250.00
02 Feb 2023	Withdrawal	-2,847.463091	214.04	-6,094.71
13 Feb 2023	Withdrawal	-7,634.818658	215.89	-16,482.81
17 Feb 2023	Withdrawal	-3,122.686899	216.16	-6,750.00
28 Feb 2023	Contribution	116.279070	215.00	250.00
28 Feb 2023	Withdrawal	-3,422.340274	215.00	-7,358.03
02 Mar 2023	Withdrawal	-2,735.001398	214.62	-5,869.86
13 Mar 2023	Withdrawal	-7,739.334499	211.57	-16,374.11
14 Mar 2023	Withdrawal	-12,985.173293	211.78	-27,500.00
17 Mar 2023	Withdrawal	-3,191.942119	211.47	-6,750.00
28 Mar 2023	Contribution	117.514337	212.74	250.00
28 Mar 2023	Withdrawal	-391.896211	212.74	-833.72
03 Apr 2023	Income reinvestment	60,818.461466	211.63	128,710.11
04 Apr 2023	Withdrawal	-3,002.684374	212.34	-6,375.90
05 Apr 2023	Withdrawal	-137.087964	212.36	-291.12
13 Apr 2023	Withdrawal	-5,839.615745	213.40	-12,461.74
17 Apr 2023	Withdrawal	-3,158.338012	213.72	-6,750.00
25 Apr 2023	Contribution	117.167362	213.37	250.00
03 May 2023	Withdrawal	-2,923.501851	213.43	-6,239.63
12 May 2023	Withdrawal	-7,668.093621	214.91	-16,479.50
17 May 2023	Withdrawal	-3,142.750722	214.78	-6,750.00



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SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED DEFENSIVE - P		UNITS	PRICE (C)	NET AMOUNT (R)
26 May 2023	Contribution	116.371084	214.83	250.00
02 Jun 2023	Withdrawal	-3,008.578751	214.60	-6,456.41
14 Jun 2023	Withdrawal	-5,791.875813	215.16	-12,461.80
19 Jun 2023	Withdrawal	-3,135.305867	215.29	-6,750.00
27 Jun 2023	Contribution	116.468670	214.65	250.00
03 Jul 2023	Income reinvestment	65,179.653921	214.98	140,123.22
04 Jul 2023	Withdrawal	-2,907.119621	215.18	-6,255.54
10 Jul 2023	Withdrawal	-222.407027	214.04	-476.04
12 Jul 2023	Withdrawal	-5,816.684557	214.27	-12,463.41
14 Jul 2023	Withdrawal	-4.069606	215.50	-8.77
14 Jul 2023	Withdrawal	-10,528.176818	215.50	-22,688.22
17 Jul 2023	Withdrawal	-3,135.742823	215.26	-6,750.00
26 Jul 2023	Contribution	116.528386	214.54	250.00
02 Aug 2023	Withdrawal	-2,740.255051	218.78	-5,995.13
14 Aug 2023	Withdrawal	-7,487.387592	220.18	-16,485.73
21 Aug 2023	Withdrawal	-3,107.591732	217.21	-6,750.00
28 Aug 2023	Contribution	115.016562	217.36	250.00
30 Aug 2023	Transfer	-1,032,571.975468	218.07	-2,251,729.71
05 Sep 2023	Withdrawal	-2,761.875369	220.33	-6,085.24
12 Sep 2023	Withdrawal	-5,709.081749	218.35	-12,465.78
15 Sep 2023	Withdrawal	-3,080.082136	219.15	-6,750.00
27 Sep 2023	Contribution	116.165606	215.21	250.00
27 Sep 2023	Withdrawal	-8,033.608896	215.21	-17,289.13
02 Oct 2023	Income reinvestment	56,108.547772	212.57	119,269.94
03 Oct 2023	Withdrawal	-2,739.526437	212.01	-5,808.07
09 Oct 2023	Withdrawal	-255.635627	212.31	-542.74
13 Oct 2023	Withdrawal	-5,868.515197	211.88	-12,434.21
18 Oct 2023	Withdrawal	-3,194.963790	211.27	-6,750.00



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20 Oct 2023	Withdrawal	-133.268170	210.54	-280.58
26 Oct 2023	Contribution	119.155426	209.81	250.00
03 Nov 2023	Withdrawal	-2,981.859475	211.35	-6,302.16
14 Nov 2023	Withdrawal	-7,686.972571	214.01	-16,450.89
16 Nov 2023	Transfer	-2,591,186.925960	215.48	-5,583,489.59
17 Nov 2023	Contribution	1.046732	215.91	2.26
17 Nov 2023	Contribution	0.523366	215.91	1.13
17 Nov 2023	Withdrawal	-3,126.302626	215.91	-6,750.00
23 Nov 2023	Contribution	11,397.310235	219.35	25,000.00
23 Nov 2023	Contribution	3.596991	219.35	7.89
23 Nov 2023	Contribution	3.378163	219.35	7.41
29 Nov 2023	Contribution	114.285714	218.75	250.00
04 Dec 2023	Withdrawal	-580.104214	220.70	-1,280.29
05 Dec 2023	Withdrawal	-223.921303	221.10	-495.09
07 Dec 2023	Withdrawal	-3,061.085665	220.51	-6,750.00
29 Dec 2023	Transfer	-8,854.506935	225.39	-19,957.17
02 Jan 2024	Income reinvestment	17,812.149575	222.23	39,583.94
05 Jan 2024	Withdrawal	-928.326221	221.28	-2,054.20
11 Jan 2024	Contribution	112.805263	221.94	250.36
11 Jan 2024	Transfer	-2,884.932651	221.94	-6,402.82
16 Jan 2024	Transfer	-8,854.506935	221.98	-19,655.23
24 Jan 2024	Withdrawal	-3,025.955978	223.07	-6,750.00
05 Feb 2024	Contribution	111.054361	225.16	250.05
05 Feb 2024	Withdrawal	-924.173905	225.16	-2,080.87
16 Feb 2024	Withdrawal	-2,993.215378	225.51	-6,750.00
20 Feb 2024	Contribution	15,992.622696	225.15	36,007.39
22 Feb 2024	Transfer	-17,877.021586	226.53	-40,496.82
27 Feb 2024	Contribution	110.324289	226.65	250.05



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05 Mar 2024	Withdrawal	-1,294.578632	226.02	-2,926.01
14 Mar 2024	Withdrawal	-2,979.737783	226.53	-6,750.00
20 Mar 2024	Transfer	-31,935.327806	225.78	-72,103.58
20 Mar 2024	Withdrawal	-332.181770	225.78	-750.00
26 Mar 2024	Contribution	109.979768	227.36	250.05
02 Apr 2024	Income reinvestment	16,001.781668	225.07	36,015.21
04 Apr 2024	Transfer	-95.229559	225.27	-214.52
04 Apr 2024	Withdrawal	-987.987255	225.27	-2,225.64
17 Apr 2024	Withdrawal	-3,356.756031	223.43	-7,500.00
30 Apr 2024	Contribution	111.073632	225.31	250.26
03 May 2024	Withdrawal	-812.227596	224.49	-1,823.37
17 May 2024	Withdrawal	-3,280.696382	228.61	-7,500.00
28 May 2024	Contribution	109.883108	227.56	250.05
04 Jun 2024	Withdrawal	-839.983305	227.76	-1,913.15
05 Jun 2024	Transfer	-59.894111	229.13	-137.24
11 Jun 2024	Transfer	-189,138.922707	227.85	-430,953.04
12 Jun 2024	Transfer	-108,108.028994	228.43	-246,951.17
26 Jun 2024	Contribution	109.263710	228.85	250.05
01 Jul 2024	Income reinvestment	14,385.928962	226.92	32,644.55
02 Jul 2024	Withdrawal	-698.240713	227.57	-1,588.99
03 Jul 2024	Transfer	8,854.506900	228.04	20,191.82
09 Jul 2024	Transfer	2,884.932700	228.00	6,577.65
16 Jul 2024	Transfer	59.894100	229.99	137.75
26 Jul 2024	Contribution	109.139715	229.11	250.05
02 Aug 2024	Withdrawal	-3,602.669320	228.55	-8,233.90
07 Aug 2024	Withdrawal	-27,582.156033	228.00	-62,887.32
19 Aug 2024	Transfer	56,199.740000	231.40	130,046.20
19 Aug 2024	Withdrawal	-158,211.079867	231.40	-366,100.44



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SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED DEFENSIVE - P		UNITS	PRICE (C)	NET AMOUNT (R)
27 Aug 2024	Contribution	107.243953	233.16	250.05
03 Sep 2024	Contribution	1,193.503152	233.19	2,783.13
03 Sep 2024	Contribution	596.788027	233.19	1,391.65
03 Sep 2024	Withdrawal	-701.237806	233.19	-1,635.22
06 Sep 2024	Transfer	0.000614	231.75	0.00
06 Sep 2024	Withdrawal	-4,770.039631	231.75	-11,054.57
19 Sep 2024	Transfer	-0.942736	235.19	-2.22
26 Sep 2024	Contribution	70.105998	237.74	166.67
26 Sep 2024	Contribution	35.055102	237.74	83.34
27 Sep 2024	Withdrawal	-830.936666	237.20	-1,970.98
01 Oct 2024	Income reinvestment	11,118.383101	235.76	26,212.70
02 Oct 2024	Contribution	1,145.322642	235.71	2,699.64
02 Oct 2024	Contribution	572.703746	235.71	1,349.92
02 Oct 2024	Withdrawal	-683.676558	235.71	-1,611.49
03 Oct 2024	Withdrawal	-2,198.011298	235.38	-5,173.68
14 Oct 2024	Withdrawal	-1,749.993711	236.02	-4,130.34
28 Oct 2024	Contribution	70.357550	236.89	166.67
28 Oct 2024	Contribution	35.193550	236.89	83.37
01 Nov 2024	Transfer	-5,315.830206	234.98	-12,491.14
04 Nov 2024	Contribution	1,148.392037	235.08	2,699.64
04 Nov 2024	Contribution	574.498043	235.08	1,350.53
04 Nov 2024	Withdrawal	-720.769822	235.08	-1,694.39
26 Nov 2024	Contribution	69.137595	241.07	166.67
26 Nov 2024	Contribution	34.570872	241.07	83.34
28 Nov 2024	Transfer	108,108.030000	241.63	261,221.43
28 Nov 2024	Transfer	2,172.440000	241.63	5,249.27
03 Dec 2024	Contribution	1,111.832297	242.81	2,699.64
03 Dec 2024	Contribution	555.957333	242.81	1,349.92



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SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED DEFENSIVE - P		UNITS	PRICE (C)	NET AMOUNT (R)
03 Dec 2024	Withdrawal	-695.263550	242.81	-1,688.17
10 Dec 2024	Withdrawal	-527.716905	243.09	-1,282.83
30 Dec 2024	Contribution	68.574367	243.05	166.67
30 Dec 2024	Contribution	34.301584	243.05	83.37
30 Dec 2024	Contribution	34.301584	243.05	83.37
30 Dec 2024	Contribution	34.301584	243.05	83.37
30 Dec 2024	Contribution	34.301584	243.05	83.37
30 Dec 2024	Contribution	34.301584	243.05	83.37
30 Dec 2024	Contribution	-34.301584	243.05	-83.37
30 Dec 2024	Contribution	-34.301584	243.05	-83.37
30 Dec 2024	Contribution	-34.301584	243.05	-83.37
30 Dec 2024	Contribution	-34.301584	243.05	-83.37
02 Jan 2025	Contribution	1,122.651474	240.47	2,699.64
02 Jan 2025	Contribution	561.242567	240.47	1,349.62
02 Jan 2025	Income reinvestment	12,925.479270	240.47	31,081.90
03 Jan 2025	Withdrawal	-726.089285	240.60	-1,746.97
21 Jan 2025	Transfer	-117,614.868772	241.91	-284,522.13
24 Jan 2025	Transfer	-12,564.250977	242.36	-30,450.72
28 Jan 2025	Contribution	68.349395	243.85	166.67
28 Jan 2025	Contribution	34.176748	243.85	83.34
03 Feb 2025	Contribution	1,104.960707	244.32	2,699.64
03 Feb 2025	Contribution	552.398494	244.32	1,349.62
05 Feb 2025	Contribution	326.276301	245.24	800.16
05 Feb 2025	Withdrawal	-378.425839	245.24	-928.05
	Market Value Movement			1,015,707.81
06 Feb 2025	Closing Market Value	1,214,496.677718	245.92	2,986,690.23



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	211,533.598546	12,712.87	26,891,991.39
04 Jan 2023	Contribution	37.562586	12,812.35	4,812.65
04 Jan 2023	Contribution	34.229786	12,812.35	4,385.64
04 Jan 2023	Withdrawal	-76.952550	12,812.35	-9,859.43
05 Jan 2023	Withdrawal	-4.722006	12,999.48	-613.84
13 Jan 2023	Withdrawal	-54.104906	13,430.15	-7,266.37
18 Jan 2023	Contribution	101.975356	13,608.18	13,876.99
24 Jan 2023	Withdrawal	-36.585970	13,773.75	-5,039.26
26 Jan 2023	Contribution	5.448708	13,764.73	750.00
01 Feb 2023	Contribution	31.676249	13,845.20	4,385.64
02 Feb 2023	Contribution	37.042343	13,856.17	5,132.65
02 Feb 2023	Withdrawal	-73.950955	13,856.17	-10,246.77
06 Feb 2023	Contribution	99.168108	13,993.40	13,876.99
13 Feb 2023	Withdrawal	-51.962748	13,987.79	-7,268.44
24 Feb 2023	Withdrawal	-36.422715	13,852.18	-5,045.34
28 Feb 2023	Contribution	5.432633	13,805.46	750.00
01 Mar 2023	Contribution	31.719962	13,826.12	4,385.64
02 Mar 2023	Contribution	34.964702	13,764.31	4,812.65
02 Mar 2023	Withdrawal	-70.085678	13,764.31	-9,646.81
03 Mar 2023	Contribution	1.155517	13,846.61	160.00
09 Mar 2023	Contribution	31.455241	13,837.98	4,352.77
13 Mar 2023	Withdrawal	-54.839589	13,250.61	-7,266.58
15 Mar 2023	Withdrawal	-3,836.613326	13,065.68	-501,279.62
27 Mar 2023	Withdrawal	-37.385191	13,280.74	-4,965.03
28 Mar 2023	Contribution	5.831167	13,290.65	775.00
28 Mar 2023	Withdrawal	-47.760644	13,290.65	-6,347.70
29 Mar 2023	Withdrawal	-1,747.892307	13,367.07	-233,641.99
30 Mar 2023	Contribution	33.533968	13,457.31	4,512.77



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BALANCED PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
30 Mar 2023	Withdrawal	-0.019804	13,457.31	-2.67
03 Apr 2023	Contribution	36.094316	13,333.54	4,812.65
03 Apr 2023	Contribution	32.891790	13,333.54	4,385.64
03 Apr 2023	Income reinvestment	2,473.441112	13,333.54	329,797.26
04 Apr 2023	Withdrawal	-76.167726	13,427.17	-10,227.17
05 Apr 2023	Withdrawal	-3.209939	13,393.40	-429.92
05 Apr 2023	Withdrawal	-4.537430	13,393.40	-607.72
13 Apr 2023	Withdrawal	-53.975303	13,463.25	-7,266.83
14 Apr 2023	Withdrawal	-4,091.528790	13,533.79	-553,738.91
20 Apr 2023	Withdrawal	-36.908052	13,492.53	-4,979.83
25 Apr 2023	Contribution	5.755663	13,465.00	775.00
02 May 2023	Contribution	32.457323	13,512.02	4,385.64
03 May 2023	Contribution	35.905518	13,403.65	4,812.65
03 May 2023	Withdrawal	-75.056123	13,403.65	-10,060.26
05 May 2023	Contribution	1.195879	13,379.28	160.00
08 May 2023	Transfer	9,242.494600	13,436.91	1,241,905.68
08 May 2023	Transfer	760.211100	13,436.91	102,148.88
12 May 2023	Withdrawal	-46.223473	13,590.00	-6,281.77
25 May 2023	Withdrawal	-36.900134	13,563.04	-5,004.78
26 May 2023	Contribution	5.709646	13,573.52	775.00
02 Jun 2023	Contribution	35.442694	13,578.68	4,812.65
02 Jun 2023	Contribution	32.297985	13,578.68	4,385.64
02 Jun 2023	Withdrawal	-76.886781	13,578.68	-10,440.21
05 Jun 2023	Contribution	32.068833	13,573.21	4,352.77
06 Jun 2023	Contribution	31.962489	13,618.37	4,352.77
07 Jun 2023	Withdrawal	-9,242.494600	13,658.73	-1,262,407.38
14 Jun 2023	Withdrawal	-46.132226	13,616.23	-6,281.47
27 Jun 2023	Contribution	5.758823	13,457.61	775.00



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SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
28 Jun 2023	Withdrawal	-35.674393	13,665.32	-4,875.02
30 Jun 2023	Contribution	2.311574	13,843.38	320.00
04 Jul 2023	Contribution	34.758163	13,846.10	4,812.65
04 Jul 2023	Contribution	31.674190	13,846.10	4,385.64
04 Jul 2023	Withdrawal	-76.288197	13,846.10	-10,562.94
05 Jul 2023	Withdrawal	-4.369461	13,841.79	-604.81
06 Jul 2023	Withdrawal	-5,066.586950	13,850.68	-701,756.75
07 Jul 2023	Contribution	37.246647	13,766.85	5,127.69
12 Jul 2023	Withdrawal	-45.622112	13,768.17	-6,281.33
24 Jul 2023	Withdrawal	35.670079	13,761.73	4,908.82
24 Jul 2023	Withdrawal	-35.604907	13,786.92	-4,908.82
24 Jul 2023	Withdrawal	-35.670079	13,761.73	-4,908.82
26 Jul 2023	Contribution	5.627229	13,772.32	775.00
27 Jul 2023	Contribution	1.158322	13,813.08	160.00
02 Aug 2023	Contribution	34.186872	14,077.48	4,812.65
02 Aug 2023	Contribution	31.153587	14,077.48	4,385.64
02 Aug 2023	Withdrawal	-75.450436	14,077.48	-10,621.52
03 Aug 2023	Contribution	38.134670	14,030.33	5,350.42
10 Aug 2023	Withdrawal	-3,155.944987	14,187.46	-447,748.43
14 Aug 2023	Withdrawal	-1.116217	14,170.19	-158.17
17 Aug 2023	Withdrawal	-902.114467	13,988.83	-126,195.26
24 Aug 2023	Contribution	289.819790	13,801.68	40,000.00
24 Aug 2023	Withdrawal	-35.570597	13,801.68	-4,909.34
28 Aug 2023	Contribution	5.613688	13,805.54	775.00
01 Sep 2023	Contribution	31.438775	13,949.78	4,385.64
04 Sep 2023	Contribution	34.146316	14,094.20	4,812.65
05 Sep 2023	Withdrawal	-76.156973	14,069.90	-10,715.21
11 Sep 2023	Contribution	38.663769	13,838.33	5,350.42



TRANSACTION STATEMENT

From 01 January 2023 to 06 February 2025

TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
12 Sep 2023	Withdrawal	-45.356035	13,847.11	-6,280.50
21 Sep 2023	Withdrawal	-35.917148	13,646.10	-4,901.29
27 Sep 2023	Contribution	5.745103	13,489.75	775.00
27 Sep 2023	Withdrawal	-211.118318	13,489.75	-28,479.33
29 Sep 2023	Contribution	558.139535	13,437.50	75,000.00
02 Oct 2023	Contribution	36.129189	13,320.67	4,812.65
02 Oct 2023	Contribution	29.609622	13,320.67	3,944.20
02 Oct 2023	Income reinvestment	2,802.260697	13,320.67	373,279.90
03 Oct 2023	Withdrawal	-75.745244	13,252.04	-10,037.79
05 Oct 2023	Contribution	1.202558	13,304.97	160.00
09 Oct 2023	Withdrawal	-5.355837	13,287.00	-711.63
10 Oct 2023	Contribution	40.038164	13,363.30	5,350.42
13 Oct 2023	Withdrawal	-47.540913	13,207.95	-6,279.18
20 Oct 2023	Withdrawal	-3.505587	12,969.23	-454.65
24 Oct 2023	Withdrawal	-37.341177	12,999.51	-4,854.17
26 Oct 2023	Contribution	6.018085	12,877.85	775.00
02 Nov 2023	Contribution	30.507823	12,928.52	3,944.21
03 Nov 2023	Contribution	36.698958	13,113.86	4,812.65
03 Nov 2023	Withdrawal	-81.535490	13,113.86	-10,692.45
08 Nov 2023	Contribution	40.359846	13,256.79	5,350.42
09 Nov 2023	Contribution	1.201447	13,317.28	160.00
14 Nov 2023	Withdrawal	-46.914617	13,369.33	-6,272.17
16 Nov 2023	Transfer	-14,666.542629	13,528.79	-1,984,205.75
24 Nov 2023	Withdrawal	-35.324547	13,914.63	-4,915.28
27 Nov 2023	Transfer	-1,969.134368	13,823.39	-272,201.12
29 Nov 2023	Contribution	5.631162	13,762.70	775.00
04 Dec 2023	Contribution	29.423341	13,948.79	4,104.20
04 Dec 2023	Withdrawal	-5.242319	13,948.79	-731.24



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
05 Dec 2023	Contribution	34.448709	13,970.48	4,812.65
05 Dec 2023	Withdrawal	-59.994932	13,970.48	-8,381.58
05 Dec 2023	Withdrawal	-845.697891	13,970.48	-118,148.05
08 Dec 2023	Contribution	38.248294	13,988.65	5,350.42
05 Jan 2024	Transfer	-1,045.401627	14,096.33	-147,363.26
05 Jan 2024	Withdrawal	-20.221099	14,096.33	-2,850.43
05 Jan 2024	Withdrawal	-85.018236	14,096.33	-11,984.45
11 Jan 2024	Contribution	5.493771	14,127.09	776.11
11 Jan 2024	Withdrawal	-865.167356	14,127.09	-122,222.97
16 Jan 2024	Transfer	-218.104396	14,126.85	-30,811.28
17 Jan 2024	Contribution	25.989407	14,059.69	3,654.03
18 Jan 2024	Contribution	8.162461	14,058.26	1,147.50
26 Jan 2024	Contribution	39.886485	14,366.37	5,730.24
26 Jan 2024	Contribution	11.854003	14,366.37	1,702.99
29 Jan 2024	Contribution	37.347506	14,340.77	5,355.92
05 Feb 2024	Contribution	43.110270	14,458.55	6,233.12
05 Feb 2024	Withdrawal	-82.627037	14,458.55	-11,946.67
06 Feb 2024	Contribution	1.120346	14,418.76	161.54
08 Feb 2024	Contribution	1.107773	14,473.18	160.33
08 Feb 2024	Withdrawal	-13,429.812780	14,473.18	-1,943,720.98
14 Feb 2024	Transfer	-364.612000	14,413.65	-52,553.90
26 Feb 2024	Transfer	-762.800361	14,696.94	-112,108.31
27 Feb 2024	Contribution	13,317.636640	14,600.91	1,944,496.14
28 Feb 2024	Contribution	782.608603	14,563.35	113,974.03
04 Mar 2024	Contribution	33.403514	14,533.95	4,854.85
05 Mar 2024	Withdrawal	-98.274963	14,485.02	-14,235.15
08 Mar 2024	Contribution	37.146562	14,436.06	5,362.50
08 Mar 2024	Transfer	-2,468.563973	14,436.06	-356,363.38



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
11 Mar 2024	Withdrawal	-3,363.789307	14,458.98	-486,369.62
18 Mar 2024	Contribution	1.104596	14,547.40	160.69
19 Mar 2024	Contribution	357.943068	14,494.40	51,881.70
22 Mar 2024	Contribution	151.705790	14,629.29	22,193.48
25 Mar 2024	Transfer	-13,591.316450	14,589.67	-1,982,928.22
26 Mar 2024	Contribution	5.294823	14,639.96	775.16
02 Apr 2024	Income reinvestment	1,491.102201	14,525.84	216,595.12
04 Apr 2024	Contribution	25.487898	14,549.65	3,708.40
04 Apr 2024	Contribution	7.865756	14,549.65	1,144.44
04 Apr 2024	Withdrawal	-66.616520	14,549.65	-9,692.47
09 Apr 2024	Contribution	37.108412	14,456.83	5,364.70
10 Apr 2024	Transfer	-16,529.984800	14,488.24	-2,394,903.87
26 Apr 2024	Withdrawal	-2,095.267740	14,495.30	-303,715.34
30 Apr 2024	Contribution	5.306832	14,618.89	775.80
03 May 2024	Withdrawal	-51.577853	14,576.81	-7,518.41
07 May 2024	Contribution	30.777770	14,675.17	4,516.69
09 May 2024	Contribution	36.459785	14,714.02	5,364.70
28 May 2024	Contribution	5.210970	14,875.54	775.16
04 Jun 2024	Contribution	64.300012	14,882.61	9,569.52
04 Jun 2024	Contribution	7.689780	14,882.61	1,144.44
04 Jun 2024	Withdrawal	-52.003865	14,882.61	-7,739.53
10 Jun 2024	Transfer	-154.250161	14,928.64	-23,027.45
12 Jun 2024	Contribution	441.509841	14,892.30	65,750.97
26 Jun 2024	Contribution	5.400028	14,840.85	801.41
02 Jul 2024	Withdrawal	-50.309124	14,947.93	-7,520.17
03 Jul 2024	Contribution	21.702931	15,023.04	3,260.44
03 Jul 2024	Contribution	7.617899	15,023.04	1,144.44
26 Jul 2024	Contribution	5.334753	15,022.44	801.41



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
02 Aug 2024	Contribution	22.183694	14,944.31	3,315.20
02 Aug 2024	Contribution	7.658032	14,944.31	1,144.44
02 Aug 2024	Withdrawal	-51.522310	14,944.31	-7,699.65
07 Aug 2024	Contribution	29.565745	14,876.27	4,398.28
07 Aug 2024	Withdrawal	-636.402152	14,876.27	-94,672.90
16 Aug 2024	Withdrawal	-9.812130	15,141.53	-1,485.71
19 Aug 2024	Contribution	118.064111	15,236.62	17,988.98
19 Aug 2024	Withdrawal	-2,489.183848	15,236.62	-379,267.48
22 Aug 2024	Contribution	1.043568	15,417.30	160.89
23 Aug 2024	Contribution	2,457.453404	15,446.03	379,578.99
26 Aug 2024	Contribution	151.616054	15,397.69	23,345.37
26 Aug 2024	Transfer	76,584.526273	15,397.69	11,792,247.94
27 Aug 2024	Contribution	8.464687	15,375.76	1,301.51
29 Aug 2024	Contribution	25.697102	15,332.04	3,939.89
02 Sep 2024	Contribution	853.081187	15,369.89	131,117.64
03 Sep 2024	Contribution	72.852322	15,327.72	11,166.60
03 Sep 2024	Contribution	36.428184	15,327.72	5,583.61
03 Sep 2024	Contribution	7.466473	15,327.72	1,144.44
03 Sep 2024	Withdrawal	-81.539489	15,327.72	-12,498.14
05 Sep 2024	Withdrawal	-195.724210	15,190.64	-29,731.76
06 Sep 2024	Contribution	21.394605	15,155.83	3,242.53
06 Sep 2024	Contribution	10.704462	15,155.83	1,622.35
06 Sep 2024	Withdrawal	-158.354904	15,155.83	-24,000.00
06 Sep 2024	Withdrawal	-242.873244	15,155.83	-36,809.46
09 Sep 2024	Withdrawal	-15.272747	15,194.50	-2,320.62
13 Sep 2024	Withdrawal	-25,318.251133	15,205.01	-3,849,642.62
19 Sep 2024	Withdrawal	-109.467605	15,437.98	-16,899.59
20 Sep 2024	Withdrawal	-17.420479	15,448.66	-2,691.23



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
25 Sep 2024	Withdrawal	-335.196156	15,605.35	-52,308.53
26 Sep 2024	Contribution	5.487641	15,809.16	867.55
26 Sep 2024	Contribution	4.958391	15,809.16	783.88
30 Sep 2024	Withdrawal	-67.178264	15,791.13	-10,608.21
01 Oct 2024	Income reinvestment	1,772.069930	15,731.11	278,766.27
02 Oct 2024	Contribution	75.255178	15,733.11	11,839.98
02 Oct 2024	Contribution	34.944394	15,733.11	5,497.84
02 Oct 2024	Contribution	9.959506	15,733.11	1,566.94
02 Oct 2024	Withdrawal	-68.793238	15,733.11	-10,823.32
03 Oct 2024	Withdrawal	-36.674882	15,666.40	-5,745.63
04 Oct 2024	Contribution	16.696497	15,722.46	2,625.10
04 Oct 2024	Contribution	8.362495	15,722.46	1,314.79
04 Oct 2024	Withdrawal	-72.600053	15,722.46	-11,414.51
08 Oct 2024	Contribution	1.368669	15,587.41	213.34
08 Oct 2024	Contribution	0.692289	15,587.41	107.91
08 Oct 2024	Withdrawal	-30.611200	15,587.41	-4,771.49
10 Oct 2024	Withdrawal	-59.696900	15,630.09	-9,330.68
28 Oct 2024	Contribution	22.082501	15,816.37	3,492.65
28 Oct 2024	Contribution	13.260691	15,816.37	2,097.36
04 Nov 2024	Contribution	75.811003	15,673.49	11,882.23
04 Nov 2024	Contribution	37.923334	15,673.49	5,943.91
04 Nov 2024	Contribution	7.716022	15,673.49	1,209.37
04 Nov 2024	Withdrawal	-75.023312	15,673.49	-11,758.77
21 Nov 2024	Contribution	0.666538	16,003.60	106.67
21 Nov 2024	Contribution	0.334675	16,003.60	53.56
22 Nov 2024	Withdrawal	-258.115498	16,036.93	-41,393.80
26 Nov 2024	Contribution	5.374938	16,140.65	867.55
26 Nov 2024	Contribution	4.856558	16,140.65	783.88



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SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
28 Nov 2024	Contribution	16.199751	16,204.57	2,625.10
28 Nov 2024	Contribution	8.103702	16,204.57	1,313.17
02 Dec 2024	Contribution	0.653007	16,335.19	106.67
02 Dec 2024	Contribution	0.326718	16,335.19	53.37
03 Dec 2024	Contribution	72.868402	16,367.30	11,926.59
03 Dec 2024	Contribution	36.436309	16,367.30	5,963.64
03 Dec 2024	Contribution	7.385946	16,367.30	1,208.88
03 Dec 2024	Withdrawal	-72.785397	16,367.30	-11,913.00
10 Dec 2024	Withdrawal	-77.835174	16,450.70	-12,804.43
12 Dec 2024	Withdrawal	-84.715623	16,355.00	-13,855.24
17 Dec 2024	Withdrawal	-428.558107	16,364.54	-70,131.56
27 Dec 2024	Contribution	82.476198	16,300.23	13,443.81
30 Dec 2024	Contribution	5.350626	16,213.99	867.55
30 Dec 2024	Contribution	2.676516	16,213.99	433.97
30 Dec 2024	Contribution	2.676516	16,213.99	433.97
30 Dec 2024	Contribution	2.159987	16,213.99	350.22
30 Dec 2024	Contribution	-2.676516	16,213.99	-433.97
02 Jan 2025	Contribution	73.967432	16,187.07	11,973.16
02 Jan 2025	Contribution	45.100750	16,187.07	7,300.49
02 Jan 2025	Contribution	16.217265	16,187.07	2,625.10
02 Jan 2025	Contribution	7.466638	16,187.07	1,208.63
03 Jan 2025	Withdrawal	-84.952867	16,182.79	-13,747.74
08 Jan 2025	Transfer	-1,578.128160	16,115.65	-254,325.61
09 Jan 2025	Withdrawal	-39.686073	16,145.69	-6,407.59
28 Jan 2025	Contribution	5.305694	16,351.30	867.55
28 Jan 2025	Contribution	4.793992	16,351.30	783.88
03 Feb 2025	Contribution	64.968362	16,437.77	10,679.35
03 Feb 2025	Contribution	39.832106	16,437.77	6,547.51



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

BALANCED PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
05 Feb 2025	Contribution	15.828292	16,584.86	2,625.10
05 Feb 2025	Contribution	7.932536	16,584.86	1,315.60
05 Feb 2025	Withdrawal	-74.095816	16,584.86	-12,288.69
	Market Value Movement			7,241,486.30
06 Feb 2025	Closing Market Value	193,407.664302	16,676.07	32,252,797.48

BOND - R		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	0.000000	0.00	0.00
03 Aug 2023	Contribution	172,003.517701	1,338.09	2,301,561.87
05 Sep 2023	Withdrawal	-98.367875	1,337.52	-1,315.69
02 Oct 2023	Income reinvestment	9,047.337074	1,245.81	112,712.63
03 Oct 2023	Withdrawal	-52.324100	1,240.48	-649.07
06 Nov 2023	Withdrawal	-54.700802	1,296.80	-709.36
05 Dec 2023	Withdrawal	-47.319153	1,329.99	-629.34
26 Jan 2024	Withdrawal	-57.070370	1,364.57	-778.77
05 Feb 2024	Withdrawal	-56.373720	1,364.86	-769.42
05 Mar 2024	Withdrawal	-52.973255	1,359.07	-719.94
02 Apr 2024	Income reinvestment	8,698.551773	1,271.90	110,636.88
04 Apr 2024	Withdrawal	-57.592150	1,284.26	-739.63
03 May 2024	Withdrawal	-57.268545	1,292.62	-740.26
04 Jun 2024	Withdrawal	-59.495785	1,307.68	-778.01
02 Jul 2024	Withdrawal	-55.630754	1,376.32	-765.66
02 Aug 2024	Withdrawal	-56.898911	1,429.29	-813.25
03 Sep 2024	Withdrawal	-56.458776	1,455.42	-821.71
01 Oct 2024	Income reinvestment	8,755.690913	1,440.63	126,137.11
02 Oct 2024	Withdrawal	-53.757580	1,432.73	-770.20
04 Nov 2024	Withdrawal	-59.205082	1,414.96	-837.73
03 Dec 2024	Withdrawal	-56.013348	1,460.38	-818.01



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

BOND - R		UNITS	PRICE (C)	NET AMOUNT (R)
10 Dec 2024	Withdrawal	-9.856101	1,457.14	-143.62
03 Jan 2025	Withdrawal	-58.653674	1,458.65	-855.55
05 Feb 2025	Withdrawal	-58.974004	1,456.88	-859.18
	Market Value Movement			234,984.70
06 Feb 2025	Closing Market Value	197,446.163476	1,454.33	2,871,518.79

CAPITAL PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	30,417.924919	4,635.41	1,409,995.53
03 Jan 2023	Income reinvestment	268.023058	4,637.06	12,428.39
04 Jan 2023	Contribution	64.814135	4,628.62	3,000.00
04 Jan 2023	Withdrawal	-43.451180	4,628.62	-2,011.19
11 Jan 2023	Withdrawal	-2.179540	4,790.46	-104.41
17 Jan 2023	Withdrawal	-33.523178	4,854.85	-1,627.50
02 Feb 2023	Contribution	60.658754	4,945.70	3,000.00
02 Feb 2023	Withdrawal	-41.443476	4,945.70	-2,049.67
17 Feb 2023	Withdrawal	-32.484641	5,010.06	-1,627.50
23 Feb 2023	Contribution	1,368.758012	4,968.89	68,012.08
24 Feb 2023	Contribution	6,295.306325	4,967.11	312,694.79
02 Mar 2023	Contribution	101.096288	4,945.78	5,000.00
02 Mar 2023	Withdrawal	-40.230863	4,945.78	-1,989.73
17 Mar 2023	Withdrawal	-33.853284	4,807.51	-1,627.50
28 Mar 2023	Withdrawal	-11.435544	4,847.78	-554.37
03 Apr 2023	Contribution	102.869440	4,860.53	5,000.00
03 Apr 2023	Income reinvestment	328.605522	4,860.53	15,971.97
04 Apr 2023	Withdrawal	-50.059237	4,887.13	-2,446.46
05 Apr 2023	Withdrawal	-1.691052	4,879.21	-82.51
17 Apr 2023	Withdrawal	-33.048571	4,924.57	-1,627.50
03 May 2023	Contribution	101.950102	4,904.36	5,000.00



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SOUTH AFRICAN UNIT TRUST FUNDS

CAPITAL PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
03 May 2023	Withdrawal	-48.566378	4,904.36	-2,381.87
17 May 2023	Withdrawal	-32.821433	4,958.65	-1,627.50
02 Jun 2023	Contribution	101.133913	4,943.94	5,000.00
02 Jun 2023	Withdrawal	-50.055624	4,943.94	-2,474.72
19 Jun 2023	Withdrawal	-32.748851	4,969.64	-1,627.50
03 Jul 2023	Income reinvestment	394.456432	4,977.48	19,633.99
04 Jul 2023	Contribution	100.260477	4,987.01	5,000.00
04 Jul 2023	Withdrawal	-47.833672	4,987.01	-2,385.47
10 Jul 2023	Withdrawal	-2.859766	4,945.16	-141.42
17 Jul 2023	Withdrawal	-32.607716	4,991.15	-1,627.50
02 Aug 2023	Contribution	98.384332	5,082.11	5,000.00
02 Aug 2023	Withdrawal	-49.014484	5,082.11	-2,490.97
21 Aug 2023	Withdrawal	-32.443650	5,016.39	-1,627.50
04 Sep 2023	Contribution	97.902728	5,107.11	5,000.00
05 Sep 2023	Withdrawal	-49.316193	5,103.05	-2,516.63
15 Sep 2023	Withdrawal	-32.144211	5,063.12	-1,627.50
02 Oct 2023	Contribution	102.460906	4,879.91	5,000.00
02 Oct 2023	Income reinvestment	456.767440	4,879.91	22,289.84
03 Oct 2023	Withdrawal	-49.573865	4,861.13	-2,409.85
09 Oct 2023	Withdrawal	-3.268695	4,870.14	-159.19
18 Oct 2023	Withdrawal	-33.686446	4,831.32	-1,627.50
03 Nov 2023	Contribution	103.538962	4,829.10	5,000.00
03 Nov 2023	Withdrawal	-53.385517	4,829.10	-2,578.04
16 Nov 2023	Transfer	-167.509426	4,944.28	-8,282.14
17 Nov 2023	Withdrawal	-32.842230	4,955.51	-1,627.50
04 Dec 2023	Withdrawal	-3.828302	5,091.03	-194.90
05 Dec 2023	Contribution	98.050751	5,099.40	5,000.00
05 Dec 2023	Withdrawal	-28.319606	5,099.40	-1,444.13



TRANSACTION STATEMENT

From 01 January 2023 to 06 February 2025

TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

CAPITAL PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
07 Dec 2023	Withdrawal	-32.040177	5,079.56	-1,627.50
02 Jan 2024	Income reinvestment	347.281549	5,146.13	17,871.56
05 Jan 2024	Withdrawal	-37.891674	5,112.56	-1,937.23
24 Jan 2024	Withdrawal	-31.532814	5,161.29	-1,627.50
26 Jan 2024	Contribution	96.765231	5,183.06	5,015.40
05 Feb 2024	Contribution	95.831058	5,218.59	5,001.03
05 Feb 2024	Withdrawal	-37.775555	5,218.59	-1,971.35
16 Feb 2024	Withdrawal	-31.064852	5,239.04	-1,627.50
20 Feb 2024	Contribution	958.325418	5,221.72	50,041.07
04 Mar 2024	Contribution	95.168420	5,257.08	5,003.08
05 Mar 2024	Withdrawal	-43.695740	5,242.37	-2,290.69
14 Mar 2024	Withdrawal	-30.930480	5,261.80	-1,627.50
02 Apr 2024	Income reinvestment	304.543955	5,244.11	15,970.62
04 Apr 2024	Contribution	95.232138	5,251.41	5,001.03
04 Apr 2024	Withdrawal	-41.691517	5,251.41	-2,189.39
17 Apr 2024	Withdrawal	-31.387471	5,185.19	-1,627.50
03 May 2024	Withdrawal	-40.848341	5,233.62	-2,137.85
07 May 2024	Contribution	94.958147	5,270.88	5,005.13
17 May 2024	Withdrawal	-30.412489	5,351.42	-1,627.50
04 Jun 2024	Contribution	94.066032	5,316.51	5,001.03
04 Jun 2024	Withdrawal	-42.463787	5,316.51	-2,257.59
14 Jun 2024	Withdrawal	-30.703144	5,300.76	-1,627.50
20 Jun 2024	Withdrawal	-1,109.579867	5,336.17	-59,209.07
01 Jul 2024	Income reinvestment	360.944949	5,306.74	19,154.41
02 Jul 2024	Withdrawal	-39.561033	5,316.35	-2,103.20
03 Jul 2024	Contribution	93.703661	5,337.07	5,001.03
04 Jul 2024	Withdrawal	-5,621.565947	5,352.92	-300,917.93
17 Jul 2024	Withdrawal	-30.223683	5,384.85	-1,627.50



TRANSACTION STATEMENT

From 01 January 2023 to 06 February 2025

TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

CAPITAL PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
02 Aug 2024	Contribution	93.942519	5,323.50	5,001.03
02 Aug 2024	Withdrawal	-33.159888	5,323.50	-1,765.27
16 Aug 2024	Withdrawal	-30.204836	5,388.21	-1,627.50
19 Aug 2024	Transfer	45.650000	5,419.00	2,473.77
19 Aug 2024	Withdrawal	-36.538107	5,419.00	-1,980.00
03 Sep 2024	Contribution	113.073796	5,458.17	6,171.76
03 Sep 2024	Contribution	56.540196	5,458.17	3,086.06
03 Sep 2024	Withdrawal	-55.686995	5,458.17	-3,039.49
06 Sep 2024	Transfer	58,322.322120	5,408.17	3,154,170.33
16 Sep 2024	Withdrawal	-66.213314	5,448.30	-3,607.50
01 Oct 2024	Income reinvestment	626.744665	5,583.02	34,991.28
02 Oct 2024	Contribution	108.178353	5,577.04	6,033.15
02 Oct 2024	Contribution	29.887539	5,577.04	1,666.84
02 Oct 2024	Contribution	24.204955	5,577.04	1,349.92
02 Oct 2024	Withdrawal	-54.425579	5,577.04	-3,035.34
17 Oct 2024	Withdrawal	-64.356206	5,605.52	-3,607.50
01 Nov 2024	Transfer	-5,173.750002	5,543.22	-286,792.34
04 Nov 2024	Contribution	108.736949	5,548.39	6,033.15
04 Nov 2024	Contribution	54.395239	5,548.39	3,018.06
04 Nov 2024	Withdrawal	-53.187748	5,548.39	-2,951.06
15 Nov 2024	Withdrawal	-34.949791	5,665.27	-1,980.00
03 Dec 2024	Contribution	104.473205	5,774.83	6,033.15
03 Dec 2024	Contribution	52.239806	5,774.83	3,016.76
03 Dec 2024	Withdrawal	-50.485729	5,774.83	-2,915.47
10 Dec 2024	Withdrawal	-19.962533	5,786.30	-1,155.09
17 Dec 2024	Withdrawal	-34.308171	5,771.22	-1,980.00
02 Jan 2025	Contribution	105.647898	5,710.62	6,033.15
02 Jan 2025	Contribution	52.815981	5,710.62	3,016.12



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

CAPITAL PLUS - P		UNITS	PRICE (C)	NET AMOUNT (R)
02 Jan 2025	Income reinvestment	598.242923	5,710.62	34,163.38
03 Jan 2025	Withdrawal	-77.035157	5,714.92	-4,402.50
17 Jan 2025	Withdrawal	-34.546051	5,731.48	-1,980.00
03 Feb 2025	Contribution	103.617328	5,822.53	6,033.15
03 Feb 2025	Contribution	51.800849	5,822.53	3,016.12
05 Feb 2025	Withdrawal	-57.904381	5,862.33	-3,394.55
	Market Value Movement			706,507.03
06 Feb 2025	Closing Market Value	89,705.987685	5,883.73	5,278,058.11

FINANCIAL - P		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	1,064.118457	5,432.64	57,809.72
04 Jan 2023	Withdrawal	-0.695194	5,506.38	-38.28
02 Feb 2023	Withdrawal	-0.688745	5,888.97	-40.56
13 Feb 2023	Withdrawal	-42.362146	5,743.76	-2,433.18
02 Mar 2023	Withdrawal	-0.620677	5,859.73	-36.37
03 Apr 2023	Income reinvestment	17.064747	5,388.36	919.51
04 Apr 2023	Withdrawal	-0.660557	5,508.99	-36.39
03 May 2023	Withdrawal	-0.667692	5,409.68	-36.12
02 Jun 2023	Withdrawal	-0.676927	5,139.40	-34.79
04 Jul 2023	Withdrawal	-0.647598	5,636.21	-36.50
02 Aug 2023	Withdrawal	-0.688966	5,823.22	-40.12
05 Sep 2023	Withdrawal	-0.682656	5,881.44	-40.15
02 Oct 2023	Income reinvestment	36.055038	5,389.76	1,943.28
03 Oct 2023	Withdrawal	-2.187781	5,375.31	-117.60
03 Nov 2023	Withdrawal	-2.268072	5,623.72	-127.55
16 Nov 2023	Transfer	-1,064.391216	5,769.35	-61,408.45
	Market Value Movement			3,753.55
06 Feb 2025	Closing Market Value	0.000015		0.00



TRANSACTION STATEMENT

From 01 January 2023 to 06 February 2025

TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL CAPITAL PLUS (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	613,102.964271	336.31	2,061,926.58
04 Jan 2023	Contribution	181.441939	333.44	605.00
04 Jan 2023	Withdrawal	-432.611564	333.44	-1,442.50
13 Jan 2023	Withdrawal	-857.444959	345.20	-2,959.90
01 Feb 2023	Contribution	169.463040	357.01	605.00
02 Feb 2023	Withdrawal	-422.647284	352.89	-1,491.48
13 Feb 2023	Withdrawal	-810.312881	369.15	-2,991.27
14 Feb 2023	Withdrawal	-1,905.384071	367.38	-7,000.00
01 Mar 2023	Contribution	163.717054	369.54	605.00
02 Mar 2023	Withdrawal	-379.717780	372.05	-1,412.74
13 Mar 2023	Withdrawal	-1,127.262837	367.68	-4,144.72
03 Apr 2023	Contribution	165.156148	366.32	605.00
03 Apr 2023	Income reinvestment	139.915921	366.32	512.54
04 Apr 2023	Withdrawal	-422.427491	367.54	-1,552.59
13 Apr 2023	Withdrawal	-852.902775	372.23	-3,174.76
02 May 2023	Contribution	158.796819	380.99	605.00
03 May 2023	Withdrawal	-408.763324	377.14	-1,541.61
12 May 2023	Withdrawal	-808.828484	397.69	-3,216.63
02 Jun 2023	Contribution	151.200860	400.13	605.00
02 Jun 2023	Withdrawal	-421.812911	400.13	-1,687.80
14 Jun 2023	Withdrawal	-842.557066	378.95	-3,192.87
26 Jun 2023	Withdrawal	-32,861.843240	383.33	-125,969.30
04 Jul 2023	Contribution	155.915780	388.03	605.00
04 Jul 2023	Withdrawal	-383.099245	388.03	-1,486.54
12 Jul 2023	Withdrawal	-839.444605	380.99	-3,198.20
02 Aug 2023	Contribution	155.735173	388.48	605.00
02 Aug 2023	Withdrawal	-480.542113	388.48	-1,866.81
04 Aug 2023	Withdrawal	-155.735173	388.55	-605.11



TRANSACTION STATEMENT

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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL CAPITAL PLUS (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
14 Aug 2023	Withdrawal	-841.209532	400.32	-3,367.53
01 Sep 2023	Contribution	154.238368	392.25	605.00
05 Sep 2023	Withdrawal	-480.298619	401.85	-1,930.08
12 Sep 2023	Withdrawal	-846.491448	398.74	-3,375.30
27 Sep 2023	Transfer	-61,696.825170	397.13	-245,016.60
02 Oct 2023	Contribution	152.052075	397.89	605.00
02 Oct 2023	Income reinvestment	140.767549	397.89	560.10
03 Oct 2023	Withdrawal	-337.998399	399.78	-1,351.25
13 Oct 2023	Withdrawal	-862.846042	391.21	-3,375.54
17 Oct 2023	Withdrawal	-1,276.291607	391.76	-5,000.00
02 Nov 2023	Contribution	159.887946	378.39	605.00
03 Nov 2023	Withdrawal	-188.908747	380.48	-718.76
14 Nov 2023	Withdrawal	-259.174277	390.93	-1,013.19
16 Nov 2023	Transfer	-497,954.313226	386.24	-1,923,298.74
24 Nov 2023	Withdrawal	-495.549666	399.97	-1,982.05
04 Dec 2023	Contribution	151.629073	399.00	605.00
04 Dec 2023	Withdrawal	-4.308271	399.00	-17.19
05 Jan 2024	Withdrawal	-5.061583	406.43	-20.57
17 Jan 2024	Withdrawal	-5.061583	412.64	-20.89
23 Jan 2024	Contribution	5.060439	412.81	20.89
26 Jan 2024	Contribution	163.093202	409.22	667.41
05 Feb 2024	Contribution	505.081037	415.86	2,100.43
05 Feb 2024	Withdrawal	-5.276592	415.86	-21.94
05 Mar 2024	Contribution	501.405460	419.08	2,101.29
05 Mar 2024	Withdrawal	-5.280106	419.08	-22.13
02 Apr 2024	Income reinvestment	0.992196	420.28	4.17
04 Apr 2024	Contribution	506.030163	415.08	2,100.43
04 Apr 2024	Withdrawal	-6.097733	415.08	-25.31



TRANSACTION STATEMENT

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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL CAPITAL PLUS (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
08 Apr 2024	Withdrawal	-245.486886	413.19	-1,014.33
11 Apr 2024	Withdrawal	-6,806.879968	415.15	-28,258.76
03 May 2024	Withdrawal	-0.435188	408.77	-1.78
22 May 2024	Contribution	50.801891	410.28	208.43
12 Jul 2024	Contribution	208.015371	405.97	844.48
16 Jul 2024	Contribution	70.799522	410.37	290.54
29 Jul 2024	Withdrawal	-506.590017	417.08	-2,112.89
01 Oct 2024	Income reinvestment	0.009943	402.29	0.04
	Market Value Movement			312,597.92
06 Feb 2025	Closing Market Value	70.448777	447.97	315.59

GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) - P		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	1,961,372.782502	265.64	5,210,190.66
04 Jan 2023	Withdrawal	-1,152.890238	266.76	-3,075.45
20 Jan 2023	Contribution	67,141.403866	294.90	198,000.00
24 Jan 2023	Contribution	333,366.272603	300.29	1,001,065.58
02 Feb 2023	Withdrawal	-40.175485	300.88	-120.88
02 Feb 2023	Withdrawal	-1,556.281574	300.88	-4,682.54
02 Mar 2023	Withdrawal	-1,598.375768	296.14	-4,733.43
03 Apr 2023	Income reinvestment	4,020.317786	292.65	11,765.46
04 Apr 2023	Withdrawal	-1,744.732976	292.67	-5,106.31
05 Apr 2023	Withdrawal	-100.817961	292.19	-294.58
03 May 2023	Withdrawal	-1,706.270954	292.30	-4,987.43
02 Jun 2023	Withdrawal	-1,719.626378	312.08	-5,366.61
04 Jul 2023	Withdrawal	-41.525532	312.94	-129.95
04 Jul 2023	Withdrawal	-1,624.113249	312.94	-5,082.50
02 Aug 2023	Withdrawal	-1,696.312485	324.88	-5,510.98
05 Sep 2023	Withdrawal	-1,705.964221	319.74	-5,454.65



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) - P		UNITS	PRICE (C)	NET AMOUNT (R)
02 Oct 2023	Income reinvestment	11,737.401964	303.46	35,618.32
03 Oct 2023	Withdrawal	-1,727.335329	300.60	-5,192.37
09 Oct 2023	Withdrawal	-13.788514	300.54	-41.44
06 Nov 2023	Withdrawal	-1,829.422908	295.62	-5,408.14
05 Dec 2023	Withdrawal	-1,536.487655	312.27	-4,797.99
17 Jan 2024	Withdrawal	-1,684.215727	309.83	-5,218.21
05 Feb 2024	Withdrawal	-1,690.237536	319.02	-5,392.20
05 Mar 2024	Withdrawal	-1,575.699956	330.02	-5,200.12
02 Apr 2024	Income reinvestment	4,236.857545	340.88	14,442.60
04 Apr 2024	Withdrawal	-1,670.098512	339.57	-5,671.15
03 May 2024	Withdrawal	-1,623.732150	338.21	-5,491.62
10 May 2024	Contribution	105.755751	343.83	363.62
04 Jun 2024	Withdrawal	-1,671.887179	345.55	-5,777.21
02 Jul 2024	Withdrawal	-1,630.406691	332.01	-5,413.11
12 Jul 2024	Contribution	105.786829	334.38	353.73
02 Aug 2024	Withdrawal	-1,681.811363	309.66	-5,207.90
13 Aug 2024	Contribution	2,832.203710	318.10	9,009.24
03 Sep 2024	Withdrawal	-1,663.631214	319.50	-5,315.30
01 Oct 2024	Income reinvestment	1,065.788235	340.00	3,623.68
02 Oct 2024	Withdrawal	-1,580.568749	346.67	-5,479.36
14 Oct 2024	Contribution	320,085.386919	343.87	1,100,677.62
04 Nov 2024	Withdrawal	-1,862.164589	333.42	-6,208.83
03 Dec 2024	Withdrawal	-1,795.264625	337.74	-6,063.33
03 Jan 2025	Withdrawal	-1,867.293746	334.97	-6,254.87
05 Feb 2025	Withdrawal	-1,847.959213	345.67	-6,387.84
	Market Value Movement			1,764,635.37
06 Feb 2025	Closing Market Value	2,662,430.865233	345.95	9,210,679.58



TRANSACTION STATEMENT

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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL MANAGED (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	281,522.061876	405.07	1,140,361.42
04 Jan 2023	Withdrawal	-55.785735	405.48	-226.20
02 Feb 2023	Withdrawal	-53.539549	452.60	-242.32
02 Mar 2023	Withdrawal	-49.302468	458.76	-226.18
03 Apr 2023	Income reinvestment	22.607413	454.32	102.71
04 Apr 2023	Withdrawal	-54.005546	457.99	-247.34
03 May 2023	Withdrawal	-53.058111	465.32	-246.89
02 Jun 2023	Withdrawal	-54.627125	495.34	-270.59
04 Jul 2023	Withdrawal	-52.117748	491.56	-256.19
03 Aug 2023	Withdrawal	-53.389831	497.96	-265.86
05 Sep 2023	Withdrawal	-53.915782	504.88	-272.21
02 Oct 2023	Income reinvestment	35.207956	480.63	169.22
03 Oct 2023	Withdrawal	-53.418652	478.99	-255.87
06 Nov 2023	Withdrawal	-57.321194	464.61	-266.32
05 Dec 2023	Withdrawal	-46.535725	498.95	-232.19
17 Jan 2024	Withdrawal	-69.964505	512.51	-358.58
05 Feb 2024	Withdrawal	-70.141281	525.84	-368.83
05 Mar 2024	Withdrawal	-66.085434	531.36	-351.15
02 Apr 2024	Income reinvestment	36.175343	534.95	193.52
04 Apr 2024	Withdrawal	-69.455580	533.90	-370.82
03 May 2024	Withdrawal	-67.429857	522.58	-352.37
15 May 2024	Withdrawal	-5,620.398299	533.77	-30,000.00
05 Jun 2024	Transfer	-274,979.387305	545.49	-1,499,985.06
11 Jul 2024	Withdrawal	-36.170000	513.31	-185.66
	Market Value Movement			394,153.78
06 Feb 2025	Closing Market Value	0.002861	626.44	0.02



TRANSACTION STATEMENT

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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL OPPORTUNITIES EQT (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	3,409.737915	15,994.30	545,363.71
04 Jan 2023	Contribution	6.959635	16,164.64	1,125.00
04 Jan 2023	Withdrawal	-0.325463	16,164.64	-52.61
01 Feb 2023	Contribution	6.112662	18,404.42	1,125.00
02 Feb 2023	Withdrawal	-0.300619	18,511.82	-55.65
20 Feb 2023	Contribution	25.147644	19,321.85	4,858.99
01 Mar 2023	Contribution	6.009574	18,720.13	1,125.00
02 Mar 2023	Withdrawal	-0.302317	18,675.78	-56.46
17 Mar 2023	Withdrawal	-1,185.166467	18,182.37	-215,491.35
24 Mar 2023	Withdrawal	-1,185.103095	17,851.39	-211,557.38
28 Mar 2023	Withdrawal	-419.306178	17,901.34	-75,061.42
03 Apr 2023	Contribution	6.146399	18,303.40	1,125.00
03 Apr 2023	Income reinvestment	0.222855	18,303.40	40.79
04 Apr 2023	Withdrawal	-0.340554	18,428.82	-62.76
02 May 2023	Contribution	5.999443	18,751.74	1,125.00
03 May 2023	Withdrawal	-0.332259	18,648.08	-61.96
02 Jun 2023	Contribution	5.693170	19,760.52	1,125.00
02 Jun 2023	Withdrawal	-0.344120	19,760.52	-68.00
04 Jul 2023	Contribution	5.591913	20,118.34	1,125.00
04 Jul 2023	Withdrawal	-0.331986	20,118.34	-66.79
02 Aug 2023	Contribution	5.391897	20,864.64	1,125.00
02 Aug 2023	Withdrawal	-0.339953	20,864.64	-70.93
30 Aug 2023	Withdrawal	-223.465195	20,122.26	-44,966.25
01 Sep 2023	Contribution	5.480490	20,527.36	1,125.00
05 Sep 2023	Withdrawal	-0.175496	20,974.89	-36.81
02 Oct 2023	Contribution	5.692519	19,762.78	1,125.00
02 Oct 2023	Income reinvestment	0.194305	19,762.78	38.40
03 Oct 2023	Withdrawal	-0.180631	19,753.01	-35.68



TRANSACTION STATEMENT

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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL OPPORTUNITIES EQT (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
02 Nov 2023	Contribution	6.104072	18,430.32	1,125.00
03 Nov 2023	Withdrawal	-0.203609	18,545.32	-37.76
04 Dec 2023	Contribution	5.504660	20,437.23	1,125.00
04 Dec 2023	Withdrawal	-0.161372	20,437.23	-32.98
05 Jan 2024	Withdrawal	-0.261971	21,009.35	-55.04
17 Jan 2024	Withdrawal	-0.261971	21,348.96	-55.93
19 Jan 2024	Contribution	4.690963	21,378.98	1,002.88
23 Jan 2024	Contribution	0.259026	21,592.46	55.93
26 Jan 2024	Contribution	0.579260	21,646.59	125.39
05 Feb 2024	Contribution	5.093634	22,090.91	1,125.23
05 Feb 2024	Withdrawal	-0.267372	22,090.91	-59.06
04 Mar 2024	Contribution	4.913397	22,910.83	1,125.70
05 Mar 2024	Withdrawal	-0.248455	22,815.81	-56.69
13 Mar 2024	Withdrawal	-201.488224	22,737.51	-45,813.41
18 Mar 2024	Withdrawal	-198.803131	23,188.62	-46,099.70
02 Apr 2024	Income reinvestment	0.024871	22,877.97	5.69
04 Apr 2024	Contribution	0.546593	22,874.43	125.03
04 Apr 2024	Withdrawal	-0.040203	22,874.43	-9.20
03 May 2024	Withdrawal	-0.039201	22,121.37	-8.67
07 May 2024	Contribution	0.557254	22,454.75	125.13
04 Jun 2024	Contribution	0.557063	22,444.49	125.03
04 Jun 2024	Withdrawal	-0.040901	22,444.49	-9.18
02 Jul 2024	Withdrawal	-0.039493	22,050.44	-8.71
03 Jul 2024	Contribution	0.565938	22,092.51	125.03
12 Jul 2024	Contribution	0.098892	22,104.97	21.86
02 Aug 2024	Contribution	0.581683	21,494.54	125.03
02 Aug 2024	Withdrawal	-0.040859	21,494.54	-8.78
03 Sep 2024	Contribution	0.563204	22,199.77	125.03



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From 01 January 2023 to 06 February 2025

TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL OPPORTUNITIES EQT (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
03 Sep 2024	Withdrawal	-0.080883	22,199.77	-17.96
06 Sep 2024	Transfer	45.654887	21,595.87	9,859.57
01 Oct 2024	Income reinvestment	0.026867	22,741.85	6.11
02 Oct 2024	Contribution	0.548893	22,778.57	125.03
02 Oct 2024	Withdrawal	-0.094953	22,778.57	-21.63
04 Nov 2024	Contribution	0.547756	22,834.99	125.08
04 Nov 2024	Withdrawal	-0.101395	22,834.99	-23.15
03 Dec 2024	Contribution	0.496927	25,160.64	125.03
03 Dec 2024	Withdrawal	-0.094988	25,160.64	-23.90
02 Jan 2025	Contribution	0.502590	24,871.15	125.00
03 Jan 2025	Withdrawal	-0.101000	24,834.28	-25.08
03 Feb 2025	Contribution	0.483949	25,829.18	125.00
05 Feb 2025	Withdrawal	-0.099384	25,905.21	-25.75
	Market Value Movement			101,903.48
06 Feb 2025	Closing Market Value	154.799102	26,080.59	40,372.52

GLOBAL OPTIMUM GROWTH (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	22,561.887902	12,993.57	2,931,594.70
04 Jan 2023	Contribution	20.156763	13,137.03	2,648.00
04 Jan 2023	Withdrawal	-26.954951	13,137.03	-3,541.08
13 Jan 2023	Withdrawal	-28.752569	13,918.93	-4,002.05
16 Jan 2023	Withdrawal	-36.434297	14,211.39	-5,177.82
17 Jan 2023	Withdrawal	-46.533448	14,242.25	-6,627.41
26 Jan 2023	Withdrawal	-4.524441	14,345.64	-649.06
30 Jan 2023	Contribution	60.432006	14,561.82	8,800.00
31 Jan 2023	Contribution	44.289971	14,519.54	6,430.70
31 Jan 2023	Withdrawal	-1,035.760151	14,519.54	-150,387.61
01 Feb 2023	Contribution	18.128208	14,607.07	2,648.00



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL OPTIMUM GROWTH (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
02 Feb 2023	Withdrawal	-23.929004	14,604.16	-3,494.63
08 Feb 2023	Withdrawal	-725.819416	14,985.70	-108,769.12
10 Feb 2023	Contribution	435.217549	14,807.93	64,446.71
13 Feb 2023	Withdrawal	-24.127826	14,925.34	-3,601.16
17 Feb 2023	Withdrawal	-42.439514	14,995.20	-6,363.89
24 Feb 2023	Withdrawal	-4.164136	14,767.05	-614.92
27 Feb 2023	Withdrawal	-17.911133	14,773.54	-2,646.11
01 Mar 2023	Contribution	18.087975	14,639.56	2,648.00
02 Mar 2023	Withdrawal	-22.082423	14,589.16	-3,221.64
13 Mar 2023	Withdrawal	-25.025686	14,025.23	-3,509.91
17 Mar 2023	Withdrawal	-43.716005	14,316.45	-6,258.58
27 Mar 2023	Withdrawal	-4.203395	14,508.51	-609.85
03 Apr 2023	Contribution	18.152279	14,587.70	2,648.00
03 Apr 2023	Income reinvestment	3.626754	14,587.70	529.06
04 Apr 2023	Withdrawal	-23.871190	14,686.70	-3,505.89
06 Apr 2023	Withdrawal	-0.051673	14,806.23	-7.65
06 Apr 2023	Withdrawal	-289.464660	14,806.23	-42,858.80
13 Apr 2023	Withdrawal	-23.349597	14,718.07	-3,436.61
14 Apr 2023	Withdrawal	-2.408515	14,844.00	-357.52
17 Apr 2023	Withdrawal	-28.898680	14,895.04	-4,304.47
20 Apr 2023	Withdrawal	-4.339588	14,751.17	-640.14
21 Apr 2023	Transfer	-5,059.453600	14,831.40	-750,387.80
24 Apr 2023	Transfer	-76.463905	14,819.26	-11,331.38
03 May 2023	Contribution	17.842463	14,841.00	2,648.00
03 May 2023	Withdrawal	-17.094401	14,841.00	-2,536.98
08 May 2023	Withdrawal	-3,926.965759	15,024.15	-589,993.23
12 May 2023	Withdrawal	-19.390566	15,630.23	-3,030.79
17 May 2023	Withdrawal	-24.239455	15,673.29	-3,799.12



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL OPTIMUM GROWTH (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
25 May 2023	Withdrawal	-3.441138	15,608.21	-537.10
02 Jun 2023	Contribution	13.565443	15,616.15	2,118.40
02 Jun 2023	Withdrawal	-14.077798	15,616.15	-2,198.41
14 Jun 2023	Withdrawal	-18.847299	15,091.34	-2,844.31
19 Jun 2023	Withdrawal	-23.352418	15,139.76	-3,535.50
23 Jun 2023	Withdrawal	-3.224822	15,211.07	-490.53
27 Jun 2023	Withdrawal	-26.668942	15,116.16	-4,031.32
28 Jun 2023	Withdrawal	-3.457548	15,406.87	-532.70
04 Jul 2023	Contribution	13.627568	15,544.96	2,118.40
04 Jul 2023	Withdrawal	-8.742834	15,544.96	-1,359.07
12 Jul 2023	Transfer	-231.826650	15,328.49	-35,535.52
17 Jul 2023	Transfer	-121.885575	15,426.07	-18,802.15
19 Jul 2023	Transfer	-483.087778	15,298.76	-73,906.44
19 Jul 2023	Transfer	-590.440618	15,298.76	-90,330.09
20 Jul 2023	Withdrawal	-18.634397	15,225.66	-2,837.21
24 Jul 2023	Withdrawal	-3.511330	15,121.62	-530.97
31 Jul 2023	Transfer	-4,061.336872	15,308.94	-621,747.62
02 Aug 2023	Contribution	1.271809	15,599.83	198.40
02 Aug 2023	Withdrawal	-7.311169	15,599.83	-1,140.53
24 Aug 2023	Withdrawal	-3.335056	15,515.48	-517.45
01 Sep 2023	Contribution	1.269800	15,624.51	198.40
05 Sep 2023	Withdrawal	-7.269779	15,979.99	-1,161.71
21 Sep 2023	Withdrawal	-3.372123	15,327.14	-516.85
02 Oct 2023	Contribution	1.307254	15,176.85	198.40
02 Oct 2023	Income reinvestment	1.507955	15,176.85	228.86
03 Oct 2023	Withdrawal	-7.419791	15,097.73	-1,120.22
24 Oct 2023	Withdrawal	-3.437300	14,831.99	-509.82
06 Nov 2023	Withdrawal	-8.024178	14,639.88	-1,174.73



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL OPTIMUM GROWTH (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
09 Nov 2023	Transfer	-1,046.612806	14,914.68	-156,098.95
05 Dec 2023	Contribution	1.264922	15,684.76	198.40
05 Dec 2023	Withdrawal	-5.148437	15,684.76	-807.52
17 Jan 2024	Withdrawal	-2.827029	16,010.11	-452.61
25 Jan 2024	Contribution	2.066127	16,240.53	335.55
31 Jan 2024	Contribution	1.648986	16,034.10	264.40
05 Feb 2024	Withdrawal	-2.840694	16,515.58	-469.16
09 Feb 2024	Withdrawal	-0.838319	16,824.43	-141.04
13 Feb 2024	Withdrawal	-1.255000	16,607.97	-208.43
23 Feb 2024	Contribution	1.144995	17,327.59	198.40
28 Feb 2024	Transfer	-268.960027	17,178.48	-46,203.24
05 Mar 2024	Contribution	1.202193	16,915.75	203.36
05 Mar 2024	Withdrawal	-10.298715	16,915.75	-1,742.10
27 Mar 2024	Transfer	-292.085987	17,354.28	-50,689.42
28 Mar 2024	Transfer	-292.085986	17,369.17	-50,732.91
03 Apr 2024	Transfer	-268.911649	17,136.35	-46,081.64
04 Apr 2024	Contribution	1.180549	17,219.11	203.28
04 Apr 2024	Withdrawal	-4.688768	17,219.11	-807.36
03 May 2024	Withdrawal	-4.359091	17,012.82	-741.60
07 May 2024	Contribution	1.184678	17,172.60	203.44
08 May 2024	Transfer	268.960000	17,263.83	46,432.80
08 May 2024	Transfer	268.911600	17,263.83	46,424.44
28 May 2024	Transfer	-268.809097	17,297.95	-46,498.46
30 May 2024	Transfer	-268.809086	17,242.17	-46,348.52
04 Jun 2024	Contribution	1.168423	17,397.81	203.28
04 Jun 2024	Withdrawal	-4.464879	17,397.81	-776.79
02 Jul 2024	Contribution	1.208058	16,823.69	203.24
02 Jul 2024	Withdrawal	-4.350220	16,823.69	-731.87



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SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL OPTIMUM GROWTH (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
02 Aug 2024	Contribution	1.258001	16,158.97	203.28
02 Aug 2024	Withdrawal	-4.496668	16,158.97	-726.62
03 Sep 2024	Contribution	1.211753	16,772.40	203.24
03 Sep 2024	Transfer	-504.092573	16,772.40	-84,548.42
03 Sep 2024	Withdrawal	-3.673469	16,772.40	-616.13
05 Sep 2024	Transfer	-77.488654	16,480.77	-12,770.73
02 Oct 2024	Contribution	0.302521	17,598.78	53.24
02 Oct 2024	Withdrawal	-0.091693	17,598.78	-16.14
29 Oct 2024	Transfer	-17.262922	17,423.78	-3,007.85
04 Nov 2024	Withdrawal	-0.097165	17,168.35	-16.68
07 Nov 2024	Contribution	1.956145	17,198.62	336.43
20 Nov 2024	Transfer	-0.447163	17,665.30	-78.99
03 Dec 2024	Withdrawal	-0.095568	18,094.95	-17.29
18 Dec 2024	Contribution	973.489033	18,212.84	177,300.00
02 Jan 2025	Withdrawal	-0.822796	18,088.49	-148.83
03 Jan 2025	Withdrawal	-0.097710	18,209.05	-17.79
03 Feb 2025	Withdrawal	-0.850045	19,055.05	-161.98
05 Feb 2025	Transfer	-596.483906	18,969.64	-113,150.85
06 Feb 2025	Transfer	-3,479.246707	19,075.40	-663,680.23
	Market Value Movement			628,819.39
06 Feb 2025	Closing Market Value	64.861455	19,075.40	12,372.58

GLOBAL STRATEGIC INCOME (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	612,046.456669	193.12	1,181,984.12
04 Jan 2023	Withdrawal	-442.476906	191.61	-847.83
02 Feb 2023	Withdrawal	-423.996322	195.78	-830.10
02 Mar 2023	Withdrawal	-381.763556	209.69	-800.52
03 Apr 2023	Income reinvestment	595.888678	205.53	1,224.73



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SOUTH AFRICAN UNIT TRUST FUNDS

GLOBAL STRATEGIC INCOME (ZAR) FEEDER - P		UNITS	PRICE (C)	NET AMOUNT (R)
04 Apr 2023	Withdrawal	-434.809019	205.78	-894.75
03 May 2023	Withdrawal	-414.276247	211.26	-875.20
02 Jun 2023	Withdrawal	-419.094672	224.67	-941.58
30 Jun 2023	Withdrawal	-45,614.195138	219.23	-100,000.00
04 Jul 2023	Withdrawal	-396.006648	216.61	-857.79
02 Aug 2023	Withdrawal	-386.850875	216.06	-835.83
05 Sep 2023	Withdrawal	-384.872789	224.43	-863.77
02 Oct 2023	Income reinvestment	736.640371	224.37	1,652.80
03 Oct 2023	Withdrawal	-383.179968	226.04	-866.14
25 Oct 2023	Transfer	-557,092.236210	224.22	-1,249,112.21
03 Nov 2023	Withdrawal	-5.686984	215.58	-12.26
04 Dec 2023	Withdrawal	-4.547287	223.21	-10.15
05 Jan 2024	Withdrawal	-5.695839	225.96	-12.87
17 Jan 2024	Withdrawal	-5.695839	229.47	-13.07
23 Jan 2024	Contribution	5.704932	229.10	13.07
24 Jan 2024	Withdrawal	-6,589.306351	226.95	-14,954.43
13 Feb 2024	Contribution	0.131926	227.40	0.30
02 Apr 2024	Income reinvestment	0.000000	229.82	0.00
11 Jul 2024	Withdrawal	-0.010000	222.50	-0.02
01 Oct 2024	Income reinvestment	0.000000	218.31	0.00
10 Dec 2024	Withdrawal	-0.010109	226.97	-0.02
	Market Value Movement			187,853.79
06 Feb 2025	Closing Market Value	0.111817	237.69	0.27

STRATEGIC INCOME - A

		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	0.000000	0.00	0.00
12 Oct 2023	Contribution	26,053.196591	1,518.18	395,534.42
06 Nov 2023	Withdrawal	-5.401083	1,532.10	-82.75



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - A		UNITS	PRICE (C)	NET AMOUNT (R)
05 Dec 2023	Withdrawal	-5.151963	1,556.30	-80.18
02 Jan 2024	Income reinvestment	590.146744	1,540.10	9,088.85
17 Jan 2024	Withdrawal	-9.973373	1,545.41	-154.13
05 Feb 2024	Withdrawal	-9.817955	1,556.96	-152.86
05 Mar 2024	Withdrawal	-9.249033	1,560.40	-144.32
02 Apr 2024	Income reinvestment	537.791339	1,532.15	8,239.77
04 Apr 2024	Withdrawal	-9.848179	1,534.18	-151.09
03 May 2024	Withdrawal	-9.925394	1,542.43	-153.09
04 Jun 2024	Withdrawal	-10.124075	1,558.63	-157.80
01 Jul 2024	Income reinvestment	597.881550	1,550.19	9,268.30
02 Jul 2024	Withdrawal	-9.711869	1,549.78	-150.51
11 Jul 2024	Withdrawal	-9.820000	1,557.20	-152.92
02 Aug 2024	Withdrawal	-10.240089	1,571.88	-160.96
03 Sep 2024	Withdrawal	-10.221539	1,588.64	-162.38
01 Oct 2024	Income reinvestment	586.414840	1,575.69	9,240.08
02 Oct 2024	Withdrawal	-9.831239	1,574.57	-154.80
04 Nov 2024	Withdrawal	-10.521185	1,580.78	-166.32
03 Dec 2024	Withdrawal	-10.163589	1,599.30	-162.55
02 Jan 2025	Income reinvestment	579.851490	1,575.65	9,136.43
03 Jan 2025	Withdrawal	-10.612067	1,575.89	-167.23
05 Feb 2025	Withdrawal	-10.651535	1,584.26	-168.75
	Market Value Movement			18,253.00
06 Feb 2025	Closing Market Value	28,784.018387	1,585.04	456,238.21

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	4,125,660.824780	1,544.05	63,702,265.97
03 Jan 2023	Income reinvestment	79,459.589005	1,517.78	1,206,021.75
03 Jan 2023	Withdrawal	-12.967898	1,517.78	-196.82



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SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
04 Jan 2023	Contribution	128.815946	1,519.61	1,957.50
04 Jan 2023	Contribution	57.824047	1,519.61	878.70
04 Jan 2023	Withdrawal	-3,737.199018	1,519.61	-56,790.85
09 Jan 2023	Withdrawal	-26.213328	1,526.11	-400.04
10 Jan 2023	Contribution	56.454021	1,527.42	862.29
10 Jan 2023	Withdrawal	-82,486.319305	1,527.42	-1,259,912.54
11 Jan 2023	Withdrawal	-21.972895	1,528.11	-335.77
11 Jan 2023	Withdrawal	-1,590.732276	1,528.11	-24,308.14
13 Jan 2023	Withdrawal	-488.950727	1,530.87	-7,485.20
13 Jan 2023	Withdrawal	-4,050.968404	1,530.87	-62,015.06
17 Jan 2023	Withdrawal	-11,271.514272	1,530.24	-172,481.22
18 Jan 2023	Contribution	3,803.922873	1,533.06	58,316.42
18 Jan 2023	Contribution	11.687083	1,533.06	179.17
19 Jan 2023	Withdrawal	-222.243008	1,534.19	-3,409.63
24 Jan 2023	Withdrawal	-497.570819	1,536.32	-7,644.28
24 Jan 2023	Withdrawal	-1,239.880363	1,536.32	-19,048.53
25 Jan 2023	Contribution	13.013716	1,536.84	200.00
25 Jan 2023	Withdrawal	-3,253.429114	1,536.84	-50,000.00
26 Jan 2023	Withdrawal	-390.213447	1,537.62	-6,000.00
27 Jan 2023	Contribution	13,648.772260	1,538.60	210,000.01
31 Jan 2023	Withdrawal	-4,072.753809	1,538.86	-62,673.98
01 Feb 2023	Contribution	127.291408	1,537.81	1,957.50
01 Feb 2023	Withdrawal	-224.521172	1,537.81	-3,452.71
02 Feb 2023	Contribution	57.042144	1,540.44	878.70
02 Feb 2023	Withdrawal	-3,667.833866	1,540.44	-56,500.78
03 Feb 2023	Contribution	1,208.472168	1,541.40	18,627.39
03 Feb 2023	Contribution	265.870637	1,541.40	4,098.13
03 Feb 2023	Contribution	1.473985	1,541.40	22.72



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SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
06 Feb 2023	Contribution	11.637438	1,539.60	179.17
07 Feb 2023	Withdrawal	-456.094611	1,538.08	-7,015.10
08 Feb 2023	Withdrawal	-324.534131	1,540.67	-5,000.00
13 Feb 2023	Withdrawal	-3,873.498366	1,539.49	-59,632.12
14 Feb 2023	Withdrawal	-325.336665	1,541.30	-5,014.41
14 Feb 2023	Withdrawal	-22,708.103549	1,541.30	-350,000.00
17 Feb 2023	Contribution	6,827.580826	1,537.88	105,000.00
17 Feb 2023	Contribution	3,836.699873	1,537.88	59,003.84
17 Feb 2023	Withdrawal	-10,247.784613	1,537.88	-157,598.63
21 Feb 2023	Contribution	17,096.863570	1,536.46	262,686.47
21 Feb 2023	Contribution	4,835.970347	1,536.46	74,302.75
22 Feb 2023	Withdrawal	-1,236.374578	1,537.09	-19,004.19
23 Feb 2023	Contribution	2,538.113485	1,537.12	39,013.85
24 Feb 2023	Withdrawal	-494.430475	1,539.09	-7,609.73
27 Feb 2023	Contribution	8,121.946151	1,539.86	125,066.60
27 Feb 2023	Contribution	12.988194	1,539.86	200.00
28 Feb 2023	Contribution	584.620978	1,540.28	9,004.80
01 Mar 2023	Contribution	127.052638	1,540.70	1,957.50
01 Mar 2023	Withdrawal	-12.988194	1,540.70	-200.11
02 Mar 2023	Contribution	57.059924	1,539.96	878.70
02 Mar 2023	Withdrawal	-3,336.023663	1,539.96	-51,373.43
09 Mar 2023	Contribution	81,883.197359	1,541.96	1,262,606.15
09 Mar 2023	Contribution	11.619627	1,541.96	179.17
10 Mar 2023	Contribution	5,639.493863	1,541.48	86,931.67
10 Mar 2023	Contribution	3,707.664712	1,541.48	57,152.91
13 Mar 2023	Contribution	7.089661	1,545.49	109.57
13 Mar 2023	Withdrawal	-4,241.346110	1,545.49	-65,549.58
15 Mar 2023	Withdrawal	-69,386.980675	1,544.42	-1,071,626.41



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SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
17 Mar 2023	Contribution	2,351.501218	1,544.08	36,309.06
17 Mar 2023	Withdrawal	-16,327.295218	1,544.08	-252,106.50
24 Mar 2023	Withdrawal	-3,117.966634	1,547.09	-48,237.75
27 Mar 2023	Contribution	12.906806	1,549.57	200.00
27 Mar 2023	Withdrawal	-284.986803	1,549.57	-4,416.07
27 Mar 2023	Withdrawal	-1,226.659009	1,549.57	-19,007.94
28 Mar 2023	Withdrawal	-122.627897	1,549.68	-1,900.34
28 Mar 2023	Withdrawal	-6,868.570122	1,549.68	-106,440.86
29 Mar 2023	Withdrawal	-12.906806	1,551.80	-200.29
30 Mar 2023	Contribution	11.539031	1,552.73	179.17
30 Mar 2023	Withdrawal	-14.095174	1,552.73	-218.86
03 Apr 2023	Contribution	128.787978	1,519.94	1,957.50
03 Apr 2023	Income reinvestment	85,370.690290	1,519.94	1,297,583.27
03 Apr 2023	Withdrawal	-72,700.069008	1,519.94	-1,104,997.43
04 Apr 2023	Withdrawal	-392.567456	1,520.61	-5,969.42
04 Apr 2023	Withdrawal	-3,625.942878	1,520.61	-55,136.45
04 Apr 2023	Withdrawal	-6,862.185579	1,520.61	-104,347.08
05 Apr 2023	Contribution	2,420.729602	1,523.57	36,881.51
05 Apr 2023	Withdrawal	-12.322374	1,523.57	-187.74
05 Apr 2023	Withdrawal	-1,656.499633	1,523.57	-25,237.93
06 Apr 2023	Withdrawal	-0.197498	1,524.62	-3.01
11 Apr 2023	Withdrawal	-0.007509	1,524.61	-0.11
13 Apr 2023	Withdrawal	-3,920.950440	1,526.03	-59,834.88
14 Apr 2023	Withdrawal	-559.947035	1,525.53	-8,542.16
17 Apr 2023	Transfer	-18,665.184516	1,525.52	-284,741.12
17 Apr 2023	Withdrawal	-3,277.570927	1,525.52	-50,000.00
17 Apr 2023	Withdrawal	-10,365.048639	1,525.52	-158,120.89
18 Apr 2023	Withdrawal	-5,746.212789	1,525.02	-87,630.89



TRANSACTION STATEMENT

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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
20 Apr 2023	Withdrawal	-184.436891	1,523.86	-2,810.56
20 Apr 2023	Withdrawal	-287.030305	1,523.86	-4,373.94
20 Apr 2023	Withdrawal	-1,247.626422	1,523.86	-19,012.08
25 Apr 2023	Contribution	13.124565	1,523.86	200.00
28 Apr 2023	Withdrawal	-438.764899	1,525.22	-6,692.13
02 May 2023	Contribution	128.261411	1,526.18	1,957.50
02 May 2023	Withdrawal	-13.124565	1,526.18	-200.30
03 May 2023	Withdrawal	-3,522.785871	1,527.35	-53,805.27
08 May 2023	Withdrawal	-1,216.729222	1,528.00	-18,591.62
12 May 2023	Withdrawal	-3,504.226562	1,513.76	-53,045.58
15 May 2023	Contribution	5,744.050756	1,517.84	87,185.50
15 May 2023	Withdrawal	-2,523.762057	1,517.84	-38,306.67
15 May 2023	Withdrawal	-3,230.107270	1,517.84	-49,027.86
17 May 2023	Withdrawal	-8,857.280520	1,511.98	-133,920.31
22 May 2023	Contribution	19,875.710557	1,509.38	300,000.00
22 May 2023	Withdrawal	-0.006625	1,509.38	-0.10
23 May 2023	Withdrawal	-972.031577	1,507.45	-14,652.89
25 May 2023	Withdrawal	-384.496052	1,512.26	-5,814.58
25 May 2023	Withdrawal	-1,257.287768	1,512.26	-19,013.46
25 May 2023	Withdrawal	-2,273.997196	1,512.26	-34,388.75
29 May 2023	Contribution	3,227.685491	1,512.20	48,809.06
29 May 2023	Contribution	991.932284	1,512.20	15,000.00
31 May 2023	Withdrawal	-30.483505	1,508.98	-459.99
02 Jun 2023	Contribution	129.286431	1,514.08	1,957.50
02 Jun 2023	Withdrawal	-3,606.620522	1,514.08	-54,607.12
05 Jun 2023	Contribution	11.820551	1,515.75	179.17
05 Jun 2023	Withdrawal	-12,237.694803	1,515.75	-185,492.86
06 Jun 2023	Contribution	11.791767	1,519.45	179.17



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
06 Jun 2023	Withdrawal	-1.098469	1,519.45	-16.69
08 Jun 2023	Withdrawal	-4,920.291281	1,524.30	-75,000.00
12 Jun 2023	Transfer	-91,498.398119	1,527.29	-1,397,445.88
14 Jun 2023	Withdrawal	-3,965.207135	1,530.40	-60,683.53
15 Jun 2023	Contribution	6,074.778565	1,530.92	93,000.00
19 Jun 2023	Withdrawal	-16,898.677882	1,532.39	-258,953.65
20 Jun 2023	Withdrawal	-117.520686	1,532.54	-1,801.05
21 Jun 2023	Withdrawal	-241.042114	1,533.91	-3,697.37
22 Jun 2023	Withdrawal	-3,257.435096	1,534.95	-50,000.00
26 Jun 2023	Withdrawal	-29,813.526973	1,536.19	-457,992.42
26 Jun 2023	Withdrawal	-99,988.482700	1,536.19	-1,536,013.07
28 Jun 2023	Withdrawal	-3,206.415285	1,539.76	-49,371.10
30 Jun 2023	Withdrawal	-561.916937	1,541.00	-8,659.14
03 Jul 2023	Income reinvestment	80,401.779022	1,510.38	1,214,372.39
04 Jul 2023	Contribution	33,686.344525	1,510.31	508,768.23
04 Jul 2023	Contribution	4,259.226252	1,510.31	64,327.52
04 Jul 2023	Withdrawal	-0.962716	1,510.31	-14.54
04 Jul 2023	Withdrawal	-3,394.383272	1,510.31	-51,265.71
05 Jul 2023	Contribution	124.101533	1,512.02	1,876.44
05 Jul 2023	Contribution	21.932250	1,512.02	331.62
07 Jul 2023	Contribution	11.892498	1,506.58	179.17
10 Jul 2023	Withdrawal	-30.493155	1,506.83	-459.48
12 Jul 2023	Withdrawal	-3,698.454362	1,511.35	-55,896.59
13 Jul 2023	Withdrawal	-329.852292	1,515.83	-5,000.00
14 Jul 2023	Withdrawal	-0.228975	1,515.45	-3.47
17 Jul 2023	Withdrawal	-11,360.725846	1,516.85	-172,325.17
19 Jul 2023	Contribution	1,970.833662	1,522.20	30,000.03
20 Jul 2023	Transfer	-434.714039	1,522.96	-6,620.52



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
20 Jul 2023	Transfer	-1,166.337914	1,522.96	-17,762.86
20 Jul 2023	Withdrawal	-361.138835	1,522.96	-5,500.00
24 Jul 2023	Withdrawal	221.488772	1,519.91	3,366.43
24 Jul 2023	Withdrawal	-221.488772	1,519.91	-3,366.43
24 Jul 2023	Withdrawal	-220.651120	1,525.68	-3,366.43
25 Jul 2023	Withdrawal	-1,245.794417	1,526.78	-19,020.54
27 Jul 2023	Contribution	16,317.579254	1,532.09	250,000.00
31 Jul 2023	Contribution	219.642217	1,533.33	3,367.84
01 Aug 2023	Contribution	232.895423	1,533.04	3,570.38
02 Aug 2023	Contribution	86.574017	1,533.37	1,327.50
02 Aug 2023	Transfer	1,526.610494	1,533.37	23,408.59
02 Aug 2023	Transfer	-1,526.610494	1,533.37	-23,408.59
02 Aug 2023	Withdrawal	-3,521.048410	1,533.37	-53,990.70
03 Aug 2023	Contribution	12.448217	1,532.83	190.81
04 Aug 2023	Withdrawal	-1,624.974584	1,534.44	-24,934.26
07 Aug 2023	Transfer	-1,526.610494	1,538.03	-23,479.73
14 Aug 2023	Withdrawal	-3,529.564059	1,539.20	-54,327.05
16 Aug 2023	Transfer	-1,002.784340	1,537.84	-15,421.22
17 Aug 2023	Contribution	13,658.536585	1,537.50	210,000.00
18 Aug 2023	Withdrawal	-183.619887	1,534.91	-2,818.40
21 Aug 2023	Withdrawal	-11,260.582591	1,535.21	-172,873.59
23 Aug 2023	Withdrawal	-649.506700	1,539.63	-10,000.00
23 Aug 2023	Withdrawal	-1,948.520099	1,539.63	-30,000.00
24 Aug 2023	Contribution	1,101.978375	1,542.68	17,000.00
24 Aug 2023	Transfer	-16,797.940515	1,542.68	-259,138.47
24 Aug 2023	Withdrawal	-1,321.893717	1,542.68	-20,392.59
24 Aug 2023	Withdrawal	-1,455.521560	1,542.68	-22,454.04
25 Aug 2023	Withdrawal	-1,652.539793	1,543.63	-25,509.10



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
30 Aug 2023	Transfer	-57,814.509915	1,547.42	-894,633.29
31 Aug 2023	Withdrawal	-1,615.206197	1,547.79	-25,000.00
31 Aug 2023	Withdrawal	-3,230.412394	1,547.79	-50,000.00
31 Aug 2023	Withdrawal	-3,943.801808	1,547.79	-61,041.77
01 Sep 2023	Contribution	85.750275	1,548.10	1,327.50
05 Sep 2023	Withdrawal	-3,397.618431	1,545.20	-52,500.00
05 Sep 2023	Withdrawal	-3,625.162439	1,545.20	-56,016.01
11 Sep 2023	Contribution	12.337226	1,546.62	190.81
12 Sep 2023	Transfer	-20,709.833397	1,546.95	-320,370.77
12 Sep 2023	Withdrawal	-2.151976	1,546.95	-33.29
12 Sep 2023	Withdrawal	-4,030.401112	1,546.95	-62,348.29
14 Sep 2023	Withdrawal	-2,447.406735	1,546.77	-37,855.75
15 Sep 2023	Withdrawal	-0.056255	1,546.54	-0.87
15 Sep 2023	Withdrawal	-17,172.424897	1,546.54	-265,578.42
18 Sep 2023	Withdrawal	-12.559657	1,547.50	-194.36
21 Sep 2023	Withdrawal	-217.436152	1,548.22	-3,366.39
21 Sep 2023	Withdrawal	-1,229.444136	1,548.22	-19,034.50
22 Sep 2023	Transfer	-8,114.841016	1,545.86	-125,444.08
22 Sep 2023	Withdrawal	-358.334983	1,545.86	-5,539.36
22 Sep 2023	Withdrawal	-1,620.578189	1,545.86	-25,051.87
27 Sep 2023	Transfer	-164.908309	1,544.19	-2,546.50
27 Sep 2023	Transfer	-20,709.833397	1,544.19	-319,799.18
27 Sep 2023	Withdrawal	-0.167725	1,544.19	-2.59
27 Sep 2023	Withdrawal	-46,062.853017	1,544.19	-711,297.97
29 Sep 2023	Withdrawal	-1,619.380749	1,543.80	-25,000.00
02 Oct 2023	Contribution	109.450080	1,511.31	1,654.13
02 Oct 2023	Income reinvestment	82,883.864330	1,511.31	1,252,632.13
02 Oct 2023	Transfer	-141.132853	1,511.31	-2,132.95



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SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
03 Oct 2023	Transfer	-219.089902	1,508.51	-3,304.99
03 Oct 2023	Withdrawal	-3,521.494720	1,508.51	-53,122.10
09 Oct 2023	Withdrawal	-15.320312	1,510.87	-231.47
10 Oct 2023	Contribution	12.608868	1,513.30	190.81
11 Oct 2023	Transfer	-1,688.862927	1,515.25	-25,590.50
12 Oct 2023	Withdrawal	-78,180.602369	1,518.01	-1,186,789.36
13 Oct 2023	Withdrawal	-28,740.505219	1,516.57	-435,869.88
18 Oct 2023	Transfer	-224.020716	1,516.35	-3,396.94
18 Oct 2023	Withdrawal	-10,932.057902	1,516.35	-165,768.26
19 Oct 2023	Contribution - adjustment	224.020700	1,514.67	3,393.17
19 Oct 2023	Transfer	-224.020700	1,514.67	-3,393.17
19 Oct 2023	Withdrawal	-330.104907	1,514.67	-5,000.00
20 Oct 2023	Contribution	990,158.340978	1,515.23	15,003,176.23
20 Oct 2023	Transfer	-24,225.885600	1,515.23	-367,077.89
23 Oct 2023	Transfer	-45,003.039363	1,515.74	-682,129.07
23 Oct 2023	Withdrawal	-1,256.080858	1,515.74	-19,038.92
24 Oct 2023	Withdrawal	-204.819174	1,519.14	-3,111.49
25 Oct 2023	Transfer	-9,910.721837	1,519.40	-150,583.51
26 Oct 2023	Transfer	-1,688.863000	1,518.54	-25,646.06
27 Oct 2023	Withdrawal	-1,685.613386	1,519.19	-25,607.67
30 Oct 2023	Withdrawal	-5.412961	1,520.24	-82.29
31 Oct 2023	Withdrawal	-5,258.349273	1,521.39	-80,000.00
01 Nov 2023	Withdrawal	-35.623896	1,522.77	-542.47
02 Nov 2023	Contribution	86.834514	1,528.77	1,327.50
03 Nov 2023	Withdrawal	-3,679.211399	1,531.32	-56,340.50
03 Nov 2023	Withdrawal	-989,977.010743	1,531.32	-15,159,715.96
07 Nov 2023	Withdrawal	-18.404785	1,531.59	-281.89
08 Nov 2023	Contribution	12.438074	1,534.08	190.81



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
09 Nov 2023	Transfer	-6,591.352866	1,535.80	-101,230.00
09 Nov 2023	Withdrawal	-6,511.264488	1,535.80	-100,000.00
14 Nov 2023	Withdrawal	-3,711.655983	1,536.55	-57,031.45
16 Nov 2023	Transfer	-558,454.604690	1,543.97	-8,622,371.56
16 Nov 2023	Withdrawal	-1,939.913340	1,543.97	-29,951.68
17 Nov 2023	Transfer	-24,225.885598	1,545.04	-374,299.62
17 Nov 2023	Transfer	-31,109.090289	1,545.04	-480,647.89
17 Nov 2023	Withdrawal	-1,132.656760	1,545.04	-17,500.00
17 Nov 2023	Withdrawal	-9,497.195542	1,545.04	-146,735.47
20 Nov 2023	Contribution	6,011.596564	1,547.01	93,000.00
20 Nov 2023	Contribution	14.122727	1,547.01	218.48
23 Nov 2023	Withdrawal	-0.897420	1,547.77	-13.89
23 Nov 2023	Withdrawal	-414.489233	1,547.77	-6,415.34
24 Nov 2023	Withdrawal	-1.159800	1,547.68	-17.95
24 Nov 2023	Withdrawal	-95.871240	1,547.68	-1,483.78
28 Nov 2023	Transfer	-33,495.920460	1,550.60	-519,387.74
28 Nov 2023	Withdrawal	-1,934.734941	1,550.60	-30,000.00
29 Nov 2023	Withdrawal	-257.468187	1,553.59	-4,000.00
01 Dec 2023	Transfer	-5,132.437165	1,553.96	-79,756.02
04 Dec 2023	Contribution	58.295273	1,556.73	907.50
04 Dec 2023	Withdrawal	-1,856.192789	1,556.73	-28,895.91
05 Dec 2023	Withdrawal	-807.280447	1,556.91	-12,568.63
05 Dec 2023	Withdrawal	-1,062.999788	1,556.91	-16,549.95
06 Dec 2023	Withdrawal	-641.589088	1,558.63	-10,000.00
07 Dec 2023	Withdrawal	-16,288.020653	1,559.10	-253,946.53
08 Dec 2023	Contribution	12.239491	1,558.97	190.81
08 Dec 2023	Transfer	-1,731.654499	1,558.97	-26,995.97
11 Dec 2023	Withdrawal	-64.217117	1,558.79	-1,001.01



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SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
19 Dec 2023	Transfer	20,709.833400	1,569.85	325,113.32
21 Dec 2023	Withdrawal	-1,144.936202	1,572.14	-18,000.00
29 Dec 2023	Transfer	5,132.437200	1,575.62	80,867.71
02 Jan 2024	Income reinvestment	67,547.887077	1,539.81	1,040,109.12
04 Jan 2024	Transfer	-71.777488	1,539.35	-1,104.91
05 Jan 2024	Transfer	-4,009.994730	1,539.73	-61,743.09
05 Jan 2024	Withdrawal	-1,411.488576	1,539.73	-21,733.11
17 Jan 2024	Contribution	12.362975	1,545.34	191.05
23 Jan 2024	Withdrawal	-2,686.912984	1,550.99	-41,673.75
24 Jan 2024	Withdrawal	-1,621.192484	1,550.88	-25,142.75
24 Jan 2024	Withdrawal	-6,008.685392	1,550.88	-93,187.50
25 Jan 2024	Withdrawal	-142.991381	1,551.44	-2,218.43
25 Jan 2024	Withdrawal	-1,160.212448	1,551.44	-18,000.00
26 Jan 2024	Contribution	19.377189	1,552.96	300.92
26 Jan 2024	Withdrawal	-3,107.191298	1,552.96	-48,253.44
29 Jan 2024	Contribution	12.290715	1,554.10	191.01
30 Jan 2024	Contribution	724.857602	1,555.50	11,275.16
30 Jan 2024	Withdrawal	-734,523.710600	1,555.50	-11,425,516.32
05 Feb 2024	Contribution	19.269696	1,557.16	300.06
05 Feb 2024	Withdrawal	-1,245.192380	1,557.16	-19,389.64
06 Feb 2024	Contribution	3,611.461432	1,556.35	56,206.98
07 Feb 2024	Withdrawal	-2,543.993176	1,556.26	-39,591.15
08 Feb 2024	Transfer	219.089900	1,555.96	3,408.95
08 Feb 2024	Withdrawal	-5,784.210391	1,555.96	-90,000.00
08 Feb 2024	Withdrawal	-49,876.405160	1,555.96	-776,056.91
15 Feb 2024	Contribution	1,607.426716	1,555.60	25,005.13
15 Feb 2024	Withdrawal	-1,644.695978	1,555.60	-25,584.89
16 Feb 2024	Contribution	1,876.230283	1,555.13	29,177.82



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
16 Feb 2024	Withdrawal	-8,298.569894	1,555.13	-129,053.55
19 Feb 2024	Withdrawal	-209.844077	1,555.25	-3,263.60
22 Feb 2024	Transfer	-41,421.660741	1,559.15	-645,825.82
22 Feb 2024	Withdrawal	-2,295.402623	1,559.15	-35,788.77
23 Feb 2024	Withdrawal	-1,241.237404	1,559.07	-19,351.76
26 Feb 2024	Transfer	24,225.885600	1,559.14	377,715.47
26 Feb 2024	Transfer	1,688.863000	1,559.14	26,331.74
26 Feb 2024	Transfer	569.793600	1,559.14	8,883.88
26 Feb 2024	Transfer	39.722100	1,559.14	619.32
26 Feb 2024	Withdrawal	-2.745103	1,559.14	-42.80
26 Feb 2024	Withdrawal	-1,175.020745	1,559.14	-18,320.22
28 Feb 2024	Contribution	5,392.738628	1,557.97	84,017.25
04 Mar 2024	Contribution	32.052251	1,560.92	500.31
04 Mar 2024	Withdrawal	-1,387.129619	1,560.92	-21,651.98
05 Mar 2024	Withdrawal	-4,745.776917	1,561.03	-74,083.00
06 Mar 2024	Transfer	-731.694851	1,561.82	-11,427.76
06 Mar 2024	Withdrawal	-72.738856	1,561.82	-1,136.05
08 Mar 2024	Contribution	1,261.520208	1,563.47	19,723.49
11 Mar 2024	Contribution	4,735.491748	1,564.42	74,082.98
13 Mar 2024	Withdrawal	-867.748744	1,564.50	-13,575.93
14 Mar 2024	Withdrawal	-10,773.478608	1,564.85	-168,588.78
18 Mar 2024	Withdrawal	-361.967588	1,563.64	-5,659.87
18 Mar 2024	Withdrawal	-3,656.794915	1,563.64	-57,179.11
19 Mar 2024	Contribution	14.816616	1,562.84	231.56
19 Mar 2024	Withdrawal	-3,186.022602	1,562.84	-49,792.44
20 Mar 2024	Transfer	-21,107.076482	1,563.85	-330,083.02
20 Mar 2024	Withdrawal	-1,039.128433	1,563.85	-16,250.41
20 Mar 2024	Withdrawal	-37,717.557364	1,563.85	-589,846.02



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SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
22 Mar 2024	Transfer	-39,398.724797	1,565.04	-616,605.80
22 Mar 2024	Withdrawal	-5,333.665556	1,565.04	-83,474.00
25 Mar 2024	Withdrawal	-192.499569	1,565.91	-3,014.37
28 Mar 2024	Contribution	14,647.683169	1,563.99	229,088.30
28 Mar 2024	Withdrawal	-1,918.170832	1,563.99	-30,000.00
02 Apr 2024	Income reinvestment	42,094.872933	1,531.87	644,838.73
04 Apr 2024	Contribution	32.602531	1,533.93	500.10
04 Apr 2024	Withdrawal	-1,610.721938	1,533.93	-24,707.35
05 Apr 2024	Withdrawal	-1,137.356561	1,534.11	-17,448.30
05 Apr 2024	Withdrawal	-3,520.903325	1,534.11	-54,014.53
08 Apr 2024	Withdrawal	-0.578708	1,533.59	-8.88
09 Apr 2024	Contribution	12.464656	1,534.90	191.32
11 Apr 2024	Transfer	-128,152.875347	1,534.57	-1,966,595.58
17 Apr 2024	Withdrawal	-3,912.862643	1,532.50	-59,964.62
23 Apr 2024	Withdrawal	-104.898467	1,534.97	-1,610.16
03 May 2024	Contribution	7,299.880720	1,542.59	112,607.23
03 May 2024	Withdrawal	-1,491.914736	1,542.59	-23,014.13
07 May 2024	Contribution	32.355470	1,546.91	500.51
09 May 2024	Contribution	12.362847	1,547.54	191.32
13 May 2024	Transfer	-1.688227	1,549.71	-26.16
14 May 2024	Transfer	-32,346.794644	1,550.12	-501,414.13
17 May 2024	Withdrawal	-3,833.803234	1,554.23	-59,586.12
22 May 2024	Withdrawal	-1,564.720338	1,558.49	-24,386.01
23 May 2024	Transfer	-1,350.621646	1,558.58	-21,050.52
23 May 2024	Transfer	-15,461.676055	1,558.58	-240,982.59
23 May 2024	Transfer	-15,534.496943	1,558.58	-242,117.56
23 May 2024	Withdrawal	-456.582274	1,558.58	-7,116.20
23 May 2024	Withdrawal	-3,042.207501	1,558.58	-47,415.24



TRANSACTION STATEMENT

From 01 January 2023 to 06 February 2025

TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
28 May 2024	Transfer	-251.948647	1,556.62	-3,921.88
04 Jun 2024	Contribution	32.072906	1,559.26	500.10
04 Jun 2024	Contribution	12.250042	1,559.26	191.01
04 Jun 2024	Transfer	-95.466847	1,559.26	-1,488.58
04 Jun 2024	Withdrawal	-1,511.932259	1,559.26	-23,574.95
06 Jun 2024	Transfer	-5,542.237047	1,559.59	-86,436.17
11 Jun 2024	Transfer	-59,333.621750	1,566.54	-929,484.92
12 Jun 2024	Transfer	-1,696.748621	1,568.85	-26,619.44
12 Jun 2024	Transfer	-10,328.375892	1,568.85	-162,036.73
13 Jun 2024	Contribution	2,392.875336	1,570.46	37,579.15
13 Jun 2024	Contribution	313.234339	1,570.46	4,919.22
13 Jun 2024	Withdrawal	-41,389.147129	1,570.46	-650,000.00
14 Jun 2024	Withdrawal	-3,378.009835	1,571.93	-53,099.95
24 Jun 2024	Withdrawal	-459.295704	1,582.29	-7,267.39
01 Jul 2024	Income reinvestment	39,239.150520	1,549.89	608,163.67
02 Jul 2024	Withdrawal	-1,436.364269	1,549.49	-22,256.32
08 Jul 2024	Transfer	-5,716.310000	1,553.58	-88,807.45
11 Jul 2024	Transfer	-32,847.169873	1,557.04	-511,443.57
11 Jul 2024	Withdrawal	-2,952.265335	1,557.04	-45,967.95
17 Jul 2024	Transfer	32,346.794600	1,561.48	505,088.73
17 Jul 2024	Withdrawal	-3,201.867459	1,561.48	-49,996.52
25 Jul 2024	Withdrawal	-455.503462	1,565.56	-7,131.18
30 Jul 2024	Withdrawal	-90,655.664354	1,568.55	-1,421,979.42
02 Aug 2024	Transfer	14.987600	1,572.04	235.61
02 Aug 2024	Withdrawal	-1,285.689620	1,572.04	-20,211.56
07 Aug 2024	Contribution	24.368184	1,574.43	383.66
08 Aug 2024	Withdrawal	-77,777.963605	1,574.70	-1,224,769.59
12 Aug 2024	Withdrawal	-12,719.381901	1,575.80	-200,432.02



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From 01 January 2023 to 06 February 2025

TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
13 Aug 2024	Transfer	-7.165321	1,577.24	-113.01
13 Aug 2024	Transfer	-94.316242	1,577.24	-1,487.59
13 Aug 2024	Withdrawal	-1,720.960665	1,577.24	-27,143.68
14 Aug 2024	Withdrawal	-32,215.644865	1,580.25	-509,087.73
16 Aug 2024	Transfer	-5,846.635170	1,581.15	-92,444.07
16 Aug 2024	Withdrawal	-3,179.260032	1,581.15	-50,268.87
19 Aug 2024	Transfer	5,862.770000	1,581.19	92,701.53
20 Aug 2024	Transfer	-10,214.149108	1,581.18	-161,504.08
21 Aug 2024	Withdrawal	-1,649.445718	1,583.13	-26,112.87
23 Aug 2024	Withdrawal	-450.309462	1,585.01	-7,137.45
27 Aug 2024	Transfer	7.165300	1,588.19	113.80
27 Aug 2024	Transfer	-490,981.606943	1,588.19	-7,797,720.78
29 Aug 2024	Contribution	12.021180	1,588.28	190.93
03 Sep 2024	Transfer	-46,750.661393	1,589.29	-743,003.59
03 Sep 2024	Withdrawal	-890.401863	1,589.29	-14,151.07
06 Sep 2024	Transfer	0.000321	1,594.80	0.01
09 Sep 2024	Withdrawal	-2,481.044002	1,595.88	-39,594.49
10 Sep 2024	Contribution	316.408426	1,597.35	5,054.15
11 Sep 2024	Withdrawal	-188.455408	1,600.43	-3,016.10
12 Sep 2024	Transfer	-25,575.105081	1,599.98	-409,196.57
16 Sep 2024	Withdrawal	-1,771.055105	1,606.57	-28,453.24
19 Sep 2024	Contribution	50,982.274491	1,608.36	819,978.51
23 Sep 2024	Withdrawal	-1,727.024305	1,608.70	-27,782.64
01 Oct 2024	Income reinvestment	21,771.716486	1,575.37	342,985.09
02 Oct 2024	Withdrawal	-837.544308	1,574.26	-13,185.13
04 Oct 2024	Contribution	8.081341	1,574.12	127.21
04 Oct 2024	Contribution	4.047976	1,574.12	63.72
08 Oct 2024	Withdrawal	-102.641263	1,574.20	-1,615.78



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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
10 Oct 2024	Contribution	435.281012	1,575.38	6,857.33
15 Oct 2024	Transfer	487.520000	1,577.55	7,690.87
15 Oct 2024	Transfer	2.750000	1,577.55	43.38
15 Oct 2024	Transfer	-600.706027	1,577.55	-9,476.44
17 Oct 2024	Withdrawal	-1,456.819276	1,577.88	-22,986.86
18 Oct 2024	Withdrawal	-8,093.565456	1,576.89	-127,626.62
24 Oct 2024	Contribution	7,317.606995	1,578.35	115,497.45
24 Oct 2024	Transfer	160.350000	1,578.35	2,530.88
24 Oct 2024	Transfer	12.280000	1,578.35	193.82
25 Oct 2024	Transfer	-16,936.669830	1,579.16	-267,457.12
25 Oct 2024	Withdrawal	-465.600699	1,579.16	-7,352.58
28 Oct 2024	Contribution	8.046988	1,580.84	127.21
28 Oct 2024	Contribution	4.025708	1,580.84	63.64
29 Oct 2024	Withdrawal	-7.333281	1,580.97	-115.94
30 Oct 2024	Transfer	-1,387.887087	1,580.71	-21,938.47
30 Oct 2024	Transfer	-16,087.662600	1,580.71	-254,299.29
01 Nov 2024	Transfer	-137.225220	1,579.99	-2,168.14
01 Nov 2024	Transfer	-239.696743	1,579.99	-3,787.18
01 Nov 2024	Transfer	-11,511.352759	1,579.99	-181,878.22
01 Nov 2024	Transfer	-18,357.203990	1,579.99	-290,041.99
04 Nov 2024	Withdrawal	-1,673.756931	1,580.96	-26,461.43
12 Nov 2024	Withdrawal	-2,178.773957	1,584.61	-34,525.07
13 Nov 2024	Transfer	-770.550430	1,584.81	-12,211.76
15 Nov 2024	Withdrawal	-963.396198	1,587.54	-15,294.30
18 Nov 2024	Transfer	-31,225.769845	1,589.82	-496,433.53
18 Nov 2024	Transfer	-109,716.028469	1,589.82	-1,744,287.36
19 Nov 2024	Transfer	-1,097.048122	1,590.63	-17,449.98
22 Nov 2024	Withdrawal	-448.941016	1,593.98	-7,156.03



TRANSACTION STATEMENT

From 01 January 2023 to 06 February 2025

TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

STRATEGIC INCOME - P		UNITS	PRICE (C)	NET AMOUNT (R)
25 Nov 2024	Withdrawal	-740.398168	1,595.11	-11,810.17
28 Nov 2024	Contribution	7.972550	1,595.60	127.21
28 Nov 2024	Contribution	3.988468	1,595.60	63.64
02 Dec 2024	Transfer	-598.016082	1,598.65	-9,560.18
03 Dec 2024	Withdrawal	-725.669438	1,599.92	-11,610.13
10 Dec 2024	Withdrawal	-5,106.460209	1,603.06	-81,859.62
11 Dec 2024	Contribution	1,186.439282	1,603.16	19,020.52
11 Dec 2024	Withdrawal	-1,146.578354	1,603.16	-18,381.49
17 Dec 2024	Withdrawal	-49.998131	1,605.30	-802.62
20 Dec 2024	Withdrawal	-450.426290	1,603.37	-7,222.00
27 Dec 2024	Transfer	-43,748.470123	1,607.13	-703,094.79
02 Jan 2025	Contribution	8.075031	1,575.35	127.21
02 Jan 2025	Contribution	4.044815	1,575.35	63.72
02 Jan 2025	Income reinvestment	15,860.403085	1,575.35	249,856.86
03 Jan 2025	Withdrawal	-701.597764	1,575.60	-11,054.37
17 Jan 2025	Withdrawal	-50.265252	1,575.86	-792.11
22 Jan 2025	Transfer	-2.209548	1,579.75	-34.91
24 Jan 2025	Transfer	-253.346521	1,580.39	-4,003.86
24 Jan 2025	Withdrawal	-38.243725	1,580.39	-604.40
04 Feb 2025	Withdrawal	-14.828290	1,583.56	-234.81
05 Feb 2025	Contribution	8.028603	1,584.46	127.21
05 Feb 2025	Contribution	4.024084	1,584.46	63.76
05 Feb 2025	Withdrawal	-362.963548	1,584.46	-5,751.01
Market Value Movement				995,963.60
06 Feb 2025	Closing Market Value	754,962.733699	1,585.26	11,968,122.23



TRANSACTION STATEMENT

From 01 January 2023 to 06 February 2025

TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

TOP 20 - P		UNITS	PRICE (C)	NET AMOUNT (R)
01 Jan 2023	Opening Market Value	6,048.726318	18,705.32	1,131,433.61
04 Jan 2023	Contribution	4.610165	18,897.37	871.20
04 Jan 2023	Withdrawal	-1.973767	18,897.37	-372.99
27 Jan 2023	Contribution	0.727409	20,621.14	150.00
02 Feb 2023	Contribution	4.272362	20,391.53	871.20
02 Feb 2023	Withdrawal	-1.925113	20,391.53	-392.56
02 Mar 2023	Contribution	4.432205	19,656.13	871.20
02 Mar 2023	Withdrawal	-1.822790	19,656.13	-358.29
28 Mar 2023	Withdrawal	-1.413180	18,972.11	-268.11
03 Apr 2023	Contribution	4.566212	19,079.27	871.20
03 Apr 2023	Income reinvestment	35.550417	19,079.27	6,782.76
04 Apr 2023	Withdrawal	-1.927784	19,337.75	-372.79
19 Apr 2023	Withdrawal	-640.728617	19,382.06	-124,186.40
03 May 2023	Contribution	4.597711	18,948.56	871.20
03 May 2023	Withdrawal	-1.429607	18,948.56	-270.89
02 Jun 2023	Contribution	4.660496	18,693.29	871.20
02 Jun 2023	Withdrawal	-1.442978	18,693.29	-269.74
04 Jul 2023	Contribution	4.570363	19,263.46	880.41
04 Jul 2023	Withdrawal	-1.414751	19,263.46	-272.53
02 Aug 2023	Contribution	4.584580	19,203.72	880.41
02 Aug 2023	Withdrawal	-1.492940	19,203.72	-286.70
04 Sep 2023	Contribution	4.551211	19,344.52	880.41
05 Sep 2023	Withdrawal	-1.463003	19,196.81	-280.85
02 Oct 2023	Contribution	4.815597	18,282.47	880.41
02 Oct 2023	Income reinvestment	178.518220	18,282.47	32,637.54
03 Oct 2023	Withdrawal	-1.482466	17,947.80	-266.07
03 Nov 2023	Contribution	4.821462	18,260.23	880.41
03 Nov 2023	Withdrawal	-1.606278	18,260.23	-293.31



TRANSACTION STATEMENT

From 01 January 2023 to 06 February 2025

TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

TOP 20 - P		UNITS	PRICE (C)	NET AMOUNT (R)
16 Nov 2023	Transfer	-3,042.744791	18,743.75	-570,324.48
05 Dec 2023	Contribution	4.632138	19,006.56	880.41
05 Dec 2023	Withdrawal	-1.356742	19,006.56	-257.87
05 Jan 2024	Withdrawal	-0.694423	18,786.97	-130.46
17 Jan 2024	Withdrawal	-0.694423	18,245.66	-126.70
23 Jan 2024	Contribution	0.685607	18,479.97	126.70
26 Jan 2024	Withdrawal	-43.427621	18,937.70	-8,224.19
05 Feb 2024	Withdrawal	-0.681692	18,814.47	-128.26
05 Mar 2024	Contribution	8.289667	18,307.37	1,517.62
05 Mar 2024	Withdrawal	-0.639369	18,307.37	-117.05
08 Mar 2024	Contribution	6.975910	18,483.18	1,289.37
02 Apr 2024	Income reinvestment	12.245827	18,819.39	2,304.59
04 Apr 2024	Withdrawal	-0.683922	18,922.90	-129.42
04 Apr 2024	Withdrawal	-3.718529	18,922.90	-703.65
03 May 2024	Withdrawal	-0.662545	19,914.89	-131.95
07 May 2024	Withdrawal	-12.186022	20,009.41	-2,438.35
04 Jun 2024	Withdrawal	-0.687626	20,263.00	-139.33
04 Jun 2024	Withdrawal	-3.074951	20,263.00	-623.08
02 Jul 2024	Withdrawal	-0.662811	20,735.26	-137.44
03 Jul 2024	Contribution	1.379264	21,064.86	290.54
12 Jul 2024	Contribution	0.009863	21,291.86	2.10
02 Aug 2024	Contribution	1.363246	21,312.36	290.54
02 Aug 2024	Withdrawal	-0.683412	21,312.36	-145.65
03 Sep 2024	Contribution	1.341332	21,660.56	290.54
03 Sep 2024	Withdrawal	-0.673707	21,660.56	-145.93
01 Oct 2024	Income reinvestment	49.071948	22,555.86	11,068.60
02 Oct 2024	Contribution	1.285237	22,605.17	290.53
02 Oct 2024	Withdrawal	-0.645355	22,605.17	-145.88



TRANSACTION STATEMENT

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TRANSACTION DETAIL

SOUTH AFRICAN UNIT TRUST FUNDS

TOP 20 - P		UNITS	PRICE (C)	NET AMOUNT (R)
04 Nov 2024	Contribution	1.304552	22,270.48	290.53
04 Nov 2024	Withdrawal	-0.696777	22,270.48	-155.18
03 Dec 2024	Contribution	1.315841	22,079.42	290.53
03 Dec 2024	Withdrawal	-0.666259	22,079.42	-147.11
03 Dec 2024	Withdrawal	-200.650098	22,079.42	-44,302.38
02 Jan 2025	Contribution	1.355155	21,439.61	290.54
03 Jan 2025	Withdrawal	-0.459564	21,396.11	-98.33
03 Feb 2025	Contribution	1.368992	21,222.91	290.54
05 Feb 2025	Withdrawal	-0.455029	21,633.17	-98.44
Market Value Movement				87,350.70
06 Feb 2025	Closing Market Value	2,429.660365	21,844.83	530,755.18

NOTES

This report was generated on 07 Feb 2025.

Please note that Coronation does not charge administration fees. All unit trust fees and charges are incorporated in the price of the units. For more information on unit trust fees, go to www.coronation.com.

Some figures have been rounded off to two decimal points for display purposes in this document. This may result in small differences when adding up the numbers to calculate total amounts.

Changes in unit prices reflect all realised and unrealised gains.

DISCLAIMER

Some values on this statement are calculated using more decimal places than are displayed. This may result in small rounding differences when trying to reconcile the totals. Unit trusts should be considered medium- to long-term investments. The value of units may go down as well as up, and is therefore not guaranteed. Past performance is not necessarily an indication of future performance. Unit trusts are allowed to engage in scrip lending and borrowing. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. Unit trusts are traded at ruling prices set on every day trading. Forward pricing is used. For domestic unit trust funds, including rand-denominated international unit trust funds and tax-free investments, fund valuations take place at approximately 15h00 each business day, except at month end when the valuation is performed at approximately 17h00 (JSE market close). For these funds, instructions must reach Coronation before 14h00 (12h00 for the Coronation Money Market Fund) to ensure same-day value. Manager and distribution fees may be paid and are deducted from the gross investment amount. A schedule of fees and charges is available on our website, www.coronation.com. Coronation Management Company (RF) (Pty) Ltd is a Collective Investment Schemes Manager approved by the Financial Sector Conduct Authority in terms of the Collective Investment Schemes Control Act. Coronation Fund Managers Limited is a full member of the Association for Savings & Investment SA (ASISA).