

	AIMS	ALEXFORBES	ALLAN GRAY	ASHBURTON	DISCOVERY	GLACIER	INN8	MOMENTUM	NINETY ONE	OLD MUTUAL	PSG	PPS	STANLIB
SOUTH AFRICA MULTI-ASSET													
DENKER SCI STABLE FUND			⊘			⊘		⊘	⊘				
DENKER SCI BALANCED FUND			⊘			⊘			⊘	⊘		⊘	
SOUTH AFRICAN EQUITY													
DENKER SCI EQUITY FUND	⊘		⊘	⊘	⊘	⊘		⊘	⊘	⊘	⊘	⊘	⊘
DENKER SCI SA EQUITY FUND						⊘							
S-ALT SC (SMALL CAP) QUALIFIED HEDGE FUND +													
GLOBAL EQUITY													
DENKER GLOBAL EQUITY FUND			⊘			⊘		⊘	⊘				
DENKER SCI GLOBAL EQUITY FEEDER FUND	⊘		⊘			⊘		⊘	⊘	⊘	⊘		⊘
SOUTH AFRICAN AND GLOBAL FINANCIALS													
DENKER GLOBAL FINANCIAL FUND						⊘	⊘	⊘	⊘				
DENKER SCI GLOBAL FINANCIAL FEEDER FUND			⊘			⊘			⊘		⊘		
NEDGROUP INVESTMENTS FINANCIALS FUND	⊘	⊘			⊘	⊘		⊘		⊘			⊘
JANUS HENDERSON INVESTORS													
HORIZON GLOBAL PROPERTY EQUITIES FUND						⊘	⊘	⊘					
HORIZON GLOBAL SUSTAINABLE EQUITY FUND													
HORIZON GLOBAL TECHNOLOGY LEADERS FUND						⊘	⊘	⊘					