



		AIMS	ALLAN GRAY	ALEX FORBES	DISCOVERY	GLACIER	INN8	MOMENTUM WEALTH	MOMENTUM NAMIBIA	NINETY ONE	OLD MUTUAL	SANLAM LIFE	PSG	PPS	ASHBURTON
SOUTH AFRICA MULTI-ASSET		Currency													
DENKER SCI STABLE FUND	ZAR		✓			✓		✓		✓					
DENKER SCI BALANCED FUND	ZAR	✓	✓			✓	✓	✓	✓	✓	✓	✓		✓	
SOUTH AFRICAN EQUITY															
DENKER SCI EQUITY FUND	ZAR	✓	✓		✓	✓	✓	✓		✓	✓	✓	✓	✓	✓
DENKER SCI SA EQUITY FUND	ZAR					✓	✓								
GLOBAL EQUITY AND FINANCIAL															
DENKER GLOBAL EQUITY FEEDER FUND	ZAR	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	
DENKER GLOBAL FINANCIAL FEEDER FUND	ZAR		✓			✓				✓			✓		
SA FINANCIAL (SUBADVISED)															
NEDGROUP INVESTMENTS FINANCIALS FUND	ZAR	✓		✓	✓	✓	✓	✓			✓				



		ALLAN GRAY	CREDO	GLACIER INTERNATIONAL	MOMENTUM WEALTH INTERNATIONAL	MOMENTUM WELATH NAMIBIA	NINETY ONE INTERNATIONAL	OLD MUTUAL INTERNATIONAL	STNALIB	CAPITAL INTERNATIONAL
GLOBAL EQUITY		Currency								
DENKER GLOBAL EQUITY FUND	USD	✓	✓	✓	✓		✓	✓	✓	
GLOBAL FINANCIAL										
DENKER GLOBAL FINANCIAL FUND	USD		✓	✓	✓	✓	✓	✓	✓	✓
JANUS HENDERSON INVESTORS										
HORIZON GLOBAL SUSTAINABLE EQUITY FUND	USD		✓							✓
HORIZON GLOBAL PROPERTY EQUITIES FUND	USD		✓	✓	✓				✓	✓
HORIZON GLOBAL TECHNOLOGY LEADERS FUND	USD		✓	✓	✓		✓		✓	✓