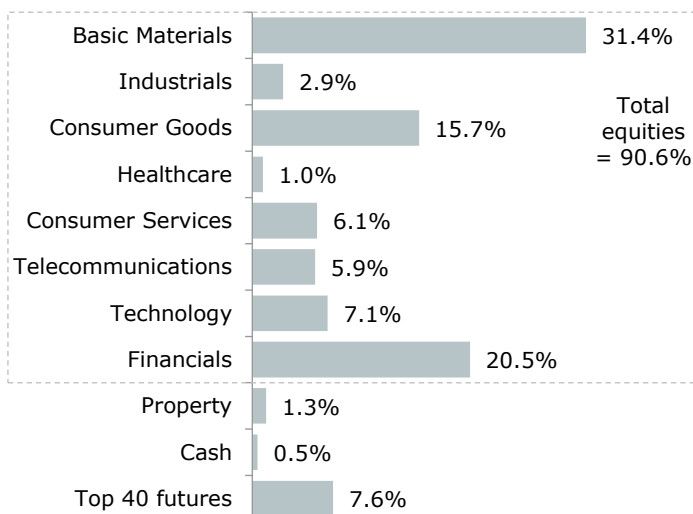
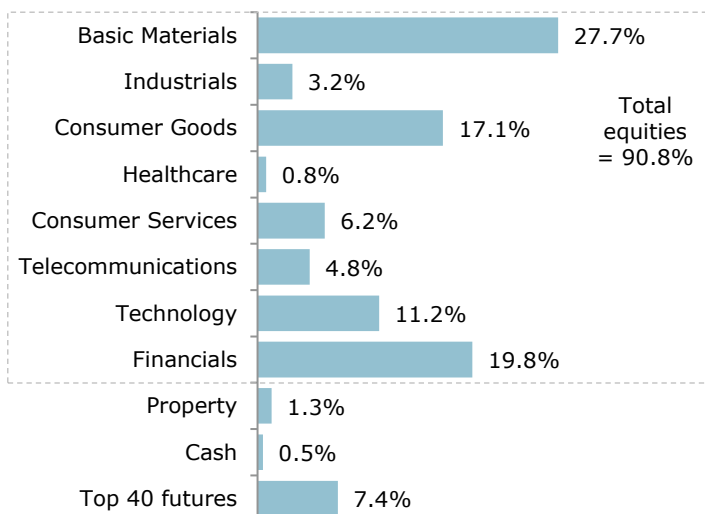


Quarter ended June 2022

Quarter ended March 2022

Asset and sector allocation



Top 10 equity holdings

Richemont	13.5%
Anglo American	10.9%
Naspers	7.7%
FirstRand	4.8%
MTN	3.6%
Prosus	3.5%
Sasol	3.2%
Standard Bank	3.2%
British American Tobacco	2.8%
Capitec	2.6%
Total	55.8%

Richemont	13.0%
Anglo American	12.7%
FirstRand	5.1%
Naspers	4.7%
MTN	4.6%
Standard Bank	3.3%
Gold Fields	2.7%
Sasol	2.7%
Capitec Bank	2.6%
Impala Platinum	2.5%
Total	53.9%

Fund size R129.67 million

NAV 8 084.02 cpu

Number of participatory interests 1,604,036

Income distributions

30 June 2022 180.41 cpu

31 December 2021 184.96 cpu

Key indicators

Equity markets (total return)	Quarterly change
MSCI World Index (USD)	-16.2%
MSCI Emerging Market Equity (US Dollar return)	-11.5%
FTSE/JSE All Share Index	-11.7%
FTSE/JSE Resources Index	-21.9%
FTSE/JSE Financials Index	-15.6%
FTSE/JSE Industrials Index	-2.6%
Commodities and currency	Quarterly change
Platinum (\$/oz)	-9.1%
Gold (\$/oz)	-6.7%
Brent Crude (\$/barrel)	7.9%
Rand/US Dollar (USD)	11.4%

Policy objective The fund adhered to the policy objective as stated in the Supplemental Deed

Additional information Please read this quarterly investment report in conjunction with the minimum disclosure document for the

Camissa Top 40 Tracker Fund

June 2022

Date of issue: 22 July 2022



Disclaimer

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