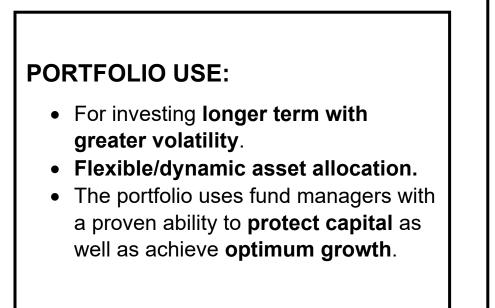
PLATINUM EQUITY PORFOLIOS

NOVEMBER 2024

FUND INFORMATION:

Benchmark	(ASISA) South African EQ General
Target	Namibia CPI + 7%
Risk Profile	Aggressive
Time Horizon	Five Years and longer



ASSET MANAGERS

ALLANGRAY	Allan Gray Namibia		
W Capricorn Group	Capricorn Asset Management		
CENTAUR ASSET MANAGEMENT	Centaur Asset Management		
FAIRTREE	Fairtree Asset Management		
Peregrine Capital	Peregrine Capital		
O PSG	PSG Asset Management		
Ninety One	Ninety One Asset Management		

November 2024	1 Year	3 Years	5 Years
Sanlam Portfolio	16.1%	14.7%	16.3%
Momentum Portfolio	19.8%	16.6%	17.7%
Benchmark	17.63	9.5%	11.2%
CPI + 7%	9.9%	12.5%	11.1%

NOTES:

- Performance rates exclude fees.
- Past performance is not a guarantee for future performance.