

BALONDOLOZI

— INVESTMENT LEADERSHIP —

MASAKHANE PROVIDENT FUND

September 30, 2025

SARB ASSET ALLOCATION REPORT

SECTION A: ASSET ALLOCATION

Asset Class	Rand Denominated Domestic Assets R'000	Rand Denominated Foreign Assets R'000	Foreign Currency Denominated Assets R'000
A) Cash & Deposits	-138,093	0	0
B) Loans	0	0	0
C) Bonds & Debentures	366,080	0	0
D) Property	13,648	0	0
E) Equities	367,283	0	0
<i>E.1) Equities with primary listing on JSE</i>	<i>131,703</i>	<i>0</i>	<i>0</i>
<i>E.2) Equities with secondary listing on JSE</i>	<i>47,081</i>	<i>0</i>	<i>0</i>
<i>E.3) Other foreign equities</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>E.4) Unlisted equities</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>E.5) Equity index-linked instruments</i>	<i>188,499</i>	<i>0</i>	<i>0</i>
F) Other Portfolio Assets	0	0	0
G) Total portfolio assets	608,918	0	0
<i>G.1) Assets eligible for the African allowance</i>	<i>0</i>	<i>0</i>	<i>0</i>
H) Assets deemed foreign for exchange control purposes	0%	% of total portfolio assets	0%
I) Assets deemed African for exchange control purposes	0%	% of total portfolio assets	0%

SECTION B: CERTIFICATION

I, Pedro Samuel (Managing Director), duly authorised by the board to complete this report, confirm that the above information is to my knowledge, complete and not misleading in any respect.

Signature:



Date: September 30, 2025

SECTION C: CONTACT DETAILS

Name and Address of authorised official completing this report:

Name: Pedro Samuel
 Tel: 011 484 7006
 Fax: 086 658 6885
 E-mail: admin@balondoloz.co.za

Signature:



Date: September 30, 2025