

PERSONAL DISCLOSURES

FORM 130 - DISCLOSURE OF INVESTMENTS 1



Name of the Investor: SOUTH AFRICAN Investment Company Limited
Registration No. 120 and Date of Registration with the FIC: 1790 June 2008
Date: As at 30th June 2014

Name of the Fund: Check conditions against the Representative Selection Matrix

Period of Submission: Quarterly

Reporting Period: Current Quarter: 01 Jul 2014 to 30 Sep 2014

Reporting Period: Previous Year: 01 Jul 2013 to 30 Sep 2013

No.	Category of Investment	Category Code	Current Quarter: 01 Jul 2014 to 30 Sep 2014			Previous Year: 01 Jul 2013 to 30 Sep 2013										
			Investment (R)	Share Yield (%)	Net Yield (%)	Investment (R)	Share Yield (%)	Net Yield (%)								
1	GENERAL GOVT BONDS	2026	0.00	0.00	0.00	0.00	0.00	0.00								
2	GENERAL GOVT BONDS	2027	0.00	0.00	0.00	0.00	0.00	0.00								
3	DISCOUNT FINANCIAL INSTITUTIONS	2028	0.00	0.00	0.00	0.00	0.00	0.00								
4	DISCOUNT FINANCIAL INSTITUTIONS	2029	0.00	0.00	0.00	0.00	0.00	0.00								
5	DISCOUNT FINANCIAL INSTITUTIONS	2030	0.00	0.00	0.00	0.00	0.00	0.00								
6	DISCOUNT FINANCIAL INSTITUTIONS	2031	0.00	0.00	0.00	0.00	0.00	0.00								
7	DISCOUNT FINANCIAL INSTITUTIONS	2032	0.00	0.00	0.00	0.00	0.00	0.00								
8	DISCOUNT FINANCIAL INSTITUTIONS	2033	0.00	0.00	0.00	0.00	0.00	0.00								
9	DISCOUNT FINANCIAL INSTITUTIONS	2034	0.00	0.00	0.00	0.00	0.00	0.00								
10	DISCOUNT FINANCIAL INSTITUTIONS	2035	0.00	0.00	0.00	0.00	0.00	0.00								
11	DISCOUNT FINANCIAL INSTITUTIONS	2036	0.00	0.00	0.00	0.00	0.00	0.00								
12	DISCOUNT FINANCIAL INSTITUTIONS	2037	0.00	0.00	0.00	0.00	0.00	0.00								
13	DISCOUNT FINANCIAL INSTITUTIONS	2038	0.00	0.00	0.00	0.00	0.00	0.00								
14	DISCOUNT FINANCIAL INSTITUTIONS	2039	0.00	0.00	0.00	0.00	0.00	0.00								
15	DISCOUNT FINANCIAL INSTITUTIONS	2040	0.00	0.00	0.00	0.00	0.00	0.00								
16	DISCOUNT FINANCIAL INSTITUTIONS	2041	0.00	0.00	0.00	0.00	0.00	0.00								
17	DISCOUNT FINANCIAL INSTITUTIONS	2042	0.00	0.00	0.00	0.00	0.00	0.00								
18	DISCOUNT FINANCIAL INSTITUTIONS	2043	0.00	0.00	0.00	0.00	0.00	0.00								
19	DISCOUNT FINANCIAL INSTITUTIONS	2044	0.00	0.00	0.00	0.00	0.00	0.00								
20	DISCOUNT FINANCIAL INSTITUTIONS	2045	0.00	0.00	0.00	0.00	0.00	0.00								
21	DISCOUNT FINANCIAL INSTITUTIONS	2046	0.00	0.00	0.00	0.00	0.00	0.00								
22	DISCOUNT FINANCIAL INSTITUTIONS	2047	0.00	0.00	0.00	0.00	0.00	0.00								
23	DISCOUNT FINANCIAL INSTITUTIONS	2048	0.00	0.00	0.00	0.00	0.00	0.00								
24	DISCOUNT FINANCIAL INSTITUTIONS	2049	0.00	0.00	0.00	0.00	0.00	0.00								
25	DISCOUNT FINANCIAL INSTITUTIONS	2050	0.00	0.00	0.00	0.00	0.00	0.00								
26	DISCOUNT FINANCIAL INSTITUTIONS	2051	0.00	0.00	0.00	0.00	0.00	0.00								
27	DISCOUNT FINANCIAL INSTITUTIONS	2052	0.00	0.00	0.00	0.00	0.00	0.00								
28	DISCOUNT FINANCIAL INSTITUTIONS	2053	0.00	0.00	0.00	0.00	0.00	0.00								
29	DISCOUNT FINANCIAL INSTITUTIONS	2054	0.00	0.00	0.00	0.00	0.00	0.00								
30	DISCOUNT FINANCIAL INSTITUTIONS	2055	0.00	0.00	0.00	0.00	0.00	0.00								
31	DISCOUNT FINANCIAL INSTITUTIONS	2056	0.00	0.00	0.00	0.00	0.00	0.00								
32	DISCOUNT FINANCIAL INSTITUTIONS	2057	0.00	0.00	0.00	0.00	0.00	0.00								
33	DISCOUNT FINANCIAL INSTITUTIONS	2058	0.00	0.00	0.00	0.00	0.00	0.00								
34	DISCOUNT FINANCIAL INSTITUTIONS	2059	0.00	0.00	0.00	0.00	0.00	0.00								
35	DISCOUNT FINANCIAL INSTITUTIONS	2060	0.00	0.00	0.00	0.00	0.00	0.00								
36	DISCOUNT FINANCIAL INSTITUTIONS	2061	0.00	0.00	0.00	0.00	0.00	0.00								
37	DISCOUNT FINANCIAL INSTITUTIONS	2062	0.00	0.00	0.00	0.00	0.00	0.00								
38	DISCOUNT FINANCIAL INSTITUTIONS	2063	0.00	0.00	0.00	0.00	0.00	0.00								
39	DISCOUNT FINANCIAL INSTITUTIONS	2064	0.00	0.00	0.00	0.00	0.00	0.00								
40	DISCOUNT FINANCIAL INSTITUTIONS	2065	0.00	0.00	0.00	0.00	0.00	0.00								
41	DISCOUNT FINANCIAL INSTITUTIONS	2066	0.00	0.00	0.00	0.00	0.00	0.00								
42	DISCOUNT FINANCIAL INSTITUTIONS	2067	0.00	0.00	0.00	0.00	0.00	0.00								
43	DISCOUNT FINANCIAL INSTITUTIONS	2068	0.00	0.00	0.00	0.00	0.00	0.00								
44	DISCOUNT FINANCIAL INSTITUTIONS	2069	0.00	0.00	0.00	0.00	0.00	0.00								
45	DISCOUNT FINANCIAL INSTITUTIONS	2070	0.00	0.00	0.00	0.00	0.00	0.00								
46	DISCOUNT FINANCIAL INSTITUTIONS	2071	0.00	0.00	0.00	0.00	0.00	0.00								
47	DISCOUNT FINANCIAL INSTITUTIONS	2072	0.00	0.00	0.00	0.00	0.00	0.00								
48	DISCOUNT FINANCIAL INSTITUTIONS	2073	0.00	0.00	0.00	0.00	0.00	0.00								
49	DISCOUNT FINANCIAL INSTITUTIONS	2074	0.00	0.00	0.00	0.00	0.00	0.00								
50	DISCOUNT FINANCIAL INSTITUTIONS	2075	0.00	0.00	0.00	0.00	0.00	0.00								
51	DISCOUNT FINANCIAL INSTITUTIONS	2076	0.00	0.00	0.00	0.00	0.00	0.00								
52	DISCOUNT FINANCIAL INSTITUTIONS	2077	0.00	0.00	0.00	0.00	0.00	0.00								
53	DISCOUNT FINANCIAL INSTITUTIONS	2078	0.00	0.00	0.00	0.00	0.00	0.00								
54	DISCOUNT FINANCIAL INSTITUTIONS	2079	0.00	0.00	0.00	0.00	0.00	0.00								
55	DISCOUNT FINANCIAL INSTITUTIONS	2080	0.00	0.00	0.00	0.00	0.00	0.00								
56	DISCOUNT FINANCIAL INSTITUTIONS	2081	0.00	0.00	0.00	0.00	0.00	0.00								
57	DISCOUNT FINANCIAL INSTITUTIONS	2082	0.00	0.00	0.00	0.00	0.00	0.00								
58	DISCOUNT FINANCIAL INSTITUTIONS	2083	0.00	0.00	0.00	0.00	0.00	0.00								
59	DISCOUNT FINANCIAL INSTITUTIONS	2084	0.00	0.00	0.00	0.00	0.00	0.00								
60	DISCOUNT FINANCIAL INSTITUTIONS	2085	0.00	0.00	0.00	0.00	0.00	0.00								
61	DISCOUNT FINANCIAL INSTITUTIONS	2086	0.00	0.00	0.00	0.00	0.00	0.00								
62	DISCOUNT FINANCIAL INSTITUTIONS	2087	0.00	0.00	0.00	0.00	0.00	0.00								
63	DISCOUNT FINANCIAL INSTITUTIONS	2088	0.00	0.00	0.00	0.00	0.00	0.00								
64	DISCOUNT FINANCIAL INSTITUTIONS	2089	0.00	0.00	0.00	0.00	0.00	0.00								
65	DISCOUNT FINANCIAL INSTITUTIONS	2090	0.00	0.00	0.00	0.00	0.00	0.00								
66	DISCOUNT FINANCIAL INSTITUTIONS	2091	0.00	0.00	0.00	0.00	0.00	0.00								
67	DISCOUNT FINANCIAL INSTITUTIONS	2092	0.00	0.00	0.00	0.00	0.00	0.00								
68	DISCOUNT FINANCIAL INSTITUTIONS	2093	0.00	0.00	0.00	0.00	0.00	0.00								
69	DISCOUNT FINANCIAL INSTITUTIONS	2094	0.00	0.00	0.00	0.00	0.00	0.00								
70	DISCOUNT FINANCIAL INSTITUTIONS	2095	0.00	0.00	0.00	0.00	0.00	0.00								
71	DISCOUNT FINANCIAL INSTITUTIONS	2096	0.00	0.00	0.00	0.00	0.00	0.00								
72	DISCOUNT FINANCIAL INSTITUTIONS	2097	0.00	0.00	0.00	0.00	0.00	0.00								
73	DISCOUNT FINANCIAL INSTITUTIONS	2098	0.00	0.00	0.00	0.00	0.00	0.00								
74	DISCOUNT FINANCIAL INSTITUTIONS	2099	0.00	0.00	0.00	0.00	0.00	0.00								
75	DISCOUNT FINANCIAL INSTITUTIONS	2100	0.00	0.00	0.00	0.00	0.00	0.00								
76	DISCOUNT FINANCIAL INSTITUTIONS	2101	0.00	0.00	0.00	0.00	0.00	0.00								
77	DISCOUNT FINANCIAL INSTITUTIONS	2102	0.00	0.00	0.00	0.00	0.00	0.00								
78	DISCOUNT FINANCIAL INSTITUTIONS	2103	0.00	0.00	0.00	0.00	0.00	0.00								
79	DISCOUNT FINANCIAL INSTITUTIONS	2104	0.00	0.00	0.00	0.00	0.00	0.00								
80	DISCOUNT FINANCIAL INSTITUTIONS	2105	0.00	0.00	0.00	0.00	0.00	0.00								
81	DISCOUNT FINANCIAL INSTITUTIONS	2106	0.00	0.00	0.00	0.00	0.00	0.00								
82	DISCOUNT FINANCIAL INSTITUTIONS	2107	0.00	0.00	0.00	0.00	0.00	0.00								
83	DISCOUNT FINANCIAL INSTITUTIONS	2108	0.00	0.00	0.00	0.00	0.00	0.00								
84	DISCOUNT FINANCIAL INSTITUTIONS	2109	0.00	0.00	0.00	0.00	0.00	0.00								
85	DISCOUNT FINANCIAL INSTITUTIONS	2110	0.00	0.00	0.00	0.00	0.00	0.00								
86	DISCOUNT FINANCIAL INSTITUTIONS	2111	0.00	0.00	0.00	0.00	0.00	0.00								
87	DISCOUNT FINANCIAL INSTITUTIONS	2112	0.00	0.00	0.00	0.00	0.00	0.00								
88	DISCOUNT FINANCIAL INSTITUTIONS	2113	0.00	0.00	0.00	0.00	0.00	0.00								
89	DISCOUNT FINANCIAL INSTITUTIONS	2114	0.00	0.00	0.00	0.00	0.00	0.00								
90	DISCOUNT FINANCIAL INSTITUTIONS	2115	0.00	0.00	0.00	0.00	0.00	0.00								
91	DISCOUNT FINANCIAL INSTITUTIONS	2116	0.00	0.00	0.00	0.00	0.00	0.00								
92	DISCOUNT FINANCIAL INSTITUTIONS	2117	0.00	0.00	0.00	0.00	0.00	0.00								
93	DISCOUNT FINANCIAL INSTITUTIONS	2118	0.00	0.00	0.00	0.00	0.00	0.00								
94	DISCOUNT FINANCIAL INSTITUTIONS	2119	0.00	0.00	0.00	0.00	0.00	0.00								
95	DISCOUNT FINANCIAL INSTITUTIONS	2120	0.00	0.00	0.00	0.00	0.00	0.00								
96	DISCOUNT FINANCIAL INSTITUTIONS	2121	0.00	0.00	0.00	0.00	0.00	0.00								
97	DISCOUNT FINANCIAL INSTITUTIONS	2122	0.00	0.00	0.00	0.00	0.00	0.00								
98	DISCOUNT FINANCIAL INSTITUTIONS	2123	0.00	0.00	0.00	0.00	0.00	0.00								
99	DISCOUNT FINANCIAL INSTITUTIONS	2124	0.00	0.00	0.00	0.00	0.00	0.00								
100	DISCOUNT FINANCIAL INSTITUTIONS	2125	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			2,404.34	2,245.53	46.10	1.90	1.90	2,404.34	2,245.53	46.10	1.90	1.90	6,367.78	6,367.97	109.14	2.43

DISCLAIMER:
 The information given herein is correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Note:
 1 To be calculated based on Monthly or lesser frequency Weighted Average of Investments
 2 To be calculated by the Fund
 3 FORM 1 shall be prepared in respect of each fund.

Signature
 Full Name & Designation

