

Valuation (USD)	\$ 45,312,466	Latest Recorded Asset Allocation	30-Nov-22
Valuation (RMB)	¥ 302,083,106	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 43,569,679	Annual Reporting Date	May.31
Valuation (JPY)	¥ 6,123,306,201	Semi-Annual Reporting Date	Nov.30

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

30-Nov-22	31-May-22	30-Nov-21	31-May-20	30-Nov-19	31-May-19
30-Nov-18	30-Nov-17				

Eligible Investment Plans and Domiciles

Institutional	ISA (UK)	United Kingdom
---------------	----------	----------------

Share Class Information

Class A Shares £	GBP	Class B Shares £	GBP
Bloomberg SWGGRBI LN	03-Dec-04	ISIN GB 00B3RJHY30	08-Jun-11
ISIN GB 00B04PXP62		SEDOL B3RJHY30	
SEDOL B04PXP6			

Sanlam Collective Investments

Investment Management
55 Willie Van Schoor Avenue
Bellville, WC
South African Republic
7530

ir@sanlam.co.za
www.sanlam.co.za



www.linkedin.com/company/sanlam-investments/



www.facebook.com/sanlaminvestments/



<https://twitter.com/sanlam/>