CoreSolutions Aggressive Fund

QUARTERLY GENERAL INVESTOR REPORT

September 2025

Tel. 021 412 1010 invest@10X.co.za
Website: https://intermediaries.10x.co.za

Registered Investment Company	Risk	Net Asset Value (per particpatory interest)	Number of participatory Interests	TER %
CSOACO	High	196,33	78 887 725,74	0,00%

PORTFOLIO CONSTITUENTS AND CHANGES FOR THE QUARTER

Instrument	30 Jun '25 (%)	30 Sept '25 (%)	Change (%)
Absa Group Ltd	1,0%	0,8%	-0,1%
Anglo American Plc	0,7%	0,7%	0,0%
ANGLOGOLD ASHANTI PLC	1,2%	1,6%	0,4%
ANHEUSER-BUSCH INBEV SA/NV	0,7%	0,6%	-0,2%
Aspen Pharmacare Holdings Ltd	0,3%	0,2%	-0,1%
ABSA BANK LTD CLN ASC144 JB3+180 200	1,0%	1,2%	0,2%
ABSA Bank Ltd CLN ASN950 Jb3+210 200	1,0%	1,1%	0,2%
Attacq Limited	0,1%	0,1%	0,0%
AVI Ltd	0,2%	0,2%	0,0%
Vanguard Total World Stock ETF	20,1%	19,8%	-0,3%
iShares Global Corp Bond UCITS ETF	2,5%	2,4%	0,0%
BHP Group Ltd	0,4%	0,4%	0,0%
Bid Corporation Ltd	1,0%	0,9%	-0,2%
iShares Core MSCI Emerging Mar	15,6%	15,7%	0,1%
AMUNDI MSCI WORLD USD ACC	14,6%	14,0%	-0,6%
British American Tobacco Plc	1,0%	0,8%	-0,2%
BURSTONE GROUP LTD	0,1%	0,1%	0,0%
The Bidvest Group Ltd	0,5%	0,4%	-0,1%
Cie Financiere Richemont SA	0,9%	0,8%	-0,1%
Clicks Group Limited	0,6%	0,5%	-0,1%
Capitec Bank Holdings Ltd	2,2%	1,8%	-0,4%
Dipula Properties Limited	0,1%	0,1%	0,0%
Discovery Holdings Ltd	0,8%	0,7%	-0,1%
Emira Property Fund Limited	0,0%	0,0%	0,0%
EMedia Holdings LTD	0,0%	0,0%	0,0%
Equites Property Fund Limited	0,2%	0,1%	0,0%
Exxaro Resources Ltd	0,2%	0,3%	0,0%
Fortress Real Estate Investments Lim	0,3%	0,3%	0,0%
Firstrand Ltd	2,6%	2,4%	-0,1%
Fairvest Ltd	0,1%	0,1%	0,0%
Gold Fields Ltd	2,5%	3,8%	1,4%
Glencore Xstrata Plc	0,3%	0,4%	0,1%
10X Global Prop ETF	3,4%	3,5%	0,1%
Granate BCI Money Market Fund D	0,6%	0,5%	-0,1%
Growthpoint Properties Ltd	0,6%	0,6%	0,0%
Harmony Gold Mining Company Ltd	0,9%	1,0%	0,1%
Hammerson Plc	0,1%	0,1%	0,0%
Hyprop Investments Ltd	0,2%	0,2%	0,0%
Impala Platinum Holdings Ltd	0,9%	1,2%	0,2%
Investec Bank Ltd	0,2%	0,2%	0,0%
Investec Plc	0,3%	0,2%	0,0%
Interest on Cash ZAR	0,0%	0,0%	0,0%
Kumba Iron Ore Ltd	0,1%	0,1%	0,0%
Life Healthcare Group Holdings Limit	0,1%	0,1%	0,0%
Lighthouse Properties Plc	0,1%	0,1%	0,0%
Multichoice Group Ltd	0,2%	0,2%	0,0%
Mondi Plc	0,3%	0,2%	-0,1%
Mr Price Group Ltd	0,4%	0,3%	-0,1%
MAS PLC	0,1%	0,1%	0,0%
Momentum Group Limited	0,3%	0,2%	0,0%
MTN Group Ltd	1,8%	1,6%	-0,2%
Nedbank Group Ltd	0,7%	0,6%	-0,1%
Northam Platinum Holdings Ltd	0,4%	0,6%	0,1%
Naspers Ltd - N Shares	3,0%	3,2%	0,2%
Nepi Rockcastle N.V.	0,6%	0,6%	0,0%

Old Mutual Ltd	0,4%	0,4%	0,0%
Other Fee	0,0%	0,0%	0,0%
OUTSURANCE GROUP LIMITED	0,4%	0,4%	-0,1%
Pepkor Holdings Limited	0,4%	0,5%	0,2%
Prosus NV	0,8%	0,8%	0,0%
Redefine Properties Limited	0,3%	0,5%	0,2%
Remgro Ltd	0,5%	0,5%	0,0%
Resilient REIT Limited	0,2%	0,2%	0,0%
SA Corporate Real Estate Fund	0,1%	0,1%	0,0%
Standard Bank Group Ltd	2,0%	1,8%	-0,2%
Shaftesbury Capital Plc	0,1%	0,0%	0,0%
Shoprite Holdings Ltd	0,9%	0,8%	-0,1%
Sanlam Ltd	1,0%	0,8%	-0,2%
Sasol Ltd	0,3%	0,4%	0,1%
The Spar Group Ltd	0,1%	0,1%	0,0%
Sirius Real Estate Ltd	0,1%	0,1%	0,0%
Stor-age Property Reit Ltd	0,1%	0,1%	0,0%
Sibanye Stillwater Ltd	0,6%	0,8%	0,2%
Tiger Brands Ltd	0,3%	0,3%	-0,1%
The Foschini Group Limited	0,3%	0,2%	-0,1%
INTU PROPERTIES PLC	0,0%	0,0%	0,0%
VALTERRA PLATINUM LIMITED	1,1%	1,9%	0,8%
Vukile Property Fund Ltd	0,2%	0,2%	0,0%
Vodacom Group Limited	0,6%	0,5%	-0,1%
Woolworths Holdings Ltd	0,3%	0,3%	0,0%
Sappi Ltd	0,1%	0,0%	-0,1%
Cash and/or derivatives	0,7%	0,6%	-0,1%

ADHERENCE TO INVESTMENT POLICY OBJECTIVES

The fund adhered to its respective investment objectives during the quarter ending 30 September 2025.

GENERAL DISCLOSURE

CoreSolutions Fund Managers (RF) (Pty) Ltd, Registration number: 2017/463866/07 (the "Manager"), is a company incorporated the Republic of South Africa as a manager of collective investments schemes in securities in terms of Section 42 of Collective Investments Schemes Control Act, 2002 ("CISCA") and is regulated by the Financial Sector Conduct Authority. The registered address of the Manager is 14th Floor, The Terraces, 34 Bree Street, Cape Town, 8001. The Trustee and Custodian is FirstRand Bank Limited, Tel: 27 11 282 8000, Address: 3 Merchant Place, Cnr Fredman Dr and Bute Lane, Sandton, 2196. The Investment Management of the portfolios is outsourced to 10X Investments (Pty) Ltd an authorised Financial Service Provider (FSP No. 28250). The asset and liabilities administration function of the portfolios is outsourced to Prescient Fund Services (Pty) Ltd, Tel: +27 21 700 5475; Address: Prescient House, Westlake Office Park Otto Close, Westlake, 7945, Cape Town. The Manager is ultimately accountable for the management of the scheme and the portfolios. This document and any other information supplied in connection with the Manager, and its portfolios is not "advice" as defined and/or contemplated in terms of the Financial Advisory and Intermediary Services Act, 2002 ("FAIS") and, therefore investors are encouraged to obtain their own independent advice prior to buying participatory interests in CIS portfolios issue by the Manager. Participatory interests in the portfolios administered by the Manager qualify as investment instruments for the purposes of Tax-Free Savings and Investment account by virtue of Section 12T of the Income Tax Act (available on certain LISPs). CIS portfolios are valued on business days at 17h00. Collective investments are calculated on a net asset value (NAV) basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses such as audit fees, brokerage, and service fees. Actual investment performance of the portfolio and the investor will differ depending on the initial fees applicable, the actual investment date, and the date of reinvestment of income as well as dividend withholding tax. Different classes of participatory interests apply to certain portfolios, which are subject to different fees and charges. Collective investment schemes portfolios are generally medium to long-term investments. The value of participatory interests or the investment may go down as well as up. Past performance is not necessarily a guide to future performance. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. Collective investment schemes portfolios are traded at ruling prices and can engage in borrowing and scrip lending. A portfolio may borrow up to 10% of its net assets on a temporary basis. Such borrowing is permitted only to meet a portfolio's obligations in relation to (i) the administration of a portfolio relating to purchase or sale transactions; and/or (ii) the redemption / cancellation of participatory interests in the portfolio. Borrowing relating to the administration of a portfolio relating to purchase or sale transactions are only permitted for a period of up to eight (8) calendar days and borrowing for redemption purposes / cancellation of participatory interests in a portfolio, is permitted for limited period of 61 calendar days. A schedule of fees and charges and maximum commissions in respect of a portfolio is available on request from the Manager free of charge. There is no performance fees charged in any of the portfolios. Commissions and incentives may be paid and if so, would be included in the overall costs. A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges, and which could result in a higher fee structure for the feeder fund. The portfolio may from time to time invest in foreign securities which could be accompanied by additional risks such as macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks as well as potential limitations on the availability of market information. A money market portfolio is not a bank deposit account. The price of a 10X money market fund participatory interest is targeted at a constant value. For money market funds, the total return to the investor is made up of interest received and any gain or loss made on any particular instrument. In most cases, the return will merely have the effect of increasing or decreasing the daily yield but, in the case of abnormal losses, it can have the effect of reducing the capital value of the fund. Excessive withdrawals may place the portfolio under liquidity pressures and in such cases a process of ring-fencing may be applied with managed pay-outs over time. Additional details and information on each of the CIS portfolios can be viewed on the 10X website www.10x.co.za and will also be made available to investors on request free of charge. The application form for investment in a portfolio will be made available to investors on request. The Manager has a right to close the portfolio to new investments at any time in order to be managed more efficiently in accordance with its mandate. The Manager shall, wherever possible, avoid situations which may cause conflicts between the interests of the Manager and the interests of investors. Where it is not possible to avoid conflicts of interest, the Manager shall disclose to investors all conflicts or possible conflicts and the manner in which such conflicts are managed. Total expense ratio (TER) is a measure of the portfolio's assets that have been expended as payment for services rendered in the management of the portfolio or CIS. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. Cost ratios are calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual charges or fees. Equities: The value of equities may vary according to company profits and future prospects, as well as more general market factors. In the event of a company default, the owners of their equity rank last in terms of any financial payment from that company. Bond/income funds: The value of fixed income investments (e.g. bonds) tends to decrease when interest rates and/or inflation rises. Bonds issued by major governments and companies, are generally more stable than those issued by emerging markets or smaller corporate issuers. If an issuer experiences financial difficulty, there may be a risk to some, or all, of the capital invested. Yields: The yield for bond, income and money market portfolios is historic and is calculated quarterly. Any historical or current yields quoted should not be considered reliable indicators of future performance. Derivatives: There is no assurance that a portfolio's use of a derivative strategy will succeed. A portfolio's management may employ a sophisticated risk management process, to oversee and manage derivative exposures within a portfolio, but the use of derivative instruments may involve risks different from, and, in certain cases, greater than, the risks presented by the securities from which they are derived. Liquidity: The risk that a given security or asset cannot be traded quickly enough in the market to prevent a loss (or make the required profit). Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Investors are reminded that an investment in a currency other than their own may expose them to a foreign exchange risk.

Management Company Information

CoreSolutions Fund Managers (RF) (Pty) Ltd
The Terraces
14th Floor, Office 01401
34 Bree Street
Cape Town, 8001
Tel: 021 412 1010
Website: www.intermediaries.10x.co.za
Email: intermediaries@10x.co.za
Compliance Email: compliance@10x.co.za

Trustee/Custodian

FirstRand Bank Limited
3 Merchant Place
Cnr Fredman Dr and Bute Lane
Sandton, 2196
Tel: 011 282 8000

CoreSolutions Moderate Fund

CoreSolutions_

QUARTERLY GENERAL INVESTOR REPORT

September 2025

Tel. 021 412 1010 invest@10X.co.za
Website: https://intermediaries.10x.co.za

Registered Investment Company	Risk	Net Asset Value (per particpatory interest)	Number of participatory Interests	TER %
CSOMCO	Medium	168,8	1 184 478 979	0,00%

PORTFOLIO CONSTITUENTS AND CHANGES FOR THE QUARTER

Instrument	30 Jun '25 (%)	30 Sept '25 (%)	Change (%)
Absa Group Ltd	0,9%	0,8%	-0,2%
Anglo American Plc	0,6%	0,7%	0,1%
ANGLOGOLD ASHANTI PLC	1,1%	1,5%	0,4%
ANHEUSER-BUSCH INBEV SA/NV	0,7%	0,5%	-0,2%
Aspen Pharmacare Holdings Ltd	0,3%	0,2%	-0,1%
ABSA BANK LTD CLN ASC144 JB3+180 200	1,2%	1,4%	0,3%
ABSA Bank Ltd CLN ASN950 Jb3+210 200	1,1%	1,4%	0,3%
Attacq Limited	0,1%	0,1%	0,0%
AVI Ltd	0,2%	0,2%	0,0%
Vanguard Total World Stock ETF	20,0%	19,8%	-0,2%
iShares Global Govt Bond UCITS	3,9%	3,9%	0,0%
iShares Global Corp Bond UCITS ETF	6,9%	6,8%	-0,1%
BHP Group Ltd	0,4%	0,4%	0,0%
Bid Corporation Ltd	1,0%	0,8%	-0,2%
iShares Core MSCI Emerging Mar	8,4%	8,2%	-0,2%
AMUNDI MSCI WORLD USD ACC	0,9%	0,8%	-0,1%
British American Tobacco Plc	1,0%	0,8%	-0,2%
BURSTONE GROUP LTD	0,0%	0,0%	0,0%
The Bidvest Group Ltd	0,5%	0,4%	-0,1%
Cie Financiere Richemont SA	0,9%	0,8%	-0,1%
Clicks Group Limited	0,6%	0,5%	-0,1%
Capitec Bank Holdings Ltd	2,1%	1,7%	-0,3%
Dipula Properties Limited	0,0%	0,0%	0,0%
Discovery Holdings Ltd	0,8%	0,7%	-0,1%
Emira Property Fund Limited	0,0%	0,0%	0,0%
EMedia Holdings LTD	0,0%	0,0%	0,0%
Equites Property Fund Limited	0,1%	0,1%	0,0%
Exxaro Resources Ltd	0,2%	0,3%	0,0%
Fortress Real Estate Investments Lim	0,2%	0,3%	0,0%
Firstrand Ltd	2,5%	2,4%	-0,1%
Fairvest Ltd	0,1%	0,1%	0,0%
Gold Fields Ltd	2,4%	3,7%	1,3%
Glencore Xstrata Plc	0,3%	0,4%	0,0%
10X Global Prop ETF	3,0%	2,9%	-0,1%
Granate BCI Money Market Fund D	4,5%	4,4%	-0,1%
Growthpoint Properties Ltd	0,5%	0,5%	0,0%
Harmony Gold Mining Company Ltd	0,9%	1,0%	0,1%
Hammerson Plc	0,1%	0,1%	0,0%
Hyprop Investments Ltd	0,2%	0,2%	0,0%
RSA I2029 1.875% 310329	0,4%	0,3%	0,0%
RSA I2031 4.25% 310131	0,0%	0,0%	0,0%
RSA I2033 1.875% 280233	0,4%	0,3%	0,0%
RSA I2038 2.25% 310138	0,4%	0,4%	0,0%
RSA ILB I2043 5.125% 310143	0,0%	0,0%	0,0%
RSA I2046 2.50% 310346	0,4%	0,4%	0,0%
RSA I2050 2.5% 2050	0,0%	0,4%	0,4%
RSA I2058 5.125% 2058	0,0%	0,0%	0,0%
Impala Platinum Holdings Ltd	0,9%	1,1%	0,2%
Investec Bank Ltd	0,2%	0,2%	0,0%
Investec Plc	0,3%	0,2%	0,0%
Interest on Cash ZAR	0,0%	0,0%	0,0%
Kumba Iron Ore Ltd	0,1%	0,1%	0,0%
Life Healthcare Group Holdings Limit	0,1%	0,1%	0,0%
Lighthouse Properties Plc	0,1%	0,1%	0,0%
Multichoice Group Ltd	0,2%	0,2%	0,0%

Mondi Plc	0,3%	0,2%	-0,1%
Mr Price Group Ltd	0,4%	0,3%	-0,1%
MAS PLC	0,1%	0,1%	0,0%
Momentum Group Limited	0,3%	0,2%	0,0%
MTN Group Ltd	1,7%	1,5%	-0,2%
Nedbank Group Ltd	0,7%	0,6%	-0,2%
Northam Platinum Holdings Ltd	0,4%	0,6%	0,1%
Naspers Ltd - N Shares	3,0%	3,1%	0,1%
Nepi Rockcastle N.V.	0,6%	0,6%	-0,1%
Old Mutual Ltd	0,4%	0,4%	0,0%
Other Fee	0,0%	0,0%	0,0%
OUTSURANCE GROUP LIMITED	0,4%	0,4%	-0,1%
Pepkor Holdings Limited	0,4%	0,5%	0,2%
Prosus NV	0,8%	0,8%	0,0%
RSA R186 10.50% 211226	0,8%	0,7%	-0,1%
RSA R202 3.45% 120733	0,3%	0,3%	0,0%
RSA R2030 8% 31012030	0,9%	0,8%	-0,1%
RSA R2032 8.25% 310332	0,8%	0,8%	0,0%
RSA R2033 10% 310333	0,1%	0,1%	0,0%
RSA R2035 8.875% 280235	0,9%	0,8%	0,0%
RSA R2037 8.5% 310137	0,7%	0,7%	0,0%
RSA R2038 10.875% 310338	0,1%	0,1%	0,0%
RSA R2040 9.00% 31012040	0,7%	0,6%	0,0%
RSA R2044 8.75% 31012044	0,6%	0,6%	0,0%
RSA R2048 8.75% 280248	0,9%	0,9%	0,0%
RSA R2053 11.625% 310353	0,2%	0,2%	0,0%
RSA R209 6.25% 310336	0,2%	0,2%	0,0%
RSA R210 2.60% 310328	0,3%	0,2%	0,0%
RSA R213 7.00% 280231	0,5%	0,5%	0,0%
RSA R214 6.5% 280241	0,2%	0,1%	0,0%
Redefine Properties Limited	0,2%	0,4%	0,2%
Remgro Ltd	0,5%	0,5%	0,0%
Resilient REIT Limited	0,2%	0,2%	0,0%
SA Corporate Real Estate Fund	0,1%	0,1%	0,0%
Standard Bank Group Ltd	2,0%	1,8%	-0,2%
Shaftesbury Capital Plc	0,0%	0,0%	0,0%
Shoprite Holdings Ltd	0,9%	0,8%	-0,1%
Sanlam Ltd	1,0%	0,8%	-0,2%
Sasol Ltd	0,3%	0,4%	0,1%
The Spar Group Ltd	0,1%	0,1%	0,0%
Sirius Real Estate Ltd	0,1%	0,1%	0,0%
Stor-age Property Reit Ltd	0,1%	0,1%	0,0%
Sibanye Stillwater Ltd	0,6%	0,8%	0,2%
Tiger Brands Ltd	0,3%	0,3%	0,0%
The Foschini Group Limited	0,3%	0,2%	-0,1%
INTU PROPERTIES PLC	0,0%	0,0%	0,0%
VALTERRA PLATINUM LIMITED	1,1%	1,9%	0,8%
Vukile Property Fund Ltd	0,2%	0,2%	0,0%
Vodacom Group Limited	0,5%	0,5%	-0,1%
Woolworths Holdings Ltd	0,3%	0,3%	0,0%
RSA I2050 2.25% 2050	0,5%	0,0%	-0,5%
Sappi Ltd	0,1%	0,0%	-0,1%
Cash and/or derivatives	0,7%	0,8%	0,2%

ADHERENCE TO INVESTMENT POLICY OBJECTIVES

The fund adhered to its respective investment objectives during the quarter ending 30 September 2025.

GENERAL DISCLOSURE

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Commissions and incentives may be paid and if so, would be included in the overall costs. A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges, and which could result in a higher fee structure for the feeder fund. The portfolio may from time to time invest in foreign securities which could be accompanied by additional risks such as macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks as well as potential limitations on the availability of market information. A money market portfolio is not a bank deposit account. The price of a 10X money market fund participatory interest is targeted at a constant value. For money market funds, the total return to the investor is made up of interest received and any gain or loss made on any particular instrument. In most cases, the return will merely have the effect of increasing or decreasing the daily yield but, in the case of abnormal losses, it can have the effect of reducing the capital value of the fund. Excessive withdrawals may place the portfolio under liquidity pressures and in such cases a process of ring-fencing may be applied with managed pay-outs over time. Additional details and information on each of the CIS portfolios can be viewed on the 10X website www.10x.co.za and will also be made available to investors on request free of charge. The application form for investment in a portfolio will be made available to investors on request. The Manager has a right to close the portfolio to new investments at any time in order to be managed more efficiently in accordance with its mandate. The Manager shall, wherever possible, avoid situations which may cause conflicts between the interests of the Manager and the interests of investors. Where it is not possible to avoid conflicts of interest, the Manager shall disclose to investors all conflicts or possible conflicts and the manner in which such conflicts are managed. Total expense ratio (TER) is a measure of the portfolio's assets that have been expended as payment for services rendered in the management of the portfolio or CIS. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. Cost ratios are calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual charges or fees. Equities: The value of equities may vary according to company profits and future prospects, as well as more general market factors. In the event of a company default, the owners of their equity rank last in terms of any financial payment from that company. Bond/income funds: The value of fixed income investments (e.g. bonds) tends to decrease when interest rates and/or inflation rises. Bonds issued by major governments and companies, are generally more stable than those issued by emerging markets or smaller corporate issuers. If an issuer experiences financial difficulty, there may be a risk to some, or all, of the capital invested. Yields: The yield for bond, income and money market portfolios is historic and is calculated quarterly. Any historical or current yields quoted should not be considered reliable indicators of future performance. Derivatives: There is no assurance that a portfolio's use of a derivative strategy will succeed. A portfolio's management may employ a sophisticated risk management process, to oversee and manage derivative exposures within a portfolio, but the use of derivative instruments may involve risks different from, and, in certain cases, greater than, the risks presented by the securities from which they are derived. Liquidity: The risk that a given security or asset cannot be traded quickly enough in the market to prevent a loss (or make the required profit). Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Investors are reminded that an investment in a currency other than their own may expose them to a foreign exchange risk.

Management Company Information

CoreSolutions Fund Managers (RF) (Pty) Ltd

The Terraces

14th Floor, Office 01401

34 Bree Street

Cape Town, 8001

Tel: 021 412 1010

Website: www.intermediaries.10x.co.za

Email: intermediaries@10x.co.za

Compliance Email: compliance@10x.co.za

Trustee/Custodian

FirstRand Bank Limited

3 Merchant Place

Cnr Fredman Dr and Bute Lane

Sandton, 2196

Tel: 011 282 8000

CoreSolutions Cautious Fund

QUARTERLY GENERAL INVESTOR REPORT

September 2025

CoreSolutions_

Tel. 021 412 1010 invest@10X.co.za
Website: https://intermediaries.10x.co.za

Registered Investment Company	Risk	Net Asset Value (per particpatory interest)	Number of participatory Interests	TER %
CSOCCO	Low	127,96	63 574 682	0,00%

PORTFOLIO CONSTITUENTS AND CHANGES FOR THE QUARTER

Instrument	30 Jun '25 (%)	30 Sept '25 (%)	Change (%)
Absa Group Ltd	0,5%	0,4%	-0,1%
Anglo American Plc	0,3%	0,3%	0,0%
ANGLOGOLD ASHANTI PLC	0,6%	0,8%	0,2%
ANHEUSER-BUSCH INBEV SA/NV	0,4%	0,3%	-0,1%
Aspen Pharmacare Holdings Ltd	0,2%	0,1%	-0,1%
ABSA BANK LTD CLN ASC144 JB3+180 200	1,9%	2,2%	0,4%
ABSA Bank Ltd CLN ASN950 Jb3+210 200	1,8%	2,2%	0,4%
Attacq Limited	0,1%	0,0%	0,0%
AVI Ltd	0,1%	0,1%	0,0%
Vanguard Total World Stock ETF	10,8%	10,7%	-0,1%
iShares Global Govt Bond UCITS	8,9%	8,9%	0,1%
iShares Global Corp Bond UCITS ETF	6,9%	6,9%	0,0%
BHP Group Ltd	0,2%	0,2%	0,0%
Bid Corporation Ltd	0,5%	0,4%	-0,1%
iShares Core MSCI Emerging Mar	4,4%	4,1%	-0,3%
British American Tobacco Plc	0,5%	0,4%	-0,1%
BURSTONE GROUP LTD	0,0%	0,0%	0,0%
The Bidvest Group Ltd	0,3%	0,2%	-0,1%
Cie Financiere Richemont SA	0,5%	0,4%	-0,1%
Clicks Group Limited	0,3%	0,2%	-0,1%
Capitec Bank Holdings Ltd	1,1%	0,9%	-0,2%
Dipula Properties Limited	0,0%	0,0%	0,0%
Discovery Holdings Ltd	0,4%	0,4%	-0,1%
Emira Property Fund Limited	0,0%	0,0%	0,0%
EMedia Holdings LTD	0,0%	0,0%	0,0%
Equites Property Fund Limited	0,1%	0,1%	0,0%
Exxaro Resources Ltd	0,1%	0,1%	0,0%
Fortress Real Estate Investments Lim	0,2%	0,1%	0,0%
Firstrand Ltd	1,3%	1,2%	0,0%
Fairvest Ltd	0,1%	0,0%	0,0%
Gold Fields Ltd	1,2%	1,9%	0,6%
Glencore Xstrata Plc	0,2%	0,2%	0,0%
10X Global Prop ETF	1,9%	2,0%	0,1%
Granate BCI Money Market Fund D	12,5%	12,5%	0,0%
Growthpoint Properties Ltd	0,3%	0,3%	0,0%
Harmony Gold Mining Company Ltd	0,5%	0,5%	0,1%
Hammerson Plc	0,0%	0,1%	0,0%
Hyprop Investments Ltd	0,1%	0,1%	0,0%
RSA I2029 1.875% 310329	1,1%	1,0%	-0,1%
RSA I2031 4.25% 310131	0,1%	0,1%	0,0%
RSA I2033 1.875% 280233	1,1%	1,1%	0,0%
RSA I2038 2.25% 310138	1,3%	1,2%	0,0%
RSA ILB I2043 5.125% 310143	0,1%	0,1%	0,0%
RSA I2046 2.50% 310346	1,2%	1,3%	0,0%
RSA I2050 2.5% 2050	0,0%	1,4%	1,4%
RSA I2058 5.125% 2058	0,1%	0,1%	0,0%
Impala Platinum Holdings Ltd	0,5%	0,6%	0,1%
Investec Bank Ltd	0,1%	0,1%	0,0%
Investec Plc	0,1%	0,1%	0,0%
Interest on Cash ZAR	0,0%	0,0%	0,0%
Kumba Iron Ore Ltd	0,0%	0,0%	0,0%
Life Healthcare Group Holdings Limit	0,1%	0,0%	0,0%
Lighthouse Properties Plc	0,0%	0,0%	0,0%
Multichoice Group Ltd	0,1%	0,1%	0,0%
Mondi Plc	0,2%	0,1%	-0,1%

Mr Price Group Ltd	0,2%	0,1%	-0,1%
MAS PLC	0,0%	0,0%	0,0%
Momentum Group Limited	0,1%	0,1%	0,0%
MTN Group Ltd	0,9%	0,8%	-0,1%
Nedbank Group Ltd	0,4%	0,3%	-0,1%
Northam Platinum Holdings Ltd	0,2%	0,3%	0,1%
Naspers Ltd - N Shares	1,5%	1,6%	0,0%
Nepi Rockcastle N.V.	0,3%	0,3%	0,0%
Old Mutual Ltd	0,2%	0,2%	0,0%
Other Fee	0,0%	0,0%	0,0%
OUTSURANCE GROUP LIMITED	0,2%	0,2%	-0,1%
Pepkor Holdings Limited	0,2%	0,2%	0,1%
Prosus NV	0,4%	0,4%	0,0%
RSA R186 10.50% 211226	2,3%	2,2%	-0,2%
RSA R202 3.45% 120733	0,9%	0,9%	0,0%
RSA R2030 8% 31012030	2,5%	2,3%	-0,1%
RSA R2032 8.25% 310332	2,4%	2,3%	0,0%
RSA R2033 10% 310333	0,2%	0,3%	0,1%
RSA R2035 8.875% 280235	2,4%	2,5%	0,0%
RSA R2037 8.5% 310137	2,1%	2,2%	0,1%
RSA R2038 10.875% 310338	0,2%	0,3%	0,1%
RSA R2040 9.00% 31012040	1,8%	1,9%	0,0%
RSA R2044 8.75% 31012044	1,7%	1,7%	0,0%
RSA R2048 8.75% 280248	2,5%	2,6%	0,1%
RSA R2053 11.625% 310353	0,6%	0,7%	0,1%
RSA R209 6.25% 310336	0,6%	0,5%	0,0%
RSA R210 2.60% 310328	0,8%	0,7%	0,0%
RSA R213 7.00% 280231	1,4%	1,4%	-0,1%
RSA R214 6.5% 280241	0,5%	0,5%	0,0%
Redefine Properties Limited	0,2%	0,3%	0,1%
Remgro Ltd	0,3%	0,2%	0,0%
Resilient REIT Limited	0,1%	0,1%	0,0%
SA Corporate Real Estate Fund	0,0%	0,0%	0,0%
Standard Bank Group Ltd	1,0%	0,9%	-0,1%
Shaftesbury Capital Plc	0,0%	0,0%	0,0%
Shoprite Holdings Ltd	0,5%	0,4%	0,0%
Sanlam Ltd	0,5%	0,4%	-0,1%
Sasol Ltd	0,2%	0,2%	0,0%
The Spar Group Ltd	0,1%	0,0%	0,0%
Sirius Real Estate Ltd	0,1%	0,0%	0,0%
Stor-age Property Reit Ltd	0,0%	0,0%	0,0%
Sibanye Stillwater Ltd	0,3%	0,4%	0,1%
Tiger Brands Ltd	0,2%	0,1%	0,0%
The Foschini Group Limited	0,1%	0,1%	0,0%
INTU PROPERTIES PLC	0,0%	0,0%	0,0%
VALTERRA PLATINUM LIMITED	0,6%	0,9%	0,4%
Vukile Property Fund Ltd	0,1%	0,1%	0,0%
Vodacom Group Limited	0,3%	0,2%	0,0%
Woolworths Holdings Ltd	0,2%	0,1%	0,0%
RSA I2050 2.25% 2050	1,3%	0,0%	-1,3%
Sappi Ltd	0,1%	0,0%	-0,1%
Cash and/or derivatives	1,2%	0,9%	-0,2%

ADHERENCE TO INVESTMENT POLICY OBJECTIVES

The fund adhered to its respective investment objectives during the quarter ending 30 September 2025.

GENERAL DISCLOSURE

CoreSolutions Fund Managers (RF) (Pty) Ltd, Registration number: 2017/463866/07 (the "Manager"), is a company incorporated the Republic of South Africa as a manager of collective investments schemes in securities in terms of Section 42 of Collective Investments Schemes Control Act, 2002 ("CISCA") and is regulated by the Financial Sector Conduct Authority. The registered address of the Manager is 14th Floor, The Terraces, 34 Bree Street, Cape Town, 8001. The Trustee and Custodian is FirstRand Bank Limited, Tel: 27 11 282 8000, Address: 3 Merchant Place, Cnr Fredman Dr and Bute Lane, Sandton, 2196. The Investment Management of the portfolios is outsourced to 10X Investments (Pty) Ltd an authorised Financial Service Provider (FSP No. 28250). The asset and liabilities administration function of the portfolios is outsourced to Prescient Fund Services (Pty) Ltd, Tel: +27 21 700 5475; Address: Prescient House, Westlake Office Park Otto Close, Westlake, 7945, Cape Town. The Manager is ultimately accountable for the management of the scheme and the portfolios. This document and any other information supplied in connection with the Manager, and its portfolios is not "advice" as defined and/or contemplated in terms of the Financial Advisory and Intermediary Services Act, 2002 ("FAIS") and, therefore investors are encouraged to obtain their own independent advice prior to buying participatory interests in CIS portfolios issue by the Manager. Participatory interests in the portfolios administered by the Manager qualify as investment instruments for the purposes of Tax-Free Savings and Investment account by virtue of Section 12T of the Income Tax Act (available on certain LISPs). CIS portfolios are valued on business days at 17h00. Collective investments are calculated on a net asset value (NAV) basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses such as audit fees, brokerage, and service fees. Actual investment performance of the portfolio and the investor will differ depending on the initial fees applicable, the actual investment date, and the date of reinvestment of income as well as dividend withholding tax. Different classes of participatory interests apply to certain portfolios, which are subject to different fees and charges. Collective investment schemes portfolios are generally medium to long-term investments. The value of participatory interests or the investment may go down as well as up. Past performance is not necessarily a guide to future performance. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. Collective investment schemes portfolios are traded at ruling prices and can engage in borrowing and scrip lending. A portfolio may borrow up to 10% of its net assets on a temporary basis. Such borrowing is permitted only to meet a portfolio's obligations in relation to (i) the administration of a portfolio relating to purchase or sale transactions; and/or (ii) the redemption / cancellation of participatory interests in the portfolio. Borrowing relating to the administration of a portfolio relating to purchase or sale transactions are only permitted for a period of up to eight (8) calendar days and borrowing for redemption purposes / cancellation of participatory interests in a portfolio, is permitted for limited period of 61 calendar days. A schedule of fees and charges and maximum commissions in respect of a portfolio is available on request from the Manager free of charge. There is no performance fees charged in any of the portfolios. Commissions and incentives may be paid and if so, would be included in the overall costs. A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges, and which could result in a higher fee structure for the feeder fund. The portfolio may from time to time invest in foreign securities which could be accompanied by additional risks such as macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks as well as potential limitations on the availability of market information. A money market portfolio is not a bank deposit account. The price of a 10X money market fund participatory interest is targeted at a constant value. For money market funds, the total return to the investor is made up of interest received and any gain or loss made on any particular instrument. In most cases, the return will merely have the effect of increasing or decreasing the daily yield but, in the case of abnormal losses, it can have the effect of reducing the capital value of the fund. Excessive withdrawals may place the portfolio under liquidity pressures and in such cases a process of ring-fencing may be applied with managed pay-outs over time. Additional details and information on each of the CIS portfolios can be viewed on the 10X website www.10x.co.za and will also be made available to investors on request free of charge. The application form for investment in a portfolio will be made available to investors on request. The Manager has a right to close the portfolio to new investments at any time in order to be managed more efficiently in accordance with its mandate. The Manager shall, wherever possible, avoid situations which may cause conflicts between the interests of the Manager and the interests of investors. Where it is not possible to avoid conflicts of interest, the Manager shall disclose to investors all conflicts or possible conflicts and the manner in which such conflicts are managed. Total expense ratio (TER) is a measure of the portfolio's assets that have been expended as payment for services rendered in the management of the portfolio or CIS. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. Cost ratios are calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual charges or fees. Equities: The value of equities may vary according to company profits and future prospects, as well as more general market factors. In the event of a company default, the owners of their equity rank last in terms of any financial payment from that company. Bond/income funds: The value of fixed income investments (e.g. bonds) tends to decrease when interest rates and/or inflation rises. Bonds issued by major governments and companies, are generally more stable than those issued by emerging markets or smaller corporate issuers. If an issuer experiences financial difficulty, there may be a risk to some, or all, of the capital invested. Yields: The yield for bond, income and money market portfolios is historic and is calculated quarterly. Any historical or current yields quoted should not be considered reliable indicators of future performance. Derivatives: There is no assurance that a portfolio's use of a derivative strategy will succeed. A portfolio's management may employ a sophisticated risk management process, to oversee and manage derivative exposures within a portfolio, but the use of derivative instruments may involve risks different from, and, in certain cases, greater than, the risks presented by the securities from which they are derived. Liquidity: The risk that a given security or asset cannot be traded quickly enough in the market to prevent a loss (or make the required profit). Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Investors are reminded that an investment in a currency other than their own may expose them to a foreign exchange risk.

Management Company Information

CoreSolutions Fund Managers (RF) (Pty) Ltd

The Terraces

14th Floor, Office 01401

34 Bree Street

Cape Town, 8001

Tel: 021 412 1010

Website: www.intermediaries.10x.co.za

Email: intermediaries@10x.co.za

Compliance Email: compliance@10x.**co**.za

Trustee/Custodian

FirstRand Bank Limited

3 Merchant Place

Cnr Fredman Dr and Bute Lane

Sandton, 2196

Tel: 011 282 8000

CoreSolutions Stable Fund Class O

QUARTERLY GENERAL INVESTOR REPORT

September 2025

CoreSolutions_

Tel. 021 412 1010 invest@10X.co.za
Website: https://intermediaries.10x.co.za

Registered Investment Company	Risk	Net Asset Value (per particpatory interest)	Number of participatory Interests	TER %
CSOSCO	Medium	148,79	153 539 015,71	0,00%

PORTFOLIO CONSTITUENTS AND CHANGES FOR THE QUARTER

Instrument	30 Jun '25 (%)	30 Sept '25 (%)	Change (%)
Absa Group Ltd	0,8%	0,7%	-0,1%
Anglo American Plc	0,5%	0,6%	0,0%
ANGLOGOLD ASHANTI PLC	1,0%	1,3%	0,3%
ANHEUSER-BUSCH INBEV SA/NV	0,6%	0,4%	-0,2%
Aspen Pharmacare Holdings Ltd	0,3%	0,2%	-0,1%
ABSA BANK LTD CLN ASC144 JB3+180 200	1,9%	2,3%	0,4%
ABSA Bank Ltd CLN ASN950 Jb3+210 200	1,8%	2,3%	0,4%
Attacq Limited	0,1%	0,1%	0,0%
AVI Ltd	0,2%	0,2%	0,0%
Vanguard Total World Stock ETF	14,6%	14,1%	-0,5%
iShares Global Govt Bond UCITS	6,0%	5,9%	-0,1%
iShares Global Corp Bond UCITS ETF	7,0%	6,9%	-0,1%
BHP Group Ltd	0,4%	0,3%	0,0%
Bid Corporation Ltd	0,8%	0,7%	-0,1%
iShares Core MSCI Emerging Mar	5,8%	5,7%	-0,1%
British American Tobacco Plc	0,8%	0,7%	-0,1%
BURSTONE GROUP LTD	0,0%	0,0%	0,0%
The Bidvest Group Ltd	0,4%	0,3%	-0,1%
Cie Financiere Richemont SA	0,8%	0,7%	-0,1%
Clicks Group Limited	0,5%	0,4%	-0,1%
Capitec Bank Holdings Ltd	1,7%	1,5%	-0,3%
Dipula Properties Limited	0,0%	0,0%	0,0%
Discovery Holdings Ltd	0,7%	0,6%	-0,1%
Emira Property Fund Limited	0,0%	0,0%	0,0%
EMedia Holdings LTD	0,0%	0,0%	0,0%
Equites Property Fund Limited	0,1%	0,1%	0,0%
Exxaro Resources Ltd	0,2%	0,2%	0,0%
Fortress Real Estate Investments Lim	0,2%	0,2%	0,0%
Firstrand Ltd	2,0%	2,0%	-0,1%
Fairvest Ltd	0,1%	0,1%	0,0%
Gold Fields Ltd	2,0%	3,1%	1,1%
Glencore Xstrata Plc	0,3%	0,3%	0,0%
10X Global Prop ETF	2,5%	2,5%	0,0%
Granate BCI Money Market Fund D	9,7%	9,4%	-0,3%
Growthpoint Properties Ltd	0,4%	0,4%	0,0%
Harmony Gold Mining Company Ltd	0,7%	0,8%	0,1%
Hammerson Plc	0,1%	0,1%	0,0%
Hyprop Investments Ltd	0,1%	0,1%	0,0%
RSA I2029 1.875% 310329	0,6%	0,6%	0,0%
RSA I2031 4.25% 310131	0,1%	0,0%	0,0%
RSA I2033 1.875% 280233	0,6%	0,6%	0,0%
RSA I2038 2.25% 310138	0,7%	0,7%	0,0%
RSA ILB I2043 5.125% 310143	0,1%	0,1%	0,0%
RSA I2046 2.50% 310346	0,7%	0,7%	0,0%
RSA I2050 2.5% 2050	0,0%	0,8%	0,8%
RSA I2058 5.125% 2058	0,0%	0,0%	0,0%
Impala Platinum Holdings Ltd	0,8%	1,0%	0,2%
Investec Bank Ltd	0,2%	0,1%	0,0%
Investec Plc	0,2%	0,2%	0,0%
Interest on Cash ZAR	0,0%	0,0%	0,0%
Kumba Iron Ore Ltd	0,1%	0,1%	0,0%
Life Healthcare Group Holdings Limit	0,1%	0,1%	0,0%
Lighthouse Properties Plc	0,1%	0,0%	0,0%
Multichoice Group Ltd	0,2%	0,2%	0,0%
Mondi Plc	0,3%	0,2%	-0,1%

Mr Price Group Ltd	0,3%	0,3%	-0,1%
MAS PLC	0,1%	0,1%	0,0%
Momentum Group Limited	0,2%	0,2%	0,0%
MTN Group Ltd	1,4%	1,3%	-0,1%
Nedbank Group Ltd	0,6%	0,5%	-0,1%
Northam Platinum Holdings Ltd	0,4%	0,5%	0,1%
Naspers Ltd - N Shares	2,5%	2,6%	0,1%
Nepi Rockcastle N.V.	0,5%	0,4%	-0,1%
Old Mutual Ltd	0,3%	0,3%	0,0%
Other Fee	0,0%	0,0%	0,0%
OUTSURANCE GROUP LIMITED	0,4%	0,3%	-0,1%
Pepkor Holdings Limited	0,3%	0,4%	0,1%
Prosus NV	0,7%	0,7%	0,0%
RSA R186 10.50% 211226	1,4%	1,3%	-0,1%
RSA R202 3.45% 120733	0,5%	0,5%	0,0%
RSA R2030 8% 31012030	1,5%	1,4%	-0,1%
RSA R2032 8.25% 310332	1,4%	1,4%	0,0%
RSA R2033 10% 310333	0,1%	0,2%	0,0%
RSA R2035 8.875% 280235	1,5%	1,5%	0,0%
RSA R2037 8.5% 310137	1,3%	1,3%	0,0%
RSA R2038 10.875% 310338	0,1%	0,2%	0,0%
RSA R2040 9.00% 31012040	1,1%	1,1%	0,0%
RSA R2044 8.75% 31012044	1,0%	1,0%	0,0%
RSA R2048 8.75% 280248	1,5%	1,5%	0,0%
RSA R2053 11.625% 310353	0,4%	0,4%	0,0%
RSA R209 6.25% 310336	0,3%	0,3%	0,0%
RSA R210 2.60% 310328	0,4%	0,4%	0,0%
RSA R213 7.00% 280231	0,8%	0,8%	0,0%
RSA R214 6.5% 280241	0,3%	0,3%	0,0%
Redefine Properties Limited	0,2%	0,4%	0,2%
Remgro Ltd	0,4%	0,4%	0,0%
Resilient REIT Limited	0,1%	0,1%	0,0%
SA Corporate Real Estate Fund	0,1%	0,1%	0,0%
Standard Bank Group Ltd	1,6%	1,5%	-0,1%
Shaftesbury Capital Plc	0,0%	0,0%	0,0%
Shoprite Holdings Ltd	0,7%	0,6%	-0,1%
Sanlam Ltd	0,8%	0,7%	-0,1%
Sasol Ltd	0,3%	0,3%	0,0%
The Spar Group Ltd	0,1%	0,1%	0,0%
Sirius Real Estate Ltd	0,1%	0,1%	0,0%
Stor-age Property Reit Ltd	0,1%	0,0%	0,0%
Sibanye Stillwater Ltd	0,5%	0,7%	0,2%
Tiger Brands Ltd	0,3%	0,2%	0,0%
The Foschini Group Limited	0,2%	0,2%	-0,1%
INTU PROPERTIES PLC	0,0%	0,0%	0,0%
VALTERRA PLATINUM LIMITED	0,9%	1,6%	0,7%
Vukile Property Fund Ltd	0,2%	0,2%	0,0%
Vodacom Group Limited	0,5%	0,4%	-0,1%
Woolworths Holdings Ltd	0,3%	0,2%	0,0%
RSA I2050 2.25% 2050	0,8%	0,0%	-0,8%
Sappi Ltd	0,1%	0,0%	-0,1%
Cash and/or derivatives	0,8%	0,8%	0,0%

ADHERENCE TO INVESTMENT POLICY OBJECTIVES

The fund adhered to its respective investment objectives during the quarter ending 30 September 2025.

GENERAL DISCLOSURE

Management Company Information

CoreSolutions Fund Managers (RF) (Pty) Ltd

The Terraces

14th Floor, Office 01401

34 Bree Street

Cape Town, 8001

Tel: 021 412 1010

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Trustee/Custodian

FirstRand Bank Limited

3 Merchant Place

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Sandton, 2196

Tel: 011 282 8000

Fund Wealth Dynamic Equity CoreSolutions Fund

CoreSolutions_

QUARTERLY GENERAL INVESTOR REPORT

September 2025

Tel. 021 412 1010. invest@10X.co.za
Website: https://intermediaries.10x.co.za

Registered Investment Company	Risk	Net Asset Value (per particpatory interest)	Number of participatory Interests	TER %
FWDYTF	Medium	116,29	382 347 412,20	0,75%

PORTFOLIO CONSTITUENTS AND CHANGES FOR THE QUARTER

Instrument	30 Jun '25 (%)	30 Sept '25 (%)	Change (%)
Absa Group Ltd	0,8%	0,7%	-0,1%
Anglo American Plc	0,9%	1,0%	0,1%
ANGLOGOLD ASHANTI PLC	1,5%	2,0%	0,5%
ANHEUSER-BUSCH INBEV SA/NV	0,6%	0,4%	-0,2%
Audit Fee	0,0%	0,0%	0,0%
iShares Core MSCI Internationa	4,4%	4,4%	0,0%
BHP Group Ltd	0,4%	0,3%	0,0%
Bid Corporation Ltd	0,8%	0,7%	-0,1%
iShares Core MSCI Emerging Mar	5,8%	5,7%	-0,1%
iShares S&P 500 Equal Weight U	1,1%	1,1%	0,0%
iShares MSCI China A UCITS ETF	1,8%	1,8%	0,0%
AMUNDI MSCI WORLD USD ACC	14,7%	14,2%	-0,5%
British American Tobacco Plc	1,0%	0,8%	-0,2%
iShares Core CSI 300 ETF	1,5%	1,6%	0,1%
The Bidvest Group Ltd	0,4%	0,3%	-0,1%
Cie Financiere Richemont SA	0,9%	0,7%	-0,1%
Clicks Group Limited	0,5%	0,4%	-0,1%
Capitec Bank Holdings Ltd	1,6%	1,4%	-0,2%
Coronation Top20 Fund Q	3,2%	3,3%	0,1%
Discovery Holdings Ltd	0,6%	0,5%	-0,1%
EMedia Holdings LTD	0,0%	0,0%	0,0%
Fairtree SA Equity Prescient Fund -	0,0%	17,1%	17,1%
FNB MidCap ETF	2,7%	2,7%	0,0%
Firstrand Ltd	2,1%	1,9%	-0,2%
Gold Fields Ltd	2,0%	3,0%	1,1%
Glencore Xstrata Plc	0,0%	0,3%	0,3%
Growthpoint Properties Ltd	0,2%	0,2%	0,0%
Harmony Gold Mining Company Ltd	0,7%	0,8%	0,1%
Impala Platinum Holdings Ltd	0,7%	0,8%	0,1%
Investec Bank Ltd	0,2%	0,1%	0,0%
Investec Plc	0,2%	0,2%	0,0%
Interest on Cash ZAR	0,0%	0,0%	0,0%
Management Fee	-0,1%	-0,1%	0,0%
Mondi Plc	0,3%	0,2%	-0,1%
Mr Price Group Ltd	0,3%	0,2%	-0,1%
MTN Group Ltd	1,4%	1,1%	-0,2%
Nedbank Group Ltd	0,6%	0,5%	-0,1%
Northam Platinum Holdings Ltd	0,4%	0,5%	0,1%
Naspers Ltd - N Shares	2,8%	2,8%	0,0%
Nepi Rockcastle N.V.	0,4%	0,4%	-0,1%
Old Mutual Ltd	0,3%	0,2%	0,0%
OUTSURANCE GROUP LIMITED	0,3%	0,3%	-0,1%
Pepkor Holdings Limited	0,4%	0,4%	0,1%
PPS Global Equity Fund A3	17,7%	17,3%	-0,4%
Prosus NV	0,9%	0,9%	0,0%
Remgro Ltd	0,4%	0,4%	0,0%
Reinet Investments S.C.A	0,4%	0,3%	-0,1%
Standard Bank Group Ltd	1,6%	1,5%	-0,1%
Shoprite Holdings Ltd	0,7%	0,6%	-0,1%
Sanlam Ltd	0,8%	0,7%	-0,1%
Sasol Ltd	0,2%	0,3%	0,1%
Sibanye Stillwater Ltd	0,5%	0,7%	0,2%
VALTERRA PLATINUM LIMITED	0,5%	1,3%	0,7%
Vodacom Group Limited	0,4%	0,3%	-0,1%
Woolworths Holdings Ltd	0,2%	0,2%	-0,1%
Aspen Pharmacare Holdings Ltd	0,2%	0,0%	-0,2%
Fairtree SA Equity Prescient Fund -	16,8%	0,0%	-16,8%
Cash and/or derivatives	0,2%	0,5%	0,3%

ADHERENCE TO INVESTMENT POLICY OBJECTIVES

The fund adhered to its respective investment objectives during the quarter ending 30 September 2025.

GENERAL DISCLOSURE

CoreSolutions Fund Managers (RF) (Pty) Ltd, Registration number: 2017/463866/07 (the "Manager"), is a company incorporated the Republic of South Africa as a manager of collective investments schemes in securities in terms of Section 42 of Collective Investments Schemes Control Act, 2002 ("CISCA") and is regulated by the Financial Sector Conduct Authority. The registered address of the Manager is 14th Floor, The Terraces, 34 Bree Street, Cape Town, 8001. The Trustee and Custodian is FirstRand Bank Limited, Tel: 27 11 282 8000, Address: 3 Merchant Place, Cnr Fredman Dr and Bute Lane, Sandton, 2196. The Investment Management of the portfolios is outsourced to 10X Investments (Pty) Ltd an authorised Financial Service Provider (FSP No. 28250). The asset and liabilities administration function of the portfolios is outsourced to Prescient Fund Services (Pty) Ltd, Tel: +27 21 700 5475; Address: Prescient House, Westlake Office Park Otto Close, Westlake, 7945, Cape Town. The Manager is ultimately accountable for the management of the scheme and the portfolios. This document and any other information supplied in connection with the Manager, and its portfolios is not "advice" as defined and/or contemplated in terms of the Financial Advisory and Intermediary Services Act, 2002 ("FAIS") and, therefore investors are encouraged to obtain their own independent advice prior to buying participatory interests in CIS portfolios issue by the Manager. Participatory interests in the portfolios administered by the Manager qualify as investment instruments for the purposes of Tax-Free Savings and Investment account by virtue of Section 12T of the Income Tax Act (available on certain LISPs). CIS portfolios are valued on business days at 17h00. Collective investments are calculated on a net asset value (NAV) basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses such as audit fees, brokerage, and service fees. Actual investment performance of the portfolio and the investor will differ depending on the initial fees applicable, the actual investment date, and the date of reinvestment of income as well as dividend withholding tax. Different classes of participatory interests apply to certain portfolios, which are subject to different fees and charges. Collective investment schemes portfolios are generally medium to long-term investments. The value of participatory interests or the investment may go down as well as up. Past performance is not necessarily a guide to future performance. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. Collective investment schemes portfolios are traded at ruling prices and can engage in borrowing and scrip lending. A portfolio may borrow up to 10% of its net assets on a temporary basis. Such borrowing is permitted only to meet a portfolio's obligations in relation to (i) the administration of a portfolio relating to purchase or sale transactions; and/or (ii) the redemption / cancellation of participatory interests in the portfolio. Borrowing relating to the administration of a portfolio relating to purchase or sale transactions are only permitted for a period of up to eight (8) calendar days and borrowing for redemption purposes / cancellation of participatory interests in a portfolio, is permitted for limited period of 61 calendar days. A schedule of fees and charges and maximum commissions in respect of a portfolio is available on request from the Manager free of charge. There is no performance fees charged in any of the portfolios. Commissions and incentives may be paid and if so, would be included in the overall costs. A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges, and which could result in a higher fee structure for the feeder fund. The portfolio may from time to time invest in foreign securities which could be accompanied by additional risks such as macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks as well as potential limitations on the availability of market information. A money market portfolio is not a bank deposit account. The price of a 10X money market fund participatory interest is targeted at a constant value. For money market funds, the total return to the investor is made up of interest received and any gain or loss made on any particular instrument. In most cases, the return will merely have the effect of increasing or decreasing the daily yield but, in the case of abnormal losses, it can have the effect of reducing the capital value of the fund. Excessive withdrawals may place the portfolio under liquidity pressures and in such cases a process of ring-fencing may be applied with managed pay-outs over time. Additional details and information on each of the CIS portfolios can be viewed on the 10X website www.10x.co.za and will also be made available to investors on request free of charge. The application form for investment in a portfolio will be made available to investors on request. The Manager has a right to close the portfolio to new investments at any time in order to be managed more efficiently in accordance with its mandate. The Manager shall, wherever possible, avoid situations which may cause conflicts between the interests of the Manager and the interests of investors. Where it is not possible to avoid conflicts of interest, the Manager shall disclose to investors all conflicts or possible conflicts and the manner in which such conflicts are managed. Total expense ratio (TER) is a measure of the portfolio's assets that have been expended as payment for services rendered in the management of the portfolio or CIS. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. Cost ratios are calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual charges or fees. Equities: The value of equities may vary according to company profits and future prospects, as well as more general market factors. In the event of a company default, the owners of their equity rank last in terms of any financial payment from that company. Bond/income funds: The value of fixed income investments (e.g. bonds) tends to decrease when interest rates and/or inflation rises. Bonds issued by major governments and companies, are generally more stable than those issued by emerging markets or smaller corporate issuers. If an issuer experiences financial difficulty, there may be a risk to some, or all, of the capital invested. Yields: The yield for bond, income and money market portfolios is historic and is calculated quarterly. Any historical or current yields quoted should not be considered reliable indicators of future performance. Derivatives: There is no assurance that a portfolio's use of a derivative strategy will succeed. A portfolio's management may employ a sophisticated risk management process, to oversee and manage derivative exposures within a portfolio, but the use of derivative instruments may involve risks different from, and, in certain cases, greater than, the risks presented by the securities from which they are derived. Liquidity: The risk that a given security or asset cannot be traded quickly enough in the market to prevent a loss (or make the required profit). Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Investors are reminded that an investment in a currency other than their own may expose them to a foreign exchange risk.

Management Company Information

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