

Non-Money Market Unit Trusts

Entity name
10X DEFENSIVE FUND
10X INCOME FUND
10X MODERATE FUND
10X MSCI WORLD INDEX FEEDER FUND
10X SA GOV BOND INDEX FUND
10X SA ILB INDEX FUND
10X SA PROPERTY INDEX FUND
10X TOP 60 SA EQUITY INDEX FUND
10X YOUR FUTURE FUND
1INVEST ALBI (NON TR) INDEX TRACKER FUND
1INVEST ALSI 40 FUND
1INVEST CAPPED PROPERTY INDEX TRACKER FUND
1INVEST GLOBAL GOVERNMENT BOND INDEX FEEDER ETF
1INVEST GLOBAL GOVERNMENT BOND INDEX FEEDER FUND
1INVEST GLOBAL REIT INDEX FEEDER ETF
1INVEST GLOBAL REIT INDEX FEEDER FUND
1INVEST HIGH EQUITY BALANCED PASSIVE FUND OF FUNDS
1INVEST ICE US TREASURY SHORT BOND INDEX FEEDER ETF
1INVEST INDEX FUND
1INVEST INFLATION LINKED BOND INDEX TRACKER FUND
1INVEST LOW EQUITY BALANCED PASSIVE FUND OF FUNDS
1INVEST MSCI EM ASIA INDEX FEEDER ETF
1INVEST MSCI WORLD INDEX FEEDER ETF
1INVEST MSCI WORLD INDEX FEEDER FUND
1INVEST MSCI WORLD SOCIALLY RESPONSIBLE INVESTMENT INDEX FEEDER ETF
1INVEST S&P500 INDEX FEEDER ETF
1INVEST S&P500 INDEX FEEDER FUND
1INVEST S&P500 INFO TECH INDEX FEEDER ETF
1INVEST S&P500 INFO TECH INDEX FEEDER FUND
1INVEST SA BOND ETF
1INVEST SA PROPERTY ETF
1INVEST SWIX 40 ETF
1INVEST TOP 40 ETF
27FOUR ASSET SELECT FUND OF FUNDS
27FOUR BALANCED FUND OF FUNDS
27FOUR DIVERSIFIED INCOME FUND
27FOUR GLOBAL EQUITY FEEDER FUND
27FOUR HIGH EQUITY BALANCED FUND OF FUNDS
27FOUR SHARIAH ACTIVE EQUITY FUND
27FOUR SHARIAH BALANCED FUND OF FUNDS
27FOUR SHARIAH INCOME FUND
27FOUR STABLE FUND OF FUNDS
36ONE BCI EQUITY FUND

36ONE BCI FLEXIBLE OPPORTUNITY FUND
36ONE BCI GLOBAL EQUITY FEEDER FUND
36ONE BCI SA EQUITY FUND
3B BCI INCOME FUND
4D BCI AGGRESSIVE FLEXIBLE FUND OF FUNDS
4D BCI CAUTIOUS FUND OF FUNDS
4D BCI FLEXIBLE FUND
4D BCI MODERATE FUND OF FUNDS
ABAX ABSOLUTE PRESCIENT FUND
ABAX BALANCED PRESCIENT FUND
ABAX DIVERSIFIED INCOME PRESCIENT FUND
ABAX EQUITY PRESCIENT FUND
ABAX GLOBAL EQUITY PRESCIENT FEEDER FUND
ABAX SA ABSOLUTE PRESCIENT FUND
ABAX SA INCOME PRESCIENT FUND
ABOUTIR PRIME WORLDWIDE FLEXIBLE FUND
ABSA ABSOLUTE FUND
ABSA AFRICA EQUITY FEEDER FUND
ABSA BALANCED FUND
ABSA BOND FUND
ABSA BOND INDEX FUND
ABSA CORE INCOME FUND
ABSA DIVIDEND PLUS INDEX FUND
ABSA FLEXIBLE GROWTH FUND
ABSA FLEXIBLE INCOME FUND
ABSA FUNDISA FUND
ABSA GLOBAL CORE EQUITY FEEDER FUND
ABSA GLOBAL MULTI ASSET FEEDER FUND
ABSA GLOBAL PROPERTY FEEDER FUND
ABSA GLOBAL VALUE FEEDER FUND
ABSA INCOME ENHANCER FUND
ABSA INFLATION BEATER FUND
ABSA INFLATION LINKED INCOME FUND
ABSA MANAGED FUND
ABSA MULTI MANAGED ABSOLUTE RETURN PRUDENTIAL FUND
ABSA MULTI MANAGED ACCUMULATION FUND OF FUNDS
ABSA MULTI MANAGED BOND FUND
ABSA MULTI MANAGED CORE ACCUMULATION FUND
ABSA MULTI MANAGED CORE GROWTH FUND
ABSA MULTI MANAGED CORE PRESERVER FUND
ABSA MULTI MANAGED EQUITY FUND
ABSA MULTI MANAGED GROWTH FUND OF FUNDS
ABSA MULTI MANAGED INCOME FUND
ABSA MULTI MANAGED PASSIVE ACCUMULATION FUND
ABSA MULTI MANAGED PASSIVE GROWTH FUND
ABSA MULTI MANAGED PASSIVE PRESERVER FUND
ABSA MULTI MANAGED PRESERVER FUND OF FUNDS

ABSA PRIME EQUITY FUND
ABSA PROPERTY EQUITY FUND
ABSA PROPERTY INDEX FUND
ABSA PRUDENTIAL FUND OF FUNDS
ABSA SELECT EQUITY FUND
ABSA SMART ALPHA DEFENSIVE FUND
ABSA SMART ALPHA EQUITY FUND
ABSA SMART ALPHA PROPERTY FUND
ABSA TACTICAL INCOME FUND
ABSA TOP 40 INDEX FUND
ACCORN BCI EQUITY FUND OF FUNDS
ACCORN BCI PROPERTY FUND OF FUNDS
ADB BCI BALANCED FUND OF FUNDS
ADB BCI FLEXIBLE PRUDENTIAL FUND OF FUNDS
ADVICEWORX OLD MUTUAL INFLATION PLUS 2-3% FUND OF FUNDS
ADVICEWORX OLD MUTUAL INFLATION PLUS 3-4% FUND OF FUNDS
ADVICEWORX OLD MUTUAL INFLATION PLUS 4-5% FUND OF FUNDS
ADVICEWORX OLD MUTUAL INFLATION PLUS 5-7% FUND OF FUNDS
AEON ACTIVE EQUITY PRESCIENT FUND
AEON BALANCED PRESCIENT FUND
AEON SMART MULTI-FACTOR EQUITY PRESCIENT FUND
AF INVESTMENTS AGGRESSIVE PASSIVE UNIT TRUST
AF INVESTMENTS CONSERVATIVE PASSIVE UNIT TRUST
AF INVESTMENTS ENHANCED INCOME UNIT TRUST
AF INVESTMENTS EQUITY FUND OF FUNDS
AF INVESTMENTS FLEXIBLE FUND OF FUNDS
AF INVESTMENTS GLOBAL EQUITY FEEDER FUND
AF INVESTMENTS INFLATION LINKED BOND UNIT TRUST
AF INVESTMENTS INSTITUTIONAL EQUITY UNIT TRUST
AF INVESTMENTS PERFORMER MANAGED UNIT TRUST
AF INVESTMENTS PROPERTY EQUITY UNIT TRUST
AF INVESTMENTS PURE FIXED INTEREST UNIT TRUST
AF INVESTMENTS REAL RETURN FOCUS UNIT TRUST
AF INVESTMENTS STABLE FUND OF FUNDS
AF INVESTMENTS STRATEGIC GLOBAL BALANCED FEEDER FUND
AF INVESTMENTS SUPERIOR YIELD UNIT TRUST
AFFINITY CI CAUTIOUS FUND
AFFINITY CI GROWTH FUND
AFFINITY CI INTERNATIONAL FLEXIBLE GROWTH FUND
AFFINITY CI MODERATE FUND
AFFINITY CI WORLDWIDE FLEXIBLE FUND OF FUNDS
AFRICAN ALLIANCE EQUITY PRESCIENT FUND
AG CAPITAL VALUE FLEXIBLE SNN FUND
ALL WEATHER BCI EQUITY FUND
ALLAN GRAY BALANCED FUND
ALLAN GRAY BOND FUND
ALLAN GRAY EQUITY FUND

ALLAN GRAY OPTIMAL FUND
ALLAN GRAY ORBIS GLOBAL EQUITY FEEDER FUND
ALLAN GRAY ORBIS GLOBAL FUND OF FUNDS
ALLAN GRAY ORBIS GLOBAL OPTIMAL FUND OF FUNDS
ALLAN GRAY SA EQUITY FUND
ALLAN GRAY STABLE FUND
ALLAN GRAY TAX-FREE BALANCED FUND
ALUSI REALFIN MANAGED FUND
ALUWANI BCI ENHANCED YIELD FUND
ALUWANI BCI HIGH YIELD FUND
ALUWANI BCI TOP 25 EQUITY FUND
AMITY BCI DIVERSIFIED INCOME FUND
AMITY BCI EQUITY INCOME FUND
AMITY BCI GLOBAL DIVERSIFIED FUND OF FUNDS
AMITY BCI MANAGED SELECT FUND OF FUNDS
AMITY BCI PRUDENT FUND OF FUNDS
AMITY BCI STABLE SELECT FUND
AMPERSAND SANLAM COLLECTIVE INVESTMENTS BOND FUND
AMPERSAND SANLAM COLLECTIVE INVESTMENTS CPI PLUS 2 FUND OF FUNDS
AMPERSAND SANLAM COLLECTIVE INVESTMENTS CPI PLUS 4 FUND OF FUNDS
AMPERSAND SANLAM COLLECTIVE INVESTMENTS CPI PLUS 6 FUND OF FUNDS
AMPERSAND SANLAM COLLECTIVE INVESTMENTS EQUITY FUND
AMPERSAND SANLAM COLLECTIVE INVESTMENTS INCOME FUND
AMPERSAND SANLAM COLLECTIVE INVESTMENTS SA INFLATION LINKED BOND FUND
AMPERSAND SANLAM COLLECTIVE INVESTMENTS PROPERTY FUND
AMPLIFY SANLAM COLLECTIVE INVESTMENTS ABSOLUTE FUND
AMPLIFY SANLAM COLLECTIVE INVESTMENTS BALANCED FUND
AMPLIFY SANLAM COLLECTIVE INVESTMENTS DEFENSIVE BALANCED FUND
AMPLIFY SANLAM COLLECTIVE INVESTMENTS EQUITY FUND
AMPLIFY SANLAM COLLECTIVE INVESTMENTS FLEXIBLE EQUITY FUND
AMPLIFY SANLAM COLLECTIVE INVESTMENTS STRATEGIC INCOME FUND
AMPLIFY SANLAM COLLECTIVE INVESTMENTS WEALTH PROTECTOR FUND
ANALYTICS CI BALANCED FUND OF FUNDS
ANALYTICS CI CAUTIOUS FUND OF FUNDS
ANALYTICS CI MANAGED EQUITY FUND
ANALYTICS CI MODERATE FUND OF FUNDS
ANALYTICS CI WORLDWIDE FLEXIBLE FUND OF FUNDS
ANBRO BCI UNICORN GLOBAL GROWTH FUND
ANCHOR BCI ACPI GLOBAL BALANCED FEEDER FUND
ANCHOR BCI AFRICA FLEXIBLE INCOME FUND
ANCHOR BCI BOND FUND
ANCHOR BCI CORE INCOME FUND
ANCHOR BCI DIVERSIFIED GROWTH FUND
ANCHOR BCI DIVERSIFIED MODERATE FUND
ANCHOR BCI DIVERSIFIED STABLE FUND
ANCHOR BCI EQUITY FUND
ANCHOR BCI FLEXIBLE FUND

ANCHOR BCI FLEXIBLE INCOME FUND
ANCHOR BCI GLOBAL EQUITY FEEDER FUND
ANCHOR BCI GLOBAL FLEXIBLE INCOME FUND
ANCHOR BCI GLOBAL TECHNOLOGY FUND
ANCHOR BCI MANAGED FUND
ANCHOR BCI PROPERTY FUND
ANCHOR BCI SA EQUITY FUND
ANCHOR BCI WORLDWIDE FLEXIBLE FUND
ANCHOR BCI WORLDWIDE OPPORTUNITIES FUND
ANCHOR SECURITIES BCI WORLDWIDE GROWTH AND INCOME FUND
APS CI CAUTIOUS FUND OF FUNDS
APS CI EQUITY FUND OF FUNDS
APS CI GLOBAL FLEXIBLE FEEDER FUND
APS CI MANAGED GROWTH FUND OF FUNDS
APS CI MODERATE FUND
ARGON BCI ABSOLUTE RETURN FUND
ARGON BCI BOND FUND
ARGON BCI FLEXIBLE INCOME FUND (B)
AS FORUM BCI AGGRESSIVE FUND OF FUNDS
AS FORUM BCI CAUTIOUS FUND OF FUNDS
AS FORUM BCI MODERATE FUND OF FUNDS
ASHBURTON BALANCED FUND
ASHBURTON BOND FUND
ASHBURTON CORE PLUS INCOME FUND
ASHBURTON DIVERSIFIED INCOME FUND
ASHBURTON GLOBAL 1200 EQUITY EXCHANGE TRADED FUND
ASHBURTON GLOBAL FLEXIBLE FUND
ASHBURTON GLOBAL LEADERS ZAR EQUITY FEEDER FUND
ASHBURTON GOVERNMENT INFLATION LINKED BOND EXCHANGE TRADED FUND
ASHBURTON GOVI TRACKER FUND
ASHBURTON MIDCAP EXCHANGE TRADED FUND
ASHBURTON PROPERTY FUND
ASHBURTON SA INCOME FUND
ASHBURTON STABLE INCOME FUND
ASHBURTON TARGETED RETURN FUND
ASHBURTON TOP 40 EXCHANGE TRADED FUND
ASHBURTON WORLD GOVERNMENT BOND EXCHANGE TRADED FUND
ASSETBASE CPI 2% PRESCIENT FUND OF FUNDS
ASSETBASE CPI 4% PRESCIENT FUND OF FUNDS
ASSETBASE CPI 6% PRESCIENT FUND OF FUNDS
ASSETBASE GLOBAL FLEXIBLE PRESCIENT FUND OF FUNDS
ASSETMIX CI BALANCED FUND
ASSETMIX CI CONSERVATIVE FUND
ASSETMIX CI MODERATE FUND
ASSETMIX CI WORLDWIDE FLEXIBLE FUND OF FUNDS
AUREUS NOBILIS BCI CAUTIOUS FUND
AUREUS NOBILIS BCI MANAGED FUND

AUREUS NOBILIS BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
AUTUS PRIME BALANCED FUND
AUTUS PRIME CAUTIOUS FUND
AUTUS PRIME DIVERSIFIED FUND
AUTUS PRIME EQUITY FUND
AUTUS PRIME GLOBAL EQUITY FEEDER FUND
AUTUS PRIME INCOME PLUS FUND
AUTUS PRIME OPPORTUNITY FUND
AUTUS PRIME STABLE FUND
AUTUS PRIME WORLDWIDE FLEXIBLE FUND
AYLETT BALANCED PRESCIENT FUND
AYLETT EQUITY PRESCIENT FUND
BACCI SNN EQUITY FUND
BALONDOLOZI BOND 27FOUR FUND
BAOBAB SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND
BAROQUE BCI MODERATO FUND OF FUNDS
BARTIZAN CI WORLDWIDE FLEXIBLE FUND
BATELEUR EQUITY PRESCIENT FUND
BATELEUR FLEXIBLE PRESCIENT FUND
BCI BALANCED FUND
BCI BEST BLEND BALANCED FUND
BCI BEST BLEND CAUTIOUS FUND
BCI BEST BLEND FLEXIBLE INCOME FUND
BCI BEST BLEND GLOBAL EQUITY FUND
BCI BEST BLEND GLOBAL PROPERTY FUND (A)
BCI BEST BLEND SPECIALIST EQUITY FUND
BCI BEST BLEND WORLDWIDE FLEXIBLE FUND
BCI CREDO GLOBAL EQUITY FEEDER FUND
BCI ENHANCED EQUITY FUND
BCI FAIRTREE GLOBAL INCOME PLUS FEEDER FUND
BCI FLEXIBLE FUND
BCI FLEXIBLE INCOME FUND
BCI FUNDSMITH EQUITY FEEDER FUND
BCI GINSGLOBAL GLOBAL EQUITY INDEX FEEDER FUND
BCI GUERNSEY GLOBAL GROWTH FEEDER FUND
BCI INCOME PLUS FUND
BCI INSTITUTIONAL WORLDWIDE FLEXIBLE GROWTH FUND
BCI LINDSELL TRAIN GLOBAL EQUITY FEEDER FUND
BCI MARTELLO GLOBAL EQUITY FEEDER FUND
BCI MULTIKOR MODERATE FUND OF FUNDS
BCI PRUDENTIAL FUND OF FUNDS
BCI SA FLEXIBLE FUND
BCI SANDS CAPITAL EMERGING MARKETS FEEDER FUND
BCI SANDS CAPITAL GLOBAL GROWTH FEEDER FUND
BCI SHARIAH EQUITY FUND
BCI STABLE FUND OF FUNDS
BCI T. ROWE PRICE GLOBAL VALUE EQUITY FEEDER FUND

BCI VALUE FUND
BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
BCI WORLDWIDE FLEXIBLE STYLE FUND
BCI WORLDWIDE OPPORTUNITIES FUND
BENGUELA EQUITY 27FOUR FEEDER FUND
BENGUELA EQUITY 27FOUR FUND
BIDVEST PRIME BALANCED FUND
BIDVEST PRIME GROWTH FUND
BIDVEST PRIME PRESERVER FUND
BIP BCI MODERATE WORLDWIDE FLEXIBLE FUND
BIP BCI WORLDWIDE FLEXIBLE FUND
BIP BCI WORLDWIDE FLEXIBLE GROWTH FUND
BLUE QUADRANT WORLDWIDE FLEXIBLE PRESCIENT FUND
BLUEALPHA BCI ALL SEASONS FUND
BLUEALPHA BCI BALANCED FUND
BLUEALPHA BCI EQUITY FUND
BLUEALPHA BCI GLOBAL EQUITY FUND
BOVEST BCI CONSERVATIVE FUND OF FUNDS
BOVEST BCI MANAGED FUND OF FUNDS
BOVEST BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
BRENTHURST BCI BALANCED FUND OF FUNDS
BRENTHURST BCI CAUTIOUS FUND OF FUNDS
BRENTHURST BCI GLOBAL BALANCED FUND OF FUNDS
BRENTHURST BCI GLOBAL EQUITY FUND OF FUNDS
BRENTHURST BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
BRENTHURST BCI WORLDWIDE GROWTH FUND OF FUNDS
CADIZ BCI ABSOLUTE YIELD FUND
CADIZ BCI BALANCED FUND
CADIZ BCI EQUITY FUND
CADIZ BCI GLOBAL FLEXIBLE FUND OF FUNDS
CADIZ BCI STABLE FUND
CALEO BCI ACTIVE INCOME FUND
CALEO BCI BALANCED FUND OF FUNDS
CALEO BCI EQUITY FUND
CALEO BCI WORLDWIDE OPPORTUNITIES FUND OF FUNDS
CAMISSA BALANCED FUND
CAMISSA EQUITY ALPHA FUND
CAMISSA GLOBAL EQUITY FEEDER FUND
CAMISSA GLOBAL FLEXIBLE FUND
CAMISSA ISLAMIC BALANCED FUND
CAMISSA ISLAMIC EQUITY FUND
CAMISSA ISLAMIC GLOBAL EQUITY FEEDER FUND
CAMISSA ISLAMIC HIGH YIELD FUND
CAMISSA PROTECTOR FUND
CAMISSA SA EQUITY FUND
CAMISSA STABLE FUND
CAMISSA TOP 40 TRACKER FUND

CAPITA BCI BALANCED FUND
CAPITA BCI CAUTIOUS FUND
CAPITA BCI REAL INCOME FUND
CAPITAL INCUBATOR BCI WORLDWIDE FLEXIBLE FUND
CAPITAL INCUBATOR BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
CAPSTONE BCI BALANCED FUND
CATALYST SANLAM COLLECTIVE INVESTMENTS FLEXIBLE PROPERTY FUND
CATALYST SANLAM COLLECTIVE INVESTMENTS GLOBAL REAL ESTATE FEEDER FUND
CATALYST SANLAM COLLECTIVE INVESTMENTS SA PROPERTY EQUITY FUND
CELERITY CI BALANCED FUND
CELERITY CI CONSERVATIVE FUND
CELERITY CI DIVERSIFIED FUND
CELERITY CI GROWTH FUND
CELERITY CI INTERNATIONAL GROWTH FUND OF FUNDS
CELERITY CI MODERATE FUND
CELTIS BCI CONSERVATIVE FUND OF FUNDS
CELTIS BCI FLEXIBLE FUND OF FUNDS
CELTIS BCI MANAGED FUND OF FUNDS
CENTAUR BCI BALANCED FUND
CENTAUR BCI FLEXIBLE FUND
CENTRAL FUNDISA FUND
CHIRON REALFIN MULTI ASSET FLEXIBLE FUND
CHROME CI DEFENSIVE FUND
CHROME CI GLOBAL INFLATION PLUS FEEDER FUND
CHROME CI GLOBAL MAXIMUM RETURN FEEDER FUND
CHROME CI GROWTH FUND A
CHROME CI MAXIMUM RETURN FUND
CHROME CI MODERATE FUND
CI ALPHA FUND
CI CAUTIOUS FUND
CI DIVERSIFIED INCOME FUND
CI ENGINEERED EQUITY CORE FUND
CI EQUITY FUND
CI MANAGED FUND
CI PROPERTY FUND
CINNABAR SANLAM COLLECTIVE INVESTMENTS BALANCED FUND OF FUNDS
CINNABAR SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS FUND OF FUNDS
CINNABAR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND OF FUNDS
CINNABAR SANLAM COLLECTIVE INVESTMENTS GLOBAL BALANCED FEEDER FUND
CINNABAR SANLAM COLLECTIVE INVESTMENTS INCOME FUND OF FUNDS
CINNABAR SANLAM COLLECTIVE INVESTMENTS STABLE FUND OF FUNDS
CINNABAR SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND OF FUNDS
CITADEL BALANCED H4 FUND
CITADEL GLOBAL EQUITY H4 FUND OF FUNDS
CITADEL SA 20/20 EQUITY H4 FUND
CITADEL SA BOND H4 FUND
CITADEL SA INCOME H4 FUND

CITADEL SA MULTI-FACTOR EQUITY H4 FUND
CITADEL SA PROPERTY H4 FUND
CITADEL SA PROTECTED EQUITY H4 FUND
CITADEL WORLDWIDE FLEXIBLE H4 FUND
CLUCASGRAY EQUILIBRIUM PRESCIENT FUND
CLUCASGRAY EQUITY PRESCIENT FUND
CLUCASGRAY FLEXIBLE INCOME PRESCIENT FUND
CLUCASGRAY FUTURE TITANS PRESCIENT FUND
CLUCASGRAY GLOBAL FLEXIBLE PRESCIENT FUND
COGENCE EQUITY PRESCIENT FUND OF FUNDS
COGENCE FIXED INTEREST PRESCIENT FUND OF FUNDS
COGENCE GLOBAL CAUTIOUS PRESCIENT FUND OF FUNDS
COGENCE GLOBAL EQUITY PRESCIENT FUND OF FUNDS
COGENCE GLOBAL GROWTH PRESCIENT FUND OF FUNDS
COGENCE GLOBAL MODERATE PRESCIENT FUND OF FUNDS
COHESIVE CAPITAL FLEXIBLE PRESCIENT FUND
COHESIVE CAPITAL WORLDWIDE FLEXIBLE PRESCIENT FUND
COLOURFIELD BCI EQUITY FUND
COLOURFIELD BCI INCOME FUND 2
COMMUNITY GROWTH FUND
COMMUNITY GROWTH GILT FUND
CONSILIUM BCI WORLDWIDE FLEXIBLE FUND
CONSTELLATION PROTECTED GROWTH PRESCIENT FUND
CORDATUS BALANCED PRESCIENT FUND OF FUNDS
CORDATUS WORLDWIDE FLEXIBLE OPPORTUNITIES PRESCIENT FUND
CORDATUS WORLDWIDE FLEXIBLE PRESCIENT FUND
CORDATUS WORLDWIDE FLEXIBLE PRESCIENT FUND OF FUNDS
CORESHARES GLOBAL DIVIDEND EXCHANGE TRADED FUND
CORESHARES MSCI ACWI FUND OF FUNDS
CORESHARES OUTAGGRESSIVE INDEX FUND
CORESHARES OUTCAUTIOUS INDEX FUND
CORESHARES OUTMODERATE INDEX FUND
CORESHARES OUTSTABLE INDEX FUND
CORESHARES PREFERENCE SHARE EXCHANGE TRADED FUND
CORESHARES S&P 500 INDEX FEEDER EXCHANGE TRADED FUND
CORESHARES S&P GLOBAL PROPERTY EXCHANGE TRADED FUND
CORESHARES S&P SA DIVIDENDS ARISTOCRATS EXCHANGE TRADED FUND
CORESHARES S&P SA TOP50 EXCHANGE TRADED FUND
CORESHARES S&P SA TOP50 FUND
CORESHARES SA PROPERTY INCOME EXCHANGE TRADED FUND
CORESHARES SCIENTIFIC BETA MULTI-FACTOR INDEX EXCHANGE TRADED FUND
CORESHARES STABLE INCOME FUND
CORESHARES TOTAL WORLD STOCK FEEDER ETF
CORESHARES WEALTH ACCUMULATION FUND
CORESHARES WEALTH GOVI BOND ETF
CORESHARES YIELD SELECT BOND INDEX FUND
CORION PRIME CONCENTRATED EQUITY FUND

CORION PRIME FLEXIBLE FUND
CORION PRIME GROWTH FUND
CORION PRIME INCOME FUND
CORION PRIME STABLE FUND
CORION PRIME WORLDWIDE EQUITY FUND
CORION PRIME WORLDWIDE FLEXIBLE FUND
CORONATION BALANCED DEFENSIVE FUND
CORONATION BALANCED PLUS FUND
CORONATION BOND FUND
CORONATION CAPITAL PLUS FUND
CORONATION EQUITY FUND
CORONATION FINANCIAL FUND
CORONATION GLOBAL CAPITAL PLUS (ZAR) FEEDER FUND
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE FUND
CORONATION GLOBAL EQUITY SELECT (ZAR) FEEDER FUND
CORONATION GLOBAL MANAGED (ZAR) FEEDER FUND
CORONATION GLOBAL OPPORTUNITIES EQUITY (ZAR) FEEDER FUND
CORONATION GLOBAL STRATEGIC USD INCOME (ZAR) FEEDER FUND
CORONATION INDUSTRIAL FUND
CORONATION JIBAR PLUS FUND
CORONATION MARKET PLUS FUND
CORONATION OPTIMUM GROWTH FUND
CORONATION PROPERTY EQUITY FUND
CORONATION RESOURCES FUND
CORONATION SA EQUITY FUND
CORONATION SMALLER COMPANIES FUND
CORONATION STRATEGIC INCOME FUND
CORONATION TOP 20 FUND
COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS FUND
COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FUND
COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS DIVIDEND EQUITY FUND
COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND
COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME FUND
COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS GLOBAL EQUITY FEEDER FUND
COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS GLOBAL MANAGED GROWTH FUND
COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS GLOBAL PROPERTY INCOME FUND
COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MANAGED P&G FUND
COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS STABLE P&G FUND
COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS VALUE FUND
COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND
CRATOS BCI EQUITY FUND CLASS
CS BCI AGGRESSIVE PRUDENTIAL FUND OF FUNDS
CS BCI FLEXIBLE FUND OF FUNDS
CS BCI PRUDENTIAL FUND OF FUNDS
CS BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
DALEBROOK BCI INCOME FUND
DANTE CAPITAL WORLDWIDE FLEXIBLE PRESCIENT FUND

DEFINITIVE REALFIN GLOBAL FLEXIBLE FUND
DEFINITIVE REALFIN INCOME FUND
DELTA 4 BCI INCOME FUND
DENKER SANLAM COLLECTIVE INVESTMENTS BALANCED FUND
DENKER SANLAM COLLECTIVE INVESTMENTS EQUITY FUND
DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL EQUITY FEEDER FUND
DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL FINANCIAL FEEDER FUND
DENKER SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND
DENKER SANLAM COLLECTIVE INVESTMENTS STABLE FUND
DESTINY BCI MULTI ASSET FUND OF FUNDS
DESTINY BCI PRUDENTIAL FUND OF FUNDS
DIFFERENTIAL NEURAL SA EQUITY PRESCIENT FUND
DINAMIKA BCI CONSERVATIVE FUND OF FUNDS
DINAMIKA BCI WORLDWIDE FLEXIBLE FUND
DISCOVERY AGGRESSIVE DYNAMIC ASSET OPTIMISER FUND OF FUNDS
DISCOVERY BALANCED FUND
DISCOVERY CAUTIOUS BALANCED FUND
DISCOVERY CONSERVATIVE DYNAMIC ASSET OPTIMISER FUND OF FUNDS
DISCOVERY DIVERSIFIED INCOME FUND
DISCOVERY EQUITY FUND
DISCOVERY FLEXIBLE PROPERTY FUND
DISCOVERY GLOBAL EQUITY FEEDER FUND
DISCOVERY GLOBAL MULTI-ASSET FUND
DISCOVERY GLOBAL REAL ESTATE SECURITIES FEEDER FUND
DISCOVERY GLOBAL VALUE EQUITY FEEDER FUND
DISCOVERY MODERATE BALANCED FUND
DISCOVERY MODERATE DYNAMIC ASSET OPTIMISER FUND OF FUNDS
DISCOVERY STRATEGIC BOND FUND
DISCOVERY TARGET RETIREMENT 2015 FUND
DISCOVERY TARGET RETIREMENT 2020 FUND
DISCOVERY TARGET RETIREMENT 2025 FUND
DISCOVERY TARGET RETIREMENT 2030 FUND
DISCOVERY TARGET RETIREMENT 2035 FUND
DISCOVERY TARGET RETIREMENT 2040 FUND
DISCOVERY TARGET RETIREMENT 2045 FUND
DISCOVERY TARGET RETIREMENT 2050 FUND
DISCOVERY TARGET RETIREMENT 2055 FUND
DISCOVERY TARGET RETIREMENT 2060 FUND
DOTPORT BCI CAUTIOUS FUND OF FUNDS
DOTPORT BCI EQUITY FUND
DOTPORT BCI FLEXIBLE FUND OF FUNDS
DOTPORT BCI INCOME FUND
DOTPORT BCI PRUDENTIAL FUND OF FUNDS
DYNASTY CI GLOBAL ACCUMULATOR FEEDER FUND
DYNASTY CI GLOBAL PRESERVER FEEDER FUND
DYNASTY CI WEALTH ACCUMULATOR FUND OF FUNDS
DYNASTY CI WEALTH PRESERVER FUND

EDGE BCI BALANCED FUND OF FUNDS
EDGE BCI CAUTIOUS FUND OF FUNDS
EDGE BCI EQUITY FUND
ELEMENT BALANCED SANLAM COLLECTIVE INVESTMENTS FUND
ELEMENT EARTH EQUITY SANLAM COLLECTIVE INVESTMENTS FUND
ELEMENT GLOBAL EQUITY SANLAM COLLECTIVE INVESTMENTS FUND
ELEMENT ISLAMIC BALANCED SANLAM COLLECTIVE INVESTMENTS FUND
ELEMENT ISLAMIC EQUITY SANLAM COLLECTIVE INVESTMENTS FUND
ELEMENT ISLAMIC GLOBAL EQUITY SANLAM COLLECTIVE INVESTMENTS FUND
ELEMENT REAL INCOME SANLAM COLLECTIVE INVESTMENTS FUND
ELEMENT SPECIALIST INCOME SANLAM COLLECTIVE INVESTMENTS FUND
ENGELBERG BCI BALANCED FUND
ENGELBERG BCI GLOBAL FEEDER FUND
EXCALIBUR SANLAM COLLECTIVE INVESTMENTS BALANCED FUND OF FUNDS
EXCALIBUR SANLAM COLLECTIVE INVESTMENTS BALANCED INCOME FUND OF FUNDS
EXCALIBUR SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FUND OF FUNDS
EXCALIBUR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND OF FUNDS
EXCALIBUR SANLAM COLLECTIVE INVESTMENTS GLOBAL MANAGED FEEDER FUND
EXCALIBUR SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND OF FUNDS
EXCALIBUR SCI AGGRESSIVE BALANCED FUND OF FUNDS
EXCELSIA EQUITY 27FOUR FUND
FAIRTREE ALBI PLUS PRESCIENT FUND
FAIRTREE BALANCED PRESCIENT FUND
FAIRTREE BOND PRESCIENT FUND
FAIRTREE EQUITY PRESCIENT FUND
FAIRTREE FLEXIBLE BALANCED PRESCIENT FUND
FAIRTREE FLEXIBLE INCOME PLUS PRESCIENT FUND
FAIRTREE GLOBAL EMERGING MARKETS PRESCIENT FUND
FAIRTREE GLOBAL EQUITY PRESCIENT FUND
FAIRTREE GLOBAL REAL ESTATE PRESCIENT FUND
FAIRTREE INVEST STRATEGIC FACTOR PRESCIENT FUND
FAIRTREE SELECT EQUITY PRESCIENT FUND
FAIRTREE WW MULTI-STRATEGY FLEXIBLE PRESCIENT FUND
FAL BCI BALANCED FUND
FEDGROUP AGGRESSIVE FUND OF FUNDS
FEDGROUP BALANCED FUND OF FUNDS
FEDGROUP CONSERVATIVE FUND OF FUNDS
FEDGROUP FLEXIBLE FUND OF FUNDS
FEDGROUP GENERAL EQUITY FUND
FEDGROUP INCOME PLUS FUND
FEDGROUP LARGE CAP EQUITY FUND
FEDGROUP WORLDWIDE FLEXIBLE FUND
FG SANLAM COLLECTIVE INVESTMENTS INTERNATIONAL FLEXIBLE FUND OF FUNDS
FG SANLAM COLLECTIVE INVESTMENTS JUPITER INCOME FUND OF FUNDS
FG SANLAM COLLECTIVE INVESTMENTS MERCURY EQUITY FUND OF FUNDS
FG SANLAM COLLECTIVE INVESTMENTS NEPTUNE GROWTH FUND OF FUNDS
FG SANLAM COLLECTIVE INVESTMENTS SATURN MODERATE FUND OF FUNDS

FG SANLAM COLLECTIVE INVESTMENTS VENUS CAUTIOUS FUND OF FUNDS
FINANCIAL FITNESS BALANCED IP FUND OF FUNDS
FINANCIAL FITNESS DIVERSIFIED INCOME IP FUND OF FUNDS
FINANCIAL FITNESS FLEXIBLE IP FUND OF FUNDS
FINANCIAL FITNESS STABLE IP FUND OF FUNDS
FIRST AVENUE SANLAM COLLECTIVE INVESTMENTS EQUITY FUND
FIRST AVENUE SANLAM COLLECTIVE INVESTMENTS FOCUSED QUALITY EQUITY FUND
FIRST GLOBAL 1 BCI ENHANCED YIELD FUND
FISHER DUGMORE CI BALANCED FUND
FISHER DUGMORE CI DIVERSIFIED INCOME FUND
FISHER DUGMORE CI GLOBAL GROWTH FUND
FISHER DUGMORE CI MODERATE FUND
FISHER DUGMORE CI WORLDWIDE FLEXIBLE FUND
FLAGSHIP IP BALANCED FUND
FLAGSHIP IP FLEXIBLE VALUE FUND
FLAGSHIP IP GLOBAL FLEXIBLE EQUITY FUND
FLAGSHIP IP GLOBAL ICON FEEDER FUND
FLAGSHIP IP WORLDWIDE FLEXIBLE FUND
FLAGSHIP IP WORLDWIDE FLEXIBLE FUND OF FUNDS
FLORIN FLEXIBLE PRESCIENT FUND
FNB CORE BALANCED FUND
FNB GROWTH FUND
FNB GROWTH FUND OF FUNDS
FNB MODERATE FUND OF FUNDS
FNB STABLE FUND OF FUNDS
FOORD ABSOLUTE RETURN FUND
FOORD BALANCED FUND
FOORD BOND FUND
FOORD CONSERVATIVE FUND
FOORD DOMESTIC BALANCED FUND
FOORD EQUITY FUND
FOORD FLEX INCOME FUND
FOORD FLEXIBLE FUND OF FUNDS
FOORD GLOBAL EQUITY FEEDER FUND
FOORD INCOME FUND
FOORD INTERNATIONAL FEEDER FUND
FOSTER BCI MODERATE FUND OF FUNDS
FOUNDATION BCI EQUITY FUND
FUSSELL CI WORLDWIDE FLEXIBLE FUND
FUSSELL CI WORLDWIDE GROWTH FEEDER FUND
GENERAL CAPITAL MULTI-ASSET PRIME FUND
GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS GROWTH FUND OF FUNDS
GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS STABLE FUND OF FUNDS
GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND OF FUNDS
GLACIER AI BALANCED FUND
GLACIER AI FLEXIBLE FUND OF FUNDS - B
GLACIER GLOBAL STOCK FEEDER - B

GLOBAL & LOCAL SNN BALANCED FUND OF FUNDS
GLOBAL & LOCAL SNN EQUITY FUND
GLOBAL & LOCAL SNN OFFSHORE EQUITY FUND
GLOBAL & LOCAL SNN WORLDWIDE FLEXIBLE FUND
GLOBAL IP OPPORTUNITY FUND
GLOBAL MARATHON IP FUND
GRADIDGE-MAHURA CI CAUTIOUS FUND
GRADIDGE-MAHURA CI GROWTH FUND
GRADIDGE-MAHURA CI MODERATE FUND
GRANATE BCI ACTIVE BOND FUND
GRANATE BCI BALANCED FUND
GRANATE BCI FLEXIBLE FUND
GRANATE BCI MULTI INCOME FUND
GRAVITON SANLAM COLLECTIVE INVESTMENTS BALANCED FUND
GRAVITON SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME FUND
GRAVITON SANLAM COLLECTIVE INVESTMENTS LOW EQUITY FUND
GRAVITON SANLAM COLLECTIVE INVESTMENTS MEDIUM EQUITY FUND
GRAYSWAN SANLAM COLLECTIVE INVESTMENTS AGGRESSIVE FUND OF FUNDS
GRAYSWAN SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FUND OF FUNDS
GRAYSWAN SANLAM COLLECTIVE INVESTMENTS MODERATE FUND OF FUNDS
GRAYSWAN SCI WORLDWIDE FLEXIBLE FUND
GRYPHON ALL SHARE TRACKER FUND
GRYPHON DIVIDEND INCOME FUND
GRYPHON FLEXIBLE FUND OF FUNDS
GRYPHON GLOBAL EQUITY FUND
GRYPHON PRUDENTIAL FUND OF FUNDS
GT INFLATION LINKED BOND FUND
GT REAL ESTATE FUND
GTC ABSOLUTE BOND FUND
GTC ABSOLUTE EQUITY FUND
GTC ACTIVE EQUITY FUND
GTC BALANCED WEALTH FUND OF FUNDS
GTC BOND FUND
GTC CAPITAL PLUS FUND OF FUNDS
GTC EQUITY FUND
GTC FIXED INCOME FUND
GTC FLEXIBLE FUND
GTC GLOBAL BALANCED HIGH EQUITY FEEDER FUND
GTC GLOBAL BALANCED LOW EQUITY FEEDER FUND
GTC PASSIVE EQUITY FUND
GTC PASSIVE HIGH EQUITY FUND OF FUNDS
GTC PROSPERITY WEALTH FUND OF FUNDS
GTC VALUE FUND
GTC WEALTH ACCUMULATOR FUND OF FUNDS
GTC WEALTH PRESERVER PLUS FUND
GTC WEALTH PROTECTOR FUND OF FUNDS
H4 DIVERSIFIED FUND

H4 FOCUSED WEALTH FUND
H4 GROWTH FUND
H4 MANAGED FUND
H4 STABLE FUND
H4 WORLDWIDE EQUITY FUND
HARVARD HOUSE BCI EQUITY FUND
HARVARD HOUSE BCI FLEXIBLE INCOME FUND
HARVARD HOUSE BCI PROPERTY FUND
HARVARD HOUSE BCI WORLDWIDE FLEXIBLE FUND
HIGH STREET GLOBAL BALANCED PRESCIENT FEEDER FUND
HIGH STREET HIGH EQUITY PRESCIENT FUND
HIGH STREET WEALTH WARRIORS PRESCIENT FEEDER FUND
HOLLARD PRIME DYNAMIC INCOME FUND
HOLLARD PRIME EQUITY FUND
HOLLARD PRIME PROPERTY FUND
HOLLARD PRIME STRATEGIC ASSERTIVE FUND OF FUNDS
HOLLARD PRIME STRATEGIC BALANCED FUND OF FUNDS
HOLLARD PRIME STRATEGIC DEFENSIVE FUND OF FUNDS
HOLLARD PRIME YIELD-PLUS FUND
IFM BALANCED VALUE FUND OF FUNDS
IFM BOND FUND
IFM EQUITY FUND
IFM GLOBAL DIVERSIFIED FUND
IFM INCOME FUND
IFM TECHNICAL FUND
IMALI BCI PASSIVE BALANCED FUND
IMALIVEST SANLAM COLLECTIVE INVESTMENTS BALANCED FUND
IMALIVEST SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND
INDEPENDENT ALTERNATIVES 27FOUR ACTIVE BOND FUND
INNOVATION BCI BALANCED FUND OF FUNDS
INNOVATION BCI WORLDWIDE EQUITY FUND
INNOVATION BCI WORLDWIDE FLEXIBLE FUND
INSTIT BCI ENHANCED YIELD FUND
INSTIT BCI FLEXIBLE INCOME FUND
INSTIT BCI GLOBAL EQUITY FUND
INSTIT BCI MANAGED FUND
INSTIT BCI MANAGED FUND OF FUNDS
INSTIT BCI STABLE FUND OF FUNDS
INSTIT BCI WORLDWIDE EQUITY FUND
INSTIT BCI WORLDWIDE FLEXIBLE FUND
INSTIT BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
INSTIT BCI WORLDWIDE MODERATE AGGRESSIVE FLEXIBLE FUND
INTEGRAL BCI EQUITY FUND
INTEGRITY EQUITY PRESCIENT FUND
INTELLIVEST BCI INCOME FUND
INTERACTIVE BALANCED PRESCIENT FUND OF FUNDS
INVESTEC BCI DIVERSIFIED INCOME FUND

INVESTEC BCI WORLD AXIS CAUTIOUS FEEDER FUND
INVESTEC BCI WORLD AXIS CORE FEEDER FUND
INVESTEC BCI WORLD AXIS FLEXIBLE FEEDER FUND
INVESTEC BCI WORLD AXIS GLOBAL EQUITY FEEDER FUND
INVESTEC SPECIALIST INVESTMENTS BCI ENHANCED INCOME FUND
INVESTEC SPECIALIST INVESTMENTS BCI PROTECTED EQUITY FUND
INVESTEC WEALTH & INVESTMENT BCI ACTIVE INCOME FUND OF FUNDS
INVESTEC WEALTH & INVESTMENT BCI BALANCED FUND OF FUNDS
INVESTEC WEALTH & INVESTMENT BCI BALANCED HIGH EQUITY FUND
INVESTEC WEALTH & INVESTMENT BCI DIVERSIFIED GROWTH FUND OF FUNDS
INVESTEC WEALTH & INVESTMENT BCI DYNAMIC EQUITY FUND
INVESTEC WEALTH & INVESTMENT BCI EQUITY FUND
INVESTEC WEALTH & INVESTMENT BCI GLOBAL LEADERS EQUITY FUND
INVESTEC WEALTH & INVESTMENT BCI GLOBAL SUSTAINABLE EQUITY FUND (ZAR)
INVESTEC WEALTH & INVESTMENT BCI PROGRESSIVE YIELD FUND
INVESTEC WEALTH & INVESTMENT BCI PROPERTY FUND
INVESTHOUSE CI BALANCED FUND
INVESTHOUSE CI CAUTIOUS FUND
INVESTHOUSE CI GLOBAL FEEDER FUND
IP ACTIVE BETA FUND
IP BALANCED FUND
IP DIVERSIFIED INCOME FUND OF FUNDS
IP FLEXIBLE FUND OF FUNDS
IP FOREIGN FLEXIBLE FEEDER FUND
IP GLOBAL MOMENTUM EQUITY FUND
IP HIGH CONVICTION EQUITY FUND
IP INTEREST PLUS FUND
IP PRUDENTIAL EQUITY FUND
IP PRUDENTIAL FUND OF FUNDS
IP WORLDWIDE ACTIVE BETA FUND
IP WORLDWIDE FLEXIBLE FUND OF FUNDS
JBL SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND OF FUNDS
JBL SANLAM COLLECTIVE INVESTMENTS MANAGED FUND OF FUNDS
JBL SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND OF FUNDS
JBL SCI CAUTIOUS FUND OF FUNDS
KORNER BCI FLEXIBLE FUND
KRUGER CI BALANCED FUND
KRUGER CI EQUITY FUND
KRUGER CI INTERNATIONAL EQUITY FEEDER FUND
KRUGER CI INTERNATIONAL FLEXIBLE FEEDER FUND
KRUGER CI PRUDENTIAL FUND
LAURIUM AFRICA USD BOND PRESCIENT FUND
LAURIUM FLEXIBLE PRESCIENT FUND
LIMA MBEU SANLAM COLLECTIVE INVESTMENTS EQUITY FUND
LODESTAR CORE EQUITY 27FOUR FUND
LODESTAR GLOBAL EQUITY 27FOUR FUND
LONG BEACH FLEXIBLE PRESCIENT FUND

LONG BEACH MANAGED PRESCIENT FUND
LUNAR BCI WORLDWIDE FLEXIBLE FUND
LYNX PRIME BALANCED FUND OF FUNDS
LYNX PRIME CAUTIOUS FUND OF FUNDS
LYNX PRIME GLOBAL DIVERSIFIED FUND OF FUNDS
LYNX PRIME OPPORTUNITIES FUND OF FUNDS
M&G 2.5% TARGET INCOME FUND
M&G 5% TARGET INCOME FUND
M&G 7% TARGET INCOME FUND
M&G AFRICA EQUITY FUND
M&G BALANCED FUND
M&G CORPORATE BOND FUND
M&G DIVIDEND MAXIMISER FUND
M&G ENHANCED INCOME FUND
M&G ENHANCED SA PROPERTY TRACKER FUND
M&G EQUITY FUND
M&G GLOBAL BALANCED FEEDER FUND
M&G GLOBAL BOND FEEDER FUND
M&G GLOBAL EQUITY FEEDER FUND
M&G GLOBAL INFLATION PLUS FEEDER FUND
M&G GLOBAL PROPERTY FEEDER FUND
M&G HIGH INTEREST FUND
M&G HIGH YIELD BOND FUND
M&G INCOME FUND
M&G INFLATION PLUS FUND
M&G PAN AFRICAN BOND FUND
M&G PROPERTY FUND
M&G SA EQUITY FUND
M1 CAPITAL EQUITY PRESCIENT FUND
M1 CAPITAL GLOBAL EQUITY PRESCIENT FUND
MAESTRO EQUITY PRESCIENT FUND
MAITLAND BCI FLEXIBLE FUND OF FUNDS
MARRIOTT BALANCED FUND OF FUNDS
MARRIOTT CORE INCOME FUND
MARRIOTT DIVIDEND GROWTH FUND
MARRIOTT ESSENTIAL INCOME FUND
MARRIOTT FIRST WORLD EQUITY FEEDER FUND
MARRIOTT GLOBAL INCOME FUND
MARRIOTT HIGH INCOME FUND OF FUNDS
MARRIOTT INCOME FUND
MARRIOTT INTERNATIONAL GROWTH FEEDER FUND
MARRIOTT INTERNATIONAL REAL ESTATE FEEDER FUND
MARRIOTT MEDIUM TERM INCOME FUND
MARRIOTT PROPERTY EQUITY FUND
MARRIOTT PROPERTY INCOME FUND
MARRIOTT WORLDWIDE FLEXIBLE FUND OF FUNDS
MATRIX SANLAM COLLECTIVE INVESTMENTS BOND FUND

MATRIX SCI BALANCED FUND
MATRIX SCI SA EQUITY FUND
MATRIX SCI STABLE INCOME FUND
MAZI ASSET MANAGEMENT PRIME AFRICA EQUITY FUND
MAZI ASSET MANAGEMENT PRIME EQUITY FUND
MAZI ASSET MANAGEMENT PRIME GLOBAL EQUITY FUND
MEAGO ENHANCED GLOBAL PROPERTY PRESCIENT FUND
MEDIAN BCI BALANCED FUND OF FUNDS
MEDIAN BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
MELVILLE DOUGLAS STANLIB BALANCED FUND
MELVILLE DOUGLAS STANLIB BOND FUND
MELVILLE DOUGLAS STANLIB GLOBAL EQUITY FEEDER FUND
MELVILLE DOUGLAS STANLIB HIGH ALPHA FUND
MELVILLE DOUGLAS STANLIB MEDIUM EQUITY FUND OF FUNDS
MELVILLE DOUGLAS STANLIB SA EQUITY FUND
MENTENOVA GLOBAL EQUITY PRESCIENT FUND OF FUNDS
MENTENOVA LOCAL BOND PRESCIENT FUND OF FUNDS
MENTENOVA LOCAL EQUITY PRESCIENT FUND OF FUNDS
MENTENOVA WORLDWIDE FLEXIBLE PRESCIENT FUND
MERGENCE CPI + 4% PRIME FUND
MERGENCE EQUITY PRIME FUND
METHODICAL BCI ABSOLUTE FUND
METHODICAL BCI BALANCED FUND
METHODICAL BCI BOND FUND
METHODICAL BCI EQUITY FUND
METHODICAL BCI EQUITY PRESERVER FUND
METHODICAL BCI GLOBAL FLEXIBLE FUND
METHODICAL BCI GLOBAL FLEXIBLE FUND OF FUNDS
METHODICAL BCI INCOME FUND
METHODICAL BCI STABLE FUND
METHODICAL BCI WORLDWIDE GROWTH FUND OF FUNDS
METOPE PROPERTY INCOME PRESCIENT FUND
METOPE PROPERTY PRESCIENT FUND
MFS SANLAM CAUTIOUS FUND OF FUNDS
MFS SANLAM MODERATE FUND OF FUNDS
MIANZO CPI + 3% 27FOUR FUND
MIANZO EQUITY 27FOUR FUND
MIPLAN IP BETA EQUITY FUND
MIPLAN IP ENHANCED INCOME FUND
MIPLAN IP GLOBAL AI OPPORTUNITY FUND
MIPLAN IP GLOBAL MACRO FUND
MIPLAN IP GLOBAL PROPERTY FEEDER FUND
MIPLAN IP INFLATION PLUS 3 FUND
MIPLAN IP INFLATION PLUS 5 FUND
MIPLAN IP INFLATION PLUS 7 FUND
MIPLAN IP SARASIN EQUISAR FEEDER FUND
MOMENTUM ACTIVE BOND FUND

MOMENTUM BOND FUND
MOMENTUM CAPPED SWIX INDEX FUND
MOMENTUM CORE EQUITY FUND
MOMENTUM DIVERSIFIED INCOME FUND
MOMENTUM EMERGING MANAGER GROWTH FUND
MOMENTUM ENHANCED YIELD FUND
MOMENTUM EQUITY FUND
MOMENTUM FINANCIALS FUND
MOMENTUM FLEXIBLE INCOME FUND
MOMENTUM FOCUS 3 FUND OF FUNDS
MOMENTUM FOCUS 5 FUND OF FUNDS
MOMENTUM FOCUS 6 FUND OF FUNDS
MOMENTUM FOCUS 7 FUND OF FUNDS
MOMENTUM GF GLOBAL EQUITY FEEDER FUND
MOMENTUM GF GLOBAL SUSTAINABLE EQUITY FEEDER FUND
MOMENTUM HIGH GROWTH FUND
MOMENTUM INCOME PLUS FUND
MOMENTUM INDUSTRIAL FUND
MOMENTUM INFLATION LINKED BOND FUND
MOMENTUM INTERNATIONAL BALANCED FEEDER FUND
MOMENTUM INTERNATIONAL CONSERVATIVE FEEDER FUND
MOMENTUM INTERNATIONAL EQUITY FEEDER FUND
MOMENTUM INTERNATIONAL INCOME FUND
MOMENTUM MACRO GROWTH FUND
MOMENTUM MACRO VALUE FUND
MOMENTUM MANAGED BOND FUND
MOMENTUM OPPORTUNISTIC EQUITY FUND
MOMENTUM OPTIMAL YIELD FUND
MOMENTUM PROPERTY EQUITY FUND
MOMENTUM QUALITY EQUITY FUND
MOMENTUM REAL GROWTH PROPERTY FUND
MOMENTUM REAL GROWTH PROPERTY INDEX FUND
MOMENTUM REAL RETURN FUND
MOMENTUM RESOURCES FUND
MOMENTUM SA FLEXIBLE FIXED INTEREST FUND
MOMENTUM SA REAL GROWTH PROPERTY FUND
MOMENTUM SMALL/MID-CAP FUND
MOMENTUM TARGET 3 FUND OF FUNDS
MOMENTUM TARGET 5 FUND OF FUNDS
MOMENTUM TARGET 6 FUND OF FUNDS
MOMENTUM TARGET 7 FUND OF FUNDS
MOMENTUM TRENDING EQUITY FUND
MOMENTUM ULTRA LONG-TERM VALUE FUND
MOMENTUM VALUE EQUITY FUND
MONTROSE BCI CAUTIOUS FUND OF FUNDS
MONTROSE BCI FLEXIBLE FUND OF FUNDS
MONTROSE BCI MODERATE FUND OF FUNDS

MOORE ASSET MANAGEMENT CI BALANCED FUND OF FUNDS
MOORE ASSET MANAGEMENT CI GROWTH FUND OF FUNDS
MOORE ASSET MANAGEMENT CI STABLE FUND OF FUNDS
MSM PROPERTY 27FOUR FUND
MULTI ASSET IP BALANCED DEFENSIVE FUND
MULTI ASSET IP BALANCED FUND
MULTI ASSET IP BALANCED PLUS FUND
NAVIGA BCI INCOME PLANNER FUND OF FUNDS (A)
NAVIGA BCI WORLDWIDE EQUITY FUND
NAVIGA BCI WORLDWIDE FLEXIBLE FUND
NAVIGA BCI WORLDWIDE FLEXIBLE GROWTH FUND
NEDBANK ITF LAURIUM STABLE PRESCIENT FUND
NEDBANK ITF PRESCIENT OPTIMISED INCOME FUND
NEDGROUP INVESTMENTS BALANCED FUND
NEDGROUP INVESTMENTS BOND FUND
NEDGROUP INVESTMENTS BRAVATA WORLDWIDE FLEXIBLE FUND
NEDGROUP INVESTMENTS CORE ACCELERATED FUND
NEDGROUP INVESTMENTS CORE DIVERSIFIED FUND
NEDGROUP INVESTMENTS CORE GLOBAL FUND
NEDGROUP INVESTMENTS CORE GUARDED FUND
NEDGROUP INVESTMENTS CORE INCOME FUND
NEDGROUP INVESTMENTS ENTREPRENEUR FUND
NEDGROUP INVESTMENTS FINANCIAL FUND
NEDGROUP INVESTMENTS FLEXIBLE INCOME FUND
NEDGROUP INVESTMENTS FUNDISA FUND
NEDGROUP INVESTMENTS GLOBAL CAUTIOUS FEEDER FUND
NEDGROUP INVESTMENTS GLOBAL DIVERSIFIED EQUITY FEEDER FUND
NEDGROUP INVESTMENTS GLOBAL EMERGING MARKETS EQUITY FEEDER FUND
NEDGROUP INVESTMENTS GLOBAL EQUITY FEEDER FUND
NEDGROUP INVESTMENTS GLOBAL FLEXIBLE FEEDER FUND
NEDGROUP INVESTMENTS GLOBAL PROPERTY FEEDER FUND
NEDGROUP INVESTMENTS MANAGED FUND
NEDGROUP INVESTMENTS MINING AND RESOURCES FUND
NEDGROUP INVESTMENTS OPPORTUNITY FUND
NEDGROUP INVESTMENTS PRIVATE WEALTH BALANCED FUND OF FUNDS
NEDGROUP INVESTMENTS PRIVATE WEALTH DIVERSIFIED GROWTH FUND
NEDGROUP INVESTMENTS PRIVATE WEALTH EQUITY FUND
NEDGROUP INVESTMENTS PRIVATE WEALTH PREFERENCE SHARE FUND
NEDGROUP INVESTMENTS PRIVATE WEALTH PROPERTY EQUITY FUND
NEDGROUP INVESTMENTS PRIVATE WEALTH BOND FUND
NEDGROUP INVESTMENTS PROPERTY FUND
NEDGROUP INVESTMENTS RAINMAKER FUND
NEDGROUP INVESTMENTS SA EQUITY FUND
NEDGROUP INVESTMENTS SELECT EQUITY FUND OF FUNDS
NEDGROUP INVESTMENTS SELECT GLOBAL EQUITY FUND OF FUNDS
NEDGROUP INVESTMENTS STABLE FUND
NEDGROUP INVESTMENTS XS ACCELERATED FUND OF FUNDS

NEDGROUP INVESTMENTS XS DIVERSIFIED FUND OF FUNDS
NEDGROUP INVESTMENTS XS GUARDED FUND OF FUNDS
NEDGROUP INVESTMENTS XS SELECT DIVERSIFIED FUND OF FUNDS
NEDGROUP INVESTMENTS XS SELECT INCOME FUND OF FUNDS
NEFG BCI EQUITY FUND
NEFG BCI FLEXIBLE FUND
NEFG BCI INCOME PROVIDER FUND
NEST EGG BCI WORLDWIDE FLEXIBLE FUND
NEW ROAD BCI GLOBAL FLEXIBLE FUND OF FUNDS
NEW ROAD BCI INCOME FUND OF FUNDS
NEW ROAD BCI MANAGED FUND OF FUNDS
NEW ROAD BCI MODERATE FUND OF FUNDS
NEW ROAD BCI STABLE FUND OF FUNDS
NEWFUNDS EQUITY MOMENTUM ETF
NEWFUNDS GOVI ETF
NEWFUNDS ILBI ETF
NEWFUNDS LOW VOLATILITY EQUITY ETF
NEWFUNDS MAPPS GROWTH ETF
NEWFUNDS MAPPS PROTECT ETF
NEWFUNDS REITWAY GLOBAL PROPERTY ETF
NEWFUNDS S&P GIVI SA TOP 50 INDEX ETF
NEWFUNDS S&P NAMIBIA BOND ETF
NEWFUNDS SHARIAH TOP 40 INDEX ETF
NEWFUNDS VALUE EQUITY ETF
NEWFUNDS VOLATILITY MANAGED DEFENSIVE EQUITY ETF
NEWFUNDS VOLATILITY MANAGED HIGH GROWTH EQUITY ETF
NEWFUNDS VOLATILITY MANAGED MODERATE EQUITY ETF
NFB CI DEFENSIVE FUND OF FUNDS
NFB CI MANAGED FUND
NFB CI MANAGED GROWTH FUND OF FUNDS
NFB CI STABLE FUND
NFB CI WORLDWIDE FLEXIBLE FUND
NINETY ONE ABSOLUTE BALANCED FUND
NINETY ONE ACTIVE QUANTS FUND
NINETY ONE AFRICA FUND
NINETY ONE CAUTIOUS MANAGED FUND
NINETY ONE COMMODITY FUND
NINETY ONE CORPORATE BOND FUND
NINETY ONE DIVERSIFIED INCOME FUND
NINETY ONE EMERGING COMPANIES FUND
NINETY ONE EQUITY FUND
NINETY ONE GILT FUND
NINETY ONE GLOBAL ENVIRONMENT FEEDER FUND
NINETY ONE GLOBAL FRANCHISE FEEDER FUND
NINETY ONE GLOBAL MULTI-ASSET INCOME FEEDER FUND
NINETY ONE GLOBAL STRATEGIC EQUITY FEEDER FUND
NINETY ONE GLOBAL STRATEGIC MANAGED FEEDER FUND

NINETY ONE HIGH INCOME FUND
NINETY ONE MANAGED FUND
NINETY ONE OPPORTUNITY FUND
NINETY ONE PROPERTY EQUITY FUND
NINETY ONE SA EQUITY FUND
NINETY ONE STEFI PLUS FUND
NINETY ONE VALUE FUND
NINETY ONE WORLDWIDE FLEXIBLE FUND
NMRQL SANLAM COLLECTIVE INVESTMENTS BALANCED FUND
NOBLE PP BCI ALL WEATHER FUND OF FUNDS
NOBLE PP BCI BALANCED FUND OF FUNDS
NOBLE PP BCI FLEXIBLE FUND
NOBLE PP BCI PROPERTY FUND
NOBLE PP BCI STRATEGIC INCOME FUND OF FUNDS
NOBLE PP BCI WEALTH CREATOR FUND OF FUNDS
NOBLE PP BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
NORTHSTAR SANLAM COLLECTIVE INVESTMENTS EQUITY FUND
NORTHSTAR SANLAM COLLECTIVE INVESTMENTS GLOBAL FLEXIBLE FEEDER FUND
NORTHSTAR SANLAM COLLECTIVE INVESTMENTS GLOBAL FLEXIBLE FUND
NORTHSTAR SANLAM COLLECTIVE INVESTMENTS INCOME FUND
NORTHSTAR SANLAM COLLECTIVE INVESTMENTS MANAGED FUND
NOVARE BALANCED FUND
NOVARE CAPITAL PRESERVER FUND OF FUNDS
NOVARE CREST WORLDWIDE FLEXI QUALIFIED INVESTOR HF
NOVARE WORLDWIDE FLEXIBLE FUND OF FUNDS
NREACH CAPITIS IP WORLDWIDE FLEXIBLE FUND
OAKHAVEN SNN BOND FUND
OAKHAVEN SNN CORE INCOME FUND
OASIS BALANCED STABLE FUND OF FUNDS
OASIS BALANCED UNIT TRUST FUND
OASIS BOND FUND
OASIS CRESCENT BALANCED HIGH EQUITY FUND OF FUNDS
OASIS CRESCENT BALANCED PROGRESSIVE FUND OF FUNDS
OASIS CRESCENT BALANCED STABLE FUND OF FUNDS
OASIS CRESCENT EQUITY FUND
OASIS CRESCENT INCOME FUND
OASIS CRESCENT INTERNATIONAL BALANCED LOW EQUITY FEEDER FUND
OASIS CRESCENT INTERNATIONAL FEEDER FUND
OASIS CRESCENT INTERNATIONAL PROPERTY EQUITY FEEDER FUND
OASIS GENERAL EQUITY FUND
OASIS PROPERTY EQUITY FUND
OBSIDIAN SANLAM COLLECTIVE INVESTMENTS BALANCED FUND
OBSIDIAN SANLAM COLLECTIVE INVESTMENTS EQUITY FUND
OBSIDIAN SCI WORLDWIDE FLEXIBLE FUND
OCTAGON SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FUND OF FUNDS
OCTAGON SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME FUND OF FUNDS
OCTAGON SANLAM COLLECTIVE INVESTMENTS GROWTH FUND OF FUNDS

OCTAGON SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND OF FUNDS
OCTAGON SCI GLOBAL BALANCED FUND OF FUNDS
ODYSSEY BCI WORLDWIDE FLEXIBLE FUND
OLD MUTUAL ALBARAKA BALANCED FUND
OLD MUTUAL ALBARAKA EQUITY FUND
OLD MUTUAL ALBARAKA INCOME FUND
OLD MUTUAL ALL BOND INDEX FUND
OLD MUTUAL BALANCED FUND
OLD MUTUAL BOND FUND
OLD MUTUAL CAPITAL BUILDER FUND
OLD MUTUAL CAPPED SWIX INDEX FUND
OLD MUTUAL CORE BALANCED FUND
OLD MUTUAL CORE CONSERVATIVE FUND A
OLD MUTUAL CORE MODERATE FUND
OLD MUTUAL DYNAMIC FLOOR FUND
OLD MUTUAL EQUITY FUND
OLD MUTUAL ESG EQUITY FUND
OLD MUTUAL FLEXIBLE FUND
OLD MUTUAL GLOBAL CURRENCY FEEDER FUND
OLD MUTUAL GLOBAL EQUITY FUND
OLD MUTUAL GLOBAL FTSE RAFI ALL WORLD INDEX FEEDER FUND
OLD MUTUAL GLOBAL ISLAMIC EQUITY FEEDER FUND
OLD MUTUAL GOLD FUND
OLD MUTUAL INCOME FUND
OLD MUTUAL INSTITUTIONAL INTEREST BEARING FUND
OLD MUTUAL INTEREST PLUS FUND
OLD MUTUAL INVESTORS FUND
OLD MUTUAL MANAGED ALPHA EQUITY FUND
OLD MUTUAL MAXIMUM RETURN FUND OF FUNDS
OLD MUTUAL MID & SMALL-CAP FUND
OLD MUTUAL MODERATE BALANCED FUND
OLD MUTUAL MSCI EMERGING MARKETS ESG INDEX FEEDER FUND
OLD MUTUAL MSCI WORLD ESG INDEX FEEDER FUND
OLD MUTUAL MULTI-MANAGER WORLDWIDE MULTI-ASSET FUND OF FUNDS
OLD MUTUAL MULTI-MANAGERS AGGRESSIVE BALANCED FUND OF FUNDS
OLD MUTUAL MULTI-MANAGERS BALANCED FUND OF FUNDS
OLD MUTUAL MULTI-MANAGERS CAUTIOUS FUND OF FUNDS
OLD MUTUAL MULTI-MANAGERS DEFENSIVE FUND OF FUNDS
OLD MUTUAL MULTI-MANAGERS ENHANCED INCOME FUND OF FUNDS
OLD MUTUAL MULTI-MANAGERS EQUITY FUND OF FUNDS
OLD MUTUAL MULTI-MANAGERS GLOBAL EQUITY FUND OF FUNDS
OLD MUTUAL MULTI-MANAGERS GLOBAL INCOME FUND OF FUNDS
OLD MUTUAL MULTI-MANAGERS GLOBAL PROPERTY FUND OF FUNDS
OLD MUTUAL MULTI-MANAGERS INCOME FUND NO. 1
OLD MUTUAL MULTI-MANAGERS INCOME FUND NO. 2
OLD MUTUAL MULTI-MANAGERS INCOME FUND NO. 3
OLD MUTUAL MULTI-MANAGERS INCOME FUND NO. 4

OLD MUTUAL MULTI-MANAGERS INCOME FUND NO. 5
OLD MUTUAL MULTI-MANAGERS INFLATION PLUS FUND NO. 3
OLD MUTUAL MULTI-MANAGERS INFLATION PLUS FUND NO. 4
OLD MUTUAL MULTI-MANAGERS MAXIMUM RETURN FUND OF FUNDS
OLD MUTUAL MULTI-MANAGERS PROPERTY EQUITY FUND NO. 1
OLD MUTUAL MULTI-MANAGERS SATELLITE EQUITY FUND NO. 1
OLD MUTUAL MULTI-MANAGERS SATELLITE EQUITY FUND NO. 2
OLD MUTUAL MULTI-MANAGERS SATELLITE EQUITY FUND NO. 3
OLD MUTUAL MULTI-MANAGERS SATELLITE EQUITY FUND NO. 4
OLD MUTUAL RAFI 40 TRACKER FUND
OLD MUTUAL REAL INCOME FUND
OLD MUTUAL SA QUOTED PROPERTY FUND
OLD MUTUAL STABLE GROWTH FUND
OLD MUTUAL TOP 40 FUND
OLD MUTUAL-MANAGED EQUITY FUND
OM INSTITUTIONAL SHORT TERM INTEREST FUND
OPTIMUM BCI BALANCED FUND
OPTIMUM BCI EQUITY FUND
OPTIMUM BCI INCOME FUND
OPTIMUM BCI MANAGED GROWTH FUND
OPTIMUM BCI STABLE FUND
OPTIMUM BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
ORCHARD BCI DIVERSIFIED FUND
ORCHARD BCI ENHANCED INCOME FUND
ORCHARD BCI WORLDWIDE OPPORTUNITY FUND
OYSTER CATCHER REALFIN BALANCED FUND
OYSTER CATCHER REALFIN EQUITY FUND
OYSTER CATCHER REALFIN STABLE FUND
PBI BCI BALANCED FUND OF FUNDS
PBI BCI CONSERVATIVE FUND OF FUNDS
PBI BCI WORLDWIDE FLEXIBLE FUND
PEREGRINE CAPITAL GLOBAL EQUITY PRESCIENT FEEDER FUND
PERPETUA SANLAM COLLECTIVE INVESTMENTS BALANCED FUND
PERPETUA SANLAM COLLECTIVE INVESTMENTS EQUITY FUND
PERPETUA SANLAM COLLECTIVE INVESTMENTS RELATIVE EQUITY FUND
PERSONAL TRUST CONSERVATIVE MANAGED FUND
PERSONAL TRUST EQUITY FUND
PERSONAL TRUST INCOME FUND
PERSONAL TRUST MANAGED FUND
PERSONAL TRUST PRUDENT FUND OF FUNDS
PERSONAL TRUST PTI GSM OPPORTUNITIES FEEDER FUND
PERSONAL WEALTH MANAGEMENT PRIME FLEXIBLE FUND OF FUNDS
PERSPECTIVE BALANCED PRESCIENT FUND
PERSPECTIVE EQUITY PRESCIENT FUND
PFPS CI BALANCED FUND OF FUNDS
PFPS CI CAUTIOUS FUND OF FUNDS
PFPS CI MODERATE FUND OF FUNDS

PIC OLD MUTUAL BALANCED FUND
PIC OLD MUTUAL BOND FUND
PIC OLD MUTUAL EQUITY FUND
PLATINUM BCI BALANCED FUND OF FUNDS
PLATINUM BCI INCOME PROVIDER FUND OF FUNDS
PLATINUM BCI WORLDWIDE FLEXIBLE FUND
PLEXUS WEALTH BCI BALANCED FUND
PLEXUS WEALTH BCI CONSERVATIVE FUND
PLEXUS WEALTH BCI FLEXIBLE PROPERTY INCOME FUND
PLEXUS WEALTH BCI PROPERTY FUND
PMK BALANCED PRESCIENT FUND OF FUNDS
PMK GLOBAL FLEXIBLE PRESCIENT FUND OF FUNDS
PMK INCOME PRECIENT FUND OF FUNDS
PMK MANAGED PRESCIENT FUND OF FUNDS
PMK STABLE PRESCIENT FUND OF FUNDS
PMK WORLDWIDE GROWTH PRESCIENT FUND OF FUNDS
POINT3 BCI BALANCED FUND OF FUNDS
POINT3 BCI CONSERVATIVE FUND OF FUNDS
POINT3 BCI GLOBAL FLEXIBLE FUND OF FUNDS
POINT3 BCI MODERATE WORLDWIDE FLEXIBLE FUND OF FUNDS
PORTFOLIOMETRIX BCI BALANCED FUND OF FUNDS
PORTFOLIOMETRIX BCI CAUTIOUS FUND OF FUNDS
PORTFOLIOMETRIX BCI DYNAMIC INCOME FUND
PORTFOLIOMETRIX BCI GLOBAL BOND FUND OF FUNDS
PORTFOLIOMETRIX BCI GLOBAL DIVERSIFIED FEEDER FUND
PORTFOLIOMETRIX BCI GLOBAL EQUITY FUND OF FUNDS
PORTFOLIOMETRIX BCI GLOBAL PROPERTY FUND OF FUNDS
PORTFOLIOMETRIX BCI INCOME FUND
PORTFOLIOMETRIX BCI MODERATE FUND OF FUNDS
PORTFOLIOMETRIX BCI SA BOND FUND
PORTFOLIOMETRIX BCI SA EQUITY FUND
PORTFOLIOMETRIX BCI SA PROPERTY FUND
PORTFOLIOMETRIX BCI SUSTAINABLE WORLD EQUITY FUND OF FUNDS
PORTFOLIOMETRIX BCI UNCONSTRAINED ASSERTIVE FUND OF FUNDS
PORTFOLIOMETRIX BCI UNCONSTRAINED BALANCED FUND OF FUNDS
PORTFOLIOMETRIX BCI UNCONSTRAINED MODERATE FUND OF FUNDS
PPS BALANCED FUND OF FUNDS
PPS BALANCED INDEX TRACKER FUND
PPS BOND FUND
PPS CONSERVATIVE FUND OF FUNDS
PPS DEFENSIVE FUND
PPS ENHANCED YIELD FUND
PPS EQUITY FUND
PPS FLEXIBLE INCOME FUND
PPS GLOBAL BALANCED FUND OF FUNDS
PPS GLOBAL EQUITY FEEDER FUND
PPS INSTITUTIONAL MULTI ASSET FLEXIBLE FUND

PPS INSTITUTIONAL MULTI ASSET LOW EQUITY FUND
PPS MANAGED FUND
PPS MODERATE FUND OF FUNDS
PPS STABLE GROWTH FUND
PPS WORLDWIDE FLEXIBLE FUND OF FUNDS
PRESCIENT ABSOLUTE DEFENSIVE FUND
PRESCIENT BALANCED FUND
PRESCIENT BOND QUANTPLUS FUND
PRESCIENT CHINA BALANCED FEEDER FUND
PRESCIENT CORE ALL SHARE EQUITY FUND
PRESCIENT CORE CAPPED EQUITY FUND
PRESCIENT CORE EQUITY FUND
PRESCIENT CORE GLOBAL EQUITY FUND
PRESCIENT EQUITY FUND
PRESCIENT EQUITY TOP 40 FUND
PRESCIENT FLEXIBLE FIXED INTEREST FUND
PRESCIENT FOORD GLOBAL EQUITY FEEDER FUND
PRESCIENT FOORD INTERNATIONAL FEEDER FUND
PRESCIENT GLOBAL BALANCED FEEDER FUND
PRESCIENT GLOBAL INCOME PROVIDER FEEDER FUND
PRESCIENT INCOME FUND
PRESCIENT INCOME PLUS FUND
PRESCIENT INCOME PROVIDER FUND
PRESCIENT POSITIVE RETURN QUANTPLUS FUND
PRESCIENT PROPERTY EQUITY FUND
PRESCIENT SA INCOME FUND
PRESCIENT SIGMA SELECT GLOBAL LEADERS FEEDER FUND
PRESCIENT SPECIALIST INCOME FUND
PRESCIENT UMBRA BALANCED FEEDER FUND
PRESCIENT WEALTH BALANCED FUND OF FUNDS
PRESCIENT WEALTH WORLDWIDE FLEXIBLE FUND
PRESCIENT YIELD QUANTPLUS FUND
PRIME BALANCED FUND OF FUNDS
PRIME BALANCED INCOME FUND OF FUNDS
PRIME CABERNET STABLE FUND OF FUNDS
PRIME CHAMPAGNE FLEXIBLE FUND OF FUNDS
PRIME CHARDONNAY MODERATE FUND OF FUNDS
PRIME CLARET WORLDWIDE FLEXIBLE FUND OF FUNDS
PRIME CLASSIC PORT CONSERVATIVE FUND OF FUNDS
PRIME FLEXIBLE INCOME FUND
PRIME GENERAL EQUITY FUND
PRIME GLOBAL BALANCED FLEXIBLE FEEDER FUND
PRIME GLOBAL EQUITY FUND CLASS B
PRIME GLOBAL ESG EQUITY FUND
PRIME GLOBAL FLEXIBLE FUND OF FUNDS
PRIME INCOME PLUS FUND
PRIME IZA GLOBAL BALANCED FEEDER FUND

PRIME IZA GLOBAL EQUITY FEEDER FUND
PRIME MANAGED FUND OF FUNDS
PRIME MANAGED YIELD FUND
PRIME OPTIMAL BALANCED FUND OF FUNDS
PRIME PROPERTY FUND
PRIME RANMORE GLOBAL FEEDER FUND
PRIME RENAISSANCE GLOBAL BEST IDEAS FEEDER FUND
PRIME SA EQUITY FUND CLASS B
PRIME SHIRAZ PRUDENTIAL AGGRESSIVE FUND OF FUNDS
PRIME STABLE FUND OF FUNDS
PRIME WORLDWIDE EQUITY FUND
PRIME WORLDWIDE FLEXIBLE FUND
PRIVATECLIENT BCI HIGH EQUITY FUND
PRIVATECLIENT BCI LOW EQUITY FUND
PRIVATECLIENT BCI MEDIUM EQUITY FUND
PRIVATECLIENT BCI WORLDWIDE FLEXIBLE FUND
PROSPERITY IP WORLDWIDE FLEXIBLE FUND OF FUNDS
PROVIDENCE BCI WORLDWIDE DIVERSIFIED FUND
PROWESS BALANCED 27FOUR FUND
PROWESS BOND 27FOUR FUND
PROWESS CAPPED SWIX 40 27FOUR TRACKER FUND
PROWESS DIVERSIFIED INCOME 27FOUR FUND
PSG BALANCED FUND
PSG DIVERSIFIED INCOME FUND
PSG ENHANCED INTEREST FUND
PSG EQUITY FUND
PSG FLEXIBLE FUND
PSG GLOBAL EQUITY FEEDER FUND
PSG GLOBAL FLEXIBLE FEEDER FUND
PSG INCOME FUND
PSG MULTI-MANAGEMENT CAUTIOUS FUND OF FUNDS
PSG MULTI-MANAGEMENT GLOBAL FLEXIBLE FEEDER FUND
PSG MULTI-MANAGEMENT GROWTH FUND OF FUNDS
PSG MULTI-MANAGEMENT MULTI-ASSET INCOME FUND OF FUNDS
PSG SA EQUITY FUND
PSG STABLE FUND
PSG WEALTH CREATOR FUND OF FUNDS
PSG WEALTH ENHANCED INTEREST FUND
PSG WEALTH GLOBAL CREATOR FEEDER FUND
PSG WEALTH GLOBAL FLEXIBLE FEEDER FUND
PSG WEALTH GLOBAL MODERATE FEEDER FUND
PSG WEALTH GLOBAL PRESERVER FEEDER FUND
PSG WEALTH INCOME FUND OF FUNDS
PSG WEALTH MODERATE FUND OF FUNDS
PSG WEALTH PRESERVER FUND OF FUNDS
PWM BALANCED PRESCIENT FUND OF FUNDS
PWM DYNAMIC PRESCIENT FUND OF FUNDS

PWM STABLE PRESCIENT FUND OF FUNDS
PWM WORLDWIDE PRESCIENT FUND OF FUNDS
PWS BCI CAUTIOUS FUND OF FUNDS
PWS BCI FLEXIBLE INCOME FUND
PWS BCI MODERATE FUND OF FUNDS
PWS BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
PYXIS BCI WORLDWIDE FLEXIBLE FUND
QUANTUM BCI BALANCED FUND OF FUNDS
QUANTUM BCI CAPITAL PLUS FUND OF FUNDS
QUANTUM BCI FACTOR EQUITY FUND
QUANTUM BCI INCOME FUND
QUANTUM BCI MANAGED FUND
QUANTUM BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
QUATTRO CI CAUTIOUS FUND OF FUNDS
QUATTRO CI GROWTH FUND OF FUNDS
QUATTRO CI MODERATE FUND OF FUNDS
QUATTRO CI WORLDWIDE FLEXIBLE FUND OF FUNDS
RCI BCI FLEXIBLE GROWTH FUND
RCI BCI WORLDWIDE FLEXIBLE FUND
REBALANCE BCI BALANCED FUND OF FUNDS
REBALANCE BCI CAUTIOUS FUND OF FUNDS
REBALANCE BCI REAL INCOME FUND
REBALANCE BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
RED OAK BCI BALANCED FUND
RED OAK BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
REITWAY BCI GLOBAL PROPERTY FEEDER FUND
REXSOLOM WW FLEXIBLE PRESCIENT FUND
REZCO EQUITY FUND
REZCO GLOBAL FLEXIBLE FEEDER FUND
REZCO MANAGED PLUS FUND
REZCO STABLE FUND
REZCO VALUE TREND FUND
RISCURA BCI CHINA EQUITY FEEDER FUND
RISCURA HIGH EQUITY PRESCIENT FUND OF FUNDS
RISCURA LOW EQUITY PRESCIENT FUND OF FUNDS
ROCK CAPITAL IP WORLDWIDE FLEXIBLE FUND
ROOTSTOCK SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND
ROWAN CAPITAL BCI BALANCED FUND OF FUNDS
ROWAN CAPITAL BCI INCOME FUND OF FUNDS
ROXBURGH CI BALANCED FUND OF FUNDS
ROXBURGH CI BALANCED PLUS FUND OF FUNDS
ROXBURGH CI CONSERVATIVE FUND OF FUNDS
ROXBURGH CI INCOME FUND
ROXBURGH CI WORLDWIDE FLEXIBLE FUND
ROZENDAL GLOBAL PRESCIENT FEEDER FUND
RSA BCI BALANCED FUND
RSA BCI CAUTIOUS FUND

RUDIARIUS BCI AFRICA EQUITY FUND
S-BRO BCI BALANCED FUND OF FUNDS
S-BRO BCI DEFENSIVE FUND OF FUNDS
S-BRO BCI INCOME FUND
S-BRO BCI MANAGED FUND OF FUNDS
SA ASSET MANAGEMENT BCI CAUTIOUS FUND
SA ASSET MANAGEMENT BCI MANAGED FUND
SA ASSET MANAGEMENT BCI MODERATE FUND
SAFFRON BCI ACTIVE BOND FUND
SAFFRON BCI FLEXIBLE FUND
SAFFRON BCI GLOBAL ENHANCED INCOME FEEDER FUND
SAFFRON BCI OPPORTUNITY INCOME FUND
SAGE BCI LONG TERM SOLUTION FUND OF FUNDS
SAGE BCI MODERATE SOLUTION FUND OF FUNDS
SAGE BCI PROTECTION SOLUTION FUND OF FUNDS
SALTLIGHT SNN WORLDWIDE FLEXIBLE FUND
SALVO GLOBAL MANAGED PRIME FEEDER FUND
SALVO PRIME DYNAMIC FLEXIBLE FUND
SALVO PRIME INCOME FUND
SANLAM ALTERNATIVE INCOME FUND
SANLAM ASIA PACIFIC FUND OF FUNDS
SANLAM DIVERSIFIED INCOME FUND OF FUNDS
SANLAM GLOBAL BALANCED FUND OF FUNDS
SANLAM GLOBAL CAUTIOUS FUND OF FUNDS
SANLAM GLOBAL EMERGING MARKETS FEEDER FUND
SANLAM GLOBAL EQUITY FUND
SANLAM GROWTH INSTITUTIONAL FUND
SANLAM INDIA OPPORTUNITIES FEEDER FUND
SANLAM INSTITUTIONAL SPECIAL OPPORTUNITIES FUND
SANLAM LIVING PLANET FUND
SANLAM MULTI MANAGED AGGRESSIVE FUND OF FUNDS
SANLAM MULTI MANAGED BALANCED FUND OF FUNDS
SANLAM MULTI MANAGED CAUTIOUS FUND OF FUNDS
SANLAM MULTI MANAGED CONSERVATIVE FUND OF FUNDS
SANLAM MULTI MANAGED DEFENSIVE FUND OF FUNDS
SANLAM MULTI MANAGED EQUITY INDEX FUND
SANLAM MULTI MANAGED FLEXIBLE EQUITY FUND
SANLAM MULTI MANAGED INFLATION LINKED BOND FUND
SANLAM MULTI MANAGED INSTITUTIONAL BALANCED FUND ONE
SANLAM MULTI MANAGED INSTITUTIONAL BOND FUND
SANLAM MULTI MANAGED INSTITUTIONAL DYNAMIC BALANCED FUND
SANLAM MULTI MANAGED INSTITUTIONAL EQUITY FUND
SANLAM MULTI MANAGED INSTITUTIONAL FLEXIBLE FUND
SANLAM MULTI MANAGED INSTITUTIONAL INCOME PROVIDER FUND TWO
SANLAM MULTI MANAGED INSTITUTIONAL MODERATE BALANCED FUND ONE
SANLAM MULTI MANAGED INSTITUTIONAL MOMENTUM EQUITY FUND
SANLAM MULTI MANAGED INSTITUTIONAL POSITIVE RETURN FUND FOUR

SANLAM MULTI MANAGED INSTITUTIONAL POSITIVE RETURN FUND THREE
SANLAM MULTI MANAGED INSTITUTIONAL PRUDENTIAL BALANCED FUND ONE
SANLAM MULTI MANAGED INSTITUTIONAL QUALITY EQUITY FUND
SANLAM MULTI MANAGED INSTITUTIONAL VALUE EQUITY FUND
SANLAM MULTI MANAGED INSTITUTIONAL YIELD PLUS FUND
SANLAM MULTI MANAGED MODERATE AGGRESSIVE FUND OF FUNDS
SANLAM MULTI MANAGED MODERATE FUND OF FUNDS
SANLAM MULTI MANAGED PROPERTY FUND
SANLAM PAN-EUROPE FUND
SANLAM PRIVATE WEALTH BALANCED FUND
SANLAM PRIVATE WEALTH EQUITY FUND
SANLAM PRIVATE WEALTH GLOBAL HIGH QUALITY FEEDER FUND
SANLAM PRIVATE WEALTH WORLDWIDE FLEXIBLE FUND
SANLAM SELECT THEMATIC EQUITY FUND
SASFIN BCI AI EQUITY FUND
SASFIN BCI BALANCED FUND
SASFIN BCI EQUITY FUND
SASFIN BCI FLEXIBLE INCOME FUND
SASFIN BCI GLOBAL EQUITY FEEDER FUND
SASFIN BCI HIGH YIELD FUND
SASFIN BCI HORIZON MULTI MANAGED ACCUMULATION FUND
SASFIN BCI HORIZON MULTI MANAGED DIVERSIFIED GROWTH FUND
SASFIN BCI HORIZON MULTI MANAGED PRESERVATION FUND
SASFIN BCI OPPORTUNITY EQUITY FUND
SASFIN BCI OPTIMAL INCOME FUND
SASFIN BCI PRUDENTIAL FUND
SASFIN BCI STABLE FUND
SATRIX 40 PORTFOLIO
SATRIX ALSI INDEX FUND
SATRIX BALANCED INDEX FUND
SATRIX BOND INDEX FUND
SATRIX CAPPED ALL SHARE ETF
SATRIX CAPPED SWIX ALL SHARE INDEX FUND
SATRIX DIVIDEND PLUS INDEX FUND
SATRIX DIVIDEND PLUS PORTFOLIO
SATRIX EQUALLY WEIGHTED TOP 40 INDEX FUND
SATRIX FINI PORTFOLIO
SATRIX GLOBAL AGGREGATE BOND FEEDER PORTFOLIO
SATRIX GLOBAL INFRASTRUCTURE FEEDER ETF
SATRIX HEALTHCARE INNOVATION FEEDER ETF
SATRIX ILBI ETF
SATRIX INCLUSION & DIVERSITY ETF
SATRIX INDI PORTFOLIO
SATRIX LOW EQUITY BALANCED INDEX FUND
SATRIX MID CAP INDEX FUND
SATRIX MOMENTUM INDEX FUND
SATRIX MOMENTUM PORTFOLIO

SATRIX MSCI CHINA FEEDER PORTFOLIO
SATRIX MSCI EM ESG ENHANCED FEEDER PORTFOLIO
SATRIX MSCI EMERGING MARKETS ETF
SATRIX MSCI INDIA FEEDER ETF
SATRIX MSCI WORLD EQUITY INDEX FEEDER FUND
SATRIX MSCI WORLD ESG ENHANCED FEEDER PORTFOLIO
SATRIX MSCI WORLD ETF
SATRIX NASDAQ 100 FEEDER ETF
SATRIX PROPERTY ETF
SATRIX PROPERTY INDEX FUND
SATRIX QUALITY INDEX FUND
SATRIX QUALITY SOUTH AFRICA PORTFOLIO
SATRIX RAFI 40 TOTAL RETURN ETF
SATRIX RAFI40 INDEX FUND
SATRIX RESI PORTFOLIO
SATRIX S&P 500 ETF
SATRIX SA BOND PORTFOLIO
SATRIX SMART CITY INFRASTRUCTURE FEEDER ETF
SATRIX SMARTCORE INDEX FUND
SATRIX SWIX TOP 40 INDEX FUND
SATRIX SWIX TOP 40 PORTFOLIO
SATRIX TOP 40 INDEX FUND
SBSA ITF ASHBURTON SA EQUITY
SCB ATF FNB DEFENSIVE FUND OF FUNDS
SCB ATF FNB ISLAMIC BALANCED FUND
SCB ATF FNB MULTI MANAGER BALANCED FUND
SCB ATF FNB MULTI MANAGER BOND FUND
SCB ATF FNB MULTI MANAGER EQUITY FUND
SCB ATF FNB MULTI MANAGER INCOME FUND
SCB ATF FNB MULTI MANAGER PROPERTY FUND
SEED BALANCED FUND
SEED GLOBAL EQUITY PRESCIENT FEEDER FUND
SEED GLOBAL PRESCIENT FEEDER FUND
SEED INCOME FUND
SEED STABLE FUND
SELECT BCI BALANCED FUND
SELECT BCI CAUTIOUS FUND
SELECT BCI ENHANCED CORE BALANCED FUND
SELECT BCI ENHANCED CORE CAUTIOUS FUND
SELECT BCI ENHANCED CORE EQUITY FUND
SELECT BCI ENHANCED CORE GLOBAL EQUITY FUND OF FUNDS
SELECT BCI ENHANCED EQUITY FUND
SELECT BCI EQUITY FUND
SELECT BCI ESG EQUITY FUND
SELECT BCI FIXED INCOME FUND
SELECT BCI GLOBAL EQUITY FUND
SELECT BCI WORLDWIDE FLEXIBLE FUND

SELECT DEFENSIVE FUND OF FUNDS
SELECT MANAGER BCI BALANCED FUND OF FUNDS
SELECT MANAGER BCI CAUTIOUS FUND OF FUNDS
SELECT MANAGER BCI EQUITY FUND
SELECT MANAGER BCI GLOBAL EQUITY FUND OF FUNDS
SELECT MANAGER BCI GLOBAL MODERATE FUND OF FUNDS
SELECT MANAGER BCI PRUDENTIAL FUND OF FUNDS
SELECT MANAGER BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
SENTIO SANLAM COLLECTIVE INVESTMENTS BALANCED FUND
SENTIO SANLAM COLLECTIVE INVESTMENTS GENERAL EQUITY FUND
SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH BALANCED FUND
SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH GENERAL EQUITY FUND
SEQUOIA BCI FLEXIBLE INCOME FUND
SEQUOIA BCI GLOBAL FLEXIBLE FUND OF FUNDS
SEQUOIA BCI MANAGED GROWTH FUND OF FUNDS
SEQUOIA BCI STABLE FUND OF FUNDS
SESEKILE BCI GLOBAL PROPERTY FUND
SESEKILI BCI PROPERTY FUND
SHARENET BCI BALANCED FUND
SHARENET BCI GLOBAL BALANCED FUND OF FUNDS
SHARENET BCI INCOME PLUS FUND
SIGNATURE BCI BALANCED FUND OF FUNDS
SIGNATURE BCI STABLE FUND OF FUNDS
SIGNATURE BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
SIM BALANCED FUND
SIM BOND PLUS FUND
SIM ENHANCED YIELD FUND
SIM FINANCIAL FUND
SIM FLEXIBLE INCOME FUND
SIM GENERAL EQUITY FUND
SIM INDUSTRIAL FUND
SIM INFLATION PLUS FUND
SIM INSTITUTIONAL GLOBAL BOND FUND
SIM INSTITUTIONAL INCOME PLUS FUND
SIM MANAGED AGGRESSIVE FUND OF FUNDS
SIM MANAGED CAUTIOUS FUND OF FUNDS
SIM MANAGED CONSERVATIVE FUND OF FUNDS
SIM MANAGED MODERATE AGGRESSIVE FUND OF FUNDS
SIM MANAGED MODERATE FUND OF FUNDS
SIM MEDIUM EQUITY FUND (A1)
SIM PROPERTY FUND
SIM RESOURCES FUND
SIM SA ACTIVE INCOME FUND
SIM SMALL CAP FUND
SIM TOP CHOICE EQUITY FUND
SIMPLISITI BCI FLEXIBLE FUND OF FUNDS
SIMPLISITI BCI INCOME PLUS FUND OF FUNDS

SIMPLISITI BCI MANAGED PROTECTOR FUND OF FUNDS
SIS EQUITY FUND
SIS EQUITY FUND OF FUNDS
SIS FLEXIBLE INCOME FUND OF FUNDS
SIS INFLATION MATCHING FUND OF FUNDS
SIS INFLATION PLUS 1-3 FUND OF FUNDS
SIS INFLATION PLUS 3-5 FUND OF FUNDS
SIS INFLATION PLUS 3-5 PRUDENT FUND OF FUNDS
SIS INFLATION PLUS 4-6 FUND OF FUNDS
SIS INTERNATIONAL FLEXBLE FUND OF FUNDS
SIS INTERNATIONAL GROWTH FUND OF FUNDS
SIS MAXIMUM RETURN FUND OF FUNDS
SIS PROPERTY EQUITY FUND
SKYBLUE BCI CUMULUS MODERATE FUND OF FUNDS
SKYBLUE BCI KIMBERLITE CAUTIOUS FUND OF FUNDS
SKYBLUE BCI SOLAR FLEXIBLE FUND OF FUNDS
SKYBLUE BCI UNCONSTRAINED WORLDWIDE FLEXIBLE FUND
SOUTHCHESTER IP OPTIMUM INCOME FUND
SOUTHERN CHARTER BCI BALANCED FUND OF FUNDS
SOUTHERN CHARTER BCI DEFENSIVE FUND OF FUNDS
SOUTHERN CHARTER BCI GROWTH FUND OF FUNDS
SOUTHERN CHARTER BCI WORLDWIDE FLEXIBLE FUND OF FUNDS
SOUTHERN RIGHT CAPITAL BCI GQG EMERGING MARKETS EQUITY FEEDER FUND
SOUTHERN RIGHT CAPITAL BCI GQG GLOBAL EQUITY FEEDER FUND
STANDARD BANK FUNDISA FUND
STANDARD STANLIB BOND FUND
STANDARD STANLIB EQUITY FUND
STANDARD STANLIB GOALACCELERATOR FUND OF FUNDS
STANDARD STANLIB GOALADVANCER FUND OF FUNDS
STANDARD STANLIB GOALBUILDER FUND OF FUNDS
STANDARD STANLIB GOALCONSERVER FUND OF FUNDS
STANDARD STANLIB GOALDEFENDER FUND OF FUNDS
STANDARD STANLIB PROPERTY FUND
STANDARD STANLIB YIELD PLUS FUND
STANLIB ABSOLUTE PLUS FUND
STANLIB BALANCED CAUTIOUS FUND
STANLIB BALANCED FUND
STANLIB BOND FUND
STANLIB CORE MULTI STYLE EQUITY FUND
STANLIB DIVERSIFIED EQUITY FUND
STANLIB ENHANCED MULTI STYLE EQUITY FUND
STANLIB ENHANCED YIELD FUND
STANLIB EQUITY FUND
STANLIB EXTRA INCOME FUND
STANLIB FLEXIBLE INCOME FUND
STANLIB GLOBAL BALANCED FEEDER FUND
STANLIB GLOBAL BOND FEEDER FUND

STANLIB GLOBAL EQUITY FEEDER FUND
STANLIB GLOBAL GROWTH FEEDER FUND
STANLIB GLOBAL MULTI-STRATEGY DIVERSIFIED GROWTH FEEDER FUND
STANLIB GLOBAL PROPERTY FEEDER FUND
STANLIB INCOME FUND
STANLIB INFLATION LINKED BOND FUND
STANLIB INSTITUTIONAL PROPERTY INCOME FUND
STANLIB MEDICAL INVESTMENT FUND
STANLIB MULTI-MANAGER ABSOLUTE INCOME FUND
STANLIB MULTI-MANAGER BALANCED FUND
STANLIB MULTI-MANAGER BOND FUND
STANLIB MULTI-MANAGER DEFENSIVE BALANCED FUND
STANLIB MULTI-MANAGER DIVERSIFIED EQUITY FUND OF FUNDS
STANLIB MULTI-MANAGER ENHANCED YIELD FUND
STANLIB MULTI-MANAGER GLOBAL EQUITY FEEDER FUND
STANLIB MULTI-MANAGER LOW EQUITY FUND OF FUNDS
STANLIB MULTI-MANAGER MEDIUM EQUITY FUND OF FUNDS
STANLIB MULTI-MANAGER MEDIUM-HIGH EQUITY FUND OF FUNDS
STANLIB MULTI-MANAGER PROPERTY FUND
STANLIB MULTI-MANAGER REAL RETURN FUND
STANLIB MULTI-MANAGER SA EQUITY FUND
STANLIB MULTI-MANAGER SHARI'AH BALANCED FUND OF FUNDS
STANLIB MULTI-STRATEGY GROWTH FUND
STANLIB MULTI-STRATEGY STABLE FUND
STANLIB PROPERTY INCOME FUND
STANLIB US DOLLAR CURRENCY FUND OF FUNDS
STAR BCI BALANCED FUND
STAR BCI GLOBAL GROWTH FEEDER FUND
STAR BCI STABLE FUND
STEER SNN STABLE FUND
STELBURG BCI BALANCED FUND OF FUNDS
STELBURG BCI CAUTIOUS FUND OF FUNDS
STERLING INVEST ALPHA WORLDWIDE PRESCIENT FUND
STEWART BCI ABSOLUTE RETURN FUND OF FUNDS
STEWART BCI MACRO EQUITY FUND OF FUNDS
STEYN CAPITAL EQUITY PRESCIENT FUND
STONEHAGE FLEMING SANLAM COLLECTIVE INVESTMENTS EQUITY FUND
STONEHAGE FLEMING SANLAM COLLECTIVE INVESTMENTS GLOBAL BEST IDEAS EQUITY FEEDER FUND
STONEWOOD AM BCI DIVERSIFIED GROWTH FUND
STONEWOOD AM BCI TEMPERATE FUND
STONEWOOD BCI WORLDWIDE FLEXIBLE FUND
STYLO GLOBAL BOND PRESCIENT FUND OF FUNDS
STYLO GLOBAL EQUITY PRESCIENT FUND OF FUNDS
STYLO GLOBAL REAL ESTATE PRESCIENT FUND OF FUNDS
SYGNIA 4TH INDUSTRIAL REVOLUTION GLOBAL EQUITY FUND
SYGNIA ALL BOND INDEX FUND
SYGNIA CHINA NEW ECONOMY GLOBAL EQUITY FUND

SYGNIA CPI + 2% FUND
SYGNIA CPI + 4% FUND
SYGNIA CPI + 6% FUND
SYGNIA DIVI FUND
SYGNIA ENHANCED ALL BOND FUND
SYGNIA ENHANCED INCOME FUND
SYGNIA EQUITY FUND
SYGNIA FAANG PLUS EQUITY FUND
SYGNIA HEALTH INNOVATION GLOBAL EQUITY FUND
SYGNIA INTERNATIONAL FLEXIBLE FUND OF FUNDS
SYGNIA ITRIX 4TH INDUSTRIAL REVOLUTION GLOBAL EQUITY ETF
SYGNIA ITRIX DJ EURO STOXX 50
SYGNIA ITRIX EMERGING MARKETS 50 ETF
SYGNIA ITRIX FTSE 100
SYGNIA ITRIX GLOBAL PROPERTY ETF
SYGNIA ITRIX HEALTHCARE SOLACTIVE 150 ETF
SYGNIA ITRIX MSCI JAPAN ETF
SYGNIA ITRIX MSCI USA ETF
SYGNIA ITRIX MSCI WORLD ETF
SYGNIA ITRIX NEW CHINA SECTORS ETF
SYGNIA ITRIX S&P GLOBAL 1200 ESG ETF
SYGNIA ITRIX S&P500 ETF
SYGNIA ITRIX SUSTAINABLE ECONOMY ETF
SYGNIA ITRIX SWIX 40 ETF
SYGNIA ITRIX TOP 40 ETF
SYGNIA LISTED PROPERTY INDEX FUND
SYGNIA SKELETON BALANCED 40 FUND
SYGNIA SKELETON BALANCED 60 FUND
SYGNIA SKELETON BALANCED ABSOLUTE FUND
SYGNIA SKELETON BALANCED FUND
SYGNIA SKELETON INTERNATIONAL EQUITY FUND OF FUNDS
SYGNIA SKELETON WORLDWIDE FLEXIBLE FUND
SYGNIA SWIX INDEX FUND
SYGNIA TOP 40 INDEX TRACKER FUND
SYNERGY CI CONSERVATIVE FUND OF FUNDS
SYNERGY CI GROWTH FUND OF FUNDS
SYNERGY CI MODERATE FUND OF FUNDS
SYNERGY CI WORLDWIDE FLEXIBLE FUND OF FUNDS
TANTALUM BCI STRATEGIC INCOME FUND
TAQUANTA ACTIVE INCOME SNN FUND
TAQUANTA BOND SNN FUND
TAQUANTA EQUITY SNN FUND
TAQUANTA INTEREST INCOME SNN FUND
TEREBINTH SANLAM COLLECTIVE INVESTMENTS ACTIVE BOND FUND
TEREBINTH SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND
TEREBINTH SANLAM COLLECTIVE INVESTMENTS OPTIMISED RETURN FUND
TEREBINTH SCI ACTIVE EQUITY FUND

THYME WEALTH IP MULTI ASSET INCOME FUND
TRESOR SANLAM COLLECTIVE INVESTMENTS BALANCED FUND
TRESOR SANLAM COLLECTIVE INVESTMENTS EQUITY FUND
TRESOR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND
TRESOR SANLAM COLLECTIVE INVESTMENTS INCOME FUND
TRESOR SANLAM COLLECTIVE INVESTMENTS STABLE FUND
TRG BALANCED PRESCIENT FUND OF FUNDS
TRG FLEXIBLE PRESCIENT FUND OF FUNDS
TRG GLOBAL FLEXIBLE PRESCIENT FEEDER FUND
TRG INCOME PRESCIENT FUND OF FUNDS
TRG MODERATE PRESCIENT FUND OF FUNDS
TRG STABLE PRESCIENT FUND OF FUNDS
TRIATHLON IP GLOBAL FEEDER FUND
TRUFFLE SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND
TRUFFLE SANLAM COLLECTIVE INVESTMENTS GENERAL EQUITY FUND
TRUFFLE SANLAM COLLECTIVE INVESTMENTS INCOME PLUS FUND
TRUFFLE SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND
UMTHOMBO INSTITUTIONAL ACTIVE BOND PRESCIENT FUND
VISIO BCI ACTINIO FUND
VISIO BCI BALANCED FUND
VISIO BCI BOND FUND
VISIO BCI GENERAL EQUITY FUND
VISIO BCI GLOBAL EQUITY FUND
VISIO BCI PROPERTY FUND
VISIO BCI SA BALANCED FUND
VISIO BCI SA EQUITY FUND
VISIO BCI SHARIAH WORLDWIDE FLEXIBLE PROPERTY FUND
VISIO BCI UNCONSTRAINED FIXED INTEREST FUND
VUNANI BCI BOND FUND
VUNANI BCI EQUITY FUND
VUNANI BCI GLOBAL MACRO FUND
VUNANI BCI MULTI ASSET FUND
VUNANI BCI SHORT TERM INTEREST FUND
WARWICK BCI BALANCED FUND
WARWICK BCI BALANCED FUND OF FUNDS
WARWICK BCI ENHANCED INCOME FUND
WARWICK BCI EQUITY FUND
WARWICK BCI INTERNATIONAL FUND OF FUNDS
WARWICK BCI PROPERTY FUND
WEALTH ASSOCIATES BCI BALANCED FUND OF FUNDS
WEALTH ASSOCIATES BCI CAUTIOUS FUND OF FUNDS
WEALTH ASSOCIATES BCI EQUITY FUND
WEALTH ASSOCIATES BCI FLEXIBLE GROWTH FUND OF FUNDS
WEALTH ASSOCIATES BCI INCOME FUND
WEALTH ASSOCIATES BCI MODERATE FUND OF FUNDS
WEALTHPOINT BCI BALANCED FUND
WEALTHPOINT BCI WORLDWIDE FLEXIBLE FUND

WEALTHSTRAT CAUTIOUS PRESCIENT FUND OF FUNDS
WEALTHSTRAT GROWTH PRESCIENT FUND OF FUNDS
WEALTHSTRAT MODERATE PRESCIENT FUND OF FUNDS
WEALTHSTRAT WORLDIWDE FLEXIBLE PRESCIENT FUND OF FUNDS
WEALTHWORKS PRIME CAUTIOUS FUND OF FUNDS
WEALTHWORKS PRIME MANAGED FUND OF FUNDS
WEAVER BCI BALANCED FUND OF FUNDS
WEAVER BCI MODERATE FUND OF FUNDS
WEAVER BCI STABLE FUND OF FUNDS
WELLSFABER SANLAM COLLECTIVE INVESTMENTS BALANCED FUND OF FUNDS
WELLSFABER SANLAM COLLECTIVE INVESTMENTS STABLE FUND OF FUNDS
WESTBROOKE PRIME OPPORTUNITIES FLEXIBLE FUND
WOODLAND CI BALANCED FUND
WOODLAND CI UNCONSTRAINED BALANCED FUND
WOODLAND CI WORLDWIDE FLEXIBLE FUND
X-CHEQUER BCI EQUITY FUND