

LIST OF FUNDS

<b>ABSA</b>	<b>HERMES</b>
ABSA Balanced Fund	Hermes Equity Fund
ABSA Dividend Income Fund	<b>INVESTEC</b>
ABSA Flexible Fund	Analytics Balanced Fund of Funds
ABSA General Fund	Analytics Flexible Fund of Funds
ABSA Global Bond Fund	Analytics Managed Equity Fund
ABSA Growth Fund of Funds	Investec Absolute Balanced Fund
ABSA International Fund	Investec Absolute Income Fund
ABSA Select Equity Fund	Investec Absolute Quants Fund
<b>ALLAN GRAY</b>	Investec Cash Plus Fund
Allan Gray Balanced Fund	Investec Commodity Fund
Allan Gray Equity Fund	Investec Emerging Companies Fund
Allan Gray Orbis Global Fund of Funds	Investec Equity Fund
Allan Gray Orbis Global Equity Feeder Fund	Investec Gilt Fund
Allan Gray Optimal Fund	Investec Global Equity Fund of Funds
Allan Gray Stable Fund	Investec Global Opportunity Income Fund of Funds
<b>ANKH</b>	Investec Growth Fund
ANKH Prudential Fund of Funds	Investec High Income Fund
ANKH Flexible Fund of Funds	Investec Managed Fund B Class
<b>CADIZ</b>	Investec Opportunity Fund
Cadiz Absolute Yield Fund	Investec Opportunity Income Fund
Cadiz Balanced Fund	Investec Value Fund
Cadiz Mastermind Fund	Investec Worldwide Equity Feeder Fund
Sygnia Alpha Plus Fund	<b>INVESTMENT SOLUTIONS</b>
<b>CORONATION</b>	Investment Solutions Aggressive Fund of Funds
Coronation Absolute Fund	Investment Solutions Balanced Fund of Funds
Coronation Balanced Plus Fund	Investment Solutions Conservative Fund of Funds
Coronation Balanced Defensive Fund A Class	Investment Solutions Moderate Fund of Funds
Coronation Bond Fund	Investment Solutions Multi-Manager Balanced Fund of Funds
Coronation Capital Plus Fund	Investment Solutions Multi-Manager Equity Fund of Funds
Coronation Dynamic Protector Fund A Class	Investment Solutions Pure Fixed Interest Fund
Coronation Equity Fund	Investment Solutions Superior Cash Fund
Coronation Financial Fund	<b>MARRIOTT</b>
Coronation Income Fund	Marriott Core Income Fund
Coronation Industrial Fund	Marriott Dividend Growth Fund
Coronation International Relative Value Fund of Funds	Marriott Global Income Fund
Coronation Latitude (ZAR) Fund	Marriott Global Income Growth Feeder Fund
Coronation Market Plus Fund	Marriott Global Real Estate Fund
Coronation Optimum Growth Fund	Marriott High Income Fund of Funds
Coronation Property Equity Fund	Marriott Income Fund
Coronation Resources Fund	Marriott International Growth Feeder Fund
Coronation SA Capital Plus Fund	Marriott Property Equity Fund
Coronation Smaller Companies Fund	Marriott Property Income Fund
Coronation Strategic Income Fund	Marriott Prudential Income Fund of Funds
Coronation Top 20 Fund	Marriott Worldwide Flexible Fund of Funds
Coronation World Equity Fund of Funds	<b>METROPOLITAN</b>
Kagiso Equity Alpha Fund	4i Absolute Return Fund of Funds
Kagiso Protector Fund	4i Balanced Fund of Funds
Kagiso Top 40 Tracker Fund	4i Stable Fund of Funds
<b>EFFICIENT</b>	Cannon Equity Fund
Efficient Flexible Fund of Funds	Dynamic Wealth Accumulator Fund of Funds
Efficient Prudential Fund of Funds	Dynamic Wealth Creator Fund of Funds
<b>ELEMENT</b>	Dynamic Wealth Preserver Fund of Funds
Element Earth Equity Fund	Dynamic Wealth Property Portfolio
Element Flexible Fund	GCI Balanced Fund of Funds
Element Real Income Fund	GCI Flexible Fund of Funds
<b>FOORD</b>	GCI Worldwide Flexible Fund of Funds
Foord Balanced Fund	Interneuron Capital Portfolio
Foord Equity Fund	Interneuron Capital Freestyle Portfolio
<b>FUTUREGROWTH</b>	Interneuron Capital Managed Portfolio
Futuregrowth Albaraka Equity Fund	Metropolitan General Equity Fund

**LIST OF FUNDS (continued)**

Metropolitan Inflation Linked Bond Portfolio	Old Mutual Global Technology Fund
Metropolitan International Fund of Funds	Old Mutual Gold Fund
Metropolitan International Specialist Income Fund of Funds	Old Mutual Growth Fund
Midas Foreign Flexible Fund of Funds	Old Mutual High Yield Opportunity Fund
N-e-FG Balanced Fund	Old Mutual Industrial Fund
N-e-FG Equity Fund	Old Mutual Income Fund
N-e-FG Flexible Fund	Old Mutual International Growth Fund of Funds
N-e-FG Property Income Fund	Old Mutual Investors' Fund
N-e-FG Income Provider Fund of Funds	Old Mutual Mining & Resources Fund
Noble PP All Weather Fund of Funds A1	Old Mutual Money Market Fund
Noble PP Balanced Fund of Funds A1	Old Mutual Namibia Enhanced Income Fund
Noble PP Strategic Inc Fund of Funds A1	Old Mutual Namibia Income Fund
Noble PP Wealth Creator Fund of Funds A1	Old Mutual Nedbank Namibia Corporate Fund
Quantum Balanced Fund of Funds	Old Mutual Nedbank Namibia Money Market Fund
Quantum Capital Plus Fund of Funds	Old Mutual SA Quoted Property Fund
Quantum Conservative Fund of Funds	Old Mutual Small Companies Fund
Quantum Core Income Fund	Old Mutual Stable Growth Fund – A Class
Quantum Worldwide Flexible Fund of Funds	Old Mutual Real Income Fund
Sentinel Diversified Income Fund of Funds	Old Mutual Top Companies Fund
Sentinel Flexible Fund of Funds	Old Mutual UK Money Market Feeder Fund
Sentinel Prudential Fund of Funds	Old Mutual RAFI®40 Tracker Fund
Sentinel Worldwide Flexible Fund of Funds	Old Mutual Top 40 Fund
Select Manager Defensive Equity Fund of Funds	Old Mutual Value Fund
Select Manager Flexible Growth Fund of Funds	<b>OMIS SOLUTIONS</b>
Select Manager Global Growth Fund of Funds	<b>SYmmETRY Fund of Funds: Unit Trust Funds</b>
Select Manager Income Plus Fund of Funds	SYmmETRY Balanced Fund of Funds
Select Manager Prudential Active Fund of Funds	SYmmETRY Defensive Fund of Funds
Verso Multi-Manager Balanced Growth Fund of Funds	SYmmETRY Equity Fund of Funds
Verso Multi-Manager Equity Fund of Funds	SYmmETRY Fixed Interest Fund of Funds
Verso Multi-Manager Income Planner Fund of Funds	SYmmETRY Money Market Fund
Verso Multi-Manager Secure Growth Fund of Funds	<b>Call Account</b>
<b>NEDGROUP INVESTMENTS</b>	Galaxy Call Account
Nedgroup Investments Balanced Fund	<b>PLEXUS</b>
Nedgroup Investments Bond Fund	Plexus CPI Plus 3% Target Fund
Nedgroup Investments Bravata Worldwide Flexible Fund	Plexus CPI Plus 5% Target Fund
Nedgroup Investments Entrepreneur Fund	Plexus CPI Plus 7% Target Fund
Nedgroup Investments Equity Fund	Plexus Defender Plus Fund of Funds
Nedgroup Investments Financials Fund	Plexus Domestic Equity Portfolio Builder
Nedgroup Investments Flexible Income Fund	Plexus Domestic Fixed-Interest Portfolio Builder
Nedgroup Investments Global Balanced Feeder Fund	Plexus Endurance Prudential Institutional Fund of Funds
Nedgroup Investments Global Equity Feeder Fund	Plexus International Flexible Fund of Funds
Nedgroup Investments Growth Fund	Plexus Pacer Prudential Institutional Fund of Funds
Nedgroup Investments Optimal Income Fund	Plexus Sprinter Equity Institutional Fund of Funds
Nedgroup Investments Inflation Beater Fund	<b>PRESCIENT</b>
Nedgroup Investments International Equity Feeder Fund	Osborne Equity Fund
Nedgroup Investments Managed Fund	Prescient Equity Active Quant Fund Class A1
Nedgroup Investments Mining & Resources Fund	Prescient Global Income Feeder Fund Class A1
Nedgroup Investments Positive Return Fund	Prescient SA Balanced Quant Plus Fund Class A1
Nedgroup Investments Quants Core Equity Fund	<b>PRUDENTIAL</b>
Nedgroup Investments Rainmaker Fund	Prudential Dividend Maximiser Fund
Nedgroup Investments Stable Fund	Prudential Enhanced Income Fund
Nedgroup Investments Value Fund	Prudential Enhanced SA Property Tracker Fund
<b>OASIS</b>	Prudential Global High Yield Bond Fund of Funds
Oasis Crescent Equity Fund	Prudential Global Income Plus Fund of Funds
<b>OLD MUTUAL</b>	Prudential Global Value Fund of Funds
Old Mutual Active Quant Equity Fund	Prudential High Yield Bond Fund
Old Mutual Balanced Fund	Prudential Inflation Plus Fund
Old Mutual Bond Fund	Prudential Equity Fund
Old Mutual Capital Builder Fund	Prudential Namibia Inflation Plus Fund
Old Mutual Dynamic Floor Fund	Prudential Prudent Allocator Fund
Old Mutual Enhanced Income Fund	<b>PSG</b>
Old Mutual Financial & Industrial Fund	Atlantic Enhanced Income Fund
Old Mutual Financial Services Fund	Atlantic Real Income Fund
Old Mutual Flexible Fund	Catalyst SA Property Equity Fund
Old Mutual Futuregrowth Global Index Fund of Funds	Plexus Allrounder Fund
Old Mutual Futuregrowth Money Market Fund	Plexus Endurance Fund of Funds
Old Mutual Global Bond Feeder Fund	Plexus Flexible Income Fund
Old Mutual Global Equity Fund	Plexus International Allrounder Fund of Funds

## LIST OF FUNDS (continued)

Plexus Pacer Fund of Funds	Pioneer Stable Fund of Funds B1 Class
Plexus Sprinter Fund of Funds	SIM Absolute Return Income Fund
PSG Advanced Wealth Creator Fund of Funds	SIM Balanced Fund
PSG Advanced Wealth Income Fund of Funds	SIM Bond Plus Fund
PSG Advanced Wealth International Fund of Funds	SIM Financial Fund
PSG Advanced Wealth Moderate Fund of Funds	SIM General Equity Fund
PSG Advanced Wealth Preserver Fund of Funds	Sanlam Global Equity Fund
PSG Alphen Equity Fund of Funds	SIM Growth Fund
PSG Alphen Flexible Fund	SIM Industrial Fund
PSG Alphen Growth Fund	Sanlam International Equity Fund of Funds
PSG Alphen Income Fund of Funds	Sanlam Pan-Europe Fund
PSG Alphen Prudential Fund of Funds	Sanlam RWM Balanced Fund of Funds
PSG Alphen Optimal Income Fund	Sanlam RWM Cautious Fund of Funds
PSG Tanzanite Flexible Fund	SIM Small Cap Fund
<b>RE:CM</b>	SIM Value Fund
RE:CM Global Flexible Fund	SIM Inflation Plus Fund
<b>RMB</b>	<b>STANDARD BANK</b>
RMB Absolute Focus Fund	Standard Bank Namibia Flexible Property Income A Fund
RMB Asset Allocator Fund of Funds	Standard Bank Namibia Cash Plus Fund
RMB Balanced Fund	<b>STANLIB</b>
RMB Bond Fund	STANLIB ALSI 40
RMB Conservative Fund	STANLIB Bond Fund
RMB Emerging Companies Fund	STANLIB Capital Growth Fund
RMB Equity Fund	STANLIB Euro Currency Fund of Funds
RMB Financial Services Fund	STANLIB European Fund of Funds
RMB Flexible Maturity Fund	STANLIB Extra Income Fund
RMB Global Fund	STANLIB Financials Fund
RMB High Dividend Fund	STANLIB Global Fund
RMB High Tide Fund	STANLIB Global Science and Technology Fund
RMB Income Plus Fund	STANLIB Gold and Precious Metal Fund
RMB Industrial Fund	STANLIB Income Fund
RMB International Bond Fund	STANLIB Index Fund
RMB International Conservative Fund of Funds	STANLIB Industrial Fund
RMB International Equity Fund of Funds	STANLIB International Aggressive Fund of Funds
RMB International Income Fund	STANLIB International Balanced Fund of Funds
RMB Maximum Income Fund	STANLIB International Conservative Fund of Funds
RMB Moderate Fund	STANLIB International Equity Fund of Funds
RMB Performance Fund of Funds	STANLIB Managed Flexible Fund
RMB Property Fund	STANLIB Multi-Manager Equity Feeder Fund
RMB Resources Fund	STANLIB Multi-Manager International Fund of Funds
RMB Scitech Fund	STANLIB Multi-Manager Low Equity Fund of Funds
RMB Strategic Opportunities Fund	STANLIB Multi-Manager Medium Equity Fund of Funds
RMB Top 40 Index Fund	STANLIB Multi-Manager Worldwide Fund of Funds
RMB Value Fund	STANLIB Multi-National Fund
RMB Worldwide Flexible Fund	STANLIB Property Income Fund
<b>SAGE</b>	STANLIB Prosperity Fund
Sage Financial Services Fund	STANLIB Resources Fund
Sage Global Fund	STANLIB Small Cap Fund
<b>SANLAM</b>	STANLIB Stability Fund
Lynx Balanced Fund of Funds	STANLIB US Dollar Bond Fund of Funds
Lynx Cautious Fund of Funds	STANLIB US Dollar Cash Fund of Funds
Pioneer Balanced Fund of Funds B1 Class	STANLIB Wealthbuilder Fund

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