



## FUND LIST

Updated 12 April 2019

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PSG Asset Management	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
PSG Balanced Fund	E	✓	0.00%	1.00%	✓
PSG Equity Fund	A	x	0.40%	1.50%	x
PSG Equity Fund	B	x	0.40%	1.00%**	x
PSG Equity Fund	E	✓	0.00%	0.75%	x
PSG Diversified Income Fund	E	✓	0.00%	0.60%	✓
PSG Flexible Fund	A	x	0.40%	1.00%**	x
PSG Flexible Fund	E	✓	0.00%	0.75%**	x
PSG Global Equity Feeder Fund	E	✓	0.00%	0.25%	x
PSG Global Flexible Feeder Fund	B	x	0.00%	0.25%	x
PSG Income Fund	E	✓	0.00%	0.40%	x
PSG Money Market Fund	F	✓	0.00%	0.30%	✓
PSG Stable Fund	E	✓	0.00%	1.00%	✓

ABSA	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
ABSA Property Fund	C1	✓	0.00%	1.00%	x
ABSA Select Equity Fund		x	0.25%	1.50%	x

Allan Gray	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Allan Gray Balanced Fund	C	✓	0.00%	0.80%**	✓
Allan Gray Equity Fund	C	✓	0.00%	0.85%**	x
Allan Gray Optimal Fund	C	✓	0.00%	0.85%**	x
Allan Gray Stable Fund	C	✓	0.00%	0.80%**	✓

Ashburton	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Ashburton Diversified Income Fund	A	✓	0.25%	1.00%	✓
Ashburton Stable Income	A	✓	0.00%	0.45%	✓

BCI	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
36ONE BCI Equity Fund	A	x	0.40%	1.25%	x
36ONE BCI Equity Fund	D	✓	0.00%	0.75%	x
36ONE BCI Flexible Opportunity Fund	A	x	0.40%	1.33%	x
Baroque BCI Moderato Fund of Funds	A	x	0.25%	1.00%**	✓
BlueAlpha BCI All Seasons Fund	A	x	0.25%	1.25%	x
Consilium BCI Flexible Fund	A	x	0.25%	1.65%	x
Consilium BCI Worldwide Flexible Fund	A	x	0.25%	1.25%	x
Cratos BCI Equity Fund	C	✓	0.00%	1.00%	x
Destiny BCI Multi Asset Fund of Funds	A	X	0.00%	1.25%	x
Destiny BCI Prudential Fund of Funds	A	X	0.00%	1.25%	✓
Kanaan BCI Balanced Fund of Funds	A	x	0.25%	1.00%**	✓
Olympiad BCI Managed Fund of Funds	A	x	0.25%	1.00%**	✓
Olympiad BCI Worldwide Flexible Fund of Funds	A	x	0.25%	1.00%**	x
Platinum BCI Balanced Fund of Funds	A	x	0.00%	1.50%	✓
RCI BCI Flexible Fund (A)	A	x	0.25%	1.33%**	x
Reitway BCI Global Property Fund	A	x	0.15%	1.25%	x

BCI (continued)	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Skyblue BCI Cumulus Moderate Fund of Funds	A	x	0.10%	1.00%**	✓
Skyblue BCI Kimberlite Cautious Fund of Funds	A	x	0.10%	1.00%**	✓
Skyblue BCI Solar Flexible Fund of Funds	A	x	0.10%	1.00%**	x
Visio BCI Actino Fund	A	x	0.25%	1.25%**	x

Bridge Collective Investments	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Bridge Diversified Preference Share Fund	A	x	0.00%	0.75%	x
Bridge High Income Fund	C	✓	0.00%	0.65%	x
Bridge Managed Growth Fund	C	✓	0.00%	0.75%	✓
Bridge Stable Growth Fund	C	✓	0.00%	0.75%	✓

Cadiz	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Cadiz Absolute Yield Fund	B2	✓	0.00%	0.55%	✓
Cadiz Worldwide Flexible Fund	B	✓	0.00%	0.85%	x
Cadiz Balanced Fund	B	✓	0.00%	0.75%	✓
Cadiz Equity Fund	B	✓	0.00%	0.85%	x

Ci Collective Investments	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Analytics Ci Balanced Fund of Funds	A	x	0.00%	1.10%	✓
Analytics Ci Balanced Fund of Funds	B	✓	0.00%	0.75%	✓
Analytics Ci Cautious Fund of Funds	B	✓	0.00%	0.75%	✓
Analytics Ci Managed Equity Fund	A	x	0.00%	1.25%	x
Analytics Ci Managed Equity Fund	B	✓	0.00%	0.75%	x
Analytics Ci Moderate Fund of Funds	B	✓	0.00%	0.75%	✓
Analytics Ci Worldwide Flexible Fund of Funds	A	x	0.00%	1.10%	x
Analytics Ci Worldwide Flexible Fund of Funds	B	✓	0.00%	0.75%	x

Coronation Fund Managers	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Coronation Balanced Defensive Fund	P	✓	0.00%	0.85%	✓
Coronation Balanced Plus Fund	P	✓	0.00%	0.85%	✓
Coronation Bond Fund	R	x	0.25%	0.75%	x
Coronation Capital Plus Fund	P	x	0.00%	0.85%	✓
Coronation Equity Fund	D	✓	0.00%	0.85%	x
Coronation Financial Fund	A	x	0.25%	1.25%	x
Coronation Global Capital Plus Feeder Fund	A	x	0.40%	1.25%**	x
Coronation Global Capital Plus Feeder Fund	P	✓	0.00%	0.85%	x
Coronation Global Emerging Markets Flexible Fund	D	✓	0.00%	0.90%	x
Coronation Global Managed Feeder Fund	A	x	0.40%	1.25%**	x
Coronation Global Managed Feeder Fund	P	✓	0.00%	0.85%	x
Coronation Global Opportunities Equity Feeder Fund	A	x	0.25%	0.85%	x
Coronation Global Opportunities Equity Feeder Fund	D	✓	0.00%	0.60%	x
Coronation Global Opportunities Equity Feeder Fund	P	✓	0.00%	0.45%	x
Coronation Global Strategic USD Income Feeder Fund	P	✓	0.00%	0.50%	x
Coronation Industrial Fund	P	x	0.25%	1.00%	x

Coronation Fund Managers (continued)	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Coronation Jibar Plus Fund	A	x	0.25%	0.45%	x
Coronation Jibar Plus Fund	P	✓	0.00%	0.25%	x
Coronation Market Plus Fund	D	✓	0.00%	1.00%	x
Coronation Optimum Growth Fund	D	✓	0.00%	0.75%	x
Coronation Property Equity Fund	A	x	0.25%	1.25%	x
Coronation Property Equity Fund	P	✓	0.00%	1.00%	x
Coronation Resources Fund	P	x	0.25%	1.00%	x
Coronation Smaller Companies Fund	R	x	0.25%	1.00%	x
Coronation Strategic Income Fund	P	✓	0.00%	0.45%	✓
Coronation Top 20 Fund	P	✓	0.00%	0.60%	x

Foord	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Foord Balanced Fund	B2	✓	0.00%	0.60%	✓
Foord Equity Fund	B2	✓	0.00%	0.60%	x
Foord Flexible Fund of Funds	B2	✓	0.00%	0.60%	x

GTC	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
GTC Balanced Wealth Fund of Funds	B	✓	0.00%	1.25%	✓
GTC Balanced Wealth Fund of Funds	B1	✓	0.00%	0.75%	✓
GTC Equity Fund	B	✓	0.00%	1.02%	x
GTC Equity Fund	B1	✓	0.00%	0.62%	x
GTC Prosperity Wealth Fund of Funds	B	✓	0.00%	0.99%	✓
GTC Prosperity Wealth Fund of Funds	B1	✓	0.00%	0.99%	✓
GTC Wealth Protector Fund of Funds	B	✓	0.00%	0.99%	✓
GTC Wealth Protector Fund of Funds	B1	✓	0.00%	0.99%	✓

H4	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Cannon Equity H4 Fund	A	x	0.25%	1.25%	x

Investec Asset Management	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Investec Absolute Balanced Fund	B	x	0.20%	1.20%	✓
Investec Active Quants Fund	H	✓	0.00%	0.45%	x
Investec Cautious Managed Fund	H	✓	0.00%	0.85%	✓
Investec Commodity Fund	H	✓	0.00%	1.10%	x
Investec Diversified Income Fund	H	✓	0.00%	0.60%	x
Investec Emerging Companies Fund	H	✓	0.00%	1.10%	x
Investec Equity Fund	H	✓	0.00%	0.45%	x
Investec Gilt Fund	H	✓	0.00%	0.60%	✓
Investec Global Franchise Feeder Fund	H	✓	0.00%	0.35%	x
Investec Global Multi-Asset Income Feeder Fund	H	✓	0.00%	0.35%	x
Investec Global Strategic Equity Feeder Fund	H	✓	0.00%	1.10%	x
Investec Global Strategic Managed Feeder Fund	H	✓	0.00%	1.10%	x
Investec Managed Fund	H	✓	0.00%	0.55%	✓
Investec Opportunity Fund	E	✓	0.00%	1.00%	✓
Investec Opportunity Fund	H	✓	0.00%	0.55%	✓

Investec Asset Management (continued)	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Investec Opportunity Income Fund	H	✓	0.00%	0.35%	✓
Investec Property Equity Fund	H	✓	0.00%	0.85%	x
Investec STeFI Plus Fund	H	✓	0.00%	0.40%	✓
Investec Value Fund	H	✓	0.00%	0.45%	x

IP Management Company	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Flagship IP Flexible Value Fund	A1	x	0.00%	1.25%	x
MiPlan IP Beta Equity Fund	B2	x	0.00%	0.45%	x
MiPlan IP Inflation Plus 3 Fund		x	0.40%	1.25%	✓
MiPlan IP Inflation Plus 5 Fund		x	0.40%	1.25%	✓
MiPlan IP Inflation Plus 7 Fund		x	0.40%	1.25%	✓
MiPlan IP Sarasin EquiSar Feeder Fund*	A1	x	0.00%	1.25%	x
MI-Plan IP Global AI Opportunity Fund	B2	x	0.00%	0.55%	x
IP Flexible Fund of Funds	A	x	0.25%	1.50%	x
IP Foreign Flexible Feeder Fund	A1	x	0.25%	0.40%	x
IP Prudential Fund of Funds	A	x	0.25%	1.50%	✓
Multi Asset IP Balanced Defensive Fund	B1	✓	0.00%	0.50%	✓
Multi Asset IP Balanced Fund	B1	✓	0.00%	0.50%	✓
Multi Asset IP Balanced Plus Fund	B1	✓	0.00%	0.50%	✓

Kagiso	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Kagiso Balanced Fund	B	✓	0.00%	0.85%	✓
Kagiso Equity Alpha Fund	B1	✓	0.00%	0.85%	x
Kagiso Islamic Balanced Fund	B	x	0.00%	1.00%	✓
Kagiso Islamic Equity Fund	A	x	0.40%	1.25%	x
Kagiso Islamic Equity Fund	B	✓	0.00%	0.85%	x

Marriott	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Marriott Core Income Fund	A	x	0.40%	1.00%	x
Marriott Dividend Growth Fund	R	x	0.40%	1.00%	x
Marriott Income Fund	R	x	0.40%	1.00%	x
Marriott International Real Estate Feeder Fund	A	x	0.40%	0.00%	x
Marriott Property Equity Fund	R	x	0.40%	1.00%	x
Marriott Property Income Fund	A	x	0.40%	1.00%	x

Momentum	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Aluwani Africa Equity Fund	A	x	0.40%	1.50%	x
Momentum Bond Fund	A	x	0.25%	0.75%	x
Momentum Diversified Income Fund	B1	x	0.00%	1.00%	x
Momentum Enhanced Growth Fund of Funds	A	x	0.00%	1.15%	✓
Momentum Enhanced Growth Plus Fund of Funds	A	x	0.00%	1.15%	✓
Momentum Industrial Fund	A	x	0.40%	1.25%	x
Momentum Inflation Linked Bond Fund	A	x	0.25%	1.00%	x
Momentum International Balanced Feeder Fund	A	x	0.25%	0.80%	x

<b>Momentum (continued)</b>	<b>Class</b>	<b>Clean Class</b>	<b>Rebate</b>	<b>Annual Fund Fees (excl. VAT)</b>	<b>Reg 28 Compliant</b>
Momentum International Conservative Feeder Fund	A	x	0.25%	0.80%	x
Momentum International Equity Feeder Fund	A	x	0.25%	0.80%	x
Momentum International Income Fund	A	x	0.25%	0.75%	x
Momentum Optimum Yield Fund	A	x	0.25%	0.88%	x
Momentum Real Growth Equity Fund	A	x	0.40%	1.50%	x
Momentum Real Growth Equity Fund	B5	x	0.00%	1.25%	x
Momentum Real Growth Property Fund	A	x	0.40%	1.25%	x
Momentum Real Growth Equity Fund	A	x	0.40%	1.50%	x
Momentum Resources Fund	A	x	0.40%	1.68%	x
Momentum Small/Mid-Cap Fund	A	x	0.40%	1.50%	x
Momentum Top 40 Index Fund	A	x	0.15%	0.50%	x

<b>Nedgroup Investments</b>	<b>Class</b>	<b>Clean Class</b>	<b>Rebate</b>	<b>Annual Fund Fees (excl. VAT)</b>	<b>Reg 28 Compliant</b>
Nedgroup Investments Balanced Fund	G	✓	0.00%	0.95%	✓
Nedgroup Investments Bravata Worldwide Flexible Fund	A	x	0.00%	1.50%	x
Nedgroup Investments Core Diversified Fund	B	✓	0.00%	0.35%	✓
Nedgroup Investments Flexible Income Fund	B1	✓	0.00%	0.50%	x
Nedgroup Investments Global Equity Feeder Fund	B2	✓	0.00%	1.10%	x
Nedgroup Investments Global Flexible Feeder Fund	R	x	0.40%	1.50%	x
Nedgroup Investments Managed Fund	B2	✓	0.00%	0.95%	x
Nedgroup Investments Property Fund	A	x	0.00%	1.00%	x
Nedgroup Investments Rainmaker Fund	B2	✓	0.00%	1.10%	x
Nedgroup Investments Stable Fund	A2	✓	0.00%	0.95%	✓
Nedgroup Investments Value Fund	B2	✓	0.00%	1.10%	x

<b>Oasis Management Company</b>	<b>Class</b>	<b>Clean Class</b>	<b>Rebate</b>	<b>Annual Fund Fees (excl. VAT)</b>	<b>Reg 28 Compliant</b>
Oasis Crescent Equity Fund	A	x	0.00%	1.50%	x
Oasis Property Equity	A	x	0.00%	1.50%	x

<b>Old Mutual</b>	<b>Class</b>	<b>Clean Class</b>	<b>Rebate</b>	<b>Annual Fund Fees (excl. VAT)</b>	<b>Reg 28 Compliant</b>
Old Mutual Albaraka Balanced Fund	B1	✓	0.00%	1.00%	✓
Old Mutual Enhanced Income Fund	A	x	0.25%	1.00%	✓
Old Mutual Global Equity Fund	A	x	0.25%	1.75%	x
Old Mutual Gold Fund	A	x	0.25%	1.50%	x
Old Mutual High Yield Opportunity Fund	A	x	0.35%	1.25%	x
Old Mutual Industrial Fund	A	x	0.25%	1.25%	x
Old Mutual Investors' Fund	A	x	0.25%	0.75%	x
Old Mutual Investors' Fund	B1	✓	0.00%	0.50%	x
Old Mutual Mid & Small Cap Fund	A	x	0.25%	1.50%	x
Old Mutual Mining and Resources Fund	A	x	0.25%	1.25%	x
Old Mutual Multi-Managers Defensive Fund of Funds	A	x	0.00%	0.00%	x
Old Mutual RAFI 40 Index Fund	A	x	0.15%	0.75%	x
Old Mutual SA Quoted Property Fund	A	x	0.25%	1.25%	x

Prescient	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
27four Balanced Prescient Fund of Funds	A1	✓	0.00%	0.63%	✓
27four Stable Prescient Fund of Funds	A1	✓	0.00%	0.63%	✓
Catalyst Global Real Estate Prescient Feeder Fund	A	x	0.25%	0.75%	x
Catalyst SA Property Equity Prescient Fund	A	x	0.35%	1.00%**	x
Laurium Flexible Prescient Fund	A1	x	0.00%	1.00%**	x
Prescient Absolute Balanced Fund	A2	✓	0.00%	0.65%	✓
Prescient Absolute Balanced Fund	B2	✓	0.00%	0.55%	✓
Prescient Income Provider Fund	A2	✓	0.00%	0.50%	✓
Prescient RECM Global Feeder Fund	D	✓	0.00%	0.15%	x
Seed Balanced Prescient Fund	A1	x	0.10%	1.35%	x
Seed Stable Prescient Fund	A1	x	0.10%	1.00%	✓

Prime Collective Investments	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Autus Prime Balanced Fund	A	x	0.00%	1.15%**	✓
Autus Prime Opportunity Fund	A	x	0.00%	1.15%**	x
Autus Prime Stable Fund	A	x	0.00%	1.15%**	✓
Prime Worldwide Flexible Fund	B	✓	0.00%	0.90%	x

Prudential	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Prudential Balanced Fund	B	✓	0.00%	0.60%	✓
Prudential Dividend Maximiser Fund	B	✓	0.00%	0.85%	x
Prudential Enhanced Income Fund	D	✓	0.00%	0.50%	✓
Prudential Enhanced SA Property Tracker Fund	D	✓	0.00%	0.55%	x
Prudential Equity Fund	B	✓	0.00%	0.55%	x
Prudential Global Inflation Plus Feeder Fund	B	✓	0.00%	0.50%	x
Prudential Global Bond Feeder Fund	A	x	0.10%	0.50%	x
Prudential Global Equity Feeder Fund	A	x	0.25%	0.50%	x
Prudential Inflation Plus Fund	B	✓	0.00%	0.60%	✓

RECM Collective Investments	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
RECM Global Flexible Fund	E	✓	0.00%	0.90%	x

Rezco Collective Investments	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Rezco Managed Plus Fund	C	✓	0.00%	0.65%	✓
Rezco Value Trend Fund	C	✓	0.00%	0.65%	✓

Sanlam Collective Investments	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Counterpoint SCI Cautious Fund	A1	✓	0.00%	1.03%	✓
Counterpoint SCI Value Fund	A1	✓	0.00%	1.23%	x
Denker SCI Equity Fund	B6	✓	0.00%	0.60%	x
Denker SCI Global Equity Feeder Fund	B2	✓	0.00%	0.75%	x
Denker SCI Global Financial Feeder Fund	A1	x	0.25%	1.00%	x
Element Islamic Balanced SCI Fund	C	✓	0.00%	1.00%	✓
Element Islamic Equity SCI Fund	C	✓	0.00%	1.00%	x
Element Islamic Global Equity SCI Fund	C	✓	0.00%	1.00%	x

Sanlam Collective Investments (continued)	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
First Avenue SCI Focused Quality Equity Fund	A	x	0.40%	1.25%**	x
GCI SCI Balanced Fund of Funds	A	✓	0.00%	1.00%	✓
GCI SCI Balanced Plus Fund of Funds	A	✓	0.00%	1.25%	✓
GCI SCI Flexible Fund of Funds	A	✓	0.00%	1.00%	x
GCI SCI Income Fund of Funds	A	✓	0.00%	1.00%	✓
GCI SCI Stable Fund of Funds	A	✓	0.00%	1.00%	✓
GCI SCI Worldwide Flexible Fund	A	✓	0.00%	1.25%	x
Gryphon Dividend Income Fund	C	x	0.25%	0.63%	x
Gryphon Dividend Income Fund	C1	✓	0.00%	0.45%	x
Northstar SCI Managed Fund	A	x	0.40%	1.35%	✓
Sanlam Asia Pacific Fund of Funds		x	0.00%	1.25%	x
Sanlam Global Equity Fund	R	✓	0.00%	0.60%	x
SIM Active Income Fund	B4	✓	0.00%	0.60%	✓
SIM Balanced Fund	B3	✓	0.00%	0.60%**	✓
SIM General Equity Fund	B6	✓	0.00%	0.60%**	x
SIM General Equity Fund	R	x	0.00%	1.00%	x
SIM Inflation Plus Fund	B4	✓	0.00%	0.60%	✓
SIM Small Cap Fund	A	x	0.25%	1.50%	x
Truffle SCI Flexible Fund	C	✓	0.00%	0.75%	x

Satrix	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Satrix Alsi Index Fund	B1	✓	0.00%	0.25%	x
Satrix Balanced Index Fund	B2	✓	0.00%	0.35%	✓
Satrix Bond Index Fund	B1	✓	0.00%	0.25%	x
Satrix Dividend+ Index Fund	B2	✓	0.00%	0.25%	x
Satrix Equally Weighted Top 40 Index Fund	B1	✓	0.00%	0.25%	x
Satrix Momentum Index Fund	B1	✓	0.00%	0.35%	x
Satrix MSCI World Equity Index Feeder Fund	B2	✓	0.00%	0.20%	x
Satrix Property Index Fund	B1	✓	0.00%	0.25%	x
Satrix RAFI 40 Index Fund	B1	✓	0.00%	0.35%	x
Satrix Top 40 Index Fund	B2	✓	0.00%	0.25%	x

Stanlib	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Stanlib Absolute Plus Fund	B1	✓	0.00%	1.00%	✓
Stanlib Aggressive Income Fund	A	x	0.30%	1.10%	x
Stanlib Aggressive Income Fund	B1	✓	0.00%	0.90%	x
Stanlib Balanced Fund	B1	✓	0.00%	1.00%	✓
Stanlib Bond Fund	R	x	0.00%	0.75%	✓
Stanlib Equity Fund	A	x	0.25%	1.50%	x
Stanlib Equity Fund	R	✓	0.00%	1.00%	x
Stanlib European Equity Feeder Fund	A	x	0.50%	1.35%	x
Stanlib Extra Income Fund	R	✓	0.00%	0.75%	✓
Stanlib Flexible Income Fund	A	x	0.30%	1.00%	✓
Stanlib Flexible Income Fund	B1	✓	0.00%	0.75%	✓
Stanlib Global Balanced Feeder Fund	B1	✓	0.00%	1.00%	x



Stanlib (continued)	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Stanlib Global Bond Feeder Fund	A	x	0.50%	1.50%	x
Stanlib Global Equity Feeder Fund	A	x	0.50%	1.35%	x
Stanlib Global Equity Feeder Fund	R	x	0.00%	1.00%	x
Stanlib Global Property Feeder Fund	B1	✓	0.00%	0.60%	x
Stanlib Income Fund	B6	✓	0.00%	0.60%	x
Stanlib SA Equity Fund	A	x	0.25%	1.50%	x
Stanlib SA Equity Fund	R	✓	0.00%	1.00%	x
Stanlib Multi-Manager Global Equity Feeder Fund	A	x	0.50%	1.35%	x
Stanlib Property Income Fund	B1	✓	0.00%	1.00%	x

\* Funds marked with a single asterisk (\*) are not available to investors in the Voluntary Investment Plan wishing to make new investments. This restriction does not apply to existing debit orders or new investments into other products.

\*\* The total annual fees marked with a double asterisk (\*\*) are affected by fund performance. Further information on these performance fees can be obtained from your Financial Adviser or can be viewed on the relevant unit trust company's website.