

## FUND LIST

Updated 14 September 2017

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PSG Funds Platform Administration fee per year	
Initial fee	None
Ongoing fee	0.228%

The Ongoing Platform Administration fees are calculated on the value of your investment portfolios, deductible monthly, on the basis set out by PSG Invest and PSG Life. Where applicable, the full rebate received from the fund manager will be used to reduce the yearly Investment Administration Fee. Excess rebates will be allocated to the investment in the following month, in the form of purchased units.

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	A	x	0.25%	0.50%	✓
PSG Stable Fund	E	✓	0.00%	1.00%	✓

PSG Multi-Management	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
PSG Multi-Management Balanced Fund of Funds	A	x	0.40%	1.00%	✓
PSG Multi-Management Balanced Fund of Funds	B	x	0.00%	0.50%	✓
PSG Multi-Management Balanced Fund of Funds	D	✓	0.00%	0.40%	✓
PSG Multi-Management Cautious Fund of Funds	A	x	0.40%	1.00%	✓
PSG Multi-Management Cautious Fund of Funds	B	x	0.00%	0.50%	✓
PSG Multi-Management Cautious Fund of Funds	D	✓	0.00%	0.40%	✓
PSG Multi-Management Equity Fund of Funds	A	x	0.00%	1.00%	x
PSG Multi-Management Equity Fund of Funds	B	x	0.00%	0.50%	x
PSG Multi-Management Equity Fund of Funds	D	✓	0.00%	0.40%	x
PSG Multi-Management Foreign Flexible Fund of Funds	A	x	0.40%	1.50%	x
PSG Multi-Management Foreign Flexible Fund of Funds	B	x	0.00%	0.75%	x
PSG Multi-Management Foreign Flexible Fund of Funds	D	✓	0.00%	0.40%	x
PSG Multi-Management Income Fund of Funds	A	x	0.40%	1.00%	✓
PSG Multi-Management Income Fund of Funds	B	x	0.00%	0.50%	✓
PSG Multi-Management Income Fund of Funds	D	✓	0.00%	0.40%	✓

Other Funds Platform Administration fee (per year)	
Initial fee	None
Ongoing fee	First R0 – R1 500 000: 0.57%
	Above R1 500 000: slides to 0.228%

The Ongoing Platform Administration fees are calculated on the value of your investment portfolios, deductible monthly, on the basis set out by PSG Invest and PSG Life. Where applicable, the full rebate received from the fund manager will be used to reduce the yearly Investment Administration Fee. Excess rebates will be allocated to the investment one month in arrears, in the form of purchased units.

ABSA	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
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%**	✓

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
Atlantic BCI Enhanced Income Fund	A	x	0.25%	1.00%	✓
Atlantic BCI Real Income Fund	A	x	0.25%	1.00%	✓
Atlantic BCI Stable Income Fund	A	x	0.00%	0.45%	✓
Autus BCI Balanced Fund	A	x	0.00%	1.25%**	✓
Autus BCI Stable Fund	A	x	0.00%	1.25%**	✓
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
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%	✓
Imara BCI Equity Fund	A	x	0.25%	1.50%	x
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
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%	1.10%	✓
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%	1.35%**	x
Coronation Global Capital Plus Feeder Fund	P	✓	0.00%	0.95%	x
Coronation Global Emerging Markets Flexible Fund	D	✓	0.00%	1.10%	x
Coronation Global Managed Feeder Fund	A	x	0.40%	1.35%**	x
Coronation Global Managed Feeder Fund	P	✓	0.00%	0.95%	x
Coronation Global Opportunities Equity Feeder Fund	D	✓	0.00%	1.10%	x
Coronation Global Strategic USD Income Feeder Fund	P	✓	0.00%	0.70%	x
Coronation Industrial Fund	P	x	0.25%	1.00%	x
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 Fund Managers (continued)	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
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
Foord International Feeder Fund	B2	✓	0.00%	0.10%	x

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

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 Absolute Income Fund	H	✓	0.00%	0.60%	✓
Investec Active Quants Fund	H	✓	0.00%	0.45%	x
Investec Cautious Managed Fund	H	✓	0.00%	1.00%	✓
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 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 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
Investec Worldwide Equity Feeder Fund	H	✓	0.00%	1.10%	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 Worldwide Macro Fund	B2	x	0.00%	0.55%	x
MitonOptimal IP Flexible Fund of Funds	A	x	0.25%	1.50%	x
MitonOptimal IP Foreign Flexible Feeder Fund	A1	x	0.25%	0.40%	x
MitonOptimal IP Prudential Fund of Funds	A	x	0.25%	1.50%	✓
Multi Asset IP Balanced Defensive Fund	B1	✓	0.00%	0.50%	x
Multi Asset IP Balanced Fund	B1	✓	0.00%	0.50%	x
Multi Asset IP Balanced Plus Fund	B1	✓	0.00%	0.50%	x

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

MET	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
Counterpoint MET Cautious Fund	A	x	0.40%	1.43%	✓
Counterpoint MET Value Fund	A	X	0.40%	1.63%	x
GCI MET Balanced Fund of Funds	A	x	0.00%	1.00%	✓
GCI MET Balanced Plus Fund	A	x	0.00%	1.25%	✓
GCI MET Flexible Fund of Funds	A	x	0.00%	1.00%	x
GCI MET Income Fund	A	x	0.00%	1.00%	✓
GCI MET Stable Fund of Funds	A	x	0.00%	1.00%	✓
GCI MET Worldwide Flexible Fund	A	x	0.00%	1.25%	x
MET General Equity Portfolio	A	x	0.40%	1.25%	x
Truffle MET Flexible Fund	C	✓	0.00%	0.75%	x

<b>Momentum</b>	<b>Class</b>	<b>Clean Class</b>	<b>Rebate</b>	<b>Annual Fund Fees (excl. VAT)</b>	<b>Reg 28 Compliant</b>
Aluwani Africa Equity Fund	A	x	0.40%	1.50%	x
Momentum Balanced Fund	A	x	0.40%	1.25%	✓
Momentum Balanced Fund	R	x	0.00%	1.00%	✓
Momentum Bond Fund	A	x	0.25%	0.75%	x
Momentum Diversified Yield Fund	A	x	0.25%	1.00%	x
Momentum Equity Fund	A	x	0.40%	1.25%	x
Momentum Equity Fund	R	x	0.00%	1.00%	x
Momentum Flexible Fund	A	x	0.40%	1.50%	x
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
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 Maximum Income Fund	A	x	0.25%	0.75%	x
Momentum Optimum Yield Fund	A	x	0.25%	0.88%	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
Momentum Value Fund	A	x	0.40%	1.25%	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

Old Mutual	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
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	x	0.00%	0.65%	✓
Prescient Absolute Balanced Fund	B2	x	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 Fund	A1	x	0.10%	1.50%	x
Seed Stable Fund	A1	x	0.10%	1.50%	✓

Prime Collective Investments	Class	Clean Class	Rebate	Annual Fund Fees (excl. VAT)	Reg 28 Compliant
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 Cautious Managed Fund of Funds	B	✓	0.00%	0.50%	x
Prudential Global High Yield Bond Fund of Funds	A	x	0.10%	0.50%	x
Prudential Global Value Fund of Funds	A	x	0.25%	0.75%	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
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
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
SIM Value Fund	B6	✓	0.00%	0.60%	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 Euro Currency Fund of Funds	A	x	0.10%	0.50%	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 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 Industrial Fund	R	x	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
Stanlib Resources Fund	R	x	0.00%	1.00%	x
Stanlib Value Fund	B1	✓	0.00%	1.00%	x

Retirement Annuities are subject to a R5.00 a month levy.  
 Preservation funds are subject to a R18.00 a month levy.

\* 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.