



## FUND LIST

Updated 21 February 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%                        | ✓                |

| PSG Wealth                             | Class | Clean Class | Rebate | Annual Fund Fees (excl. VAT) | Reg 28 Compliant |
|--|-------|-------------|--------|------------------------------|------------------|
| PSG Wealth Creator Fund of Funds       | E     | x           | 0.00%  | 1.00%                        | x                |
| PSG Wealth Global Flexible Feeder Fund | A     | x           | 0.00%  | 1.50%                        | x                |
| PSG Wealth Global Flexible Feeder Fund | B     | x           | 0.00%  | 0.75%                        | x                |
| PSG Wealth Global Flexible Feeder Fund | D     | ✓           | 0.00%  | 0.40%                        | x                |
| PSG Wealth Moderate Fund of Funds      | E     | x           | 0.00%  | 1.00%                        | ✓                |
| PSG Wealth Preserver Fund of Funds     | E     | x           | 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                |

| BCI (continued)                               | Class | Clean Class | Rebate | Annual Fund Fees (excl. VAT) | Reg 28 Compliant |
|---|-------|-------------|--------|------------------------------|------------------|
| 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%  | 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 Fund Managers (continued)               | Class | Clean Class | Rebate | Annual Fund Fees (excl. VAT) | Reg 28 Compliant |
|--|-------|-------------|--------|------------------------------|------------------|
| 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 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 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%  | 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 Asset Management (continued)          | Class | Clean Class | Rebate | Annual Fund Fees (excl. VAT) | Reg 28 Compliant |
|--|-------|-------------|--------|------------------------------|------------------|
| 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 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%                        | 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                |

| <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 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                       |
| 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 (continued)                            | Class | Clean Class | Rebate | Annual Fund Fees (excl. VAT) | Reg 28 Compliant |
|---|-------|-------------|--------|------------------------------|------------------|
| 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 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 |
|-------------------------------|-------|-------------|--------|------------------------------|------------------|
| Autus Prime Balanced Fund     | A     | x           | 0.00%  | 1.25%**                      | ✓                |
| Autus Prime Opportunity Fund  | A     | x           | 0.00%  | 1.25%**                      | x                |
| Autus Prime Stable Fund       | A     | x           | 0.00%  | 1.25%**                      | ✓                |
| 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                |
| 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 (continued)                             | Class | Clean Class | Rebate | Annual Fund Fees<br>(excl. VAT) | Reg 28 Compliant |
|---|-------|-------------|--------|---------------------------------|------------------|
| 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 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.