

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

STANLIB

STANLIB	Class	TIC (Total Investment Charge)	Reg 28 Compliance
STANLIB Absolute Plus Fund	B1	1,36%	Yes
STANLIB Aggressive Income Fund	B6	1,07%	No
STANLIB ALBI (NON TR) Index Tracker Fund	B1	0,34%	No
STANLIB ALSI 40 Fund	B1	0,35%	No
STANLIB Balanced Cautious Fund	B1	1,28%	Yes
STANLIB Balanced Fund	B1	1,39%	Yes
STANLIB Bond Fund	B5	0,85%	Yes
STANLIB Capped Property Index Tracker Fund	B1	0,92%	No
STANLIB Enhanced Yield Fund	A	0,63%	No
STANLIB Equity Fund	R	1,52%	No
STANLIB Euro Currency Fund of Funds	A	0,88%	No
STANLIB European Equity Feeder Fund	A	2,19%	No
STANLIB Extra Income Fund	R	0,85%	Yes
STANLIB Financials Fund	B1	1,34%	No
STANLIB Flexible Income Fund	B1	0,87%	Yes
STANLIB Global Balanced Cautious Feeder Fund	B1	1,55%	No
STANLIB Global Balanced Feeder Fund	B1	1,68%	No
STANLIB Global Equity Feeder Fund	R	1,44%	No
STANLIB Global Government Bond Index Feeder Fund	B1	NA	No
STANLIB Global Property Feeder Fund	B3	1,05%	No
STANLIB Global REIT Index Feeder Fund	B1	NA	No
STANLIB High Equity Balanced Passive FoF	B1	0,39%	No
STANLIB Income Fund	R	0,85%	Yes
STANLIB Index Fund	B1	0,56%	No
STANLIB Industrial Fund	R	1,31%	No
STANLIB Inflation Linked Bond Index Tracker Fund	B1	0,32%	No
STANLIB Inflation Plus 5 Perc Fund	B1	1,56%	Yes
STANLIB Institutional Money Market Fund*	B13	0,57%	Yes
STANLIB Low Equity Balanced Passive FoF	B1	0,35%	No
STANLIB Money Market Fund**	R	0,57%	No
STANLIB MSCI World Index Feeder Fund	B1	NA	No
STANLIB Property Income Fund	B1	1,24%	No

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STANLIB	Class	TIC (Total Investment Charge)	Reg 28 Compliance
STANLIB Prudential Bond Fund	A	1,13%	Yes
STANLIB Quants Fund	B1	1,47%	No
STANLIB Resources Fund	R	1,72%	No
STANLIB S&P500 Index Feeder Fund	B1	NA	No
STANLIB S&P500 Info Tech Index Feeder Fund	B1	NA	No
STANLIB SA EQUITY FUND	R	1,44%	No
STANLIB Sector Neutral Growth and Quality Index Tracker Fund	B1	0,58%	No
STANLIB Sector Neutral Momentum Index Tracker Fund	B1	1,13%	No
STANLIB Sector Neutral Value Index Tracker Fund	B1	0,78%	No
STANLIB US Dollar Currency FoF	B	1,61%	No
STANLIB Multi-Manager	Class	TIC (Total Investment Charge)	Reg 28 Compliance
STANLIB Multi-Manager Absolute Income Fund	A	1,30%	Yes
STANLIB Multi-Manager Balanced Fund	B1	1,60%	Yes
STANLIB Multi-Manager Flexible Property Fund	B1	1,32%	No
STANLIB Multi-Manager Global Equity Feeder Fund	B1	1,30%	No
STANLIB Multi-Manager Low Equity FoF	B1	0,97%	Yes
STANLIB Multi-Manager Medium Equity FoF	B1	1,04%	Yes
STANLIB Multi-Manager Property Fund	B1	1,52%	No
STANLIB Multi-Manager Real Return Fund	B1	1,56%	Yes
STANLIB Multi-Manager Bond Fund	B1	0,70%	Yes
STANLIB Multi-Manager Defensive Balanced Fund	B1	1,38%	Yes
STANLIB Multi-Manager Enhanced Yield Fund	B1	0,63%	No
STANLIB Multi-Manager High Equity FoF	B1	1,18%	Yes
STANLIB Multi-Manager NCIS Multi-Strategy Retail Hedge Fund	B1	NA	No
STANLIB Multi-Manager SA Equity Fund	B1	1,48%	No
STANLIB Multi-Manager Shari'ah Balanced Fund of Funds	B1	1,25%	Yes
STANLIB Multi-Manger Diversified Equity FoF	B1	1,30%	No
STANLIB Multi-Manger Medium-High Equity FoF	B1	1,12%	Yes

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27Four	Class	TIC (Total Investment Charge)	Reg 28 Compliance
27Four Balanced Prescient FoF	A1	1,30%	Yes
27Four Shariah Balanced Prescient FoF	A1	1,95%	Yes
27Four Shariah Income Provider Fund	A1	0,94%	Yes
27Four Stable Prescient FoF	A1	1,30%	Yes
27four-Shariah-Active-Equity-Fund	A1	2,02%	No
36One	Class	TIC (Total Investment Charge)	Reg 28 Compliance
36One BCI Flexible Opportunity Fund	C	1,81%	No
ABAX	Class	TIC (Total Investment Charge)	Reg 28 Compliance
ABAX Absolute Return Prescient Fund	A	1,20%	No
ABAX Balanced Prescient Fund	A1	1,54%	No
ABAX Equity Prescient Fund	B1	1,21%	No
ABSA	Class	TIC (Total Investment Charge)	Reg 28 Compliance
ABSA Absolute Fund	C1	1,11%	Yes
ABSA Balanced Fund	C1	1,18%	Yes
ABSA Bond Fund	C	0,39%	Yes
ABSA Global Value Feeder Fund	R	1,91%	No
ABSA Property Equity Fund	C1	1,67%	No
ABSA Select Equity Fund	C1	1,19%	No
Allan Gray	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Allan Gray Balanced Fund	C	1,61%	Yes
Allan Gray Equity Fund	C	2,15%	No
Allan Gray Optimal Fund	C	1,53%	No
Allan Gray Orbis Global Equity Feeder Fund***	A	2,11%	No
Allan Gray Orbis Global FoF****	A	2,17%	No
Allan Gray Stable Fund	C	1,50%	Yes
Aluwani	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Aluwani Top 25 Fund	A	1,68%	No
Amity	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Amity BCI Conserver FoF	A	2,35%	Yes
Amity BCI Flexible Growth FoF	A	2,61%	No

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Amity	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Amity BCI Global Diversified Fund of Funds	A	2,80%	No
Amity BCI Managed Select	A	2,21%	Yes
Amity BCI Prudent FoF	A	2,40%	Yes
Amity BCI Stable Select	A	1,89%	Yes
Analytics	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Analytics Ci Balanced FoF	B	1,98%	Yes
Analytics Ci Cautious FoF	B	1,72%	Yes
Analytics Ci Managed Equity Fund	B	1,36%	No
Analytics Ci Moderate FoF	B	1,84%	Yes
Analytics Ci Worldwide Flexible FoF	B	2,15%	No
Anchor	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Anchor BCI Africa Flexible Income Fund	A	0,99%	No
Anchor BCI Diversified Growth Fund	B	1,72%	Yes
Anchor BCI Equity Fund	B	1,65%	No
Anchor BCI Flexible Income Fund	C	0,78%	No
Anchor BCI Managed Fund	B	1,82%	Yes
Ashburton	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Ashburton Diversified Income Fund	A	1,29%	No
Ashburton Multi Manager Income Fund	B1	1,13%	Yes
Aylett	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Aylett Balanced Prescient Fund	A1	1,33%	No
BlueAlpha	Class	TIC (Total Investment Charge)	Reg 28 Compliance
BlueAlpha BCI Global Equity Fund	C	2,74%	No
Bridge	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Bridge Balanced Fund	C	1,55%	Yes
Bridge Equity Income Growth	C	1,24%	No
Bridge Global Managed Growth Feeder Fund	A	1,48%	No
Bridge High Income Fund	C	0,79%	No
Bridge Managed Growth Fund	C	1,20%	Yes
Bridge Stable Growth Fund	C	1,07%	Yes

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Cadiz	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Cadiz Equity Fund	B	1,73%	No
Cadiz Absolute Yield Fund	B2	0,67%	Yes
Cadiz Balanced Fund	B	0,84%	Yes
Cadiz Money Market	A	0,29%	No
Cadiz Stable Fund	B	0,95%	Yes
Cadiz Worldwide Flexible Fund	B	1,39%	No
Centuar	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Centaur BCI Balanced Fund	A	2,07%	Yes
Centaur BCI Flexible Fund	C	1,99%	No
Cinnabar	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Cinnabar BCI Balanced Fund of Funds	A	2,12%	Yes
ClucasGray	Class	TIC (Total Investment Charge)	Reg 28 Compliance
ClucasGray Equity Prescient Fund	A1	1,05%	No
ClucasGray Equilibrium Prescient Fund	B2	1,22%	Yes
ClucasGray Future Titans Prescient Fund	A3	1,43%	No
Corion	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Corion Prime Growth Fund	B	1,97%	Yes
Corion Prime Stable Fund	B	1,57%	Yes
Coronation	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Coronation Balanced Defensive Fund	P	1,27%	Yes
Coronation Balanced Plus Fund	P	1,29%	Yes
Coronation Bond Fund	P	0,43%	No
Coronation Capital Plus Fund	P	1,21%	Yes
Coronation Equity Fund	P	0,96%	No
Coronation Financial Fund	A	1,68%	No
Coronation Global Capital Plus (ZAR) Feeder Fund	P	1,05%	No
Coronation Global Emerging Markets Flexible [ZAR] Fund	P	1,39%	No
Coronation Global Equity Select [ZAR] Feeder Fund	P	1,55%	No
Coronation Global Managed (ZAR) Feeder Fund	P	1,28%	No
Coronation Global Opportunities Equity (ZAR) Feeder Fund	P	1,96%	No
Coronation Global Strategic USD Income [ZAR] Feeder Fund	P	0,74%	No

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Coronation	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Coronation Industrial Fund	P	1,36%	No
Coronation Jibar Plus Fund	P	0,31%	No
Coronation Market Plus Fund	P	1,24%	No
Coronation Optimum Growth Fund	P	1,15%	No
Coronation Property Equity	P	1,21%	No
Coronation Strategic Income Fund	P	0,54%	Yes
Coronation Top 20 Fund	P	0,91%	No
Counterpoint	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Counterpoint SCI Balanced Plus Fund	A1	1,85%	Yes
Counterpoint SCI Cautious Fund	A1	1,51%	Yes
Counterpoint SCI Enhanced Income Fund	A1	0,77%	No
Counterpoint SCI Global Equity Feeder Fund	B	2,51%	No
Counterpoint SCI Dividend Equity Fund	A1	1,14%	No
Counterpoint SCI Moderate Fund	A1	1,76%	Yes
Counterpoint SCI Value Fund	A1	2,19%	No
Dalebrook	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Dalebrook Equity Prescient Fund	A1	1,49%	No
Denker	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Denker SCI Global Equity Feeder Fund	B2	1,93%	No
Discovery	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Discovery Balanced Fund	A	2,11%	Yes
Discovery Cautious Balanced Fund	A	1,72%	Yes
Discovery Flexible Property Fund	A	1,52%	No
Discovery Global Balanced Fund of Funds	A	1,90%	No
Discovery Global Equity Feeder Fund	A	2,02%	No
Discovery Global Value Equity Feeder Fund	A	2,14%	No
Discovery Moderate Balanced Fund	A	1,80%	Yes
Fairtree	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Fairtree Equity Prescient Fund	A2	1,50%	No
Fairtree Global Smart Beta Prescient Fund	A1	0,93%	No

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Foord	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Foord Balanced Fund	B2	0,93%	Yes
Foord Conservative	B2	0,78%	Yes
Foord Equity Fund	B2	0,35%	No
Foord Flexible FoF	B2	0,82%	No
Foord International Feeder Fund*****	B2	1,59%	No
Foster	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Foster BCI Moderate FoF	A	2,13%	Yes
Granate	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Granate SCI Multi Income Fund	B	0,61%	No
Gryphon	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Gryphon Flexible Fund of Funds	B	0,71%	No
Gryphon Prudential Fund of Funds	B	0,76%	Yes
Investec	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Investec Absolute Balanced Fund	B	1,43%	Yes
Investec Cautious Managed Fund	H	1,32%	Yes
Investec Commodity Fund	B	2,11%	No
Investec Diversified Income	H	0,64%	Yes
Investec Emerging Companies Fund	H	1,84%	No
Investec Equity Fund	H	1,49%	No
Investec Gilt Fund	H	0,71%	No
Investec Global Franchise Feeder Fund	H	1,38%	No
Investec Global Multi-Asset Income Feeder Fund	H	1,48%	No
Investec Global Strategic Managed Feeder Fund	H	1,50%	No
Investec High Income Fund	H	0,71%	No
Investec Managed Fund	E	2,09%	Yes
Investec Opportunity Fund	H	1,19%	Yes
Investec Property Equity Fund	H	1,05%	No
Investec STeFI Plus Fund	H	0,47%	Yes
Investec Value Fund	H	2,54%	No
Investec Worldwide Equity Feeder Fund	H	1,47%	No
Investec Worldwide Flexible Fund	E	1,93%	No

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Kagiso	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Kagiso Balanced Fund	B1	1,55%	Yes
Kagiso Equity Alpha Fund	B1	1,77%	No
Kagiso Islamic Balanced Fund	B	1,17%	Yes
Kagiso Islamic Equity Fund	B	1,25%	No
Kagiso Top 40 Tracker Fund	A	0,79%	No
Kruger	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Kruger Ci Balanced FoF	B1	1,67%	Yes
Kruger Ci Equity Fund	B1	1,45%	No
Kruger Ci Global FoF	B1	1,18%	No
Kruger Ci Prudential FoF	A	N/A	Yes
Laurium	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Laurium Balanced Prescient Fund	A2	1,66%	No
Laurium Equity Prescient Fund	A1	1,91%	No
Laurium Flexible Prescient Fund	A1	1,49%	No
Liberty	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Liberty Real Estate Property Fund*****	C	NA	No
Marriott	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Marriott Balanced Fund of Fund	C	1,68%	Yes
Marriott Core Income Fund	C	0,86%	No
Marriott Dividend Growth Fund	C	1,10%	No
Marriott Income		0,89%	No
Marriott International Growth Feeder Fund	C	1,86%	No
Marriott International Real Estate Feeder Fund	C	1,27%	No
Marriott Property Equity Fund	C	0,94%	No
Marriott Property Income Fund	C	0,98%	No
Marriott Worldwide Flexible Fund of Funds	D	1,67%	No
Melville Douglas	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Melville Douglas STANLIB High Alpha Fund	B1	1,63%	No
Melville Douglas STANLIB Bond Fund	A	0,63%	Yes
Melville Douglas STANLIB Dynamic Strategy Fund	B1	1,32%	No

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Mi-Plan	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Mi-Plan IP Beta Equity Fund	B2	0,98%	No
Mi-Plan IP Enhanced Income Fund	A1	0,95%	Yes
MI-Plan IP Global Macro Fund	B5	1,15%	No
MI-Plan IP Global Property Feeder Fund	B5	2,14%	No
MI-Plan IP Inflation Plus 3 Fund	B5	1,22%	Yes
MI-Plan IP Inflation Plus 5 Fund	B5	1,23%	Yes
MI-Plan IP Inflation Plus 7 Fund	B5	1,27%	Yes
Momentum	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Momentum Africa Equity Fund	A	3,12%	No
Momentum Bond Fund	R	0,89%	Yes
Momentum Capital Enhancer Fund	A	1,53%	No
Momentum Diversified Income Fund	B1	1,19%	Yes
Momentum Enhanced Growth Fund of Funds	A	2,02%	No
Momentum Enhanced Growth Plus Fund Of Fund	B2	1,61%	Yes
Momentum Enhanced Stable Growth Fund of Funds	A	1,90%	No
Momentum Enhanced Yield Fund	A	0,59%	Yes
Momentum Financials Fund	A	1,67%	No
Momentum Flexible		2,03%	No
Momentum Income Plus Fund	A	1,19%	Yes
Momentum Industrial Fund	A	2,15%	No
Momentum International Balanced Feeder Fund	B6	1,92%	No
Momentum International Equity Feeder Fund	A	1,87%	No
Momentum Optimal Yield Fund	A	1,16%	No
Momentum Real Growth Core Equity Fund	C	0,82%	No
Momentum Real Growth Equity Fund	C1	1,29%	No
Momentum Small/Mid- Cap Fund	B3	1,81%	No
Nedgroup	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Nedgroup Global Cautious Feeder Fund	B2	1,15%	No
Nedgroup Investments Balanced Fund	B	1,17%	Yes
Nedgroup Investments Bavata WW Fund	A	2,06%	No
Nedgroup Investments Bond Fund	R	0,45%	No
Nedgroup Investments Core Accelerated Fund	B	0,49%	No

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Nedgroup	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Nedgroup Investments Core Bond Fund	A	0,46%	Yes
Nedgroup Investments Core Diversified Fund	B	0,59%	Yes
Nedgroup Investments Core Global Feeder Fund	A	0,68%	No
Nedgroup Investments Core Guarded Fund	B	0,50%	Yes
Nedgroup Investments Core Income Fund	C3	0,42%	Yes
Nedgroup Investments Entrepreneur Fund	B	2,97%	No
Nedgroup Investments Entrepreneur Fund	A	1,97%	No
Nedgroup Investments Financials Fund	A	2,20%	No
Nedgroup Investments Flexible Income	B1	0,62%	Yes
Nedgroup Investments Global Cautious Feeder Fund	A	1,58%	No
Nedgroup Investments Global Equity Feeder Fund	B2	1,19%	No
Nedgroup Investments Global Flexible Feeder Fund	B2	1,19%	No
Nedgroup Investments Managed Fund	B2	1,63%	Yes
Nedgroup Investments Opportunity Fund	B2	1,48%	Yes
Nedgroup Investments Property Fund	A1	0,99%	No
Nedgroup Investments Rainmaker Fund	B2	1,46%	No
Nedgroup Investments Stable Fund	A2	1,50%	Yes
Nedgroup Investments Value Fund	B2	1,35%	No
Noble	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Noble PP STANLIB All Weather FoF	A1	2,11%	No
Noble PP STANLIB Balanced FoF	A1	2,08%	Yes
Noble PP STANLIB Flexible Fund	A1	1,30%	No
Noble PP STANLIB Strategic Income FoF	A1	2,03%	Yes
Noble PP STANLIB Wealth Creator FoF	A1	2,10%	Yes
Oasis	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Oasis Balanced Fund	A	1,83%	Yes
Oasis Crescent Balanced Stable FoF	B	1,51%	Yes
Oasis Crescent Equity Fund	B	1,64%	No
Oasis Crescent Income Fund	B	0,67%	Yes
Oasis Crescent Inter Property Equity Feeder Fund	B	1,20%	No
Oasis Crescent International Feeder Fund	A	2,27%	No
Oasis Property Equity Fund	A	1,81%	No

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Old Mutual	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Old Mutual Albaraka Balanced Fund	B1	1,32%	Yes
Old Mutual Albaraka Equity Fund	B1	1,51%	No
Old Mutual Balanced Fund	B1	1,35%	Yes
Old Mutual Bond Fund	R	0,90%	No
Old Mutual Dynamic Floor Fund	B1	1,23%	Yes
Old Mutual Financial Services Fund	A	1,68%	No
Old Mutual Flexible Fund	A	1,82%	No
Old Mutual Global Currency Feeder Fund	B1	0,89%	No
Old Mutual Global Emerging Markets Fund	B1	2,26%	No
Old Mutual Global Equity Fund	B1	1,81%	No
Old Mutual Global FTSE RAFI All World Index Feeder Fund	A	1,21%	No
Old Mutual Gold Fund	A	2,15%	No
Old Mutual Growth Fund	A	1,67%	No
Old Mutual High Yield Opportunity Fund	B1	1,08%	No
Old Mutual Income Fund	B1	0,71%	No
Old Mutual Industrial Fund	A	1,57%	No
Old Mutual Investors Fund	R	1,45%	No
Old Mutual Managed Alpha Equity Fund	B1	1,55%	No
Old Mutual Maximum Return Fund of Funds	B1	1,59%	No
Old Mutual Mid & Small Cap Fund	A	1,93%	No
Old Mutual Mining And Resources Fund	A	1,75%	No
Old Mutual Multi-Managers Balanced Fund of Funds	B4	1,57%	Yes
Old Mutual Real Income Fund	B1	1,02%	Yes
Old Mutual SA Quoted Property Fund	B4	1,02%	No
Old Mutual Top Companies Fund	A	1,65%	No
Optimum	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Optimum BCI Flexible fund	A	1,85%	No
Platinum	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Platinum BCI Balanced Fund of Funds	A	2,75%	Yes
Platinum BCI Income Provider Fund Of Fund	A	2,16%	Yes
Platinum BCI Worldwide Flexible Fund	A	1,96%	No

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Prescient	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Prescient Absolute Balanced Fund	A1	1,58%	Yes
Prescient Absolute Defensive Fund	A2	0,77%	No
Prescient Balanced Fund	A2	0,51%	Yes
Prescient Core Equity Fund	A2	0,44%	No
Prescient Global Growth Feeder Fund	A2	2,40%	No
Prescient Income Provider Fund	A2	0,61%	Yes
Prescient Positive Return QuantPlus Fund	A2	0,90%	Yes
Prescient Stable Income Fund	A2	0,59%	Yes
Prime Collective Investment	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Lynx Prime Balanced Fund of Funds	A2	1,98%	Yes
Lynx Prime Cautious Fund of Funds	A2	1,74%	Yes
Lynx Prime Global Diversified Fund of Funds	B	1,81%	No
Lynx Prime Opportunities Fund of Funds	A2	2,00%	No
Prudential	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Prudential Balanced Fund	B	1,04%	Yes
Prudential Core Value Fund	F	1,48%	No
Prudential Dividend Maximiser Fund	B	1,83%	No
Prudential Enhanced Income Fund	D	0,65%	Yes
Prudential Enhanced SA Property Tracker Fund	D	0,74%	No
Prudential Equity Fund	B	1,75%	No
Prudential Global Inflation Plus Feeder Fund	B	1,64%	No
Prudential Inflation Plus Fund	B	1,01%	Yes
PSG	Class	TIC (Total Investment Charge)	Reg 28 Compliance
PSG Balanced Fund	E	1,42%	Yes
PSG Equity fund	F	1,61%	No
PSG Flexible Fund	E	1,82%	No
PSG Stable Fund	E	1,34%	Yes
Rebalance	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Rebalance BCI Inflation Plus 3 Fund	A	2,04%	Yes
Rebalance BCI Inflation Plus 5 Fund	A	2,13%	Yes
Rebalance BCI Inflation Plus 7 Fund	A	2,61%	No

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Reitway	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Reitway BCI Global Property Fund	C	1,68%	No
Rezco	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Rezco Equity Fund	C	1,43%	No
Rezco Managed Plus	C	1,61%	Yes
Rezco Stable Fund	C	0,90%	Yes
Rezco Value Trend Fund	C	1,92%	Yes
Sanlam	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Sanlam Asia Pacific FoF	A	2,49%	No
Sanlam Diversified Income FoF	B3	0,85%	No
Sanlam Global Cautious FoF	A	1,82%	No
Sanlam Global Equity	R	1,38%	No
Sanlam India Opportunities Feeder Fund	A	3,24%	No
Sanlam Pan Europe		2,62%	No
Sasfin	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Sasfin BCI Balanced Fund	A	1,26%	Yes
Sasfin BCI Equity Fund	B	1,07%	No
Sasfin BCI Flexible Income Fund	A	0,74%	No
Sasfin BCI Global Equity Feeder Fund	A	1,88%	No
Sasfin BCI Opportunity Equity Fund	A	1,21%	No
Sasfin BCI Optimal Income Fund	A	1,76%	No
Sasfin BCI Prudential Fund	C	1,13%	Yes
Sasfin BCI Stable Fund	A	1,05%	Yes
Satrix	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Satrix ALSI Index Fund	B1	0,65%	No
Satrix Balanced Index Fund	B1	0,61%	Yes
Satrix Bond Index Fund	A2	0,16%	No
Satrix Capped SWIX All Share Index Fund	A2	0,90%	No
Satrix Dividend Plus Index Fund	B1	0,92%	No
Satrix Equally Weighted TOP 40 Index Fund	B1	0,70%	No

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

STANLIB

Satrix	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Satrix Low EQ Balanced Index fund	B1	0,49%	Yes
Satrix MSCI World Equity Index Feeder Fund	B2	0,52%	No
Satrix Property Index Fund	B1	0,35%	No
Satrix Top 40 Index Fund	B1	0,50%	No
SBRO	Class	TIC (Total Investment Charge)	Reg 28 Compliance
SBRO BCI Balanced FoF	A	2,39%	Yes
SBRO BCI Defensive FoF	A	2,16%	Yes
SBRO BCI Managed FoF	A	2,78%	Yes
Seed	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Seed Balanced Prescient Fund	A1	1,95%	Yes
Seed Income Prescient Fund	A1	1,18%	Yes
Seed Stable Prescient Fund	A1	1,72%	Yes
Select	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Select BCI Worldwide Flexible Fund	A	2,53%	No
Select Manager BCI Cautious FoF	A	1,98%	Yes
Select Manager BCI Flexible Equity Fund	A	1,62%	No
Select Manager BCI Flexible Growth FoF	A	2,39%	Yes
Select Manager BCI Global Moderate FoF	A	2,68%	No
Sesfikile	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Sesfikile BCI Property Fund	B2	1,01%	No
Sharet	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Sharet BCI Conservative Fund of Funds	A	2,96%	Yes
SIM (Sanlam Investment Management)	Class	TIC (Total Investment Charge)	Reg 28 Compliance
SIM Active Income	B5	0,53%	Yes
SIM Balanced Fund	B3	1,38%	Yes
SIM Bond Plus Fund	R	0,89%	No
SIM Enhanced Yield Fund	B1	0,51%	Yes
SIM General Equity Fund	B6	0,98%	No
SIM Inflation Plus Fund	B4	0,85%	No
SIM Top Choice Fund	B4	1,36%	No

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

STANLIB

Skyblue	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Skyblue BCI Cumulus Moderate FoF	A	2,42%	Yes
Skyblue BCI Kimberlite Cautious FoF	A	2,22%	Yes
Skyblue BCI Solar Flexible FoF	A	2,17%	No
SMMI (Sanlam Multi-Manager International)	Class	TIC (Total Investment Charge)	Reg 28 Compliance
SMMI Balanced Fund of Funds	A	2,65%	No
Sygnia 4th	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Sygnia 4th Industrial Revolution Global Equity Fund	A	1,60%	No
Truffle	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Truffle SCI Flexible Fund	C	1,35%	No
Truffle SCI General Equity Fund	C	1,41%	No
Visio	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Visio BCI Actinio Portfolio Fund	A	1,91%	No
Warwick	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Warwick BCI Balanced Fund	A	3,15%	Yes
Warwick BCI Balanced Fund of Funds	A	3,03%	Yes
Warwick BCI Enhanced Income Fund	A	1,19%	Yes
Warwick BCI Equity Fund	A	3,33%	No
Warwick BCI International Fund of Funds	A	3,92%	No
Warwick BCI Property Fund	A	1,76%	No
Wellsfaber	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Wellsfaber Balanced RECM Fund of Funds	A	1,53%	Yes
Wellsfaber Stable RECM Fund of Funds	A	1,55%	Yes
PERSONAL SHARE PORTFOLIOS			
Consilium			
CPS Consilium PSP			
StrategiQ Capital			
IQ Domestic Balanced PSP			
IQ Domestic Conservative PSP			
IQ Domestic Growth PSP			

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

STANLIB

Melville Douglas			
Melville Douglas PSP			
SASFIN			
SASFIN Aggressive Equity Foundation PSP			
SASFIN Defensive Equity PSP			
SASFIN General Equity Foundation PSP			
SBG Securities			
SBG Securities Conservative PSP			
SBG Securities Diversified PSP			
SBG Securities High Dividend PSP			
SBG Securities Income PSP			
SBG Securities Listed Property PSP			
SPW (Sanlam Private Wealth)			
SPW Balanced PSP			
SPW Conservative Balanced PSP			
SPW Dividend Income PSP			
SPW Equity PSP			
SPW Moderate Balanced PSP			
SPW Plexus Property PSP			

Please Note:

TIC will change quarterly based on the underlying Fund manager expenses

TIC is NA when a fund is less than 36 months old.

Please refer to the Individual Managers' fact sheets for more details.

*STANLIB Institutional Money Market Fund is only applicable to RA, PE, PP

**STANLIB Money Market Fund is only applicable to CIP and LA

***Allan Gray-Orbis Global Equity Feeder Fund is only applicable to RA, PP, PE and LA

****Allan Gray-Orbis Global Fund of Funds is only applicable to RA, PP, PE and LA

*****Foord International Feeder Fund is only applicable to RA, PP, PE and LA

*****Liberty Real Estate Property Fund is only applicable to RA, PP, PE and LA

The information in this list is correct as at the time of publishing. The list will be updated on a monthly basis