

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

STANLIB

STANLIB	Class	TIC (Total Investment Charge)	Reg 28 Compliance
1INVEST ALBI (NON TR) Index Tracker Fund	B1	0,28%	No
1INVEST ALSI 40 Fund	B1	0,33%	No
1INVEST Capped Property Index Tracker Fund	B1	0,56%	No
1INVEST Global Government Bond Index Feeder Fund	B1	0,65%	No
1INVEST Global REIT Index Feeder Fund	B1	0,62%	No
1INVEST High Equity Balanced Passive FoF	B1	0,49%	No
1INVEST Index Fund	B1	0,42%	No
1INVEST Inflation Linked Bond Index Tracker Fund	B1	0,29%	No
1INVEST Low Equity Balanced Passive FoF	B1	0,53%	No
1INVEST MSCI World Index Feeder Fund	B1	0,78%	No
1INVEST S&P500 Index Feeder Fund	B1	0,73%	No
1INVEST S&P500 Info Tech Index Feeder Fund	B1	0,72%	No
STANLIB Absolute Plus Fund	B1	1,41%	Yes
STANLIB Balanced Cautious Fund	B1	1,37%	Yes
STANLIB Balanced Fund	B1	1,51%	Yes
STANLIB Bond Fund	B5	0,57%	Yes
STANLIB Enhanced Yield Fund	A	0,63%	No
STANLIB Equity Fund	R	1,63%	No
STANLIB Extra Income Fund	R	0,86%	Yes
STANLIB Flexible Income Fund	B1	0,87%	Yes
STANLIB Global Balanced Feeder Fund	B3	1,34%	No
STANLIB Global Bond Feeder fund	B3	1,14%	No
STANLIB Global Equity Feeder Fund	B3	1,28%	No
STANLIB Global Property Feeder Fund	B3	1,20%	No
STANLIB Income Fund	R	0,85%	Yes
STANLIB Institutional Money Market Fund*	B13	0,57%	Yes
STANLIB Money Market Fund	R	0,57%	Yes
STANLIB Property Income Fund	B1	1,31%	No
STANLIB US Dollar Currency FoF	B1	1,01%	No

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STANLIB Multi-Manager	Class	TIC (Total Investment Charge)	Reg 28 Compliance
STANLIB Multi-Manager Absolute Income Fund	B1	0,80%	Yes
STANLIB Multi-Manager Balanced Fund	B1	1,36%	Yes
STANLIB Multi-Manager Bond Fund	B1	0,57%	Yes
STANLIB Multi-Manager Defensive Balanced Fund	B1	1,34%	Yes
STANLIB Multi-Manager Diversified Equity FoF	B1	1,48%	No
STANLIB Multi-Manager Enhanced Yield Fund	B1	0,60%	Yes
STANLIB Multi-Manager Global Equity Feeder Fund	B1	1,55%	No
STANLIB Multi-Manager Low Equity FoF	B1	1,15%	Yes
STANLIB Multi-Manager Medium Equity FoF	B1	1,23%	Yes
STANLIB Multi-Manager Medium-High Equity FoF	B1	1,29%	Yes
STANLIB Multi-Manager Property Fund	B1	1,35%	No
STANLIB Multi-Manager Real Return Fund	B1	1,07%	Yes
STANLIB Multi-Manager SA Equity Fund	B1	1,23%	No
STANLIB Multi-Manager Shari'ah Balanced FoF	B1	1,68%	Yes
27Four	Class	TIC (Total Investment Charge)	Reg 28 Compliance
27Four Balanced Prescient FoF	A1	1,49%	Yes
27Four Shariah Active Equity Fund	A1	1,94%	No
27Four Shariah Balanced Prescient FoF	A1	1,82%	Yes
27Four Shariah Income Provider Fund	A1	0,82%	Yes
27Four Stable Prescient FoF	A1	1,40%	Yes
36One	Class	TIC (Total Investment Charge)	Reg 28 Compliance
36One BCI Flexible Opportunity Fund	C	1,49%	No
ABAX	Class	TIC (Total Investment Charge)	Reg 28 Compliance
ABAX Absolute Return Prescient Fund	A	1,05%	No
ABAX Balanced Prescient Fund	A1	1,32%	No
ABAX Equity Prescient Fund	B1	1,20%	No

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ABSA	Class	TIC (Total Investment Charge)	Reg 28 Compliance
ABSA Absolute Fund	C1	1,25%	Yes
ABSA Balanced Fund	C1	1,42%	Yes
ABSA Bond Fund	C	0,36%	Yes
ABSA Global Value Feeder Fund	R	1,98%	No
ABSA Property Equity Fund	C1	1,62%	No
ABSA Select Equity Fund	C1	1,42%	No
Accorn	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Accorn BCI Balanced Fund	A	2,93%	Yes
Accorn BCI Equity Fund	A	2,91%	No
Accorn BCI International Fund of Funds	A	4,89%	No
Affinity	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Affinity Ci Cautious Fund	B	0,74%	Yes
Affinity Ci Growth Fund	B	0,99%	Yes
Affinity Ci Moderate Fund	B	0,85%	Yes
Allan Gray	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Allan Gray Balanced Fund	C	1,53%	Yes
Allan Gray Equity Fund	C	1,53%	No
Allan Gray Optimal Fund	C	1,13%	No
Allan Gray - Orbis Global Equity Feeder Fund**	A	1,99%	No
Allan Gray - Orbis Global Feeder Fund***	A	1,99%	No
Allan Gray Stable Fund	C	1,34%	Yes
Aluwani	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Aluwani Top 25 Fund	C1	1,18%	No
Amity	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Amity BCI Flexible Growth FoF	A	2,38%	No
Amity BCI Global Diversified FoF	A	2,58%	No
Amity BCI Managed Select FoF	A	1,97%	Yes
Amity BCI Prudent FoF	A	2,21%	Yes
Amity BCI Steady Growth Fund	A	1,85%	Yes

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Analytics	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Analytics Ci Balanced FoF	B	1,95%	Yes
Analytics Ci Cautious FoF	B	1,72%	Yes
Analytics Ci Moderate FoF	B	1,82%	Yes
Analytics Ci Managed Equity Fund	B	1,24%	No
Analytics Ci Worldwide Flexible FoF	B	2,11%	No
Anchor	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Anchor BCI Africa Flexible Income Fund	A	1,28%	No
Anchor BCI Diversified Growth Fund	B	1,34%	Yes
Anchor BCI Equity Fund	B	1,46%	No
Anchor BCI Flexible Income Fund	C	0,71%	No
Anchor BCI Global Equity Feeder Fund	A	2,08%	No
Anchor BCI Managed Fund	B	1,47%	Yes
Anchor BCI Property Fund	A	1,85%	No
Anchor BCI Worldwide Flexible Fund	A	1,23%	No
Ashburton	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Ashburton Diversified Income Fund	A	1,35%	No
Ashburton Stable Income Fund	L	0,51%	Yes
Aylett	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Aylett Balanced Prescient Fund	A1	1,37%	Yes
Aylett Equity Prescient Fund	A1	0,00%	No
BCI	Class	TIC (Total Investment Charge)	Reg 28 Compliance
BCI Fundsmith Equity Feeder Fund	A	1,33%	No
BCI Income Plus	C	0,62%	Yes
BlueAlpha BCI Global Equity Fund	C	1,25%	No
Cadiz BCI Equity Fund	B	1,88%	No
Cadiz BCI Absolute Yield Fund	B2	0,67%	Yes
Cadiz BCI Balanced Fund	B	0,97%	Yes
Cadiz BCI Money Market	A	0,30%	No
Cadiz BCI Stable Fund	B	0,89%	Yes
Cadiz BCI Worldwide Flexible Fund	B	1,41%	No

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Camissa	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Camissa Balanced Fund	B1	1,59%	Yes
Camissa Equity Alpha Fund	B1	1,94%	No
Camissa Islamic Balanced Fund	B	1,21%	Yes
Camissa Islamic Equity Fund	B	1,20%	No
Camissa Stable Fund	A	1,53%	No
Camissa Top40 Tracker Fund	A	0,77%	No
Centuar	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Centaur BCI Balanced Fund	A	1,71%	Yes
Centaur BCI Flexible Fund	C	1,28%	No
ClucasGray	Class	TIC (Total Investment Charge)	Reg 28 Compliance
ClucasGray Equity Prescient Fund	A1	1,42%	No
ClucasGray Equilibrium Prescient Fund	B2	1,27%	Yes
ClucasGray Future Titans Prescient Fund	A3	1,38%	No
Corion	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Corion Prime Growth Fund	B	1,77%	Yes
Corion Prime Stable Fund	B	1,49%	Yes
Coronation	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Coronation Balanced Defensive Fund	P	1,18%	Yes
Coronation Balanced Plus Fund	P	1,28%	Yes
Coronation Bond Fund	P	0,42%	No
Coronation Capital Plus Fund	P	1,21%	Yes
Coronation Equity Fund	P	0,88%	No
Coronation Financial Fund	P	1,51%	No
Coronation Global Capital Plus (ZAR) Feeder Fund	P	1,01%	No
Coronation Global Emerging Markets Flexible [ZAR] Fund	P	1,24%	No
Coronation Global Equity Select [ZAR] Feeder Fund P	P	1,28%	No
Coronation Global Managed (ZAR) Feeder Fund	P	1,17%	No
Coronation Global Opportunities Equity (ZAR) Feeder Fund	P	1,80%	No
Coronation Global Strategic USD Income [ZAR] Feeder Fund	P	0,67%	No
Coronation Industrial Fund	P	1,32%	No

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Coronation	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Coronation Jibar Plus Fund	P	0,30%	No
Coronation Market Plus Fund	P	0,98%	No
Coronation Optimum Growth Fund	P	1,20%	No
Coronation Property Equity	P	1,21%	No
Coronation Strategic Income Fund	P	0,54%	Yes
Coronation Top 20 Fund	P	0,86%	No
Counterpoint	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Counterpoint SCI Balanced Plus Fund	A1	1,96%	Yes
Counterpoint SCI Cautious Fund	A1	1,65%	Yes
Counterpoint SCI Enhanced Income Fund	A1	0,69%	No
Counterpoint SCI Global Equity Feeder Fund	B	2,21%	No
Counterpoint SCI Dividend Equity Fund	A1	1,15%	No
Counterpoint SCI Moderate Fund	A1	1,88%	Yes
Counterpoint SCI Value Fund	A1	2,69%	No
Counterpoint SCI Preference Share Fund	A1	0,98	No
Counterpoint SCI Stable P&G®	A1	0,96	No
Counterpoint SCI Global Managed Growth Fund	A	1,32	No
Counterpoint SCI Managed P&G®	A1	0,96	No
Dalebrook	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Dalebrook Worldwide Flexible Prescient	A3	2,32%	No
Denker	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Denker SCI Global Equity Feeder Fund	B2	1,92%	No
Discovery	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Discovery Balanced Fund	A	2,11%	Yes
Discovery Cautious Balanced Fund	A	1,73%	Yes
Discovery Flexible Property Fund	A	1,55%	No
Discovery Global Multi Asset Fund	A	1,82%	No
Discovery Global Equity Feeder Fund	A	2,01%	No
Discovery Global Value Equity Feeder Fund	A	1,99%	No
Discovery Moderate Balanced Fund	A	1,80%	Yes

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Fairtree	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Element Earth Equity SCI Fund	C	1,50%	No
Fairtree Equity Prescient Fund	A1	3,13%	No
Fairtree Global Smart Beta Prescient Fund	A1	0,88%	No
Fairtree Smart Beta Prescient Fund	A1	0,88%	No
Fairtree Flexible Income Plus Prescient Fund	A1	0,91%	Yes
Fairtree Worldwide Multi-Strategy Flexible Prescient Fund	A1	2,20%	No
Foord	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Foord Balanced Fund	B2	0,85%	Yes
Foord Conservative	B2	0,69%	Yes
Foord Equity Fund	B2	0,30%	No
Foord Flexible FoF	B2	0,50%	No
Foord International Feeder Fund****	B2	1,56%	No
Foster	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Foster BCI Moderate FoF	A	2,09%	Yes
Granate	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Granate SCI Multi Income Fund	B	0,62%	No
Gryphon	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Gryphon Flexible FoF	B	0,50%	No
Gryphon Prudential FoF	B	0,50%	Yes
Kruger	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Kruger Ci Balanced FoF	B1	1,71%	Yes
Kruger Ci Equity Fund	B1	1,57%	No
Kruger Ci Global FoF	B1	1,07%	No
Kruger Ci Prudential FoF	A		Yes
Laurium	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Laurium Balanced Prescient Fund	A2	1,51%	No
Laurium Equity Prescient Fund	A1	2,04%	No
Laurium Flexible Prescient Fund	A1	1,41%	No

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Liberty	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Liberty Property Fund****			No
Liberty Real Estate Property Fund****	C		No
M&G	Class	TIC (Total Investment Charge)	Reg 28 Compliance
M&G Balanced Fund	B	1,08%	Yes
M&G Dividend Maximiser Fund	B	1,82%	No
M&G Enhanced Income Fund	D	0,66%	Yes
M&G Enhanced SA Property Tracker Fund	D	0,75%	No
M&G Equity Fund	B	1,87%	No
M&G Global Inflation Plus Feeder Fund	B	1,57%	No
M&G Inflation Plus Fund	B	1,04%	Yes
M&G Core Value Fund	F	1,36%	No
Marriott	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Marriott Core Income Fund	C	0,87%	No
Marriott Dividend Growth Fund	C	1,05%	No
Marriott Essential Income Fund	D	1,13%	No
Marriott First World Equity Feeder Fund	C	1,23%	No
Marriott Income Fund	C	0,85%	No
Marriott International Growth Feeder Fund	C	1,75%	No
Marriott International Real Estate Feeder Fund	C	1,17%	No
Marriott Property Equity Fund	C	0,93%	No
Marriott Property Income Fund	C	1,01%	No
Marriott Worldwide Flexible FoF	D	1,58%	No
Melville Douglas	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Melville Douglas STANLIB Bond Fund	A	0,76%	Yes
Melville Douglas STANLIB Dynamic Strategy Fund	B1	1,29%	No
Melville Douglas STANLIB Global Equity Feeder Fund	B1	2,12%	No
Melville Douglas STANLIB High Alpha Fund	B1	1,41%	No
Melville Douglas STANLIB Medium Equity FoF	A	2,03%	Yes

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Mi-Plan	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Mi-Plan IP Beta Equity Fund	B2	0,90%	No
Mi-Plan IP Enhanced Income Fund	A1	0,93%	Yes
Mi-Plan IP Global Macro Fund	B5	1,19%	No
Mi-Plan IP Global Property Feeder Fund	B5	1,50%	No
Mi-Plan IP Inflation Plus 3 Fund	B5	1,17%	Yes
Mi-Plan IP Inflation Plus 5 Fund	B5	1,22%	Yes
Mi-Plan IP Inflation Plus 7 Fund	B5	1,21%	Yes
Momentum	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Momentum Africa Equity Fund	A	3,19%	No
Momentum Bond Fund	C1	0,59%	Yes
Momentum Core Equity Fund	C	0,79%	No
Momentum Diversified Income Fund	C1	0,74%	Yes
Momentum Enhanced Yield Fund	A	0,59%	Yes
Momentum Equity Fund	C1	1,26%	No
Momentum Financials Fund	C1	0,00%	No
Momentum	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Momentum Focus 5 FoF	B2	1,36%	Yes
Momentum Focus 6 FoF	A	1,97%	Yes
Momentum Focus 7 FoF	B2	1,49%	Yes
Momentum Income Plus Fund	C1	0,72%	Yes
Momentum Industrial Fund	C1	0,00%	No
Momentum Global Growth Feeder Fund	C1	1,30%	No
Momentum Optimal Yield Fund	C1	0,82%	No
Momentum Small/Mid- Cap Fund	C1	1,75%	No
Momentum Top 40 Index Fund	B3	0,38%	No
Nedgroup	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Nedgroup Investments Balanced Fund	G	1,22%	Yes
Nedgroup Investments Bravata Worldwide Flexible Fund	C	1,49%	No
Nedgroup Investments Core Accelerated Fund	B	0,67%	No
Nedgroup Investments Core Bond	A	0,45%	No

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Nedgroup	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Nedgroup Investments Core Diversified Fund	B	0,55%	Yes
Nedgroup Investments Core Global Feeder Fund	A	0,57%	No
Nedgroup Investments Core Guarded Fund	B	0,50%	Yes
Nedgroup Investments Core Income Fund	C	0,30%	Yes
Nedgroup Investments Entrepreneur Fund	B	2,36%	No
Nedgroup Investments Financials Fund	A	2,22%	No
Nedgroup Investments Flexible Income	B1	0,63%	Yes
Nedgroup Investments Global Cautious Feeder Fund	B2	1,22%	No
Nedgroup Investments Global Equity Feeder Fund	B2	1,22%	No
Nedgroup Investments Global Flexible Feeder Fund	B2	1,21%	No
Nedgroup Investments Global Property Feeder Fund	B	1,38%	No
Nedgroup Investments Managed Fund	B2	1,56%	Yes
Nedgroup Investments Opportunity Fund	B2	1,37%	Yes
Nedgroup Investments Property Fund	A1	0,97%	No
Nedgroup Investments Rainmaker Fund	B2	1,43%	No
Nedgroup Investments Stable Fund	A2	1,48%	Yes
Nedgroup Investments Value Fund	B2	1,36%	No
Ninety One	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Ninety One Absolute Balanced Fund	H	0,97%	Yes
Ninety One Cautious Managed Fund	H	1,24%	Yes
Ninety One Commodity Fund	H	1,57%	No
Ninety One Diversified Income	H	0,63%	Yes
Ninety One Emerging Companies Fund	H	1,79%	No
Ninety One Equity Fund	H	1,12%	No
Ninety One Gilt Fund	H	0,71%	No
Ninety One Global Franchise Feeder Fund	H	1,35%	No
Ninety One Global Multi-Asset Income Feeder Fund	H	1,56%	No
Ninety One Global Strategic Managed Feeder Fund	H	1,46%	No
Ninety One High Income Fund	H	0,71%	No
Ninety One Managed Fund	E	2,08%	Yes

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Ninety One	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Ninety One Managed Fund	H	2,12%	Yes
Ninety One Opportunity Fund	E	1,35%	Yes
Ninety One Opportunity Fund	H	0,82%	Yes
Ninety One Property Equity Fund	H	1,09%	No
Ninety One STeFI Plus Fund	H	0,47%	Yes
Ninety One Value Fund	H	2,06%	No
Ninety One Worldwide Equity Feeder Fund	H	1,51%	No
Noble	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Noble PP BCI All Weather FoF	A1	2,48%	No
Noble PP BCI Balanced FoF	A1	2,52%	Yes
Noble PP BCI Flexible Fund	A1	1,28%	No
Noble PP BCI Strategic Income FoF	A1	2,39%	Yes
Noble PP BCI Wealth Creator FoF	A1	2,56%	Yes
Oasis	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Oasis Balanced Fund	B	1,50%	Yes
Oasis Crescent Balanced Progressive FoF	B	1,67%	Yes
Oasis Crescent Balanced Stable FoF	B	1,61%	Yes
Oasis Crescent Equity Fund	B	1,69%	No
Oasis Crescent Income Fund	B	0,67%	Yes
Oasis Crescent Inter Property Equity Feeder Fund	B	1,18%	No
Oasis Crescent International Feeder Fund	B	1,75%	No
Oasis Property Equity Fund	B	1,23%	No
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	1,53%	No
Old Mutual Balanced Fund	B1	1,35%	Yes
Old Mutual Bond Fund	B1	0,74%	No
Old Mutual Dynamic Floor Fund	B1	1,23%	Yes
Old Mutual Equity Fund	B1	1,62%	No
Old Mutual MSCI Emerging Markets ESG Index Feeder Fund	B1	0,81%	No

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Old Mutual	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Old Mutual Flexible Fund	B1	1,39%	No
Old Mutual FTSE RAFI All World Index Feeder Fund	B1	0,94%	No
Old Mutual Global Currency Feeder Fund	B1	0,85%	No
Old Mutual Global Equity Fund	B1	1,79%	No
Old Mutual Gold Fund	B1	1,57%	No
Old Mutual Income Fund	B1	0,72%	No
Old Mutual Investors Fund	B1	1,32%	No
Old Mutual Managed Alpha Equity Fund	B1	1,45%	No
Old Mutual Maximum Return FoF	B1	1,57%	No
Old Mutual Mid & Small Cap Fund	B1	1,51%	No
Old Mutual Multi-Managers Balanced FoF	B4	1,58%	Yes
Old Mutual Real Income Fund	B1	0,98%	Yes
Old Mutual SA Quoted Property Fund	B4	1,02%	No
Optimum	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Optimum BCI Flexible fund	A	1,89%	No
Platinum	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Platinum BCI Balanced FoF	A	2,68%	Yes
Platinum BCI Income Provider FoF	A	2,17%	Yes
Platinum BCI Worldwide Flexible Fund	A	1,89%	No
Prescient	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Methodical Equity Prescient Equity Fund B2	B2	1,92%	No
Methodical Equity Preserver Prescient Equity Fund B1	B1	1,27%	No
Prescient Balanced Fund	A1	1,44%	Yes
Prescient Absolute Defensive Fund	A2	0,88%	No
Prescient Balanced Fund	A2	0,47%	Yes
Prescient Core Equity Fund	A2	0,44%	No
Prescient Core Global Equity Feeder Fund	A2	2,56%	No
Prescient Income Provider Fund	A2	0,60%	Yes
Prescient Positive Return QuantPlus Fund	A2	0,96%	Yes
Prescient SA Income Provider Fund	A2	0,60%	Yes

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Prime Collective Investment	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Lynx Prime Balanced FoF	A2	1,95%	Yes
Lynx Prime Cautious FoF	A2	1,55%	Yes
Lynx Prime Global Diversified FoF	B	1,64%	No
Lynx Prime Opportunities FoF	A2	2,06%	No
PSG	Class	TIC (Total Investment Charge)	Reg 28 Compliance
PSG Balanced Fund	E	1,42%	Yes
PSG Equity Fund	F	1,58%	No
PSG Flexible Fund	E	1,56%	No
PSG Stable Fund	E	1,35%	Yes
Rebalance	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Rebalance BCI Inflation Plus 3 Fund	A	2,07%	Yes
Rebalance BCI Inflation Plus 5 Fund	A	2,09%	Yes
Rebalance BCI Inflation Plus 7 Fund	A	2,53%	No
Reitway	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Reitway BCI Global Property Fund	C	1,77%	No
Rezco	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Rezco Equity Fund	C	1,69%	No
Rezco Managed Plus	C	1,74%	Yes
Rezco Stable Fund	C	0,92%	Yes
Rezco Value Trend Fund	C	1,54%	Yes
Sanlam	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Element Balanced SCI Fund C	C	1,65%	No
First Avenue SCI Focused Quality Equity Fund	B	1,58%	No
Sanlam Asia Pacific FoF	A	2,62%	No
Sanlam Diversified Income FoF	B3	0,87%	No
Sanlam Global Cautious FoF	A	1,81%	No
Sanlam Global Equity	R	1,33%	No
Sanlam India Opportunities Feeder Fund	A	3,34%	No
Sanlam Select Defensive Balanced Fund	B3	1,07%	No
Sanlam Select Strategic Income Fund	A1	0,77%	Yes

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Sanlam	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Sanlam Pan Europe		2,66%	No
SMM Balanced FoF	A	2,58%	Yes
Wellsfaber Balanced SCI FoF	A	1,83%	Yes
Wellsfaber Stable SCI FoF	A	1,81%	Yes
Sasfin	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Sasfin BCI Balanced Fund	A	1,29%	Yes
Sasfin BCI Equity Fund	B	1,14%	No
Sasfin BCI Flexible Income Fund	A	0,75%	No
Sasfin BCI Global Equity Feeder Fund	A	2,17%	No
Sasfin BCI Opportunity Equity Fund	A	1,03%	No
Sasfin BCI Optimal Income	C	1,21%	No
Sasfin BCI Prudential Fund	C	1,15%	Yes
Sasfin BCI Stable Fund	A	0,93%	Yes
Satrix	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Satrix ALSI Index Fund	B1	0,56%	No
Satrix Balanced Index Fund	B1	0,58%	Yes
Satrix Bond Index Fund	A2	0,11%	No
Satrix Dividend Plus Index Fund	B1	0,89%	No
Satrix Equally Weighted TOP 40 Index Fund	B1	0,64%	No
Satrix Low EQ Balanced Index fund	B1	0,40%	Yes
Satrix MSCI World Equity Index Feeder Fund	B2	0,52%	No
Satrix Property Index Fund	B1	0,35%	No
Satrix RAFI 40 Index Fund	B1	0,88%	No
Satrix Top 40 Index Fund	B1	0,47%	No
SBRO	Class	TIC (Total Investment Charge)	Reg 28 Compliance
SBRO BCI Balanced FoF	A	2,24%	Yes
SBRO BCI Defensive FoF	A	2,02%	Yes
SBRO BCI Managed FoF	A	2,57%	Yes

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

STANLIB

Seed	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Seed Balanced Precient Fund	A1	1,97%	Yes
Seed Income Prescient Fund	A1	1,28%	Yes
Seed Stable Prescient Fund	A1	1,91%	Yes
Seed Global Prescient Feeder Fund	A1		No
Select	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Select BCI Fixed Income Fund		0,95%	No
Select BCI Worldwide Flexible Fund	A	2,13%	No
Select Manager BCI Balanced FoF	D	1,68%	Yes
Select Manager BCI Cautious FoF	A	1,82%	yes
Select Manager BCI Equity Fund	D	1,32%	No
Select Manager BCI Balanced FoF	A	2,26%	Yes
Select Manager BCI Global Moderate FoF	A	2,62%	No
Sentio	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Sentio SCI Hikma Shariah Balanced	B1	1,94%	Yes
Sequoia	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Sequoia BCI Managed Growth FoF	A	2,00%	Yes
Sequoia BCI Stable FoF	A	1,84%	Yes
Sesfikile	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Sesfikile BCI Property Fund	B2	0,94%	No
Sharenet	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Sharenet MM BCI Cautious FoF	A	2,01%	Yes
SIM (Sanlam Investment Management)	Class	TIC (Total Investment Charge)	Reg 28 Compliance
SIM Active Income	B5	0,54%	Yes
SIM Balanced Fund	B3	1,41%	Yes
SIM Bond Plus Fund	R	0,91%	No
SIM Enhanced Yield Fund	B1	0,50%	Yes
SIM General Equity Fund	B6	0,95%	No
SIM Inflation Plus Fund	B4	0,84%	No
SIM Top Choice Fund	B4	1,47%	No

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

STANLIB

Skyblue	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Skyblue BCI Cumulus Moderate FoF	A	2,36%	Yes
Skyblue BCI Kimberlite Cautious FoF	A	2,14%	Yes
Skyblue BCI Solar Flexible FoF	A	2,03%	No
Sygnia 4th	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Sygnia 4th Industrial Revolution Global Equity Fund	A	0,92%	No
Truffle	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Truffle SCI Flexible Fund	C	1,36%	No
Truffle SCI General Equity Fund	C	1,48%	No
Visio	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Visio BCI Actinio Portfolio Fund	A	1,75%	No
Warwick	Class	TIC (Total Investment Charge)	Reg 28 Compliance
Warwick BCI Balanced FoF	A	2,93%	Yes
Warwick BCI Enhanced Income Fund	A	1,19%	No
Warwick BCI Property Fund	A	1,62%	No

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

STANLIB

PERSONAL SHARE PORTFOLIOS

Consilium

CPS Consilium PSP

StrategiQ Capital

IQ Domestic Balanced PSP

IQ Domestic Conservative PSP

IQ Domestic Growth PSP

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 (Sanlam Private Wealth)

SPW Equity PSP

SPW Moderate Balanced PSP

SPW Plexus Property PSP

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

STANLIB

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

**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.