

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

STANLIB

STANLIB	Class	TIC (Total Investment Charge)	Reg 28 Compliance
INVEST ALBI (NON TR) Index Tracker Fund	B1	0,28%	No
INVEST ALSI 40 Fund	B1	0,33%	No
INVEST Capped Property Index Tracker Fund	B1	0,56%	No
INVEST Global Government Bond Index Feeder Fund	B1	0,65%	No
INVEST Global REIT Index Feeder Fund	B1	0,62%	No
INVEST High Equity Balanced Passive FoF	B1	0,49%	No
INVEST Index Fund	B1	0,42%	No
INVEST Inflation Linked Bond Index Tracker Fund	B1	0,29%	No
INVEST Low Equity Balanced Passive FoF	B1	0,53%	No
INVEST MSCI World Index Feeder Fund	B1	0,78%	No
INVEST S&P500 Index Feeder Fund	B1	0,73%	No
INVEST S&P500 Info Tech Index Feeder Fund	B1	0,72%	No
INVEST Sector Neutral Growth and Quality Index Tracker Fund	B1	1,73%	No
INVEST Sector Neutral Momentum Index Tracker Fund	B1	1,67%	No
INVEST Sector Neutral Value Index Tracker Fund	B1	1,24%	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 European Equity Feeder Fund	B3	1,63%	No
STANLIB Extra Income Fund	R	0,86%	Yes
STANLIB Flexible Income Fund	B1	0,87%	Yes
STANLIB Global Balanced Cautious Feeder Fund	B3	1,40%	No
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 SA Equity Fund	R	1,44%	No

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STANLIB	Class	TIC (Total Investment Charge)	Reg 28 Compliance
STANLIB Institutional Money Market Fund*	B13	0,57%	Yes
STANLIB Money Market Fund**	R	0,57%	No
STANLIB Property Income Fund	B1	1,31%	No
STANLIB SA Equity Fund	R	1,44%	No
STANLIB US Dollar Currency FoF	B1	1,01%	No
STANLIB Multi-Manager Absolute Income Fund	A	1,22%	Yes
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%	No
STANLIB Multi-Manager Flexible Property Fund	B1	1,18%	No
STANLIB Multi-Manager Global Equity Feeder Fund	B1	1,55%	No
STANLIB Multi-Manager High Equity FoF	B1	1,34%	Yes
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 NCIS Multi-Strategy Retail Hedge Fund	B1	0,00%	No
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		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		Reg 28 Compliance
36One BCI Flexible Opportunity Fund	C	1,49%	No

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ABSA	Class		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
Affinity	Class		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		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 FoF****	A	1,99%	No
Allan Gray Stable Fund	C	1,34%	Yes
Aluwani	Class		Reg 28 Compliance
Aluwani Top 25 Fund	C1	1,18%	No
Amity	Class		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	A	1,97%	Yes
Amity BCI Prudent FoF	A	2,21%	Yes
Amity BCI Stable Select	A	1,85%	Yes
Amity BCI Stable Select	A	1,57%	Yes
Analytics	Class		Reg 28 Compliance
Analytics Ci Balanced FoF	B	1,95%	Yes
Analytics Ci Cautious FoF	B	1,72%	Yes

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Analytics	Class		Reg 28 Compliance
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		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		Reg 28 Compliance
Ashburton Diversified Income Fund	A	1,35%	No
Ashburton Stable Income Fund	L	0,51%	Yes
Aylett	Class		Reg 28 Compliance
Aylett Balanced Prescient Fund	A1	1,37%	No
Aylett Equity Prescient Fund	A1	0,00%	No
BCI	Class		Reg 28 Compliance
BCI Fundsmith Equity Feeder Fund	A	1,33%	No
BCI Income Plus	C	0,62%	Yes
Bridge	Class		Reg 28 Compliance
Bridge Balanced Fund	C	1,67%	Yes
Bridge Diversified Preference Share Fund		0,98%	No
Bridge Equity Income Growth	C	1,14%	No
Bridge Global Managed Growth Feeder Fund	A	1,58%	No
Bridge High Income Fund	C	0,84%	No
Bridge Managed Growth Fund	C	1,11%	Yes
Bridge Stable Growth Fund	C	1,03%	Yes

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Cadiz	Class		Reg 28 Compliance
Cadiz Equity Fund	B	1,88%	No
Cadiz Absolute Yield Fund	B2	0,67%	Yes
Cadiz Balanced Fund	B	0,97%	Yes
Cadiz Money Market	A	0,30%	No
Cadiz Stable Fund	B	0,89%	Yes
Cadiz Worldwide Flexible Fund	B	1,41%	No
Centuar	Class		Reg 28 Compliance
Centaur BCI Balanced Fund	A	1,71%	Yes
Centaur BCI Flexible Fund	C	1,28%	No
Cinnabar	Class		Reg 28 Compliance
Cinnabar BCI Balanced FoF	A	2,16%	Yes
ClucasGray	Class		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		Reg 28 Compliance
Corion Prime Growth Fund	B	1,77%	Yes
Corion Prime Stable Fund	B	1,49%	Yes
Coronation	Class		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

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Coronation	Class		Reg 28 Compliance
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
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		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
Dalebrook	Class		Reg 28 Compliance
Dalebrook Equity Prescient Fund	A3	2,32%	No
Denker	Class		Reg 28 Compliance
Denker SCI Global Equity Feeder Fund	B2	1,92%	No
Discovery	Class		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 Balanced FoF	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		Reg 28 Compliance
Element Earth Equity SCI Fund	C	1,50%	No
Element Flexible Fund SCI Fund	C	1,65%	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		Reg 28 Compliance
First Avenue SCI Focused Quality Equity Fund	B2	1,58%	No
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		Reg 28 Compliance
Foster BCI Moderate FoF	A	2,09%	Yes
Granate	Class		Reg 28 Compliance
Granate SCI Multi Income Fund	B	0,62%	No
Gryphon	Class		Reg 28 Compliance
Gryphon Flexible FoF	B	0,50%	No
Gryphon Prudential FoF	B	0,50%	Yes
Investec	Class		Reg 28 Compliance
Investec Absolute Balanced Fund	H	0,97%	Yes
Investec Cautious Managed Fund	H	1,24%	Yes
Investec Commodity Fund	H	1,57%	No
Investec Diversified Income	H	0,63%	Yes
Investec Emerging Companies Fund	H	1,79%	No
Investec Equity Fund	H	1,12%	No
Investec Gilt Fund	H	0,71%	No
Investec Global Franchise Feeder Fund	H	1,35%	No

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Investec	Class		Reg 28 Compliance
Investec Global Multi-Asset Income Feeder Fund	H	1,56%	No
Investec Global Strategic Managed Feeder Fund	H	1,46%	No
Investec High Income Fund	H	0,71%	No
Investec Managed Fund	E	2,08%	Yes
Investec Managed Fund	H	2,12%	Yes
Investec Opportunity Fund	E	1,35%	Yes
Investec Opportunity Fund	H	0,82%	Yes
Investec Property Equity Fund	H	1,09%	No
Investec STeFI Plus Fund	H	0,47%	Yes
Investec Value Fund	H	2,06%	No
Investec Worldwide Equity Feeder Fund	H	1,51%	No
Investec Worldwide Flexible Fund	E	1,87%	No
Kagiso	Class		Reg 28 Compliance
Kagiso Balanced Fund	B1	1,59%	Yes
Kagiso Equity Alpha Fund	B1	1,94%	No
Kagiso Islamic Balanced Fund	B	1,21%	Yes
Kagiso Islamic Equity Fund	B	1,20%	No
Kagiso Stable Fund	A	1,53%	No
Kagiso Top 40 Tracker Fund	A	0,77%	No
Kruger	Class		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		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		Reg 28 Compliance
Liberty Property Fund*****			No
Liberty Real Estate Property Fund*****	C		No
Marriott	Class		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		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
Mi-Plan	Class		Reg 28 Compliance
Methodical Equity Prescient Equity Fund B2	B2	1,92%	No
Methodical Equity Preserver Prescient Equity Fund B1	B1	1,27%	No
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

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Momentum	Class		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 Focus 4 FoF	C	1,61%	Yes
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 International Equity 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		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
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

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Nedgroup	Class		Reg 28 Compliance
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
Noble	Class		Reg 28 Compliance
Noble PP STANLIB All Weather FoF	A1	2,48%	No
Noble PP STANLIB Balanced FoF	A1	2,52%	Yes
Noble PP STANLIB Flexible Fund	A1	1,28%	No
Noble PP STANLIB Strategic Income FoF	A1	2,39%	Yes
Noble PP STANLIB Wealth Creator FoF	A1	2,56%	Yes
Oasis	Class		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		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

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Old Mutual	Class		Reg 28 Compliance
Old Mutual Equity Fund	B1	1,62%	No
Old Mutual MSCI Emerging Markets ESG Index Feeder Fund	B1	0,81%	No
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 Mining & Resources Fund	B1	1,25%	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		Reg 28 Compliance
Optimum BCI Flexible fund	A	1,89%	No
Platinum	Class		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		Reg 28 Compliance
Prescient Absolute 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 Global Growth 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		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
Prudential	Class		Reg 28 Compliance
Prudential Balanced Fund	B	1,08%	Yes
Prudential Dividend Maximiser Fund	B	1,82%	No
Prudential Enhanced Income Fund	D	0,66%	Yes
Prudential Enhanced SA Property Tracker Fund	D	0,75%	No
Prudential Equity Fund	B	1,87%	No
Prudential Global Inflation Plus Feeder Fund	B	1,57%	No
Prudential Inflation Plus Fund	B	1,04%	Yes
Prudential Core Value Fund	F	1,36%	No
PSG	Class		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		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		Reg 28 Compliance
Reitway BCI Global Property Feeder Fund	C	1,77%	No
Rezco	Class		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

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Sanlam	Class		Reg 28 Compliance
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
Sanlam Pan Europe		2,66%	No
SMM Balanced FoF	A	2,58%	Yes
Sasfin	Class		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		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

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SBRO	Class		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
Seed	Class		Reg 28 Compliance
Seed Balanced Prescient 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		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		Reg 28 Compliance
Sentio SCI Hikma Shariah Balanced	B1	1,94%	Yes
Sequoia	Class		Reg 28 Compliance
Sequoia BCI Managed Growth FoF	A	2,00%	Yes
Sequoia BCI Stable FoF	A	1,84%	Yes
Sesfikile	Class		Reg 28 Compliance
Sesfikile BCI Property Fund	B2	0,94%	No
Sharenet	Class		Reg 28 Compliance
Sharenet MM BCI Cautious FoF	A	2,01%	Yes
SIM (Sanlam Investment Management)	Class		Reg 28 Compliance
SIM Active Income	B5	0,54%	Yes
SIM Balanced Fund	B3	1,41%	Yes

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

STANLIB

SIM (Sanlam Investment Management)	Class		Reg 28 Compliance
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
Skyblue	Class		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		Reg 28 Compliance
Sygnia 4th Industrial Revolution Global Equity Fund	A	0,92%	No
Truffle	Class		Reg 28 Compliance
Truffle SCI Flexible Fund	C	1,36%	No
Truffle SCI General Equity Fund	C	1,48%	No
Visio	Class		Reg 28 Compliance
Visio BCI Actinio Portfolio Fund	A	1,75%	No
Warwick	Class		Reg 28 Compliance
Warwick BCI Balanced Fund	A	2,93%	Yes
Warwick BCI Balanced FoF	A	2,93%	Yes
Warwick BCI Enhanced Income Fund	A	1,19%	No
Warwick BCI Equity Fund	A	2,91%	No
Warwick BCI International FoF	A	4,89%	No
Warwick BCI Property Fund	A	1,62%	No
Wellsfaber	Class		Reg 28 Compliance
Wellsfaber Balanced RECM FoF	A	1,83%	Yes
Wellsfaber Stable RECM FoF	A	1,81%	Yes

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

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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 Equity PSP			
SPW Moderate Balanced PSP			
SPW Plexus Property PSP			

STANLIB PLATFORM INVESTMENT PORTFOLIO RANGE

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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