

**LIST OF FUNDS TO BE CONSIDERED FOR CANCELLATION IN TERMS OF
SECTION 27 OF THE PENSION FUNDS ACT**



Fund No	Fund Name	Administrator
36620	11(K) PENSION PLAN	LIBERTY GROUP LIMITED
38007	5E UMBRELLA PENSION FUND	VERSO FINANCIAL SERVICES (PTY) LTD
25095	A & W STUART TRUST PROVIDENT FUND	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
24905	A A LIFE SUPPLEMENTARY PENSION FUND	LIBERTY GROUP LIMITED
29498	A BISCHOF AND SON MIDAS PROVIDENT PLAN	MMI GROUP LTD
36927	A E A TECHNOLOGY PROVIDENT FUND	LIBERTY GROUP LIMITED
5013	A FISCHER AND COMPANY (PTY) LIMITED STAFF PENSION FUND	MMI GROUP LTD
19011	A I B GROUP PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
29596	A I KAJEE (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
35680	A P CHEM PROVIDENT FUND	LIBERTY GROUP LIMITED
24342	A.J.F. EIGELAAR EN SEUNS AFTREEFONDS A	SANLAM LIFE INSURANCE LTD
31894	ABACUS PENSION FUND	LIBERTY GROUP LIMITED
27429	ABBEYDALE PROVIDENT FUND	M CUBED EMPLOYEE BENEFITS (PTY) LTD
27428	ABI STAFF PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
28589	ABIES PROVIDENT FUND	MMI GROUP LTD
37200	ABILITY SOLUTIONS PROVIDENT FUND	LIBERTY GROUP LIMITED
21559	ABSA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD
16002	ACA GROUP PENSION FUND	LIBERTY GROUP LIMITED
16002	ACA GROUP PENSION FUND	LIBERTY GROUP LIMITED
5509	ACCENT MUSIC PENSION FUND	LIBERTY GROUP LIMITED
29041	ACKERMANS PENSIENFONDS	SANLAM LIFE INSURANCE LTD
28348	ACME (PTY) LTD PROVIDENT FUND	GTC EMPLOYEE BENEFITS ADMINISTRATION (PTY) LTD
20946	ACS PROVIDENT FUND	LIFESENSE FINANCIAL SERVICES ADMINISTRATION DIVISION (PTY) LTD
31201	ACTION BOLT ARTISAN PROVIDENT FUND	MMI GROUP LTD
31202	ACTION BOLT EXECUTIVE PROVIDENT FUND	MMI GROUP LTD
33517	ACTION BOLT MIDAS PENSION SCHEME	MMI GROUP LTD
37855	AD AIR EXPRESS PROVIDENT FUND	LIBERTY GROUP LIMITED
31272	ADAMS & ADAMS PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
13812	ADONIS GROUP PENSION FUND	LIBERTY GROUP LIMITED
21672	ADVTECH GROUP PROVIDENT FUND	GTC EMPLOYEE BENEFITS ADMINISTRATION (PTY) LTD
5270	AEGIS GROUP PENSION FUND	MMI GROUP LTD
37502	AFGEN PENSION FUND	LIBERTY GROUP LIMITED
28958	AFM WELFARE COUNCIL PROVIDENT FUND	LIBERTY GROUP LIMITED
34703	AFRICA RESOURCES LIMITED PROVIDENT FUND	LIBERTY GROUP LIMITED
15197	AFRICAN BANK STAFF PENSION & LIFE ASSURANCE PLAN	MMI GROUP LTD
37188	AFRICAN BIOTECHNOLOGIES PROVIDENT FUND	LIBERTY GROUP LIMITED
11356	AFRICAN CIVILWORKS PROVIDENT FUND NON EUROPEAN STAFF	MMI GROUP LTD
3136	AFRICAN ELECTRIC COMPANY (PTY) LIMITED AND SUBSIDIARY COMPANIES PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
33808	AFRICAN METHODIST EPISCOPAL CHURCH PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
20000	AFRICAN REALTY TRUST PENSION FUND	NMG ADMINISTRATORS (PROPRIETARY) LIMITED
4714	AFRICAN TALLYING & DESPATCH CO (PTY) LTD STAFF ASSURANCE SCHEME	MMI GROUP LTD
21904	AFRIKAANSE PROTESTANTSE KERK-PENSIENFONDS	IRETIRE EMPLOYEE BENEFITS (PTY) LTD
30764	AFROGROUP PROVIDENT FUND	MMI GROUP LTD
14104	AFROMAR PENSION SCHEME	MMI GROUP LTD
25859	AFTREDEVOORSIENINGSFONDS VIR KAAPSE PLAASLIKE OWERHEDE	SANLAM LIFE INSURANCE LTD
33424	AGRI PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
2214	AGRICO MASJINERIE (EDMS) BPK PENSIENFONDS	SANLAM LIFE INSURANCE LTD

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1790	AHI-PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
15283	AIM HOLDINGS PENSION SCHEME	LIBERTY GROUP LIMITED
18366	AIR IMPORTS & EXPORTS PENSION FUND	LIBERTY GROUP LIMITED
20760	AIR MAURITIUS PROVIDENT FUND	LIBERTY GROUP LIMITED
11173	AIR OMATIC (PTY) LTD PENSION FUND	LIBERTY GROUP LIMITED
17172	ALCHEMY TECHNOLOGIES PENSION FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
878	ALEX CAMPBELL & COMPANY STAFF ASSURANCE SCHEME	MMI GROUP LTD
15674	ALEXANDER & POOLE PENSION FUND	LIBERTY GROUP LIMITED
29650	ALEXANDER FORBES PAST SERVICE PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
21953	ALFA PAPER PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
4421	ALFA ROMEO SOUTH AFRICA (PROPRIETARY) LIMITED STAFF PENSION SCHEME	MMI GROUP LTD
36247	ALLEY CAT CLOTHING PROVIDENT FUND	LIBERTY GROUP LIMITED
16728	ALLIED PHARMACIES UMBRELLA PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
29490	ALLIED PUBLISHING LTD PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
3166	ALPHEUS WILLIAMS AND DOWSE LIMITED GROUP PENSION AND LIFE ASSURANCE PLAN	MMI GROUP LTD
8921	ALUSAF RETIREMENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
36241	AMALGAM INVESTMENT CHOICE PENSION FUND	LIBERTY GROUP LIMITED
32247	AMALGAMATED PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
10395	AMC CLASSIC GROUP UMBRELLA PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
37067	AMERICAN EXPRESS TRAVEL SERVICES PENSION FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
37066	AMERICAN EXPRESS TRAVEL SERVICES PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
24790	AMERICAN PARLOUR PROVIDENT FUND	LIBERTY GROUP LIMITED
37060	AMPROS PROPERTY MANAGERS PROVIDENT FUND	LIBERTY GROUP LIMITED
32004	AMREL PROVIDENT FUND	MMI GROUP LTD
27316	AMS PROVIDENT FUND	MMI GROUP LTD
4887	ANDERSON HARDWARE (PTY) LIMITED NON EUROPEAN STAFF PENSION FUND	MMI GROUP LTD
35415	ANDREAS STIHL RETIREMENT FUND	MMI GROUP LTD
2576	ANGLO AMERICAN CORPORATION OF SOUTH AFRICA LTD PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
29100	ANGLOGOLD MEDICAL BENEFIT PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
7000	ANGLOVAAL GROUP COMPANIES PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
15880	ANIMAL WELFARE SOCIETY OF SA MIDAS PENSION PLAN	MMI GROUP LTD
28483	ANJUMAN & ASSOCIATED SCHOOLS PPROVIDENT FUND	LIBERTY GROUP LIMITED
25184	ANROPA PROVIDENT FUND	LIBERTY GROUP LIMITED
34626	ANTIPOLIS HOLDINGS PROVIDENT FUND	LIBERTY GROUP LIMITED
34335	APA INVESTMENTS PROVIDENT FUND	LIBERTY GROUP LIMITED
23405	APF PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
27910	APOLLO ELECTRICAL DISTRIBUTORS (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
15517	APPLEGARTH FARMS PENSION FUND	LIBERTY GROUP LIMITED
8411	APPLETISER PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
12487	APPLETISER SA PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
29446	APPLIED COATING TECHNOLOGIES (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
3547	APT SUPERANNUATION FUND FOR BRITISH INDUSTRIAL PLASTICS (SA) (PTY) LIMITED	MMI GROUP LTD
1924	APT SUPERANNUATION FUND FOREIMCO (SOUTH AFRICA)(PTY) LIMITED	MMI GROUP LTD
37459	ARABELLA S A PROVIDENT FUND	LION OF AFRICA ADMINISTRATION SERVICES (PROPRIETARY) LIMITED
5822	ARANDA TEXTILE MILLS (PTY)LTD PENSION SCHEME	GTC EMPLOYEE BENEFITS ADMINISTRATION (PTY) LTD

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Fund No	Fund Name	Administrator
27223	ARENA GROUP PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD
36492	ARIES PACKAGING GROUP PENSION FUND	MMI GROUP LTD
15723	AROMA INN PENSION FUND	LIBERTY GROUP LIMITED
9732	ARS-PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
23339	ART PRINTERS GROUP PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
26408	ARTHUR TAYLOR COLLIERS OPENCAST MANAGEMENT SERVICES PROVIDENT FUND	OWN ADMINISTRATOR
1041	ASCHAM AND RITCHIE (PTY) LIMITED STAFF PENSION SCHEME	MMI GROUP LTD
26689	ASCO PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
17555	ASSOCIATED INDUSTRIES GROUP PENSION FUND	LIBERTY GROUP LIMITED
35748	ASSOCIATED PRINTING PENSION FUND	MMI GROUP LTD
15518	ASSOCIATION OF CONSULTING ENGINEERS PROVIDENT FUND	LIBERTY GROUP LIMITED
11166	ATC PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
9264	ATKV-GROEPPENSIOENFONDS	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
18218	ATLANTIC PENSION FUND	LIBERTY GROUP LIMITED
36430	ATLANTIS FORGE PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
34683	AUNDE SOUTH AFRICA HOURLY PAID PROVIDENT FUND	GTC EMPLOYEE BENEFITS ADMINISTRATION (PTY) LTD
21466	AUNDE SOUTH AFRICA SALARIED PENSION FUND	GTC EMPLOYEE BENEFITS ADMINISTRATION (PTY) LTD
21446	AUNDE SOUTH AFRICA SALARIED PROVIDENT FUND	GTC EMPLOYEE BENEFITS ADMINISTRATION (PTY) LTD
34107	AURORA COLLEGE PROVIDENT FUND	LIBERTY GROUP LIMITED
33144	AUTOLINE MOTOR HOLDINGS PROVIDENT FUND	LIBERTY GROUP LIMITED
35338	AUTOLIV PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
35983	AUTOLIV SOUTHERN AFRICA RETIREMENT FUND	LIBERTY GROUP LIMITED
24467	AUTOMATED LOGIC SOLUTIONS PROVIDENT FUND	LIBERTY GROUP LIMITED
35661	AUTOPLUS RETIREMENT FUND	LIBERTY GROUP LIMITED
36304	AUTOQUIP PENSION FUND	GLASSOCK & ASSOCIATES (PTY) LTD
5754	AUTOWARE PENSION FUND	MMI GROUP LTD
29458	AVALON MIDAS PROVIDENT PLAN	LIBERTY GROUP LIMITED
2567	AVBOB-AFTREEFONDS	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
1529	AVELING BARFORD AFRICA (PTY) LTD AND E.W. GRAY (PTY) LTD GROUP PENSION AND LIFE ASSURANCE PLAN	MMI GROUP LTD
35889	AVIS FORKLIFT CENTRE PROVIDENT FUND	LIBERTY GROUP LIMITED
24501	AZOCHEM PROVIDENT FUND	LIBERTY GROUP LIMITED
28008	B L C PLANT COMPANY PROVIDENT FUND	LIBERTY GROUP LIMITED
6128	B.J. TRANSPORT MANAGEMENT SERVICES MIDAS PENSION PLAN	MMI GROUP LTD
14117	BABS & SONS PENSION FUND	MMI GROUP LTD
4630	BAILEY METERS AND CONTROLS (AFRICA) (PROPRIETARY) LIMITED STAFF ASSURANCE SCHEME	MMI GROUP LTD
11238	BAISCH ENGINEERING PENSION FUND	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
9132	BALFOUR WILLIAMSON SA (PTY) LIMITED PENSION FUND	LIBERTY GROUP LIMITED
18048	BALTIMORE AIRCOIL PENSION FUND	LIBERTY GROUP LIMITED
17158	BAMANGWATO CONCESSIONS (PTY) LTD PENSION FUND	LIBERTY GROUP LIMITED
18209	BANKS HIRING MIDAS PENSION PLAN	MMI GROUP LTD
36464	BARACUDA PROVIDENT FUND	LIBERTY GROUP LIMITED
14723	BARDEN TYRE SERVICES MIDAS PENSION PLAN	MMI GROUP LTD
23632	BARGAINING COUNCIL FOR THE HAIRDRESSING AND COSMETOLOGY TRADE (PRETORIA) PENSION FUND	VERSO FINANCIAL SERVICES (PTY) LTD
36384	BARGAINING COUNCIL FOR THE HAIRDRESSING TRADE (CAPE PENINSULA) PROVIDENT FUND	VERSO FINANCIAL SERVICES (PTY) LTD
24918	BARLIAN TECHNIK PROVIDENT FUND	MMI GROUP LTD

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30920	BARLOWORLD (SOUTH AFRICA) RETIREMENT FUND (PROVIDENT SECTION)	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
25931	BARNES TEA AND COFFEE NON-EXECUTIVE PROVIDENT FUND	LIBERTY GROUP LIMITED
31005	BARRY WALTERS FLOORING PROVIDENT FUND	LIBERTY GROUP LIMITED
4908	BATCHELOR PROPRIETARY COMPANIES PENSION FUND	MMI GROUP LTD
33707	BATCO PROVIDENT FUND	LIBERTY GROUP LIMITED
28187	BAUBENSON DEVELOPMENTS UMBRELLA PENSION PLAN	MMI GROUP LTD
27471	BAUBENSON UMBRELLA RETIREMENT PLAN	MMI GROUP LTD
27782	BAYER GROUP PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
35711	BCAWU PROVIDENT FUND	MMI GROUP LTD
36768	BCS-NET PENSION FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
6599	BDH SOUTH AFRICA (PTY) LTD STAFF PENSION AND LIFE ASSURANCE FUND	MMI GROUP LTD
27466	BEACON SWEETS & CHOCOLATE PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
23562	BEARING MAN RETIREMENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
5621	BECKMAN INSTRUMENTS PENSION SCHEME	MMI GROUP LTD
31651	BEDFORDVIEW INSURANCE BROKERS MIDAS PROVIDENT FUND	MMI GROUP LTD
29494	BEL-ESSEX PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
26275	BELLE BLINDS PROVIDENT FUND	LIBERTY GROUP LIMITED
37934	BENEFICIARY FUND FOR THE ROAD FREIGHT AND LOGISTICS INDUSTRY	BOPHELO BENEFIT SERVICES (PTY) LTD
33299	BENONI LAKE CLUB PROVIDENT FUND	LIBERTY GROUP LIMITED
15724	BERNINA SASKO PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
33262	BERNINA SASKOR PENSION FUND	LIBERTY GROUP LIMITED
34058	BERTRAND GROUP PROVIDENT FUND (CISKEI)	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
37589	BETKO VARSPRODUKTE-VOORSORGFONDS	SANLAM LIFE INSURANCE LTD
15524	BETTER BOX & ASSOCIATED ENTERPRISES PENSION & GROUP LIFE ASSURANCE PLAN	MMI GROUP LTD
29876	BEVERAL INVESTMENTS CC PROVIDENT FUND	LIBERTY GROUP LIMITED
33159	BEW EXECUTIVE PENSION FUND	LIBERTY GROUP LIMITED
13198	BIDERMAN PENSION FUND (1975)	OWN ADMINISTRATOR
18763	BIG SCREEN PROVIDENT FUND	LIBERTY GROUP LIMITED
25045	BIRD MACHINES PROVIDENT FUND	LIBERTY GROUP LIMITED
33389	BLACK HAT CHEF PROVIDENT FUND	LIBERTY GROUP LIMITED
27115	BLINKWATER MEULE (EDMS) BPK.-VOORSORGFONDS	SANLAM LIFE INSURANCE LTD
31451	BLOEMFONTEIN AND VANTRA TRANSPORT PENSION FUND	MMI GROUP LTD
33361	BLUE STORE PROVIDENT FUND	MMI GROUP LTD
28666	BLUECHIP MIDAS UMBRELLA PROVIDENT PLAN	MMI GROUP LTD
33822	BODIREDI BAFOKENG PENSION FUND (BOP)	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
37005	BOE LIFE ASSURANCE RETIREMENT ANNUITY FUND	NEDGROUP LIFE ASSURANCE COMPANY LIMITED
31522	BOMOF CONSTRUCTION (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
23899	BOND EXCHANGE OF SOUTH AFRICA PROVIDENT FUND	LIBERTY GROUP LIMITED
33373	BONLIFE PROVIDENT FUND	BENSURE MANAGEMENT SERVICES (PTY) LTD
4061	BOOSEY AND HAWKES (SOUTH AFRICA (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME (C)	MMI GROUP LTD
7461	BRADPAK ORCHARDS PENSION FUND	LIBERTY GROUP LIMITED
23822	BRAKE BONDING EXECUTIVE LIFESTYLE RETIREMENT PLAN	LIBERTY GROUP LIMITED
27973	BRANTAM BROKERS (PTY) LTD UMBRELLA PROVIDENT PLAN	MMI GROUP LTD
7974	BRENMILL PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
24135	BRENNCOAT PROVIDENT FUND	LIBERTY GROUP LIMITED
18642	BRIDGE SHIPPING PROVIDENT FUND	LIBERTY GROUP LIMITED
29739	BRINK COHEN LE ROUX INC PROVIDENT FUND	ROBSON SAVAGE (PTY) LTD

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6796	BRISTOL-MYERS SQUIBB PENSION FUND	GLOBAL EMPLOYEE BENEFITS (PTY) LTD
30043	BRISTOL-MYERS SQUIBB PROVIDENT FUND	GLOBAL EMPLOYEE BENEFITS (PTY) LTD
10536	BRITEPAK PENSION FUND	LIBERTY GROUP LIMITED
1501	BRITISH AMERICAN TOBACCO SOUTH AFRICA PENSION FUND	SANLAM LIFE INSURANCE LTD
7528	BRITISH GOVERNMENT PENSION SCHEME IN SOUTH AFRICA	SANLAM LIFE INSURANCE LTD
14820	BRITTAN GROUP PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
23013	BROKOOP UMBRELLA PROVIDENT FUND	MMI GROUP LTD
22799	BROOKSHAW HOME PENSION FUND	LIBERTY GROUP LIMITED
7201	BROWN BAYLEY'S (SOUTH AFRICA) (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
37316	BRYANDALE PROVIDENT FUND	LIBERTY GROUP LIMITED
18124	BRYANSTON COUNTRY CLUB PENSION FUND	WA DAVIDSON FINANCIAL SERVICES (PTY) LTD
37610	BT MASHIANE PROVIDENT FUND	AKANI RETIREMENT FUND ADMINISTRATORS (PTY) LTD
22159	BUCHLER HYDRAULICS PROVIDENT FUND	LIBERTY GROUP LIMITED
30819	BUCKMAN LABORATORIES (PTY) LTD PROVIDENT FUND	MMI GROUP LTD
28742	BUCYRUS (AFRICA) PROVIDENT FUND	LIBERTY GROUP LIMITED
34598	BUFFALO TIMBER HOLDINGS STAFF PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
19752	BUHR, PARRY & LORD PENSION FUND	LIBERTY GROUP LIMITED
5590	BUILDING INDUSTRIES ASSOCIATION OF F S GOLDFIELDS AND COUNTRY AREAS PENSION SCHEME	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
19300	BUILDMAX GROUP PENSION FUND	LIFESENSE FINANCIAL SERVICES ADMINISTRATION DIVISION (PTY) LTD
23767	BURHOSE PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
17333	BURLINGTON PENSION SCHEME	MMI GROUP LTD
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	LIBERTY GROUP LIMITED
14240	BUSY BEE TRADERS PENSION FUND	MMI GROUP LTD
12700	BYBEL GENOOTSKAP VOORSORGFONDS	SANLAM LIFE INSURANCE LTD
6448	BYBELGENOOTSKAP VAN SUID-AFRIKA-GROEPPENSIOENFONDS	SANLAM LIFE INSURANCE LTD
38020	BYM BUILDING SUPPLIES PROVIDENT FUND	LIBERTY GROUP LIMITED
24760	C I C INVESTMENTS PROVIDENT FUND	LIBERTY GROUP LIMITED
33470	C.P. NEL SALARIED PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
26491	C.R.S. PROVIDENT FUND	MMI GROUP LTD
12908	CA BRAND PENSION FUND	LIBERTY GROUP LIMITED
13452	CABRIS HOLDINGS PROVIDENT FUND	LIBERTY GROUP LIMITED
33396	CALIBRE PROVIDENT FUND	LIBERTY GROUP LIMITED
467	CAPE ASBESTOS PROVIDENT FUND	MMI GROUP LTD
31129	CAPE CARDIFF PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
32144	CAPE CONCRETE HOLDINGS PENSION SCHEME	LIBERTY GROUP LIMITED
24418	CAPE CONCRETE PROVIDENT FUND	MMI GROUP LTD
10659	CAPE DISPLAY PENSION FUND	LIBERTY GROUP LIMITED
37539	CAPE HERB & SPICE PROVIDENT BUILDA	BROKSURE ADMINISTRATORS (PTY) LTD
18346	CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	MMI GROUP LTD
7422	CAPE OF GOOD HOPE WOOL COMBERS (PTY) LIMITED (1968) STAFF PENSION FUND	LIBERTY GROUP LIMITED
20623	CAPE OF GOOD HOPE WOOL COMBERS PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
32993	CAPE OF GOOD HOPE WOOL COMBERS RETIREMENT FUND	LIBERTY GROUP LIMITED
9267	CAPE PRODUCE PENSION FUND	MMI GROUP LTD
15739	CAPE TEACHERS PROFESSIONAL ASSOCIATION STAFF PENSION SCHEME	LIBERTY GROUP LIMITED
22845	CAPEGRO PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
2250	CAPITAL MOTORS (PTY) LTD STAFF ASSURANCE SCHEME	MMI GROUP LTD
31026	CAPITALISER PENSION FUND	LIBERTY GROUP LIMITED

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31025	CAPITALISER PROVIDENT FUND	LIBERTY GROUP LIMITED
36219	CARDINAL RAND PROVIDENT FUND	LIBERTY GROUP LIMITED
26309	CARGO CARRIERS WORKERS PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
13434	CARLETONVILLE BOTTLE STORE GROUP PENSION PLAN	MMI GROUP LTD
898	CASON ENGINEERING WORKS PROPRIETARY LIMITED PENSION & LIFE ASSURANCE SCHEME	MMI GROUP LTD
6988	CASTLE RETIREMENT ANNUITY FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
27783	CATERPILLAR RETIREMENT BENEFIT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
19572	CATHCART BUTCHERY PENSION FUND	LIBERTY GROUP LIMITED
33972	CBI CONSULTING ENGINEERS (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
36242	CCMA PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
7102	CD NEL MIDAS PENSION PLAN	MMI GROUP LTD
33369	CECIL VINEGAR PENSION SCHEME	MMI GROUP LTD
14768	CEDAR-RADEX PENSION AND LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
26287	CEDRIC WELSH & ASSOCIATES UMBRELLA PROVIDENT FUND	MMI GROUP LTD
19225	CEF PENSION FUND	SANLAM LIFE INSURANCE LTD
34108	CEMCRETE PROVIDENT FUND	LIBERTY GROUP LIMITED
30816	CEMENT & CONCRETE INSTITUTE PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
494	CEMENTATION COMPANY PROVIDENT FUND	AON SA PTY LTD
14006	CENTRAL MANAGEMENT COMPANY SPORTING CLUBS CUSADA PENSION PLAN	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
21073	CENTRAL TRAINING UNIT PROVIDENT FUND	MMI GROUP LTD
29499	CHAKAS ROCK CHALET PENSION FUND	MMI GROUP LTD
36320	CHAMBER PROVIDENT FUND.	GQM FUND ADMINISTRATORS (PTY) LTD
36724	CHAMBER RETIREMENT FUND (PENSION FUND)	GTC EMPLOYEE BENEFITS ADMINISTRATION (PTY) LTD
754	CHAMBERS OF COMMERCE PENSION FUND	OWN ADMINISTRATOR
20084	CHAMOTTE PENSION FUND	LIBERTY GROUP LIMITED
5651	CHAPBRO PENSION SCHEME	MMI GROUP LTD
35155	CHARLIE PARKERS PROVIDENT FUND	MMI GROUP LTD
26407	CHARTERED PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
35268	CHEADLE THOMPSON & HAYSOM GROUP PROVIDENT FUND	MMI GROUP LTD
31770	CHEMFIT INDUSTRIAL HOLDINGS (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
17248	CHEMICAL SPECIALITIES PENS SCHEME	MMI GROUP LTD
31658	CHEMICAL SPECIALITIES PROVIDENT FUND	MMI GROUP LTD
19130	CHESHIRE HOMES (1989) PENSION FUND	MMI GROUP LTD
29842	CHESHIRE HOMES PROVIDENT FUND	MMI GROUP LTD
29262	CHOP-A-TREE PROVIDENT FUND	LIBERTY GROUP LIMITED
23758	CHORN KIRTLAND RICCARDI (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
24811	CHRILEN UNITED FOODS PROVIDENT FUND	MMI GROUP LTD
19942	CHRISTENSEN TOOLS PENSION FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
33500	CHRISTIAN ART PROVIDENT FUND	MMI GROUP LTD
24227	CIRCLE PROVIDENT FUND	LIBERTY GROUP LIMITED
14764	CITICOM TRUST PROVIDENT & LIFE ASSURANCE FUND	MMI GROUP LTD
25272	CITY COUNCIL OF TEMBISA PENSION FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
20247	CITY LODGE PENSION FUND	INTEGRITY RETIREMENT FUND ADMINISTRATORS (PTY) LTD
17601	CIVITAS PROVIDENT FUND	LIBERTY GROUP LIMITED
7250	CJ PETROW PENSION FUND	MMI GROUP LTD
17187	CLAASSEN AURET PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
31551	CLASSIC GROUP NORTH PENSION FUND	MMI GROUP LTD

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31352	CLASSIC GROUP NORTH PROVIDENT FUND	MMI GROUP LTD
33328	CLEANERS PROVIDENT FUND	LIBERTY GROUP LIMITED
28462	CLIFFORD ENGINEERING PENSION SCHEME	MMI GROUP LTD
22729	CLIPSAL SOUTH AFRICA PROVIDENT FUND	LIBERTY GROUP LIMITED
19335	CODESTA GROUP PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
30716	COFACE SOUTH AFRICA SERVICES PENSION PLAN	MMI GROUP LTD
5473	COHEN BROS FURNITURE LTD PENSION FUND	MMI GROUP LTD
36597	COLAS SOUTH AFRICA PENSION FUND	LIBERTY GROUP LIMITED
29552	COLBERN PROVIDENT FUND	MMI GROUP LTD
23088	COLCAB RETIREMENT FUND	MMI GROUP LTD
17234	COLNEST GROUP RETIREMENT ANNUITY FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
13266	COLUMBIT PENSION FUND	MMI GROUP LTD
7883	COMAIR PENSION SCHEME	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
25710	COMBINED PROVIDENT FUND	LIBERTY GROUP LIMITED
5045	COMBUSTION ENGINEERING AFRICA STAFF PENSION FUND	MMI GROUP LTD
34600	COMMERCIAL INDUSTRIES NATIONAL PROVIDENT FUND	BORWA FINANCIAL SERVICES (PTY) LTD
26342	COMMERCIAL UNION UMBRELLA EXECUTIVE PROVIDENT FUND	MMI GROUP LTD
37764	COMPACTION TECHNOLOGY PROVIDENT FUND	AON SA PTY LTD
37262	COMTECH STAFF RETIREMENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
24942	CONCORDE TRAVEL PENSION FUND	LIBERTY GROUP LIMITED
25164	CONRAD CONSTRUCTION PROVIDENT FUND	LIBERTY GROUP LIMITED
32017	CONSERVATION CORPORATION AFRICA PROVIDENT FUND	GQM FUND ADMINISTRATORS (PTY) LTD
1111	CONSOLIDATED TECHNICAL SERVICES PTY LTD PROVIDENT FUND	MMI GROUP LTD
31909	CONTACT PLASTICS VIP PROVIDENT FUND	LIBERTY GROUP LIMITED
37410	CONTINENTAL BISCUITS PROVIDENT FUND	MMI GROUP LTD
21163	CONTINENTAL OUTDOOR MEDIA RETIREMENT FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PROPTY) LTD
30288	CONTRACT SEATING PROVIDENT FUND	MMI GROUP LTD
21482	CONTROP PROVIDENT FUND	LIBERTY GROUP LIMITED
31597	CONWAY GENERAL SUPPLIERS VOORSORGFONDS	LIBERTY GROUP LIMITED
23007	COOLCAT PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
16326	COOLHEAT PROVIDENT FUND	LIFESENSE FINANCIAL SERVICES ADMINISTRATION DIVISION (PTY) LTD
25957	CORDINERS' PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
21670	CORPORATE PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
26442	COSAB PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
24210	COULTER ELECTRONICS PENSION FUND	LIBERTY GROUP LIMITED
37540	COUNTRY WIDE PROVIDENT FUND	LIBERTY GROUP LIMITED
32363	COURTHIEL HOLDINGS PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
7314	CP DE LEEUW (EDMS)BPK EN GEASSOSIEERDE REGSENTITEITE PENSIOENFONDS	MMI GROUP LTD
34244	CRAIGCOR ENGINEERING (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
15634	CRAIGIEBURN ESTATES PENSION & LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
28093	CREIGHTON STORES PROVIDENT FUND	LIBERTY GROUP LIMITED
37732	CREST FINANCIAL GROUP UMBRELLA PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
2194	CROCODILE VALLEY PROVIDENT FUND	CROCODILE VALLEYCITRUS COMPANY (PTY) LTD
11154	CRODA PENSION PLAN	LIBERTY GROUP LIMITED
35303	CRONIMET RSA (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
33111	CROSSROADS DISTRIBUTION NEGOTIATED PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
24021	CROSSROADS PHARMACY PROVIDENT AND LIFE SCHEME	LIBERTY GROUP LIMITED

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Fund No	Fund Name	Administrator
28270	CROWN PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
33837	CSIPER CONSULTING PROVIDENT FUND	LIBERTY GROUP LIMITED
20248	CULLINAN ELECTRIC MOTORS PENSION FUND	LIBERTY GROUP LIMITED
13486	CULLINAN GROUP 1985 PENSION SCHEME	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
20727	CUSA PENSION FUND	LIBERTY GROUP LIMITED
23205	CUSTOM COLOUR PROVIDENT FUND	MMI GROUP LTD
34184	CYCLE CENTRE T/A PROBIKE PROVIDENT FUND	MMI GROUP LTD
22317	D & D BROKERS CC UMBRELLA RETIREMENT PLAN	MMI GROUP LTD
19093	D F CORLETT CONSTRUCTION PENSION FUND	LIBERTY GROUP LIMITED
30117	D LUND FARMS PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
30118	D LUND FARMS RETIREMENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
28068	D SAT SELECT (PTY) LTD PENSION FUND	TENNANT ADMINISTRATION SERVICES (PTY) LTD
32077	D.E.A.W. UMBRELLA PROVIDENT FUND	MMI GROUP LTD
30984	DA GAMA TEXTILE PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
29061	DAEWOO PENSION FUND	LIBERTY GROUP LIMITED
32410	DALY'S AND ASSOCIATES PENSION FUND	LIBERTY GROUP LIMITED
35032	DAN - ESSENCE (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
34834	DANGO AND DIENENTHAL (SA)(PTY) LTD EXECUTIVE PROVIDENT FUND	LIBERTY GROUP LIMITED
25654	DANTEX EXPLOSIVES (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
27311	DATAKOR GROUP SUPPLEMENTARY PROVIDENT FUND	WYNNE-JONES & COMPANY EMPLOYEE BENEFITS CONSULTANTS (PTY) LTD
23792	DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED
35442	DAVIES DIAGNOSTICS PROVIDENT FUND	LIBERTY GROUP LIMITED
8735	DAVIS LANGDON PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
32442	DAXINA PROVIDENT FUND	LIBERTY GROUP LIMITED
33608	DE FREITAS PROVIDENT FUND	LIBERTY GROUP LIMITED
25056	DE JAY PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
22928	DE KOCK & KERKHOFF PROVIDENT FUND	LIBERTY GROUP LIMITED
31388	DE LEUW INCORPORATED PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
35201	DE RUST PENSION FUND	LIBERTY GROUP LIMITED
20391	DEAW UMBRELLA PENSION FUND	MMI GROUP LTD
17917	DEGUSSA AFRICA PENSION FUND	GLASSOCK & ASSOCIATES (PTY) LTD
27755	DE-JAY PROVIDENT FUND	LIBERTY GROUP LIMITED
5408	DEKRO GROEPPENSIOENFONDS	SANLAM LIFE INSURANCE LTD
29088	DEL MONTE ROYAL PENSION FUND	LIBERTY GROUP LIMITED
29767	DELANCE PROVIDENT FUND	LIBERTY GROUP LIMITED
33474	DENAU BOERDERY VOORSORGFONDS	LIBERTY GROUP LIMITED
25233	DESIGNERPLAN PENSION FUND (UMBRELLA)	MMI GROUP LTD
5699	DESTA POWER MATLA PENSION FUND	MMI GROUP LTD
37073	DEVONKLOOF MANNEKRAGONTWIKKELING ASSOSIASIE VOORSORGFONDS	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
18500	DEVSHIP RETIREMENT FUND	MMI GROUP LTD
5407	DEWRANCE TRIANGLE SA LIMITED PENSION SCHEME	MMI GROUP LTD
36383	DGB RETIREMENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
17786	DH BROTHERS INDUSTRIES EMPLOYEE PENSION FUND	MMI GROUP LTD
22219	DHOOG TEXTILES MIDAS PENSION PLAN	MMI GROUP LTD
26064	DICK MARTIN & ASSOCIATES UMBRELLA PROVIDENT FUND	LIBERTY GROUP LIMITED
8000	DICKINSON GROUP PENSION FUND	LIBERTY GROUP LIMITED
34350	DIKHOLOLO PROVIDENT FUND	MMI GROUP LTD
6821	DISA ESTATES (PTY) LIMITED & ASSOCIATE & SUBSIDIARY COMPANIES STAFF	MMI GROUP LTD

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Fund No	Fund Name	Administrator
	PENSION FUND	
4643	DISPATCH MEDIA (PTY) LTD PENSION FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
15414	DK O'LINN PROVIDENT & GROUP LIFE ASSURANCE PLAN	MMI GROUP LTD
28723	DONALD GORDON MEDICAL CENTRE PENSION PLAN	MMI GROUP LTD
29930	DONALDSON FILTRATION SYSTEMS PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
32224	DR S E RAJMOHAMED STAFF PROVIDENT FUND	MMI GROUP LTD
35037	DR ZUNGU, SHWENI & BUTHELEZI INCORPORATED PROVIDENT FUND	LIBERTY GROUP LIMITED
34151	DR. F. HLAHLA'S SURGERIES PROVIDENT FUND	LIBERTY GROUP LIMITED
21998	DRS. PENMAN, KOCK AND KNIGHT PROVIDENT FUND	LIBERTY GROUP LIMITED
10148	DU BOIS CHEMICALS PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
18310	DU PONT DE NEMOURS SOUTH AFRICA PENSION FUND	SANLAM LIFE INSURANCE LTD
37958	DUCOME UMBRELLA BENEFICIARY FUND	DU RAND JURGENS & ASSOCIATES (PTY) LTD
32432	DUNRAVEN PROVIDENT FUND	LIBERTY GROUP LIMITED
33700	DUNROBIN PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
6835	DURBAN GLASS WORKS PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
30091	DURBAN PLASTICS PENSION FUND	MMI GROUP LTD
21193	DURBAN REHABILITATION CENTRE PENSION FUND	LIBERTY GROUP LIMITED
32252	DURBAN WATER WONDERLAND PROVIDENT FUND	MMI GROUP LTD
16655	DURO INDUSTRIES EXECUTIVE PROVIDENT FUND	TENNANT ADMINISTRATION SERVICES (PTY) LTD
37766	DYEFIN TEXTILES GROUP RETIREMENT FUND	TENNANT ADMINISTRATION SERVICES (PTY) LTD
34989	DYNAMIC CABLE PROVIDENT FUND	LIBERTY GROUP LIMITED
37888	DYNAMIC WEALTH PRESERVATION FUND	IRETIRE EMPLOYEE BENEFITS (PTY) LTD
37886	DYNAMIC WEALTH PRESERVATION PROVIDENT FUND	IRETIRE EMPLOYEE BENEFITS (PTY) LTD
24230	DYNAMO AFRICA PENSION FUND	BREFCO (PTY) LTD
31901	E T S GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
21031	E Y SERVICES PROVIDENT FUND	MMI GROUP LTD
25174	EAGLE LIGHTING PENSION PLAN	MMI GROUP LTD
11007	EARLYBIRD FARM PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
32039	EAST AUTO RADIATORS GROEPVOORSORGFONDS	LIBERTY GROUP LIMITED
1777	EAST RAND COMMERCIAL AND INDUSTRIAL PENSIONS SOCIETY GROUP PENSION AND LIFE ASSURANCE PLAN	MMI GROUP LTD
29203	EBONY INSURANCE BROKERS MIDAS UMBRELLA PENSION FUND	MMI GROUP LTD
26785	EC 108 PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
30472	ECHLIN-CHARGER EMPLOYEES PROVIDENT FUND	LIBERTY GROUP LIMITED
17495	EDENHAVEN PENSION FUND	LIBERTY GROUP LIMITED
37840	EDGETEC SYSTEMS PROVIDENT BUILDA	BROKSURE ADMINISTRATORS (PTY) LTD
24425	EDGETECH PROFIT SHARING PLAN	LIBERTY GROUP LIMITED
34510	EDSTAN PROVIDENT FUND	LIBERTY GROUP LIMITED
16827	EDWIN ROTH GROUP PENSION FUND	MMI GROUP LTD
5548	EGERTS STAFF PENSION FUND	MMI GROUP LTD
2346	EJ ADCOCK LIMITED AND ASSOCIATED COMPANIES PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
21768	EKUJABULENI CHILDREN'S HOME PROVIDENT FUND	LIBERTY GROUP LIMITED
24068	ELCA ENGINEERING PENSION FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
24067	ELCA ENGINEERING PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
29361	ELECTROWAVE PROVIDENT FUND	LIBERTY GROUP LIMITED
31968	ELIM CLINIC PROVIDENT FUND	LIBERTY GROUP LIMITED
35010	ELITE MEDINVEST PENSION FUND	ROBSON SAVAGE (PTY) LTD
35335	ELLINGHAM ESTATE PROVIDENT FUND	LIBERTY GROUP LIMITED

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Fund No	Fund Name	Administrator
10394	ELLIOTT MARIS WILMANS AND HAY PENSION FUND	MMI GROUP LTD
37560	EMPUMALANGA BUTTERWORTH PROVIDENT FUND	LIBERTY GROUP LIMITED
6170	ENGINEERING AND RELATED SERVICES STAFF PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
26075	ENVIRON PLANT CC PROVIDENT FUND	LIBERTY GROUP LIMITED
35898	ENVIROSERV GROUP PROVIDENT FUND	MMI GROUP LTD
24934	ENVIROWARE CONSTRUCTION PROVIDENT FUND	MMI GROUP LTD
21353	ENZYMES S.A. GROUP PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
35453	EP CHILDREN'S HOMES PROVIDENT FUND	MMI GROUP LTD
21221	EPILEPSY SOUTH AFRICA PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
23599	EPPING MARKET GROUP PROVIDENT FUND	MMI GROUP LTD
21686	EQUIKOR RETIREMENT FUND	LIBERTY GROUP LIMITED
37711	EQUINOX PRESERVATION PENSION FUND	PSG INVEST (PTY) LTD
37712	EQUINOX PRESERVATION PROVIDENT FUND	PSG INVEST (PTY) LTD
37710	EQUINOX RETIREMENT ANNUITY FUND	PSG INVEST (PTY) LTD
18384	EQUIPLUS PENSION FUND (UMBRELLA)	MMI GROUP LTD
18428	EQUIPLUS PROVIDENT FUND	MMI GROUP LTD
34882	ERAA-MOTORS PROVIDENT FUND	LIBERTY GROUP LIMITED
31398	ERIS PROPERTIES PENSION FUND	MMI GROUP LTD
24311	ERNST & YOUNG PENSION SCHEME	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
16798	ESKEL JAWITZ PROVIDENT FUND	LIBERTY GROUP LIMITED
33094	ESKORT NATIONAL PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
15154	ETHIOPIAN CHURCH OF SOUTH AFRICA PENSION FUND	LIBERTY GROUP LIMITED
37741	EVEREST CORPORATE BENEFITS PRESERVATION PENSION FUND	ADVCEATWORK (PTY) LTD
37742	EVEREST CORPORATE BENEFITS PRESERVATION PROVIDENT FUND	ADVCEATWORK (PTY) LTD
37419	EVEREST CORPORATE BENEFITS UMBRELLA PROVIDENT FUND	ADVCEATWORK (PTY) LTD
37404	EVERGREEN PENSION FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
21234	EVRIKARD PENSION FUND	LIBERTY GROUP LIMITED
19963	EXACTMOBILE PENSION FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PTY) LIMITED
37403	EXCLUSIVE HEALTH PENSION FUND	ROBSON SAVAGE (PTY) LTD
31107	EXCLUSIVE TRAVEL C.C. PROVIDENT FUND	LIBERTY GROUP LIMITED
30378	EXEL CONTRACT LOGISTICS S.A. PROVIDENT FUND	LIBERTY GROUP LIMITED
22734	EXPEDITORS INTERNATIONAL SA (PTY) LTD PENSION FUND	LIBERTY GROUP LIMITED
34977	EXPRESS LINK CARGO PROVIDENT AND GROUP LIFE ASSURANCE SCHEME	MMI GROUP LTD
21215	FARMING AND GENERAL UMBRELLA RETIREMENT FUND (UMBRELLA) - TIPE B	MMI GROUP LTD
35946	FAST 'N FRESH EXECUTIVE PROVIDENT FUND	LIBERTY GROUP LIMITED
36490	FAURECIA INTERIOR SYSTEMS PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
37139	FAURECIA SOUTH AFRICA EMPLOYEES RETIREMENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
35608	FBC PENSION FUND	LIBERTY GROUP LIMITED
35614	FBC PROVIDENT FUND	LIBERTY GROUP LIMITED
30085	FCB SOUTH AFRICA (1993) PENSION FUND	LIBERTY GROUP LIMITED
5264	FCW KNITWEAR STAFF PENSION SCHEME	MMI GROUP LTD
24662	FECHTERS VOORSORGFONDS	LIBERTY GROUP LIMITED
32815	FED PROVIDENT FUND	LIBERTY GROUP LIMITED
25783	FEDHASA PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
32604	FEDHEALTH STAFF PENSION FUND	LIBERTY GROUP LIMITED
31180	FEEDEM GROUP PROVIDENT FUND (NO 2)	LIBERTY GROUP LIMITED
34583	FEMACO HOLDINGS PROVIDENT FUND	LIBERTY GROUP LIMITED

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Fund No	Fund Name	Administrator
31150	FEMO PENSION FUND	LIBERTY GROUP LIMITED
35367	FER-MIN-ORE PROVIDENT FUND	LIBERTY GROUP LIMITED
14035	FESTO SOUTH AFRICA PENSION PLAN	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
29971	FG HOFFMANN PENSION AND GROUP LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
29307	FG HOFFMANN PROVIDENT FUND	LIBERTY GROUP LIMITED
24866	FH CHAMBERLAIN PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
37663	FIDENTIA STAFF PENSION FUND	OWN ADMINISTRATOR
4923	FIG BROS (PTY) LTD SUPPLEMENTARY SCHEME FOR SENIOR EXECUTIVES	MMI GROUP LTD
29869	FILMAK PROVIDENT FUND	LIBERTY GROUP LIMITED
36835	FIMA GROUP RETIREMENT FUND	AON SA PTY LTD
34813	FINANCIAL & FISCAL COMMISSION PROVIDENT FUND	MMI GROUP LTD
26737	FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	MMI GROUP LTD
21533	FINCORP ASSOCIATES STAFF RETIREMENT FUND	LIBERTY GROUP LIMITED
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	LIBERTY GROUP LIMITED
26489	FINCORP GROUP STAFF RETIREMENT FUND	LIBERTY GROUP LIMITED
29055	FINCORP PENSION UMBRELLA FUND	MMI GROUP LTD
23676	FINGROUP MIDAS UMBRELLA PENSION PLAN	MMI GROUP LTD
26705	FINGROUP MIDAS UMBRELLA PROVIDENT FUND	MMI GROUP LTD
36129	FIRST CUT (PTY) LTD PENSION FUND	SANLAM LIFE INSURANCE LTD
33459	FIRST PARK PROVIDENT FUND	MMI GROUP LTD
10808	FISHMAN PROVIDENT FUND	LIBERTY GROUP LIMITED
11953	FLORIDA PARK MOTORS PROVIDENT FUND	LIBERTY GROUP LIMITED
31592	FLOW SYSTEMS PROVIDENT FUND	LIBERTY GROUP LIMITED
22508	FOLDING AND FINISHING PROVIDENT FUND	LIBERTY GROUP LIMITED
9274	FOLDO BLINDS PENSION AND LIFE ASSURANCE FUND	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
28845	FOODCORP GROUP PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
15862	FOURIE'S POULTRY PENSION FUND	MMI GROUP LTD
31466	FOURWAY HAULAGE PROVIDENT FUND	LIBERTY GROUP LIMITED
37034	FRESENIUS MEDICAL CARE (SA) PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
34552	FREUDENBERG NONWOVENS PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
27781	FROG ELECTRICAL PROVIDENT FUND	LIBERTY GROUP LIMITED
659	FRY'S METALS LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
26682	FUGRO A.S. PROVIDENT FUND	LIBERTY GROUP LIMITED
37392	FULL GOSPEL CHURCH OF GOD PENSION FUND (II)	NMG ADMINISTRATORS (PROPRIETARY) LIMITED
36917	FUNDAMO RETIREMENT FUND (PENSION FUND)	SANLAM LIFE INSURANCE LTD
36939	FUNDAMO RETIREMENT FUND (PROVIDENT FUND)	SANLAM LIFE INSURANCE LTD
18727	FURMAN GLASS PROVIDENT FUND	LIBERTY GROUP LIMITED
32699	G & C BENEFIT FUND	LIBERTY GROUP LIMITED
29661	G & D DISTRIBUTORS PROVIDENT FUND	MMI GROUP LTD
21870	G.A. MOTORS WINDERS PROVIDENT FUND	LIBERTY GROUP LIMITED
36263	G.A.M UMBRELLA RETIREMENT FUND	BREFCO (PTY) LTD
34374	G.N.A. CONSTRUCTION PROVIDENT FUND	LIBERTY GROUP LIMITED
36472	G4S CARE AND JUSTICE SERVICES PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
27275	GABLER MEDICAL (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
15110	GALISON MANUFACTURING PENSION FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
25869	GAMMEX PENSION FUND	MMI GROUP LTD
21094	GANSBAAI VISSERMANNE SE AFTREEFONDS (PENSIOENFONDS)	SANLAM LIFE INSURANCE LTD

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Fund No	Fund Name	Administrator
36459	GANSBAAI VISSERMANNE SE AFTREEFONDS (VOORSORGFONDS)	SANLAM LIFE INSURANCE LTD
21833	GARAGE EQUIPMENT SERVICES MIDAS PENSION PLAN	MMI GROUP LTD
11689	GARDENAIR SOUTH AFRICA PENSION FUND	MMI GROUP LTD
27677	GAS AND EQUIPMENT PROVIDENT FUND	LIBERTY GROUP LIMITED
25905	GATTIS PROVIDENT FUND	MMI GROUP LTD
29123	GAYDONS (DURBAN) PENSION FUND	SANLAM LIFE INSURANCE LTD
5348	GAYNORS PENSION FUND	MMI GROUP LTD
28833	GAZANKULU DEVELOPMENT CORPORATION LIMITED GROUP PENSION FUND	SANLAM LIFE INSURANCE LTD
15971	GCM RETIREMENTFUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
7842	GEC POWER DISTRIBUTION (PTY) LIMITED PENSION SCHEME	MMI GROUP LTD
34325	GEFCO VASTEBYDRAEVOORSORGFONDS	SANLAM LIFE INSURANCE LTD
35949	GEMSTONE PROVIDENT, LIFE AND DISABILITY UMBRELLA FUND	LIBERTY GROUP LIMITED
32122	GENERAL MOTORS SOUTH AFRICA EXECUTIVE PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
34792	GENERAL OPTICAL CO LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
20534	GENERAL OPTICAL PROVIDENT FUND	LIBERTY GROUP LIMITED
34092	GENSEC PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
36891	GEN-X-SECURITY PROVIDENT FUND	MMI GROUP LTD
31219	GEORGE MUNISIPALITEIT-VOORSORGFONDS	SANLAM LIFE INSURANCE LTD
30586	GESAMENTLIKE AFTREEVOORSIENINGS PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
30585	GESAMENTLIKE AFTREEVOORSIENINGS VOORSORGFONDS	SANLAM LIFE INSURANCE LTD
388	GESTETNER PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
8855	GESTETNER SA PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
22954	GET AHEAD PENSION SCHEME	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
18526	GILBERT ASSOCIATES PENSION FUND	MMI GROUP LTD
8360	GIRD MOWATT PENSION FUND	MMI GROUP LTD
21867	GLENDALE PENSION FUND	LIBERTY GROUP LIMITED
12777	GLENMIB GROUP PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
27707	GLENVAAL UMBRELLA PROVIDENT PLAN	MMI GROUP LTD
31351	GLOBAL CLEANING SERVICES PROVIDENT FUND	MMI GROUP LTD
30921	GLOBAL PENSION FUND	BREFCO (PTY) LTD
20178	GLUEPASTE PENSION FUND	LIBERTY GROUP LIMITED
25707	GLUEPASTE PROVIDENT FUND	LIBERTY GROUP LIMITED
22385	GODRICH GROUP PENSION SCHEME	MMI GROUP LTD
35437	GOLD REEF CITY PROVIDENT FUND	MMI GROUP LTD
25365	GOLDEN CITY SUPERMARKET PROVIDENT FUND	LIBERTY GROUP LIMITED
3709	GOLDFIELDS OF SOUTH AFRICA LTD PENSION FUND	MMI GROUP LTD
20151	GOLDQUEST INTERNATIONAL HYDRAULICS (PTY) LIMITED PENSION FUND	SANLAM LIFE INSURANCE LTD
29927	GOODALL INDUSTRIAL PROVIDENT FUND	LIBERTY GROUP LIMITED
28624	GOSAIR PROVIDENT FUND	LIBERTY GROUP LIMITED
22311	GOUE DRIEHOEK SAMBREEL VOORSORGFONDS (UMBRELLA)	MMI GROUP LTD
37401	GPNET PROVIDENT FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
34349	GRAAFF REINET VOORSORGFONDS	MMI GROUP LTD
31836	GRACE AFRICA PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
25836	GRAEME LEITCH LANDSCAPES PROVIDENT FUND	LIBERTY GROUP LIMITED
22291	GRAHAM DAY INSURANCE MIDAS UMBRELLA PENSION PLAN	MMI GROUP LTD
14112	GRAND CLEANERS PENSION PLAN	MMI GROUP LTD
32709	GRANTHAM CATERING (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED

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Fund No	Fund Name	Administrator
30005	GRAPNEL NEGOTIATED PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
36366	GREENWICH GROUP PROVIDENT FUND	EVOLUTION CORPORATE BENEFITS (PTY) LTD
35486	GREYSTONES GROUP PROVIDENT FUND	MMI GROUP LTD
23515	GROUP FIVE HOLDINGS RETIREMENT BENEFIT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
6430	GUARDIAN NATIONAL INSURANCE COMPANY PROVIDENT FUND	LIBERTY GROUP LIMITED
28772	GUILLEMOT PENSION FUND	MMI GROUP LTD
28771	GUILLEMOT PROVIDENT FUND	MMI GROUP LTD
36368	GUVON INVESTMENTS PENSION FUND	MMI GROUP LTD
23800	H J NEUMANN PROVIDENT FUND	LIBERTY GROUP LIMITED
1089	HAGGIE PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
37657	HALL AND SONS PENSION FUND	LIBERTY GROUP LIMITED
30657	HALLMARK GROUP OF COMPANIES PROVIDENT FUND	LIBERTY GROUP LIMITED
6550	HALSTED & COMPANY (PTY) LTD STAFF PENSION AND LIFE ASURANCE SCHEME	MMI GROUP LTD
7806	HAMWORTHY ENGINEERING PENSION SCHEME	LIBERTY GROUP LIMITED
28062	HANGERMAN PROVIDENT FUND	MMI GROUP LTD
19003	HANOVER FINANCIAL SERV PENSION FUND	MMI GROUP LTD
33526	HANS BREEDT PROVIDENT FUND	LIBERTY GROUP LIMITED
11988	HAPPY HARDWARE CENTRE PENSION FUND	LIBERTY GROUP LIMITED
37623	HARLEY DAVIDSON PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
31717	HARMONY SALARIED STAFF PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
26504	HARRISMITH BUSINESS MACHINES PENSIOENFONDS	LIBERTY GROUP LIMITED
20998	HATZ DIESEL RETIREMENT FUND	LIBERTY GROUP LIMITED
37991	HAYES LEMMERZ SA PENSION FUND	AON SA PTY LTD
16527	HAYES LEMMERZ SOUTH AFRICA PENSION FUND	INTEGRITY RETIREMENT FUND ADMINISTRATORS (PTY) LTD
37228	HAYTER KAMHOOT INCORPORATED PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
3413	HAZYVIEW KOOPERATIEWE SITRUS MAATSKAPPY BEPERK SE PERSONEEL VERSEKERINGSKEMA	MMI GROUP LTD
33508	HEALTH MANAGEMENT INSTITUTE (PTY) LTD AND ASSOCIATED COMPANIES PROVIDENT FUND	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36808	HEINZ SA PENSION FUND	LIBERTY GROUP LIMITED
37736	HELLMAN WORLDWIDE LOGISTICS DEFINED CONTRIBUTION PENSION FUND	LIBERTY GROUP LIMITED
30950	HELLMANN WORLDWIDE LOGISTICS PENSION FUND	LIBERTY GROUP LIMITED
27665	HEMPHILL PENSION FU ND	TENNANT ADMINISTRATION SERVICES (PTY) LTD
2245	HENDLER & HENDLER LIMITED STAFF PROVIDENT FUND	MMI GROUP LTD
3702	HENDRIK SCHOEMAN GROEPPENSIOENFONDS	SANLAM LIFE INSURANCE LTD
10844	HENNIE VAN VUUREN SPARES CENTRE PENSION AND LIFE ASSURANCE PLAN	MMI GROUP LTD
24833	HERE SEWE VOORSORGFONDS	LIBERTY GROUP LIMITED
18598	HERON CONSTRUCTION BENEFIT PLAN	LIBERTY GROUP LIMITED
8258	HEYNS GROUP PENSION FUND	MMI GROUP LTD
20862	HIGH CARBON PRODUCTS PROVIDENT FUND	LIBERTY GROUP LIMITED
16811	HIGH STYLE CREATIONS PENSION PLAN	MMI GROUP LTD
29597	HIGHVELD PROTEA INN PROVIDENT FUND	LIBERTY GROUP LIMITED
11617	HIGHVELD STAFF PENSION FUND	MMI GROUP LTD
36969	HILLEX PROVIDENT FUND	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36581	HILTON INTERNATIONAL SA PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
25886	HINTEREGGER GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
33565	HI-RES PROVIDENT FUND	LIBERTY GROUP LIMITED
31418	HITECH EXECUTIVE PROVIDENT FUND	LIBERTY GROUP LIMITED

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Fund No	Fund Name	Administrator
863	HODGSON EXTRACT CO PTY LTD HODGSON ESTATES PTY LTDSTAFF ASSURANCE SCHEME	MMI GROUP LTD
4744	HODGSON EXTRACT COMPANY (PTY) LIMITED PENSION AND LIFE ASSURANCE SCHEME NO 2 (THE)	MMI GROUP LTD
35922	HOLLARD PRESERVATION PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
11445	HOLMACH PENSION SCHEME	LIBERTY GROUP LIMITED
9450	HOLPRO LOVASZ PENSION FUND	LIBERTY GROUP LIMITED
12032	HOLY CROSS AND DE LA SALLE PENSION AND LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
24682	HOLY ROSARY PENSION FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
23757	HOSAF PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
37577	HOSPITALITY GROUP PROVIDENT FUND	MMI GROUP LTD
9076	HOUSLER SCIENTIFIC INSTRUMENTS PROVIDENT FUND	MMI GROUP LTD
27393	HUDSON CHEMICALS PENSION FUND	MMI GROUP LTD
505	HUNT LEUCHARS & HEPBURN LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
37296	HUNTSMAN TIOXIDE SOUTHERN AFRICA PENSION FUND	LIBERTY GROUP LIMITED
26738	HYDE GATE PROVIDENT FUND	MMI GROUP LTD
31845	HYDRO DOORS & GATES PENSION FUND	LIBERTY GROUP LIMITED
14824	HYFLO UMBRELLA PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
34377	I. AFRICA . COM PROVIDENT FUND	LIBERTY GROUP LIMITED
37079	I.C.B. JOHANNESBURG PROVIDENT FUND	MMI GROUP LTD
26516	I.P.S. PROVIDENT FUND	LIBERTY GROUP LIMITED
31363	IAN FULLER AGENCIES PENSION FUND	MMI GROUP LTD
23533	IBC CONNOISSEUR PENSION SCHEME (UMBRELLA)	MMI GROUP LTD
22419	IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD
34846	ICI SOUTH AFRICA PENSION FUND	MMI GROUP LTD
22173	ICS PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
28955	IGI LIFE AGENTS PROVIDENT FUND	LIBERTY GROUP LIMITED
33168	ILITHA PROVIDENT FUND	MMI GROUP LTD
22384	ILLES GROUP PROVIDENT FUND	NMG ADMINISTRATORS (PROPRIETARY) LIMITED
21012	ILLMAN PLASTICS PENSION FUND	LIBERTY GROUP LIMITED
34618	IMMORTAL PROVIDENT FUND	LIBERTY GROUP LIMITED
18081	IMPALA STAFF PENSION FUND	LIBERTY GROUP LIMITED
21517	IMPERIAL LOGISTICS AND TRANSPORT RETIREMENT FUND	CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD
13245	IMPREFED STAFF PROVIDENT AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
19245	INANDA CLUB GROUP PENSION SCHEME	MMI GROUP LTD
23503	INCENTIVE PROVIDENT FUND	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36911	INDEPENDENT DEVELOPMENT TRUST PROVIDENT FUND	MMI GROUP LTD
20488	INDEPENDENT RETIREMENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
22359	INDGRO HOLDINGS - PENSIENFONDS	DU RAND JURGENS & ASSOCIATES (PTY) LTD
26718	INDUSTRIAL AND COMMERCIAL MIDAS UMBRELLA PENSION PLAN	MMI GROUP LTD
13222	INDUSTRIAL COUNCIL FOR THE KNITTING INDUSTRY TVL STAFF PROVIDENT FUND	OWN ADMINISTRATOR
4146	INDUSTRIAL ELECTRICAL COMPANY (PROPRIETARY) LIMITED STAFF ASSURANCE SCHEME	MMI GROUP LTD
5239	INDUSTRIAL UNITS GROUP STAFF PENSION FUND	MMI GROUP LTD
33878	INFRAMAX RETIREMENT FUND (PENSION SECTION)	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
33630	INFRAMAX RETIREMENT FUND (PROVIDENT SECTION)	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
35586	INGEROP SOUTH AFRICA STAFF PENSION FUND	LIBERTY GROUP LIMITED

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Fund No	Fund Name	Administrator
16128	INGESTRE PENSION SCHEME (UMBRELLA)	LIBERTY GROUP LIMITED
4008	INSTITUTE OF BANKERS IN SOUTH AFRICA MIDAS PENSION PLAN	MMI GROUP LTD
21098	INSTROMATICS GROUP PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
24322	INSURANCE OUTSOURCING MANAGERS EXECUTIVE STAFF PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
22557	INTER MINE ENGINEERING PENSION FUND	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
32575	INTERKAAP PENSION FUND	MMI GROUP LTD
25498	INTERNATIONAL COMPENSATION PROVIDENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED
32985	INTERNATIONAL HEALTH CARE RETIREMENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
19647	INTERSPARES PENSION AND LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
26845	INTER-SPED PROVIDENT FUND	LIBERTY GROUP LIMITED
28574	INTERSTATE BUS LINES PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
37389	INTRACOM (S.A.) PENSION FUND	LIBERTY GROUP LIMITED
36075	INTROPROPS PROVIDENT BUILDA	BROKSURE ADMINISTRATORS (PTY) LTD
36143	INVESTOR SERIES UMBRELLA PENSION FUND	TENNANT ADMINISTRATION SERVICES (PTY) LTD
35062	INVESTOR SERIES UMBRELLA PROVIDENT FUND	TENNANT ADMINISTRATION SERVICES (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED
27188	IPS EXECUTIVE PAST SERVICE PROVIDENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED
31948	IRCA GROUP PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
5905	ISABELLE CONSTRUCTION (PTY) LTD PENSION FUND	MMI GROUP LTD
28379	ISLAMIC MEDICAL ASSOCIATION CLINIC COMMITTEE MIDASPROVIDENT PLAN	MMI GROUP LTD
29664	ITALIAN CLUB JOHANNESBURG PROVIDENT AND GROUP LIFEASSURANCE FUND	LIBERTY GROUP LIMITED
36367	ITALK PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
21349	ITHALA DEFINED BENEFIT PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
29643	ITOCHU CORPORATION PROVIDENT FUND	LIBERTY GROUP LIMITED
36930	IVANHOE PROVIDENT FUND	LIBERTY GROUP LIMITED
37779	J M PRODUCTS PROVIDENT FUND	LIBERTY GROUP LIMITED
32621	J.G. ADMINISTRATION RETIREMENT FUND	LIBERTY GROUP LIMITED
20621	JACK'S PAINT AND HARDWARE PROVIDENT PLAN	MMI GROUP LTD
36096	JAMES CROSWELL ASSOCIATES PENSION FUND	LIBERTY GROUP LIMITED
21086	JAY FOODS GROUP PENSION SCHEME	MMI GROUP LTD
35550	JCH PROVIDENT FUND	MMI GROUP LTD
31753	JCI RETIREMENT FUND (PROVIDENT SECTION)	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
34504	JD GROUP DEFINED CONTRIBUTION PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
2404	JESSE SMITH & SONS (PTY) LTD STAFF ASSURANCE SCHEME	MMI GROUP LTD
5675	JH ISAACS GESHEN & CO PENSION FUND NO 2	MMI GROUP LTD
16112	JMMO PROVIDENT FUND	LIBERTY GROUP LIMITED
9787	JOE CALAFATO PENSION FUND	MMI GROUP LTD
27883	JOHANNESBURG ASSOCIATION FOR THE AGED PROVIDENT FUND	LIBERTY GROUP LIMITED
3088	JOHANNESBURG CHEVRAH KADISHA PROVIDENT FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
34715	JOHN BEAN TECHNOLOGIES (PTY) LTD PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
24723	JOHN DEERE PROVIDENT FUND	MMI GROUP LTD
11830	JOHN DEERE PENSION FUND	MMI GROUP LTD
722	JOHN LAING AND SON (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
35147	JOHN MARROW CC PROVIDENT PLAN	MMI GROUP LTD
20698	JOHN MOFFAT PROLOCK PENSION FUND	EVOLUTION CORPORATE BENEFITS (PTY) LTD
23014	JOHN RATCLIFFE C C PROVIDENT FUND	LIBERTY GROUP LIMITED
23332	JOHN SCHOFIELD MIDAS UMBRELLA PENSION PLAN	MMI GROUP LTD

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Fund No	Fund Name	Administrator
22936	JOHNSON MATTHEY EXECUTIVE PROVIDENT FUND	LIBERTY GROUP LIMITED
30435	JOINT VENTURE MANAGED PROVIDENT PLAN	MMI GROUP LTD
15646	JONES & WAGENER PROVIDENT FUND	TENNANT ADMINISTRATION SERVICES (PTY) LTD
10359	JONES AND WAGENER PENSION FUND	TENNANT ADMINISTRATION SERVICES (PTY) LTD
20956	JOUBERTON TOWN COUNCIL PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
5284	JRA BAILEY ORGANIZATION PENSION FUND (THE)	MMI GROUP LTD
32069	JT INTERNATIONAL SOUTH AFRICA (PTY) LTD PROVIDENT FUND	MMI GROUP LTD
36624	JUMBO CASH & CARRY GROUP PROVIDENT FUND	MMI GROUP LTD
35747	JURGENS GROUP PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
3694	JUTA PENSION FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
7754	JW LISTER & SON (PTY) LTD PENSION FUND	MMI GROUP LTD
23517	K & U PENSION FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
28195	K J WILSON & ASSOCIATES MIDAS UMBRELLA PROVIDENT PLAN	MMI GROUP LTD
10680	K STACEY PENSION FUND	LIBERTY GROUP LIMITED
9526	KAAPSE VERBRUIKERS-PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
9196	KAGAN GROUP PENSION FUND	LIBERTY GROUP LIMITED
36273	KAGISO EXHIBITIONS PROPEN PROVIDENT FUND	LIBERTY GROUP LIMITED
35320	KAIROS INDUSTRIAL HOLDINGS GROUP RETIREMENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
10452	KAISTAR HOLDINGS PENSION FUND	LIBERTY GROUP LIMITED
20633	KANGO KOOPERASIE BEPERK PENSIOENFONDS	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
37430	KAPAMA PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
34532	KAROO OCHSE VRYBURG VOORSORGFONDS	MMI GROUP LTD
4319	KAYSER (SOUTH AFRICA) (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
18891	KEARLEY'S TRANSPORT MIDAS PENSION PLAN	MMI GROUP LTD
9598	KELVIN GROVE PENSION FUND	LIBERTY GROUP LIMITED
12189	KENBAY PENSION FUND	MMI GROUP LTD
25545	KENSINGTON GOLF CLUB MIDAS PROVIDENT PLAN	MMI GROUP LTD
28942	KEPECOL GROUP PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
17090	KEVIN BATES PENSION FUND	LIBERTY GROUP LIMITED
32309	KHS PROVIDENT FUND	MMI GROUP LTD
26744	KHULANI PROVIDENT FUND	HIBISCUS FINANCIAL BROKERS (PTY) LTD
26063	KHUVENI MEDICAL CENTRE PROVIDENT AND LIFE SCHEME	LIBERTY GROUP LIMITED
11934	KILLARNEY ENGINEERING PENSION FUND	MMI GROUP LTD
35632	KINTETSU WORLD EXPRESS PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
17882	KLIPP BROS PENS SCHEME	MMI GROUP LTD
8013	KLK PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
23352	KLK VOORSORGFONDS	SANLAM LIFE INSURANCE LTD
36720	KNORR-BREMSE (S.A.) (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
2084	KOHLER BROTHERS LIMITED AND ASSOCIATED COMPANIES GROUP PENSION AND LIFE ASSURANCE PLAN	MMI GROUP LTD
7774	KOLK PENSIOENFONDS	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
14155	KOLNICK'S STORES PENSION AND LIFE ASSURANCE PLAN	MMI GROUP LTD
25401	KONTAC MARKETING PROVIDENT FUND	LIBERTY GROUP LIMITED
7504	KOPP PRECISION ENGINEERING PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
34372	KROMVLEI ESTATES BENEFIT PENSION FUND	LIBERTY GROUP LIMITED
32260	KROON AND SONS AND GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
31419	KROON HOSPITAL (PTY) LTD PENSION FUND	LIBERTY GROUP LIMITED
34943	KWEST PIETERSBURG PROVIDENT FUND	LIBERTY GROUP LIMITED

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Fund No	Fund Name	Administrator
34838	KWIK PRINTING WORKS C.C. PROVIDENT FUND	LIBERTY GROUP LIMITED
28729	LA VERNA HOSPITAL PENSION FUND	MMI GROUP LTD
29163	LABELPAK PROVIDENT FUND	EVOLUTION CORPORATE BENEFITS (PTY) LTD
36118	LAEVELD KORPORATIEWE GROEP PENSIOENFONDS	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
21900	LANCO WOOD PRODUCTS PENSION SCHEME	MMI GROUP LTD
28119	LANGEBERG GROEP UITTREE-ANNUITEITSFONDS	SANLAM LIFE INSURANCE LTD
6315	LANGKLOOF BOEREKOOPERASIE PENSIOENFONDS	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
34644	LAW PRINTING AND PROMOTIONS CC PROVIDENT FUND	LIBERTY GROUP LIMITED
9334	LC CONSULTING PENSION FUND	CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD
22115	LEACH MIDAS PENSION PLAN	MMI GROUP LTD
29839	LEADER TREAD WORKERS' PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
35431	LECHABILE PROVIDENT FUND	LIBERTY GROUP LIMITED
14972	LEEN MULCKHUYSE PTY LTD PROVIDENT FUND	MMI GROUP LTD
26318	LEEWAYS FARM PROVIDENT FUND	LIBERTY GROUP LIMITED
15245	LEGATOR MCKENNA INCORPORATED PENSION FUND	SANLAM LIFE INSURANCE LTD
26946	LEITCH POULTRY PROVIDENT FUND	LIBERTY GROUP LIMITED
24670	LENASIA HALAAL PROVIDENT FUND	LIBERTY GROUP LIMITED
28313	LEOCHEM PROVIDENT FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PTY) LIMITED
33623	LEONARD BRUSHWARE (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
6967	LEONARD LIGHT INDUSTRIES (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
30679	LESCHACO PROVIDENT FUND	LIBERTY GROUP LIMITED
14408	LEVY, FEINSTEINS & ASSOCIATES INCORPORATED PROVIDENT FUND	LIBERTY GROUP LIMITED
13771	LIBERTY LIFE AGENCY RETIREMENT FUND	LIBERTY GROUP LIMITED
7630	LIEBHERR-AFRICA PENSION PLAN	LIBERTY GROUP LIMITED
19892	LIFECARE GROUP HOLDINGS RETIREMENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
23059	LIFEGRO FIELD STAFF PROVIDENT FUND	MMI GROUP LTD
25693	LIFESTYLE PROVIDENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED
27149	LIGHTING SYSTEMS PROVIDENT FUND	LIBERTY GROUP LIMITED
36797	LINK GROUP 1997 PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
30946	LINPAC PACKAGING PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
26526	LION MATCH ROSSLYN PROVIDENT FUND	MMI GROUP LTD
6344	LIPPSTREU GROUP PENSION FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
28898	LIQUID HOLDINGS (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
20213	LOGIE GOVENDER RETIREMENT FUND	LIBERTY GROUP LIMITED
20329	LONG HOMES PROVIDENT FUND	LIBERTY GROUP LIMITED
11253	LONSHOE PENSION SCHEME	MMI GROUP LTD
26432	LONSPEARE PROVIDENT FUND	LIBERTY GROUP LIMITED
24873	LOVELL S ROBERTSON C C PROVIDENT FUND	MMI GROUP LTD
38041	LOWVELD BUS SERVICE PROVIDENT FUND	MMI GROUP LTD
14151	LTA GROUP RETIREMENT BENEFIT SCHEME	LIBERTY GROUP LIMITED
6753	LTA SUPPLEMENTARY PENSION FUND	MMI GROUP LTD
12197	LUFTHANSA GROUP SOUTH AFRICA PENSION FUND	AON SA PTY LTD
25385	LUSITANIA FOODS PROVIDENT FUND	LIBERTY GROUP LIMITED
506	LYKES LINES AGENCY INC PENSION SCHEME	MMI GROUP LTD
28481	LYNDHURST AUTO PROVIDENT FUND	LIBERTY GROUP LIMITED
36265	M & P MINING CONSULTANTS PROVIDENT FUND	LIBERTY GROUP LIMITED
25425	M DUFFIELD AND W E OSNER CC T/A BOKSBURG PHARMACY PROVIDENT	MMI GROUP LTD

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Fund No	Fund Name	Administrator
	FUND	
30887	M W S PROVIDENT FUND	MMI GROUP LTD
36042	MAAS STAFF PROVIDENT FUND	LIBERTY GROUP LIMITED
37266	MAHON EVANGELICAL CHURCH PROVIDENT FUND	MMI GROUP LTD
27079	MAJESTIC PROVIDENT FUND	LIBERTY GROUP LIMITED
6822	MALANSEUNS KWEKERY GROEPPENSIOENFONDS	SANLAM LIFE INSURANCE LTD
26523	MALOON'S PROVIDENT FUND	LIBERTY GROUP LIMITED
37039	MAN TURBOMACHINERY PENSION FUND	LIBERTY GROUP LIMITED
37003	MAN TURBOMACHINERY SOUTH AFRICA PROVIDENT FUND	LIBERTY GROUP LIMITED
4608	MANDER KIDD NON EUROPEAN PENSION SCHEME	MMI GROUP LTD
36834	MAN-DIRK MILLENNIUM PROVIDENT FUND	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
38059	MANGAUNG NATIONAL PROVIDENT FUND	SOUTHERN AFRICA QUANTUM EMPLOYEE BENEFITS (PTY) LTD
6867	MANNESMANN SA PENSION FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PTY) LIMITED
20407	MANNESMANN SA RETIREMENT FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PTY) LIMITED
1024	MANNING AND PATTERSON LTD, HARRIS MOTORS LTD AND EASTERN PROVINCE MOTOR SERVICE LTD PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
8949	MARATHON STEEL PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
495	MARBLE LIME AND ASSOCIATED INDUSTRIES LTD. PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
27366	MARBURG MANUFACTURERS PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
28503	MARKET THEATRE PENSION FUND	LIBERTY GROUP LIMITED
34447	MARLEY RETIREMENT FUND	E P E CONSULTING SERVICES CC
29071	MARLEY JOHANNESBURG PROVIDENT FUND	E P E CONSULTING SERVICES CC
1637	MARLEY PENSION FUND	E P E CONSULTING SERVICES CC
26892	MARLEY ROOFING (TRANSVAAL) PROVIDENT FUND	E P E CONSULTING SERVICES CC
29008	MARUBENI CORPORATION PENSION FUND	LIBERTY GROUP LIMITED
31694	MASANA (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
20408	MASTER CLEANERS MIDAS PENSION PLAN	MMI GROUP LTD
26907	MATSTRANS PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
33901	MAXIPREST RETIREMENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
7510	MAXPOL COMPUTER SERVICES PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
19219	MC AULEY HOUSE PENSION SCHEME	EVOLUTION CORPORATE BENEFITS (PTY) LTD
24983	MCCORMICK SOUTH AFRICA PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
13180	MCI PROVIDENT FUND	VERSO FUNDS ADMINISTRATOR (PTY) LTD
19711	MCUBED PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
24366	MCUBED PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
21129	MD FRYSH INTERNATIONAL PENSION FUND	LIBERTY GROUP LIMITED
33485	MEDIA BY STORM (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
32461	MEDICAL LABOUR BROKERS (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
23439	MEDICAL STAFF PROVIDENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED
34236	MEDIKREDIT RETIREMENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
37220	MEDISCOR PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
23185	MEDLAB GROUP PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
30881	MEDLAB GROUP PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
29769	MEDSCHEME EMPLOYEES PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
12812	MEDSCHEME HOLDINGS PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
33631	MEEG BANK PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD

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Fund No	Fund Name	Administrator
32006	MEGCHEM PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
27357	MEGEX UMBRELLA PROVIDENT FUND	BRESCO (PTY) LTD
19226	MELLIN EN VENNOTE GROEPPENSIOENFONDS	MMI GROUP LTD
32048	MELSETTER TRUST PROVIDENT FUND	MMI GROUP LTD
35923	MERCANTILE ASSET MANAGERS PRESERVATION PENSION FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
21976	MERCANTILE PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
33923	MERCANTILE PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
26310	MERCEDES-BENZ SOUTH AFRICA PAID-UP RETIREMENT FUND	LIBERTY GROUP LIMITED
32019	MESHAWU NATIONAL EDUCATIONAL INSTITUTIONS RETIRE- MENT FUND	MMI GROUP LTD
36313	MESSARIS BROS. PROVIDENT FUND	LIBERTY GROUP LIMITED
37275	METABO POWER TOOLS RETIREMENT FUND	LIBERTY GROUP LIMITED
3994	METAIR GROUP PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
31917	METRO EXECUTIVE PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
35226	METRO GRANITE PROFIT SHARE SCHEME PROVIDENT FUND	LIBERTY GROUP LIMITED
37052	METROPOLITAN INSURED UMBRELLA PROVIDENT FUND	MMI GROUP LTD
37051	METROPOLITAN NEON UMBRELLA PROVIDENT FUND	MMI GROUP LTD
8498	MEYERS MOTORS PENSION SCHEME	MMI GROUP LTD
28232	MEYERS MOTORS PROVIDENT FUND	MMI GROUP LTD
26259	MEYERTON GHOLFklub MIDAS PENSIOENPLAN	MMI GROUP LTD
37573	MFI TRUST FUND KZN PROVIDENT FUND	LIBERTY GROUP LIMITED
21723	MGX/EUREKA GROUP PENSION FUND	GQM FUND ADMINISTRATORS (PTY) LTD
24975	MHLATHUZE WATER (1988) PENSION SCHEME	SANLAM LIFE INSURANCE LTD
24451	MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	GTC EMPLOYEE BENEFITS ADMINISTRATION (PTY) LTD
21977	MID ILLOVO RETIREMENT FUND	LIBERTY GROUP LIMITED
22807	MIDAS PROVIDENT FUND	LIBERTY GROUP LIMITED
2796	MIDLAND CHAMBER OF INDUSTRIES GROUP PENSION AND LIFE ASSURANCE PLAN (UMBRELLA)	MMI GROUP LTD
31632	MIDRAND STEEL SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
10130	MIKE PIETERSE ONDERNEMINGS PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
30398	MIKON TRANSPORT EXPRESS CARTAGE BOTSWANA PROVIDENT FUND	LIBERTY GROUP LIMITED
7748	MILKRITE (PTY) LIMITED PROVIDENT FUND	MMI GROUP LTD
32816	MIMOSA CENTRAL CO-OPERATIVE LIMITED PENSION FUND	LIBERTY GROUP LIMITED
1216	MINE EMPLOYEES PENSION FUND	OWN ADMINISTRATOR
2086	MINE SAFETY APPLIANCES PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
28004	MINERAL-LOY PROVIDENT FUND	MMI GROUP LTD
31729	MINTEK EMPLOYEES RETIREMENT FUND	LIBERTY GROUP LIMITED
31397	MINTEK RETIREMENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
31314	MIRACLE CHEMICALS PROVIDENT FUND	LIBERTY GROUP LIMITED
11653	MITEK SOUTH AFRICA PENSION FUND	AON SA PTY LTD
29633	MITSUBISHI PROVIDENT FUND	LIBERTY GROUP LIMITED
29907	MLC QUANTITY SURVEYORS PROVIDENT FUND	MMI GROUP LTD
34456	MLJ TRANSPORT (EDMS) BPK PROVIDENT FUND	LIBERTY GROUP LIMITED
36675	MOLAPO DEFINED CONTRIBUTION PENSION FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
36676	MOLAPO DEFINED CONTRIBUTION PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
5488	MOLTENO BROTHERS (1974) PENSION SCHEME	SANLAM LIFE INSURANCE LTD
37001	MOMENTUM SUPREME PROVIDENT FUND	MMI GROUP LTD
8982	MONDI NON-EUROPEAN PENSION FUND	LIBERTY GROUP LIMITED
36580	MONIER ROOFING SA RETIREMENT FUND	SANLAM LIFE INSURANCE LTD
37624	MONITOR NET RETIREMENT FUND	TENNANT ADMINISTRATION SERVICES (PTY) LTD

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Fund No	Fund Name	Administrator
2727	MONO WELD HOLDINGS (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
34900	MOORE STEPHENS MWM INC PROVIDENT FUND	LIBERTY GROUP LIMITED
1458	MOORREESBURGSE KORINGBOERE-PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
33457	MOORREESBURGSE KORINGBOERE-VOORSORGFONDS	SANLAM LIFE INSURANCE LTD
34551	MORGANITE RETIREMENT FUND	ROBSON SAVAGE (PTY) LTD
22764	MORTIMER OFFSET PROVIDENT FUND	MMI GROUP LTD
15448	MOTOR BODY CONSTRUCTION PENSION SCHEME	LIBERTY GROUP LIMITED
33453	MOUNTAIN VALLEY FARMS CC PROVIDENT PLAN	MMI GROUP LTD
8613	MPH GROUP SUPREANNUATION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
23129	MULLINOS ENGINEERING PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
36672	MULTI LINKED PROVIDENT ENHANCEMENT FUND	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
37548	MULTI POWER PENSIONFUND	BRESCO (PTY) LTD
37168	MULTICHANNEL RETIREMENT ANNUITY FUND	CHANNEL LIFE LIMITED
13698	MULTICOLOR'S PENSION PLAN	MMI GROUP LTD
30672	MULTI-LINKED CONTINUUM PENSION FUND	EVEREST CORPORATE BENEFITS (PTY) LTD
36673	MULTI-LINKED PENSION ENHANCEMENT FUND	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
30897	MULTISURE PENSION FUND	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
29763	MULTOTEC PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
37630	MUNICIPAL EMPLOYEES PROVIDENT FUND	AKANI RETIREMENT FUND ADMINISTRATORS (PTY) LTD
33679	MUNICIPALITY OF BUTTERWORTH PENSION FUND FOR DAILY-PAID EMPLOYEES	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
30574	MUNPEN AFTREEFONDS	MMI GROUP LTD
24991	MUNRO BLOCH FABRICS MANAGED PROVIDENT PLAN	MMI GROUP LTD
23338	MURRAY ROOFING PENSION FUND	MMI GROUP LTD
24214	MUSIC SHOP C C PROVIDENT FUND	LIBERTY GROUP LIMITED
9345	MUTUAL AND FEDERAL PENSION FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
23414	MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED
35174	MVUTSHINI ESTATES PROVIDENT FUND	LIBERTY GROUP LIMITED
28734	MWASA PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
35841	MYND PENSION FUND	AON SA PTY LTD
30901	N.J.A HOLDING COMPANY PROVIDENT FUND	LIBERTY GROUP LIMITED
18738	N.J.R. STEEL HOLDINGS PENSION FUND	VERSO FUNDS ADMINISTRATOR (PTY) LTD
29681	N.J.R. STEEL HOLDINGS PROVIDENT FUND	MMI GROUP LTD
23674	NAMEPLATE CENTRE PENSION FUND	MMI GROUP LTD
32322	NAMS PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
37283	NAPHTRONICS PROVIDENT FUND	MMI GROUP LTD
34637	NASHUA CAPE TOWN EXECUTIVE RETIREMENT FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PTY) LIMITED
34793	NASHUA CAPE TOWN PROVIDENT FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PTY) LIMITED
23100	NASHUA DURBAN RETIREMENT FUND	LIBERTY GROUP LIMITED
36693	NASHUA EASTERN CAPE PROVIDENT FUND	LIBERTY GROUP LIMITED
35377	NASHUA LADYSMITH PENSION FUND	LIBERTY GROUP LIMITED
35148	NASHUA NORTHERN PROVINCE PENSION FUND	MMI GROUP LTD
36456	NASHUA RUSTENBERG PROVIDENT FUND	LIBERTY GROUP LIMITED
28106	NASHUA TSHWANE PENSION FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PTY) LIMITED
3756	NASPERS GESLOTE PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
307	NASPERS TEGNO PENSIOENFONDS	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED

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Fund No	Fund Name	Administrator
18234	NATAL CHAMBER OF INDUSTRIES 1981 PENSION SCHEME (UMBRELLA)	MMI GROUP LTD
23447	NATAL FARMERS PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD
27648	NATAL HOSPITALITY PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
32386	NATAL STAINLESS STEEL PROVIDENT FUND	LIBERTY GROUP LIMITED
13575	NATAL WITNESS GROUP PENSION FUND	VERSO FUNDS ADMINISTRATOR (PTY) LTD
18849	NATALIA MARKET AGENCY PENSION SCHEME	SANLAM LIFE INSURANCE LTD
20350	NATALIA MARKET AGENCY PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
5255	NATIONAL AIRWAYS AND FINANCE CORPORATION LIMITED STAFF PENSION FUND	MMI GROUP LTD
17233	NATIONAL ASSOCIATED GROUP RETIREMENT ANNUITY FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
34873	NATIONAL ASSOCIATION OF PRIVATE EMPLOYERS PENSION FUND	LIBERTY GROUP LIMITED
34609	NATIONAL ASSOCIATION OF PRIVATE EMPLOYERS PROVIDENT FUND	LIBERTY GROUP LIMITED
10725	NATIONAL BARGAINING COUNCIL FOR THE ROAD FREIGHT INDUSTRY PENSION FUND	LIBERTY GROUP LIMITED
36577	NATIONAL DEFINED CONTRIBUTION BENEFIT FUND	UMBRELLA MANAGEMENT SERVICES COMPANY
35462	NATIONAL DIY PROVIDENT FUND	LIBERTY GROUP LIMITED
18074	NATIONAL EMPLOYEES TRADE UNION OFFICERS AND STAFF PENSION FUND	MMI GROUP LTD
22947	NATIONAL FINANCE BROKERS PROVIDENT FUND	MMI GROUP LTD
36189	NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND	TENNANT ADMINISTRATION SERVICES (PTY) LTD
32805	NATIONAL HOME BUILDERS REGISTRATION COUNCIL PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
31896	NATIONAL LIBRARY OF SOUTH AFRICA PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
593	NATIONAL OCCUPATIONAL SAFETY ASSOCIATION PENSION FUND	LIBERTY GROUP LIMITED
35117	NATIONAL SHOPFITTING INTERIORS C C PROVIDENT FUND	MMI GROUP LTD
2079	NATIONAL TRADING PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
32651	NATIONAL UNION OF FARMWORKERS PROVIDENT FUND	MMI GROUP LTD
35049	NATIONAL ZOOLOGICAL GARDENS OF SOUTH AFRICA PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
13196	NATSTAN WIRE PENSION FUND	VERSO FUNDS ADMINISTRATOR (PTY) LTD
35496	NAVIGATOR UMBRELLA RETIREMENT FUND	MMI GROUP LTD
7331	NB WELDING PENSION FUND	MMI GROUP LTD
1214	NBS GROUP PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
37018	NCT FORESTRY CO-OPERATIVE LIMITED RETIREMENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
30048	NECSA RETIREMENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
19809	NEI AFRICA GROUP RETIREMENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
24599	NETTEX GROUP PENSION FUND	LIBERTY GROUP LIMITED
25860	NEVIN & ASSOCIATES EXECUTIVE RETIREMENT SCHEME (UMBRELLA)	LIBERTY GROUP LIMITED
34035	NEW HORIZONS PROVIDENT FUND	LIBERTY GROUP LIMITED
36286	NEW SAFMARINE (PTY) LTD PENSION FUND (THE)	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
18215	NEWMAN'S MANAGEMENT PENSION BUILDA	BROKSURE ADMINISTRATORS (PTY) LTD
34950	NEWMARKET AGENCIES PROVIDENT FUND	LIBERTY GROUP LIMITED
5650	NEWMARKET PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
35934	NHFC PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
22382	NIC INSTRUMENTS MIDAS PENSION PLAN	MMI GROUP LTD
5352	NICOL AND SEELEY GROUP PENSION FUND	MMI GROUP LTD
17486	NICRELLA & ASSOCIATES STAFF PENS SCHEME	LIBERTY GROUP LIMITED
37979	NMG PRESERVATION PENSION FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PTY) LIMITED
37980	NMG PRESERVATION PROVIDENT FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PTY) LIMITED
2444	NORCROS SA PENSION FUND	G I B FINANCIAL SERVICES (PTY) LTD
27325	NORCROS SA PROVIDENT FUND	G I B FINANCIAL SERVICES (PTY) LTD

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Fund No	Fund Name	Administrator
27942	NORMAN ISAACS INSURANCE BROKERS (PTY) LIMITED UMBRELLA PENSION PLAN	MMI GROUP LTD
27205	NORMAN ISAACS INSURANCES PROVIDENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED
26253	NORMAN'S TRANSPORT PROVIDENT FUND	MMI GROUP LTD
23770	NORMANS TRANSPORT PENSION FUND	MMI GROUP LTD
37346	NORTECH INTERNATIONAL PENSION FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
24183	NORTHERN HARDWARE & GLASS PROVIDENT FUND	LIBERTY GROUP LIMITED
5451	NORTHFIELD ENGINEERING PENSION SCHEME	MMI GROUP LTD
37870	NORTIM 2000 (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
28703	NORWARE PROVIDENT FUND	LIBERTY GROUP LIMITED
11276	NOVA KNITS PENSION FUND	MMI GROUP LTD
37566	NOVEL PLATINUM PENSION FUND	SANLAM LIFE INSURANCE LTD
30203	NOVO NORDISK PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
37457	NOVOZYMES SA GROUP PROVIDENT AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
32093	NTK VOORSORGFONDS (1995)	SANLAM LIFE INSURANCE LTD
32276	NTK-PENSIOENFONDS (1995)	SANLAM LIFE INSURANCE LTD
27041	O - LINE SUPPORT SYSTEMS PROVIDENT FUND	LIBERTY GROUP LIMITED
35455	O.A.C PROVIDENT FUND	MMI GROUP LTD
33785	OAKTREE PENSION FUND	GLASSOCK & ASSOCIATES (PTY) LTD
29626	OASIS PROVIDENT FUND	LIBERTY GROUP LIMITED
35593	OCEANIC GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
37556	OCON 2004 RETIREMENT SCHEME	MMI GROUP LTD
32962	OERLIKON ELECTRODES PROVIDENT FUND	MMI GROUP LTD
16965	OILKOL PENS SCHEME	MMI GROUP LTD
25005	OLD MUTUAL GROUP RETIREMENT PLAN (UMBRELLA)	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
34469	OLIVETTI DEFINED CONTRIBUTION PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
29358	OLYMPIA PENSION SCHEME	MMI GROUP LTD
36730	OLYMPIC-FLAIR RETIREMENT FUND	SANLAM LIFE INSURANCE LTD
5624	OMEGA BEARING WORKS STAFF ASSURANCE SCHEME	MMI GROUP LTD
6624	ORANJE COMPUTER CENTRE PENS & LIFE ASS SCHEME	MMI GROUP LTD
33469	ORANJERIVIERWYNKELDERS VOORSORGFONDS	MMI GROUP LTD
36984	ORSMOND AERIAL SPRAY PROVIDENT FUND	LIBERTY GROUP LIMITED
24908	ORTHOMEDICS PENSION SCHEME	VERSO FUNDS ADMINISTRATOR (PTY) LTD
29753	ORTHOPAEDIC IMPLANTS PENSION FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
32067	OTIS (SOUTH AFRICA) RETIREMENT PLAN	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
6522	OUR PARENTS HOME PENSION SCHEME	LIBERTY GROUP LIMITED
19072	OUR PARENTS HOME PROVIDENT FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
35683	OVATION PENSION PRESERVATION FUND	PSG INVEST (PTY) LTD
35647	OVATION PROVIDENT PRESERVATION FUND	PSG INVEST (PTY) LTD
35686	OVATION RETIREMENT ANNUITY FUND	PSG INVEST (PTY) LTD
34850	OVERBERG AGRI AFTREEFONDS (VOORSORGFONDS)	SANLAM LIFE INSURANCE LTD
31220	OVERBERG WATER-AFTREEFONDS	VERSO FINANCIAL SERVICES (PTY) LTD
30445	OVK AFTREEFONDS	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
30442	OVK VOORSORGFONDS	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
32253	P E CLUB PROVIDENT FUND	MMI GROUP LTD
23337	P S F INVESTMENTS MIDAS UMBRELLA PROVIDENT PLAN	MMI GROUP LTD
34206	P S G RETIREMENT FUND	GLOBAL EMPLOYEE BENEFITS (PTY) LTD
35473	P.C. METALURGICAL EQUIPMENT PENSION FUND	LIBERTY GROUP LIMITED

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Fund No	Fund Name	Administrator
32716	P.E BOLT & HARDWARE SUPPLIES (PTY) LTD PROVIDENT FUND	MMI GROUP LTD
33065	P.M.S PROVIDENT FUND	LIBERTY GROUP LIMITED
35989	P.P.E.C.B. RETIREMENT FUND (PROVIDENT FUND)	SANLAM LIFE INSURANCE LTD
37053	P3 MANAGEMENT CONSULTANTS PROVIDENT FUND	MMI GROUP LTD
7046	PACKING & INDUSTRIAL EQUIPMENT GROUP PENSION SCHEME	MMI GROUP LTD
21252	PAGE AUTOMATION PENSION FUND	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
36885	PALADIN BROKERS PENSION FUND	LIBERTY GROUP LIMITED
21800	PAM GOLDINGS PROPERTIES (PTY) LTD PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
11475	PANAFIC STAFF PENSION FUND	LIBERTY GROUP LIMITED
36398	PANAMSAT PROVIDENT FUND	LIBERTY GROUP LIMITED
34737	PAPERBANK PROVIDENT FUND	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
30268	PAPERSMITH & SON PROVIDENT FUND	LIBERTY GROUP LIMITED
24177	PATRICK LEWIS AND COMPANY PROVIDENT FUND	MMI GROUP LTD
37300	PAUL MOELLER GROUP PENSIOEN FUND	LIBERTY GROUP LIMITED
36474	PAXTON HOTEL STAFF PROVIDENT FUND	LIBERTY GROUP LIMITED
37578	PDNA GROUP PENSION FUND	VERSO FUNDS ADMINISTRATOR (PTY) LTD
18309	PEDNOR PENSION FUND	LIBERTY GROUP LIMITED
34917	PENINSULA POULTRY APPLIANCES PROVIDENT FUND	LIBERTY GROUP LIMITED
30344	PENMARK SAMBREEL PENSIOENFONDS	MMI GROUP LTD
22772	PENPOINT STATIONERS PENSION FUND	LIBERTY GROUP LIMITED
9518	PENSIOENFONDS VAN DIE S A INSTITUUT VIR BALJU'S KAAPLAND-TAK	SANLAM LIFE INSURANCE LTD
708	PENSION AND LIFE ASSURANCE SCHEME FOR STEAM AND MINING EQUIPMENT (PROPRIETARY) LIMITED AND ITS ASSOCIATED COMPANIES	MMI GROUP LTD
21374	PENSION FUND SERVICES GROUP PENSION SCHEME	MMI GROUP LTD
11637	PENULTIMATE PORTFOLIO PENSION FUND	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36466	PERMAL GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
20432	PERMOSEAL PENSION FUND	GTC EMPLOYEE BENEFITS ADMINISTRATION (PTY) LTD
34271	PERSONAL PENSION FOR LOCAL AUTHORITIES	MMI GROUP LTD
36763	PERSONAL PORTFOLIOS PENSION FUND	GLACIER FINANCIAL SOLUTIONS (PTY) LIMITED
36764	PERSONAL PORTFOLIOS PROVIDENT FUND	GLACIER FINANCIAL SOLUTIONS (PTY) LIMITED
34274	PERSONAL RETIREMENT FUND FOR LOCAL AUTHORITIES	MMI GROUP LTD
30589	PERSONAL WEALTH PRESERVER PENSION FUND	LIBERTY GROUP LIMITED
30590	PERSONAL WEALTH PRESERVER PROVIDENT FUND	LIBERTY GROUP LIMITED
24048	PETREL PENSION FUND	SANLAM LIFE INSURANCE LTD
20098	PFG GROUP PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
28872	PFRED- SOUTH AFRICA PROVIDENT FUND	LIBERTY GROUP LIMITED
20879	PHARMA NATURA PROVIDENT FUND	LIBERTY GROUP LIMITED
14993	PHARMATEX GROUP PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
33982	PHARMED PHARMACEUTICALS PROVIDENT FUND	MMI GROUP LTD
33075	PHOENIX JOINERY PROVIDENT FUND	MMI GROUP LTD
23231	PHUTHING PENSION FUND - 55782	LIBERTY GROUP LIMITED
37482	PICARDI REBEL PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
5299	PIETERSBURG MILLING (PTY) LIMITED PENSION FUND (THE)	MMI GROUP LTD
17204	PIETERSBURG SECURITY GUARD PENSION SCHEME	LIBERTY GROUP LIMITED
10615	PILOT FURNITURE PENSION FUND	GLASSOCK & ASSOCIATES (PTY) LTD

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Fund No	Fund Name	Administrator
8770	PINE VALLEY SAW MILLS (PTY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
32520	PKF (JHB) EXECUTIVE PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
20359	PKF (JHB) INCORPORATED PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
20815	PLAASKEM PROVIDENT FUND	LIBERTY GROUP LIMITED
27888	PLASCON PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
11325	PLASMA SPRAY COATINGS (PTY) LTD PENSION FUND	LIBERTY GROUP LIMITED
31815	PLASTOTECH PENSION FUND	WA DAVIDSON CC
16482	PLC PENSION & LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
853	PLEASURE FOODS LIMITED STAFF PENSION FUND	MMI GROUP LTD
18703	POLY HEIGHTS PENSION & LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
19978	POLYFLEX PENSION FUND	MMI GROUP LTD
20596	POLYPENCO ENGINEERING PLASTIC PRODUCTS PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
29947	PONTE CITY & ASSOCIATED BUILDINGS PROVIDENT FUND	MMI GROUP LTD
33540	PORTABLE PRODUCTS PROVIDENT FUND	LIBERTY GROUP LIMITED
20449	PORTAL PARTNERSHIP INCORPORATED PROVIDENT FUND	LIBERTY GROUP LIMITED
36139	POWER ENGINEERS PROVIDENT FUND	LIBERTY GROUP LIMITED
34267	POWER GROUP PROVIDENT FUND	MMI GROUP LTD
28585	POWERMOTE PROVIDENT FUND	LIBERTY GROUP LIMITED
37077	PPC NEGOTIATED PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
8543	PRATLEY GROUP PROVIDENT FUND	MMI GROUP LTD
26200	PRECISION CASTINGS GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
36147	PRECISION EXHAUST SALARIED PROVIDENT FUND	LIBERTY GROUP LIMITED
30689	PRECISION VALVE (SA) (PTY) LTD PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
28207	PREFHOLD GROUP RETIREMENT FUND	MMI GROUP LTD
36183	PREMIER FISHING SA PENSION FUND	LIBERTY GROUP LIMITED
36236	PREMIER FISHING SA PROVIDENT FUND	LIBERTY GROUP LIMITED
36771	PREMIER FISHING SEASONAL WORKERS PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
10066	PREMIER FOODS PENSION FUND	SANLAM LIFE INSURANCE LTD
16304	PRESBYTERIAN EMPLOYEES PENSION FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PT) LIMITED
21673	PRESSURE DIE CASTINGS (PTY) LTD PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
36097	PRESTIGE PORTFOLIOS (PTY) LTD UMBRELLA PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
26391	PRETORIA GRANITE VOORSORGFONDS	LIBERTY GROUP LIMITED
25439	PRIDE GROUP UMBRELLA PROVIDENT FUND	LIBERTY GROUP LIMITED
37985	PRIME UMBRELLA PENSION FUND	GLOBAL FUND ADMINISTRATORS
37986	PRIME UMBRELLA PROVIDENT FUND	GLOBAL FUND ADMINISTRATORS
604	PRINTING & NEWSPAPER INDUSTRY STAFF PENSION FUND	RETFUND CONSULTANTS AND ADMINISTRATORS
8535	PRINTING INVESTMENTS PROVIDENT FUND	MMI GROUP LTD
34480	PRISM PAYMENT TECHNOLOGIES PENSION FUND	SANLAM LIFE INSURANCE LTD
34806	PRISM PROVIDENT FUND	LIBERTY GROUP LIMITED
24023	PRISMA PROVIDENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED
37784	PROBE CORPORATION RETIREMENT FUND	CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD
27029	PRODUCTION PROJECTS PROVIDENT FUND	LIBERTY GROUP LIMITED
13727	PRODUCTIVITY SA PENSION FUND	ROBSON SAVAGE (PTY) LTD
31473	PROFESSIONAL DEVELOPMENT ASSOCIATES PROVIDENT FUND	LIBERTY GROUP LIMITED
26591	PROFESSIONAL PROGRAMS PROVIDENT FUND	MMI GROUP LTD
22810	PROFUND & ASSOCIATES PROVIDENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED
35438	PROGRESSOR PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
28442	PROPERTY MANAGERS PROVIDENT FUND	MMI GROUP LTD

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Fund No	Fund Name	Administrator
24187	PROSOUND PROVIDENT FUND	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
13592	PROTEA DIAMONDS GROUP PENSION FUND	LIBERTY GROUP LIMITED
8626	PROTECTOR RETIREMENT ANNUITY FUND	MMI GROUP LTD
30834	PROUDFOOT SOUTH AFRICA PENSION FUND	LIFESENSE FINANCIAL SERVICES ADMINISTRATION DIVISION (PTY) LTD
20617	PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)	LIBERTY GROUP LIMITED
26824	PROVIDENT FUND FOR DIEPMEADOW CITY COUNCIL	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
36293	PROVIDENT FUND FOR THE MEMBERS OF THE SOUTH AFRICAN ASSOCIATION OF MUNICIPAL EMPLOYEES(PORT ELIZABETH)	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
35679	PROVIDENT FUND: IMATU STAFF	SANLAM LIFE INSURANCE LTD
34199	PROVISION FUND	LIBERTY GROUP LIMITED
37398	PSG FUTURE WEALTH PENSION FUND	PSG LIFE LTD
35805	PSG FUTURE WEALTH PRESERVATION PENSION FUND NUMBER 2	PSG LIFE LTD
35806	PSG FUTURE WEALTH PRESERVATION PROVIDENT FUND NUMBER 2	PSG LIFE LTD
37399	PSG FUTURE WEALTH PROVIDENT FUND	PSG LIFE LTD
35241	PSG GROUP RETIREMENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
37477	PUMP BRANDS PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
37862	PUNT MEDIA PROVIDENT FUND	LIBERTY GROUP LIMITED
21952	QUANTUM PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
27696	QUESTEK MARKETING CC PROVIDENT FUND	LIBERTY GROUP LIMITED
31784	QUIK STIK PROVIDENT FUND	MMI GROUP LTD
29189	R KIRKPATRICK & SONS (PTY) LTD PROVIDENT FUND	MMI GROUP LTD
30872	R M S SHOPFITTING PROVIDENT FUND	LIBERTY GROUP LIMITED
4809	R MC CARTHY & CO (PTY) LTD STAFF ASSURANCE SCHEME	MMI GROUP LTD
27487	R P C EXECUTIVE RETIREMENT FUND (UMBRELLA)	MMI GROUP LTD
34803	R.S.F. PROVIDENT FUND	LIBERTY GROUP LIMITED
14996	RAC STAFF MIDAS PENSION PLAN	MMI GROUP LTD
22707	RADIOKANSEL - PENSIENFONDS	SANLAM LIFE INSURANCE LTD
37880	RAINBOW WORKERS PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
37365	RANBAXY SA PENSION FUND	LIFESENSE FINANCIAL SERVICES ADMINISTRATION DIVISION (PTY) LTD
33892	RANCE TIMBER PROVIDENT FUND	MMI GROUP LTD
27966	RAND AIR PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
5453	RAND MINING TIMBER CO PROVIDENT FUND (1964)	MMI GROUP LTD
27753	RANGLES INCORPORATED PENSION SCHEME	HOLLARD LIFE ASSURANCE COMPANY LTD
35581	RANDOM HOUSE PENSION AND GROUP LIFE SCHEME	LIBERTY GROUP LIMITED
23686	RANDPAVE INDUSTRIAL CONTRACTS PTY LTD PROVIDENT FUND	MMI GROUP LTD
21689	RAUBEX (UURLIKS) PENSIENFONDS	SANLAM LIFE INSURANCE LTD
29983	RAWLINS WALES PROVIDENT FUND	M CUBED EMPLOYEE BENEFITS (PTY) LTD
24713	RAYMOND JAMES STEWART PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
31328	RAZOR TRIMCUT CC PROVIDENT FUND	LIBERTY GROUP LIMITED
37729	RE:CM HOLDINGS PROVIDENT FUND	TABENG ADMINISTRATION SOLUTIONS (PTY) LTD
37249	REAL MALT PROVIDENT FUND (THE)	LIBERTY GROUP LIMITED
11072	REBSONS PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
15296	RECORD TOOLS PENSION FUND	MMI GROUP LTD
34144	REEA PROVIDENT FUND	LIBERTY GROUP LIMITED
23919	REEF GROUP PENSION PLAN (UMBRELLA)	MMI GROUP LTD
22705	REEF GROUP PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD
31521	REFGOLD PROVIDENT FUND	LIBERTY GROUP LIMITED

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Fund No	Fund Name	Administrator
2146	REFORMED PRESBYTERIAN CHURCH IN SOUTH AFRICA PENSION FUND	OWN ADMINISTRATOR
14418	REGBAUDI ENGINEERING PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
31822	REGIS SOUTH AFRICA PROVIDENT FUND	MMI GROUP LTD
21648	REINFORCED PENSION FUND	SANLAM LIFE INSURANCE LTD
21917	REINFORCED PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
33006	RELIABLE GROUP OF COMPANIES PROVIDENT FUND	LIBERTY GROUP LIMITED
13398	RENTMEESTER VERSEKERAARS BINNE PERSONEEL PENSIEN FONDS	LIBERTY GROUP LIMITED
6862	REPUBLIC AERIAL SURVEY (PTY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
19197	RESILIENT GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
22899	RETAIL JEWELLERY GROUP PENSION FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
35702	RETIREMENT FUND: IMATU STAFF	SANLAM LIFE INSURANCE LTD
31071	REVERTEX PROVIDENT FUND	MMI GROUP LTD
29779	REVLON NEGOTIATED PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
23605	REX ENGINEERING AND SUPPLIERS PENSION FUND	MMI GROUP LTD
29966	REX TRUEFORM PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
30318	RHEMA MINISTRIES S.A. PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
22327	RHEMA MINISTRIES SOUTH AFRICA PENSION FUND	LIBERTY GROUP LIMITED
17773	RICHARD KANE HIDES AND SKINS PENSION FUND	MMI GROUP LTD
36340	RISICARE RETIREMENT ANNUITY FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
22437	ROAD RUNNER SERVICES PENSION FUND	LIBERTY GROUP LIMITED
3842	ROBB AND CARTER MANUFACTURING COMPANY (PROPRIETARY) LIMITED STAFF ASSURANCE SCHEME	MMI GROUP LTD
7073	ROBB AND CARTER MANUFACTURING COMPANY PENSION FUND	MMI GROUP LTD
36399	ROBBEN ISLAND MUSEUM PROVIDENT FUND	LIBERTY GROUP LIMITED
12233	ROBERT GORNEMAN PENSION PLAN	MMI GROUP LTD
2645	ROBERTS CONSTRUCTION (EARTHWORKS AND FOUNDATIONS) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
4883	ROBINSON PLASTIC MOULDERS (PROPRIETARY) LIMITED STAFF ASSURANCE SCHEMNE	MMI GROUP LTD
22406	ROBOT FURNISHERS PROVIDENT FUND	LIBERTY GROUP LIMITED
31225	ROBTEK MIDAS PROVIDENT PLAN	MMI GROUP LTD
8852	ROCHE (RSA) PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
37111	ROELCOR VLEIS (EDMS) BPK AFTREEFONDS B	SANLAM LIFE INSURANCE LTD
24336	ROHLIG-GRINDROD GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
19486	ROLFES PENSION SCHEME	MMI GROUP LTD
8958	RONDREW RETIREMENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
16872	ROSEMA & KLAVER NON-WHITE EMPLOYEES GROUP PENS & LIFE ASS SCHEME	MMI GROUP LTD
13270	ROSSIDE PRESS STAFF PROVIDENT AND LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
31126	ROUTLEDGES PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
28172	ROWAN & ANGEL PROVIDENT FUND	EVEREST CORPORATE BENEFITS (PTY) LTD
16504	ROYAL JOHANNESBURG GOLF CLUB PROVIDENT FUND	LIBERTY GROUP LIMITED
31801	ROYAL PARAFFIN PROVIDENT FUND	LIBERTY GROUP LIMITED
24849	ROYNHARDT PROVIDENT FUND	MMI GROUP LTD
17464	RRN REMOVALS PENSION FUND	LIBERTY GROUP LIMITED
31639	S A A C P PROVIDENT FUND	LIBERTY GROUP LIMITED
23315	S DASS AND SONS PROVIDENT FUND	LIBERTY GROUP LIMITED
10429	S PILLEMER PROVIDENT FUND	LIBERTY GROUP LIMITED

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Fund No	Fund Name	Administrator
21761	S&P PENSION FUND	NMG ADMINISTRATORS (PROPRIETARY) LIMITED
24346	S.A. MINT PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
25927	S.A. SECURITY PENSION FUND	LIBERTY GROUP LIMITED
30221	S.M.R. PROVIDENT FUND	LIBERTY GROUP LIMITED
34571	S.P.S. PACKAGING PROVIDENT FUND	LIBERTY GROUP LIMITED
37298	SA BIOPRODUCTS RETIREMENT FUND (PROVIDENT FUND)	SANLAM LIFE INSURANCE LTD
7194	SA BLOCK PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
16356	SA BLOOD TRANSFUSION PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
17695	SA CASH REGISTER NATAL PTY LTD MIDAS PENSION PLAN	MMI GROUP LTD
35152	SA EMPLOYERS' GUILD UMBRELLA PROVIDENT FUND	MMI GROUP LTD
15615	SA GUIDE DOGS ASSOCIATION PENSION FUND	LIBERTY GROUP LIMITED
19751	SA ORE CORPORATION PROVIDENT FUND	MMI GROUP LTD
24367	SAB BEER DIVISION PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
26596	SABAX NEGOTIATED PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
25988	SABI GAME PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
3592	SABJE PENSION FUND	LIBERTY GROUP LIMITED
19560	SABJE PROVIDENT FUND	LIBERTY GROUP LIMITED
8457	SABRA CHEMICALS PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
20395	SABRE RETIREMENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
37106	SACM RETIREMENT FUND	MMI GROUP LTD
33091	SACWU PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
8965	SAFARI STORES PENSION AND LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
31162	SAFCOL VOORSORGFONDS VIR SENIOR UITVOERENDE BEAMPTES	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
6043	SAFEGUARD PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
35937	SAFRAWU PROVIDENT FUND	LIBERTY GROUP LIMITED
37196	SAFRICAN INSURANCE COMPANY LIMITED RETIREMENT FUND	SANLAM LIFE INSURANCE LTD
37454	SAGE GROUP D.C. PENSION FUND	MMI GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	MMI GROUP LTD
23141	SAGE UMBRELLA PROVIDENT FUND FOR CLIENTS OF JEREMY GALLET AND ASSOCIATED (PTY) LTD - TIPE B	MMI GROUP LTD
24565	SAGENTRA PENSION FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
20375	SAICA STAFF PENSION FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PTY) LIMITED
24386	SAINT CONRAD'S COLLEGE MIDAS PENSION FUND	MMI GROUP LTD
31194	SAINT-GOBAIN ISOVER SOUTH AFRICA PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
18024	SALBERG CONCRETE PRODUCTS PENSION FUND	MMI GROUP LTD
20476	SALDANHA GROUP RETIREMENT FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PTY) LIMITED
33454	SALT ROCK HOTEL WORKERS PROVIDENT FUND	MMI GROUP LTD
34224	SAMES PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
30086	SAMORE UMBRELLA PROVIDENT FUND	LIBERTY GROUP LIMITED
31764	SANCINO LITHO PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
36497	SANOFI-SYNTHELABO RETIREMENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
28433	SANTILE PROVIDENT FUND	MMI GROUP LTD
24591	SANZAF LOTUS STATIONERS PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
36884	SAP PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
5125	SAPHI STAFF PENSION FUND	MMI GROUP LTD
24324	SAPSA PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD

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Fund No	Fund Name	Administrator
33241	SASA DEFINED CONTRIBUTION PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
33242	SASA DEFINED CONTRIBUTION PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
28992	SATCHWELL CONTROLS PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
17973	SAXONY PROVIDENT FUND	LIBERTY GROUP LIMITED
4181	SAXUM PENSION FUND	LIBERTY GROUP LIMITED
34624	SBV RETIREMENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
27730	SC JOHNSON & SON OF SA PROVIDENT PLAN	LIBERTY GROUP LIMITED
30717	SCAMPEE MANUFACTURING MANAGED PROVIDENT PLAN	MMI GROUP LTD
2596	SCAW METALS PENSION FUND	ANGLO OPERATIONS PROPRIETARY LIMITED
34874	SCHARIG GROUP PROVIDENT FUND	MMI GROUP LTD
23004	SCHAUENBURG FLEXADUX PENSION SCHEME	MMI GROUP LTD
2140	SCHERING-PLOUGH STAFF PENSION FUND	LIBERTY GROUP LIMITED
34473	SCHINDLER LIFTS DEFINED CONTRIBUTION PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
8335	SCOTIA PENSION FUND	LIBERTY GROUP LIMITED
29118	SCOTT ADKINS UMBRELLA FUND	MMI GROUP LTD
32510	SCREWMAN (PRETORIA) PROVIDENT FUND	MMI GROUP LTD
18338	SCRIBANTE CONSTRUCTION (PORT ELIZABETH) PENSION FUND	SANLAM LIFE INSURANCE LTD
26983	SEA HARVEST PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
28532	SEA HARVEST TRAWLERMEN'S PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
21631	SEARDEL RETIREMENT BENEFIT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
24534	SECURITY SERVICE CONSULTANTS (PTY) LTD T/A GRIFFITHS & ASSOCIATES PROVIDENT FUND	LIBERTY GROUP LIMITED
34801	SEED FOUNDATION PROVIDENT FUND	LIBERTY GROUP LIMITED
5169	SEL SUPPLEMENTARY PENSION FUND	MMI GROUP LTD
31349	SELECT GROUP NORTH PROVIDENT FUND	MMI GROUP LTD
22045	SEND-A-PART RETIREMENT BENEFIT FUND	LIBERTY GROUP LIMITED
35310	SENWES-AFTREEFONDS	SANLAM LIFE INSURANCE LTD
29656	SERVGRO MS PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
21823	SERVICE C.C. GROUP PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
11010	SERVIER LABORATORIES RETIREMENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
13111	SESCO PENSION FUND	LIBERTY GROUP LIMITED
37374	SETJHABA IIC PROVIDENT FUND (THE)	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
37570	SEVEN BRIDGES PROVIDENT FUND	LIBERTY GROUP LIMITED
21796	SFW (NATAL) PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
16313	SFW PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
35624	SHAFT SINKERS PROVIDENT FUND (1997)	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
24159	SHAVES INDUSTRIAL PENSION SCHEME	MMI GROUP LTD
3306	SHAWCO PENSION PLAN	MMI GROUP LTD
36021	SHERATON GROUP PROVIDENT FUND	AON SA PTY LTD
17442	SHERMAN LEVIN & PROSSER PROVIDENT FUND	LIBERTY GROUP LIMITED
5126	SHUMAR ENGINEERING STAFF ASSURANCE SCHEME	MMI GROUP LTD
23484	SIGVOED PENSION FUND	MMI GROUP LTD
7556	SILBERBAUERS PENSION AND LIFE ASSURANCE FUND	MMI GROUP LTD
28876	SILICONE EXTRUSIONS PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
20078	SILMAR'S PROVIDENT FUND	LIBERTY GROUP LIMITED
37318	SIMMER AND JACK MINES LIMITED PROVIDENT FUND	VERSO FUNDS ADMINISTRATOR (PTY) LTD
31228	SINTECH EMPLOYEE BENEFITS PROVIDENT PLAN	MMI GROUP LTD
35970	SIOBO PROTECTIVE SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED

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Fund No	Fund Name	Administrator
17298	SIS ESTATE PENSION FUND NO 2	LIBERTY GROUP LIMITED
7307	SITA PENSION SCHEME	MMI GROUP LTD
24036	SKB AFTREEFONDS	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
25006	SKF HOURLY PAID PROVIDENT FUND	VERSO FUNDS ADMINISTRATOR (PTY) LTD
7118	SLATTERY PENSION FUND	MMI GROUP LTD
20908	SMALL EMPLOYERS JOINT PENSION FUND (UMBRELLA)	MMI GROUP LTD
37177	SMH GROUP PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
27230	SMILESONS PROVIDENT FUND	MMI GROUP LTD
30732	SMITH & NEPHEW RETIREMENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
8947	SMITH MINING GROUP PENSION FUND	MMI GROUP LTD
7576	SMP (PTY) LTD PENSION SCHEME	MMI GROUP LTD
32583	SMRI PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
13408	SMZ PHARMACEUTICALS PROVIDENT AND LIFE ASSURANCE PLAN	MMI GROUP LTD
36158	SNA PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
37667	SNAP-ON SA PROVIDENT FUND	AON SA PTY LTD
30107	SOL DANKA PROVIDENT FUND	LIBERTY GROUP LIMITED
20023	SOLEIL ESTATES TRAINING CENTRE PENSION SCHEME	MMI GROUP LTD
33889	SOLOMONS C C PROVIDENT FUND	LIBERTY GROUP LIMITED
35183	SONY SA EMPLOYEES' PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
35184	SONY SA EMPLOYEES' PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
11565	SOUTH AFRICA NURSING COUNCIL 1973 PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
9520	SOUTH AFRICAN THREADS AND COTTONS PENSION FUND	MMI GROUP LTD
31649	SOUTH AFRICAN TOURISM BOARD PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
14114	SOUTH CITY BROKERS PROVIDENT FUND	MMI GROUP LTD
22588	SOUTH CITY GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
6787	SOUTH COAST (NATAL) LIQUOR CATERING PRIVATE MOTEL BOARDING HOUSE TRADES PROVIDENT FUND	MMI GROUP LTD
29313	SOUTH COAST BUS SERVICE STAFF PROVIDENT FUND	MMI GROUP LTD
22638	SOUTHBAKELS PROVIDENT FUND	MMI GROUP LTD
34213	SOUTHERN LIFE CLASSIC GROUP SOUTH PENSION FUND	MMI GROUP LTD
31486	SOUTHERN LIFE SELECT GROUP SOUTH PROVIDENT FUND	MMI GROUP LTD
11383	SOUTHEY GROUP PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
37550	SPAR GROUP LIMITED MANAGEMENT PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
8654	SPAR GROUP LIMITED PENSION FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
20464	SPAR GROUP LTD STAFF PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
37421	SPARTA FOODS PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
34326	SPARTAN TRUCK HIRE PROVIDENT FUND	MMI GROUP LTD
31660	SPEC TOOL & DIE PROVIDENT FUND	MMI GROUP LTD
7589	SPECIALITY ADVERTISING (PTY) LIMITED PENSION SCHEME	MMI GROUP LTD
26860	SPIC & SPAN CLEANING SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
36029	SPIER GROUP RETIREMENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
10872	SPILO PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
15804	SPIRO'S STORES GROUP PENSION & LIFE ASSURANCE SCHEME	MMI GROUP LTD
23170	SPIV PENSION FUND	LIBERTY GROUP LIMITED
31462	SPLASHBUG VOORSORGFONDS	LIBERTY GROUP LIMITED
20390	SPRAYS SAFE PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
33272	SPRINGFIELD FOOTWEAR (PTY) LTD PROVIDENT PLAN	MMI GROUP LTD
36843	SPUNLOK BONDED TEXTILES PROVIDENT FUND	MMI GROUP LTD
34398	SQUARE ONE IMPORTS PROVIDENT FUND	LIBERTY GROUP LIMITED

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Fund No	Fund Name	Administrator
37659	SQUARE ONE SOLUTIONS PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
29302	ST ANDREWS BROKERS MIDAS UMBRELLA PROVIDENT PLAN	MMI GROUP LTD
23730	ST BONIFACE HIGH SCHOOL MIDAS PENSION PLAN	MMI GROUP LTD
24851	ST DAVID'S MARIST COLLEGE MIDAS GRATUITY PLAN	MMI GROUP LTD
24853	ST DAVID'S MARIST COLLEGE MIDAS PENSION PLAN	MMI GROUP LTD
15325	ST JOHN AMBULANCE CAPE TOWN CENTRE PENSION FUND	MMI GROUP LTD
36974	ST JOHN'S DIOCESAN SCHOOL FOR GIRLS PENSION FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
22518	ST JOSEPH'S HOSPICE GROUP PENSION AND LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
4607	ST MARTIN'S SCHOOL PENSION FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
15365	ST PETERS PREPARATORY SCHOOL PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
31792	STAEDTLER PROVIDENT FUND	LIBERTY GROUP LIMITED
15743	STAFF ASSURANCE GROUP RETIREMENT ANNUITY FUND LTD	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
16222	STAG BULK EQUIPMENT PENSION FUND	MMI GROUP LTD
17421	STANDARD YOKE PENSION FUND	LIBERTY GROUP LIMITED
28991	STARCO EXECUTIVE MANAGED PROVIDENT PLAN	MMI GROUP LTD
31075	STATE MINES COUNTRY CLUB PROVIDENT FUND	MMI GROUP LTD
31731	STATELINE PRESSED METAL PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
10464	STAUCH VORSTER PENSION FUND	SANLAM LIFE INSURANCE LTD
30686	STEEL TEST PROVIDENT FUND	MMI GROUP LTD
22706	STEELWOOD AFRICA PROVIDENT FUND	AON SA PTY LTD
17266	STEFANUTTI & BRESSAN PENSION FUND	MMI GROUP LTD
9284	STEIN HALL PENSION FUND	MMI GROUP LTD
7456	STELLENBOSSE KOOPERATIEWE VRUGTEPAKKERS BEPERK AND ASSOCIATED EMPLOYERS PENSION FUND	MMI GROUP LTD
12859	STERLING CLOTHING RETIREMENT BENEFIT FUND	MMI GROUP LTD
29811	STEVE OCHSE AND PARTNERS PROVIDENT FUND	LIBERTY GROUP LIMITED
24179	STEWART SCOTT S A (PTY) LTD STAFF PROVIDENT FUND	MMI GROUP LTD
29935	STIRLING SECURITIES PROVIDENT FUND	OWN ADMINISTRATOR
30396	STOCK MARKET COLLEGE PENSION FUND	LIBERTY GROUP LIMITED
34869	STOCKOWNERS CO-OPERATIVE LIMITED PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
36803	STOCKS CIVIL ENGINEERING PENSION FUND	CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD
29253	STONCOR AFRICA PROVIDENT FUND	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
28995	STORCARE RETIREMENT FUND	AON SA PTY LTD
37108	STOREPLAN DESIGN PROVIDENT FUND	MMI GROUP LTD
27253	STOWELL & CO. PENSION SCHEME	HOLLARD LIFE ASSURANCE COMPANY LTD
28073	STRIX SA PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
15144	SUCOSA PENSION AND GROUP LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
20401	SUID AFRIKAANSE VROUEFEDERASIE PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
6239	SUID-AFRIKAANSE ONTWIKKELING STIGTING-PENSIOENFONDS	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
36618	SUID-AFRIKAANSE VROUEFEDERASIE VOORSORGFONDS	SANLAM LIFE INSURANCE LTD
13550	SUIDWES AFTREEFONDS	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
34486	SULLWALD PROVIDENT FUND	LIBERTY GROUP LIMITED
34982	SUMMERPRIDE FOODS MONTHLY PROVIDENT FUND	LIBERTY GROUP LIMITED
28722	SUN TIMBER SALES PROVIDENT FUND	LIBERTY GROUP LIMITED
28294	SUNDAYS RIVER CITRUS CO-OP PROVIDENT FUND	MMI GROUP LTD
26290	SUNSHINE SERVICE PROVIDENT FUND	LIBERTY GROUP LIMITED
25599	SUNSTOPPER PENSION FUND	LIBERTY GROUP LIMITED
34232	SUNTEX PROVIDENT FUND	MMI GROUP LTD
28651	SUPER MEAT PRODUCTS MIDAS PROVIDENT PLAN	MMI GROUP LTD

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Fund No	Fund Name	Administrator
36615	SUPPLY CHAIN SERVICES RETIREMENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
27791	SUPREME HAT & CAP MANUFACTURERS PENSION FUND	LIBERTY GROUP LIMITED
37000	SUPREME PENSION FUND	MMI GROUP LTD
28561	SURGE TECH PROVIDENT FUND	LIBERTY GROUP LIMITED
37171	SURPLUS PEOPLE PROJECT PENSION FUND NO 2	LIBERTY GROUP LIMITED
8928	SURTEES HOLDINGS PENSION FUND	MMI GROUP LTD
12732	SVEDALA GROUP PENSION SCHEME	LIBERTY GROUP LIMITED
11196	SVENMILL PENSION FUND	MMI GROUP LTD
30620	SWIFTAIR GROUP PENSION FUND	LIBERTY GROUP LIMITED
32508	SWIMLINE POOLWARE CC PROVIDENT PLAN	MMI GROUP LTD
10137	SWISS-SOUTH AFRICAN REINSURANCE STAFF PENSION FUND	MMI GROUP LTD
19267	SWITCH TECHNIQUE GROUP PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
7513	SWITCHBOARD MANUFACTURERS MIDAS PENSION PLAN	MMI GROUP LTD
32405	SYBASE S A (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
14495	SYBRON CHEMICAL SOUTH AFRICA PENSION FUND	LIBERTY GROUP LIMITED
7051	SYSTEMS ADVISERS PROVIDENT FUND	MMI GROUP LTD
32325	T BIRCH & COMPANY PROVIDENT FUND	LIBERTY GROUP LIMITED
29474	TABLE BAY COLD STORAGE PROVIDENT FUND	LIBERTY GROUP LIMITED
14834	TAL PENSION FUND	G I B FINANCIAL SERVICES (PTY) LTD
18896	TARGET AIR PROVIDENT FUND	LIBERTY GROUP LIMITED
28969	TAURACO PROVIDENT FUND	LIBERTY GROUP LIMITED
26757	TAURUS ARBEIDERS SE VOORSORGFONDS	LIBERTY GROUP LIMITED
17630	TAURUS CHEMICALS PENSION FUND	MMI GROUP LTD
32174	TAVCOR PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
17966	TAYLORS SPORT PENSION SCHEME	MMI GROUP LTD
15314	TC ENGINE SPARES PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
35177	TECHNOLOGY JUNCTION AND ASSOCIATED COMPANIES PENSION FUND	LIBERTY GROUP LIMITED
31782	TECHSERVE PENSION FUND	MMI GROUP LTD
30006	TEDELEX NEGOTIATED PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
29657	TEMPERATURE CONTROLS (1993) PROVIDENT FUND	MMI GROUP LTD
35974	TENSILE RUBBER RETIREMENT FUND (PENSION FUND SECTION)	MMI GROUP LTD
35753	TENSILE RUBBER RETIREMENT FUND (PROVIDENT FUND SECTION)	MMI GROUP LTD
24812	TERAOKA PENSION FUND	MMI GROUP LTD
15859	TERRY MCDONOGH & COMPANY MIDAS PENSION PLAN	MMI GROUP LTD
34955	TEST-A-RELAY PROVIDENT FUND	LIBERTY GROUP LIMITED
29647	TF ELPHICK & SONS (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
37359	TFD PENSION FUND	CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD
2549	THE BARBERTON RETIREMENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
33422	THE GREAT NORTH PROVIDENT FUND	MMI GROUP LTD
28580	THE INSTITUTE OF LOSS ADJUSTERS PROVIDENT FUND	LIBERTY GROUP LIMITED
33184	THE LEISURE KNIT PROVIDENT FUND	MMI GROUP LTD
27406	THE LIQUOR, CATERING AND ACCOMMODATION TRADES, SOUTH COAST, KWAZULU-NATAL PROVIDENT FUND	MMI GROUP LTD
32853	THE NEHAWU WITS PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
29104	THE ORIENTAL PLAZA MIDAS PROVIDENT PLAN	MMI GROUP LTD
7065	THE SANLAM HEALTHCARE MANAGEMENT PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
22372	THUSONG YOUTH CENTRE : SANDTON CHAMBER OF COMMERCE PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
34817	THYSSENKRUPP ENGINEERING PENSION FUND	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD

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Fund No	Fund Name	Administrator
37728	TIMBER AND TOOLS (PTY) LTD PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
21551	TIOXIDE SOUTHERN AFRICA PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
671	TITAN INDUSTRIAL CORPORATION (PTY) LTD AND ASSOCIATED SUBSIDIARY COMPANIES STAFF ASSURANCE SCHEME	MMI GROUP LTD
19642	TJC RETIREMENT FUND	CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD
13747	TNT EXPRESS WORLDWIDE PENSION SCHEME	LIBERTY GROUP LIMITED
6980	TOMMY MARTIN'S MOTORS (PTY) LIMITED STAFF PENSION SCHEME	MMI GROUP LTD
36949	TONKIN CLACEY PROVIDENT FUND	BREFCO (PTY) LTD
13451	TOOL CENTRE PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
17424	TOR ENTERPRISES PENS SCHEME	MMI GROUP LTD
21859	TOR PROVIDENT FUND	MMI GROUP LTD
11169	TOTALIZATOR AGENCY BOARD (TRANSVAAL) PENSION FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
34467	TOUCHLINE MEDIA PROVIDENT FUND	GTC EMPLOYEE BENEFITS ADMINISTRATION (PTY) LTD
12005	TQ & A PENSION FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
37057	TRAFFIC COURIERS CC T/A DUMEHEZI GROUP LIFE AND PROVIDENT FUND	MMI GROUP LTD
31113	TRANSAND VOORSORGFONDS	LIBERTY GROUP LIMITED
32895	TRANSCAPE STEELS PROVIDENT FUND	LIBERTY GROUP LIMITED
26735	TRANSCOR TRUCK HIRE (PTY) LTD PROVIDENT FUND	MMI GROUP LTD
26519	TRANSFARM GROUP PENSION SCHEME	LIBERTY GROUP LIMITED
23285	TRANSITO PROVIDENT SCHEME	LIBERTY GROUP LIMITED
33725	TRANSKEI MINING CORPORATION PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
903	TRANSVAAL AND DELAGOA BAY INVESTMENT COMPANY LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
4764	TRANSVAAL BOX STAFF PENSION FUND	MMI GROUP LTD
20748	TREATED TIMBER PRODUCTS (PTY) LTD PENSION PLAN	MMI GROUP LTD
23787	TREPAL SERVICE EXCHANGE GROUP LIFE AND PROVIDENT FUND	LIBERTY GROUP LIMITED
20796	TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN (UMBRELLA)	MMI GROUP LTD
34392	TRIBAL INDUSTRIES PROVIDENT FUND	LIBERTY GROUP LIMITED
30884	TRITON EXPRESS PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
30763	TRIUMPH PRINTING & PACKAGING ARTISAN PROVIDENT FUND	MMI GROUP LTD
33933	TSHIRELETSO PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
31626	TSHWANE SOUTH COLLEGE FOR FURTHER EDUCATION AND TRAINING PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
35953	T-SYSTEMS RETIREMENT FUND (PROVIDENT SECTION)	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
3449	TUPPERWARE SOUTHERN AFRICA PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
34539	TURFFONTEIN RACECOURSE DEFINED CONTRIBUTION PROVIDENT FUND	MMI GROUP LTD
7558	TURNER GROUP PENSION FUND	LIBERTY GROUP LIMITED
24902	TURNKEY HYDRAULICS PROVIDENT FUND	LIBERTY GROUP LIMITED
13623	TVL GATE PROVIDENT FUND	LIBERTY GROUP LIMITED
37701	TWILIGHT UMBRELLA PENSION PRESERVATION FUND	LION OF AFRICA ADMINISTRATION SERVICES (PROPRIETARY) LIMITED
37765	TWILIGHT UMBRELLA PROVIDENT PRESERVATION FUND	LION OF AFRICA ADMINISTRATION SERVICES (PROPRIETARY) LIMITED
36166	TZITZIKAMA TOTAL VILLAGE PROVIDENT FUND	MMI GROUP LTD
13603	U.R.C. PENSION FUND	LIBERTY GROUP LIMITED
36606	UBUNTU SMALL SCALE MINING RETIREMENT FUND	SANLAM LIFE INSURANCE LTD
34933	UCAR SOUTH AFRICA PENSION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
37812	ULTRA RETIREMENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
32128	UMGENI IRON WORKS PENSION FUND	MMI GROUP LTD
6823	UMZIMKULU PLANTERS PENSION FUND	MMI GROUP LTD
24419	UMZIMKULU PLANTERS PROVIDENT FUND	MMI GROUP LTD

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Fund No	Fund Name	Administrator
33637	UMZIMVUBU GROUP OF COMPANIES PENSION FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
2726	UNION WHALING COMPANY LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
32085	UNISYS AFRICA PENSION FUND	SANLAM LIFE INSURANCE LTD
22483	UNITED CONTROLS AND AIR CONDITIONING PROVIDENT FUND	MMI GROUP LTD
29001	UNITED CRICKET BOARD MIDAS PROVIDENT FUND	LIBERTY GROUP LIMITED
30779	UNITED PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
27025	UNITED SERVICE TECHNOLOGIES PROVIDENT FUND	MMI GROUP LTD
36098	UNITED THERMAL TECHNOLOGIES	LIBERTY GROUP LIMITED
25198	UNITED VIDEO PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
34784	UNITY STATIONERS PROVIENT FUND	LIBERTY GROUP LIMITED
36610	UNIVERSAL COMPONENTS PENSION FUND	LIBERTY GROUP LIMITED
31447	UNIVERSITY OF FORT HARE RETIREMENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
19362	UNSGAARD PENSION SCHEME	MMI GROUP LTD
32560	URBAN REAL ESTATE UNION PROVIDENT FUND	LIBERTY GROUP LIMITED
22370	USM PROVIDENT FUND	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
36056	UTI DEFINED CONTRIBUTION FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
15299	UTI PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
22978	V N R PROVIDENT FUND	LIBERTY GROUP LIMITED
7054	VAAL PAINT HARDWARE & AUTOGLASS PENSION FUND	LIBERTY GROUP LIMITED
26185	VAC AIR TECHNOLOGY PENSION FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
5727	VADAS (PTY) LTD STAFF ASSURANCE SCHEME	MMI GROUP LTD
16042	VALKIN GROUP PENSION FUND	LIBERTY GROUP LIMITED
9220	VALLEY TRUST STAFF PENSION SCHEME	MMI GROUP LTD
32597	VALUE TRUCK RENTAL MONTHLY PAID STAFF PROVIDENT FUND	MMI GROUP LTD
30537	VALUE TRUCK RENTAL PROVIDENT FUND	MMI GROUP LTD
36062	VAN ASWEGENS PROVIDENT FUND	MMI GROUP LTD
3833	VAN LEER SOUTH AFRICA STAFF PENSION SCHEME	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
35298	VANTAGE DEFINED BENEFIT UMBRELLA PROVIDENT FUND	LIBERTY GROUP LIMITED
33511	VANTAGE PRESERVER PROVIDENT FUND	LIBERTY GROUP LIMITED
32294	VELA SCHOOL PENSION FUND	LIBERTY GROUP LIMITED
33984	VENDA BUILDING SOCIETY PENSION FUND	MMI GROUP LTD
34000	VENDA UNIVERSITY CONTRACT WORKERS PROVIDENT FUND	LIBERTY GROUP LIMITED
20203	VERENIGING VIR GEREFORMEERDE SKOOLONDERWYS PENSIENFONDS	MMI GROUP LTD
1582	VICKERS INSTRUMENTS (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
18983	VICTOR INDUSTRIAL EQUIP PENSION FUND	MMI GROUP LTD
1643	VICTORIA ENGINEERING PENSION SCHEME	MMI GROUP LTD
32428	VICTORIA HOSPITAL PROVIDENT FUND	MMI GROUP LTD
20036	VIKING PENSION FUND	SANLAM LIFE INSURANCE LTD
29714	VISION PROJECTS RETIREMENT FUND	MMI GROUP LTD
12885	VISUAL MARKETING PENSION FUND	LIBERTY GROUP LIMITED
36827	VITE MACHINERY PENSION FUND	MMI GROUP LTD
35742	VLEISSENTRAAL BEPERK AFTREEFONDS	SANLAM LIFE INSURANCE LTD
30215	VOLTEX MEWUSA PROVIDENT FUND	LIBERTY GROUP LIMITED
28809	VOLTEX PENSION FUND	LIBERTY GROUP LIMITED
28808	VOLTEX PROVIDENT FUND	LIBERTY GROUP LIMITED
27263	VREDE TEXTILES PROVIDENT FUND	LIBERTY GROUP LIMITED
12824	VREDE TEXTILES PTY LIMITED PROVIDENT FUND	MMI GROUP LTD

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Fund No	Fund Name	Administrator
31716	VRYSTAAT KOOPERASIE AFTREEFONDS	SANLAM LIFE INSURANCE LTD
27699	VRYSTAAT NASORG SENTRUM VOORSORGFONDS	LIBERTY GROUP LIMITED
21036	W D HEARN PENSION SCHEME	MMI GROUP LTD
24340	W.W. BARTLET POULTRY FARM PROVIDENT FUND	LIBERTY GROUP LIMITED
13749	WALLACE PIENAAR PROPERTIES STAFF PENSION SCHEME	LIBERTY GROUP LIMITED
1296	WALPAMUR COMPANY (PROPRIETARY) LIMITED PENSION ANDLIFE ASSURANCE SCHEME	MMI GROUP LTD
7820	WALRIND INVESTMENTS (PTY) LTD STAFF PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
4884	WALT & GORFINKEL (PTY) LTD STAFF PENSION FUND	MMI GROUP LTD
31780	WARMAN (AFRICA) (PTY) LIMITED PROVIDENT FUND 1994	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
32456	WATER RESEARCH COMMISSION PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
37536	WATERLINX INTERNATIONAL (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
37333	WEALTH PROTECTOR PENSION PRESERVATION FUND (THE)	VERSO FINANCIAL SERVICES (PTY) LTD
37332	WEALTH PROTECTOR PROVIDENT PRESERVATION FUND	VERSO FINANCIAL SERVICES (PTY) LTD
34720	WECLOGA SAMBREEL VOORSORGFONDS	MMI GROUP LTD
37868	WEIHAHN MEYERNEEL PENSION FUND	LIBERTY GROUP LIMITED
15525	WELCOST HOLDINGS GROUP PENS & LIFE ASS PLAN	MMI GROUP LTD
29614	WELKOM MUNISIPALITEIT (1992) VOORSORGFONDS	SANLAM LIFE INSURANCE LTD
17819	WEMBLEY GROUP PENSION FUND	LIBERTY GROUP LIMITED
20002	WESTCOR PROVIDENT FUND	LIBERTY GROUP LIMITED
31748	WESTERN PROVINCE CRICKET ASSOCIATION PROVIDENT FUND	LIBERTY GROUP LIMITED
31673	WESTERN PROVINCE RACING CLUB PENSION FUND	FAIRSURE ADMINISTRATION (PROPRIETARY) LIMITED
7631	WESTERN SPARES AND ACCESSORIES PENSION FUND	MMI GROUP LTD
37170	WHITEHEADS PENSION FUND	TRILOGY BENEFITS GROUP (PTY) LTD
938	WHITWARD BECKER AND BENSE (PTY) LIMITED STAFF ASSURANCE SCHEME	MMI GROUP LTD
36854	WILDERNESS SAFARIS PROVIDENT FUND	GLASSOCK & ASSOCIATES (PTY) LTD
21277	WILLIS FABER ENTHOVEN PROVIDENT SCHEME (UMBRELLA)	LIBERTY GROUP LIMITED
37114	WILLOW RIDGE PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
37084	WILSENACH VAN WYK PENSION FUND	MMI GROUP LTD
20950	WILSON PARKING GROUP PENSION SCHEME	MMI GROUP LTD
22116	WINCHESTER UMBRELLA PROVIDENT FUND	MMI GROUP LTD
21989	WINDOVERT GROUP PENSION SCHEME	MMI GROUP LTD
27800	WOODSTREET PROVIDENT FUND	NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS (PTY) LIMITED
4594	WOOLTEXTILE MANUFACTURERS (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
29745	WORKSHOP ELECTRONICS PENSION FUND	MMI GROUP LTD
35076	WORLD CLASS PROVIDENT FUND	LIBERTY GROUP LIMITED
36386	WORLD NET LOGISTICS PROVIDENT FUND	LIBERTY GROUP LIMITED
25066	WORLD VISION PENSION FUND	LIBERTY GROUP LIMITED
15403	WORLD VISION PROVIDENT FUND	LIBERTY GROUP LIMITED
7595	WPPS PENSION FUND	LIBERTY GROUP LIMITED
30101	WPU PROVIDENT FUND	LIBERTY GROUP LIMITED
27472	XANSURE MIDAS UMBRELLA PROVIDENT PLAN	MMI GROUP LTD
35495	XYCOM PROVIDENT FUND	EVOLUTION CORPORATE BENEFITS (PTY) LTD
36297	YESHIVA COLLEGE COMPLEX PROVIDENT FUND	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
36896	YFM PROVIDENT FUND	LIBERTY GROUP LIMITED
35304	YOKOGAWA SOUTH AFRICA PROVIDENT FUND	ABSA CONSULTANTS & ACTUARIES (PTY) LTD

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Fund No	Fund Name	Administrator
34207	YOUNIQUE PROVIDENT FUND	LIBERTY GROUP LIMITED
26169	Z GROUP PENSION FUND	LIBERTY GROUP LIMITED
30020	ZAKRZEWSKI PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
21641	ZETACHEM PROVIDENT FUND	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
37854	ZEUS TRANSPORT PROVIDENT FUND	LIBERTY GROUP LIMITED
29128	ZULULAND INDEPENDENT CATERING PROVIDENT FUND	MMI GROUP LTD
5843	ZURICH SOUTH AFRICA PROVIDENT FUND	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD