

# Government Gazette Staatskoerant

REPUBLIC OF SOUTH AFRICA  
REPUBLIEK VAN SUID-AFRIKA

Vol. 536

Pretoria, 2 February 2010  
Februarie

No. 32923

**IMPORTANT NOTICE**

The Government Printing Works will not be held responsible for faxed documents not received due to errors on the fax machine or faxes received which are unclear or incomplete. Please be advised that an "OK" slip, received from a fax machine, will not be accepted as proof that documents were received by the GPW for printing. If documents are faxed to the GPW it will be the sender's responsibility to phone and confirm that the documents were received in good order.

Furthermore the Government Printing Works will also not be held responsible for cancellations and amendments which have not been done on original documents received from clients.

**CONTENTS • INHOUD**

<i>No.</i>		<i>Page No.</i>	<i>Gazette No.</i>
<b>BOARD NOTICES</b>			
16	Pension Funds Act (24/1956): Financial Services Board: Cancellation of the approval to act as an administrator in terms of the Act.....	3	32923
17	do.: do.: Cancellation of registration in terms of the Act.....	5	32923
18	do.: do.: Cancellation of registration of pension funds and participating employers in terms of the Act.....	30	32923

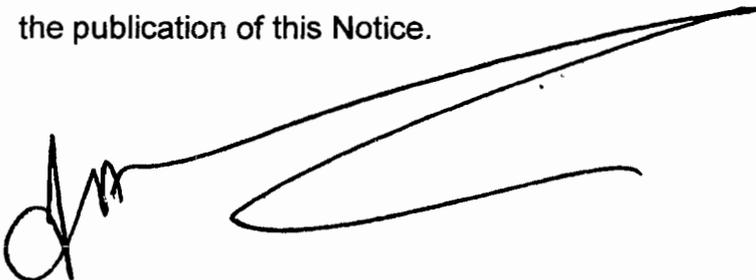
---

**BOARD NOTICES**

---

**BOARD NOTICE 16 OF 2010****FINANCIAL SERVICES BOARD****PENSION FUNDS ACT, 1956 (ACT NO. 24 OF 1956)****CANCELLATION OF THE APPROVAL TO ACT AS AN ADMINISTRATOR IN TERMS OF  
SECTION 13B  
OF THE PENSION FUNDS ACT, 1956**

To the best of the Registrar's knowledge and belief, the administrators attached hereto, either ceased to exist and/or no longer perform the functions as an administrator. Therefore, notification is hereby given of the Registrar's intention to cancel the relevant approval granted in terms of section 13B within 30 days of the publication of this Notice.



JA BOYD

**For: Registrar of Pension Funds**

<b>ADMINISTRATOR NO</b>	<b>ADMINISTRATOR NAME</b>
24/194	ADCOCK INGRAM LTD
24/383	ALITES CONSULTANTS & ACTUARIES (PTY) LTD
24/276	AURICA FINANCIAL SERVICES GROUP (PTY) LTD
24/447	CAPITAL PLUS CC
24/298	DELLOITTE & TOUCHÉ ACTUARIES AND CONSULTANTS (PTY) LIMITED
24/33	DIAMOND CUTTING INDUSTRY OF SA
24/296	EDGE EMPLOYEE BENEFITS (PTY) LTD
24/323	ESKOM LIMITED
24/344	FAME PORTFOLIO (PTY) LTD
24/343	FAME TRUST (PTY) LTD
24/224	FENESTRA ASSET MANAGEMENT (PTY) LTD
24/247	GENERAL ACCIDENT INSURANCE COMPANY SA LTD
24/349	GLOBAL ASSET MANAGEMENT AND FINANCIAL SERVICES (PTY) LTD
24/366	HDF ADMINISTRATORS (PTY) LTD
24/386	IHAWU FINANCIAL SOLUTIONS (PTY) LTD
24/9	INDUSTRIAL DEVELOPMENT CORPORATION OF SA LTD
24/365	MCUBED ASSET MANAGEMENT (PTY) LTD
24/117	MCUBED LIFE LIMITED
24/254	NEW REPUBLIC BANK ASSET MANAGEMENT (PTY) LTD
24/94	PIETERMARITZBURG – MSUNDUZI TRANSITIONAL LOCAL COUNCIL
24/358	PRIMETANK (PTY) LTD
24/294	REAL AFRICA ASSET MANAGEMENT (PTY) LTD
24/337	SIMEKA FINANCIAL SERVICES
24/262	SOUTHERN ASSETS MANAGEMENT (PTY) LTD
24/297	SOVEREIGN FAIRSURE EMPLOYEE BENEFITS (PTY) LTD (GAUTENG)
24/125	ST ANNE'S DICESAN COLLEGE
24/122	STANLIB ASSET MANAGEMENT LIMITED
24/385	TSWELOPELE FUND SOLUTIONS
24/308	UMBRELLA MANAGEMENT SERVICES COMPANY
24/60	WITWATERSRAND PENSION ADMINISTRATORS (PTY) LTD

**BOARD NOTICE 17 OF 2010**  
**FINANCIAL SERVICES BOARD**

**PENSION FUNDS ACT, 1956 (ACT NO. 24 OF 1956)**

**CANCELLATION OF REGISTRATION OF PENSION FUNDS AND  
PARTICIPATING EMPLOYERS IN TERMS OF SECTION 27(1)(a)  
OF THE PENSION FUNDS ACT, 1956**

In terms of section 27(1)(a) of the Pension Funds Act, 1956, notification is hereby given of the Registrar's intention to:

- Cancel the registration of pension funds listed in **Annexure A**;
- Cancel the registration of participation of employers in the pension funds as listed in **Annexure B**;

Unless the Registrar is informed and proof is provided to the contrary, these cancellations will be effective 30 days after the publication of this Notice.



JA BOYD

**For: Registrar of Pension Funds**

## ANNEXURE A

FUND NAME	FUND NO	ADMINISTRATOR
3M SACCAWU PROVIDENT FUND	31514	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
ABATTOIRKORPORASIE PENSIOENFONDS	10082	OWN ADMINISTRATOR
AFRICA CO-OPERATIVE ACTION TRUST (A.C.A.T) PENSION SCHEME	33672	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
AFRICAN SELF HELP PROVIDENT FUND	11282	OWN ADMINISTRATOR
AINSWORTH ENGINEERING PENSION SCHEME	10840	METROPOLITAN LIFE LTD
AKASIA ROADSURFACING DEFINED CONTRIBUTION PENSION FUND	37606	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
ALFRED TEVES PENSION FUND	4793	AON SA PTY LTD
ALLIED CONCRETE WORKERS' PROVIDENT FUND	31516	METROPOLITAN LIFE LTD
ALPEX PENSION SCHEME	16826	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
ALPHA SAND & KLIP PROVIDENT FUND	31506	METROPOLITAN LIFE LTD
AMDAHL SOUTH AFRICA PENSION FUND	32955	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
AMDAHL SOUTH AFRICA PROVIDENT FUND	32954	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
ANGLO AMERICAN CORPORATION RETIREMENT BENEFIT SCHEME	1872	METROPOLITAN LIFE LTD
ANGUS HAWKEN MIDAS PENSION PLAN	9064	METROPOLITAN LIFE LTD
APT SUPERANNUATION FUND FOR THE GRIQUALAND EXPLORATION FINANCE COMPANY LTD	3962	METROPOLITAN LIFE LTD
APT SUPERANNUATION PLAN FOR REVLON SOUTH AFRICA (PTY) LIMITED	4843	METROPOLITAN LIFE LTD
AQUAFUND PROVIDENT FUND	27558	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
ARCHDIOCESE OF DURBAN PENSION SCHEME	8110	METROPOLITAN LIFE LTD
ARYAN BENEVOLENT SOCIETY PROVIDENT FUND	33498	METROPOLITAN LIFE LTD
ASH BROTHERS PENSION SCHEME	3684	METROPOLITAN LIFE LTD
ASIACHEM (PTY) LTD PROVIDENT FUND	35040	METROPOLITAN LIFE LTD
ASSOCIATION FOR THE PHYSICALLY DISABLED PENSION FUND	7420	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
ATC PENSION FUND	11166	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
AUTOMATIC BURGLAR ALARMS PENSION AND LIFE ASSURANCE SCHEME	3823	METROPOLITAN LIFE LTD
BAKKER AND STEYGER (PTY) LIMITED GROUP PENSION AND LIFE ASSURANCE SCHEME	9582	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
BARDEN TYRE SERVICES PROVIDENT PLAN	33772	METROPOLITAN LIFE LTD
BARLOWS EQUIPMENT COMPANY PRETORIA PROVIDENT FUND	27531	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
BATELEUR TRANSPORT HOLDINGS PENSION FUND NO. 2	25766	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
BCS-NET PENSION FUND	36788	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
BEDFORDVIEW INSURANCE BROKERS MIDAS PENSION PLAN	18271	METROPOLITAN LIFE LTD
BEIJER GROUP PENSION FUND	7678	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
BERGERS PENSION FUND	9941	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
BETHLEHEM MUNICIPALITY PENSION FUND	328	OWN ADMINISTRATOR
BETTA BADGE & TIE PROVIDENT FUND	31307	LIBERTY GROUP LIMITED
BHOOLA & SONS PROVIDENT FUND	12624	LIBERTY GROUP LIMITED
BLAKES PENSIOENPLAN	28404	METROPOLITAN LIFE LTD
BLOEMFONTEIN MUNICIPAL PENSION AND GRATUITY FUND	500	OWN ADMINISTRATOR
BLUE JEAN TRADERS PROVIDENT FUND	32811	METROPOLITAN LIFE LTD
BONAR INDUSTRIES PENSION FUND	1040	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
BOPHUTHATSWANA O.K. BAZAARS MANAGED PENSION PLAN	33912	METROPOLITAN LIFE LTD
BORDER TIN AND STEEL PROVIDENT FUND	25712	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
BORDER TIN PENSION FUND	16159	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
BOSCH AND ASSOCIATES PENSION FUND	8992	METROPOLITAN LIFE LTD
BOSHOFF GROUP OF MINES SAVINGS FUND	3472	OWN ADMINISTRATOR
BROCK AND COMPANY NON-EUROPEAN GROUP LIFE ASSURANCE AND PENSION SCHEME	6286	METROPOLITAN LIFE LTD
BUSINESS VENTURES PROVIDENT FUND (UMBRELLA)	21173	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CAI S.A. BRANCH PENSION FUND	1966	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
CANCO PROVIDENT FUND	29808	METROPOLITAN LIFE LTD
CAPE BRICK PENSION AND LIFE ASSURANCE SCHEME (THE)	5247	LIBERTY GROUP LIMITED
CAPE HARDWARE AND TOOL SUPPLIES PENSION SCHEME	6593	METROPOLITAN LIFE LTD
CASHBUILD GROUP PROVIDENT FUND	21922	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CENTRAL DATA SYSTEMS PENSION FUND	18640	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CERES VRUGTE AFTREEFONDS	6369	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CG SMITH SUGAR DEFCOMP B RETIREMENT FUND	19954	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHARLES PEIN AND PARTNERS PROVIDENT FUND	26762	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
CHRISTELIKE GEREFORMEERDE KERK VAN HOLLAND PENSIOENFONDS	33995	SANLAM
CLAIRWOOD QUARRIES PENSION AND LIFE ASSURANCE SCHEME	6112	METROPOLITAN LIFE LTD
CLIENTELE PROVIDENT FUND	35407	OWN ADMINISTRATOR
CLIFTON DURBAN PREP PROVIDENT FUND	24994	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
COMMONWEALTH DEVELOPMENT CORPORATION SOUTHERN AFRICA SUPER-ANNUATION FUND	6476	METROPOLITAN LIFE LTD
CONSOLIDATED CITRUS CONTAINERS PROVIDENT FUND	26571	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CONSTANTIA WALDORF SCHOOL PENSION SCHEME	19815	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
CONTACTIM MIDAS PROVIDENT PLAN	29312	METROPOLITAN LIFE LTD
CONTAINER SYSTEMS PROVIDENT FUND	30888	METROPOLITAN LIFE LTD
CORNER HOUSE PROVIDENT FUND	691	OWN ADMINISTRATOR

FUND NAME	FUND NO	ADMINISTRATOR
CORPORATE PENSION FUND	33629	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
COUNTY FAIR DEFCOMP B RETIREMENT FUND	19855	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
COURTNEY ROOFING PROVIDENT FUND	35039	METROPOLITAN LIFE LTD
CRAIL ENGINEERING MIDAS PENSION PLAN	33917	METROPOLITAN LIFE LTD
CROWN PROVIDENT FUND	28270	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
CSMS GROUP PROVIDENT FUND	34094	SANLAM
CTP PROVIDENT FUND	15795	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
DAVBAR MIDAS PENSION PLAN	6495	METROPOLITAN LIFE LTD
DE JONG TIMBER PROVIDENT FUND	17180	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
DEC MACHINE TOOL SERVICES MIDAS PROVIDENT PLAN	28874	METROPOLITAN LIFE LTD
DEIFT FOOTWEAR PENSION SCHEME	9682	METROPOLITAN LIFE LTD
DEL MONTE ROYAL PENSION FUND	29088	LIBERTY GROUP LIMITED
DENIS STORES PENSION FUND	33633	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
DICK WHITTINGTON SHOES (PTY) LTD STAFF ASSURANCE SCHEME	4985	MOMENTUM GROUP LIMITED
DOMINANTE AIR SERVICES PROVIDENT FUND	33312	METROPOLITAN LIFE LTD
DOMINICAN SCHOOLS PENSION FUND HOLY ROSARY CONVENT	15586	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
DOORNBERG PROVIDENT FUND	22822	LIBERTY GROUP LIMITED
DRIVETRAIN NATAL PROVIDENT FUND	29400	SANLAM
DS OLIVER & COMPANY MIDAS PROVIDENT SCHEME	12946	METROPOLITAN LIFE LTD
DU TOIT BOERDERY PENSIENFONDS	12154	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
DURBAN AND COAST S.P.C.A. PENSION FUND	10576	LIBERTY GROUP LIMITED
DURBAN AND COAST S.P.C.A. PROVIDENT FUND	31039	LIBERTY GROUP LIMITED
DURBAN CONSOLIDATED PENSION FUND	20932	OWN ADMINISTRATOR
E V B KORPORAAT-VOORSORGFONDS	27625	SANLAM
EATON AERQUIP S A RETIREMENT FUND	37342	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
ELIZABETH ARDEN EMPLOYEE RETIREMENT FUND	14893	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
ELNA STAFF PENSION SCHEME	6990	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
EMERY WORLDWIDE PENSION PLAN	22265	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
ENGEN DEFINED BENEFIT PROVIDENT FUND	31503	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
ENVIROSERV PROVIDENT FUND	23539	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
ENVIROSERV RETIREMENT FUND	22197	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
ERLANDSON MIDAS PENSION PLAN	4729	METROPOLITAN LIFE LTD
ERNST & YOUNG PARTNERS' PROVIDENT FUND	29506	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
ERNST LERCH MIDAS PENSION PLAN	12025	METROPOLITAN LIFE LTD
EUROLUX PROVIDENT FUND	33501	METROPOLITAN LIFE LTD
FAIRHEADS PROVIDENT AND LIFE ASSURANCE SCHEME	7499	METROPOLITAN LIFE LTD
FEDERALE GROUP EXECUTIVE PENSION FUND	20722	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
FINGROUP MIDAS UMBRELLA PENSION PLAN	23676	METROPOLITAN LIFE LTD
FIRST RETIREMENT PLAN	22728	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
FIRTH BROS MIDAS PENSION PLAN	26667	METROPOLITAN LIFE LTD
FLIGHT SYSTEMS MINTECH (PTY) LTD PROVIDENT FUND	31176	LIBERTY GROUP LIMITED
FORSYTH UDWIN PENSION SCHEME	7466	METROPOLITAN LIFE LTD
FP BEHRMANN AND SMITH PENSION SCHEME	10481	METROPOLITAN LIFE LTD
FRANK AND HIRSCH PENSION FUND	879	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
G & D MIDAS PENSIENPLAN	23415	METROPOLITAN LIFE LTD
G D M FINANCE LTD PENSION FUND(1978)	14895	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
GELB MANAGEMENT AND HOLDINGS PENSION SCHEME	6710	METROPOLITAN LIFE LTD
GENREC CUSADA PENSION PLAN	5068	METROPOLITAN LIFE LTD
GENTYRE COMPONENTS (1977) PENSION FUND	14688	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
GEREGSBODE JOHANNESBURG-SUID PENSIENSKEMA	7829	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
GLOBAL TECHNOLOGY PENSION FUND	32121	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
GM PHARMACEUTICALS PENSION SCHEME	6908	METROPOLITAN LIFE LTD
GOLDBY COMPTON AND MACKELVIE PENSION FUND	27921	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
GOLDEN DUMPS PENSION FUND	20913	SANLAM
GOOD HOPE FOUNDATION MIDAS PENSION PLAN	21187	METROPOLITAN LIFE LTD
GOSS AND COMPANY STAFF PENSION FUND	19794	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
GRIFFIN PLANT PROVIDENT FUND	34293	METROPOLITAN LIFE LTD
GUILLEMOT PENSION FUND	28772	METROPOLITAN LIFE LTD
H V S INVESTMENTS PROVIDENT FUND	27191	LIBERTY GROUP LIMITED
HARTENBERG PROVIDENT FUND	34321	METROPOLITAN LIFE LTD
HATLANE MIDAS UMBRELLA PENSION PLAN	26476	METROPOLITAN LIFE LTD
HELAM MINING PROVIDENT FUND	4654	OWN ADMINISTRATOR
HELLA PENSION FUND	16259	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
HELRON UMBRELLA RETIREMENT FUND	22320	METROPOLITAN LIFE LTD
HENDERSON TRUCK & BUS PENSION FUND	15870	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
HENRY TAYLER & RIES PROVIDENT FUND	28342	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
HERBERT DOORS PROVIDENT FUND	23975	LIBERTY GROUP LIMITED
HERFSBLAAR PENSION FUND	22124	SANLAM

FUND NAME	FUND NO	ADMINISTRATOR
HERITAGE CAPE MIDAS UMBRELLA PROVIDENT PLAN	22440	METROPOLITAN LIFE LTD
HIBISCUS FINANCIAL BROKERS MIDAS UMBRELLA PENSION PLAN	29003	METROPOLITAN LIFE LTD
HILLALDAM PENSION FUND	15155	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
HILLCREST BERRY ORCHARDS PROVIDENT FUND	35116	METROPOLITAN LIFE LTD
HILTON GREY MIDAS UMBRELLA PROVIDENT PLAN	26265	METROPOLITAN LIFE LTD
HM ELLIOTT AND SONS MIDAS PENSION PLAN	10758	METROPOLITAN LIFE LTD
HYPER CONCRETE PRODUCTS PENSIENFONDS	22568	SANLAM
IDC PENSION FUND	456	INDUSTRIAL DEVELOPMENT CORPORATION OF SA LTD
IGI LIMITED AND ASSOCIATED EMPLOYERS PENSION FUND	8224	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
IMANU-SHALOM PROVIDENT FUND	25717	LIBERTY GROUP LIMITED
IMPACT GROUP PROVIDENT FUND	21236	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
IMPACT PENSION FUND	19858	OWN ADMINISTRATOR
INANDA CLUB PENSION SCHEME	10475	METROPOLITAN LIFE LTD
INFRAMAX RETIREMENT FUND (PROVIDENT SECTION)	33630	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
INTERIOR DESIGN GROUP PROVIDENT FUND	34690	METROPOLITAN LIFE LTD
INTERKAAP PENSION FUND	32575	METROPOLITAN LIFE LTD
INTRACOM PENSIEN FONDS	16193	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
IRCA GROUP PROVIDENT FUND	31948	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
J & S MANAGED PROVIDENT FUND	30835	METROPOLITAN LIFE LTD
J F M STURROCK GROUP PENSION FUND	9543	LIBERTY GROUP LIMITED
JENSEN BELTS (PTY) LTD PROVIDENT AND LIFE ASSURANCE SCHEME	7515	METROPOLITAN LIFE LTD
JIMMY THOMAS & ASSOCIATES MIDAS PROVIDENT PLAN	16216	METROPOLITAN LIFE LTD
JOINT VENTURE MANAGED PROVIDENT PLAN	30435	METROPOLITAN LIFE LTD
K.A.Y.P. PROVIDENT FUND	11040	M CUBED EMPLOYEE BENEFITS (PTY) LTD
KEMP SACKS GROUP PENSION & LIFE ASSURANCE PLAN	15860	METROPOLITAN LIFE LTD
KEMPSTON INVESTMENTS MANAGED PENSION PLAN	27457	METROPOLITAN LIFE LTD
KEMPSTON INVESTMENTS PROVIDENT FUND	32373	METROPOLITAN LIFE LTD
KEVIN PICKARD PROJECTS PROVIDENT FUND	35849	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
KLOCKNER BECORIT PENSION FUND	13321	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
KLOOF HOTEL PENSION SCHEME	8447	METROPOLITAN LIFE LTD
KNORR-BREMSE PROVIDENT FUND	12434	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
KOCH CERAMICS & TABLEWARE PROVIDENT PLAN	31986	METROPOLITAN LIFE LTD
KONE ELEVATORS SOUTH AFRICA (PTY) LTD PROVIDENT FUND	30210	METROPOLITAN LIFE LTD
KORINGRAAD VASTE BYDRAE PENSIENFONDS	31062	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
KORINGRAAD VASTE BYDRAE VOORSORGFONDS	31063	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
KRM PROVIDENT FUND	23109	METROPOLITAN LIFE LTD
KRV PENSION PLAN	6486	METROPOLITAN LIFE LTD
LANSDOWNE BOTTLING MIDAS PENSION PLAN	8308	METROPOLITAN LIFE LTD
LATEX THREADS GROUP PENSION SCHEME	15396	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEES CURTAINS MIDAS PROVIDENT PLAN	20080	METROPOLITAN LIFE LTD
LEHMFACT PROVIDENT FUND	31490	METROPOLITAN LIFE LTD
LICODEX PROVIDENT FUND	31017	METROPOLITAN LIFE LTD
LIKE NU MOTOR GLASS PROVIDENT FUND	36426	METROPOLITAN LIFE LTD
LIMMER ASPHALT PENSION SCHEME	6489	METROPOLITAN LIFE LTD
LIPPSTREU GROUP PENSION FUND	6344	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LORAINÉ PROVIDENT FUND	23760	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LOURENSFORD ESTATE PROVIDENT FUND	23086	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
LOVEDALE PENSION FUND	603	OWN ADMINISTRATOR
LURGI PENSION FUND (1982)	9790	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
M A BELT MAINTAINERS PROVIDENT FUND	34081	SANLAM
MAGEU NO1 PROVIDENT FUND	27227	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
MARATHON STEEL GROUP PROVIDENT FUND	16030	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MARINE BUREAU PENSION SCHEME	13439	METROPOLITAN LIFE LTD
MARKET RESEARCH PENSION SCHEME	6973	METROPOLITAN LIFE LTD
MARKS PARK SPORTS CLUB PROVIDENT PLAN	30252	METROPOLITAN LIFE LTD
MASONITE SUPPLEMENTARY GROUP RETIREMENT PLAN	26403	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIPREST HOLDINGS PROVIDENT FUND	30370	CHANNEL LIFE LTD
MAYIBUYE TRANSPORT CORPORATION EMPLOYEE PROVIDENT FUND	34060	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MEDICAL SERVICES PENSION FUND	14929	CHANNEL LIFE LIMITED
MEHROON PENSION SCHEME	12699	METROPOLITAN LIFE LTD
MENS SHOE CENTRE MIDAS PENSION PLAN	9480	METROPOLITAN LIFE LTD
MERCURY PRINTING WORKS PENSION FUND	13197	METROPOLITAN LIFE LTD
METMAR PROVIDENT FUND	20196	M CUBED EMPLOYEE BENEFITS (PTY) LTD
MIB GROUP PENSION FUND	2402	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
MIDAS PENSION PLAN FOR RL STEVENSON CONSTRUCTION (PTY) LIMITED	7537	METROPOLITAN LIFE LTD
MILNERTON GOLF CLUB PENSION FUND	18743	METROPOLITAN LIFE LTD
MOOIJITSIG WYNKELDERS (EIENS.) BPK PENSIENFONDS	653	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MOOKODI PROVIDENT FUND	35610	SANLAM

FUND NAME	FUND NO	ADMINISTRATOR
MR DELIVERY (PTY) LTD PROVIDENT FUND	32786	METROPOLITAN LIFE LTD
MSA MANUFACTURING MIDAS PENSION PLAN	14825	METROPOLITAN LIFE LTD
MSELE HOSKEN UMBRELLA PROVIDENT FUND	22511	METROPOLITAN LIFE LTD
MULTIPLEX RUBBER ROLLERS (PTY) LIMITED PROVIDENT & LIFE ASSURANCE SCHEME	7617	METROPOLITAN LIFE LTD
MUTRONICS PROVIDENT FUND	24218	LIBERTY GROUP LIMITED
MYM TEXTILES PROVIDENT FUND	27798	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
N BELLSTEDT & COMPANY (PTY) LTD STAFF PENSION SCHEME	5387	METROPOLITAN LIFE LTD
N M A ADMINISTRATORS (PTY) LTD PROVIDENT FUND	25713	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
NATAL PAMPHLET DISTRIBUTORS PROVIDENT FUND	30650	SANLAM
NATAL ROSEWAY WALDORF SCHOOL PENSION FUND	25478	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
NATIONAL EXECUTIVE RETIREMENT FUND	22366	DEBCARE BROKERS SERVICES CC
NATIONAL SHOPFITTING INTERIORS C C PROVIDENT FUND	35117	METROPOLITAN LIFE LTD
NCT FORESTRY CO-OPERATIVE LIMITED GROUP RETIREMENT PLAN	24838	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
NOOGY FOODS PROVIDENT FUND	34621	METROPOLITAN LIFE LTD
NORASCO RETIREMENT ANNUITY FUND (THE)	3933	METROPOLITAN LIFE LTD
NORLIFE UMBRELLA MIDAS PENSION PLAN (UMBRELLA)	21760	METROPOLITAN LIFE LTD
NUKOR PENSION FUND	5317	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
NUKOR PROVIDENT FUND	27276	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
NUTRITIONAL FOODS PROVIDENT FUND	29620	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
O.A.C PROVIDENT FUND	35455	METROPOLITAN LIFE LTD
OLD PARKTONIAN EMPLOYEES PENSION SCHEME	14763	METROPOLITAN LIFE LTD
OMEGA-LYFRENTEFONDS	5054	OWN ADMINISTRATOR
ORION ORGANISATION PROVIDENT FUND	24365	METROPOLITAN LIFE LTD
P & D PROVIDENT FUND	35336	P & D FINANCIAL SERVICES CC
P J K DISTRIBUTORS PROVIDENT FUND	25946	LIBERTY GROUP LIMITED
PAINTEC MIDAS PENSION PLAN	23046	METROPOLITAN LIFE LTD
PARKER WOOL GROUP PROVIDENT FUND	9832	CHANNEL LIFE LTD
PARKVIEW GOLF CLUB PROVIDENT FUND	3658	OWN ADMINISTRATOR
PATENSIE SITRUSKOOPERASIE VOORSORGFONDS	31727	METROPOLITAN LIFE LTD
PAUL PIETERSBURG DUMBE COAL MINES PENSION SCHEME	5863	METROPOLITAN LIFE LTD
PELICAN RETIREMENT ANNUITY FUND	10047	OWN ADMINISTRATOR
PENGUIN POOLS CAPE PENSION FUND	11005	METROPOLITAN LIFE LTD
PENINSULA ENTERPRISES PENSIOENFONDS	7714	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PENSION AND LIFE ASSURANCE PLAN OF AIR ZIMBABWE CORPORATION IN SOUTH AFRICA	11585	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PERMANENT SECURITY RETIREMENT FUND (C)	4918	SANLAM DEVELOPING MARKETS LIMITED
PETALS FLORIST MIDAS PROVIDENT PLAN	29722	METROPOLITAN LIFE LTD
PFERD MANAGEMENT SERVICES PROVIDENT FUND	36059	METROPOLITAN LIFE LTD
PG BISON RETIREMENT FUND	23590	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
PHELPS DODGE MINING PENSION FUND	9436	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
PHOTOSURVEYS PENSION FUND	6603	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
PLANT PROTECTION NEGOTIATED PROVIDENT FUND	28299	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
PLANTERS PENSION SCHEME	12181	METROPOLITAN LIFE LTD
PRANGLEYS PENSION FUND	17545	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
PREMIER PACKAGING CC PROVIDENT PLAN	26573	METROPOLITAN LIFE LTD
PRESSURE DIE CASTINGS MANAGED PENSION PLAN	8114	METROPOLITAN LIFE LTD
PRIME ASSET MANAGEMENT UMBRELLA PROVIDENT FUND	25683	METROPOLITAN LIFE LTD
PRINTING PLATES PROVIDENT FUND	23816	LIBERTY GROUP LIMITED
PROFUSION UMBRELLA RETIREMENT FUND (PROVIDENT)	37496	SPEKTROFIN ADMINISTRATORS (PTY) LTD
PROTECTOR GROUP RETIREMENT FUND (PROVIDENT FUND)	37128	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
RANDSE KOOPERATIEWE VOORSORGFONDS	3066	OWN ADMINISTRATOR
RCGS MANAGED PROVIDENT PLAN	27780	METROPOLITAN LIFE LTD
RECOIL PENSION FUND	23579	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
RHODES HARRISON FEE AND BOLD PENSION FUND	9523	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RICHARDS BAY BAKERY PENSION SCHEME	12051	METROPOLITAN LIFE LTD
RNE RETIREMENT FUND	32423	M CUBED EMPLOYEE BENEFITS (PTY) LTD
ROB FERREIRA PENSIOENFONDS	12659	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
ROBERTSON AND HITCHINS STAFF PENSION AND LIFE ASSURANCE SCHEMES (THE)	5976	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
RON KIMBER INSURANCE BROKERS MIDAS PROVIDENT PLAN	23275	METROPOLITAN LIFE LTD
RRC (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	6186	METROPOLITAN LIFE LTD
RUSTENBURG KO-OP PAKHUIS GROEPPENSIOENPLAN	19629	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
S.A.S.K.O. VOORSORGFONDS NR.2	26370	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SA HAIRDRESSERS (SOUTHERN TRANSVAAL) INDUSTRIAL UNION PENSION FUND	30541	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SA HAIRDRESSERS (WESTERN TRANSVAAL) INDUSTRIAL UNION PENSION FUND	30542	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SA TYPOGRAPHICAL UNION PENSION FUND	313	SA TYPOGRAPHICAL UNION (SATU)
SA TYPOGRAPHICAL UNION SECRETARIAL RETIRAL FUND	315	SA TYPOGRAPHICAL UNION (SATU)

FUND NAME	FUND NO	ADMINISTRATOR
SAAD BROTHERS MANAGED PROVIDENT PLAN	30321	METROPOLITAN LIFE LTD
SAFLIFE PENSION FUND	29931	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
SAFRICH RETIREMENT FUND	36170	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
SAGE HOLDINGS LIMITED MONEY PURCHASE PENSION FUND	19564	MOMENTUM GROUP LIMITED
SAINT CONRAD'S COLLEGE MIDAS PENSION FUND	24386	METROPOLITAN LIFE LTD
SANDHURST INSTALLATIONS PROVIDENT FUND	30110	METROPOLITAN LIFE LTD
SATICO EXECUTIVE PROVIDENT FUND	22897	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SCHNEIDER SOUTH AFRICA PROVIDENT FUND	14421	ABSA CONSULTANTS & ACTUARIES (PTY) LTD (JOHANNESBURG)
SCHWARTZ BROTHERS PENSION PLAN	12651	METROPOLITAN LIFE LTD
SECHOLD PROVIDENT FUND	26585	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SENIOR RETIREMENT FUND (UMBRELLA) - TIPE B	24680	MOMENTUM GROUP LIMITED
SEVENFOUNTAINS MILK TRANSPORT COMPANY PENSION SCHEME	8313	METROPOLITAN LIFE LTD
SFS CONSTRUCTION - VOORSORGFONDS	32792	SANLAM
SHAFT SINKERS GROMED PENSION FUND	31874	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
SHAFT SINKERS PENSION FUND	12237	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
SHAFT SINKERS PROVIDENT FUND (1997)	35624	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
SHAPCO STAFF PENSION AND LIFE ASSURANCE SCHEME	6493	METROPOLITAN LIFE LTD
SHILLINGS MINERALS PENSION FUND	5437	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
SHO-CRAFT MIDAS PENSION PLAN	21906	METROPOLITAN LIFE LTD
SILVER STREAM PENSION SCHEME	12064	METROPOLITAN LIFE LTD
SKEGA PENSION FUND	9793	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SMM Pension Fund	15829	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
SOUND FUSION MIDAS PROVIDENT PLAN	28171	METROPOLITAN LIFE LTD
SOUTH AFRICAN COUNCIL OF CHURCHES PENSION FUND	9645	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SOUTH AFRICAN ENGINEERING ENTERPRISES PENSION SCHEME	6360	METROPOLITAN LIFE LTD
SOUTH AFRICAN LINES PENSION FUND	5807	METROPOLITAN LIFE LTD
SOUTH AFRICAN TURF CLUB PENSION FUND	13918	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SOUTHERN SUN RETIREMENT PLAN	24428	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SPH CONTRACTING PENSION FUND	34719	METROPOLITAN LIFE LTD
SPRINGS HIGH SCHOOL PAST PUPILS ASSOCIATION PROVIDENT PLAN	22069	METROPOLITAN LIFE LTD
SRK GROUP PROVIDENT FUND	34525	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
SRK PENSION FUND	12702	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
ST CYPRIAN'S SCHOOL STAFF PROVIDENT FUND	5047	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
ST DAVID'S MARIST COLLEGE MIDAS GRATUITY PLAN	24851	METROPOLITAN LIFE LTD
ST. JOHN'S COLLEGE PENSION FUND	2612	OWN ADMINISTRATOR
STANDARD GENERAL INSURANCE COMPANY LIMITED STAFF PENSION FUND	406	OWN ADMINISTRATOR
STEELBRITE PENSION AND LIFE ASSURANCE SCHEME	5420	METROPOLITAN LIFE LTD
STEELE BROTHERS PENSION FUND	15275	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
STEELWOOD AFRICA PROVIDENT FUND	22706	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
STELLENBOSCH CONSULTING GROUP'S PENSION FUND	23176	SANLAM
SUIDERLAND GROUP PENSION FUND	8375	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SUMMERHILL STUD PENSION FUND	22380	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SUPERFLEX UITTREDINGSANNUITEITSFONDS	16232	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
TAEUBER & CROSSEN PENSION FUND	29271	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
TASTIC RICE CORPORATION PENSION FUND	13582	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
TECHNOPLUS SERVICES VOORSORGFONDS	26649	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
TECSA GROUP PTY LTD MIDAS PENSION PLAN	11947	METROPOLITAN LIFE LTD
TEXTILE PRINTERS CAPE (PTY) LIMITED PENSION FUND	21819	LIBERTY GROUP LIMITED
THE GALLAGHER ESTATE PENSION FUND	34860	JEREMY GALLET & ASSOCIATES (PTY) LTD
THIRTY FOUR SOUTH RESEARCH PROVIDENT FUND	29504	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
TIGER BRANDS DEFCOMP B RETIREMENT FUND	19859	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
TIME MINING PENSION FUND	29590	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
TIMKEN SA PENSION AND LIFE ASSURANCE FUND	932	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
TNT CONTAINER LOGISTICS PENSION FUND	33117	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
TRADEPAK PROVIDENT FUND	27537	SANLAM
TRANSCAVATORS PENSION FUND	16194	OWN ADMINISTRATOR
TRANSKEI PENSION FUND	33634	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
TRANSSVAAL TOOL & HARDWARE PENSION FUND	28211	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
TRANSSVAAL WATTELKWEKERS UITDIENSTREDINGSFONDS	22323	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
TRICOR PACKAGING PROVIDENT FUND	26792	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
TRIDENT PROVIDENT FUND	29527	METROPOLITAN LIFE LTD
TRITON-LEO GROUP OF COMPANIES PENSION PLAN	20577	METROPOLITAN LIFE LTD
TRITON-LEO GROUP PROVIDENT FUND	33462	METROPOLITAN LIFE LTD
TRIUMPH PRINTING & PACKAGING MIDAS PROVIDENT FUND	30745	METROPOLITAN LIFE LTD
TRUST NATIONAL PROVIDENT FUND	34442	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
TYGERBERG CHAMBER OF COMMERCE AND INDUSTRY FOR STRYDOM AND JENNINGS PROVIDENT FUND (THE)	29691	SANLAM
TYGERVALLEY CENTRE PENSION FUND	21325	METROPOLITAN LIFE LTD

FUND NAME	FUND NO	ADMINISTRATOR
TYGERVALLEY CENTRE PROVIDENT FUND	31824	METROPOLITAN LIFE LTD
UAFC PENSION FUND	9052	METROPOLITAN LIFE LTD
UNICORN LINES PROVIDENT FUND	28790	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
UNITED RETREADERS PENSION SCHEME	19771	CHANNEL LIFE LIMITED
UVP GROUP PROVIDENT FUND	34741	METROPOLITAN LIFE LTD
UWUSA NEGOTIATED PROVIDENT FUND	34077	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
VALARD PENSION FUND	1269	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
VAN LEER SOUTH AFRICA STAFF PENSION SCHEME	3833	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
VANSA PROVIDENT FUND	23762	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
VENN & MILFORD PENSION FUND	15592	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
VOORSORGFONDS VIR AMPTENARE VIR PLAASLIKE OWERHEDE(UMBRELLA)	27278	SANLAM
W J M GROUP PENSION FUND	8030	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
W. S. THOMAS & TAYLOR LIMITED STAFF PENSION FUND	762	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
WALON PENSION FUND	15950	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
WARMAN RESEARCH AND DEVELOPMENT PENSION AND GROUP LIFE ASSURANCE SCHEME	30374	SANLAM
WATERKLOOF HOUSE SCHOOL PENSION FUND	10434	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
WEBSTERS PRINT C C PROVIDENT FUND	25249	LIBERTY GROUP LIMITED
WESRINA CLEANERS MIDAS PROVIDENT PLAN	30078	METROPOLITAN LIFE LTD
WEST RAND CONS. GROUP WAGE STAFF PROVIDENT FUND	36065	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
WESTERN TANNING PENSION FUND	18616	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
WESTERN TRANSVAAL WHOLESALERS PENSION SCHEME	15364	LIBERTY GROUP LIMITED
WESTINGHOUSE BELLAMBIE NO 2 SUPERANNUATION FUND	4968	METROPOLITAN LIFE LTD
WHITAKERS AGENCIES PROVIDENT FUND	29373	METROPOLITAN LIFE LTD
WINDING WIRES PENSION FUND	27026	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
WOESTALLEEN COLLIERY PROVIDENT FUND	34970	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
Z AND D TOOLMAKERS PENSION SCHEME	9242	METROPOLITAN LIFE LTD
ZEVENRIVIEREN ESTATE PROVIDENT FUND	29325	SANLAM
ZEVENWACHT WINE ESTATE (STAFF) PROVIDENT FUND	29324	SANLAM

## ANNEXURE B

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
PROGRESSOR PROVIDENT FUND	3FIFTEEN	35438	13	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
THE PROVIDENT FUND	600SA HOLDINGS (PTY) LTD	27383	39	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	A I J PERFORMANCE CONSULTING CC	35062	34	TENNANT BENEFIT CONSULTANTS (PTY) LTD
UNICOVER PENSION FUND	A L OTTO T/A LUMBERCITY STRAND	18452	3	EVOLUTION CORPORATE BENEFITS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	A' SUPERMARKET	31217	368	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
WINCHESTER UMBRELLA PROVIDENT FUND	A. BISCHOF & SON (PTY) LTD	22116	10	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	A.A. BALL (PTY) LTD	31217	493	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	A.G. MORRIS INTERNATIONAL	24451	44	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
THE EXECUTIVE UMBRELLA PROVIDENT FUND	A.T.C. PTY LTD	21586	12	ALEXANDER FORBES INDIVIDUAL CLIENT ADMINISTRATION (PROPRIETARY) LIMITED
LEGAL PROVIDENT FUND	ABDO & ABDO ATTORNEYS	6313	1	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
MAXIRAND PROVIDENT FUND	ABETCO (PTY) LTD	33514	173	SANLAM
UMTHUNZI PENSION FUND	ABRACON INDUSTRIES PTY LTD	33038	7	METROPOLITAN LIFE LTD
UNICOVER PENSION FUND	ACE BURGLAR PROOFING	18452	19	EVOLUTION CORPORATE BENEFITS (PTY) LTD
MAXIRAND PENSION FUND	ACO TOERUSTING BEPERK	33516	19	SANLAM
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	ADVANCED IDEAS (PTY) LTD	26737	9	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	ADVOCATE JOUBERT Z F	6313	8	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	ADVOCATE MOYSES M E D	6313	9	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	ADVOCATE PRINSLOO W R C	6313	13	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	ADVOCATES GROUP 444 (JOHANNESBURG)	6313	33	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	ADVOCATES GROUP 504 (DURBAN)	6313	36	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	ADVOCATES GROUP SIX (DURBAN)	6313	44	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	ADVOCATES MCCLARTY ROGERS SCHOLTO - DOUGLAS	6313	45	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	ADVOKAAT BARNARD H M	6313	49	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	AECI (BOPHUTHATSWANA) (PTY) LTD	21267	99	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	AGRO - SERVE	21267	80	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	AHLSTROOM SOUTH AFRICA (PTY) LTD	35062	33	TENNANT BENEFIT CONSULTANTS (PTY) LTD
UMTHUNZI PENSION FUND	AIR BRAKE & CLUTCH SERVICES	33038	18	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	AIRPORT GROUP EQUIPMENT SERVICES CC	35062	93	TENNANT BENEFIT CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	AJAX FURNISHING (PTY) LTD	31217	423	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INVESTOR SERIES UMBRELLA PROVIDENT FUND	ALACRITY AGENCIES CC	35062	94	TENNANT BENEFIT CONSULTANTS (PTY) LTD
MAXIRAND PROVIDENT FUND	ALAXANDRA PARK HOMES	33514	113	SANLAM
MAXIRAND PENSION FUND	ALEX MURRAY (PTY) LTD	33516	24	SANLAM
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	ALGOA NURSERIES CC T/A LONGACRES	24451	41	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
MAXIRAND PROVIDENT FUND	ALRODE PUMP & COMPONENTS (MNFG) PTY LTD	33514	4	SANLAM
MEGEX UMBRELLA PROVIDENT FUND	AMAZITECH COMPUTERS C.C.	27357	45	BREFCO (PTY) LTD
ALEXANDER FORBES RETIREMENT FUND (PENSION SECTION)	AMPLATS MANAGEMENT SERVICES (PTY) LTD	34768	6	ALEXANDER FORBES LIFE LIMITED
SACCAWU NATIONAL PROVIDENT FUND	ANCHOR HOUSE MANAGEMENT ASSOCIATION UNDER SECTION 21	31217	233	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INVESTOR SERIES UMBRELLA PROVIDENT FUND	ANCOR MANPOWER DYNAMICS (CAPE) CC	35062	88	TENNANT BENEFIT CONSULTANTS (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	ANDERSEN CONSULTING	35062	73	TENNANT BENEFIT CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	ANDRE TIRAN TRUST	31217	510	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	ANMARKS	31217	381	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UNICOVER PENSION FUND	ANTON LE ROUX TRANSPORT (PTY) LTD	18452	9	EVOLUTION CORPORATE BENEFITS (PTY) LTD
UNICOVER PROVIDENT FUND	ANTON LE ROUX TRANSPORT (PTY) LTD	24299	9	EVOLUTION CORPORATE BENEFITS (PTY) LTD
UNICOVER PROVIDENT FUND	APPLETHWAITE FARM (PTY) LTD (WEEKLY PAID MEMBERS)	24299	22	EVOLUTION CORPORATE BENEFITS (PTY) LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	ARANI (PTY) LTD	15945	186	SANLAM
PENPLAN PENSIOENFONDS (UMBRELLA)	ARTIC ELECTRIC (EDMS) BPK	15945	57	SANLAM
INVESTOR SERIES UMBRELLA PROVIDENT FUND	ASCOT TRUST	35062	49	TENNANT BENEFIT CONSULTANTS (PTY) LTD
CHAMBER RETIREMENT FUND (PENSION FUND)	ASHBEYS GALLERIES	36724	1	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
THE PROVIDENT FUND	ASHERS PHARMACY	27383	52	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
LEGAL PROVIDENT FUND	ASKEW GRINDLAY & PARTNERS	6313	58	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
UMTHUNZI PENSION FUND	ASSOCIATED BROKERS (CAPE) (PTY) LTD	33038	11	METROPOLITAN LIFE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	ASSOCIATED GLASS WORKS (PTY) LTD	21267	26	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	ASSOCIATED INSURANCE BROKERS (CAPE) (PTY) LTD	35496	2	METROPOLITAN LIFE LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	ASSOCIATED PRINTING (PTY) LTD	35496	4	METROPOLITAN LIFE LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	ATLAS AIRPOWER SERVICES CC	24451	7	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
METROPOLITAN INSURED UMBRELLA PENSION FUND	ATLAS GROUP	37050	1	METROPOLITAN LIFE LTD
GLENVAAL UMBRELLA PROVIDENT PLAN	ATTWELLS HEALTH FOODS (PTY) LTD	27707	2	METROPOLITAN LIFE LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	AUSTEN SMITH	35496	6	METROPOLITAN LIFE LTD
THE PROVIDENT FUND	AVONWOOD EDUCARE CENTRE	27383	51	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	AXIS FILMS (PTY) LTD	35062	95	TENNANT BENEFIT CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	A-Z CHEM C.C.	31217	768	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
THE PROVIDENT FUND	B & G COMMODITIES CC	27383	30	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	BAFANA FOODS	31217	336	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
THE PROVIDENT FUND	BAISCH ENGINEERING (PTY) LTD	27383	5	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CONCORDE PROVIDENT FUND	BAKER STREET AND ASSOCIATES(CAPE TOWN) (PTY) LTD	30960	1	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
MAXIRAND PROVIDENT FUND	BAKERS TRANSPORT (CAPE) (PTY) LTD	33514	102	SANLAM
MAXIRAND PROVIDENT FUND	BAKERS WORLD BK	33514	42	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	BARCLAY SQUARE SPAR	31217	375	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
BAMBANANI NATIONAL PROVIDENT FUND	BARGAINING COUNCIL FOR THE TEAROOM, RESTAURANT AND CATERING TRADE, PRETORIA	37537	4	BAMBANANI BENEFIT ADMINISTRATORS (PTY) LTD
MCI PROVIDENT FUND	BARGAINING COUNCIL FURNITURE / CLOTHING	13180	24	SOUTH CITY EMPLOYEE BENEFIT CONSULTANTS (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	BARRS PHARMACEUTICAL INDUSTRIES CC	21267	144	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	BDO SPENCER STEWARD (EMPANGENI) INC	35062	86	TENNANT BENEFIT CONSULTANTS (PTY) LTD
OLD MUTUAL SUPERFUND PENSION FUND	BEACON LIGHTING CC - 11624	20237	1869	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CONCORDE PROVIDENT FUND	BEAUFORT CONSULTING SA (PTY) LIMITED	30960	21	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN (UMBRELLA)	BENONI SAND WORKS CC - 4142	20796	49	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	BERGWATER RESTAURANT	31217	28	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
THE PROVIDENT FUND	BERNARD JAMES & PARTNERS INC	27383	28	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
PROFUND & ASSOCIATES PROVIDENT FUND (UMBRELLA)	BERUC EQUIPMENT (PTY) LIMITED	22810	4	LIBERTY GROUP LIMITED
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	BERUC EQUIPMENT (PTY) LTD	34152	400	LIBERTY GROUP LIMITED
SACCAWU NATIONAL PROVIDENT FUND	BEST END BUTCHERY	31217	638	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INVESTOR SERIES UMBRELLA PROVIDENT FUND	BETA WORKS CC	35062	35	TENNANT BENEFIT CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	BETHAL DELICATESSEN & BAKERY	31217	1014	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	BIG - BITE RESTAURANT	31217	499	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	BIG DADDY'S	24451	55	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
UNICOVER PENSION FUND	BILL RILEY & CO (PTY) LTD	18452	29	EVOLUTION CORPORATE BENEFITS (PTY) LTD
UNICOVER PROVIDENT FUND	BILL RILEY & CO (PTY) LTD	24299	20	EVOLUTION CORPORATE BENEFITS (PTY) LTD
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	BIRHEIM PLUMBING CC - 4054	26737	26	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	BITE MY SAUSAGE	31217	1008	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
BRIDGING PROVIDENT FUND	BLACK WATTLE COLLIERY (PTY) LTD	36719	27	MOMENTUM GROUP LIMITED
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	BLASTING & EXCAVATING (PTY) LTD	24451	48	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	BLITZ SHOES CC	24451	35	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
UNICOVER PENSION FUND	BOBWAL INTERIORS	18452	7	EVOLUTION CORPORATE BENEFITS (PTY) LTD
CHILD WELFARE PENSION FUND	BOKSBURG CHILD & FAMILY WELFARE SOCIETY	22278	10	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
UNICOVER PROVIDENT FUND	BOLAND WINE & BRANDY	24299	14	EVOLUTION CORPORATE BENEFITS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	BOOLKINS ELECTRICAL SUPPLIERS (PTY) LTD	31217	156	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	BOPROC (PTY) LTD	31217	1012	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
INVESTOR SERIES UMBRELLA PROVIDENT FUND	BOROUGH OF BALLITO	35062	36	TENNANT BENEFIT CONSULTANTS (PTY) LTD
ST ANDREWS BROKERS MIDAS UMBRELLA PROVIDENT PLAN	BOVELL FREEMAN HOLLEY (PTY) LTD	29302	1	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	BOVEN BAKERY (PTY) LTD	31217	582	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RAINMAKER PROVIDENT FUND	BOVIDAE INVESTMENTS T/A NASHUA WESTERN CAPE	36237	4	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	BRADINVEST CC	35062	96	TENNANT BENEFIT CONSULTANTS (PTY) LTD
FINGROUP MIDAS UMBRELLA PROVIDENT FUND	BRCS INSTRUMENTATION (1988) (PTY) LTD	26705	9	METROPOLITAN LIFE LTD
CORPORATE MIDAS UMBRELLA PROVIDENT PLAN	BREWCHEM (PTY) LTD	27470	2	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	BRILLIANT PACKAGING (PTY) LTD	35062	106	TENNANT BENEFIT CONSULTANTS (PTY) LTD
UNICOVER PROVIDENT FUND	BRINKWORTH SERVICES CC	24299	5	EVOLUTION CORPORATE BENEFITS (PTY) LTD
THE PROVIDENT FUND	BROADWAY SNACK DISTRIBUTORS CC	27383	73	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
UNICOVER PROVIDENT FUND	BROLAZ PROJECTS (PTY) LTD	24299	23	EVOLUTION CORPORATE BENEFITS (PTY) LTD
MEGEX UMBRELLA PROVIDENT FUND	BRUCE DU PLOOY FINANCIAL SERVICES CC	27357	23	BREFCO (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	BRYTON REFRACTORY & INDUSTRIAL SERVICES (PTY) LTD	21267	69	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	BUCCANEER MARKETING CC	35062	37	TENNANT BENEFIT CONSULTANTS (PTY) LTD
MEGEX UMBRELLA PROVIDENT FUND	BUKA PRODUCTIONS	27357	88	BREFCO (PTY) LTD
UMTHUNZI PROVIDENT FUND	BURLINGTON FARMS	31978	120	METROPOLITAN LIFE LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	BYMAC INSURANCE BROKERS	24451	38	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
XANSURE MIDAS UMBRELLA PROVIDENT PLAN	C & J WINDOW SALES CC - NO 9983	27472	11	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	C. LOIZIDES C.C	31217	740	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
OLD MUTUAL SUPERFUND PENSION FUND	CANADIAN MOTORS	20237	1014	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	CANDY TEXTILES	31217	405	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
NAVIGATOR UMBRELLA RETIREMENT FUND	CANON BUSINESS SYSTEMS (PTY) LTD	35496	64	METROPOLITAN LIFE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	CANOSA POTTERY (PTY) LTD	21267	165	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
MAXIRAND PROVIDENT FUND	CANVEY ROOFING CONTRACTORS (PTY) LTD	33514	95	SANLAM
QUANTUM ELITE GROUP PROVIDENT FUND	CAPDAN MANUFACTURING (PTY) LTD	34125	41	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	CAPE ADHESIVES (PTY) LTD	21267	127	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
ALEXANDER FORBES RETIREMENT FUND (PENSION SECTION)	CAPE ADVANCED ENGINEERING (PTY) LTD	34768	45	ALEXANDER FORBES LIFE LIMITED
MCI PROVIDENT FUND	CAPE PROMOTIONAL MANUFACTURING (PTY) LTD	13180	25	SOUTH CITY EMPLOYEE BENEFIT CONSULTANTS (PTY) LTD
CHILD WELFARE PROVIDENT FUND	CAPE TOWN CHILD & FAMILY WELFARE SOCIETY	22279	8	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	CAPEGAS LTD	21267	21	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
UMTHUNZI PROVIDENT FUND	CARMANSEN CC TRADING AS PRIMHILL SERVICE CENTRE	31978	144	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	CARRIM SUPERMARKET	31217	646	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
OLD MUTUAL SUPERFUND PROVIDENT FUND	CASA BLANCA ROADHOUSE - 10266	20246	5948	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CORPORATE SELECTION RETIREMENT FUND	CAW MEUBILEERDERS BK	27024	782	LIBERTY GROUP LIMITED
SACCAWU NATIONAL PROVIDENT FUND	CEDAR PARK CONVENTION CENTRE	31217	639	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIRAND PROVIDENT FUND	CEMCON (PTY) LTD	33514	90	SANLAM
INVESTOR SERIES UMBRELLA PROVIDENT FUND	CENIT HOLDINGS	35062	92	TENNANT BENEFIT CONSULTANTS (PTY) LTD
OLD MUTUAL SUPERFUND PENSION FUND	CENTRAL SERVICE STATION (PTY) LTD.	20237	837	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	CERAMIC DESIGNS C C	31217	55	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
FINGROUP MIDAS UMBRELLA PROVIDENT FUND	CHAMDOR TECHNICAST IRONS (PTY) LTD	26705	11	METROPOLITAN LIFE LTD
CHAMBER RETIREMENT FUND (PENSION FUND)	CHARLES RUDD'S AUTIONEERS	36724	3	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
MAXIRAND PROVIDENT FUND	CHEMICAL LOGISTICS CC	33514	69	SANLAM
CONCORDE PROVIDENT FUND	CHEP SOUTH AFRICA (PTY) LIMITED	30960	10	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
MAXIRAND PROVIDENT FUND	CHEVAL FEEDS PRODUCTS (PTY) LTD TRADING AS EQUI FEEDS	33514	28	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	CHICKEN-LICKEN (LADANNA)	31217	397	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHILD WELFARE PROVIDENT FUND	CHILD WELFARE SOUTH AFRICA GREAT BRAK RIVER	22279	19	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
CHILD WELFARE PENSION FUND	CHILD WELFARE SOUTH AFRICA NAPIER	22278	109	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
CHILD WELFARE PENSION FUND	CHILD WELFARE SOUTH AFRICA POTCHEFSTROOM	22278	115	FAIRSURE FUND ADMINISTRATORS (PTY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
JOHN SCHOFIELD MIDAS UMBRELLA PENSION PLAN	CHOP-A-TREE (PTY) LTD	23332	1	METROPOLITAN LIFE LTD
THE PROVIDENT FUND	CHRISTIAN SALVESAN DISTRIBUTION (PTY) LTD	27383	9	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	CIVIL & COASTAL CONSTRUCTION (PTY) LTD	35062	64	TENNANT BENEFIT CONSULTANTS (PTY) LTD
OLD MUTUAL SUPERFUND PROVIDENT FUND	CLACHERTY & ASSOCIATES EDUCATION AND SOCIAL DEVELOPMENT (PTY) LTD	20246	7333	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UNICOVER PROVIDENT FUND	CLAREMONT BOWLING CLUB	24299	45	EVOLUTION CORPORATE BENEFITS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	CLIFFE SEAFOOD FRANCHISE	31217	253	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	CLINECOR CC	31217	730	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIRAND PROVIDENT FUND	CLINIC CATERERS	33514	6	SANLAM
INVESTOR SERIES UMBRELLA PROVIDENT FUND	CLIN-PHARM PUBLICATIONS CC	35062	87	TENNANT BENEFIT CONSULTANTS (PTY) LTD
PAULSEN UMBRELLA RETIREMENT PLAN	CLUB SECURITY CC	22171	8	METROPOLITAN LIFE LTD
SCOTT ADKINS UMBRELLA FUND	CMG ENGINEERING SUPPLIES (PTY) LTD	29118	1	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	COLEREEF PTY LYD	31217	1025	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	COLIN'S CARS	24451	18	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
OLD MUTUAL GROUP RETIREMENT PLAN (UMBRELLA)	COLOGNE REINSURANCE CO S A LTD	25005	1	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	COLOPLAST SOUTH AFRICA	34152	58	LIBERTY GROUP LIMITED
CONCORDE PROVIDENT FUND	COLRON CLOTHING C.C	30960	16	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
COMMERCIAL UNION UMBRELLA EXECUTIVE PROVIDENT FUND	COMMERCIAL AIRWAYS PTY LTD	26342	60	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	COMPUTER ANSWERS - EPIX SOFTWARE	35062	3	TENNANT BENEFIT CONSULTANTS (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	CONCEPT FLOORING (PTY) LTD	35062	4	TENNANT BENEFIT CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	CONSUMER ELECTRONICS (PTY) LTD	31217	105	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIRAND PROVIDENT FUND	CONTINENTAL OIL MILLS (PTY) LTD	33514	183	SANLAM
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	CORTECH RESIN SYSTEMS CC	24451	43	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	COTE-RITE CONTRACTORS (PTY) LTD	24451	19	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
THE PROVIDENT FUND	COUNCIL OF SOUTH AFRICAN BANKERS	27383	12	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
THE PROVIDENT FUND	CRAZY STORE	27383	76	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
QUANTUM ELITE GROUP PENSION FUND	CREATE	37015	47	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	CREATIVE LABS (PTY) LTD	35062	91	TENNANT BENEFIT CONSULTANTS (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	CREATIVITY GRAPHIC DESIGN	35062	103	TENNANT BENEFIT CONSULTANTS (PTY) LTD
BRIDGING PROVIDENT FUND	CROWN GOLD RECOVERIES (PTY)	36719	11	MOMENTUM GROUP LIMITED
NEVIN & ASSOCIATES UMBRELLA PROVIDENT PLAN (UMBRELLA)	CS MANUFACTURING	22410	32	METROPOLITAN LIFE LTD
PROGRESSOR PROVIDENT FUND	CUSTOM HOLDINGS (PTY) LIMITED GROUP OF COMPANIES	35438	16	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	DANCOR PLASTICS (PTY) LTD	21267	148	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
UMTHUNZI PROVIDENT FUND	DAN'S CARTAGE (PTY) LTD	31978	96	METROPOLITAN LIFE LTD
FINANCE FORUM MIDAS UMBRELLA PROVIDENT PLAN	DARTANIAN CC	24884	2	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	DAVID JONES TRADING CC	35062	5	TENNANT BENEFIT CONSULTANTS (PTY) LTD
RETIREMENT-ON-LINE PENSION FUND	DAVID WHITEHEADS AND SONS (SA) PTY LTD	36748	8	SANLAM
MULTI-LINKED PENSION FUND	DBC WOVENS (PTY) LTD	36584	11	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
LEGAL PROVIDENT FUND	DE BROGLIO WOLFSON ATTORNEYS	6313	109	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
UMTHUNZI PROVIDENT FUND	DE JONG TIMBER PRODUCTS (PTY) LTD	31978	116	METROPOLITAN LIFE LTD
MAXIRAND PENSION FUND	DE VILLIERS & MOORE	33516	36	SANLAM
QUANTUM ELITE GROUP PENSION FUND	DEAF FEDERATION OF SOUTH AFRICA WESTERN CAPE	37015	17	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	DELTA ENVIRONMENT CENTRE	34160	8	LIBERTY GROUP LIMITED
SACCAWU NATIONAL PROVIDENT FUND	DENNEBOOM LIQUOR WHOLESALERS	31217	1004	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UNICOVER PENSION FUND	DERBERS (PTY) LTD	18452	5	EVOLUTION CORPORATE BENEFITS (PTY) LTD
DEAW UMBRELLA PENSION FUND	DESAMARK (PTY) LTD	20391	11	METROPOLITAN LIFE LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	DEWMAP TRADING (PTY) LTD	35496	18	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	DIAMOND'S SICOUNT LIQUOR (PTY) LTD	35062	6	TENNANT BENEFIT CONSULTANTS (PTY) LTD
D.E.A.W. UMBRELLA PROVIDENT FUND	DIESEL ELECTRICAL (WELKOM) (PTY) LTD - 4092	32077	3	METROPOLITAN LIFE LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
INVESTOR SERIES UMBRELLA PROVIDENT FUND	DIG GROUP (PTY) LTD	35062	7	TENNANT BENEFIT CONSULTANTS (PTY) LTD
QUANTUM ELITE GROUP PROVIDENT FUND	DIMBAZA SOCIETY FOR THE AGED	34125	83	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
MEGEX UMBRELLA PROVIDENT FUND	DIMPHO FRESH FOODS (56)	27357	52	BREFCO (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	DIVA FASHIONS (PTY) LTD	35062	83	TENNANT BENEFIT CONSULTANTS (PTY) LTD
CONCORDE PROVIDENT FUND	DIVERSE LABELLING CONSULTANTS (PTY) LTD	30960	12	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
RAINMAKER PROVIDENT FUND	DLK CONSULTING	36237	52	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	DOLAMO BAM ATTORNEYS	6313	120	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
OLD MUTUAL SUPERFUND PROVIDENT FUND	DOMEN DEBT COLLECTING SERVICE T/A MIRAGE & ASSOCIATES - 15960	20246	8047	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHAMBER PROVIDENT FUND.	DOUGLAS APTEEK	36320	16	BROKSURE ADMINISTRATORS (PTY) LTD
MEGEX UMBRELLA PROVIDENT FUND	DOUGLAS INGENIEURSWERKE (48)	27357	53	BREFCO (PTY) LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	DOWNES MURRAY INTERNATIONAL	35496	19	METROPOLITAN LIFE LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	DR F.I.MAXENGE	24451	26	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	DR M.S.M. GANTSHO	24451	16	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
MEGEX UMBRELLA PROVIDENT FUND	DR MAJUBA PRIVATE PRACTICE (61)	27357	54	BREFCO (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	DR SCV MNCWANGO	35062	11	TENNANT BENEFIT CONSULTANTS (PTY) LTD
OLD MUTUAL SUPERFUND PENSION FUND	DR. R.I. DITODI	20237	951	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INVESTOR SERIES UMBRELLA PROVIDENT FUND	DRUGGIST DISTRIBUTORS (PTY) LTD	35062	74	TENNANT BENEFIT CONSULTANTS (PTY) LTD
UNICOVER PROVIDENT FUND	DUCKITT NURSERIES (PTY) LTD	24299	58	EVOLUTION CORPORATE BENEFITS (PTY) LTD
MAXIRAND PROVIDENT FUND	DURBAN EASY CASH	33514	8	SANLAM
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PROVIDENT FUND	DURBAN GIRL'S COLLEGE.	20855	40	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
NATIONAL FUND FOR MUNICIPAL WORKERS	DURBAN METRO	35064	94	RETIREMENT FUND SOLUTIONS HOLDINGS (PTY) LTD
NATIONAL FUND FOR MUNICIPAL WORKERS	DURBAN METRO	35064	121	RETIREMENT FUND SOLUTIONS HOLDINGS (PTY) LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	DUROCAST CC	35496	31	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	DYTONA CHEMICALS (PTY) LTD)	35062	111	TENNANT BENEFIT CONSULTANTS (PTY) LTD
OLD MUTUAL SUPERFUND PENSION FUND	E P MOULDED PRODUCTS (PTY) LTD - 79836	20237	1582	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	E.S.MYER (PTY) LTD	31217	238	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CC & A GROUP RETIREMENT FUND (UMBRELLA)	E.T. ALARM SYSTEMS	26651	2	M CUBED EMPLOYEE BENEFITS (PTY) LTD
BRIDGING PROVIDENT FUND	EAGLE GRANITE (PTY) LTD	36719	36	MOMENTUM GROUP LIMITED
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	EAST COAST PROJECTS CC T/A EAST COAST POOLS	24451	37	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
CHILD WELFARE PENSION FUND	EAST RAND CHILDREN'S HAVEN	22278	18	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
RAINMAKER PLUS PROVIDENT FUND	EASTERN CAPE APPROPRIATE TECHNOLOGY UNIT	36238	6	METROPOLITAN LIFE LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	EASTERN TRADING	24451	31	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
THE PROVIDENT FUND	ECLIPSE FURNITURE ACCESSORIES	27383	15	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	EDAN TRADERS (PTY) LTD	35062	112	TENNANT BENEFIT CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	EDC STRUCTURED NETWORKS (PTY) LTD	31217	601	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PENSION SCHEME	ED-U-COLLEGE (PART !!)	11388	93	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
COMMERCIAL UNION UMBRELLA EXECUTIVE PROVIDENT FUND	EDWARD CROOKSEN & ASSOCIATES (PTY) LTD	26342	5	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	EERSTERUST FOOD CENTRE CC	31217	667	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
THE PROVIDENT FUND	EET (SA) (PTY) LTD	27383	13	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	ELECTRIC LAMP MANUFACTURERS OF SOUTHERN AFRICA	21267	53	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	ELECTRO - TECH MARKETING CC	35062	12	TENNANT BENEFIT CONSULTANTS (PTY) LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	ELECTRONICS EAST CAPE CC	24451	47	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	ELECTROSALES ELECTRICAL SUPPLIES (PTY) LTD	26737	18	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	ELSIE KHABA	31217	831	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
NATIONAL FUND FOR MUNICIPAL WORKERS	EMTHANJENI (HANOVER)	35064	12	RETIREMENT FUND SOLUTIONS HOLDINGS (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	ENGINEERS & SCIENTIFIC STAFF CC	35062	14	TENNANT BENEFIT CONSULTANTS (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	ENSIGN BICKFORD S.A.	21267	73	NBC FUND ADMINISTRATION SERVICES (PTY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
MAXIRAND PROVIDENT FUND	ENVIRO TURF MAINTANANCE CC	33514	14	SANLAM
LEGAL PROVIDENT FUND	ERASMUS WILLIE & VENNOTE	6313	137	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
THE PROVIDENT FUND	ERNST & YOUNG ADMINISTRATION CO	27383	62	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
NATIONAL FUND FOR MUNICIPAL WORKERS	ETHEKWINI (WESTVILLE)	35064	136	RETIREMENT FUND SOLUTIONS HOLDINGS (PTY) LTD
RAINMAKER PROVIDENT FUND	EURO STEEL (PTY) LTD	36237	31	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	EVANDER CLUB	31217	579	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	EVANDER TECHNICAL COLLEGE	31217	440	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
BRANTAM BROKERS (PTY) LTD UMBRELLA PROVIDENT PLAN	EVRISTHENI MAVROPOULOS - VAGELIS T/A HERMES	27973	4	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	F.S.W. LEYDEN FOOD ENTERPRISE	31217	1009	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	FABLUCI WHOLESALERS (PTY) LTD	31217	1005	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RAINMAKER PROVIDENT FUND	FAIRY TALES BOUTIQUES CC T/A BABY CITY	36237	46	METROPOLITAN LIFE LTD
THE PROVIDENT FUND	FEMCO TECHNOLOGY HOLDINGS LIMITED	27383	27	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	FEMINIQUE BOUTIQUE	31217	325	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	FIELD RUBBER INDUSTRIES (PTY) LTD	21267	77	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND	FINE JEWELLERY T/A FORMA VIVA	36189	4	TENNANT BENEFIT CONSULTANTS (PTY) LTD
FINGROUP MIDAS UMBRELLA PENSION PLAN	FINGROUP (SA) (PTY) LTD	23676	1	METROPOLITAN LIFE LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	FINSYSTEMS TRUST	24451	30	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	FIRE & GENERAL CC	24451	12	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
PROGRESSOR PENSION FUND	FIRE PROTECTION ASSOCIATION	34995	4	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PROGRESSOR PENSION FUND	FIRE PROTECTION ASSOCIATION OF SOUTHERN AFRICA	34995	5	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PROGRESSOR PROVIDENT FUND	FIRMENICH (PTY) LTD	35438	4	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIRAND PENSION FUND	FJ LOUW	33516	10	SANLAM
UNICOVER PENSION FUND	FLEXAIRE FOAMS S A (PTY) LTD	18452	10	EVOLUTION CORPORATE BENEFITS (PTY) LTD
UNICOVER PROVIDENT FUND	FLEXAIRE FOAMS S A (PTY) LTD	24299	4	EVOLUTION CORPORATE BENEFITS (PTY) LTD
NEHAWU NATIONAL PROVIDENT FUND	FLORA CLINICK (PTY) LTD	30851	3	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SELECT GROUP NORTH PROVIDENT FUND	FOGEL DISTRIBUTORS CC - 121934	31349	45	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	FORMS CONTROL CC - 120809	31352	36	MOMENTUM GROUP LIMITED
LEGAL PROVIDENT FUND	FOUNTAIN CHAMBERS (JOHANNESBURG)	6313	142	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	FRIENDS	31217	104	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHAMBER PROVIDENT FUND	FROST-BYTE COMPUTERS CC	36320	27	BROKSURE ADMINISTRATORS (PTY) LTD
M & S UMBRELLA PROVIDENT PLAN	G.W. LEPPIN EUROPEAN FEMALE STAFF	24325	3	METROPOLITAN LIFE LTD
M & S UMBRELLA PROVIDENT PLAN	G.W. LEPPIN LIMITED NON- EUROPEAN STAFF	24325	4	METROPOLITAN LIFE LTD
M & S UMBRELLA PROVIDENT PLAN	G.W. LEPPIN LIMITED EUROPEAN MALE STAFF	24325	2	METROPOLITAN LIFE LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	GALAXY DIAMONDS FOR LESS CC	24451	8	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	GANI OSMAN BUILDING SUPPLIES CC	31217	895	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	GANIS WHOLESALERS	31217	451	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	GANYESA MILLING	31217	910	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
OLD MUTUAL SUPERFUND PROVIDENT FUND	GAWULA SECURITY CC	20246	8765	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RAINMAKER PLUS PROVIDENT FUND	GBS MUTUAL BANK	36238	21	METROPOLITAN LIFE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	GD SEARLE (SA) (PTY) LTD	21267	50	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	GELB SIMON SHAPIRO	35496	14	METROPOLITAN LIFE LTD
BENSURE UMBRELLA RETIREMENT FUND	GEM TOOL COMPANY LIMITED (EUROPEAN STAFF)	20997	7	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	GENIS ATTORNEYS	6313	154	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
BLUECHIP MIDAS UMBRELLA PROVIDENT PLAN	GEOFF TWYXCROSS TRUST T/A PINE VALLEY SAW MILLS	28686	4	METROPOLITAN LIFE LTD
ALEXANDER FORBES RETIREMENT FUND (PROVIDENT SECTION)	GET AHEAD DEVELOPMENT	34766	133	ALEXANDER FORBES LIFE LIMITED
LEGAL PROVIDENT FUND	GEYSER LIEBETRAU DU TOIT & LOUW INCORPORATED	6313	155	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
BENSURE UMBRELLA RETIREMENT FUND	GIGSTER MUSIC CC	20997	3	METROPOLITAN LIFE LTD
CC & A GROUP RETIREMENT FUND (UMBRELLA)	GISINFO CC	26651	6	M CUBED EMPLOYEE BENEFITS (PTY) LTD
HATLANE MIDAS UMBRELLA PENSION PLAN	GIYANI BEER WHOLESALERS (PTY) LTD	26476	4	METROPOLITAN LIFE LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
PAULSEN UMBRELLA RETIREMENT PLAN	GLADYS FINANCIAL CONSULTANTS CC	22171	5	METROPOLITAN LIFE LTD
NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND	GLOBAL EDGE CONSULTING (PTY) LTD	36189	1	TENNANT BENEFIT CONSULTANTS (PTY) LTD
PROGRESSOR PENSION FUND	GOLD CIRCLE (PTY) LTD	34995	13	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PROGRESSOR PROVIDENT FUND	GOLD CIRCLE (PTY) LTD	35438	17	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	GOLDFIELDS SUPERMARKET	31217	615	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
TRANSVAAL JEWELLERY MANUFACTURERS ASSOCIATION PROVIDENT FUND (UMBRELLA)	GOLDRING MANUFACTURES (PTY) LTD	27250	3	LIBERTY GROUP LIMITED
GARAFIN UMBRELLA MIDAS PROVIDENT PLAN	GOLDWING SECURITY SERVICES CC	24652	2	METROPOLITAN LIFE LTD
QUANTUM ELITE GROUP PENSION FUND	GOMPO WELFARE FOR THE AGED	37015	21	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
QUANTUM ELITE GROUP PENSION FUND	GQWESA COLLEGE	37015	22	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	GRAISCO TRADING COMPANY	31217	537	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
THE PROVIDENT FUND	GRAMPIAN FOODS	27383	59	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
GARAFIN UMBRELLA MIDAS PROVIDENT PLAN	GRAPHIC MOVES CC	24652	7	METROPOLITAN LIFE LTD
WITWATERSRAND INSURANCE BROKERS UMBRELLA PROVIDENT PLAN	GRAPHIC MOVES CC - 9239	28755	4	METROPOLITAN LIFE LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	GROOTSPRUIT FAMILIE TRUST	35496	7	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	GROUP ONE SANDOWN VILLAGE (ADV C H J BADENHORST)	6313	168	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	GROVE PRIMARY SCHOOL	35062	113	TENNANT BENEFIT CONSULTANTS (PTY) LTD
LEGAL PROVIDENT FUND	GRUSS KATZ ATTORNEYS	6313	169	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
MAXIRAND PROVIDENT FUND	GUEFFROY GENERAL ENGINEERING (PTY) LIMITED	33514	128	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	GWILIZA'S FUNERAL PARLOURS	31217	348	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PROGRESSOR PROVIDENT FUND	HADECO (PTY) LTD	35438	9	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHILD WELFARE PENSION FUND	HAJEE JOOSUB CRECHE	22278	28	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
LEGAL PROVIDENT FUND	HALL LANGA INCORPORATED	6313	173	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
RAINMAKER PROVIDENT FUND	HAPPY WANDERERS HOLIDAY RESORT CC	36237	64	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	HARDIE TIPPETT WARDEN ASSOCIATES CC	35062	18	TENNANT BENEFIT CONSULTANTS (PTY) LTD
CONCORDE PROVIDENT FUND	HARRODS SUPERMARKETS C.C	30960	30	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
UMTHUNZI PROVIDENT FUND	HARTENBERG WINE ESTATES	31978	148	METROPOLITAN LIFE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	HARVEST CHEMICALS (PTY) LTD	21267	37	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	HAY MANAGEMENT CONSULTANTS (PTY) LTD	35062	89	TENNANT BENEFIT CONSULTANTS (PTY) LTD
MAXIRAND PROVIDENT FUND	HEALTHCARE TRUST	33514	9	SANLAM
MAXIRAND PROVIDENT FUND	HENKOR BOUDIENSTE	33514	13	SANLAM
LEGAL PROVIDENT FUND	HENNING ATTORNEYS	6313	178	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	HESSEL'S CASH & CARRY C.C	31217	761	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	HI - LITE RADIO ALBERTON (PTY) LTD	31217	127	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	HI -LITE RADIO (PTY) LTD	31217	143	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
HIBISCUS FINANCIAL BROKERS MIDAS UMBRELLA PENSION PLAN	HIBISCUS INSURANCE BROKERS (PTY) LTD	29003	1	METROPOLITAN LIFE LTD
SIKHULULEKILE (FREEDOM) PROVIDENT FUND	HIGH RUSTENBURG HYDRO	34752	2	METROPOLITAN LIFE LTD
MCI PROVIDENT FUND	HIGH-PLAN INDUSTRIAL CLEANERS CC	13180	41	SOUTH CITY EMPLOYEE BENEFIT CONSULTANTS (PTY) LTD
QUANTUM ELITE GROUP PENSION FUND	HIGHVELD ASSOCIATION FOR THE PHYSICALLY DISABLED	37015	23	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
MEGEX UMBRELLA PROVIDENT FUND	HIJNER INVESTMENTS (PTY) LTD	27357	40	BREFCO (PTY) LTD
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PENSION SCHEME	HILTON COLLEGE (PART 1)	11388	29	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	HI-PARK WHOLESALERS P/L	31217	70	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	HOECHST SOUTH AFRICA (PTY) LTD	21267	175	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
THE PROVIDENT FUND	HOLLARD INSURANCE COMPANY LTD	27383	33	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
UNICOVER PENSION FUND	HOSPIPLAN (PTY) LTD	18452	6	EVOLUTION CORPORATE BENEFITS (PTY) LTD
MSELE HOSKEN UMBRELLA PROVIDENT FUND	HUBERT HOSKEN (PTY) LTD	22511	1	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	HUNTLEY MDLULWA INCORPORATED	6313	195	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
THE PROVIDENT FUND	I. M. SEGAL & COMPANY (PTY) LTD	27383	38	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	IAN DICKIE & COMPANY (PTY) LTD	35062	52	TENNANT BENEFIT CONSULTANTS (PTY) LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	IAN ROBERTSON PHARMACY	24451	17	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
REEF GROUP PROVIDENT FUND (UMBRELLA)	IDEAL CYCLE AND TOY WHOLESALERS CC	22705	9	METROPOLITAN LIFE LTD
BRIDGING PROVIDENT FUND	IHLASI PROJECT MINING (PTY) LTD	36719	23	MOMENTUM GROUP LIMITED
UMTHUNZI PROVIDENT FUND	IMPALA KWEKERY (EDMS) BPK	31978	198	METROPOLITAN LIFE LTD
PROGRESSOR PROVIDENT FUND	IMPRO TECHNOLOGIES (PTY) LTD	35438	7	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	INCORPORATED LABORATORIES (PTY) LTD	21267	103	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	INDUSTRIAL SEWING MACHINE	31217	743	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
OLD MUTUAL SUPERFUND PENSION FUND	INPSOM FREIGHT (NATAL) (PTY) LTD - 11989	20237	407	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
COMMERCIAL UNION UMBRELLA EXECUTIVE PROVIDENT FUND	INSTITUTE FOR TIMBER CONSTRUCTION LTD	26342	51	METROPOLITAN LIFE LTD
MEGEX UMBRELLA PROVIDENT FUND	INSTRUMENT PLANNING SERVICES CC (9)	27357	39	BREFCO (PTY) LTD
RAINMAKER PLUS PENSION FUND	INTERCAPE FERREIRA MAINLINER (PTY) LTD	36231	9	METROPOLITAN LIFE LTD
BLUECHIP MIDAS UMBRELLA PROVIDENT PLAN	INTERIOR DESIGN GROUP (PTY) LTD	26666	8	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	INTERMEAT	31217	68	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CEDRIC WELSH & ASSOCIATES UMBRELLA PROVIDENT FUND	INTERNATIONAL CABLES CC	26287	1	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	ISAACS LEON	6313	196	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	ISANDO HARDWARE (PTY) LTD	26737	28	METROPOLITAN LIFE LTD
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PENSION SCHEME	ISASA STAFF (PART I)	11388	83	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UNICOVER PENSION FUND	ISSA BROTHERS PENSION SCHEME	18452	11	EVOLUTION CORPORATE BENEFITS (PTY) LTD
FINANCE FORUM MIDAS UMBRELLA PROVIDENT PLAN	ITALIAN SHOPFITTERS CC	24684	3	METROPOLITAN LIFE LTD
THE PROVIDENT FUND	ITC TRAVEL SERVICES (PTY) LTD	27383	60	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
PROGRESSOR PENSION FUND	ITHALA DEVELOPMENT FINANCE CORPORATION LIMITED	34995	2	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PROGRESSOR PROVIDENT FUND	ITHALA DEVELOPMENT FINANCE CORPORATION LIMITED	35438	6	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	J E DE SOUSA TOTOBOLA SUPERMARKET)	31217	73	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
OLD MUTUAL SUPERFUND PENSION FUND	J J STREICHER SAAGMEULE (EDMS) BPK	20237	1028	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RAINMAKER PENSION FUND	J RYAN (PTY) LTD	36239	23	METROPOLITAN LIFE LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	J. A. BOSCH CARTAGE CC	24451	46	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
MAXIRAND PROVIDENT FUND	JABULANI AFRICA LEISURE (PTY) LTD	33514	20	SANLAM
MAXIRAND PROVIDENT FUND	JABULANI AFRICA LEISURE (PTY) LTD	33514	120	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	JAG FOOD ENTERPRISES	31217	616	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LEGAL PROVIDENT FUND	JAMES KING & BADENHORST PROKUREURS	6313	199	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
MAXIRAND PROVIDENT FUND	JANRIC (PTY) LTD	33514	155	SANLAM
FINCO A UMBRELLA FUND	JAVLIN TRADING CORPORATION CC	25861	1	LIBERTY GROUP LIMITED
LEGAL PROVIDENT FUND	JAYSHREE JUGLAL & COMPANY	6313	200	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND	JB DENTAL LAB CC	36189	2	TENNANT BENEFIT CONSULTANTS (PTY) LTD
ALEXANDER FORBES RETIREMENT FUND (PENSION SECTION)	JCI GOLD LIMITED	34768	21	ALEXANDER FORBES LIFE LIMITED
ALEXANDER FORBES RETIREMENT FUND (PROVIDENT SECTION)	JCI GOLD LIMITED	34766	43	ALEXANDER FORBES LIFE LIMITED
GARAFIN UMBRELLA MIDAS PROVIDENT PLAN	JESUS ALIVE MINISTRIES	24652	3	METROPOLITAN LIFE LTD
THE PROVIDENT FUND	JJ INVESTMENTS (PTY) LTD	27383	56	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
MULTI-LINKED PROVIDENT FUND	JIGMAN (PTY) LTD	21657	105	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	JNCH DISTRIBUTORS	21267	91	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
OLD MUTUAL SUPERFUND PROVIDENT FUND	JOBMATES LABOUR SERVICES (PTY) LTD (15117)	20246	7793	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
THE PROVIDENT FUND	JOHANNESBURG METER SERVICES (PTY) LTD	27383	34	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	JOHN JACK ARC (PTY) LTD.	31217	228	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LEGAL PROVIDENT FUND	JOHNSTON & PARTNERS	6313	204	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	JOHNSTON CORNELIUS	6313	205	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND	JOMED MEDICAL SCHEME	36189	9	TENNANT BENEFIT CONSULTANTS (PTY) LTD
LEGAL PROVIDENT FUND	JOUBERT SCHOLTZ INCORPORATED	6313	208	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
MEGEX UMBRELLA PROVIDENT FUND	JVV ENGINEERING (PTY) LTD (8)	27357	35	BREFCO (PTY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
MAXIRAND PROVIDENT FUND	KAL GARD	33514	37	SANLAM
D.E.A.W. UMBRELLA PROVIDENT FUND	KALUNDU TRADING (PTY) LTD - 4053	32077	2	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	KARL HEIRICH SEIDEL T/A RUYATINI PIZZERIA	31217	747	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN (UMBRELLA)	KAYMIKE (PTY) LTD	20796	34	METROPOLITAN LIFE LTD
CORPORATE SELECTION RETIREMENT FUND	KEMKLEAN (PTY) LTD	27024	4728	LIBERTY GROUP LIMITED
IOTA PROVIDENT FUND	KEN SOLOMON CC	23106	48	LIBERTY GROUP LIMITED
THE PROVIDENT FUND	KENRIDGE HOSPITAL	27383	22	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	KEOL INVESTMENTS (PTY) LTD	31217	32	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CC & A GROUP RETIREMENT FUND (UMBRELLA)	KEW ENGINEERING	26651	7	M CUBED EMPLOYEE BENEFITS (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	KGANYA ACCIDENT ADMINISTRATORS (PTY) LTD	35062	56	TENNANT BENEFIT CONSULTANTS (PTY) LTD
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PROVIDENT FUND	KHANYISA EDUCATION CENTRE	20855	47	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PROVIDENT FUND	KHANYISA PREPARATORY SCHOOL	20855	24	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	KHUTWA FOODS C.C. T/A SOMETHING FISHY (WITBANK)	31217	772	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RAINMAKER PROVIDENT FUND	KIM ROADS CC	36237	41	METROPOLITAN LIFE LTD
MAXIRAND PROVIDENT FUND	KING PIE-KLERKSDORP	33514	110	SANLAM
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PENSION SCHEME	KINGS COURT CHRISTIAN SCHOOL (PART II)	11388	70	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
THE PROVIDENT FUND	KINGSWOOD COLLEGE	27383	49	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	KIRKCALDY PEREIRA INCORPORATED	6313	216	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
MAXIRAND PROVIDENT FUND	KLM SECURITY SERVICES (PTY) LTD	33514	166	SANLAM
PROGRESSOR PROVIDENT FUND	KORBITEC HOLDINGS (PTY) LTD	35438	14	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIRAND PROVIDENT FUND	KURAKON KONSTRUKSIE	33514	124	SANLAM
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	KUTTING SA (PTY) LTD	26737	24	METROPOLITAN LIFE LTD
NATIONAL UNION OF FARMWORKERS PROVIDENT FUND	KYLO TIMBERS CC	32651	2	METROPOLITAN LIFE LTD
FINGROUP MIDAS UMBRELLA PROVIDENT FUND	L AND R CIVIL CC	26705	4	METROPOLITAN LIFE LTD
MAXIRAND PROVIDENT FUND	L.A. HYDRAULICS C.C.	33514	46	SANLAM
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PROVIDENT FUND	LAERSKOOL JAN CELLIERS	20855	55	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INVESTOR SERIES UMBRELLA PROVIDENT FUND	LANSDOWE TEXTILE INDUSTRIES LTD	35062	22	TENNANT BENEFIT CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	LANZERAC MANOR (PTY) LTD	31217	640	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
GLENVAAL UMBRELLA PROVIDENT PLAN	LAWRENCE FLACK ADVERTISING CC	27707	6	METROPOLITAN LIFE LTD
MEGEX UMBRELLA PROVIDENT FUND	LEKTRATEK WATER TEGNOLOGIE BK (42)	27357	13	BREFOCO (PTY) LTD
LEGAL PROVIDENT FUND	LEON DU TOIT INCORPORATED	6313	230	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	LEON FRANK & PARTNERS	6313	231	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	LEONARD BRUSHWARE (PTY) LTD	21267	129	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
MAXIRAND PROVIDENT FUND	LINCOLN FARM	33514	38	SANLAM
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	LINK LABORATORIES (PTY) LIMITED	21267	125	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
PRIME ASSET MANAGEMENT UMBRELLA PROVIDENT FUND	LINVAR (PTY) LTD	25683	1	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	LION BRIDGE FEEDS	31217	48	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MULTI-LINKED PROVIDENT FUND	LIQUI-SEAL (PTY) LTD	21657	429	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
PROTECTOR INVESTMENT AND FINANCE MIDAS UMBRELLA PROVIDENT FUND	LIVINGSTONE LAWNMOWER SERVICES	26518	6	METROPOLITAN LIFE LTD
K J WILSON & ASSOCIATES MIDAS UMBRELLA PROVIDENT PLAN	LIVINGSTONE LAWNMOWER SERVICES CC	28195	5	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	LOGICAL DESIGNS (PTY) LTD	31217	470	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LEGAL PROVIDENT FUND	LOMBARD-BADENHORST INCORPORATED	6313	237	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	LOOTS INCORPORATED	6313	238	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	LORGE & ASSOCIATES	35062	100	TENNANT BENEFIT CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	LOSKOP HOTEL	31217	436	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
THE PROVIDENT FUND	LOUBSER DU PLESSIS	27383	47	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	LOUIE GRIMSEL ATTORNEY	6313	239	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
SACCAWU NATIONAL PROVIDENT FUND	LOUIS GOOSEN	31217	149	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UNICOVER PROVIDENT FUND	LOUIS VOLKS & ASSOCIATES LIFE AND PENSIONS (PTY) LTD	24299	1	EVOLUTION CORPORATE BENEFITS (PTY) LTD
UNICOVER PENSION FUND	LOUIS VOLKS & ASSOCIATES LIFE PENSIONS (PTY) LTD	18452	1	EVOLUTION CORPORATE BENEFITS (PTY) LTD
MEGEX UMBRELLA PROVIDENT FUND	LYNCO CONTRACTORS CC (12)	27357	22	BRESCO (PTY) LTD
UMTHUNZI PROVIDENT FUND	M & D GRAPHIC DESIGN (PTY) LTD (V1654)	31978	30	METROPOLITAN LIFE LTD
HATLANE MIDAS UMBRELLA PENSION PLAN	M K TLAKULA T/A TLAKULA ELIM STORES	26476	2	METROPOLITAN LIFE LTD
BRIDGING PROVIDENT FUND	MACPHAIL DISTRIBUTORS (PTY) LTD	36719	16	MOMENTUM GROUP LIMITED
SACCAWU NATIONAL PROVIDENT FUND	MACRA WHOLESALERS (PTY) LTD	31217	1011	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RAINMAKER PROVIDENT FUND	MAGALIESBERG CITRUS CO-OPERATIVE LTD	36237	14	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	MAGALIESBERG SITRUS KOOPERASIE BEPERK	31217	134	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	MAGENTS RESTAURANT	31217	627	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	MAHANANE COUNTRY CLUB	31217	33	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LEGAL PROVIDENT FUND	MAIMANE K D ATTORNEYS	6313	247	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	MAMMA ROMA RESTAURANT	31217	486	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	MANDATE MEAL MANAGEMENT SERVICES	31217	621	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
NATIONAL FUND FOR MUNICIPAL WORKERS	MANGAUNG LOCAL MUNICIPALITY	35064	35	RETIREMENT FUND SOLUTIONS HOLDINGS (PTY) LTD
OLD MUTUAL SUPERFUND PROVIDENT FUND	MANTELLA TRADING 12 CC -(13870)	20246	7618	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MCI PROVIDENT FUND	MARANATHA FOUNDATION	13180	29	SOUTH CITY EMPLOYEE BENEFIT CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	MARF TRADING C.C.	31217	556	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CONCORDE PENSION FUND	MARK CHENNELLS (PTY) LTF	35793	3	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	MARKET SQUARE BUTCHERY	31217	545	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CONCORDE PROVIDENT FUND	MARRIOTT CORPORATE SERVICES (PTY) LTD	30960	86	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
CONCORDE PROVIDENT FUND	MARRIOTT HOLDINGS LIMITED	30960	5	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
CONCORDE PENSION FUND	MARRIOTT HOLDINGS LTD	35793	2	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
CONCORDE PROVIDENT FUND	MARRIOTT MARINESERVE (PTY) LIMITED	30960	23	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
LEGAL PROVIDENT FUND	MASERUMULE INCORPORATED	6313	261	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	MASHEGO ATTORNEYS	6313	262	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	MATMIN (PTY) LTD	21267	124	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
NEVIN & ASSOCIATES UMBRELLA PENSION PLAN	MAXIPREST ASSOCIATED COMPANIES (PTY) LTD	22482	20	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	MAXI'S RESTAURANT	31217	818	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	MC QUEENS CC	31217	81	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LEGAL PROVIDENT FUND	MCCONNANCHIES INCORPORATED	6313	268	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CONCORDE PROVIDENT FUND	MDM MARINE SERVICES (PTY) LTD	30960	53	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
NEHAWU NATIONAL PROVIDENT FUND	MEDI CLINIC LIMITED	30851	6	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INDUSTRIAL AND COMMERCIAL MIDAS UMBRELLA PENSION PLAN	MEDICAL OPTICS AND MANAGEMENT CC	26718	2	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	MELLET HENNIE	6313	271	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	MERCHANT NAVY OFFICERS MEMORIAL CLUB	31217	151	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PENSION SCHEME	MERRIFIELD PREPARATORY SCHOOL AND COLLEGE (PART II)	11388	77	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MIBSA MIDAS UMBRELLA PROVIDENT PLAN	MERROW DOWN COUNTRY CLUB BODY CORPORATE	25166	3	METROPOLITAN LIFE LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	MERROW DOWN COUNTRY CLUB BODY CORPORATE	35496	15	METROPOLITAN LIFE LTD
UMTHUNZI PROVIDENT FUND	METERLEESDIENSTE	31978	132	METROPOLITAN LIFE LTD
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PROVIDENT FUND	MICHAELHOUSE	20855	4	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	MID CITY DISCOUNT CENTRE	31217	29	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	MINERAL BINDERS CLAYS (PTY) LTD	21267	39	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	MINING AND INDUSTRIAL RUBBER COMPANY	21267	89	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
UNICOVER PENSION FUND	MINT ROAD SAW MILLS (PTY) LTD	18452	30	EVOLUTION CORPORATE BENEFITS (PTY) LTD
NEHAWU NATIONAL PROVIDENT FUND	MITCHELLS PLAIN MEDICAL CENTRE	30851	35	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	MMABATHO CHINESE RESTAURANT	31217	333	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LEGAL PROVIDENT FUND	MNGUNI NTOAMPE & ASSOCIATES	6313	280	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
UMTHUNZI PROVIDENT FUND	MNR W J BADENHORST	31978	75	METROPOLITAN LIFE LTD
MAXIRAND PROVIDENT FUND	MOLLERKON (PTY) LTD	33514	77	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	MONGOLIAN BAR B QUE	31217	49	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	MOOLA'S SUPER FOODS	31217	334	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
THE PROVIDENT FUND	MOORES ROWLAND MANAGEMENT SERVICES CC	27383	75	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
THE PROVIDENT FUND	MORKELS LIMITED	27383	20	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	MORRIS IVAN ATTORNEY	6313	285	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	MOSS MORRIS SERVICES (PTY) LTD	6313	288	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
OCGAWU NATIONAL PROVIDENT FUND	MOTORLUBE	37601	6	SANLAM
NAVIGATOR UMBRELLA RETIREMENT FUND	MOYENI PRE-PRIMARY SCHOOL	35496	52	METROPOLITAN LIFE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	MULTIWRAPPING CC	21267	98	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	N . NORTJE LIFE & PENSION BROKERS CC	35062	28	TENNANT BENEFIT CONSULTANTS (PTY) LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	N.F.B.INSURANCE BROKERS (PTY) LTD	24451	2	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	NALEDI MILLS (PTY) LTD.	31217	316	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CONCORDE PROVIDENT FUND	NATAL AND RURAL SALES (PTY) LTD	30960	56	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
CONCORDE PROVIDENT FUND	NATAL COKE & COAL (PTY) LTD	30960	38	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
GRAHAM DAY INSURANCE MIDAS UMBRELLA PENSION PLAN	NATAL POWER STEERING AND BRAKE	22291	6	METROPOLITAN LIFE LTD
MAXIRAND PROVIDENT FUND	NATSALES (NATAL) PTY LTD	33514	114	SANLAM
G.A.M PENSION FUND	NEELS SMUTS CONSULTANCY CC	36494	2	BREFCO (PTY) LTD
RAINMAKER PROVIDENT FUND	NEMTEK HOLDINGS (PTY) LTD	36237	3	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	NETTEX (PTY) LTD	6313	300	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	NEUMAN VAN ROOYEN INCORPORATED CONSULTANTS	6313	301	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
NEVIN & ASSOCIATES UMBRELLA PROVIDENT PLAN (UMBRELLA)	NEVIN & ASSOCIATES CC	22410	27	METROPOLITAN LIFE LTD
NEVIN & ASSOCIATES UMBRELLA PENSION PLAN	NEXUS CONSTRUCTION (PTY) LTD	22482	5	METROPOLITAN LIFE LTD
NEVIN & ASSOCIATES UMBRELLA PENSION PLAN	NEXUS PROPERTIES	22482	3	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	NGJ TRADING STORE CC	31217	332	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIRAND PENSION FUND	NGONYAMA,OKPANUM ASSOCIATES CC	33516	5	SANLAM
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	NICHOLAS KIWI (PTY) LTD	21267	38	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
UMTHUNZI PROVIDENT FUND	NOMZAMO TRANSPORT SERVICES (PTY) LTD	31978	104	METROPOLITAN LIFE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	NONNASHOEK	15945	122	SANLAM
OLD MUTUAL SUPERFUND PENSION FUND	NOORDELIKE SENTRALE KATOEN (PTY) LTD - 78872	20237	1509	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIRAND PROVIDENT FUND	NORMAN (PTY) LTD	33514	119	SANLAM
NORLIFE UMBRELLA MIDAS PENSION PLAN (UMBRELLA)	NORPET (S.A) (PTY) LTD	21760	2	METROPOLITAN LIFE LTD
BRIDGING PROVIDENT FUND	NORTHAN PLATINUM LIMITED	36719	1	MOMENTUM GROUP LIMITED
WITWATERSRAND INSURANCE BROKERS UMBRELLA PROVIDENTPLAN	NORTHERN FUEL SALES CC T/A OLIVEDALE MOTORS AND BPRIVONIA	28755	2	METROPOLITAN LIFE LTD
MCI PROVIDENT FUND	NORTHERN FURNISHINGS	13180	52	SOUTH CITY EMPLOYEE BENEFIT CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	NU CENTRE PHARMACY	31217	886	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UNICOVER PENSION FUND	NURSERY NAPKIN SERVICES (PTY) LTD	18452	22	EVOLUTION CORPORATE BENEFITS (PTY) LTD
OLD MUTUAL SUPERFUND PENSION FUND	NUTRIHEALTH AFRICA (PTY) LTD -19255	20237	2496	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	O K BAZAARS (1929) LIMITED	31217	1	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
GRAHAM DAY INSURANCE MIDAS UMBRELLA PENSION PLAN	OATLANDS HOLIDAY VILLAGE (PTY) LTD	22291	3	METROPOLITAN LIFE LTD
UMTHUNZI PROVIDENT FUND	ODD JOBS	31978	109	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	OFS MERCHANDISING (PTY) LTD	31217	113	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PROGRESSOR PENSION FUND	OMBUDSMAN FOR SHORT TERM INSURANCE	34995	12	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIRAND PENSION FUND	ORANJEVAAL BESPROEINGSRAAD	33516	35	SANLAM
SANLAM UMBRELLA PROVIDENT FUND	OTK LIMITED	36813	4	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	P NEL AND COETZER AND ASSOCIATE CC T/A SUN CITY PHARMACY	31217	528	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RAINMAKER PROVIDENT FUND	P.J.L. MULTI-TRANS (PTY) LTD. T/A MULTI-WASTE	36237	22	METROPOLITAN LIFE LTD
MWASA PROVIDENT FUND (1)	PAARL POST MEDIA	36380	5	SANLAM
CHEMICAL INDUSTRIES NATIONAL PROVIDENT	PACKAGING CONSULTANTS (PTY) LTD	21267	122	NBC FUND ADMINISTRATION SERVICES (PTY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
FUND				
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PACKMAT CC	21267	28	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
LEGAL PROVIDENT FUND	PAGEL & SCHULENBURG KRAUSE INCORPORATED	6313	317	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	PALM GROVE	31217	745	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MCI PROVIDENT FUND	PALTIMCO CC	13180	55	SOUTH CITY EMPLOYEE BENEFIT CONSULTANTS (PTY) LTD
RAINMAKER PLUS PENSION FUND	PANASONIC	36231	11	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	PANCHIA M P ATTORNEYS	6313	318	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PARAGON RUBBER COMPANY (PTY) LTD	21267	36	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PENSION SCHEME	PARISH OF KEMPTON PARK (PART II)	11388	59	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	PARK CYCLE & RADIOS U-SAVE FURNITURES	31217	239	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	PARYS BILTONG FACTORY (PTY) LTD	31217	115	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	PC 2000	31217	72	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PDC TRADING LIMITED	21267	18	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	PEARSON EDITORIAL CC	35496	41	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	PENNROW (PTY) LIMITED T/A STANDARD FURNISHERS	31217	714	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LEGAL PROVIDENT FUND	PEOPLES FAMILY LAW CENTRE (CAPE TOWN)	6313	320	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	PERMAC DRY CLEANERS	31217	806	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PEROMAC MEDICAL SERVICES CC.	21267	155	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
LEGAL PROVIDENT FUND	PETER BREWER ATTORNEYS	6313	321	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	PETERLEY TADING (PTY) LTD	31217	23	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RAINMAKER PROVIDENT FUND	PEUGEOT MOTORS SOUTH AFRICA (PTY)LTD	36237	55	METROPOLITAN LIFE LTD
RAINMAKER PLUS PENSION FUND	PFISTERER (PTY) LTD	36231	12	METROPOLITAN LIFE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PHALABORWA AMALGAMATED LINERS CC	21267	145	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
CC & A GROUP RETIREMENT FUND (UMBRELLA)	PHARMACEUTICAL SOCIETY OF SOUTH AFRICA	26651	3	M CUBED EMPLOYEE BENEFITS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	PHELA KE PHELE T/A MAMELODI BAKERY	31217	43	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	PHILLIPOLIS LODGE	31217	804	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INVESTOR SERIES UMBRELLA PROVIDENT FUND	PIETERS INSURANCE BROKERS	35062	102	TENNANT BENEFIT CONSULTANTS (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PILKINGTON FLAT GLASS]	21267	32	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PLASTECH (PTY) LTD	21267	146	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN (UMBRELLA)	PLASTIC CONCEPTS (PTY) LTD	20796	39	METROPOLITAN LIFE LTD
NATIONAL FUND FOR MUNICIPAL WORKERS	PLETTENBERG BAY MUNICIPALITY	35064	58	RETIREMENT FUND SOLUTIONS HOLDINGS (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	POLIFIN	21267	111	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	POLYREM (PTY) LTD	21267	43	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	PORT ELIZABETH ASSOCIATION FOR THE BLACK AGED	24451	3	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
CHILD WELFARE PENSION FUND	PORT SHEPSTONE CHILD & FAMILY CARE SOCIETY	22278	59	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
MAXIRAND PROVIDENT FUND	POTGIETER BROERS	33514	127	SANLAM
UNICOVER PENSION FUND	PRAG BROTHERS (PTY) LTD	18452	21	EVOLUTION CORPORATE BENEFITS (PTY) LTD
BRIDGING PROVIDENT FUND	PRESIDENT STEYN	36719	33	MOMENTUM GROUP LIMITED
RAINMAKER PLUS PENSION FUND	PRESSURE DI CASTINGS (PTY) LTD	36231	6	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	PRETORIA TRUCK AND TRAILER T/A MEAT KING	31217	120	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UNICOVER PENSION FUND	PRINGLES TRANSPORT SERVICES (PTY)LTD	18452	17	EVOLUTION CORPORATE BENEFITS (PTY) LTD
MAXIRAND PENSION FUND	PRODUCTIVE SYSTEMS (EDMS) BEPERK	33516	48	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	PROFESSIONAL FILM & TV LIGHTING (PTY) LTD	31217	1013	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CONCORDE PENSION FUND	PROFESSIONAL PHARMACEUTICAL MARKETING SERVICES (PTY) LTD T/A INNOVEX SOUTH AFRICA	35793	1	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
CONCORDE PROVIDENT FUND	PROFESSIONAL PHARMACEUTICAL MARKETING SERVICES T/A INNOVEX SOUTH AFRICA	30960	7	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
CONCORDE PROVIDENT FUND	PROFESSIONAL PHARMACEUTICAL MARKETING SERVICES (PROPRIETARY) LIMITED T/A INNOVEX SOUTH AFRICA	30960	9	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
INVESTOR SERIES UMBRELLA PROVIDENT FUND	PROKURA DIESEL SERVICES (PTY) LTD	35062	32	TENNANT BENEFIT CONSULTANTS (PTY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
RAINMAKER PENSION FUND	PROMINENT FLUID CONTROLS (PTY) LTD	36239	48	METROPOLITAN LIFE LTD
NEVIN & ASSOCIATES UMBRELLA PENSION PLAN	PRO-PROJECTS (PTY) LTD	22482	9	METROPOLITAN LIFE LTD
UMTHUNZI PROVIDENT FUND	PSU EASTERN CAPE	31978	161	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	PUBLIC ADJUSTERS CC	35062	70	TENNANT BENEFIT CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	PUBLIC SERVANTS UNION	31217	294	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INVESTOR SERIES UMBRELLA PROVIDENT FUND	PYROMET (PTY) LTD	35062	62	TENNANT BENEFIT CONSULTANTS (PTY) LTD
MAXIRAND PROVIDENT FUND	QUALITY SAFETY	33514	76	SANLAM
LEGAL PROVIDENT FUND	QUANTA INCORPORATED	6313	333	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	QUEENSTOWN CASH AND CARRY	31217	118	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
FINGROUP MIDAS UMBRELLA PENSION PLAN	R.V. FOOD ENTERPRISES CC	23676	2	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	RAMLO WHOLESALERS C C	31217	15	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
ALEXANDER FORBES RETIREMENT FUND (PENSION SECTION)	RANDFONTEIN ESTATES LIMITED	34768	23	ALEXANDER FORBES LIFE LIMITED
MCI PROVIDENT FUND	RANDPAVE EP CC	13180	12	SOUTH CITY EMPLOYEE BENEFIT CONSULTANTS (PTY) LTD
LEGAL PROVIDENT FUND	RASOOL Z A ATTORNEYS	6313	337	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	RATMELAT	31217	614	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	RAUSSEL RESTAURANTS	31217	748	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INVESTOR SERIES UMBRELLA PROVIDENT FUND	READER POLLOCK CC	35062	50	TENNANT BENEFIT CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	REAL KIDS CLOTHING C.C.	31217	146	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
OLD MUTUAL SUPERFUND PROVIDENT FUND	REATLEHLILE CLENGING SERVICES CC	20246	7694	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
G.A.M UMBRELLA RETIREMENT FUND	REEF COMPUTER SUPPLIES & SERVICES 2000 (PTY) LIMITED	36263	9	BREFCO (PTY) LTD
LEGAL PROVIDENT FUND	REEVES PARSEE ATTORNEYS	6313	339	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	REGAL TRADING CO. (PTY) LTD.	31217	328	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	REMA TIP TOP INDUSTRIAL (PTY) LTD	21267	29	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	RESTAN / MER - NATIONAL MANUFACTURING	21267	75	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
MAXIRAND PROVIDENT FUND	RICHARDS BAY ASPHALT (PTY) LTD	33514	52	SANLAM
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PENSION SCHEME	RIDGE SCHOOL (PART I)	11388	43	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UNICOVER PENSION FUND	RIO RITA (PTY) LTD	18452	4	EVOLUTION CORPORATE BENEFITS (PTY) LTD
UNICOVER PROVIDENT FUND	RIO RITA HOLDINGS (PTY) LTD	24299	10	EVOLUTION CORPORATE BENEFITS (PTY) LTD
UMTHUNZI PENSION FUND	RITCHIE MOTORS (PTY) LTD	33038	17	METROPOLITAN LIFE LTD
UNICOVER PROVIDENT FUND	ROAD FREIGHT ASSOCIATION	24299	34	EVOLUTION CORPORATE BENEFITS (PTY) LTD
PROGRESSOR PROVIDENT FUND	ROADCORP : RENT A BAKKIE	35438	2	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	ROBERTSONS (PTY) LTD	21267	109	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PENSION SCHEME	ROEDEAN SCHOOL (PART I)	11388	49	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INVESTOR SERIES UMBRELLA PROVIDENT FUND	ROHM & HAAS SA (PTY) LTD	35062	110	TENNANT BENEFIT CONSULTANTS (PTY) LTD
MULTI-LINKED PENSION FUND	ROHR REIN CHEMIE RSA (PTY) LTD	36564	12	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
CHILD WELFARE PENSION FUND	ROODEPOORT CHILD & FAMILY WELFARE SOCIETY	22278	62	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
INDIVIDUAL INVESTMENT PENSION PLAN	ROOSSENEKAL FOODS (PTY) LTD	35301	1	ALEXANDER FORBES INDIVIDUAL CLIENT ADMINISTRATION (PROPRIETARY) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	ROSSLYN FOOD STORES CC	31217	67	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	RPL ASSOCIATES CC	26737	19	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	RUDOLPH PATOIR	35062	75	TENNANT BENEFIT CONSULTANTS (PTY) LTD
LEGAL PROVIDENT FUND	RUSSEL INCORPORATED (EAST LONDON)	6313	346	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	RUSSEL INCORPORATED (PIETERMARITZBURG)	6313	347	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
UMTHUNZI PROVIDENT FUND	S U MANAGEMENT SERVICES (PTY) LTD	31978	125	METROPOLITAN LIFE LTD
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	S.A. WATER TECHNOLOGIES CC	26737	4	METROPOLITAN LIFE LTD
THE PROVIDENT FUND	S.A. WIRE COMPANY (PTY) LTD	27383	24	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	S.W. DOOD CC	35062	41	TENNANT BENEFIT CONSULTANTS (PTY) LTD
QUANTUM ELITE GROUP PENSION FUND	SA BLACK SOCIAL WORKERS ASSOCIATION	37015	31	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	SA INTERLINING DISTRIBUTORS CC	35062	104	TENNANT BENEFIT CONSULTANTS (PTY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
SACCAWU NATIONAL PROVIDENT FUND	SABABA CAFE	31217	500	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIRAND PROVIDENT FUND	SACADA DC (PTY) LTD	33514	123	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	SACCAWU INVESTMENT HOLDINGS (PTY) LTD	31217	664	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
THE PROVIDENT FUND	SAFETY TRANSPORT INTER (PTY) LTD	27383	84	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
MCI PROVIDENT FUND	SALON HEIDI	13180	7	SOUTH CITY EMPLOYEE BENEFIT CONSULTANTS (PTY) LTD
UNICOVER PROVIDENT FUND	SAN MICHELL FARMS C.C	24299	7	EVOLUTION CORPORATE BENEFITS (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	SANACHEM BERLIN	21267	86	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	SAND- ED AGENCIES CC	35062	42	TENNANT BENEFIT CONSULTANTS (PTY) LTD
WINCHESTER UMBRELLA PROVIDENT FUND	SANDTON CHAMBER OF BUSINESS	22116	15	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	SANO DEALERS C.C.	31217	1006	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	SANO PHARMACY	24451	33	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
NEHAWU NATIONAL PROVIDENT FUND	SANTOS HAVEN	30851	30	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INVESTOR SERIES UMBRELLA PROVIDENT FUND	SAPPI KRAFT (PTY) LTD - TUGELLA MILL	35062	43	TENNANT BENEFIT CONSULTANTS (PTY) LTD
THE PROVIDENT FUND	SARA LEE PERSONAL PRODUCTS (SA) (PTY) LTD - OLD NAME - SOUTH AFRICAN HOSIERY COMPANY (SA) (PTY) LTD	27383	19	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	SASOL COAL	21267	106	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
UMTHUNZI PROVIDENT FUND	SAUNDERS & WIUM INCORPORATED	31978	2	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	SAVILLE ROW (BOP) (PTY) LTD	31217	53	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UMTHUNZI PENSION FUND	SCHRADER SOUTH AFRICA (PTY) LTD	33038	26	METROPOLITAN LIFE LTD
MAXIRAND PROVIDENT FUND	SCIENTIFIC TEACHING AIDS 1988 (PTY) LTD	33514	112	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	SCOTTISH KNITWEAR GROUP SA (PTY) LTD	31217	477	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIRAND PENSION FUND	SCREENPRO	33516	3	SANLAM
THE PROVIDENT FUND	SE SEABOARD ADMINISTRATION CC	27383	74	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	SEALIME PRODUCTS (PTY) LTD	21267	34	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	SEMICONDUCTOR CONTROL SYSTEMS (PTY) LIMITED T/A COMPUTER PARK	24451	10	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
SENTRALE BOERDERY AGENTSKAPPE MIDAS SAMBREEL PENSIOENPLAN	SENTRALE ASSURANSIE FINANSIELE MAKELAARS	25044	1	METROPOLITAN LIFE LTD
XANSURE MIDAS UMBRELLA PROVIDENT PLAN	SERV-U-STEEL (PTY) LTD	27472	5	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	SETTLERS INN	31217	112	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LEGAL PROVIDENT FUND	SHAER & ASSOCIATES	6313	358	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
FINGROUP MIDAS UMBRELLA PROVIDENT FUND	SHANGRI - LA ACADEMY CC - NO 4102	26705	17	METROPOLITAN LIFE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	SILVERPACK	21267	156	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
PROGRESSOR PROVIDENT FUND	SIVEST SA (PTY) LTD	35438	15	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIRAND PROVIDENT FUND	SKAAPRIEVER PLAAS	33514	148	SANLAM
LEGAL PROVIDENT FUND	SLABBERT DE BRUYN & VAN DER ELST INCORPORATED	6313	361	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
MAXIRAND PROVIDENT FUND	SLATER COAL	33514	12	SANLAM
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	SMITH & WELDRICK (PTY) LTD	24451	14	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	SMITH & WELDRICK CC	24451	49	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
UNICOVER PENSION FUND	SMITS TRANSPORT	18452	15	EVOLUTION CORPORATE BENEFITS (PTY) LTD
MAXIRAND PENSION FUND	SMITTIES INGENIEURSWERKE	33516	37	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	SNACKLAND F / FOODS	31217	145	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PENSION SCHEME	SOMERSET HOUSE PREPARATORY SCHOOL (PART I)	11388	25	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PAULSEN UMBRELLA RETIREMENT PLAN	SONEL PERSONEEL KEURINGS BK	22171	1	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	SONNENBERG HOFFMAN & GALOMBIC	35062	99	TENNANT BENEFIT CONSULTANTS (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	SOUTH AFRICA CYANAMID (PTY) LTD	21267	47	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
NAVIGATOR UMBRELLA PENSION FUND	SOUTH AFRICAN ENGINEERING ENTERPRISES C.C.	36002	4	METROPOLITAN LIFE LTD
PROGRESSOR PENSION FUND	SOUTH AFRICAN INSURANCE ASSOCIATION	34995	1	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
OLD MUTUAL SUPERFUND PENSION FUND	SOUTH AFRICAN STATE AND ALLIED WORKERS UNION - 72023	20237	654	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MAXIRAND PROVIDENT FUND	SOUTHERN CAPE BEER DISTRIBUTORS CC	33514	21	SANLAM
MEGEX UMBRELLA PROVIDENT FUND	SOUTHERN INDUSTRIAL TYRES (54)	27357	67	BREFCO (PTY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
FINANCE HOUSE MIDAS UMBRELLA PROVIDENT FUND	SPARK ENTERPRISES	24964	3	METROPOLITAN LIFE LTD
PROTECTOR INVESTMENT AND FINANCE MIDAS UMBRELLA PROVIDENT FUND	SPARK ENTERPRISES	26518	5	METROPOLITAN LIFE LTD
MULTI-LINKED PENSION FUND	SPARTAN FLUID SEALING (JOHANNESBURG) (PTY) LTD	36564	7	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
COMMERCIAL UNION UMBRELLA EXECUTIVE PROVIDENT FUND	SPEC - CON (PTY) LTD	26342	32	METROPOLITAN LIFE LTD
UMTHUNZI PROVIDENT FUND	SPECTACLE WORLD (PTY) LTD	31978	133	METROPOLITAN LIFE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	SPECTRACHEM	21267	90	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
LEGAL PROVIDENT FUND	SPENCER PITMAN ATTORNEYS INCORPORATED	6313	370	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
METROPOLITAN INSURED UMBRELLA PROVIDENT FUND	SPIRE PROPERTY SERVICES (PTY) LTD	37052	1	METROPOLITAN LIFE LTD
MAXIRAND PROVIDENT FUND	SPLIT MEATS CC	33514	117	SANLAM
VITAE UMBRELLA PROVIDENT FUND	SPONGES HOLDINGS (PTY) LTD	37433	15	VIC GLASSOCK & ASSOCIATES CC
UMTHUNZI PROVIDENT FUND	SPUNLOK BONDED TEXTILES (PTY) LTD	31978	86	METROPOLITAN LIFE LTD
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PROVIDENT FUND	ST ANDREWS SCHOOL	20855	54	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PROVIDENT FUND	ST CHARLES	20855	43	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PROVIDENT FUND	ST JOHN'S COLLEGE	20855	46	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PROVIDENT FUND	ST MARKS SCHOOL	20855	52	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PENSION SCHEME	ST NICHOLAS DIOCESAN SCHOOL (PART I)	11388	72	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PROVIDENT FUND	ST STITHIANS COLLEGE	20855	49	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RAINMAKER PLUS PROVIDENT FUND	STANDARD CHARTERED BANK	36238	4	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	STANDER MEL ATTORNEYS	6313	371	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	STAR BAKERY SUPERMARKET	31217	532	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	STATEWAY ELECTRICAL WHOLESALERS & DIST. (PTY) LTD	31217	153	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	STEELWARE TROPHIES & ENGRAVERS	31217	737	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RAINMAKER PROVIDENT FUND	STEINHOFF SOUTHERN CAPE (PTY) LTD	36237	29	METROPOLITAN LIFE LTD
MAXIRAND PENSION FUND	STELLENBOSCH REFRIGERATION & AIR CONDITIONING CC	33516	30	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	STERLING FINANCIAL SERVICES (PTY) LTD	31217	666	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UMTHUNZI PROVIDENT FUND	STERNWOOD (PTY) LTD	31978	51	METROPOLITAN LIFE LTD
PROGRESSOR PROVIDENT FUND	STOCK OWNERS CO-OPERATIVE LTD	35438	11	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
FINGROUP MIDAS UMBRELLA PROVIDENT FUND	STRATA MINING SUPPLIES CC	26705	8	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	STUDENT SERVICES CENTRE	35062	45	TENNANT BENEFIT CONSULTANTS (PTY) LTD
RAINMAKER PLUS PENSION FUND	STURROCK SHIPPING (PTY) LTD	36231	5	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	SUBTROPICO JOHANNESBURG (PTY) LTD.	31217	480	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
NAVIGATOR UMBRELLA RETIREMENT FUND	SUBWAY STORES	35496	71	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	SUENETTE BOTHA ATTORNEYS	6313	376	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
THE PROVIDENT FUND	SUFIN SERVICES	27383	35	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SUMRIE OF LONDON MIDAS UMBRELLA PROVIDENT FUND	SUMRIE OF LONDON SA (PTY) LTD	28103	1	METROPOLITAN LIFE LTD
SACCAWU NATIONAL PROVIDENT FUND	SUNRISE SWEETS PTY T/A SUNRISE SWEETS	31217	834	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	SUNSET CAFE	31217	400	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	SUPER FOODS 1	31217	331	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LEGAL PROVIDENT FUND	SUSAN B COHEN ATTORNEYS	6313	379	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	SWART PETER ATTORNEYS	6313	381	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
BENSURE UMBRELLA RETIREMENT FUND	SWIMLINE POOLWARE CC	20997	5	METROPOLITAN LIFE LTD
OLD MUTUAL SUPERFUND PENSION FUND	SWORD KONTRAKTEURS BK	20237	1009	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UMTHUNZI PROVIDENT FUND	SYMARA KNITWARE CC (V1651)	31978	40	METROPOLITAN LIFE LTD
THE PROVIDENT FUND	SYNCHRON MARKINGS (PTY) LTD	27383	18	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
MAXIRAND PROVIDENT FUND	T.J.'S KWIKSPAR	33514	67	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	TABLE CHARM (PTY)LTD	31217	252	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
CHAMBER RETIREMENT FUND (PENSION FUND)	TABLE MOUNTAIN AERIAL CABLEWAY CO.LTD	36724	2	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
CHAMBER PROVIDENT FUND.	TABLE MOUNTAIN CABLEWAY	36320	11	BROKSURE ADMINISTRATORS (PTY) LTD
OLD MUTUAL SUPERFUND PENSION FUND	TANCHEM (PTY) LTD -17712	20237	2368	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	TASTY SNACK RESTUARANT	31217	108	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
OPTIMUM UMBRELLA PROVIDENT FUND	TATE & LYLE AFRICA (PTY) LTD	20256	3	CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	TAXIDERMY AFRICA	31217	572	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LEGAL PROVIDENT FUND	TAYLOR & FINDLAY ATTORNEYS	6313	384	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	TESCO CASH & CARRY	31217	466	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	TEX FACTORY WHOLESALERS (PTY) LTD	31217	1015	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INVESTOR SERIES UMBRELLA PROVIDENT FUND	TEXTILE TRADE AIDS (PTY) LTD	35062	46	TENNANT BENEFIT CONSULTANTS (PTY) LTD
THE EXECUTIVE UMBRELLA PROVIDENT FUND	THE ASSOC. OF PULP,PAPER AND BOARD MANUFACTURERS OF SA	21586	84	ALEXANDER FORBES INDIVIDUAL CLIENT ADMINISTRATION (PROPRIETARY) LIMITED
UMTHUNZI PENSION FUND	THE BUYING EXCHANGE COMPANY (PTY) LTD	33038	44	METROPOLITAN LIFE LTD
BRIDGING PROVIDENT FUND	THE COLONIAL STONE COMPANY	36719	21	MOMENTUM GROUP LIMITED
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	THE ENGLER GROUP OF COMPANIES	24451	13	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	THE ENGLER GROUP OF COMPANIES (WEEKLY-PAID STAFF ONLY)	24451	39	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
NORLIFE UMBRELLA MIDAS PENSION PLAN (UMBRELLA)	THE EQUAL OPPORTUNITY FOUNDATION	21760	3	METROPOLITAN LIFE LTD
THE EXECUTIVE UMBRELLA PROVIDENT FUND	THE GRAIL	21586	85	ALEXANDER FORBES INDIVIDUAL CLIENT ADMINISTRATION (PROPRIETARY) LIMITED
MULTI-LINKED PENSION FUND	THE INSURANCE INSTITUTE OF SOUTH AFRICA	36564	3	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PROVIDENT FUND	THE RIDGE	20855	51	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UMTHUNZI PENSION FUND	THE SOUTH AFRICAN FUNERAL TRUST	33038	13	METROPOLITAN LIFE LTD
THE PROVIDENT FUND	THE SOUTH AFRICAN HOSIERY COMPANY (SA) (PTY) LTD	27383	44	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
UMTHUNZI PROVIDENT FUND	THE THYROE ORGANISATION CC	31978	77	METROPOLITAN LIFE LTD
MAXIRAND PENSION FUND	THEODOR HOFFMAN & MOUTON	33516	46	SANLAM
PENPLAN PENSIOENFONDS (UMBRELLA)	THEODOR HOFFMAN EN MOUTON	15945	482	SANLAM
NAVIGATOR UMBRELLA RETIREMENT FUND	THOHAYANDOU BEER DISTRIBUTORS	35496	66	METROPOLITAN LIFE LTD
UNICOVER PROVIDENT FUND	TIMKOE TRANSPORT (PTY) LTD	24299	11	EVOLUTION CORPORATE BENEFITS (PTY) LTD
MAXIRAND PROVIDENT FUND	TIP-LOADER SERVICES CC	33514	103	SANLAM
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	TOM TIT'S TRAVEL (PTY) LTD	24451	40	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
THE PROVIDENT FUND	TONGAAT-HULETT GROUP LIMITED	27383	10	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	TONY FACTORS DISCOUNT CENTRES (PTY) LTD	31217	107	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	TOOL WHOLESALE	31217	216	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	TOOLANGLE (PTY) LTD	31217	382	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	TOP HAT SERVICES	31217	418	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UMTHUNZI PROVIDENT FUND	TOPPY'S AUTO ELECTRICAL	31978	54	METROPOLITAN LIFE LTD
CHAMBER PROVIDENT FUND.	TOSCA WHOLESALERS	36320	5	BROKSURE ADMINISTRATORS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	TOTAL BUILDING MATERIAL CC	31217	16	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	TOTBOLA BUTCHERY	31217	71	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	TOWER FRUITERERS	31217	330	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UMTHUNZI PROVIDENT FUND	TRADERS WAREHOUSE ENTERPRISE CC	31978	84	METROPOLITAN LIFE LTD
QUANTUM ELITE GROUP PENSION FUND	TRANSORANJE SCHOOL FOR THE DEAF	37015	36	FAIRSURE FUND ADMINISTRATORS (PTY) LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	TRANSVAAL POULTRY PROCESSORS (PTY)LTD	15945	387	SANLAM
PENPLAN - VOORSORGFONDS (UMBRELLA)	TRANSVAALSE ONDERWYSERSVERENIGING	16091	12	SANLAM
SACCAWU NATIONAL PROVIDENT FUND	TREPI WILLIAM MOKONYANE	31217	617	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INDEPENDENT SCHOOLS ASSOCIATION OF SOUTHERN AFRICA PROVIDENT FUND	TREVERTON TRUST	20855	44	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	TRIGAL CC	31217	433	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
NAVIGATOR UMBRELLA RETIREMENT FUND	TRI-HARDWARE CC	35496	9	METROPOLITAN LIFE LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	TRS SECURITY	24451	54	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
LEGAL PROVIDENT FUND	TSEKE MPHABLELE ATTORNEYS	6313	393	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
LEGAL PROVIDENT FUND	TSOKA M P ATTORNEYS	6313	394	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	TUDHOPE & ASSOCIATES CC	35062	98	TENNANT BENEFIT CONSULTANTS (PTY) LTD
CHAMBER PROVIDENT FUND.	TWO OCEANS RECYCLING	36320	19	BROKSURE ADMINISTRATORS (PTY) LTD
D J HARTEN INSURANCE CONSULTANTS- WOODBURN MIDAS PROVIDENT PLAN (UMBRELLA)	TYGER VALLEY MILKY LANE	27477	6	METROPOLITAN LIFE LTD
MULTI-LINKED PENSION FUND	ULTIMATE FUND ADMINISTRATORS (PTY) LTD	36564	1	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
REEF GROUP PENSION PLAN (UMBRELLA)	ULTRAKUST TILCH (PTY) LTD	23919	2	METROPOLITAN LIFE LTD
UMTHUNZI PROVIDENT FUND	ULUSABA ROCK LODGE (PTY) LTD	31978	185	METROPOLITAN LIFE LTD
OLD MUTUAL SUPERFUND PROVIDENT FUND	ULWAZI CONSULTING ASSOCIATES - 18769	20246	8246	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CRESCENT RETIREMENT FUND	UMVOTI INDUSTRIES	36802	9	OASIS CRESCENT RETIREMENT SOLUTIONS (PTY) LTD
OLD MUTUAL SUPERFUND PENSION FUND	UMZIMVUBU GROUP OF COMPANIES - 12178	20237	1950	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CONCORDE PROVIDENT FUND	UNION FIRECLAY MANAGEMENT C C	30960	24	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	UNIVERSAL PHARMACEUTICALS (PTY) LTD	21267	159	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	US WHEAT ASSOCIATES (PTY) LTD	35062	48	TENNANT BENEFIT CONSULTANTS (PTY) LTD
PROGRESSOR PROVIDENT FUND	UUNET (PTY) LIMITED	35438	12	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	VADEK PAINTS (PTY) LTD	21267	20	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
THE PROVIDENT FUND	VALHAU ET CIE (PTY) LTD	27383	50	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	VALLEY STEEL	35062	72	TENNANT BENEFIT CONSULTANTS (PTY) LTD
JOHN SCHOFIELD MIDAS UMBRELLA PENSION PLAN	VALMELL COMPONENTS (PTY) LTD	23332	5	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	VAN HAAG CC	35062	59	TENNANT BENEFIT CONSULTANTS (PTY) LTD
UMTHUNZI PENSION FUND	VANANCO WHOLESALERS	33038	16	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	VEJAN PILLAY & COMPANY	6313	410	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LEGAL PROVIDENT FUND	VENTER JOHAN C M	6313	412	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
VAN FLYMEN & ASSOCIATES MIDAS UMBRELLA PROVIDENT PLAN	VERITY SALES (PTY) LTD	30279	6	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	VERONICA DOUGLAS INCORPORATED	6313	416	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
PROGRESSOR PROVIDENT FUND	VIAMAX (PTY) LTD	35438	3	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RAINMAKER PLUS PENSION FUND	VINCEMUS INVESTMENT LIMITED	36231	8	METROPOLITAN LIFE LTD
OCGAWU NATIONAL PROVIDENT FUND	VINPAC	37601	5	SANLAM
HERITAGE CAPE MIDAS UMBRELLA PROVIDENT PLAN	VIRGINIA GRANITE (PTY) LTD	22440	2	METROPOLITAN LIFE LTD
RAINMAKER PROVIDENT FUND	VISAGIE VERVOER (EDMS) BPK	36237	39	METROPOLITAN LIFE LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	VISUAL HORIZON CC	35062	55	TENNANT BENEFIT CONSULTANTS (PTY) LTD
CORPORATE SELECTION RETIREMENT FUND	VKH CONSTRUCTION & LABOUR HIRE	27024	5101	LIBERTY GROUP LIMITED
SACCAWU NATIONAL PROVIDENT FUND	VLEJGPOORT HYPER SENTRA	31217	1007	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
WITWATERSRAND INSURANCE BROKERS MIDAS UMBRELLA PENSION PLAN	VOLTOHM MANUFACTURERS (PTY) LTD	28871	1	METROPOLITAN LIFE LTD
WITWATERSRAND INSURANCE BROKERS UMBRELLA PROVIDENT PLAN	VOLTOHM MANUFACTURERS (PTY) LTD - 6977	28755	3	METROPOLITAN LIFE LTD
LEGAL PROVIDENT FUND	VON HOLTZHAUSEN PROKUREUR	6313	421	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
NORMAN ISAACS INSURANCE BROKERS (PTY) LIMITED UMBRELLA PENSION PLAN	VR STEEL SERVICES (PTY) LIMITED	27942	3	METROPOLITAN LIFE LTD
CONCORDE PROVIDENT FUND	VRM HOLDINGS TRUST T/A BRANLEANEIL ENGINEERING	30960	8	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	VULCO LATEX INDUSTRIES (PTY) LTD	21267	87	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
UMTHUNZI PROVIDENT FUND	VUNA FISHING CO (PTY) LTD	31978	58	METROPOLITAN LIFE LTD
MCI PROVIDENT FUND	W & O CLEANERS - HEADSTART STRATEGIC	13180	61	SOUTH CITY EMPLOYEE BENEFIT CONSULTANTS (PTY) LTD
MAXIRAND PROVIDENT FUND	W H BOSHOFF METERLEES DIENSTE BK	33514	179	SANLAM
THE PROVIDENT FUND	W. M. SPILHAUS SILVERWARE (PTY) LTD	27383	11	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SACCAWU NATIONAL PROVIDENT FUND	W.S.TRUST	31217	261	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SACCAWU NATIONAL PROVIDENT FUND	WADEES CASH AND TAKE	31217	415	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
INVESTMENT CLINIC PROVIDENT FUND	WALNUT CLOTHING CC	23284	5	LIBERTY GROUP LIMITED
NAVIGATOR UMBRELLA RETIREMENT FUND	WARTBURGER HOF CC	35496	43	METROPOLITAN LIFE LTD
PAULSEN UMBRELLA RETIREMENT PLAN	WATER CONTROL TECHNOLOGY CC	22171	11	METROPOLITAN LIFE LTD
MAXIRAND PROVIDENT FUND	WATER SYSTEMS MANAGEMENT CC	33514	136	SANLAM
MEGEX UMBRELLA PROVIDENT FUND	WATERFRONT PROPERTIES C.C (34)	27357	75	BREFCO (PTY) LTD
MCI PROVIDENT FUND	WELDYNE PLASTIC MANUFACTURERS	13180	45	SOUTH CITY EMPLOYEE BENEFIT CONSULTANTS (PTY) LTD

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	ADMINISTRATOR
UMTHUNZI PROVIDENT FUND	WENDLEE FARMING AND TRADING (PTY) LTD	31978	129	METROPOLITAN LIFE LTD
MICHAEL DRUMMOND AND ASSOCIATES UMBRELLA PROVIDENT FUND	WESTEES CONFECTIONERY CC	24451	20	FIRSTLIGHT ADMINISTRATION SERVICES (PTY) LTD
CHAMBER PROVIDENT FUND.	WESTERMAN CHEMIST	36320	12	BROKSURE ADMINISTRATORS (PTY) LTD
ALEXANDER FORBES RETIREMENT FUND (PENSION SECTION)	WESTERN AREAS LIMITED	34768	22	ALEXANDER FORBES LIFE LIMITED
UNICOVER PROVIDENT FUND	WESTERN PROVINCE BOWLING ASSOCIATION	24299	6	EVOLUTION CORPORATE BENEFITS (PTY) LTD
OLD MUTUAL SUPERFUND PENSION FUND	WESTERN SEWING MACHINES CC	20237	1221	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RAINMAKER PROVIDENT FUND	WHITE MOUNTAIN LODGE T/A JAREM INVESTMENTS (PTY) LTD	36237	65	METROPOLITAN LIFE LTD
UMTHUNZI PROVIDENT FUND	WILROPARK KWIKSPAR	31978	3	METROPOLITAN LIFE LTD
OLD MUTUAL SUPERFUND PENSION FUND	WINDLASS LTD T/A TOUCHSTONE GAME RANCH - 11082	20237	1794	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UNICOVER PROVIDENT FUND	WINKELSHOEK WYNKELDERS	24299	8	EVOLUTION CORPORATE BENEFITS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	WOMEN'S CHRISTAIN RESIDENTIAL CLUB	31217	161	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	WONDA WAVE (PTY) LTD	21267	185	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
PROGRESSOR PROVIDENT FUND	WORLD WIDE LOGISTICS	35438	19	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	WRAPSA PACKAGING & MANUFACTURING (PTY) LTD	21267	30	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	WYKATO SPUR	31217	644	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
UNICOVER PENSION FUND	XTRA SHOES (PTY) LTD	18452	8	EVOLUTION CORPORATE BENEFITS (PTY) LTD
SACCAWU NATIONAL PROVIDENT FUND	YSTERVUIS BELEGGINGS	31217	826	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	ZEK CONSTRUCTION CC	36438	1427	LIBERTY GROUP LIMITED
CONCORDE PROVIDENT FUND	ZELTIS GROUP PROVIDENT FUND	30960	2	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	ZENEX OIL (PTY) LTD	21267	94	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
INVESTOR SERIES UMBRELLA PROVIDENT FUND	ZIETSMAN LLYOD & HEMSTD INC	35062	53	TENNANT BENEFIT CONSULTANTS (PTY) LTD
THE PROVIDENT FUND	ZIMCO INDUSTRIES (PTY) LTD	27383	46	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD

**BOARD NOTICE 18 OF 2010**  
**FINANCIAL SERVICES BOARD**  
**PENSION FUNDS ACT, 1956 (ACT NO. 24 OF 1956)**

**CANCELLATION OF REGISTRATION IN TERMS OF SECTION 28(15)**  
**OF THE PENSION FUNDS ACT, 1956**

In terms of section 28(15) of the Pension Funds Act, 1956, notification is hereby given of the Registrar's intention to cancel the registration of the pension funds as listed in **Annexure A** and participating employers of umbrella funds as listed in **Annexure B** to this Notice.

According to the records of the Registrar:

- the pension funds and participating employers so listed, terminated through liquidation and all benefits have been paid to members and/or beneficiaries; and
- that the liquidator failed to submit final accounts and to apply to the Registrar for the cancellation of the relevant registration.

Unless the Registrar is informed and is provided with sufficient proof that a fund or participating employer has not terminated, the registration of the abovementioned funds or participating employers will be cancelled 30 days after the publication of this Notice.



JA BOYD

**For: Registrar of Pension Funds**

## ANNEXURE A

FUND NAME	FUND NO	LIQUIDATION APPROVAL DATE
A & T MARKETING PROVIDENT FUND	35464	18/01/1999
ALPHA RETIREMENT BENEFIT FUND	21443	12/07/2000
ALUCLIP PROVIDENT FUND	29339	31/03/1999
ALUVERT PROVIDENT FUND	29777	30/11/1999
AMALGAMATED SHOES GROUP PROVIDENT FUND	29866	23/10/1996
AMERICAN EMBASSY DOMESTIC STAFF PENSION FUND	10311	31/05/2000
ANBEECO PROVIDENT FUND	24329	17/02/2003
ANBEECO RETIREMENT FUND	25046	17/02/2003
ANGLO CRANE HIRE AND SALES CLOSE CORPORATION PROVIDENT AND GROUP LIFE SCHEME	24154	31/05/2000
APOSTOLIESE GELOOFSENDING VAN SUID-AFRIKA PENSIOENFONDS	504	20/10/1997
ART BOOK CENTRE PENSION FUND	26834	31/10/1996
ART MEDICAL EQUIPMENT PENSION FUND	28338	30/09/1999
AS & TS PENSION PLAN	13049	24/02/2003
ATHERSTONE AND BROOKS PROVIDENT FUND	33838	31/10/1999
AUDAX PROVIDENT FUND	31775	30/10/1999
AURASPED PROVIDENT FUND	34694	30/06/1998
AURINIA MOTORS GROUP PROVIDENT FUND	22220	18/03/2003
AUTO CARRIERS PENSION FUND	26943	01/08/2000
AUTO SPARES GROUP PENSION FUND	7882	31/03/2002
AUTO-PRESS PROVIDENT FUND	19153	31/01/2002
B&R TIMBER HOLDINGS PENSION FUND	9072	31/01/2001
B.Z. NGCINGWANA GROUP PROVIDENT FUND	34890	17/12/2003
BACK SAMPLING PROVIDENT FUND	35791	20/02/2004
BAMBI TOY PROVIDENT FUND	28243	01/01/1997
BAMBI TOY PROVIDENT FUND	28243	20/01/1997
BARBERTON MINES LTD PROVIDENT FUND	30569	28/02/1999
BARONS PROVIDENT FUND	32782	31/08/1999
BASS LEISURE SA, MONYAKA BARCREST AND MONYAKA GAMING MACHINE SUPPLY PROVIDENT FUND	34476	29/08/2003
BAUMANN'S BISCUITS PROVIDENT FUND	23505	20/09/1999
BEACON PENS & LIFE ASS FUND	16355	02/06/2004
BEITH PROCESS & PHOTOTYPE CLOSED PENSION FUND	9340	19/11/1998
BEL-AIRE MOTORS PROVIDENT FUND	28710	30/11/1998
BEN JACOBS METALS BENEFIT FUND	20522	09/04/1999
BENONI BUILDERS PENSION FUND	14884	30/06/1999
BEST BLEND COFFEES C.C PROVIDENT FUND	34896	30/11/2001
BESTER BELEGGINGS PENSIOENFONDS	8700	27/08/1993
BETHEL ASSEMBLY PROVIDENT FUND	29020	16/10/2003
BILL PACK PROVIDENT FUND	26843	16/07/1997
BILLENS BAKERY PROVIDENT FUND	32744	31/03/1998
BI-WORD PROVIDENT FUND	28396	31/01/1996
BLACKHEATH WOOD MOULDINGS PROVIDENT FUND	28215	01/04/1997
BLANKET COMPANY PENSION FUND	27279	01/06/1997
BMW EMPLOYEES PROVIDENT FUND	20556	29/07/1994
BNCK CONSULTING CC PROVIDENT FUND	36932	04/08/2004
BOATING DYNAMIX RETIREMENT FUND	33379	15/08/2003
BONTERIVIER FARM PROVIDENT FUND	33176	14/10/1998

BOPHUTHATSWANA OMBUDSMAN MIDAS PROVIDENT PLAN	33940	31/05/1999
BORCOS PROVIDENT FUND	25934	16/02/1996
BPM PENSION FUND	33367	01/10/1997
BREWTEM PROVIDENT FUND	23386	14/11/2000
BRITS ROLLER - MEULE VOORSORGFONDS	27033	28/02/1997
BROTHER CERAMICS PROVIDENT FUND	30894	12/04/1996
BUDMILL RETIREMENT PLAN	31053	01/01/1997
BULWARK ELECTRONICS PROVIDENT FUND	30033	30/11/2001
C H M VUWANI COMPUTER SOLUTIONS PROVIDENT FUND	30713	18/02/2003
C.W. GROUP OF COMPANIES PROVIDENT FUND CAB & TRAILER FLEET MAINTENANCE PROVIDENT AND GROUP LIFE ASSURANCE SCHEME	27037	28/02/1999
CAIRNGORM FARM PROVIDENT FUND	34973	18/05/1999
CALCULUS PENSIOENFONDS	32743	16/09/2002
CAMBRIC PENSION SCHEME	25177	07/06/1996
CAMPUS CRUSADE PENSION FUND	10410	31/07/2001
CAMPUS CRUSADE PENSION FUND	21089	09/06/2004
CAPE METROPOLITAN COUNCIL PROVIDENT FUND	25902	30/06/1998
CAPEGAS PROVIDENT FUND	29472	01/07/1996
CAPITAL RADIO TRANSKEI GROUP PENSION FUND	15822	30/07/1996
CAPTAIN SECURITIES RETIREMENT BENEFIT PLAN	29237	09/02/1999
CAPTAIN SECURITIES RETIREMENT BENEFIT PLAN	29237	23/08/1995
CATHMAR VOORSORGFONDS	30795	01/04/2000
CBS PROVIDENT FUND	26686	01/12/1995
CBS PROVIDENT FUND	26686	14/12/1995
CEE-EM PROVIDENT FUND	27573	15/04/1998
CELLARMASTER WINES (TVL) PENSION FUND	31693	23/01/2002
CENTRAL VULCANIZERS MIDAS PROVIDENT PLAN	29560	30/09/1995
CHAMDOR IN SERVICE TRAINING CENTRE PENSION FUND	21243	20/07/1998
CHARLIE FINE PROVIDENT FUND	23679	01/01/1996
CHASE & SONS PENSION PLAN	4646	30/11/2001
CITB PENSION FUND	32505	30/05/2003
CITY LIFE PROVIDENT FUND	28787	13/08/2003
CLASSIC GROUP EMPLOYEE BENEFIT FUND	28757	01/06/1997
CLASSIQUE TILES (PTY) LTD PROVIDENT FUND	32233	15/06/1999
CLAUSEN PLASTICS PENSION FUND	17777	10/08/2004
CLIVE ALLEN & ASSOCIATES PENSION FUND	21866	01/10/1996
CMP PROVIDENT FUND	30516	05/10/1998
COATING SYSTEMS INTERNATIONAL PROVIDENT FUND	28414	01/12/1994
COLIN COOPER AND ASSOCIATES PENSION FUND	21139	18/02/2003
COLIN D HAILEY (PTY) LTD PENSION FUND	8379	04/03/1998
CONGREGATION OF THE MOST HOLY REDEEMER PROVINCE OF SOUTH AFRICA MIDAS PROVIDENT PLAN	25628	31/07/2001
CONSOLIDATED MINING CORPORATION EMPLOYEE BENEFIT PLAN (PENSION FUND)	16241	26/03/1999
CONSOLIDATED MINING CORPORATION EMPLOYEE BENEFIT PLAN (PROVIDENT FUND)	20611	26/03/1999
CONSTRUCTION STAFF PROVIDENT FUND	30838	31/10/1998
CONSUMER ELECTRONICS PROVIDENT FUND	31791	01/11/1996
CONTRACT STAFF HIRE PROVIDENT FUND	31682	28/02/1999
CONTROL TIME & TACHO PENSIOENFONDS	29454	01/01/1996
CONTROL TIME & TACHO PENSIOENFONDS	29454	01/01/1996
COOPERHEAT PENSION FUND	6864	29/03/2000
CORCON GROUP BENEFIT FUND	33521	30/04/2003

CORD PROVIDENT FUND	28185	31/08/1999
COUPER STREET INVESTMENTS (PTY) LTD PROVIDENT FUND	21508	01/11/1997
CREATA BELEGGINGS PENSION FUND	32181	30/10/2001
CULLINAN GROUP (1990) PROVIDENT FUND	25460	01/10/2001
CURZON PRODUCTS PROVIDENT FUND	35908	02/09/2003
D A CONSULTING GROUP PROVIDENT FUND	36261	30/06/2001
D.L.A. INVESTMENTS PENSION FUND	35404	19/07/2002
DAIRYPRO PROVIDENT FUND	31253	31/08/2001
DARLING ROMERY-VOORSORGFONDS	30695	23/03/2004
DARRENWOOD MOTORS PENS & LIFE ASSURANCE FUND	17481	30/08/1995
DAVID LANDAU COMMUNITY CENTRE PENSION FUND	20767	07/04/2004
DE NIM PROVIDENT FUND	33658	01/02/2001
DE NIM TEXTILES PENSION FUND	27447	28/11/2000
DE NIM TEXTILES PROVIDENT FUND	27465	28/11/2000
DELERAY PROVIDENT FUND	32278	31/08/2001
DELTA BROKERS PROVIDENT FUND	33810	30/04/1999
DIARY WORLD PROVIDENT FUND	26223	01/06/1998
DJ PROVIDENT FUND	26564	31/03/2000
DON'S PROVIDENT FUND	26971	19/12/1997
DORNAT PENSION FUND	10178	28/02/1999
DRESDEN BAKERY PROVIDENT FUND	32076	30/09/1998
DROSTDY HOLDINGS (PTY) LTD PROVIDENT PLAN	33458	30/09/2001
DRS. RODGER AND MEARS MIDAS PENSION PLAN	17379	25/08/2003
DU PLESSIS & WOLMARANS VOORSORGFONDS VIR WEEKLIKSE BESOLDIGDE WERKNEMERS	32503	01/02/1997
DUKEL PROVIDENT FUND	27927	01/05/1996
DUKEL PROVIDENT FUND	27927	15/11/1996
DUMAR PENSION FUND	23247	31/07/1995
DUNGAY FARMS PROVIDENT FUND	28853	29/04/2004
DUNNETT & KRUGER ACCOUNTING PROVIDENT FUND	32636	03/12/2002
DURBAN SHOPFITTEES PROVIDENT FUND	26113	30/04/1998
DURO GLASS (PIETERMARITZBURG) (PTY) LTD PROVIDENT FUND	33292	22/09/2000
DURR ESTATES INTERNATIONAL RETIREMENT FUND	35315	26/02/2003
DUTCH REFORM MISSION CHURCH WYNBERG PROVIDENT FUND	24213	31/10/1997
DYNOTHERM EMPLOYEE BENEFITS SCHEME	24761	18/11/2003
E.L.P. PROVIDENT FUND	21518	01/10/1996
EAGLE SCREENPRINT GROUP PENSION FUND	19736	23/04/2004
EDENVALE MOTORS PENSION FUND	19549	31/07/1997
EDWARDS STATIONERY PROVIDENT FUND	35355	19/03/2003
ELASTOMER PROCESSORS PROVIDENT AND GROUP LIFE SCHEME	30981	31/07/2000
ELCARBO ABRASIVE & ALLIED PRODUCTS (PTY) LTD PROVIDENT FUND	31751	31/08/2000
ELECTROMARK NATAL (PTY) LTD PROVIDENT FUND	29578	01/12/1994
ELMOSA PENSION SCHEME	14903	16/07/1997
ELNA PROVIDENT FUND	28922	15/04/2002
EMS - VEN MEDICAL (PTY) LTD PENSION FUND	36978	17/03/2004
EMSTEL RETIREMENT BENEFIT FUND	21854	30/04/2002
ENSIGN CLOTHING LIMITED GROUP LIFE AND PENSION SCHEME	11922	01/11/1996
ENTERCOR GROUP PENSION FUND	23806	22/03/1993
EPI PENSION FUND	29548	01/12/1996
EPI PROVIDENT FUND	29549	30/10/1996
ERD ENGINEERING PROVIDENT FUND	23559	08/10/2003

ERIC HOFFMAN MIDAS PROVIDENT PLAN	30787	31/08/1996
ESP PROVIDENT FUND	28712	01/08/1996
ESPRIT PENSION FUND	30892	07/01/2004
ETHMONT PROVIDENT FUND	26440	21/06/2004
EUGENE LABORATORIES PROVIDENT FUND	32882	31/12/2001
EXCESS LIGHTING PROVIDENT FUND	29821	18/06/2003
EXMAN PROVIDENT FUND	30973	30/09/1996
FAIRFIELD ESTATE PROVIDENT FUND	23858	01/05/1997
FEDLIFE AGENCY PENSION SCHEME	27386	31/03/1999
FINITEX PROVIDENT FUND	33185	30/11/2001
FIRE CONTROL SYSTEMS GROUP PROVIDENT FUND	37218	20/09/2004
FIRMENICH (PTY) LTD PROVIDENT FUND	29155	10/03/1999
FIRST TECH. PROVIDENT FUND	22806	30/11/2001
FLEXAIRE FOAMS PENSION FUND	34401	22/04/2003
FLEXAIRE FOAMS PROVIDENT FUND NO. 1	34399	22/04/2003
FOCON CIVIL FREE STATE PROVIDENT FUND	33974	01/01/1999
FOOD AFRICA RETIREMENT PLAN	35604	30/04/2001
FORESTRY HYDRAULICS & ENGINEERING CC PROVIDENT FUND	27683	07/04/2004
FORMAKERS PROVIDENT FUND	22007	23/01/2004
FORNERIA PROVIDENT FUND	33382	18/06/2002
FOWAZ EMBROIDERY PROVIDENT FUND	22429	01/09/2003
FRANDEE FARM CHICKENS MIDAS PENSION PLAN	25282	22/09/2000
FREDDIE'S MINERALS VOORSORGFONDS	32370	11/12/2003
FREDERICK DUFFIELD (S.A.)(PTY) LTD MIDAS PENSION PLAN	9687	17/04/2001
FREE STATE BUYING ASS PTY LTD EXECUTIVE PROVIDENT FUND	16061	31/01/2001
FREIDIN & MAYERS STAFF PROVIDENT FUND	28159	28/02/1999
FROL PENSION FUND	16823	08/10/1991
FRONT PAGE PROVIDENT FUND	15308	25/04/2003
FUTURE BEDDING WAGE EARNERS PROVIDENT FUND	34660	31/07/1998
FW KNOWLES STAFF PENSION FUND	11136	17/07/1997
GALLEON PHARMACY PROVIDENT FUND	27306	01/11/1996
GANSBAAI FISHING (PTY) LTD PROVIDENT FUND	31576	10/09/1999
GAP PLASTICS PROVIDENT FUND	27851	20/03/2003
GEARY SUSPENSION C.C. PROVIDENT FUND	35732	18/05/2004
GENEROSITY PROVIDENT FUND	26988	31/05/2001
GET AHEAD PROVIDENT FUND	34632	19/06/2003
GIRDER NACO PENSION FUND	11811	18/09/2003
GLAXO WELLCOME SOUTH AFRICA PENSION FUND	473	31/10/2001
GLENDALE SUGAR GENERAL RETIREMENT TRUST FUND	5503	30/06/1998
GLOBAL CARGO SYSTEMS RETIREMENT BENEFIT FUND	23871	28/02/1999
GLOBAL MARITIME PENSION FUND	22232	31/10/1997
GLOBAL PROVIDENT FUND	34370	30/09/1998
GOJO CARGO PROVIDENT FUND	30292	31/08/1999
GOLDEN ARROW RETIREMENT PLAN	9803	01/04/1997
GOLDFIELDS GATE & FENCE PROVIDENT FUND	20740	04/06/2003
GOODMAN BROTHERS PENSION FUND	7680	19/08/2004
GOSUL ENGINEERING MIDAS PENSION SCHEME	12235	31/07/2001
GRANITE CITY PENSION FUND	28166	01/06/1995
GRANT MACKENZIES PROVIDENT FUND	31267	01/12/1996
GRAPHIC ART PRODUCTS PENSION FUND	20632	31/08/1999

GREENLAND PENSION FUND	20167	17/03/2004
GROUP 3 DIRECT MAILING PROVIDENT PLAN	36328	23/01/2004
H R K SYSTEMS PROVIDENT FUND	27425	01/10/1996
H.A. SWANEPOEL CONSTRUCTION PROVIDENT FUND	31862	30/04/1999
H.P.S. ELECTRICAL PROVIDENT FUND	33613	31/12/1999
H.SWIEGERS AND C SMITH GROUP PENSION SCHEME	13949	05/03/1999
HAGLUND PROVIDENT FUND	32515	30/06/2001
HAILEYBURY PROVIDENT FUND	17351	18/10/2002
HAWKER SIDDELEY AFRICA RETIREMENT FUND	15838	08/07/1997
HEATH-SMITH EMPLOYEE BENEFIT PLAN	23377	30/11/1998
HIBBERDENE FARMERS PROVIDENT FUND	32355	02/07/2002
HIGHFIELD MANUFACTURING C C PENSION FUND	22314	31/03/1999
HIGHFIELD MANUFACTURING PROVIDENT FUND	34544	31/12/1998
HIGHVELD TYRES VOORSORGFONDS	22338	30/11/2001
HI-MAINT PROVIDENT FUND	27451	31/01/2002
HOLMDENE PROVIDENT FUND	33660	09/09/1999
HOME CHOICE GROUP PENSION AND LIFE ASSURANCE SCHEME	21505	30/07/2004
HOTEL LIQUOR CATERING COMMERCIAL AND ALLIED WORKERS UNION PROVIDENT FUND	31029	19/12/1997
HOTWORK HEATING SERVICES PENSION AND GROUP LIFE SCHEME	22272	18/04/1995
HUNTING HOLDINGS (PTY) LTD GROUP PENSION SCHEME	4333	14/05/1997
HUNTING HOLDINGS GROUP PROVIDENT FUND	31010	14/05/1997
HYPER HATCHERIES MIDAS PENSION PLAN	18197	31/01/1997
HZH PENSIENFONDS	33147	01/02/1997
IL FRASER PENSION AND LIFE ASSURANCE SCHEME	6923	30/09/2002
IMALI RETIREMENT BENEFIT FUND	30517	21/12/1999
INDEPENDENT MUNICIPAL AND ALLIED TRADE UNION (IMATU) PROVIDENT FUND	31074	07/07/1999
INDRESCO PENSION SCHEME	28911	03/05/2001
INDUSTRIAL COUNCIL FOR THE ENTERTAINMENT INDUSTRY OF SOUTH AFRICA PROVIDENT FUND	27328	01/05/1995
INDUSTRIAL COUNCIL OF THE BUILDING INDUSTRY PORT NATAL PENSION AND LIFE ASSURANCE SCHEME	658	11/12/1995
ING BARINGS SOUTHERN AFRICA PROVIDENT FUND	34434	19/06/2003
INITIO TECHNICAL SERVICES PROVIDENT FUND	33047	31/08/1998
INNOVATION PROVIDENT FUND	21122	09/07/2002
INSTITUTE OF HIGHER EDUCATION DEVELOPMENT IN S.A. PROVIDENT FUND	34888	19/05/1999
INSURANCE ONLINE PROVIDENT FUND	36457	17/01/2003
INTERCITY PENSION FUND	27939	31/01/1997
INTERCITY PENSION FUND FOR WEEKLY-PAID STAFF	27938	31/01/1997
INTERNATIONAL BANK OF SOUTHERN AFRICA LIMITED PENSION FUND	29391	21/10/2002
INTERNATIONAL OFFICE SUPPLIES MANAGED PROVIDENT PLAN	26282	19/04/1995
INTEXMA RETIREMENT BENEFIT PLAN	15162	31/05/2001
INVESTEC INVESTMENT LINKED PENSION PLAN	29611	29/10/2002
INVESTEC INVESTMENTS LINKED PROVIDENT FUND	29608	30/10/2002
IPS PAST SERVICE PENSION FUND (UMBRELLA)	24285	31/08/1999
IPS PAST SERVICE PROVIDENT FUND (UMBRELLA) - TIPE B	24286	31/08/1999
IRP ENGINEERING PLASTICS CC PROVIDENT FUND	28927	30/09/1996
IRP ENGINEERING PLASTICS CC PROVIDENT FUND	28927	06/11/1996
IVOR FERREIRA TRUST & ASSOCIATES MANAGED PROVIDENT PLAN	26114	26/03/2003
J CLEMENS PLASTICS PROVIDENT FUND	32749	20/11/2003
J J GLASSWORKS MIDAS VOORSORGFONDS	28892	05/02/1999
J. CARRICK CONSTRUCTION PROVIDENT FUND	33401	31/05/1999

J.A.C. PRINTERS PROVIDENT FUND	31276	30/06/1998
J.I. JOHNSTON INVESTMENT PROVIDENT FUND	27941	01/06/1995
J.R.T. ARTHUR CONSTRUCTION PROVIDENT FUND	33081	22/01/2003
JEFF'S MOTOR RETAILERS (PTY) LTD PROVIDENT AND LIFE ASSURANCE SCHEME	25352	21/02/1995
JH BACHMANN PENSION FUND	15863	20/02/2004
JOHANNESBURG STOCK EXCHANGE PROVIDENT FUND	21150	08/01/2004
JOINT BANK CREDIT BUREAU PENSION FUND	20949	30/09/1997
K H PLANT HIRE & SALES PROVIDENT FUND	35294	30/11/1999
K I C MEGATRON PROVIDENT FUND	25299	01/10/1995
KAGISO PUBLISHERS PENSION FUND	22995	31/03/1999
KATCO PENS SCHEME	17858	20/04/2000
KEEP SA BEAUTIFUL PENSION FUND	17512	31/01/1999
KEG & PHEASANT PROVIDENT FUND	28539	01/08/1994
KELVINATOR GROUP SERVICES OF SA PENSION FUND	35242	15/03/2000
KENPRINT PROVIDENT FUND	30956	02/02/1999
KENWALT PROVIDENT FUND	19710	18/02/2003
KI PENSION FUND	26159	05/05/1995
KINGHORN BRUSHWARE (PTY) LTD PROVIDENT FUND	35693	21/11/2003
KINGS SPORTS (PTY) LTD STAFF PENSION FUND	1340	01/09/1996
KLATZKO & WALDRON PROVIDENT FUND	34514	28/05/2003
KOKSTAD LAWNMOWER MIDAS PENSION PLAN	26880	31/10/2000
KORBRUW PENSION FUND	22397	01/03/1995
KPL-ETSA PENSION FUND	3426	16/02/1993
KROMVLEI FARM PENSION FUND	35430	05/05/2004
KRUISFONTEIN FARM EMPLOYEES PROVIDENT FUND	25361	31/10/1997
KSM DISTRIBUTORS PENSION FUND	36442	12/01/2004
LABOR CONSTRUCTION CO PENSION FUND	6095	30/09/2001
LAURIE C SMITH RETIREMENT FUND	32982	31/03/2001
LEITCH LANDSCAPES RETRENCHMENT AND RETIREMENT FUND	32655	29/09/1999
LEOMAT CONSTRUCTION WORKERS' PROVIDENT FUND	31661	02/08/1999
LIFE CRISIS PROVIDENT FUND	31304	24/03/1998
LION WORLD TRAVEL PENSION SCHEME	23790	31/07/2001
LITE PROVIDENT FUND	34569	29/12/2003
LOCTITE SA PTY LTD STAFF PENSION FUND	12684	28/11/1998
LOUIS TRICHARDT BIER VERSPREIDERS VOORSORGFONDS	26022	22/07/2003
M & CM DENVER PROVIDENT FUND	36926	19/12/2003
M PROVIDENT FUND	25209	20/05/2002
M W ENGINEERING PROVIDENT FUND	29112	30/05/1998
MAC DERMID PROVIDENT FUND	24104	30/09/2001
MAGWA TEA CORPORATION PROVIDENT FUND	28668	31/07/1997
MAILHOUSE PROVIDENT FUND	29925	03/10/2003
MAISON COSTA PROVIDENT FUND	18695	30/09/2001
MALANGA WOODCRAFT PROVIDENT FUND	33321	30/10/1999
MARCUS MEDICAL RETIREMENT FUND	24298	12/05/2004
MARGATE TEXTILE MILLS PROVIDENT FUND	11660	01/10/1998
MARINESERVE BROKERS PROVIDENT FUND	34788	04/01/2001
MARTINIQUE BEAUTY PRODUCTS (PTY) LTD PROVIDENT FUND	32270	31/10/1999
MAS HOLDINGS PENSION FUND	15271	31/01/1998
MATATIELE FURNISHERS MIDAS PENSION PLAN	27740	01/07/2003
MATHISON & HOOLIDGE STAFF PENSION SCHEME	8201	01/12/1998

MATSTRANS-PENSIOENFONDS 1992	29794	01/01/1999
MAUERBERGER HOLDINGS PTY LTD GROUP PENSION FUNDS	17808	24/03/2004
MAZZ AGENCIES (PTY) LTD PROVIDENT FUND	35794	31/01/2001
MCC SUPERMARKETS PROVIDENT FUND	33079	31/03/2001
MDITSHWA DAIRIES PROVIDENT FUND	33332	01/11/1996
MECH-ELECT TOP HAT PROVIDENT FUND	33548	05/01/1999
MEDAFFORD PROVIDENT FUND	33620	16/04/2003
MEDIKA APTEEK BESTUURS-LEWENSTYLAFTREEPLAN	27010	14/05/2003
MELOTRONICS PENSION FUND	26011	06/08/1999
METAL GRAPHO PROVIDENT FUND	22938	31/10/1998
METAL PROJECTS MIDAS PROVIDENT FUND	24380	02/02/2001
MIDAS PENSION PLAN FOR THE HOLY CROSS PROVINCIALATE	15688	23/03/1995
MIDLANDS ENGINEERING SUPPLIES PENSION FUND	25600	28/02/1997
MIDLANDS PHARMACY PENSION PLAN	13327	01/02/2001
MIZENS PTY LTD PROVIDENT FUND	12934	31/01/2001
MOBICAST VOORSORGFONDS	35440	11/10/2002
MOFFATTS CC PROVIDENT FUND	36816	26/02/2004
MONTANA GRANITE PROVIDENT FUND	36947	16/03/2004
MORLAN LANOLIN PRODUCTS PENSION SCHEME	14054	31/05/2001
MOTALE'S BUS SERVICE PENSION FUND	19366	19/08/1998
MULTIPOL INSURANCE BROKERS MIDAS PROVIDENT PLAN	23310	30/09/1998
MYM TEXTILES PENSION FUND	32888	07/09/2000
N MARATOS AND COMPANY MIDAS PROVIDENT PLAN	26655	30/09/2001
NAKCHIP PROVIDENT FUND	34782	31/08/1998
NASIONALE PARTY OVS PENSIOENFONDS	2435	04/10/2000
NATAL DIE CASTING STAFF PENSION FUND	35346	28/07/2003
NATIONAL LITERACY CO-OPERATION PROVIDENT FUND	30606	31/07/1998
NATIONAL SORGHUM BEER BREWERIES PENSION FUND	23140	02/12/1998
NATIONAL SORGHUM BREWERIES RETIREMENT GRATUITY FUND	23114	02/12/1998
NATIONAL SPRING RETIREMENT BENEFIT SCHEME	12248	19/11/1998
NATIONAL TOURISM FORUM PROVIDENT FUND	30413	13/12/1996
NATIONAL UNION OF BRICK AND ALLIED WORKERS PROVIDENT FUND	30083	30/11/1997
NATIONAL UNION OF FOOD, BEVERAGES, WINE, SPIRIT AND ALLIED WORKERS PROVIDENT FUND	36136	19/08/2004
NETSOUPED QUALITY FOODS PROVIDENT FUND	35154	31/10/2001
NEW AGE BEVERAGE PROVIDENT FUND	31546	15/09/1997
NEW REPUBLIC BANK RETIREMENT FUND	9485	18/01/2000
NEWCASTLE ADVERTISER GROUP PENSION FUND	15374	25/07/2003
NEWCASTLE CLUB PENSION SCHEME	13161	27/08/2004
NEWMAN AND NEWMAN PROVIDENT FUND	28031	19/05/2003
NIBBLE INN T/A BAMBOO SNACKS MIDAS PROVIDENT PLAN	26690	13/10/2000
NIVEN PROVIDENT AND GROUP LIFE ASSURANCE SCHEME	25100	30/11/1999
NORMA BOTHA AND ASSOCIATES PROVIDENT FUND	32243	31/10/1998
NORTH & ROBERTSON E.L. GROUP PROVIDENT FUND	27754	11/12/2003
NU-HAIR PENSION FUND	21988	29/03/2004
NUMAIN DISTRIBUTORS PTY LIMITED PENSION AND GROUP LIFE SCHEME	12868	24/04/2003
OLD DUTCH TYRE COMPANY PROVIDENT FUND	32231	31/03/1999
OMNITEC EXECUTIVE LIFESTYLE RETIREMENT PLAN	22761	31/01/1996
ONDERBERG KOOPERATIEWE VERVOER VOORSORGFONDS	22191	31/03/1999
OOSTHUIZEN'S PROVIDENT FUND	29585	23/05/1997
OPERATION HUNGER PROVIDENT FUND	29574	31/05/2002

OPERATIONAL MARKETING PROVIDENT FUND	18097	30/04/2002
ORBIT MOTORS GROUP RETIREMENT FUND	20887	01/01/1996
OWEN MCLUCKIE PROVIDENT FUND	28681	30/11/1995
P. OWEN PROVIDENT FUND	24941	01/10/1998
P.M.S. PLASTICS PROVIDENT FUND	27307	30/04/2002
PACE ENGINEERING PENSION FUND	19690	01/07/1995
PACPAL PROVIDENT FUND	34240	31/01/2000
PALACE ENGINEERING SERVICES PROVIDENT FUND	35915	09/02/2002
PARADIGM PROVIDENT FUND	35504	12/07/2002
PARAGON RUBBER COMPANY PENSION FUND	32863	17/02/1999
PARYS MUNISIPALITEIT-GROEP LEWENSVERSEKERING EN SPAARFONDS	20720	30/06/1996
PATON TUPPER PENSION FUND	25603	19/10/2001
PAYCON PROVIDENT FUND	31892	10/12/2002
PELHAM PLASTICS PENSION FUND	22251	10/07/2002
PENGUIN POOLS EP PENSION SCHEME	10937	31/07/2001
PENSIOENFONDS VAN DIE PINKSTER PROTESTANTE KERK	5121	29/05/1997
PEPSI GROUP (SOUTH AFRICA) PENSION PLAN	3467	02/02/1990
PHARMACEUTICAL FIELD MARKETING PROVIDENT FUND	27343	01/12/1995
PHILOTEX PENSION AND LIFE ASSURANCE SCHEME	17727	31/12/1998
PILKINGTON'S TILES PROVIDENT FUND	32452	13/08/1999
PLANET SOUND PROVIDENT FUND	32197	31/03/2001
POLYCON PROVIDENT FUND	29463	23/04/1998
POLYMAT PLASTICS PROVIDENT FUND	26874	10/03/2004
PRIME CHEMICALS PROVIDENT FUND	29645	01/03/1998
PRINTSET PROVIDENT FUND	18374	29/10/1999
PROCESS VALVE CORP. CC PROVIDENT FUND	27984	01/12/1998
PRODIAMATIC PROVIDENT FUND	30664	30/09/1998
PROFILES PIPE & PLATE 1995 PROVIDENT FUND	33641	01/03/1998
PROGRESS INDUSTRIES STAFF PENSION AND LIFE ASSURANCE FUND	5043	14/12/1994
PRO-QWA PROVIDENT FUND	31674	16/02/2001
PROSAVER PROVIDENT PLAN	32120	19/08/1999
PSP PROVIDENT FUND	34341	14/12/1999
PUREFRESH FOODS GROUP PROVIDENT FUND	31607	23/12/1999
QUALITY PROVIDENT FUND	36890	30/04/2002
QUEENSTOWN AUTOMOTIVE COMPONENT MANUFACTURERS PENSION FUND	18788	30/09/1997
R.C.S. PROVIDENT FUND	31158	31/03/1998
RABSOL PROVIDENT FUND	27203	01/11/1996
RAH PRODUCTS MIDAS PENSION PLAN	21009	31/08/2001
RAMSAUER TRANSPORT (PTY) LTD PROVIDENT FUND	34958	22/09/2000
RAND EXTENTIONS PENSION FUND	16466	26/01/1993
RAND PLASTICS PROVIDENT FUND	22684	01/02/1998
RAYMOND JAMES STEWART PROVIDENT FUND	24708	21/12/1999
RED ALERT PROVIDENT FUND	29447	30/04/2002
RENNIES GROUP RETIREMENT PLAN	23755	17/07/1997
REPUBLIC STEELBRITE RETIREMENT FUND	25891	01/06/1995
RHEEBOK STEENMAKERY MIDAS VOORSORGFONDS	25661	30/04/1996
RICATRAVEL PROVIDENT FUND	34832	04/03/2004
RICHMOND FARM PROVIDENT FUND	23210	30/06/2001
RING SHIPPING (PTY) LTD PROVIDENT FUND	31083	28/02/1999
RIVERSIDE CLOSE PROVIDENT FUND	29508	31/08/2001

ROB ROY HOTEL PROVIDENT FUND	29272	01/09/1997
RODAC DIESEL PROVIDENT FUND	13068	22/01/2004
RON'S HIRE PROVIDENT FUND	30492	30/04/2002
ROSBY'S GROUP PENSION FUND	29689	02/11/1999
ROWALLAN PARK PHARMACY PROVIDENT FUND	28431	22/08/2003
RUSSELL MARSHALL & STRIDE PENSION SCHEME	14404	02/06/2000
RUSTENBERG PROVIDENT FUND	22476	31/03/2000
S.A.P.H.I. PENSION FUND	13854	24/03/2004
S.M.A. PROVIDENT FUND	34658	23/08/1999
SABRE PROVIDENT FUND	27838	01/07/1997
SACCA PENSION FUND	10904	01/11/2001
SAFARI PLAN GAME TRACKERS PROVIDENT FUND	21113	01/11/1998
SAFCON TAWU PROVIDENT FUND	35917	23/09/2003
SAFLEC PTY LTD PROV & LIFE ASS FUND	17000	23/02/2004
SAFTO PENSION FUND	20478	17/07/1998
SAFTO PROVIDENT FUND	15610	17/08/1998
SAGE INTERNATIONAL PROVIDENT FUND	35589	24/06/2002
SAMM PENSION PLAN	10685	31/01/2001
SAMUELS HYDRAULICS & SEALS MIDAS PENSION PLAN	26183	01/02/1998
SCIGRAPHICS PROVIDENT FUND	34974	30/06/1998
SEALAKE PROVIDENT FUND	24383	17/09/2003
SEALANDAIR SHIPPING AND FORWARDING PENSION FUND	14025	26/08/1997
SEALTEC MIDAS PROVIDENT PLAN	21512	31/07/2001
SEBO GROUP RETIREMENT FUND	33201	31/03/2000
SEBOWANA MILLS WHOLESALERS (PTY) LTD PROVIDENT FUND	30267	31/05/2000
SEDCO ENGINEERING PENSION FUND	6827	31/07/2000
SEDGWICK FREIGHT PROVIDENT FUND	28528	01/01/1995
SENTRASURE MAKELAARS PENSIOENFONDS	31974	01/10/1996
SERVICE FIRST GROUP PENSION AND LIFE ASSURANCE SCHEME	20977	01/08/2003
SHADOW EMPLOYEE BENEFIT PROVIDENT FUND	34095	31/12/1999
SHARPER IMAGE PROVIDENT FUND	31518	31/12/1996
SHOREDITS HOLDINGS LTD PENSION FUND	22174	31/07/1997
SHOREDITS HOLDINGS LTD PROVIDENT FUND	30080	31/07/1997
SILTEK GROUP PENSION FUND	14874	19/07/2002
SILTEK GROUP RETIREMENT FUND (PENSION SECTION)	32755	19/07/2002
SILTEK GROUP RETIREMENT FUND (PROVIDENT SECTION)	32754	19/07/2002
SILVERMARK WARES EXECUTIVE LIFESTYLE RETIREMENT PLAN	23460	01/12/1994
SIZANANI C.H.S. PROVIDENT FUND	32463	30/09/1997
SKYMARK SECURITY HOLDINGS (PTY) LTD PROVIDENT FUND	32071	17/07/2002
SNAP PRINT & PANORAMA PROVIDENT FUND	23879	01/09/1997
SOCIÉTÉ GÉNÉRALE SOUTH AFRICA PENSION FUND	26769	04/03/2003
SOEKOR PROVIDENT FUND	16274	30/09/1997
SOFTNET PROVIDENT FUND	22639	30/04/1998
SOLOMONS STORES PENSIOENFONDS	4656	17/07/1997
SOLUTIONS TRAINING CONSULTANTS PROVIDENT FUND	34217	30/06/2000
SOUTH AFRICAN BREWERIES PENSION FUND	610	01/12/1997
SOUTHERN FIELD STAFF DEFINED CONTRIBUTION PENSION FUND	27702	29/11/2000
SPAAR ON SPARES PENSION FUND	22365	30/11/1999
SPAAR ON SPARES PROVIDENT FUND	27436	08/12/1999
SPARECO PROVIDENT FUND	29795	07/07/1998

SPECIFICO PROVIDENT FUND	33202	14/03/1997
SPEED WASH DRYCLEAN PROVIDENT FUND	34810	17/03/2004
SPHERICAL OPTICS PROVIDENT FUND	16667	09/05/2001
SPRAY NOZZLE PROVIDENT FUND	14014	01/03/1996
ST BARNABAS COLLEGE PENSION FUND	13062	29/11/2002
ST OWENS HIGH SCHOOL MIDAS PENSION PLAN	27980	20/04/1995
STAFF PENSION FUND OF L. SUZMAN LIMITED	1039	31/03/1998
STAG PROVIDENT FUND	27598	31/12/1999
STANDARD WOOL PROVIDENT FUND	34320	13/10/2003
STANPAK MIDAS PENSION PLAN	18229	16/09/2003
STARLIGHT SECURITY SERVICES PROVIDENT FUND	35592	26/04/2004
STEAM & ENGINEERING PROVIDENT FUND	22640	31/08/2000
STELLENBOSCH MOTORS (PTY) LTD STAFF PENSION FUND	4669	18/09/2000
STENTOR ESTATES PENSIOENSKEMA	23623	30/04/1999
STEVENSON MINING SUPPLIES PROVIDENT FUND	28082	24/08/1999
STORM PLASTICS PROVIDENT FUND	29921	30/11/2001
STRUCTA INDUSTRIES PENSION FUND	17396	30/06/2001
STRUCTURAL HOLLOW FLOOR COMPANY MANAGED PENSION PLAN	11174	30/06/1997
SUN HING PROVIDENT FUND	23658	01/02/1998
SUPERBRUSH STAFF PROVIDENT FUND	31857	10/06/2003
SUPERPET PROVIDENT FUND	25380	09/05/2000
SVV PERSONEELDIENSTE PENSIOENFONDS	18411	05/05/1997
SWALE CHEMICALS STAFF PROVIDENT FUND	31912	06/08/1999
SWANSA PROVIDENT FUND	25813	31/03/2001
SWEIDAN KING PENSION FUND	6725	24/11/1997
SWEIDEN AND KING PROVIDENT FUND	27574	24/11/1997
SYMINGTONS PENSION FUND	11139	16/10/1997
TAR PROVIDENT FUND	24911	10/06/2003
TECHNIBOARD (PTY) LIMITED PROVIDENT FUND	35409	31/03/1999
TEDCO GROUP PROVIDENT FUND	30246	31/12/1999
TERRAQUIP PROVIDENT FUND	32347	31/08/2001
TEXOWELD PROCESSES PENSION FUND	35663	29/08/2002
TEXTILE PRINTERS CAPE (PTY) LTD PROVIDENT FUND	31104	26/01/1998
THABAZIMBI DRANKHANDEL MIDAS PENSIOENPLAN	30470	31/05/2001
THE FARMING FACTORY PROVIDENT FUND	31468	15/09/2003
THE FOOTAGE PROVIDENT FUND	32256	30/11/1998
THE WREN GROUP PROVIDENT FUND	32567	12/05/2004
THORNE & SLABBERT PROVIDENT FUND	30289	01/02/1995
THRUPP RETAIL CC PENSION FUND	19982	30/09/2000
TILCA HOLDING COMPANY RETIREMENT FUND (PENSION FUND)	32333	09/02/2004
TILCA RETIREMENT FUND (PROVIDENT FUND)	36898	23/02/2004
TIMES FURNISHING PROVIDENT FUND	16608	30/11/1998
TINTCO PENSION FUND	20934	31/08/1996
TIP TOP EXECUTIVE PROVIDENT FUND	33655	09/02/2002
TOLLGATE HOLDINGS GROUP PENSION FUND	23156	10/03/1993
TOLLGATE HOLDINGS GROUP PROVIDENT FUND	27862	18/02/1993
TOLLMAN BROS PENSION FUND	11818	31/03/1998
TOOL AND ELECTRICAL DISTRIBUTORS PROVIDENT FUND	30219	30/06/1999
TRANS GLOBAL FREIGHT RETIREMENT FUND	31814	28/02/1999
TRIADIC PROVIDENT FUND	29977	31/01/2000

TRIOMF KUNSINIS PENSIOENSKEMA	6499	11/12/1997
TURBO CARPET CONTRACTORS C.C. PENSION FUND	27113	03/11/2003
ULTRAPRINT C.C. MIDAS PROVIDENT PLAN	26556	30/06/2001
UNION CARBIDE SOUTH AFRICAN AND ASSOCIATED COMPANIES PENSION AND LIFE ASSURANCE FUND	1489	31/01/1997
UNITY AFSURE FUNERAL DIRECTORS PROVIDENT FUND	33581	31/05/1998
VAL PARMA PROVIDENT FUND	26896	01/03/1997
VAN'S DRY CLEANERS PENSION FUND	21787	30/07/1996
VESTA WAREHOUSE PROVIDENT FUND	34545	30/06/1999
VINI'S PROVIDENT FUND	29426	22/01/2003
VIRO/SOLID SECURITY GROUP PENSION FUND	10427	01/10/2003
VISICARE (PTY) LTD PROVIDENT FUND	33798	31/08/1999
VITTMAR INDUSTRIES PROVIDENT FUND	28083	30/09/1998
VOORSORGFONDS VIR DIE WERKNEMERS VAN RANDBURG STADSRAAD	23584	31/01/2001
VOORSORGFONDS VIR WEENEN GROEP	27238	01/11/2000
WATSON TILE AND CONCRETE CUSADA PENSION PLAN	21265	30/04/1998
WAXO POLISH & PRODUCTS MIDAS PENSION PLAN	7531	31/10/1996
WAZ PROVIDENT FUND	33480	26/03/2004
WELCOMP PROVIDENT FUND	32787	13/08/1998
WERNER HARTLIEF SPECIALITIES PENSION FUND	35027	25/06/2002
WESCOL PROVIDENT FUND	36988	18/09/2002
WEST RAND INDUSTRIAL PAINTS PROVIDENT FUND	20176	24/05/2002
WHITEHALL FARM PENSION FUND	17722	20/08/2003
WHOLESALE BUILDERS PROVIDENT FUND	30476	31/03/1999
WIDE RANGE ENGINEERING PROVIDENT FUND	24253	13/05/2004
WILLOWTON PRODUCTS PROVIDENT FUND	24694	30/09/1995
WILRO PARK MOTORS PROVIDENT FUND	26260	05/03/2004
WILSON AND KENNEDY PENSION AND LIFE ASSURANCE FUND	3305	19/06/2003
WINDING WIRES PROVIDENT FUND(THE)	36077	06/12/2000
WRAPPER PRINTERS PENSION FUND	13525	01/08/1997
WW PUMPS & IRRIGATION PROVIDENT FUND	29334	01/09/1996
XCEL PENSION FUND	20707	10/03/2004
ZENITH ELECTRICAL STAFF PENSION SCHEME	7244	05/07/2002

## ANNEXURE B

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	LIQUIDATION APPROVAL DATE
CORPORATE SELECTION RETIREMENT FUND	A & D GENERAL SERVICES	27024	1787	06/12/2002
CORPORATE SELECTION RETIREMENT FUND	A & W MANUFACTURING JEWELLERY CC T/A CREATIVE GOLD - 83680	27024	136	15/02/2008
CORPORATE SELECTION RETIREMENT FUND	A. & P. ELECTRICAL C.C.	27024	4729	30/09/2003
CORPORATE SELECTION RETIREMENT FUND	AB DA CAMORA OK FOODS	27024	7309	14/12/2004
CORPORATE SELECTION RETIREMENT FUND	ACCTECH SYSTEMS (PTY) LTD	27024	7282	06/12/2004
CORPORATE SELECTION RETIREMENT FUND	ADIT MINING & CONSULTANTS C.C.	27024	2367	18/10/2004
CORPORATE SELECTION RETIREMENT FUND NO 2	ADVANTA AFRICA	36438	9	05/08/2006
RAINMAKER PENSION FUND	AFRICA X-RAY SERVICES (PTY) LTD	36239	1	19/07/2004
CORPORATE SELECTION RETIREMENT FUND	AFRICURE MANAGEMENT SERVICES	27024	4317	24/12/2003
CORPORATE SELECTION RETIREMENT FUND	ALFIE ELECTRICAL CC	27024	1158	11/12/2003
CORPORATE SELECTION RETIREMENT FUND	ALGOA ROLLER MILLS (PTY) LTD	27024	2555	26/06/2007
UMTHUNZI PROVIDENT FUND	ALLIED CONCRETE AND PLASTER SUPPLIES LTD	31978	159	12/02/2003
CORPORATE SELECTION RETIREMENT FUND	ALUMINIUM TRADING CO (PTY) LTD	27024	6424	04/12/2006
CORPORATE SELECTION RETIREMENT FUND	AMATOLA TRAINING TRUST	27024	6051	24/08/2004
CORPORATE SELECTION RETIREMENT FUND	A-RITE AIRCONDITIONING CC	27024	3071	23/06/2005
CORPORATE SELECTION RETIREMENT FUND	ARTHUR JAMES ROYDEN-TURNER	27024	4071	19/08/2007
CORPORATE SELECTION RETIREMENT FUND	ARTICLE NINETEEN	27024	5214	25/08/2004
UMTHUNZI PROVIDENT FUND	ASIDLE (PTY) LTD	31978	166	20/01/2003
CORPORATE SELECTION PENSION FUND	AUTO CUT & TRIM (PTY) LTD	36006	356	26/06/2007
CORPORATE SELECTION RETIREMENT FUND	AUTOLINE TRANSMISSION CENTRE CC	27024	4576	06/11/2007
CORPORATE SELECTION RETIREMENT FUND	AVRON TRADING CO (PTY) LTD	27024	2543	16/01/2004
CORPORATE SELECTION RETIREMENT FUND	B.T. MONGWE & ASSOCIATES (PTY) LTD	27024	2348	11/09/2003
CORPORATE SELECTION PENSION FUND	BIJOUX GIOVANNI CC	36006	23	16/11/2007
CORPORATE SELECTION RETIREMENT FUND	BLUEPRINT TRADING CC	27024	4763	10/11/2003
CORPORATE SELECTION RETIREMENT FUND	BRAKE & STREERING C.C.	27024	4210	06/12/2004
CORPORATE SELECTION RETIREMENT FUND	BRAYBAR ENGINEERING (PTY) LTD	27024	1778	13/05/2004
RAINMAKER PENSION FUND	BRI INCORPORATED	36239	19	03/03/2004
CORPORATE SELECTION RETIREMENT FUND	BRIDGEWATER MANOR (PTY) LTD	27024	2655	15/03/2004
CORPORATE SELECTION RETIREMENT FUND	BUNKER LAWNS CC T/A TEE TO GREEN	27024	2092	09/11/2004
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	BUSINESS UNUSUAL	34152	255	11/01/2007
CORPORATE SELECTION RETIREMENT FUND	CAMPBELL & THISELTON SA (PTY) LTD	27024	4851	21/12/2007
CORPORATE SELECTION RETIREMENT FUND	CARGEN (PTY) LTD T/A NOVEL FORD	27024	377	14/11/2003
ASCOT TRUST PROVIDENT FUND	CARINA ENTERPRISES (PTY) LTD	25690	4	16/09/2002
UMTHUNZI PROVIDENT FUND	CASH CARPET CENTRE	31978	57	17/02/2003
CORPORATE SELECTION RETIREMENT FUND	CELLUCITY CC	27024	5895	14/02/2006
RAINMAKER PROVIDENT FUND	COASTAL CASHEWS	36237	38	10/02/2004
UMTHUNZI PROVIDENT FUND	COASTAL SHORTHHAUL	31978	99	17/02/2003
CORPORATE SELECTION RETIREMENT FUND	CODI MARINE SERVICES (PTY) LTD	27024	4927	15/07/2004
PINET UMBRELLA PROVIDENT FUND	COMBINED STAINLESS STEEL (PTY) LTD	36982	1	30/06/2004
CORPORATE SELECTION RETIREMENT FUND	COMPMOYA CC	27024	6929	11/01/2007
CORPORATE SELECTION RETIREMENT FUND	COMPUTERISED MERCHANDISING SERVICES (PTY) LTD	27024	2697	25/09/2003
CORPORATE SELECTION RETIREMENT FUND	CONSTANTIA HOTEL (PTY) LTD	27024	306	11/03/2004
CORPORATE SELECTION RETIREMENT FUND	CONTINENTAL BUTCHERY	27024	6305	16/07/2004
FUSSELL UMBRELLA PROVIDENT FUND	CONTRACT SEATING AFRICA (PTY) LTD	35844	20	06/08/2004
CORPORATE SELECTION RETIREMENT FUND	COOL IDEAS	27024	6058	25/08/2004

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	LIQUIDATION APPROVAL DATE
CORPORATE SELECTION RETIREMENT FUND NO 2	CO-ORDINATED HEALTH CARE PROVIDERS (PTY) LTD	36438	40	11/03/2004
CORPORATE SELECTION RETIREMENT FUND	CORSAIR	27024	2220	16/05/2003
CORPORATE SELECTION RETIREMENT FUND	CREATIVE FASHIONS (PTY) LTD - 214423	27024	1274	18/10/2004
SAGE PENSION UMBRELLA FUND	CREST BOOKKEEPING SERVICES (PTY) LTD	35362	5	20/08/2003
CORPORATE SELECTION RETIREMENT FUND	CYCOLOGY HOLDINGS (PTY) LTD	27024	5623	04/11/2004
UMTHUNZI PROVIDENT FUND	D.W. PROJECTS	31978	107	30/03/2004
CORPORATE SELECTION RETIREMENT FUND	DAEWOO ELECTRONICS (PTY) LTD	27024	5363	20/12/2004
AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)	DATAMASTER OFFICE SUPPLIES CC	35871	34	06/10/2004
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	DATAMASTER OFFICE SUPPLIES CC	34152	147	23/08/2004
OLD MUTUAL SUPERFUND PENSION FUND	DAVBAR (PTY) LTD	20237	611	29/11/2002
CORPORATE SELECTION RETIREMENT FUND	DE VOS OPTOMETRIST	27024	5518	05/10/2004
CORPORATE SELECTION RETIREMENT FUND	DEADLINE ADVERTISING & DESIGN	27024	2282	31/05/2002
CORPORATE SELECTION RETIREMENT FUND	DR A J EFFTING INCORPORATED	27024	437	30/03/2004
CORPORATE SELECTION RETIREMENT FUND	DR J.F. OOSTHUIZEN PRAKTYKPROVIDENT FUND - 234096	27024	1630	22/11/2004
HOLLARD UMBRELLA PROVIDENT FUND	DR VAN RENSBURG AND PARTNERS INCORPORATED	35730	40	28/01/2004
CORPORATE SELECTION RETIREMENT FUND	DREAM FURNISHERS (PTY) LTD	27024	746	08/07/2004
CORPORATE SELECTION RETIREMENT FUND	E.L. HYDRA-BAR C.C.	27024	3057	10/04/2002
CORPORATE SELECTION RETIREMENT FUND	EDITH HINDS SCHOOL	27024	2931	11/05/2007
CORPORATE SELECTION RETIREMENT FUND	ELLIOT BROS . AUCTIONEERS (PTY) LTD	27024	2157	05/05/2004
SIKHULULEKILE (FREEDOM) PROVIDENT FUND	ELLIS VAN WYK NURSERY	34752	1	22/10/2004
CORPORATE SELECTION RETIREMENT FUND	ENTERPRISE MANAGEMENT AND INNOVATION (PTY) LTD	27024	6391	24/08/2004
CORPORATE SELECTION RETIREMENT FUND	ESCAPE GAUGES CC	27024	1825	11/12/2003
CORPORATE SELECTION RETIREMENT FUND	EUCOL ELECTRICAL SERVICES C.C.	27024	3440	16/04/2008
CORPORATE SELECTION RETIREMENT FUND	FAFO SOUTH AFRICA	27024	2229	01/03/2004
CORPORATE SELECTION RETIREMENT FUND	FASTTRACK COURIES (PTY) LTD	27024	7046	20/10/2004
CORPORATE SELECTION RETIREMENT FUND	FILKIRK MARKETING (PTY) LTD	27024	2225	25/06/2004
CORPORATE SELECTION RETIREMENT FUND	FIRST CARE MANAGEMENT SERVICES (PTY) LTD	27024	4583	16/05/2003
CORPORATE SELECTION RETIREMENT FUND	FLETCHER MEDIA GROUP	27024	2660	19/05/2003
CORPORATE SELECTION RETIREMENT FUND	FLIGHT SYSTEMS-MINTECH (PTY) LTD	27024	5306	00/00/0000
CORPORATE SELECTION RETIREMENT FUND	FOREROYAL PROJECTS (PTY) LTD PREVIUOSLU KNOWN AS AMPLAS (PTY) LTD	27024	3180	09/12/2003
CORPORATE SELECTION RETIREMENT FUND	FOREST PACKAGING (NEW GERMANY) CC	27024	6419	19/04/2007
CORPORATE SELECTION RETIREMENT FUND	FRANTRADE ONE (PTY) LTD	27024	2212	26/09/2003
CORPORATE SELECTION RETIREMENT FUND	GAILLARD FACILITIES MANAGEMENT PLANNING CC	27024	2794	30/05/2002
CORPORATE SELECTION RETIREMENT FUND	GEMPLUS SOUTHERN AFRICA (PTY) LTD	27024	2883	04/03/2003
CORPORATE SELECTION RETIREMENT FUND	GENERAL SERVICES CONTRACTORS	27024	1834	00/00/0000
CORPORATE SELECTION RETIREMENT FUND	GLOBE & SOMNUS (PTY) LTD	27024	3216	10/04/2002
CORPORATE SELECTION RETIREMENT FUND	GRAHAM'S FINANCIAL SERVICES CC	27024	85	00/00/0000
CORPORATE SELECTION RETIREMENT FUND	GRAPHIX SUPPLY WAREHOUSE (PTY) LTD	27024	4123	17/02/2004
CORPORATE SELECTION RETIREMENT FUND	GROENKLOOF PHARMACY CC - 218713	27024	1368	14/01/2003
CORPORATE SELECTION RETIREMENT FUND	GROOT INTEMIS PTY LTD - 218427	27024	1352	03/07/2007
CORPORATE SELECTION RETIREMENT FUND	H.A. WYLLIE & SONS CC	27024	5213	05/04/2004
CORPORATE SELECTION RETIREMENT FUND	HARMONY QUEEN FARM	27024	3051	04/10/2002
CORPORATE SELECTION RETIREMENT FUND	HERMANN'S AGENCIES (PTY) LTD	27024	4040	23/05/2003
CORPORATE SELECTION RETIREMENT FUND	HLATSHWAYO TRANSPORT CC	27024	926	23/08/2002
CORPORATE SELECTION RETIREMENT FUND	HOOGOVENS TECHNICAL SERVICES	27024	1966	12/05/2004

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	LIQUIDATION APPROVAL DATE
SAGE PENSION UMBRELLA FUND	IB JOFFE LIMITED	35362	11	31/10/2002
CORPORATE SELECTION RETIREMENT FUND	IJ CONSUMABLE DISTRIBUTORS	27024	2134	07/11/2003
HOLLARD UMBRELLA PROVIDENT FUND	IKEMELENG MOLEWA CONSOLIDATED INVESTMENT (PTY) LTD	35730	63	18/08/2003
CORPORATE SELECTION RETIREMENT FUND	INDUSTRIAL RUBBER SERVICES CC	27024	4996	28/08/2007
CORPORATE SELECTION PENSION FUND	INFAST TOOLS (PTY) LTD	36006	171	28/01/2008
CORPORATE SELECTION RETIREMENT FUND	INKA PARASOLS (PTY) LTD	27024	5578	18/11/2004
CORPORATE SELECTION RETIREMENT FUND	INKPOT PRINTERS CC	27024	820	24/08/2006
CORPORATE SELECTION RETIREMENT FUND	INTERFAX (PTY) LTD	27024	971	25/05/2004
UMTHUNZI PROVIDENT FUND	J KISSOON SINGH INCORPORATED	31978	113	02/06/2004
CORPORATE SELECTION RETIREMENT FUND	JESUIT REFUGEE SERVICE	27024	6826	23/12/2004
CORPORATE SELECTION RETIREMENT FUND	JOINT CENTRE FOR POLITICAL AND ECONOMIC STUDIES	27024	2149	17/03/2004
CORPORATE SELECTION PENSION FUND NO 2	KATHRADA NORVAL RICE PATEL ATTORNEYS	36440	1	18/02/2007
CORPORATE SELECTION RETIREMENT FUND	KATHRYN PAYTON MARKETING CONCEPTS CC	27024	2824	07/11/2003
CORPORATE SELECTION RETIREMENT FUND	KEW MAINTENANCE CC	27024	2547	08/11/2002
UMTHUNZI PROVIDENT FUND	KEY RECRUITMENT GROUP CC (V1681)	31978	31	10/05/2004
CORPORATE SELECTION RETIREMENT FUND	KOCO FOR KIDS CC	27024	845	13/07/2004
CORPORATE SELECTION RETIREMENT FUND	L.E. DESIGNS CC	27024	851	28/10/2002
CORPORATE SELECTION RETIREMENT FUND	L.V. ELECTRONICS T/A S.W.A.T. SECURITY SERVICES	27024	6880	18/11/2004
UMTHUNZI PROVIDENT FUND	LAD TV (PTY) LTD	31978	53	22/06/2004
CORPORATE SELECTION RETIREMENT FUND	LAMBERTI FOODS (PTY) LTD	27024	5051	15/08/2003
CORPORATE SELECTION RETIREMENT FUND	LAWRIESON ESTATES CC	27024	1114	07/06/2004
SAGE PROVIDENT UMBRELLA FUND	LEHAD INVESTMENTS CC	25012	286	24/11/2004
CORPORATE SELECTION RETIREMENT FUND	LILMET KITCHENS (PTY) LTD	27024	5289	10/04/2002
CORPORATE SELECTION RETIREMENT FUND	LIU CLOTHING MANUFACTURERS (PTY) LTD	27024	2004	05/07/2004
CORPORATE SELECTION RETIREMENT FUND	LOCO DESIGN CC	27024	3176	14/10/2004
CORPORATE SELECTION RETIREMENT FUND	LOGAS VERSPREIDERS BK - 217518	27024	1311	30/04/2002
UMTHUNZI PROVIDENT FUND	LOUHEN BATES (EDMS) BPK HANDELDRYWEND AS LOUHEN FINANCIAL SERVICES	31978	135	10/12/2004
CORPORATE SELECTION RETIREMENT FUND	M & G MEDIA LTD	27024	3028	25/03/2003
CORPORATE SELECTION RETIREMENT FUND	M O'CONNOR INDUSTRIAL RELATIONS CONSULTANTS CC	27024	954	26/09/2003
UMTHUNZI PROVIDENT FUND	MAGALIESKLOOF KWEKERYE (EDMS) BPK	31978	199	01/03/2004
SAGE PROVIDENT UMBRELLA FUND	MALOPE ALLWEAR (PTY) LTD	25012	180	22/11/2004
CORPORATE SELECTION RETIREMENT FUND	MALUTI BUS SERVICE	27024	4311	18/10/2004
OLD MUTUAL SUPERFUND PROVIDENT FUND	MANSURA STUD - 77791	20246	1766	01/03/2002
UMTHUNZI PROVIDENT FUND	MARINA MARTINIQUE HOME OWNERS ASSOCIATION	31978	152	24/01/2003
CORPORATE SELECTION RETIREMENT FUND	MASAKHISANE	27024	2393	21/08/2003
CORPORATE SELECTION RETIREMENT FUND	MEDICAL EMERGENCY SERVICE LIMITED	27024	4020	21/10/2003
CORPORATE SELECTION RETIREMENT FUND	MEDI-TALENT - 221454	27024	1404	22/04/2004
NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND	MEDSURG DISTRIBUTORS LTD	36189	3	24/07/2002
CORPORATE SELECTION RETIREMENT FUND	MELROSE STORES	27024	4904	27/01/2004
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	METERIAL PROCESSING TECHNOLOGIES	34152	408	29/07/2004
UMTHUNZI PROVIDENT FUND	MICROPROJECTS PROGRAMME TRUST	31978	101	23/06/2003
CORPORATE SELECTION RETIREMENT FUND	MIDDLEBURG COUNTRY CLUB	27024	3365	14/02/2003
SAGE PENSION UMBRELLA FUND	MILESTONE EQUIPMENT (PTY) LTD	35362	39	12/06/2002

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	LIQUIDATION APPROVAL DATE
CORPORATE SELECTION RETIREMENT FUND	MITCHELL'S BREWERY (PTY) LTD	27024	1965	20/08/2004
UMTHUNZI PROVIDENT FUND	MMD MISCELLANEOUS MANUFACTURING & DESIGN CC	31978	167	05/02/2003
CORPORATE SELECTION RETIREMENT FUND	MNR INCORPORATED	27024	1988	11/06/2003
CORPORATE SELECTION RETIREMENT FUND	MPUMALANGA EXPRESS NATAL CC	27024	1885	05/04/2004
MAXIRAND PROVIDENT FUND	NABABEEP PRIVAAT HOSPITAAL	33514	182	24/04/2003
MAXIRAND PROVIDENT FUND	NATAL DISTRIBUTION SERVICES	33514	53	29/06/2004
CORPORATE SELECTION RETIREMENT FUND	NATAL HEARING AIDS (PTY) LTD	27024	125	17/02/2004
CORPORATE SELECTION RETIREMENT FUND	NATAL MOTORS (PTY) LTD	27024	3198	03/03/2003
UMTHUNZI PROVIDENT FUND	NIKA CLOTHING	31978	82	25/03/2004
CORPORATE SELECTION RETIREMENT FUND	NLB RETAILERS CC	27024	2827	23/08/2002
RAINMAKER PENSION FUND	NORRIS GARAGE (PTY) LTD	36239	10	27/05/2003
CORPORATE SELECTION RETIREMENT FUND	NUTRI HEALTH AFRICA (PTY) LTD	27024	5142	05/11/2004
CORPORATE SELECTION RETIREMENT FUND	OAKTREE VENTURES C.C. T/A THE HEARTH & HOME SHOP	27024	4956	19/04/2004
CORPORATE SELECTION RETIREMENT FUND	OWEN ASHLEY AUTO DEVELOPMENTS CC	27024	828	08/10/2002
SAGE PROVIDENT UMBRELLA FUND	P2 CONSTRUCTION CC	25012	95	18/11/2004
SAGE PROVIDENT UMBRELLA FUND	PACE FREIGHT CC	25012	61	22/07/2004
AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)	PALS CLOTHING (PTY) LTD	35871	30	07/10/2004
HOLLARD UMBRELLA PROVIDENT FUND	PARACON HOLDINGS LIMITED	35730	38	22/09/2003
CORPORATE SELECTION RETIREMENT FUND	PENTA SHIPPING (PTY) LTD T/A FORE SHORE SHIPS AGENCY	27024	3997	17/12/2003
CORPORATE SELECTION PENSION FUND	POWERFORCE HYDRAULICS WITBANK (PTY) LTD	36006	164	09/09/2003
CORPORATE SELECTION RETIREMENT FUND	PRECIOUS METAL CHAINS (PTY) LIMITED	27024	3683	28/01/2004
SANLAM UMBRELLA PENSION FUND	PROLOSS (PTY) LTD	36828	12	12/12/2003
SANLAM UMBRELLA PROVIDENT FUND	PROLOSS (PTY) LTD	36813	22	19/12/2003
HOLLARD UMBRELLA PROVIDENT FUND	QUAYFREIGHT (PTY) LTD	35730	9	25/07/2003
SAGE PROVIDENT UMBRELLA FUND	QUAY-SIDE PERSONNEL C.C.	25012	149	03/10/2002
CORPORATE SELECTION RETIREMENT FUND	RANDATA OUTDOOR	27024	2992	08/10/2003
CORPORATE SELECTION PENSION FUND	RANDFONTEIN TRADING CENTRE T/A JACKETH CC	36006	16	24/01/2003
CORPORATE SELECTION RETIREMENT FUND	RAPID RUN CC	27024	3108	07/01/2004
CORPORATE SELECTION RETIREMENT FUND	RECON-O-SEAT CC	27024	88	15/10/2003
CORPORATE SELECTION RETIREMENT FUND	RENALCARE SERVICES (PTY) LTD	27024	3886	25/10/2002
HOLLARD UMBRELLA PROVIDENT FUND	RHINELAND COOKWARE (PTY) LTD	35730	14	11/07/2003
CORPORATE SELECTION RETIREMENT FUND	ROD TO WIRE CORP C.C.	27024	4873	07/11/2003
CORPORATE SELECTION RETIREMENT FUND	ROHEK INDUSTRIAL WAREHOUSING (PTY) LTD	27024	18	04/10/2002
CORPORATE SELECTION RETIREMENT FUND	ROLLERSTYLE (PTY) LTD	27024	1792	23/10/2002
CORPORATE SELECTION RETIREMENT FUND	ROTAVENT (S.A.) (PTY)LTD	27024	4230	05/01/2004
CORPORATE SELECTION RETIREMENT FUND	RUBBER FOR AFRICA CC	27024	2577	28/01/2004
CORPORATE SELECTION RETIREMENT FUND	S.A. MEDIC ALERT FOUNDATION	27024	3894	21/08/2002
CORPORATE SELECTION RETIREMENT FUND	S.R. VAN DYK INCORPORATED PROVIDENT FUND - 235834	27024	1628	23/06/2004
SAGE PROVIDENT UMBRELLA FUND	SA TAPE & PACKAGING CC .	25012	51	01/03/2004
CORPORATE SELECTION RETIREMENT FUND	SDM TRUST	27024	3746	11/12/2003
CORPORATE SELECTION RETIREMENT FUND	SECURITY 21 NATAL	27024	4402	02/06/2004
CORPORATE SELECTION RETIREMENT FUND	SEKTOR DEVELOPMENT CONSULTING	27024	4404	13/08/2003
UMTHUNZI PROVIDENT FUND	SHOP N BAG KWIKSPAR CC	31978	6	31/05/2002
NAVIGATOR UMBRELLA RETIREMENT FUND	SHORTBURN RETAILERS CC	35496	65	08/12/2004

FUND NAME	EMPLOYER NAME	FUND NO	P/E NO	LIQUIDATION APPROVAL DATE
CORPORATE SELECTION RETIREMENT FUND	SHUTTLECOCK TRADING (PTY) LTD	27024	6152	27/09/2004
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	SISTER OF MERCY COOLOCK HOUSE	34152	353	15/04/2004
CORPORATE SELECTION RETIREMENT FUND	SITRONIX CC & IL ELECTRONIC DESIGNS	27024	3613	25/06/2004
CORPORATE SELECTION PENSION FUND	SLEEP SHOP (NATAL) (PTY) LTD	36006	55	25/08/2004
CORPORATE SELECTION RETIREMENT FUND	SOUNDPROPS 2734 INVESTMENTS CC - T/A M & T TRADERS	27024	233	08/10/2002
CORPORATE SELECTION RETIREMENT FUND	SOUTHDOVNS COUNTRY CLUB	27024	2075	01/03/2004
CORPORATE SELECTION RETIREMENT FUND	SOUTHERN ENGINEERING SUPPLIERS (PTY) LTD	27024	5457	20/08/2004
PRESTIGE PORTFOLIOS (PTY) LTD UMBRELLA PROVIDENT FUND	SPARES LINK (PTY) LTD	36097	1	05/12/2002
CORPORATE SELECTION RETIREMENT FUND	SPAZA HARDWARE CC	27024	6078	09/11/2004
CORPORATE SELECTION RETIREMENT FUND	SPRING VALLEY BRICK CC	27024	4202	08/05/2002
UMTHUNZI PROVIDENT FUND	STEEL ENGINEERING AND ALLIED WORKERS UNION OF S.A. (SEAWUSA)	31978	178	01/03/2004
CORPORATE SELECTION RETIREMENT FUND	STERNAGEL OBERHOLZER & STERNAGEL (PTY) LTD T/A S.O.S.TOOL & DIE	27024	224	13/08/2004
CORPORATE SELECTION RETIREMENT FUND	STX PROPHYLACTICS (PTY) LTD	27024	5116	23/02/2004
CORPORATE SELECTION RETIREMENT FUND	SWANLAN (PTY) LTD	27024	2403	00/00/0000
CORPORATE SELECTION RETIREMENT FUND	SWINTON ROAD BUTCHERY	27024	2813	25/05/2004
CORPORATE SELECTION RETIREMENT FUND	SYNDI VALUE (PTY) LTD	27024	3773	24/05/2002
CORPORATE SELECTION RETIREMENT FUND	TENT & TARPULIN SPECIALISTS	27024	1752	27/01/2004
CORPORATE SELECTION RETIREMENT FUND	THE HUMAN RIGHTS TRUST	27024	4227	04/04/2003
CORPORATE SELECTION RETIREMENT FUND	THRESHOLD FOUNDATION - 231152	27024	1574	16/04/2004
CORPORATE SELECTION RETIREMENT FUND	THUTHUKANI INFORMATION TECHNOLOGY SERVICES (PTY) LTD	27024	6641	00/00/0000
CORPORATE SELECTION RETIREMENT FUND	TIME TECHNOLOGY INTERGRATORS	27024	3374	09/03/2004
CORPORATE SELECTION RETIREMENT FUND	TRANS - TELE (PTY) LTD	27024	2069	19/04/2004
VANTAGE DEFINED BENEFIT UMBRELLA PENSION FUND	TRANSPACO (PTY) LIMITED	35297	4	12/12/2003
CORPORATE SELECTION RETIREMENT FUND	TRAVEL FORCE	27024	1118	05/01/2004
HOLLARD UMBRELLA PROVIDENT FUND	TSK ELECTRONICS CC	35730	24	19/01/2004
CORPORATE SELECTION RETIREMENT FUND	TWO OCEANS MARKETING C.C.	27024	3235	10/03/2004
CORPORATE SELECTION RETIREMENT FUND	VRYSTAAT SUPERIEUR	27024	5165	26/11/2003
CORPORATE SELECTION RETIREMENT FUND	WINSTON PARK SERVICE STATION	27024	2439	24/05/2002
SAGE PROVIDENT UMBRELLA FUND	WISTAINER BROKERAGE CC T/A VIKING TRANSPORT & FREIGHT	25012	144	11/12/2003
CORPORATE SELECTION RETIREMENT FUND	WURTHINGTON TRADING (PTY) LTD	27024	4361	02/05/2004
CORPORATE SELECTION RETIREMENT FUND	XAYCE INTERNATIONAL (PTY) LTD	27024	4958	07/11/2003
CORPORATE SELECTION RETIREMENT FUND	XON SYSTEMS (PTY) LTD	27024	4645	22/08/2004
CORPORATE SELECTION RETIREMENT FUND	ZINC PRODUCTS MANUFACTURING C.C.	27024	2526	24/05/2002