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## BOARD NOTICES

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### BOARD NOTICE 191 OF 2011 FINANCIAL SERVICES BOARD

#### NOTIFICATION

The funds listed in Annexure A hereto, are hereby requested to contact the liquidator of Glenrand MIB Benefit Services (Pty) Ltd, within 60 days from the date of this Board Notice.

Where the liquidator is unable to make contact or to establish existence of the listed funds within a period of 60 days, the fund records in his possession will be destroyed by the liquidator.

The contact details of the liquidator are as follows:

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**JA BOYD**

**For: Registrar of Pension Funds**

## ANNEXURE A

## Active funds according to the FSB's records

GLENRAND FUND NO	GLENRAND FUND NAME	FSB FUND NO	FSB FUND NAME	FSB SUB STATUS
1	34 SOUTH RESEARCH PROV FUNDS	29504	THIRTY FOUR SOUTH RESEARCH PROVIDENT FUND	ORPHANED QUERY FUND
2	SRK PROVIDENT FUND	34525	SRK GROUP PROVIDENT FUND	ORPHANED QUERY FUND
44	AMDAHL PENSION & PROVIDENT FUND	32955	AMDAHL SOUTH AFRICA PENSION FUND	ORPHANED QUERY FUND
45	AMHOLD GCM RETIREMENT FUND	15971	GCM RETIREMENTFUND	ORPHANED QUERY FUND
46	AMSHOE PROV FUND	29866	AMALGAMATED SHOES GROUP PROVIDENT FUND	PROCESS OF LIQUIDATION
52	AQUA FUND PROVIDENT FUND	27558	AQUAFUND PROVIDENT FUND	QUERY
67	BADER SEWING PROVIDENT FUND	34597	BADER SEWING PROVIDENT FUND	PROCESS OF LIQUIDATION
80	BATESERV PROVIDENT FUND	27558	AQUAFUND PROVIDENT FUND	QUERY
90	BIWATER PENSION FUND	20776	BIWATER PENSION FUND	QUERY
127	CENTURION PENS/PROV FUND	36824	CENTURION PENSION FUND	QUERY
130	CHARLES PEIN & PARTNERS PROV FUND	26762	CHARLES PEIN AND PARTNERS PROVIDENT FUND	QUERY
133	CIRCLE FREIGHT INTER PROV FUND	27923	CIRCLE FREIGHT INTERNATIONAL SA PROVIDENT FUND	QUERY
157	CONSTANTIA WALDORF SCHOOL PENSION FUND	19815	CONSTANTIA WALDORF SCHOOL PENSION SCHEME	QUERY
159	CORDINE PENSION FUND	14619	CORDINER PENSION FUND	ORPHANED QUERY FUND
166	CROWN MINES PROV/PEN FUNDS	28270	CROWN PROVIDENT FUND	QUERY
178	DEGREMONT PENSION FUND	34222	DEGREMONT PENSION FUND	QUERY
265	GCM RETIRENT FUND	15971	GCM RETIREMENTFUND	ORPHANED QUERY FUND
270	GENTIRE PROV FUND	23282	GLENRAND MIB OPEN RETIREMENT FUND	PROCESS OF LIQUIDATION
277	GLENRAND - MIB PENSION & PROV FUNDS	23282	GLENRAND MIB OPEN RETIREMENT FUND	PROCESS OF LIQUIDATION
279	GLENTIRE PROV FUND	23282	GLENRAND MIB OPEN RETIREMENT FUND	PROCESS OF LIQUIDATION
302	HCI PENSION FUND	8224	IGI LIMITED AND ASSOCIATED EMPLOYERS PENSION FUND	QUERY
304	HELLA PENSION FUND	16259	HELLA PENSION FUND	QUERY
316	IGI & ASS PENSION FUND	8224	IGI LIMITED AND ASSOCIATED EMPLOYERS PENSION FUND	QUERY
322	INFORMARK PENSION FUND	32075	INFOMARK PENSION FUND	QUERY
330	IRCA PROVIDENT FUND	31948	IRCA GROUP PROVIDENT FUND	ORPHANED QUERY FUND
376	LEPELLE NORTHERN WATER PENS/PROV FUNDS	5735	LEPELLE NORTHERN WATER PENSION FUND	QUERY
420	MIB GROUP PENS FUND	2402	MIB GROUP PENSION FUND	QUERY
428	MONARCH TRAVEL PROVIDENT FUND	31198	MONARCH TRAVEL GOODS PROVIDENT FUND	PROCESS OF LIQUIDATION
438	NATAL ROSEWAY WALDORF SCHOOL SCHOOL PENSION FUND	25478	NATAL ROSEWAY WALDORF SCHOOL PENSION FUND	QUERY
441	NATIONAL HIGHWAY PROV FUND	35849	KEVIN PICKARD PROJECTS PROVIDENT FUND	QUERY
458	NUKOR PENSION FUND	5317	NUKOR PENSION FUND	ORPHANED QUERY FUND
459	NUTRITIONAL FOODS PROV FUND	29620	NUTRITIONAL FOODS PROVIDENT FUND	QUERY
460	O & MR PENSION FUND	18284	OGILVY & MATHER RIGHTFORD EMPLOYEES PENSION FUND	QUERY
464	OGILVY & MATHER PENSION & PROV FUND	14898	OGILVY & MATHER RIGHTFORD PROVIDENT FUND	QUERY
465	OGILVY MATHER PENSION FUND	18284	OGILVY & MATHER RIGHTFORD EMPLOYEES PENSION FUND	QUERY
487	PRANGLEY PENSION FUND	17545	PRANGLEYS PENSION FUND	QUERY
505	RECOIL PENSION FUND	23579	RECOIL PENSION FUND	QUERY
530	SA INSTITUTE OF WELDING PEN. FUND	17099	SOUTHERN AFRICAN INSTITUTE OF WELDING PENSION FUND	QUERY
534	SAIW PENSION FUND	17099	SOUTHERN AFRICAN INSTITUTE OF WELDING PENSION FUND	QUERY
536	SALIFE PENSION FUND	29931	SAFLIFE PENSION FUND	QUERY
554	SHAFT SINKERS GROMED PENSION FUND	31874	SHAFT SINKERS GROMED PENSION FUND	QUERY
561	SKF PROVIDENT FUND	34525	SRK GROUP PROVIDENT FUND	ORPHANED QUERY FUND
604	THE HELLA PENSION FUND	16259	HELLA PENSION FUND	QUERY
608	THIRTY FOUR SOUTH RESEARCHG PROV FUND	29504	THIRTY FOUR SOUTH RESEARCH PROVIDENT FUND	ORPHANED QUERY FUND
610	TIME MINING PENS FUND	29590	TBME MINING PENSION FUND	QUERY
616	TRANSVAAL TOOL & HARDWARE PENSION FUND	28211	TRANSVAAL TOOL & HARDWARE PENSION FUND	ORPHANED QUERY FUND
617	TRELLICOR PENSION FUND	33326	TRELLICOR PENSION FUND	ORPHANED QUERY FUND
626	UNIT INSPECTIONS PROVIDENT FUND	32552	UNIT INSPECTION PROVIDENT FUND	ORPHANED QUERY FUND
627	UNIT PROVIDENT FUND	32552	UNIT INSPECTION PROVIDENT FUND	ORPHANED QUERY FUND
668	WOESTALLEN PROVIDENT	34970	WOESTALLEEN COLLIERY PROVIDENT FUND	QUERY

## Deregistered funds according to the FSB's records

GLENRAND FUND NO	GLENRAND FUND NAME	FSB FUND NO	FSB FUND NAME	FSB SUB STATUS	FSB DEREGISTRATION DATE
5	A STOLTZPROVIDENT FUND	13708	A STOLTZ PROVIDENT FUND	CANCELLED	10/04/1987
6	A&B CONSTRUCTION PROV/PENS FUNDS	18673	A&B CONSTRUCTION PENSION FUND (C)	CANCELLED	18/01/1991
19	ADVANCE PRINTING PEN FUND	17888	ADVANCE PRINTING STAFF PENS & LIFE ASS PLAN	CANCELLED	19/02/2003
20	AECI PROVIDENT FUND	23768	AECI PROVIDENT FUND	CANCELLED	31/08/2007
25	AFRICAN SHIPPING PENSION FUND	11944	AFRICAN SHIPPING PENSION FUND	CANCELLED	10/09/2008
27	AFSHIP PENS FUND	20124	AFSHIP GROUP PROVIDENT FUND	CANCELLED	05/05/2001
28	AGRIBANK PROVIDENT FUND	33904	AGRIBANK PROVIDENT FUND	CANCELLED	13/09/1998
33	AIR BOTSWANA PENSION FUND	19425	AIR BOTSWANA PENSION FUND	CANCELLED	18/03/1988
34	AIR EXPRESS PROV FUND	7886	AIR EXPRESS INTERNATIONAL SOUTH AFRICA PTY LTD PENS FUND	CANCELLED	27/11/1987
37	AJT PROV FUND	28465	AJT PROVIDENT FUND	CANCELLED	11/06/1997
39	ALEX GROUP PROV FUND	23867	ALEX WHITE PROVIDENT FUND	CANCELLED	21/01/2003
48	ANDERSON WILSON PROV FUND	31561	ANDERSON WILSON PROVIDENT FUND	CANCELLED	07/10/1999
49	ANZY & GROBLER PENSION & PROV FUNDS	27274	GABLER MEDICAL (PTY) LTD PENSION FUND	CANCELLED	00/00/0000
51	APPLIED CHEMICAL PRODUCTS PENSION FUND	7837	APPLIED CHEMICAL PRODUCTS PENSION FUND	CANCELLED	30/10/2009
53	AQUAZUR PTY LTD PENSION FUND	21567	AQUAZUR PENSION FUND	CANCELLED	28/03/2001
54	ARTHUR ANDERSON PENS FUND	35926	ARTHUR ANDERSEN (1998) PENSION FUND (THE)	CANCELLED	28/10/2004
55	ASA STAFF PENSION FUND	15957	ASA STAFF PENSION FUND	CANCELLED	02/04/1997
63	AVNET KOPP EXECUTIVES PROV FUND	26447	AVNET KOPP EXECUTIVE PROVIDENT FUND	CANCELLED	09/04/2008
65	AW RETIREMENT BENEFIT FUND	20288	AW RETIREMENT BENEFIT PLAN	CANCELLED	13/05/1998
72	BARCLAYS BANK PROV FUND	36510	BARCLAYS BANK PLC, SOUTH AFRICA BRANCH PENSION FUND	CANCELLED	11/09/2009
75	BARNETTS GROUP PENSION FUND	22902	BARNETTS GROUP PENSION FUND	CANCELLED	27/06/1997
77	BARTONS PENSION FUND	1490	BARTONS PENSION SCHEME	CANCELLED	09/11/1994
78	BASIL STARKE HRLY PAID PROVIDENT FUND	25639	BASIL STARKE HOURLY PAID PROVIDENT FUND	CANCELLED	15/08/2006
79	BAT NO 2 PENSION FUND	23728	BAT NO.2 PENSION FUND	CANCELLED	17/03/2008
81	BATSA PERNSION FUND	23728	BAT NO.2 PENSION FUND	CANCELLED	17/03/2008
83	BEA PROVIDENT FUND	30970	INFORMATION TECHNOLOGY ASSOCIATION PROVIDENT FUND	CANCELLED	22/10/2002
87	BESTOBELL STAFF PENSION FUND	3618	B E P BESTOBELL STAFF PENSION FUND	CANCELLED	18/09/1997
88	BHP SA PROV FUND	32499	BHP SOUTH AFRICA PROVIDENT FUND	CANCELLED	06/09/2000
89	BISHOP BAVIN PROVIDENT FUND SOUTHERN LIFE	36622	BISHOP BAVIN PROVIDENT FUND	CANCELLED	00/00/0000
93	BMS PROV FUND	29350	BMS PROVIDENT FUND	CANCELLED	12/01/1996
94	BOART PENSION FUND	19854	BOART RETIREMENT FUND	CANCELLED	08/12/1993
97	BONRO MOTORS PENS FUND	19968	BONRO MOTORS PENSIOENSKEMA	CANCELLED	10/03/1999
98	BOP NATIONAL PROVIDENT FUND	33815	BOPHUTHATSWANA NATIONAL PENSION FUND	CANCELLED	13/09/1998
99	BOPHUTHATSWANA PENSION FUND	13542	BOPHUTHATSWANA PENSION FUND (C)	CANCELLED	01/03/1991
102	BRANDADD MARKETING PROVIDENT FUND	32504	BRANDADD MARKETING PROVIDENT FUND	CANCELLED	29/12/1999
103	BRANDADD MARKETING PROVIDENT FUND	32504	BRANDADD MARKETING PROVIDENT FUND	CANCELLED	29/12/1999
108	BRODERICK PENSION FUND	15429	BRODERICK PENSION FUND	CANCELLED	12/08/1997
113	BUSH BOAKE ALLEN PENSION FUND	4903	BUSH BOAKE ALLEN GROUP PENSION FUND	CANCELLED	12/11/2003
117	CANADIAN MOTORS PROVIDENT FUND	18226	CANADIAN MOTORS PROV FUND (C)	CANCELLED	16/11/1992
119	CAPE INVESTMENTS PENSION FUND	24024	CAPE INVESTMENTS HOLDINGS PENSION FUND	CANCELLED	18/09/2006
124	CARLTON HOTEL PROVIDENT FUND	29416	CARLTON HOTEL PROVIDENT FUND	CANCELLED	27/11/2002
128	CERA OIL PENSION FUND	9417	CERA OIL PENSION FUND	CANCELLED	14/06/1999
132	CIBA PENSION FUND	6365	CIBA PENSION FUND	CANCELLED	23/08/2004
140	CMC PROVIDENT FUND	19492	CMC PENSION FUND	CANCELLED	22/01/1993
145	COLUMBIA HOLDINGS PENSION FUND	26014	COLUMBIA HOLDINGS PENSION SCHEME	CANCELLED	13/09/2010
158	COQ D'OR PENSION FUND	15878	COQ D'OR PENS & LIFE ASSURANCE FUND	CANCELLED	14/07/2008
160	COROMANDEL PENSION FUND	10281	COROMANDEL PENSION FUND	CANCELLED	13/02/2001
161	COURTS MEGASTORES PROV FUND INVESTMENT FILE	37092	COURTS MEGASTORES PROVIDENT FUND	CANCELLED	29/09/2008
163	CP TOOLS STAFF PENSION FUND	31646	CP TOOLS STAFF PENSION FUND	CANCELLED	08/01/2009
172	DANTEX PROV FUND	25725	DANTEX EXECUTIVE PROVIDENT FUND	CANCELLED	16/07/1997
174	DAVIS BORKUM HARE PENSION FUND	9825	DAVIS BORKUM HARE SUPPLEMENTARY PENSION SCHEME	CANCELLED	03/06/1997
175	DAVY PENSION FUND - KVAERNER	7388	DAVY HOLDINGS PENSION FUND	CANCELLED	29/06/1993
176	DCE VOKES PENS FUND	5156	DCE VOKES PENSION AND LIFE INSURANCE SCHEME	CANCELLED	23/08/2004
177	DE LA RUE PENSION FUND	31297	DE LA RUE SYSTEMS PENSION FUND	CANCELLED	10/07/2008
184	DEWAR RAND PENS & PROV FUNDS	16558	DEWAR RAND PENSION SCHEME	CANCELLED	26/11/1997

GLENRAND FUND NO	GLENRAND FUND NAME	FSB FUND NO	FSB FUND NAME	FSB SUB STATUS	FSB DEREGISTRATION DATE
185	DEXTRAL INDUSTRIES PENSION FUND	29045	DEXTRAL INDUSTRIES PENSION FUND	CANCELLED	10/09/2009
186	DEXTRAL INDUSTRIES PENSION/ F	29045	DEXTRAL INDUSTRIES PENSION FUND	CANCELLED	10/09/2009
196	DUNNS PENSION FUND	9091	DUNNS PENSION AND LIFE ASSURANCE SCHEME	CANCELLED	12/06/1997
197	DURACELL SA PROVIDENT FUND	32283	DURACELL S.A. PROVIDENT FUND	CANCELLED	08/11/2007
200	E J DANCER PENSION FUND	15155	HILLALDAM PENSION FUND	CANCELLED	10/09/2009
206	EERSTERLING GREENSTONE PROV FUND	27990	EERSTERLING PROVIDENT FUND	CANCELLED	18/04/1996
207	EHRENBERG PENSION FUND(FEDLIFE)	14498	EHRENBERG ELECTRIC PENSION AND LIFE ASSURANCE SCHEME	CANCELLED	17/07/2008
211	EP BLOOD TRANSFUSION PENSION FUND	7591	EASTERN PROVINCE BLOOD TRANSFUSION SERVICE PENSION FUND NO.2	CANCELLED	24/06/1998
216	ESPERANZA PENSION FUND	11807	ESPERANZA PENSION FUND GRAHAM MILLER & CO SA PTY LTD	CANCELLED	22/04/1988
217	ESQUIRES PROVIDENT FUND	14849	ESQUIRES PTY LTD PROVIDENT FUND	CANCELLED	01/07/1994
220	EX FIRST BOWRING FUNDS	6349	FIRST LINK STAFF PENSION FUND	CANCELLED	04/11/2008
223	FAIRACRES PROVIDENT SCHEME	26588	FAIRACRES PROVIDENT FUND	CANCELLED	07/05/1999
226	FEDERAL MOGUL PENSION FUND ??	12918	FEDERAL MOGUL STAFF PENSION SCHEME (C)	CANCELLED	22/01/1992
229	FERTILIZER PROVIDENT FUND	27623	FERTILIZER SOCIETY PROVIDENT FUND	CANCELLED	08/01/2009
234	FINANCE WEEK PROVIDENT FUND	26164	FINANCE WEEK PROVIDENT FUND	CANCELLED	00/00/0000
236	FIRST BOWRING FUNDS	6349	FIRST LINK STAFF PENSION FUND	CANCELLED	04/11/2008
238	FIRST PAPER HOUSE PENSION FUND (BOTSWANA)	8294	FIRST PAPER HOUSE PENSION FUND	CANCELLED	23/02/1993
240	FLAKT WOODS FANS PENSION FUND	37158	FLAKT WOODS FANS PENSION FUND	CANCELLED	27/08/2009
241	FLENDER POWER PENSION FUND	22714	FLENDER POWER PENSION SCHEME	CANCELLED	30/05/2011
243	FLUXMAN PROVIDENT FUND	11358	FLUXMAN RABINOWITZ RAPHAELY WEINER PROVIDENT FUND	CANCELLED	07/05/1997
256	FRUIT & DRIED FRUIT PROVIDENT FUND	15086	FRUIT AND DRIED FRUITS PROVIDENT FUND	CANCELLED	04/03/1994
257	FUTURE BANK PENSION FUND	29257	FUTUREBANK GROUP PENSION FUND	CANCELLED	24/08/1999
258	G H MARAIS PENSION FUND	5469	GH MARAIS PENSION FUND	CANCELLED	04/05/2009
259	GAB ROBINS PENSION FUND V LEWIS PENSION FUND	16378	GAB ROBINS CAMPBELL AND WILLIAMS PENSION FUND	CANCELLED	23/07/2008
262	GANT GROUP PENSION FUND NO 2	26665	GANT GROUP PENSION FUND NO.2	CANCELLED	27/02/2007
263	GAUTENG CRICKET BOARD PROV FUND	37113	GAUTENG CRICKET BOARD PROVIDENT FUND	CANCELLED	17/07/2008
266	GDC GRP PENS FUND	19814	GRP GROUP SCHEME	CANCELLED	24/07/1993
267	GEC PENSION FUND	3227	GEC SOUTH AFRICA PENSION PLAN	CANCELLED	30/12/1994
271	GH MARAIS PENS FUND	5469	GH MARAIS PENSION FUND	CANCELLED	04/05/2009
283	GOLDEN WEST FLOORING PENSION FUND	9460	GOLDEN WEST FLOORING PENSION FUND	CANCELLED	30/09/1999
290	GUHRING PROV FUND	23443	GUHRING PROVIDENT FUND	CANCELLED	31/08/2007
291	GUINNES UNITED PENSION FUND	3774	GUINNESS UNITED DISTILLERS SA PENSION PLAN	CANCELLED	25/05/2004
293	GUNDELFINGERS TRAVEL PEN FUND	28921	ROSENBLUTH INTERNATIONAL PENSION FUND	CANCELLED	10/07/2008
299	HARTMANN & BRAUN PENS FUND	20085	HARTMANN AND BRAUN PENSION FUND	CANCELLED	18/12/2008
301	HAUHINCO PENSION FUND	27009	HAUHINCO PENSION FUND	CANCELLED	16/06/2001
306	HG MOLENAAR PENSION FUND	3564	HG MOLENAAR & KIE (EDMS) BPK PENSIOENFONDS	CANCELLED	13/08/1999
307	HILLALDAM PENS FUND	15155	HILLALDAM PENSION FUND	CANCELLED	10/09/2009
311	HYTEC PROVIDENT FUND	14982	HYTEC PENSION FUND	CANCELLED	12/05/2009
313	IBC PENSION FUND	22554	IBC PENSION AND GROUP LIFE ASSURANCE SCHEME (C)	CANCELLED	03/06/1992
314	ICH GROUP PENSION FUND	15813	ICH GROUP PENSION FUND	CANCELLED	28/04/1992
317	IMPALA PENSION FUND	10168	IMPALA PENSION FUND	CANCELLED	27/05/1998
320	INDEPENDENT BUSINESS PROV FUND/ERNST & YOUNG	33825	INDEPENDENT BUSINESS PROVIDENT FUND	CANCELLED	13/09/1998
326	INTERPAK PEN FUND NO 2	11433	INTERPAK PENSION FUND NO.2	CANCELLED	25/08/2004
327	INTERTYPO PENSION FUND	17597	INTERTYPO PENSION FUND	CANCELLED	22/06/1998
333	J W LISTER PROVIDENT FUND(SOUTHERN LIFE)	13661	JW LISTER & SON PROVIDENT FUND	CANCELLED	18/09/1996
336	JANUS FENKS PENSION FUND	32521	JANUS-FENIKS-PENSIOENFONDS	CANCELLED	07/11/2008
338	JETMASTER PENSION FUND -GLA	12106	JETMASTER GROUP PENSION FUND	CANCELLED	07/12/1990
350	KEEVE STEYN PROV FUND	29539	KEEVE STEYN PROVIDENT FUND	CANCELLED	03/02/2006
354	KENSE I PENSION PROVIDENT FUND	12552	I KENSE PENSIOEN EN LEWENSVERSEKERINGSKEMA	CANCELLED	26/01/1998
357	KIRCHMANN HURRY PROV FUND	25155	KIRCHMANN-HURRY PROVIDENT FUND	CANCELLED	18/09/2009
359	KLOCKNER BECORIT PENSION FUND	13321	KLOCKNER BECORIT PENSION FUND	CANCELLED	09/03/2010
363	KOPP GROUP PROV FUND	26447	AVNET KOPP EXECUTIVE PROVIDENT FUND	CANCELLED	09/04/2008
368	L SUZMAN PENSION FUND	6330	L SUZMAN LIMITED PENSION FUND	CANCELLED	18/03/1997
370	LANCE BAILEY PROV FUND	30974	LANCE BAILEY AND ASSOCIATES PROVIDENT FUND	CANCELLED	30/04/1998
374	LEICA PROVIDENT FUND	30044	LEICA (1994) PROVIDENT FUND	CANCELLED	14/02/2006
375	LEONARD DINGLAR PROVIDENT FUND	35489	LEONARD DINGLER (PTY) LTD PROVIDENT FUND	CANCELLED	25/01/2007
381	LINATEX AFRICA PROVIDENT FUND	28189	LINATEX AFRICA PROVIDENT FUND	CANCELLED	09/04/2008
382	LIONEL LEVIN FUND	29321	LIONEL LEVIN AND ASSOCIATES PENSION FUND	CANCELLED	28/05/2008

GLENRAND FUND NO	GLENRAND FUND NAME	FSB FUND NO	FSB FUND NAME	FSB SUB STATUS	FSB DEREGISTRATION DATE
391	MAFIKENG PRINTERS PEN FUND	33915	MAFIKENG PRINTERS PENSION FUND	CANCELLED	15/01/1999
397	MANTA MEDICAL SYSTEMS PENSION FUND	32353	MANTA MEDICAL SYSTEMS PENSION FUND	CANCELLED	08/07/2008
399	MARATHON STEEL PROVIDENT FUND	16030	MARATHON STEEL GROUP PROVIDENT FUND	CANCELLED	09/03/2010
400	MAREE HEINING GLA & PENSION FUND	21323	MAREE HEINING OPRIGTERS PENSIOENFONDS	CANCELLED	01/12/1994
406	MC CORD DAIRY PROV FUND	28497	MCCORD MELKERY VOORSORGFONDS	CANCELLED	10/05/2002
416	MERLIN GERIN PENSION FUND	18866	MERLIN GERIN CONTROLS PENSION FUND	CANCELLED	31/12/1994
424	MIELE PROVIDENT FUND	24326	MIELE PROVIDENT FUND	CANCELLED	15/10/2002
426	MINET PROV FUND	22927	MINET PROVIDENT FUND	CANCELLED	08/08/2006
430	MONSANTO PENSION FUND	7409	MONSANTO PENSION SCHEME	CANCELLED	22/01/2009
439	NATAL WITNESS PENSION FUND	1381209	NATAL WITNESS PRINTING AND PUBLISHING CO (PTY) LTD FRIENDLY SOCIETY	CANCELLED	18/12/2003
463	OFFICE PLANT PROV FUND	24496	OFFICE PLAN PROVIDENT FUND	CANCELLED	23/05/1994
469	OUTSPAN INTERNATIONAL PENS FUND	3156	OUTSPAN INTERNATIONAL PENSION FUND	CANCELLED	00/00/0000
473	PARKER PEN PENSION FUND	8533	PARKER PEN PENSION FUND	CANCELLED	09/03/2009
474	PARKVIEW GOLF CLUB PROVIDENT FUND INSURED SCHEMES	3658	PARKVIEW GOLF CLUB PROVIDENT FUND PHARMACIA SOUTH AFRICA (PTY) LTD PROVIDENT FUND	CANCELLED	09/03/2010
479	PHARMACIA AND UPJOHN PROV FUND	31556	PHARMACIA SOUTH AFRICA (PTY) LTD PROVIDENT FUND	CANCELLED	30/10/2009
481	PIETERSBURG PERS PENSION FUND	10031	PIETERSBURG PERS PENSIOENFONDS	CANCELLED	19/09/2000
485	POLYREM PENSION FUND	19255	POLYREM PENSION FUND	CANCELLED	14/02/1996
486	POLYREM PENSION FUND	19255	POLYREM PENSION FUND	CANCELLED	14/02/1996
489	PREMIER WIRE HOMBERG PROVIDENT FUND	29946	PREMIER WIRE - HOMBERG PROVIDENT FUND	CANCELLED	05/05/2001
492	PROBE NATAL PENSION FUND ACCOUNTS FILE	18811	PROBE NATAL PENSION FUND	CANCELLED	13/09/1996
498	RAMSEY ENGINEERING PENSIONFUND	8912	RAMSEY ENGINEERING PENSION AND LIFE ASSURANCE SCHEME	CANCELLED	15/11/1994
500	RAND LEASES PROV FUND	28499	RAND LEASES PROVIDENT FUND	CANCELLED	07/03/2008
502	RASCO PENSION FUNDS	1208	RASCO PENSION FUND	CANCELLED	23/01/1998
513	RMB PROVIDENT FUND	10050	RMB PROVIDENT FUND	CANCELLED	02/08/1993
518	ROSENBLUTH INT PENSION FUND PREV GUNDELFINGER	28921	ROSENBLUTH INTERNATIONAL PENSION FUND	CANCELLED	10/07/2008
523	RYAN ANDERSON & CO PROV FUND	28117	RYAN ANDERSON AND COMPANY RETIREMENT BENEFIT PLAN	CANCELLED	11/06/1997
532	SACO SYSTEMS PENSION FUND	17278	SACO SYSTEMS PENSION FUND	CANCELLED	16/08/1995
538	SANDOZ PRODUCTS PROVIDENT FUND	28599	SANDOZ PRODUCTS PROVIDENT FUND	CANCELLED	10/02/2005
542	SASWITCH PENSION FUND	20303	SASWITCH PENSION FUND	CANCELLED	22/01/2009
544	SAUNDERSON STAFF PENSION FUND	12224	SAUNDERSON STAFF PENSION AND LIFE ASSURANCE SCHEME	CANCELLED	16/08/1993
555	SHIELD INSURANCE BROKERS PENSION FUND SIGMA PROVIDENT FUND CT. BOWRING PENSION BACKERS	36123	SHIELD INSURANCE BROKERS STAFF PENSION FUND	CANCELLED	25/11/2008
557	SIGMA PROVIDENT FUND	12778	SIGMA PROVIDENT FUND	CANCELLED	14/05/1997
559	SINCLAIR HOLDINGS GROUP PENSION FUND	20571	SINCLAIR HOLDINGS GROUP PENSION FUND	CANCELLED	15/11/1994
565	SOMCO PENSION FUND	7155	SOMCO STAFF PENSION FUND	CANCELLED	21/04/1998
570	SPEYERS CONSTRUCTION PENSION FUND	25048	SPEYERS CONSTRUCTION PENSION SCHEME	CANCELLED	13/08/2004
572	ST GEORGES HOME PENSION FUND	18204	ST GEORGE'S HOME PENSION FUND	CANCELLED	07/06/2011
580	STRATA BOLT PROVIDENT FUND	27214	FOSROC STRATABOLT PROVIDENT FUND	CANCELLED	22/05/2002
581	STRIP STEEL PENSION PAID	3185	STRIP STEEL PENSION FUND	CANCELLED	30/10/2009
583	STUCKE HARRISON PENSION FUND	17785	STUCKE, HARRISON AND PARTNERS PENSION FUND	CANCELLED	26/06/1987
590	T.C. WATERMEYER PROVIDENT FUND	32511	KNIGHT PIESOLD PROVIDENT FUND	CANCELLED	03/08/2005
593	TAVISTOCK PROV FUND	35498	TAVLANDS PROVIDENT FUND	CANCELLED	30/10/2009
598	TELEMECANIQUE PENSION FUND	13483	TELEMECANIQUE PENSION FUND	CANCELLED	07/05/1999
614	TRANSVAAL ALLOYS PENSION FUND	14143	TRANSVAAL ALLOYS PENSION FUND	CANCELLED	26/02/2004
618	TRESCOR INVESTMENTS PENSION FUND	8019	TRESCOR INVESTMENTS PENSION FUND	CANCELLED	16/07/1998
619	TRIMTEX HOLDINGS EMPLOYEE BENEFIT PLAN	20367	TRIMTEX EMPLOYEE BENEFIT PLAN	CANCELLED	28/11/1996
634	UTICO PENSION FUND NO 3	1502	UTICO PENSION FUND NO.3	CANCELLED	23/08/1994
639	VECTOR GROUP PENSION FUND	20083	VECTOR GROUP PENSION FUND	CANCELLED	10/03/2001
640	VENTER GROBLER INC PENSION FUND	12173	VENTER GROBLER INCORPORATED PENSION FUND	CANCELLED	02/02/2001
643	VINTO MINERALS PROV FUND & PENS FUND	14494	VINTO MINERALS STAFF PENSION SCHEME	CANCELLED	14/03/1997
647	WALKER AHIER HOLTZHAUSEN PROVIDENT FUND	7966	WALKER AHIER HOLTZHAUSEN PROVIDENT FUND	CANCELLED	01/12/2010
649	WARMBAD HOUTHANDEL PENSION FUND	14451	WARMBAD HOUTHANDEL PENSIOENFONDS	CANCELLED	10/01/1997
650	WATERMEYER TC PROVIDENT FUND	32511	KNIGHT PIESOLD PROVIDENT FUND	CANCELLED	03/08/2005
655	WERKMANS PROV. FUND	27132	WERKMANS PROVIDENT FUND	CANCELLED	22/06/2009
657	WEST WITS EB PENS FUND	32965	WEST WITS GOLD MINES EMPLOYEE BENEFIT PLAN (PENSION FUND)	CANCELLED	30/10/2009
661	WIGGINS TEAPE PROVIDENT FUND	12447	WIGGINS TEAPE 1975 PROVIDENT FUND	CANCELLED	16/04/1999
664	WILLARDS FOODS PROVIDENT FUND	27128	WILLARDS FOODS PROVIDENT FUND	CANCELLED	17/03/2003
674	YARDLEY PENSION FUND	3947	YARDLEY RETIREMENT FUND	CANCELLED	25/11/2008

GLENRAND FUND NO	GLENRAND FUND NAME	FSB FUND NO	FSB FUND NAME	FSB SUB STATUS	FSB DEREGISTRATION DATE
677	ZEISS CARL PENSION FUND	7971	CARL ZEISS (PTY) LIMITED PENSION FUND	CANCELLED	25/11/1996
678	ZENECA PROV FUND	30066	ASTRA ZENECA PROVIDENT FUND	CANCELLED	22/03/2002
680	ZF OF SA PENSION & PROV FUNDS GLA	37895	ZF OF SOUTH AFRICA PENSION AND GROUP LIFE ASSURANCE FUND	CANCELLED	07/01/2009
13	ACB GROUP PENSION FUND	9822	ACB GROUP PENSION FUND	LIQUIDATED	09/03/2010
35	AIRCO PROVIDENT FUND	31375	AIRCO PROVIDENT FUND	LIQUIDATED	00/00/0000
40	ALM PROCESS ENGRAVING RETIREMENT FUND	12008	ALM PROCESS ENGRAVING RETIREMENT BENEFIT FUND	LIQUIDATED	05/02/2007
56	ASP PENSION FUND (DUDLY ANTONIO)	8381	ASP PENSION FUND	LIQUIDATED	07/03/2008
57	ASTAS PENSION FUND	36342	ASTAS PENSION FUND	LIQUIDATED	06/03/2008
70	BANK SCAN PENSION FUND	19249	BANKSCAN STAFF PENSION FUND	LIQUIDATED	08/02/2010
71	BANKSCAN GROUP PENSION FUND	19249	BANKSCAN STAFF PENSION FUND	LIQUIDATED	08/02/2010
85	BEN JACOBS GLA FUND	20522	BEN JACOBS METALS BENEFIT FUND	LIQUIDATED	08/03/2010
86	BESTER BELEGINGS PENSION FUND	8700	BESTER BELEGINGS PENSIDENFONDS	LIQUIDATED	06/04/2010
115	CAI PROVIDENT FUND	16710	CAI SA BRANCH PROVIDENT FUND	LIQUIDATED	29/05/2002
116	CALL GUARD SECURITY PROV FUND	32125	CALLGUARD SECURITY SERVICES PROVIDENT FUND	LIQUIDATED	08/02/2010
120	CAPS PHARM. S.A. PENS. FUND	31446	CAPS PHARMACEUTICALS (SA) (PTY) LTD PENSION FUND	LIQUIDATED	10/07/2003
121	CARBONLESS PAPERS PROV FUND	29883	CARBONLESS PAPERS PROVIDENT FUND	LIQUIDATED	12/07/2007
156	CONSOL GROUP PENSION FUND	23043	CONSOL GROUP PENSION FUND	LIQUIDATED	06/05/2005
169	D C U HOLDINGS PROVIDENT FUND	11576	D.C.U. HOLDINGS PENSION FUND	LIQUIDATED	30/03/2000
173	DATA QUANT GRP PENS FUND	13916	DATA-QUANT GROUP PENSION FUND	LIQUIDATED	08/02/2010
189	DISCOUNT HOUSE PENSION FUND	26628	DISCOUNT HOUSE GROUP EMPLOYEE BENEFIT PLAN (PENSION FUND)	LIQUIDATED	06/03/2008
194	DUCHINI PENSION FUND	18878	DUCHINI PENSION FUND	LIQUIDATED	08/02/2010
195	DUKEL PROV FUND	27927	DUKEL PROVIDENT FUND	LIQUIDATED	19/04/2010
202	ECONOTRACK PENSION & PROVIDENT	29067	ECONOTRACK PENSION FUND	LIQUIDATED	08/02/2010
205	EDUCATION FOUNDATION PENS FUND	30673	EDUCATION FOUNDATION PENSION FUND	LIQUIDATED	29/07/2010
253	FRENCH BANK PROV. FUND	16710	CAI SA BRANCH PROVIDENT FUND	LIQUIDATED	29/05/2002
298	HARRISON & WHITE PENS FUND	20918	HARRISON & WHITE PENSION FUND	LIQUIDATED	08/02/2010
303	HEATH SMITH PROV. FUND	23377	HEATH-SMITH EMPLOYEE BENEFIT PLAN	LIQUIDATED	16/04/2010
344	JRC RETIREMENT FUND	34757	JRC RETIREMENT FUND	LIQUIDATED	09/03/2010
353	KELVINATOR GRP PROV FUND	34557	KELVINATOR GROUP SERVICES OF SOUTH AFRICA PROVIDENT FUND	LIQUIDATED	09/03/2010
377	LESSAN ENGINEERING PENS FUND	23074	LESSAN ENGINEERING MIDAS PENSION PLAN	LIQUIDATED	20/01/2003
388	M&Z FREIGHT LINER PENS FUND	34121	M & Z FREIGHTLINER PENSION FUND	LIQUIDATED	06/07/2006
411	MEDICI GOWNS PROV FUND	31007	MEDICI GOWNS PROVIDENT FUND	LIQUIDATED	06/03/2008
434	MPA PEPSI GROUP SA PENSION PLAN	3467	PEPSI GROUP (SOUTH AFRICA) PENSION PLAN	LIQUIDATED	06/04/2010
444	NATIONAL STEVEDORING PENSION FUND	33624	NATIONAL STEVEDORING PENSION FUND	LIQUIDATED	04/08/2010
448	NELSPRUIT WHOLESALERS PENSION FUND	9639	NELSPRUIT WHOLESALERS PENSION FUND	LIQUIDATED	09/03/2010
450	NEXT PROVIDENT FUND	33976	NEXT PROVIDENT FUND	LIQUIDATED	19/04/2010
467	ORIENT QUARTZ WATCH PENSION FUND (GLA/ISP)	15983	ORIENT QUARTZ WATCH PENSION FUND	LIQUIDATED	10/09/2007
476	PEPSI GROUP SA PENSION PLAN	3467	PEPSI GROUP (SOUTH AFRICA) PENSION PLAN	LIQUIDATED	06/04/2010
491	PROBE AUTO ELEC PROV FUND	21415	PROBE AUTO ELECTRIC PROVIDENT FUND	LIQUIDATED	25/07/2006
495	QUALIPAC PROV FUND	28227	QUALIPAC PROVIDENT FUND	LIQUIDATED	07/01/2003
509	REX MINING GLA/PENS/PROV FUNDS	32351	REX MINING CORPORATION EMPLOYEE BENEFIT PLAN (PROVIDENT FUND)	LIQUIDATED	04/08/2010
512	RIVONI SOCIETY PENSION FUND	24182	RIVONI SOCIETY FOR THE BLIND PENSION FUND	LIQUIDATED	09/11/1999
553	SHADOW SOLUTIONS PROVIDENT FUND	34095	SHADOW EMPLOYEE BENEFIT PROVIDENT FUND	LIQUIDATED	21/04/2010
606	THE PLANT MARKET PENSION FUND	29212	THE PLANT MARKET PENSION FUND	LIQUIDATED	03/05/2002
621	TUSK MUSIC CO PENSION FUND	13990	TUSK MUSIC COMPANY PENSION FUND	LIQUIDATED	07/03/2008
637	VAAL TURF CLUB PENSION FUND	26725	VAAL TURF CLUB PENSION FUND	LIQUIDATED	08/02/2010



**Funds not on the FSB's records**

GLENRAND FUND NO	GLENRAND FUND NAME
3	A BROWN & ASS FUND
4	A I G PENS FUND
12	ABRACON PENSION FUND REVISION FILE
15	ACCORD BUSINESS SOLUTIONS PROV FUND
29	AGRICOR PENSION FUND
30	AIB PENSION FUND
31	AIDEC MIB GROUP EMPLOYEE BENEFITS
36	AJP PROVIDENT FUND
42	AMB PROV FUND
47	ANDERSON CONSULTING PENS FUND
50	APD PENSION FUND
58	ATC INVEST PROV FUND
59	ATCOMS PROV FUND
60	ATLAS OENSION FUND
64	AW MANSFIELD PROVIDENT FUND
66	AWETHU BREWERIES PROVIDENT FUND
74	BARGAINING COUNCIL FOR CLOTHING/FURNITURE INDUSTRIES SUPPLEMENTARY BENEFIT FUND
92	BMR PENSION FUND
96	BOIKHUTSO PENSION FUND (SOUTHERN LIFE)
101	BPB GYPSUM PENS FUND
104	BREKEN INSURED PENSION FUND
118	CANLOG PENSION FUND
125	CBC PROV FUND
129	CHAMOTTEE HOLDINGS PENSION FUND
137	CLIENT SA PROVIDENT FUND
142	COACH & RAIL PROVIDENT FUND
144	COLLIERY DUST CONTROL PENSION FUND
146	COMMERCIAL BANK OF MALAWI PENS FUND
151	CONGREGATIONAL CHURCH MIDAS PENS FUND
153	CONRICO PROVIDENT FUND ??
183	DEWAR EDMUNDSON PENSION FUND
191	DRAGPCP SA PENSION FUND
208	ELDO COACHES PROV FUND
209	EMPLOYEE BEN CONSULTING PROPOSAL 4 LIFE DISTRIB CC PROV FUND
224	FARMER INDUSTRIES PENSION FUND
225	FAWICK PROBE PENS FUND
228	FEMCARE PENSION FUNDS
232	FICK JN
235	FINE MINING PENSION FUND
239	FIRST STEEL PENSION FUND
245	FNB PENS & PROV FUND SWAZILAND
252	FRB 5 PENSION FUND
276	GLENMED BEN FUND
278	GLENRAND MIB DEATH BEN FUND/SALES HOUSE FUN CLUB
300	HARWILL INVESTMENTS PENSION FUND
309	HPCSA PENSION FUND & PROVIDENT FUND
310	HYBRID FUND
323	ING GROUP SA PROVIDENT FUND
325	INTERNATIONAL SCHOOL OF SA PENSION FUND
331	ISS HEALTHBRIDGE FUND
340	JOE HENNING REFRIGERATION PENS FUND
347	KALUNDU TRADING PROV FUND
351	KEVIET PENSION FUND
356	KINGDOM CATERING SERV PROV FUND (ORION)
358	KKS PROVIDENT FUND
369	LACK FLAUM & ASSOCIATES PENSION
371	LAND LEASES PROV FUND
379	LIBRA PENSION FUND & GLA SCHEME
385	LONGHORN MEAT PENSION FUND & GLA PROVIDENT FUND & IPS

GLENRAND FUND NO	GLENRAND FUND NAME
389	MACMILLAN PENSION FUND BOTSWANA
390	MAERSK PROVIDENT FUND
394	MAMMOET PROV FUND
401	MARIA BROOKSTEIN PROV/PENS FUND
402	MARTEX INVESTMENTS PENS FUND
407	MC KINSEY INCORPORATED PROVIDENT FUND
409	MEARSK SA PENSION FUND
413	MEDISCHEME HOLDINGS PENSION FUND
418	MEUVET PROVIDENT FUND
429	MONEYWISE PROV FUND
433	MOUNTAIN INN SWAZILAND PROV FUND
435	MPA-FRASERS PENSION & LIFE ASS
446	NEDBANK PENSION & PROV FUNDS
451	NMFA PROVIDENT FUND
452	NON-FERROUS METAL WORKS PENSION FUND
462	OCBAN AGRICULTURE PROV FUND
466	OLD BOWRING-KDM PENSION FUND
471	P A C T PROVIDENT
472	PAG PROVIDENT FUND
478	PHALABORWA PENS FUND
494	PWC PENSION FUND
501	RAND STEEL TECH PENSION & GROUP LIFE FUND
504	READY MIX PENSION FUND
506	REEF FOOD SERVICES PROV FUND
507	REEVE STEIN PROV FUND
510	RILEY & CRUIKSHANK PENSION FUND
517	ROLLING MILLS PENSION FUND
521	ROYHARDT PROVIDENT FUND
533	SAFEX CLEARING PENS/PROV FUNDS
543	SATURNIA REGNA PENSION TRUST FUND
548	SEARLE SA PENSION FUND
556	SIDC MIDAS PENSION PLAN
563	SMM INSTRUMENTS PROVIDENT FUND
567	SPARECO PENSION FUND
571	SPS PENSION FUND
573	ST JOHN PENSION FUND
574	ST PAUL PROV FUND
576	STDC PROVIDENT & PENSION & GROUP & GLA FUND
577	STEEL ENGINEERING PENSION FUND
579	STERLING FLUIDS PROV FUND
586	SWANEPOEL HA ENTERPRISES PTY LTD PENSION FUND
587	SWAZI NATIONAL HOUSING PENS FUND
588	SWAZILAND POST & TELECOM PENSION FUND
589	SWIFT INDUSTRIAL PENSION FUND
592	TAMBANKULU ESTATES PENSION FUND
594	TBI PENSION FUND
599	TELL PENSION FUND
603	THE COOPER NON WHITE PENSION FUND
605	THE OFFICE PLANT PROVIDENT FUND
611	TOP PROV FUND
613	TRANS AFRICAN TAXIDERMYPROVIDENT FUND
620	TURRET COLLEGE PENSION FUND
628	UNITED DISTILLERS PENSION FUND
630	UNIVERSITY OF SWAZILAND PEN FUND
644	VITCO STAFF PENS FUND
646	VWP STAFF PROVIDENT FUND
648	WALLS OF AFRICA PENS FUND
659	WHEELS SA BOTSWANA PENS FUND
666	WINBELL GRP PENS FUND

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**BOARD NOTICE 192 OF 2011****FINANCIAL SERVICES BOARD****PENSION FUNDS ACT, 1956 (ACT NO. 24 OF 1956)****NOTIFICATION OF INACTIVE PENSION FUNDS AND PARTICIPATING  
EMPLOYERS PARTICIPATING IN PENSION FUNDS REGISTERED UNDER  
THE PENSION FUNDS ACT, 1956 (“the Act”)**

According to the records of the Registrar, the following funds and participating employers appear to be inactive:

- Pension funds listed in **Annexure A**;
- Participating employers as participants in umbrella schemes listed in **Annexure B**;

In terms of section 27(1)(a) of the Act, the Registrar intends, after 90 days from the date of this Board Notice, to cancel the registration of funds and participating employers where the Registrar is unable to establish whether a fund still operates or a participating employer still participates in an umbrella fund.

Where a fund is no longer operating or a participating employer is no longer participating in an umbrella fund, the administrator responsible for the administration of these funds is required to furnish the Registrar with:

1. the relevant deregistration documents (Forms F and F1 as contained in Directive PF No. 2); and

2. proof that the fund ceased to exist or the participating employer ceased to participate in the umbrella fund

to enable the Registrar to cancel the registration of the fund and/or participating employer.

Alternatively, funds and participating employers that have been incorrectly included in either in Annexure A or B should through their Board of Trustees or administrator, provide proof of their continued operation or participation.



**JA BOYD**

**For: Registrar of Pension Funds**

## ANNEXURE A

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
11(K) PENSION PLAN	36620	LIBERTY GROUP LIMITED
11(K) PENSION PRESERVATION PLAN	36670	LIBERTY GROUP LIMITED
A A LIFE INTERMEDIARY STAFF PENSION FUND	21299	CAPITAL ALLIANCE LIFE LTD
A ABOUD & COMPANY PROVIDENT FUND	31270	LIBERTY GROUP LIMITED
A E HOMAN (PTY) LIMITED MIDAS PROVIDENT FUND	22621	METROPOLITAN LIFE LTD
A P BOTES PROVIDENT FUND	27464	LIBERTY GROUP LIMITED
A Q S A PROVIDENT FUND	31422	LIBERTY GROUP LIMITED
A.ABOUD PROVIDENT FUND	35188	LIBERTY GROUP LIMITED
A.C.V.V. PENPLAN PENSION FUND	33950	SANLAM LIFE INSURANCE LTD
A.E.D. PROVIDENT FUND	27627	MOMENTUM GROUP LIMITED
A.S.A.B. A DIVISION OF PREMIER FOOD INDUSTRIES LTD MIDAS UMBRELLA PENSION PLAN	33936	METROPOLITAN LIFE LTD
A1 BAZAAR PENSION FUND	33708	LIBERTY GROUP LIMITED
A1 BAZAAR PROVIDENT FUND	35102	LIBERTY GROUP LIMITED
ABADIENS VOORSORGFONDS	26640	LIBERTY GROUP LIMITED
ABECO PROVIDENT FUND	24070	LIBERTY GROUP LIMITED
ABECOL PROVIDENT FUND	22809	LIBERTY GROUP LIMITED
AC WHITCHER (PTY) LIMITED STAFF PENSION SCHEME	6637	LIBERTY GROUP LIMITED
ACADEMY FOR MATHEMATICS PROVIDENT FUND	17681	LIBERTY GROUP LIMITED
ACADEMY GROUP PENSION FUND 1985	20338	MOMENTUM GROUP LIMITED
ACCOMPANY PROVIDENT FUND	26118	LIBERTY GROUP LIMITED
ACCOUNTING MACHINE SUPP PENSION FUND	15958	LIBERTY GROUP LIMITED
ACTIVE AIR PENSION FUND	17393	MOMENTUM GROUP LIMITED
ADACTIVE PROVIDENT FUND	37864	LIBERTY GROUP LIMITED
ADEL BUILDERS PENSION SCHEME	11586	LIBERTY GROUP LIMITED
ADONIS GROUP PROVIDENT FUND	13811	LIBERTY GROUP LIMITED
ADOT RUNNING WATERS PROVIDENT FUND	28448	LIBERTY GROUP LIMITED
ADVANCE ELECTRIC PROVIDENT FUND	19535	LIBERTY GROUP LIMITED
ADVERTISING DISTRIBUTORS PENSION FUND	5438	MOMENTUM GROUP LIMITED
AEC - AMERSHAM PROVIDENT AND GROUP LIFE ASSURANCE SCHEME	35411	MOMENTUM GROUP LIMITED
AEG EMPLOYEES PENSION FUND	10205	MOMENTUM GROUP LIMITED
AELGIN FINANCE CORPORATION (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	6268	LIBERTY GROUP LIMITED
AERIAL KING PROVIDENT FUND	23440	LIBERTY GROUP LIMITED
AEROTRONIC PROVIDENT FUND	25413	LIBERTY GROUP LIMITED
AFC INVESTMENTS PROVIDENT FUND	27520	OWN ADMINISTRATOR
AFFIN PROVIDENT FUND	32201	LIBERTY GROUP LIMITED
AFITRA 2000 PENSION FUND	19214	LIBERTY GROUP LIMITED
AFRICAN BANK RETIREMENT FUND	25455	METROPOLITAN LIFE LTD
AFRICAN BANK STAFF PENSION & LIFE ASSURANCE PLAN	15197	METROPOLITAN LIFE LTD
AFRICAN BRICK PROVIDENT FUND	37285	LIBERTY GROUP LIMITED
AFRICAN COMMERCE DEVELOPING COMPANY PENSION SCHEME NUMBER 1	8167	MOMENTUM GROUP LIMITED
AFRICAN TARP & TENT PROVIDENT FUND	33489	LIBERTY GROUP LIMITED
AFRICOVER PENS SCHEME	18317	MOMENTUM GROUP LIMITED
AFRIPOLY 1983 PTY LTD PENSION FUND	18610	MOMENTUM GROUP LIMITED
AI KAJEE (PTY) LIMITED PENSION SCHEME	6553	MOMENTUM GROUP LIMITED
AI KAJEE STAFF RETIREMENT FUND	18877	MOMENTUM GROUP LIMITED
AIDEC BOPHUTHATSWANA MIDAS PENSION PLAN	33938	METROPOLITAN LIFE LTD
AIR IMPORTS & EXPORTS PENSION SCHEME	18366	LIBERTY GROUP LIMITED
AIR IMPORTS & EXPORTS PROVIDENT FUND	34314	LIBERTY GROUP LIMITED
AIREX PROVIDENT FUND	28154	MOMENTUM GROUP LIMITED
AIRFLO PENSION AND LIFE ASSURANCE SCHEME	11785	CAPITAL ALLIANCE LIFE LTD
AKASIA ROAD SURFACING PROVIDENT FUND	37227	MOMENTUM GROUP LIMITED
ALAN FIELDGATE PENSION FUND	16715	LIBERTY GROUP LIMITED
ALARM FENCING PENSION FUND	18595	LIBERTY GROUP LIMITED
ALEXANDER HAMILTON PENSION AND LIFE ASSURANCE SCHEME	10826	LIBERTY GROUP LIMITED
ALFRED HERBERT (SOUTH AFRICA) PROVIDENT SCHEME	13034	LIBERTY GROUP LIMITED
ALGES PTY LIMITED PENSION SCHEME	19842	MOMENTUM GROUP LIMITED
ALGOA BRICK & TILE CUSADA PENSION PLAN	10934	METROPOLITAN LIFE LTD
ALICEDALE ESTATE PENSION AND GROUP LIFE ASSURANCE FUND	23409	LIBERTY GROUP LIMITED
ALIDA CLOTHING PENSION AND LIFE ASSURANCE FUND	14062	LIBERTY GROUP LIMITED
ALLAN MASKEW PTY LTD PENSION FUND	12536	MOMENTUM GROUP LIMITED
ALLODOZER TRACK REPAIRS PENSION FUND	13347	LIBERTY GROUP LIMITED
ALLENBY IN-HOME STUDY PENSION FUND	34928	LIBERTY GROUP LIMITED
ALLIED TECHNOLOGIES PROVIDENT SCHEME	14749	LIBERTY GROUP LIMITED
ALMAT AGENCIES PROVIDENT FUND	20384	LIBERTY GROUP LIMITED
ALMOR PROVIDENT FUND	30032	LIBERTY GROUP LIMITED
ALPHA OPTICAL PENSION FUND	34560	EVOLUTION CORPORATE BENEFITS (PTY) LTD
ALPHA PAINT PENSION FUND	13415	LIBERTY GROUP LIMITED
ALPHA PAINT PROVIDENT FUND	32292	LIBERTY GROUP LIMITED
ALPINE MOTORS PROVIDENT FUND	36958	LIBERTY GROUP LIMITED
ALTOCRETE PROVIDENT FUND	34712	LIBERTY GROUP LIMITED
ALUMINIUM EXTRUSION PENSION SCHEME	14089	MOMENTUM GROUP LIMITED
AMALGAMATED FINANCIAL ADVISORY SERVICES PROVIDENT FUND	35255	LIBERTY GROUP LIMITED
AMALGAMATED PANELBEATERS PROVIDENT FUND	26393	LIBERTY GROUP LIMITED
AMANDLA MEATS - KGOTSONG BUTCHERY PROVIDENT FUND	35724	LIBERTY GROUP LIMITED
AMD AGENCIES PROVIDENT FUND	13107	LIBERTY GROUP LIMITED
AMREL GROUP RETIREMENT PLAN	25849	MOMENTUM GROUP LIMITED
AMSTEEL PROVIDENT FUND	13002	LIBERTY GROUP LIMITED
ANCHOR EXECUTIVE RECRUITMENT EXECUTIVE PROVIDENT FUND	26740	OWN ADMINISTRATOR
ANDERSON DRENNAN & RAYFIELD ENGINEERING CO (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	8508	MOMENTUM GROUP LIMITED
ANDERSON HARDWARE (PTY) LTD STAFF PENSION FUND	2427	LIBERTY GROUP LIMITED
ANDERSON WILSON RETIREMENT SCHEME	22933	LIBERTY GROUP LIMITED
ANDREW HANNAH GROUP PENSION AND LIFE ASSURANCE SCHEME	10160	LIBERTY GROUP LIMITED
ANDREW MENTIS (PTY) LIMITED PENSION FUND	2264	LIBERTY GROUP LIMITED
ANGUCAN DIOCESE OF PRETORIA PENSION AND LIFE ASSURANCE SCHEME	7158	MOMENTUM GROUP LIMITED
ANGLO AMERICAN CORPORATION SUPPLEMENTARY RETIREMENT PLAN	31047	ANGLO OPERATIONS LIMITED
ANGLO-TRANSVAAL INDUSTRIES LIMITED GROUP PENSION AND LIFE ASSURANCE SCHEME (UNION WIRE INDUSTRIES LIMITED)	5010	MOMENTUM GROUP LIMITED
ANNANDALE'S GARAGE AND FARMERS SUPPLIERS (PTY) LIMITED GROUP PENSION AND LIFE INSURANCE SCHEME	6675	LIBERTY GROUP LIMITED
APA NETWORK (1989) PROVIDENT FUND	23411	LIBERTY GROUP LIMITED
APC SECURITY - VOORSORGFONDS	33309	SANLAM LIFE INSURANCE LTD
APEX TRAINING CENTRE PENSION FUND	20572	GALLET RETIREMENT FUND ADMINISTRATORS ( PROPRIETARY) LIMITED
APPLIANCE CITY PENSION FUND	32937	LIBERTY GROUP LIMITED
APPLIANCE CITY PROVIDENT FUND	32938	LIBERTY GROUP LIMITED

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
APSP PENSION FUND	21362	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
APT RETIREMENT BENEFITS SCHEME FOR BLUE CIRCLE	1480	LIBERTY GROUP LIMITED
AQUA POWER PROVIDENT FUND	27003	LIBERTY GROUP LIMITED
ARAM PROVIDENT FUND	28603	LIBERTY GROUP LIMITED
ARCADIA CENTRE PROVIDENT FUND	25096	LIBERTY GROUP LIMITED
ARNHOLD WILHELM GROUP PENSION AND LIFE ASSURANCE FUND	10024	LIBERTY GROUP LIMITED
ARTECASA PENSION FUND	15423	LIBERTY GROUP LIMITED
AS DUNSTAN (PTY) LTD RETIREMENT FUND	1727	MOMENTUM GROUP LIMITED
ASA FLOOR MACHINE DISTRIBUTORS PENSION FUND	8875	LIBERTY GROUP LIMITED
ASHLEE DISTRIBUTORS PENSION FUND	12485	CAPITAL ALLIANCE LIFE LTD
ASHLEY & RADMORE PENSION FUND	11038	MOMENTUM GROUP LIMITED
ASSOCIATED FURNITURE COMPANIES LTD. RETIREMENT BENEFIT FUND	16048	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
ATC PENSION FUND	11166	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
ATKINSON & JOSCELYNE PROVIDENT FUND	14703	LIBERTY GROUP LIMITED
ATLANTIC FORWARDING PENSION FUND	19453	LIBERTY GROUP LIMITED
ATRAXIS PENSION FUND	36717	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
AUDIOTRONICS RETIREMENT BENEFIT FUND	13792	LIBERTY GROUP LIMITED
AUTOBOR PENSIEN EN LEWENSVERSEKERINGSKEMA	9901	LIBERTY GROUP LIMITED
AUTOMATIC POULTRY INSTALLATION GROUP PROVIDENT AND LIFE ASSURANCE SCHEME	27794	MOMENTUM GROUP LIMITED
AUTOMOBILE MANUFACTURING INDUSTRY PROVIDENT FUND	37233	MORITING WEALTH MANAGERS
AUTOPAGE GROUP PENSION FUND	16053	LIBERTY GROUP LIMITED
AUTOPLUS RETIREMENT FUND	35661	LIBERTY GROUP LIMITED
AVANT PROJECTS PROVIDENT FUND	36757	LIBERTY GROUP LIMITED
AVIS FORKUFT PENSION & LIFE ASSURANCE SCHEME	16520	LIBERTY GROUP LIMITED
AVJ GLASS ENTERPRISES PROVIDENT FUND	19871	LIBERTY GROUP LIMITED
AVRIL ELIZABETH HOME PENSION FUND	35857	LIFESENSE FINANCIAL SERVICES ADMINISTRATION DIVISION (PTY) LTD
AXEL JOHNSON & CO (AFRICA)(PTY) LTD PENSION SCHEME	6134	MOMENTUM GROUP LIMITED
AZ PROVIDENT FUND	19336	LIBERTY GROUP LIMITED
B H H PROVIDENT FUND	35107	LIBERTY GROUP LIMITED
B J WALPOLE PROVIDENT FUND	22446	LIBERTY GROUP LIMITED
B R M PENSIENFONDS	25611	LIBERTY GROUP LIMITED
B S C PROVIDENT FUND	33212	LIBERTY GROUP LIMITED
B S COMPUTING PROVIDENT FUND	24678	LIBERTY GROUP LIMITED
B.B. BREAD LIMITED PENSION SCHEME	21735	MOMENTUM GROUP LIMITED
BABYLAND GROUP PENSION AND LIFE ASSURANCE FUND	12653	LIBERTY GROUP LIMITED
BACHELORS PENSION FUND	30224	LIBERTY GROUP LIMITED
BACHELORS PROVIDENT FUND	30225	LIBERTY GROUP LIMITED
BADULSDALE AGENCY PROVIDENT FUND	28949	LIBERTY GROUP LIMITED
BAITSHWAKE SUPERMARKET PENSION SCHEME	22209	MOMENTUM GROUP LIMITED
BALDWIN - UNIFIL FILTERS S.A PROVIDENT FUND	27721	LIBERTY GROUP LIMITED
BALGRAY COLLIERIES (PTY) LTD AND ASSOCIATE COMPANIES PENSION SCHEME	5970	LIBERTY GROUP LIMITED
BAMBI (PTY) LIMITED PENSION SCHEME	4909	LIBERTY GROUP LIMITED
BAMBI SHOE PENSION SCHEME	21468	MOMENTUM GROUP LIMITED
BANI ELECTRICAL CC PROVIDENT FUND	26648	MOMENTUM GROUP LIMITED
BANK OF TAIWAN PENSION FUND	28641	LIBERTY GROUP LIMITED
BARBOUR THREADS PENSION AND GROUP LIFE ASSURANCE SCHEME	5954	LIBERTY GROUP LIMITED
BARCLAY PLAN PENSION FUND (UMBRELLA)	15399	MOMENTUM GROUP LIMITED
BARKER, MCCORMAC PENSION FUND	10372	MOMENTUM GROUP LIMITED
BARNES TEA AND COFFEE MERCHANTS PROVIDENT FUND	24671	LIBERTY GROUP LIMITED
BARNETT SALES PROVIDENT FUND	15338	LIBERTY GROUP LIMITED
BARRIER NATAL PENSION SCHEME	28931	MOMENTUM GROUP LIMITED
BARRY DAVIES REAL ESTATE CC PROVIDENT FUND	26884	LIBERTY GROUP LIMITED
BARRY KATZ & PARTNERS PENSION FUND	19427	MOMENTUM GROUP LIMITED
BATCO PROVIDENT FUND	33707	LIBERTY GROUP LIMITED
BATELEUR PROVIDENT FUND	33279	OWN ADMINISTRATOR
BAUBENSON DEVELOPMENTS UMBRELLA PENSION PLAN	28187	METROPOLITAN LIFE LTD
BAUBENSON UMBRELLA RETIREMENT PLAN	27471	METROPOLITAN LIFE LTD
BBDO RETAIL PROMOTION PENSION AND LIFE ASSURANCE FUND	14011	LIBERTY GROUP LIMITED
BC SMITHER INCORPORATED PROVIDENT FUND	20515	OWN ADMINISTRATOR
BE TABS PHARMACEUTICALS PROVIDENT FUND	26051	LIBERTY GROUP LIMITED
BEACON PROVIDENT FUND	17651	LIBERTY GROUP LIMITED
BEC PENSIENSKEMA	14682	LIBERTY GROUP LIMITED
BED COMPANY PROVIDENT FUND	28672	LIBERTY GROUP LIMITED
BELLS SCRAP METAL PROVIDENT FUND	32720	LIBERTY GROUP LIMITED
BELTING AND ALLIED PROVIDENT FUND AND LIFE ASSURANCE SCHEME	21177	LIBERTY GROUP LIMITED
BENSURE UMBRELLA RETIREMENT FUND	20997	METROPOLITAN LIFE LTD
BEPCO S.A. (PTY) LTD PROVIDENT FUND	28388	LIBERTY GROUP LIMITED
BERUMED STAFF PENSION AND LIFE ASSURANCE SCHEMES	5900	LIBERTY GROUP LIMITED
BERLOWITZ, ABRO AND TALJAARD PENSION AND GROUP LIFE ASSURANCE FUND	23918	LIBERTY GROUP LIMITED
BURNS BLOK PROVIDENT FUND	21158	LIBERTY GROUP LIMITED
BESTERSHOEK PROVIDENT FUND	21049	LIBERTY GROUP LIMITED
BETTA SANITARYWARE LTD PENSION SCHEME	21209	LIBERTY GROUP LIMITED
BETTAFRESH PREPARED FOODS PROVIDENT FUND	36266	LIBERTY GROUP LIMITED
BETTONSHOP SOUTH AFRICA CC PENSION FUND	35197	LIBERTY GROUP LIMITED
BIFSA PROVIDENT FUND	25700	LIBERTY GROUP LIMITED
BIG BEN ULTRA CITY PROVIDENT FUND	29566	LIBERTY GROUP LIMITED
BINUNS PROVIDENT FUND	26782	LIBERTY GROUP LIMITED
BIO CONTROL PENSION FUND	27498	LIBERTY GROUP LIMITED
BJ KRIEL PACK PENSION & LIFE ASSURANCE FUND	13845	LIBERTY GROUP LIMITED
BKB DURBAN HOURLY-PAID PROVIDENT FUND	30618	LIBERTY GROUP LIMITED
BKB PENSION FUND FOR HOURLY PAID EMPLOYEES	18065	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
BLACK HAT CHEF PROVIDENT FUND	33389	LIBERTY GROUP LIMITED
BLACK TRADE UNION OF TRANSNET PROVIDENT FUND	34120	LIBERTY GROUP LIMITED
BLGK GROUP PROVIDENT FUND	32444	LIBERTY GROUP LIMITED
BLITZ CONCRETE PROVIDENT FUND	37169	LIBERTY GROUP LIMITED
BLOOMSBURY CARRIAGE PENSION FUND	23657	SANLAM LIFE INSURANCE LTD
BLS PROVIDENT FUND	19966	LIBERTY GROUP LIMITED
BLUECHIP MIDAS UMBRELLA PROVIDENT PLAN	28666	METROPOLITAN LIFE LTD
BMS MINE SUPPORTS PROVIDENT FUND	35640	LIBERTY GROUP LIMITED
BMS SCHOOL PROVIDENT FUND	30631	SANLAM LIFE INSURANCE LTD
BOARD KING PROVIDENT FUND	27151	LIBERTY GROUP LIMITED
BOKOMO PROVIDENT FUND 1990	26091	METROPOLITAN LIFE LTD
BOKOMO VOORSORGFONDS	28956	METROPOLITAN LIFE LTD
BONANZA PENSION FUND	22768	LIBERTY GROUP LIMITED
BONGANI HOME DECORATORS PROVIDENT FUND	23018	LIBERTY GROUP LIMITED
BONNY BIRD FARMS PROVIDENT FUND	24047	MOMENTUM GROUP LIMITED
BORDER COMMUNICATION PENSION FUND	17719	LIBERTY GROUP LIMITED
BORNMAN EN HAYWARD PENSIENFONDS	27717	METROPOLITAN LIFE LTD

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
BOTHMA TRANSPORT PROVIDENT FUND	26305	LIBERTY GROUP LIMITED
BOUBEDINGINGSRAAD NOORD & WES BOLAND STAFVOORSORGFONDS	36177	LIBERTY GROUP LIMITED
BOWLEY STEELS PENSION FUND	17815	LIBERTY GROUP LIMITED
BOWLEY STEELS PROVIDENT FUND	31030	LIBERTY GROUP LIMITED
BOWRAIN PENSION FUND	15217	MOMENTUM GROUP LIMITED
BOXMORE PLASTICS PENSION FUND	33452	METROPOLITAN LIFE LTD
BP BERNSTEIN PROVIDENT FUND	28850	LIBERTY GROUP LIMITED
BRAECROFT PROVIDENT FUND	35379	LIBERTY GROUP LIMITED
BRANDED MARKETING PROVIDENT FUND	35447	LIBERTY GROUP LIMITED
BRANDS FURNISHERS PROVIDENT FUND	36505	LIBERTY GROUP LIMITED
BREAK-THRU UMBRELLA PROVIDENT FUND	37696	SANLAM LIFE INSURANCE LTD
BREDELL MURRAY & RONBECK STAFF PENSION FUND	29047	MOMENTUM GROUP LIMITED
BRENCOR GROUP PENSION FUND	15792	LIBERTY GROUP LIMITED
BRENKEN PENSION FUND	18322	MOMENTUM GROUP LIMITED
BRENNERS TOYOTA PROVIDENT FUND	20455	LIBERTY GROUP LIMITED
BRIAN FLOYD PENSION SCHEME	10430	LIBERTY GROUP LIMITED
BRIAN NEWMAN JEWELLERS CC STAFF PROVIDENT FUND	28033	LIBERTY GROUP LIMITED
BRIDGE SHIPPING PROVIDENT FUND	18642	LIBERTY GROUP LIMITED
BRIDGEWATER MANOR PENSION FUND	23551	MOMENTUM GROUP LIMITED
BRILL BROTHERS NON-EUROPEAN PENSION AND LIFE ASSURANCE FUND	13692	LIBERTY GROUP LIMITED
BRISTOL-MEYERS SQUIBB PENSION FUND	6796	MOMENTUM GROUP LIMITED
BRITI PROVIDENT FUND	36604	SPEKTROFIN ADMINISTRATORS (PTY) LTD
BRITTAN GROUP PENSION FUND	20762	LIBERTY GROUP LIMITED
BRODERICK TRAILERS STAFF PENSION AND LIFE ASSURANCE SCHEME	6488	LIBERTY GROUP LIMITED
BROLL DEFINED BENEFIT PENSION FUND	19980	MOMENTUM GROUP LIMITED
BROOKS FURNISHERS PENSION FUND	13850	LIBERTY GROUP LIMITED
BROOKS PENSION FUND	26444	LIBERTY GROUP LIMITED
BRUBIN ENGINEERING PROVIDENT FUND	28810	LIBERTY GROUP LIMITED
BRUCE DAWSON CONSULTING PENSION FUND	27002	LIBERTY GROUP LIMITED
BRUYNZEEL GROUP OF COMPANIES SUPPLEMENTARY PENSION FUND	6519	LIBERTY GROUP LIMITED
BTOBS PROVIDENT FUND	27356	LIBERTY GROUP LIMITED
BTR DUNLOP RETIREMENT PLAN	25564	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
BUILD INN PROVIDENT FUND	24242	LIBERTY GROUP LIMITED
BUILDING AND GENERAL WORKERS UNION PROVIDENT FUND	95965	LIBERTY GROUP LIMITED
BUILDING INDUSTRIES ASSOCIATION (EAST CAPE) PROVIDENT FUND (THE)	30081	LIBERTY GROUP LIMITED
BUILDING INDUSTRIES FEDERATED RETIREMENT SCHEME	3971	LIBERTY GROUP LIMITED
BURDE PENSION FUND	14918	LIBERTY GROUP LIMITED
BURSAF INVESTMENTS PROVIDENT FUND	32901	LIBERTY GROUP LIMITED
BURT SILVER SUPPLEMENTARY PENSION FUND	14279	LIBERTY GROUP LIMITED
BUSINESS AIDS PENSION FUND	13997	LIBERTY GROUP LIMITED
BUSINESS AND PROFESSIONAL PERSONNEL SERVICES PENSION FUND	26493	LIBERTY GROUP LIMITED
BUSINESS FORMS (CAPE) PENSION FUND	29515	LIBERTY GROUP LIMITED
BUSINESS FURNITURE CENTRE PROVIDENT FUND	21487	LIBERTY GROUP LIMITED
BUTENS GROUP PENSION FUND	5915	LIBERTY GROUP LIMITED
BUTTERICK COMPANY PTY LTD PENSION FUND	8165	LIBERTY GROUP LIMITED
BUY AID PENSION FUND	16195	MOMENTUM GROUP LIMITED
BYERS AUTO GLASS C C PROVIDENT FUND	25018	LIBERTY GROUP LIMITED
BYNX AFRICA PROVIDENT FUND	28344	LIBERTY GROUP LIMITED
C AND D TRADING RETIREMENT FUND	26389	LIBERTY GROUP LIMITED
C C S PROVIDENT FUND	25287	LIBERTY GROUP LIMITED
C N OFFICE SERVICES PROVIDENT FUND	17356	MOMENTUM GROUP LIMITED
C SCHLOTFELDT STAFF PENSION AND LIFE ASSURANCE SCHEME	8768	LIBERTY GROUP LIMITED
C.B.S. PROVIDENT FUND	35311	LIBERTY GROUP LIMITED
C.E. WESTERGAARD (PTY) LTD PROVIDENT FUND	27819	LIBERTY GROUP LIMITED
C.P.S PROGRAMMING PROVIDENT FUND	27995	MOMENTUM GROUP LIMITED
CABLE LINK PROVIDENT FUND	22455	LIBERTY GROUP LIMITED
CALTEX - MONTE VISTA / THE RANCH PENSION FUND	37099	LIBERTY GROUP LIMITED
CANTEC PENSION SCHEME	19860	MOMENTUM GROUP LIMITED
CANUCK PENSION SCHEME	17164	MOMENTUM GROUP LIMITED
CAPE AUTOMATION PENSION FUND	26755	LIBERTY GROUP LIMITED
CAPE CLADDING CONTRACTORS PROVIDENT FUND	32686	LIBERTY GROUP LIMITED
CAPE GATE FENCE & WIRE WORKS PROVIDENT FUND	36833	MAXIM ADMINISTRATION SERVICES (PROPRIETARY) LIMITED
CAPEX FINANCIAL SERVICES CLOSE CORPORATION PROVIDENT FUND	34547	LIBERTY GROUP LIMITED
CAPITAL RETIREMENT FUND	24961	LIBERTY GROUP LIMITED
CAPITAL TOBACCO STAFF PENSION SCHEME	4559	LIBERTY GROUP LIMITED
CAR CARE CENTRE PROVIDENT FUND	29736	MOMENTUM GROUP LIMITED
CARADOC PROPERTIES PTY LTD PROVIDENT FUND	14417	LIBERTY GROUP LIMITED
CARBONLESS PAPERS PENSION FUND	27202	LIBERTY GROUP LIMITED
CB FAMILY HOLDINGS PENSION FUND	18605	LIBERTY GROUP LIMITED
CBM PENSION FUND	18737	LIBERTY GROUP LIMITED
CBR MINING PROVIDENT FUND	36195	LIBERTY GROUP LIMITED
CC GEORGE PENS & GROUP LIFE ASSURANCE SCHEME	17490	LIBERTY GROUP LIMITED
CDP PROVIDENT FUND	10446	LIBERTY GROUP LIMITED
CE GROUP PROVIDENT FUND	16989	LIBERTY GROUP LIMITED
CECL NURSE PENSION FUND	31922	LIBERTY GROUP LIMITED
CELETTE S.A. (PTY) LTD PENSION FUND	34088	LIBERTY GROUP LIMITED
CENPROP PROVIDENT FUND	28346	LIBERTY GROUP LIMITED
CENTRA-CAST PROVIDENT AND GROUP LIFE SCHEME	30156	MOMENTUM GROUP LIMITED
CENTRAL AGRICULTURAL LABORATORIES PROVIDENT FUND	34429	LIBERTY GROUP LIMITED
CENTRAL PLUMBING PENSION AND LIFE ASSURANCE FUND	14070	LIBERTY GROUP LIMITED
CENTRAL PRODUCE SUPPLIES (PRETORIA) (PTY) LTD RETIREMENT FUND	22591	LIBERTY GROUP LIMITED
CENTRAL TIMBER WEEKLY PENSION SCHEME	17227	MOMENTUM GROUP LIMITED
CENTURION GLASS & ALUMINIUM C.C. PROVIDENT FUND	34612	LIBERTY GROUP LIMITED
CENTURY SERVICES PROVIDENT FUND	30296	LIBERTY GROUP LIMITED
CERAMIC DESIGNS PENSION PLAN	27072	MOMENTUM GROUP LIMITED
CERAMIC INDUSTRIES / ITALILE EXECUTIVE PROVIDENT FUND	35043	METROPOLITAN LIFE LTD
CERAMIC INDUSTRIES PENSION SCHEME-GROUP SCHEME "B"	30437	LIBERTY GROUP LIMITED
CFS RETIREMENT ANNUITY FUND	96832	COMPREHENSIVE FINANCIAL SOLUTIONS CC
CGU HOLDINGS LIMITED PROVIDENT FUND	23684	METROPOLITAN LIFE LTD
CHAKA'S KRAAL HOTEL PENSION PLAN	15252	LIBERTY GROUP LIMITED
CHAMPAGNE PRESERVATION PROVIDENT FUND	35565	CHAMPAGNE TRUST (THE)
CHAMPAGNE UMBRELLA PROVIDENT FUND	35568	CHAMPAGNE TRUST (THE)
CHAMPAGNE UMBRELLA PENSION FUND	35567	CHAMPAGNE TRUST (THE)
CHARISMA PROMOTIONS (PROPRIETARY) LIMITED STAFF PROVIDENT FUND	21388	OWN ADMINISTRATOR
CHARLES BALLARD CONSTRUCTION PENS SCHEME	17755	LIBERTY GROUP LIMITED
CHARLIE FINE PENSION FUND	18775	LIBERTY GROUP LIMITED
CHEMFIT INDUSTRIAL HOLDINGS (PTY) LTD PROVIDENT FUND	31770	LIBERTY GROUP LIMITED
CHEMONICS PROVIDENT FUND	29641	LIBERTY GROUP LIMITED

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
CHEMTRON PENSION FUND	22457	MOMENTUM GROUP LIMITED
CHEMWASH PROVIDENT FUND	32526	LIBERTY GROUP LIMITED
CHICKENLAND PENSION FUND	29565	LIBERTY GROUP LIMITED
CHILTERN FARMS PENSION FUND	20030	LIBERTY GROUP LIMITED
CHOBÉ PLANT VOORSORGFONDS	36626	LIBERTY GROUP LIMITED
CHOONILAL BROS (PTY) LTD PENSION SCHEME	5932	LIBERTY GROUP LIMITED
CHRIS WALSH FILTRATION PROVIDENT FUND	23544	MOMENTUM GROUP LIMITED
CHURCH OF THE NAZARENE RETIREMENT BENEFIT PENSION FUND	18473	MOMENTUM GROUP LIMITED
CIRCLE LINE PROVIDENT FUND	29175	LIBERTY GROUP LIMITED
CITY COUNCIL OF TEMBISA PENSION FUND	25272	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CITY SPURS PENSION FUND	18692	LIBERTY GROUP LIMITED
CITY WHOLESALERS PENSION FUND	24015	CAPITAL ALLIANCE LIFE LTD
CIVIL AND COASTAL RETIREMENT FUND	35098	LIBERTY GROUP LIMITED
CLARENDON TRANSPORT UNDERWRITERS PROVIDENT FUND	29564	LIBERTY GROUP LIMITED
CLASSIC GROUP NORTH PENSION FUND	31551	MOMENTUM GROUP LIMITED
CLASSIC GROUP SOUTH PROVIDENT FUND	31487	MOMENTUM GROUP LIMITED
CLIFCOR RETIREMENT FUND	26656	LIBERTY GROUP LIMITED
CLIFTON MOTORS VOORSORGFONDS	26367	LIBERTY GROUP LIMITED
CLINIC HOLDINGS PROVIDENT FUND	27729	LIBERTY GROUP LIMITED
CLOUDQUEST (PTY) LTD PROVIDENT FUND	27829	LIBERTY GROUP LIMITED
CLOVER S.A. GELDAANKOOP PENSIOENFONDS	31154	SCIENTIA ACTUARIES & CONSULTANTS (PTY) LTD
CMG WIRELESS DATA SOLUTIONS(AFRICA)PROVIDENT FUND	36083	LIBERTY GROUP LIMITED
CMI PENSION AND LIFE ASSURANCE SCHEME	15060	LIBERTY GROUP LIMITED
CNA GALLO (1990) PENSION FUND (BOP)	33823	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CNA GALLO (1990) PENSION FUND (TRANSKEI)	33730	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CNA GALLO (1990) PROVIDENT FUND (BOP)	33824	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CNA GALLO (1990) PROVIDENT FUND (TRANSKEI)	33731	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
COASTAL COMPONENTS (PRODUCTION STAFF) PROVIDENT FUND	24014	CAPITAL ALLIANCE LIFE LTD
COASTAL COMPONENTS PROVIDENT FUND	21940	SANLAM LIFE INSURANCE LTD
COBAR RETIREMENT BENEFIT FUND	12558	LIBERTY GROUP LIMITED
COEBROERS WERKNEMERS PENSIOENFONDS	19116	LIBERTY GROUP LIMITED
COLLABORATIVE LOGISTIC SOLUTIONS PROVIDENT FUND	36502	LIBERTY GROUP LIMITED
COLLAGE CAPITALISER PENSION FUND	35829	LIBERTY GROUP LIMITED
COLLAGE CAPITALISER PROVIDENT FUND	35828	LIBERTY GROUP LIMITED
COLNEST GROUP RETIREMENT ANNUITY FUND	17234	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
COLORPRESS PROVIDENT FUND	13014	LIBERTY GROUP LIMITED
COMAG PENSION FUND	29790	LIBERTY GROUP LIMITED
COMPAL PROVIDENT FUND	32242	LIBERTY GROUP LIMITED
COMPAQ COMPUTER (SA) PENSION FUND	31613	LIBERTY GROUP LIMITED
COMPAQ COMPUTER PROVIDENT FUND	35015	LIBERTY GROUP LIMITED
COMPOSITE AIRCRAFT STRUCTURES RETIREMENT FUND	34402	LIBERTY GROUP LIMITED
COMPUTER SOLUTIONS PENSION FUND	25601	LIBERTY GROUP LIMITED
CONCERNING CLAY PROVIDENT FUND	27047	LIBERTY GROUP LIMITED
CONCOR CONSTRUCTION PTY LIMITED CUSADA SUPPLEMENTARY RETIREMENT BENEFIT PLAN	15535	METROPOLITAN LIFE LTD
CONCORDE TRAVEL GROUP PROVIDENT FUND	32529	LIBERTY GROUP LIMITED
CONCRETE INDUSTRIES PROVIDENT FUND	31125	LIBERTY GROUP LIMITED
CONCRETE TESTING SERVICES PROVIDENT FUND	36201	LIBERTY GROUP LIMITED
CONLOG PENSION FUND	15444	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
CONSENSUS UMBRELLA FUND	35765	LIBERTY GROUP LIMITED
CONSERVATION CORPORATION FRONTLINE STAFF PROVIDENT FUND	33142	LIBERTY GROUP LIMITED
CONSHU GROUP PROVIDENT FUND	20181	MOMENTUM GROUP LIMITED
CONSULTING AND MANAGEMENT BROKERS PENSION AND LIFE ASSURANCE FUND	12336	LIBERTY GROUP LIMITED
CONTAINER SYSTEMS PROVIDENT FUND	30888	METROPOLITAN LIFE LTD
CONTINENTAL ENAMELLING CC PROVIDENT FUND	26426	LIBERTY GROUP LIMITED
CONTRACT PROVIDENT FUND	26687	LIBERTY GROUP LIMITED
CONTROL SYSTEMS PROVIDENT FUND	23097	LIBERTY GROUP LIMITED
COOL ENGINEERING PENSION FUND	29559	LIBERTY GROUP LIMITED
CO-OPERATIVE SHIPPING SERVICE LIMITED STAFF PENSION FUND	1895	MOMENTUM GROUP LIMITED
CO-PACKERS PENSION SCHEME	22576	LIBERTY GROUP LIMITED
COPE'S SPAR FOODLINER STAFF PENSION SCHEME	21340	MOMENTUM GROUP LIMITED
CORDIA FLAVER (EDMS) BPK PENSIOENSKEMA	7014	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CORICA SILVER PROVIDENT AND LIFE ASSURANCE FUND	13652	LIBERTY GROUP LIMITED
CORLETT DRIVE SERVICE STATION PROVIDENT FUND	27768	LIBERTY GROUP LIMITED
CORPORATE COMMUNICATIONS CONSULTANTS PROVIDENT FUND	36460	LIBERTY GROUP LIMITED
CORPORATE MIDAS UMBRELLA PROVIDENT PLAN	27470	METROPOLITAN LIFE LTD
CORPORATE PENSION FUND	33629	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
CORPORATE PROVIDENT FUND (TRANSKEI)	33635	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
COTTO ROMANO (PTY) LTD PROVIDENT FUND	26589	MOMENTUM GROUP LIMITED
COUNTAPULSE PENSION FUND	19299	MOMENTUM GROUP LIMITED
CPOA STAFF PROVIDENT FUND	20777	LIBERTY GROUP LIMITED
CRANKSHAFT REBUILDING CENTRE PROVIDENT FUND	25714	MOMENTUM GROUP LIMITED
CRAVATEUR TIE PENSION FUND	6678	LIBERTY GROUP LIMITED
CREDIT SUISSE FIRST BOSTON PROVIDENT FUND	35834	LIBERTY GROUP LIMITED
CREDIT SUISSE GROUP COMPANIES SA PROVIDENT FUND	36369	LIBERTY GROUP LIMITED
CRODA PENSION PLAN	11154	MOMENTUM GROUP LIMITED
CJ AL ENGINEERING PENSION FUND	16289	MOMENTUM GROUP LIMITED
CULINAN GROUP 1985 PENSION SCHEME	13486	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
CULINAN MINING SUPPLIES PENSION & LIFE ASSURANCE SCHEME	14676	LIBERTY GROUP LIMITED
CULTERRA PENS & LIFE ASS FUND	16104	LIBERTY GROUP LIMITED
CUSSONIA VOORSORGFONDS	32196	LIBERTY GROUP LIMITED
CUSTOM MOULDERS PENSION FUND	20954	LIBERTY GROUP LIMITED
CYLINDER HEAD SERVICES PROVIDENT FUND	27631	LIBERTY GROUP LIMITED
D & E PENSION FUND	6158	LIBERTY GROUP LIMITED
D & R FRICTION PROVIDENT FUND	29336	LIBERTY GROUP LIMITED
D AITKEN PROPERTIES C.C. PROVIDENT FUND	22072	MOMENTUM GROUP LIMITED
D B PROVIDENT FUND	26560	LIBERTY GROUP LIMITED
D COOK BUILDERS PENSION & LIFE ASSURANCE SCHEME	16078	LIBERTY GROUP LIMITED
D G ELECTRIC PROVIDENT FUND	21382	LIBERTY GROUP LIMITED
D I M E S STAFF PENSION FUND	25493	LIBERTY GROUP LIMITED
D J & A RETIREMENT FUND	25400	LIBERTY GROUP LIMITED
D J HARTEN INSURANCE CONSULTANTS-WOODBURN MIDAS PROVIDENT PLAN (UMBRELLA)	27477	METROPOLITAN LIFE LTD
D.B. SILICONES C.C. PENSION AND LIFE ASSURANCE SCHEME	9395	CAPITAL ALLIANCE LIFE LTD
D.G.L. PROVIDENT FUND	26855	LIBERTY GROUP LIMITED
D.J. TIMBERS PROVIDENT FUND	21716	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
D.J. TRUST PROVIDENT FUND	27057	LIBERTY GROUP LIMITED
DACERAN TIMBERS PROVIDENT FUND	35831	LIBERTY GROUP LIMITED
DAD & T PENSION FUND	17242	LIBERTY GROUP LIMITED
DADA JEDWOOD HARDWARE PENSION FUND	36999	MOMENTUM GROUP LIMITED



FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
DAILY MAIL PROVIDENT FUND	23305	MOMENTUM GROUP LIMITED
DALLEN ELECTRICAL ENGINEERING PENSION AND LIFE ASSURANCE SCHEME	6844	LIBERTY GROUP LIMITED
DALMAT PROVIDENT SOCIETY FUND	22303	LIBERTY GROUP LIMITED
DALY HEAVY HAULAGE PENSION FUND	24498	LIBERTY GROUP LIMITED
DALY VICKERS PROVIDENT FUND	31211	MOMENTUM GROUP LIMITED
DALY'S LIFE AND PENSION BROKERS MIDAS UMBRELLA PENSION PLAN	28694	METROPOLITAN LIFE LTD
DAMICO GROUP BENEFIT FUND	30853	MOMENTUM GROUP LIMITED
DAN LOURENS STAFF PENSION FUND	17686	MOMENTUM GROUP LIMITED
DARNALL COMBINED GROUP PENSION AND LIFE ASSURANCE SCHEME	8380	LIBERTY GROUP LIMITED
DART UMBRELLA PROVIDENT FUND	31834	MOMENTUM GROUP LIMITED
DAVERN STAFF PROVIDENT FUND	36397	LIBERTY GROUP LIMITED
DAVIES DIAGNOSTICS PROVIDENT FUND	35442	LIBERTY GROUP LIMITED
DAVY FOODS PROVIDENT FUND	35449	LIBERTY GROUP LIMITED
DAY TYRE CO (PTY) LTD. AND SUBSIDIARY COMPANIES STAFF PENSION FUND	654	LIBERTY GROUP LIMITED
DAYLAY NEGOTIATED PROVIDENT FUND	29215	LIBERTY GROUP LIMITED
DAYLAY PROVIDENT FUND	29218	LIBERTY GROUP LIMITED
DE BEERS DEFINED CONTRIBUTION PENSION FUND	33981	OWN ADMINISTRATOR
DE BEERS SENIOR PENSION FUND	33980	OWN ADMINISTRATOR
DE JONG TIMBER PRODUCTS (PTY) LTD GROUP PENSION AND LIFE ASSURANCE PLAN	5028	MOMENTUM GROUP LIMITED
DE LEUW CATHER INCORPORATED PENSION FUND	7330	MOMENTUM GROUP LIMITED
DE WET MELKERY - VOORSORGFONDS	33415	LIBERTY GROUP LIMITED
DEAW UMBRELLA PENSION FUND	20391	METROPOLITAN LIFE LTD
DEC MACHINE TOOL SERVICES MIDAS PROVIDENT PLAN	28874	METROPOLITAN LIFE LTD
DECC PROVIDENT FUND	35547	LIBERTY GROUP LIMITED
DEGESCH PENSION FUND	15074	LIBERTY GROUP LIMITED
DELTA PENSION FUND (BOP)	33826	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
DELTA SAFETY PROVIDENT FUND	29822	LIBERTY GROUP LIMITED
DEMO INGENIEURS WERKE PENSIEN EN LEWENSVERSEKERINGSKEMA	10733	LIBERTY GROUP LIMITED
DEMS PROVIDENT FUND	24725	LIBERTY GROUP LIMITED
DENNIS GOBLE PENSION AND LIFE ASSURANCE SCHEME	9257	LIBERTY GROUP LIMITED
DENNY MUSHROOMS PENSION FUND	35847	LIBERTY GROUP LIMITED
DESIREE MANAGEMENT & FINANCE CO PROVIDENT FUND	13272	LIBERTY GROUP LIMITED
DEW CRISP PROVIDENT FUND	26922	LIBERTY GROUP LIMITED
DEXEL DEFINED CONTRIBUTION PROVIDENT FUND	34980	SANLAM LIFE INSURANCE LTD
DH & S RETIREMENT ANNUITY FUND	16154	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
DHUPELIA & SON (PTY) LTD PENSION FUND	31080	MOMENTUM GROUP LIMITED
DIAMOND WINTER SOUTH AFRICA PROVIDENT FUND	12533	CAPITAL ALLIANCE LIFE LTD
DIAMOND WINTER SOUTH AFRICA PTY LTD PENSION FUND	12526	LIBERTY GROUP LIMITED
DIAMONDS DISCOUNT LIQUOR PTY LTD PROVIDENT FUND	25525	LIBERTY GROUP LIMITED
DIASALES PROVIDENT FUND	5637	LIBERTY GROUP LIMITED
DIESEL CITY PENSION FUND	13126	LIBERTY GROUP LIMITED
DIESEL-ELECTRIC LADYSMITH PENSION FUND	19696	MOMENTUM GROUP LIMITED
DILLINGER PROVIDENT FUND	14159	LIBERTY GROUP LIMITED
DIMENSIONS GROUP PROVIDENT FUND	33921	LIBERTY GROUP LIMITED
DINWIDDIE RETIREMENT FUND	18036	LIBERTY GROUP LIMITED
DIRI SHOPFITTEERS PTY LTD PENSION SCHEME	19839	MOMENTUM GROUP LIMITED
DJ TIMBERS PENSION SCHEME	20044	MOMENTUM GROUP LIMITED
DJM ENGINEERING PROVIDENT FUND	22076	OWN ADMINISTRATOR
DMS HOLDINGS PROVIDENT FUND	37290	SPEKTROFIN ADMINISTRATORS (PTY) LTD
DOMINANTE AIR SERVICES PROVIDENT FUND	33312	METROPOLITAN LIFE LTD
DON APARTMENTS PROVIDENT FUND	35217	LIBERTY GROUP LIMITED
DOORNBERG PROVIDENT FUND	22822	LIBERTY GROUP LIMITED
DOORWISE PROVIDENT FUND	35074	LIBERTY GROUP LIMITED
DOUGLAS GILES PENSION FUND (1972)	10796	CAPITAL ALLIANCE LIFE LTD
DOVER ESTATES RETIREMENT BENEFIT FUND	20041	LIBERTY GROUP LIMITED
DOWN TO EARTH FOODS PROVIDENT FUND	27848	LIBERTY GROUP LIMITED
DR KG MOKGATLE PROVIDENT FUND	23749	LIBERTY GROUP LIMITED
DR POOLEY PROVIDENT FUND	21054	LIBERTY GROUP LIMITED
DR STAN LEKETI PENSION AND LIFE ASSURANCE SCHEME	25354	LIBERTY GROUP LIMITED
DROPPFORGINGS PENSION FUND	21051	WYNNE-JONES & COMPANY EMPLOYEE BENEFITS CONSULTANTS (PTY)
DRS VAN HEERDEN AND PARTNERS PENSION AND GROUP LIFE SCHEME	21708	LIBERTY GROUP LIMITED
DRS VON BEZING & GRAHAM PENSION FUND	25530	LIBERTY GROUP LIMITED
DRS. LEGODI & RAMATHESELE STAFF PROVIDENT FUND	27177	LIBERTY GROUP LIMITED
DRUGLOS PENSIENSKEMA	17870	MOMENTUM GROUP LIMITED
DRYSYS STAFF PENSION & LIFE ASSURANCE SCHEME	7796	MOMENTUM GROUP LIMITED
DU PLESSIS & WOLMARANS PENSIEN FONDS 2	18369	LIBERTY GROUP LIMITED
DURBAN CORPORATION INDIAN PROVIDENT FUND	1655	ETHEKWINI MUNICIPALITY
DURBAN COUNTRY CLUB PROVIDENT FUND	16471	LIBERTY GROUP LIMITED
DURBAN GLASS WORKS AND AFFILIATED COMPANIES (1971)PENSION FUND	9214	LIBERTY GROUP LIMITED
DURBAN HOTELS PENSION FUND	8612	MOMENTUM GROUP LIMITED
DURBAN HYGIENIC STEAM LAUNDRY PENSION AND LIFE ASSURANCE SCHEME	7119	LIBERTY GROUP LIMITED
DURBOW GROUP PROVIDENT FUND	28078	LIBERTY GROUP LIMITED
DUROBRAKE AND CLUTCH PENSION SCHEME	11755	MOMENTUM GROUP LIMITED
DURR EXECUTIVE PROVIDENT FUND	12947	LIBERTY GROUP LIMITED
DUZZEN CEILING GROUP PENSION AND LIFE ASSURANCE SCHEME	8144	LIBERTY GROUP LIMITED
DWM PRESERVATION PENSION FUND	36703	CORIS CAPITAL (PTY) LTD
DWM PRESERVATION PROVIDENT FUND	36702	CORIS CAPITAL (PTY) LTD
E A GRAHAM GROUP PENSION FUND	6655	MOMENTUM GROUP LIMITED
E C I (CAPE) STAFF PENSION FUND	34105	LIBERTY GROUP LIMITED
E F K TUCKER PENSION FUND	22836	LIBERTY GROUP LIMITED
E.S.S. PROVIDENT FUND	29420	LIBERTY GROUP LIMITED
E.T.I. GROUP PROVIDENT FUND	26328	LIBERTY GROUP LIMITED
EAGLE SPRING PENSION FUND	15741	MOMENTUM GROUP LIMITED
EARTH SNACKS PROVIDENT FUND	26743	MOMENTUM GROUP LIMITED
EASYWAY TOWING PROVIDENT FUND	37250	LIBERTY GROUP LIMITED
ECHALAZ & OSBORNE PENSION SCHEME	24657	LIBERTY GROUP LIMITED
ECCO LINK PROVIDENT FUND	30580	MOMENTUM GROUP LIMITED
ED'S MOTORS CARLETONVILLE PROVIDENT FUND	13665	LIBERTY GROUP LIMITED
EDDELS HOLDINGS LIMITED SUPERANNUATION FUND	3222	LIBERTY GROUP LIMITED
EDDIE STUART PENSION AND LIFE ASSURANCE SCHEME	10923	LIBERTY GROUP LIMITED
EDDIE'S PROVIDENT FUND	27420	MOMENTUM GROUP LIMITED
EDEN HIGH SCHOOL PENSION FUND	33263	LIBERTY GROUP LIMITED
EDEN HIGH SCHOOL PROVIDENT FUND	33264	LIBERTY GROUP LIMITED
EDRIC TRUST PROVIDENT SCHEME	22811	LIBERTY GROUP LIMITED
EDRICH AUTO SALES PROVIDENT AND LIFE ASSURANCE FUND	13860	LIBERTY GROUP LIMITED
EDUCATIONAL GROUP PENSION FUND	18632	LIBERTY GROUP LIMITED
EDWARD SEARLE PENSION FUND	23181	MOMENTUM GROUP LIMITED
EICKHOFF MIDAS VOORSORGFONDS	29926	METROPOLITAN LIFE LTD

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
EKSERBA PENSIENFONDS	19272	MOMENTUM GROUP LIMITED
ELECTRACOOOL PROVIDENT FUND	26981	LIBERTY GROUP LIMITED
ELECTRICAL DATA CABLES (PTY) LTD	32507	MOMENTUM GROUP LIMITED
ELECTROLUX LEISURE APPLIANCES PROVIDENT FUND	25587	LIBERTY GROUP LIMITED
ELEKTRA PENSION AND GROUP LIFE ASSURANCE FUND	14475	LIBERTY GROUP LIMITED
ELEXIR COMPUTER SERVICES PROVIDENT FUND	29878	LIBERTY GROUP LIMITED
ELGIE AND LOXTON RETIREMENT FUND	13223	LIBERTY GROUP LIMITED
ELITE STRIP AND COAT PROVIDENT FUND	22868	MOMENTUM GROUP LIMITED
ELTRON PROVIDENT FUND	21759	LIBERTY GROUP LIMITED
EMC MOTORS MIDAS PENSION PLAN	28401	METROPOLITAN LIFE LTD
EMPANGENI PLANT & HAULAGE PENSION FUND	18329	LIBERTY GROUP LIMITED
EMS DISTRIBUTORS PENSION FUND	13795	LIBERTY GROUP LIMITED
ENAMEL PRODUCTS (PTY) LTD SUPERANNUATION FUND	2440	MOMENTUM GROUP LIMITED
ENGINEERING & BUILDING SUPP PENSION FUND	17567	LIBERTY GROUP LIMITED
ENGINEERING PRODUCTS PENSION SCHEME	9005	LIBERTY GROUP LIMITED
ENGLER EARTHWORKS PENSION SCHEME	9599	LIBERTY GROUP LIMITED
EPWIN ENGINEERING (PTY) LTD STAFF PENSION FUND	6554	LIBERTY GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	18384	MOMENTUM GROUP LIMITED
EQUIPLUS PROVIDENT FUND	18428	MOMENTUM GROUP LIMITED
EQUITY FINANCE COMPANY PENSION FUND	19358	LIBERTY GROUP LIMITED
ERIC DELMONT PROVIDENT AND LIFE ASSURANCE FUND	16777	LIBERTY GROUP LIMITED
ERIC DUUGAL & ASSOCIATES PENSION FUND-PRETORIA CHAMBER OF COMMERCE	19979	MOMENTUM GROUP LIMITED
ERIC THOMPSON AIR CONDITIONING RETIREMENT BENEFIT FUND	19074	LIBERTY GROUP LIMITED
ERNEST GAYNOR PENSION FUND	14602	MOMENTUM GROUP LIMITED
ESKEL JAWITZ REAL ESTATE PENSION FUND	34234	LIBERTY GROUP LIMITED
ESSMANN AND HART GROUP PENSION AND LIFE ASSURANCE SCHEME	11813	LIBERTY GROUP LIMITED
ESSOP BHANA PROVIDENT FUND	29915	LIBERTY GROUP LIMITED
ETRON GROUP PROVIDENT FUND	31032	LIBERTY GROUP LIMITED
ETTA KRUGER PTY LTD PROVIDENT FUND	13651	LIBERTY GROUP LIMITED
EUGENE MARAIS HOSPITAL PROVIDENT FUND	17913	LIBERTY GROUP LIMITED
EXCEL PLASTICS PROVIDENT FUND	27495	LIBERTY GROUP LIMITED
EXECU-CLEAN PROVIDENT FUND	24411	LIBERTY GROUP LIMITED
EXECUTIVE EDUCATION PROVIDENT FUND	25924	PSG FUTUREWEALTH LIMITED
EXECUTIVE ELECTRONICS PENSIENFONDS	21024	LIBERTY GROUP LIMITED
EXECUTIVE INSURANCE CONSULTANTS C C PROVIDENT FUND	24981	LIBERTY GROUP LIMITED
EXPORT EXPRESS PROVIDENT FUND	33285	LIBERTY GROUP LIMITED
EXPRESS MAILING SERVICES CC PROVIDENT & LIFE ASSURANCE FUND	35296	LIBERTY GROUP LIMITED
EXPRESS PROVIDENT FUND	33883	MOMENTUM GROUP LIMITED
F & F BUILDING PROVIDENT FUND	31218	LIBERTY GROUP LIMITED
F A M S A PENSION FUND	28223	LIBERTY GROUP LIMITED
F B C RETIREMENT BENEFIT PLAN	15908	LIBERTY GROUP LIMITED
F HIRST & COMPANY PENSION SCHEME	24667	MOMENTUM GROUP LIMITED
F.A.S. PROVIDENT FUND	31940	LIBERTY GROUP LIMITED
F.P.P. PROVIDENT FUND	28502	LIBERTY GROUP LIMITED
FABIAN EDINGTON RETIREMENT FUND	31515	MOMENTUM GROUP LIMITED
FABRIC WAREHOUSE PROVIDENT FUND	26672	LIBERTY GROUP LIMITED
FAIRY KNOWE HOTEL PROVIDENT FUND	27204	LIBERTY GROUP LIMITED
FALKS ELECTRICAL PENSION SCHEME 1984	19939	MOMENTUM GROUP LIMITED
FARMING AND GENERAL UMBRELLA RETIREMENT FUND (UMBRELLA) - TIPE B	21215	METROPOLITAN LIFE LTD
FATS INVESTMENTS C C PROVIDENT FUND	22393	LIBERTY GROUP LIMITED
FAURE ENGINEERING (PTY) LTD GROUP PENSION AND LIFE ASSURANCE PLAN	9034	MOMENTUM GROUP LIMITED
FAZEES BAKERY PROVIDENT FUND	30106	MOMENTUM GROUP LIMITED
FECHTERS VOORSORGFONDS	24662	LIBERTY GROUP LIMITED
FED PROVIDENT FUND	32815	LIBERTY GROUP LIMITED
FEDERALE STENE PROVIDENT FUND	33850	LIBERTY GROUP LIMITED
FEDERATED FIELD STAFF PENSION AND LIFE ASSURANCE SCHEME	1856	LIBERTY GROUP LIMITED
FEED-AD PTY LTD PROVIDENT FUND	24332	MOMENTUM GROUP LIMITED
FEMCO PROVIDENT FUND	17631	MOMENTUM GROUP LIMITED
FERRO INDUSTRIAL PENSION FUND	5817	LIBERTY GROUP LIMITED
FIBERROOM (CAPE) (PTY) LTD PROVIDENT FUND	31881	LIBERTY GROUP LIMITED
FILVENT (PTY) LTD PROVIDENT FUND	24397	LIBERTY GROUP LIMITED
FINANCE FORUM MIDAS UMBRELLA PROVIDENT PLAN	24884	METROPOLITAN LIFE LTD
FINANCE HOUSE MIDAS UMBRELLA PROVIDENT FUND	24964	METROPOLITAN LIFE LTD
FINCO UMBRELLA PROVIDENT FUND	24815	MOMENTUM GROUP LIMITED
FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	33716	LIBERTY GROUP LIMITED
FINDLEY AND TAIT PROVIDENT FUND	30004	MOMENTUM GROUP LIMITED
FINE FARMS PENSION FUND	6634	LIBERTY GROUP LIMITED
FINELINE PENSION FUND	24787	LIBERTY GROUP LIMITED
FINNINGLEY ESTATES PENSION SCHEME	19363	MOMENTUM GROUP LIMITED
FIRE AND EMERGENCY SERVICES PROVIDENT FUND - 203468	30124	LIBERTY GROUP LIMITED
FIRST DRY CLEANERS PROVIDENT FUND	29483	LIBERTY GROUP LIMITED
FISCHLI AND FUHRMAN PROVIDENT FUND	27994	LIBERTY GROUP LIMITED
FISCHLI AND FUHRMANN PENSION FUND	8995	LIBERTY GROUP LIMITED
FITWELLS STORES (BENONI) PROVIDENT FUND	28717	LIBERTY GROUP LIMITED
FITZGERALD'S SPAR PROVIDENT FUND	37024	LIBERTY GROUP LIMITED
FLEXOVIT SOUTH AFRICA (PTY) LTD PROVIDENT FUND	31427	LIBERTY GROUP LIMITED
FLIGHT ENGINEERS PROVIDENT FUND	26028	LIBERTY GROUP LIMITED
FM BARNETT & ASSOCIATES PENS & LIFE ASSURANCE SCHEME	17489	LIBERTY GROUP LIMITED
FMF PENSION FUND	25062	LIBERTY GROUP LIMITED
FOCHVILLE HOSPITAAL PENSIENFONDS	27119	LIBERTY GROUP LIMITED
FOLIO STATIONERS PROVIDENT FUND	28856	MOMENTUM GROUP LIMITED
FOODWORLD GROUP PROVIDENT FUND	32585	LIBERTY GROUP LIMITED
FORBES BROS PROVIDENT FUND	18378	LIBERTY GROUP LIMITED
FORDER RITCH & PHAFF PENSION SCHEME	14243	LIBERTY GROUP LIMITED
FOREST TRANSPORT PENSION FUND	14216	LIBERTY GROUP LIMITED
FORGEWELD ENGINEERING PTY LTD RETIREMENT BENEFIT SCHEME	17011	LIBERTY GROUP LIMITED
FORMATT BUSINESS FORMS PROVIDENT FUND	22507	LIBERTY GROUP LIMITED
FORMLINE BUSINESS FORMS PROVIDENT FUND	31024	LIBERTY GROUP LIMITED
FORMPAK PROVIDENT FUND	25180	LIBERTY GROUP LIMITED
FORTY WINKS PENSION FUND	30223	LIBERTY GROUP LIMITED
FOSKOR MAXIFLEX PROVIDENT FUND	25624	SANLAM LIFE INSURANCE LTD
FOUNTAINHEAD PROPERTIES PTY LTD PENSION AND LIFE ASSURANCE SCHEME	17880	MOMENTUM GROUP LIMITED
FOURIE BROTHERS 1991 PENSION SCHEME	29356	MOMENTUM GROUP LIMITED
FOURIES TRANSPORT PROVIDENT FUND (NO. 2)	31357	LIBERTY GROUP LIMITED
FOX TRAVERS AND TYSON STAFF PENSION AND LIFE ASSURANCE SCHEMES	1128	LIBERTY GROUP LIMITED
FPH PROVIDENT FUND	30162	LIBERTY GROUP LIMITED
FPS BONUS PENSION SCHEME	17408	MOMENTUM GROUP LIMITED
FRANKLIN TEMPLETON - NIBAM INVESTMENT LINKED RETIREMENT ANNUITY FUND	36592	OWN ADMINISTRATOR

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
FRANKLIN TEMPLETON - NIBAM INVESTMENT LINKED RETIREMENT ANNUITY FUND	36592	OWN ADMINISTRATOR
FRASER-DON RETIREMENT BENEFIT SCHEME	8373	MOMENTUM GROUP LIMITED
FREDISCO PENSION FUND	18860	LIBERTY GROUP LIMITED
FREE STATE CLEANERS & DYERS PENSION SCHEME	16212	LIBERTY GROUP LIMITED
FREEDOM STATIONERY PROVIDENT FUND	36359	LIBERTY GROUP LIMITED
FRIDGETEC CC PROVIDENT FUND	33400	LIBERTY GROUP LIMITED
FROWEIN PROVIDENT FUND	14631	LIBERTY GROUP LIMITED
FSO PROVIDENT FUND	37427	LIBERTY GROUP LIMITED
FT KELLAR PENSION FUND	14099	LIBERTY GROUP LIMITED
FT KELLAR PROVIDENT FUND	13983	LIBERTY GROUP LIMITED
FTS PENSION SCHEME	16744	MOMENTUM GROUP LIMITED
FUCHS LUBRICANTS PENSION FUND	19699	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
FUNWORLD TOY PENSION FUND	19394	MOMENTUM GROUP LIMITED
G HOFER PENSION SCHEME	6287	LIBERTY GROUP LIMITED
G.B.G. ENGINEERING PROVIDENT FUND	36530	LIBERTY GROUP LIMITED
G.T.P. AGENCIES PROVIDENT FUND	24439	MOMENTUM GROUP LIMITED
GALVIN AND SALES FACTORY PENSION PLAN	7870	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
GANDHI TRM PENSION AND LIFE ASSURANCE SCHEME	6993	MOMENTUM GROUP LIMITED
GARAFIN UMBRELLA MIDAS PROVIDENT PLAN	24652	METROPOLITAN LIFE LTD
GARDEN AND HOME TIMBERS AND AMALGAMATED BUYING PROVIDENT FUND	14729	CAPITAL ALLIANCE LIFE LTD
GAZANKULU TRANSPORT PROVIDENT FUND	30979	MOMENTUM GROUP LIMITED
GAZGOLD PROVIDENT FUND	22730	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
GBS TRADING PENSION FUND	15343	MOMENTUM GROUP LIMITED
GD WHITEHEAD ASSOCIATES RETIREMENT FUND	20409	LIBERTY GROUP LIMITED
GEMSTONE PROVIDENT, LIFE AND DISABILITY UMBRELLA FUND	35949	RENTMEESTER ASSURANCE LTD
GENERAL EQUIPMENT PROVIDENT FUND	9129	LIBERTY GROUP LIMITED
GENERAL MINeworkERS PROVIDENT FUND	29803	MOMENTUM GROUP LIMITED
GENERAL ROLLING WORKS PROVIDENT FUND	14504	LIBERTY GROUP LIMITED
GENERAL SPORTS CORPORATION (PTY) LTD PENSION FUND	19179	LIBERTY GROUP LIMITED
GENLUX PROVIDENT FUND	28244	LIBERTY GROUP LIMITED
GENWEST & HANSEN PROVIDENT FUND	35905	LIBERTY GROUP LIMITED
GEO VOORSORGFONDS	35070	SCIENTIA ACTUARIES & CONSULTANTS (PTY) LTD
GEOFF LONG SALES CC EMPLOYEE BENEFITS SCHEME	28964	LIBERTY GROUP LIMITED
GEOFF-ANDY'S DISTRIBUTORS CC PROVIDENT FUND	28173	MOMENTUM GROUP LIMITED
GEOPRACTICA CC PROVIDENT FUND	25925	LIBERTY GROUP LIMITED
GEORGE BECKETT (PTY) LTD SENIOR EXECUTIVE PROVIDENT FUND	2422	LIBERTY GROUP LIMITED
GEORGE HARWOOD PENS & LIFE ASS SCHEME	17433	LIBERTY GROUP LIMITED
GERHARD UNGER PROVIDENT FUND	24389	LIBERTY GROUP LIMITED
GERMISTON FRESH MEAT PROVIDENT FUND	33300	LIBERTY GROUP LIMITED
GERMISTON S.P.C.A. PROVIDENT FUND	24978	CAPITAL ALLIANCE LIFE LTD
GERRIE DE JONG PENSION AND LIFE ASSURANCE SCHEME	6976	LIBERTY GROUP LIMITED
GILLMICH PROVIDENT FUND	19292	LIBERTY GROUP LIMITED
GILPRINT PROVIDENT FUND	29841	MOMENTUM GROUP LIMITED
GINA OF CHARLES STREET PROVIDENT FUND	19495	LIBERTY GROUP LIMITED
GIRDER PROVIDENT AND LIFE ASSURANCE SCHEME	14222	LIBERTY GROUP LIMITED
GKS ENGINEERING PROVIDENT FUND	12218	LIBERTY GROUP LIMITED
GLACIER PRODUCTS PENSION FUND	19070	LIBERTY GROUP LIMITED
GLENVAAL RETIREMENT FUND	18090	LIBERTY GROUP LIMITED
GLOBAL (1987) PENSION FUND	14783	SANLAM LIFE INSURANCE LTD
GODFREY LEQUESNE PROVIDENT FUND	25637	LIBERTY GROUP LIMITED
GOLD REEF CITY PENSION FUND	20863	SANLAM LIFE INSURANCE LTD
GOPRO PENSION FUND	20647	LIBERTY GROUP LIMITED
GP PROVIDENT FUND	18281	LIBERTY GROUP LIMITED
GRACE MUSIC PENSION FUND	11147	LIBERTY GROUP LIMITED
GRADED SANDS PROVIDENT FUND	28204	LIBERTY GROUP LIMITED
GRAIN AND SEEDS PENSION AND LIFE ASSURANCE SCHEME	13108	LIBERTY GROUP LIMITED
GRAND CENTRAL PENSION SCHEME	12759	MOMENTUM GROUP LIMITED
GRANT GORE PENSION FUND	19385	LIBERTY GROUP LIMITED
GRANT MARSHALL PROVIDENT FUND	34771	LIBERTY GROUP LIMITED
GRANTHAM EXECUTIVE PROVIDENT FUND	32848	LIBERTY GROUP LIMITED
GRAPPLE PROVIDENT AND GROUP LIFE FUND	21045	LIBERTY GROUP LIMITED
GRASSAM GROUP PROVIDENT FUND	32940	LIBERTY GROUP LIMITED
GREAT PLAINS SOFTWARE PROVIDENT FUND	35159	LIBERTY GROUP LIMITED
GREATSOFT PENSION FUND	27365	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
GREEN STEEL SUPPLIES (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	10757	MOMENTUM GROUP LIMITED
GREENFERN RETIREMENT BENEFIT SCHEME	18244	MOMENTUM GROUP LIMITED
GREGORY KNITTING MILLS PROVIDENT FUND	37192	LIBERTY GROUP LIMITED
GRESSWOLD SUPERMARKET PROVIDENT AND LIFE ASSURANCE FUND	14704	LIBERTY GROUP LIMITED
GREYSANG PENSION FUND	34750	LIBERTY GROUP LIMITED
GROBLERSDAL BEER DISTRIBUTORS PROVIDENT FUND	37317	LIBERTY GROUP LIMITED
GRO-RAND RETIREMENT ANNUITY FUND	7734	CHANNEL LIFE LIMITED
GROUP FIVE PROVIDENT FUND	19378	LIBERTY GROUP LIMITED
GRYPHON FINANCIAL SERVICES (PTY) LIMITED PROVIDENT FUND	36395	REGENT LIFE ASSURANCE COMPANY LTD
GUNTHER (PTY) LTD PROVIDENT FUND	28009	LIBERTY GROUP LIMITED
GUTENBERG BOOK PRINTERS PENSION FUND	27586	MOMENTUM GROUP LIMITED
GWU NATAL PENSION FUND	18410	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
GWU NATAL PROVIDENT FUND	7149	MOMENTUM GROUP LIMITED
GYPNUM INDUSTRIES NON-EUROPEAN PENSION SCHEME (THE)	6051	MOMENTUM GROUP LIMITED
H FARBER PROVIDENT FUND	11034	LIBERTY GROUP LIMITED
H J NEUMANN PROVIDENT FUND	23800	LIBERTY GROUP LIMITED
H V S INVESTMENTS PENSION FUND	27190	LIBERTY GROUP LIMITED
HABONIM DROR S.A. PROVIDENT FUND	32483	LIBERTY GROUP LIMITED
HAIR LOVERS PENSION AND GROUP LIFE INSURANCE SCHEME	14052	LIBERTY GROUP LIMITED
HALFWAY SERVICE STATION PENSION SCHEME	20189	MOMENTUM GROUP LIMITED
HALSTED & COMPANY (PTY) LTD STAFF ASSURANCE SCHEME	687	MOMENTUM GROUP LIMITED
HAMARSDALE SPAR PROVIDENT FUND	24162	MOMENTUM GROUP LIMITED
HAMRET UMBRELLA RETIREMENT FUND (PENSION)	37688	SPEKTROFIN ADMINISTRATORS (PTY) LTD
HAND FORWARDING PTY LTD PENSION SCHEME	23421	MOMENTUM GROUP LIMITED
HANS MERENSKY PROVIDENT FUND (TRANSKEI)	33711	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
HANSEN AGENCIES C C PROVIDENT FUND	37164	LIBERTY GROUP LIMITED
HATLANE MIDAS UMBRELLA PENSION PLAN	26476	METROPOLITAN LIFE LTD
HAWLEY MARBLE AND GRANITE STAFF PENSION FUND	22538	LIBERTY GROUP LIMITED
HCI PRESS PENSION FUND	35554	LIBERTY GROUP LIMITED
HEALTH MANAGEMENT INSTITUTE (PTY) LTD AND ASSOCIATED COMPANIES PROVIDENT FUND	33508	CHANNEL LIFE LIMITED
HEBOX TEXTILES LTD PENSION SCHEME	7486	MOMENTUM GROUP LIMITED
HEBREW ORDER OF DAVID PROVIDENT FUND	24118	LIBERTY GROUP LIMITED
HELEN DE LEEUW STAFF PENSION SCHEME	6735	LIBERTY GROUP LIMITED
HELM CONTRACTING PENSION FUND	16229	LIBERTY GROUP LIMITED

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
HENELEC SWITCHBOARDS PROVIDENT FUND	28761	LIBERTY GROUP LIMITED
HENRAUX SOUTH AFRICA PROVIDENT FUND	33492	LIBERTY GROUP LIMITED
HENRIA METALS PENSION FUND - PRETORIA CHAMBER OF COMMERCE	22445	LIBERTY GROUP LIMITED
HERBERT DOORS PROVIDENT FUND	23975	LIBERTY GROUP LIMITED
HERITAGE CAPE MIDAS UMBRELLA PROVIDENT PLAN	22440	METROPOLITAN LIFE LTD
HERITAGE EXECUFUND (UMBRELLA)	22732	LIBERTY GROUP LIMITED
HERO ENGINEERING CLOSE CORPORATION PROVIDENT FUND	33023	LIBERTY GROUP LIMITED
HICKSON GROUP PROVIDENT FUND	30907	LIBERTY GROUP LIMITED
HIGHLAND PRINT S A (PTY) LTD PROVIDENT FUND	35982	LIBERTY GROUP LIMITED
HILL & VAN DER VYVER ESTATES CC PROVIDENT FUND	29259	LIBERTY GROUP LIMITED
HILTI RETIREMENT FUND	25477	LIBERTY GROUP LIMITED
HILTON GREY MIDAS UMBRELLA PROVIDENT PLAN	26265	METROPOLITAN LIFE LTD
HIND SUPERANNUATION FUND	2770	MOMENTUM GROUP LIMITED
HI-SPEED PROVIDENT FUND	19409	MOMENTUM GROUP LIMITED
HI-TEC SPORTS STAFF BENEFIT SCHEME	36996	LIBERTY GROUP LIMITED
HIX PROVIDENT FUND	31976	LIBERTY GROUP LIMITED
HODGSON EXTRACT COMPANY (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	2913	MOMENTUM GROUP LIMITED
HOEL AVALON PENISON FUND	18518	LIBERTY GROUP LIMITED
HOENDERDOS BROS PROVIDENT FUND	7918	LIBERTY GROUP LIMITED
HOFMEYER VAN DER MERWE PROVIDENT FUND	19084	WYNNE-JONES & COMPANY EMPLOYEE BENEFITS CONSULTANTS (PTY)
HOLDMANN AND VIDAL GROUP PROVIDENT FUND	14179	LIBERTY GROUP LIMITED
HOLDMANN AND VIDAL PENSION AND GROUP LIFE ASSURANCE SCHEME	14178	LIBERTY GROUP LIMITED
HOLFONTEIN BRICKWORKS PROVIDENT FUND	26002	MOMENTUM GROUP LIMITED
HOLLANDIA REINSURANCE COMPANY OF SOUTH AFRICA LIMITED PENSION FUND	3801	LIBERTY GROUP LIMITED
HOLME LACY FARMS PROVIDENT FUND	32599	LIBERTY GROUP LIMITED
HOLTUNG VAN MAASDYK PENSION FUND	6395	OWN ADMINISTRATOR
HOLTZHAUSEN & HUGO PENSIOEN-EN LEWENSVERSEKERINGSKEMA	23436	LIBERTY GROUP LIMITED
HOLY FAMILY VICTORY PARK PENSION & LIFE ASSURANCE FUND	11902	CAPITAL ALLIANCE LIFE LTD
HOMEWAY SALES PENSION FUND	32171	LIBERTY GROUP LIMITED
HOOVER RETIREMENT BENEFIT PLAN	17118	LIBERTY GROUP LIMITED
HOSPICE ASSOCIATION OF THE WITWATERSRAND PENSION FUND	18712	LIBERTY GROUP LIMITED
HOSPITAL ASSOCIATION OF SOUTH AFRICA PROVIDENT FUND	37032	VIC GLASSOCK & ASSOCIATES CC
HUFF BORDER SMITH AND ASSOCIATES CC PROVIDENT FUND	22739	MOMENTUM GROUP LIMITED
HUGO KUHN ARMATURE WINDERS PENSION AND LIFE ASSURANCE SCHEME	10580	LIBERTY GROUP LIMITED
HUTT-INDUSTRIES PROVIDENT FUND	26503	OWN ADMINISTRATOR
HYDRA-SPES CC PROVIDENT FUND	33160	LIBERTY GROUP LIMITED
HYPER HOMES HOLDINGS PENSION FUND	18746	MOMENTUM GROUP LIMITED
HYPROP RETIREMENT FUND	28520	MOMENTUM GROUP LIMITED
I P S PROVIDENT FUND	26236	LIBERTY GROUP LIMITED
I R S PROVIDENT FUND	25670	LIBERTY GROUP LIMITED
I ROSENBAACH AND COMPANY (PTY) LTD GENERAL RETIREMENT TRUST FUND	4015	MOMENTUM GROUP LIMITED
I.M.T. PENSION FUND	21269	LIBERTY GROUP LIMITED
IAN FULLER AGENCIES PENSION FUND	31363	LIBERTY GROUP LIMITED
IBIS PIGGERY PROVIDENT FUND	28256	LIBERTY GROUP LIMITED
IFCOR PENSION SCHEME	13166	LIBERTY GROUP LIMITED
IGA GROUP PENSION AND LIFE ASSURANCE PLAN	7814	MOMENTUM GROUP LIMITED
IGI LIFE SENIOR EXECUTIVE STAFF PROVIDENT FUND IGI	19777	CAPITAL ALLIANCE LIFE LTD
IHLANE PROVIDENT FUND	31290	MOMENTUM GROUP LIMITED
IMPRESSIONS PROVIDENT FUND	33920	LIBERTY GROUP LIMITED
INDEPENDANT PENSION SERVICES PENSION SCHEME	21903	LIBERTY GROUP LIMITED
INDEPENDANT SECURITY PROVIDENT FUND	28496	MOMENTUM GROUP LIMITED
INDEPENDENT FILM CENTRE PENSION AND LIFE ASSURANCE SCHEME	14711	LIBERTY GROUP LIMITED
INDEPENDENT FILM CENTRE PROVIDENT AND LIFE ASSURANCE SCHEME	14710	LIBERTY GROUP LIMITED
INDEPENDENT GLASS INDUSTRIES PENSION SCHEME	19339	LIBERTY GROUP LIMITED
INDUSTRIAL AND COMMERCIAL MIDAS UMBRELLA PENSION PLAN	26718	METROPOLITAN LIFE LTD
INDUSTRIAL CABLE SUPPLIES PROVIDENT FUND	27315	LIBERTY GROUP LIMITED
INDUSTRIAL COUNCIL FOR THE BUILDING INDUSTRY EAST LONDON STAFF PENSION AND LIFE ASSURANCE SCHEME	11477	LIBERTY GROUP LIMITED
INDUSTRIAL COUNCIL FOR THE ELECTRICAL CONTRACTING INDUSTRY (TRANSVAAL) STAFF PENSION AND LIFE ASSURANCE SCHEME	4285	LIBERTY GROUP LIMITED
INDUSTRIAL GALVANIZING PENSION FUND	25666	LIBERTY GROUP LIMITED
INDUSTRIAL MILK PROCESSORS PROVIDENT FUND	32530	LIBERTY GROUP LIMITED
INDUSTRIAL MOULDINGS SALARIED PROVIDENT FUND	33579	LIBERTY GROUP LIMITED
INDUSTRIAL NETTING PENSION FUND	13782	LIBERTY GROUP LIMITED
INFINITY STAFF RETIREMENT FUND	34364	LIBERTY GROUP LIMITED
INGERSOLL-RAND SA SUPPLEMENTARY BENEFITS PLAN	15718	LIBERTY GROUP LIMITED
INKUNZI FOUNDRY PROVIDENT FUND	28983	SANLAM LIFE INSURANCE LTD
INPOTT PROVIDENT FUND	14071	LIBERTY GROUP LIMITED
INSALES PROVIDENT FUND (C)	26160	LIBERTY GROUP LIMITED
INSHORE FISHING INDUSTRY PENSION FUND	14988	SANLAM LIFE INSURANCE LTD
INSIDE OUT PROVIDENT FUND (THE)	34740	OWN ADMINISTRATOR
INSIKA RURAL DEVELOPMENT ASSOCIATION PROVIDENT FUND	30217	LIBERTY GROUP LIMITED
INSULCLAD PROVIDENT FUND	27443	LIBERTY GROUP LIMITED
INSURANCE OUTSOURCING MANAGERS EXECUTIVE STAFF PROVIDENT FUND	24322	HOLLARD LIFE ASSURANCE COMPANY LTD
INTASURE GROUP PROVIDENT FUND	35543	LIBERTY GROUP LIMITED
INTEGRATED FOOD SERVICES PROVIDENT FUND	33021	LIBERTY GROUP LIMITED
INTER FISHING PROVIDENT SCHEME	13167	LIBERTY GROUP LIMITED
INTERIM PRIVATE SECURITY SERVICES INDUSTRY PROVIDENT FUND	35838	CHANNEL LIFE LIMITED
INTERIOR DESIGN GROUP PROVIDENT FUND	34690	METROPOLITAN LIFE LTD
INTERLUDE INVESTMENTS PENSION FUND	24753	LIBERTY GROUP LIMITED
INTERNATIONAL CLEANING MACHINES PROVIDENT FUND	22534	LIBERTY GROUP LIMITED
INTERNATIONAL NICKEL LIFE ASSURANCE PLAN	8711	MOMENTUM GROUP LIMITED
INTRACONSULT PROVIDENT FUND	26697	LIBERTY GROUP LIMITED
INVESTMENT CLINIC PROVIDENT FUND	23284	LIBERTY GROUP LIMITED
IPS EXECUTIVE PAST SERVICE PROVIDENT FUND (UMBRELLA)	27188	CAPITAL ALLIANCE LIFE LTD
IQ HEALTH PENSION FUND	36829	LIBERTY GROUP LIMITED
IRENE HOMES TRUST PROVIDENT FUND	27547	CAPITAL ALLIANCE LIFE LTD
IRISH SMITHER PROVIDENT FUND	31337	LIBERTY GROUP LIMITED
IWH PROVIDENT FUND	18417	LIBERTY GROUP LIMITED
J & S CABLES PROVIDENT FUND	27685	MOMENTUM GROUP LIMITED
J & S PROVIDENT FUND	21844	LIBERTY GROUP LIMITED
J A BOSCH CARTAGE PROVIDENT FUND	25281	METROPOLITAN LIFE LTD
J DE RAEDT PENSION SCHEME	13188	MOMENTUM GROUP LIMITED
J FRIEDMAN PENSION FUND	15865	LIBERTY GROUP LIMITED
J J PRECISION TOOLS PENSION SCHEME	23842	MOMENTUM GROUP LIMITED
J RUBIN T/A SPRINGBOK FARM AND FEEDING STATION PROVIDENT FUND	25888	LIBERTY GROUP LIMITED
J SMIT, WALKER & MINNIE VOORSORFONDS	24436	MOMENTUM GROUP LIMITED

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
J ZUCKERMAN & CO (PTY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	11638	LIBERTY GROUP LIMITED
J. HEYNES & SONS PROVIDENT FUND	26707	LIBERTY GROUP LIMITED
J.A. FORESTRY SERVICES PROVIDENT FUND	36972	LIBERTY GROUP LIMITED
J.G.B. HOLDINGS PENSION FUND	31800	LIBERTY GROUP LIMITED
J.S.N. GROUP PROVIDENT AND LIFE ASSURANCE SCHEME	26506	LIBERTY GROUP LIMITED
JABULILE NDLOVU EDUCARE CENTRE PROVIDENT FUND	30102	LIBERTY GROUP LIMITED
JACHRIS PROVIDENT FUND	29667	LIBERTY GROUP LIMITED
JACK HOBSON PROVIDENT FUND	22722	LIBERTY GROUP LIMITED
JACKS KEYS NO 2 PENSION FUND	22984	MOMENTUM GROUP LIMITED
JACOBSENS PUBLISHERS (PTY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	7490	MOMENTUM GROUP LIMITED
JADE SPECIALISED TECHNOLOGIES PROVIDENT FUND	36582	LIBERTY GROUP LIMITED
JAMES CROSWELL & ASSOCIATES PROVIDENT FUND	20593	MOMENTUM GROUP LIMITED
JAN FOKKENS PENSION & LIFE ASSURANCE SCHEME	6950	LIBERTY GROUP LIMITED
JETMETALSPRAY PENSION AND LIFE ASSURANCE FUND	11960	CAPITAL ALLIANCE LIFE LTD
JF KNEALE PENSION SCHEME	7852	MOMENTUM GROUP LIMITED
JH CURTIS RETIREMENT BENEFIT PLAN	16671	LIBERTY GROUP LIMITED
JH DE BEER PENSION AND LIFE ASSURANCE FUND	14260	LIBERTY GROUP LIMITED
JHB PLANT PENSION SCHEME	24405	MOMENTUM GROUP LIMITED
JHI CLIENT'S EMPLOYEES PROVIDENT FUND	30238	LIBERTY GROUP LIMITED
JK JOLLEY HOLDINGS GROUP PENSION AND LIFE ASSURANCE SCHEME	13828	LIBERTY GROUP LIMITED
JL GLUCKMAN PENSION SCHEME	5234	MOMENTUM GROUP LIMITED
JM HASWELL PENSION AND LIFE ASSURANCE FUND	13482	LIBERTY GROUP LIMITED
JM NEWCOMBE-BOND PENSION SCHEME	8384	MOMENTUM GROUP LIMITED
JOHAN GREEFF & ASSOCIATES PROVIDENT FUND	33233	LIBERTY GROUP LIMITED
JOHAN KOEKEMOER GROEP VOORSORGFONDS	33199	LIBERTY GROUP LIMITED
JOHANN SMIT MAKELAARS PENSIOENFONDS	25402	LIBERTY GROUP LIMITED
JOHANNESBURG TRACTOR SPARES PROVIDENT FUND	29922	LIBERTY GROUP LIMITED
JOHN ABBOT GARAGE SERVICES PENSION AND LIFE ASSURANCE SCHEME	14997	LIBERTY GROUP LIMITED
JOHN MELLISH PROVIDENT FUND	36037	LIBERTY GROUP LIMITED
JOHN NUNN CONSTRUCTION GROUP PENSION FUND	17283	LIBERTY GROUP LIMITED
JOHNSON & JOHNSON (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	510	MOMENTUM GROUP LIMITED
JOINT BANK CREDIT BUREAU PENSION FUND	20949	LIBERTY GROUP LIMITED
JOINTING & CABLE LAYING CONTRACTORS C.C. PROVIDENT FUND	25889	LIBERTY GROUP LIMITED
JOOSTE DIAMOND SALES PROVIDENT FUND	16668	LIBERTY GROUP LIMITED
JOOSTENBERG BRICK 1980 PENS & LIFE ASSURANCE FUND	17621	LIBERTY GROUP LIMITED
JORDAAN BOTHA & VENNOTE VOORSORGFONDS	33061	LIBERTY GROUP LIMITED
JOSH LEVY PENSION FUND	14050	LIBERTY GROUP LIMITED
JOSIAH PARKES AND SONS (S.A.) LTD PENSION AND LIFEASSURANCE SCHEME	3750	LIBERTY GROUP LIMITED
JOSSE FELDMAN PENSION AND LIFE ASSURANCE FUND	14064	LIBERTY GROUP LIMITED
JOUBERT, GALPIN & SEARLE INC RETIREMENT FUND	35751	LIBERTY GROUP LIMITED
JT ROSS PENSION AND LIFE ASSURANCE SCHEME	10575	LIBERTY GROUP LIMITED
JULES MOED PROVIDENT FUND	15898	LIBERTY GROUP LIMITED
JUSTINIAN INVESTMENTS SEVEN PROVIDENT FUND	33271	LIBERTY GROUP LIMITED
K STACEY PENSION FUND	10680	CAPITAL ALLIANCE LIFE LTD
K.C. RETIREMENT FUND	32615	LIBERTY GROUP LIMITED
K.G.M. SERVICES PROVIDENT FUND	33213	LIBERTY GROUP LIMITED
KADET PENSION AND LIFE ASSURANCE FUND	21067	LIBERTY GROUP LIMITED
KAISTAR HOLDINGS PENSION FUND	10452	CAPITAL ALLIANCE LIFE LTD
KAMILLEN STAFF PROVIDENT FUND	33080	LIBERTY GROUP LIMITED
KARAN BEEF PROVIDENT FUND	29859	METROPOLITAN LIFE LTD
KAYREED PROVIDENT FUND	25542	LIBERTY GROUP LIMITED
KEISER AND GENTRY TRAVEL PENSION AND LIFE ASSURANCE FUND	20422	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
KEMEV PROVIDENT FUND	25286	LIBERTY GROUP LIMITED
KEMPSTON INVESTMENTS MANAGED PENSION PLAN	27457	METROPOLITAN LIFE LTD
KEMPTON CITY MATERIALS PENSION FUND	25339	LIBERTY GROUP LIMITED
KEN BARRATT AND ASSOCIATES PROVIDENT FUND	28733	LIBERTY GROUP LIMITED
KEN STEPHENS CONSTRUCTION PENSION FUND	16296	MOMENTUM GROUP LIMITED
KERST ENGINEERING RETIREMENT BENEFIT PLAN	17654	LIBERTY GROUP LIMITED
KESSEL FEINSTEIN PROVIDENT FUND (PRETORIA)	29108	LIBERTY GROUP LIMITED
KEWPEE PROVIDENT FUND	19718	LIBERTY GROUP LIMITED
KEYCEE PENSION AND LIFE ASSURANCE SCHEME	14871	LIBERTY GROUP LIMITED
KH BRIEGEL PROVIDENT FUND	20297	LIBERTY GROUP LIMITED
KILLARNEY RIVIERA PHARMARCY PROVIDENT FUND	36695	LIBERTY GROUP LIMITED
KIM ENGINEERING PROVIDENT FUND	24170	LIBERTY GROUP LIMITED
KIMBE ELECTRIC PROVIDENT FUND	23164	LIBERTY GROUP LIMITED
KINGSLEY TYRES STAFF PENSION SCHEME	14556	LIBERTY GROUP LIMITED
KIVELL ELECTRONICS PROVIDENT FUND	24369	MOMENTUM GROUP LIMITED
KJ REINHIMER PROVIDENT FUND	14553	LIBERTY GROUP LIMITED
KLEENSERV (TVL) PROVIDENT FUND	31191	MOMENTUM GROUP LIMITED
KLIPSTONE PENSION FUND	6331	LIBERTY GROUP LIMITED
KLONER'S PENSION AND LIFE ASSURANCE FUND	13192	LIBERTY GROUP LIMITED
KNIGHTWATCH PROVIDENT FUND	31143	MOMENTUM GROUP LIMITED
KNORR-BREMSE PENSION FUND	25706	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
KOCH CERAMICS & TABLEWARE PROVIDENT PLAN	31986	METROPOLITAN LIFE LTD
KOELKOR PROVIDENT FUND	35625	LIBERTY GROUP LIMITED
KONE ELEVATORS S.A. PENSION AND GROUP LIFE SCHEME	10339	CAPITAL ALLIANCE LIFE LTD
KOOPKRAG PENSIOENFONDS	9458	METROPOLITAN LIFE LTD
KOOPSENTRUM STRAND BEPERK VOORSORGFONDS	35221	LIBERTY GROUP LIMITED
KRAAIFONTEIN BOTTLE STORE PENSIOENFONDS	14616	LIBERTY GROUP LIMITED
KRB BONUS PENSION SCHEME	19034	MOMENTUM GROUP LIMITED
KRM PROVIDENT FUND	23109	METROPOLITAN LIFE LTD
KROMDRAAI CO-OPERATIVE DAIRIES LTD PENSION AND LIFE ASSURANCE SCHEME	7148	MOMENTUM GROUP LIMITED
KROONSTAD TOYOTA PENSION SCHEME	15045	LIBERTY GROUP LIMITED
KROONSTAD TOYOTA PROVIDENT FUND	15036	LIBERTY GROUP LIMITED
KUONI TRAVEL PENSION AND LIFE ASSURANCE SCHEME	10958	LIBERTY GROUP LIMITED
KUPANE FUNERAL UNDERTAKERS PENSION SCHEME	35815	LIBERTY GROUP LIMITED
KUTLWANONG MUNICIPALITY PROVIDENT FUND	23343	MOMENTUM GROUP LIMITED
KWADEN INVESTMENTS (PTY) LTD PROVIDENT FUND	37366	LIBERTY GROUP LIMITED
KWIK KOPY PRINTING MENLYN RETIREMENT FUND	35820	LIBERTY GROUP LIMITED
KYRON LABORATORIES PROVIDENT FUND	35875	LIBERTY GROUP LIMITED
L A BRAZIER & SONS (PTY) LTD PENSION FUND	6453	LIBERTY GROUP LIMITED
L B K VOORSORGFONDS	25479	LIBERTY GROUP LIMITED
L H CLAASSEN GROEP VOORSORGFONDS	31617	LIBERTY GROUP LIMITED
L L MANUFACTURING C C PROVIDENT FUND	25263	LIBERTY GROUP LIMITED
L MASHILE PTY LIMITED PENSION SCHEME	20032	LIBERTY GROUP LIMITED
L MELNICK PROVIDENT FUND	26612	MOMENTUM GROUP LIMITED
L.T.W. PROVIDENT FUND	28968	LIBERTY GROUP LIMITED
LA BRINA PROJECTS C C PROVIDENT FUND	24903	CAPITAL ALLIANCE LIFE LTD

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
LABOR PROVIDENT FUND	32130	METROPOLITAN LIFE LTD
LANARK HOLDINGS EXECUTIVE PROVIDENT FUND	19515	MOMENTUM GROUP LIMITED
LANARK PENSION FUND	719	LIBERTY GROUP LIMITED
LANCO WOOD PRODUCTS PROVIDENT FUND	28384	LIBERTY GROUP LIMITED
LANDBOURADE PENSIENFONDS	15869	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
LANDSKRON ESTATES PENSION AND GROUP LIFE ASSURANCE FUND	18032	LIBERTY GROUP LIMITED
LANG'S PENSIENFONDS	20738	LIBERTY GROUP LIMITED
LANMAR CONSULTANTS RETIREMENT FUND	34772	LIBERTY GROUP LIMITED
LANTATION (PTY) LIMITED PROVIDETN FUND	17126	LIBERTY GROUP LIMITED
LAYKOLD SUPERANNUATION FUND	1173	MOMENTUM GROUP LIMITED
LEAGUE OF FRIENDS OF THE BLIND PROVIDENT FUND	32049	LIBERTY GROUP LIMITED
LEAMINSTER BROKERS PROVIDENT FUND	25982	LIBERTY GROUP LIMITED
LEATHER-CHEM PROVIDENT FUND	29655	LIBERTY GROUP LIMITED
LECK-REID PENSION FUND	28371	LIBERTY GROUP LIMITED
LECOL PENSION FUND	7569	MOMENTUM GROUP LIMITED
LEGARD GROUP PENSION FUND	16695	MOMENTUM GROUP LIMITED
LEHMFACT PROVIDENT FUND	31490	METROPOLITAN LIFE LTD
LETTCH POULTRY PROVIDENT FUND	26946	LIBERTY GROUP LIMITED
LEMMOR PROJECTS RETIREMENT FUND	14674	LIBERTY GROUP LIMITED
LEN RIMMER PENSION & LIFE ASSURANCE FUND	18707	LIBERTY GROUP LIMITED
LENNING TESSEL GROUP STAFF PENSION AND LIFE ASSURANCE SCHEMES	2135	LIBERTY GROUP LIMITED
LEOPARD BREWERIES PROVIDENT FUND	33767	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LESLIE PITMAN PENSION FUND	28665	MOMENTUM GROUP LIMITED
LESLIE PITMAN PROVIDENT FUND	28664	MOMENTUM GROUP LIMITED
LESOTHO CLOTHING INDUSTRIES PENSION FUND	18583	LIBERTY GROUP LIMITED
LEXICON ATTORNEYS STAFF PROVIDENT FUND	29333	LIBERTY GROUP LIMITED
LEYS ENGINEERING PROVIDENT FUND	13687	LIBERTY GROUP LIMITED
LHL ENGINEERING PENSION FUND	14644	LIBERTY GROUP LIMITED
LIBERTY BOOKSHOP PENSION FUND	33729	LIBERTY GROUP LIMITED
LIBRA PAINTS PTY LTD PROVIDENT FUND	24655	LIBERTY GROUP LIMITED
LIEN FU TEXTILE PROVIDENT FUND	31354	LIBERTY GROUP LIMITED
LIFE-KOTE CHEMICALS STAFF PENSION AND LIFE ASSURANCE SCHEME	7928	LIBERTY GROUP LIMITED
LIGHTNING CARRIERS PROV FUND	18285	LIBERTY GROUP LIMITED
LILJPUT NOVELTIES PENSION FUND	13392	LIBERTY GROUP LIMITED
LILJPUT NOVELTIES PROVIDENT FUND	13393	LIBERTY GROUP LIMITED
LINCOLN WOOD PROVIDENT FUND	29881	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
LINDUM REEFS PROVIDENT FUND	30171	LIBERTY GROUP LIMITED
LION BRIDGE PROVIDENT FUND	22696	MOMENTUM GROUP LIMITED
LIQUI HOLD PROVIDENT FUND	30406	LIBERTY GROUP LIMITED
LJ VAN ASWEGEN & COMPANY PENSION FUND	5581	MOMENTUM GROUP LIMITED
LJ WILSON (PTY) LTD SUPERANNUATION FUND	1310	MOMENTUM GROUP LIMITED
LK JACOBS & COMPANY ( PROPRIETARY ) LIMITED PENSION AND LIFE ASSURANCE SCHEME	837	MOMENTUM GROUP LIMITED
LOG-TEK PENSION FUND	13794	LIBERTY GROUP LIMITED
LONDON AND DOMINION TRUST PENSION AND LIFE ASSURANCE SCHEME	578	LIBERTY GROUP LIMITED
LOVEMORE PROVIDENT FUND	27769	LIBERTY GROUP LIMITED
LQF PROVIDENT FUND	27153	LIBERTY GROUP LIMITED
LTA CONSTRUCTION (CAPE) NON-EUROPEAN PENSION AND LIFE ASSURANCE SCHEME	9330	LIBERTY GROUP LIMITED
LTA CONSTRUCTION (E CAPE) NON-EUROPEAN PENSION AND LIFE ASSURANCE SCHEME	9155	LIBERTY GROUP LIMITED
LUDICK BUILDERS GROUP PENSION SCHEME	13381	LIBERTY GROUP LIMITED
LUDWIGS ROSES PROVIDENT FUND	30425	MOMENTUM GROUP LIMITED
LUFTSPARES PTY LTD PROVIDENT FUND	13672	LIBERTY GROUP LIMITED
LUMBER SALES PROVIDENT FUND	36504	LIBERTY GROUP LIMITED
LYNKOR PROVIDENT FUND	35695	LIBERTY GROUP LIMITED
M & S UMBRELLA PROVIDENT PLAN	24325	METROPOLITAN LIFE LTD
M B A PROVIDENT FUND	24396	LIBERTY GROUP LIMITED
M E P S ELECTRONICS PROVIDENT FUND	29126	LIBERTY GROUP LIMITED
M GROUP PROVIDENT FUND	37174	FAME TRUST (PTY) LTD
M M MANAGEMENT SERVICES PROVIDENT FUND	16682	LIBERTY GROUP LIMITED
M.B.I. UNDERWRITING MANAGERS PROVIDENT FUND	31156	LIBERTY GROUP LIMITED
MAFIKENG QTY COUNCIL PROVIDENT FUND A	36753	LIBERTY GROUP LIMITED
MAFIKENG QTY COUNCIL PROVIDENT FUND B	36752	LIBERTY GROUP LIMITED
MAFIKENG CITY COUNCIL PROVIDENT FUND C	36751	LIBERTY GROUP LIMITED
MAGEU NO 1 PROVIDENT FUND	23786	LIBERTY GROUP LIMITED
MAGO HOURLY - PAID STAFF PROVIDENT FUND	33059	LIBERTY GROUP LIMITED
MAGO SALARIED STAFF GROUP PROVIDENT AND LIFE ASSURANCE FUND	33045	LIBERTY GROUP LIMITED
MAITLAND ABATTOIR FUNCTIONS PENSION FUND	36709	LIBERTY GROUP LIMITED
MAKALALI PROVIDENT FUND	34808	LIBERTY GROUP LIMITED
MALBEN ENGINEERING PENSION FUND	15933	LIBERTY GROUP LIMITED
MALCOMESS LIMITED STAFF BENEFIT FUND	2507	MOMENTUM GROUP LIMITED
MALESELA TRANSMISSION AND DISTRIBUTION (PTY) LTD PROVIDENT FUND	32522	LIBERTY GROUP LIMITED
MANDINI MOTORS PENSION FUND	11411	MOMENTUM GROUP LIMITED
MARAIS & GUEST PENSION & LIFE ASSURANCE SCHEME	18167	LIBERTY GROUP LIMITED
MARCORP PROVIDENT FUND	31376	LIBERTY GROUP LIMITED
MARGATE CHAMBER OF COMMERCE PENSION FUND (UMBRELLA	18331	LIBERTY GROUP LIMITED
MARITIME MARKETING C C PENSION SCHEME	37151	LIBERTY GROUP LIMITED
MARKET SQUARE PROVIDENT FUND	36881	LIBERTY GROUP LIMITED
MAROUN'S AUTO PAINT CENTRE PROVIDENT FUND	31721	LIBERTY GROUP LIMITED
MARTIN THOM EN SEUN PENSION FUND	29812	LIBERTY GROUP LIMITED
MARTITA PROVIDENT SCHEME	14007	LIBERTY GROUP LIMITED
MARULA EXECUTIVE PROVIDENT FUND	31421	LIBERTY GROUP LIMITED
MARX PROVIDENT FUND	18538	LIBERTY GROUP LIMITED
MASHIGO FUNERAL SERVICES PROVIDENT FUND	32286	MOMENTUM GROUP LIMITED
MASTER CLEANERS MIDAS PENSION PLAN	20408	METROPOLITAN LIFE LTD
MASTERTREADS PENSION SCHEME (BOP)	33821	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
MATADOR CARPETS AND ASSOCIATES PENSION FUND	32150	LIBERTY GROUP LIMITED
MATCHMAKER PRINT & PACKAGING PROVIDENT FUND	32795	MOMENTUM GROUP LIMITED
MATCO GROUP PENSION AND LIFE ASSURANCE SCHEME	21378	MOMENTUM GROUP LIMITED
MATHESON AND BREMNER STAFF PENSION FUND	9626	MOMENTUM GROUP LIMITED
MATTRESS SHOPPE PROVIDENT FUND	33307	LIBERTY GROUP LIMITED
MATTRESS WORLD PROVIDENT FUND	30226	LIBERTY GROUP LIMITED
MAVEN PENSION FUND	25274	LIBERTY GROUP LIMITED
MAX BRUAN AND ASSOCIATES PROVIDENT FUND	22016	MOMENTUM GROUP LIMITED
MAXPROP PROVIDENT FUND	29097	MOMENTUM GROUP LIMITED
MAYS CHEMISTS PENSION FUND	16758	LIBERTY GROUP LIMITED
MAZISTA TILES PENSION FUND	19340	LIBERTY GROUP LIMITED
MBS PROVIDENT FUND	26446	OWN ADMINISTRATOR
MC THOMPSON (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	9142	CAPITAL ALLIANCE LIFE LTD
MCCANN-ERICKSON PROVIDENT FUND	16377	LIBERTY GROUP LIMITED

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
MCLEANS GROUP PENSION AND LIFE ASSURANCE SCHEME	19268	MOMENTUM GROUP LIMITED
ME PENSION FUND	23703	OWN ADMINISTRATOR
MEAD AND MCGROUTHER PENSION FUND	15183	GALLET RETIREMENT FUND ADMINISTRATORS ( PROPRIETARY) LIMITED
MEAT-O-RAMA PROVIDENT FUND	30997	LIBERTY GROUP LIMITED
MEDENA S.A. PROVIDENT FUND	37149	LIBERTY GROUP LIMITED
MEDIA BY STORM (PTY) LTD PROVIDENT FUND	33485	LIBERTY GROUP LIMITED
MEDIA HOLDINGS PENSION FUND	9805	MOMENTUM GROUP LIMITED
MEDICARE PROVIDENT FUND	30462	LIBERTY GROUP LIMITED
MEDICUS SHOES FOREMAN'S PENSION FUND	27992	LIBERTY GROUP LIMITED
MEDILAB PENSION FUND	22975	LIBERTY GROUP LIMITED
MEDWAY PENSION FUND	37314	LIBERTY GROUP LIMITED
MELCO PENSION FUND	13330	LIBERTY GROUP LIMITED
MELODY PROVIDENT FUND	26713	LIBERTY GROUP LIMITED
MELOTRONICS PROVIDENT FUND	26613	MOMENTUM GROUP LIMITED
MENTAL HEALTH SOCIETY (DURBAN & COASTAL REGION) PENSION FUND	29245	MOMENTUM GROUP LIMITED
MEPLA PENSION FUND	23509	LIBERTY GROUP LIMITED
MERCANTILE ASSET MANAGERS PRESERVATION PENSION FUND	35923	HOLLARD LIFE ASSURANCE COMPANY LTD
MERPAK ENVELOPES PROVIDENT FUND	26952	LIBERTY GROUP LIMITED
METAL BADGE PROVIDENT FUND	17406	LIBERTY GROUP LIMITED
METAL PRESS COMPANY GROUP PROVIDENT FUND	15222	LIBERTY GROUP LIMITED
METALS CENTRE PROVIDENT FUND	32684	LIBERTY GROUP LIMITED
MEYBRO GROUP PROVIDENT FUND	20075	LIBERTY GROUP LIMITED
MEYER PRATT & LUYT STAFF PENS & GROUP LIFE ASSURANCE FUND	16277	LIBERTY GROUP LIMITED
MFI TRUST PROVIDENT FUND	37551	LIBERTY GROUP LIMITED
MGK AFTRIEFONDS-VOORSORGFONDS	35073	SANLAM LIFE INSURANCE LTD
MIBSA MIDAS UMBRELLA PROVIDENT PLAN	25166	METROPOLITAN LIFE LTD
MICA PLUS PROVIDENT FUND	35545	LIBERTY GROUP LIMITED
MIDDLEDRIFT MUNICIPALITY PROVIDENT FUND (CSKEI)	34066	LIBERTY GROUP LIMITED
MILLNER'S DENTAL EXECUTIVE PROVIDENT FUND	32149	LIBERTY GROUP LIMITED
MILLS DAILY TENDER PENSION FUND	25014	LIBERTY GROUP LIMITED
MILLSOFT (PTY) LTD PENSION FUND	19218	MOMENTUM GROUP LIMITED
MINE BAG MANUFACTURING PROVIDENT FUND	34100	MOMENTUM GROUP LIMITED
MINING MECHANICAL CONSTRUCTION PROVIDENT SCHEME	16963	LIBERTY GROUP LIMITED
MINOPEX PROVIDENT FUND - KROONDAL	37085	LIBERTY GROUP LIMITED
MINT RD GROUP PENSION FUND	18022	MOMENTUM GROUP LIMITED
MINVEST PENSION FUND	26353	LIBERTY GROUP LIMITED
MIRA SPORT HOLDINGS GROUP PENSION AND LIFE ASSURANCE FUND	14164	LIBERTY GROUP LIMITED
MIRA SPORT HOLDINGS GROUP PROVIDENT AND LIFE ASSURANCE FUND	14387	LIBERTY GROUP LIMITED
MIRIC PENSION FUND	19998	LIBERTY GROUP LIMITED
MISSION EXPLORATION COMPANY STAFF PENSION AND GROUP LIFE ASSURANCE SCHEME	11678	LIBERTY GROUP LIMITED
MISSIONARY FIELD FELLOWSHIP MIDAS PROVIDENT PLAN	28419	METROPOLITAN LIFE LTD
MOBIUS GROUP PROVIDENT FUND	28709	LIBERTY GROUP LIMITED
MOBIUS STAFF PENSION FUND	27697	LIBERTY GROUP LIMITED
MODART PENSION SCHEME	8470	MOMENTUM GROUP LIMITED
MODE PROVIDENT FUND	35353	LIBERTY GROUP LIMITED
MODERN CHEMICALS PROVIDENT FUND	9632	MOMENTUM GROUP LIMITED
MODERN CONCRETE PROVIDENT FUND	35785	LIBERTY GROUP LIMITED
MODERN SERVICES PENSION SCHEME	28034	LIBERTY GROUP LIMITED
MODHOMES (PTY) LTD PENSION FUND	2238	LIBERTY GROUP LIMITED
MOHEVO MARKETING C.C. PROVIDENT FUND	34999	LIBERTY GROUP LIMITED
MOLOPO TECH SUPPLY PROVIDENT FUND	35187	MOMENTUM GROUP LIMITED
MOMENTUM UNCLAIMED BENEFITS PENSION FUND	37803	MOMENTUM GROUP LIMITED
MOMENTUM UNCLAIMED BENEFITS PROVIDENT PRESERVATION FUND	37804	MOMENTUM GROUP LIMITED
MONARCH DEVELOPMENT AGENCY PROVIDENT FUND	35521	LIBERTY GROUP LIMITED
MONDEOR SPAR PROVIDENT FUND	32496	LIBERTY GROUP LIMITED
MONEX DEVELOPMENT PENSION FUND	33106	LIBERTY GROUP LIMITED
MONEX DEVELOPMENT PROVIDENT FUND	33108	LIBERTY GROUP LIMITED
MONIQUE SHOES PENSION SCHEME	11453	LIBERTY GROUP LIMITED
MONO-DIE PROVIDENT FUND	21954	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
MONOTYPE PUBLISHING SYSTEMS PROVIDENT FUND	36963	LIBERTY GROUP LIMITED
MONTANA CELLARS PENSION AND LIFE ASSURANCE SCHEME	6807	LIBERTY GROUP LIMITED
MONTILAND PENSIOENFONDS	24011	CAPITAL ALLIANCE LIFE LTD
MOORREESBURGSE KORINGBOERE-PENSIOENFONDS	1458	SANLAM LIFE INSURANCE LTD
MORESON PROVIDENT SCHEME	22813	LIBERTY GROUP LIMITED
MORGAN STANLEY PENSION FUND	36378	MOMENTUM GROUP LIMITED
MOSENTHALS 1986 STAFF PENSION SCHEME	20564	MOMENTUM GROUP LIMITED
MOSS PACKAGING PENSION FUND	14629	LIBERTY GROUP LIMITED
MOSTERT VAN DEN BERG EN DE LEEUW - PENSIOENFONDS	8445	SANLAM LIFE INSURANCE LTD
MOTHER EARTH POTTERY PROVIDENT AND GROUP LIFE ASSURANCE FUND	26443	LIBERTY GROUP LIMITED
MOTOMID PROVIDENT FUND	24486	LIBERTY GROUP LIMITED
MOTT, HAY, ANDERSON PENSION SCHEME	8236	MOMENTUM GROUP LIMITED
MOVING WAGON WHEELS PROVIDENT AND LIFE ASSURANCE SCHEME	25157	LIBERTY GROUP LIMITED
MPATI HOTEL PROVIDENT FUND	18883	LIBERTY GROUP LIMITED
MR G PROVIDENT AND LIFE ASSURANCE SCHEME	25511	LIBERTY GROUP LIMITED
MSELE HOSKEN UMBRELLA PROVIDENT FUND	22511	METROPOLITAN LIFE LTD
MULTI LINKED PROVIDENT ENHANCEMENT FUND	36672	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
MULTIBRAKE PENSION FUND	36406	LIBERTY GROUP LIMITED
MULTICOLOR CENTRE PROVIDENT FUND	28152	LIBERTY GROUP LIMITED
MULTI-LINKED PENSION ENHANCEMENT FUND	36673	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
MULTI-LINKED WEALTH ANNUITY FUND	30972	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
MULTISPRAY PENSION FUND	5816	MOMENTUM GROUP LIMITED
MUNTERS 1997 PROVIDENT FUND	35932	LIBERTY GROUP LIMITED
MYAL PROVIDENT FUND	15533	LIBERTY GROUP LIMITED
MYLAW CHEMICAL & COATINGS PROVIDENT FUND	35330	LIBERTY GROUP LIMITED
N A C T U PROVIDENT FUND	23796	LIBERTY GROUP LIMITED
N B R HARVESTING PROVIDENT FUND	36772	LIBERTY GROUP LIMITED
N E SECRETARIES PENSION FUND	23845	LIBERTY GROUP LIMITED
N I GROUP OF COMPANIES PROVIDENT FUND	23554	LIBERTY GROUP LIMITED
N O WELCH PROVIDENT FUND	23711	LIBERTY GROUP LIMITED
N R MINING SERVICES PENSION FUND	21931	LIBERTY GROUP LIMITED
NAK PENSIOENFONDS	24863	LIBERTY GROUP LIMITED
NANCO FREIGHT PROVIDENT FUND	30109	MOMENTUM GROUP LIMITED
NANDO'S PENSION FUND	35095	LIBERTY GROUP LIMITED
NASHUA EASTERN CAPE PROVIDENT FUND	36693	LIBERTY GROUP LIMITED
NASHUA NEWCASTLE RETIREMENT FUND	33210	LIBERTY GROUP LIMITED
NASHUA PRETORIA RETIREMENT FUND (1993)	28447	LIBERTY GROUP LIMITED
NASHUA RUSTENBERG PROVIDENT FUND	36456	LIBERTY GROUP LIMITED
NASHUA WEST RAND RETIREMENT FUND	21395	LIBERTY GROUP LIMITED

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
NASHUA WESTERN TRANSVAAL RETIREMENT BENEFIT PLAN	29773	LIBERTY GROUP LIMITED
NAT UNION & WINE SPIRITS & ALLIED WORKERS PENSION FUND	19028	METROPOLITAN LIFE LTD
NATAL BUTCHERY PROVIDENT FUND	36842	LIBERTY GROUP LIMITED
NATAL INDUSTRIAL POWER SUPPLIES PROVIDENT FUND	30916	LIBERTY GROUP LIMITED
NATAL KINDERHUIS VOORSORGFONDS	2911	OWN ADMINISTRATOR
NATAL LUGGAGE PROVIDENT FUND	25612	LIBERTY GROUP LIMITED
NATHI SECURITY PROVIDENT FUND	31829	MOMENTUM GROUP LIMITED
NATIONAL ASSOCIATED GROUP RETIREMENT ANNUITY FUND	17233	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
NATIONAL CONVERTER INDUSTRIES NON EUROPEAN PENSIONFUND	6306	LIBERTY GROUP LIMITED
NATIONAL DIY PROVIDENT FUND	35462	LIBERTY GROUP LIMITED
NATIONAL GARAGE STAFF PENSION SCHEME	7720	MOMENTUM GROUP LIMITED
NATIONAL METAL PROVIDENT FUND	19426	LIBERTY GROUP LIMITED
NATIONAL SALT PROVIDENT FUND	30228	LIBERTY GROUP LIMITED
NATIONAL SECURITY GUARDS PROVIDENT FUND	35526	LIBERTY GROUP LIMITED
NATIONAL UNION OF LEATHER WORKERS STAFF PENSION FUND	2491	MOMENTUM GROUP LIMITED
NATRANS PROVIDENT FUND	22013	LIBERTY GROUP LIMITED
NATYRE & UPUSA PROVIDENT FUND	29362	MOMENTUM GROUP LIMITED
NATYRE & UPUSA PROVIDENT FUND	29362	MOMENTUM GROUP LIMITED
NCD - VOORSORGFONDS	32666	SCIENTIA ACTUARIES & CONSULTANTS (PTY) LTD
NEDBANK COMMERCIAL SERVICES LIMITED RETIREMENT BENEFIT PLAN	18392	LIBERTY GROUP LIMITED
NEL AND UNWIN PENSION FUND	11840	LIBERTY GROUP LIMITED
NELSON HOBBY PROVIDENT FUND	36997	LIBERTY GROUP LIMITED
NEVIN & ASSOCIATES PENSION FUND UMBRELLA	26078	MOMENTUM GROUP LIMITED
NEVIN & ASSOCIATES PROVIDENT FUND (UMBRELLA)	26089	MOMENTUM GROUP LIMITED
NEVIN & ASSOCIATES UMBRELLA PENSION PLAN	22482	METROPOLITAN LIFE LTD
NEVIN & ASSOCIATES UMBRELLA PROVIDENT PLAN (UMBRELLA)	22410	METROPOLITAN LIFE LTD
NEW IMAGE PENSION FUND	29719	MOMENTUM GROUP LIMITED
NEW STANDARD PRINTING PENSION FUND	13787	LIBERTY GROUP LIMITED
NEW STANDARD PRODUCTION STAFF PROVIDENT FUND	27564	LIBERTY GROUP LIMITED
NEWCASTLE MUNICIPAL NON-CONTRIBUTORY PROVIDENT FUND FOR NON-EUROPEANS	6959	OWN ADMINISTRATOR
NEWMAN & THOMPSON PROVIDENT FUND	13951	LIBERTY GROUP LIMITED
NEWMANS PROVIDENT FUND	25831	LIBERTY GROUP LIMITED
NEWMILL MANUFACTURERS PENSION AND LIFE ASSURANCE SCHEME	11524	LIBERTY GROUP LIMITED
NKAGALA ESTATE PROVIDENT FUND	22238	LIBERTY GROUP LIMITED
NKWALINI FARMERS PROVIDENT FUND	34420	LIBERTY GROUP LIMITED
NMS PENSION AND LIFE ASSURANCE FUND	17383	LIBERTY GROUP LIMITED
NOORDVAAL PENSION FUND	15948	LIBERTY GROUP LIMITED
NORDAN EMPLOYEE BENEFITS FUND	32734	LIBERTY GROUP LIMITED
NORFOR AFRICA PENSION AND GROUP LIFE ASSURANCE SCHEME	14160	LIBERTY GROUP LIMITED
NORLIFE UMBRELLA MIDAS PENSION PLAN (UMBRELLA)	21760	METROPOLITAN LIFE LTD
NORMAN F HALL PROVIDENT FUND	24804	MOMENTUM GROUP LIMITED
NORMEDAID PENSION AND LIFE ASSURANCE FUND	13980	LIBERTY GROUP LIMITED
NORTH COAST AGENCY (PTY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	7726	METROPOLITAN LIFE LTD
NORWICH GROUP INDOOR STAFF PENSION FUND	35490	LIBERTY GROUP LIMITED
NORWICH LIFE PROPERTY DIVISION PROVIDENT FUND	29520	LIBERTY GROUP LIMITED
NOVO INDUSTRIES PROVIDENT FUND	14371	LIBERTY GROUP LIMITED
NOX WHOLESALERS PENSION FUND	21624	LIBERTY GROUP LIMITED
NOZIKELE SUPERMARKET PENSION FUND	21329	CAPITAL ALLIANCE LIFE LTD
NRD PROVIDENT FUND	23705	MOMENTUM GROUP LIMITED
NSRT NON-EUROPEAN PROVIDENT FUND	14343	LIBERTY GROUP LIMITED
NT LABORATORY SUPPLIES RETIREMENT BENEFIT SCHEME	24973	LIBERTY GROUP LIMITED
NTSIRI FARM PROVIDENT FUND	30471	LIBERTY GROUP LIMITED
NUCO PTY LTD PENSION FUND	16657	MOMENTUM GROUP LIMITED
NUFLOOR PROVIDENT FUND	25955	LIBERTY GROUP LIMITED
NU-LITE ILLUMINATED SIGNS PROVIDENT FUND	28609	LIBERTY GROUP LIMITED
NUMBER ONE CLOTHING PROVIDENT FUND	29556	LIBERTY GROUP LIMITED
NURSING SERVICES NATIONAL PENSION FUND FOR NURSES	21465	LIBERTY GROUP LIMITED
NU-WAY DUPLICATORS PENSION AND LIFE ASSURANCE SCHEME	9251	LIBERTY GROUP LIMITED
O'CONNOR HILL HOLDINGS LIMITED STAFF PENSION FUND	9403	SANLAM LIFE INSURANCE LTD
O'CONNOR PRESS PENSION FUND	25053	LIBERTY GROUP LIMITED
O'DONOGHUE MOUNTAIN TARBOTON AND PARTNERS STAFF PENSION FUND	12283	CAPITAL ALLIANCE LIFE LTD
OAK CELLARS 1979 PENS & LIFE ASS SCHEME	18286	LIBERTY GROUP LIMITED
OAK CELLARS PENSION AND LIFE ASSURANCE FUND	13208	LIBERTY GROUP LIMITED
OBT PENSION FUND	33673	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
OCEAN PENSION SCHEME	16672	LIBERTY GROUP LIMITED
OHLTHAVER AND LIST GROUP PENSION AND LIFE ASSURANCE SCHEME	9706	LIBERTY GROUP LIMITED
OLD MUTUAL GROUP RETIREMENT PLAN (UMBRELLA)	25005	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
OLD MUTUAL'S COMMERCIAL AND INDUSTRIAL GROUP PENSION SCHEME - EMPLOYEES OF THE OUDSHOORN BROOM & DUSTER MANUFACTURERS PT	6534	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
OLIVETTI PENSION FUND	1375	SANLAM LIFE INSURANCE LTD
OLIVETTI RETIREMENT BENEFIT FUND	11185	CAPITAL ALLIANCE LIFE LTD
OLYMPIA SPORTS GROUP PENSION FUND	27620	LIBERTY GROUP LIMITED
OLYMPIC AIRWAYS SA GROUP PENSION AND LIFE ASSURANCE SCHEME	7288	CAPITAL ALLIANCE LIFE LTD
OLYMPIC SPORTS CLUB PENSION SCHEME	4948	MOMENTUM GROUP LIMITED
OMNI EXECUTIVE RETIREMENT FUND	36682	LIBERTY GROUP LIMITED
OPTIVEST PROVIDENT FUND	36822	OWN ADMINISTRATOR
ORBROS FURNITURE CONTRACTS PROVIDENT FUND	23397	MOMENTUM GROUP LIMITED
ORELOWITZ HOLDINGS PENSION FUND	17041	MOMENTUM GROUP LIMITED
ORIENT CASH & CARRY PROVIDENT FUND	35096	LIBERTY GROUP LIMITED
ORION ORGANISATION PROVIDENT FUND	24365	METROPOLITAN LIFE LTD
ORSMOND AERIAL SPRAY PENSION FUND	17326	LIBERTY GROUP LIMITED
OSKAR WALCH PENSION SCHEME NO 2	13205	MOMENTUM GROUP LIMITED
OSMO PUMPS PROVIDENT FUND	34155	LIBERTY GROUP LIMITED
OTIS (SOUTH AFRICA) RETIREMENT PLAN	32067	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
OVATION PENSION PRESERVATION FUND	35683	EFS INVESTMENT SOLUTIONS (PTY) LTD
OVATION PROVIDENT PRESERVATION FUND	35647	EFS INVESTMENT SOLUTIONS (PTY) LTD
OVATION RETIREMENT ANNUITY FUND	35686	EFS INVESTMENT SOLUTIONS (PTY) LTD
OVE ARUP INCORPORATED PENSION PLAN	5368	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
OVENSTONE FARMS PENSION FUND	21297	METROPOLITAN LIFE LTD
P - E CORPORATE PENSION FUND	29153	LIBERTY GROUP LIMITED
P & P TIMBER HARVESTERS PROVIDENT FUND	29589	MOMENTUM GROUP LIMITED
P M B BATTERY CENTRE PENSION FUND	24185	LIBERTY GROUP LIMITED
P N BARRETT PROVIDENT FUND	26102	LIBERTY GROUP LIMITED
P.O.T.W.A. PROVIDENT FUND	32374	LIBERTY GROUP LIMITED
PACHEM PROVIDENT FUND	24437	MOMENTUM GROUP LIMITED
FACT PROVIDENT FUND	30771	LIBERTY GROUP LIMITED
PAINT AND ALLIED PROVIDENT FUND	25890	LIBERTY GROUP LIMITED
PAINTCRAFTS (PTY) LTD PENSION SCHEME	3351	LIBERTY GROUP LIMITED



FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
PALS CLOTHING (PTY) LTD PROVIDENT FUND	29534	LIBERTY GROUP LIMITED
PANAMA SHOES STAFF PENSION FUND	11487	MOMENTUM GROUP LIMITED
PANASONIC CENTRAL PENSION FUND	21676	LIBERTY GROUP LIMITED
PANAVALÉ PROVIDENT FUND	30917	LIBERTY GROUP LIMITED
PANNAR RESEARCH WORKERS PROVIDENT FUND	37253	LIBERTY GROUP LIMITED
PANNAR RETIREMENT BENEFIT FUND	23056	MOMENTUM GROUP LIMITED
PAPAVARNAVAS PROVIDENT FUND	26015	MOMENTUM GROUP LIMITED
PAPILLON FOOD CC PROVIDENT FUND	37211	LIBERTY GROUP LIMITED
PAPILLON FOOD PROVIDENT FUND	22894	MOMENTUM GROUP LIMITED
PARACHUTE INDUSTRIES PENSION FUND	16786	LIBERTY GROUP LIMITED
PARKVIEW PLUMBING & HARDWARE PENSION AND LIFE ASSURANCE FUND	20982	LIBERTY GROUP LIMITED
PARTNERS IN PROGRESS PROVIDENT FUND	29893	LIBERTY GROUP LIMITED
PARYS BILTONG PROVIDENT FUND	27059	LIBERTY GROUP LIMITED
PARYS ROLLER MILLING PROVIDENT & LIFE ASS FUND	17446	LIBERTY GROUP LIMITED
PASADENA PRODUCTS PROVIDENT FUND	35688	LIBERTY GROUP LIMITED
PATCON CC PROVIDENT FUND	35664	LIBERTY GROUP LIMITED
PATENSIE SITRUSKOOPERASIE VOORSORGFONDS	91727	METROPOLITAN LIFE LTD
PATENSIE SITRUSKOOPERASIE VOORSORGFONDS VIR DAMES EN SEMI-PERMANENTE PERSONEEL	25975	MOMENTUM GROUP LIMITED
PAUL MOELLER MIDAS PENSION PLAN	6916	LIBERTY GROUP LIMITED
PAULS GROUP PENSION FUND (THE)	5388	MOMENTUM GROUP LIMITED
PALUSEN UMBRELLA RETIREMENT PLAN	22171	METROPOLITAN LIFE LTD
PB INDUSTRIAL BATTERIES NATAL PROVIDENT FUND	32327	LIBERTY GROUP LIMITED
PCS-SPER PENSION FUND	19325	LIBERTY GROUP LIMITED
PEACOCK PENSION FUND	29166	LIBERTY GROUP LIMITED
PEERLESS GROUP PROVIDENT FUND	28907	CAPITAL ALLIANCE LIFE LTD
PEGUSUS III PROPERTIES PROVIDENT FUND	29851	LIBERTY GROUP LIMITED
PELDINS PENSION SCHEME	22587	MOMENTUM GROUP LIMITED
PELICAN SYSTEMS TRANSVAAL PROVIDENT FUND	33149	LIBERTY GROUP LIMITED
PELMANCO RECYCLING VOORSORGFONDS	36017	SANLAM LIFE INSURANCE LTD
PELMANCO-PENSIENSKEMA	20057	MOMENTUM GROUP LIMITED
PENGAS C.C. PROVIDENT FUND	32384	LIBERTY GROUP LIMITED
PENGWEN PROVIDENT FUND	24328	LIBERTY GROUP LIMITED
PENINSULA BEVERAGE COMPANY LIMITED PENSION SCHEME	4123	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PENINSULA BEVERAGE PENSION SCHEME	22956	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PENKOL PROVIDENT FUND	13412	LIBERTY GROUP LIMITED
PENMARINE SHIPPING (PTY) LTD RETIREMENT BENEFIT PLAN	16011	LIBERTY GROUP LIMITED
PENSION FUND FOR PLASTIGRAN (PTY) LIMITED	9810	MOMENTUM GROUP LIMITED
PENTEC SERVICES PENSION AND LIFE ASSURANCE SCHEME	12524	LIBERTY GROUP LIMITED
PERMACON STAFF PENSION SCHEME	16390	MOMENTUM GROUP LIMITED
PERSONAL LEATHER GOODS MARKETING PROVIDENT FUND	17937	LIBERTY GROUP LIMITED
PERSONAL WEALTH PRESERVER PENSION FUND	30589	LIBERTY GROUP LIMITED
PETER JAY PROVIDENT FUND	16086	MOMENTUM GROUP LIMITED
PETER KROLL DESIGNER TILES PROVIDENT & GROUP LIFE ASSURANCE SCHEME	33848	LIBERTY GROUP LIMITED
PETRONEX PENSION SCHEME	20471	MOMENTUM GROUP LIMITED
PFERD PENSION CLOSED FUND	16191	METROPOLITAN LIFE LTD
PFIZER SOUTH AFRICAN PENSION AND LIFE ASSURANCE SCHEME	341	MOMENTUM GROUP LIMITED
PG INDUSTRIES PROVIDENT FUND	18871	LIBERTY GROUP LIMITED
PHARMACEUTICAL FRANCHISE MANAGEMENT PENSION FUND	35760	LIBERTY GROUP LIMITED
PHOENIX FLOORING PROVIDENT FUND	24176	MOMENTUM GROUP LIMITED
PHOENIX INSPECTION BUREAU PROVIDENT FUND	30772	LIBERTY GROUP LIMITED
PHOENIX RUBBER PENS SCHEME	17425	LIBERTY GROUP LIMITED
PHONEMAC PROVIDENT FUND	36082	LIBERTY GROUP LIMITED
PICKERING VAN RENSBURG PROVIDENT FUND	33399	LIBERTY GROUP LIMITED
PIETERMARITZBURG & NORTHERN AREAS INDUSTRIAL COUNCIL FOR THE BUILDING INDUSTRY STAFF PENSION AND LIFE ASSURANCE SCHEME	5682	LIBERTY GROUP LIMITED
PIETERSBURG CLUB PENSION SCHEME	20035	MOMENTUM GROUP LIMITED
PILOT CONSTRUCTION PROVIDENT FUND	21856	MOMENTUM GROUP LIMITED
PILOT TOOLS/POWDER INDUSTRIES PENSION SCHEME	29972	MOMENTUM GROUP LIMITED
PIONEER SEED STAFF PENSION SCHEME	8260	MOMENTUM GROUP LIMITED
PIONEER TOOL & HARDWARE PENSION FUND	19689	LIBERTY GROUP LIMITED
PLANNING SCIENCES SA (PTY) LTD PROVIDENT FUND	32979	LIBERTY GROUP LIMITED
PLANTIMEX PROVIDENT FUND	36301	DE WET'S INGELF
PLANTORAMA PROVIDENT FUND	25671	LIBERTY GROUP LIMITED
PLH PROVIDENT FUND	27789	LIBERTY GROUP LIMITED
PNEUTECH & ASSOCIATES PENSION FUND	19377	MOMENTUM GROUP LIMITED
POINSETTIA PARK PROVIDENT FUND	36198	LIBERTY GROUP LIMITED
POINT OF SALE PENSION AND LIFE ASSURANCE FUND	14346	LIBERTY GROUP LIMITED
POLARIS GROUP PENSION FUND	18372	LIBERTY GROUP LIMITED
POLYFLEX SEALS GROUP LIFE AND PENSION SCHEME	24571	LIBERTY GROUP LIMITED
PONY EXPRESS C.C. PROVIDENT FUND	31182	LIBERTY GROUP LIMITED
PORT ELIZABETH GOLF CLUB PROVIDENT FUND	25201	METROPOLITAN LIFE LTD
PORTFOLIO PHARMACEUTICALS PROVIDENT FUND	31557	LIBERTY GROUP LIMITED
POTCH VERFSENTRUM PROVIDENT FUND	27284	MOMENTUM GROUP LIMITED
POWER CONTRACTORS GROUP PROVIDENT FUND	25616	LIBERTY GROUP LIMITED
POWERNET SERVICES PENSION FUND	22672	LIBERTY GROUP LIMITED
PRACTICE MANAGEMENT PENSION FUND	22662	MOMENTUM GROUP LIMITED
PRAGA TECHNICAL SERVICES PENSION FUND	23030	LIBERTY GROUP LIMITED
PRECISION EXHAUST SALARIED PROVIDENT FUND	36147	LIBERTY GROUP LIMITED
PRECISION FABRICATION PROVIDENT AND LIFE ASSURANCE FUND	12856	LIBERTY GROUP LIMITED
PREFHOLD SUPERANNUATION FUND	34124	PSG FUTUREWEALTH LIMITED
PREMIER WIRE AND STEEL COMPANY PENSION FUND	4537	MOMENTUM GROUP LIMITED
PRENTICE HALL OF SOUTH AFRICA PROVIDENT FUND	31700	LIBERTY GROUP LIMITED
PRESIDENT PLATE PROVIDENT FUND	16581	LIBERTY GROUP LIMITED
PRESS SPINNING & STAMPING COMPANY PENSION AND GROUP LIFE INSURANCE SCHEME	14632	LIBERTY GROUP LIMITED
PRESTIGE TIMBERS PENSION SCHEME	31159	LIBERTY GROUP LIMITED
PRESTO STEEL PENSIEN EN LEWENVERSEKERINGSKEMA	10349	LIBERTY GROUP LIMITED
PRETORIA ELECTRICAL PENSION FUND - PRETORIA CHAMBER OF COMMERCE	19518	MOMENTUM GROUP LIMITED
PRETORIA GARDENS CENTRES PENSION FUND	27920	LIBERTY GROUP LIMITED
PRETORIA PRECISION CASTING PROVIDENT FUND	14138	MOMENTUM GROUP LIMITED
PRETORIA SOCIETY FOR THE BLIND PROVIDENT FUND	29386	LIBERTY GROUP LIMITED
PRICE N PRIDE PENSION FUND	18945	LIBERTY GROUP LIMITED
PRICEFURN PENSION FUND	19276	MOMENTUM GROUP LIMITED
PRIME ASSET MANAGEMENT UMBRELLA PROVIDENT FUND	25683	METROPOLITAN LIFE LTD
PRINCESS CHRISTIAN HOME PROVIDENT FUND	36063	LIBERTY GROUP LIMITED
PRITCHARD SERVICES GROUP PENSION FUND	10260	LIBERTY GROUP LIMITED
PRIVATE EMPLOYEES RETIREMENT AND LIFE ASSURANCE PLAN	10094	CAPITAL ALLIANCE LIFE LTD
PROCESS PIPE PENSION FUND	13070	MOMENTUM GROUP LIMITED

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
PROFESSIONAL AND EXECUTIVE PROVIDENT FUND (UMBRELLA)	21806	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PROFUND RETIREMENT FUND (1989)	22923	MOMENTUM GROUP LIMITED
PROFUSION UMBRELLA RETIREMENT FUND (PROVIDENT)	37496	SPEKTROFIN ADMINISTRATORS (PTY) LTD
PROGRESS MILSS VOORSORGFONDS	23283	SANLAM LIFE INSURANCE LTD
PROGRESSIVE TOOL & DIE PENSION FUND	35541	LIBERTY GROUP LIMITED
PROKSCH ESTATES PROVIDENT FUND	30524	LIBERTY GROUP LIMITED
PROMARKETING PROVIDENT FUND	34421	LIBERTY GROUP LIMITED
PROPAK PROVIDENT FUND	20873	LIBERTY GROUP LIMITED
PROPERGATE STAFF PENSION FUND	24653	LIBERTY GROUP LIMITED
PROSPER PROVIDENT FUND	35527	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
PROTEA AIRWAYS/AIRLINES ASSOCIATION OF SOUTHERN AFRICA PENSION FUND	11982	CAPITAL ALLIANCE LIFE LTD
PROTECTOR INVESTMENT AND FINANCE MIDAS UMBRELLA PROVIDENT FUND	26518	METROPOLITAN LIFE LTD
PROTECTOR PROVIDENT FUND	7645	MOMENTUM GROUP LIMITED
PROTRONIX PROVIDENT FUND	24172	MOMENTUM GROUP LIMITED
PROVESTMENT PENSION FUND	21331	OWN ADMINISTRATOR
PRUDENT GROUP PROVIDENT FUND	37569	LIBERTY GROUP LIMITED
PS LOUW WERKNEMERS VOORSIENINGSFONDS	4668	MOMENTUM GROUP LIMITED
PSIONET STAFF PROVIDENT FUND	31393	LIBERTY GROUP LIMITED
PTK MOTORS PENSIOENFONDS	26641	LIBERTY GROUP LIMITED
PUBLICIS HOLDING BOARD DIRECTORS PENSION FUND	35219	LIBERTY GROUP LIMITED
PUBLICIS PROVIDENT FUND	35191	LIBERTY GROUP LIMITED
Q TRANSPORT (PTY) LIMITED PENSION FUND	6135	MOMENTUM GROUP LIMITED
QUALI JUICE PROVIDENT FUND	35378	LIBERTY GROUP LIMITED
QUALITY FROZEN FOODS PROVIDENT FUND	34484	LIBERTY GROUP LIMITED
QUAY BUFFALO GROUP PENSION FUND	12159	LIBERTY GROUP LIMITED
QUAYLE & ASSOCIATES PROVIDENT FUND	31528	LIBERTY GROUP LIMITED
QUEENSHAVEN PROVIDENT FUND	24201	LIBERTY GROUP LIMITED
QUEST MARKETING PROVIDENT FUND	27118	LIBERTY GROUP LIMITED
QUESTEK MARKETING CC PROVIDENT FUND	27696	LIBERTY GROUP LIMITED
QUICK & GOOD DRY CLEANERS PROVIDENT FUND	24971	LIBERTY GROUP LIMITED
R & M CONSTRUCTION PROVIDENT FUND	24521	LIBERTY GROUP LIMITED
R & R DYEING PROVIDENT FUND	31369	LIBERTY GROUP LIMITED
R C G TRADE & FINANCE PENSION FUND	28228	MOMENTUM GROUP LIMITED
R FAULKES & CO PENSION FUND	20305	MOMENTUM GROUP LIMITED
R.F. MARKETING EXECUTIVE PROVIDENT FUND	27006	LIBERTY GROUP LIMITED
R.MCDONALD CARRIERS CC PROVIDENT FUND	37281	LIBERTY GROUP LIMITED
RAMSTEEL PENSIOENFONDS	18783	LIBERTY GROUP LIMITED
RAND CLUB STAFF PENSION AND LIFE ASSURANCE SCHEME	5341	LIBERTY GROUP LIMITED
RAND REALTY PROVIDENT AND LIFE ASSURANCE SCHEME	24577	LIBERTY GROUP LIMITED
RAND WOODWORK PENSION AND LIFE ASSURANCE SCHEME	823	LIBERTY GROUP LIMITED
RANDBURG VERVAARDIGERS - VOORSORGFONDS	14760	LIBERTY GROUP LIMITED
RANDFONTEIN TRADING CENTRE PENSION FUND	18805	LIBERTY GROUP LIMITED
RANDFONTEIN TRADING CENTRE PROVIDENT FUND	18804	LIBERTY GROUP LIMITED
RANDOM HOUSE PENSION AND GROUP LIFE SCHEME	35581	LIBERTY GROUP LIMITED
RANDOM HOUSE SOUTH AFRICAN (PTY) LIMITED STAFF PENSION FUND	7120	LIBERTY GROUP LIMITED
RANDPARK HIGH TRUST PENSION FUND	34794	MOMENTUM GROUP LIMITED
RAPID PLANT HIRE PROVIDENT FUND	30726	MOMENTUM GROUP LIMITED
RAPID PLANT HIRE PROVIDENT FUND	30726	MOMENTUM GROUP LIMITED
RAYSON SHIPPING PROVIDENT FUND	29576	LIBERTY GROUP LIMITED
RB HONEYBORNE & CO PENSION FUND	14348	LIBERTY GROUP LIMITED
RD STORES PENSION FUND	13414	LIBERTY GROUP LIMITED
READER'S DIGEST PROVIDENT FUND	11703	LIBERTY GROUP LIMITED
RECON CIVILS PROVIDENT FUND	36085	LIBERTY GROUP LIMITED
REDGEBY PRINTERS PENSION FUND	15559	MOMENTUM GROUP LIMITED
REEF & RURAL SALES PROVIDENT FUND	23444	LIBERTY GROUP LIMITED
REEF GROUP PENSION PLAN (UMBRELLA)	23919	METROPOLITAN LIFE LTD
REEF GROUP PROVIDENT FUND (UMBRELLA)	22705	METROPOLITAN LIFE LTD
REG RANDALL PAPER SUPPLIES CC PROVIDENT FUND	23570	LIBERTY GROUP LIMITED
REHABILITATION ASSOCIATION PENSION & LIFE ASSURANCE SCHEME	1268	LIBERTY GROUP LIMITED
REHABILITATION ASSOCIATION PROVIDENT FUND	22673	LIBERTY GROUP LIMITED
REKORD BANDE VOORSORGFONDS	24605	LIBERTY GROUP LIMITED
RELECTRONIC PROVIDENT FUND	25688	LIBERTY GROUP LIMITED
RELJANCE PENSION SCHEME	15827	LIBERTY GROUP LIMITED
REMA TIP TOP PENSION FUND	35089	LIBERTY GROUP LIMITED
REMAU PROVIDENT FUND	25970	MOMENTUM GROUP LIMITED
REMEDIA PENSION AND GROUP LIFE ASSURANCE FUND	14237	LIBERTY GROUP LIMITED
RENCKENS EMPLOYEE PROVIDENT FUND	39247	LIBERTY GROUP LIMITED
RENTMEESTER BEWARINGSVOORSORGFONDS	34355	RENTMEESTER ASSURANCE LTD
RENTMEESTERS NON WHITE PENSION FUND FOR EJ GROBBELAAR INSURANCE COMPANY (PTY)LTD	4689	RENTMEESTER ASSURANCE LTD
RETIREMENT ANNUITY FUND TRUST	11389	MOMENTUM GROUP LIMITED
RETIREMENT BENEFIT AND LIFE ASSURANCE SCHEME FOR CLIENTS & ASSOCIATED ORGANISATIONS OF FUSSEL MARXS & ASS PTY LTD	22677	LIBERTY GROUP LIMITED
RETIREMENT BENEFIT FUND FOR MC CLUNTOCK & SKINNER INCORPORATED	19140	MOMENTUM GROUP LIMITED
RETRON PENSION FUND	23706	LIBERTY GROUP LIMITED
REZEK MOTOR GROUP PROVIDENT FUND	23510	LIBERTY GROUP LIMITED
RHEEM SOUTH AFRICA STAFF PENSION FUND	8277	MOMENTUM GROUP LIMITED
RHINO SAFETY PRODUCTS PENSION AND LIFE ASSURANCE FUND	12969	LIBERTY GROUP LIMITED
RHINO SAFETY PRODUCTS PENSION FUND (1999)	36240	LIBERTY GROUP LIMITED
RHINO SAFETY PRODUCTS PROVIDENT FUND	15465	CAPITAL ALLIANCE LIFE LTD
RHO BUILDING CONSTRUCTION PENSION SCHEME	20691	LIBERTY GROUP LIMITED
RHYS EVANS GROUP PROVIDENT FUND	35740	LIBERTY GROUP LIMITED
RICE GROUP OF COMPANIES GROUP PENSION AND LIFE ASSURANCE PLAN	4571	MOMENTUM GROUP LIMITED
RICHDENS (PTY) LIMITED PROVIDENT FUND	27637	LIBERTY GROUP LIMITED
RICHLAB PROVIDENT FUND	22973	LIBERTY GROUP LIMITED
RICHTON PROVIDENT FUND (UMBRELLA)	23847	MOMENTUM GROUP LIMITED
RIDGE SCHOOL PENSION FUND	10154	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RIGA BROTHERS PENSION AND LIFE ASSURANCE SCHEME	9937	LIBERTY GROUP LIMITED
RIGBY CRONJE INCORPORATED PROVIDENT SCHEME	14246	LIBERTY GROUP LIMITED
RISING TIDE PRODUCTIONS PROVIDENT PLAN	32735	METROPOLITAN LIFE LTD
RIVER CLUB PENSION FUND	20273	LIBERTY GROUP LIMITED
ROBBINS VAN DER WALT EDMS BPK PENSIOENFONDS	18681	LIBERTY GROUP LIMITED
ROBERT BOSCH DEFINED BENEFIT RETIREMENT FUND	15461	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
ROBERT LESLIE (PTY) LIMITED STAFF PENSION FUND	5647	LIBERTY GROUP LIMITED
ROBERT LESLIE GROUP PROVIDENT FUND	32383	LIBERTY GROUP LIMITED
ROBERT SHIELL PENSION FUND	11200	CAPITAL ALLIANCE LIFE LTD
ROBERTSON & WILLIAMS PROVIDENT FUND	18870	LIBERTY GROUP LIMITED
ROBINSONS STAFF PENSION FUND	24592	CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
ROCKY RIDGE PROVIDENT FUND	30525	LIBERTY GROUP LIMITED
RODERICK GROUP STAFF PENSION AND LIFE ASSURANCE SCHEME	5402	LIBERTY GROUP LIMITED
ROG MARKETING PENSION SCHEME	30259	LIBERTY GROUP LIMITED
ROLLING MILLS SUPPLIES & ENGINEERING PROVIDENT FUND	14886	LIBERTY GROUP LIMITED
RONDEBOSCH GOLF CLUB PENSION FUND	20068	LIBERTY GROUP LIMITED
ROOTS AND FRUITS PROVIDENT FUND	34176	LIBERTY GROUP LIMITED
ROSEWOOD PROVIDENT FUND	36575	LIBERTY GROUP LIMITED
ROSMEAD SUPERMARKET PENSION SCHEME	13169	LIBERTY GROUP LIMITED
ROUNDUP PLANT RENTALS PROVIDENT FUND	27556	LIBERTY GROUP LIMITED
ROVIC GROUP PENSION FUND	7147	SANLAM LIFE INSURANCE LTD
ROXOUND PENSIOEN & LEWENSVERSEKERINGSKEMA	16874	LIBERTY GROUP LIMITED
ROXY DRY CLEANERS EXECUTIVE BENEFIT FUND	5194	MOMENTUM GROUP LIMITED
ROXY PROVIDENT FUND	30189	LIBERTY GROUP LIMITED
ROY BEAMISH GROUP PENSION & LIFE ASSURANCE SCHEME	10117	LIBERTY GROUP LIMITED
ROYAL ACADEMY OF DANCING SA PENSION FUND	17931	MOMENTUM GROUP LIMITED
ROYAL HOTEL LADYSMITH PENSION FUND	11837	MOMENTUM GROUP LIMITED
RS MENNIE INC NON-EUROPEAN PENSION SCHEME	10592	MOMENTUM GROUP LIMITED
RUBBER & ASSOCIATED MANUFACTURERS SALARIED STAFF PROVIDENT FUND	35981	LIBERTY GROUP LIMITED
RUBENSTEIN GROUP EMPLOYEE BENEFIT PLAN (PROVIDENT FUND)	28318	LIBERTY GROUP LIMITED
RUSTENBURG BUILDING INDUSTRY PENSION SCHEME	6583	LIBERTY GROUP LIMITED
RUSTENBURG BUILDING MATERIAL PROVIDENT FUND	23404	LIBERTY GROUP LIMITED
RV PROVIDENT FUND	16972	LIBERTY GROUP LIMITED
RW BELL AND SONS PENSION AND LIFE ASSURANCE SCHEME	9928	LIBERTY GROUP LIMITED
S A GERMAN CHAMBER OF COMMERCE AND INDUSTRY PROVIDENT SCHEME	23286	LIBERTY GROUP LIMITED
S C S PROVIDENT FUND	25759	LIBERTY GROUP LIMITED
S E STEEL PENSION FUND	31527	LIBERTY GROUP LIMITED
S WAINSTEIN PROVIDENT FUND	14588	LIBERTY GROUP LIMITED
S.A. BOTTLING PROVIDENT FUND	24589	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
S.P.F. PENSION FUND	27628	MOMENTUM GROUP LIMITED
SA BADGE GROUP PENSION FUND	18751	MOMENTUM GROUP LIMITED
SA FRICTIONS PENSION AND GROUP LIFE INSURANCE SCHEME	13454	LIBERTY GROUP LIMITED
SA INSTITUTE OF INTERNATIONAL AFFAIRS PENSION FUND	4605	MOMENTUM GROUP LIMITED
SA TRANSPORT (PTY) LIMITED PENSION SCHEME	528	MOMENTUM GROUP LIMITED
SABENA SOUTH AFRICA (PTY) LTD LOCAL STAFF PENSION SCHEME	7644	MOMENTUM GROUP LIMITED
SACCON PROVIDENT FUND	28919	MOMENTUM GROUP LIMITED
SACS INSURANCE & FINANCIAL CONSULTANTS PROVIDENT FUND	28523	LIBERTY GROUP LIMITED
SAFEWAY PENSION FUND	20865	MOMENTUM GROUP LIMITED
SAFEX PENSION FUND	37356	LIBERTY GROUP LIMITED
SAFSURE PROVIDENT FUND	28870	MOMENTUM GROUP LIMITED
SAGE GROUP D.C. PENSION FUND	37454	MOMENTUM GROUP LIMITED
SAGE SCHACHAT SUPPLEMENTARY RETIREMENT FUND	21437	MOMENTUM GROUP LIMITED
SAGE/FPS RETIREMENT ANNUITY FUND	20560	MOMENTUM GROUP LIMITED
SAKSHON PROVIDENT AND LIFE ASSURANCE FUND	14695	LIBERTY GROUP LIMITED
SALDANHA BUSDIENS-VOORSORGFONDS	29538	SANLAM LIFE INSURANCE LTD
SALDEF PROVIDENT FUND	26951	LIBERTY GROUP LIMITED
SALT ROCK HOTEL PENS & LIFE ASS FUND	16357	LIBERTY GROUP LIMITED
SALVATION ARMY EMPLOYEE PENSION FUND	26019	MOMENTUM GROUP LIMITED
SAMMY G. PROVIDENT FUND (THE)	35642	OWN ADMINISTRATOR
SAMMY G. PROVIDENT FUND (THE)	35642	OWN ADMINISTRATOR
SAMSUNG ELECTRONICS S.A. PENSION FUND	32167	LIBERTY GROUP LIMITED
SANCINO LITHO PENSION FUND	17016	METROPOLITAN LIFE LTD
SANDHURST INSTALLATIONS PROVIDENT FUND	30110	METROPOLITAN LIFE LTD
SANDY POINT FISHING PENSION FUND	36875	LIBERTY GROUP LIMITED
SANSO PROPERTIES PROVIDENT FUND	26566	LIBERTY GROUP LIMITED
SAPLA MIDAS PROVIDENT FUND (UMBRELLA)	12305	METROPOLITAN LIFE LTD
SARHWU PROVIDENT FUND	28505	LIBERTY GROUP LIMITED
SASKO AFTREEFONDS	29778	SANLAM LIFE INSURANCE LTD
SASKO PENSIOENFONDS	26570	SANLAM LIFE INSURANCE LTD
SAUNDERS & WIUM PROVIDENT FUND	20363	METROPOLITAN LIFE LTD
SAXONWOLD PROVIDENT FUND	26067	MOMENTUM GROUP LIMITED
SC JOHNSON & SON OF SA PROVIDENT PLAN	27730	LIBERTY GROUP LIMITED
SCHENCK AFRICA PENSION FUND	37064	CAPITAL ALLIANCE LIFE LTD
SCIENTIFIC GROUP PENSION FUND (THE)	36868	LIBERTY GROUP LIMITED
SCP PENSION FUND	12506	LIBERTY GROUP LIMITED
SCREENEX PENSION FUND (THE)	6059	MOMENTUM GROUP LIMITED
SDK PROVIDENT FUND	30693	LIBERTY GROUP LIMITED
SEA REST PROVIDENT FUND	24266	LIBERTY GROUP LIMITED
SECRETARIAL TRUST CO PTY LTD PROVIDENT FUND	14708	LIBERTY GROUP LIMITED
SECURI-MED PROVIDENT FUND	36946	MOMENTUM GROUP LIMITED
SECURITAS NEGOTIATED PROVIDENT FUND	28525	MOMENTUM GROUP LIMITED
SECURITY OFFICERS UMBRELLA PROVIDENT FUND	37400	SPEKTROFIN ADMINISTRATORS (PTY) LTD
SELA BROKERS C.C. PENSION FUND	10040	HOLLARD LIFE ASSURANCE COMPANY LTD
SELBORNE CARPETS PROVIDENT FUND	33755	LIBERTY GROUP LIMITED
SELECT MEAT SUPPLY PENSION AND LIFE ASSURANCE FUND	19761	MOMENTUM GROUP LIMITED
SEMPER EADEM MANAGEMENT SERVICES PENSION FUND	20808	LIBERTY GROUP LIMITED
SENEKAL KOOPERASIE BEPERK VOORSORGFONDS	22058	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
SENIOR RETIREMENT FUND (UMBRELLA) - TIPE B	24680	MOMENTUM GROUP LIMITED
SENSAKO VOORSORGFONDS	21138	LIBERTY GROUP LIMITED
SENSORMATIC S.A. PROVIDENT FUND	35653	LIBERTY GROUP LIMITED
SENTRA APTEEK VOORSORGFONDS	35190	LIBERTY GROUP LIMITED
SENTRAKOR PENSIOENSKEMA	8625	LIBERTY GROUP LIMITED
SENTRALE BOERDERY AGENTS KAPPE MIDAS SAMBREL PENSIOENPLAN	25044	METROPOLITAN LIFE LTD
SERCO INDUSTRIES PROVIDENT FUND	28683	LIBERTY GROUP LIMITED
SERIES EIGHT PENSION FUND	23371	LIBERTY GROUP LIMITED
SERIES EIGHT PROVIDENT FUND	14001	LIBERTY GROUP LIMITED
SERVIER LABORATORIES PROVIDENT FUND	24284	LIBERTY GROUP LIMITED
SF WILLIAMS PENSION FUND	16141	MOMENTUM GROUP LIMITED
SHAAREI TORAH PROVIDENT FUND	35179	LIBERTY GROUP LIMITED
SHARPENING ENGINEERING WORKS STAFF PENSION FUND	6082	MOMENTUM GROUP LIMITED
SHEET STREET PROVIDENT FUND	31971	LIBERTY GROUP LIMITED
SHEMER JEWELLERS PROVIDENT FUND	26304	LIBERTY GROUP LIMITED
SHIELD BUYING & DISTRIBUTION PROVIDENT FUND	16631	LIBERTY GROUP LIMITED
SHILLINGS MINERALS PENSION FUND	5437	SANLAM DEVELOPING MARKETS LIMITED
SHIRE (PTY) LTD WAGES RETIREMENT BENEFIT FUND	35784	LIBERTY GROUP LIMITED
SHOECRAFT LESOTHO PROVIDENT FUND	30533	METROPOLITAN LIFE LTD
SHOWERLUX PROVIDENT FUND	29775	LIBERTY GROUP LIMITED
SILVERSTREAM WHOLESALERS PENSION FUND	28399	CAPITAL ALLIANCE LIFE LTD
SILVERTON TANNERY LIMITED STAFF PENSION FUND	2124	MOMENTUM GROUP LIMITED

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
SILVERTON TRAVEL PROVIDENT FUND	36184	LIBERTY GROUP LIMITED
SIMEKA PROVIDENT FUND	37063	CAPITAL ALLIANCE LIFE LTD
SIMRON (PTY) LTD PROVIDENT FUND	33844	LIBERTY GROUP LIMITED
SINESONICS GROUP PENSION FUND	16837	MOMENTUM GROUP LIMITED
SIS ESTATE PENSION FUND NO 2	17298	LIBERTY GROUP LIMITED
SKAAR PROVIDENT FUND	35162	SANLAM LIFE INSURANCE LTD
SKF BALL BEARING COMPANY PROVIDENT SCHEME	15191	LIBERTY GROUP LIMITED
SKYE PLASTICS (PTY) LTD PROVIDENT FUND	35836	MOMENTUM GROUP LIMITED
SKYJACKS TAILIFT PROVIDENT FUND	33248	LIBERTY GROUP LIMITED
SMITH GARB AND ASSOCIATES PROVIDENT FUND	36692	LIBERTY GROUP LIMITED
SMS PROVIDENT FUND	29232	LIBERTY GROUP LIMITED
SNEECH PROPERTIES PENSION FUND	23934	LIBERTY GROUP LIMITED
SNUDDERS PROVIDENT FUND	22579	LIBERTY GROUP LIMITED
SO BASSON AND CO PENSION FUND	7632	LIBERTY GROUP LIMITED
SOCIETY TO HELP CIVILIAN BLIND PENSION AND GROUP LIFE ASSURANCE SHCME	8767	LIBERTY GROUP LIMITED
SOLUTION 6 (CAPE) PENSION FUND	25619	LIBERTY GROUP LIMITED
SOLUTION TECHNOLOGIES PROVIDENT FUND	34119	LIBERTY GROUP LIMITED
SONNEWEDE WERKNEMERVOORDELE	31911	LIBERTY GROUP LIMITED
SOUTACOC PENSION AND LIFE ASSURANCE SCHEME	25830	LIBERTY GROUP LIMITED
SOUTH AFRICA BOARD MILLS LTD SUPERANNUATION FUND	2763	MOMENTUM GROUP LIMITED
SOUTH AFRICAN BREWERIES LIMITED PENSION AND LIFE ASSURANCE SCHEME NO 3	2603	MOMENTUM GROUP LIMITED
SOUTH AFRICAN COUNCIL OF CHURCHES PROVIDENT FUND	34589	MOMENTUM GROUP LIMITED
SOUTH AFRICAN LEGION EMPLOYEES PROVIDENT FUND	2517	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
SOUTH AFRICAN PRESERVING COMPANY PENSION FUND	5565	MOMENTUM GROUP LIMITED
SOUTH AFRICAN SEA PRODUCTS LIMITED GROUP PENSION AND LIFE ASSURANCE PLAN	1845	MOMENTUM GROUP LIMITED
SOUTH AFRICAN SEA PRODUCTS LTD STAFF PENSION FUND	1844	MOMENTUM GROUP LIMITED
SOUTH AFRICAN SOLENOID COMPANY (PTY) LTD PROVIDENTFUND	10256	LIBERTY GROUP LIMITED
SOUTH SANDS PENSION PLAN	25474	LIBERTY GROUP LIMITED
SOUTHERN AVC PENSION SCHEME (THE)	29969	MOMENTUM GROUP LIMITED
SOUTHERN CROSS MOTORS PENSION AND LIFE ASSURANCE SCHEME	11301	LIBERTY GROUP LIMITED
SOUTHERN DENVER PENSION FUND	8541	OWN ADMINISTRATOR
SOUTHERN FIELD STAFF PENSION FUND	488	MOMENTUM GROUP LIMITED
SOUTHERN LIFE CLASSIC GROUP SOUTH PENSION FUND	34213	MOMENTUM GROUP LIMITED
SOUTHERN LIFE SELECT GROUP NORTH PENSION FUND	32064	MOMENTUM GROUP LIMITED
SOUTHERN LIFE SELECT GROUP SOUTH PENSION FUND	32595	MOMENTUM GROUP LIMITED
SOUTHERN LIFE SELECT GROUP SOUTH PROVIDENT FUND	31486	MOMENTUM GROUP LIMITED
SOUTHERN RADIOLOGY SERVICES STAFF PROVIDENT FUND	34198	LIBERTY GROUP LIMITED
SOUTHERN SUPPLEMENTARY PROVIDENT FUND	22572	MOMENTUM GROUP LIMITED
SPARTA PENSION FUND	12119	MOMENTUM GROUP LIMITED
SPARTAN COMPUTERS PTY LTD PROVIDENT FUND	20387	LIBERTY GROUP LIMITED
SPARTAN PENSION AND GROUP ASSURANCE SCHEME	22304	LIBERTY GROUP LIMITED
SPECIALISED TRUCKING (PTY) LIMITED STAFF PENSION FUND	21345	LIBERTY GROUP LIMITED
SPECIALITY DESIGN PRODUCTS PENSION FUND	23793	LIBERTY GROUP LIMITED
SPITZ MEREINE PROVIDENT FUND	17920	LIBERTY GROUP LIMITED
SPLASHBUG VOORSORGFONDS	31462	LIBERTY GROUP LIMITED
SPORT & SKI PROVIDENT FUND	17543	LIBERTY GROUP LIMITED
SPRAYSAFE PENSION FUND	20390	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
SPRINGS PRINTING PRESS PROVIDENT FUND	12538	LIBERTY GROUP LIMITED
ST AIDAN'S MISSION HOSPITAL PENSION FUND	13100	MOMENTUM GROUP LIMITED
ST GEORGE'S VILLAGE MANAGEMENT ASSOCIATION PROVIDENT FUND	32899	LIBERTY GROUP LIMITED
ST HENRY'S MARIST BROTHERS COLLEGE STAFF PENSION FUND	7518	MOMENTUM GROUP LIMITED
ST JOSEPH'S CHILDREN'S HOME BENEFITS FOR STAFF PROVIDENT FUND	22883	LIBERTY GROUP LIMITED
ST PAUL'S SCHOOL PENSION SCHEME	4795	LIBERTY GROUP LIMITED
STAINLESS STEEL SALVAGE PROVIDENT FUND	34653	LIBERTY GROUP LIMITED
STARKE AYRES PENSION FUND	14638	MOMENTUM GROUP LIMITED
STATUS INSURANCE BROKERS MIDAS UMBRELLA PROVIDENT PLAN	20655	METROPOLITAN LIFE LTD
STEEL WORLD CORPORATION PTY LTD PROVIDENT FUND	22866	MOMENTUM GROUP LIMITED
STEELY STAN PROVIDENT FUND	32838	LIBERTY GROUP LIMITED
STEERS GROUP PROVIDENT FUND	29827	LIBERTY GROUP LIMITED
STEERS ROSETTENVILLE PROVIDENT FUND	35380	LIBERTY GROUP LIMITED
STEFANUTTI & BRESSAN PROVIDENT FUND	34732	MOMENTUM GROUP LIMITED
STEPHAN WELZ MIDAS PROVIDENT PLAN	27808	LIBERTY GROUP LIMITED
STERKSPRUIT MEAT INDUSTRY PENSION FUND	33735	LIBERTY GROUP LIMITED
STERKSPRUIT PENSIOENFONDS	25036	CAPITAL ALLIANCE LIFE LTD
STERLING UMBRELLA PROVIDENT FUND	36252	MAXIM ADMINISTRATION SERVICES (PROPRIETARY) LIMITED
STOCKS CIVILS EMPLOYEES PROVIDENT FUND	28028	LIBERTY GROUP LIMITED
STYLER PRODUCTS RETIREMENT PROVIDENT FUND	35408	LIBERTY GROUP LIMITED
SUCCESS BROKERS GROUP PROVIDENT FUND (UMBRELLA)	26650	MOMENTUM GROUP LIMITED
SULIMAN'S JOINERY & BUILDING SUPPLIES PROVIDENT FUND	33221	MOMENTUM GROUP LIMITED
SUMMIT ENGINEERING PROVIDENT FUND	13581	MOMENTUM GROUP LIMITED
SUMRIE OF LONDON MIDAS UMBRELLA PROVIDENT FUND	28103	METROPOLITAN LIFE LTD
SUNGLASS WORLD PENSION FUND	31127	LIBERTY GROUP LIMITED
SUNLINE PROVIDENT FUND	23603	OWN ADMINISTRATOR
SUN-RAY PRESERVATION PENSION FUND	36274	INTEGRITY RETIREMENT FUND ADMINISTRATORS (PTY) LTD
SUN-RAY PRESERVATION PROVIDENT FUND	36276	INTEGRITY RETIREMENT FUND ADMINISTRATORS (PTY) LTD
SUNRISE DAIRY PROVIDENT FUND	28673	LIBERTY GROUP LIMITED
SUPERIOR BOLT AND NUT MANUFACTURERS PROVIDENT FUND	26451	MOMENTUM GROUP LIMITED
SUPERSOURCE (PTY) LTD PROVIDENT FUND	34208	LIBERTY GROUP LIMITED
SUPREME FLOORS PROVIDENT FUND	31122	LIBERTY GROUP LIMITED
SUPREME PRINTERS PROVIDENT FUND	16780	LIBERTY GROUP LIMITED
SUREPLUS RETIREMENT ANNUITY FUND	32028	BENSURE MANAGEMENT SERVICES (PTY) LTD
SUTURES RESEARCH LABS PENSION FUND	25236	LIBERTY GROUP LIMITED
SWAARD EXPORTS PTY LTD PROVIDENT FUND	13876	LIBERTY GROUP LIMITED
SWASOL HOLDINGS MIDAS PENSION PLAN	9929	METROPOLITAN LIFE LTD
SWIFT TRANSPORT PROVIDENT FUND	29957	LIBERTY GROUP LIMITED
SWISSPHARM GROUP PENSION SCHEME	20069	MOMENTUM GROUP LIMITED
SYBASE SOUTH AFRICA PROVIDENT FUND	36897	ABSA CONSULTANTS & ACTUARIES (PTY) LTD
SYNDICATE UNDERWRITING FACILITIES PTY LTD PENSION SCHEME	14018	MOMENTUM GROUP LIMITED
T BERRY PTY LTD STAFF PENSION AND LIFE ASSURANCE SCHEME	20759	LIBERTY GROUP LIMITED
T J MEAT PROVIDENT FUND	36562	LIBERTY GROUP LIMITED
T.M.S. WORKERS PROVIDENT FUND	35349	LIBERTY GROUP LIMITED
TAEUBER AND CORSSSEN VOLANTARY CONTRIBUTION FUND	20510	MOMENTUM GROUP LIMITED
TAIGENE INDUSTRIES RETIREMENT FUND	34154	LIBERTY GROUP LIMITED
TAL INVESTIGATION SERVICES PROVIDENT FUND	33127	LIBERTY GROUP LIMITED
TAP PENSION & LIFE ASSURANCE SCHEME	15546	LIBERTY GROUP LIMITED
TARGET SCREEN PROVIDENT FUND	14821	LIBERTY GROUP LIMITED
TAURUS MOTORS PROVIDENT FUND	19124	LIBERTY GROUP LIMITED
TAURUS SHIPPING PENSION FUND	32060	LIBERTY GROUP LIMITED

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
TAURUS VOORSORGFONDS	36542	LIBERTY GROUP LIMITED
TAVISTOCK & SOUTH WITBANK COLLIERIES LIMITED GENERAL RETIREMENT TRUST FUND	3181	MOMENTUM GROUP LIMITED
TAXINET SALES & MARKETING PROVIDENT FUND	32148	LIBERTY GROUP LIMITED
TB MACHINES PENS & LIFE ASS SCHEME	17656	LIBERTY GROUP LIMITED
TCG PROVIDENT FUND	24215	VIC GLASSOCK & ASSOCIATES CC
TCM NETWORKS (PTY) LIMITED PROVIDENT FUND	35254	LIBERTY GROUP LIMITED
TECHNICARE PROVIDENT AND LIFE ASSURANCE FUND	24392	LIBERTY GROUP LIMITED
TECHNISALES PENSION AND GROUP LIFE ASSURANCE FUND	19644	LIBERTY GROUP LIMITED
TECHNOTEST GROUP PENSION & LIFE ASSURANCE SCHEME	18496	MOMENTUM GROUP LIMITED
TECHPRO INTERNATIONAL PROVIDENT FUND	32997	LIBERTY GROUP LIMITED
TEESAV PENSION SCHEME	17929	MOMENTUM GROUP LIMITED
TENDER CHICK PROVIDENT FUND	29079	LIBERTY GROUP LIMITED
TENNECO AUTOMOTIVE EXECUTIVE PROVIDENT FUND	36754	LIBERTY GROUP LIMITED
TENNECO AUTOMOTIVE STAFF PROVIDENT FUND	36755	LIBERTY GROUP LIMITED
TERBLANCHE TRANSPORT GROUP PENSION FUND	20682	MOMENTUM GROUP LIMITED
TERBLANCHE TRANSPORT PROVIDENT FUND	26486	MOMENTUM GROUP LIMITED
TEXTILE PRINTERS PROVIDENT FUND	29801	LIBERTY GROUP LIMITED
TFM PENSION FUND NO 2	11269	LIBERTY GROUP LIMITED
TH MINING SUPPLIES (PTY) LIMITED PENSION FUND	8762	LIBERTY GROUP LIMITED
THABISOONG CHRECHE PENSION AND LIFE ASSURANCE SCHEME	10214	MOMENTUM GROUP LIMITED
THAMES WIRE & CABLE (PTY) LTD PENSION FUND	3856	LIBERTY GROUP LIMITED
THDC PENSION FUND	31009	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
THDC PROVIDENT FUND	31008	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
THE BUFFALO FOOD CORPORATION GROUP RETIREMENT PLAN	34672	SANLAM LIFE INSURANCE LTD
THE DENTAL GROUP PROVIDENT FUND	34533	LIBERTY GROUP LIMITED
THE RITZ RESTAURANT (PTY) LTD PROVIDENT FUND	28257	LIBERTY GROUP LIMITED
THE TECHPRO INTERNATIONAL PROVIDENT FUND	32997	LIBERTY GROUP LIMITED
THEO MARIE BELEGGINGS PENSIEN-EN-LEWENSVERSEKERINGSKEMA	10573	LIBERTY GROUP LIMITED
THERMAL ROOFING PAARDEN EILAND PENSION FUND	21372	LIBERTY GROUP LIMITED
THERMITREX PENSION FUND	18311	LIBERTY GROUP LIMITED
THERMOPRESSING PROVIDENT FUND (1995)	36509	LIBERTY GROUP LIMITED
THOMAS COOK PENSION FUND	33349	LIBERTY GROUP LIMITED
THOMPSON & MARTIN PENSION AND LIFE ASSURANCE SCHEME	7487	MOMENTUM GROUP LIMITED
THOMPSONS SECURITY PROVIDENT FUND	29804	MOMENTUM GROUP LIMITED
THOROLD EN VAN WYK PENSIEN EN LEWENSVERSEKERINGSKEMA	10790	LIBERTY GROUP LIMITED
TIESSEN PENSION SCHEME	6295	LIBERTY GROUP LIMITED
TIGER PRESS (PTY) LTD PROVIDENT FUND	28504	LIBERTY GROUP LIMITED
TILLMOR GROUP PROVIDENT FUND	19962	LIBERTY GROUP LIMITED
TIMBER GROUP PENSION SCHEME	8087	MOMENTUM GROUP LIMITED
TIME CONTROL SYSTEMS PENSION AND LIFE ASSURANCE SCHEME	13713	LIBERTY GROUP LIMITED
TIPROW MANAGEMENT & TECHNICAL SERVICES PTY LTD PROVIDENT FUND	14906	LIBERTY GROUP LIMITED
TISCO PROVIDENT FUND	21879	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
TIVOLI GRANITE & MARBLE PROVIDENT FUND	32350	ECOFUND CC
TMS AND ASSOCIATES PENSION FUND	28643	LIBERTY GROUP LIMITED
TOLLMAN PROVIDENT FUND	27491	LIBERTY GROUP LIMITED
TONES FOR HEALTH PENSION FUND	36960	LIBERTY GROUP LIMITED
TOOLGAL PROVIDENT FUND	33311	LIBERTY GROUP LIMITED
TOOTELS STAFF PENSION FUND	13608	LIBERTY GROUP LIMITED
TOP FORM PACKAGING PENSION FUND	36973	TENNANT BENEFIT CONSULTANTS (PTY) LTD
TOP HAT SERVICES PROVIDENT FUND	15455	LIBERTY GROUP LIMITED
TOPAZ (PTY) LTD PROVIDENT FUND	8994	LIBERTY GROUP LIMITED
TOPEM PROVIDENT FUND	24979	LIBERTY GROUP LIMITED
TOUCH-UP PENSION AND GROUP LIFE ASSURANCE FUND	14169	LIBERTY GROUP LIMITED
TOWER BATTERY 1971 PENSION FUND	12862	CAPITAL ALLIANCE LIFE LTD
TPR PENSION FUND	14718	LIBERTY GROUP LIMITED
TRACK PENSION FUND	26710	LIBERTY GROUP LIMITED
TRADE TOOLS PENSION AND LIFE ASSURANCE SCHEME	7272	MOMENTUM GROUP LIMITED
TRAILPART PENSION FUND	29535	LIBERTY GROUP LIMITED
TRAKOR PENS & LIFE ASS FUND	18959	LIBERTY GROUP LIMITED
TRANSCAPE STEELS PENSION SCHEME	6311	LIBERTY GROUP LIMITED
TRANSMISSION COMPONENTS PROVIDENT FUND	22185	LIBERTY GROUP LIMITED
TRANSNET CHRISTELIKE UNIE VOORSORGFONDS	21438	OWN ADMINISTRATOR
TRANSPORTATION SERVICES 1975 STAFF PENSION SCHEME	12507	MOMENTUM GROUP LIMITED
TRANSVAAL CHAMBER OF INDUSTRIES PENSION FUND	2417	MOMENTUM GROUP LIMITED
TRANSVAAL GRANITE QUARRIES (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	5762	MOMENTUM GROUP LIMITED
TRANSVAAL HEAVY TRANSPORT PENSION SCHEME	12274	MOMENTUM GROUP LIMITED
TRANSVAAL PRESSED NUTS AND BOLTS PROVIDENT AND GROUP LIFE ASSURANCE FUND	12919	LIBERTY GROUP LIMITED
TRANSVAAL TOOL AND HARDWARE GROUP PENSION AND LIFE ASSURANCE FUND	3715	METROPOLITAN LIFE LTD
TRANSWORLD PROVIDENT FUND	32695	LIBERTY GROUP LIMITED
TRAX PROVIDENT FUND	27090	LIBERTY GROUP LIMITED
TREVERTON TRUST PROVIDENT FUND	25349	LIBERTY GROUP LIMITED
TRIDENT PRESS GROUP PROVIDENT FUND	22131	MOMENTUM GROUP LIMITED
TRILGY BENEFITS GROUP(PAST SERVICE) PENSION FUND	32766	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
TRIPLE P PROVIDENT FUND	13931	LIBERTY GROUP LIMITED
TROPICALE PENSION FUND	16049	LIBERTY GROUP LIMITED
TROUSER SHIRTS PROVIDENT FUND	24732	LIBERTY GROUP LIMITED
TROY TEXTILES PROVIDENT FUND	34114	LIBERTY GROUP LIMITED
TRUCK PARTS PROVIDENT SCHEME	14916	LIBERTY GROUP LIMITED
TRUCKAFRICA PROVIDENT FUND	32653	MOMENTUM GROUP LIMITED
TRUFIT HOLDINGS LIMITED STAFF PENSION SCHEME	3659	LIBERTY GROUP LIMITED
TRUWORTHS PROVIDENT FUND	30312	MOMENTUM GROUP LIMITED
TTITANIUM-PENSIENFONDS	29423	LIBERTY GROUP LIMITED
TURIN PRESSING WORKS (PTY) LTD PROVIDENT FUND	30551	LIBERTY GROUP LIMITED
TURNER GROUP PROVIDENT FUND	31293	LIBERTY GROUP LIMITED
TURKEY PROVIDENT FUND	19419	LIBERTY GROUP LIMITED
TWINCARE INTERNATIONAL PROVIDENT FUND	26754	LIBERTY GROUP LIMITED
TYPE-WRITE STATIONERS RETIREMENT BENEFIT FUND	17444	LIBERTY GROUP LIMITED
TYRE SERVICES PROVIDENT FUND	13840	LIBERTY GROUP LIMITED
U KOCH STAFF PENSION & LIFE ASSURANCE FUND	15793	LIBERTY GROUP LIMITED
U S P PENSION FUND	27792	LIBERTY GROUP LIMITED
U.H.C. PROVIDENT FUND	11239	LIBERTY GROUP LIMITED
UITENHAGE MUNICIPAL WORKERS PROVIDENT FUND	28258	LIBERTY GROUP LIMITED
ULTIMATE PROVIDENT FUND (THE)	27000	LIBERTY GROUP LIMITED
ULTIMO PROVIDENT FUND	30452	LIBERTY GROUP LIMITED
ULTRAPLAST PROVIDENT FUND	15280	LIBERTY GROUP LIMITED
UME EXECUTIVE RETIREMENT FUND	24499	LIBERTY GROUP LIMITED
UME PENSION PLAN	5804	LIBERTY GROUP LIMITED
UMFOLOZI TRANSPORT WORKERS PROVIDENT FUND	29970	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
UNCLE CHARLIE'S GROUP PENSION SCHEME (THE)	5249	MOMENTUM GROUP LIMITED
UNICORN LINES PROVIDENT FUND	28790	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
UNIHOLD PENSION FUND	6981	LIBERTY GROUP LIMITED
UNILUX PENSION AND LIFE ASSURANCE SCHEME	20717	LIBERTY GROUP LIMITED
UNION FINANCE PROVIDENT FUND	29823	LIBERTY GROUP LIMITED
UNION LEATHER WORKS PTY LTD PROVIDENT FUND	13904	LIBERTY GROUP LIMITED
UNION OF JEWISH WOMEN OF SOUTHERN AFRICA STAFF PENSION FUND	5710	MOMENTUM GROUP LIMITED
UNION PLASTICS PENSION AND LIFE ASSURANCE SCHEME (THE)	6161	MOMENTUM GROUP LIMITED
UNIPILE FUR PROVIDENT FUND	31910	LIBERTY GROUP LIMITED
UNISEC GROUP PROVIDENT FUND	15624	MOMENTUM GROUP LIMITED
UNISPAN GROUP PROVIDENT FUND	28417	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
UNITED TECHNICAL EQUIPMENT COMPANY PROVIDENT FUND	19428	LIBERTY GROUP LIMITED
UNIVERSAL CLIPS PENSION FUND	13275	MOMENTUM GROUP LIMITED
UNIVERSAL FLOORING PENSION AND GROUP LIFE SCHEME	23954	MOMENTUM GROUP LIMITED
UNIVERSAL MILLS & PRODUCE PENSION FUND (THE)	6223	MOMENTUM GROUP LIMITED
UNIVERSAL NEON PROVIDENT FUND	30084	LIBERTY GROUP LIMITED
UNIVERSAL PROVIDENT FUND	26365	LIBERTY GROUP LIMITED
UNIVERSAL TRAVEL PROVIDENT FUND	26473	LIBERTY GROUP LIMITED
UPL SOCKET SCREWS (PTY) LIMITED PENSION SCHEME	6715	LIBERTY GROUP LIMITED
UPTON'S TRANSPORT PENSION & LIFE ASSURANCE SCHEME	11488	LIBERTY GROUP LIMITED
URBAN FOUNDATION PENSION FUND	14637	MOMENTUM GROUP LIMITED
URBAN GROUP PENSION & LIFE ASSURANCE SCHEME	16133	LIBERTY GROUP LIMITED
URBAN REAL ESTATE UNION PROVIDENT FUND	32560	LIBERTY GROUP LIMITED
UWP PENSION FUND	34527	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
UWP PROVIDENT FUND	34526	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
UWUSA NEGOTIATED PROVIDENT FUND	34077	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
V & S PENSION FUND	33979	LIBERTY GROUP LIMITED
V D M PENSION FUND	22644	LIBERTY GROUP LIMITED
VAAL LABORATORIES PROVIDENT FUND	26438	LIBERTY GROUP LIMITED
VAC CENT PROVIDENT FUND	28139	CAPITAL ALLIANCE LIFE LTD
VACLITEC PENSION AND GROUP LIFE SCHEME	26875	LIBERTY GROUP LIMITED
VALLEY TEXTILES AND ASSOCIATES PENSION FUND	9625	MOMENTUM GROUP LIMITED
VAMETCO PENSION FUND (BOP)	33818	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
VAN DER HOFF AND CLAASSEN PROVIDENT AND LIFE ASSURANCE FUND	13972	LIBERTY GROUP LIMITED
VAN DER HOFF RADIATORS PROVIDENT FUND	35671	LIBERTY GROUP LIMITED
VAN DER LANDE PENSION FUND	36470	LIBERTY GROUP LIMITED
VAN DER STEL HARDWARE PROVIDENT FUND	23802	MOMENTUM GROUP LIMITED
VAN DRIMMELEN GROUP PROVIDENT FUND	34816	CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD
VAN DRIMMELEN LABORATORIUM VOORSORGFONDS	28571	CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD
VAN ERKOM'S TOBACCO'S (PTY) LTD STAFF ASSURANCE FUND	3336	MOMENTUM GROUP LIMITED
VAN FLYMEN & ASSOCIATES MIDAS UMBRELLA PROVIDENT PLAN	30279	METROPOLITAN LIFE LTD
VANTAGE PROVIDENT FUND	17618	LIBERTY GROUP LIMITED
VARSVLEISMARK VOORSORGFONDS	27908	LIBERTY GROUP LIMITED
VENTURE PLASTICS CC PROVIDENT FUND	25774	LIBERTY GROUP LIMITED
VERPO C C PENSION FUND	22915	LIBERTY GROUP LIMITED
VERSATRON PENSIEN EN LEWENSVERSEKERINGSKEMA	11975	LIBERTY GROUP LIMITED
VEV PENSION SCHEME	8702	LIBERTY GROUP LIMITED
VICTRIX FURNITURE PTY LTD PENSION SCHEME	19401	MOMENTUM GROUP LIMITED
VIGNE & HOWARD GROUP PENSION AND LIFE ASSURANCE SCHEME	13740	LIBERTY GROUP LIMITED
VILLIERIA VERKOELERS PROVIDENT FUND	35672	LIBERTY GROUP LIMITED
VINEYARD SPAR RETIREMENT PLAN	24967	LIBERTY GROUP LIMITED
VISICK MOODIE PROVIDENT FUND	28677	MOMENTUM GROUP LIMITED
VISSER EN VISSER PENSIEN- EN LEWENSVERSEKERINGSKEMA	10334	LIBERTY GROUP LIMITED
VISUAL MARKETING PENSION FUND	12885	LIBERTY GROUP LIMITED
VLEISRAAD AFVALPOEL - PENSIENSKEMA	17372	MOMENTUM GROUP LIMITED
VON ALBACH ELECTRONICS RETIREMENT PLAN	35400	LIBERTY GROUP LIMITED
VOORSORGFONDS VIR AMPTENARE VIR PLAASLUKE OWERHEDE(UMBRELLA)	27278	SANLAM LIFE INSURANCE LTD
VOORSORGFONDS VIR PLAASWERKERS	33275	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
VOSS PROVIDENT FUND	21020	LIBERTY GROUP LIMITED
VRSTAAT UITRUSTERS PENSIENSKEMA	12579	LIBERTY GROUP LIMITED
VV BUILDING MATERIAL PROVIDENT FUND	17995	LIBERTY GROUP LIMITED
VYSIGNS (PTY) LTD PROVIDENT FUND	3753	LIBERTY GROUP LIMITED
W & R PENSION FUND	18436	MOMENTUM GROUP LIMITED
W K WILTON FINANCIAL SERVICES C.C PROVIDENT FUND	22100	LIBERTY GROUP LIMITED
W MACKAY PENSION AND LIFE ASSURANCE SCHEME	6846	LIBERTY GROUP LIMITED
W S PLANT BAKERY PROVIDENT FUND	24038	MOMENTUM GROUP LIMITED
W S GROUP PENS & LIFE ASS FUND	16335	LIBERTY GROUP LIMITED
W S T PROVIDENT FUND	28400	LIBERTY GROUP LIMITED
W.G. BROWN INVESTMENTS PENSION FUND	33669	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
W.J. HAMMAN VOORSORGFONDS	33161	LIBERTY GROUP LIMITED
W.P.RACING CLUB RETIREMENT FUND	35710	METROPOLITAN LIFE LTD
WALLCOTE PROVIDENT FUND	27350	LIBERTY GROUP LIMITED
WALNUT CLOTHING PROVIDENT FUND	26263	LIBERTY GROUP LIMITED
WALTONS PROVIDENT SCHEME	15152	LIBERTY GROUP LIMITED
WARDEN & HOTCHKISS LTD GROUP PENSION AND LIFE ASSURANCE PLAN	4177	MOMENTUM GROUP LIMITED
WARDEN & HOTCHKISS SUPERANNUATION FUND	811	MOMENTUM GROUP LIMITED
WATCHMAKER PENSION AND LIFE ASSURANCE FUND	12916	LIBERTY GROUP LIMITED
WATCHMAKER PENSION SCHEME	11658	LIBERTY GROUP LIMITED
WATERTITE GUTTERING 1984 PENSION FUND	19829	LIBERTY GROUP LIMITED
WATERTITE GUTTERING 1984 RETIREMENT BENEFIT FUND	19830	LIBERTY GROUP LIMITED
WATERTITE GUTTERING BENEFIT FUND	17240	LIBERTY GROUP LIMITED
WATERTITE GUTTERING PENSION FUND	17239	LIBERTY GROUP LIMITED
WATERWORLD PROVIDENT FUND	21935	LIBERTY GROUP LIMITED
WD KYLE PTY LTD PENSION FUND	17113	MOMENTUM GROUP LIMITED
WECLOGA SAMBREEL VOORSORGFONDS	34720	METROPOLITAN LIFE LTD
WEDDERBURN PENSION SCHEME	2276	MOMENTUM GROUP LIMITED
WEISHAUPT SOUTH AFRICA PENSION & LIFE ASSURANCE FUND	20269	CAPITAL ALLIANCE LIFE LTD
WELCOMP PROVIDENT FUND & LIFE ASSURANCE SCHEME	20674	LIBERTY GROUP LIMITED
WELMIN PROPERTIES (PTY) LTD PROVIDENT FUND	36109	LIBERTY GROUP LIMITED
WEST GERMAN DIESELS PENSION FUND	20999	LIBERTY GROUP LIMITED
WESTCOR PENSION FUND	21300	LIBERTY GROUP LIMITED
WESTERN PROVINCE FLOORING PENSION AND LIFE ASSURANCE SCHEME	11310	LIBERTY GROUP LIMITED
WESTRUST PROVIDENT FUND	20353	LIBERTY GROUP LIMITED
WESTVAAL MINING SUPPLIES PENSION FUND	13103	LIBERTY GROUP LIMITED
WESTVAAL MINING SUPPLIES PROVIDENT FUND	13106	LIBERTY GROUP LIMITED
WH COLLARD (PTY) LTD PENSION & LIFE ASSURANCE SCHEME	8068	MOMENTUM GROUP LIMITED
WH EVANS PENSION SCHEME	14440	LIBERTY GROUP LIMITED
WHIRLPOOL S.A. PROVIDENT FUND	35083	MOMENTUM GROUP LIMITED

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
WHITE ROCK PROVIDENT AND LIFE ASSURANCE FUND	14409	LIBERTY GROUP LIMITED
WHITELEY BROTHERS PENSION FUND	8191	MOMENTUM GROUP LIMITED
WHITES PROVIDENT FUND	18884	LIBERTY GROUP LIMITED
WILLIAM COLLINS PENSION FUND	11180	CAPITAL ALLIANCE LIFE LTD
WILLIAM SLABE & SONS MIDAS UMBRELLA PROVIDENT PLAN	25595	METROPOLITAN LIFE LTD
WILSON KELLER & ASSOC PROV FUND	18997	MOMENTUM GROUP LIMITED
WIMPY SANDTON PROVIDENT FUND	33105	LIBERTY GROUP LIMITED
WIMPY WONDERPARK PROVIDENT FUND	34112	LIBERTY GROUP LIMITED
WINDER CONTROLS PROVIDENT FUND	25119	LIBERTY GROUP LIMITED
WITWATERSRAND INSURANCE BROKERS MIDAS UMBRELLA PENSION PLAN	28871	METROPOLITAN LIFE LTD
WITWATERSRAND INSURANCE BROKERS UMBRELLA PROVIDENTPLAN	28755	METROPOLITAN LIFE LTD
WM.NORVAL PROVIDENT FUND	13739	LIBERTY GROUP LIMITED
WOMA PENSION & LIFE ASSURANCE SCHEME	17516	MOMENTUM GROUP LIMITED
WOMEN INVESTMENT PORTFOLIO PROVIDENT FUND	36175	LIBERTY GROUP LIMITED
WOODLIFE INDUSTRIES PROVIDENT FUND	23389	CAPITAL ALLIANCE LIFE LTD
WORCESTER IRISH LINEN HOUSE (PTY) LTD PENSION FUND	26278	MOMENTUM GROUP LIMITED
WORLD COURIERS PROVIDENT FUND	28453	LIBERTY GROUP LIMITED
WORLD LEISURE HOLIDAYS PROVIDENT FUND	26331	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
WORLD MARINE PROVIDENT FUND	32143	MOMENTUM GROUP LIMITED
WRAPPER PRINTERS PROVIDENT FUND	18955	LIBERTY GROUP LIMITED
WRIGHT PARK MOTORS PENSION SCHEME	13264	LIBERTY GROUP LIMITED
WRIGHT'S PROCESS ENGRAVING WORKS (PTY) LTD PROVIDENT FUND	3625	MOMENTUM GROUP LIMITED
WS THOM & COMPANY PROVIDENT FUND	10704	MOMENTUM GROUP LIMITED
WYBERGH MOFFAT PROVIDENT FUND	13745	LIBERTY GROUP LIMITED
WYNBERG MOTOR SPARES GROUP PENSION AND LIFE ASSURANCE SCHEME	8828	LIBERTY GROUP LIMITED
X-RAY PENSION & LIFE ASSURANCE SCHEME	16820	LIBERTY GROUP LIMITED
X-TRA VISION C C PROVIDENT FUND	27899	LIBERTY GROUP LIMITED
YOST CONSTRUCTIONS PENSION FUND	24304	LIBERTY GROUP LIMITED
YOUNG & RUBICAM EXECUTIVE PENSION FUND	35239	LIBERTY GROUP LIMITED
ZAKGOR PROVIDENT FUND	17817	LIBERTY GROUP LIMITED
ZAKRZEWSKI PROVIDENT FUND	30020	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
ZANEN CONTRACTORS AND ENGINEERS (PTY) LTD GENERAL RETIREMENT TRUST FUND	4315	MOMENTUM GROUP LIMITED
ZEDWIT PENSION FUND	24576	LIBERTY GROUP LIMITED

## ANNEXURE B

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
CORPORATE SELECTION RETIREMENT FUND NO 10	3 A SOLUTIONS CC	36438	572	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	A G S VAN SA LOFSTAD GEMEENTE	22704	97	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	A I A C AIR CONDITIONING SOUTH AFRICA (PTY) LTD	18384	338	MOMENTUM GROUP LIMITED
BARCLAY PLAN PENSION FUND (UMBRELLA)	A L PRETORIUS (EDMS) BPK	15399	23	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	A LECHNER & COMPANY (PTY) LTD	18384	366	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	A M C CLASSIC INVESTMENTS (PTY) LIMITED	15945	402	SANLAM LIFE INSURANCE LTD
EQUIPLUS PROVIDENT FUND	A M LABUSCHAGNE (EDMS) BPK	18428	138	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	A NORMAN EARTHMOVING (PTY) LTD.	15945	265	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	A PERKS ENTERPRISES	22704	2395	SANLAM LIFE INSURANCE LTD
ABSA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	A SUTTNER OPTOMETRIST (PTY) LTD	21559	47	MOMENTUM GROUP LIMITED
CLASSIC GROUP SOUTH PROVIDENT FUND	A T METAL TRADING CC	31487	60	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	A W A BUILDERS(PTY)LTD	22704	103	SANLAM LIFE INSURANCE LTD
WINCHESTER UMBRELLA PROVIDENT FUND	A. BISCHOF & SON (PTY) LTD	22116	10	METROPOLITAN LIFE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	A.C. DIPPEHAAR & SONS CC	22419	7	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	A.F.VAN DEN BERG EN SEUN	15945	677	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AB DYNAMICS CC	22704	105	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ABACUS COMMUNICATION SYSTEMS	22704	106	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ABANTU FASHIONS CC	22704	107	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	ABETCO (PTY) LTD	33514	173	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ABROAD SPECTRUM(PTY)LTD	22704	110	SANLAM LIFE INSURANCE LTD
VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND	ACADEMY OF LEARNING EMPLOYEE BENEFITS	35234	24	LIBERTY GROUP LIMITED
BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	ACCESS COLLEGE PROVIDENT FUND	34160	28	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	ACCIDENT RECONSTRUCTION	22704	115	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ACCOMPT TRUST CC	22704	116	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ACCUTRONICS	22704	119	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ACE INDUSTRIAL SERVICES(EDMS)BPK	22704	121	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	ACE REFRIGERATION (PTY) LTD	18384	158	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	ACKERMANS PHARMACY(EDMS)BPK	22704	122	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ACM CONSULTING SERVICES	22704	2396	SANLAM LIFE INSURANCE LTD
MAXIRAND PENSION FUND	ACO TOERUSTING BEPERK	33516	19	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	ACTION BOLT (PTY) LTD	22419	107	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	ACTUAL BUSINESS SOLUTIONS(PTY)LTD	22704	126	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AD SAVE SERVICES(PTY)LTD	22704	129	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ADCORP HOLDINGS LIMITED	22704	133	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ADDLITE LICHTING CC	22704	135	SANLAM LIFE INSURANCE LTD
SAMORE UMBRELLA PROVIDENT FUND	ADENILCOR CC	30086	1	LIBERTY GROUP LIMITED
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	ADIBIS (AFRICA) (PTY) LTD	18346	45	MOMENTUM GROUP LIMITED
SAPSA PROVIDENT FUND (UMBRELLA)	ADOLPH NUMERICAL CONTROLS CC	24324	3	MOMENTUM GROUP LIMITED
SAP SA PENSION FUND (UMBRELLA)	ADOLPH NUMERICAL CONTROLS SA (PTY) LTD	17637	8	MOMENTUM GROUP LIMITED
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	ADVANCED AUTOMATION SYSTEMS (PTY) LTD	21839	16	MOMENTUM GROUP LIMITED
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	ADVANCED IDEAS (PTY) LTD	26737	9	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	AEG(PTY)LTD	22704	137	SANLAM LIFE INSURANCE LTD
TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN (UMBRELLA)	AFRICA REFRACTORY CONSULTANTS CC	20796	45	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	AFRICAN CABLES BPK	22704	142	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AFRICAN COASTAL PROPERTIES CC	22704	143	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	AFRICAN SEWING MACHINE CO (PTY) LTD	15945	244	SANLAM LIFE INSURANCE LTD
VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND	AFRICAN TUBES & PIPES EMPLOYEE BENEFITS	35238	35	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	AGRICULTURE MINING DISTRIBUTORS	22704	153	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	AGRIMED	22419	57	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	AGRIPACK MANUFACTURING BK	22704	154	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	AGRO - SERVE	21267	80	NBC FUND ADMINISTRATION SERVICES (PTY)
SENTRALE VOORSORGFONDS	AGS VAN SA HERLEWING SENTRUM MEERENSEE	22704	2399	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AGS VRYHEID TABERNAKEL	22704	155	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AH MARINE CC	22704	156	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AIR CONDITIONING & REFRIGERATION COMPONENTS	22704	157	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	AIRCONDITIONING AGENCIES NATAL (PTY) LTD	27024	2639	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	AIRCRAFT COMPONENT SERVICES (PTY)LTD	22704	160	SANLAM LIFE INSURANCE LTD
RAINMAKER PENSION FUND	AIRFIELD MAINTANANCE CONTRACTORS	36239	49	METROPOLITAN LIFE LTD
EQUIPLUS PROVIDENT FUND	AJODHAS BOTTLE STORE	18428	97	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	AK FRANCIS CC	22704	163	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	ALAXANDRA PARK HOMES	33514	113	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ALBANK CONSTRUCTION(PTY)LTD	22704	164	SANLAM LIFE INSURANCE LTD
SAFSURE PROVIDENT FUND	ALBERTS VENTER & VENNOTE	28870	6	MOMENTUM GROUP LIMITED
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	ALCAPE MILKING MACHINES (PTY) LTD	18346	48	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	ALERT FINANCIAL PLANNING(PTY)LTD	22704	167	SANLAM LIFE INSURANCE LTD
MAXIRAND PENSION FUND	ALEX MURRAY (PTY) LTD	33516	24	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	ALEX MURRAY METAL SYSTEMS	22419	89	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	ALEX MURRAY METAL SYSTEMS (PTY) LTD - K137	22419	113	MOMENTUM GROUP LIMITED
CLASSIC GROUP SOUTH PROVIDENT FUND	ALEX MURRAY METAL SYSTEMS JOHANNESBURG PTY LTD	31487	11	MOMENTUM GROUP LIMITED
EQUIPLUS PROVIDENT FUND	ALF SHEAD (PTY) LTD T/A RAND SIGN MANUFACTURERS	18428	33	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	ALFIN GROEP BK	22704	171	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	ALL LITE STEEL PRODUCTS (PTY) LTD	27024	271	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	ALLAN'S AGENCIES (PTY) LTD	27024	582	LIBERTY GROUP LIMITED
INDUSTRIAL AND COMMERCIAL MIDAS UMBRELLA PENSION PLAN	ALLEN MCDONOGH AND CO (PTY) LTD	26718	4	METROPOLITAN LIFE LTD
TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN (UMBRELLA)	ALLIANCE CHURCH OF SOUTHERN AFRICA	20796	29	METROPOLITAN LIFE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	ALLMAN INSTRUMENTATION SERVICES CC - 12049	31352	16	MOMENTUM GROUP LIMITED
JGA UMBRELLA PENSION FUND	ALLWOOD FURNITURE MANUFACTURERS (PTY) LTD	25261	1	GALLET RETIREMENT FUND ADMINISTRATO
SENTRALE VOORSORGFONDS	ALPEC SHORT TERM INSURANCE CONSULTANTS CC	22704	179	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ALPHA CEATIONS CC	22704	180	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	ALRODE PUMP & COMPONENTS (MNFG) PTY LTD	33514	4	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ALUMINIUM TECHNIQUE CC	22704	181	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	ALUTA HEALTHCARE (PTY) LTD	36438	2919	LIBERTY GROUP LIMITED
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	ALUTRADE CC	21839	17	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	ALWYN BURGER & KIE	15945	162	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	AM HOWARD,TJ MILTON & LD WEIGEMOED CC - 9934	31352	14	MOMENTUM GROUP LIMITED
NEVIN & ASSOCIATES UMBRELLA PROVIDENT PLAN (UMBRELLA)	AMALGAMATED INSULATIONS (PTY) LTD	22410	29	METROPOLITAN LIFE LTD



FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
NAVIGATOR UMBRELLA RETIREMENT FUND	AMALGAMATED INSULATIONS (PTY) LTD	35496	25	METROPOLITAN LIFE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	AMANDAS CHILD CARE CENTRE	36438	2754	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	AMATHYST KNITWEAR CC	22704	183	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AMAZON CLOTHING CC	22704	186	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AMIS MANAGEMENT INFORMATION SERV(EDMS)BPK	22704	187	SANLAM LIFE INSURANCE LTD
ALEXANDER FORBES RETIREMENT FUND (PENSION SECTION)	AMPLATS MANAGEMENT SERVICES (PTY) LTD	34768	6	ALEXANDER FORBES LIFE LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	AMWAN	15945	694	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ANCHOR EXECUTIVE RECRUITMENT(PTY)LTD	22704	190	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ANDRE MEUBILEERDERS	22704	191	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ANDREW BRENT LABOUR MANAGEMENT SERVICES	22704	2454	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ANWES MOTORS BK	22704	202	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	APOLLO DOORS CC	22704	203	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	APPLOM PACKHOUSE SYSTEMS CC	22704	205	SANLAM LIFE INSURANCE LTD
RAINMAKER PROVIDENT FUND	APT PRINT & PAPER SOLUTIONS CC	36237	15	METROPOLITAN LIFE LTD
CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	AQUARIUS ENGINEERING T/A AUSTRO ENGINEERING	21690	3	LIBERTY GROUP LIMITED
ROXSURE PROVIDENT FUND (UMBRELLA)	ARANDA TEXTILE MILLS (PTY) LTD	24151	2	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	ARANI (PTY) LTD	15945	186	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ARCARIUS AGENCY(PTY)LTD	22704	208	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	AREDON (PTY) LTD	18384	339	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	ART BOOK CENTRE (PTY) LTD	31352	103	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	ARTIC ELECTRIC (EDMS) BPK	15945	57	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ARTPHILL CC	22704	217	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ARTSCAPE	22704	218	SANLAM LIFE INSURANCE LTD
ARENA GROUP PROVIDENT FUND (UMBRELLA)	ART-Y-FECTS CC	27223	2	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	ARWA LEISUREWEAR(EDMS)BPK	22704	219	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ASCH PROFESSIONAL SERVICES(PTY)LTD	22704	220	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ASPECT VISION CC	22704	223	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	ASSOCIATED GLASS WORKS (PTY) LTD	21267	26	NBC FUND ADMINISTRATION SERVICES (PTY)
NAVIGATOR UMBRELLA RETIREMENT FUND	ASSOCIATED PRINTING (PTY) LTD	35496	4	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	ASSURED ENGINEERING(PTY)LTD	22704	228	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AST-A HOLDINGS(EDMS)BPK	22704	229	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PENSION FUND	ASTORIA BAKERY (PTY) LTD	31551	20	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	ASWIN HOLDINGS (PTY) LTD	18384	145	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	ATLANTA WHOLESALERS & DISTRIBUTORS (PTY) LTD	18384	68	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	ATLANTIS HOTEL (PTY) LTD PAID UP 13/09/91	18384	296	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	ATLAS FIRE SECURITY (PTY) LTD	18384	185	MOMENTUM GROUP LIMITED
GLENVAAL UMBRELLA PROVIDENT PLAN	ATTWELLS HEALTH FOODS (PTY) LTD	27707	2	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	AUDAX KONSTRUKSIE(EDMS)BPK	22704	236	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AUGUSTE RETAIL ENTERPRISES(EDMS)BPK	22704	238	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AUTO TRADERS	22704	240	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	AUTO TYRE & EXHAUST (PTY) LTD	27024	6070	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	AUTO WEST DELTA	22704	241	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AUTOBABA CAR VALET	22704	2401	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	AUTOMOTIVE & INDUSTRIAL CHEMICALS(PTY)LTD	22704	244	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	AVAX SA C C	27024	5776	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	AZ VALVES (PTY) LTD	27024	1972	LIBERTY GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	B & B DIESEL SERVICES CC	18384	237	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	B & B ONKRUID & PLAAGBEHEER SENTRALE	22704	247	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	B & G FILTRATION	22704	248	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	B F EGGES	15399	15	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	B K I UNIVERSUM(EDMS)BPK	22704	253	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	B R MACKAY OPTOMETRISTS	15399	177	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	B S A ARCHITECTS	22704	255	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	B S A ARCHITECTS CC	22704	256	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	B S LAUBSCHER CC	22704	257	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	B S W CHANNELS(PTY)LTD	22704	258	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	B S W SECURITY SERVICES CC	27024	6774	LIBERTY GROUP LIMITED
JGA UMBRELLA PENSION FUND	B.M.L. STEEL FABRICATORS CC	25261	7	GALLET RETIREMENT FUND ADMINISTRATO
SENTRALE VOORSORGFONDS	BACTLAB SYSTEMS(PTY)LTD	22704	260	PROPRIETARY) LIMITED
MAXIRAND PROVIDENT FUND	BAKERS TRANSPORT (CAPE) (PTY) LTD	33514	102	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	BAKERS WORLD BK	33514	42	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	BALANCED AUDIO	27024	2315	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	BALFOUR RESTAURANT T/A WIMPY CLEARLY PARK	22704	261	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	BALJU: MITCHELLSPLAIN SOUTH	33514	50	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BANK COLLIERIES	22704	264	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	BANKORP	15945	328	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BARBERTON MINES LTD	22704	267	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BARMAT CONSULTANTS CC	22704	269	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BARROW & WOODHOUSE AGENCIES CC	22704	273	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	BARRS PHARMACEUTICAL INDUSTRIES CC	21267	144	NBC FUND ADMINISTRATION SERVICES (PT)
SENTRALE VOORSORGFONDS	BARTEL VICTOR FINANCIAL SERVICES CC	22704	276	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BASEMENT FORTY THREE (PTY)LTD	22704	277	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BASIE VON WIELLIGH BOERDERY(EDMS)BPK	22704	278	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BATLHAKO MYN EN WERKE	22704	280	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	BAUMANN'S STORE (EDMS) BPK	15945	53	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	BBC LABOUR BROKERS CC	27024	4438	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	BBG FOODS CC	22704	284	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	BCP LOAD & MOVE CC	27024	5430	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	BEACONVALE COMMUNITY FRAIL CARE CENTRE	36438	2812	LIBERTY GROUP LIMITED
INDUSTRIAL AND COMMERCIAL MIDAS UMBRELLA PENSION PLAN	BEAGLE INFORMATION SERVICES (PTY) LTD	26718	5	METROPOLITAN LIFE LTD
BAUBENSON UMBRELLA RETIREMENT PLAN	BEE GEE ELECTRICAL WHOLESALERS CC	27471	11	METROPOLITAN LIFE LTD
NEVIN & ASSOCIATES PENSION FUND UMBRELLA	BEEFMASTER BREEDERS SOCIETY OF S.A	26078	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BELETEC SERVICES CC	22704	289	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	BELLSBANK CONSOLIDATED DIAMOND MINE LIMITED	18384	325	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	BELSANA HOTEL	15945	780	SANLAM LIFE INSURANCE LTD
SELECT GROUP NORTH PROVIDENT FUND	BEN GREENBERG & SONS (PTY) LTD - 9981	31349	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BEN METTER RICHTER(PTY)LTD	22704	294	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	BENCHEM DISPENSARY CC	27024	92	LIBERTY GROUP LIMITED
TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN (UMBRELLA)	BENONI SAND WORKS CC - 4142	20796	49	METROPOLITAN LIFE LTD
MEDSERVE PENSION FUND (UMBRELLA)	BENONI SANDS WORKS	27837	4	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BENZA FORKLIFT SERVICES BK	22704	297	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BERENGE BELEGGINGS(EDMS)BPK	22704	299	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BERNINA SASKOR(PTY)LTD	22704	300	SANLAM LIFE INSURANCE LTD
PROFUND & ASSOCIATES PROVIDENT FUND (UMBRELLA)	BERUC EQUIPMENT (PTY) LIMITED	22810	4	LIBERTY GROUP LIMITED

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
SENTRALE VOORSORGFONDS	BESGRO(EDMS)BPK T/A BOLT & NUT CENTRE	22704	301	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BESGRO(EDMS)BPK TA BOLT & NUT CENTRE	22704	2505	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BETONBLAD KONSTRUKSIE BK	22704	302	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BETTY & DICKSON CHARTERED ACCOUNTANTS(SA)	22704	304	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIENFONDS (UMBRELLA)	BEZUIDENHOUT & KIE	15945	269	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BEZUIDENHOUT VAN NIEKERK EN VENNOTE ING	22704	306	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	BIDZ AFSLAERS & WAARDEERDERS EIENDOMS BPK	36438	2025	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	BILLTON SA LTD	22704	315	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BINTECH MINING SUPPLIES(EDMS)BPK	22704	317	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	BIRD CONSTRUCTION (PTY) LTD	18384	299	MOMENTUM GROUP LIMITED
NAVIGATOR UMBRELLA RETIREMENT FUND	BIRHEIM PLUMBING CC	35496	28	METROPOLITAN LIFE LTD
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	BIRHEIM PLUMBING CC - 4054	26737	26	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	BIRTILL BUSINESS TRUST	22704	318	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	BLACK CAT TRANSPORT COMPANY - 10063-00	31487	25	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	BLACKBIRD AEROSPACE CORPORATION (PTY) LTD	36438	3278	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	BLADKON CC	22704	321	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BLENDEWELL CHEMICALS CC	22704	323	SANLAM LIFE INSURANCE LTD
PFV VOORSORGFONDS VIR PLAASLIKE OWERHEDE	BLOEMFONTEIN TAK VIR IMATU WERKNEMERS	22460	76	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIENFONDS (UMBRELLA)	BLOEMSTOP MOTEL	15945	470	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BLUE LABEL SOFTWARE(PTY)LTD	22704	326	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIENFONDS (UMBRELLA)	BOLAND DRUKPERS (EDMS) BPK	15945	499	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BOLAND GRONDOERSKUIWINGS BK	22704	334	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	BOLT FIX (PTY) LTD	22419	34	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BOLTFAST CC	22704	336	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	BOLTFIX (PTY) LTD - K037	22419	115	MOMENTUM GROUP LIMITED
SAP SA PENSION FUND (UMBRELLA)	BOMARK INDUSTRIES CC	17637	52	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	BONSAVE MANAGEMENT SERVICES (PTY) LTD	22419	52	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BORCHARDT & HANSEN INGELVYF	22704	341	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BORDER COMMUNICATIONS CC	22704	342	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BORDER RUGBY(PTY)LTD	22704	343	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIENFONDS (UMBRELLA)	BOSPAN	15945	679	SANLAM LIFE INSURANCE LTD
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	BOSTON BAG CO (PTY) LTD	18346	2	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	BOSTON GROUP (PTY) LTD T/A EAST RAND CHEVROLET	36438	2295	LIBERTY GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	BOSVELDER WILDSLEER PRODUKTE CC	18384	282	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BOSWELLS MERCHANTS	22704	348	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	BOTHA & BESTER (PTY) LTD	18384	61	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BOUWER VILJOEN(ING) UPLINGTON	22704	354	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	BRAND DISTILLERY (PTY) LTD	36438	2320	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	BRAND DUNSFORD WHITE(PTY)LTD	22704	358	SANLAM LIFE INSURANCE LTD
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	Brenners Service Station & Garage	34152	389	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	BRETEN INDUSTRIES BK	22704	363	SANLAM LIFE INSURANCE LTD
CORPORATE MIDAS UMBRELLA PROVIDENT PLAN	BREWCHAM (PTY) LTD	27470	2	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	BREYTENBACH OOGKUNDIGES(MALMESBURY)	22704	364	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BREYTENBACH VAN DER MERWE & BOTHA ING	22704	365	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BRIAN DOYLE & SON(PTY)LTD	22704	367	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	BRIAN ROBERTS AGENCIES CC	22419	71	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	BRIAN ROBERTS AGENCIES CC - K055-00	22419	119	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BROADREACH(PTY)LTD	22704	369	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BROKER PORTFOLIO CONSULTANTS (EDMS) BPK	22704	370	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BROWN & ROOT(PTY)LTD	22704	374	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BROWN FORMAN BEVERAGES WORLDWIDE	22704	375	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	BRYAN MENDELSON CONSULTING	27024	4597	LIBERTY GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	BRYTON REFRACTORY & INDUSTRIAL SERVICES (PTY) LTD	21267	69	NBC FUND ADMINISTRATION SERVICES (PTY)
SENTRALE VOORSORGFONDS	BUFF DUCT(PTY)LTD	22704	379	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BUFFALO PRESS CC	22704	382	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BUFFELSFONTEIN GOLD MINING MPY BPK	22704	383	SANLAM LIFE INSURANCE LTD
SAP SA PENSION FUND (UMBRELLA)	BUGGY CENTRE (PTY) LTD	17637	41	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BULLION MOTORS	22704	384	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIENFONDS (UMBRELLA)	BULTFONTEIN VERSORGINGSDIENSTE	15945	531	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BULWARK ELECTRONICS(PTY)LTD	22704	385	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BUREAU FOR MINERWORTHINESS	22704	386	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BURGER BURCHELL & BRUNE INGELVYF	22704	387	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIENFONDS (UMBRELLA)	BURGER EN SCHOOMBIE	15945	204	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	BUSINESS CONNECTION SOLUTIONS (PTY) LTD	27024	3083	LIBERTY GROUP LIMITED
CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	BUSINESS PRESENTATION SKILLS (PTY) LTD- P.J. TOMES	21690	48	LIBERTY GROUP LIMITED
BARCLAY PLAN PENSION FUND (UMBRELLA)	BUTTERWORTH ELECTRICAL CONTRACTORS (PTY) LTD&			
SENTRALE VOORSORGFONDS	AFFILIATED COMPANIES	15399	187	MOMENTUM GROUP LIMITED
XANSURE MIDAS UMBRELLA PROVIDENT PLAN	C & C TRANSPORT	22704	392	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	C & J WINDOW SALES CC - NO 9983	27472	11	METROPOLITAN LIFE LTD
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	C & R ACCOUNTING SERVICES CC - 10072-00	31487	30	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	C A MANAGEMENT SERVICES CC	34152	472	LIBERTY GROUP LIMITED
PENPLAN PENSIENFONDS (UMBRELLA)	C F S FLIGHT SYSTEMS (PTY) LTD	22419	77	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	C H H KNAUFF	15945	112	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C J JOHNSON VERVOER	22704	399	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIENFONDS (UMBRELLA)	C M HEUNIS BUILDING CONTRACTORS (PTY) LTD	15945	19	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C M W AUTOMATION CC	22704	402	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C P BOTHA EN VENNOTE BK	22704	403	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C S LURIE(PTY)LTD	22704	404	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C T L CONSULTANCY CC	22704	405	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C W B ADJUSTERS(GAUTENG)(PTY)LTD	22704	407	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C Z ELECTRONICS(PTY)LTD	22704	408	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	C ZIETSMAN BOERDERY	16091	36	SANLAM LIFE INSURANCE LTD
ARENA GROUP PROVIDENT FUND (UMBRELLA)	C.H.P. T/A JOHNNIES ELECTRICAL CC	27223	15	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	CACIAPINI BK	22704	409	SANLAM LIFE INSURANCE LTD
EQUIPLUS PROVIDENT FUND	CAINE BROS CC T/A TRIPLE A FEEDLOT	18428	94	MOMENTUM GROUP LIMITED
PENPLAN PENSIENFONDS (UMBRELLA)	CALAN GROUP PENSION FUND	15945	400	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CALICOM TRADING 278(PTY)LTD T/A ACCESSORI	22704	412	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CALLITZ EN KIE	22704	413	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CALLIE NEL CHEMICALIEE BK	22704	414	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CALTROP CONTRACT SERVICES(PTY)LTD	22704	415	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CAMELUS VOERE BK	22704	417	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CAMWEIR BROKERS CC	22704	419	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	CANVEY ROOFING CONTRACTORS (PTY) LTD	33514	95	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	CAPE ADHESIVES (PTY) LTD	21267	127	NBC FUND ADMINISTRATION SERVICES (PTY)
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	CAPE CHAMBER OF INDUSTRIES	18346	41	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	CAPE CIVILS CC	22704	421	SANLAM LIFE INSURANCE LTD
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	CAPE CONCRETE WORKS (PTY) LTD	18346	22	MOMENTUM GROUP LIMITED

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
SENTRALE VOORSORGFONDS	CAPE FIVEEXPORT SA(PTY)LTD	22704	422	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CAPE SALES & MARKETING(PTY)LTD	22704	426	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	CAPEGAS LTD	21267	21	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
CORPORATE SELECTION RETIREMENT FUND	CAPITAL WASTE PAPER CO. (KWAZULU NATAL) (PTY) LTD	27024	2253	LIBERTY GROUP LIMITED
SAFSURE PROVIDENT FUND	CARPET HOUSE	28870	5	MOMENTUM GROUP LIMITED
SAFSURE PROVIDENT FUND	CASCADES	28870	3	MOMENTUM GROUP LIMITED
ABSA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	CATHAY PACIFIC AIRWAYS LTD	21559	38	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	CAZENOVE & CO (PTY) LTD - 123990	31352	63	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	CBI TECHNICAL & ADMINISTRATION SERVICES	22704	435	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CDC FABRICATIONS	22704	436	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CECIL'S PANEL BEATERS AND SPRAY PAINTERS CC	22704	437	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CEDAR RADEX PAINT & LACQUER INDUSTRIES	22704	438	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CELTON(EDMS)BPK	22704	442	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	CEMCON (PTY) LTD	33514	90	SANLAM LIFE INSURANCE LTD
CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	CENTRE FOR PROACTIVE MARKETING RESEARCH (PTY) LTD	21690	52	LIBERTY GROUP LIMITED
ABSA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	CERAMIC DESIGNS CC	21559	40	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	CESLAH(PTY)LTD	22704	447	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	CHALLIES INVESTMENTS (PTY) LTD T/A HARDGLASS MARINE	27024	2719	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	CHATAPROP HOLDINGS 122(PTY)LTD	22704	454	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CHEAPERS COMMODITY TRADERS BK	22704	456	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CHEIRO(PTY)LTD	22704	458	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CHEERS STEAKHOUSE	22704	459	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	CHELIN ESTATES BLUFF CC	27024	6778	LIBERTY GROUP LIMITED
MAXIRAND PROVIDENT FUND	CHEMICAL LOGISTICS CC	33514	69	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	CHENEY PELMETS EDMS BPK	15399	99	MOMENTUM GROUP LIMITED
MAXIRAND PROVIDENT FUND	CHEVAL FEEDS PRODUCTS (PTY) LTD TRADING AS EQUI FEEDS	33514	26	SANLAM LIFE INSURANCE LTD
JOHN SCHOFIELD MIDAS UMBRELLA PENSION PLAN	CHOP-A-TREE (PTY) LTD	23332	1	METROPOLITAN LIFE LTD
JOHN SCHOFIELD MIDAS UMBRELLA PENSION PLAN	CHOP-A-TREE (PTY) LTD NO 2	23332	3	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	CHRIS DE JAGER & VENNOTE BESTUURDIENSTE	22704	463	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CHRIS MCGREGOR SYSTEMS(PTY)LTD	22704	465	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CHRIS STEYN INGELVF	22704	466	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CHRISLIE BK	22704	2466	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CHRISTINA CASTLE CC	22704	470	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CHRISTO ZIETSMAN PROKUREURS	22704	471	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CLIWWE UNDERTAKERS(PTY)LTD	22704	472	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CIM SYSTEMS CC	22704	473	SANLAM LIFE INSURANCE LTD
ABSA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	CITY COMPUTER BUREAU (PTY) LTD	21559	16	MOMENTUM GROUP LIMITED
MAXIRAND PROVIDENT FUND	CLINIC CATERERS	33514	6	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CLIVE LEVY ESTATES CC	22704	484	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	CLOETESVILLE DRANKSAAK	15945	720	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CLOTHING CONCEPTS CC	22704	485	SANLAM LIFE INSURANCE LTD
JGA UMBRELLA PENSION FUND	CLOVER SCALES (PTY) LTD	25261	11	PROPRIETARY) LIMITED
SENTRALE VOORSORGFONDS	CLS CONSULTING SERVICES(EDMS)BPK	22704	487	SANLAM LIFE INSURANCE LTD
PAULSEN UMBRELLA RETIREMENT PLAN	CLUB SECURITY CC	22171	8	METROPOLITAN LIFE LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	CME PROPERTIES C.C. T/A EMC MOTORS	35496	45	METROPOLITAN LIFE LTD
SCOTT ADKINS UMBRELLA FUND	CMG ENGINEERING SUPPLIES (PTY) LTD	29118	1	METROPOLITAN LIFE LTD
VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND	C-NET PENSION FUND	35234	2	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	CO/DE SHEETMETAL BK	22704	489	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PENSION FUND	COBBLER SHOE REPAIRS - 12023	31551	10	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	COBUS VAN DER HEYDE EIENDOMSWAARDEERDES BK	22704	492	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	COCKCROFT ENTERPRISES CC T/A CROFT BROTHERS	27024	5514	LIBERTY GROUP LIMITED
SOUTHERN LIFE SELECT GROUP SOUTH PROVIDENT FUND	CODE WEST CC - 101284	31486	6	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	COLE REEF (PTY) LTD	27024	7134	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	COMAU SA BODY SYSTEMS(PTY)LTD	22704	501	SANLAM LIFE INSURANCE LTD
COMMERCIAL UNION UMBRELLA EXECUTIVE PROVIDENT FUND	COMMERCIAL AIRWAYS PTY LTD	26342	60	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	COMMUNICATION ENGINEERING	22704	503	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	COMMUNICATIONS CORPORATION (PTY) LTD AND AFFILIATED COMPANIES	15945	368	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	COMPETITIVE CAPABILITIES(PTY)LTD	22704	509	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	COMPULIT BK	22704	511	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	COMPUTER SUPPORT SERVICES(PTY)LTD	22704	514	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CON ROUX(EDMS)BPK	22704	515	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CONDOR CONSTRUCTION(PTY)LTD	22704	518	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CONENSERV CC	22704	519	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	CONRADIE & BOTHA	15945	101	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CONSCRIPT(PTY)LTD	22704	521	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	CONSUMER INSIGHTS CC	27024	1599	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	COOPERS & LEIBRAND	22704	527	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CORCOM PROPERTIES(EDMS)BPK	22704	529	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	CORONA PERS (EDMS) BPK	15945	416	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	CORONATION MEMORIAL HOME FOR THE AGED	15945	771	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CORPORATE EVENTS	22704	532	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CORSTOR(PTY)LTD	22704	533	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	COSMO-TEX AGENCIES(CAPE)(PTY)LTD	22704	535	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	COSTA DO OURO RESTAURANT(PTY)LTD	22704	536	SANLAM LIFE INSURANCE LTD
ABSA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	COUNCIL OF SOUTHERN AFRICA BANKERS	21559	49	MOMENTUM GROUP LIMITED
CORPORATE SELECTION PENSION FUND	COUNTRYWIDE FOOTWEAR CARRIERS (PTY) LTD	36006	39	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	COURIERNET(PTY)LTD	22704	538	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CRAIG NEEDHAM CC	22704	539	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CREATIVE ENGINEERING(STELL)(EDMS)BPK	22704	540	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	CRISPAN SERVICES CC	22419	105	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	CRK LANDBOU BEPERK	22704	542	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	CROSBERTH SEA FOOD PROCESSORS (PTY) LTD	33514	198	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	CROWN ROYAL HOTEL	15945	41	SANLAM LIFE INSURANCE LTD
SOUTHERN LIFE CLASSIC GROUP SOUTH PENSION FUND	CUAL ENGINEERING (PTY) LTD	34213	12	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	CULTURE OF LEARNING ASSOCIATION	22704	546	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CURTAINLY YOURS CC	22704	549	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CURZON PRODUCTS(PTY)LTD	22704	550	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CUSTOM TOOLING(PTY)LTD	22704	552	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CUTTER GRINDING(PTY)LTD	22704	553	SANLAM LIFE INSURANCE LTD
CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	CYBERNETIC SALES CC	21690	29	LIBERTY GROUP LIMITED

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
SENTRALE VOORSORGFONDS	CYBERSIM	22704	556	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	D C HOLDSTOCK & CD	22704	561	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	D E H TRANSPORT CC	22704	562	SANLAM LIFE INSURANCE LTD
SAP SA PENSION FUND (UMBRELLA)	D F LOUNDERS ENGINEERING 9PTY0 LTD	17637	27	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	D J BOSMAN TRANSPORT(EDMS)BPK	22704	2469	SANLAM LIFE INSURANCE LTD
IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	D LUND FARMS	21202	202	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	D M V TZANEEN INGELVF	22704	565	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	D R P INVESTMENTS T/A BL ELECTRIC	22704	568	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	D S M	15945	338	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	D W LAMBERT & ASSOCIATES	22704	571	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DA GAMA TEXTILE CO (PTY) LTD	15945	249	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DALING DE LANGE EN VAN TONDER(PTY)LTD	22704	573	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DALWIN FIRE PROTECTION CC	22704	575	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	DANASA (PTY) LTD T/A NEVCO DISTRIBUTION	31487	48	MOMENTUM GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	DANCOR PLASTICS (PTY) LTD	21267	148	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DANESFORT (PTY) LTD	15945	686	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DARBYS PLACE CC T/A GRAPES	22704	577	SANLAM LIFE INSURANCE LTD
FINANCE FORUM MIDAS UMBRELLA PROVIDENT PLAN	DARTANIAN CC	24884	2	METROPOLITAN LIFE LTD
CORPORATE SELECTION RETIREMENT FUND	DATA BASIC APPLICATION CC	27024	324	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	DATA NET FINANCIAL SERVICES CC	22704	578	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DATA CENTRIX	22704	579	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DAVIS & DEALER	15945	231	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DAWN MANAGEMENT SERVICES(EDMS)BPK	22704	582	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	DAWNS TRUCKING CC	36438	468	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	DE JAGER STEYN & MARITZ	22704	586	SANLAM LIFE INSURANCE LTD
UMTHUNZI PROVIDENT FUND	DE JONG TIMBER PRODUCTS (PTY) LTD	31978	116	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	DE RAVEL FULLER MANAGEMENT SERVICES CC	22704	591	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DE VOS PAXTON	22704	595	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DE WITT MORGAN & KIE	22704	597	SANLAM LIFE INSURANCE LTD
JGA UMBRELLA PENSION FUND	DEBIAN INVESTMENTS CC	25261	12	GALLET RETIREMENT FUND ADMINISTRATORS (
SENTRALE VOORSORGFONDS	DECRUA ONDERNEMINGS BK	22704	600	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	DEKON CONSTRUCTION (PTY) LTD	18384	212	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	DELAREYVILLE MEULE	15945	303	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DEL-COL BK	22704	603	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DELMAS COLLIERY LIMITED	22704	606	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DELPORT & WEBBER INCORPORATED	22704	609	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DELTA IN RIVONIA	22704	610	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DELTAPLAN(EDMS)BPK	22704	612	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	DEMOCRATIC INDUSTRIAL SERVICES (PTY) LTD NO. 2	27024	5538	LIBERTY GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	DEN BRAVEN SA (PTY) LTD	31352	109	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	DENIS GOURLEY PACKAGING CC	22704	616	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DENIS GOURLEY SECURITY CC	22704	617	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DENVER TECHNICAL PRODUCTS(PTY)LTD	22704	620	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DENVER TRANSPORT SERVICES CC	22704	621	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DEREK HOWE LOGGING CC	22704	623	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DEREK SCOTT'S INTERIORS BK	22704	624	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DESERT CHARM TRADING 54	22704	626	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DESIGN COUCHMAKERS(EDMS)BPK	22704	627	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DESMOND WHITEFIELD CC	22704	631	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DEVELOPMENT STRATEGIES INT(EDMS)BPK	22704	632	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	DEVROSS ESTATES (PTY) LTD	36438	2634	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	DEVROSS ESTATES (PTY) LTD	36438	2634	LIBERTY GROUP LIMITED
NAVIGATOR UMBRELLA RETIREMENT FUND	DEWMAP TRADING (PTY) LTD	35496	18	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	DEXPROP PROJECTS(PTY)LTD	22704	634	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DHOOGHE'S TEXTILES (PTY) LTD	15945	87	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DHUPELIA & SON(PTY)LTD	22704	635	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DICK SHER & ASSOCIATES CC	22704	636	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DIE BAKEN FARMS(EDMS)BPK	22704	637	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DIE EKONOMIESE DNTWIKKELINGSKORPORASIE BEPERK	15945	7	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DIE GEREFORMEERDE SENDING	15945	136	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DIE KANGO KOOPERATIEWE TABAK-EN WYNMAATSKAPPY BPK	15945	92	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	DIE KRANS BOERDERY	16091	44	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	DIE PERSKORPORASIE VAN S A BEPERK	16091	14	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DIE SUID-AFRIKAANSE AKADEMIE VIR WETENKAP EN KLUNS	15945	137	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DIE WELVAART KOOPERATIEWE HANDELSVERENIGING BPK	15945	110	SANLAM LIFE INSURANCE LTD
DEAW UMBRELLA PENSION FUND	DIESEL ELECTRIC (ZULULAND) CC	20391	1	METROPOLITAN LIFE LTD
DEAW UMBRELLA PENSION FUND	DIESEL-ELECTRIC (EASTERN OPS) (PTY) LTD	20391	12	METROPOLITAN LIFE LTD
DEAW UMBRELLA PENSION FUND	DIESEL-ELECTRIC (PAARL) (PTY) LTD	20391	14	METROPOLITAN LIFE LTD
DEAW UMBRELLA PENSION FUND	DIESEL-ELECTRIC (PIET RETIEF) CC	20391	5	METROPOLITAN LIFE LTD
DEAW UMBRELLA PENSION FUND	DIESEL-ELECTRIC (VRYHEID) CC	20391	2	METROPOLITAN LIFE LTD
DEAW UMBRELLA PENSION FUND	DIESEL-ELECTRIC (WELKOM) (PTY) LTD	20391	13	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	DIGITAL MICROWAVE CORPORATION(PTY)LTD	22704	641	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DIMENSION DATA SOLUTIONS(PTY)LTD	22704	642	SANLAM LIFE INSURANCE LTD
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	DIRETECH (PTY) LTD - 9852	21839	21	MOMENTUM GROUP LIMITED
IOTA PROVIDENT FUND	Disc Bowl Provident Fund	23106	83	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	DIVPHARM MANUFACTURING & PACKAGING CC	22704	648	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DJINN TRADING CC	22704	649	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DOKTERS VEENEMANS EN DUVENAGE INC	22704	650	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DOMANI BELEGGINGS 7(EDMS)BPK	22704	651	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DOMESTIC & IND ROOFING & WATERPROOFING CC	22704	652	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DONEZ(PTY)LTD	22704	653	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DORDRECHTSE LANDBOUKOOOPERASIE	15945	361	SANLAM LIFE INSURANCE LTD
ARENA GROUP PROVIDENT FUND (UMBRELLA)	DORIGO CONVEYOR SYSTEMS (PTY) LTD	27223	1	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	DORNIER CONSULTING SOUTH AFRICA (PTY) LTD	36438	2852	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	DORSOL ENGINEERING WORKS (PTY) LTD	27024	836	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	DORSTLAND EARTHMOVING(PTY)LTD	22704	655	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DOUGLAS COLLIERY LIMITED	22704	656	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DOUGLAS KOOPERASIE BPK	15945	256	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DPI PLASTICS(PTY)LTD	22704	659	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR A HORAK INGELVF	22704	662	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	DR BARRY BLOOM INC - 101828	31487	16	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	DR BRIAN SAREMBOCK	22704	669	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR CHU BADENHORST INGELVF	22704	673	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR CHRISTO LA GRANGE ING	22704	674	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR DAVIES & ASSOCIATES INC	22704	676	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR EDUH HERTZOG HANDEL AS ELSTELM BOERDERY	22704	680	SANLAM LIFE INSURANCE LTD

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
SENTRALE VOORSORGFONDS	DR F D VAN DER WESTHUIZEN INGELYF	22704	682	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR G H R KAISER INGELYF	22704	685	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR G J J WOLFAARDT INGELYF	22704	686	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR HANEKOM & VENNOTE INGELYF	22704	691	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR HILMAR LUCKHOFF INGELYF	22704	692	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DR J W VAN TONDER EN VENNOTE	15945	484	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR JOHAN ROOS INGELYF	22704	698	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR L C BOEZAART INGELYF	22704	699	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR L E DU TOIT INGELYF	22704	700	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR L M PRETORIUS PRAKTYK	22704	702	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR NIEUWOUDT EN VENNOTE	22704	709	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR P J LOURENS ING	22704	712	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DR STEVE WALSH INC	22704	718	SANLAM LIFE INSURANCE LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	DREWETT HUBBLE & POKORNY INCORPORATED PENSION & LIFE ASSURANCE FUND	35496	11	METROPOLITAN LIFE LTD
CLASSIC GROUP NORTH PENSION FUND	DRG TOOLING CC T/A TRADE TOOLING	31551	18	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	DROE VRUGTE TEGNIESE DIENSTE(EDMS)BPK	22704	723	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DRS BURGER & DE NECKER INGELYF	22704	727	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DRS KRITZINGER BRITS & SPERSHOTT	22704	2531	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DRS MILNE MARTIN RIFKIN LUND & AREND	22704	735	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	DRS W. VAN HEUSDEN EN P.W. NIEUWOUDT	15945	737	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DRS ZUNGU SHWENI BUTHELEZI ING	22704	533	SANLAM LIFE INSURANCE LTD
AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)	DSAT (PTY)LTD PAID UP FUND	35871	746	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DSV CONSULTING ENGINEERS CC	22704	3	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	DUIKER KLOOF BOERDERY	22704	747	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DUIKER MARKET AGENCY(PTY)LTD	22704	750	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DUO DISTRIBUTORS CC	22704	751	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DUOLEC ELECTRICAL CC	22704	754	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DUPAN VERWE BK	22704	756	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DURATTRACT PLASTICS(PTY)LTD	22704	757	SANLAM LIFE INSURANCE LTD
SOUTHERN LIFE CLASSIC GROUP SOUTH PENSION FUND	DURBAN CLUB - 103884	22704	758	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	DURBAN EASY CASH	34213	15	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	DURBAN HIGH SCHOOL OLD BOYS CLUB	33514	8	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PENSION SCHEME (UMBRELLA)	DURBAN HIGH SCHOOL OLD BOYS CLUB	22419	75	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	DURBAN HIGH SCHOOL OLD BOYS CLUB	23533	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	DURBAN PICTURE FRAME CO (PTY) LTD T/A ORIENT ART GALLERY	22419	3	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	DURBAN ROODEPOORT DEEP LTD	22419	762	SANLAM LIFE INSURANCE LTD
SOUTHERN LIFE SELECT GROUP SOUTH PROVIDENT FUND	DURBAN-DATA OFFICE EQUIPMENT (PTY) LTD	22419	62	MOMENTUM GROUP LIMITED
BARCLAY PLAN PENSION FUND (UMBRELLA)	DURBANVILLE EIENDOMS TRUST	31486	21	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	DURDOC PATHOLOGY LABORATORY	15399	186	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	DUZEL CHEM BK	22704	765	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DVT SECURITY (PTY) LTD	27024	2346	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	DYKES DALY FYSHE INGELYF	22704	766	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	DYNAMIC CV JOINTS	22704	768	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	E & G ELECTRICAL BOP(PTY)LTD	22704	769	SANLAM LIFE INSURANCE LTD
SOUTHERN LIFE SELECT GROUP SOUTH PENSION FUND	E & G TRUCKING SERVICES CC - 10061-00	32595	2	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	E H M BOTHMA	15945	32	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	E. G. MEAT SUPPLY -104045	31487	59	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	E.W.N.S. ENTERPRISES (PTY) LTD	27024	3460	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	EAGLE ENGINEERING SUPPLIES CC	22704	774	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	EAGLE EYE STAINLESS WORKS CC	27024	2733	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	EARLY MARITZBURG COTTAGE FURNITURE CC	22704	776	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	EAST CAPE ARMATURE WINDERS CC	22704	777	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	EAST COAST SHIPPING CC	22704	780	SANLAM LIFE INSURANCE LTD
GENERAL MINEWORKERS PROVIDENT FUND	EAST RAND PROPRIETARY MINES LIMITED	29803	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	EASY CHOICE TWENTY FOUR(PTY)LTD	22704	782	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	EASY LIVING FURNITURE CC	22704	783	SANLAM LIFE INSURANCE LTD
SAP SA PENSION FUND (UMBRELLA)	EBENPAH	17637	38	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	ECONOWALL BUSINESS SYSTEMS	22704	786	SANLAM LIFE INSURANCE LTD
VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND	ECP METAL ENGINEERING PENSION FUND	35234	40	LIBERTY GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	EDENDALE LAY ECUMENICAL CENTRE	15945	552	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	EDISON ELECTROPLATING WORKS	22704	787	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	EDUTAK	22704	790	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	EDWA (PTY) LTD - K154-00	22419	116	MOMENTUM GROUP LIMITED
COMMERCIAL UNION UMBRELLA EXECUTIVE PROVIDENT FUND	EDWARD CROOKSEN & ASSOCIATES (PTY) LTD	26342	5	METROPOLITAN LIFE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	EERSTE NATIONALE ONTWIKKELINGSKORPORASIE VAN SWA BEPERK	15945	445	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	EIGHT MILE LODGE RACING STABLES CC	22704	792	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	EIKENHOF POULTRY FARMS(PTY)LTD	22704	794	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ELECTRIC AIR SYSTEMS CC	22704	798	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	ELECTRIC LAMP MANUFACTURERS OF SOUTHERN AFRICA	21267	53	NBC FUND ADMINISTRATION SERVICES (PTY)
SENTRALE VOORSORGFONDS	ELECTRO PNEUMATIC CC T/A MICO MACHINE	22704	800	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	ELECTROGAS (PTY) LTD	27024	2956	LIBERTY GROUP LIMITED
JGA UMBRELLA PENSION FUND	ELECTROHYDE CC	25261	6	GALLET RETIREMENT FUND ADMINISTRATOR
CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	ELECTRONIC OFFICE SYSTEMS (PTY) LIMITED	21690	6	PROPRIETARY LIMITED
SENTRALE VOORSORGFONDS	ELEMENT CONSULTING(EDMS)BPK	22704	802	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	ELIM KLINIEK	22704	803	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	ELITE CHEMICALS INDUSTRIES (PTY) LTD	31352	119	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PENSION FUND	ELITE CHEMICALS INDUSTRIES (PTY) LTD	31551	19	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	ELLIS FRICKE & ASSOCIATE CC	22704	804	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	ELMARINA BOERDERY (EDMS) BPK	15399	103	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	EMMANUEL NIE VERNIETIGENDE TOETS DIENSTE	31352	78	MOMENTUM GROUP LIMITED
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	EMPULUZI TIMBER HOLDING (PTY) LTD	34152	258	LIBERTY GROUP LIMITED
CLASSIC GROUP SOUTH PROVIDENT FUND	ENGELHARD (SOUTH AFRICA) (PTY) LTD - 10108	31487	5	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	ENGRAVETEX (PTY) LTD	15945	158	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	ENSIGN BICKFORD S.A.	21267	73	NBC FUND ADMINISTRATION SERVICES (PTY)
SENTRALE VOORSORGFONDS	ENTERPRISE APPLICATION SERVICE PROVIDER	22704	817	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ENTERPRISE RESOURCE PLANNING	22704	818	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	ENTERPRISE SOLUTIONS (PTY) LTD - 121536	31352	39	MOMENTUM GROUP LIMITED
MAXIRAND PROVIDENT FUND	ENVIRO TURF MAINTANANCE CC	33514	14	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION PENSION FUND	EPHRON BODY PARTS (PTY) LTD	36006	283	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	ERA ELECTRICAL CONTRACTORS CC	22704	823	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ERIKSEN BURGESS PROPERTY BROKERS CC	22704	824	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ERMELO ELECTRO MOTOR SERVICES(EDMS)BPK	22704	826	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ERMELO HERBOUWERKE(PTY)LTD	22704	827	SANLAM LIFE INSURANCE LTD

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
EQUIPLUS PENSION FUND (UMBRELLA)	ERO ELECTRONICS (PTY) LTD	18384	171	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	ERS (PTY)LTD	27024	4151	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	ESCHBERGER & PIENAAR(EDMS)BPK	22704	829	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	ESENEMBE BUS SERVICES CC	27024	1011	LIBERTY GROUP LIMITED
PENPLAN - VOORSORGFONDS (UMBRELLA)	ESMARI (EDMS) BPK	16091	16	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	EURO CONTROLS(PTY)LTD	22704	835	SANLAM LIFE INSURANCE LTD
ARENA GROUP PROVIDENT FUND (UMBRELLA)	EUROFOOD PROCESSING & CATERING (PTY) LTD	27223	7	MOMENTUM GROUP LIMITED
ARENA GROUP PROVIDENT FUND (UMBRELLA)	EUROGEM (PTY) LTD	27223	8	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	EVES INDUSTRIES CC	22704	838	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	EXCEL MANAGEMENT SERVICES	22704	840	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	EXECUTIVE COPIERS CC	22419	29	MOMENTUM GROUP LIMITED
TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN (UMBRELLA)	EXOTHERM CC	20796	22	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	EXPO MEUBILEERDERS PAROW BK	22704	844	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	EXPONANT(PTY)LTD	22704	845	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	EXTRUSAI(PTY)LTD	22704	846	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	EZEE-DEX INFORMATION SYSTEMS (NATAL) (PTY) LTD	27024	1137	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	F & F TECHNICAL SERVICES CC	22704	848	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	F DE BEER ELECTRICAL	15945	317	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PENSION FUND	F H G SCIENTIFIC SERVICES CC	31551	15	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	F ROOTHMAN EN SEUN(S(EDMS)BPK	22704	851	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	F S F PROKUREURS	22704	852	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	F T T PUMPS(PTY)LTD	22704	853	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	FABIAN EDINGTON INC. 100764	31487	71	MOMENTUM GROUP LIMITED
CLASSIC GROUP SOUTH PROVIDENT FUND	FAMOCO (PTY) LTD T/A DAILY MARKETING SERVICES	31487	72	MOMENTUM GROUP LIMITED
CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	FAST FIX BUILDING SERVICES (PTY) LTD	21690	23	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	FEDERAL CLEARING & FORWARDING CO(PTY)LTD	22704	861	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FEDMECH PLAASMASJIERENIE BK	22704	862	SANLAM LIFE INSURANCE LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	FENCELECT (PTY) LTD	35496	42	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	FERRERIRA EN VENTER ORTOPEDEIESE CHIRURGE	22704	864	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FIBRE GLASS DESIGN	22704	865	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	FIELD RUBBER INDUSTRIES (PTY) LTD	21267	77	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
EQUIPLUS PENSION FUND (UMBRELLA)	FIN (EDMS) BEPERK	18384	177	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	FINACC CC	22704	2543	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	FINE SCRAP (PTY) LTD / TOTAL LABOUR FORCE CC	31487	62	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	FINNISH SPECTRAL TECHNOLOGY	22704	871	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FINTAX P E TRUST	22704	873	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FINWOOD PAPERS(PTY)LTD	22704	874	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	FIORANO AUTO CC	36438	2096	LIBERTY GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	FIRESTONE SA (PTY)	15945	414	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FIRST GRAPHICS(PTY)LTD	22704	875	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FISICHEM	22704	879	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FITZGERALD & CO	22704	880	SANLAM LIFE INSURANCE LTD
MAXIRAND PENSION FUND	FJ LOUW	33516	10	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FLEXISURE INVESTMENT BROKERS	22704	882	SANLAM LIFE INSURANCE LTD
EQUIPLUS PROVIDENT FUND	FLOKATI DISTRIBUTORS CC	18428	129	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	FLORA FARM NURSERY	18384	330	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	FLORADORA RANCH (PTY) LIMITED	18384	4	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	FLORENCE MASSON INTERIORS CC	22704	886	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FOCUS PEST CONTROL	22704	890	SANLAM LIFE INSURANCE LTD
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
CLASSIC GROUP SOUTH PROVIDENT FUND	FORT GALE MOTORS (PTY) LTD	31487	76	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	FORTE TRANSMISSION CC	36438	2012	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	FORUM SA TRADING 295 (EDMS) BPK	22704	893	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FOSKOR LIMITED RICHARDS BAY DIVISION	22704	895	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FOURIE KONSTRUKSIE STRAND BK	22704	897	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FOWDEN & BAILEY CC	22704	898	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	FOXWELL	27024	2323	LIBERTY GROUP LIMITED
EQUIPLUS PROVIDENT FUND	FRAM COHEN ASSOCIATES	18428	1	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	FRANKFORT HANDELSMAATSKAPPY BPK	15945	48	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FRED PRINSLOO REKLAME BK	22704	901	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FREIGHT FORWARDERS OF SAI(PTY)LTD	22704	903	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	FRIGOTHERM ENGINEERING (PTY) LTD	27024	1554	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	FRUCON FOOD & BEVERAGE COMPANY(PTY)LTD	22704	905	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FUTURE PERFECT CORPORATION(PTY)LTD	22704	909	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	FYNBOS MARKETING	22704	910	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	G E L MARKETING CC	22704	914	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	G L SPECIALISED INKS (PTY) LTD	31487	63	MOMENTUM GROUP LIMITED
BARCLAY PLAN PENSION FUND (UMBRELLA)	G PARKIN TRANSPORT	15399	125	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	G.G. WALKER (EDMS) BPK	18384	269	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PENSION SCHEME (UMBRELLA)	G.M. PFAFF	23533	3	MOMENTUM GROUP LIMITED
ARENA GROUP PROVIDENT FUND (UMBRELLA)	G.S.C. (PTY) LTD (ARNER GROUP)	27223	6	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	G.V.MULLER T/A GARRY'S TRANSPORT PAID UP 31/08/88	18384	271	MOMENTUM GROUP LIMITED
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
CLASSIC GROUP NORTH PENSION FUND	GAAM ASSOCIATES (PTY) LTD - 12339	31551	12	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	GAAP SOFTWARE (PTY) LTD	27024	6854	LIBERTY GROUP LIMITED
PENPLAN - VOORSORGFONDS (UMBRELLA)	GANSBAAI KOOP BPK	16091	60	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	GARDENERS EXPRESS CC	22704	923	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	GARIEP PUBLISHING COMPANY(EDMS)BPK	22704	924	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	GASKET MANUFACTURING CORPORATION (PTY) LTD	27024	3708	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	GAUTENG COACHES C.C.	27024	5114	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	GAUTENG SHARED SERVICE CENTRE	27024	5844	LIBERTY GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	GAZARD (PTY) LTD T/A AUTO ALIGN & TYRE	18384	97	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	GAZZA ASSESSMENTS	36438	1780	LIBERTY GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	GD SEARLE (SA) (PTY) LTD	21267	50	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	GD SUPPLIES(PTY)LTD	22704	928	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	GEIGER & KLOTZBUCHER (PTY) LTD	18384	208	MOMENTUM GROUP LIMITED
BENSURE UMBRELLA RETIREMENT FUND	GEM TOOL COMPANY LIMITED (EUROPEAN STAFF)	20997	7	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	GEMINI COMPUTER SYSTEMS(PTY)LTD	22704	931	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	GENERAL THERMAL SPRAY (PTY) LTD	36438	1618	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	GENIPRINT(PTY)LTD	22704	934	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	GENSEC EIENDOMSDIENSTE BEPERK	22704	935	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	GEQ STOTT & CO (PTY) LTD	27024	2366	LIBERTY GROUP LIMITED
CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	GEÓFF RUTTER ASSOCIATES CC	21690	57	LIBERTY GROUP LIMITED
MIDLAND CHAMBER OF INDUSTRIES GROUP PENSION AND	GEORGE PARIS (MR 16)	2796	2	MOMENTUM GROUP LIMITED

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
LIFE ASSURANCE PLAN (UMBRELLA)				
MIDLAND CHAMBER OF INDUSTRIES GROUP PENSION AND LIFE ASSURANCE PLAN (UMBRELLA)	GEORGE PARKES (MS70)	2796	4	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	GERARD & ANDREW HAIR DESIGN	22704	937	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	GERSANDEL TRUST	22704	942	SANLAM LIFE INSURANCE LTD
ALEXANDER FORBES RETIREMENT FUND (PROVIDENT SECTION)	GET AHEAD DEVELOPMENT	34766	133	ALEXANDER FORBES LIFE LIMITED
CORPORATE SELECTION RETIREMENT FUND	GI Filtration Services	27024	2881	LIBERTY GROUP LIMITED
CLASSIC GROUP SOUTH PROVIDENT FUND	GIDEON JOUBERT MOTORS CC - 10073-00	31487	26	MOMENTUM GROUP LIMITED
NATIONAL ASSOCIATION OF PRIVATE EMPLOYERS PROVIDENT FUND	GIDEON ROUX PANELBEATER	34609	104	LIBERTY GROUP LIMITED
NATIONAL ASSOCIATION OF PRIVATE EMPLOYERS PENSION FUND	GIDEON ROUX PANELBEATERS	34873	80	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	GIDEON STEYN BK	22704	945	SANLAM LIFE INSURANCE LTD
BENSURE UMBRELLA RETIREMENT FUND	GIGSTER MUSIC CC	20997	3	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	GILDENHUIJS VAN DER MERWE INGELYF	22704	946	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	GILMA PROPERTIES (PTY) LTD	27024	1048	LIBERTY GROUP LIMITED
CLASSIC GROUP SOUTH PROVIDENT FUND	GILPRINT CC	31487	47	MOMENTUM GROUP LIMITED
HATLANE MIDAS UMBRELLA PENSION PLAN	GIYANI BEER WHOLESALERS (PTY) LTD	26476	4	METROPOLITAN LIFE LTD
MEDSERVE PENSION FUND (UMBRELLA)	GLADCO CC	27837	8	MOMENTUM GROUP LIMITED
PAULSEN UMBRELLA RETIREMENT PLAN	GLADYS FINANCIAL CONSULTANTS CC	22171	5	METROPOLITAN LIFE LTD
SOUTHERN LIFE SELECT GROUP SOUTH PENSION FUND	GLOCOR ZA LTD - 101666	32595	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	GLORHAM(PTY)LTD	22704	951	SANLAM LIFE INSURANCE LTD
VAN FLYMEN & ASSOCIATES MIDAS UMBRELLA PROVIDENT PLAN	GLOWGETTERS (PTY) LTD	30279	10	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	GOLDEN GIRL HOISERY	22704	956	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	GOLDEN VET LAB BK	22704	957	SANLAM LIFE INSURANCE LTD
GARAFIN UMBRELLA MIDAS PROVIDENT PLAN	GOLDWING SECURITY SERVICES CC	24652	2	METROPOLITAN LIFE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	GOLF DATA CC - 10119	31487	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	GOODS FOR CASH CC (25528)	22704	960	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	GORDON ARMSTRONG CAPE CC	22704	961	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	GORMAN SCOTT & ASSOC INC	22704	964	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	GOTTFERT PLASTICS (PTY) LTD	27024	784	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	GOULTY MOLLER & ASSOCIATES CC	22704	966	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	GRAHAM PIETERSE BK	22704	969	SANLAM LIFE INSURANCE LTD
MIDLAND CHAMBER OF INDUSTRIES GROUP PENSION AND LIFE ASSURANCE PLAN (UMBRELLA)	GRAHAMS POULTRY (MR05)	2796	6	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	GRAIN PROTECTION SERVICES CC	22704	971	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	GRANDE ROCHE HOTEL(PTY)LTD	22704	972	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PENSION FUND	GRANT GORE & SONS (PTY) LTD - 12107	31551	7	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	GRAPEVINE POSTCARDS (PTY) LTD	27024	2809	LIBERTY GROUP LIMITED
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
CORPORATE SELECTION RETIREMENT FUND	GRB INVESTMENT (PTY) LTD	27024	3573	LIBERTY GROUP LIMITED
AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)	GREEN STEEL PRODUCT (PTY) LTD	35871	36	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	GREENFIELDS PHARMACY	22704	977	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	GREER CONSTRUCTION CC	22704	980	SANLAM LIFE INSURANCE LTD
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	GREYSTONES CARGO SYSTEMS (PTY) LTD	34152	334	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	GRIBITEX AGENCIES CC	27024	4840	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	GRIN PRIB LEASING CC	22704	983	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	GROENBERG	15945	753	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	GROENBERG	18384	268	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	GROOTTE SCHUUR MOTORS(EDMS)BPK	22704	985	SANLAM LIFE INSURANCE LTD
EQUIPLUS PROVIDENT FUND	GROUP 12 MANAGEMENT ASSOCIATES	18428	4	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	GROWTH LINK(PTY)LTD (25516)	22704	986	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	GUARDIAN PHARMACY - FERNRIDGE	31352	114	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	GUARDIAN PHARMACY GROUP - FERNGATE	31352	116	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	GUARDIAN PHARMACY GROUP - FONTAINEBLEA	31352	115	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	GUARDIAN SECURITY SERVICES	27024	1901	LIBERTY GROUP LIMITED
MAXIRAND PROVIDENT FUND	GUEFFROY GENERAL ENGINEERING (PTY) LIMITED	33514	128	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	GUNPOWDER CREATIONS CC	22704	989	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	GUVON INVESTMENTS (PTY) LTD - 12066	31352	27	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	H & B GAUGE MANUFACTURERS BK	22704	991	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	H A SWANEPOEL ENTERPRISES (PTY) LTD	15399	162	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	H BRAND 1 BK HA BRACKENFELL PHARMACY	22704	2474	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	H C EGGERS MANAGEMENT CONSULTANTS CC	22704	992	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	H G M CHASSIS SPECIALISTS CC	22704	995	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	H J B KOTZE ADMIN BK	22704	996	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	H J DE VILLIERS & SELIN	18384	81	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	H.L. BARTHOLOMAI CC	22419	2	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	HABOT (EDMS) BPK	15945	527	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 3	HALEWOOD BREWERIES	36438	13	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	HANPORE SHIPPING (PTY) LTD	22704	2452	SANLAM LIFE INSURANCE LTD
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
PRO-FUND PROVIDENT FUND (UMBRELLA)	HAWKES & FINDLAY (PTY) LTD	23373	8	MOMENTUM GROUP LIMITED
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	HCL PRECISION & GENERAL ENGINEERING (PTY) LTD	26737	20	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	HDM MAKELAARS	22704	1012	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HEADLINE ENGINEERING SOUTH AFRICA(PTY)LTD	22704	1013	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HEALTH CARE MANAGERS(PTY)LTD	22704	1014	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	HEALTHCARE TRUST	33514	9	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HEAT AND CONTROL SA(PTY)LTD	22704	1016	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PENSION FUND	HEATON VALVES AFRICA (PTY) LTD - 12222	31551	6	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	HEBCOOLER	22419	120	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	HEBCOOLER CC	22419	18	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	HELMIC CC T/A TROPHY CENTRE	22704	1021	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	HENCOE BOERDERY BK	15945	754	SANLAM LIFE INSURANCE LTD
DJ. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	HENGILCON SECRETARIAL SERVICES	21839	8	MOMENTUM GROUP LIMITED
MAXIRAND PROVIDENT FUND	HENKOR BOUDIENSTE	33514	13	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	HENNEMAN FIETSE	15945	27	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HERCU ENGINEERING BK	22704	1023	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	HEUER'S WHOLESALERS NURSERY CC	27024	913	LIBERTY GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	HEXENBERG	18384	233	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	HEXIVIER CITRUS (EDMS) BPK	15945	184	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	HEYNS & VENNOTE	15945	670	SANLAM LIFE INSURANCE LTD

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND	HGH INDUSTRIAL THREADS EMPLOYEE BENEFITS	35238	40	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	HIBYRNEA TRADING CC (21585)	22704	1029	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HI-FI SPECIALISTS(PTY)LTD	22704	1030	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HIGHER EDUCATION MANAGEMENT CONSULTANCY BK	22704	1031	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	HIGHOVER ESTATES (PTY) LTD	15399	100	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	HIGHVELD PERSONNEL(EDMS)BPK	22704	1032	SANLAM LIFE INSURANCE LTD
SOUTHERN LIFE CLASSIC GROUP SOUTH PENSION FUND	HILFORT PLASTICS (PTY) LTD	34213	17	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	HILLBROW PHARMACY(PTY)LTD	22704	1035	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	HILLTOP DISTRIBUTORS CC	27024	5874	LIBERTY GROUP LIMITED
ROXSURE PROVIDENT FUND (UMBRELLA)	HI-PERFORMANCE MOTOR SPARES (PTY) LTD	24151	7	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	HIRSCH HYDRAULIC SERVICES CC	27024	1167	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 12	HLUBUKANI CLEANING AND CONSTRUCTION CC	36438	892	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	HOENDERIKRANS	22704	1039	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HOLIDAY TRADING INTERNATIONAL(PTY)LTD	22704	1042	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HOMAL DIENSTE(EDMS)BPK	22704	1044	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HOPKINS CALVERT AND ASSOCIATES(EDMS)BPK	22704	1045	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	HOTEL SAMOA (EDMS) BEPERK	15945	457	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HOTTENTOTS HOLLAND ROOFING SUPPLIERS CC	22704	1047	SANLAM LIFE INSURANCE LTD
NAVIGATOR UMBRELLA RETIREMENT FUND	HOU KOERS BOERDERY	35496	32	METROPOLITAN LIFE LTD
UNITED PROVIDENT FUND (UMBRELLA)	HOUSEFINDERS CC	27159	2	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	HOUSING ASSOCIATION EAST LONDON	22704	1048	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION PENSION FUND	HOZANI CONSTRUCTION & DEVELOPMENT	36006	875	LIBERTY GROUP LIMITED
MSELE HOSKEN UMBRELLA PROVIDENT FUND	HUBERT HOSKEN (PTY) LTD	22511	1	METROPOLITAN LIFE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	HUGH WHITE AND PARTNERS (PTY) LTD	18384	23	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	HUIS DIAZ	15945	383	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	HUIS SILWERJARE	15945	521	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HUMADEN BELEGGINGS(EDMS)BPK	22704	1049	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HUNTERS RETREAT HOTEL CC	22704	1052	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HUPPMANN PROCESS AFRICA (PTY) LTD	22704	1053	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HYDRALINE(PTY)LTD	22704	1057	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	HYDROKRAG BK	15945	746	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	HYDROSCAPES CC	36438	1264	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	HYPER AGROCHEMICALS(EDMS)BPK	22704	1059	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	HYPER CONCRETE PRODUCTS	22704	1060	SANLAM LIFE INSURANCE LTD
EQUIPLUS PROVIDENT FUND	HYPROP INVESTMENTS LIMITED	18428	207	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	HYTRONIC CC	31352	73	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	I C S GROEP	22704	1062	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PENSION SCHEME (UMBRELLA)	I D S O (TVL) (PTY) LTD	23533	16	MOMENTUM GROUP LIMITED
CLASSIC GROUP SOUTH PROVIDENT FUND	I.C.C. COMPUTING (ZAEEM COMMUNICATIONS (PTY) LTD) - 10116-1	31487	2	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	IAN DECKER INVESTMENTS & CONSTRUCTION CC	22704	1063	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	IDEAL HOME AGENCIES	22704	1065	SANLAM LIFE INSURANCE LTD
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	IDEAL PRINTERS	21839	6	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	IDEC PROVIDENT FUND	22704	1068	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	IDENTITY TECHNOLOGIES(PTY)LTD	22704	1069	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	IDENTRIX CC	22704	1070	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	IDUBE GAME LODGE CC - 122454	31352	49	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	IDWALA INDUSTRIAL HOLDINGS(PTY)LTD	22704	1071	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	IFA PROPERTIES (PTY) LTD ROVIDENT FUND	27024	1342	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	IMAGE RECOGNITION TECHNOLOGIES	27024	3645	LIBERTY GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	IMCOR ZINC EDMS BPK	15945	437	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	IMMANUEL COMMUNITY CHURCH	22704	1075	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	IMPERANIPARK HUIS VIR BEJAARDES	15945	345	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	IN FOCUS CLOTHING(PTY)LTD	22704	1079	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	INCORPORATED LABORATORIES (PTY) LTD	21267	103	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	INDIAN HARBOUR LUMBER CO	22704	1081	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	INDIGENOUS TIMBERS (PTY) LTD	18384	264	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	INDLOVU INTERNATIONAL CC	22704	1082	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	INDUSTRELECT - 10103	31487	7	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	INDUSTRIAL CATERING SERVICES (PTY) LTD	22419	55	MOMENTUM GROUP LIMITED
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	INDUSTRIAL COUNCIL FOR ELECTRICAL CONTRACTING & SERVICING INDUSTRY	18346	47	MOMENTUM GROUP LIMITED
CORPORATE SELECTION PENSION FUND	INDUSTRIAL EVOLUTION CC	36006	927	LIBERTY GROUP LIMITED
CORPORATE SELECTION PENSION FUND	INDUSTRIAL EVOLUTION CC T/A ALUMINIUM GLASS MANUFACTURE	36006	1008	LIBERTY GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	INDUSTRIAL NEWSMAN (PTY) LTD T/A TOP - CAR - 12231	31352	43	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	INFODB CC	18384	317	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	INFOMET(PTY)LTD	22704	1091	SANLAM LIFE INSURANCE LTD
PROVISION FUND	INFOVU (PTY) LTD	34199	53	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	INFRACOM (PTY) LTD	27024	3143	LIBERTY GROUP LIMITED
INGESTRE PENSION SCHEME (UMBRELLA)	ING LAMPO MANUFACTURERS PENSION	16128	8	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	INNOVATIVE BUSINESS TECHNOLOGIES (PTY) LTD (GEMVEST)	27024	7473	LIBERTY GROUP LIMITED
COMMERCIAL UNION UMBRELLA EXECUTIVE PROVIDENT FUND	INSTITUTE FOR TIMBER CONSTRUCTION LTD	26342	51	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	INSTITUTE OF COMM & FIN ACCOUNTANTS OF SA	22704	1101	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	INSULATION CONVERTERS & DISTRIBUTORS CC	22704	1102	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	INTER - TURF (PTY) LTD	31352	112	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	INTER MACHINE(PTY)LTD	22704	1107	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	INTERCEPTOR HOLDINGS(PTY)LTD	22704	1110	SANLAM LIFE INSURANCE LTD
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	INTERCHEQUE INCENTIVES S.A. (PTY) LTD	21839	10	MOMENTUM GROUP LIMITED
RICHTON PROVIDENT FUND (UMBRELLA)	INTERIOR PROJECTS (PTY) LTD	23847	7	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	INTERKAAP FERREIRA BUSDIENS(EDMS)BPK	22704	1112	SANLAM LIFE INSURANCE LTD
CEDRIC WELSH & ASSOCIATES UMBRELLA PROVIDENT FUND	INTERNATIONAL CABLES CC	26287	1	METROPOLITAN LIFE LTD
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	INTERNATIONAL DELIVERY CO (PTY) LTD	21839	2	MOMENTUM GROUP LIMITED
ABSA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	INTERNATIONAL MEDIA REPRESENTATIVES (PTY) LTD	21559	4	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	INTERWARE CC	22704	1117	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	INTRAMECH CC	22704	1118	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	IPLANI BK	22704	1119	SANLAM LIFE INSURANCE LTD
FINANCE FORUM MIDAS UMBRELLA PROVIDENT PLAN	ITALIAN SHOPFITTERS CC	24884	3	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	ITS	22704	1132	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	IVAN SOLOMON AND ASS CC	22704	1133	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	IZIBUKO REKENMEESTERS BK	22704	1135	SANLAM LIFE INSURANCE LTD



FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
SENTRALE VOORSORGFONDS	J & J BANDE BK	22704	1137	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	J A BOSCH CARTAGE CC	22704	1138	SANLAM LIFE INSURANCE LTD
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	J A CLIFT (PTY) LTD	18346	36	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	J C BOTHA (EDMS) BPK	15945	286	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	J C ESTERHUYSE VERTEENWOORDIGER	22704	1140	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	J C KRIEGLER BOERDERY	16091	48	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	J C PLAASPLAN VOORSORGFONDS	22704	1141	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	J D BOTHA KONSTRUKSIE(EDMS)BPK	22704	1142	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	J G LOUW(EDMS)BPK	22704	1147	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	J H RETIEF TRANSPORT	15945	449	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	J H THEART	22704	1148	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	J J & T PLANTHIRE CONS CC	22704	1149	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	J J G PEPPER EN SEUNS BK	22704	1152	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	J J VAN WYK (EDMS) BPK	15945	247	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	J M PRODUCTS SA(PTY)LTD	22704	1153	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	J P DE BRUYN	22704	1155	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	J P E FLUID & POWER TECHNOLOGY CC	22704	1156	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	J R BENADE ALGEMENE HANDELAARS	15945	167	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	J ROBERTS VERVOER (EDMS) BPK	15945	523	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	J W QUESTED AND PARTNERS	15945	661	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	JABULANI AFRICA LEISURE (PTY) LTD	33514	20	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	JABULANI AFRICA LEISURE (PTY) LTD	33514	120	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	JABULLA HOUSE - 12 104	31352	30	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	JACKSON TRANSPORT(EDMS)BPK	22704	1160	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JAN KOEN PROEKTJE BK	22704	1166	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JAN VENTER INK	22704	1167	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	JANNIE MAREE BOERDERY	16091	45	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JANNIE STROEBEL & SEUNS T/A J & H AGENCIES	22704	1169	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	JANRIC (PTY) LTD	33514	155	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JANTAR COMPUTER SERVICES CC	22704	1170	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JANUS MUSIEK BK	22704	1171	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	JARD SECURITY (PTY) LTD. T/A INYALA SECURITY	27024	6747	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 4	Jas Enterprise Electronics Dealers Cc T/A Panasonic Service	36438	1319	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	JAY JAY SUPERETTE BK	22704	1174	SANLAM LIFE INSURANCE LTD
ALEXANDER FORBES RETIREMENT FUND (PROVIDENT SECTION)	JCI GOLD LIMITED	34766	43	ALEXANDER FORBES LIFE LIMITED
ALEXANDER FORBES RETIREMENT FUND (PENSION SECTION)	JCI GOLD LIMITED	34766	21	ALEXANDER FORBES LIFE LIMITED
SENTRALE VOORSORGFONDS	JCI LTD	22704	1177	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JDR PROJECT MANAGEMENT & CONSULTING SERVO	22704	1178	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	JEFF DYER : WILDLIFE SERVICES CC	36438	1315	LIBERTY GROUP LIMITED
BARCLAY PLAN PENSION FUND (UMBRELLA)	JENNY'S HAIRSTYLISTS	15399	136	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	JEPPE HIGH SCHOOL FOR BOYS	22704	1182	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JERRY AUGUSTINE INVESTMENTS CC	22704	1184	SANLAM LIFE INSURANCE LTD
GARAFIN UMBRELLA MIDAS PROVIDENT PLAN	JESUS ALIVE MINISTRIES	24652	3	METROPOLITAN LIFE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	JEWELL INDUSTRIES (PTY) LTD	36438	1093	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	JFS ADVISORS CC	22704	1185	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	JIMBOBS FURNISHERS PINETOWN (PTY) LTD	27024	4885	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	JMR SOFTWARE	22704	1189	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	JNCH DISTRIBUTORS	21267	91	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	JOCOR ENTERPRISES	22704	1191	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	JODY'S TYRES (PTY) LTD	27024	5176	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	JOEL HURWITZ & ASS	22704	1192	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JOHAN ROUX ASSOCIATE BK	22704	1194	SANLAM LIFE INSURANCE LTD
SOUTHERN LIFE SELECT GROUP SOUTH PROVIDENT FUND	JOHN BRONNER INC - 101705	31486	9	MOMENTUM GROUP LIMITED
NAVIGATOR UMBRELLA RETIREMENT FUND	JOHN BRONNER INCORPORATED	35496	5	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	JOHN BYRNE RECLAMATION BK	22704	1200	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JOHN GARDNER CONSULTING CC	22704	1202	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	JOHN MCK ARMSTRONG	15945	709	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	JOHN MCK ARMSTRONG SUPPLY	16091	29	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JOHN PETER CLOTHING(PTY)LTD	22704	1203	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JOHN THOMPSON AFRICA(PTY)LTD	22704	1204	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JOHNSON AND JOHNSON(PTY)LTD	22704	1206	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	JOHNSON BROERS BOERDERY	16091	35	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JON-TEC CC	22704	1207	SANLAM LIFE INSURANCE LTD
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	JOOSTENBERG BRICK PROVIDENT FUND	34152	395	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	JORDAAN ARGITEKTE	22704	1208	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JORDAAN.STANDER(EDMS)BPK	22704	1210	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JOS ONLINE EDITING STUDIO CC	22704	1211	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JOS REYNEKE MOTORS BK	22704	1212	SANLAM LIFE INSURANCE LTD
VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND	JOSH LEVY PROVIDENT FUND	35238	44	LIBERTY GROUP LIMITED
BARCLAY PLAN PENSION FUND (UMBRELLA)	JO-STEL (EDMS) BEPERK T/A IMPALA BUTCHERY	15399	36	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	JOZELLE	15945	793	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	JRT ARTHUR CONSTRUCTION	22704	1216	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	JT ROSS CONSTRUCTION (PTY) LTD	27024	5287	LIBERTY GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	K C SOLUTIONS (EDMS) BPK	18384	335	MOMENTUM GROUP LIMITED
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	K D M METAL FABRICATIONS CC	18346	60	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	K F COMPUTERS	22704	1221	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	K STACEY & SON (PTY) LTD	18384	17	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	K.G.B. HAULIERS (PTY) LTD	27024	1858	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	KAAIMANSAGAT BOERDERY(EDMS)BPK	22704	1222	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KAAPVAAL TRUST(EDMS)BPK	22704	1224	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	KABOUTERLAND WIEG-EN-KLEUTERSKOOLO	15945	567	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	KAL GARD	33514	37	SANLAM LIFE INSURANCE LTD
PERSONAL RETIREMENT FUND FOR LOCAL AUTHORITIES	KALAHARI DISTRICTS COUNCIL	34274	2	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	KALUKO (PTY) LTD	22419	44	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	KALLEY FLOORING CO (PTY) LTD	15945	561	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KALNAR TRUST	22704	1226	SANLAM LIFE INSURANCE LTD
BEAUM UMBRELLA PENSION FUND	KALUNDA TRADING (PTY) LTD	20391	8	METROPOLITAN LIFE LTD
CORPORATE SELECTION RETIREMENT FUND	KALUNDA TRADING (PTY) LTD	27024	5450	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	KANTECH BK NEWCASTLE	22704	1228	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KAPFLOR(EDMS)BPK	22704	1229	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION PENSION FUND	KARIBU DAY CLINIC	36006	1183	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	KASMY CC	22704	1230	SANLAM LIFE INSURANCE LTD
PERSONAL RETIREMENT FUND FOR LOCAL AUTHORITIES	KATHU MUNICIPALITY	34274	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	KATZ CAMERA WORLD	22704	1232	SANLAM LIFE INSURANCE LTD
TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN	KAYMIKE (PTY) LTD	20796	34	METROPOLITAN LIFE LTD

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
(UMBRELLA)				
WECCLOGA SAMBREEL VOORSORGFONDS	KEIN KAROO DISTRIKSRAAD	34720	2	METROPOLITAN LIFE LTD
IOTA PROVIDENT FUND	KEN SOLOMON CC	23106	48	LIBERTY GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	KERUCO FOODS CC	22419	9	MOMENTUM GROUP LIMITED
SOUTHERN LIFE SELECT GROUP SOUTH PROVIDENT FUND	KERUCO FOODS CC - 10087-00	31486	12	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	KESSEL FEINSTEIN KAAPSTAD	22704	1239	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	KGB HOLDINGS	27024	1849	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	KHALIPA MINING & ENGINEERING	36438	3099	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	KHULULEKA COM EDUCATION DEV CTR	22704	2564	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KHULULEKA COM EDUCATION DEVELOPMENT CENTRE	22704	1241	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	KHUPHUKA CO-OPERATIVE LIMITED	36438	2415	LIBERTY GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	KHUTSONG SERVICE STATION - 9926	31352	3	MOMENTUM GROUP LIMITED
PENPLAN - VOORSORGFONDS (UMBRELLA)	KHUVUTLU CC	16091	17	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	KIMATLAB	15945	743	SANLAM LIFE INSURANCE LTD
SAP SA PENSION FUND (UMBRELLA)	KINDERNOTHILFE S A	17637	1	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	KING EDWARD VII SCHOOL	27024	406	LIBERTY GROUP LIMITED
MAXIRAND PROVIDENT FUND	KING PIE-KLERKSDOORP	33514	110	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KING WILLIAMS TOWN MOTOR SPARES CC	22704	1244	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	KLERKSDORPSE MYN-BYSTANDSVERENIGING	15945	209	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	KLM SECURITY SERVICES (PTY) LTD	33514	166	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KLOMP CONSULT AFRICA/CENTRAL	22704	1253	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KLOMP DIPPENAAR PROJECTS BK	22704	1254	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	KLOOF REST HOME	16091	41	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	KNA RETIREMENT FUND	27024	1812	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	KNAPPIE VAN DER MERWE FAMILIE TRUST	22704	1255	SANLAM LIFE INSURANCE LTD
GENERAL MINeworkERS PROVIDENT FUND	KNIGHTS GOLD MINING CO - 9410-02	29803	3	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	KOBUS HOFFMAN NARKOTISEURS INGELVYF	22704	1258	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KOELENHOF BOERDERY(EDMS)BPK	22704	1259	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KOHLER PACKAGING LTD	22704	1262	SANLAM LIFE INSURANCE LTD
ALLEN ISAACS & ASSOCIATES PROVIDENT FUND				
(UMBRELLA)				
CORPORATE SELECTION RETIREMENT FUND	KOK & GOLACH CC AND GOLACH KOK HILHORST & NAUGHTIN CC	25269	7	MOMENTUM GROUP LIMITED
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND	KOMATI TRANSPORT	27024	5606	LIBERTY GROUP LIMITED
(UMBRELLA)				
SENTRALE VOORSORGFONDS	KOPP PLASTICS	21839	14	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	KORSMANS AFRICAN SAFARIS & ADVENTURES	22704	1267	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	KOSTER KOOPERATIEWE LANDBOUAATS-KAPPY BPK	15945	259	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	KRABBEBONTEIN BOERDERY	16091	47	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	KRANSPOORT VAKANSIEBELANG BEPERK	15399	31	MOMENTUM GROUP LIMITED
PENPLAN - VOORSORGFONDS (UMBRELLA)	KRAZI DOOR COMPANY (PTY) LTD	27024	3965	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	KRUISRIVIER: M 5 BEKKER	16091	40	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KSV YACHT ENGINEERING	22704	1272	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KULKONI ITS(PTY)LTD	22704	1273	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KUMBA BUSINESS DEVELOPMENT	22704	1274	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	KURAKON KONSTRUKSIE	33514	124	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	KURUMAN RADIATORS BK	22704	1286	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	KUSASA COMMODITIES 232 (PTY) LTD T/A CREDIT BUILD GROBLERSDAL	27024	5401	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	KUSASA COMMODITIES 235 (PTY) LTD T/A CREDIT BUILD LOUIS TRICHARDT	27024	5366	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	KWAZULU NATAL TRANSFORMER TECHNOLOGIES CC	27024	1742	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	KYALAMI AUTO SPARES & DISTRIBUTORS CC	22704	1288	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	L & M RADIATOR (PTY) LTD	15399	56	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	L A G PHARMACEUTICALS & ADMINISTRATION CC	22704	1289	SANLAM LIFE INSURANCE LTD
EQUIPLUS PROVIDENT FUND	L E T CONSTRUCTION (PTY) LTD	18428	16	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	L F W CONSULTANTS CC	22704	1292	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 6	L G C MACHINERIES T/A L & G ENTERPRISES	36438	193	LIBERTY GROUP LIMITED
SOUTHERN LIFE SELECT GROUP SOUTH PROVIDENT FUND	L H L ENGINEERING (NATAL) (PTY) LTD - 102089	31486	8	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	L J FARRELL & SONS	15945	722	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	L JOUBERT SAAGMEULE(EDMS)BPK	22704	1295	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	L M G ELEKTRIS BK	22704	1296	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	L M J PROJECTS CC	22704	1297	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	L. S. BRITS BK	27024	5554	LIBERTY GROUP LIMITED
MAXIRAND PROVIDENT FUND	L.A. HYDRAULICS C.C.	33514	46	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	L.M.C AUTO SERVICES PROVIDENT FUND	27024	226	LIBERTY GROUP LIMITED
PENPLAN - VOORSORGFONDS (UMBRELLA)	LA BRI BOERDERY	16091	57	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LA GRANGE TRUST	22704	1300	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LA LUCIA SHAREBLOCK LIMITED	22704	1301	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	LA ROCHE	15945	749	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	LABAT-ANDERSON (SA) (PTY) LTD - 9942	31352	12	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	LABOURNET HOLDINGS(EDMS)BPK	22704	1302	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	LAESECKE, SCHOLTZ & KIE	15945	365	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	LAEVELD BOUHANDELAARS (EDMS) BPK	18384	34	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	LAKESIDE ACCOUNTING SERVICES CC	22704	1308	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LAMMERS GARAGE BK	22704	1310	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	LAMSON (SA) CO	15945	254	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LANCASTER QUARRIES(PTY)LTD	22704	1314	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LAND REFORM SERVICES BK	22704	1316	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LANGATA CC	22704	1317	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LANGBAAL BK	22704	1318	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LANGEBAAAN EIENDOMSAGENTS(KAP)(EDMS)BPK	22704	1319	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	LANGKLOOF BOERDERY	15945	759	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LANGOUSTINE BY THE SEA(PTY)LTD	22704	1321	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	LARSON AND BROURTON INCORPORATED - 10097-00	31487	27	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	LATHAM ENGINEERING AFRICA(PTY)LTD	22704	1323	SANLAM LIFE INSURANCE LTD
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	LAUGHTON AND COMPANY (PTY) LTD	18346	61	MOMENTUM GROUP LIMITED
PENPLAN - VOORSORGFONDS (UMBRELLA)	Laurie, C SMITH, DE BROGLIO INCORP	16091	6	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LAWRENCE BUTLIN CC	22704	1325	SANLAM LIFE INSURANCE LTD
GLENVAAL UMBRELLA PROVIDENT PLAN	LAWRENCE FLACK ADVERTISING CC	22704	6	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	LAZERCOR TRUST IT 4635/97	22704	1327	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LAZURUS & KLASS(EDMS)BPK	22704	1328	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LE ROUX CUBITT & CRONIE	22704	1331	SANLAM LIFE INSURANCE LTD
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	LEATHER GOODS MANUFACTURERS	18346	53	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	LEBONE ENGINEERING (PTY) LTD	31352	83	MOMENTUM GROUP LIMITED
ABSA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)				
1BC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	LECLITE DISTRIBUTORS (PTY) LTD	21559	31	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	LEG STRETCH BELEGINGS CC	22419	60	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	LEGATUS TRUST(EDMS)BPK	22704	1336	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LEGENDS	22704	1337	SANLAM LIFE INSURANCE LTD

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	LEN PAPE ENGINEERING PLANT HIRE	22419	78	MOMENTUM GROUP LIMITED
SOUTHERN LIFE SELECT GROUP SOUTH PENSION FUND	LENWOODS FASHIONS (PTY) LTD - 10139-00	32595	3	MOMENTUM GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	LEONARD BRUSHWARE (PTY) LTD	21267	129	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
IOTA PROVIDENT FUND	LEROY-SOMER (S.A.) PROVIDENT FUND	23106	56	LIBERTY GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	LESOTHO REPROGRAPHICS (PTY) LTD	18384	181	MOMENTUM GROUP LIMITED
D & D BROKERS CC UMBRELLA RETIREMENT PLAN	LEVTEX (PTY) LTD	22317	5	METROPOLITAN LIFE LTD
CORPORATE SELECTION RETIREMENT FUND	LEVY FEINSTEINS & ASSOCIATES	27024	5809	LIBERTY GROUP LIMITED
PROVISION FUND	LHC TERMINATED SCHEMES	34199	63	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	LIBRA SALES (SA)	27024	2951	LIBERTY GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	LIDIA TEHUIS VIR BEJAARDES	15945	363	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LIEBENBERG & STANDER KWAZULU-NATAL(EDMS)BPK	22704	1345	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LIFT OFF INDUSTRIES(PTY)LTD	22704	1347	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LIGHT YEAR COMPUTER SERVICES CC	22704	1349	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LIGNA BELEGGINGS BK	22704	1350	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LIMO FOODS CC	22704	1351	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	LINCOLN FARM	33514	38	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	LINDA ZAMA INCORPORATED	31487	56	MOMENTUM GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	LINK LABORATORIES (PTY) LIMITED	21267	125	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	LINKSFIELD PARK CLINIC(PTY)LTD	22704	1353	SANLAM LIFE INSURANCE LTD
PRIME ASSET MANAGEMENT UMBRELLA PROVIDENT FUND	LINVAR (PTY) LTD	25683	1	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	LITTLEBURN CC	22704	1356	SANLAM LIFE INSURANCE LTD
PROTECTOR INVESTMENT AND FINANCE MIDAS UMBRELLA PROVIDENT FUND	LIVINGSTONE LAWNMOWER SERVICES	26518	6	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	LMS BROKERS	22704	1358	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	LOCAL FREIGHT SERVICES CC	27024	7220	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	LOCO DESIGNS CC	22704	1359	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LODOX SYSTEMS(PTY)LTD	22704	1360	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LOLITA LINGERIE CC	22704	1362	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LONSTEIN FASHION GROUP CC	22704	1363	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	LOTUS LITHO (PTY) LTD T/A ATLAS PRINTERS	22419	4	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	LOUHEN FINANCIAL SERVICES IDUTYWA TRUST	22704	1366	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LOUIS FRANCOIS DE WET	22704	1368	SANLAM LIFE INSURANCE LTD
SAFSURE PROVIDENT FUND	LOUIS SWANEPOEL (EDMS) BPK T/A NIEMANDPARK & FORUM			
SENTRALE VOORSORGFONDS	APTEKE	28870	7	MOMENTUM GROUP LIMITED
CORPORATE SELECTION PENSION FUND	LUCY CLOTHING MANUFACTURERS CC	22704	1369	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION PENSION FUND	LUMULO MHPHAPHLU AND ASSOCIATES	36006	675	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	LUMULI MARKETING (PTY) LTD	36006	917	LIBERTY GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	LUNDY & ASSOCIATES(PTY)LTD	22704	1372	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	LYBASOL (EDMS) BPK	15945	211	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	LYONS WHOLESALE CO (PTY) LTD PAID UP 13/11/90	18384	333	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	M A SMIT GLASS CC T/A WILSON GLASS	22704	1376	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	M D GRANT CARPENTRY & JOINERY CC	22704	1379	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	M D SEARCH CC	22704	1380	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	M H CLOETE ONDERNEMINGS(EDMS)BPK	22704	1383	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	M K CLOTHING CC	22704	1386	SANLAM LIFE INSURANCE LTD
HATLANE MIDAS UMBRELLA PENSION PLAN	M K TLAKULA T/A TLAKULA ELIM STORES	26476	2	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	M K V ELECTRONICS(PTY)LTD	22704	1387	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	M TUCKER & ASSOCIATES CC	22704	1390	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	MAB & ASSOCIATES PROJECTS (PTY) LTD	36438	3555	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	MABANGA PROPERTIES	22704	1392	SANLAM LIFE INSURANCE LTD
SAP SA PENSION FUND (UMBRELLA)	MACNAY (PTY) LTD	17637	49	MOMENTUM GROUP LIMITED
CORPORATE SELECTION PENSION FUND	MACOWIRE (PTY) LTD	36006	43	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	MAGINET SA(PTY)LTD	22704	1394	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MAIZEY ENGRAVING SUPPLIES(PTY)LTD	22704	1396	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MAKWA GROOTHANDEL (EDMS) BPK	15945	540	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MALCOLM D GLASS CC	22704	1400	SANLAM LIFE INSURANCE LTD
PERSONAL RETIREMENT FUND FOR LOCAL AUTHORITIES	MALMESBURY LOCAL TRANSITIONAL COUNCIL	34274	4	MOMENTUM GROUP LIMITED
PERSONAL PENSION FOR LOCAL AUTHORITIES	MALMESBURY LOCAL TRANSITIONAL COUNCILS	34271	1	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	MALVERN CYCLE & FURNITURE CO. (PTY) LTD T/A C-PLAN			
IBC CONNOISSEUR PENSION SCHEME (UMBRELLA)	CENTRE	27024	2331	LIBERTY GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	MANAGED FINANCE	23533	11	MOMENTUM GROUP LIMITED
EQUIPLUS PROVIDENT FUND	MANAKA DISTRIBUTORS CC - 9919	31352	10	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	MANRAL RATARUEE AND COMPANY (PTY) LTD	18428	167	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	MARCO CO-OP	18384	6	MOMENTUM GROUP LIMITED
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	MAREE BOSMAN(PTY)LTD	22704	2415	SANLAM LIFE INSURANCE LTD
ABSA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	MARINER MUSIC C.C T/AS ROBROY MUSIC	34152	119	LIBERTY GROUP LIMITED
AMALGAM INVESTMENT CHOICE PROVIDENT FUND	MARK CONSTRUCTION	21559	42	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	MARKETING & MERCANTILE SERVICES (PTY LTD	36224	4	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	MARNICS TRADING CC - 121167	31352	37	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	MARNITAS PACKAGING ENTERPRISES BK	22704	1414	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MARPROZEP	27024	4113	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	MARRS ENTERPRISES CC	22704	1417	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MARSHALL & KAPLAN INC	22704	1418	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MARTINIQUE BK	22704	1421	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MARYNA DE KLERK MAKELAARS CC	22704	1422	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MASOVIA ENGINEERING SUPPLIES CC	22704	1425	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	MASTERCARD INTERNATIONAL - 12362	31352	59	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	MATLA KOOLMYN LIMITED	22704	1427	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	MATMIN (PTY) LTD	21267	124	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	MAURICE MILTZ INC	22704	1429	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	MAVERICK APPLIANCES CC	27024	684	LIBERTY GROUP LIMITED
NEVIN & ASSOCIATES UMBRELLA PENSION PLAN	MAXIPREST ASSOCIATED COMPANIES (PTY) LTD	22482	20	METROPOLITAN LIFE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	MAYIBUYE COMPUTER SERVICES (PTY) LTD - 122852	31352	55	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	MBB CONSULTING SERVICES(PRETORIA)(PTY)LTD	22704	2419	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MBB RAADGEWENDE INGENIEURS INGELYF	22704	1433	SANLAM LIFE INSURANCE LTD
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	MC MILLAN BRICKS (PTY) LTD	18346	12	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	MCCULLAGH & BOTHWELL(HYDE PARK)(PTY)LTD	22704	1434	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MCKENNA MOTORS CC	22704	1436	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MEAKA GROUP INTERNATIONAL(PTY)LTD	22704	2421	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MEARNS FARM	15945	797	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MEDBOER(EDMS)BPK	22704	1440	SANLAM LIFE INSURANCE LTD
INDUSTRIAL AND COMMERCIAL MIDAS UMBRELLA PENSION PLAN	MEDICAL OPTICS AND MANAGEMENT CC	26718	2	METROPOLITAN LIFE LTD
MEDICAL STAFF PROVIDENT FUND (UMBRELLA)	MEDICAL STAFF (DR VK NTSHOWA) PROVIDENT FUND	23439	3	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	MEDI-CLINIC CORPORATION BEPERK	22704	1443	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MEDICOUNT BK	22704	1444	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	MEDICOVER INVESTMENTS	27024	2351	LIBERTY GROUP LIMITED

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
MIDLAND CHAMBER OF INDUSTRIES GROUP PENSION AND LIFE ASSURANCE PLAN (UMBRELLA)	MEDICUS SHOES (MR19)	2796	5	MOMENTUM GROUP LIMITED
SOUTHERN LIFE SELECT GROUP NORTH PENSION FUND	MEDITECH (PTY) LTD - 12057	32064	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	MEDPRAK FINANSIELE DIENSTE(BFN)(EDMS)BPK	22704	1446	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MEIRING VAN DER LECQ THOMAS & RONGA	22704	1448	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MELKHOUTFONTEIN	22704	1450	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MELROW APTEEK(EDMS)BPK	22704	1451	SANLAM LIFE INSURANCE LTD
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	MELVILLE MANAGEMENT & MARKETING SERVICES (PTY) LTD	21839	26	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	MERCURY AIRFRIGHT INTERNATIONAL LTD	18384	160	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	MERIDIAN CC	22704	1453	SANLAM LIFE INSURANCE LTD
MIBSA MIDAS UMBRELLA PROVIDENT PLAN	MERROW DOWN COUNTRY CLUB BODY CORPORATE	25166	3	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	METAIR MANAGEMENT SERVICES(PTY)LTD	22704	1455	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	METAL PACKAGING TECHNOLOGIES CC	22704	1456	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	METATEK SYSTEMS CC	22704	1457	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	METOTEX(PTY)LTD	22704	1458	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	METRO TRAVEL CC	22704	1459	SANLAM LIFE INSURANCE LTD
PHUMULANI UMBRELLA PROVIDENT FUND	MGOBELO TRANSPORT	37100	3	METROPOLITAN LIFE LTD
MIDLAND CHAMBER OF INDUSTRIES GROUP PENSION AND LIFE ASSURANCE PLAN (UMBRELLA)	MICHAELIDES (MS67)	2796	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	MICRONIZED PRODUCTS(PTY)LTD	22704	1470	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MICROSOURCE CC	22704	1471	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MICROVOLT SERVICES CC	22704	1472	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	MIDDELBURG CAR RADIO & AIRCONDITIONING CC	36438	970	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	MIDDELBURG NISSAN	22704	1476	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MIDDEL-KAROO KOOP BPK	15945	34	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MIDDE-VRYSTAATSE SUWELKOOPERASIE BEPERK	15945	120	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MIDLANDS WOMENS GROUP	22704	1477	SANLAM LIFE INSURANCE LTD
VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND	MIDRAND CAMPUS (PTY) LTD	35238	18	LIBERTY GROUP LIMITED
VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND	MIDRAND EMPLOYEE BENEFITS	35234	14	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	MIDSOUTH DISTRIBUTORS (PTY) LTD	27024	3619	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	MIDVAAL WATER COMPANY	22704	1479	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MIDWAY MOTORS	15945	278	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	MIG WIRE PRODUCTS (PTY) LTD OPERATIONS AND WAREHOUSE STAFF	27024	1313	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	MIKE JANUSZ CC	22704	1481	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MIKES MUNCHES CC	22704	1483	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MIKO PRODUCTS CC	22704	1484	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MILESTONE AGRICULTURAL SERVICES(PTY)LTD	22704	1485	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MILLSURE CC	22704	1488	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MILOVAN CONSULTING CC	22704	1489	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	MINERAL BINDERS CLAYS (PTY) LTD	21267	39	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MINIE BOERDERY	15945	750	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	MINING AND INDUSTRIAL RUBBER COMPANY	21267	89	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	MINING MARKET(PTY)LTD	22704	1492	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MIRANDA JANSE VAN RENSBURG BK	22704	1493	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MIRLEX(PTY)LTD	22704	2423	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MISSION CRITICAL SYSTEMS	22704	1495	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MMH WENDT SA LTD	22704	1499	SANLAM LIFE INSURANCE LTD
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	MMMS CC	21839	9	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	MNL OFFAL & MEAT DISTRIBUTORS	27024	7466	LIBERTY GROUP LIMITED
UMTHUNZI PROVIDENT FUND	MNR W J BADENHORST	31978	75	METROPOLITAN LIFE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MNRE. GEYSER P DU PLESSIS	15945	82	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	MOBILE VEHICLE PROTECTION CC T/A CAR CARE CENTRE	27024	6460	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	MOBY INDUSTRIAL DISTRIBUTORS (PTY) LTD	27024	1827	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	MONBRO INTERNATIONAL BK	22704	1502	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MONTANA MEUBELVERVAARDIGERS BK	22704	1506	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MONTEVISTA ANIMAL HOSPITAL CC	22704	1508	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MONTRORSE MINIMARKET & BUTCHERY CC	22704	1509	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MONTROSE TRADING CO(PTY)LTD	22704	1510	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	MOOI VIEW (PTY) LTD	16091	56	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MOONEYS BUTCHERY CC	22704	1513	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	MOORE STEPHENS BKV INC	27024	3229	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	MOORES ROWLAND	27024	1096	LIBERTY GROUP LIMITED
SOUTHERN LIFE CLASSIC GROUP SOUTH PENSION FUND	MOORES ROWLAND	34213	19	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	MOPANYA DEVELOPMENTS(PTY)LTD	22704	1515	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	MORRISON & TURNBULL (PTY) LTD	18384	65	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	MORTON PRESS(PTY)LTD	22704	1517	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MORTONS FROZEN FOODS CC	22704	1518	SANLAM LIFE INSURANCE LTD
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	MOTION BUSINESS SOLUTIONS (PTY) LTD	34152	151	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	MOTO-COMP(PTY)LTD	22704	1519	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MPUTI MOTORS	22704	1524	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MR FARMER(EDMS)BPK	22704	1525	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	MUFARO BUILDING & MAINTENANCE CC	27024	5952	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	MULBARTON HOSPITAAL BPK	22704	1528	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MULTI-KEM APTEEK	15945	637	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MULTIPAK FRESH PRODUCE PREPACKERS(EDMS)BPK	22704	1531	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MULTIPROF - DR C J DE LANGE	15945	621	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MULTIPROF- DR C SNOEK EN J P H BASSON	15945	622	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MULTIPROF- DR T LE ROUX	15945	633	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MULTIPROF- DR T M TRAIL EN VENNOTE	15945	620	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MULTIPROF- DR V J BUYS	15945	619	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MULTIPROF DRS J G PEROLD & J RABIE	15945	634	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MULTIPROF- PROF. J.N. DE KLERK	15945	678	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	MULTIPROF-DR H R VAN HUYSSTEEN	15945	652	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	MULTIWRAPPING CC	21267	98	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	MURMAT KONSULTANTE BK (14341)	22704	1534	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	MUSIC PROFILE CC	22704	1537	SANLAM LIFE INSURANCE LTD
SOUTHERN LIFE SELECT GROUP SOUTH PROVIDENT FUND	MUSICON (PTY) LTD	31486	24	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	MVUTSHINI ESTATES PROVIDENT FUND	27024	1295	LIBERTY GROUP LIMITED
INTERNATIONAL COMPENSATION PROVIDENT FUND (UMBRELLA)	N B S HOLDINGS LIMITED	25498	2	LIBERTY GROUP LIMITED
SAPSA PROVIDENT FUND (UMBRELLA)	N F C DEVELOPMENTS	24324	7	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	N F DIE CASTING(PTY)LTD	22704	1539	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	N G SENDING HERBERG KAMIESKROON	15945	689	SANLAM LIFE INSURANCE LTD

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
CORPORATE SELECTION RETIREMENT FUND NO 2	N.E. SIBIKO TRANSPORT CC	36438	2113	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	N.I.B.S.	27024	169	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	N.I.S.S.	27024	167	LIBERTY GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	N.J.R.STEEL HOLDINGS (PTY) LTD - 9995	31352	17	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	N1 CITY DIAGNOSTIC CENTRE	27024	4539	LIBERTY GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	NAMAKWASE KOOPERATIEWE HANDELSVERENIGING BEPERK	15945	464	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	NAMIB MEUBELS (EDMS) BEPERK	15945	465	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	NAMIBIA BULK	15945	495	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	NANDIS CATERING SERVICES CC	36438	1484	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	NAPEX CC	27024	3691	LIBERTY GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	NASHUA PRETORIA SUPPLIES	22419	93	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	NAT ASS OF PHARMACEUTICAL WHOLESALERS	22704	1545	SANLAM LIFE INSURANCE LTD
EQUIPLUS PROVIDENT FUND	NATAL ART CRAFT INDUSTRIES (PTY) LTD	18428	192	MOMENTUM GROUP LIMITED
EQUIPLUS PROVIDENT FUND	NATAL ART CRAFT INDUSTRIES (PTY) LTD LTD	18428	165	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	NATAL LASHING SERVICES AND ASS COMPANIES	15945	460	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	NATAL STEEL WINDOWS	18384	229	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PENSION FUND	NATIONAL ASSOCIATION OF MAIZE MILLERS - 12081	31551	8	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	NATIONAL ELECTRONIC MEDIA INSTITUTE OF S A	22704	1554	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	NATIONAL SOLDER CO (TVL) (PTY) LTD	27024	3964	LIBERTY GROUP LIMITED
EQUIPLUS PROVIDENT FUND	NATIONAL UNION OF METAL WORKERS OF SOUTH AFRICA	18428	210	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	NATIONAL UNION OF METALWORKERS OF S.A.	18384	15	MOMENTUM GROUP LIMITED
SAP SA PENSION FUND (UMBRELLA)	NATIONAL URETHANE INDUSTRIES (PTY) LTD	17637	22	MOMENTUM GROUP LIMITED
MAXIRAND PROVIDENT FUND	NATSALES (NATAL) PTY LTD	33514	114	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	NOLANDLAMUKA INSTITUTE FOR SUSTAINABLE DEVELOPMENT	36438	2809	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	NDUMU TRADING CC	22704	1560	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NEHAWU INVESTMENT COMPANY(PTY)LTD	22704	1562	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NEKNER CONSTRUCTION(PTY)LTD	22704	1563	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	NEL, STORM & VENNOTE	15945	28	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NEOCHEM BK	22704	1564	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NETELEK(EDMS)BPK	22704	1568	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NETKING(PTY)LTD T/A AQUA-NET	22704	1569	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NETPLAN NATAL	22704	1570	SANLAM LIFE INSURANCE LTD
NEVIN & ASSOCIATES UMBRELLA PROVIDENT PLAN (UMBRELLA)	NEVIN & ASSOCIATES CC	22410	27	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	NEW BORN TRADING SOB BK	22704	1573	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	NEW DELL FARM	16091	51	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NEW ERA COMPUTER SOLUTIONS	22704	1574	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NEW WAY CONSTRUCTION CC	22704	1576	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NEWCOOL	22704	1578	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	NEULANDS SURGICAL CLINIC (PTY) LTD	27024	5764	LIBERTY GROUP LIMITED
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
SAP SA PENSION FUND (UMBRELLA)	NFC DEVELOPMENT CC	17637	70	MOMENTUM GROUP LIMITED
SAP SA PENSION FUND (UMBRELLA)	NFC DISTRIBUTORS (PTY) LTD	17637	69	MOMENTUM GROUP LIMITED
MAXIRAND PENSION FUND	NGONYAMA,OKPANUM ASSOCIATES CC	33516	5	SANLAM LIFE INSURANCE LTD
MIDLAND CHAMBER OF INDUSTRIES GROUP PENSION AND LIFE ASSURANCE PLAN (UMBRELLA)	NIC FOR THE LEATHER INDUSTRY	2796	3	MOMENTUM GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	NICHOLAS KIVI (PTY) LTD	21267	38	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	NIEKEBOU TRUST	22704	1585	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NIMAG BEPERK (10590)	22704	1586	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NITROPHOSKA(EDMS)BPK	22704	1587	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	NOBERT ENTERPRISES (PTY) LTD	18384	175	MOMENTUM GROUP LIMITED
UMTHUNZI PROVIDENT FUND	NOMZAMO TRANSPORT SERVICES (PTY) LTD	31978	104	METROPOLITAN LIFE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	NONNASHOEK	15945	122	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NOORDWES GLAS BK	22704	1591	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NOORSVELD SKOENE	22704	1592	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NORLIM BELEGGINGS(EDMS)BPK	22704	1593	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	NORMAN (PTY) LTD	33514	119	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NORMAN WOODS RETAIL(PTY)LTD	22704	1594	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	NORMAN'S TRANSPORT LINES (PTY) LTD	18384	176	MOMENTUM GROUP LIMITED
NORLIFE UMBRELLA MIDAS PENSION PLAN (UMBRELLA)	NORPET (S.A) (PTY) LTD	21760	2	METROPOLITAN LIFE LTD
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	NORTH RAND ENGINEERING	21839	5	MOMENTUM GROUP LIMITED
WITWATERSRAND INSURANCE BROKERS UMBRELLA PROVIDENTPLAN	NORTHERN FUEL SALES CC T/A OLVEDALE MOTORS AND BPRIVONIA	28755	2	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	NORTHERN NATAL GEARBOX CENTRE	22704	1596	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NORTHERN RADIOLOGY TRUST	22704	1598	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NORTHRAND MINING & INDUSTRIAL SUPPLIES CC	22704	1600	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NORVAL WENTZEL STEINBERG(PTY)LTD	22704	1601	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	NORWOOD LAWSON & SONS - 10327-00	31487	32	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	NOVAGROUP(PTY).TD	22704	1602	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	NTU - BLOWFISH RESTAURANT (PTY) LTD	36438	1513	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	NUCLEAR PACKAGING(PTY)LTD	22704	1603	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NUTRI HEALTH CC	22704	1604	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	NUY-WYNKELDER KOOP BPK	22704	1605	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	NYWERHEIDS ONTWIKKELING KORPORASIE VAN S A BPK	15945	239	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	O V S NYWERHEDE EN VERWANTE MPYE PENSIOENFONDS	15945	388	SANLAM LIFE INSURANCE LTD
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	Oceanic Shipping And Trading Co. (Pty) Ltd	34152	417	LIBERTY GROUP LIMITED
UMTHUNZI PROVIDENT FUND	ODD JOBS	31978	109	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	O'DOWD & SPIRO INC	22704	1611	SANLAM LIFE INSURANCE LTD
SAP SA PENSION FUND (UMBRELLA)	OEN ENTERPRISES (PTY) LTD	17637	44	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	OFFSET NUMBERING SYSTEMS (PTY) LTD T/A ACTION GROUP (PTY) LTD	27024	3399	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	O'KEEFFE CONSULTANTS CC	22704	1615	SANLAM LIFE INSURANCE LTD
PERSONAL RETIREMENT FUND FOR LOCAL AUTHORITIES	OLIFANTSHOEK MUNICIPALITY	34274	3	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	OLIVE TREE ASSEMBLY OF GOD	22704	1616	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	OLIVIER TRANSPORT	15945	736	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ON LINE PERSONNEL CC	22704	1620	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ONLY THE BEST(PTY)LTD	22704	1622	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	ONVLEE ENGINEERING (PTY) LTD ( NTU'ed )	27024	864	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	OOGIES KOLE BK	22704	1623	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	OPEN EYE SECURITY & INVESTIGATION (EDMS) BPK	18384	74	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	OPTENHORST BORDERY	15945	748	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION PENSION FUND	OPTICAL SERVICES (PTY) LTD	36006	34	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	OPTIMAL FINANCIAL SERVICES BK	22704	1625	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	OPTIMARK CC - 10279-00	31487	23	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	ORANGE DOT RESTAURANT	22704	1628	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	ORANJE SUPERMARK	15945	624	SANLAM LIFE INSURANCE LTD

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
PENPLAN PENSIOENFONDS (UMBRELLA)	ORANJERIVIER VISSERYE (EDMS) BPK	15945	24	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	ORCOM TRADING (PTY) LTD	27024	5624	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	ORYX MINE	22704	1635	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	OSGLO TZANEEN(EDMS)BPK	22704	1637	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION PENSION FUND	OTICON SOUTH AFRICAN PTY LTD	36006	871	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	OTK	22704	1639	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	OUDSHOORN GHOLFklub - 4651	15945	798	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	OUDSHOORN GHOLFklub	15945	752	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	OVER THE MOON DESIGN CC	22704	1642	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	P A C WORLD (PTY) LTD	15399	179	MOMENTUM GROUP LIMITED
CLASSIC GROUP SOUTH PROVIDENT FUND	P G TEXTILES C.C.	31487	73	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	P P BAGS MANUFACTURING (PTY)LTD	22704	1654	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	P R F SOFTWARE SOLUTIONS CC	22704	1655	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	P TAYLOR AUTOMOTIVE CONSULTING CC	22704	1658	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	P. OLIVER CONCRETE PRODUCTS (PTY) LTD T/A DURBAN BRICK	27024	2856	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 14	P.E.O.P.L.E PROVIDENT FUND - MAXTEC LIMITED	36750	9	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	PAA CORPORATE TRAINING FORCE(PTY)LTD	22704	1659	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PAARL GAS(EDMS)BPK	22704	2589	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	PAARLBERG MOTORS (EDMS) BPK	15945	695	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	PAARLBERG MOTORS (EDMS) BPK	15945	796	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PACE INTERNATIONAL	22704	1661	SANLAM LIFE INSURANCE LTD
SUCCESS BROKERS GROUP PROVIDENT FUND (UMBRELLA)	PACE PROPERTY CC	26650	1	MOMENTUM GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PACKAGING CONSULTANTS (PTY) LTD	21267	122	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PACKMAT CC	21267	28	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	PALISADE FENCING CC	22704	1667	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	PALTEX 1995 (PTY) LTD	33514	162	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PANDA PROMOTIONS CC	22704	1670	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PANELO JOINERY BK	22704	1671	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PANELSHOP CC	22704	1672	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PANGEA EXPLORATION(PTY)LTD	22704	1673	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PANOCHROMATIC PHOTO CC	22704	1676	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PAPKUILSFONTEIN PLASE BK	22704	1678	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PARAGON RUBBER COMPANY (PTY) LTD	21267	36	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	PARK DRIVE BOWLING CLUB	15399	112	MOMENTUM GROUP LIMITED
JGA UMBRELLA PENSION FUND	PARKVIEW SQUASH CENTRE	25261	10	GALLET RETIREMENT FUND ADMINISTRATORS ( PROPRIETARY) LIMITED
PENPLAN - VOORSORGFONDS (UMBRELLA)	PARRY'S CASH AND CARRY	16091	31	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PARTNERS IN CHANGE CC	22704	1680	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	PARYS HARDWARE CENTRE PAID-UP 29/03/88	18384	49	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	PASLOAD FLIGHTS (PTY) LTD	22419	43	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	PASSANO LABOUR BROKERS (PTY) LTD	27024	495	LIBERTY GROUP LIMITED
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	PAT GREAVES EXECUTIVE PROVIDENT FUND	21839	24	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	PATATSKLOOF	15945	767	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PATRITZIA DESIGNS	22704	1683	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PAUL WOOD BROKERS TRUST	22704	1684	SANLAM LIFE INSURANCE LTD
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
EQUIPLUS PENSION FUND (UMBRELLA)	PELICAN GROUP (PTY) LTD	18384	371	MOMENTUM GROUP LIMITED
EQUIPLUS PROVIDENT FUND	PELICAN GROUP(PTY) LTD	18428	213	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	PELMANCO BK	22704	1689	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	PENINSULAMINQTLA (PTY) LTD	31487	78	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	PENNACCHINI FINANSIELE DIENSTE BK	22704	1691	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PENNY RICE SUPPORT CC	22704	1692	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PENTASURE BK	22704	1693	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	PENTRAVAL (PTY) LTD - 101721	31487	14	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	PERFECT CIRCLE PRETORIA (PTY) LTD	22419	31	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	PERFECT TOUCH	22704	1698	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PEROMAC MEDICAL SERVICES CC.	21267	155	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	PETALS AND TWIGS	22704	1701	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PETER & JOAN DUMSDAY INVESTMENTS CC	22704	1703	SANLAM LIFE INSURANCE LTD
BAUBENSON UMBRELLA RETIREMENT PLAN	PETER MARX ELECTRICAL (PTY) LTD	27471	6	METROPOLITAN LIFE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	PETERMIS TRANSPORT CC - 12333	31352	57	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	PETRUS STEYN INGENIEURSWERKE	15945	179	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	PFK ELECTRONICS (PTY) LTD	27024	3812	LIBERTY GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PHALABORWA AMALGAMATED LINERS CC	21267	145	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
CORPORATE SELECTION RETIREMENT FUND	PHAMINE MINING HOLDINGS (PTY) LTD	27024	6042	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	PHILIP MARAIS BESTUURSDIENSTE BK	22704	1711	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PHILISERVE CENTURION(PTY)LTD	22704	1712	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PHOENIX FOODS CC	22704	1715	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PHOTO PRODUCTS CC	22704	1716	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PHYN CEDRIC HERSELMAN	22704	1717	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PI - LOG(EDMS)BPK	22704	1718	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PICARDI BELEGINGS BPK	22704	1719	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	PICK N PAY - SENTIO TRADING (PTY) LTD	31352	92	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	PICK N PAY - VILLAGE FOODLANE CC	31352	93	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	PICK N PAY - KEMPTON GATE FOODLANE CC	31352	91	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	PIET SMITH EN KIE	15945	276	SANLAM LIFE INSURANCE LTD
DESIGNERPLAN PENSION FUND (UMBRELLA)	PIETERMARITZBURG TURF CLUB	25233	3	MOMENTUM GROUP LIMITED
DESIGNERPLAN PENSION FUND (UMBRELLA)	PIETERMARITZBURG TURF CLUB	25233	3	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	PIKKIE BLOMMAERT(PTY)LTD	22704	1723	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	PILKINGTON FLAT GLASS)	21267	32	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
AMALGAM INVESTMENT CHOICE PROVIDENT FUND	PILOT PEN SA (PTY) LTD	36224	48	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	PINNACLE MICRO	22704	1725	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PLASTAMID(PTY)LTD	22704	1729	SANLAM LIFE INSURANCE 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
SENTRALE VOORSORGFONDS	PLATO MOTORS BK	22704	1731	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	PLUMBING & HARDWARE PROVIDENT FUND	27024	502	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	PNEUMATIC & ELECTRIC CONTROLS	22704	1733	SANLAM LIFE INSURANCE 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
BARCLAY PLAN PENSION FUND (UMBRELLA)	POOR MANS'S FRIEND	15399	165	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	PORT DELTA STELLENBOSCH	22704	1735	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PORT ELIZABETH HOTELS(PTY)LTD	22704	1736	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	POSTMASBURG STEENWERKE	15945	770	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	POTGIETER BROERS	33514	127	SANLAM LIFE INSURANCE LTD

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	POWER EDITION INDUSTRIES (PTY) LTD T/A MORE ASPHALT PROVIDENT FUND	34152	467	LIBERTY GROUP LIMITED
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	POWERLOGIC (PTY) LTD	21839	25	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	POWERSTREET TRADING	36438	1096	LIBERTY GROUP LIMITED
ABS SA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	PRAENDEX CC	21559	32	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	PRECAST REFRACTORY CASTINGS(PTY)LTD	22704	1743	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	PRESSBOARD PROVIDENT FUND	27024	898	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	PRETORIA PORTLAND SEMENT LTD	22704	1749	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	PRETORIUS MEUBELS (EDMS) BEPERK - 10140	31487	3	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	PRILLA 2000 (PTY) LTD - CAPE TOWN	27024	7461	LIBERTY GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	PRIMA BANDE (EDMS) BPK	15945	128	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	PRIMA BOX (PTY) LTD	27024	6228	LIBERTY GROUP LIMITED
EQUIPLUS PROVIDENT FUND	PRISCILLA JANA & ASSOCIATES	18428	71	MOMENTUM GROUP LIMITED
SOUTHERN LIFE SELECT GROUP SOUTH PROVIDENT FUND	PRISON BLUE CLOTHING CC - 101048	31486	4	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	PRO ADMIN(EDMS)BPK	22704	1754	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PRO SCIENTIA BK	22704	1757	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PROBUILD MANAGEMENT SERVICES	22704	1758	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	PROCCORP 208 CC	36438	1340	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	PROCRIT PROJECTS(PTY)LTD	22704	1760	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	PRO-CROP CC	27024	1370	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	PROFECT CC	22704	1763	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	PROFESSIONAL ENVIRONMENT SERVICES CC - 9949	31352	8	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	PROFILED APPOINTMENTS	22704	1767	SANLAM LIFE INSURANCE LTD
SAP SA PENSION FUND (UMBRELLA)	PROGRESS CHEMICALS CC	17637	65	MOMENTUM GROUP LIMITED
ABS SA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	PROJECT OVERLOAD CC	21559	9	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	PROLIFE CONSULTANTS CC	27024	5768	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	PROLING OIL & LUBRICANT(PTY)LTD	22704	1771	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	PROMAT COLLEGES	27024	3543	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	PROMETRIC THOMSON LEARNING(EDMS)BPK (11156)	22704	1773	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	PROP CV BENONI	22704	1774	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	PROPATEEZ 81 (PTY) LTD T/A ROAD AFRICA - 10319-00	31487	31	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	PROPERDATA BK	15945	715	SANLAM LIFE INSURANCE LTD
ABS SA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	PROPERTY AND PROJECT MANAGEMENT (PTY) LTD	21559	3	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	PROPERTY BROKERS	15945	635	SANLAM LIFE INSURANCE LTD
SELECT GROUP NORTH PROVIDENT FUND	PROGRESS PRODUCTS CC / ARENA GROUP	31349	67	MOMENTUM GROUP LIMITED
NEVIN & ASSOCIATES UMBRELLA PENSION PLAN	PRO-PROJECTS (PTY) LTD	22482	9	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	PRO-RACE EXHAUST CC	22704	1775	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	PROTEA ENGINEERING CO. (PTY) LTD	27024	4482	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	PROTO AFRICA(EDMS)BPK	22704	1778	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	PROUDLY SOUTH AFRICAN	36438	3102	LIBERTY GROUP LIMITED
ALEXANDER FORBES RETIREMENT FUND (PENSION SECTION)	PROWALCO (PTY) LTD	34768	1	ALEXANDER FORBES LIFE LIMITED
SENTRALE VOORSORGFONDS	PUBLIC EAR BK	22704	1782	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	PURPLE MOSS 1242 CC T/A SIYAVUMA HARDWARE	36438	1448	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	PWC DE WIT FINANSIELE KONSULTANTE BK	22704	1784	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	Q B HOLDINGS(PTY)LTD T/A MYZO MOTORS	22704	1786	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	Q DATA NETWORKS(EDMS)BPK	22704	1787	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	Q MEATS CC	31352	105	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	Q P ELECTRICAL BK	22704	1788	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	QUAD 5 I (PTY)LTD	22704	1789	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	QUALITAS TECHNOLOGIES (PTY) LTD	27024	3080	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	QUALITY ENGINEERING DEVELOPMENT	22704	1791	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	QUALITY SAFETY	33514	76	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	QUANGO TRADING PROJECTS CC T/A INGWE PRINT	36438	967	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	QUATTRO KORTTERMYN MAKELAARS	22704	1794	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	QUATTRO MAKELAARS BK	22704	1795	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	QUINTUS KWEEKERYE(EDMS)BPK	22704	1798	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	R & G ELECTRO-DIESEL SERVICES	22704	1799	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	R A K SHOPFITTERS CC	27024	7223	LIBERTY GROUP LIMITED
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	R A SCOTT AND ASSOCIATION (PTY) LTD	21839	22	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	R D P INVESTMENTS	22419	80	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	R E T AUTOMATION CONTROLS (PTY) LTD	27024	1157	LIBERTY GROUP LIMITED
IBC CONNOISSEUR PENSION SCHEME (UMBRELLA)	R G KERR CC	23533	6	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	R H FREEMAN ENTERPRISES CC	22704	1801	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	R M B PLASTIC CONTAINERS CC	22704	1804	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	R M H MANAGEMENT SERVICES CC	27024	208	LIBERTY GROUP LIMITED
BARCLAY PLAN PENSION FUND (UMBRELLA)	R S A TUNE-UP CENTRE	15399	149	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	R STRIDOM & ASSOCIATES CC	22704	1807	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	R V S MEDIESE & BESTUURSDIENSTE	22704	1809	SANLAM LIFE INSURANCE LTD
EQUIPLUS PROVIDENT FUND	RAATH EN VAN ZYL (EDMS) BPK	18428	147	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	RAATS ENGINEERING BK	22704	1811	SANLAM LIFE INSURANCE LTD
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	RAEBURN MANUFACTURERS	21839	15	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	RAINBOW BANDE BK	22704	1815	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	RAINBOW CONTRACT PERSONNEL CC	36438	2108	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	RAINBOW DRIVERS AND CREW (PTY) LTD	27024	5703	LIBERTY GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	RAISE SALES CC - 12128	31352	46	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	RAMIRO GRAPHIC CC	22704	1818	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	RAND FLOORING CC	22704	1820	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	RAND MOTOR SPARES CC	22704	1821	SANLAM LIFE INSURANCE LTD
ALEXANDER FORBES RETIREMENT FUND (PENSION SECTION)	RANDFONTEIN ESTATES LIMITED	34768	23	ALEXANDER FORBES LIFE LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	RANDWORTHS (PTY) LTD	31352	113	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	RAY GIESE'S BODY SHOP BK	22704	1826	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	RAZTEE FASHIONS(CC)	22704	1830	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	REAC POLYURETHANE TECHNOLOGIES (PTY) LTD	27024	3717	LIBERTY GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	READ, EDUCATE AND DEVELOP	18384	42	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	REAL VISION KENILWORTH	22704	1832	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	REBONLEE CC	22704	1833	SANLAM LIFE INSURANCE LTD
VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND	RECLAMATION GROUP	35238	16	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	RED ALERT GROUP	27024	2180	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	RED CHERRY HOLDINGS(PTY)LTD	22704	1836	SANLAM LIFE INSURANCE LTD

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
PENPLAN PENSIOENFONDS (UMBRELLA)	REDELINGHUY'S FORD SPRINGBOK	15945	355	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	REDTRADE 18(EDMS)BPK	22704	1838	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 7	REDLEX 352 (PTY) LTD	36438	2874	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	RE-FORCE SA (PTY) LTD	27024	3933	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	REG BARCHIEVY & ASSOCIATES CC	22704	1842	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	REITECH - 2147	15945	90	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	RELIABLE FIRE SECURITY CC	18384	190	MOMENTUM GROUP LIMITED
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	RELTECH CC	21839	7	MOMENTUM GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	REMA TIP TOP INDUSTRIAL (PTY) LTD	21267	29	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	REMEZ ALARMS TRUST	22704	1847	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	REMLEY CONSTRUCTION CC	36438	909	LIBERTY GROUP LIMITED
VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND	RENAISSANCE EMPLOYEE BENEFITS	35234	21	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	RENDAS FABRICS T/A FASHION FABRICS	22704	1849	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	RENMIKE PANELBEATERS CC	22704	1850	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	REPAIRAMA TRANSKEI(PTY)LTD	22704	1851	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	RESCO INVESTMENT TRUST	22704	1853	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	RESTAN / MER - NATIONAL MANUFACTURING	21267	75	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	RETIEF JOUBERT OLIVIER BK	22704	1856	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	REUNERT MECHANICAL SYSTEMS LTD	22704	1857	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	REVIC PROPERTIES(PTY)LTD	22704	1858	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	RHEEDERS ISLAND CC	22704	1860	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	RHEEDERS ISLAND GROUP CC	22704	2601	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	RHINELAND COOKWARE (PTY) LTD	27024	1797	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	RHOEX LTD	22704	1861	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	RICHARD MOORE & SON (PTY) LTD & ASSOCIATE CORP	15399	40	MOMENTUM GROUP LIMITED
MAXIRAND PROVIDENT FUND	RICHARDS BAY ASPHALT (PTY) LTD	33514	52	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	RIETSPRUIT MINES SERVICES	22704	1867	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	RIVALTRADE 25(EDMS)BPK	22704	1869	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ROBERT TORSTEN INVESTMENTS (PTY)LTD	22704	1873	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	ROBERTSONS (PTY) LTD	21267	109	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	ROBJACK CC	26737	22	METROPOLITAN LIFE LTD
CORPORATE SELECTION RETIREMENT FUND	ROCKTECH EARTHMOVING WEARPARTS (PTY) LTD	27024	2294	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	ROELIEN ACKERMANN	22704	1875	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ROGER CONSTABLE INVESTMENTS(PTY)LTD	22704	1876	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	ROHEK INDUSTRIAL WAREHOUSING PROVIDENT FUND	27024	3429	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	ROHLIG & CO SA (PTY) LTD	27024	2049	LIBERTY GROUP LIMITED
BARCLAY PLAN PENSION FUND (UMBRELLA)	ROLFES LIMITED	15399	188	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	ROMATEX	22704	1881	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	ROMATRADE 44 (PTY) LTD T/A CHEMTRANS	27024	3540	LIBERTY GROUP LIMITED
CLASSIC GROUP NORTH PENSION FUND	RONDEBULT COLLIERY	31551	16	MOMENTUM GROUP LIMITED
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	RONDEN MANUFACTURING CO (CAPE) (PTY) LTD	18346	21	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	ROPACE CONSTRUCTION CC	27024	389	LIBERTY GROUP LIMITED
PENPLAN - VOORSORGFONDS (UMBRELLA)	ROSETTA FARM	16091	50	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	ROSTAV INSTRUMENTATION & ELECTRONICS (PTY) LTD	27024	2864	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	ROTARY HYDRAULIC & PNEUMATIC MINING	22704	1889	SANLAM LIFE INSURANCE LTD
R P C EXECUTIVE RETIREMENT FUND (UMBRELLA)	ROTOLABEL (PTY) LTD	27487	3	MOMENTUM GROUP LIMITED
CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	ROTORK CONTROLS (PTY) LTD	21690	40	LIBERTY GROUP LIMITED
ROXSURE PROVIDENT FUND (UMBRELLA)	ROXBURGH INSURANCE BROKERS (PTY) LTD	24151	8	MOMENTUM GROUP LIMITED
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	RPL ASSOCIATES CC	26737	19	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	RUBICON PERS BK	22704	1893	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	RUDOLF CHEMICALS(PTY)LTD	22704	1895	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	RUHAMAH TRUST H/A BOSKRUIJ MOTORS	22704	1896	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	S A PHILIPS (PTY) LTD	15945	474	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	S A PNEUMATIC(CAPE) CC	22704	1898	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	S A SOUT KOOPERASIE BEPERK	15945	188	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	S C BUSINESS MACHINES (PTY) LTD (EAST LONDON BRANCH)	18384	70	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	S D PROGRESS CC	22704	1901	SANLAM LIFE INSURANCE LTD
EQUIPLUS PROVIDENT FUND	S DEVATSKY & ASSOCIATES CC	18428	84	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	S F S CONSTRUCTION (PTY) LTD	15945	180	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	S M JANSE VAN RENSBURG BK	22704	1904	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	S M PARKER (PTY) LTD	15399	66	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	S P VAN NIEKERK & SEUN (EDMS) BPK	15945	287	SANLAM LIFE INSURANCE LTD
RAINMAKER PENSION FUND	S. DASS & SONS (PTY) LTD	36239	17	METROPOLITAN LIFE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	S. E. BOVU FLUID MANAGEMENT AND MINING SUPPLIES	36438	3521	LIBERTY GROUP LIMITED
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	S.A. LINISHERS CC	21839	3	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 5	S.A. SECURITY PROVIDENT FUND	36438	1812	LIBERTY GROUP LIMITED
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	S.A. WATER TECHNOLOGIES CC	26737	4	METROPOLITAN LIFE LTD
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	S.B.B. MACHINE TOOLS (PTY) LTD	18346	31	MOMENTUM GROUP LIMITED
GOUE DRIEHOEK SAMBREEL VOORSORGFONDS (UMBRELLA)	S.J. BOTHA	22311	1	METROPOLITAN LIFE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	S.M.M. INSTRUMENTS (PTY) LTD	18384	228	MOMENTUM GROUP LIMITED GALLET RETIREMENT FUND ADMINISTRATORS ( PROPRIETARY) LIMITED
JGA UMBRELLA PENSION FUND	SA ANTI-CORROSIIVE PRODUCTS CC	25261	8	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SA CHAMBER OF BUSINESS	22704	1909	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	SA FERROCHROME & MINING (PTY) LTD	27024	5537	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	SA TOP DATA	22704	1916	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SABI GAME LODGE(PTY)LTD	22704	1918	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	SACADA DC (PTY) LTD	33514	123	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SAFE AIR SAFETY EQUIPMENT	22704	2435	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	SAFROPA (EDMS) BEPERK - 2778	15945	477	SANLAM LIFE INSURANCE LTD
SAFSURE PROVIDENT FUND	SAFSURE	28870	11	MOMENTUM GROUP LIMITED
ABSA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	SAGE PROPERTIES LIMITED	21559	37	MOMENTUM GROUP LIMITED
SA P SA PENSION FUND (UMBRELLA)	SAINT INTERNATIONAL FOODS (PTY) LIMITED	17637	30	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SALAMANDER MOTION PICTURES CC	22704	1920	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	SALT ROCK HOTEL PAID UP PENSION FUND	27024	6711	LIBERTY GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	SANACHEM BERLIN	21267	86	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
RAINMAKER PENSION FUND	SANCA WEST RAND CLINIC	36239	20	METROPOLITAN LIFE LTD
CORPORATE SELECTION RETIREMENT FUND NO 9	SANCINO LITHO (PTY) LTD	36438	420	LIBERTY GROUP LIMITED
WINCHESTER UMBRELLA PROVIDENT FUND	SANDTON CHAMBER OF BUSINESS	22116	15	METROPOLITAN LIFE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	SANEL SENTRUM	15945	38	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	SANLAM BUITEPERSONEEL	15945	6	SANLAM LIFE INSURANCE LTD



FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
PENPLAN PENSIOENFONDS (UMBRELLA)	SANLAM-KANTOORPERSONEEL	15945	1	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SANO PHARMACY CC	22704	1929	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SASOL BEPERK	22704	1933	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	SASOL COAL	21267	106	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	SATBEL (EIENDOMS) BPK	15945	329	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SATCHWELL SYSTEMS(PTY)LTD	22704	1934	SANLAM LIFE INSURANCE LTD
IOTA PROVIDENT FUND	SCANIA SOUTH AFRICA (PTY) LTD	23106	99	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	SCHONBERG TRUST BESTUURSDIENSTE(EDMS)BPK	22704	1940	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SCHOOMBIE HARTMANN INGELYF	22704	1942	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	SCHULTZE CONSTRUCTION (PTY) LTD	27024	5950	LIBERTY GROUP LIMITED
MAXIRAND PROVIDENT FUND	SCIENTIFIC TEACHING AIDS 1988 (PTY) LTD	33514	112	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	SCORPIO CONVEYOR PRODUCTS (PTY) LTD	27024	3247	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	SCOTT & SCHOU CC	22704	1944	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SCREENFAST(PTY)LTD	22704	1946	SANLAM LIFE INSURANCE LTD
MAXIRAND PENSION FUND	SCREENPRO	33516	3	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SCSI TECHNOLOGY(PTY)LTD	22704	1948	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SEA & SHORE CONSTRUCTION(PTY)LTD	22704	1950	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SEALEX CC	22704	1951	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	SEALIME PRODUCTS (PTY) LTD	21267	34	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
CORPORATE SELECTION PENSION FUND	SEBENZA PERSONNEL SERVICES	36006	273	LIBERTY GROUP LIMITED
SAPSA PROVIDENT FUND (UMBRELLA)	SECTIONAL TITLE SECRETARIES (PTY) LTD	24324	8	MOMENTUM GROUP LIMITED
EQUIPLUS PROVIDENT FUND	SECURITY OPERATIONS GROUP (PTY) LTD	18428	182	MOMENTUM GROUP LIMITED
RICHTON PROVIDENT FUND (UMBRELLA)	SEDFIELD HOLDINGS (PTY) LTD	23847	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SENSAKO(KOOPERATIEF) BPK	22704	1956	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SENTECH	22704	1957	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	SENTRAAAL WESTELIKE KOOP MAATSKAPPY BPK	15945	257	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	SENTRACHEM PENPLAN VIR OUER PERSONEEL	15945	360	SANLAM LIFE INSURANCE LTD
SENTRALE BOERDERY AGENTSKAPPE MIDAS SAMBREEK PENSIOENPLAN	SENTRALE ASSURANSIE FINANSIELE MAKELAARS	25044	1	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	SENTRASURE BEPERK (3412)	22704	1959	SANLAM LIFE INSURANCE LTD
H & H VERSEKERINGSMAKELAARS SAMBREEK VOORSORGFONDS	SENTRATEN	29135	1	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	SERISO 424(EDMS)BPK	22704	2437	SANLAM LIFE INSURANCE LTD
KANSURE MIDAS UMBRELLA PROVIDENT PLAN	SERV-U-STEEL (PTY) LTD	27472	5	METROPOLITAN LIFE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	SEVEN GUYS JEWELLERY	15945	413	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SEVES BUSINESS TRUST	22704	1962	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 13	SHAHEED'S FOOD ENTERPRISES CC	36438	984	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	SHARPIX TRADING CC	22704	1967	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	Shaz Ceramics C.C. T/A Ctm	27024	4288	LIBERTY GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	SHERMILK (PTY) LTD	15945	685	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	SHERMILK (PTY) LTD	16091	28	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	SHOWERITE MANUFACTURING (PTY) LTD - 122603	31352	48	MOMENTUM GROUP LIMITED
ROXSURE PROVIDENT FUND (UMBRELLA)	SICPA SOUTHERN AFRICA (PTY) LTD	24151	4	MOMENTUM GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	SILVERPACK	21267	156	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	SIMARDATA	15945	198	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SIM-KOTZE	22704	1974	SANLAM LIFE INSURANCE LTD
CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	SIMPSON MCKIE	21690	30	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	SINOVILLE APTEEK	22704	1978	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SITA	22704	1979	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	SITHOLE COMPUTER SERVICES	36438	2918	LIBERTY GROUP LIMITED
SAFSURE PROVIDENT FUND	SIVIELE BETON	28870	2	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	SIZOKHULA ENGINEERING AND CONSTRUCTION (PTY) LTD	27024	3614	LIBERTY GROUP LIMITED
MAXIRAND PROVIDENT FUND	SKAAPRIVIER PLAAS	33514	148	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	SKOB NEDERDUITS GEREFORMEERDE KERK- WES TRANSVAAL	15945	773	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SKIERELANDSE TECHNICON	22704	1981	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	SKOK MACHINE TOOLS (PTY) LTD (BLACKS)	18384	119	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	SKOK MACHINE TOOLS (PTY) LTD (EUROPEAN, COLOURED, AND ASIAN	18384	120	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SKOOLCOR BK	22704	1983	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	SLANGHOEK KOOPERATIEWE WYNKELDER BEPERK	16091	3	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	SLATER COAL	33514	12	SANLAM LIFE INSURANCE LTD
SOUTHERN LIFE CLASSIC GROUP SOUTH PENSION FUND	SLATER FOOTWEAR (PTY) LTD	34213	5	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	SLOOT BROIDIO ATTORNEYS	27024	5121	LIBERTY GROUP LIMITED
CLASSIC GROUP SOUTH PROVIDENT FUND	SNUGGLERS MANUFACTURING (PTY) LTD	31487	70	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SNYBAR PROPERTIES(PTY)LTD	22704	1988	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SNYMAN & VENNOTE(KAAPSTAD)(EDMS)BPK	22704	1990	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SOLID LIQUID FILTRATION CONSULT(EDMS)BPK	22704	1994	SANLAM LIFE INSURANCE LTD
PAULSEN UMBRELLA RETIREMENT PLAN	SONEL PERSONEEL KEURINGS BK	22171	1	METROPOLITAN LIFE LTD
EQUIPLUS PROVIDENT FUND	SONGLOED LANDGOED	18428	81	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PROVIDENT FUND	SONLAND PARK APTEEK - 9878	31352	4	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SOOPER SPORT CERES BK	22704	2448	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	SOPHISTICATED AGENCIES CC	36438	1122	LIBERTY GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	SOUTH AFRICA CYANAMID (PTY) LTD	21267	47	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	SOUTH AFRICAN AIRWAYS FLIGHT ENGINEERS MANAGEMENT	21690	35	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	SOUTH AFRICAN COAL REPORT CC	22704	1998	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SOUTH AFRICAN IRON & STEEL INSTITUTE	22704	1999	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	SOUTH AFRICAN SOLENOID CO. (PTY) LTD.	27024	3687	LIBERTY GROUP LIMITED
CLASSIC GROUP NORTH PENSION FUND	SOUTH AFRICAN SPECIAL RISK INSURANCE ASSOCIATION - 9961	31551	5	MOMENTUM GROUP LIMITED
MAXIRAND PROVIDENT FUND	SOUTHERN CAPE BEER DISTRIBUTORS CC	33514	21	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SOUTHERN DENVER ROBAL(PTY)LTD	22704	2001	SANLAM LIFE INSURANCE LTD
SOUTHERN LIFE CLASSIC GROUP SOUTH PENSION FUND	SOUTHERN LIFE ASSOCIATION LIMITED - 10369	34213	11	MOMENTUM GROUP LIMITED
CORPORATE SELECTION PENSION FUND	SPAREX (PTY) LTD	36006	386	LIBERTY GROUP LIMITED
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
COMMERCIAL UNION UMBRELLA EXECUTIVE PROVIDENT FUND	SPEC - CON (PTY) LTD	26342	32	METROPOLITAN LIFE LTD
CORPORATE SELECTION RETIREMENT FUND	Spec Label Systems Cc.	27024	5252	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	SPECIALISED SALES & MERCHANDISING BK	22704	2006	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	SPECTRACHEM	21267	90	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
MEDSERVE PENSION FUND (UMBRELLA)	SPECTRACHEM	27837	17	MOMENTUM GROUP LIMITED
SAP SA PENSION FUND (UMBRELLA)	SPECTRAVISION MOTION PICTURE PRODUCERS (PTY) LTD	17637	9	MOMENTUM GROUP LIMITED
CORPORATE SELECTION PENSION FUND	SPEDAG - Fund NTU	36006	681	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	SPENCER ENGINEERING CC	22704	2010	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	SPERA BOERDERY	16091	32	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SPHINX ACRYLIC BATHROOMWARE(PTY)LTD	22704	2012	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	SPLIT MEATS CC	33514	117	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SPORT VIR CHRISTUS AKSIE	22704	2015	SANLAM LIFE INSURANCE LTD

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
EQUIPLUS PROVIDENT FUND	SPRINGTEX LTD	18428	103	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SPRONK & ASSOCIATES INCORPORATED (8774)	22704	2018	SANLAM LIFE INSURANCE LTD
UMTHUNZI PROVIDENT FUND	SPUNLOK BONDED TEXTILES (PTY) LTD	31978	86	METROPOLITAN LIFE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	ST DUNSTAN'S ANGLICAN CHURCH	15945	266	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ST HELENA GOLD MINES BPK	22704	2020	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ST MARKS CLINIC(PTY) LTD	22704	2025	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	ST MONICA'S CHILDREN'S HOME - K017	22419	112	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	STAFFLINK(TRANSVAAL)CC	22704	2028	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	STALKER HUTCHISON & ASSOCIATES(PTY)LTD	22704	2029	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	STANEX FINANS (EDMS) BPK H/A TRANSVALIA DRANKWIV - KEL	15399	163	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	STEFANUTTI & BRESSAN EARTHWORKS(PTY)LTD	22704	2037	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	STEFANUTTI AND BRESSAN (PTY) LTD	31487	75	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	STEINTHAL	22704	2038	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	STELLA OFFSHORE FISHING CO (PTY) LTD	33514	138	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	STELLENBOSCH BESPROEINGSRAAD	22704	2041	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	STELLENBOSCH BUDGET RENT A CAR	22704	2042	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	STELLENBOSCH FURNITURE CO(PTY)LTD	22704	2044	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	STELLENBOSCH KINDER-&GESINSORGVREENIGING	22704	2045	SANLAM LIFE INSURANCE LTD
WECLOGA SAMBREEL VOORSORGFONDS	STELLENBOSCH MUNICIPALITY	34720	3	METROPOLITAN LIFE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	STELLENBOSCH REFRIGERATION & AIR CONDITIONING (PTY) LTD	15945	443	SANLAM LIFE INSURANCE LTD
UMTHUNZI PROVIDENT FUND	STERNWOOD (PTY) LTD	31978	51	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	STETTYN(PTY)LTD	22704	2048	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	STINKWOOD CREATIONS	15945	788	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	STONE BROS(PTY)LTD	22704	2050	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	STONEHOUSE GRAPHICS CC	22704	2051	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	STRAND DREAM NAILS	22704	2054	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	STRATEGIC CONCEPTS (PTY) LTD	15945	660	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	STRUBENVALLEI BLOKWEKERY	15945	275	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	STRUCTURAL DESIGN CONSULTANTS CC	22704	2058	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	STRUCTURE SEALERS CC	22419	59	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	STRYDOM DE VILLIERS BROODRYK ING	22704	2060	SANLAM LIFE INSURANCE LTD
SAPSA PROVIDENT FUND (UMBRELLA)	STUPS PRINTING CC	24324	6	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	STUTTIGART AUTOHAUS CC	22704	2062	SANLAM LIFE INSURANCE LTD
SUCCESS BROKERS GROUP PROVIDENT FUND (UMBRELLA)	SUCCESS BROKERS (PTY) LTD	26650	3	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SUE BURGER CONSULTANTS CC	22704	2065	SANLAM LIFE INSURANCE LTD
SOUTHERN LIFE CLASSIC GROUP SOUTH PENSION FUND	SUGAREQUIP (PTY) LTD - 107178	34213	14	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SUIDFIN(EDMS)BPK	22704	2068	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SUIDFIN(EDMS)BPK VIR BOLAND MARK	22704	2069	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SUIDFIN(EDMS)BPK VIR WP MARK	22704	2070	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SUIDFIN(PTY)LTD FOR KOTZE AND GENIS	22704	2071	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SUIDWES BELEGGINGS BPK	22704	2072	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SUMMIT CONFERENCE PRODUCTIONS CC	22704	2073	SANLAM LIFE INSURANCE LTD
TRUE RETIREMENT FUND	SUN CITY WATERWORLD - 26	36064	26	LIBERTY GROUP LIMITED
BARCLAY PLAN PENSION FUND (UMBRELLA)	SUN CONTROL SERVICES (EDMS) BPK	15399	201	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SUN MICROSYSTEMS S A	22704	2075	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	SUNCRETE CONCRETE FENCING CC	18384	329	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	SUNRAE ELECTRICAL ELEMENT COMPANY (S.A) (PTY) LTD	18384	306	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	SUNTIME FOOTWEAR MANUFACTURERS	22419	33	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SUPER FINANCIAL SERVICES	22704	2080	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	SUPERFINISH PACKAGING & SALES CC	22704	2082	SANLAM LIFE INSURANCE LTD
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	SUPPLIES FOR AFRICA CC	21839	20	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SUPREME FRUITS CC	22704	2088	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	SUPREME IDI	15945	319	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	SW GLOBAL SA TECHNOLOGIES (PTY) LTD	36438	3360	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	SWANBRIDGE INVESTMENTS CC T/A THE DECK	27024	4494	LIBERTY GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	SWIEGERS & SMITH	15945	272	SANLAM LIFE INSURANCE LTD
BENSURE UMBRELLA RETIREMENT FUND	SWIMLINE POOLWARE CC	20997	5	METROPOLITAN LIFE LTD
UMTHUNZI PROVIDENT FUND	SYMARA KNITWARE CC (V1651)	31978	40	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	SYMBIOTIC ENTERPRISE SOLUTIONS	22704	2094	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	SYNERGY FREIGHT INTERNATIONAL (PTY) LTD -102403	31487	36	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	SYNTHESIS INFORMATICS	22704	2096	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	T A MACKAY CONSULTANTS CC	22704	2097	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	T C CONSTRUCTION (PTY) LTD	15399	25	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	T C VERPAKKERS & KAWAII VRUGTESAPPE BK	15945	779	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	T H B INTERTRADE CC	22704	2101	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	T.J.'S KWIKSPAR	33514	67	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TACOMA	22704	2105	SANLAM LIFE INSURANCE LTD
SMALL EMPLOYERS JOINT PENSION FUND (UMBRELLA)	TARGET 4M (PTY) LTD & ITS SUBSIDIARY COMPANY UNI- TED			
SENTRALE VOORSORGFONDS	CRANE HIRE (PTY) LTD	20908	5	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	TARMAC SURFACES CC	22704	2107	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TAYLOR & GILMORE (PTY) LTD	27024	3970	LIBERTY GROUP LIMITED
VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND	TAYLOR VAN RENSBURG VAN DER SPUY VISSER ING	22704	2108	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	TBD INVESTMENTS PENSION FUND	35234	11	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	TCM SMALL SYSTEMS CAPE (PTY) LTD	27024	2644	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	TECHRING(SA) CC	22704	2110	SANLAM LIFE INSURANCE LTD
SAFSURE PROVIDENT FUND	TELSAF(PTY)LTD	22704	2115	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	TEMP CONTROL & SUN PROTECTION	28870	4	MOMENTUM GROUP LIMITED
SAP SA PENSION FUND (UMBRELLA)	TEMPLE DAVID	16091	52	SANLAM LIFE INSURANCE LTD
MEDSERVE PENSION FUND (UMBRELLA)	TEMPRITE (PTY) LTD	17637	11	MOMENTUM GROUP LIMITED
EQUIPLUS PROVIDENT FUND	TEMPRITE (PTY) LTD	27837	18	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	TENDENS TANDHEELKUNDIGE LABORATORIUM	18428	90	MOMENTUM GROUP LIMITED
CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	TERALD ENGINEERING	18384	206	MOMENTUM GROUP LIMITED
INDUSTRIAL AND COMMERCIAL MIDAS UMBRELLA PENSION PLAN	TERRIPAK (PTY) LTD	21690	61	LIBERTY GROUP LIMITED
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	TERRY MCDONOGH AND CO. (PTY) LTD	26718	3	METROPOLITAN LIFE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	THE ADDED VALUE GROUP (PTY) LTD	21839	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	THE BAARS GROUP	18384	172	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	THE BOLT INN CC	22704	2123	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	THE BONE & BREAST CARE CENTRE	22704	2124	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	THE CLEANING & MAINTENANCE GROUP(PTY)LTD	22704	2129	SANLAM LIFE INSURANCE LTD
NORLIFE UMBRELLA MIDAS PENSION PLAN (UMBRELLA)	THE EQUAL OPPORTUNITY FOUNDATION	21760	3	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	THE FOCUS GROUP	22704	2133	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	THE GLEN SUORMARKET (PTY) LTD - 12064	31352	21	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	THE GRAIL W L T P	22704	2438	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	THE GREEN SLIP MARKETING CC	36438	402	LIBERTY GROUP LIMITED

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
SENTRALE VOORSORGFONDS	THE HENRY WILLIAMS CO(PTY)LTD	22704	2134	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	THE ICEBERG PRINCIPLE(EDMS)BPK	22704	2135	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	THE NEW NATION PIZZA COMPANY (AFRICA) (PTY) LTD T/A ITAL PIZZA	27024	3962	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	THE P C C L TRUST	22704	2139	SANLAM LIFE INSURANCE LTD
EQUIPLUS PROVIDENT FUND	THE PELICAN GROUP	18428	112	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	THE PIXEL CORPORATION	22704	2140	SANLAM LIFE INSURANCE LTD
SAP SA PENSION FUND (UMBRELLA)	THE PLANT MARKET (PTY) LTD	17637	62	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	THE PROPERTY TRAINING ACADEMY(PTY)LTD	22704	2142	SANLAM LIFE INSURANCE LTD
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	THE STUDY OF VIOLENCE & RECONCILIATION	34152	360	LIBERTY GROUP LIMITED
UMTHUNZI PROVIDENT FUND	THE THYROE ORGANISATION CC	31978	77	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	THE TRAVELLING COOKIE CORPORATION CC	22704	2144	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	THEODOR HOFFMAN EN MOUTON	15945	482	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	THERMOWALL BK	22704	2148	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	THERON BURKE & ISAAC	22419	46	MOMENTUM GROUP LIMITED
PRO-FUND PROVIDENT FUND (UMBRELLA)	THIRTY FOUR SOUTH RESEARCH AND TRAINING (PTY) LTD	23373	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	THISANANG BURIAL SOCIETY	22704	2150	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	THORNHILL ESTATES	27024	4048	LIBERTY GROUP LIMITED
SAFSURE PROVIDENT FUND	THORNITE CC	28870	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	TIE MAN HOLDINGS LTD	22704	2154	SANLAM LIFE INSURANCE LTD
BARCLAY PLAN PENSION FUND (UMBRELLA)	TILLYS GROUP OF COMPANIES	15399	68	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	TILLYS WINES BK	22704	2157	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TIM POLLARD RAADGEWENDE INGENIEURS BK	22704	2159	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TIMOTHY CRAKE VIOLIN MAKER CC	22704	2161	SANLAM LIFE INSURANCE LTD
SAFSURE PROVIDENT FUND	TITAN CARRIERS CC	28870	8	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	TITAN CARRIERS PHALABORWA CC	22419	72	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	TITAN CARRIERS TZANEEN CC	22419	68	MOMENTUM GROUP LIMITED
ARENA GROUP PROVIDENT FUND (UMBRELLA)	TITANUS ENGINEERING CC	27223	4	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	TMS/QSR QUANTITY SURVEYORS INC	22704	2163	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TOMENG CONSULTANTS CC	22704	2165	SANLAM LIFE INSURANCE LTD
AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)	TOPE GRAPHICS CC	35871	27	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	TONY LAGERWEY(PTY)LTD	22704	2166	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TONY RAHME MARKET AGENTS CC	22704	2167	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TOOLANGLE(PTY)LTD T/A TRIANGLE TOOLING	22704	2168	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TOPSTEEL TYRES CC	22704	2172	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TORQUE INDUSTRIAL(PTY)LTD	22704	2174	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TRADE FOR LIFE(PTY)LTD	22704	2481	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	TRADE PROPERTY VENTURES NO 50 CC	27024	6672	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	TRADESTUFF 2011 BK	22704	2179	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TRAINRITE CC	22704	2180	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TRANS-TEC SERVICES INC(SOUTH-AFRICA)	22704	2182	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	TRANSVAAL GATE AND WIRE WORKS (PTY) LTD	27024	4662	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	TRANSVAAL NETWORK SUPPORT SERVICES CC	22704	2183	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	TRANSVAAL POULTRY PROCESSORS (PTY)LTD	15945	387	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	TRANSVAALSE ONDERWYSESVEREENIGING	16091	12	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	TRAVEL & TRADE PUBLISHING (PTY) LTD	31352	117	MOMENTUM GROUP LIMITED
TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN (UMBRELLA)	TRELLEBORG SOUTH AFRICA (PTY) LTD	20796	48	METROPOLITAN LIFE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	TREND ELECTRONICS (PTY) LTD	18384	260	MOMENTUM GROUP LIMITED
CORPORATE SELECTION PENSION FUND	TRESSO TRADING (PTY) LTD	36006	982	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	TREVMAR ENGINEERING CC	22704	2185	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	TRI - STAR PROJECT (PTY) LTD	31352	77	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	TRIDECO CC	22704	2186	SANLAM LIFE INSURANCE LTD
SELECT GROUP NORTH PROVIDENT FUND	TRIM SPARES CC - 9899	31349	7	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	TRIMARULA INVESTMENTS C. C.	27024	7330	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	TRIPLES PANELBEATERS	22704	2189	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	TRIPTECH (PTY) LTD	18384	215	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	TRITAN SURVEY BELLVILLE CC	22704	2190	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TRITAN SURVEYS CC	22704	2191	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	TRIUMPH PRINTING AND PACKAGING WEEKLY PAID	22419	95	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	TRIVEND(PTY)LTD	22704	2194	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TROKIS VAN DER MERWE INC	22704	2195	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TRUMPS PACKAGING	22704	2200	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TRUST VAN WYK	22704	2201	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TRUSTEE BOARD INVESTMENTS(PTY)LTD	22704	2202	SANLAM LIFE INSURANCE LTD
GENERAL MINeworkers PROVIDENT FUND	TSELENTIS COAL (PRY) LTD - 9410-01	29803	2	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	TTF INVESTMENTS (PTY) LTD	36438	2780	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	TUGELA FOODS CC	22704	2204	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	TULIP SCHOOL OF EDUCATION (PTY) LTD	31352	79	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	TURBO PUMPS(PTY)LTD	22704	2206	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TURF CLUB COACH AND BODY BUILDERS CC	22704	2207	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	TURFTEK CC	18384	326	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	TURN BAR(PTY)LTD	22704	2482	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	TURNMILL INGENIEURSWERKE	15945	333	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP NORTH PROVIDENT FUND	TWIDALE & ASSOCIATES CC - 9896	31352	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	TWO OCEANS GLASS RECYCLING CC	22704	2213	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TWO OCEANS PLASTICS CC	22704	2214	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	TWOLINE TRADING 4 (PTY) LTD	27024	4369	LIBERTY GROUP LIMITED
D J HARTEN INSURANCE CONSULTANTS-WOOBURN MIDAS PROVIDENT PLAN (UMBRELLA)	TYGER VALLEY MILKY LANE	27477	6	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	TYGERLAND GARAGE	22704	2217	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	TZOVES BESTUURS KONSULTANTE BK	22704	2219	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	UBM COMPANY(PTY)LTD	22704	2220	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	UIS ANALYTICAL SERVICES	22704	2223	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	UITVOERENDE KUNSTE RADE	15945	262	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	UKUMBA BRICK & QUARRY(PTY)LTD	22704	2227	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	ULTRAVEST INVESTMENTS	22704	2229	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	UMA MULTIMEDIA CC (23083)	22704	2230	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	UMGENI PRODUCTS (PTY) LTD	27024	6410	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	UMUSA MINING & SERVICES (PTY) LTD	36438	2039	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	UNIGAR CREATIONS(PTY)LTD	22704	2237	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	UNILECT CC	22704	2238	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	UNION CORPORATION JOHANNESBURG PENSION FUND	15945	380	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	UNIQUE CLAMPS TRUST	22704	2240	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	UNIQUE QUALICHEM	22704	2241	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	UNISEL GOLD MINES BEPERK	22704	2242	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	UNITED ASSOCIATION OF SA(UASA)	22704	2243	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	UNITRADE 445(PTY)LTD T/A RW DISTRIBUTORS	22704	2245	SANLAM LIFE INSURANCE LTD

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
SENTRALE VOORSORGFONDS	UNITRANS LIMITED	22704	2246	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	UNITY LONGHAULS	15945	541	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	UNITY LONGHAULS (EDMS) BPK	15945	302	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	UNIVERSAL APPAREL INTERNATIONAL INCORPORATED	36438	3183	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	UNIVERSAL ATM CONCEPTS C.C.	27024	3192	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	UNIVERSAL COMPUTER SERVICES(PTY)LTD	22704	2247	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	UNIVERSAL FANS C C	27024	796	LIBERTY GROUP LIMITED
CLASSIC GROUP SOUTH PROVIDENT FUND	UNIVERSAL LACE & FABRIC MILLS (PTY) LTD	31487	61	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	UNIVERSAL LACE & FABRIC MILLS (PTY) LTD	22419	5	MOMENTUM GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	UNIVERSAL PHARMACEUTICALS (PTY) LTD	21267	159	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	UPINGTON REKENAARSBURO (EDMS) BPK	15945	127	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	URBAN DYNAMICS INC	22704	2251	SANLAM LIFE INSURANCE LTD
JOHN SCHOFIELD MIDAS UMBRELLA PENSION PLAN	USED SPARES AFRICA (EARTHMOVER) (PTY) LTD	23332	2	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	UVANEX CC	22704	2253	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	V & V TRADING TRUST	22704	2254	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	V C HOPKINS	22704	2255	SANLAM LIFE INSURANCE LTD
NATAL FARMERS PROVIDENT FUND (UMBRELLA)	V GOUNDER FARM	23447	4	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	V J ANDERSON AGENCIES CC	22419	85	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	V T T INDUSTRIES CC	22704	2257	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VAANDEL UITGEWERS BK	22704	2259	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	VADEK PAINTS (PTY) LTD	21267	20	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN (UMBRELLA)	VALLEY REFRACTORIES (PTY) LTD	20796	26	METROPOLITAN LIFE LTD
JOHN SCHOFIELD MIDAS UMBRELLA PENSION PLAN	VALMELL COMPONENTS (PTY) LTD	23332	5	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	VAN DER AHEE ING	22704	2261	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	VAN DER STEL SPORTKLUB	16091	58	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VAN DYK POTGIETER INCORPORATED	22704	2263	SANLAM LIFE INSURANCE LTD
SUCCESS BROKERS GROUP PROVIDENT FUND (UMBRELLA)	VAN HEERDEN HUTCHISON ASSOCIATES INCORPORATED	26650	5	MOMENTUM GROUP LIMITED
PENPLAN - VOORSORGFONDS (UMBRELLA)	VAN RENSBURG BROERS BOERDERY	16091	38	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VAN RENSEN EN FORTUIN(EDMS)BPK	22704	2265	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	VAN WYK LEWENDEHAWE (EDMS) BPK	15945	49	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VAN ZYL & DE VILLIERS RAADGEWENDE INC CC	22704	2268	SANLAM LIFE INSURANCE LTD
SOUTHERN LIFE SELECT GROUP SOUTH PROVIDENT FUND	VARA ARCHITECTS & URBAN DESIGNERS CC	31486	22	MOMENTUM GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	VARCOL PAINTS (PTY) LTD	18384	159	MOMENTUM GROUP LIMITED
CLASSIC GROUP NORTH PENSION FUND	VBS MUTUAL BANK	31551	22	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	VEA CONSTRUCTION AND MAINTENANCE (PTY) LTD	36438	2929	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	VEEKOS(EDMS)BPK	22704	2273	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	VEEKRAAL	15945	131	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VELO SA(PTY)LTD	22704	2440	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VENSEQ AUTOMOTIVE BRAKE SUPPLIES CC	22704	2275	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	VENTURA ENGINEERING PROVIDENT FUND	27024	1199	LIBERTY GROUP LIMITED
PENPLAN - VOORSORGFONDS (UMBRELLA)	VENTURIA BOERDERY	16091	54	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VEREENIGING MOTOR CAR ELECTRIC AND DIESEL	22704	2276	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 8	VERICON OUTSOURCING (PTY) LTD	36438	372	LIBERTY GROUP LIMITED
VAN FLYMEN & ASSOCIATES MIDAS UMBRELLA PROVIDENT PLAN	VERITY SALES (PTY) LTD	30279	6	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	VERZETHOEK T/A PRINGLES INN & GRILL	22704	2278	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	VICTOR RECRUITMENT INTERNATIONAL (PTY) LTD	27024	2387	LIBERTY GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	VICTORIA HOSPITAL	22419	36	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	VICTORS CONVERSIONS CC	22704	2283	SANLAM LIFE INSURANCE LTD
ARENA GROUP PROVIDENT FUND (UMBRELLA)	VILLA PROJECTS CC	27223	18	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	VILLAGE FLOORING SERVICES CC	22704	2285	SANLAM LIFE INSURANCE LTD
UNITED PROVIDENT FUND (UMBRELLA)	VINICOR INTERNATIONAL WINE & SPIRIT CORPORATION	27159	3	MOMENTUM GROUP LIMITED
SOUTHERN LIFE SELECT GROUP SOUTH PROVIDENT FUND	VINICOR INTERNATIONAL WINE & SPIRIT CORPORATION CC - 10099-00	31486	14	MOMENTUM GROUP LIMITED
HERITAGE CAPE MIDAS UMBRELLA PROVIDENT PLAN	VIRGINIA GRANITE (PTY) LTD	22440	2	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	VIRTUS BUSINESS CONSULTANTS BK	22704	2289	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	VISICK MOODIE	31487	40	MOMENTUM GROUP LIMITED
SACTWU PARTICIPATION PROVIDENT FUND (UMBRELLA)	VISION CREATIONS	27673	1	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	VISION WARE BK	22704	2290	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VISUAL INFORMATION SYSTEMS(PTY)LTD	22704	2291	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VISUAL VOLCANO ADVERTISING(PTY)LTD	22704	2293	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VIV BOSCH MARKETING & RETAIL SERVICES CC	22704	2296	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VIZIER STELSELS(EDMS)BPK	22704	2297	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	VKH CONSTRUCTION & LABOUR HIRE	27024	5101	LIBERTY GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	VOIGT & VENNOTE	15945	194	SANLAM LIFE INSURANCE LTD
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
PENPLAN PENSIOENFONDS (UMBRELLA)	VON BAUMS MOTORS	15945	354	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VOORBEREIDING SKOOL DURBANVILLE	22704	2301	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	VRYBURG STAAL BK	22704	2304	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	VULCO LATEX INDUSTRIES (PTY) LTD	21267	87	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	W & Z FOODS (PTY) LTD - 10079	31487	29	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	W A DE KLERK	15945	39	SANLAM LIFE INSURANCE LTD
SOUTHERN LIFE CLASSIC GROUP SOUTH PENSION FUND	W D KYLE (PTY) LTD - 106001	34213	9	MOMENTUM GROUP LIMITED
BARCLAY PLAN PENSION FUND (UMBRELLA)	W F WESSELS & SEUNS	15399	19	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	W G MOTORS BK	22704	2306	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	W H BOSHOF METERLEES DIENSTE BK	16091	46	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	W H CIRCUIT CC	22704	2307	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	W J JOHNSTON	15945	792	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	W P HOUTPRODUKTE BK	15945	364	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	W P RACING CLUB	33514	152	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	W S SMIT BOERDERY(EDMS)BPK	22704	2310	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	W S VAN VUUREN INGELVYF	22704	2311	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WALKER INDUSTRIAL SERVICES CC	22704	2312	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	WARWICK FARMS (PTY) LTD	27024	2625	LIBERTY GROUP LIMITED
PAULSEN UMBRELLA RETIREMENT PLAN	WATER CONTROL TECHNOLOGY CC	22171	11	METROPOLITAN LIFE LTD
MAXIRAND PROVIDENT FUND	WATER SYSTEMS MANAGEMENT CC	33514	136	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WATERFORD LAND ROVER	22704	2318	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WATERMAN ASSOCIATES INTERNATIONAL(PTY)LTD	22704	2320	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WAYNES ELECTRICAL CC	22704	2321	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WE PUMPS CC	22704	2322	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WEITNAUER(CAPE)(PTY)LTD	22704	2323	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WELA CONSULTING ENGINEERS(PTY)LTD	22704	2324	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WELGEMOED AUTO SERVICE CC	22704	2326	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WELLWORTHS HOLDINGS(PTY)LTD	22704	2328	SANLAM LIFE INSURANCE LTD

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND		ADMINISTRATOR NAME
		NUMBER	P/E NUMBER	
SENTRALE VOORSORGFONDS	WENRO ELECTRICAL (PTY)LTD	22704	2329	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WESFLEUR PRIVAAT KLINIEK(EDMS)BPK	22704	2330	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	WESKUS BANDE	15945	650	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	WESRAND SEKRETARIELE DIENSTE (EDMS) BPK	18384	170	MOMENTUM GROUP LIMITED
SAFSURE PROVIDENT FUND	WESSELS ADMINISTRATION (SPUR)	28870	10	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	WEST DRIEFONTEIN GM DIV DRIEFONTEIN CONS	22704	2332	SANLAM LIFE INSURANCE LTD
ALEXANDER FORBES RETIREMENT FUND (PENSION SECTION)	WESTERN AREAS LIMITED	34768	22	ALEXANDER FORBES LIFE LIMITED
CORPORATE SELECTION PENSION FUND	WESTERN BREWERIES (PTY) LTD	36006	371	LIBERTY GROUP LIMITED
D.J. HARTEN INSURANCE CONSULTANTS PROVIDENT FUND (UMBRELLA)	WESTERN HOSE AND FITTINGS CC	21839	18	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	WESVAAL BEGRAFNIS ONDERNEMERS	15945	493	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WHIRLPOOL SOUTH AFRICA(EDMS)BPK	22704	2338	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	WHYTELEAF FARM	15945	713	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WILDDIENSTE (EDMS) BPK	22704	2453	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WILKEN EN CROUJE BK	22704	2344	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WILKEN TRANSPORT(PTY)LTD	22704	2345	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WILLEON TRUST	22704	2347	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WILLIAM CAMPBELL REAL ESTATE CC	22704	2348	SANLAM LIFE INSURANCE LTD
UMTHUNZI PROVIDENT FUND	WILROPARK KWIKSPAR	31978	3	METROPOLITAN LIFE LTD
CORPORATE SELECTION RETIREMENT FUND	WILTON KONSTRUKSIE B.K	27024	1589	LIBERTY GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	WINKELHAAK BOERDERY	22419	110	MOMENTUM GROUP LIMITED
SAFSURE PROVIDENT FUND	WINKELHAAK BOERDERY	28870	9	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	WINTEK COMPUTER SERVICES CC	27024	5210	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	WISDOM COMBINED SCHOOL	36438	2593	LIBERTY GROUP LIMITED
CORPORATE SELECTION PENSION FUND	WITBANK DISTRIBUTORS PROP: FRANCES MOTORS (PTY) LTD	36006	6	LIBERTY GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	WITVLEI TRANSPORT	15945	646	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WOLKBERG APTEEK	22704	2362	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WORCESTER BAKWERKE(EDMS)BPK	22704	2365	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 11	WORLD VISION SOUTHERN AFRICA	36438	650	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	WOUTER DE VOS FOTOGRAFIE	22704	2367	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WPK LANDBOU BEPERK VIR SPILHAUS	22704	2368	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	WPK LANDBOU BPK	22704	2369	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	WRAPSA PACKAGING & MANUFACTURING (PTY) LTD	21267	30	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	WRIST INVESTMENTS CC	22704	2370	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	XAC COMPUTER SYSTEMS CC	22704	2374	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	XDSL TRADING 7 (PTY) LTD	36438	384	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	Y 5 INFORMATION SERVICES CC	27024	3937	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	ZENETH TELECOMMUNICATION SPECIALISTS CC	27024	1371	LIBERTY GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	ZENEX OIL (PTY) LTD	21267	94	NBC FUND ADMINISTRATION SERVICES (PTY) LTD
SENTRALE VOORSORGFONDS	ZEVENFONTEIN CATERERS CC	22704	2384	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION PENSION FUND	ZIMBABWE SUN LIMITED	36006	19	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	ZIZAMELE DEVELOPMENT SYSTEMS	27024	4094	LIBERTY GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND	ZUES SLATE TILES CC	27024	6324	LIBERTY GROUP LIMITED
EQUIPLUS PROVIDENT FUND	ZUIDERSMA ENGINEERING (EDMS) BPK	18428	5	MOMENTUM GROUP LIMITED
CLASSIC GROUP SOUTH PROVIDENT FUND	ZULULAND FURNITURE REMOVALS (PTY) LTD - 101543	31487	13	MOMENTUM GROUP LIMITED