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**BOARD NOTICE**

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## BOARD NOTICE

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### BOARD NOTICE 187 OF 2012

### 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 30 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. 6); 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 management or administrator, provide proof of their continued operation or participation.



**JA BOYD**  
For: Registrar of Pension Funds

## ANNEXURE A

| FUND NO | FUND NAME  | ADMINISTRATOR                       |
|---------|--|-------------------------------------|
| 21299   | A A LIFE INTERMEDIARY STAFF PENSION FUND   | CAPITAL ALLIANCE LIFE LTD           |
| 24905   | A A LIFE SUPPLEMENTARY PENSION FUND  | CAPITAL ALLIANCE LIFE LTD           |
| 35439   | A C DESIGN & DEVELOPMENT (PTY) LTD PENSION FUND  | LIBERTY GROUP LIMITED               |
| 22621   | A E HOMAN (PTY) LIMITED MIDAS PROVIDENT FUND   | METROPOLITAN LIFE LTD               |
| 32263   | A.J.T. VOORSORGFONDS   | LIBERTY GROUP LIMITED               |
| 25928   | AA FILTRATION & ACCESSORIES PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 24070   | ABECO PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 32078   | ABN AMBRO SECURITIES ( SOUTH AFRICA ) (PTY) LTD PROVIDENT FUND   | HLM FUND ADMINISTRATION CC          |
| 33598   | ACTION AFRIVA (PTY) LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 33040   | ACTION APPOINTMENTS PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 26879   | ACTIVE GROUP PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 27354   | ACTIVE STEEL PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 37849   | AD AIR EXPRESS PENSION FUND  | LIBERTY GROUP LIMITED               |
| 27022   | ADEL GROUP (PTY) LTD PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 19214   | AFITRA 2000 PENSION FUND   | LIBERTY GROUP LIMITED               |
| 25455   | AFRICAN BANK RETIREMENT FUND   | METROPOLITAN LIFE LTD               |
| 36416   | AFRICAN PORTLAND INDUSTRIAL HOLDINGS RETIREMENT FUND   | METROPOLITAN LIFE LTD               |
| 37693   | AGRIVESCO PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 1790    | AHI-PENSIOENFONDS  | SANLAM LIFE INSURANCE LTD           |
| 20465   | AHL (KZN) AMAHOSP GROUP PENSION FUND   | MOMENTUM GROUP LIMITED              |
| 30128   | AHL (KZN) AMAHOSP PROVIDENT FUND   | MOMENTUM GROUP LIMITED              |
| 29760   | AIRSHIELD PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 32338   | ALBERT ROWAN PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 26808   | ALDOS RESTAURANT PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 22208   | ALERT PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 17473   | ALEXANDER GARUTH STAFF PENSION & LIFE ASSURANCE SCHEMES  | LIBERTY GROUP LIMITED               |
| 36003   | ALFA LAVAL SUPPLEMENTARY PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 26998   | ALGOA BUS COMPANY PENSION FUND   | ALEXANDER FORBES FINANCIAL SERVICES |
| 18001   | ALI-GRO PENSION FUND   | LIBERTY GROUP LIMITED               |
| 30179   | ALLGEAR ENGINEERING GROUP PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 36547   | ALLIED CONCRETE PENSION FUND   | LIBERTY GROUP LIMITED               |
| 31516   | ALLIED CONCRETE WORKERS' PROVIDENT FUND  | METROPOLITAN LIFE LTD               |
| 21743   | ALLWOOD ROOFING PROVIDENT GROUP LIFE AND DISABILITY SCHEME   | LIBERTY GROUP LIMITED               |
| 30032   | ALMOR PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 33575   | ALPEKA PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 34338   | ALVERN CABLES (PTY) LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 27069   | ALVERN CABLES PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 36817   | AMALGAM DEFINED BENEFIT PENSION FUND   | LIBERTY GROUP LIMITED               |
| 36241   | AMALGAM INVESTMENT CHOICE PENSION FUND   | LIBERTY GROUP LIMITED               |
| 8202    | AMERICAN IRON & BRASS FOUNDRY (PTY) LTD PENSION SCHEME   | LIBERTY GROUP LIMITED               |
| 15623   | AMERICAN IRON & BRASS RETIREMENT BENEFIT PLAN  | LIBERTY GROUP LIMITED               |
| 34393   | AMERICAN PARLOR EXECUTIVE PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 37391   | AMERSHAM HEALTH SOUTH AFRICAN PROVIDENT FUND   | LANCE VAN DRIEL & ASSOCIATES CC     |
| 16975   | AMPAX PENSION FUND   | LIBERTY GROUP LIMITED               |
| 25849   | AMREL GROUP RETIREMENT PLAN  | MOMENTUM GROUP LIMITED              |
| 23101   | ANANDA HOTEL PENSION FUND  | LIBERTY GROUP LIMITED               |
| 12437   | ANBEECO PENSION FUND   | LIBERTY GROUP LIMITED               |
| 2427    | ANDERSON HARDWARE (PTY) LTD STAFF PENSION FUND   | LIBERTY GROUP LIMITED               |
| 2264    | ANDREW MENTIS (PTY) LIMITED PENSION FUND   | LIBERTY GROUP LIMITED               |
| 31464   | ANDY'S PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 25126   | ANGELS SHOES PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 31047   | ANGLO AMERICAN CORPORATION SUPPLEMENTARY RETIRE- MENT PLAN   | ANGLO OPERATIONS LIMITED            |
| 6857    | ANGLO COLLIERIES PENSION FUND  | OWN ADMINISTRATOR                   |
| 31428   | ANGLO PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 696     | ANGLO TRANSVAAL INDUSTRIES LIMITED GROUP PENSION AND LIFE ASSURANCE SCHEME (SELBY ENGINEERS (PTY) LIMITED) | MOMENTUM GROUP LIMITED              |
| 21767   | ANNENBERG REAL ESTATE PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 23311   | ANTCON PROVIDENT FUND  | MOMENTUM GROUP LIMITED              |
| 27078   | ANTELOPE GLOVES PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 35402   | APT DATA CONSULTING PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 28603   | ARAM PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 24716   | AREMAR PLASTICS PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 36500   | ARESS PROVIDENT FUND   | ROBSON SAVAGE (PTY) LTD             |
| 29198   | ARMITAGE SHANKS NEGOTIATED PROVIDENT FUND  | MOMENTUM GROUP LIMITED              |
| 31856   | ARMSTRONG SA (PTY) LTD PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 18818   | ARROW ELECTRICAL SUPPLY CO PTY LTD PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 33069   | ARWYP MEDICAL CENTRE PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 16157   | ARYAN BENEVOLENT HOME PENSION FUND   | LIBERTY GROUP LIMITED               |
| 33498   | ARYAN BENEVOLENT SOCIETY PROVIDENT FUND  | METROPOLITAN LIFE LTD               |
| 25690   | ASCOT TRUST PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 12485   | ASHLEE DISTRIBUTORS PENSION FUND   | CAPITAL ALLIANCE LIFE LTD           |
| 16424   | ASHLEY PLASTICS GROUP PENSION AND LIFE ASSURANCE SCHEME  | MOMENTUM GROUP LIMITED              |
| 17221   | ASI PENSION FUND   | LIBERTY GROUP LIMITED               |
| 30784   | ASSOCIATED AGENCIES PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 23174   | ASSOCIATED BROKERS STAFF RETIREMENT FUND--UMBRELLA   | LIBERTY GROUP LIMITED               |
| 11166   | ATC PENSION FUND   | ALEXANDER FORBES FINANCIAL SERVICES |
| 30419   | ATIS PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 25003   | ATLANTIS REFRIGERATION PROVIDENT FUND  | LIBERTY GROUP LIMITED               |
| 15680   | AUTO FLUG GROUP PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 29471   | AUTO TRIMMERS PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 21661   | AUTOMASTERS (PTY) LTD PROVIDENT FUND - 45274   | LIBERTY GROUP LIMITED               |
| 25582   | AUTOMOTIVE TECHNOLOGY SPECIALISTS PROVIDENT FUND   | LIBERTY GROUP LIMITED               |
| 35661   | AUTOPLUS RETIREMENT FUND   | LIBERTY GROUP LIMITED               |
| 29458   | AVALON MIDAS PROVIDENT PLAN  | CAPITAL ALLIANCE LIFE LTD           |
| 25447   | AVICOM PTY LIMITED STAFF PROVIDENT FUND  | LIBERTY GROUP LIMITED               |

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| 19596 | AVROY SHLAIN PENSION FUND   | LIBERTY GROUP LIMITED                  |
| 20185 | AVSA PRETORIA TAK PENSIOENSKEMA                                     | LIBERTY GROUP LIMITED                  |
| 14976 | AZ PENSION AND GROUP LIFE SCHEME                                    | LIBERTY GROUP LIMITED                  |
| 34079 | AZAWU NEGOTIATED PROVIDENT FUND                                     | MOMENTUM GROUP LIMITED                 |
| 20569 | AZOCHEM PENSION FUND  | LIBERTY GROUP LIMITED                  |
| 24166 | B & B GROUP PENSION FUND  | LIBERTY GROUP LIMITED                  |
| 31209 | B & R TIMBER HOLDINGS EXECUTIVE PROVIDENT FUND                      | MOMENTUM GROUP LIMITED                 |
| 26267 | B F B & ASSOCIATES UMBRELLA FUND                                    | LIBERTY GROUP LIMITED                  |
| 26187 | B K H PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 31540 | B P CATERING EQUIPMENT PROVIDENT FUND                               | LIBERTY GROUP LIMITED                  |
| 25611 | B R M PENSIOENFONDS   | LIBERTY GROUP LIMITED                  |
| 29176 | B3 INSURANCE AND FINANCIAL BROKERS PROVIDENT FUND                   | MOMENTUM GROUP LIMITED                 |
| 28949 | BADULSDALE AGENCY PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                  |
| 14355 | BAKOS BROTHERS PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                  |
| 5970  | BALGRAY COLLIERIES (PTY) LTD AND ASSOCIATE COMPANIES PENSION SCHEME | LIBERTY GROUP LIMITED                  |
| 14372 | BANCO PROVIDENT FUND  | CAPITAL ALLIANCE LIFE LTD              |
| 18966 | BARBIZON PROV FUND  | LIBERTY GROUP LIMITED                  |
| 15399 | BARCLAY PLAN PENSION FUND (UMBRELLA)                                | MOMENTUM GROUP LIMITED                 |
| 30939 | BARINGS SOUTHERN AFRICA PROVIDENT FUND                              | LIBERTY GROUP LIMITED                  |
| 15355 | BARROW CONSTRUCTION GROUP OF COMPANIES PENSION FUND                 | LIBERTY GROUP LIMITED                  |
| 33707 | BATCO PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 16388 | BATES WELLS NON-WHITE PENS SCHEME                                   | LIBERTY GROUP LIMITED                  |
| 22001 | BATES-WARNER STAFF PENSION SCHEME                                   | LIBERTY GROUP LIMITED                  |
| 32345 | BAX GLOBAL PENSION FUND   | LIBERTY GROUP LIMITED                  |
| 19520 | BCP GROUP PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 20553 | BECKER AUTOMOTIVE PENSION FUND                                      | MOMENTUM GROUP LIMITED                 |
| 32050 | BEDNAREK PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 32391 | BENONI BRICK PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 17124 | BENSTRA PENSION FUND  | LIBERTY GROUP LIMITED                  |
| 28388 | BEPCO S.A. (PTY) LTD PROVIDENT FUND                                 | LIBERTY GROUP LIMITED                  |
| 5900  | BERLIMED STAFF PENSION AND LIFE ASSURANCE SCHEMES                   | LIBERTY GROUP LIMITED                  |
| 34047 | BERTRAND GROUP PENSION FUND (CISKEI)                                | ALEXANDER FORBES FINANCIAL SERVICES    |
| 30188 | BESIGHEIM (EDMS) BPK VOORSORGFONDS                                  | LIBERTY GROUP LIMITED                  |
| 4673  | BESSAT PENSION FUND   | FEDGROUP FUND ADMINISTRATORS (PTY) LTD |
| 29974 | BHEKI PENSION FUND  | ALEXANDER FORBES FINANCIAL SERVICES    |
| 10242 | BIDERMAN PROVIDENT FUND   | OWN ADMINISTRATOR                      |
| 33222 | BILLCON PROVIDENT FUND  | MOMENTUM GROUP LIMITED                 |
| 8133  | BIVEC GROUP PENSION FUND  | LIBERTY GROUP LIMITED                  |
| 13164 | BL JOFFE ASSOCIATES PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                  |
| 23733 | BLACKCHAIN PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 29388 | BLOCK PARTNERSHIP UMBRELLA FUND                                     | LIBERTY GROUP LIMITED                  |
| 28360 | BLOEM STREET PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 12895 | BLYVOOR TIMBER & HARDWARE PROVIDENT FUND                            | LIBERTY GROUP LIMITED                  |
| 33813 | BMW PENSION FUND (BOP)  | ALEXANDER FORBES FINANCIAL SERVICES    |
| 36918 | BOLBRAND POULTRY SHOPPE PROVIDENT FUND                              | LIBERTY GROUP LIMITED                  |
| 26464 | BOLTLOCK PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 17720 | BONE SA/OSTEAL CONSULTANTS CC PENSION FUND                          | MOMENTUM GROUP LIMITED                 |
| 33373 | BONLIFE PROVIDENT FUND  | BENSURE MANAGEMENT SERVICES (PTY) LTD  |
| 20542 | BONTEBOK LIMEWORKS PROVIDENT FUND FOR WEEKLY PAID EMPLOYEES         | OWN ADMINISTRATOR                      |
| 27199 | BONUS CITY BOTTLESTORE PROVIDENT FUND                               | LIBERTY GROUP LIMITED                  |
| 12858 | BOSTON BAG PENSION FUND   | LIBERTY GROUP LIMITED                  |
| 25341 | BOTHASIG PHARMACY PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                  |
| 17864 | BOUMAT EXECUTIVE PROVIDENT FUND                                     | OWN ADMINISTRATOR                      |
| 15217 | BOWRAIN PENSION FUND  | MOMENTUM GROUP LIMITED                 |
| 14476 | BOY'S PANEL BEATERS GROUP PENSION AND LIFE ASSURANCE SCHEME         | LIBERTY GROUP LIMITED                  |
| 34605 | BPC PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 25750 | BRAAMTOOLS PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 29711 | BRAATBROS MANAGEMENT PROVIDENT FUND                                 | LIBERTY GROUP LIMITED                  |
| 34385 | BRACKEN MANAGEMENT PROVIDENT FUND                                   | LIBERTY GROUP LIMITED                  |
| 21798 | BRADPAK ORCHARDS TRUST PROVIDENT FUND                               | LIBERTY GROUP LIMITED                  |
| 28984 | BRASCH HOBBY PROVIDENT FUND   | CAPITAL ALLIANCE LIFE LTD              |
| 24541 | BREWLAN PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 28879 | BRI - CLO (PTY) LTD PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                  |
| 18642 | BRIDGE SHIPPING PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                  |
| 34952 | BRITISH AIRWAYS PLC PROVIDENT FUND                                  | LIBERTY PRIVATE FUNDS ADMINISTRATORS   |
| 14885 | BROADWAY MOTOR SPARES PENSION AND LIFE ASSURANCE SCHEME             | LIBERTY GROUP LIMITED                  |
| 6488  | BRODERICK TRAILERS STAFF PENSION AND LIFE ASSURANCE SCHEME          | LIBERTY GROUP LIMITED                  |
| 18189 | BROKOOP MIDAS PENSION PLAN  | LIBERTY GROUP LIMITED                  |
| 30776 | BROLL PROPERTY GROUP PROVIDENT FUND                                 | MOMENTUM GROUP LIMITED                 |
| 20853 | BROSTAFF PENSION FUND   | LIBERTY GROUP LIMITED                  |
| 6519  | BRUYNZEEL GROUP OF COMPANIES SUPPLEMENTARY PENSION FUND             | LIBERTY GROUP LIMITED                  |
| 12079 | BUCCO PROVIDENT BUILDA  | BROKSURE ADMINISTRATORS (PTY) LTD      |
| 22525 | BUCHLER HYDRAULICS PENSION FUND                                     | LIBERTY GROUP LIMITED                  |
| 3972  | BUILDING INDUSTRIES FEDERATION PENSION SCHEME                       | LIBERTY GROUP LIMITED                  |
| 30345 | BURCAP PLASTICS (PTY)LTD PROVIDENT FUND                             | LIBERTY GROUP LIMITED                  |
| 25432 | BURGE AND WILLIAMS PROVIDENT FUND                                   | LIBERTY GROUP LIMITED                  |
| 37172 | BURNS RIVERS PROVIDENT FUND 1998                                    | LIBERTY GROUP LIMITED                  |
| 21709 | BUSBY SAW MILLS PROVIDENT AND GROUP LIFE ASSURANCE SCHEME-GROUP     | LIBERTY GROUP LIMITED                  |
| 33621 | BUSES AND TRUCKS FOR AFRICA PROVIDENT FUND                          | LIBERTY GROUP LIMITED                  |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND                             | LIBERTY GROUP LIMITED                  |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND                      | LIBERTY GROUP LIMITED                  |
| 30417 | BUSINESS BENEFITS STAFF PROVIDENT FUND                              | LIBERTY GROUP LIMITED                  |
| 29515 | BUSINESS FORMS (CAPE) PENSION FUND                                  | LIBERTY GROUP LIMITED                  |
| 22193 | BYDAND PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 38020 | BYM BUILDING SUPPLIERS PROVIDENT FUND                               | LIBERTY GROUP LIMITED                  |
| 28344 | BYNX AFRICA PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 25526 | C H S PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 24760 | C I C INVESTMENTS PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                  |
| 32193 | C P G LOWVELD PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 30554 | C.P.D. PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |

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| 22422 | CAD/CAM PENSION FUND   | LIBERTY GROUP LIMITED                         |
| 30134 | CAD/CAM PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 15591 | CALCULUS SERVICES PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 28263 | CALCULUS SERVICES PROVIDENT FUND (1992)                                    | LIBERTY GROUP LIMITED                         |
| 25136 | CANON PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 34655 | CANTERBURY MINING C.C. PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                         |
| 26706 | CAPE CENTRAL PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 24353 | CAPE CLADDING GROUP EXECUTIVE RETIREMENT PLAN                              | LIBERTY GROUP LIMITED                         |
| 36833 | CAPE GATE FENCE & WIRE WORKS PROVIDENT FUND                                | FAIRSURE ADMINISTRATION (PROPRIETARY) LIMITED |
| 29125 | CAPE MOHAIR & WOOL PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 7422  | CAPE OF GOOD HOPE WOOL COMBERS (PTY) LIMITED (1968) STAFF PENSION FUND     | LIBERTY GROUP LIMITED                         |
| 32993 | CAPE OF GOOD HOPE WOOL COMBERS RETIREMENT FUND                             | LIBERTY GROUP LIMITED                         |
| 14905 | CAPE PLANT HIRE MIDAS PENSION PLAN   | METROPOLITAN LIFE LTD                         |
| 35059 | CAPITAL ALLIANCE GROUP PROVIDENT FUND                                      | CAPITAL ALLIANCE LIFE LTD                     |
| 29932 | CAPITAL ALLIANCE HOLDINGS LTD PENSION FUND                                 | LIBERTY GROUP LIMITED                         |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND                                | LIBERTY GROUP LIMITED                         |
| 27928 | CAPITAL MARKETING-VOORSORGFONDS  | LIBERTY GROUP LIMITED                         |
| 24763 | CAPITAL TOBACCO PRETORIA STAFF PENSION FUND                                | LIBERTY GROUP LIMITED                         |
| 4559  | CAPITAL TOBACCO STAFF PENSION SCHEME                                       | LIBERTY GROUP LIMITED                         |
| 25874 | CAPITAL TOBACCO WORKERS GROUP PROVIDENT FUND                               | LIBERTY GROUP LIMITED                         |
| 29736 | CAR CARE CENTRE PROVIDENT FUND   | MOMENTUM GROUP LIMITED                        |
| 24402 | CARBOLINK PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 23738 | CARLTON FREIGHT FORWARDERS PENSION FUND                                    | LIBERTY GROUP LIMITED                         |
| 16727 | CARSPARES & ACCESSORIES PROVIDENT FUND                                     | LIBERTY GROUP LIMITED                         |
| 23976 | CART-AD PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 31633 | CASE EVALUATION PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 26422 | CASH POWER PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 17305 | CASTCO PRECISION CASTINGS PENSION FUND                                     | LIBERTY GROUP LIMITED                         |
| 8442  | CASTING REPAIR SERVICE PENSION FUND  | CAPITAL ALLIANCE LIFE LTD                     |
| 28027 | CASTROL/SACWU NEGOTIATED PROVIDENT FUND                                    | OLD MUTUAL LIFE ASSURANCE COMPANY             |
| 31439 | CASUARINA MANAGEMENT COMPANY (PTY) LTD PROVIDENT FUND                      | METROPOLITAN LIFE LTD                         |
| 24363 | CEDESCO PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 33699 | CENDANT PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 28346 | CENPROP PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 15177 | CENTRAL FURNISHERS PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 22591 | CENTRAL PRODUCE SUPPLIES (PRETORIA) (PTY) LTD RETIREMENT FUND              | LIBERTY GROUP LIMITED                         |
| 36824 | CENTURION PENSION FUND   | GLENRAND MIB BENEFIT SERVICES (PTY) LTD       |
| 35043 | CERAMIC INDUSTRIES / ITALTILE EXECUTIVE PROVIDENT FUND                     | METROPOLITAN LIFE LTD                         |
| 29629 | CERIMELE CONSTRUCTION PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                         |
| 7259  | CH EVANS AND SON PENSION SCHEME  | LIBERTY GROUP LIMITED                         |
| 31538 | CHALLENGER AUTO PARTS PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                         |
| 25652 | CHAMOTTE PENSION FUND NO 2   | LIBERTY GROUP LIMITED                         |
| 35566 | CHAMPAGNE PRESERVATION PENSION FUND  | CHAMPAGNE TRUST (THE)                         |
| 35565 | CHAMPAGNE PRESERVATION PROVIDENT FUND                                      | CHAMPAGNE TRUST (THE)                         |
| 24673 | CHAMPION PHOTOCHEMISTRY PENSION FUND                                       | LIBERTY GROUP LIMITED                         |
| 34252 | CHEMICAL & INDUSTRIAL PLASTICS PROVIDENT FUND                              | LIBERTY GROUP LIMITED                         |
| 21704 | CHEMWELD PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 27076 | CHENNELLS,ALBERTYN & BRUNTON PROVIDENT FUND                                | LIBERTY GROUP LIMITED                         |
| 20648 | CHEW BOWEN & MARAIS AFRICA PENSION FUND                                    | MOMENTUM GROUP LIMITED                        |
| 5932  | CHOOONILAL BROS (PTY) LTD PENSION SCHEME                                   | LIBERTY GROUP LIMITED                         |
| 3670  | CHURCHILL'S STAFF PENSION AND LIFE ASSURANCE SCHEMES                       | LIBERTY GROUP LIMITED                         |
| 4277  | CI PENSION FUND  | ALEXANDER FORBES FINANCIAL SERVICES           |
| 27923 | CIRCLE FREIGHT INTERNATIONAL SA PROVIDENT FUND                             | GLENRAND MIB BENEFIT SERVICES (PTY) LTD       |
| 18692 | CITY SPURS PENSION FUND  | LIBERTY GROUP LIMITED                         |
| 28436 | CITY STATIONERS (PTY) LTD PENSION FUND                                     | LIBERTY GROUP LIMITED                         |
| 30377 | CLARION PRINTED PRODUCTS PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                         |
| 30875 | CLASSIC PAPER SUPPLIES PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                         |
| 23907 | CLAVELSHAY PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 25509 | CLEMMAC C C PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 24948 | CLINICARE PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 31061 | CLUB MYKONOS GROUP PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 20640 | CMR GOLF CLUB PENSION FUND   | LIBERTY GROUP LIMITED                         |
| 13266 | COLUMBIT PENSION FUND  | MOMENTUM GROUP LIMITED                        |
| 36067 | COLUMN ADVERTISING PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 29790 | COMAG PENSION FUND   | LIBERTY GROUP LIMITED                         |
| 25079 | COMPAGNIE CHIMIQUE (PTY) LTD & ASSOCIATED COMPANIES PROVIDENT FUND - 58271 | LIBERTY GROUP LIMITED                         |
| 24090 | COMPASS BUILDING EXECUTIVE LIFESTYLE RETIREMENT PLAN                       | LIBERTY GROUP LIMITED                         |
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| 20071 | COMPUGUARD PENSION SCHEME  | LIBERTY GROUP LIMITED                         |
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| 22325 | CONSTRUCTION EQUIPMENT SERVICES PENSION FUND                               | GLENRAND MIB BENEFIT SERVICES (PTY) LTD       |
| 27219 | CONSTRUCTION PLANT HIRE PROVIDENT FUND                                     | LIBERTY GROUP LIMITED                         |
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| 34299 | CONTROL INSTRUMENTS VAAL PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                         |
| 16325 | COOLHEAT PENSION FUND  | LIBERTY GROUP LIMITED                         |
| 21246 | COPYALL SYSTEMS PENSION FUND   | LIBERTY GROUP LIMITED                         |
| 19324 | COPYALL SYSTEMS RETIREMENT BENEFIT FUND                                    | LIBERTY GROUP LIMITED                         |
| 25957 | CORDINERS PROVIDENT FUND   | GLENRAND MIB BENEFIT SERVICES (PTY) LTD       |
| 26289 | CORNISH MEDICAL SERVICES (PTY) LTD PROVIDENT FUND                          | LIBERTY GROUP LIMITED                         |
| 10976 | COROBRIK RETIREMENT BENEFIT PROVIDENT FUND                                 | OWN ADMINISTRATOR                             |
| 28737 | CORPORATE INNOVATIONS PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                         |
| 36440 | CORPORATE SELECTION PENSION FUND NO 2                                      | LIBERTY GROUP LIMITED                         |
| 21594 | CORPORATE SERVICES CC PENSION FUND (UMBRELLA)                              | LIBERTY GROUP LIMITED                         |
| 11794 | CORRIGAN INVESTMENTS PENSION SCHEME  | LIBERTY GROUP LIMITED                         |
| 22416 | COUNTRY CRAFT FURNITURE PROVIDENT FUND                                     | LIBERTY GROUP LIMITED                         |

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| 20777 | CPOA STAFF PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 21764 | CREATIVE BLINDS PENSION FUND  | LIBERTY GROUP LIMITED                  |
| 24433 | CREATIVE HOUSEWARES PENSION FUND  | MOMENTUM GROUP LIMITED                 |
| 24434 | CREATIVE HOUSEWARES PROVIDENT FUND  | MOMENTUM GROUP LIMITED                 |
| 34210 | CRESGOR PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 18731 | CROSBIE FORD PENSION FUND   | LIBERTY GROUP LIMITED                  |
| 34760 | CROSSTATE AUCTIONEERS RETIREMENT FUND   | LIBERTY GROUP LIMITED                  |
| 33607 | CRYOGENIC & NUCLEAR PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 25151 | CRYSTAL CLOTHING PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 29296 | CULLINAN GROUP 1994 PENSION FUND  | OLD MUTUAL LIFE ASSURANCE COMPANY      |
| 33487 | D E I PROJECTS PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 34916 | D J D'ARCY JEWELLERS C.C. PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 28068 | D SAT SELECT (PTY) LTD PENSION FUND   | FEDGROUP FUND ADMINISTRATORS (PTY) LTD |
| 9395  | D.B. SILICONES C.C. PENSION AND LIFE ASSURANCE SCHEME                               | CAPITAL ALLIANCE LIFE LTD              |
| 35670 | D.R.P. CONSTRUCTION PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 17202 | DALLAS TOMLINSON & ASSOCIATES PENSION AND GROUP LIFE ASSURANCE SCHEME               | MOMENTUM GROUP LIMITED                 |
| 30548 | DALMAT ENGINEERING PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 10368 | DANZAS (SA) TRANSPORT PENSION FUND  | LIBERTY GROUP LIMITED                  |
| 32326 | DATLINE FORWARDING SERVICES PENSION FUND  | LIBERTY GROUP LIMITED                  |
| 23792 | DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)                                   | LIBERTY GROUP LIMITED                  |
| 32760 | DAVID CARNO & CO PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 21063 | DAWN HANSEN'S PENSION SCHEME  | LIBERTY GROUP LIMITED                  |
| 32441 | DAXINA PENSION FUND   | LIBERTY GROUP LIMITED                  |
| 29215 | DAYLAY NEGOTIATED PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 29214 | DAYLAY PENSION FUND   | LIBERTY GROUP LIMITED                  |
| 29218 | DAYLAY PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 20391 | DEAW UMBRELLA PENSION FUND  | METROPOLITAN LIFE LTD                  |
| 23271 | DEBTCOR GROEPPENSIOENFONDS  | LIBERTY GROUP LIMITED                  |
| 11061 | DEG PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 33478 | DEL MONTE ROYAL (1995) PENSION FUND   | LIBERTY GROUP LIMITED                  |
| 34781 | DENDY YOUNG PENSION FUND  | LIBERTY GROUP LIMITED                  |
| 26103 | DENKAVIT (S A) PENSION FUND   | ULTIMATE FUND ADMINISTRATORS (PTY) LTD |
| 12003 | DENT COURSE AND DAVEY PENSION FUND  | LIBERTY GROUP LIMITED                  |
| 33102 | DENTAL WAREHOUSE (PTY) LTD RETIREMENT FUND  | LIBERTY GROUP LIMITED                  |
| 21159 | DERING PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 25482 | DESIGN JUNCTION PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 21057 | DESIGNER GROUP PENSION FUND   | TRILOGY BENEFITS GROUP (PTY) LTD       |
| 26580 | DESIGNER GROUP PROVIDENT FUND   | TRILOGY BENEFITS GROUP (PTY) LTD       |
| 34980 | DEXEL DEFINED CONTRIBUTION PROVIDENT FUND   | SANLAM LIFE INSURANCE LTD              |
| 34391 | DEXION PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 12533 | DIAMOND WINTER SOUTH AFRICA PROVIDENT FUND  | CAPITAL ALLIANCE LIFE LTD              |
| 27947 | DIAPHRAGM MANUFACTURERS PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 5637  | DIASALES PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 8253  | DICK HUTTON MOTORS PENSION FUND   | LIBERTY GROUP LIMITED                  |
| 26064 | DICK MARTIN & ASSOCIATES UMBRELLA PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                  |
| 12677 | DIECUT AND ASSOCIATES PROVIDENT SCHEME  | LIBERTY GROUP LIMITED                  |
| 12095 | DIECUT PENSION AND LIFE ASSURANCE SCHEME  | LIBERTY GROUP LIMITED                  |
| 29484 | DIEMASTER INDUSTRIES PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 19861 | DIESEL ELECTRIC CAPE PENSION FUND   | MOMENTUM GROUP LIMITED                 |
| 19696 | DIESEL-ELECTRIC LADYSMITH PENSION FUND  | MOMENTUM GROUP LIMITED                 |
| 20260 | DIESEL-ELECTRIC NATAL PENSION FUND  | MOMENTUM GROUP LIMITED                 |
| 13243 | DIG GROUP PENSION AND LIFE ASSURANCE PLAN   | LIBERTY GROUP LIMITED                  |
| 33870 | DIGITAL SCIENCE S.A. PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 26544 | DIRKS MEAT MARKET PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 28883 | DISCOUNT GLASS & ALUMINIUM PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 31027 | DJ & A PENSION FUND   | LIBERTY GROUP LIMITED                  |
| 34908 | DLUDLA ENTERPRISES PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 37290 | DMS HOLDINGS PROVIDENT FUND   | SPEKTROFIN ADMINISTRATORS (PTY) LTD    |
| 30059 | DN & A PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 28575 | DOCTOR J MOSENDANE PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 22822 | DOORNBERG PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 23885 | DORNAT SUPPLEMENTARY RETIREMENT FUND  | LIBERTY GROUP LIMITED                  |
| 26492 | DORNEL SECURITY SERVICES PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 19618 | DOUGLAS COCHRANE SONS & COMPANY PENSION SCHEME                                      | LIBERTY GROUP LIMITED                  |
| 34960 | DOVETRANS PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 10006 | DRACON STAFF PENSION AND LIFE ASSURANCE SCHEME                                      | LIBERTY GROUP LIMITED                  |
| 34034 | DRAGO PLASTICS PROVIDENT FUND   | METROPOLITAN LIFE LTD                  |
| 16868 | DRAKDRUG PENSION FUND   | LIBERTY GROUP LIMITED                  |
| 16775 | DRILLING DEVELOPMENT PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 32449 | DRS BECK, DACHIN & PARTNERS INC PROVIDENT AND GROUP LIFE SCHEME                     | MOMENTUM GROUP LIMITED                 |
| 35142 | DRS MYBURGH, VAN DER WESTHUIZEN & VENNOTE PROVIDENT FUND                            | LIBERTY GROUP LIMITED                  |
| 29031 | DSM PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 31477 | DUFFCO (PTY) LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 5053  | DURBAN UNITED HEBREW CONGREGATION PENSION FUND                                      | OWN ADMINISTRATOR                      |
| 12352 | DUSTY MILLER RETIREMENT FUND  | LIBERTY GROUP LIMITED                  |
| 33155 | DYEMORE PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 20797 | DYNAMIC GROUP LIFE AND PENSION SCHEME   | LIBERTY GROUP LIMITED                  |
| 32750 | DYNASTY TEXTILES PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 26328 | E.T.I. GROUP PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 19606 | EARTHCON PENSIOEN EN LEWENSVERSEKERINGSKEMA   | LIBERTY GROUP LIMITED                  |
| 25913 | EAST LONDON MUNICIPAL PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 29382 | EAST RAND CLEANERS PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 18722 | EASTERN STEELS PENSION FUND   | LIBERTY GROUP LIMITED                  |
| 19146 | EASTERN TIMBERS PROVIDENT FUND  | LIBERTY GROUP LIMITED                  |
| 31181 | ECOGUARD PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 14277 | ECONOMIC PROVIDENT FUND   | LIBERTY GROUP LIMITED                  |
| 22992 | EDILSTATE EXECUTIVE APARTMENTS PROVIDENT GROUP LIFE ASSURANCE AND DISABILITY SCHEME | LIBERTY GROUP LIMITED                  |
| 24636 | EFCON RETIREMENT BENEFIT FUND   | ROBSON SAVAGE (PTY) LTD                |
| 27323 | EIS ENGINEERING AND INDUSTRIAL SUPPLIES PROVIDENT FUND                              | MOMENTUM GROUP LIMITED                 |
| 18340 | EKS MOTORS PENSION FUND   | MOMENTUM GROUP LIMITED                 |

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| 21248 | ELECTRA DISTRIBUTORS PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 33547 | ELECTRAHERTZ PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 32719 | ELECTRO ACCESS PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 33135 | ELECTROCOOL RETIREMENT FUND  | LIBERTY GROUP LIMITED                        |
| 34022 | ELECTRONICS PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 14437 | ELLEN ARTHUR PENSION FUND  | LIBERTY GROUP LIMITED                        |
| 13546 | ELRO J BRAAK PENSION AND LIFE ASSURANCE SCHEME                                       | LIBERTY GROUP LIMITED                        |
| 19049 | EMANDLENI-MATLENG CAMP PENSION FUND  | LIBERTY GROUP LIMITED                        |
| 22265 | EMERY WORLDWIDE PENSION PLAN   | GLENRAND MIB BENEFIT SERVICES (PTY) LTD      |
| 27086 | EMI SOUTH AFRICA EXECUTIVE PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 37150 | EMPANGENI MUNICIPALITY PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 27825 | ENAZ (EDMS) BPK VOORSORGFONDS  | MOMENTUM GROUP LIMITED                       |
| 20574 | ENDRESS AND HAUSER PENSION FUND  | LIBERTY GROUP LIMITED                        |
| 29850 | ENGINEERING INDUSTRIAL WORKERS UNION PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                        |
| 18066 | ENGINEPARTS PENSION SCHEME   | MOMENTUM GROUP LIMITED                       |
| 23640 | ENRICHMENT GROWTH PROVIDENT FUND (UMBRELLA)  | LIBERTY GROUP LIMITED                        |
| 24934 | ENVIROWARE CONSTRUCTION PROVIDENT FUND   | MOMENTUM GROUP LIMITED                       |
| 35880 | EPHRON BODY PARTS (PTY) LTD PENSION FUND   | LIBERTY GROUP LIMITED                        |
| 6554  | EPWIN ENGINEERING (PTY) LTD STAFF PENSION FUND                                       | LIBERTY GROUP LIMITED                        |
| 29141 | EQUIKOR LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)   | MOMENTUM GROUP LIMITED                       |
| 18428 | EQUIPLUS PROVIDENT FUND  | MOMENTUM GROUP LIMITED                       |
| 19358 | EQUITY FINANCE COMPANY PENSION FUND  | LIBERTY GROUP LIMITED                        |
| 37472 | ER24 PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 23862 | ERBACON EARTHWORKS PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 30489 | ERPAN PROVIDENT FUND - 207024  | LIBERTY GROUP LIMITED                        |
| 24001 | ERNEST H JOHNSON PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 15431 | ETON PARK PENSION FUND   | LIBERTY GROUP LIMITED                        |
| 19963 | EXACTMOBILE PENSION FUND   | NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS |
| 11899 | EXDIN ENGINEERING (PTY) LTD PENSION FUND   | MOMENTUM GROUP LIMITED                       |
| 25163 | EXECUTIVE PROVIDENT FUND (UMBRELLA)  | LIBERTY GROUP LIMITED                        |
| 33463 | EXECUTOOL PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 30378 | EXEL CONTRACT LOGISTICS S.A. PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 32178 | EXPORT CONSOLIDATION SERVICES PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 23331 | EYESAVE PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 31435 | F B W TAURUS PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 22695 | FAMILY CHEMICALS PENSION SCHEME  | LIBERTY GROUP LIMITED                        |
| 34190 | FAMOUS FISH CO. (RIVONIA) PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 20921 | FARGO REMOVALS PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 17921 | FAS PENSION & LIFE ASSURANCE SCHEME  | LIBERTY GROUP LIMITED                        |
| 24662 | FECHTERS VOORSORGFONDS   | LIBERTY GROUP LIMITED                        |
| 32815 | FED PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 35910 | FEDSURE HEALTH MATURITY PLAN   | LIBERTY GROUP LIMITED                        |
| 33107 | FERREIRA BROKERS PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 14057 | FERRO INDUSTRIAL 1976 PENSION FUND   | LIBERTY GROUP LIMITED                        |
| 19767 | FERROMATIK PENSION FUND  | LIBERTY GROUP LIMITED                        |
| 34986 | FGM PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 27675 | FINANCIAL WORKSHOP PROVIDENT FUND (UMBRELLA)   | LIBERTY GROUP LIMITED                        |
| 25861 | FINCO A UMBRELLA FUND  | LIBERTY GROUP LIMITED                        |
| 21533 | FINCORP ASSOCIATES STAFF RETIREMENT FUND   | CAPITAL ALLIANCE LIFE LTD                    |
| 33716 | FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)                                  | CAPITAL ALLIANCE LIFE LTD                    |
| 30004 | FINDLEY AND TAIT PROVIDENT FUND  | MOMENTUM GROUP LIMITED                       |
| 24787 | FINELINE PENSION FUND  | LIBERTY GROUP LIMITED                        |
| 31153 | FINISHING POST PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 36736 | FINLIFE PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 19363 | FINNINGLEY ESTATES PENSION SCHEME  | MOMENTUM GROUP LIMITED                       |
| 18198 | FINQUIP PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 30124 | FIRE AND EMERGENCY SERVICES PROVIDENT FUND - 203468                                  | LIBERTY GROUP LIMITED                        |
| 31089 | FIRST FOOD DISTRIBUTORS (PTY) LTD PROVIDENT FUND                                     | LIBERTY GROUP LIMITED                        |
| 34968 | FISHER HOFFMAN SITHOLE (NEULANDS) PROVIDENT FUND                                     | LIBERTY GROUP LIMITED                        |
| 28717 | FITWELLS STORES (BENONI) PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 31427 | FLEXOVIT SOUTH AFRICA (PTY) LTD PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                        |
| 19347 | FLICK PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 31176 | FLIGHT SYSTEMS MINTECH (PTY) LTD PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                        |
| 23001 | FLOLITE PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 35539 | FLOWERS BY ARRANGEMENT PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 24966 | FORMAX PENSION FUND 1993   | LIBERTY GROUP LIMITED                        |
| 31091 | FORMOSA GARDEN VILLAGE PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 25001 | FOSCONS PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 31927 | FOTAKIS BROS PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 1128  | FOX TRAVERS AND TYSON STAFF PENSION AND LIFE ASSURANCE SCHEMES                       | LIBERTY GROUP LIMITED                        |
| 30162 | FPH PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 11635 | FRANK JONES PENSION AND LIFE ASSURANCE SCHEME  | LIBERTY GROUP LIMITED                        |
| 7124  | FRANKIPILE (1968) STAFF PENSION FUND   | LIBERTY GROUP LIMITED                        |
| 29402 | FULL GOSPEL CHURCH OF GOD IN SOUTHERN AFRICA (UNITED ASSEMBLIES) GRATUITY FUND (THE) | LIBERTY GROUP LIMITED                        |
| 29401 | FULL GOSPEL CHURCH OF GOD IN SOUTHERN AFRICA (UNITED ASSEMBLIES) PENSION FUND (THE)  | LIBERTY GROUP LIMITED                        |
| 32239 | FULLERTON'S TRAVEL AGENCY PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 20992 | FURSTENBERG & DE NEVE PENSION FUND PTY LTD   | LIBERTY GROUP LIMITED                        |
| 16924 | G FOX PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 22709 | G HARROP - ALLIN AND SONS EXECUTIVE LIFESTYLE RETIREMENT PLAN                        | LIBERTY GROUP LIMITED                        |
| 25524 | G M W PROFESSIONAL SERVICES PROVIDENT FUND NO 10                                     | LIBERTY GROUP LIMITED                        |
| 25393 | G S C SYSTEMS PROVIDENT FUND   | LIBERTY GROUP LIMITED                        |
| 27334 | G. PLUMSTEAD SERVICES CC PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 36532 | GAFFNEY GROUP PROVIDENT PLAN   | METROPOLITAN LIFE LTD                        |
| 25302 | GALAXY PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 35136 | GALLAGHER MOTOR SPARES PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 13554 | GALLIC PENSION FUND  | MOMENTUM GROUP LIMITED                       |
| 14543 | GANDY PLUMBERS PENSION FUND  | LIBERTY GROUP LIMITED                        |
| 26110 | GAPS PROVIDENT FUND  | LIBERTY GROUP LIMITED                        |
| 20667 | GAS SPECIALISTS C C PROVIDENT FUND & LIFE ASSURANCE PLAN                             | LIBERTY GROUP LIMITED                        |



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| 17256 | GASKET MANUFACTURING CORPORATION C C PROVIDENT FUND                | LIBERTY GROUP LIMITED                   |
| 30125 | GATEHOUSE FILM PRODUCTION HOUSE PROVIDENT FUND                     | LIBERTY GROUP LIMITED                   |
| 20341 | GEC ALSTHOM SIEVA PENSION FUND                                     | TRILOGY BENEFITS GROUP (PTY) LTD        |
| 34325 | GEFCO VASTEBYDRAEVOORSORGFONDS                                     | SANLAM LIFE INSURANCE LTD               |
| 34305 | GEIGER & KLOTZBUCHER PROVIDENT FUND                                | LIBERTY GROUP LIMITED                   |
| 35520 | GEMINI HUTS PROVIDENT FUND   | LIBERTY GROUP LIMITED                   |
| 35949 | GEMSTONE PROVIDENT, LIFE AND DISABILITY UMBRELLA FUND              | LIBERTY GROUP LIMITED                   |
| 36008 | GENTOUR PENSION FUND   | ABSA CONSULTANTS & ACTUARIES (PTY) LTD  |
| 21756 | GEOSYSTEMS GROUP PENSION FUND                                      | LIBERTY GROUP LIMITED                   |
| 19005 | GERALD LUBNER GROUP PENS SCHEME                                    | LIBERTY GROUP LIMITED                   |
| 15418 | GERSTLE & HOCHSTADTER EMPLOYEE BENEFITS PROGRAMME PENSION PLAN     | LIBERTY GROUP LIMITED                   |
| 35909 | GHT PROPERTY PROVIDENT FUND  | LIBERTY GROUP LIMITED                   |
| 31475 | GITAM SA PENSION FUND  | LIBERTY GROUP LIMITED                   |
| 28314 | GLASSWORLD PROVIDENT FUND  | LIBERTY GROUP LIMITED                   |
| 21867 | GLENDALE PENSION FUND  | LIBERTY GROUP LIMITED                   |
| 25707 | GLUEPASTE PROVIDENT FUND   | LIBERTY GROUP LIMITED                   |
| 9709  | GOLDENBERGS PENSION FUND   | LIBERTY GROUP LIMITED                   |
| 16228 | GOLDSTEIN'S GROUP PENSION FUND                                     | LIBERTY GROUP LIMITED                   |
| 24374 | GOSCOR MIDAS PROVIDENT PLAN  | METROPOLITAN LIFE LTD                   |
| 29978 | GRACE MUSIC PROVIDENT FUND   | LIBERTY GROUP LIMITED                   |
| 35399 | GRACEDALE PROVIDENT FUND   | LIBERTY GROUP LIMITED                   |
| 28204 | GRADED SANDS PROVIDENT FUND  | LIBERTY GROUP LIMITED                   |
| 13334 | GRASSAM GROUP PENSION AND LIFE INSURANCE FUND                      | LIBERTY GROUP LIMITED                   |
| 14751 | GRAY CERAMICS PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                   |
| 23096 | GRAY HARLOW & ASSOCIATES EMPLOYEE BENEFIT FUND (UMBRELLA)          | LIBERTY GROUP LIMITED                   |
| 36550 | GREATER NELSPRUIT UTILITY COMPANY PROVIDENT FUND                   | LIBERTY GROUP LIMITED                   |
| 33566 | GREEN VALLEY FOOD PRODUCTS PROVIDENT FUND                          | LIBERTY GROUP LIMITED                   |
| 35383 | GREENBERG CLOTHING PENSION FUND                                    | LIBERTY GROUP LIMITED                   |
| 28315 | GREENFIELD NEWGATE PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                   |
| 20167 | GREENLAND PENSION FUND   | LIBERTY GROUP LIMITED                   |
| 9872  | GREGORY PENSION FUND   | LIBERTY GROUP LIMITED                   |
| 26576 | GREY HOLDINGS PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                   |
| 35668 | GROWTH GUARANTEE PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                   |
| 35667 | GROWTH GUARANTEE RETIREMENT FUND                                   | LIBERTY GROUP LIMITED                   |
| 15486 | GRUNDY PENSION FUND  | MOMENTUM GROUP LIMITED                  |
| 14940 | GUARANTEE TRUST GROUP PENSION FUND                                 | MOMENTUM GROUP LIMITED                  |
| 34920 | GUARDFORCE PROVIDENT FUND  | LIBERTY GROUP LIMITED                   |
| 6430  | GUARDIAN NATIONAL INSURANCE COMPANY PROVIDENT FUND                 | LIBERTY GROUP LIMITED                   |
| 25364 | GUIDO'S PROVIDENT FUND   | LIBERTY GROUP LIMITED                   |
| 28772 | GUILLEMOT PENSION FUND   | METROPOLITAN LIFE LTD                   |
| 28771 | GUILLEMOT PROVIDENT FUND   | METROPOLITAN LIFE LTD                   |
| 27492 | GUMPRO PROVIDENT FUND  | LIBERTY GROUP LIMITED                   |
| 23910 | GURWITZ PROVIDENT FUND   | LIBERTY GROUP LIMITED                   |
| 11390 | H & S TIMBERS PENSION FUND   | LIBERTY GROUP LIMITED                   |
| 30657 | HALLMARK GROUP OF COMPANIES PROVIDENT FUND                         | LIBERTY GROUP LIMITED                   |
| 687   | HALSTED & COMPANY (PTY) LTD STAFF ASSURANCE SCHEME                 | MOMENTUM GROUP LIMITED                  |
| 13422 | HAMRAFA PENSION FUND   | LIBERTY GROUP LIMITED                   |
| 37688 | HAMRET UMBRELLA RETIREMENT FUND (PENSION)                          | SPEKTROFIN ADMINISTRATORS (PTY) LTD     |
| 7806  | HAMWORTHY ENGINEERING PENSION SCHEME                               | LIBERTY GROUP LIMITED                   |
| 13329 | HANSEN PENSION FUND  | LIBERTY GROUP LIMITED                   |
| 21962 | HARDING TREATED TIMBERS PROVIDENT FUND                             | LIBERTY GROUP LIMITED                   |
| 20948 | HARFRED PRODUCTS PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                   |
| 31402 | HARRACK CAR AIRCONDITIONING PROVIDENT FUND                         | LIBERTY GROUP LIMITED                   |
| 26222 | HARRY WALT PROVIDENT FUND  | LIBERTY GROUP LIMITED                   |
| 26476 | HATLANE MIDAS UMBRELLA PENSION PLAN                                | METROPOLITAN LIFE LTD                   |
| 29688 | HAYNE & COMPANY PROVIDENT FUND                                     | MOMENTUM GROUP LIMITED                  |
| 6735  | HELEN DE LEEUW STAFF PENSION SCHEME                                | LIBERTY GROUP LIMITED                   |
| 16259 | HELLA PENSION FUND   | GLENRAND MIB BENEFIT SERVICES (PTY) LTD |
| 37736 | HELLMAN WORLDWIDE LOGISTICS DEFINED CONTRIBUTION PENSION FUND      | LIBERTY GROUP LIMITED                   |
| 16229 | HELM CONTRACTING PENSION FUND                                      | LIBERTY GROUP LIMITED                   |
| 35955 | HENGLICON PROVIDENT FUND   | LIBERTY GROUP LIMITED                   |
| 32492 | HEPKERS (PTY) LTD PROVIDENT FUND                                   | LIBERTY GROUP LIMITED                   |
| 23975 | HERBERT DOORS PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                   |
| 12746 | HESTICO GROUP LIFE AND PENSION SCHEME                              | LIBERTY GROUP LIMITED                   |
| 30257 | HEWLANDS MIDAS PROVIDENT FUND                                      | METROPOLITAN LIFE LTD                   |
| 29140 | HEYNEKE-TIMBERS VOORSORGFONDS                                      | LIBERTY GROUP LIMITED                   |
| 29003 | HIBISCUS FINANCIAL BROKERS MIDAS UMBRELLA PENSION PLAN             | METROPOLITAN LIFE LTD                   |
| 31051 | HIGHSTEAD INVESTMENT HOLDINGS (PTY) LTD PROVIDENT FUND             | LIBERTY GROUP LIMITED                   |
| 27080 | HIGHTECH CIRCUITS PROVIDENT FUND                                   | LIBERTY GROUP LIMITED                   |
| 35116 | HILLCREST BERRY ORCHARDS PROVIDENT FUND                            | METROPOLITAN LIFE LTD                   |
| 20876 | HI-SPIRIT PENSION FUND   | LIBERTY GROUP LIMITED                   |
| 23656 | HIT PENSION FUND   | LIBERTY GROUP LIMITED                   |
| 20884 | HOEVELD STENE PENSIOENFONDS  | LIBERTY GROUP LIMITED                   |
| 3801  | HOLLANDIA REINSURANCE COMPANY OF SOUTH AFRICA LIMITED PENSION FUND | LIBERTY GROUP LIMITED                   |
| 23436 | HOLTZHAUSEN & HUGO PENSIOEN-EN LEWENSVERSEKERINGSKEMA              | LIBERTY GROUP LIMITED                   |
| 12032 | HOLY CROSS AND DE LA SALLE PENSION AND LIFE ASSURANCE FUND         | CAPITAL ALLIANCE LIFE LTD               |
| 14561 | HORIZON PROVIDENT FUND   | LIBERTY GROUP LIMITED                   |
| 24661 | HORNE GLASSON PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                   |
| 32265 | HOSOKAWA MICRON (PTY) LTD PROVIDENT FUND                           | LIBERTY GROUP LIMITED                   |
| 18712 | HOSPICE ASSOCIATION OF THE WITWATERSRAND PENSION FUND              | LIBERTY GROUP LIMITED                   |
| 29920 | HOSPIPLAN (EDMS) BPK VOORSORGFONDS                                 | LIBERTY GROUP LIMITED                   |
| 24267 | HOWAL HOMES PENSION FUND   | LIBERTY GROUP LIMITED                   |
| 31279 | HOWDEN GROUP RETIREMENT PLAN PROVIDENT FUND                        | LIBERTY GROUP LIMITED                   |
| 21441 | HOWICK SUPERMARKET PENSION GROUP LIFE AND DISABILITY FUND          | LIBERTY GROUP LIMITED                   |
| 34773 | HUGO INTERNATIONAL S.A. PROVIDENT FUND                             | LIBERTY GROUP LIMITED                   |
| 35641 | HUNTERS & GUIDES PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                   |
| 16677 | HW GROUP RETIREMENT FUND   | LIBERTY GROUP LIMITED                   |
| 25805 | HYGRADE HOLDINGS PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                   |
| 24488 | I B L COMPUTER BROKING PROVIDENT FUND                              | LIBERTY GROUP LIMITED                   |
| 12550 | I KENSE VOORSORGFONDS  | LIBERTY GROUP LIMITED                   |

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| 26236 | I P S PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 36144 | I.M. LOCKHAT (DURBAN) (PTY) LTD EXECUTIVE RETIREMENT FUND     | SANLAM LIFE INSURANCE LTD                  |
| 31363 | IAN FULLER AGENCIES PENSION FUND                              | MOMENTUM GROUP LIMITED                     |
| 24538 | ICG PROVIDENT FUND  | MOMENTUM GROUP LIMITED                     |
| 31853 | IDEAL AWNINGS PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                      |
| 28955 | IGI LIFE AGENTS PROVIDENT FUND                                | CAPITAL ALLIANCE LIFE LTD                  |
| 19777 | IGI LIFE SENIOR EXECUTIVE STAFF PROVIDENT FUND IGI            | CAPITAL ALLIANCE LIFE LTD                  |
| 8224  | IGI LIMITED AND ASSOCIATED EMPLOYERS PENSION FUND             | GLENRAND MIB BENEFIT SERVICES (PTY) LTD    |
| 26718 | INDUSTRIAL AND COMMERCIAL MIDAS UMBRELLA PENSION PLAN         | METROPOLITAN LIFE LTD                      |
| 16128 | INGESTRE PENSION SCHEME (UMBRELLA)                            | LIBERTY GROUP LIMITED                      |
| 34892 | INGWE COMMUNICATIONS PROVIDENT FUND                           | LIBERTY GROUP LIMITED                      |
| 27093 | INGWE PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 24322 | INSURANCE OUTSOURCING MANAGERS EXECUTIVE STAFF PROVIDENT FUND | HOLLARD LIFE ASSURANCE COMPANY LTD         |
| 35305 | INTEGRATED TECHNOLOGIES INSTITUTE PROVIDENT FUND              | LIBERTY GROUP LIMITED                      |
| 32266 | INTEGRATED TECHNOLOGY HOLDINGS PENSION FUND                   | LIBERTY GROUP LIMITED                      |
| 31277 | INTERCHURCH EDUCATION PROGRAMME PROVIDENT FUND                | LIBERTY GROUP LIMITED                      |
| 25498 | INTERNATIONAL COMPENSATION PROVIDENT FUND (UMBRELLA)          | LIBERTY GROUP LIMITED                      |
| 31861 | INTERNATIONAL FLAG TOPHAT PROVIDENT FUND                      | LIBERTY GROUP LIMITED                      |
| 12741 | INTEROC GROUP PENSION FUND                                    | OWN ADMINISTRATOR                          |
| 1527  | INTER-PUBLIC EXECUTIVE STAFF PENSION SCHEME                   | LIBERTY GROUP LIMITED                      |
| 19647 | INTERSPARES PENSION AND LIFE ASSURANCE FUND                   | LIBERTY GROUP LIMITED                      |
| 24394 | INTERSURE PROVIDENT FUND (UMBRELLA)                           | LIBERTY GROUP LIMITED                      |
| 13963 | INTEXMA PENSION AND LIFE ASSURANCE SCHEME                     | LIBERTY GROUP LIMITED                      |
| 26239 | INVEROY RETIREMENT FUND                                       | LIBERTY GROUP LIMITED                      |
| 35061 | INVESTOR SERIES EQUITY-LINKED PENSION FUND                    | UAL INVESTMENT PLANNING SERVICES (PTY) LTD |
| 20110 | IPF LATEGAN PENSION FUND                                      | LIBERTY GROUP LIMITED                      |
| 37331 | ISAFAM FINANCIAL GROUP PENSION FUND                           | LIBERTY GROUP LIMITED                      |
| 28741 | ITALCRAFT (PTY) LTD PROVIDENT FUND                            | LIBERTY GROUP LIMITED                      |
| 36090 | ITHALA DEFINED CONTRIBUTION PENSION FUND                      | OLD MUTUAL LIFE ASSURANCE COMPANY          |
| 16205 | IVORY PENSION FUND  | MOMENTUM GROUP LIMITED                     |
| 32701 | J & J TIMBER SUPPLIES PROVIDENT FUND                          | LIBERTY GROUP LIMITED                      |
| 21844 | J & S PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 37600 | J AND S STRUCTURES AND CONSTRUCTION PROVIDENT FUND            | LIBERTY GROUP LIMITED                      |
| 14633 | J H SPENCER PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                      |
| 22712 | J P PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 7924  | J SOCKER & COMPANY PENSION SCHEME                             | LIBERTY GROUP LIMITED                      |
| 35172 | J V PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 30102 | JABULILE NDLOVU EDUCARE CENTRE PROVIDENT FUND                 | LIBERTY GROUP LIMITED                      |
| 34582 | JACARANDA PLASTICS C.C. PROVIDENT FUND                        | LIBERTY GROUP LIMITED                      |
| 28897 | JACOBS ELECTRICAL WHOLESALERS PROVIDENT FUND                  | LIBERTY GROUP LIMITED                      |
| 25466 | JAMEG COMPONENTS C.C. PROVIDENT FUND                          | LIBERTY GROUP LIMITED                      |
| 18306 | JAMELA PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 6950  | JAN FOKKENS PENSION & LIFE ASSURANCE SCHEME                   | LIBERTY GROUP LIMITED                      |
| 34168 | JARUS BYRNE PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                      |
| 31317 | JASADA INVESTMENTS PROVIDENT FUND                             | LIBERTY GROUP LIMITED                      |
| 29617 | JAVELIN TRUCKING PROVIDENT FUND                               | LIBERTY GROUP LIMITED                      |
| 37607 | JCI GROUP PROVIDENT FUND                                      | ULTIMATE FUND ADMINISTRATORS (PTY) LTD     |
| 28700 | JG TRAIN & CO PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                      |
| 25261 | JGA UMBRELLA PENSION FUND                                     | GALLET RETIREMENT FUND                     |
| 29922 | JOHANNESBURG TRACTOR SPARES PROVIDENT FUND                    | LIBERTY GROUP LIMITED                      |
| 23003 | JOHN CRAIG PROVIDENT FUND                                     | LIBERTY GROUP LIMITED                      |
| 34946 | JONES WOOD & ASSOCIATES C.C. PROVIDENT FUND                   | LIBERTY GROUP LIMITED                      |
| 31022 | JUSTINE-AVON PENSION FUND                                     | VIC GLASSOCK & ASSOCIATES CC               |
| 26285 | JUSTLEE PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 15148 | K BROUGH & SONS PROVIDENT FUND                                | LIBERTY GROUP LIMITED                      |
| 22123 | K I C PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 19356 | K KNIT PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 27257 | K.D. HOMES PENSION FUND                                       | LIBERTY GROUP LIMITED                      |
| 26886 | K.F. COMPUTERS PROVIDENT FUND                                 | LIBERTY GROUP LIMITED                      |
| 31866 | K.P.M. PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 34728 | K.R. INSTALLATIONS PROVIDENT FUND                             | LIBERTY GROUP LIMITED                      |
| 34820 | K.S.I. ILLIOS PROVIDENT FUND                                  | METROPOLITAN LIFE LTD                      |
| 10452 | KAISTAR HOLDINGS PENSION FUND                                 | CAPITAL ALLIANCE LIFE LTD                  |
| 30804 | KALANI INVESTMENTS C.C. PROVIDENT FUND                        | LIBERTY GROUP LIMITED                      |
| 30873 | KAMILLEN PROVIDENT FUND (1993)                                | LIBERTY GROUP LIMITED                      |
| 33080 | KAMILLEN STAFF PROVIDENT FUND                                 | LIBERTY GROUP LIMITED                      |
| 19165 | KARINO FARMS PENSION SCHEME                                   | MOMENTUM GROUP LIMITED                     |
| 16968 | KAYP PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 26629 | KEN MANN & CO PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                      |
| 30082 | KENT PLACE PROVIDENT AND GROUP LIFE ASSURANCE SCHEME          | LIBERTY GROUP LIMITED                      |
| 14822 | KERBAR RETIREMENT PLAN  | LIBERTY GROUP LIMITED                      |
| 35849 | KEVIN PICKARD PROJECTS PROVIDENT FUND                         | GLENRAND MIB BENEFIT SERVICES (PTY) LTD    |
| 21306 | KILGETTY TRUST PROVIDENT FUND                                 | LIBERTY GROUP LIMITED                      |
| 25792 | KILO TREADS PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                      |
| 24170 | KIM ENGINEERING PROVIDENT FUND                                | LIBERTY GROUP LIMITED                      |
| 35322 | KING CONSOLIDATED HOLDINGS PROVIDENT FUND                     | LIBERTY GROUP LIMITED                      |
| 27775 | KING-LUTHULI TRANSFORMATION CENTRE SA PROVIDENT FUND          | LIBERTY GROUP LIMITED                      |
| 32798 | KINGSTON COMPUTER SERVICES PROVIDENT FUND                     | LIBERTY GROUP LIMITED                      |
| 20243 | KOLB PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 9458  | KOOPKRAAG PENSIOENFONDS                                       | METROPOLITAN LIFE LTD                      |
| 34913 | KOORZEN PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 34262 | KOTLOWITZ ADLER ARCHITECTS PROVIDENT FUND                     | LIBERTY GROUP LIMITED                      |
| 34662 | KRISTENSEN PROVIDENT FUND                                     | LIBERTY GROUP LIMITED                      |
| 31719 | KRONES PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 34164 | KRONOS SOLUTIONS (PTY) LTD PROVIDENT FUND                     | LIBERTY GROUP LIMITED                      |
| 8750  | KROONSTAD ST PETER CLAVER'S SCHOOL PENSION FUND               | MOMENTUM GROUP LIMITED                     |
| 30340 | KRUIMAR GROUP PROVIDENT FUND                                  | SANLAM LIFE INSURANCE LTD                  |
| 35006 | KWAZULU NATAL FIRE PROTECTION ASSOCIATION PROVIDENT FUND      | LIBERTY GROUP LIMITED                      |
| 6453  | L A BRAZIER & SONS (PTY) LTD PENSION FUND                     | LIBERTY GROUP LIMITED                      |
| 34826 | L G C EXECUTIVE PROVIDENT FUND                                | LIBERTY GROUP LIMITED                      |

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| 33828 | L G ELECTRONICS PROVIDENT FUND                                   | MOMENTUM GROUP LIMITED               |
| 23019 | L K RETIREMENT FUND  | LIBERTY GROUP LIMITED                |
| 8368  | LAEVELD TRUST GROEPPENSIOENFONDS                                 | LIBERTY GROUP LIMITED                |
| 26354 | LAKATO VET-AG PROVIDENT FUND                                     | LIBERTY GROUP LIMITED                |
| 19515 | LANARK HOLDINGS EXECUTIVE PROVIDENT FUND                         | MOMENTUM GROUP LIMITED               |
| 15869 | LANDBOURADE PENSIOENFONDS  | OLD MUTUAL LIFE ASSURANCE COMPANY    |
| 32793 | LAUGHTON & COMPANY (PTY)LTD PENSION SCHEME                       | MOMENTUM GROUP LIMITED               |
| 24843 | LAURAY STAFF PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                |
| 26538 | LAUREL GOLD PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                |
| 34921 | LE PETIT CAFE RETIREMENT PLAN                                    | LIBERTY GROUP LIMITED                |
| 25081 | LE ROUX, HEATH, SIMPSON PROVIDENT FUND (UMBRELLA) - TIPE B       | LIBERTY GROUP LIMITED                |
| 29655 | LEATHER-CHEM PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                |
| 28371 | LECK-REID PENSION FUND   | LIBERTY GROUP LIMITED                |
| 31950 | LEGACY PENSION FUND  | FINTAX EMPLOYEE BENEFITS (PTY) LTD   |
| 31951 | LEGACY PROVIDENT FUND  | FINTAX EMPLOYEE BENEFITS (PTY) LTD   |
| 22217 | LEISURELAND PENSION FUND   | LIBERTY GROUP LIMITED                |
| 26946 | LEITCH POULTRY PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                |
| 30737 | LEJN CC PROVIDENT FUND   | MOMENTUM GROUP LIMITED               |
| 28306 | LEPELLE NORTHERN WATER PROVIDENT FUND                            | VIC GLASSOCK & ASSOCIATES CC         |
| 17403 | LET CONSTRUCTION PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                |
| 30218 | LETLHABILE PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 31343 | LEVENBACH (PAID-UP) RETIREMENT PENSION FUND                      | LIBERTY GROUP LIMITED                |
| 36403 | LEVITAS PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 16685 | LEVY FEINSTEINS & ASSOCIATES INCORPORATED PENSION FUND           | LIBERTY GROUP LIMITED                |
| 36943 | LIBERTY DEFINED CONTRIBUTION PENSION FUND                        | LIBERTY GROUP LIMITED                |
| 13771 | LIBERTY LIFE AGENCY RETIREMENT FUND                              | LIBERTY GROUP LIMITED                |
| 15367 | LIBERTY PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 24654 | LIBRA PAINTS PTY LTD PENSION FUND                                | LIBERTY GROUP LIMITED                |
| 15378 | LIDO PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 33544 | LIFE TITE PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 25693 | LIFESTYLE PROVIDENT FUND (UMBRELLA)                              | LIBERTY GROUP LIMITED                |
| 16909 | LIGHTBODY'S GROUP PENS SCHEME                                    | LIBERTY GROUP LIMITED                |
| 30995 | LILLIMET VOORSORGFONDS   | LIBERTY GROUP LIMITED                |
| 29881 | LINCOLN WOOD PROVIDENT FUND                                      | ALEXANDER FORBES FINANCIAL SERVICES  |
| 19868 | LINDERS DIESEL & ELECTRIC PENSION FUND                           | MOMENTUM GROUP LIMITED               |
| 30079 | LINDSAY SMITHERS MONEY PURCHASE PENSION SCHEME                   | LIBERTY GROUP LIMITED                |
| 15503 | LINDSAY SMITHERS-FCB PROVIDENT FUND                              | LIBERTY GROUP LIMITED                |
| 30171 | LINDUM REEFS PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                |
| 34969 | LINTEC ENGINEERING PROVIDENT FUND                                | LIBERTY GROUP LIMITED                |
| 23252 | LITTLE & LOUBSER C C PROVIDENT SCHEME                            | LIBERTY GROUP LIMITED                |
| 33496 | LITTLE OAKS TRUST PROVIDENT FUND                                 | SANLAM LIFE INSURANCE LTD            |
| 22808 | LOBBAN & BOLTON PROVIDENT FUND                                   | LIBERTY GROUP LIMITED                |
| 16830 | LOFOB PENSION SCHEME   | LIBERTY GROUP LIMITED                |
| 23330 | LOG-TEK RETIREMENT FUND  | LIBERTY GROUP LIMITED                |
| 18749 | LOMBARD VERSTER & PHEIFFER INC PENSION AND LIFE ASSURANCE SCHEME | LIBERTY GROUP LIMITED                |
| 20329 | LONG HOMES PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 25323 | LOU STEINFELD GROUP PROVIDENT FUND                               | MOMENTUM GROUP LIMITED               |
| 29246 | LOWRY MILLS CC PROVIDENT FUND                                    | MOMENTUM GROUP LIMITED               |
| 14049 | LOXTON ENGINEERING PROVIDENT FUND                                | LIBERTY GROUP LIMITED                |
| 37866 | LPFA UMBRELLA PENSION FUND                                       | LIBERTY PRIVATE FUNDS ADMINISTRATORS |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                                     | LIBERTY PRIVATE FUNDS ADMINISTRATORS |
| 37794 | LUPINI CEMENT WORKS CC PROVIDENT FUND                            | METROPOLITAN LIFE LTD                |
| 14876 | M G D PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 20379 | M.H.J.J. PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 21874 | MACADAMS BAKERY SUPPLIES PROVIDENT FUND                          | MOMENTUM GROUP LIMITED               |
| 22088 | MACMILLAN PENSION FUND   | MOMENTUM GROUP LIMITED               |
| 31226 | MAERSK SOUTH AFRICA PENSION FUND                                 | MOMENTUM GROUP LIMITED               |
| 36701 | MAFIKENG HOSPITAL (PTY) LTD PROVIDENT FUND                       | VIC GLASSOCK & ASSOCIATES CC         |
| 21782 | MAGNA PAINTS PENSION FUND  | LIBERTY GROUP LIMITED                |
| 33058 | MAGNUM SECURITY PROVIDENT FUND                                   | LIBERTY GROUP LIMITED                |
| 36469 | MAIGRET (PTY) LTD WORKERS PROVIDENT FUND                         | SANLAM DEVELOPING MARKETS LIMITED    |
| 37237 | MALANS GROUP PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                |
| 32522 | MALESELA TRANSMISSION AND DISTRIBUTION (PTY) LTD PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 1629  | MANDER - KIDD STAFF PENSION AND LIFE ASSURANCE SCHEMES           | LIBERTY GROUP LIMITED                |
| 21380 | MANFO BELEGGINGS PENSIOENSKEMA                                   | LIBERTY GROUP LIMITED                |
| 37852 | MANN & MCCANN PROVIDENT FUND                                     | LIBERTY GROUP LIMITED                |
| 28581 | MARGELITE CC PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                |
| 19115 | MARIFONT DOMESTIC STAFF PENSION SCHEME                           | LIBERTY GROUP LIMITED                |
| 26537 | MARINIS SHIP SUPPLY PROVIDENT FUND                               | LIBERTY GROUP LIMITED                |
| 27760 | MARITIME PHARMACY PROVIDENT FUND                                 | MOMENTUM GROUP LIMITED               |
| 28951 | MARLIN CONSORTIUM PROVIDENT FUND                                 | LIBERTY GROUP LIMITED                |
| 24161 | MARTINGRAPHIX C C PENSION FUND                                   | LIBERTY GROUP LIMITED                |
| 29467 | MASANA STAFF PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                |
| 20408 | MASTER CLEANERS MIDAS PENSION PLAN                               | METROPOLITAN LIFE LTD                |
| 24827 | MASTER LOCKSMITHS PENSION FUND                                   | LIBERTY GROUP LIMITED                |
| 32652 | MASTERLEC WHOLESALERS PROVIDENT FUND                             | MOMENTUM GROUP LIMITED               |
| 25115 | MAT TAYLOR INDUSTRIES PROVIDENT FUND                             | LIBERTY GROUP LIMITED                |
| 35713 | MAYKENT (PTY) LTD PROVIDENT FUND                                 | LIBERTY GROUP LIMITED                |
| 26885 | MCNAUGHTAN'S PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                |
| 36957 | MEDI TRUST PENSION FUND  | MOMENTUM GROUP LIMITED               |
| 23439 | MEDICAL STAFF PROVIDENT FUND (UMBRELLA)                          | LIBERTY GROUP LIMITED                |
| 34562 | MEDIGUARD SERVICES - SOMERSET WEST PROVIDENT FUND                | LIBERTY GROUP LIMITED                |
| 33465 | MEGA TOOL AND HARDWARE PROVIDENT FUND                            | LIBERTY GROUP LIMITED                |
| 24808 | MELMOTH WATTLE SYNDICATE C C PENSION FUND                        | LIBERTY GROUP LIMITED                |
| 26613 | MELOTRONICS PROVIDENT FUND                                       | MOMENTUM GROUP LIMITED               |
| 29443 | MEMORTECH PHOTO PENSION FUND                                     | LIBERTY GROUP LIMITED                |
| 24767 | MENDELSONH INSURANCE CONSULTANTS C C PROVIDENT FUND              | LIBERTY GROUP LIMITED                |
| 26096 | MENTOR PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 23509 | MEPLA PENSION FUND   | LIBERTY GROUP LIMITED                |
| 13773 | MERCANTILE HOLDINGS PROVIDENT FUND                               | LIBERTY GROUP LIMITED                |

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| 26583 | MERCANTILE REGISTRARS PENSION FUND                        | TRILOGY BENEFITS GROUP (PTY) LTD        |
| 26162 | MERCURY PLANT HIRE PROVIDENT FUND                         | LIBERTY GROUP LIMITED                   |
| 26412 | MES - AKSIE PENSIOENFONDS                                 | CAPITAL ALLIANCE LIFE LTD               |
| 33704 | MES EMPLOYMENT SERVICES PROVIDENT FUND                    | LIBERTY GROUP LIMITED                   |
| 19271 | MET BOLT & ENGINEERING SUPPLIES PROVIDENT FUND            | LIBERTY GROUP LIMITED                   |
| 15222 | METAL PRESS COMPANY GROUP PROVIDENT FUND                  | LIBERTY GROUP LIMITED                   |
| 12913 | METALOCK PENSION AND LIFE ASSURANCE FUND NO 2             | MOMENTUM GROUP LIMITED                  |
| 16979 | METLEC PENSION FUND                                       | LIBERTY GROUP LIMITED                   |
| 36561 | METROPLAN INCORPORATED-PIETERMARITZBURG PROVIDENT FUND    | LIBERTY GROUP LIMITED                   |
| 36174 | METROPOLITAN OILS PENSION FUND                            | LIBERTY GROUP LIMITED                   |
| 12015 | MEYBRO GROUP PENSION SCHEME                               | LIBERTY GROUP LIMITED                   |
| 32913 | MH SERVICES PROVIDENT FUND                                | LIBERTY GROUP LIMITED                   |
| 19649 | MICHELL WOOL PENSION FUND                                 | LIBERTY GROUP LIMITED                   |
| 27423 | MIDRAND GENERAL DEALER PROVIDENT FUND                     | MOMENTUM GROUP LIMITED                  |
| 23878 | MILGAR PROVIDENT FUND                                     | LIBERTY GROUP LIMITED                   |
| 7877  | MILNER FOODS PENSION AND LIFE ASSURANCE SCHEME            | LIBERTY GROUP LIMITED                   |
| 4125  | MINE STORES STAFF PENSION AND LIFE ASSURANCE SCHEMES      | LIBERTY GROUP LIMITED                   |
| 35412 | MINE TECHNIK PROVIDENT FUND                               | MOMENTUM GROUP LIMITED                  |
| 32758 | MINERS CREDIT GUARANTEE MIDAS PROVIDENT PLAN              | METROPOLITAN LIFE LTD                   |
| 21635 | MINROC MINING AND CIVIL CONSTRUCTION PENSION FUND         | LIBERTY GROUP LIMITED                   |
| 23011 | MIRACLE CHEMICALS PENSION FUND                            | LIBERTY GROUP LIMITED                   |
| 35712 | MIRRODEX INTERNATIONAL PENSION FUND                       | LIBERTY GROUP LIMITED                   |
| 19753 | MISSIONARY MEDICAL AND GENERAL PENSION FUND               | MOMENTUM GROUP LIMITED                  |
| 31188 | MITCHELL'S TRANSPORT PROVIDENT FUND                       | LIBERTY GROUP LIMITED                   |
| 18895 | MJ CHEATER PENSION FUND                                   | LIBERTY GROUP LIMITED                   |
| 28709 | MOBIUS GROUP PROVIDENT FUND                               | LIBERTY GROUP LIMITED                   |
| 16137 | MOBIUS PENSION FUND                                       | LIBERTY GROUP LIMITED                   |
| 27697 | MOBIUS STAFF PENSION FUND                                 | LIBERTY GROUP LIMITED                   |
| 13780 | MODEL FILM VOORSORGFONDS                                  | LIBERTY GROUP LIMITED                   |
| 35028 | MOFFATT OPTICAL (DURBAN) PROVIDENT FUND                   | LIBERTY GROUP LIMITED                   |
| 11335 | MONSONS NIEVAN PENSION FUND                               | LIBERTY GROUP LIMITED                   |
| 24011 | MONTILAND PENSIOENFONDS                                   | CAPITAL ALLIANCE LIFE LTD               |
| 24333 | MORFOU SHOPFITTERS PROVIDENT FUND                         | MOMENTUM GROUP LIMITED                  |
| 35869 | MOSAIC MONUMENTAL WORKS (PTY) LTD PROVIDENT FUND          | LIBERTY GROUP LIMITED                   |
| 29223 | MOSCON OPTICS PROVIDENT FUND                              | MOMENTUM GROUP LIMITED                  |
| 16118 | MOSLEIN RETIREMENT BENEFIT PLAN                           | LIBERTY GROUP LIMITED                   |
| 18424 | MOTORUBBER PENSION FUND                                   | LIBERTY GROUP LIMITED                   |
| 33453 | MOUNTAIN VALLEY FARMS CC PROVIDENT PLAN                   | METROPOLITAN LIFE LTD                   |
| 34988 | MUKWA TRADERS PROVIDENT FUND                              | LIBERTY GROUP LIMITED                   |
| 36672 | MULTI LINKED PROVIDENT ENHANCEMENT FUND                   | ULTIMATE FUND ADMINISTRATORS (PTY) LTD  |
| 20968 | MULTIGLAZE PROVIDENT FUND                                 | LIBERTY GROUP LIMITED                   |
| 36673 | MULTI-LINKED PENSION ENHANCEMENT FUND                     | ULTIMATE FUND ADMINISTRATORS (PTY) LTD  |
| 30972 | MULTI-LINKED WEALTH ANNUITY FUND                          | ULTIMATE FUND ADMINISTRATORS (PTY) LTD  |
| 25335 | MULTI-WASTE (PTY) LTD PROVIDENT FUND                      | MOMENTUM GROUP LIMITED                  |
| 24214 | MUSIC SHOP C C PROVIDENT FUND                             | LIBERTY GROUP LIMITED                   |
| 27841 | MUSTEK PROVIDENT FUND                                     | LIBERTY GROUP LIMITED                   |
| 16908 | MUTUAL INTERESTS GROUP RETIREMENT BENEFIT PLAN            | LIBERTY GROUP LIMITED                   |
| 25019 | MUTUAL INTERESTS PENSION FUND UMBRELLA                    | LIBERTY GROUP LIMITED                   |
| 23414 | MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)                | LIBERTY GROUP LIMITED                   |
| 37417 | MVUTSHINI ESATES PROVIDENT FUND (1999)                    | LIBERTY GROUP LIMITED                   |
| 28734 | MWASA PROVIDENT FUND                                      | HOLLARD LIFE ASSURANCE COMPANY LTD      |
| 28734 | MWASA PROVIDENT FUND                                      | HOLLARD LIFE ASSURANCE COMPANY LTD      |
| 15533 | MYAL PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                   |
| 23845 | N E SECRETARIES PENSION FUND                              | LIBERTY GROUP LIMITED                   |
| 32977 | N K H PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                   |
| 34886 | N. LAUBSCHER TRANSPORT PROVIDENT FUND                     | LIBERTY GROUP LIMITED                   |
| 24945 | NAMBITHA TRADING ENTERPRISES PTY LTD PROVIDENT FUND       | LIBERTY GROUP LIMITED                   |
| 21311 | NASHUA PANNASH RETIREMENT BENEFIT PLAN                    | LIBERTY GROUP LIMITED                   |
| 20279 | NASHUA VAAL RETIREMENT BENEFIT PLAN                       | LIBERTY GROUP LIMITED                   |
| 14013 | NASSBAUM KOSHER BUTCHERY PROVIDENT FUND                   | LIBERTY GROUP LIMITED                   |
| 25478 | NATAL ROSEWAY WALDORF SCHOOL PENSION FUND                 | GLENRAND MIB BENEFIT SERVICES (PTY) LTD |
| 34873 | NATIONAL ASSOCIATION OF PRIVATE EMPLOYERS PENSION FUND    | LIBERTY GROUP LIMITED                   |
| 34609 | NATIONAL ASSOCIATION OF PRIVATE EMPLOYERS PROVIDENT FUND  | LIBERTY GROUP LIMITED                   |
| 36577 | NATIONAL DEFINED CONTRIBUTION BENEFIT FUND                | UMBRELLA MANAGEMENT SERVICES COMPANY    |
| 24458 | NATIONAL PLUMBERS PROVIDENT FUND                          | LIBERTY GROUP LIMITED                   |
| 36012 | NATIONWIDE CEILINGS & PARTITIONS PROVIDENT FUND           | LIBERTY GROUP LIMITED                   |
| 28514 | NELPLAS PROVIDENT FUND                                    | CAPITAL ALLIANCE LIFE LTD               |
| 25860 | NEVIN & ASSOCIATES EXECUTIVE RETIREMENT SCHEME (UMBRELLA) | LIBERTY GROUP LIMITED                   |
| 27361 | NEW CONCEPT MINING PROVIDENT FUND                         | LIBERTY GROUP LIMITED                   |
| 11214 | NEW GRAPHIS PENSION FUND                                  | LIBERTY GROUP LIMITED                   |
| 34036 | NEW HORIZONS EXECUTIVE PROVIDENT FUND                     | LIBERTY GROUP LIMITED                   |
| 13951 | NEWMAN & THOMPSON PROVIDENT FUND                          | LIBERTY GROUP LIMITED                   |
| 34520 | NFS INVESTMENTS PROVIDENT FUND                            | LIBERTY GROUP LIMITED                   |
| 33231 | NICOL LAIDLAW DYNES & ASSOCIATES PENSION FUND             | LIBERTY GROUP LIMITED                   |
| 33535 | NIMAG PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                   |
| 11896 | NKR DEVELOPMENT MIDAS PENSION SCHEME                      | METROPOLITAN LIFE LTD                   |
| 22484 | NORDBAK RETIREMENT FUND                                   | LIBERTY GROUP LIMITED                   |
| 14160 | NORDFOR AFRICA PENSION AND GROUP LIFE ASSURANCE SCHEME    | LIBERTY GROUP LIMITED                   |
| 35266 | NORDIC PROVIDENT FUND                                     | METROPOLITAN LIFE LTD                   |
| 27205 | NORMAN ISAACS INSURANCES PROVIDENT FUND (UMBRELLA)        | LIBERTY GROUP LIMITED                   |
| 35652 | NORTH COPPER WIRE (PTY) LTD PROVIDENT FUND                | LIBERTY GROUP LIMITED                   |
| 26374 | NORTHCLIFF CERAMICS PROVIDENT FUND                        | LIBERTY GROUP LIMITED                   |
| 21624 | NOX WHOLESALERS PENSION FUND                              | LIBERTY GROUP LIMITED                   |
| 28609 | NU-LITE ILLUMINATED SIGNS PROVIDENT FUND                  | LIBERTY GROUP LIMITED                   |
| 29556 | NUMBER ONE CLOTHING PROVIDENT FUND                        | LIBERTY GROUP LIMITED                   |
| 34944 | NU-PLASTICS MANAGEMENT AND SALARIED STAFF FUND            | LIBERTY GROUP LIMITED                   |
| 13491 | NU-WORLD PROVIDENT FUND                                   | LIBERTY GROUP LIMITED                   |
| 35137 | NZIKAZI WATER TREATMENT WORKERS PROVIDENT FUND            | LIBERTY GROUP LIMITED                   |
| 24065 | OCEAN PROVIDENT BUILDA                                    | BROKSURE ADMINISTRATORS (PTY) LTD       |
| 25005 | OLD MUTUAL GROUP RETIREMENT PLAN (UMBRELLA)               | OLD MUTUAL LIFE ASSURANCE COMPANY       |

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|       | OLD MUTUAL'S COMMERCIAL AND INDUSTRIAL GROUP PENSION SCHEME - EMPLOYEES OF THE OUDSHOORN | OLD MUTUAL LIFE ASSURANCE COMPANY             |
| 6534  | BROOM & DUSTER MANUFACTURERS PT  | LIBERTY GROUP LIMITED                         |
| 37349 | OLD OIL MAN C.C. PROVIDENT FUND (THE)  | LIBERTY GROUP LIMITED                         |
| 27566 | OLD WORLD CONCRETES PROVIDENT FUND   | CAPITAL ALLIANCE LIFE LTD                     |
| 11185 | OLIVETTI RETIREMENT BENEFIT FUND   | LIBERTY GROUP LIMITED                         |
| 30738 | OLYMPIA PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 33189 | OMNISTRUCT EXECUTIVE LIFESTYLE RETIREMENT PLAN   | LIBERTY GROUP LIMITED                         |
| 21214 | ONYX EXECUTIVE RETIREMENT FUND (UMBRELLA)  | LIBERTY GROUP LIMITED                         |
| 36822 | OPTIVEST PROVIDENT FUND  | OWN ADMINISTRATOR                             |
| 29718 | ORANGE GROVE FARMS PROVIDENT FUND NO 2   | MOMENTUM GROUP LIMITED                        |
| 24216 | ORBIT PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 21105 | OREPORT GROUP PENSION SCHEME   | MOMENTUM GROUP LIMITED                        |
| 28010 | OVBEL PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 36598 | OWL AGENCIES AND CONSULTANTS PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 339   | OZZ PENSION FUND   | HOLLARD LIFE ASSURANCE COMPANY LTD            |
| 29153 | P - E CORPORATE PENSION FUND   | LIBERTY GROUP LIMITED                         |
| 9398  | P G GLASS PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 23316 | P J PRICE PENSION SCHEME   | LIBERTY GROUP LIMITED                         |
| 31532 | P P B PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 25037 | P R DINWOODIE LITHO SERVICES PROVIDENT FUND  | CAPITAL ALLIANCE LIFE LTD                     |
| 34246 | P.D.S. PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 31749 | P.W.D. PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 35597 | PACMOR PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 3351  | PAINTCRAFTS (PTY) LTD PENSION SCHEME   | LIBERTY GROUP LIMITED                         |
| 15770 | PALMIET RIVER FARMS PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 19588 | PALS CLOTHING PENSION SCHEME   | LIBERTY GROUP LIMITED                         |
| 23654 | PANASONIC CENTRAL PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 29187 | PANATECH (PTY) LTD PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 30917 | PANAVALA PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 17940 | PANDORA PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 35106 | PANGBOURNE PROPERTIES PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 9384  | PARAGON BUSINESS COMMUNICATIONS RETIREMENT FUND  | PARAGON BUSINESS FORMS LTD                    |
| 17629 | PARAGON ELECTRICAL - PRETORIA CHAMBER OF COMMERCE GROUP PENSION FUND                     | MOMENTUM GROUP LIMITED                        |
| 31449 | PARAGON REINFORCED PENSION FUND  | SANLAM UMBRELLA FUND ADMINISTRATORS (PTY) LTD |
| 31448 | PARAGON REINFORCED PROVIDENT FUND  | SANLAM UMBRELLA FUND ADMINISTRATORS (PTY) LTD |
| 24886 | PARK AVENUE PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 29429 | PARSONS AND LUMSDEN PENSION FUND   | MOMENTUM GROUP LIMITED                        |
| 14720 | PARYS ROLLER MILL PENSION AND GROUP LIFE ASSURANCE FUND                                  | LIBERTY GROUP LIMITED                         |
| 21459 | PATRICK INSURANCE BROKERS PENSION FUND   | LIBERTY GROUP LIMITED                         |
| 28821 | PBS GROUP MIDAS PROVIDENT FUND   | METROPOLITAN LIFE LTD                         |
| 22371 | PEACH AND HATTON HERITAGE PENSION SCHEME   | MOMENTUM GROUP LIMITED                        |
| 29166 | PEACOCK PENSION FUND   | LIBERTY GROUP LIMITED                         |
| 17207 | PEANUT ROASTERY PENSION FUND   | LIBERTY GROUP LIMITED                         |
| 14698 | PECHINEY SOUTHERN AFRICA PENSION FUND  | LIBERTY GROUP LIMITED                         |
| 33944 | PENBRO KELNICK PENSION FUND NO 71090   | LIBERTY GROUP LIMITED                         |
| 26803 | PENGUIN FOODS PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 23547 | PENINSULA FISHERIES PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 29146 | PENINSULA MINOLTA PROVIDENT FUND   | MOMENTUM GROUP LIMITED                        |
| 22774 | PENSIOENFONDS VAN DIE HERVORMDE KERK IN SUIDELIKE AFRIKA                                 | LIBERTY GROUP LIMITED                         |
| 2113  | PENSION PLAN OF EVEREADY SOUTH AFRICA (PTY) LIMITED                                      | OLD MUTUAL LIFE ASSURANCE COMPANY             |
| 34425 | PEPPERMINT PRINT PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 22842 | PERSONAL BENEFIT PLAN (UMBRELLA)   | LIBERTY GROUP LIMITED                         |
| 23620 | PETER PRICE PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 31294 | PFA DEELNEMENDE LANDBOU EN LANDBOUWERWANTE INDUSTRIE VOORSORGFONDS                       | METROPOLITAN LIFE LTD                         |
| 28549 | PFEIFER PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 18871 | PG INDUSTRIES PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 21172 | PHENIX S.A. PROVIDENT FUND AND LIFE ASSURANCE SCHEME                                     | LIBERTY GROUP LIMITED                         |
| 23857 | PHILO-PIETERSE PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 18225 | PHOTO-MEE STUDIOS PENSION FUND   | LIBERTY GROUP LIMITED                         |
| 19905 | PIB FINANCIAL SERVICES (PTY) LTD STAFF PENSION PLAN                                      | METROPOLITAN LIFE LTD                         |
| 6840  | PIETERMARITZBURG LIQUOR AND CATERING TRADE PROVIDENT FUND                                | LIBERTY GROUP LIMITED                         |
| 23622 | PIKWIK SUPERFUND   | LIBERTY GROUP LIMITED                         |
| 36982 | PINET UMBRELLA PROVIDENT FUND  | HOLLARD LIFE ASSURANCE COMPANY LTD            |
| 36982 | PINET UMBRELLA PROVIDENT FUND  | HOLLARD LIFE ASSURANCE COMPANY LTD            |
| 19689 | PIONEER TOOL & HARDWARE PENSION FUND   | LIBERTY GROUP LIMITED                         |
| 27765 | PIVOT TRANSPORT PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 14380 | PLANKOMAT FINANCE CORPORATION PENSION AND LIFE ASSURANCE FUND                            | LIBERTY GROUP LIMITED                         |
| 16745 | PLANNED SAVINGS RETIREMENT ANNUITY FUND  | RENTMEESTER ASSURANCE LTD                     |
| 33446 | PLANTORAMA EMPLOYEE BENEFIT FUND   | LIBERTY GROUP LIMITED                         |
| 25205 | PLASTIC PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 27039 | PLASTIPROFILE SUPPLEMENTARY PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 21573 | PLH PENSION FUND   | LIBERTY GROUP LIMITED                         |
| 30240 | POLLYMARK WHOLESALERS (PTY) LIMITED PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                         |
| 29077 | POLY COMP PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 15346 | POLYPHARM PENSION & LIFE ASSURANCE FUND  | LIBERTY GROUP LIMITED                         |
| 26858 | POMEROY EMMOTT UMBRELLA FUND   | LIBERTY GROUP LIMITED                         |
| 31900 | PORTABUILD PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 25450 | POTCHEFSTROOM HERALD PENSIOENFONDS   | LIBERTY GROUP LIMITED                         |
| 27396 | POWER SUPPLIES PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 34419 | POWERFORCE HYDRAULICS (PTY) LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 27747 | POWERMAC PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 20206 | POWERMITE PENSION FUND   | MOMENTUM GROUP LIMITED                        |
| 15089 | POWERMITE PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 28585 | POWERMOTE PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 29648 | PR TYRES BK VOORSORGFONDS  | LIBERTY GROUP LIMITED                         |
| 35030 | PRAXIS CAPITAL (PTY) LTD PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 26956 | PREMIER GIFTS PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 31545 | PRINTHOUSE PROVIDENT FUND  | LIBERTY GROUP LIMITED                         |
| 33010 | PRINTSET AFRICA (PTY) LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED                         |
| 10094 | PRIVATE EMPLOYEES RETIREMENT AND LIFE ASSURANCE PLAN                                     | CAPITAL ALLIANCE LIFE LTD                     |

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| 34885 | PRODUCT MARKETING SERVICES PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 27421 | PRO-EM ELECTRONICS PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 22810 | PROFUND & ASSOCIATES PROVIDENT FUND (UMBRELLA)  | LIBERTY GROUP LIMITED                      |
| 37496 | PROFUSION UMBRELLA RETIREMENT FUND (PROVIDENT)  | SPEKTROFIN ADMINISTRATORS (PTY) LTD        |
| 28793 | PROJECT ENGINEERING SUPPORT SA (PTY) LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 19923 | PROLAB PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 35527 | PROSPER PROVIDENT FUND  | ULTIMATE FUND ADMINISTRATORS (PTY) LTD     |
| 33668 | PROSPERITY FIELD STAFF PENSION FUND   | OWN ADMINISTRATOR                          |
| 27418 | PROTECHNIK PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 18131 | PRO-TOL FOODS PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 20617 | PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)                       | LIBERTY GROUP LIMITED                      |
|       | PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF PERFORMANCE PENSION TRUSTEES (UMBRELLA) - TYPE B | LIBERTY GROUP LIMITED                      |
| 19341 | PURDY MATTHEWS PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 15167 | PUREGAS EXECUTIVE PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 24593 | PW DEVEREUX PENSION & LIFE ASSURANCE SCHEME   | LIBERTY GROUP LIMITED                      |
| 14488 | QUICK & GOOD DRY CLEANERS PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 24971 | QUIRINAL COLLEGE C C PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 33909 | R & R DYEING PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 31369 | R FAULKS & CO PROVIDENT FUND  | MOMENTUM GROUP LIMITED                     |
| 20306 | R.S.T.S. HOLDINGS PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 32702 | RA AND GI PENSION FUND  | LIBERTY GROUP LIMITED                      |
| 24005 | RABO PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 23750 | RACEC PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 23859 | RADIANCE PENSION FUND   | SOUTHERN AFRICA QUANTUM BENEFITS (PTY) LTD |
| 37462 | RADIOPOOR COMMUNICATIONS PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 25389 | RAINBOW PROVIDENT FUND 1992   | LIBERTY GROUP LIMITED                      |
| 26323 | RAISE SALES PROVIDENT FUND (1998)   | LIBERTY GROUP LIMITED                      |
| 36322 | RALLEN EXECUTIVE PROVIDENT FUND AND GROUP LIFE ASSURANCE SCHEME   | METROPOLITAN LIFE LTD                      |
| 37463 | RANDFONTEIN TRADING CENTRE PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 18804 | RAPID ALLWEILER STAFF PENSION AND LIFE ASSURANCE SCHEMES  | LIBERTY GROUP LIMITED                      |
| 5834  | RARE PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 11548 | RASEL PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 24109 | RAVOS FILTERS RETIREMENT FUND   | LIBERTY GROUP LIMITED                      |
| 29473 | RAYMOND JAMES STEWART PENSION FUND  | ALEXANDER FORBES FINANCIAL SERVICES        |
| 24713 | RE:CM HOLDINGS PROVIDENT FUND   | TABENG ADMINISTRATION SOLUTIONS (PTY) LTD  |
| 37729 | RECOIL PENSION FUND   | GLENRAND MIB BENEFIT SERVICES (PTY) LTD    |
| 23579 | REDELINGHUY'S GROUP HOLDINGS PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 21959 | REEBOK PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 35344 | REEF PROFILES PENSION FUND  | LIBERTY GROUP LIMITED                      |
| 23502 | REF TECHNOLOGIES (PTY) LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 34993 | REG RANDALL PAPER SUPPLIES CC PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 23570 | REMATA BUREAU & PRINTERS PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 26630 | RENEDENE ESTATE PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 20684 | RENKEN'S PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 19756 | RENTMEESTER BEWARINGSPENSIOENFONDS  | RENTMEESTER ASSURANCE LTD                  |
| 34354 | RENTMEESTER VERSEKERAARS BINNE PERSONEEL PENSIOEN FONDS   | LIBERTY GROUP LIMITED                      |
| 13398 | REPOL RUBBER CO PTY LTD PENSION FUND  | LIBERTY GROUP LIMITED                      |
| 20714 | RESEARCH INTERNATIONAL SOUTH AFRICA PENSION FUND  | MOMENTUM GROUP LIMITED                     |
| 29746 | RESNIKOV & NIELSON PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 18063 | RESOLUTE INSURANCE BROKERS (PTY) LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 33528 | RETIREMENT BENEFIT SCHEME FOR ASSOCIATED ORGANISATIONS OF THE LOCKSMITHS ASSOCIATION OF S.A.                | LIBERTY GROUP LIMITED                      |
| 25404 | REVAC DATA COOL PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 34836 | RHINO PLUMBING PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 8469  | RHINO SAFETY PRODUCTS PROVIDENT FUND  | CAPITAL ALLIANCE LIFE LTD                  |
| 15465 | RICE-TIC GROUP PROVIDENT FUND   | MOMENTUM GROUP LIMITED                     |
| 29551 | RICHARD KANE HIDES AND SKINS PENSION FUND   | MOMENTUM GROUP LIMITED                     |
| 17773 | RICHRAW PRODUCTS PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 24798 | RICHTON PROVIDENT FUND (UMBRELLA)   | MOMENTUM GROUP LIMITED                     |
| 23847 | RIETPAN PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 21363 | RISA MANUFACTURING EMPLOYEES PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 16876 | RITLEE SALES PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 21801 | ROBERT LESLIE (PTY) LIMITED STAFF PENSION FUND  | LIBERTY GROUP LIMITED                      |
| 5647  | ROBWILL TRANSPORT PENSIOENFONDS   | LIBERTY GROUP LIMITED                      |
| 26720 | ROCKY RIDGE PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 35025 | ROD BRENT CONSTRUCTION C.C. PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 35129 | RODERICK GROUP STAFF PENSION AND LIFE ASSURANCE SCHEME  | LIBERTY GROUP LIMITED                      |
| 5402  | ROGER GILSON PHARMACY PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 22081 | ROLYAT GROUP SCHEME   | LIBERTY GROUP LIMITED                      |
| 31543 | RON KIMBER INSURANCE BROKERS MIDAS PROVIDENT PLAN   | METROPOLITAN LIFE LTD                      |
| 23275 | ROSEBANK ORTHOPAEDIC PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 26321 | ROSEWILL PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 24078 | ROSSIDE PRESS STAFF PROVIDENT AND LIFE ASSURANCE FUND   | LIBERTY GROUP LIMITED                      |
| 13270 | ROTARY GEARS PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 35200 | ROTEX PENSION FUND  | LIBERTY GROUP LIMITED                      |
| 20233 | ROTOLABLE PENSION FUND  | MOMENTUM GROUP LIMITED                     |
| 25322 | ROUNDBOUT OUTDOOR PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 30652 | ROUSE MARKETING PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 35602 | RUBIN SPORTS PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 26634 | RUHOLD (1995) PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 33306 | RUSTENBURG BUILDING INDUSTRY PENSION SCHEME   | LIBERTY GROUP LIMITED                      |
| 6583  | S & S PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 20383 | S & W PROVIDENT FUND  | MOMENTUM GROUP LIMITED                     |
| 28769 | S A DOG ACADEMY PROVIDENT AND GROUP LIFE SCHEME   | LIBERTY GROUP LIMITED                      |
| 24040 | S A OPTOMETRIC ASSOCIATION PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 36941 | S A TOOL AND INDUSTRIAL SUPPLIES PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 24604 | S E & M PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 30315 | S.B.T.P. PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 35262 | S.P.E. PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 34524 | SA OPEN PROVIDENT PRESERVATION FUND   | OWN ADMINISTRATOR                          |
| 36337 |   |  |

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| 23866 | SABELS STAFF PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 24494 | SAFECASH PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 29931 | SAFLIFE PENSION FUND  | GLENRAND MIB BENEFIT SERVICES (PTY) LTD    |
| 37454 | SAGE GROUP D.C. PENSION FUND  | MOMENTUM GROUP LIMITED                     |
| 35362 | SAGE PENSION UMBRELLA FUND  | MOMENTUM GROUP LIMITED                     |
| 25012 | SAGE PROVIDENT UMBRELLA FUND  | MOMENTUM GROUP LIMITED                     |
| 20560 | SAGE/FPS RETIREMENT ANNUITY FUND  | MOMENTUM GROUP LIMITED                     |
| 15580 | SALDANHA PLANT HIRE PENSION FUND  | LIBERTY GROUP LIMITED                      |
| 25606 | SALON MASUMI PROVIDENT FUND (1734)  | CAPITAL ALLIANCE LIFE LTD                  |
| 31100 | SALT SALES AGENCIES PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 30086 | SAMORE UMBRELLA PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 20554 | SAPRI GROUP PROVIDENT AND LIFE ASSURANCE FUND                               | MOMENTUM GROUP LIMITED                     |
| 25248 | SAREX PTY LTD PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 30615 | SAUSALITO INVESTMENTS C.C PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                      |
| 23724 | SCAFFOLDING PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 23998 | SCHWABEN PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 8335  | SCOTIA PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 29874 | SCRIBANTE CONSTRUCTION PROVIDENT FUND                                       | MOMENTUM GROUP LIMITED                     |
| 23368 | SEAFOOD PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 30267 | SEBOWANA MILLS WHOLESALERS (PTY) LTD PROVIDENT FUND                         | LIBERTY GROUP LIMITED                      |
| 35122 | SECURITY 21 PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 34323 | SECURITY MANAGEMENT SERVICES PROVIDENT FUND                                 | METROPOLITAN LIFE LTD                      |
| 37400 | SECURITY OFFICERS UMBRELLA PROVIDENT FUND                                   | SPEKTROFIN ADMINISTRATORS (PTY) LTD        |
| 26958 | SECURITY PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 20993 | SEDERVILLE TEHUIS PENSIOENFONDS   | MOMENTUM GROUP LIMITED                     |
| 29748 | SEGWAGWA SUPERMARKET PROVIDENT FUND   | METROPOLITAN LIFE LTD                      |
| 34251 | SEKUNJALO PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 10040 | SELA BROKERS C.C. PENSION FUND  | HOLLARD LIFE ASSURANCE COMPANY LTD         |
| 32634 | SENET PROJECTS PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 17648 | SENTINEL FENCING PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 32572 | SEPARATION SCIENTIFIC PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 28683 | SERCO INDUSTRIES PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 21006 | SEVEN CRADOCK AVENUE PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 31342 | SGT PEPPER'S PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 35624 | SHAFT SINKERS PROVIDENT FUND (1997)   | GLENRAND MIB BENEFIT SERVICES (PTY) LTD    |
| 30375 | SHAM PANELPEATERS PROVIDENT FUND  | CAPITAL ALLIANCE LIFE LTD                  |
| 33594 | SHANDON FARMS PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 26168 | SHELFORD SA PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 34264 | SHIELD CHEMICALS PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 5437  | SHILLINGS MINERALS PENSION FUND   | SANLAM DEVELOPING MARKETS LIMITED          |
| 22708 | SHIRE (PTY) LIMITED WAGE EARNERS PROVIDENT FUND                             | LIBERTY GROUP LIMITED                      |
| 36145 | SIDAS ACTION GUARDS PROVIDENT FUND  | SANLAM LIFE INSURANCE LTD                  |
| 37796 | SIDAS PROVIDENT FUND  | SOUTHERN AFRICA QUANTUM BENEFITS (PTY) LTD |
| 20335 | SIGMA PRESS STAFF PENSION SCHEME  | LIBERTY GROUP LIMITED                      |
| 32933 | SIGNS OF THE TIME C.C. PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                      |
| 36781 | SIKA MANAGEMENT PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 20685 | SILVERTON TANNERY EXECUTIVES PLAN PROVIDENT FUND                            | LIBERTY GROUP LIMITED                      |
| 15777 | SIMONSIG PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 23449 | SITEX PROVIDENT FUND (UMBRELLA)   | LIBERTY GROUP LIMITED                      |
| 34173 | SIYAKHA PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 21181 | SLAGDIENSTE PENSIOEN HULPFONDS  | OWN ADMINISTRATOR                          |
| 13339 | SLAVEPARK HOLDINGS (PTY) LTD GROUP PENSION FUND                             | MOMENTUM GROUP LIMITED                     |
| 34511 | SLEEP 'N SAVE PENSION FUND  | LIBERTY GROUP LIMITED                      |
| 28229 | SMALL BEGINNINGS MIDAS PROVIDENT FUND                                       | METROPOLITAN LIFE LTD                      |
| 23965 | SMITH GROUP PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 21120 | SMK-AFTREEFONDS   | VIC GLASSOCK & ASSOCIATES CC               |
| 15829 | SMM PENSION FUND  | LIBERTY GROUP LIMITED                      |
| 35881 | SMM PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 13228 | SMOLLAN GROUP PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 23934 | SNEECH PROPERTIES PENSION FUND  | LIBERTY GROUP LIMITED                      |
| 7632  | SO BASSON AND CO PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 23298 | SOCIETY TO HELP CIVILIAN BLIND PENSION FUND                                 | MOMENTUM GROUP LIMITED                     |
| 36031 | SOFLENS PROVIDENT FUND 1997   | LIBERTY GROUP LIMITED                      |
| 317   | SOUTH AFRICAN BLOOD TRANSFUSION SERVICE PROVIDENT FUND                      | ALEXANDER FORBES FINANCIAL SERVICES        |
| 22399 | SOUTH AFRICAN FOOTBALL ASSOCIATION PENSION FUND                             | MOMENTUM GROUP LIMITED                     |
| 25568 | SOUTH AFRICAN INSTITUTE FOR MEDICAL RESEARCH PROVIDENT FUND                 | OWN ADMINISTRATOR                          |
| 14458 | SOUTH AFRICAN PROJECT MANAGEMENT SERVICES PENSION AND LIFE INSURANCE SCHEME | LIBERTY GROUP LIMITED                      |
| 22588 | SOUTH CITY GROUP PROVIDENT FUND (UMBRELLA)                                  | LIBERTY GROUP LIMITED                      |
| 25243 | SOUTH COAST TRANSPORT PENSION AND GROUP LIFE ASSURANCE FUND                 | CAPITAL ALLIANCE LIFE LTD                  |
| 8564  | SOUTHERN CAPE MASTER BUILDERS ASSOCIATION PENSION SCHEME                    | LIBERTY GROUP LIMITED                      |
| 8541  | SOUTHERN DENVER PENSION FUND  | OWN ADMINISTRATOR                          |
| 30943 | SOUTHERN ENGRAVING ADDITIONAL RETIREMENT BENEFIT FUND                       | LIBERTY GROUP LIMITED                      |
| 488   | SOUTHERN FIELD STAFF PENSION FUND   | MOMENTUM GROUP LIMITED                     |
| 33793 | SOUTHWIND CONSTRUCTION PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                      |
| 21341 | SOUTHWOODS PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 31116 | SPACE FRAME PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 30009 | SPANJAARD PROVIDENT FUND (THE)  | LIBERTY GROUP LIMITED                      |
| 31467 | SPARES KING PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 33652 | SPECIAL OPERATIONS SERVICES PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                      |
| 34306 | SPEED SERVICES PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 16231 | SPIRAX SARCO PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 27152 | SPIV PRESERVER PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 31462 | SPLASHBUG VOORSORGFONDS   | LIBERTY GROUP LIMITED                      |
| 22170 | SPONGE TEXTURES PROVIDENT FUND  | LIBERTY GROUP LIMITED                      |
| 20390 | SPRAYS SAFE PENSION FUND  | ALEXANDER FORBES FINANCIAL SERVICES        |
| 31790 | SQUARE ONE PENSION FUND   | LIBERTY GROUP LIMITED                      |
| 12702 | SRK PENSION FUND  | GLENRAND MIB BENEFIT SERVICES (PTY) LTD    |
| 35401 | SS PUMPS PROVIDENT FUND   | LIBERTY GROUP LIMITED                      |
| 15365 | ST PETERS PREPARATORY SCHOOL PROVIDENT FUND                                 | OLD MUTUAL LIFE ASSURANCE COMPANY          |

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| 30910 | ST. PAULUS SCHOOL PENSION FUND   | WYNNE-JONES & COMPANY EMPLOYEE BENEFITS CONSULT/ LTD |
| 26715 | STAFFORD ASSOCIATE MANAGED PROVIDENT FUND                                  | METROPOLITAN LIFE LTD                                |
| 19821 | STAINLESS FABRICATORS PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                                |
| 12515 | STANBOON MOTOR SPARES PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                                |
| 406   | STANDARD GENERAL INSURANCE COMPANY LIMITED STAFF PENSION FUND              | OWN ADMINISTRATOR                                    |
| 18005 | STANDERTON TREKKER MAATSKAPPY PENSIENFONDS                                 | LIBERTY GROUP LIMITED                                |
| 20920 | STANLEY WORKS S.A RETIREMENT AND GROUP LIFE ASSURANCE FUND                 | LIBERTY GROUP LIMITED                                |
| 15362 | STAR MOTORS PENSION FUND   | LIBERTY GROUP LIMITED                                |
| 20655 | STATUS INSURANCE BROKERS MIDAS UMBRELLA PROVIDENT PLAN                     | METROPOLITAN LIFE LTD                                |
| 30686 | STEEL TEST PROVIDENT FUND  | MOMENTUM GROUP LIMITED                               |
| 35202 | STEERS KZN PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 30523 | STENTOR ESTATES (EDMS) BPK VOORSORGFONDS                                   | LIBERTY GROUP LIMITED                                |
| 33735 | STERKSPRUIT MEAT INDUSTRY PENSION FUND                                     | LIBERTY GROUP LIMITED                                |
| 15483 | STERLING RETIREMENT FUND   | LIBERTY GROUP LIMITED                                |
| 36252 | STERLING UMBRELLA PROVIDENT FUND   | FAIRSURE ADMINISTRATION (PROPRIETARY) LIMITED        |
| 16996 | STEVENS LUMBER CC PENSION FUND   | LIBERTY GROUP LIMITED                                |
| 30474 | STILWATER PROTEA HOTEL PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                                |
| 34869 | STOCKOWNERS CO-OPERATIVE LIMITED PROVIDENT FUND                            | OLD MUTUAL LIFE ASSURANCE COMPANY                    |
| 16831 | STROUD RILEY PENSION FUND  | NICOL LAIDLAW DYNES & ASSOCIATES CC                  |
| 33252 | SUIDOR FISHING (PTY) LTD PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                                |
| 29448 | SULZER EXECUTIVE LIFESTYLE RETIREMENT PLAN                                 | LIBERTY GROUP LIMITED                                |
| 28103 | SUMRIE OF LONDON MIDAS UMBRELLA PROVIDENT FUND                             | METROPOLITAN LIFE LTD                                |
| 26290 | SUNSHINE SERVICE PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 34052 | SUPAKLIN DRY CLEANERS PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                                |
| 31093 | SUPRA-LATEX PROVIDENT FUND   | LIBERTY GROUP LIMITED                                |
| 32028 | SUREPLUS RETIREMENT ANNUITY FUND   | BENSURE MANAGEMENT SERVICES (PTY) LTD                |
| 23370 | SUSSMAN ENTERPRISES PENSION FUND   | LIBERTY GROUP LIMITED                                |
| 12263 | SUZUKI SPRINGS PENSION FUND  | LIBERTY GROUP LIMITED                                |
| 29957 | SWIFT TRANSPORT PROVIDENT FUND   | LIBERTY GROUP LIMITED                                |
| 34798 | SWISSCON PROPERTY DEVELOPMENT PROVIDENT FUND                               | LIBERTY GROUP LIMITED                                |
| 20898 | SYNDA CHEM RETIREMENT BENEFIT PLAN   | TRILOGY BENEFITS GROUP (PTY) LTD                     |
| 32108 | SYSTEMS ENGINEERING AND MANUFACTURING PROVIDENT FUND                       | LIBERTY GROUP LIMITED                                |
| 37609 | TAC (1996) PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 30011 | TAG PROVIDENT FUND   | LIBERTY GROUP LIMITED                                |
| 3183  | TAL MOTORS STAFF PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 27360 | TANDEM LAWN INDUSTRIES PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                                |
| 34371 | TARGET INTERNATIONAL (PTY) LTD PROVIDENT FUND                              | LIBERTY GROUP LIMITED                                |
| 28890 | TASBET SPAR HANDELAARS MIDAS PENSIENPLAN                                   | METROPOLITAN LIFE LTD                                |
| 28969 | TAURACO PROVIDENT FUND   | LIBERTY GROUP LIMITED                                |
| 32060 | TAURUS SHIPPING PENSION FUND   | LIBERTY GROUP LIMITED                                |
| 15381 | TC SERVICES PENSION FUND   | MOMENTUM GROUP LIMITED                               |
| 16253 | TEA BLENDEERS PENSION FUND   | MOMENTUM GROUP LIMITED                               |
| 28866 | TEC-DUR PROVIDENT FUND   | LIBERTY GROUP LIMITED                                |
| 36526 | TECHNIFLEX PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 28602 | TECMED PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 14161 | TEMPERATURE CONTROLS PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 20595 | TEMPLE FARM MIDAS PROVIDENT PLAN   | METROPOLITAN LIFE LTD                                |
| 28214 | TERBO PLASTICS PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 31961 | TEXMACO SERVICE CENTRE RETIREMENT FUND                                     | LIBERTY GROUP LIMITED                                |
| 26724 | THE ANGLICAN CHURCH OF SOUTHERN AFRICA LAYWORKERS PENSION FUND             | LIBERTY GROUP LIMITED                                |
| 32564 | THE APPLETON GROUP PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 33352 | THE COVENANT PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 34490 | THE FARM INN PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 35868 | THE FUEL GROUP PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 31367 | THE GEB UMBRELLA PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 28580 | THE INSTITUTE OF LOSS ADJUSTERS PROVIDENT FUND                             | LIBERTY GROUP LIMITED                                |
| 21473 | THE KWAZULU-NATAL HAIRDRESSING TRADE PENSION SCHEME                        | LIBERTY GROUP LIMITED                                |
| 37949 | THE MAXIM UNCLAIMED BENEFITS PENSION FUND                                  | NMG ADMINISTRATORS (PROPRIETARY) LIMITED             |
| 37950 | THE MAXIM UNCLAIMED BENEFITS PROVIDENT FUND                                | NMG ADMINISTRATORS (PROPRIETARY) LIMITED             |
| 37795 | THE SMART RETIREMENT ANNUITY FUND  | OWN ADMINISTRATOR                                    |
| 32935 | THE Z - CARD PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 21542 | THEUNISZ VERSPREIDER & AFSLAERS WINDSDELENDE PLAN                          | LIBERTY GROUP LIMITED                                |
| 33952 | TIGER WHEELS PENSION FUND (BOP)  | ALEXANDER FORBES FINANCIAL SERVICES                  |
| 25229 | TIMECOUNT PENSION FUND   | LIBERTY GROUP LIMITED                                |
| 19642 | TJC RETIREMENT FUND  | CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD      |
| 12615 | TMI PENSION FUND   | LIBERTY GROUP LIMITED                                |
| 28643 | TMS AND ASSOCIATES PENSION FUND  | LIBERTY GROUP LIMITED                                |
| 33117 | TNT CONTAINER LOGISTICS PENSION FUND                                       | GLENRAND MIB BENEFIT SERVICES (PTY) LTD              |
| 22433 | TOM TIT'S TRAVEL AGENCY PENSION FUND                                       | LIBERTY GROUP LIMITED                                |
| 35384 | TOP VENDING PROVIDENT FUND   | LIBERTY GROUP LIMITED                                |
| 33190 | TOPS FURNISHERS PROVIDENT FUND   | LIBERTY GROUP LIMITED                                |
| 14169 | TOUCH-UP PENSION AND GROUP LIFE ASSURANCE FUND                             | LIBERTY GROUP LIMITED                                |
| 35890 | TOWERS PICK & PAY PROVIDENT FUND   | LIBERTY GROUP LIMITED                                |
| 20678 | TRACTOR REBUILDING SERVICES & ENGINEERING PENSIEN & LEWENSVERSEKERINGSKEMA | LIBERTY GROUP LIMITED                                |
| 22826 | TRADITIONAL BEER INVESTMENTS PENSION FUND                                  | LIBERTY GROUP LIMITED                                |
| 29535 | TRAILPART PENSION FUND   | LIBERTY GROUP LIMITED                                |
| 33334 | TRAINING SERVICES PROVIDENT FUND   | LIBERTY GROUP LIMITED                                |
| 20951 | TRANS AFRICAN TAXIDERMISTS PROVIDENT FUND                                  | MOMENTUM GROUP LIMITED                               |
| 34212 | TRANSCONTINENTAL DISTRIBUTION COMPANY CORPORATE SCHEME                     | LIBERTY GROUP LIMITED                                |
| 25625 | TRANSISTOR MUSIC PROVIDENT FUND  | LIBERTY GROUP LIMITED                                |
| 33779 | TRANSKEI AIRWAYS GROUP LIFE ASSURANCE SCHEME                               | LIBERTY GROUP LIMITED                                |
| 34422 | TRANS-OOS PROVIDENT FUND   | LIBERTY GROUP LIMITED                                |
| 11645 | TRANSPACO PENSION FUND   | LIBERTY GROUP LIMITED                                |
| 16455 | TRANSPORT LINKING SERVICES PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                                |
| 28849 | TRANS-TELE (PTY) LTD PENSION FUND  | LIBERTY GROUP LIMITED                                |
| 2417  | TRANSSVAAL CHAMBER OF INDUSTRIES PENSION FUND                              | MOMENTUM GROUP LIMITED                               |
| 27250 | TRANSSVAAL JEWELLERY MANUFACTURERS ASSOCIATION PROVIDENT FUND (UMBRELLA)   | LIBERTY GROUP LIMITED                                |
| 12919 | TRANSSVAAL PRESSED NUTS AND BOLTS PROVIDENT AND GROUP LIFE ASSURANCE FUND  | LIBERTY GROUP LIMITED                                |
| 27138 | TRAVEL BUREAU BLEEKER PROVIDENT FUND                                       | LIBERTY GROUP LIMITED                                |



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| 31860 | TREATED TIMBER PRODUCTS (PTY) LTD PROVIDENT FUND            | LIBERTY GROUP LIMITED                        |
| 25349 | TREVERTON TRUST PROVIDENT FUND                              | LIBERTY GROUP LIMITED                        |
| 35359 | TRIANGLE ENGINEERING PROVIDENT FUND                         | LIBERTY GROUP LIMITED                        |
| 24738 | TRI-PARTITIONING PROVIDENT FUND                             | LIBERTY GROUP LIMITED                        |
| 23098 | TRIPLE A GROUP PROVIDENT FUND (UMBRELLA)                    | LIBERTY GROUP LIMITED                        |
| 37778 | TRIPLE A NATAL POWER TOOL DISTRIBUTORS PROVIDENT FUND       | LIBERTY GROUP LIMITED                        |
| 22150 | TRIPLE-S COMPUTERS PENSION FUND                             | LIBERTY GROUP LIMITED                        |
| 22378 | TRI-STAR PROVIDENT FUND                                     | LIBERTY GROUP LIMITED                        |
| 14916 | TRUCK PARTS PROVIDENT SCHEME                                | LIBERTY GROUP LIMITED                        |
| 14223 | TRUCKAFRICA STAFF RETIREMENT FUND                           | LIBERTY GROUP LIMITED                        |
| 36064 | TRUE RETIREMENT FUND  | LIBERTY GROUP LIMITED                        |
| 3659  | TRUFIT HOLDINGS LIMITED STAFF PENSION SCHEME                | LIBERTY GROUP LIMITED                        |
| 31230 | TUCHENHAGEN SA PROVIDENT FUND                               | LIBERTY GROUP LIMITED                        |
| 12103 | TURF PROPERTY INVESTMENTS (PTY) LTD PENSION FUND            | LIBERTY GROUP LIMITED                        |
| 10569 | TURFFONTEIN RACE COURSE MANAGEMENT PENSION FUND             | LIBERTY GROUP LIMITED                        |
| 14776 | TV ELECTRICAL CONTRACTORS TVL PTY LTD PROVIDENT FUND        | LIBERTY GROUP LIMITED                        |
| 19702 | U NEED IT PENSION AND GROUP LIFE PLAN                       | LIBERTY GROUP LIMITED                        |
| 27792 | U S P PENSION FUND  | LIBERTY GROUP LIMITED                        |
| 37579 | U S S GRAPHICS INTERNATIONAL (PTY) LTD PROVIDENT FUND NO.2  | LIBERTY GROUP LIMITED                        |
| 13603 | U.R.C. PENSION FUND   | LIBERTY GROUP LIMITED                        |
| 34301 | U.S.S. GRAPHICS C.C. RETIREMENT FUND                        | LIBERTY GROUP LIMITED                        |
| 13331 | UCA RETIREMENT BENEFIT FUND                                 | LIBERTY GROUP LIMITED                        |
| 23718 | ULLMANN BROS PROVIDENT FUND                                 | NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS |
| 27126 | ULLUSABA GAME LODGE PROVIDENT FUND                          | LIBERTY GROUP LIMITED                        |
| 22825 | UMHLATUZI VALLEY SUGAR COMPANY LTD PROVIDENT FUND           | LIBERTY GROUP LIMITED                        |
| 32714 | UNICO PROVIDENT FUND  | ABSA CONSULTANTS & ACTUARIES (PTY) LTD       |
| 26042 | UNIDEV PROVIDENT FUND                                       | MOMENTUM GROUP LIMITED                       |
| 24668 | UNIFIED BESTUURS - LEWENSAFGTREEPLAN                        | LIBERTY GROUP LIMITED                        |
| 17018 | UNION OF ORTHODOX SYNAGOGUES OF SOUTH AFRICA PENSION FUND   | LIBERTY GROUP LIMITED                        |
| 31910 | UNIPILE FUR PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                        |
| 31300 | UNITED CONTROLS STAFF PROVIDENT FUND                        | LIBERTY GROUP LIMITED                        |
| 19428 | UNITED TECHNICAL EQUIPMENT COMPANY PROVIDENT FUND           | LIBERTY GROUP LIMITED                        |
| 26365 | UNIVERSAL PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                        |
| 16333 | UNIVERSAL RECORDING PROVIDENT FUND                          | LIBERTY GROUP LIMITED                        |
| 25268 | UNIVERSAL TRADELINK PROVIDENT FUND                          | LIBERTY GROUP LIMITED                        |
| 6715  | UPL SOCKET SCREWS (PTY) LIMITED PENSION SCHEME              | LIBERTY GROUP LIMITED                        |
| 32560 | URBAN REAL ESTATE UNION PROVIDENT FUND                      | LIBERTY GROUP LIMITED                        |
| 17968 | USA BRUSH PENSION SCHEME                                    | MOMENTUM GROUP LIMITED                       |
| 7454  | USAT TRUST PENSION FUND                                     | OWN ADMINISTRATOR                            |
| 33289 | V DE VILLIERS RETIREMENT FUND                               | LIBERTY GROUP LIMITED                        |
| 21790 | V.E.R.M. MIDAS PENSIOENPLAN                                 | METROPOLITAN LIFE LTD                        |
| 37141 | V.M.E ENGINEERING PROVIDENT FUND                            | LIBERTY GROUP LIMITED                        |
| 35205 | V.S.L. SECURITY SERVICES PROVIDENT FUND                     | LIBERTY GROUP LIMITED                        |
| 18407 | V.V.H.A.I. GROUP PENSION FUND                               | LIBERTY GROUP LIMITED                        |
| 19471 | VAAL HYDRAULICS & PNEUMATICS PROVIDENT FUND                 | LIBERTY GROUP LIMITED                        |
| 7054  | VAAL PAINT HARDWARE & AUTOGLASS PENSION FUND                | LIBERTY GROUP LIMITED                        |
| 19669 | VALOR CENTRAL CO-OP RETIREMENT FUND                         | MOMENTUM GROUP LIMITED                       |
| 22670 | VAN DER MERWE EN GENOTE PENSIOENFONDS                       | MOMENTUM GROUP LIMITED                       |
| 13502 | VAN DER PLAS CONSTRUCTION PENSION AND LIFE ASSURANCE SCHEME | LIBERTY GROUP LIMITED                        |
| 30279 | VAN FLYMEN & ASSOCIATES MIDAS UMBRELLA PROVIDENT PLAN       | METROPOLITAN LIFE LTD                        |
| 28981 | VAN SCHALKWYK PROVIDENT FUND                                | LIBERTY GROUP LIMITED                        |
| 35297 | VANTAGE DEFINED BENEFIT UMBRELLA PENSION FUND               | LIBERTY GROUP LIMITED                        |
| 35298 | VANTAGE DEFINED BENEFIT UMBRELLA PROVIDENT FUND             | LIBERTY GROUP LIMITED                        |
| 27908 | VARSVLEISMARK VOORSORGFONDS                                 | LIBERTY GROUP LIMITED                        |
| 9801  | VEDDER AND MOFFAT PROVIDENT FUND                            | LIBERTY GROUP LIMITED                        |
| 33946 | VENMYN RAND PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                        |
| 24618 | VERTISLAB PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                        |
| 35478 | VIBRO GROUP PROVIDENT FUND                                  | TRILOGY BENEFITS GROUP (PTY) LTD             |
| 30752 | VICTORIA LEWIS FURNISHERS PENSION FUND                      | LIBERTY GROUP LIMITED                        |
| 26839 | VIP RESTAURANT PROVIDENT FUND                               | LIBERTY GROUP LIMITED                        |
| 31932 | VITAMED NEGOTIATED PROVIDENT FUND                           | LIBERTY GROUP LIMITED                        |
| 25430 | VITAMED PROVIDENT FUND                                      | LIBERTY GROUP LIMITED                        |
| 35957 | VIVID SOLUTIONS PROVIDENT FUND                              | LIBERTY GROUP LIMITED                        |
| 35157 | VULA AFRICA PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                        |
| 17995 | VV BUILDING MATERIAL PROVIDENT FUND                         | LIBERTY GROUP LIMITED                        |
| 29787 | VYEBOOM BOERDERY (EDMS) BPK VOORSORGFONDS                   | LIBERTY GROUP LIMITED                        |
| 22204 | W P B T S PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                        |
| 25319 | W S M P PENSION FUND  | LIBERTY GROUP LIMITED                        |
| 26494 | W.P. TRAINERS AND GROOMS PROVIDENT FUND                     | LIBERTY GROUP LIMITED                        |
| 32878 | W.W. TRANSPORT PROVIDENT FUND                               | LIBERTY GROUP LIMITED                        |
| 30579 | WALDENS PAPER MILL PROVIDENT FUND                           | LIBERTY GROUP LIMITED                        |
| 26062 | WALKER FINANCIAL ORGANISATION UMBRELLA PROVIDENT FUND       | LIBERTY GROUP LIMITED                        |
| 26263 | WALNUT CLOTHING PROVIDENT FUND                              | LIBERTY GROUP LIMITED                        |
| 26197 | WANDERERS CLUB PROVIDENT FUND                               | LIBERTY GROUP LIMITED                        |
| 17666 | WAP SOUTH AFRICA EXECUTIVE PENSION FUND                     | LIBERTY GROUP LIMITED                        |
| 21303 | WARM LEOPARD PROVIDENT FUND                                 | LIBERTY GROUP LIMITED                        |
| 13829 | WASA PENSION AND LIFE ASSURANCE FUND                        | LIBERTY GROUP LIMITED                        |
| 36104 | WATER SERVICES CORPORATION PENSION FUND                     | LIBERTY GROUP LIMITED                        |
| 34959 | WATERFORD ADVERTISING PROVIDENT FUND                        | LIBERTY GROUP LIMITED                        |
| 15040 | WEARCHECK GROUP PENSION FUND                                | LIBERTY GROUP LIMITED                        |
| 35528 | WEENEN CERAMICS PROVIDENT FUND                              | LIBERTY GROUP LIMITED                        |
| 37313 | WELCOME RETIREMENT FUND                                     | TRILOGY BENEFITS GROUP (PTY) LTD             |
| 32965 | WEST WITS GOLD MINES EMPLOYEE BENEFIT PLAN (PENSION FUND)   | GLENRAND MIB BENEFIT SERVICES (PTY) LTD      |
| 21908 | WESTCRETE PENSION FUND                                      | LIBERTY GROUP LIMITED                        |
| 15136 | WESTERN PHARMACIES PROVIDENT FUND                           | LIBERTY GROUP LIMITED                        |
| 35203 | WESTVILLE BOYS' HIGH SCHOOL PROVIDENT FUND                  | LIBERTY GROUP LIMITED                        |
| 32512 | WETHERLY'S STAFF PROVIDENT FUND                             | LIBERTY GROUP LIMITED                        |
| 8068  | WH COLLARD (PTY) LTD PENSION & LIFE ASSURANCE SCHEME        | MOMENTUM GROUP LIMITED                       |
| 37170 | WHITEHEADS PENSION FUND                                     | TRILOGY BENEFITS GROUP (PTY) LTD             |
| 26940 | WHITNALL SIMONSEN PROVIDENT FUND                            | LIBERTY GROUP LIMITED                        |

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| 35077 | WHY NOT PAVING PROVIDENT FUND                           | LIBERTY GROUP LIMITED                        |
| 23831 | WIEHAHN PROVIDENT FUND                                  | LIBERTY GROUP LIMITED                        |
| 35185 | WILGERVIER KLIPBREKERY PROVIDENT & LIFE ASSURANCE FUND  | LIBERTY GROUP LIMITED                        |
| 11180 | WILLIAM COLLINS PENSION FUND                            | CAPITAL ALLIANCE LIFE LTD                    |
| 25595 | WILLIAM SLABE & SONS MIDAS UMBRELLA PROVIDENT PLAN      | METROPOLITAN LIFE LTD                        |
| 21277 | WILLIS FABER ENTHOVEN PROVIDENT SCHEME (UMBRELLA)       | LIBERTY GROUP LIMITED                        |
| 27074 | WIN GROUP PROVIDENT FUND                                | LIBERTY GROUP LIMITED                        |
| 28755 | WITWATERSRAND INSURANCE BROKERS UMBRELLA PROVIDENTPLAN  | METROPOLITAN LIFE LTD                        |
| 19147 | WONDER FLOORING GROUP PENSION FUND                      | LIBERTY GROUP LIMITED                        |
| 20344 | WOOD'S WAREHOUSE PROVIDENT FUND                         | LIBERTY GROUP LIMITED                        |
| 34748 | WOODBURN MANN CONSULTING GROUP (PTY) LTD PROVIDENT FUND | LIBERTY GROUP LIMITED                        |
| 17029 | WOODCREATIONS PROVIDENT FUND                            | LIBERTY GROUP LIMITED                        |
| 27800 | WOODSTREET PROVIDENT FUND                               | NMG CONSULTANTS AND ACTUARIES ADMINISTRATORS |
| 27304 | WORLD WIDE MARTIME PROVIDENT FUND                       | LIBERTY GROUP LIMITED                        |
| 27899 | X-TRA VISION C C PROVIDENT FUND                         | LIBERTY GROUP LIMITED                        |
| 36942 | YEOVILLE EDUCATIONAL POLYCLINIC PROVIDENT FUND          | LIBERTY GROUP LIMITED                        |
| 27411 | YUKON PROVIDENT FUND                                    | LIBERTY GROUP LIMITED                        |
| 27405 | YVES TRADING PROVIDENT FUND                             | MOMENTUM GROUP LIMITED                       |
| 20356 | ZAP STORE PENSION FUND                                  | LIBERTY GROUP LIMITED                        |
| 36521 | ZEUNA STARKER PROVIDENT FUND                            | MOMENTUM GROUP LIMITED                       |
| 23383 | ZIEP CONSTRUCTION PROVIDENT FUND                        | LIBERTY GROUP LIMITED                        |
| 25213 | ZULULAND REFRIGERATION PROVIDENT FUND                   | LIBERTY GROUP LIMITED                        |

## ANNEXURE B

| FUND NO | FUND NAME  | EMPL NO | EMPLOYER NAME  | ADMIN NAME                     |
|---------|--|---------|--|--------------------------------|
| 23414   | MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)                         | 6       | "THE BOX" OFFICE (PTY) LTD                                 | LIBERTY GROUP LIMITED          |
| 34152   | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 137     | 114 CANADA ROAD  | LIBERTY GROUP LIMITED          |
| 36006   | CORPORATE SELECTION PENSION FUND                                   | 1501    | 1800 DEGREES GRILL (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 21690   | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND                        | 34      | 235AL ADVICE CENTRE  | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4666    | 40 PROTEA WAY DURBANVILLE (PTY) LTD                        | LIBERTY GROUP LIMITED          |
| 21202   | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 261     | A A LIFE SUPPLEMENTARY PENSION FUND                        | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 424     | A BIT OF OLD CAPE CC                                       | LIBERTY GROUP LIMITED          |
| 35062   | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 34      | A I J PERFORMANCE CONSULTING CC                            | FEDGROUP FUND ADMINISTRATORS   |
| 18384   | EQUIPLUS PENSION FUND (UMBRELLA)                                   | 366     | A LEICHER & COMPANY (PTY) LTD                              | MOMENTUM GROUP LIMITED         |
| 18428   | EQUIPLUS PROVIDENT FUND  | 138     | A M LABUSCHAGNE (EDMS) BPK                                 | MOMENTUM GROUP LIMITED         |
| 34152   | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 447     | A. OOSTHUIZEN PROPERTIES CC                                | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 117                         | 4330    | A.J.T. VOORSORGFONDS                                       | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 1892    | A1 FISHERIES (BOSBOKRAND)                                  | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 762     | AA FILTRATION & ACCESSORIES PROVIDENT FUND                 | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 1823    | AAA ALARMS CC  | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1030    | ABECOR CONSULTANTS CC                                      | LIBERTY GROUP LIMITED          |
| 21690   | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND                        | 12      | ABOUT MOVIES FILM PRODUCTION CC                            | LIBERTY GROUP LIMITED          |
| 22480   | PENLINK PORTFOLIO PENSION FUND                                     | 5       | ABRACON (PTY) LTD  | NMG ADMINISTRATORS             |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 3476    | ACADEMY FOR EDUCATIONAL DEVELOPMENT                        | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3088    | ACCELERATION MEDIA (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 36006   | CORPORATE SELECTION PENSION FUND                                   | 1111    | ACCENT MUSIC CC  | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 1528    | ACCOMPT TRUST CC   | LIBERTY GROUP LIMITED          |
| 23106   | IOTA PROVIDENT FUND  | 36      | ACCSYS (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36006   | CORPORATE SELECTION PENSION FUND                                   | 129     | ACE (CONTRACTING) CC                                       | LIBERTY GROUP LIMITED          |
| 27205   | NORMAN ISAACS INSURANCES PROVIDENT FUND                            | 11      | ACE HOBBY (PTY) LTD T/A ADKRAFT                            | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2642    | ACTION MACHINE MOVING & WAREHOUSING                        | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1360    | ACTIVE GROUP PROVIDENT FUND                                | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1741    | ACTIVE STEEL PROVIDENT FUND                                | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 3761    | ADD X TRADING 142 C.G. T/A RIESES DELICATESSEN             | LIBERTY GROUP LIMITED          |
| 36006   | CORPORATE SELECTION PENSION FUND                                   | 867     | ADNIL FINANCIAL PROPERTY IMAGING & PRINTING CC T/A         | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 653     | ADNIL FINANCIAL SERVICES                                   | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3685    | ADNOH GEORGE TRADING CC T/A HONDA AUTO-GEORGE              | LIBERTY GROUP LIMITED          |
| 36006   | CORPORATE SELECTION PENSION FUND                                   | 1096    | ADVANCE SEED (PTY) LTD                                     | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 731     | ADVANCED GALVANISING COP (PTY) LTD                         | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4256    | ADVANCED PRODUCT TECHNOLOGY (PTY) LTD                      | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4917    | ADVANCED WELDING SERVICES CC                               | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3481    | ADVANTA AFRICA   | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3525    | ADVANTAGE MOTORPLAN (PTY) LTD                              | LIBERTY GROUP LIMITED          |
| 36440   | CORPORATE SELECTION PENSION FUND NO 2                              | 5       | ADVOCATE SOLUTIONS (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 1402    | AESSEAL (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3417    | AFRICAN AFFILIATED TOBACCO (PTY) LTD                       | LIBERTY GROUP LIMITED          |
| 37867   | LPFA UMBRELLA PROVIDENT FUND                                       | 4       | AFRICAN HEATING KWAZULU NATAL (PTY) LTD                    | LIBERTY PRIVATE FUNDS          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 1211    | AFRICAN MINERAL TRADING & EXPLORATION                      | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1961    | AFRIKINGS (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 1354    | AFROLYMPIC TRAVELS (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4557    | AGANG BOND ORIGINATORS CC                                  | LIBERTY GROUP LIMITED          |
| 21267   | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND                        | 80      | AGRI SUDAFRICA 9PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 35062   | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 33      | AGRO - SERVE   | NBC FUND ADMINISTRATION SERVIC |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4259    | AHLSTROOM SOUTH AFRICA (PTY) LTD                           | FEDGROUP FUND ADMINISTRATORS   |
| 35062   | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 93      | AID SAFE WASTE (PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2560    | AIRPORT GROUP EQUIPMENT SERVICES CC                        | FEDGROUP FUND ADMINISTRATORS   |
| 36006   | CORPORATE SELECTION PENSION FUND                                   | 912     | AIRSHIELD PROVIDENT FUND                                   | LIBERTY GROUP LIMITED          |
| 18428   | EQUIPLUS PROVIDENT FUND  | 97      | IRVENT ASSET TRUST   | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4490    | AJODHAS BOTTLE STORE                                       | MOMENTUM GROUP LIMITED         |
| 35238   | VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND               | 33      | AJP LIQUOR C.C.  | LIBERTY GROUP LIMITED          |
| 36006   | CORPORATE SELECTION PENSION FUND                                   | 657     | AKANI EGOLI (PTY) LIMITED                                  | LIBERTY GROUP LIMITED          |
| 35871   | AMALGAM DEFINED CONTRIBUTION PENSION FUND                          | 25      | AL2 VERVOER TRUST  | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4453    | ALARIS MEDICAL SYSTEMS                                     | LIBERTY GROUP LIMITED          |
| 37866   | LPFA UMBRELLA PENSION FUND   | 1       | ALBERT ROWAN PROVIDENT FUND                                | LIBERTY GROUP LIMITED          |
| 23106   | IOTA PROVIDENT FUND  | 107     | ALCHEMY MANAGEMENT GROUP (PTY) LTD                         | LIBERTY PRIVATE FUNDS          |
| 34160   | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND                     | 5       | ALCHHEM MANAGEMENT GROUP (PTY) LTD                         | LIBERTY GROUP LIMITED          |
| 20723   | DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND) | 18      | ALERT PROVIDENT FUND                                       | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 239     | ALEX WHITE HOLDINGS LIMITED                                | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1687    | ALEXANDER GARUTH STAFF PENSION & LIFE ASSURANCE SCHEMES    | LIBERTY GROUP LIMITED          |
| 35062   | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 57      | ALEXANDRA WORKWEAR (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 23106   | IOTA PROVIDENT FUND  | 57      | ALGOA AUTOGLASS CC - 238258                                | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2767    | ALL SURVEY MARINE (PTY) LTD                                | FEDGROUP FUND ADMINISTRATORS   |
| 23106   | IOTA PROVIDENT FUND  | 87      | ALLEY CAT CLOTHING CC                                      | LIBERTY GROUP LIMITED          |
| 36006   | CORPORATE SELECTION PENSION FUND                                   | 1225    | ALLGEAR ENGINEERING GROUP PROVIDENT FUND                   | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 6770    | ALLWOOD ROOFING PROVIDENT GROUP LIFE AND DISABILITY SCHEME | LIBERTY GROUP LIMITED          |
| 34152   | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 70      | ALMOR CONSTRUCTION CC                                      | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 3254    | ALPEKA PROVIDENT FUND                                      | LIBERTY GROUP LIMITED          |
| 23106   | IOTA PROVIDENT FUND  | 13      | ALPHEN FARM STALL (PTY) LTD T/A MARTY'S READY TO BAKE      | LIBERTY GROUP LIMITED          |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7302    | ALPHEN VORMS BK  | LIBERTY GROUP LIMITED          |
| 36006   | CORPORATE SELECTION PENSION FUND                                   | 981     | ALTA HYDRAULIC SUPPLIES SOUTH AFRICA                       | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4498    | ALTERNATIVE INFORMATION & DEVELOPMENT CENTER               | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 36                          | 1493    | ALTIVUS TRADING NO. 52 (PTY) LTD T/A KROONSTAD PHARMACY    | LIBERTY GROUP LIMITED          |
| 36006   | CORPORATE SELECTION PENSION FUND                                   | 996     | ALTO GROUP (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 24636   | EFCO RETIREMENT BENEFIT FUND                                       | 27      | ALVERN CABLES PROVIDENT FUND                               | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4004    | AMABOKOBOKO SPORT (PTY) LTD                                | LIBERTY GROUP LIMITED          |
| 36438   | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4007    | AMALGAMATED BAKERY & CATERING PRODUCTS                     | ROBSON SAVAGE (PTY) LTD        |
| 27024   | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1336    | AMALGAMATED LOGISTICS (PTY) LTD                            | LIBERTY GROUP LIMITED          |
|         |  |         | AMALGAMATED LOGISTICS MPUMALANGA (PTY) LTD                 | LIBERTY GROUP LIMITED          |
|         |  |         | AMALGAMATED STORAGE EQUIPMENT CC - 218205                  | LIBERTY GROUP LIMITED          |

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| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 1806 | AMAZINTOTI S.P.C.A.                                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 933  | AMATOLA INSURANCE BROKERS CC                            | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 1    | AMBERSIDE INVESTMENTS (PTY) LTD                         | LIBERTY GROUP LIMITED          |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND                     | 9    | AMCOS   | LIBERTY GROUP LIMITED          |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND                     | 10   | AMERICAN IRON & BRASS FOUNDRY (PTY) LTD                 | LIBERTY GROUP LIMITED          |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND                     | 1    | AMERICAN IRON & BRASS RETIREMENT BENEFIT PLAN           | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 305  | AMERICAN MACHINES CC T/A AFM CLEAN TECH                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7453 | AMERSA ROCK PRODUCTS BK                                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 758  | AMOS MANUFACTURING CC                                   | LIBERTY GROUP LIMITED          |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND                     | 15   | AMPAX PENSION FUND                                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 219  | AMPMASTER ELECTRICAL WHOLESALERS CC                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7294 | AMS LABORATORY TECHNOLOGIES CC                          | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7293 | AMSLABORATORY TECHNOLOGIES CC                           | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4607 | AMVIA   | LIBERTY GROUP LIMITED          |
| 26489 | FINCORP GROUP STAFF RETIREMENT FUND                                | 3    | ANBEECO PENSION FUND                                    | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 2    | ANCHORAGE FINANCIAL PLANNING                            | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 88   | ANCOR MANPOWER DYNAMICS (CAPE) CC                       | FEDGROUP FUND ADMINISTRATORS   |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 73   | ANDERSEN CONSULTING                                     | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4484 | ANDERSON'S TRANSPORT CC                                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 3731 | ANDY'S PROVIDENT FUND                                   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 107                         | 3705 | ANGLO PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 95   | ANNENBERG REAL ESTATE PROVIDENT FUND                    | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 39                          | 1538 | ANTELOPE GLOVES PROVIDENT FUND                          | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 3    | APCO EMINENCE   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2336 | APMA ENGINEERING & PATTERNAKERS CC                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7367 | APPLETONS DISTRIBUTORS CC                               | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4098 | APPLIED PAVING SYSTEMS (PTY) LTD                        | LIBERTY GROUP LIMITED          |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND                        | 3    | AQUARIUS ENGINEERING T/A AUSTRO ENGINEERING             | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 237  | AREMAR PLASTICS PROVIDENT FUND                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4389 | ARGENT INDUSTRIAL LTD                                   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4382 | ARGENT STEEL GROUP (PTY) LTD                            | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4051 | ARMDEN ENGINEERING C.C.                                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4109 | ARMSTRONG SA (PTY) LTD PROVIDENT FUND                   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 514  | ARROW COACHES CC  | LIBERTY GROUP LIMITED          |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)                                      | 22   | ARROW ELECTRICAL SUPPLY CO PTY LTD PROVIDENT FUND       | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND  | 62   | ARTHUR BURNAM AGENCIES                                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 5752 | ARWYP MEDICAL CENTRE PROVIDENT FUND                     | LIBERTY GROUP LIMITED          |
| 27205 | NORMAN ISAACS INSURANCES PROVIDENT FUND (UMBRELLA)                 | 12   | ARYAN BENEVOLENT HOME PENSION FUND                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 646  | ASCOT TRUST PROVIDENT FUND                              | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 441  | ASHBY SALTER CC   | LIBERTY GROUP LIMITED          |
| 20723 | DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND) | 17   | ASI PENSION FUND  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2965 | ASIA FRESH (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND                     | 24   | ASP DISTRIBUTORS (PTY) LTD                              | LIBERTY GROUP LIMITED          |
| 22728 | FIRST RETIREMENT PLAN  | 8    | ASPENTECH EUROPE SA/NV (PTY) LTD                        | GLENRAND MIB BENEFIT SERVICES  |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 247  | ASSA ABLOY (SA) (PROPRIETARY) LIMITED                   | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 4    | ASSAMO FINANCIAL  | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 233  | ASSENBERG FINANCIAL ADVISORS (PTY) LTD                  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 94                          | 3081 | ASSOCIATED AGENCIES PROVIDENT FUND                      | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 141  | ASSOCIATED BROKERS STAFF RETIREMENT FUND-               | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND                        | 26   | ASSOCIATED GLASS WORKS (PTY) LTD                        | NBC FUND ADMINISTRATION SERVIC |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 5    | ASSURE NET  | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 6    | ASSURED FINANCIAL STRATEGIES (PTY) LTD                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7445 | ASTELLAS PHARMA (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 7    | ASTRON FINANCIAL SERVICES                               | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1315 | ATHONY OSWALD AGENCIES CC                               | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2920 | ATIS PROVIDENT FUND                                     | LIBERTY GROUP LIMITED          |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)                                   | 68   | ATLANTA WHOLESALERS & DISTRIBUTORS (PTY) LTD            | MOMENTUM GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4608 | ATLANTIC  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3004 | ATLANTIC CONVERSIONS (PTY) LTD                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 1152 | ATLANTIC SEAFOOD DISTRIBUTORS CC                        | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 285  | ATLANTIS REFRIGERATION PROVIDENT FUND                   | LIBERTY GROUP LIMITED          |
| 37866 | LPFA UMBRELLA PENSION FUND   | 6    | ATLAS COPCO SOUTH AFRICA (PTY) LTD                      | LIBERTY PRIVATE FUNDS          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4006 | AUSTELL LABORATORIES (PTY) LTD                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4678 | AUTO ALPINA SPRINGS (PTY) MLOTD T/A AUTO ALPINA SPRINGS | LIBERTY GROUP LIMITED          |
| 34199 | PROVISION FUND   | 10   | AUTO FLUG GROUP PROVIDENT FUND                          | LIBERTY GROUP LIMITED          |
| 34199 | PROVISION FUND   | 139  | AUTO LUXUS MEDIATESE FONDS                              | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)                      | 83   | AUTOMASTERS (PTY) LTD PROVIDENT FUND - 45274            | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 626  | AUTOMOTIVE TECHNOLOGY SPECIALISTS PROVIDENT FUND        | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2465 | AVALON MIDAS PROVIDENT PLAN                             | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 8    | AVANT-GARDE FINANCIAL SERVICES (PTY) LTD                | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4457 | AVANTI SECURITY   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 581  | AVICOM PTY LIMITED STAFF PROVIDENT FUND                 | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 34   | AVSA PRETORIA TAK PENSIENSKEMA                          | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 95   | AXIS FILMS (PTY) LTD                                    | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 480  | AYLEN INVESTMENTS CC T/A AD-VENT DISTRIBUTORS           | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 8    | AZ PENSION AND GROUP LIFE SCHEME                        | LIBERTY GROUP LIMITED          |
| 34079 | AZAWU NEGOTIATED PROVIDENT FUND                                    | 5    | AZANIAN WORKERS' UNION (STAFF)                          | MOMENTUM GROUP LIMITED         |
| 35234 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND                 | 41   | AZOCHEM PENSION FUND                                    | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 196  | B & B GROUP PENSION FUND                                | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 172  | B & I WATERCARE (PTY) LTD T/A EQUISTOCK                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 6891 | B & J TRUST T/A KRITZNGER VERVOER                       | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1003 | B F B & ASSOCIATES UMBRELLA FUND                        | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 977  | B J MANSFIELD   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 22                          | 918  | B K H PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 3857 | B P CATERING EQUIPMENT PROVIDENT FUND                   | LIBERTY GROUP LIMITED          |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)                    | 17   | B.E.C. CONSTRUCTION CC                                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1576 | BAFANA BREWERIES CC - 231125                            | LIBERTY GROUP LIMITED          |
| 34199 | PROVISION FUND   | 14   | BAGSONS   | LIBERTY GROUP LIMITED          |

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| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 780  | BAKER MOTORS CC   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 6    | BAKOS BROTHERS PROVIDENT FUND                               | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3041 | BALTIMO ENGINEERING (PTY) LTD                               | LIBERTY GROUP LIMITED          |
|       | RETIREMENT BENEFIT AND LIFE ASSURANCE SCHEME FOR CLIENTS & ASSOCIATED ORGANISATIONS OF FUSSEL MARXS & ASS PTY LTD |      |   |                                |
| 22677 | PENPLUS PENSIOENFONDS (VERSTREKE DIENS)   | 6    | BANCO PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 20503 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND  | 41   | BANK WINDHOEK BEPERK  | SANLAM LIFE INSURANCE LTD      |
| 36224 | LPFA UMBRELLA PROVIDENT FUND  | 22   | BARBIZON PROV FUND  | LIBERTY GROUP LIMITED          |
| 37867 | LPFA UMBRELLA PENSION FUND  | 23   | BARFORD JONES ORTHOMED                                      | LIBERTY PRIVATE FUNDS          |
| 37866 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 5    | BARFORD JONES ORTHOMED (PTY) LTD                            | LIBERTY PRIVATE FUNDS          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3141 | BARINGS SOUTHERN AFRICA PROVIDENT FUND                      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3383 | BARKEV COATINGS (KZN) CC                                    | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3379 | BARKEV COATINGS CC  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3380 | BARKEV GAUTENG CC   | LIBERTY GROUP LIMITED          |
|       |   |      | BARROW CONSTRUCTION GROUP OF COMPANIES PENSION FUND         | LIBERTY GROUP LIMITED          |
| 23414 | MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)  | 9    | BARRS PHARMACEUTICAL INDUSTRIES CC                          | NBC FUND ADMINISTRATION SERVIC |
| 21267 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 144  | BARRY ROBERT DESIGNS  | LIBERTY GROUP LIMITED          |
| 27024 | HERITAGE EXECUFUND (UMBRELLA)   | 1895 | BATES WELLS NON-WHITE PENS SCHEME                           | LIBERTY GROUP LIMITED          |
| 22732 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)   | 13   | BATES-WARNER STAFF PENSION SCHEME                           | LIBERTY GROUP LIMITED          |
| 35871 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 101  | BATHROOM AND PLUMBING SUPPLIES (CAPE) (PTY)                 | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 4363 | BATLAGAE TRUST "B"  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 617  | BB CRANES CC  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 4986 | BBS ESHOWE CC   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 6120 | BCA TRAINING (PTY) LTD                                      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3568 | BCP GROUP PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 20723 | DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)  | 27   | BDO SPENCER STEWARD   | NMG ADMINISTRATORS             |
| 22481 | PENLINK PORTFOLIO PROVIDENT FUND  | 13   | BDO SPENCER STEWARD ( EMPANGENI) INC                        | FEDGROUP FUND ADMINISTRATORS   |
| 35062 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 86   | BEACONVALE COMMUNITY FRAIL CARE CENTRE                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7484 | BEIGE HOLDINGS LIMITED                                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3809 | BENLI WOOD CC   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1800 | BENNETT'S ENGINEERING & SHEETMETAL WORKS (PTY) LTD          | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 6804 | BENONI BRICK PROVIDENT FUND                                 | LIBERTY GROUP LIMITED          |
| 27024 | MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)  | 4495 | BENSTRA PENSION FUND  | LIBERTY GROUP LIMITED          |
| 23414 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 16   | BERMY PACKAGING (PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 27024 | LIBERTY FRANCHISE PROVIDENT FUND  | 3053 | BERRROW FINANCIAL SERVICES                                  | LIBERTY GROUP LIMITED          |
| 34990 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 9    | BERTACCO ENGINEERING CC                                     | LIBERTY GROUP LIMITED          |
| 34152 | PROFUND & ASSOCIATES PROVIDENT FUND (UMBRELLA)  | 40   | BERUC EQUIPMENT (PTY) LIMITED                               | LIBERTY GROUP LIMITED          |
| 22810 | VANTAGE DEFINED BENEFIT UMBRELLA PENSION FUND   | 9    | BERZAK BROTHERS (PTY) LIMITED                               | LIBERTY GROUP LIMITED          |
| 35297 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 15   | BESIGHEIM (EDMS) BPK VOORSORGFONDS                          | LIBERTY GROUP LIMITED          |
| 27024 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 2776 | BETA WORKS CC   | FEDGROUP FUND ADMINISTRATORS   |
| 35062 | RAINMAKER PLUS PROVIDENT FUND   | 35   | BETCO VARSPRODUKTE CC                                       | METROPOLITAN LIFE LTD          |
| 36238 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 37   | BEVERAL INVESTMENTS CC                                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 7357 | BEVLIN MECHANICAL PROJECTS (PTY) LTD                        | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3575 | BHP MINERALS INTERNATIONAL EXPLORATION INC.                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3286 | BIBZ AFSLAERS & WAARDEERDERS EIENDOMS BPK                   | LIBERTY GROUP LIMITED          |
| 36438 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 1932 | BIG BEN ULTRA CITY (PTY) LTD                                | LIBERTY GROUP LIMITED          |
| 34152 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 435  | BIG BOY CHOISE FOODS (PTY) LTD                              | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 51   | BIG COUNTRY 4*4 AND OUTDOOR CENTRE                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3657 | BIG SKY TRADING 183 CC                                      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1580 | BIRCHLEIGH FOODLANE CC                                      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 4515 | BITEK FEED SCIENCE (PTY) LTD                                | LIBERTY GROUP LIMITED          |
| 27024 | FEMPLAN (DIE ONAFHANKLIKE VROU SE AFTREEPLAN)   | 7503 | BIVEC GROUP PENSION FUND                                    | LIBERTY GROUP LIMITED          |
| 30436 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1    | BIXTI CC T/A BISCUIT KING                                   | LIBERTY GROUP LIMITED          |
| 36438 | HERITAGE EXECUFUND (UMBRELLA)   | 1317 | BL JOFFE ASSOCIATES PROVIDENT FUND                          | LIBERTY GROUP LIMITED          |
| 22732 | MAXIMA GROUP LIFE ASSURANCE BROKERS PROVIDENT FUND(UMBRELLA)  | 4    |   |                                |
| 22376 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7    | BLACK TOP SURFACES (PTY) LTD                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION RETIREMENT FUND NO 70   | 1036 | BLACKIES BODY & WELDING CENTRE CC                           | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2393 | BLOCK PARTNERSHIP UMBRELLA FUND                             | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 5082 | BLOEMSTREET PROPERTIES PTY LTD                              | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3823 | BLUE STAR DIGITAL (PTY) LTD                                 | LIBERTY GROUP LIMITED          |
| 34152 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 431  | BLUESCOPE STEEL SOUTHERN AFRICA (PTY) LTD                   | LIBERTY GROUP LIMITED          |
|       | RETIREMENT BENEFIT AND LIFE ASSURANCE SCHEME FOR CLIENTS & ASSOCIATED ORGANISATIONS OF FUSSEL MARXS & ASS PTY LTD |      |   |                                |
| 22677 | BLYVOOR TIMBER & HARDWARE PROVIDENT FUND  | 4    | BOATING DYNAMIX CC  | LIBERTY GROUP LIMITED          |
| 36438 | BOESMAN GREEN HERITAGE (PTY) LTD  | 2720 | BOESMANLAND GREEN HERITAGE (PTY) LTD                        | LIBERTY GROUP LIMITED          |
| 36006 | BO-KAROO DAIMOND MINING (PTY) LTD   | 737  | BOMBARDIER TRANSPORTATION SA (PTY)LTD                       | LIBERTY GROUP LIMITED          |
| 36006 | BONAERO PARK FOODLANE C.C.  | 697  | BOND-M.C.C.   | LIBERTY GROUP LIMITED          |
| 36438 | BONUS CITY BOTTLESTORE PROVIDENT FUND   | 2905 | BORMAN DUMA ZITHA ATTORNEYS                                 | LIBERTY GROUP LIMITED          |
| 36438 | BOROUGH OF BALLITO  | 1121 | BOSTON BAG PENSION FUND                                     | LIBERTY GROUP LIMITED          |
| 36438 | BOSTON BEARINGS & ENGINEERING SUPPLIES CC   | 1546 | BOSTON BEARINGS & ENGINEERING SUPPLIES CC                   | LIBERTY GROUP LIMITED          |
| 36438 | BOSVELDER WILDSLEER PRODUKTE CC   | 4492 | BOTHASIG PHARMACY PROVIDENT FUND                            | LIBERTY GROUP LIMITED          |
| 27024 | BOTHMA BATHO TRANSPORT (PTY) LTD  | 38   | BOTHMA BATHO TRANSPORT (PTY) LTD                            | LIBERTY GROUP LIMITED          |
| 27024 | BOY'S PANEL BEATERS GROUP PENSION AND LIFE ASSURANCE SCHEME   | 1645 | BOY'S PANEL BEATERS GROUP PENSION AND LIFE ASSURANCE SCHEME | LIBERTY GROUP LIMITED          |
| 27024 | BP CATERING EQUIPMENT C.C.  | 36   | BRAATBROS MANAGEMENT PROVIDENT FUND                         | LIBERTY GROUP LIMITED          |
| 35062 | BRAACKEN TIMBERS (PTY) LTD  | 4    | BRADINVEST CC   | LIBERTY GROUP LIMITED          |
| 21202 | BRADPAK ORCHARDS TRUST PROVIDENT FUND   | 697  | BRADPAK ORCHARDS TRUST PROVIDENT FUND                       | LIBERTY GROUP LIMITED          |
| 27024 | BRANSON FINANCIAL SERVICES (PTY) LTD  | 1040 | BRASCH HOBBY PROVIDENT FUND                                 | LIBERTY GROUP LIMITED          |
| 18384 |   | 282  |   |                                |
| 36438 |   | 282  |   |                                |
| 36006 |   | 531  |   |                                |
|       |   | 753  |   |                                |
| 23449 |   | 6    |   |                                |
| 27024 |   | 2281 |   |                                |
| 36438 |   | 2535 |   |                                |
| 36438 |   | 4689 |   |                                |
| 35062 |   | 96   |   |                                |
| 21202 |   | 97   |   |                                |
| 34990 |   | 10   |   |                                |
| 36438 |   | 2303 |   |                                |

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| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 220  | BREWLAN PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1590 | BRIAN RICCARD (PTY) LTD - 231048                                       | LIBERTY GROUP LIMITED          |
| 36241 | AMALGAM INVESTMENT CHOICE PENSION FUND  | 18   | BRIAN THOMAS HOLDINGS (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1483 | BRIAN THOMAS HOLDINGS (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 34731 | ROBECO PROVIDENT FUND   | 10   | BRICK MANAGEMENT & MANUFACTURING SUPPLIES                              | NMG ADMINISTRATORS             |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1254 | BRIDEN ENGINEERING CC - 212912   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 516  | BRITO'S MEAT (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 20723 | DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)                    | 8    | BROADWAY MOTOR SPARES PENSION AND LIFE ASSURANCE SCHEME                | LIBERTY GROUP LIMITED          |
| 31978 | UMTHUNZI PROVIDENT FUND   | 43   | BROILER ENTERPRISES  | METROPOLITAN LIFE LTD          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 274  | BROKER@FINANCE HOLDINGS (PTY) LTD                                      | LIBERTY GROUP LIMITED          |
| 20617 | PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA) | 20   | BROKOOP MIDAS PENSION PLAN   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 51   | BROSTAFF PENSION FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1521 | BRUBEN   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 188  | BRUBIN ENGINEERING (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3131 | BRUJOHN (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND   | 69   | BRYTON REFRACTORY & INDUSTRIAL SERVICES (PTY) LTD                      | NBC FUND ADMINISTRATION SERVIC |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 37   | BUCCANEER MARKETING CC   | FEDGROUP FUND ADMINISTRATORS   |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 117  | BUCHLER HYDRAULICS PENSION FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 5781 | BUCKLE PACKAGING (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND  | 40   | BUGZOO CC  | LIBERTY GROUP LIMITED          |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)   | 1    | BUILDING INDUSTRIES FEDERATION PENSION SCHEME                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 83   | 2827 | BURCAP PLASTICS (PTY)LTD PROVIDENT FUND                                | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 12   | 570  | BURGE AND WILLIAMS PROVIDENT FUND                                      | LIBERTY GROUP LIMITED          |
| 25860 | NEVIN & ASSOCIATES EXECUTIVE RETIREMENT SCHEME (UMBRELLA)                             | 1    | BURLINGTON PRINTING CO (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 86   | BUSBY SAW MILLS PROVIDENT AND GROUP LIFE ASSURANCE SCHEME-GROUP        | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 6879 | BUSES AND TRUCKS FOR AFRICA PROVIDENT FUND                             | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 225  | BUSHMANS KLOOF   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 86   | 2913 | BUSINESS BENEFITS STAFF PROVIDENT FUND                                 | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 215  | BUSINESS VENTURE INVESTMENTS NO.277 (PTY) LTD T/A                      | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)   | 105  | MAC K TRUCKS SOUTH AFRICA  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1472 | BYDAND PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4187 | C & E PACKAGING CC   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 327  | C AND LJ PEARSON PROPERTIES CC T/A REMAX ADDRESS                       | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1105 | C B C (ST JOHN'S-CAPE TOWN)  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 15   | 614  | C B M BOUERS   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 250  | C H S PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 842  | C I C INVESTMENTS PROVIDENT FUND                                       | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 1    | C J T ELECTRONICS CC   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 865  | C M G ENGINEERING (PTY) LTD  | FEDGROUP FUND ADMINISTRATORS   |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2569 | C Q SALES AND MARKETING CC   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 113  | C T SYSTEMS CC   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2762 | CAD/CAM PENSION FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3461 | CAD/CAM PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 29088 | DEL MONTE ROYAL PENSION FUND  | 10   | CAESAR AND ASSOCIATES (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 53   | 1967 | CALCULUS SERVICES PROVIDENT FUND                                       | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 507  | CALCULUS SERVICES PROVIDENT FUND (1992)                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 885  | CALICOM TRADING 278 (PTY) LTD T/A ACCESSORI                            | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 359  | CAMPBELL & SEWARD (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND   | 127  | CANON PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1293 | CAPE ADHESIVES (PTY) LTD   | NBC FUND ADMINISTRATION SERVIC |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 468  | CAPE CENTRAL PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 202  | CAPE CLADDING CONTRACTORS (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2328 | CAPE CLADDING GROUP EXECUTIVE RETIREMENT PLAN                          | LIBERTY GROUP LIMITED          |
| 36817 | AMALGAM DEFINED BENEFIT PENSION FUND  | 4    | CAPE MOHAIR & WOOL PROVIDENT FUND                                      | LIBERTY GROUP LIMITED          |
| 28580 | THE INSTITUTE OF LOSS ADJUSTERS PROVIDENT FUND  | 1    | CAPE OF GOOD HOPE S.P.C.A.   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 5619 | CAPE OF GOOD HOPE WOOL COMBERS (PTY) LIMITED (1968) STAFF PENSION FUND | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1000 | CAPE OF GOOD HOPE WOOL COMBERS RETIREMENT FUND                         | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 159  | CAPE SHEET METAL WORKS (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND   | 21   | CAPE TOWN LIVESTOCK AUCTIONEERS ASSOCIATION                            | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1679 | CAPEGAS LTD  | NBC FUND ADMINISTRATION SERVIC |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1948 | CAPITAL ASSIGNMENT CC - 238234   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 251  | CAPITAL MARKETING-VOORSORGFONDS  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 19   | 748  | CAPITAL TOBACCO PRETORIA STAFF PENSION FUND                            | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1562 | CAPITAL TOBACCO WORKERS GROUP PROVIDENT                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 906  | CAPSTONE 1411 CC   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 209  | CAR EXCELLENCE CC  | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 184  | CARBOLINK PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2857 | CARGO AFRICA (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1452 | CARLETONVILLE READY MIXED CONCRETE (PTY) LTD                           | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 164  | CARLIES TRADERS CC   | LIBERTY GROUP LIMITED          |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND  | 30   | CARLTON FREIGHT FORWARDERS PENSION FUND                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1537 | CARNIVAL FURNISHERS  | LIBERTY GROUP LIMITED          |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)   | 14   | CAROL WALKER GARDENS CC -228195  | LIBERTY GROUP LIMITED          |
| 23503 | INCENTIVE PROVIDENT FUND  | 1    | CARSPARES & ACCESSORIES PROVIDENT FUND                                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 4012 | CARSTENHOF RPROPERTIES (PTY) LTD                                       | LSRC EMPLOYEE CONSULTANTS      |
| 32943 | DICHAWU NATIONAL PROVIDENT FUND   | 2    | CASE EVALUATION PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 25122 | SUPER GROUP PENSION FUND  | 1    | Casidra (EDMS) BPK   | SANLAM LIFE INSURANCE LTD      |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)   | 17   | CASSEYS MOTORS   | LIBERTY GROUP LIMITED          |
| 36620 | 11(K) PENSION PLAN  | 1    | CASTOO PRECISION CASTINGS PENSION FUND                                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 940  | CASTING REPAIR SERVICE PENSION FUND                                    | LIBERTY GROUP LIMITED          |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND   | 7    | CATERING & HIRE CENTRE CC  | LIBERTY GROUP LIMITED          |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND  | 6    | CATHEDRAL OF CHRIST THE KING   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3940 | CATHEDRAL OF CHRIST THE KING   | LIBERTY GROUP LIMITED          |
|       |   |      | CCB CIVILS & PLANT HIRE WORKS  | LIBERTY GROUP LIMITED          |

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| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 204  | CEDESCO PROVIDENT FUND   | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 6965 | CENDANT PROVIDENT FUND   | LIBERTY GROUP LIMITED         |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 92   | CENIT HOLDINGS   | FEDGROUP FUND ADMINISTRATORS  |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 11   | CENTAURI BENEFIT CONSULTANTS   | LIBERTY GROUP LIMITED         |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)   | 9    | CENTRAL FURNISHERS PROVIDENT FUND  | LIBERTY GROUP LIMITED         |
| 35297 | VANTAGE DEFINED BENEFIT UMBRELLA PENSION FUND   | 2    | CENTRAL PANASONIC (PTY) LIMITED  | LIBERTY GROUP LIMITED         |
| 35238 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND  | 15   | CENTRAL PANASONIC (PTY) LIMITED  | LIBERTY GROUP LIMITED         |
| 27250 | TRANSVAAL JEWELLERY MANUFACTURERS ASSOCIATION PROVIDENT FUND (UMBRELLA)   | 1    | CH EVANS AND SON PENSION SCHEME  | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3855 | CHALLENGER AUTO PARTS PROVIDENT FUND   | LIBERTY GROUP LIMITED         |
| 36006 | CORPORATE SELECTION PENSION FUND  | 641  | CHAMOTTE PENSION FUND NO 2   | LIBERTY GROUP LIMITED         |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 233  | CHAMPION PHOTOCHEMISTRY PENSION FUND   | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2680 | CHANGING TIDES 1353 CC   | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2904 | CHANNEL MINING (PTY) LTD   | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3238 | CHEETAH SEKURITEITSDIENSTE   | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 641  | CHEMFIT PROCESS ADDITIVES (PTY) LTD  | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7476 | CHEMICAL & INDUSTRIAL PLASTICS PROVIDENT FUND                                      | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1069 | CHEMICAL WAXES AND POLISHES  | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1502 | CHEMROX - 212948   | LIBERTY GROUP LIMITED         |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 83   | CHEMWELD PROVIDENT FUND  | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 38   | 1537 | CHENNELLS,ALBERTYN & BRUNTON PROVIDENT FUND  | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4226 | CHOHANS SPICE (PTY) LTD  | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 6968 | CHOICE DECISIONS 1031 CC T/A DAIRY XPRESS  | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4663 | CHRYSO SOUTHERN AFRICA (PTY) LTD   | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 832  | CHRYSAL SECURITY CONSULTANTS   | LIBERTY GROUP LIMITED         |
| 22376 | MAXIMA GROUP LIFE ASSURANCE BROKERS PROVIDENT FUND(UMBRELLA)  | 1    | CHURCHILL'S STAFF PENSION AND LIFE ASSURANCE SCHEMES                               | LIBERTY GROUP LIMITED         |
| 34079 | AZAWU NEGOTIATED PROVIDENT FUND   | 6    | CHURCHILLS CUT AND SEAL  | MOMENTUM GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1109 | CITIZEN SURVEYS CC   | LIBERTY GROUP LIMITED         |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 92   | CIREC (PTY) LTD  | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2003 | CITY STATIONERS (PTY) LTD PENSION FUND   | LIBERTY GROUP LIMITED         |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 64   | CIVIL & COASTAL CONSTRUCTION (PTY) LTD   | FEDGROUP FUND ADMINISTRATORS  |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3722 | CKR CONSULTING ENGINEERS (PTY) LTD   | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1640 | CLACK'S HEALTH FOOD MANUFACTURERS PROVIDENT FUND - 235201                          | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 85   | 2851 | CLARION PRINTED PRODUCTS PROVIDENT FUND  | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2142 | CLARK AND SHERRY AUDIO CC T/A C & S ADIO   | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 248  | CLASSCOTE PAINTS (PTY) LTD   | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7375 | CLASSIC PAPER SUPPLIES CC  | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3139 | CLASSIC PAPER SUPPLIES PROVIDENT FUND  | LIBERTY GROUP LIMITED         |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 12   | CLAUDE REEBY & ASSOCIATES D  | LIBERTY GROUP LIMITED         |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 183  | CLAVELSHAY PROVIDENT FUND  | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 486  | CLEAN CUT GARDEN SERVICES  | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 14   | 602  | CLEMMAC C C PROVIDENT FUND   | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 213  | CLEWER PIGS  | LIBERTY GROUP LIMITED         |
| 36006 | CORPORATE SELECTION PENSION FUND  | 282  | CLINICARE PROVIDENT FUND   | LIBERTY GROUP LIMITED         |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 87   | CLIN-PHARM PUBLICATIONS CC   | FEDGROUP FUND ADMINISTRATORS  |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 100  | CLIVE GARDNER NORTHERN TRANSVAAL   | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 86   | 3255 | CLUB MYKONOS GROUP PROVIDENT FUND  | LIBERTY GROUP LIMITED         |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 265  | CMG WIRELESS DATA SOLUTIONS (AFRICA) (PTY) LIMITED                                 | LIBERTY GROUP LIMITED         |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 43   | CMR GOLF CLUB PENSION FUND   | LIBERTY GROUP LIMITED         |
| 37866 | LPFA UMBRELLA PENSION FUND  | 7    | COALFIELD DRILLING SERVICES  | LIBERTY PRIVATE FUNDS         |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1029 | COBRA PETRO PROJECTS (PTY) LTD   | LIBERTY GROUP LIMITED         |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1030 | COBRA REELING (PTY) LTD  | LIBERTY GROUP LIMITED         |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND  | 12   | COCHINA PRINTS CC  | LIBERTY GROUP LIMITED         |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)   | 70   | COIN SECURITY (PTY) LTD  | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1404 | COLD CURVE REFRIDGERATION CC   | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 23   | COLLINS & CO (PTY) LTD   | LIBERTY GROUP LIMITED         |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 13   | COLUMBUS FINANCIAL SERVICES (PTY) LTD  | LIBERTY GROUP LIMITED         |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 14   | COMBINED LIFE (PTY) LTD  | LIBERTY GROUP LIMITED         |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 15   | COMMAND FINANCIAL SERVICES   | LIBERTY GROUP LIMITED         |
| 36006 | CORPORATE SELECTION PENSION FUND  | 760  | COMMUNICOM TECHNOLOGIES (PTY) LTD  | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7353 | COMMUNITY LAW & RURAL DEVELOPMENT CENTRE COMPAGNIE CHIMIQUE (PTY) LTD & ASSOCIATED | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 358  | COMPANIES PROVIDENT FUND - 58271   | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7439 | COMPARES CC  | LIBERTY GROUP LIMITED         |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 192  | COMPASS BUILDING EXECUTIVE LIFESTYLE RETIREMENT PLAN                               | LIBERTY GROUP LIMITED         |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1045 | COMPASS MANAGEMENT CONSULTING LIMITED  | LIBERTY GROUP LIMITED         |
| 20617 | PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)   | 32   | COMPUGUARD PENSION SCHEME  | LIBERTY GROUP LIMITED         |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 3    | COMPUTER ANSWERS - EPIX SOFTWARE   | FEDGROUP FUND ADMINISTRATORS  |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 588  | COM-QUEST TRANSVAAL COMPUTER SERVICES CC   | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 4859 | CONBAR FORESTERS PROVIDENT FUND  | LIBERTY GROUP LIMITED         |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 4    | CONCEPT FLOORING (PTY) LTD   | FEDGROUP FUND ADMINISTRATORS  |
| 23106 | IOTA PROVIDENT FUND   | 52   | CONCORDE TRAVEL HOLDINGS LTD   | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 69   | 2387 | CONCORDIA INTERNATIONAL PROVIDENT FUND   | LIBERTY GROUP LIMITED         |
| 36241 | AMALGAM INVESTMENT CHOICE PENSION FUND  | 17   | CONSTRUCTION EDUCATION AND TRAINING AUTHORITY                                      | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 44   | 1652 | CONSTRUCTION PLANT HIRE PROVIDENT FUND   | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2676 | CONSULTANCY IN ADVANCED TECHNOLOGY PENSION FUND                                    | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2749 | CONTAINER - MATE C.C.  | LIBERTY GROUP LIMITED         |
| 22728 | FIRST RETIREMENT PLAN   | 3    | CONTEL PLUS AUTOMATION & DRIVES C.C.   | GLENRAND MIB BENEFIT SERVICES |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA) | 11   | CONVENIENCE FOODS SYSTEMS  | LIBERTY GROUP LIMITED         |
| 20617 | PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)   | 13   | COOLHEAT PENSION FUND  | LIBERTY GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2153 | CO-OPERATIVE COMPUTING CC  | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7477 | CO-ORINATED PRODUCTS CC  | LIBERTY GROUP LIMITED         |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1090 | COPPER SUNSET TRADING 471  | LIBERTY GROUP LIMITED         |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1091 | COPPER SUNSET TRADING 471 (PTY) LTD  | LIBERTY GROUP LIMITED         |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 67   | COPYALL SYSTEMS PENSION FUND   | LIBERTY GROUP LIMITED         |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 24   | COPYALL SYSTEMS RETIREMENT BENEFIT FUND  | LIBERTY GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 152  | CORFIO LIQUOR STORES (PTY) LTD   | LIBERTY GROUP LIMITED         |

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| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 24                          | 1034 | CORNISH MEDICAL SERVICES (PTY) LTD PROVIDENT FUND                   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 1137 | COROMA SA (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 60                          | 2120 | CORPORATE INNOVATIONS PROVIDENT FUND                                | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 41   | CORPORATE RECRUITMENT SERVICES                                      | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)                      | 80   | CORPORATE SERVICES CC PENSION FUND (UMBRELLA)                       | LIBERTY GROUP LIMITED          |
| 16128 | INGESTRE PENSION SCHEME (UMBRELLA)                                 | 3    | CORRIGAN INVESTMENTS PENSION SCHEME                                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1001 | CORRUCAPE PACKAGING (PTY) LTD - 204128                              | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 112  | COUNTRY CRAFT FURNITURE PROVIDENT FUND                              | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 232  | COURT CLASSIQUE DE OUDEKRAAL  | LIBERTY GROUP LIMITED          |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND                           | 21   | COZA HOSTING CC   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 3                           | 49   | CPOA STAFF PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 237  | CRAFT CLEANERS  | LIBERTY GROUP LIMITED          |
| 36817 | AMALGAM DEFINED BENEFIT PENSION FUND                               | 6    | CRAMERVIEW VILLAGE CENTER (PTY) LTD                                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 5008 | CRANWARE MANUFACTURING (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 93   | CREATIVE BLINDS PENSION FUND  | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 91   | CREATIVE LABS (PTY) LTD   | FEDGROUP FUND ADMINISTRATORS   |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 103  | CREATIVITY GRAPHIC DESIGN   | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1681 | CRENSERS CC - 237407  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2974 | CRESTA HOTELS (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 1842 | CRONIMET (RSA) (PTY) LTD TILLMOR DIVISION                           | LIBERTY GROUP LIMITED          |
| 23414 | MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)                         | 21   | CROSBIE FORD PENSION FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 6845 | CRYOGENIC & NUCLEAR PROVIDENT FUND                                  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 390  | CRYSTAL CLOTHING PROVIDENT FUND                                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1597 | CRYSTAL HORISONS INFORMATION CORPORATION (TRADING AS MANEX SYSTEMS) | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3387 | CRYSTAL SPARKLE TRADING 40 CC                                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4147 | CUSTOM COLOUR (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 537  | CUSTOM SEAL COMPONENTS CC   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 1073 | CWL MANUFACTURING (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 1250 | CWL MANUFACTURING (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3522 | CYBERNET AFRICA LOGISTICS   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7398 | D & A SERVICE & MAINTENANCE PROJECTS CC                             | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7474 | D & A SERVICE & MAINTENANCE PROJECTS SS                             | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3468 | D AND A CALENDARS CC  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 3799 | D.B. ELECTRICAL SERVICES C.C.                                       | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 130  | D.W. STEENMAKERY  | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND  | 84   | DAINFERN COUNTRY CLUB   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 931  | DAKE SOLUTIONS (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2219 | DALLAS FARM 9PTY) LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2966 | DALMAT ENGINEERING PROVIDENT FUND                                   | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND                        | 148  | DANCOR PLASTICS (PTY) LTD   | NBC FUND ADMINISTRATION SERVIC |
| 23414 | MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)                         | 2    | DANZAS (SA) TRANSPORT PENSION FUND                                  | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 63   | DARRYL BERMAN CC  | FEDGROUP FUND ADMINISTRATORS   |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 980  | DARWO TRADING NO 55 (PTY) LTD T/A RIVERSIDE PHARMACY                | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4609 | DATA PRO (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7354 | DATAPATH  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4447 | DATELINE FORWARDING SERVICES PENSION FUND                           | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 167  | DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)                   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 5208 | DAVID CARNO & CO PROVIDENT FUND                                     | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 85   | DAVID HODDINOTT FINANCIAL SERVICES                                  | FEDGROUP FUND ADMINISTRATORS   |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 5    | DAVID JONES TRADING CC  | FEDGROUP FUND ADMINISTRATORS   |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 802  | DAVINA LICENSING CONSULTANTS CC                                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 79   | DAVINSOT (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4525 | DAXINA PENSION FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2374 | DAYLAY PENSION FUND   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2543 | DAYTONA LUXURY CARS (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                                       | 26   | DCK JEWELLERY SA (PTY) LTD T/A SASS DIVA                            | LIBERTY PRIVATE FUNDS          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4681 | DE BACKERY (PTY) LTD T/A EDENPLACE BAKERY                           | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 576  | DE CHARMOY AND AIREY (PTY) LTD                                      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3482 | DEALER IT SERVICES (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3480 | DEALER MANAGEMENT SERVICES (PTY) LTD                                | LIBERTY GROUP LIMITED          |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND                            | 15   | DEANE & THRESHER  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 143  | DEBTCOR GROEPPENSIOENFONDS  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 241  | DEEBAR INDUSTRIES (PTY)   | LIBERTY GROUP LIMITED          |
| 22376 | MAXIMA GROUP LIFE ASSURANCE BROKERS PROVIDENT FUND(UMBRELLA)       | 11   | DEETLEFS EN VILJOEN LANDMETERS                                      | LIBERTY GROUP LIMITED          |
| 26236 | I P S PROVIDENT FUND   | 2    | DEG PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 6373 | DEL MONTE ROYAL (1995) PENSION FUND                                 | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4055 | DEL SHIPPING & TRADING (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 3557 | DELRO TRUST   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2286 | DELTA ELEVATORS C.C.  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 3914 | DELTA LUBRICANTS (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1659 | DENIM HOUSE (PTY) LTD - 234122                                      | LIBERTY GROUP LIMITED          |
| 36143 | INVESTOR SERIES UMBRELLA PENSION FUND                              | 4    | DENKAVIT  | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 5255 | DEN-ROE CC.   | LIBERTY GROUP LIMITED          |
| 20723 | DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND) | 3    | DENT COURSE AND DAVEY PENSION FUND                                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 5778 | DENTAL WAREHOUSE (PTY) LTD RETIREMENT FUND                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4497 | DERBIGUM MANUFACTURING (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 63   | DERING PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3258 | DESIGN AUTOMATION EC (PTY) LTD T/A AUTOMATION                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 13                          | 590  | DESIGN JUNCTION PROVIDENT FUND                                      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2690 | DEVROSS ESTATES (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7291 | DG CZ BOERDERY (EDMS) BPK   | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 16   | DI WEALTH   | LIBERTY GROUP LIMITED          |
| 35765 | CONSENSUS UMBRELLA FUND  | 1    | DICK HUTTON MOTORS PENSION FUND                                     | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 1125 | DICKINSON DEMOLITIONS (PTY) LTD                                     | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3671 | DICKINSON DEMOLITIONS (PTY) LTD                                     | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 1127 | DICKINSON HOLDINGS (PROPERTIES) (PTY) LTD                           | LIBERTY GROUP LIMITED          |



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| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3688 | DICKINSON HOLDINGS (PROPERTIES) (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1123 | DICKINSON REFACTORY SERVICES NATAL (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1122 | DICKINSON NORTH WEST (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1126 | DICKINSON PLANT (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3681 | DICKINSON PLANTS (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 31391 | HEXVALLEI VOORSORGFONDS                              | 3    | DIECUT AND ASSOCIATES PROVIDENT SCHEME  | LIBERTY GROUP LIMITED                |
| 23449 | SITEX PROVIDENT FUND (UMBRELLA)                      | 3    | DIECUT PENSION AND LIFE ASSURANCE SCHEME  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2476 | DIEMASTER INDUSTRIES PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 32077 | D.E.A.W. UMBRELLA PROVIDENT FUND                     | 3    | DIESEL ELECTRICAL (WELKOM) (PTY) LTD - 4092   | METROPOLITAN LIFE LTD                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4558 | DIG B PLANT HIRE (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 7    | DIG GROUP (PTY) LTD   | FEDGROUP FUND ADMINISTRATORS         |
| 25498 | INTERNATIONAL COMPENSATION PROVIDENT FUND (UMBRELLA) | 4    | DIG GROUP PENSION AND LIFE ASSURANCE PLAN   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3260 | DIGH ENGINEERING (PTY) LTD T/A DESIGN MANUFACTURING                                 | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7050 | DIGITAL SCIENCE S.A. PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3259 | DIGN AUTOMOTIVE (PTY) LTD T/A DESIGN DURBAN   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3261 | DIGN ROBOTICS (PTY) LTD T/A AUTOMATION DURBAN                                       | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2986 | DIMENSION PROACTIVE SERVICES  | LIBERTY GROUP LIMITED                |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 84   | DIOCESAN COLLEGE  | FEDGROUP FUND ADMINISTRATORS         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7444 | DIRECT LEISURE SPORTS DISTRIBUTORS (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 28            | 1180 | DIRKS MEAT MARKET PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 63            | 2233 | DISCOUT GLASS & ALUMINIUM PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 83   | DIVA FASHIONS (PTY) LTD   | FEDGROUP FUND ADMINISTRATORS         |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                     | 17   | DIXON-SMITH FINANCIAL   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4493 | DIY 4 U CC  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 3164 | DJ & A PENSION FUND   | LIBERTY GROUP LIMITED                |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1213 | DK VLEISMARK T/A DE KUIL SLAGHUIS   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 79            | 2627 | DN & A PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 31978 | UMTHUNZI PROVIDENT FUND                              | 137  | DOCCO'S WHOLESALERS CC  | METROPOLITAN LIFE LTD                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 57            | 2067 | DOCTOR J MOSENDANE PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 393  | DOMESTIC ELECTRICAL CC  | LIBERTY GROUP LIMITED                |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 182  | DORNAT SUPPLEMENTARY RETIREMENT FUND  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 27            | 1128 | DORNEL SECURITY SERVICES PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 249  | DOUGLAS BENSON CONSTRUCTION CC  | LIBERTY GROUP LIMITED                |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 67   | DOVER ESTATES (PTY) LIMITED   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2028 | DOWNES MURRAY INTERNATIONAL (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1357 | DR M M A MASHININI PRACTICE - 215312  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1670 | DR MANOKO STEPHEN SELEPE T/A P P SELEPE'S SURGERY PRAC NO 9501053 - 230708          | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 1088 | DR MKHIZE HEALTHCARE CC   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1636 | DR P.G. DAVIES & ASSOCIATES PROVIDENT FUND - 235047                                 | LIBERTY GROUP LIMITED                |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 10   | DR PETER W CYSTER INCORPORATED (PTY) LTD  | FEDGROUP FUND ADMINISTRATORS         |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 11   | DR SCV MNCWANGO   | FEDGROUP FUND ADMINISTRATORS         |
| 36189 | NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND    | 7    | DR SULMANN & PARTNERS   | FEDGROUP FUND ADMINISTRATORS         |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                         | 27   | DR. H. PLATTNER FARMING OPS T/A SRB PLATTNER FARMING OPS                            | LIBERTY PRIVATE FUNDS ADMINISTRATORS |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 855  | DR. R A ESSAT   | LIBERTY GROUP LIMITED                |
| 23106 | IOTA PROVIDENT FUND                                  | 2    | DRACON STAFF PENSION AND LIFE ASSURANCE   | LIBERTY GROUP LIMITED                |
| 25439 | PRIDE GROUP UMBRELLA PROVIDENT FUND                  | 14   | DRAKDRUG PENSION FUND   | LIBERTY GROUP LIMITED                |
| 23414 | MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)           | 14   | DRILLING DEVELOPMENT PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 4604 | DRS DE BEER, DE JAGER & PARTNERS  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 3406 | DRS. GORDON & JANKELOWITZ   | LIBERTY GROUP LIMITED                |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 74   | DRUGGIST DISTRIBUTORS (PTY) LTD   | FEDGROUP FUND ADMINISTRATORS         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 65            | 2307 | DSM PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 3763 | DUFFCO (PTY) LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 434  | DUNBAR COMMUNICATIONS CC  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2586 | DUNDEE AGED CARE  | LIBERTY GROUP LIMITED                |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 444  | DURBAN AND COAST SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS                   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2257 | DUST - A - SIDE PARTENSHIP T/A DUST - A - SIDE                                      | LIBERTY GROUP LIMITED                |
| 26236 | I P S PROVIDENT FUND                                 | 3    | DUSTY MILLER RETIREMENT FUND  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 5953 | DYEMORE PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4657 | DYNAMIC CABLES SOUTH AFRICA (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 931  | DYNAMIC CATERING CC   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4658 | DYNAMIC CONVERGENCE (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 50   | DYNAMIC GROUP LIFE AND PENSION SCHEME   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 5111 | DYNASTY TEXTILES PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1283 | EAGLES PRIDE HATCHERY (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 35234 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND   | 27   | EARTHCON PENSIEN EN LEWENSVERSEKERINGSKEMA  | LIBERTY GROUP LIMITED                |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 755  | EAST LONDON MUNICIPAL PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 137  | EAST LONDON S.P.C.A   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3803 | EASTERN PROVINCE CATERERS   | LIBERTY GROUP LIMITED                |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)                        | 21   | EASTERN STEELS PENSION FUND   | LIBERTY GROUP LIMITED                |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)                        | 23   | EASTERN TIMBERS PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 6197 | EASY DRAPE CC   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 100           | 3412 | ECOGUARD PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 20719 | DAVIS PROVIDENT FUND (UMBRELLA FUND-TYPE A)          | 6    | ECONOMIC PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 35297 | VANTAGE DEFINED BENEFIT UMBRELLA PENSION FUND        | 3    | EDEN HIGH SCHOOL  | LIBERTY GROUP LIMITED                |
| 35238 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND | 6    | EDEN HIGH SCHOOL  | LIBERTY GROUP LIMITED                |
| 34199 | PROVISION FUND                                       | 132  | EDILSTATE EXECUTIVE APARTMENTS PROVIDENT GROUP LIFE ASSURANCE AND DISABILITY SCHEME | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 897  | EDUKOM TRAINING CENTRE CC   | LIBERTY GROUP LIMITED                |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 406  | EDWIN CONSTRUCTION DEVELOPEMENT (PTY) (LTD)   | LIBERTY GROUP LIMITED                |
| 22728 | FIRST RETIREMENT PLAN                                | 9    | EGL GLOBAL LOGISTICS SOUTH AFRICA (PTY) LTD   | GLENRAND MIB BENEFIT SERVICES        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 996  | EGQUMENI  | LIBERTY GROUP LIMITED                |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 699  | EIGER EQUIPMENT (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4262 | EJOSI CATERERS (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4462 | ELANDSPONTEIN BEVERAGE MARKETING (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 65   | ELEANOR THERON T/A JOLLY TODS   | FEDGROUP FUND ADMINISTRATORS         |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 70   | ELECTRA DISTRIBUTORS PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 6720 | ELECTRAHERTZ PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 53   | ELECTRIC LAMP MANUFACTURERS OF SOUTHERN AFRICA                                      | NBC FUND ADMINISTRATION SERVIC       |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 12   | ELECTRO - TECH MARKETING CC   | FEDGROUP FUND ADMINISTRATORS         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 4987 | ELECTRO ACCESS PROVIDENT FUND   | LIBERTY GROUP LIMITED                |

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| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 5889 | ELECTROCOOL RETIREMENT FUND                             | LIBERTY GROUP LIMITED          |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND                        | 6    | ELECTRONIC OFFICE SYSTEMS (PTY) LIMITED                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7242 | ELECTRONICS PROVIDENT FUND                              | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4495 | ELGIN FOODLANE (PTY) LTD                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 6766 | ELGIN PANELBEATERS & SPRAYPAINTERS CC                   | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 13   | ELIROCH MANAGEMENT SERVICES CC                          | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1205 | ELLEN ARTHUR (PTY) LTD (211391)                         | LIBERTY GROUP LIMITED          |
| 23098 | TRIPLE A GROUP PROVIDENT FUND (UMBRELLA)                           | 6    | ELLEN ARTHUR PENSION FUND                               | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 18   | ELLIVEN FINANCIAL SERVICES (PTY) LTD                    | LIBERTY GROUP LIMITED          |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND                           | 9    | ELOHIM BIBLE CHURCH                                     | LIBERTY GROUP LIMITED          |
| 28382 | SUPER GROUP PROVIDENT FUND   | 1    | ELPAR DISTRIBUTORS (PTY) LTD                            | LIBERTY GROUP LIMITED          |
| 20719 | DAVIS PROVIDENT FUND (UMBRELLA FUND-TYPE A)                        | 5    | ELRO J BRAAK PENSION AND LIFE ASSURANCE SCHEME          | LIBERTY GROUP LIMITED          |
| 20723 | DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND) | 23   | EMANDLENI-MATLENG CAMP PENSION FUND                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 934  | EMBASSY OF FINLAND                                      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 41                          | 1544 | EMI SOUTH AFRICA EXECUTIVE PROVIDENT FUND               | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 19   | EMINENCE FINANSIELE ADVISEURS (PTY) LTD                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 81   | EMPIRE ENTERTAINMENT CENTRE C.C                         | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4078 | EMPLOY I T (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 20503 | PENPLUS PENSIOENFONDS (VERSTREKE DIENS)                            | 139  | ENAZ (EDMS) BPK   | SANLAM LIFE INSURANCE LTD      |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 148  | ENDECON UBUNTU TRUST                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7319 | ENDECON UBUNTU TRUST                                    | LIBERTY GROUP LIMITED          |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND                           | 41   | ENDRESS AND HAUSER PENSION FUND                         | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 436  | ENDULWINI RESOURCES (PTY) LTD                           | LIBERTY GROUP LIMITED          |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND                            | 20   | ENERGIZER (SOUTH AFRICA) LIMITED                        | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 696  | ENERGY ACCOUNTING AND ADMINISTRATIVE SERVICES (PTY) LTD | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 77                          | 2597 | ENGINEERING INDUSTRIAL WORKERS UNION PROVIDENT FUND     | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 14   | ENGINEERS & SCIENTIFIC STAFF CC                         | FEDGROUP FUND ADMINISTRATORS   |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 20   | ENRICHING LIFE FINANCIAL SERVICES                       | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 155  | ENRICHMENT GROWTH PROVIDENT FUND (UMBRELLA)             | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND                        | 73   | ENSGN BICKFORD S.A.                                     | NBC FUND ADMINISTRATION SERVIC |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 21   | ENVESTPRO FINANCIAL SERVICES (PTY) LTD                  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 441  | ENVIROCORE CC   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1327 | ENVIROGLAS RECYCLING JHB CC - 217750                    | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 24   | EQUIFIN   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 1500 | EQUINOX SPA (PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2955 | EQUITOCK PROPERTIES 144 (PTY) LTD                       | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 174  | ERBACON EARTHWORKS PROVIDENT FUND                       | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 383  | ERIC MILES CHESHIRE HOME                                | LIBERTY GROUP LIMITED          |
| 31612 | ERICSSON UMBRELLA RETIREMENT FUND                                  | 2    | ERICSSON SOUTH AFRICA (PROPRIETARY) LIMITED             | LIBERTY GROUP LIMITED          |
| 31612 | ERICSSON UMBRELLA RETIREMENT FUND                                  | 1    | ERICSSON SUB-SAHARAN AFRICA                             | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 188  | ERNEST H JOHNSON PROVIDENT FUND                         | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 22   | ESP FINANCIAL SERVICES                                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 962  | ESPLANADE HOTEL CC                                      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4246 | ETHEKWINI CATERERS (PTY) LTD                            | LIBERTY GROUP LIMITED          |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)                                      | 10   | ETON PARK PENSION FUND                                  | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND  | 20   | EUREKA INDUSTRIAL LIMITED                               | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND  | 55   | EUREKA INDUSTRIAL LTD EXECUTIVES                        | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3810 | EURO TIMBER SALES CC                                    | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 108  | EUROLUX (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND                           | 8    | EUROLUX (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2739 | EVATON PHARMACY CC                                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1139 | EVENT DYNAMICS CC                                       | LIBERTY GROUP LIMITED          |
| 37866 | LPFA UMBRELLA PENSION FUND   | 3    | EVERGREEN AGENCY (SA) (PTY) LTD                         | LIBERTY PRIVATE FUNDS          |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                                       | 6    | EVERGREEN AGENCY (SA) PTY LTD                           | LIBERTY PRIVATE FUNDS          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 41   | EVERGROW AGROCHEM (PTY) LTD                             | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4388 | EXCALIBUR VEHICLE ACCESSORIES (PTY) LTD                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 392  | EXECUTIVE PROVIDENT FUND (UMBRELLA)                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 6121 | EXECUTOOL PROVIDENT FUND                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2891 | EXEL CONTRACT LOGISTICS S.A. PROVIDENT FUND             | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 116                         | 4288 | EXPORT CONSOLIDATION SERVICES PROVIDENT FUND            | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 146  | EYESAVE PROVIDENT FUND                                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2062 | EZIFIT TVL BLAST BARRICADES CC                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 108                         | 3709 | F B W TAURUS PROVIDENT FUND                             | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND  | 7    | FACILITECH (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3005 | FAIRCAPE SALES  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 992  | FAIRFIELD CORPORATE EVENTS (PTY) LTD                    | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3907 | FAIRFIELD LONGHAUL (PTY) LTD                            | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 995  | FAIRFIELD MEETING & INCENTIVES (PTY) LTD                | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 993  | FAIRFIELD TOURS (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7313 | FALCON ENGINEERING (PTY) LTD                            | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)                      | 118  | FAMILY CHEMICALS PENSION SCHEME                         | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7428 | FAMOUS FISH CO. (RIVONIA) PROVIDENT FUND                | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)                      | 58   | FARGO REMOVALS PROVIDENT FUND                           | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 707  | FARM LEONARDIA  | LIBERTY GROUP LIMITED          |
| 33716 | FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)                | 18   | FAS PENSION & LIFE ASSURANCE SCHEME                     | CAPITAL ALLIANCE LIFE LTD      |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND                        | 23   | FAST FIX BUILDING SERVICES (PTY) LTD                    | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 25   | FBA FINANCIAL SERVICES (PTY) LTD                        | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 5220 | FED PROVIDENT FUND                                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 5843 | FERRERA BROKERS PROVIDENT FUND                          | LIBERTY GROUP LIMITED          |
| 36620 | 11(K) PENSION PLAN   | 5    | FERRO INDUSTRIAL 1976 PENSION FUND                      | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 15   | FERROMATIK MILACRON (S.A.) (PTY) LTD                    | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 30   | FERROMATIK PENSION FUND                                 | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND                        | 77   | FIELD RUBBER INDUSTRIES (PTY) LTD                       | NBC FUND ADMINISTRATION SERVIC |
| 28580 | THE INSTITUTE OF LOSS ADJUSTERS PROVIDENT FUND                     | 2    | FILM AND MEDIA ADJUSTERS (PTY) LTD                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7193 | FILM AND PUBLICATION BOARD                              | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 26   | FINANCIAL MANAGEMENT SERVICES                           | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 49                          | 1862 | FINANCIAL WORKSHOP PROVIDENT FUND                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 18                          | 747  | FINCO A UMBRELLA FUND                                   | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)                      | 78   | FINCORP ASSOCIATES STAFF RETIREMENT FUND                | LIBERTY GROUP LIMITED          |

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| 36189 | NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND                  | 4    | FINE JEWELLERY T/A FORMA VIVA  | FEDGROUP FUND ADMINISTRATORS         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 99                          | 3367 | FINISHING POST PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 20723 | DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND) | 20   | FINQUIP PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 27   | FINSWIFT FINANCIAL CONSULTANTS (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 28   | FIRST CHOICE FINANCIAL SERVICES (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 9    | FIRST COST CONSULTANT CC   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 97                          | 3277 | FIRST FOOD DISTRIBUTORS (PTY) LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2850 | FISHER HOFFMAN SITHOLE (NEWLANDS)  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 790  | FISHOF 1021BK T/A SAMS FOOD  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 823  | FIVE ART PRINTING  | LIBERTY GROUP LIMITED                |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 672  | FLAGSTONE FROZEN FOODS (PTY)LTD  | LIBERTY GROUP LIMITED                |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND                            | 13   | FLEETGUARD INTERNATIONAL CORPORATION   | LIBERTY GROUP LIMITED                |
| 22728 | FIRST RETIREMENT PLAN  | 7    | FLENDER POWER TRANSMISSION (PTY) LTD   | GLENRAND MIB BENEFIT SERVICES        |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND                     | 25   | FLICK PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 3373 | FLIGHT SYSTEMS MINTECH (PTY) LTD PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 50   | FLIOR FERTILIZERS (PTY)LTD   | LIBERTY GROUP LIMITED                |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 134  | FLOLITE PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND                        | 54   | FLOQUIP VALVES CC  | LIBERTY GROUP LIMITED                |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)                                   | 4    | FLORADORA RANCH (PTY) LIMITED  | MOMENTUM GROUP LIMITED               |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2751 | FOAMPAK CC   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2769 | FOAMPAK CC   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7416 | FOCAL MARKETING (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 204  | FOGHOUND STUDIOS (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 500  | FOODBEV SETA   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3956 | FORE GOOD GROUP SERVICES (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4081 | FORE GOODS INVESTMENTS (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 238  | FOREVER YOUNG (EDMS) BPK   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 467  | FORM BAU (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 3278 | FORMOSA GARDEN VILLAGE PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 9                           | 284  | FOSCONS PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 113                         | 4177 | FOTAKIS BROS PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 6478 | FOTO FANATIQUE CC  | LIBERTY GROUP LIMITED                |
| 35949 | GEMSTONE PROVIDENT, LIFE AND DISABILITY UMBRELLA FUND              | 2    | FRANK JONES PENSION AND LIFE ASSURANCE SCHEME  | LIBERTY GROUP LIMITED                |
| 27188 | IPS EXECUTIVE PAST SERVICE PROVIDENT FUND (UMBRELLA)               | 1    | FRANKPILE (1968) STAFF PENSION FUND  | CAPITAL ALLIANCE LIFE LTD            |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4132 | FRANTIC VISUAL COMMUNICATION (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4694 | FRED - FIT SHOPFITTERS CC  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7391 | FRED PRINSLOO ADVERTISING CC   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2471 | FRESHLY SQUEEZED PROMOTIONS CC   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 1470 | FRREDILIA SLAGTERS (EDMS) BPK  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 627  | FRUIMARK CC  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2967 | FRUITION FRUITS SA (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2428 | FULL GOSPEL CHURCH OF GOD IN SOUTHERN AFRICA (UNITED ASSEMBLIES) GRATUITY FUND (THE) FULL GOSPEL CHURCH OF GOD IN SOUTHERN AFRICA (UNITED ASSEMBLIES) PENSION FUND (THE) | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 71                          | 2417 | FULLERTON'S TRAVEL AGENCY PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4323 | FURNWAAL HOLDINGS (PTY) LIMITED  | LIBERTY GROUP LIMITED                |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND                            | 2    | FURSTENBERG & DE NEVE PENSION FUND PTY LTD   | LIBERTY GROUP LIMITED                |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 60   | FUTURE PACKAGING AND MACHINERY (PTY) LTD   | LIBERTY PRIVATE FUNDS ADMINISTRATORS |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                                       | 7    | G FOX PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 21214 | ONYX EXECUTIVE RETIREMENT FUND (UMBRELLA)                          | 15   | G HARROP - ALLIN AND SONS EXECUTIVE LIFESTYLE RETIREMENT PLAN  | LIBERTY GROUP LIMITED                |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 123  | G M W PROFESSIONAL SERVICES PROVIDENT FUND NO 10   | LIBERTY GROUP LIMITED                |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 609  | G S C SYSTEMS PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 556  | G. PLUMSTEAD SERVICES CC PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1707 | G.H. BRAAK TRUST   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2321 | GALAXY PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 491  | GALLEE CONSTRUCTION CC   | FEDGROUP FUND ADMINISTRATORS         |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 81   | GANDY PLUMBERS PENSION FUND  | LIBERTY GROUP LIMITED                |
| 29088 | DEL MONTE ROYAL PENSION FUND                                       | 6    | GAPS PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 20                          | 888  | GARDENS PHARMACY CC  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2736 | GARETH MORGAN ELECTRICAL CC  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 892  | GAS SPECIALISTS C C PROVIDENT FUND & LIFE ASSURANCE PLAN   | LIBERTY GROUP LIMITED                |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)                      | 45   | GASKET MANUFACTURING CORPORATION C C PROVIDENT FUND  | LIBERTY GROUP LIMITED                |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 17   | GATEHOUSE FILM PRODUCTION HOUSE PROVIDENT FUND   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2746 | GD SEARLE (SA) (PTY) LTD   | NBC FUND ADMINISTRATION SERVICE      |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND                        | 50   | GEARS FOR AFRICA (GAUTENG) CC  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 1322 | GENERAL THERMAL SPRAY (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 1874 | GENTRON INFORMATION CONSULTANTS (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 5967 | GEOCHEM (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7462 | GEOFF HOBSON AND ASSOCIATES (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1813 | GEONET FINANCIAL SERVICES (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 29   | GEOSYSTEMS GROUP PENSION FUND  | LIBERTY GROUP LIMITED                |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)                      | 92   | GERALD LUBNER GROUP PENS SCHEME  | LIBERTY GROUP LIMITED                |
| 16128 | INGESTRE PENSION SCHEME (UMBRELLA)                                 | 23   | GERMISTON HYDRAULICS CC  | LIBERTY GROUP LIMITED                |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND                     | 13   | GERSTLE & HOCHSTADTER EMPLOYEE BENEFITS PROGRAMME PENSION PLAN   | LIBERTY GROUP LIMITED                |
| 20723 | DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND) | 10   | GERT & ANDRE ELEKTRIESE KONTRAKTEURS   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4214 | G-FORCE COMPONENTS CC  | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 781  | GIDEON ROUX PANELBEATERS   | LIBERTY GROUP LIMITED                |
| 34873 | NATIONAL ASSOCIATION OF PRIVATE EMPLOYERS PENSION FUND             | 80   | GIFLO ENGINEERING (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4385 | GINSBURG OFFICE AUTOMATION T/A NASHUA EASTERN CAPE   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3281 | GITAM SA PENSION FUND  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 110                         | 3755 | GIURICICH BROTHERS (PTY) LTD   | LIBERTY GROUP LIMITED                |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)                    | 63   | GKL PAINT ENTERPRISES CC   | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3131 | GL SPECIALIZED INKS (PTY) LTD  | LIBERTY GROUP LIMITED                |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4499 | GLASSWORLD & CHEMICAL SUPPLIERS C.C.   | LIBERTY GROUP LIMITED                |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2897 |  |                                      |

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| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1973 | GLASSWORLD PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 99   | GLENDALÉ PENSION FUND   | LIBERTY GROUP LIMITED          |
| 37867 | LPFA UMBRELLA PROVIDENT FUND  | 15   | GLOBAL CLEANING SERVICES (PTY) LTD                                  | LIBERTY PRIVATE FUNDS          |
| 36189 | NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND   | 1    | GLOBAL EDGE CONSULTING (PTY) LTD                                    | FEDGROUP FUND ADMINISTRATORS   |
| 25122 | SUPER GROUP PENSION FUND  | 2    | GLOBAL INSURANCE COMPANY LIMITED                                    | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3285 | GLOBAL SECURITY SOLUTIONS HOLDINGS (PTY) LTD                        | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 30   | GLOBEX FINANCIAL SERVICES (PTY) LTD                                 | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 16   | 673  | GLUEPASTE PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 31   | GMB CONSULTING (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 32   | GMV FINANCIAL SERVICES (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)   | 139  | GO - TELL COMMUNICATIONS  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7366 | GOBLE MVUMA   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1349 | GODFREY CECIL LOUIS ENTERPRISES CC TRDING AS LOUIS ELECTRICAL       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1350 | GODFREY CECIL LOUIS ENTERPRISES CC TRDING AS LOUIS ELECTRICAL       | LIBERTY GROUP LIMITED          |
| 20719 | DAVIS PROVIDENT FUND (UMBRELLA FUND-TYPE A)   | 2    | GOLDENBERGS PENSION FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 461  | GOLDFREEF PAINTERS C C - 89617                                      | LIBERTY GROUP LIMITED          |
| 33716 | FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)   | 12   | GOLDSTEIN'S GROUP PENSION FUND                                      | CAPITAL ALLIANCE LIFE LTD      |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7420 | GOMES SAND CC   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2614 | GRACE MUSIC PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 17   | GRAHAM GILES INCORPORATED   | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7356 | GRAMIC (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1284 | GRANFLORR INTERIORS C C - 215084                                    | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 90   | GRANITE WORKS CAPE TOWN CC  | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1557 | GRAPSY SOUTH AFRICA PTY LTD - 229580                                | LIBERTY GROUP LIMITED          |
| 30436 | FEMPLAN (DIE ONAFHANKLIKE VROU SE AFTREEPLAN) DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)                | 4    | GRASSAM GROUP PENSION AND LIFE INSURANCE                            | LIBERTY GROUP LIMITED          |
| 20723 |   | 7    | GRAY CERAMICS PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 139  | GRAY HARLOW & ASSOCIATES EMPLOYEE BENEFIT FUND (UMBRELLA)           | LIBERTY GROUP LIMITED          |
| 28382 | SUPER GROUP PROVIDENT FUND  | 2    | GREEN MOTOR CENTRE (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 6758 | GREEN VALLEY FOOD PRODUCTS PROVIDENT FUND                           | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 54 PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA) | 1973 | GREENFIELD NEWGATE PROVIDENT FUND                                   | LIBERTY GROUP LIMITED          |
| 20617 | HERITAGE EXECUFUND (UMBRELLA)   | 33   | GREENLAND PENSION FUND  | LIBERTY GROUP LIMITED          |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)   | 2    | GREGORY PENSION FUND  | LIBERTY GROUP LIMITED          |
| 22728 | FIRST RETIREMENT PLAN   | 2    | GREY APPOINTMENTS (PTY) LTD   | GLENRAND MIB BENEFIT SERVICES  |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1181 | GREY HOLDINGS PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 545  | GREYHOUND INVESTMENTS CC  | LIBERTY GROUP LIMITED          |
| 35234 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND  | 33   | GREYSANG INTERNATIONAL CC   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1216 | GREYSTONE TRADING 610 T/A URBAN BASIC                               | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 33   | GRO-PLAN FINANCIAL SERVICES (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 23449 | SITEX PROVIDENT FUND (UMBRELLA)   | 1    | GUARDIAN NATIONAL INSURANCE COMPANY PROVIDENT FUND                  | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 542  | GUIDO'S PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 34199 | PROVISION FUND  | 41   | GUIDO'S PIZZERIAS CC  | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 35   | GUILFORD LIMITED  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1852 | GUMPRO PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1506 | GUNCRETE (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 184  | GURWITZ PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1642 | H & B CONTROLS CC PROVIDENT FUND - 234918                           | LIBERTY GROUP LIMITED          |
| 30436 | FEMPLAN (DIE ONAFHANKLIKE VROU SE AFTREEPLAN)   | 2    | H & S TIMBERS PENSION FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2973 | H JANSE VAN RENSBURG T/A SIYABONGA (KNOWN AS AVBOB FUNERAL PAELOUR) | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 351  | H.J. MOSLEIN (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 34   | HAEFEN FINANCIAL SOLUTIONS  | LIBERTY GROUP LIMITED          |
| 22810 | PROFUND & ASSOCIATES PROVIDENT FUND (UMBRELLA)  | 10   | HAFFENDEN GROVES (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 35   | HALLMARK FINANCIAL SERVICES (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 91   | 3055 | HALLMARK GROUP OF COMPANIES PROVIDENT FUND                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3288 | HALLMARK PROPERTIES JHB (PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3287 | HALLMARK PROPERTY INVESTMENTS (PTY) LTD                             | LIBERTY GROUP LIMITED          |
| 35765 | CONSENSUS UMBRELLA FUND   | 4    | HAMRAFA PENSION FUND  | LIBERTY GROUP LIMITED          |
| 29088 | DEL MONTE ROYAL PENSION FUND  | 1    | HAMWORTHY ENGINEERING PENSION SCHEME                                | LIBERTY GROUP LIMITED          |
| 29088 | DEL MONTE ROYAL PENSION FUND  | 4    | HANSEN PENSION FUND   | LIBERTY GROUP LIMITED          |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)   | 73   | HANSIE ROODT MOTORS (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 18   | HARDIE TIPPETT WARDEN ASSOCIATES CC                                 | FEDGROUP FUND ADMINISTRATORS   |
| 23106 | IOTA PROVIDENT FUND   | 100  | HARDING TREATED TIMBERS PROVIDENT FUND                              | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 59   | HARFRED PRODUCTS PROVIDENT FUND                                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3648 | HARRACK CAR AIRCONDITIONING PROVIDENT FUND                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4636 | HARRY WALT & ASSOCIATES   | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND   | 37   | HARVEST CHEMICALS (PTY) LTD   | NBC FUND ADMINISTRATION SERVIC |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 819  | HAY MANAGEMENT CONSULTANTS (PTY) LTD                                | FEDGROUP FUND ADMINISTRATORS   |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4130 | HEARTS AND ROSES CC   | LIBERTY GROUP LIMITED          |
| 27205 | NORMAN ISAACS INSURANCES PROVIDENT FUND (UMBRELLA)  | 9    | HEAT AND COOL TECHNIK (PTY) LTD                                     | LIBERTY GROUP LIMITED          |
| 36189 | NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND   | 10   | HEINRICH & ASSOCIATES (PTY) LTD                                     | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7328 | HELDERBERG SOCIETY FOR THE AGED                                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 4537 | HEPKERS (PTY) LTD PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7423 | HERBER PLASTICS (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1093 | HERMANUS SERVICE STATION (PTY) LTD                                  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1104 | HERMANUS SERVICE STATION (PTY) LTD                                  | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 36   | HERON CONSULTING (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)   | 3    | HESTICO GROUP LIFE AND PENSION SCHEME                               | LIBERTY GROUP LIMITED          |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)  | 233  | HEXENBERG   | MOMENTUM GROUP LIMITED         |
| 36006 | CORPORATE SELECTION PENSION FUND  | 902  | HEXHEAD CAP SCREW INVESTMENTS (PTY) LTD                             | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 67   | 2332 | HEYNEKE-TIMBERS VOORSORGFONDS                                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3357 | HFS HYDRAULICS CC   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3191 | HIGHSTEAD INVESTMENT HOLDINGS (PTY) LTD PROVIDENT FUND              | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 40   | 1543 | HIGHTECH CIRCUITS PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |

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| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)                    | 87   | HIRT & CARTER (NATAL) (PTY) LTD                            | LIBERTY GROUP LIMITED           |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 52   | HI-SPIRIT PENSION FUND                                     | LIBERTY GROUP LIMITED           |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 159  | HIT PENSION FUND   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 728  | HITECH PLUMBERS  | LIBERTY GROUP LIMITED           |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 49   | HIX DISTRIBUTION (PTY) LTD                                 | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7306 | HJ DEJAGER T/A KAROO NETWORK                               | LIBERTY GROUP LIMITED           |
| 36241 | AMALGAM INVESTMENT CHOICE PENSION FUND                             | 7    | HO DE VILLIERS, NICK PAPPADOPOULOS & ASSOCIATES            | LIBERTY GROUP LIMITED           |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND                           | 148  | HO DE VILLIERS, NICK PAPPADOPOULOS & ASSOCIATES            | LIBERTY GROUP LIMITED           |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 249  | HOERSKOOL PUNT   | LIBERTY GROUP LIMITED           |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)                      | 54   | HOVELD STENE PENSIENFONDS                                  | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 809  | HOLIDAY HOLDINGS INTERNATIONAL (PTY) LTD                   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7369 | HOLIDAY HOLDINGS INTERNATIONAL (PTY) LTD                   | LIBERTY GROUP LIMITED           |
| 23414 | MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)                         | 3    | HOLY CROSS AND DE LA SALLE PENSION AND LIFE ASSURANCE FUND | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4588 | HOLY FAMILY COLLEGE (PARKTOWN)                             | LIBERTY GROUP LIMITED           |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 37   | HORIZON FINANCIAL SERVICES (PTY) LTD                       | LIBERTY GROUP LIMITED           |
| 30436 | FEMPLAN (DIE ONAFHANKLIKE VROU SE AFTREEPLAN)                      | 6    | HORIZON PROVIDENT FUND                                     | LIBERTY GROUP LIMITED           |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 19   | HORNE & PRESTON PROFESSIONAL LAND SURVEYORS                | FEDGROUP FUND ADMINISTRATORS    |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 228  | HORNE GLASSON PROVIDENT FUND                               | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4377 | HOSOKAWA MICRON (PTY) LTD PROVIDENT FUND                   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2601 | HOSPIPLAN (EDMS) BPK VOORSORGFONDS                         | LIBERTY GROUP LIMITED           |
| 37313 | WELCOME RETIREMENT FUND  | 1    | HOSPITALITY WAREHOUSE                                      | TRILOGY BENEFITS GROUP (PTY) LT |
| 23106 | IOTA PROVIDENT FUND  | 110  | HOT BAKE SYSTEMS (PTY) LTD                                 | LIBERTY GROUP LIMITED           |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                                       | 21   | HOTBAKE SYSTEMS (PTY) LTD                                  | LIBERTY PRIVATE FUNDS           |
| 22728 | FIRST RETIREMENT PLAN  | 5    | HQVI INDUSTRIES (PTY) LTD                                  | GLENRAND MIB BENEFIT SERVICES   |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 200  | HOWAL HOMES PENSION FUND                                   | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 103                         | 3510 | HOWDEN GROUP RETIREMENT PLAN PROVIDENT FUND                | LIBERTY GROUP LIMITED           |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 76   | HOWICK SUPERMARKET PENSION GROUP LIFE AND DISABILITY FUND  | LIBERTY GROUP LIMITED           |
| 36064 | TRUE RETIREMENT FUND   | 83   | HUIS SPES BONA   | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4469 | HULLEY AND RICE (PTY) LTD                                  | LIBERTY GROUP LIMITED           |
| 23503 | INCENTIVE PROVIDENT FUND   | 20   | HUMAN PERFORMANCE SYSTEMS (PTY) LTD                        | LSRC EMPLOYEE CONSULTANTS       |
| 33716 | FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)                | 13   | HW GROUP RETIREMENT FUND                                   | CAPITAL ALLIANCE LIFE LTD       |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 735  | HYGRADE HOLDINGS PROVIDENT FUND                            | LIBERTY GROUP LIMITED           |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 214  | I B L COMPUTER BROKING PROVIDENT FUND                      | LIBERTY GROUP LIMITED           |
| 37866 | LPFA UMBRELLA PENSION FUND   | 4    | I CAPITAL RISK SERVICES (PTY) LTD                          | LIBERTY PRIVATE FUNDS           |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                                       | 22   | I CAPITAL RISK SERVICES (PTY) LTD                          | LIBERTY PRIVATE FUNDS           |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND                           | 47   | I CONET (PTY) LTD  | LIBERTY GROUP LIMITED           |
| 29088 | DEL MONTE ROYAL PENSION FUND                                       | 3    | I KENSE VOORSORGFONDS                                      | LIBERTY GROUP LIMITED           |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 7    | I.C.B. (PTY) LTD   | LIBERTY GROUP LIMITED           |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 52   | IAN DICKIE & COMPANY (PTY) LTD                             | FEDGROUP FUND ADMINISTRATORS    |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4250 | IBHUBESI INVESTMENTS NO 8 (PTY) LTD                        | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3560 | IDA INSURANCE BROKERS (PTY) LTD                            | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3479 | IDA RISK MANAGEMENT (PTY) LTD                              | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4073 | IDEAL AWNINGS PROVIDENT FUND                               | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4614 | IDEAL FORCE AGENCY CC T/A THE ITR RECRUITMENT SPECIALIST   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 6741 | IDS COURRIERS CC   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2249 | IGI LIFE AGENTS PROVIDENT FUND                             | LIBERTY GROUP LIMITED           |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 39   | IJM FINANCIAL  | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7487 | IKAPA CATERERS   | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3794 | IKAPA CATERES  | LIBERTY GROUP LIMITED           |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 10   | IMPOTEK COMPUTER BROKERS (PTY) LTD                         | LIBERTY GROUP LIMITED           |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 9    | IMPOTEK MIDRANGE SOLUTIONS (PTY) LTD                       | LIBERTY GROUP LIMITED           |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 8    | IMPOTEK NETWORKING (PTY) LTD                               | LIBERTY GROUP LIMITED           |
| 36824 | CENTURION PENSION FUND   | 1    | INCE, WOOD AND RAUBENHEIMER                                | GLENRAND MIB BENEFIT SERVICES   |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 722  | INCOMATI RIVER TRADING T/A JET SKI WORLD                   | LIBERTY GROUP LIMITED           |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND                        | 103  | INCORPORATED LABORATORIES (PTY) LTD                        | NBC FUND ADMINISTRATION SERVIC  |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3477 | INDEPENDENT DEALERS ASSOCIATION                            | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3716 | INDUSTRIAL NETTING (PTY) LTD                               | LIBERTY GROUP LIMITED           |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)                    | 108  | INFORMATION TECHNOLOGY SOLUTIONS (PTY) LTD                 | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1556 | INGWE PROVIDENT FUND                                       | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2888 | INHHER S.A (PTY) LTD                                       | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1611 | INNOMATION CC PROVIDENT FUND - 233688                      | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1926 | INNOVATIVE COMPUTER SOLUTIONS                              | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3490 | INSIGNIA FIVE TECHNOLOGY (PTY) LTD                         | LIBERTY GROUP LIMITED           |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND                            | 1    | INSTITUTE OF MARKETING MANAGEMENT                          | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4002 | INSTITUTIONAL PHARMACY MANAGEMENT (PTY) LTD                | LIBERTY GROUP LIMITED           |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 40   | INSTRAT  | LIBERTY GROUP LIMITED           |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 1219 | INSURANCE BUSTERS (PTY) LTD                                | LIBERTY GROUP LIMITED           |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 38   | INTEGRAS FINANCIAL SERVICES (PTY) LTD                      | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4422 | INTEGRATED TECHNOLOGY HOLDINGS PENSION FUND                | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7463 | INTEGRITY MEDIA AFRICA (PTY) LTD                           | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 433  | INTERCAPE FERREIRA MAINLINER (PTY) LTD                     | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 102                         | 3494 | INTERCHURCH EDUCATION PROGRAMME PROVIDENT FUND             | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3524 | INTERGRAPH SYSTEMS SOUTHERN AFRICA                         | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1276 | INTERGRITY SOLUTION PROVIDERS CC - 214982                  | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 600  | INTERNATIONAL COMPENSATION PROVIDENT FUND (UMBRELLA)       | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4116 | INTERNATIONAL FLAG TOPHAT PROVIDENT FUND                   | LIBERTY GROUP LIMITED           |
| 16128 | INGESTRE PENSION SCHEME (UMBRELLA)                                 | 1    | INTER-PUBLIC EXECUTIVE STAFF PENSION SCHEME                | LIBERTY GROUP LIMITED           |
| 35297 | VANTAGE DEFINED BENEFIT UMBRELLA PENSION FUND                      | 8    | INTERSPARES (PTY) LIMITED                                  | LIBERTY GROUP LIMITED           |
| 20723 | DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND) | 28   | INTERSPARES PENSION AND LIFE ASSURANCE FUND                | LIBERTY GROUP LIMITED           |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 207  | INTERSURE PROVIDENT FUND (UMBRELLA)                        | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 821  | INTERTRADE   | LIBERTY GROUP LIMITED           |
| 29088 | DEL MONTE ROYAL PENSION FUND                                       | 5    | INTEXMA PENSION AND LIFE ASSURANCE SCHEME                  | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4351 | INTILES CC   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1579 | INTRAH/EQUITY - 230426                                     | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1000 | INVEROY RETIREMENT FUND                                    | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4631 | INYANI CIVIL WORKS AND PLANT HIRE CC                       | LIBERTY GROUP LIMITED           |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 32   | IPF LATEGAN PENSION FUND                                   | LIBERTY GROUP LIMITED           |

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| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 1120 | IRRITECH AGENCIES   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 793  | ISANDO PRESS (PTY) LTD  | LIBERTY GROUP LIMITED           |
| 36817 | AMALGAM DEFINED BENEFIT PENSION FUND                | 3    | ISOWALL SOUTHERN AFRICA (PTY) LTD                                 | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 2837 | ISTROMED (PTY) LTD  | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2            | 3029 | ITALCRAFT (1997) (PTY) LTD  | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 61           | 2157 | ITALCRAFT (PTY) LTD PROVIDENT FUND                                | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2            | 1629 | IZULU SCAFFOLDING AND CONSTRUCTION                                | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 4877 | J & J TIMBER SUPPLIES PROVIDENT FUND                              | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 430  | J & K CAR CRAFT   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 1242 | J C DELPORT VERSPREIDERS - 212470                                 | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 6004 | J F HILLEBRAND SOUTH AFRICA (PTY) LTD                             | LIBERTY GROUP LIMITED           |
| 35234 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND  | 6    | J H SPENCER PROVIDENT FUND  | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 4507 | J HIRSCHMANN INSURANCE CONSULTANTS CC                             | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 1093 | J P LANDMAN & ASSOCIATES CC                                       | LIBERTY GROUP LIMITED           |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)     | 123  | J P PROVIDENT FUND  | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 1236 | J ROBERTSE VERVOER (EDMS) BPK                                     | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 981  | J S CARS (PTY) LTD  | LIBERTY GROUP LIMITED           |
| 30079 | LINDSAY SMITHERS MONEY PURCHASE PENSION SCHEME      | 1    | J SOCKER & COMPANY PENSION SCHEME                                 | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 7504 | JABA TRUST  | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 512  | JACK AGENCIES CC  | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 2240 | JACOBS ELECTRICAL WHOLESALERS PROVIDENT FUND                      | LIBERTY GROUP LIMITED           |
| 23106 | IOTA PROVIDENT FUND                                 | 6    | JACOBSEN FAMILY NOMINEES CC                                       | LIBERTY GROUP LIMITED           |
| 36006 | CORPORATE SELECTION PENSION FUND                    | 584  | JAMEG COMPONENTS C.C. PROVIDENT FUND                              | LIBERTY GROUP LIMITED           |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)             | 21   | JAMELA PROVIDENT FUND   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 7304 | JARUS BYRNE PROVIDENT FUND  | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 3549 | JASADA INVESTMENTS PROVIDENT FUND                                 | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 74           | 2478 | JAVELIN TRUCKING PROVIDENT FUND                                   | LIBERTY GROUP LIMITED           |
| 36189 | NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND   | 2    | JB DENTAL LAB CC  | FEDGROUP FUND ADMINISTRATORS    |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2            | 3275 | JEEFREED TRADING CC   | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2            | 4383 | JETMASTER (PTY) LTD   | LIBERTY GROUP LIMITED           |
| 36006 | CORPORATE SELECTION PENSION FUND                    | 531  | JEWEL CRAFT   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 7489 | JEWS FOR JESUS SOUTH AFRICA                                       | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 59           | 2089 | JG TRAIN & CO PROVIDENT FUND                                      | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2            | 3332 | JIREH TECHNOLOGIES (PTY) LTD                                      | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2            | 1690 | JK SHELTERS (PTY) LTD   | LIBERTY GROUP LIMITED           |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND         | 91   | JNCH DISTRIBUTORS   | NBC FUND ADMINISTRATION SERVICE |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 1071 | JOE GADDIE DIAMONDS (PTY) LTD                                     | LIBERTY GROUP LIMITED           |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)             | 135  | JOHN CRAIG PROVIDENT FUND   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 1655 | JOHN GRAY AND SON (PTY) LTD - 226545                              | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 740  | JOHN MICHAEL (PTY) LTD  | LIBERTY GROUP LIMITED           |
| 36189 | NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND   | 9    | JOMED MEDICAL SCHEME  | FEDGROUP FUND ADMINISTRATORS    |
| 36241 | AMALGAM INVESTMENT CHOICE PENSION FUND              | 11   | JONWIN (PTY) LTD  | LIBERTY GROUP LIMITED           |
| 36006 | CORPORATE SELECTION PENSION FUND                    | 1166 | JR DICKINSON AND SONS (PTY) LTD                                   | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2            | 3682 | JR DICKINSON & SONS (PROPRIETARY) LIMITED                         | LIBERTY GROUP LIMITED           |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                    | 41   | JR ESTERHUYZEN CONSULTING (PTY) LTD                               | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 1455 | JUDY MADISAKWANE INCORPORATED - 223396                            | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 7362 | JURGENS GROUP   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 7318 | JURIE SWART BAKKIE CENTRE CC                                      | LIBERTY GROUP LIMITED           |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND         | 78   | JUSTINIAN INVESTMENTS SEVEN/SA KOR AUTOMATIVE PART (PTY) LTD      | LIBERTY GROUP LIMITED           |
| 23106 | IOTA PROVIDENT FUND                                 | 46   | JUSTLEE CORRUGATED PACKAGING CC                                   | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 23           | 1022 | JUSTLEE PROVIDENT FUND  | LIBERTY GROUP LIMITED           |
| 29088 | DEL MONTE ROYAL PENSION FUND                        | 8    | K BROUGH & SONS PROVIDENT FUND                                    | LIBERTY GROUP LIMITED           |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)                    | 335  | K C SOLUTIONS (EDMS) BPK  | MOMENTUM GROUP LIMITED          |
| 36064 | TRUE RETIREMENT FUND                                | 101  | K I C PROVIDENT FUND  | LIBERTY GROUP LIMITED           |
| 34199 | PROVISION FUND                                      | 25   | K KNIT PROVIDENT FUND   | LIBERTY GROUP LIMITED           |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)                    | 17   | K STACEY & SON (PTY) LTD  | MOMENTUM GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 6734 | K BOND SINGLE PHASE CC  | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 46           | 1671 | K.D. HOMES PENSION FUND   | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 1390 | K.F. COMPUTERS PROVIDENT FUND                                     | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 4139 | K.P.M. PROVIDENT FUND   | LIBERTY GROUP LIMITED           |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND         | 308  | K.P.R.G. CLEAN CC   | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2            | 1933 | KADD CAPITAL (PTY) LTD  | LIBERTY GROUP LIMITED           |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                        | 9    | KAGISO ASSET MANAGEMENT (PTY) LTD                                 | LIBERTY PRIVATE FUNDS           |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                        | 24   | KAGISO BROADCASTING (PTY) LTD                                     | LIBERTY PRIVATE FUNDS           |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                        | 11   | KAGISO FINANCIAL SERVICES LTD                                     | LIBERTY PRIVATE FUNDS           |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                        | 12   | KAGISO PROPERTY HOLDINGS (PTY) LTD                                | LIBERTY PRIVATE FUNDS           |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                        | 10   | KAGISO SECURITIES LIMITED   | LIBERTY PRIVATE FUNDS           |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                        | 16   | KAGISO TREASURY SOLUTIONS (PTY) LTD                               | LIBERTY PRIVATE FUNDS           |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                        | 13   | KAGISO TRUST INVESTMENTS (PTY) LTD                                | LIBERTY PRIVATE FUNDS           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 95           | 3087 | KALANI INVESTMENTS C.C. PROVIDENT FUND                            | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 4179 | KALLMEYER KAPLAN (PTY) LTD  | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2            | 3973 | KALMAR INDUSTRIES SOUTH AFRICA (PTY) LTD                          | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 166  | KARIBA AVE (PTY) LTD T/A DE HUIZEMARK (PTA)                       | LIBERTY GROUP LIMITED           |
| 23106 | IOTA PROVIDENT FUND                                 | 38   | KARIN FASHIONS CC   | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2            | 1946 | KATHIDE CIVILS AND ROAD CONSTRUCTION CC                           | LIBERTY GROUP LIMITED           |
| 33716 | FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI) | 15   | KAPP PENSION FUND   | CAPITAL ALLIANCE LIFE LTD       |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND         | 262  | KEEDO INTERNATIONAL CC  | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2            | 3978 | KEES BEYERS IMPORTS & DISTRIBUTIONS                               | LIBERTY GROUP LIMITED           |
| 22728 | FIRST RETIREMENT PLAN                               | 6    | KELLY PERSONNEL GROUP LIMITED                                     | GLENRAND MIB BENEFIT SERVICES   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 7364 | KEMACH EQUIPMENT (PTY) LTD  | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2            | 1208 | KEMACHI EQUIPMENT (PTY) LTD                                       | LIBERTY GROUP LIMITED           |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND         | 131  | KEN BARRATT & ASSOCIATES ASSESSING & ADJUSTING SERVICES (PTY) LTD | LIBERTY GROUP LIMITED           |
| 36006 | CORPORATE SELECTION PENSION FUND                    | 1208 | KEN MANN & CO PROVIDENT FUND                                      | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 316  | KENLEY & KENLEY C.C   | LIBERTY GROUP LIMITED           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 81           | 2908 | KENT PLACE PROVIDENT AND GROUP LIFE ASSURANCE SCHEME              | LIBERTY GROUP LIMITED           |
| 29088 | DEL MONTE ROYAL PENSION FUND                        | 7    | KERBAR RETIREMENT PLAN  | LIBERTY GROUP LIMITED           |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND        | 3423 | KERRIDGE COMPUTER COMPANY LIMITED                                 | LIBERTY GROUP LIMITED           |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND         | 21   | KEW CABLES CC   | LIBERTY GROUP LIMITED           |

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| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 56   | KGANYA ACCIDENT ADMINISTRATORS (PTY) LTD               | FEDGROUP FUND ADMINISTRATORS   |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 68   | KHUPHUKA EDUCATION & TRAINING TRUST                    | FEDGROUP FUND ADMINISTRATORS   |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4472 | KIDS CARE AND SUPPORT TRUST                            | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 73   | KILGETTY TRUST PROVIDENT FUND                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 17                          | 719  | KILO TREADS PROVIDENT FUND                             | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 7                           | 196  | KIM ENGINEERING PROVIDENT FUND                         | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4294 | KINETIC SOLUTIONS                                      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2451 | KING KAROO GAME RANG (PTY) LTD                         | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 366  | KING MULTISAVE CC T/A PULLINS SUPERMARKET              | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1887 | KING-LUTHULI TRANSFORMATION CENTRE SA PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 37866 | LPFA UMBRELLA PENSION FUND   | 2    | KIRSCH MANAGEMENT SERVICES (PTY) LTD                   | LIBERTY PRIVATE FUNDS          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3391 | KJGHJF   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4211 | KLAPMUTS CONCRETE (PTY) LTD                            | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 20   | KLEIN WELMOED  | FEDGROUP FUND ADMINISTRATORS   |
| 16128 | INGESTRE PENSION SCHEME (UMBRELLA)                                 | 16   | KLOOF PHARMACY   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 976  | KLU KLU FARM CC  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 730  | KMS AIR CC T/A COOLMASTER                              | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1568 | KNYSNA TILES C.C T/A TILE CO - 229716                  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4384 | KOCH'S CUT AND SUPPLY STEEL CENTRE (PTY) LTD           | LIBERTY GROUP LIMITED          |
| 36231 | RAINMAKER PLUS PENSION FUND  | 26   | KOERIKAI DOCUMENT SOLUTIONS (PTY) LTD                  | METROPOLITAN LIFE LTD          |
| 34199 | PROVISION FUND   | 36   | KOLB PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1602 | KONA MANAGEMENT SERVICES CC                            | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 231  | KRIEK,NORTJE,POGIR (PTY) LTD T/A VALU-MED              | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7502 | KRITZINGER AND VAN NIEKERK INC                         | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 7296 | KRONOS SOLUTIONS (PTY) LTD PROVIDENT FUND              | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 1070 | KUHLESILE ENGINEERING                                  | LIBERTY GROUP LIMITED          |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND                           | 53   | KULKONI-ITS (PTY) LTD                                  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 2133 | KUSASA COMMODITIES 332 CC T/A TWIN PEAK SPUR           | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3352 | KWA ZULU - NATAL NETWORK ON VOILENCE AGAINST WOMEN     | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 973  | KWALITY BISCUITS (PTY) LTD                             | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 466  | L C E CIVIL ENGINEERING                                | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 1471 | L G I T SMART SOLUTIONS CC                             | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 896  | L H WALTON (RESTANWOLD FARM)                           | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 138  | L K RETIREMENT FUND                                    | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3718 | LABAT AFRICA LTD                                       | LIBERTY GROUP LIMITED          |
| 36143 | INVESTOR SERIES UMBRELLA PENSION FUND                              | 1    | LACK FLAUM & ASSOCIATES                                | FEDGROUP FUND ADMINISTRATORS   |
| 35965 | BUILDING AND GENERAL WORKERS UNION PROVIDENT FUND                  | 1    | LAEVELD TRUST GROEPPENSIOENFONDS                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 736  | LAFRON PLATING (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 1064 | LAKATO VET-AG PROVIDENT FUND                           | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 664  | LAKRIMA BESIGHEIDS TRUST                               | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 964  | LAMBERTI BISCOTTI                                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2786 | LAMINATED TECHNOLOGIES (PTY) LTD                       | LIBERTY GROUP LIMITED          |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND                            | 8    | LANDIS AND GYR SOUTH AFRICA (PTY) LIMITED              | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                            | 22   | LANDSOWE TEXTILE INDUSTRIES LTD                        | FEDGROUP FUND ADMINISTRATORS   |
| 23106 | IOTA PROVIDENT FUND  | 10   | LAPPEMAN DIAMOND CUTTING WORKS                         | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 259  | LAURAY STAFF PROVIDENT FUND                            | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1170 | LAUREL GOLD PROVIDENT FUND                             | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 358  | LE ROUX, HEATH, SIMPSON PROVIDENT FUND                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 1462 | LEA D CLOTHING C C - 223791                            | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3898 | LEGEND PLANT HIRE                                      | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 109  | LEISURELAND PENSION FUND                               | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4331 | LENZ AUTO SPARES                                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4641 | LEO HYDRAULICS CC                                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 4055 | LEON BOYD C.C.   | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND                        | 129  | LEONARD BRUSHWARE (PTY) LTD                            | NBC FUND ADMINISTRATION SERVIC |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 230  | LERONE (PTY) LTD TRADING AS TARGET TILES               | LIBERTY GROUP LIMITED          |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)                                   | 181  | LESOTHO REPROGRAPHICS (PTY) LTD                        | MOMENTUM GROUP LIMITED         |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND                     | 17   | LET CONSTRUCTION PROVIDENT FUND                        | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4665 | LETLHABILE MEDPHARM                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 2799 | LETLHABILE PROVIDENT FUND                              | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 105                         | 3616 | LEVENBACH (PAID-UP) RETIREMENT PENSION FUND            | LIBERTY GROUP LIMITED          |
| 20723 | DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND) | 14   | LEVY FEINSTEINS & ASSOCIATES INCORPORATED PENSION FUND | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                                   | 1516 | LF BANTJES CIVIL T/A ELCON CIVIL CC                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 526  | LFI EQUIPMENT CC                                       | LIBERTY GROUP LIMITED          |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)                                      | 5    | LIBERTY LIFE AGENCY RETIREMENT FUND                    | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 226  | LIBRA PAINTS PTY LTD PENSION FUND                      | LIBERTY GROUP LIMITED          |
| 29088 | DEL MONTE ROYAL PENSION FUND                                       | 9    | LIDO PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                                   | 42   | LIFE FORCE SOLUTIONS (PTY) LTD                         | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 3923 | LIFE LINE SOUTHERN AFRICA                              | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 6609 | LIFE TITE PROVIDENT FUND                               | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 656  | LIFESTYLE PROVIDENT FUND (UMBRELLA)                    | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 15   | LIGHTBODY'S GROUP PENS SCHEME                          | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 3163 | LULLIMET VOORSORGFONDS                                 | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 80                          | 2676 | LINDSAY SMITHERS MONEY PURCHASE PENSION                | LIBERTY GROUP LIMITED          |
| 23792 | DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)                  | 10   | LINDSAY SMITHERS-FCB PROVIDENT FUND                    | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 50   | LINK GROUP   | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND                        | 125  | LINK LABORATORIES (PTY) LIMITED                        | NBC FUND ADMINISTRATION SERVIC |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 431  | LINPAC MATERIALS HANDLING (SA) (PTY) LIMITED           | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND                        | 540  | LION PARK  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                           | 4150 | LIQUID COLOURS (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                            | 142  | LITTLE & LOUBSER C C PROVIDENT SCHEME                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                       | 124  | LOBBAN & BOLTON PROVIDENT FUND                         | LIBERTY GROUP LIMITED          |
| 30718 | LOCAL AUTHORITY MULTI PROVIDENT FUND                               | 1    | LOCAL AUTHORITIES MULTI PROVIDENT FUND                 | LIBERTY GROUP LIMITED          |
| 30718 | LOCAL AUTHORITY MULTI PROVIDENT FUND                               | 2    | LOCAL AUTHORITIES MULTI PROVIDENT FUND (VOSLOORUS)     | LIBERTY GROUP LIMITED          |
| 30718 | LOCAL AUTHORITY MULTI PROVIDENT FUND                               | 3    | LOCAL AUTHORITY MULTI PROVIDENT FUND (MANGAUNG)        | LIBERTY GROUP LIMITED          |
| 30718 | LOCAL AUTHORITY MULTI PROVIDENT FUND                               | 4    | LOCAL AUTHORITY MULTI PROVIDENT FUND (ODENDAALSRUS)    | LIBERTY GROUP LIMITED          |

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| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 543  | LOCAL GOVERNMENT SECTOR EDUCATION AND TRAINING AUTHORITY         | LIBERTY GROUP LIMITED          |
| 23449 | SITEX PROVIDENT FUND (UMBRELLA)                      | 14   | LOFOB PENSION SCHEME   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 347  | LOFTY'S CONSTRUCTION (PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 146  | LOG-TEK RETIREMENT FUND  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 22   | LOMBARD VERSTER & PHEIFFER INC PENSION AND LIFE ASSURANCE SCHEME | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4561 | LONGFIELDS TRADING CC  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7499 | LONGFIELDS TRADING CC  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1490 | LONTOH COAL LIMITED  | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 100  | LORGE & ASSOCIATES   | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 834  | LOUDON FINLAY CC T/A MEDI-SCORE PHARMACY                         | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3206 | LOUIS DREYFUS AFRICA (PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 854  | LOUVEDECK AFDAPKE  | LIBERTY GROUP LIMITED          |
| 35238 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND | 5    | LOXTON ENGINEERING PROVIDENT FUND                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2042 | LPD DISTRIBUTIONS (PTY) LTD                                      | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1072 | M & B FIRE APPLIANCES  | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 69   | M & D GRAPHIC DESIGN (PTY) LTD                                   | FEDGROUP FUND ADMINISTRATORS   |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND       | 7    | M G D PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1428 | M H SISHUBA TRANSPORT - 218170                                   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 618  | M L C SECRETARIAL SERVICES CC                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 5617 | M RAMADHAR & SON TRADING CC                                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1054 | M S TURNBULL (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 32943 | DICHAWU NATIONAL PROVIDENT FUND                      | 4    | M.A.D.C.   | SANLAM LIFE INSURANCE LTD      |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 1926 | M.H.AUTOMATION (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 40   | M.H.J.J. PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1133 | MAB \$ ASSOCIATES PROJECTS (PTY) LTD                             | LIBERTY GROUP LIMITED          |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND       | 20   | MABALANE PROPERTY MANAGEMENT SERVICES                            | LIBERTY GROUP LIMITED          |
| 36817 | AMALGAM DEFINED BENEFIT PENSION FUND                 | 5    | MACHINE MOVING & ENGINEERING GROUP                               | LIBERTY GROUP LIMITED          |
| 25860 | NEVIN & ASSOCIATES EXECUTIVE RETIREMENT SCHEME       | 11   | MACQUILLIAN & ASSOCIATES   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 250  | MADEWELL MANUFACTURING COMPANY (PTY) LTD                         | LIBERTY GROUP LIMITED          |
| 36241 | AMALGAM INVESTMENT CHOICE PENSION FUND               | 3    | MAGMATEC (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 49   | MAGNA PAINTS (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36064 | TRUE RETIREMENT FUND                                 | 96   | MAGNA PAINTS PENSION FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 5720 | MAGNUM SECURITY PROVIDENT FUND                                   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 538  | MAJESTY OIL MILLS (PTY) LTD                                      | LIBERTY GROUP LIMITED          |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND       | 11   | MAKHOSI CONSTRUCTIONS (PTY) LIMITED                              | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7384 | MALANS GROUP   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 264  | MAN MADE INVESTMENTS (PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND                                  | 3    | MANAGEMENT SERVICES CORPORATION                                  | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)        | 1    | MANDER - KIDD STAFF PENSION AND LIFE ASSURANCE SCHEMES           | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2488 | MANFEL MECHANICAL AND ELECTRICAL (PTY) LTD                       | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)        | 76   | MANFO BELEGGINGS PENSIOENSKEMA                                   | LIBERTY GROUP LIMITED          |
| 30718 | LOCAL AUTHORITY MULTI PROVIDENT FUND                 | 5    | MAOKENG PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 896  | MARBLE MILL CC   | LIBERTY GROUP LIMITED          |
| 20719 | DAVIS PROVIDENT FUND (UMBRELLA FUND-TYPE A)          | 3    | MARCROD DELI CC T/A RADIO PHIL WORKSHOP                          | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2085 | MARGELITE CC PROVIDENT FUND                                      | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 23   | MARIFONT DOMESTIC STAFF PENSION SCHEME                           | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1156 | MARINIS SHIP SUPPLY PROVIDENT FUND                               | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1519 | MARKET DEMAND TRADING 564  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3484 | MARLIN BEARING ENTERPRISES (PTY) LTD T/A SNR (SOUTH AFRICA)      | LIBERTY GROUP LIMITED          |
| 24636 | EFCON RETIREMENT BENEFIT FUND                        | 26   | MARSHALL & KAPLAN INC  | ROBSON SAVAGE (PTY) LTD        |
| 25860 | NEVIN & ASSOCIATES EXECUTIVE RETIREMENT SCHEME       | 12   | MARTIN & MARTIN (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 195  | MARTINGRAPHIX C C PENSION FUND                                   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2643 | MARTIQ 948 CC  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 6010 | MARVOL MANAGEMENT SA (PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2472 | MASANA STAFF PROVIDENT FUND                                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7329 | MASC SOLUTIONS (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 382  | MASIPHATISANE SECURITY SERVICES                                  | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                     | 43   | MASTER FINANCIAL EXCELLENCE                                      | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 257  | MASTER LOCKSMITHS PENSION FUND                                   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 359  | MAT TAYLOR INDUSTRIES PROVIDENT FUND                             | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 143  | MATADOR CARPETS AND ASSOCIATES (PTY) LTD                         | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 75   | MATHYS S.A (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 124  | MATMIN (PTY) LTD   | NBC FUND ADMINISTRATION SERVIC |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3526 | MATOMA-TECHNOLOGIES (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                     | 44   | MATTHEW & SON FINANCIAL MANAGEMENT                               | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 829  | MAUROPA IMPORT AND EXPORT CC                                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 6479 | MAXIFLEX: PRECISION BELTING (PTY) LTD                            | LIBERTY GROUP LIMITED          |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND              | 23   | MAZENOD RETREAT CENTRE   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2534 | MAZFRA FURNISHERS (PTY) LTD                                      | LIBERTY GROUP LIMITED          |
| 28382 | SUPER GROUP PROVIDENT FUND                           | 3    | MBI UNDERWRITING MANAGERS (PTY) LTD                              | LIBERTY GROUP LIMITED          |
| 36440 | CORPORATE SELECTION PENSION FUND NO 2                | 2    | MCCORD HOSPITAL  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 32            | 1368 | MCONAUGHTAN'S PROVIDENT FUND                                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7314 | MEDIA DEVELOPMENT AND DIVERSITY AGENCY                           | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 148  | MEDICAL STAFF PROVIDENT FUND (UMBRELLA)                          | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2970 | MEDICOVER INVESTMENTS LTD  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3512 | MEDITE   | LIBERTY GROUP LIMITED          |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)      | 100  | MEDTRONIC AFRICA (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 6234 | MEGA TOOL AND HARDWARE PROVIDENT FUND                            | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4391 | MEGAMIX (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 22480 | PENLINK PORTFOLIO PENSION FUND                       | 1    | MEGAWATT PARK CLUB   | NMG ADMINISTRATORS             |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1074 | MEGGA SPARK ELECTRICAL (PTY) LTD                                 | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 253  | MELMOTH WATTLE SYNDICATE C C PENSION FUND                        | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 4070 | MEMORTECH PHOTO (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2434 | MEMORTECH PHOTO PENSION FUND                                     | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 1944 | MENTAL CENTRE CC   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 862  | MENTOR PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND                                  | 8    | MERCANTILE BANK LTD - EMPLOYEES OF WINGATE FINANCE (PTY) LTD     | LIBERTY GROUP LIMITED          |



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| 23449 | SITEX PROVIDENT FUND (UMBRELLA)  | 5    | MERCANTILE HOLDINGS PROVIDENT FUND                       | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 1615 | MERCK GENERICS RSA (PTY) LTD - 232077                    | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND  | 26   | MERCURY TRADE CC   | FEDGROUP FUND ADMINISTRATORS   |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 21  | 902  | MERCURY PLANT HIRE PROVIDENT FUND                        | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 1107 | MES - AKSIE PENSIOENFONDS                                | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND  | 123  | MES EMPLOYMENT SERVICES                                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 6982 | MES EMPLOYMENT SERVICES PROVIDENT FUND                   | LIBERTY GROUP LIMITED          |
| 20617 | PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)  | 24   | MET BOLT & ENGINEERING SUPPLIES PROVIDENT FUND           | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 2596 | METAL FRAME MANUFACTURERS CC                             | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND  | 1    | METALS CENTRE (PTY) LIMITED                              | LIBERTY GROUP LIMITED          |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND   | 15   | METLEC PENSION FUND                                      | LIBERTY GROUP LIMITED          |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)  | 3    | MEYBRO GROUP PENSION SCHEME                              | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 1608 | MG PEPLER EN SEUN - 233753                               | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 5428 | MH SERVICES PROVIDENT FUND                               | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 2738 | MHLAVE PHARMACY  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 5943 | MHP GEOMATIC ADMINISTRATION (PTY) LTD                    | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)  | 28   | MICHELL WOOL PENSION FUND                                | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND   | 975  | MICHELLE-ANN INVESTMENT CC T/A VORNA VALLY PHARMACY      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 3523 | MICOT SOLUTIONS GROUP                                    | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND   | 977  | MIKELUND TRADING CC T/A GALLO MANOR PHARMACY             | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)  | 181  | MILGAR PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 24636 | EFCON RETIREMENT BENEFIT FUND  | 33   | MILL & INDUSTRIAL SERVICES (PTY) LTD                     | ROBSON SAVAGE (PTY) LTD        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 4655 | MILLENIUM DESKTOP SERVICES CC                            | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 4692 | MILLIONAIRE PRINTERS                                     | LIBERTY GROUP LIMITED          |
| 29388 | BLOCK PARTNERSHIP UMBRELLA FUND  | 1    | MILNER FOODS PENSION AND LIFE ASSURANCE                  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND   | 1492 | MILTON LUTRIN T/A LUTRIN & ASSOCIATES                    | LIBERTY GROUP LIMITED          |
| 23414 | MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)   | 1    | MINE STORES STAFF PENSION AND LIFE ASSURANCE SCHEMES     | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND  | 39   | MINERAL BINDERS CLAYS (PTY) LTD                          | NBC FUND ADMINISTRATION SERVIC |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND  | 89   | MINING AND INDUSTRIAL RUBBER COMPANY                     | NBC FUND ADMINISTRATION SERVIC |
| 23106 | IOTA PROVIDENT FUND  | 80   | MINROC MINING AND CIVIL CONSTRUCTION PENSION             | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND  | 322  | MINTBROOKE INVESTMENT (PTY) LTD                          | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)  | 136  | MIRACLE CHEMICALS PENSION FUND                           | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND   | 45   | MIRROR FINANCIAL SOLUTIONS                               | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 3473 | MITCHELL'S TRANSPORT PROVIDENT FUND                      | LIBERTY GROUP LIMITED          |
| 22481 | PENLINK PORTFOLIO PROVIDENT FUND   | 2    | MITEK SA (PTY) LTD                                       | NMG ADMINISTRATORS             |
| 23414 | MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)   | 22   | MJ CHEATER PENSION FUND                                  | LIBERTY GROUP LIMITED          |
| 37540 | COUNTRY WIDE PROVIDENT FUND  | 1    | MNNNBNN  | LIBERTY GROUP LIMITED          |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)  | 12   | MOBIUS PENSION FUND                                      | LIBERTY GROUP LIMITED          |
| 23792 | DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)  | 5    | MODEL FILM VOORSORGFONDS                                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 3078 | MODERN OUTFITTERS PROP. FIRTOR (PTY) LTD                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 843  | MODERN PACKAGING (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND  | 193  | MOHR ADMIN GROUP   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND   | 730  | MONITOR DISTRIBUTORS C C                                 | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 4361 | MONOANA BRICK FARM                                       | LIBERTY GROUP LIMITED          |
| 30085 | FCB SOUTH AFRICA (1993) PENSION FUND   | 2    | MONSONS NIEVAN PENSION FUND                              | LIBERTY GROUP LIMITED          |
| 24636 | EFCON RETIREMENT BENEFIT FUND  | 12   | MONTE DE SMIDT (PTY) LTD                                 | ROBSON SAVAGE (PTY) LTD        |
| 22728 | FIRST RETIREMENT PLAN  | 1    | MOPANI PHARMACY  | GLENRAND MIB BENEFIT SERVICES  |
| 36006 | CORPORATE SELECTION PENSION FUND   | 580  | MORIBO LEISURE LIMITED                                   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)  | 12   | MOSLEIN RETIREMENT BENEFIT PLAN                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 3518 | MOTOMA-MITHRATECH (PTY) LTD                              | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 863  | MOTOR CONTROL TECHNOLOGIES CC                            | LIBERTY GROUP LIMITED          |
| 27205 | NORMAN ISAACS INSURANCES PROVIDENT FUND (UMBRELLA) RETIREMENT BENEFIT AND LIFE ASSURANCE SCHEME FOR CLIENTS & ASSOCIATED ORGANISATIONS OF FUSSEL MARXS & ASS PTY LTD | 7    | MOTORFAIR (PTY) LIMITED                                  | LIBERTY GROUP LIMITED          |
| 22677 | CORPORATE SELECTION PENSION FUND   | 21   | MOTORRUBBER PENSION FUND                                 | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND   | 1496 | MPALE INVESTMENTS HOLDINGS (PTY) LTD                     | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 4551 | MPINE MEDIA  | LIBERTY GROUP LIMITED          |
| 32943 | DICHAWU NATIONAL PROVIDENT FUND  | 5    | Mpumalanga Economic Empowerment Corporation              | SANLAM LIFE INSURANCE LTD      |
| 32943 | DICHAWU NATIONAL PROVIDENT FUND  | 8    | Mpumalanga Regional Training Trust                       | SANLAM LIFE INSURANCE LTD      |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 275  | MR GDC ROBINSON T/A KILLARNEY POULTRY PRODUCTS           | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND   | 974  | MRL MED INVESTMENT CC T/A JOHN MONTAQUE CENTRE           | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 405  | MUA INSURANCE COMPANY LTD                                | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND  | 59   | MULTIGLAZE PROVIDENT FUND                                | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 2479 | MULTISOURCE TECHNOLOGIES CC                              | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND  | 98   | MULTIWRAPPING CC   | NBC FUND ADMINISTRATION SERVIC |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 50  | 1941 | MUSTEK PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 16128 | INGESTRE PENSION SCHEME (UMBRELLA)   | 15   | MUTUAL INTERESTS GROUP RETIREMENT BENEFIT PLAN           | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND  | 317  | MUTUAL INTERESTS PENSION FUND UMBRELLA                   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 1032 | MYMIN LAPINSKY AND CO                                    | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND  | 28   | N. NORTJUE LIFE & PENSION BROKERS CC                     | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 5544 | N K H PROVIDENT FUND                                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 7450 | N.J.A HOLDING COMPANY (PTY) LTD                          | LIBERTY GROUP LIMITED          |
| 32943 | DICHAWU NATIONAL PROVIDENT FUND  | 7    | Namakwalandse Diamantfonds Trust                         | SANLAM LIFE INSURANCE LTD      |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)  | 262  | NAMBITHA TRADING ENTERPRISES PTY LTD PROVIDENT FUND      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 358  | NANSA IMPORT ENTERPRISES CC                              | LIBERTY GROUP LIMITED          |
| 20503 | PENPLUS PENSIOENFONDS (VERSTREKE DIENS)  | 166  | NARUK  | SANLAM LIFE INSURANCE LTD      |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE) FEMPLAN (DIE ONAFHANKLIKE VROU SE AFTREEPLAN)  | 36   | NASHUA VAAL RETIREMENT BENEFIT PLAN                      | LIBERTY GROUP LIMITED          |
| 30436 | INVESTOR SERIES UMBRELLA PROVIDENT FUND  | 5    | NASSBAUM KOSHER BUTCHERY PROVIDENT FUND                  | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND  | 29   | NATAL BOOKMAKERS CONTROL COMMITTEE                       | FEDGROUP FUND ADMINISTRATORS   |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 5   | 77   | NATAL HAIRDRESSING TRADE PENSION SCHEME                  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 4646 | NATAL SETTLERS MEMORIAL HOMES                            | LIBERTY GROUP LIMITED          |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)   | 229  | NATAL STEEL WINDOWS                                      | MOMENTUM GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND   | 1625 | NATIONAL ASSOCIATION OF PEOPLE WITH AIDS -               | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)  | 214  | NATIONAL PLUMBERS PROVIDENT FUND                         | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 4502 | NATIONAL SCREEN AND DIGITAL SUPPLIES (CAPE)              | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 4503 | NATIONAL SCREEN AND DIGITAL SUPPLIES (KZN)               | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2   | 4500 | NATIONAL SCREEN CAN DIGITAL SUPPLIES (GAUTENG) (PTY) LTD | LIBERTY GROUP LIMITED          |
| 22376 | CORPORATE SELECTION RETIREMENT FUND (UMBRELLA)   | 13   | NATIONAL SEEDS (PTY) LTD                                 | LIBERTY GROUP LIMITED          |

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| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 524  | NATIONWIDE DISTRIBUTORS (PTY) LTD                          | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3516 | NATPRO SPECENET (PTY) LTD                                  | LIBERTY GROUP LIMITED          |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND  | 23   | NAVISON SOFTWARE SOUTH AFRICA (PTY)LTD                     | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4400 | NBI QUANTITY SURVEYORS                                     | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1454 | NDILEKA LUZUKO CONSTRUCTION                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1466 | NEARY & WALSH (PTY) LTD - 223407                           | LIBERTY GROUP LIMITED          |
| 26489 | FINCORP GROUP STAFF RETIREMENT FUND   | 2    | NEIL K ENGINEERING CC PROVIDENT FUND                       | LIBERTY GROUP LIMITED          |
| 22481 | PENLINK PORTFOLIO PROVIDENT FUND  | 17   | NELAIR ENGINEERING (PTY) LTD                               | NMG ADMINISTRATORS             |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 55   | 2008 | NELPLAS PROVIDENT FUND                                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7440 | NELSPRUIT CANVAS AND SHADES                                | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2750 | NELSPRUIT DRIVING SCHOOL CC T/A DRIVE ALIVE DRIVING SCHOOL | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1652 | NET 1 PRODUCTS (PTY) LTD - 227142                          | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 4747 | NETTEX (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 649  | NETTEX PTY LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1750 | NEW CONCEPT MINING PROVIDENT FUND                          | LIBERTY GROUP LIMITED          |
| 29088 | DEL MONTE ROYAL PENSION FUND  | 2    | NEW GRAPHIS PENSION FUND                                   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7248 | NEW HORIZONS EXECUTIVE PROVIDENT FUND                      | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 46   | NEWBY & ASSOCIATES (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 235  | NEWMAN & THOMPSON (PTY)LTD                                 | LIBERTY GROUP LIMITED          |
| 24636 | EFCON RETIREMENT BENEFIT FUND   | 11   | NGODWANA MEDICAL SERVICES (PTY) LTD                        | ROBSON SAVAGE (PTY) LTD        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4138 | NGWATO CONSULTANT  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2735 | NHLAYISEKO PHAMACY   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4651 | NICHOLAS AUTO ENTERPRISES CC                               | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND   | 38   | NICHOLAS KIWI (PTY) LTD                                    | NBC FUND ADMINISTRATION SERVIC |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1688 | NICOLA J. PROMOTIONS C.C. - 236685                         | LIBERTY GROUP LIMITED          |
| 34079 | AZAWU NEGOTIATED PROVIDENT FUND   | 4    | NICOS CRITICOS T/A CHESTER WHOLESALE MEATS                 | MOMENTUM GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 6425 | NIMAG PROVIDENT FUND                                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3195 | NISIZWA TRADING (PTY) LTD                                  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2155 | NJC MANUFACTURING (PTY) LTD                                | LIBERTY GROUP LIMITED          |
| 37867 | LPFA UMBRELLA PROVIDENT FUND  | 14   | NM ROTHSCHILD & SONS (SOUTH AFRICA) (PTY) LTD              | LIBERTY PRIVATE FUNDS          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 47   | NMG -AGENCY(PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1526 | NML AUTOMATION DEVELOPMENT CC                              | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 226  | NOKUTHULA CENTRE   | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)   | 117  | NORDBAK RETIREMENT FUND                                    | LIBERTY GROUP LIMITED          |
| 22481 | PENLINK PORTFOLIO PROVIDENT FUND  | 9    | NORMAN K. BAYNES & SONS CC                                 | NMG ADMINISTRATORS             |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)  | 176  | NORMAN'S TRANSPORT LINES (PTY) LTD                         | MOMENTUM GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1890 | NORTH CITY WHOLESALERS (PTY) LTD                           | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 498  | NORTHCLIFF CERAMICS (PTY) LTD                              | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1072 | NORTHCLIFF CERAMICS PROVIDENT FUND                         | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 928  | NORTHERN HARDWARE & GLASS (PTY) LTD                        | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7493 | NORTHERN PROVINCE TRAINING ACADEMY                         | LIBERTY GROUP LIMITED          |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND   | 14   | NORVAL & CO INC  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 221  | NOUWELL TRANSPORT  | LIBERTY GROUP LIMITED          |
| 36241 | AMALGAM INVESTMENT CHOICE PENSION FUND  | 10   | NOVATEK DRILLS (PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4501 | NSDS GROUP (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4647 | NUCON ROADS AND CIVILS                                     | LIBERTY GROUP LIMITED          |
| 36620 | 11(K) PENSION PLAN  | 4    | NU-WORLD PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2186 | O.STEYN CONSTRUCTION CC                                    | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 41   | O.E.N. ENTERPRISES (PTY) LTD                               | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1503 | OFFICE & COMPUTER FURNITURE - 212924                       | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1244 | OFFICE & COMPUTER FURNITURE (O C F) -212924                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1324 | OGWINI PALLETS & WOODMAKERS CC - 217697                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1856 | OLD WORLD CONCRETES PROVIDENT FUND                         | LIBERTY GROUP LIMITED          |
| 20503 | PENPLUS PENSIOENFONDS (VERSTREKE DIENS)   | 123  | OLIVETTI SYSTEMS AND NETWORKS AFRICA                       | SANLAM LIFE INSURANCE LTD      |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3800 | OLSENS PHARMACY  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 92   | 3061 | OLYMPIA PROVIDENT FUND                                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 5963 | OMNISTRUCT EXECUTIVE LIFESTYLE RETIREMENT PLAN             | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3517 | ON THE SPOT BRAKE AND DIESEL REPAIRS C.C.                  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3478 | ONE CALL ROAD ASSISTANCE (PTY) LTD                         | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 65   | ONXY EXECUTIVE RETIREMENT FUND (UMBRELLA)                  | LIBERTY GROUP LIMITED          |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)  | 74   | OPEN EYE SECURITY & INVESTIGATION (EDMS) BPK               | MOMENTUM GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3957 | OPTUS BRANDS (PTY) LTD                                     | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 48   | OPULENS  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 197  | ORBIT PROVIDENT FUND                                       | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 6264 | ORCOM TRADING 169 (PTY) LTD                                | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3906 | ORION FACILITIES MANAGEMENT (PTY) LTD                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7494 | ORION FACILITIES MANAGEMENT (PTY) LTD                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7495 | ORION HOTELS RESORTS (PTY) LTD                             | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3909 | ORION REAL ESTATE  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7496 | ORION REAL ESTATE (PTY) LTD                                | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3905 | ORION SECURITY SERVICES (PTY) LTD                          | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7497 | ORION SECURITY SERVICES (PTY) LTD                          | LIBERTY GROUP LIMITED          |
| 20617 | PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA) | 31   | OSMAN SPICE WORKS (PTY) LIMITED                            | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 484  | OSWALD PIROW MOTORS CC T/A FORESHORE MOTORS                | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1111 | OTHADWENI UPLIFTMENT CENTRE CC                             | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1112 | OTHADWENI UPLIFTMENT CENTRE CC                             | LIBERTY GROUP LIMITED          |
| 20503 | PENPLUS PENSIOENFONDS (VERSTREKE DIENS)   | 163  | OTK (KOOP) BPK   | SANLAM LIFE INSURANCE LTD      |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 839  | OUTDOOR LIFESTYLE (PTY) LTD                                | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 51   | 1950 | OVBEL PROVIDENT FUND                                       | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND   | 58   | OXFORD SYNAGOGUE   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2340 | P - E CORPORATE PENSION FUND                               | LIBERTY GROUP LIMITED          |
| 18331 | MARGATE CHAMBER OF COMMERCE PENSION FUND (UMBRELLA)                                   | 2    | P G GLASS PROVIDENT FUND                                   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 144  | P J PRICE PENSION SCHEME                                   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3815 | P P B PROVIDENT FUND                                       | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 345  | P R DINWOODIE LITHO SERVICES PROVIDENT FUND                | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 252  | P S MARKETING  | LIBERTY GROUP LIMITED          |
| 22376 | MAXIMA GROUP LIFE ASSURANCE BROKERS PROVIDENT FUND(UMBRELLA)                          | 5    | P.C. MAINTENANCE AND SERVICES (PTY) LTD                    | LIBERTY GROUP LIMITED          |

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| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 4041 | P.W.D. PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 122  | PACKAGING CONSULTANTS (PTY) LTD                               | NBC FUND ADMINISTRATION SERVIC |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 28   | PACKMAT CC  | NBC FUND ADMINISTRATION SERVIC |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4526 | PACKMAX CC  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4390 | PAINT AND LADDERS   | LIBERTY GROUP LIMITED          |
| 29088 | DEL MONTE ROYAL PENSION FUND                         | 11   | PALMIET RIVER FARMS PROVIDENT FUND                            | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 27   | PALS CLOTHING PENSION SCHEME                                  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 156  | PANASONIC CENTRAL PROVIDENT FUND                              | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 68            | 2340 | PANATECH (PTY) LTD PROVIDENT FUND                             | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1080 | PANDA SPORTS CC   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 19   | PANDORA PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 36   | PARAGON RUBBER COMPANY (PTY) LTD                              | NBC FUND ADMINISTRATION SERVIC |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 8             | 259  | PARK AVENUE PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 20719 | DAVIS PROVIDENT FUND (UMBRELLA FUND-TYPE A)          | 7    | PARYS ROLLER MILL PENSION AND GROUP LIFE ASSURANCEFUND        | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2567 | PATHER AND PATHER ATTORNEYS                                   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 346  | PATRICK INSURANCE BROKERS (PTY)LTD                            | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND                                  | 76   | PATRICK INSURANCE BROKERS PENSION FUND                        | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 18   | PDC TRADING LIMITED   | NBC FUND ADMINISTRATION SERVIC |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7342 | PDS PROPERTY CONSULTANTS CC                                   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 939  | PEACEHAVEN HOLIDAY LETTING CC                                 | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)        | 17   | PEANUT ROASTERY PENSION FUND                                  | LIBERTY GROUP LIMITED          |
| 36440 | CORPORATE SELECTION PENSION FUND NO 2                | 6    | PECHINEY SOUTHERN AFRICA PENSION FUND                         | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 750  | PEFCO (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4653 | PEGARET CC T/A DEBONAIRS VINCENT 1                            | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7153 | PENBRO KELNICK PENSION FUND NO 71090                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 31            | 1325 | PENGUIN FOODS PROVIDENT FUND                                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 5798 | PENINSULA BRAKE & CLUTCH                                      | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 153  | PENINSULA FISHERIES PROVIDENT FUND                            | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 61   | PENMARINE SHIPPING (PTY) LTD                                  | LIBERTY GROUP LIMITED          |
| 35238 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND | 10   | PENPOINT STATIONERS & PRINTERS (PTY) LTD                      | LIBERTY GROUP LIMITED          |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND             | 25   | PENRYTH (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 124  | PENSIOENFONDS VAN DIE HERVORMDE KERK IN SUIDELIKE AFRIKA      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4616 | PERFORMANCE SIGNS AND GRAPHICS CC                             | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 155  | PEROMAC MEDICAL SERVICES CC.                                  | NBC FUND ADMINISTRATION SERVIC |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1370 | PERONE CC T/A PE GRANETWERKE                                  | LIBERTY GROUP LIMITED          |
| 35238 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND | 14   | PERRYVAN (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 132  | PERSONAL BENEFIT PLAN (UMBRELLA)                              | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 153  | PETER PRICE PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                     | 49   | PETRA FINANCIAL SERVICES (PTY) LTD                            | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 902  | PETROFER SOUTH AFRICA (PTY) LTD - 202504                      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 56            | 2015 | PFEIFER PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 145  | PHALABORWA AMALGAMATED LINERS CC                              | NBC FUND ADMINISTRATION SERVIC |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                     | 50   | PHAMBILI FINANCIAL SERVICES (PTY) LTD                         | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2516 | PHARMACEUTICAL COMMUNICATIONS CONSULTANTS                     | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1469 | PHEFENI BAKERIES (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 64   | PHENIX S.A. PROVIDENT FUND AND LIFE ASSURANCE                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 3953 | PHIL HODNETT AGENCIES CC                                      | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 171  | PHILO-PIETERSE PROVIDENT FUND                                 | LIBERTY GROUP LIMITED          |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)                        | 20   | PHOTO-MEE STUDIOS PENSION FUND                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 3522 | PHOTOQUICK  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7327 | PIET STEYN CC T/A DYNAMIC FLOOR MACHINE                       | LIBERTY GROUP LIMITED          |
| 25693 | LIFESTYLE PROVIDENT FUND (UMBRELLA)                  | 1    | PIETERMARITZBURG LIQUOR AND CATERING TRADE PROVIDENT FUND     | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 102  | PIETERS INSURANCE BROKERS                                     | FEDGROUP FUND ADMINISTRATORS   |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 154  | PIKWIK SUPERFUND  | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 32   | PILKINGTON FLAT GLASS]  | NBC FUND ADMINISTRATION SERVIC |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3155 | PINACLE   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1863 | PIVOT TRANSPORT PROVIDENT FUND                                | LIBERTY GROUP LIMITED          |
| 36189 | NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND    | 11   | PLANET HOTELS (PTY) LTD                                       | FEDGROUP FUND ADMINISTRATORS   |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)                        | 6    | PLANKOMAT FINANCE CORPORATION PENSION AND LIFE ASSURANCE FUND | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 128  | PLASSER RAILWAY MACHINERY (SA) (PTY) LTD                      | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 146  | PLASTECH (PTY) LTD  | NBC FUND ADMINISTRATION SERVIC |
| 35234 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND   | 20   | PLASTIC BAG MANUFACTURING CC                                  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 394  | PLASTIC PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 35            | 1465 | PLASTIPROFILE SUPPLEMENTARY PROVIDENT FUND                    | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                     | 55   | PLATINUM CONSULTING   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3094 | PLATINUM SPORTS MARKETING (PTY) LTD                           | LIBERTY GROUP LIMITED          |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                         | 25   | PLATTNER GOLF (PTY) LTD                                       | LIBERTY PRIVATE FUNDS          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)        | 79   | PLH PENSION FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 144  | PLUS TWO MANUFACTURING CC                                     | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 111  | POLIFIN   | NBC FUND ADMINISTRATION SERVIC |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2801 | POLLYMARK WHOLESALERS (PTY) LIMITED PROVIDENT FUND            | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 66            | 2315 | POLY COMP PROVIDENT FUND                                      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2305 | POLYMARK RECYCLING (PTY) LTD                                  | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 43   | POLYREM (PTY) LTD   | NBC FUND ADMINISTRATION SERVIC |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1359 | POMEROY EMMOTT UMBRELLA FUND                                  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 112           | 4157 | PORTABUILD PROVIDENT FUND                                     | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 556  | PORTFOLIO LABORATORIES (PTY) LTD                              | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2959 | POWER PLUS PERFORMANCE PTY LTD T/A MICA GREENSIDE             | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1756 | POWER SUPPLIES PROVIDENT FUND                                 | LIBERTY GROUP LIMITED          |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)      | 81   | POWERMITE AFRICA (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2497 | PR TYRES BK VOORSORGFONDS                                     | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 61   | PRATLEY PROVIDENT FUND  | FEDGROUP FUND ADMINISTRATORS   |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 34            | 1433 | PREMIER GIFTS PROVIDENT FUND                                  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3519 | PREMIUM IDEAS (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND                                  | 5    | PRESTIGE LINGERIE   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4092 | PRETORIA POINT PHARMACY                                       | LIBERTY GROUP LIMITED          |

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| 23503 | INCENTIVE PROVIDENT FUND                             | 22   | PRICEWATERHOUSE   | LSRC EMPLOYEE CONSULTANTS    |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1097 | PRIMA BANDE (EDMS) BPK  | LIBERTY GROUP LIMITED        |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1092 | PRIMA BANDE CLAREMONT(EDMS)BPK  | LIBERTY GROUP LIMITED        |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1102 | PRIMA MAXIPREST (EDMS) BPK  | LIBERTY GROUP LIMITED        |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1101 | PRIMA VERHURING (EDMS) BPK  | LIBERTY GROUP LIMITED        |
| 22480 | PENLINK PORTFOLIO PENSION FUND                       | 2    | PRIMARY COMMERCIAL INVESTMENTS (PTY) LTD  | NMG ADMINISTRATORS           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 1394 | PRIME CONTRACTORS CC  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7501 | PRIMEINVEST CC T/A GAFF SCREENPRINTERS  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 5477 | PRINT ASSOCIATES (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1374 | PRINT WORKS CC  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1507 | PRINTFIX PRINTERS ENGINEERING CC -225720  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 3907 | PRINTHOUSE PROVIDENT FUND   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2726 | PRINTOUT BUSINESS SOLUTIONS (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 5702 | PRINTSET AFRICA (PTY) LTD PROVIDENT FUND  | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 197  | PRISM HOLDINGS LIMITED  | LIBERTY GROUP LIMITED        |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                     | 51   | PRISTINE FINANCIAL SERVICES   | LIBERTY GROUP LIMITED        |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                         | 28   | PRO MED COMPUTER SERVICES   | LIBERTY PRIVATE FUNDS        |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1021 | PROCESS PIPER CO (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 145  | PRODRIVE (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1799 | PRO-EM ELECTRONICS PROVIDENT FUND   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2127 | PROFESSIONAL RESOURCES GROUP  | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 125  | PROFUND & ASSOCIATES PROVIDENT FUND   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2743 | PROGLEN PHARMACY CC   | LIBERTY GROUP LIMITED        |
| 34731 | ROBECO PROVIDENT FUND                                | 6    | PROGRESS SOFTWARE (PTY) LTD   | NMG ADMINISTRATORS           |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 62            | 2170 | PROJECT ENGINEERING SUPPORT SA (PTY) LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED        |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 32   | PROKURA DIESEL SERVICES (PTY) LTD   | FEDGROUP FUND ADMINISTRATORS |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 31   | PROLAB PENSION FUND   | LIBERTY GROUP LIMITED        |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND       | 27   | PROPERTY MANAGERS C.C   | LIBERTY GROUP LIMITED        |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                     | 53   | PROPRIETY FINANCIAL PLANNING (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 36189 | NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND    | 6    | PROSPER GROUP   | FEDGROUP FUND ADMINISTRATORS |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2740 | PROTEA POINT PHARMACY   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 48            | 1793 | PROTECHNIK PROVIDENT FUND   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 1706 | PROTECTIVE STRUCTURES (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)        | 20   | PRO-TOL FOODS PROVIDENT FUND  | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 25   | PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF PERFORMANCE PENSION TRUSTEES (UMBRELLA) - TYPE B | LIBERTY GROUP LIMITED        |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                     | 52   | PRO-VISION FINANCIAL SERVICES   | LIBERTY GROUP LIMITED        |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                     | 54   | PSIDEAN FINANCIAL SERVICES  | LIBERTY GROUP LIMITED        |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 70   | PUBLIC ADJUSTERS CC   | FEDGROUP FUND ADMINISTRATORS |
| 35297 | VANTAGE DEFINED BENEFIT UMBRELLA PENSION FUND        | 9    | PUBLICIS (PTY) LIMITED  | LIBERTY GROUP LIMITED        |
| 35238 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND | 22   | PUBLICIS (PTY) LIMITED  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 483  | PUMP & PROCESS EQUIPMENT CC   | LIBERTY GROUP LIMITED        |
| 16128 | INGESTRE PENSION SCHEME (UMBRELLA)                   | 9    | PURDY MATTHEWS PROVIDENT FUND   | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 222  | PUREGAS EXECUTIVE PROVIDENT FUND  | LIBERTY GROUP LIMITED        |
| 25693 | LIFESTYLE PROVIDENT FUND (UMBRELLA)                  | 6    | PW DEVEREUX PENSION & LIFE ASSURANCE  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2895 | PYRAMID PRINTERS (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 62   | PYROMET (PTY) LTD   | FEDGROUP FUND ADMINISTRATORS |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4523 | PZ MINING   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 979  | QUALITY ENGINEERING PRODUCTS CC   | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 210  | QUALITY FROZEN FOODS  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 1466 | QUICK-CO 132 (PTY) LTD T/A FUTURE FOOD GROUP  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 412  | QUICKMARK CC  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7062 | QUIRINAL COLLEGE C C PENSION FUND   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3013 | R & B TIMBERS CC T/A HARDING TREATED TIMBERS  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2338 | R & N MASTER BUILDINGS (CAPE) LTD   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 815  | R.M.R. SERVICES CC  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1516 | R.P. GOSSELM CC -17858  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 4933 | R.S.T.S. HOLDINGS PROVIDENT FUND  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 470  | R.U.C. MINING CONTRACTING CO (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 190  | RA AND GI PENSION FUND  | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 166  | RABO PROVIDENT FUND   | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 173  | RACEC PROVIDENT FUND  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 548  | RADIOSPOOR COMMUNICATIONS PROVIDENT FUND  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 25            | 1062 | RAINBOW PROVIDENT FUND 1992   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4522 | RAKCRETE (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 92   | RAMDAW'S TRANSPORT (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 297  | RAND WATER BORING CONTRACTORS CC  | LIBERTY GROUP LIMITED        |
| 23439 | MEDICAL STAFF PROVIDENT FUND (UMBRELLA)              | 1    | RAPID ALLWEILER STAFF PENSION AND LIFE ASSURANCE SCHEMES  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2613 | RAPID COURIER SERVICES CC   | LIBERTY GROUP LIMITED        |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 972  | RAPITRADE 353 CC  | LIBERTY GROUP LIMITED        |
| 35765 | CONSENSUS UMBRELLA FUND                              | 2    | RARE PENSION FUND   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 1552 | RASCAL ENGINEERING CC   | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 193  | RASEL PROVIDENT FUND  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 73            | 2474 | RAVOS FILTERS RETEREMENT FUND   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3386 | RBN SECURITY CC   | LIBERTY GROUP LIMITED        |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 50   | READER POLLOCK CC   | FEDGROUP FUND ADMINISTRATORS |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 664  | RECORD TRADING (PTY) LTD T/A NASHUA MARITZBURG  | LIBERTY GROUP LIMITED        |
| 25261 | JGA UMBRELLA PENSION FUND                            | 4    | RED APPLE PLASTICS CC   | GALLET RETIREMENT FUND ADMIN |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND          | 13   | RED DEVIL ADMIN SERVICES CC   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1013 | REDHILL PUBLISHERS CC   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 3513 | REDHILL PUBLISHERS CC   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3793 | REEF CATERERS   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7486 | REEF CATERERS   | LIBERTY GROUP LIMITED        |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)        | 150  | REEF PROFILES PENSION FUND  | LIBERTY GROUP LIMITED        |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                         | 1    | REEF TANKERS CC   | LIBERTY PRIVATE FUNDS        |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1129 | REFACTORY FIBRE AND ANCHOR  | LIBERTY GROUP LIMITED        |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1128 | REFGUN (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3961 | REFGUN (PTY) LTD  | LIBERTY GROUP LIMITED        |

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| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 1758 | REFLECT ELECTRICAL   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 3974 | REFRACTORY FIBRE & ANCHOR SYSTEMS (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                  | 613  | REFRIGERATION COMPRESSOR SPARES CC   | LIBERTY GROUP LIMITED          |
| 36189 | NATIONAL HEALTH EMPLOYERS UMBRELLA PROVIDENT FUND | 8    | REGAL PROTEA   | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 1532 | REGENCY CONSTRUCTION (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND       | 29   | REMA TIP TOP INDUSTRIAL (PTY) LTD  | NBC FUND ADMINISTRATION SERVIC |
| 36006 | CORPORATE SELECTION PENSION FUND                  | 1221 | REMATA BUREAU & PRINTERS PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)   | 67   | REMINGTON CONSUMER PRODUCTS LTD  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)           | 46   | RENEDENE ESTATE PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)     | 30   | RENKEN'S PENSION FUND  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                  | 1413 | RENNICKS SA (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND    | 4    | RENTMEESTER VERSEKERAARS BINNE PERSONEEL PENSIOEN FONDS                            | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND                               | 49   | REPOL RUBBER CO PTY LTD PENSION FUND   | LIBERTY GROUP LIMITED          |
| 16128 | INGESTRE PENSION SCHEME (UMBRELLA)                | 20   | RESNIKOV & NIELSON PENSION FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 6400 | RESOLUTE INSURANCE BROKERS (PTY) LTD PROVIDENT FUND                                | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND       | 75   | RESTAN / MER - NATIONAL MANUFACTURING  | NBC FUND ADMINISTRATION SERVIC |
| 36006 | CORPORATE SELECTION PENSION FUND                  | 441  | RESTANWOLD FARM  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                  | 563  | RETIREMENT BENEFIT SCHEME FOR ASSOCIATED ORGANISATIONS OF LOCKSMITHS ASSOC OF S.A. | LIBERTY GROUP LIMITED          |
| 34199 | PROVISION FUND                                    | 91   | RGC ENGINEERING SALE   | LIBERTY GROUP LIMITED          |
| 36817 | AMALGAM DEFINED BENEFIT PENSION FUND              | 1    | RHINO PLUMBING PENSION FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 760  | RHODES MEMORIAL TEA GARDEN CC  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)           | 252  | RICHRAW PRODUCTS PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 3622 | RICHTRAU 280 (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)           | 75   | RIETPAN PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 18452 | UNICOVER PENSION FUND                             | 16   | RIO RITA HOLDINGS (PTY) LTD  | EVOLUTION CORPORATE BENEFITS   |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND    | 14   | RISA MANUFACTURING EMPLOYEES PENSION FUND  | LIBERTY GROUP LIMITED          |
| 36064 | TRUE RETIREMENT FUND                              | 94   | RISKOURE   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 4272 | RITWEAR FOOTWEAR (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)           | 98   | RITLEE SALES PENSION FUND  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 3252 | RIVERWORK (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND       | 335  | ROAD FREIGHT ASSOCIATION   | LIBERTY GROUP LIMITED          |
| 22480 | PENLINK PORTFOLIO PENSION FUND                    | 3    | ROB COR HOLDINGS   | NMG ADMINISTRATORS             |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 493  | ROB OAKLEY VIDEO ACCESSORIES CC  | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND       | 109  | ROBERTSONS (PTY) LTD   | NBC FUND ADMINISTRATION SERVIC |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 1605 | ROBIN DESMOND T/A AMAFELA SECURITY AND MANAGEMENT                                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 211  | ROBINS NEST INVESTMENTS CC   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 29         | 1294 | ROBWILL TRANSPORT PENSIOENFONDS  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 437  | ROCK FARM (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 1037 | RODE & ASSOCIATES (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND           | 40   | RODIS CC   | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 3860 | ROLYAT GROUP SCHEME  | LIBERTY GROUP LIMITED          |
| 34199 | PROVISION FUND                                    | 93   | RONS LEISURE HOLDING   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                  | 538  | ROOIBOS LTD  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                  | 539  | ROOIBOS LTD  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)           | 191  | ROSEWILL PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 26236 | I P S PROVIDENT FUND                              | 4    | ROSSIDE PRESS STAFF PROVIDENT AND LIFE ASSURANCE FUND                              | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)           | 36   | ROTEX PENSION FUND   | LIBERTY GROUP LIMITED          |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND       | 40   | ROTORK CONTROLS (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 90         | 3031 | ROUNDAABOUT OUTDOOR PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 34731 | ROBECO PROVIDENT FUND                             | 3    | ROXBURGH BENEFIT CONSULTANTS (PTY) LTD   | NMG ADMINISTRATORS             |
| 35297 | VANTAGE DEFINED BENEFIT UMBRELLA PENSION FUND     | 14   | ROYAL BEECH-NUT (PTY) LIMITED T/A NABISCO  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 1225 | RUBIN SPORTS PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND           | 75   | RUDOLPH PATOIR   | FEDGROUP FUND ADMINISTRATORS   |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 3227 | RUMAR MANUFACTURING (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND       | 25   | RURAL ADVICE CENTRE  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 926  | RUSMAR PACKAGING (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 3712 | RYPRED BELEGGINGS CC   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 2299 | S & E PANELBEATERS & SPRAYPAINTERS CC  | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND                               | 40   | S & S PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                  | 190  | S A DOG ACADEMY PROVIDENT AND GROUP LIFE SCHEME                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 1078 | S A MEDICAL & X-RAY (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)           | 223  | S A TOOL AND INDUSTRIAL SUPPLIES PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 2806 | S E & M PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND       | 72   | S.A. HOME LOANS  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                  | 570  | S.B TECHNOLOGIES (SA) (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND       | 15   | S.S.A. BUTCHERIES (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND           | 41   | S.W. DOOD CC   | FEDGROUP FUND ADMINISTRATORS   |
| 36231 | RAINMAKER PLUS PENSION FUND                       | 27   | SA WIRE CO (PTY) LTD   | METROPOLITAN LIFE LTD          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)           | 175  | SABELS STAFF PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 3976 | SADC ADVERTISING CC  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)           | 218  | SAFECASH PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 22481 | PENLINK PORTFOLIO PROVIDENT FUND                  | 10   | SAFICON MOTOR HOLDINGS LIMITED   | NMG ADMINISTRATORS             |
| 36006 | CORPORATE SELECTION PENSION FUND                  | 846  | SAFIKATEL (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36241 | AMALGAM INVESTMENT CHOICE PENSION FUND            | 2    | SAFTEC (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2          | 1746 | SAKIENA FASHIONS   | LIBERTY GROUP LIMITED          |
| 25439 | PRIDE GROUP UMBRELLA PROVIDENT FUND               | 10   | SALDANHA PLANT HIRE PENSION FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 635  | SALON MASUMI PROVIDENT FUND (1734)   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 3324 | SALT SALES AGENCIES PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                  | 973  | SAMBER TRADING NO 30 (PTY) LTD ORYX PHARMACY                                       | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 2731 | SAMORE UMBRELLA PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 4985 | SAMS PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND       | 367  | SAMSUNG ELECTRONIC S.A. (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)   | 93   | SAMSUNG ELECTRONICS S.A. (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND                               | 94   | SAMSUNG ELECTRONICS S.A. (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND      | 2842 | SAN MICHEL FARMS C.C.  | LIBERTY GROUP LIMITED          |

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| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 1382 | SAN PEOPLE (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND           | 86   | SANACHEM BERLIN  | NBC FUND ADMINISTRATION SERVIC |
| 36006 | CORPORATE SELECTION PENSION FUND                      | 1467 | SANCLARE FINANCIAL SOLUTIONS (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND               | 42   | SAND- ED AGENCIES CC   | FEDGROUP FUND ADMINISTRATORS   |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 681  | SANIAN ENTERPRISES CC  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 1201 | SANSARA FINANCIAL SERVICES (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND               | 43   | SAPPI KRAFT (PTY) LTD - TUGELLA MILL   | FEDGROUP FUND ADMINISTRATORS   |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 10             | 458  | SAREX PTY LTD PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND           | 164  | SASFIN FINANCIAL ADVISORY SERVICES   | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND           | 106  | SASOL COAL   | NBC FUND ADMINISTRATION SERVIC |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 3023 | SAUSALITO INVESTMENTS C.C PROVIDENT FUND                                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 1786 | SB EXECUTIVE TOPHAT  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 2774 | SCHARRINGHUISEN DRILLING AND BLASTING (PTY) LTD<br>T/A J.E.F DRILL AND BLAST | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND           | 160  | SCHNEIER & LONDON (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 6              | 187  | SCHWABEN PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 1639 | SCHWELLNUS SPIES HAASBROEK - 231381  | LIBERTY GROUP LIMITED          |
| 35949 | GEMSTONE PROVIDENT, LIFE AND DISABILITY UMBRELLA FUND | 1    | SCOTIA PENSION FUND  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 4677 | SCP POLYCYCLOTH MANUFACTURING  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 2650 | SCREENMARK CC  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 1420 | SCRUMBA POLY HI SOLIDUR PROJECTS (PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 34199 | PROVISION FUND  | 146  | SEAFOOD PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND           | 34   | SEALIME PRODUCTS (PTY) LTD   | NBC FUND ADMINISTRATION SERVIC |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 79   | SEAN KRIEL ENTERPRISES CC T/A EXCELL CATERING                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 2189 | SEATIDE SHIPPING (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 6612 | SEBENZA PERSONNEL SERVICES   | LIBERTY GROUP LIMITED          |
| 30718 | LOCAL AUTHORITY MULTI PROVIDENT FUND                  | 7    | SEBOKENG MUNICIPALITY  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 82             | 2801 | SEBOWANA MILLS WHOLESALERS (PTY) LTD PROVIDENT<br>FUND                       | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                      | 56   | SECULINK (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                      | 1456 | SECURITY PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 6621 | SEFAPANE INVESTMENTS (PTY) LTD SEFAPANE LODGE &<br>SAFARIES                  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 3609 | SEKTOR CONSULTING ENGINEERS (EP EAST)  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 3608 | SEKTOR CONSULTING ENGINEERS (EP WEST)  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 3610 | SEKTOR CONSULTING ENGINEERS (FREE STATE)                                     | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 7475 | SEKUNJALO PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                      | 57   | SELECT INDEPENDENT CONSULTANT  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 3006 | SELECTIONS WAREHOUSE   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 953  | SELSDON PARK FARMS   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 2987 | SEMAG HOUSING CORPORATION (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 2492 | SEMANE (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 729  | SEMENYA FURUMELE TRANSPORTATION ENGINEERS                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 4795 | SENET PROJECTS PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)                         | 18   | SENTINEL FENCING PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 4709 | SEPARATION SCIENTIFIC PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 1386 | SETLPAN INCORPORATED ( CAPE TOWN )   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 4              | 61   | SEVEN CRADOCK AVENUE PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 2834 | SFX AUDIO ENGINEERS CC   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 104            | 3586 | SGT PEPPER'S PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 84             | 2840 | SHAM PANELPEATERS PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 6786 | SHANDON FARMS PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 909  | SHELFORD SA PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND           | 110  | SHELTER ADVERTISING & MARKETING (PTY) LIMITED                                | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND           | 234  | SHIELD FINANCIAL SERVICES (PTY) LIMITED                                      | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)         | 119  | SHIRE (PTY) LIMITED WAGE EARNERS PROVIDENT FUND                              | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 870  | SHOE CONNECTION CC   | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND               | 76   | SHRAND & EKERMANS INC  | FEDGROUP FUND ADMINISTRATORS   |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                          | 18   | SIEGWERK SOUTH AFRICA (PTY) LTD  | LIBERTY PRIVATE FUNDS          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 1342 | SIGHNMAN C.CC  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)               | 37   | SIGMA PRESS STAFF PENSION SCHEME   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 5445 | SIGNS OF THE TIME C.C. PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 4078 | SIKENI C.C.  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                      | 1404 | SILENT SPRING TRADING CC T/A BOLTALK   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 4141 | SILVERLEY ESTATES  | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND           | 156  | SILVERPACK   | NBC FUND ADMINISTRATION SERVIC |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 47   | SILVERTON TANNERY EXECUTIVES PLAN PROVIDENT<br>FUND                          | LIBERTY GROUP LIMITED          |
| 16128 | INGESTRE PENSION SCHEME (UMBRELLA)                    | 12   | SIMONSI PENSION FUND   | LIBERTY GROUP LIMITED          |
| 22481 | PENLINK PORTFOLIO PROVIDENT FUND                      | 1    | SIMPLEX SOUTH AFRICA LLC   | NMG ADMINISTRATORS             |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND           | 30   | SIMPSON MCKIE  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                      | 1379 | SIRRAH HARDWARE CC   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 1495 | SIVHUKLE CONTACTORS (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 7393 | SIYAKHA PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND           | 12   | SJH FINANCE COMPANY (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)                      | 119  | SKOK MACHINE TOOLS (PTY) LTD (BLACKS)  | MOMENTUM GROUP LIMITED         |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)                      | 120  | SKOK MACHINE TOOLS (PTY) LTD (EUROPEAN, COLOURED,<br>AND ASIAN)              | MOMENTUM GROUP LIMITED         |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 6570 | SKYMARK SECURITY SERVICES (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 2655 | SMA CONSULTANTS CC   | LIBERTY GROUP LIMITED          |
| 32943 | DICHAWU NATIONAL PROVIDENT FUND                       | 9    | Small Medium Micro Enterprise Limpopo (SMME)                                 | SANLAM LIFE INSURANCE LTD      |
| 36006 | CORPORATE SELECTION PENSION FUND                      | 1188 | SMD GLASS CC T/A PG GLASS  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)               | 186  | SMITH GROUP PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)         | 12   | SMM PENSION FUND   | LIBERTY GROUP LIMITED          |
| 23792 | DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)     | 4    | SMOLLAN GROUP PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2              | 1896 | SNINDLE ALGEME HANDELAARS BK T/A TOP TRUSSES                                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 3695 | SOFTTECH (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 3583 | SOFTLINE HOLDING (PTY) LTD T/A PILOT SOFTWARE                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 1140 | SOLARAY SYSTEMS CC   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND          | 5223 | SOLOMONS HOMEWEAR CC   | LIBERTY GROUP LIMITED          |

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| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7317 | SOLUTIONS @WORK 2001 (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 99   | SONNENBERG HOFFMAN & GALOMBIC   | FEDGROUP FUND ADMINISTRATORS   |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 47   | SOUTH AFRICA CYANAMID (PTY) LTD   | NBC FUND ADMINISTRATION SERVIC |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND          | 35   | SOUTH AFRICAN AIRWAYS FLIGHT ENGINEERS MANAGEMENT                           | LIBERTY GROUP LIMITED          |
| 23503 | INCENTIVE PROVIDENT FUND                             | 13   | SOUTH AFRICAN CHAMBER OF BUSINESS SOUTH AFRICAN PROJECT MANAGEMENT SERVICES | LSRC EMPLOYEE CONSULTANTS      |
| 23439 | MEDICAL STAFF PROVIDENT FUND (UMBRELLA)              | 6    | PENSION AND LIFE INSURANCE SCHEME   | LIBERTY GROUP LIMITED          |
| 36824 | CENTURION PENSION FUND                               | 2    | SOUTH AFRICAN SCOUT ASSOCIATION   | GLENRAND MIB BENEFIT SERVICES  |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)      | 117  | SOUTH CITY GROUP PROVIDENT FUND (UMBRELLA)                                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 422  | SOUTH COAST TRANSPORT PENSION AND GROUP LIFE ASSURANCE FUND                 | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 473  | SOUTHDALE PICK N PAY FAMILY (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 175  | SOUTHERN AFRICAN BUS OPERATORS ASSOCIATION                                  | LIBERTY GROUP LIMITED          |
| 16128 | INGESTRE PENSION SCHEME (UMBRELLA)                   | 2    | SOUTHERN CAPE MASTER BUILDERS ASSOCIATION PENSION SCHEME                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 3160 | SOUTHERN ENGRAVING ADDITIONAL RETIREMENT BENEFIT FUND                       | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2018 | SOUTHERN RIGHT CLOTHING CC  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 6987 | SOUTHWIND CONSTRUCTION PROVIDENT FUND                                       | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 74   | SOUTHWOODS PENSION FUND   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3894 | SOWERBY ENGINEERING SERVICES  | LIBERTY GROUP LIMITED          |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND              | 16   | SP MOTORS   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 3352 | SPACE FRAME PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 78            | 2625 | SPANJAARD PROVIDENT FUND (THE)  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 109           | 3734 | SPARES KING PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 1395 | SPARIT FAMILY SUPERMARKET T/A   | LIBERTY GROUP LIMITED          |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND              | 9    | SPARTAN ENGINEERING CO (PTY) LIMITED  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 6933 | SPECIAL OPERATIONS SERVICES PROVIDENT FUND                                  | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND          | 90   | SPECTRACHEM   | NBC FUND ADMINISTRATION SERVIC |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                     | 58   | SPECTRUM FINANCIAL CONSULTING   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2447 | SPEEDPARTS INTERNATIONAL  | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)        | 13   | SPIRAX SARCO PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7324 | SPIRAX SARCO SOUTH AFRICA (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1622 | SPIV PRESERVER PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 3722 | SPLASHBUG VOORSORGFONDS   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 104  | SPONGE TEXTURES PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1400 | SPORT SCIENCE INSTITUTE OF SOUTH AFRICA - 220223                            | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 209  | SPRINGFIELD INVESTMENTS CC  | LIBERTY GROUP LIMITED          |
| 34079 | AZAWU NEGOTIATED PROVIDENT FUND                      | 2    | SPRINGFIELD SALVAGE   | MOMENTUM GROUP LIMITED         |
| 18428 | EQUIPLUS PROVIDENT FUND                              | 103  | SPRINGTEX LTD   | MOMENTUM GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 111           | 4063 | SQUARE ONE PENSION FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1601 | ST LEGER AND VINERY (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1035 | ST.DOMINICS SCHOOL  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 31   | STAINLESS FABRICATORS PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 766  | STAMFORD HILL INVESTMENT HOLDINGS (PTY) LTD                                 | LIBERTY GROUP LIMITED          |
| 27188 | IPS EXECUTIVE PAST SERVICE PROVIDENT FUND (UMBRELLA) | 3    | STANBOON MOTOR SPARES PROVIDENT FUND  | CAPITAL ALLIANCE LIFE LTD      |
| 37867 | LPFA UMBRELLA PROVIDENT FUND                         | 2    | STANDARD BANK OF SOUTH AFRICA LIMITED (FINANCIAL SERVICES DIVISION)         | LIBERTY PRIVATE FUNDS          |
| 34199 | PROVISION FUND                                       | 102  | STANDARD BANK PROVISION   | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 493  | STANDARD ELECTRICAL (2000) (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)                        | 19   | STANDERTON TREKKER MAATSKAPPY PENSIENFONDS                                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 858  | STANGER FARMERS CHEMICALS CC  | LIBERTY GROUP LIMITED          |
| 34199 | PROVISION FUND                                       | 103  | STANHOPE AUTO BODY  | LIBERTY GROUP LIMITED          |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND             | 56   | STANLEY WORKS S.A RETIREMENT AND GROUP LIFE ASSURANCE FUND                  | LIBERTY GROUP LIMITED          |
| 23792 | DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)    | 9    | STAR MOTORS PENSION FUND  | LIBERTY GROUP LIMITED          |
| 34731 | ROBECO PROVIDENT FUND                                | 7    | STAR SCRAP METALS   | NMG ADMINISTRATORS             |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7407 | STATUS SHOPFITTING (GAUTENG) (PTY) LTD                                      | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 88            | 2953 | STENTOR ESTATES (EDMS) BPK VOORSORGFONDS                                    | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3856 | STERILE INSECT TECHNIQUE AFRICA (PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 36241 | AMALGAM INVESTMENT CHOICE PENSION FUND               | 4    | STEVENS LUMBER (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)        | 16   | STEVENS LUMBER CC PENSION FUND  | LIBERTY GROUP LIMITED          |
| 23414 | MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)           | 24   | STEVE'S PANELBEATERS CC   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 87            | 2935 | STILWATER PROTEA HOTEL PROVIDENT FUND                                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3958 | STIRRR MOBILE FUNCTIONS (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 22728 | FIRST RETIREMENT PLAN                                | 4    | STRATTON & ASSOFCIATES  | GLENRAND MIB BENEFIT SERVICES  |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2565 | STREATHAM MANAGEMENT SERVICES (PTY) LTD                                     | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 45   | STUDENT SERVICES CENTRE   | FEDGROUP FUND ADMINISTRATORS   |
| 23106 | IOTA PROVIDENT FUND                                  | 15   | STUDLAND ROAD TRADING (PTY) LTD T/A STRATTONS                               | LIBERTY GROUP LIMITED          |
| 20503 | PENPLUS PENSIENFONDS (VERSTREKE DIENS)               | 105  | SUID-BAKELS (EDMS) BPK  | SANLAM LIFE INSURANCE LTD      |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 6056 | SUIDOR FISHING (PTY) LTD PROVIDENT FUND                                     | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 72            | 2442 | SULZER EXECUTIVE LIFESTYLE RETIREMENT PLAN                                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2385 | SUN BOYZ C.C.   | LIBERTY GROUP LIMITED          |
| 34731 | ROBECO PROVIDENT FUND                                | 19   | SUN VALLEY AFRICA (PTY) LTD   | NMG ADMINISTRATORS             |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 969  | SUNCOAST HOSPITALITY CC T/A KEI MOUTH BEACH HOTEL                           | LIBERTY GROUP LIMITED          |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)                     | 329  | SUNCRETE CONCRETE FENCING CC  | MOMENTUM GROUP LIMITED         |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1486 | SUNFOX 121  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7498 | SUNFOX 137 CC   | LIBERTY GROUP LIMITED          |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)                     | 306  | SUNRAE ELECTRICAL ELEMENT COMPANY (S.A) (PTY) LTD                           | MOMENTUM GROUP LIMITED         |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3959 | SUNRISE BAY TRADING 180 (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3498 | SUNSET BEACH TRADING 433 CC T/A IT INTELLECT PMB                            | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1041 | SUNSHINE SERVICE PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7270 | SUPAKLIN DRY CLEANERS PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1435 | SUPASWIFT (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7308 | SUPER TEAM (PTY) LTD T/A ELECTRIC WORLD                                     | LIBERTY GROUP LIMITED          |
| 22481 | PENLINK PORTFOLIO PROVIDENT FUND                     | 4    | SUPERCARE CLEANING SERVICES (PTY) LTD                                       | NMG ADMINISTRATORS             |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 1824 | SUPERIOR RESUTS CC  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1586 | SUPERMARK MARKETING (PTY) LTD -231657                                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 98            | 3323 | SUPRA-LATEX PROVIDENT FUND  | LIBERTY GROUP LIMITED          |

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| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 64   | SUPREME EDUCATIONAL COLLEGE                                       | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3078 | SUPREME SANITATION CC   | LIBERTY GROUP LIMITED        |
| 34199 | PROVISION FUND                                       | 108  | SUPREMEAIR  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 808  | SUPREMEAIR (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7368 | SUPREMEAIR (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 147  | SUSSMAN ENTERPRISES PENSION FUND                                  | LIBERTY GROUP LIMITED        |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND             | 19   | SUTHERLAND & GOODMAN (PTY) LTD                                    | LIBERTY GROUP LIMITED        |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)      | 40   | SUTURES RESEARCH LABORATORIES (PTY) LTD                           | LIBERTY GROUP LIMITED        |
| 26064 | DICK MARTIN & ASSOCIATES UMBRELLA PROVIDENT FUND     | 3    | SUZUKI SPRINGS PENSION FUND                                       | LIBERTY GROUP LIMITED        |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 983  | SWANVEST 335 (PTY) LTD T/A FARRARCARE PHARMACY                    | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7426 | SWIFT NETWORKS  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4671 | SWIFT WIPER FACTORY   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2568 | SYNDICATE MERCHANDISING SOLUTIONS CC                              | LIBERTY GROUP LIMITED        |
| 24636 | EFCON RETIREMENT BENEFIT FUND                        | 34   | SYNDRA CHEMICAL HOLDINGS (PTY) LTD                                | ROBSON SAVAGE (PTY) LTD      |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 6608 | SYNTHACHEA TECHNICAL SERVICES (PTY) LTD                           | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 4222 | SYSTEMS ENGINEERING AND MANUFACTURING PROVIDENT FUND              | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 499  | SYSTEMS INTERFACE CC  | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 38   | T C PANELBEATERS  | LIBERTY GROUP LIMITED        |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 47   | T H B INTERTRADE CC   | FEDGROUP FUND ADMINISTRATORS |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1227 | T NORRIS & ASSOCIATES CC - 212000                                 | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 456  | T VAN DER WALT VORSTER  | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 29   | T.B.C. NETWORKS (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 539  | TABLE BAY COLD STORAGE (PTY) LTD                                  | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 249  | TAGENE INDUSTRIES (PTY) LTD                                       | LIBERTY GROUP LIMITED        |
| 20719 | DAVIS PROVIDENT FUND (UMBRELLA FUND-TYPE A)          | 1    | TAL MOTORS STAFF PROVIDENT FUND                                   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3237 | TALISMAN FRANCHISE OPERATION                                      | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2958 | TAMCO SA (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 205  | TAMMY PRINT CC  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2275 | TAURACO PROVIDENT FUND  | LIBERTY GROUP LIMITED        |
| 35238 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND | 46   | TBD INVESTMENTS (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 2219 | TEC-DUR PROVIDENT FUND  | LIBERTY GROUP LIMITED        |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND             | 18   | TECHNIPAIN (CAPE) (PTY) LTD                                       | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 3534 | TECHPRO INTERNATIONAL RSA   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7430 | TEG BRAKING CC T/A BRAKETEX                                       | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3433 | TEL-SCREW PRODUCTS (PTY) LTD                                      | LIBERTY GROUP LIMITED        |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)        | 6    | TEMPERATURE CONTROLS PROVIDENT FUND                               | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 52            | 1965 | TERBO PLASTICS PROVIDENT FUND                                     | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2645 | TERRACOM CC T/A PENINSULA RADIO ELECTRONICS                       | LIBERTY GROUP LIMITED        |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND          | 61   | TERRIPAK (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 5740 | TERRYVETTE DISTRIBUTORS (PTY) LTD T/A AUBREY KIRKEL ESTATES       | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1160 | TESS INDUSTRIAL SUPPLIES CC.                                      | LIBERTY GROUP LIMITED        |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND                     | 23   | TETRAHEDRON FINANCIAL SOLUTIONS                                   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 115           | 4191 | TEXMACO SERVICE CENTRE RETIREMENT FUND                            | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 4643 | TEXT 100 (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 46   | TEXTILE TRADE AIDS (PTY) LTD                                      | FEDGROUP FUND ADMINISTRATORS |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 3589 | THAMELA TECHNOLOGIES (PTY) LTD                                    | LIBERTY GROUP LIMITED        |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND             | 55   | THE AIDS CONSORTIUM   | LIBERTY GROUP LIMITED        |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND       | 22   | THE AIDS CONSORTIUM   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 30            | 1324 | THE ANGLICAN CHURCH OF SOUTHERN AFRICA LAYWORKERS PENSION FUND    | LIBERTY GROUP LIMITED        |
| 34199 | PROVISION FUND                                       | 113  | THE ANTIQUE BUILDING  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 4641 | THE APPLETON GROUP PROVIDENT FUND                                 | LIBERTY GROUP LIMITED        |
| 36817 | AMALGAM DEFINED BENEFIT PENSION FUND                 | 2    | THE ASSOCIATED SCIENTIFIC AND TECHNICAL SOCIETIES OF SOUTH AFRICA | LIBERTY GROUP LIMITED        |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)                     | 172  | THE BAARS GROUP   | MOMENTUM GROUP LIMITED       |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2657 | THE CARETING COMPANY  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 652  | THE FORMOSA GARDEN VILLAGE  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1192 | THE FORMOSA GOLDEN VILLAGE  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 106           | 3636 | THE GEB UMBRELLA PROVIDENT FUND                                   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 2292 | THE HOMESTEAD   | LIBERTY GROUP LIMITED        |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1479 | THE HR TOUCH CC   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 58            | 2082 | THE INSTITUTE OF LOSS ADJUSTERS PROVIDENT FUND                    | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 520  | THE J.W.SMITH TRADING TRADING TRUST                               | LIBERTY GROUP LIMITED        |
| 23106 | IOTA PROVIDENT FUND                                  | 30   | THE MERIDIEN BAY CORPORATION (PTY) LTD                            | LIBERTY GROUP LIMITED        |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND              | 6    | THE PENGUIN GROUP SA .  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4705 | THE PRINCESS CHRISTIAN HOME                                       | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 6360 | THE RATHDOWN EMPLOYEE BENEFITS CONSULTANCY                        | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1519 | THE S.A. AID LEAGUE   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 1520 | THE S.A. FIRST AID LEAGUE PROVIDENT FUND -                        | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 5714 | THE SNACK FACTORY (PTY) LTD.                                      | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 7316 | THE STYTHIAN SHOP CC  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 1717 | THE TRANSIT GROUP   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 272  | THE TRAVEL COMPANY CC   | LIBERTY GROUP LIMITED        |
| 36241 | AMALGAM INVESTMENT CHOICE PENSION FUND               | 15   | THE WORLD OF MARBLE AND GRANITE CC                                | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 5488 | THE Z - CARD PROVIDENT FUND                                       | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)              | 78   | THEUNISZ VERSPREIDER & AFSLAERS WINDSDELENDE PLAN                 | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 5054 | THISTLEDOWN KNITWEAR (PTY) LTD                                    | LIBERTY GROUP LIMITED        |
| 36241 | AMALGAM INVESTMENT CHOICE PENSION FUND               | 12   | THOMAS FOUNDRY (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 36006 | CORPORATE SELECTION PENSION FUND                     | 1375 | THUO GAMING GAUTENG (PTY) LTD                                     | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 196  | THUTHUKANI BROKER SERVICES (PTY) LTD                              | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND         | 4943 | TIFFLIN PURCHASE AND ASSOCIATION CC                               | LIBERTY GROUP LIMITED        |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND              | 71   | TIGER EYE MANUFACTURING CC  | FEDGROUP FUND ADMINISTRATORS |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 395  | TIMECOUNT PENSION FUND  | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 195  | TIMRITE (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND          | 246  | TIMRITE (PTY) LTD (SAWMILL SECTION)                               | LIBERTY GROUP LIMITED        |
| 30436 | FEMPLAN (DIE ONAFHANKLIKE VROU SE AF TREEPLAN)       | 3    | TMI PENSION FUND  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2             | 4328 | TN MOLEFE CONSTRUCTION (PTY) LTD                                  | LIBERTY GROUP LIMITED        |



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| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4124 | TNW COMMUNITY LODGES (PTY) LTD T/A BUFFALO RIDGE SAFARI LODGE               | LIBERTY GROUP LIMITED        |
| 35871 | AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)                                       | 116  | TOM TIT'S TRAVEL AGENCY PENSION FUND  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4387 | TOOL ROOM SERVICES (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2952 | TOPS AND TAILS (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 59   | TOUCHWOOD MANAGEMENT SOLUTIONS  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2606 | TOWELITE TOWBARS CC   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4525 | TOWER GROUP (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 35238 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND                                  | 45   | TRACTOR REBUILDING SERVICES & ENGINEERING PENSIOEN & LEWENSVERSEKERINGSKEMA | LIBERTY GROUP LIMITED        |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)   | 132  | TRADITIONAL BEER INVESTMENTS PENSION FUND                                   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7469 | TRANSCONTINENTAL DISTRIBUTION COMPANY CORPORATE SCHEME                      | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 639  | TRANSISTOR MUSIC PROVIDENT FUND   | LIBERTY GROUP LIMITED        |
| 36620 | 11 (K) PENSION PLAN   | 2    | TRANSPACO PENSION FUND  | LIBERTY GROUP LIMITED        |
| 27205 | NORMAN ISAACS INSURANCES PROVIDENT FUND (UMBRELLA)                                    | 13   | TRANSPORT LINKING SERVICES PROVIDENT FUND                                   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2182 | TRANS-TELE (PTY) LTD PENSION FUND   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 45   | 1666 | TRANSVAAL JEWELLERY MANUFACTURERS ASSOCIATION PROVIDENT FUND (UMBRELLA)     | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1364 | TRANSWORLD TYRES  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 43   | 1598 | TRAVEL BUREAU BLEEKER PROVIDENT FUND  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 4112 | TREATED TIMBER PRODUCTS (PTY) LTD PROVIDENT FUND                            | LIBERTY GROUP LIMITED        |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND  | 36   | TRELLEBORG SA (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1142 | TRELLICOR HOLDINGS (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7442 | TRENPLAST MARKETING CC  | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 276  | TRESSO TRADING 171 (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1202 | TREVOR GOLD T/A ZENITH INJECTION MOULDERS 210867                            | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1700 | TRIANGLE BUILDING WAREHOUSE - 236281  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 363  | TRIANGLE TRANSMISSIONS (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4386 | TRICKS WROUGHT IRON SERVICES (PTY) LTD                                      | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 222  | TRI-LINEAR ASSET MANAGEMENT (PTY) LTD                                       | LIBERTY GROUP LIMITED        |
| 25012 | SAGE PROVIDENT UMBRELLA FUND  | 171  | TRIOLOGIC SOLUTIONS CC  | MOMENTUM GROUP LIMITED       |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1255 | TRIMARULA INVESTMENT CC   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4208 | TRIO BUILDING SUPPLIES (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 239  | TRI-PARTITIONING PROVIDENT FUND   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2044 | TRIPLE 333 FOODS (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 140  | TRIPLE A GROUP PROVIDENT FUND (UMBRELLA)                                    | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 103  | TRIPLE-S COMPUTERS PENSION FUND   | LIBERTY GROUP LIMITED        |
| 36006 | CORPORATE SELECTION PENSION FUND  | 111  | TRI-STAR PROVIDENT FUND   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1174 | TRITEL SYSTEMS CC   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4286 | TROJAN FOOD MANUFACTURERS ((PTY) LTD  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 728  | TROON INVESTMENTS (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 20617 | PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA) | 6    | TRUCKAFRICA STAFF RETIREMENT FUND   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1347 | TRUDA SNACKS (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4584 | TRUDA SNACKS KZN CC   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3002 | TRUE BLUE INVESTMENT HOLDINGS (PTY) LTD                                     | LIBERTY GROUP LIMITED        |
| 20503 | PENPLUS PENSIOENFONDS (VERSTREKE DIENS)   | 101  | TRUK  | SANLAM LIFE INSURANCE LTD    |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 5085 | TRUSS & TIMBER EDMS BPK   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 894  | TRUST FOR EDUCATIONAL ADVANCEMENT IN SOUTH AFRICA                           | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3562 | TS INDUSTRIES CC T/A PROSORT  | LIBERTY GROUP LIMITED        |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1295 | TSHIRELETSO FINANCIAL SERVICES (PTY) LTD                                    | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2779 | TTF INVESTMENT (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2850 | TTF INVESTMENTS (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 244  | TUBE-O-FLEX (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 101  | 3475 | TUCHENHAGEN SA PROVIDENT FUND   | LIBERTY GROUP LIMITED        |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 98   | TUDHOPE & ASSOCIATES CC   | FEDGROUP FUND ADMINISTRATORS |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2041 | TULANA TRADING CC T/A FILLIES DOORS EXCLUSIVE                               | LIBERTY GROUP LIMITED        |
| 25693 | LIFESTYLE PROVIDENT FUND (UMBRELLA)   | 3    | TURF PROPERTY INVESTMENTS (PTY) LTD PENSION FUND                            | LIBERTY GROUP LIMITED        |
| 23792 | DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)                                     | 2    | TURFFONTEIN RACE COURSE MANAGEMENT PENSION FUND                             | LIBERTY GROUP LIMITED        |
| 18384 | EQUIPLUS PENSION FUND (UMBRELLA)  | 326  | TURFTEK CC  | MOMENTUM GROUP LIMITED       |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)   | 7    | TV ELECTRICAL CONTRACTORS TVL PTY LTD PROVIDENT FUND                        | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2124 | TWIN CLOTHING MANUFACTURERS PTY LTD   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7133 | TYLON HOLDINGS (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 142  | U NEED IT INVESTMENTS (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 20617 | ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)   | 29   | U NEED IT PENSION AND GROUP LIFE PLAN                                       | LIBERTY GROUP LIMITED        |
| 21277 | WILLIS FABER ENTHOVEN PROVIDENT SCHEME (UMBRELLA)                                     | 5    | U.R.C. PENSION FUND   | LIBERTY GROUP LIMITED        |
| 30218 | LETLHABILE PROVIDENT FUND   | 4    | UCA RETIREMENT BENEFIT FUND   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 6450 | UIS ANALYTICAL SERVICES (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2957 | UKUBONA 2000 ELECTRICAL (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2947 | UKUBONA 3000 ELECTRICAL CC  | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 711  | ULTRA SHOPFITTERS CC  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 42   | 1584 | ULUSABA GAME LODGE PROVIDENT FUND   | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 5849 | UMHLATHUZE MUNICIPALITY   | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 128  | UMHLATUZI VALLEY SUGAR COMPANY LTD PROVIDENT FUND                           | LIBERTY GROUP LIMITED        |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 3227 | UMTATA INTERNATIONAL SCHOOL   | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2038 | UMUSA MINING & SERVICES (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 77   | UNICREDIT (PTY) LTD   | LIBERTY GROUP LIMITED        |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 229  | UNIFIED BESTUURS - LEWENSAFGTREEPLAN  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1979 | UNIFRITTI SOUTH AFRICA (PTY) LTD  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4708 | UNIHOLD GROUP LIMITED   | LIBERTY GROUP LIMITED        |
| 20723 | DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)                    | 16   | UNION OF ORTHODOX SYNAGOGUES OF SOUTH AFRICA PENSION FUND                   | LIBERTY GROUP LIMITED        |
| 23106 | IOTA PROVIDENT FUND   | 79   | UNITED CRICKET BOARD OF SOUTH AFRICA  | LIBERTY GROUP LIMITED        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4634 | UNITED MEATS LENASIA  | LIBERTY GROUP LIMITED        |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 79   | UNIVERSAL DISTRIBUTORS OF NEVADA (PTY) LTD                                  | FEDGROUP FUND ADMINISTRATORS |

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| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND   | 159  | UNIVERSAL PHARMACEUTICALS (PTY) LTD                                      | NBC FUND ADMINISTRATION SERVIC |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 13   | UNIVERSAL RECORDING PROVIDENT FUND                                       | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 474  | UNIVERSAL TRADELINK PROVIDENT FUND                                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2966 | UNLIMITED FRUITS (PTY) LTD T/A FRUITS UNLIMITED                          | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2942 | UNLIMITED LOGISTICS (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7441 | UNOCOR CONSTRUCTION SERVICES CC  | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 60   | UPSTREAM FINANCIAL SERVICES (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 6352 | URBAN MERCHANDISING SERVICES (PTY) LTD                                   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2473 | URBAN REAL ESTATE (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 4547 | URBAN REAL ESTATE UNION PROVIDENT FUND                                   | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 48   | US WHEAT ASSOCIATES (PTY) LTD  | FEDGROUP FUND ADMINISTRATORS   |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 3983 | V & A LABOUR BROKERS CC  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 6073 | V DE VILLIERS RETIREMENT FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 974  | V.I.P. TRAVEL CONSULTANTS (PTY) LTD -203254                              | LIBERTY GROUP LIMITED          |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND   | 5    | V.M.E. PENSION FUND  | LIBERTY GROUP LIMITED          |
| 21214 | ONYX EXECUTIVE RETIREMENT FUND (UMBRELLA)   | 21   | V.V.H.A.I. GROUP PENSION FUND  | LIBERTY GROUP LIMITED          |
| 20723 | (UMBRELLA FUND)   | 26   | VAAL HYDRAULICS & PNEUMATICS PROVIDENT FUND                              | LIBERTY GROUP LIMITED          |
| 26236 | I P S PROVIDENT FUND  | 1    | VAAL PAINT HARDWARE & AUTOGLASS PENSION FUND                             | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND   | 20   | VADEK PAINTS (PTY) LTD   | NBC FUND ADMINISTRATION SERVIC |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 72   | VALLEY STEEL   | FEDGROUP FUND ADMINISTRATORS   |
| 37867 | LPFA UMBRELLA PROVIDENT FUND  | 19   | VAMETC O ALLOYS (PTY) LTD  | LIBERTY PRIVATE FUNDS          |
| 16128 | INGESTRE PENSION SCHEME (UMBRELLA)  | 5    | VAN DER PLAS CONSTRUCTION PENSION AND LIFE ASSURANCE SCHEME              | LIBERTY GROUP LIMITED          |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND   | 37   | VAN GOOL & SELSICK CC  | LIBERTY GROUP LIMITED          |
| 21690 | CAPITAL CORPORATION UMBRELLA PROVIDENT FUND   | 39   | VAN GOOL CONSTRUCTION CC   | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 59   | VAN HAAG CC  | FEDGROUP FUND ADMINISTRATORS   |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 62   | VAN HEUSDEN FINANCIAL  | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND   | 66   | VAN REENEN STEEL (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7320 | VAN RIEBEECK HOTEL GORDON'S BAY (PTY) LTD                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 2289 | VAN SCHALKWYK PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1270 | VANRESA INVESTMENTS C T/A BORDER BACON & PORK PRODUCTS - 212900          | LIBERTY GROUP LIMITED          |
| 34152 | AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND   | 18   | VARN PRODUCTS COMPANY S.A. (PTY) LTD                                     | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 2    | VEDDER AND MOFFAT PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7182 | VENMYN RAND PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 61   | VENN-SURE CONSULTING (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 225  | VERTISLAB PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 4951 | VIALYN CC  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 93   | 3080 | VICTORIA LEWIS FURNISHERS PENSION FUND                                   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4496 | VILLAGE FOODLANE C.C.  | LIBERTY GROUP LIMITED          |
| 23503 | INCENTIVE PROVIDENT FUND  | 8    | VILLAGE MAIN REEF GOLD MINING CO   | LSRC EMPLOYEE CONSULTANTS      |
| 36238 | RAINMAKER PLUS PROVIDENT FUND   | 15   | VINCEMUS INVESTMENTS LIMITED   | METROPOLITAN LIFE LTD          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1332 | VIP RESTAURANT PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36224 | AMALGAM INVESTMENT CHOICE PROVIDENT FUND  | 54   | VIRGIN LIFECARE (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 280  | VISIMED MEDIESE SKEMA  | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND   | 42   | VISION CORPORATION (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 55   | VISUAL HORIZON CC  | FEDGROUP FUND ADMINISTRATORS   |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 114  | 4178 | VITAMED NEGOTIATED PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 569  | VITAMED PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7447 | VIVA ACCESS (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 5101 | VKH CONSTRUCTION & LABOUR HIRE   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 1071 | VLEIS 1 (EDMS) BPK   | LIBERTY GROUP LIMITED          |
| 35297 | VANTAGE DEFINED BENEFIT UMBRELLA PENSION FUND   | 16   | VOLTIX DISTRIBUTORS (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2389 | VUKA AFRICA CONSULTING ENGINEERS CC                                      | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 63   | VULCAN FINANCIAL SERVICES  | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND   | 87   | VULCO LATEX INDUSTRIES (PTY) LTD   | NBC FUND ADMINISTRATION SERVIC |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 76   | 2588 | VYEBOOM BOERDERY (EDMS) BPK VOORSORGFONDS                                | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1938 | W D MOTOR SALES CC T/A AUTOLINK  | LIBERTY GROUP LIMITED          |
| 23106 | IOTA PROVIDENT FUND   | 105  | W P B T S PROVIDENT FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 504  | W S M P PENSION FUND   | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 107  | W VAN DER RIET INVESTMENT SOLUTIONS (PTY) LTD                            | FEDGROUP FUND ADMINISTRATORS   |
| 36006 | CORPORATE SELECTION PENSION FUND  | 1149 | W.P. TRAINERS AND GROOMS PROVIDENT FUND                                  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 5246 | W.W. TRANSPORT PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 24636 | EFCON RETIREMENT BENEFIT FUND   | 15   | WADE ADAMS (SA) (PTY) LTD & AFRICAN LIFE HOMES (PTY) LTD - JOINT VENTURE | ROBSON SAVAGE (PTY) LTD        |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2139 | WADEVILLE MICA HOME WAREHOUSE CC   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2140 | WADEVILLE MICA HOME WAREHOUSE CC   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2354 | WAGPROP T/A TACCSURE BROKERS CC  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 642  | WAITEMATA TRADING CC   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 89   | 2976 | WALDENS PAPER MILL PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 801  | WALKER FINANCIAL ORGANISATION UMBRELLA PROVIDENT FUND                    | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4107 | WALKING STICK TRANSPORT  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 317  | WALLACE STATIONERS C.C   | LIBERTY GROUP LIMITED          |
| 34990 | LIBERTY FRANCHISE PROVIDENT FUND  | 64   | WALTA FINANCIAL SERVICES (PTY) LTD                                       | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1415 | WAM METALS (PTY) LTD - 222052  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 953  | WANDERERS CLUB PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 23414 | MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)  | 18   | WAP SOUTH AFRICA EXECUTIVE PENSION FUND                                  | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)   | 72   | WARM LEOPARD PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 25498 | INTERNATIONAL COMPENSATION PROVIDENT FUND (UMBRELLA)  | 5    | WASA PENSION AND LIFE ASSURANCE FUND                                     | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND  | 901  | WATERLAB (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 7451 | WATERLAB (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 1569 | WAVE PAPER (PTY) LTD - 229771  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 4638 | WC TRUST T/A CENTRAL PLANT HIRE  | LIBERTY GROUP LIMITED          |
| 22677 | RETIREMENT BENEFIT AND LIFE ASSURANCE SCHEME FOR CLIENTS & ASSOCIATED ORGANISATIONS OF FUSSEL MARXS & ASS PTY LTD | 8    | WEARCHECK GROUP PENSION FUND   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND  | 663  | WEBBING AND SLING MANUFACTURERS CC                                       | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND   | 78   | WELCOMP COMPUTERS (PTY) LTD  | FEDGROUP FUND ADMINISTRATORS   |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2  | 2360 | WENDY PRODUCTS CC T/A  | LIBERTY GROUP LIMITED          |

|       |  |      |   |                                |
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| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 7448 | WESCO FABRICS (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                     | 1220 | WESPOINT TRADING 21CC T/A LASER SUPPORT SYSTEMS                     | LIBERTY GROUP LIMITED          |
| 19530 | INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)                | 100  | WESTCRETE PENSION FUND  | LIBERTY GROUP LIMITED          |
| 23792 | DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)            | 8    | WESTERN PHARMACIES PROVIDENT FUND                                   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                     | 4077 | WESTERN PROVINCE CATERERS (PTY) LTD                                 | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 7488 | WESTERN PROVINCE CATERERS (PTY) LTD                                 | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                     | 4263 | WESTERN PROVINCE CATERERS HEALTHCARE DIVISION (PTY) LTD             | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 292  | WESTGATE ELECTRONICS (PTY) LTD                                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 932  | WHIRLYBIRD SIGNS CC T/A AIRCRAFT REFURBISHING CORPORATION           | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 3631 | WHITE RIVER HYPER MEAT MARKET                                       | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 33                    | 1393 | WHITNALL SIMONSEN PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                      | 170  | WIEHAHN PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 6872 | WIELAND (SOUTH AFRICA) (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                      | 58   | WILCON CC   | FEDGROUP FUND ADMINISTRATORS   |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                      | 71   | WILLIS FABER ENTHOVEN PROVIDENT SCHEME                              | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                     | 2345 | WILMARY CR  | LIBERTY GROUP LIMITED          |
| 34197 | BUSINESS BENEFIT SOLUTIONS PENSION FUND                      | 10   | WILSONART SOUTH AFRICA (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 35238 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND         | 12   | WILTEK DISTRIBUTORS (PTY) LIMITED                                   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 37                    | 1502 | WIN GROUP PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                             | 817  | WINDMEUL EIERBOERE (EDMS) BPK                                       | LIBERTY GROUP LIMITED          |
| 34199 | PROVISION FUND   | 128  | WINE MACHINERY  | LIBERTY GROUP LIMITED          |
| 36241 | AMALGAM INVESTMENT CHOICE PENSION FUND                       | 14   | WINNING WELLNESS (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 23284 | INVESTMENT CLINIC PROVIDENT FUND                             | 6    | WINSTAN INSURANCE BROKERS INCORPORATING INVESTMENT CLINIC (PTY) LTD | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                     | 2000 | WIRQUIN S.A. (PTY) LTD  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 2329 | WITBANK PLUMBING C.C.   | LIBERTY GROUP LIMITED          |
| 34199 | PROVISION FUND   | 129  | WITRIVIER HIPER VLEI  | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 1316 | WITZENBERG BOTTLE STORE   | LIBERTY GROUP LIMITED          |
| 34160 | BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND               | 23   | WONDER FLOORING GROUP PENSION FUND                                  | LIBERTY GROUP LIMITED          |
| 35297 | VANTAGE DEFINED BENEFIT UMBRELLA PENSION FUND                | 5    | WOODBURN MANN CONSULTING GROUP (PTY) LTD                            | LIBERTY GROUP LIMITED          |
| 35238 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND         | 13   | WOODBURN MANN CONSULTING GROUP (PTY) LTD                            | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 980  | WOODBURNE & HEINSOHN DEVELOPMENT CONSULTANTS CC                     | LIBERTY GROUP LIMITED          |
| 22732 | HERITAGE EXECUFUND (UMBRELLA)                                | 16   | WOODCREATIONS PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                     | 2380 | WOODWORK TRADING & HARDWARE CC                                      | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 6735 | WORCESTER VOORSIENERS   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 47                    | 1692 | WORLD WIDE MARTIME PROVIDENT FUND                                   | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND                  | 30   | WRAPSA PACKAGING & MANUFACTURING (PTY) LTD                          | NBC FUND ADMINISTRATION SERVIC |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                     | 4120 | WRONG PHOKWANE FUNERAL DIRECTORS CC                                 | LIBERTY GROUP LIMITED          |
| 36006 | CORPORATE SELECTION PENSION FUND                             | 1297 | WRONG RAND UNDERTAKERS CC   | LIBERTY GROUP LIMITED          |
| 22376 | MAXIMA GROUP LIFE ASSURANCE BROKERS PROVIDENT FUND(UMBRELLA) | 2    | XCEL MANAGEMENT CONSULTANTS INCORPORATED                            | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 1119 | XDMC SYSTEMS CC   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                     | 4392 | XPANDA SECURITY (PTY) LTD   | LIBERTY GROUP LIMITED          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 2754 | Y.B.B. C.C. T/A KING ENTERPRISES & CAR ELECTRICIANS                 | LIBERTY GROUP LIMITED          |
| 34199 | PROVISION FUND   | 130  | YALE INDUSTRIAL PROD  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                     | 392  | YEBO VUKA CONSTRUCTION  | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                     | 360  | YOUNG DESIGNS   | LIBERTY GROUP LIMITED          |
| 36438 | CORPORATE SELECTION RETIREMENT FUND NO 2                     | 2670 | YOUNGBLOOD CONSULTANTS (PTY) LTD                                    | LIBERTY GROUP LIMITED          |
| 31978 | UMTHUNZI PROVIDENT FUND                                      | 172  | YOUTH ALIVE MINISTRIES  | METROPOLITAN LIFE LTD          |
| 27024 | CORPORATE SELECTION UMBRELLA RETIREMENT FUND                 | 1785 | YUKON PROVIDENT FUND  | LIBERTY GROUP LIMITED          |
| 35234 | VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND           | 39   | ZAP STORE PENSION FUND  | LIBERTY GROUP LIMITED          |
| 21267 | CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND                  | 94   | ZENEX OIL (PTY) LTD   | NBC FUND ADMINISTRATION SERVIC |
| 21202 | IPC GILT EDGE PROVIDENT FUND (UMBRELLA)                      | 148  | ZIEP CONSTRUCTION PROVIDENT FUND                                    | LIBERTY GROUP LIMITED          |
| 35062 | INVESTOR SERIES UMBRELLA PROVIDENT FUND                      | 53   | ZIETSMAN LLYOD & HEMSTD INC   | FEDGROUP FUND ADMINISTRATORS   |









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