

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

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

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

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

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

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

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

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

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

A handwritten signature in black ink, appearing to be 'JA Boyd', with a long horizontal stroke extending to the right.

JA BOYD

For: Registrar of Pension Funds

ANNEXURE A

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

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

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
BOTHMA TRANSPORT PROVIDENT FUND	26905	LIBERTY GROUP LIMITED
BOUBEDINGINGSRAAD NOORD & WES BOLAND STAFVOORSORGFONDS	36177	LIBERTY GROUP LIMITED
BOWLEY STEELS PENSION FUND	17815	LIBERTY GROUP LIMITED
BOWLEY STEELS PROVIDENT FUND	31030	LIBERTY GROUP LIMITED
BOWRAIN PENSION FUND	15217	MOMENTUM GROUP LIMITED
BOXMORE PLASTICS PENSION FUND	33452	METROPOLITAN LIFE LTD
BP BERNSTEIN PROVIDENT FUND	28850	LIBERTY GROUP LIMITED
BRAECROFT PROVIDENT FUND	35379	LIBERTY GROUP LIMITED
BRANDED MARKETING PROVIDENT FUND	35447	LIBERTY GROUP LIMITED
BRANDS FURNISHERS PROVIDENT FUND	36505	LIBERTY GROUP LIMITED
BREAK-THRU UMBRELLA PROVIDENT FUND	37696	SANLAM LIFE INSURANCE LTD
BREDELL MURRAY & RONBECK STAFF PENSION FUND	29047	MOMENTUM GROUP LIMITED
BRENCOR GROUP PENSION FUND	15792	LIBERTY GROUP LIMITED
BRENKEN PENSION FUND	18322	MOMENTUM GROUP LIMITED
BRENNERS TOYOTA PROVIDENT FUND	20455	LIBERTY GROUP LIMITED
BRIAN FLOYD PENSION SCHEME	10430	LIBERTY GROUP LIMITED
BRIAN NEWMAN JEWELLERS CC STAFF PROVIDENT FUND	28033	LIBERTY GROUP LIMITED
BRIDGE SHIPPING PROVIDENT FUND	18642	LIBERTY GROUP LIMITED
BRIDGEWATER MANOR PENSION FUND	23551	MOMENTUM GROUP LIMITED
BRILL BROTHERS NON-EUROPEAN PENSION AND LIFE ASSURANCE FUND	13692	LIBERTY GROUP LIMITED
BRISTOL-MEYERS SQUIBB PENSION FUND	6796	MOMENTUM GROUP LIMITED
BRITI PROVIDENT FUND	36604	SPEKTROFIN ADMINISTRATORS (PTY) LTD
BRITTAN GROUP PENSION FUND	20762	LIBERTY GROUP LIMITED
BRODERICK TRAILERS STAFF PENSION AND LIFE ASSURANCE SCHEME	6488	LIBERTY GROUP LIMITED
BROLL DEFINED BENEFIT PENSION FUND	19980	MOMENTUM GROUP LIMITED
BROOKS FURNISHERS PENSION FUND	13850	LIBERTY GROUP LIMITED
BROOKS PENSION FUND	26444	LIBERTY GROUP LIMITED
BRUBIN ENGINEERING PROVIDENT FUND	28810	LIBERTY GROUP LIMITED
BRUCE DAWSON CONSULTING PENSION FUND	27002	LIBERTY GROUP LIMITED
BRUYNZEEL GROUP OF COMPANIES SUPPLEMENTARY PENSION FUND	6519	LIBERTY GROUP LIMITED
BTOBS PROVIDENT FUND	27356	LIBERTY GROUP LIMITED
BTR DUNLOP RETIREMENT PLAN	25564	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
BUILD INN PROVIDENT FUND	24242	LIBERTY GROUP LIMITED
BUILDING AND GENERAL WORKERS UNION PROVIDENT FUND	35965	LIBERTY GROUP LIMITED
BUILDING INDUSTRIES ASSOCIATION (EAST CAPE) PROVIDENT FUND (THE)	30081	LIBERTY GROUP LIMITED
BUILDING INDUSTRIES FEDERATED RETIREMENT SCHEME	3971	LIBERTY GROUP LIMITED
BURDE PENSION FUND	14918	LIBERTY GROUP LIMITED
BURSAF INVESTMENTS PROVIDENT FUND	32901	LIBERTY GROUP LIMITED
BURT SILVER SUPPLEMENTARY PENSION FUND	14279	LIBERTY GROUP LIMITED
BUSINESS AIDS PENSION FUND	13997	LIBERTY GROUP LIMITED
BUSINESS AND PROFESSIONAL PERSONNEL SERVICES PENSION FUND	26493	LIBERTY GROUP LIMITED
BUSINESS FORMS (CAPE) PENSION FUND	29515	LIBERTY GROUP LIMITED
BUSINESS FURNITURE CENTRE PROVIDENT FUND	21487	LIBERTY GROUP LIMITED
BUTENS GROUP PENSION FUND	5915	LIBERTY GROUP LIMITED
BUTTERICK COMPANY PTY LTD PENSION FUND	8165	LIBERTY GROUP LIMITED
BUY AID PENSION FUND	16195	MOMENTUM GROUP LIMITED
BYERS AUTO GLASS C C PROVIDENT FUND	25018	LIBERTY GROUP LIMITED
BYNX AFRICA PROVIDENT FUND	28344	LIBERTY GROUP LIMITED
C AND D TRADING RETIREMENT FUND	26389	LIBERTY GROUP LIMITED
C C S PROVIDENT FUND	25287	LIBERTY GROUP LIMITED
C N OFFICE SERVICES PROVIDENT FUND	17356	MOMENTUM GROUP LIMITED
C SCHLOTTFELDT STAFF PENSION AND LIFE ASSURANCE SCHEME	8768	LIBERTY GROUP LIMITED
C.B.S. PROVIDENT FUND	35311	LIBERTY GROUP LIMITED
C.E. WESTERGAARD (PTY) LTD PROVIDENT FUND	27819	LIBERTY GROUP LIMITED
C.P.S PROGRAMMING PROVIDENT FUND	27995	MOMENTUM GROUP LIMITED
CABLE LINK PROVIDENT FUND	22455	LIBERTY GROUP LIMITED
CALTEX - MONTE VISTA / THE RANCH PENSION FUND	37099	LIBERTY GROUP LIMITED
CANTEC PENSION SCHEME	19860	MOMENTUM GROUP LIMITED
CANUCK PENSION SCHEME	17164	MOMENTUM GROUP LIMITED
CAPE AUTOMATION PENSION FUND	26755	LIBERTY GROUP LIMITED
CAPE CLADDING CONTRACTORS PROVIDENT FUND	32686	LIBERTY GROUP LIMITED
CAPE GATE FENCE & WIRE WORKS PROVIDENT FUND	36833	MAXIM ADMINISTRATION SERVICES (PROPRIETARY LIMITED
CAPEX FINANCIAL SERVICES CLOSE CORPORATION PROVIDENT FUND	34547	LIBERTY GROUP LIMITED
CAPITAL RETIREMENT FUND	24961	LIBERTY GROUP LIMITED
CAPITAL TOBACCO STAFF PENSION SCHEME	4559	LIBERTY GROUP LIMITED
CAR CARE CENTRE PROVIDENT FUND	29736	MOMENTUM GROUP LIMITED
CARADOC PROPERTIES PTY LTD PROVIDENT FUND	14417	LIBERTY GROUP LIMITED
CARBONLESS PAPERS PENSION FUND	27202	LIBERTY GROUP LIMITED
CB FAMILY HOLDINGS PENSION FUND	18605	LIBERTY GROUP LIMITED
CBM PENSION FUND	18737	LIBERTY GROUP LIMITED
CBR MINING PROVIDENT FUND	36195	LIBERTY GROUP LIMITED
CC GEORGE PENS & GROUP LIFE ASSURANCE SCHEME	17490	LIBERTY GROUP LIMITED
CDP PROVIDENT FUND	10446	LIBERTY GROUP LIMITED
CE GROUP PROVIDENT FUND	16989	LIBERTY GROUP LIMITED
CECIL NURSE PENSION FUND	31922	LIBERTY GROUP LIMITED
CELETTE S.A. (PTY) LTD PENSION FUND	34088	LIBERTY GROUP LIMITED
CENPROP PROVIDENT FUND	28346	LIBERTY GROUP LIMITED
CENTRA-CAST PROVIDENT AND GROUP LIFE SCHEME	30156	MOMENTUM GROUP LIMITED
CENTRAL AGRICULTURAL LABORATORIES PROVIDENT FUND	34429	LIBERTY GROUP LIMITED
CENTRAL PLUMBING PENSION AND LIFE ASSURANCE FUND	14070	LIBERTY GROUP LIMITED
CENTRAL PRODUCE SUPPLIES (PRETORIA) (PTY) LTD RETIREMENT FUND	22591	LIBERTY GROUP LIMITED
CENTRAL TIMBER WEEKLY PENSION SCHEME	17227	MOMENTUM GROUP LIMITED
CENTURION GLASS & ALUMINIUM C.C. PROVIDENT FUND	34612	LIBERTY GROUP LIMITED
CENTURY SERVICES PROVIDENT FUND	30296	LIBERTY GROUP LIMITED
CERAMIC DESIGNS PENSION PLAN	27072	MOMENTUM GROUP LIMITED
CERAMIC INDUSTRIES / ITALTILE EXECUTIVE PROVIDENT FUND	35043	METROPOLITAN LIFE LTD
CERAMIC INDUSTRIES PENSION SCHEME-GROUP SCHEME "B"	30437	LIBERTY GROUP LIMITED
CFS RETIREMENT ANNUITY FUND	36832	COMPREHENSIVE FINANCIAL SOLUTIONS CC
CGU HOLDINGS LIMITED PROVIDENT FUND	23684	METROPOLITAN LIFE LTD
CHAKA'S KRAAL HOTEL PENSION PLAN	15252	LIBERTY GROUP LIMITED
CHAMPAGNE PRESERVATION PROVIDENT FUND	35565	CHAMPAGNE TRUST (THE)
CHAMPAGNE UMBELLA PROVIDENT FUND	35568	CHAMPAGNE TRUST (THE)
CHAMPAGNE UMBRELLA PENSION FUND	35567	CHAMPAGNE TRUST (THE)
CHARISMA PROMOTIONS (PROPRIETARY) LIMITED STAFF PROVIDENT FUND	21388	OWN ADMINISTRATOR
CHARLES BALLARD CONSTRUCTION PENS SCHEME	17755	LIBERTY GROUP LIMITED
CHARLIE FINE PENSION FUND	18775	LIBERTY GROUP LIMITED
CHEMFIT INDUSTRIAL HOLDINGS (PTY) LTD PROVIDENT FUND	31770	LIBERTY GROUP LIMITED
CHEMONICS PROVIDENT FUND	29641	LIBERTY GROUP LIMITED

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

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
DAILY MAIL PROVIDENT FUND	23305	MOMENTUM GROUP LIMITED
DALLEN ELECTRICAL ENGINEERING PENSION AND LIFE ASSURANCE SCHEME	6844	LIBERTY GROUP LIMITED
DALMAT PROVIDENT SOCIETY FUND	22303	LIBERTY GROUP LIMITED
DALY HEAVY HAULAGE PENSION FUND	24498	LIBERTY GROUP LIMITED
DALY VICKERS PROVIDENT FUND	31211	MOMENTUM GROUP LIMITED
DALY'S LIFE AND PENSION BROKERS MIDAS UMBRELLA PENSION PLAN	28694	METROPOLITAN LIFE LTD
DAMICO GROUP BENEFIT FUND	30853	MOMENTUM GROUP LIMITED
DAN LOURENS STAFF PENSION FUND	17686	MOMENTUM GROUP LIMITED
DARNALL COMBINED GROUP PENSION AND LIFE ASSURANCE SCHEME	8380	LIBERTY GROUP LIMITED
DART UMBRELLA PROVIDENT FUND	31834	MOMENTUM GROUP LIMITED
DAVERN STAFF PROVIDENT FUND	36397	LIBERTY GROUP LIMITED
DAVIES DIAGNOSTICS PROVIDENT FUND	35442	LIBERTY GROUP LIMITED
DAVY FOODS PROVIDENT FUND	35449	LIBERTY GROUP LIMITED
DAY TYRE CO (PTY) LTD. AND SUBSIDIARY COMPANIES STAFF PENSION FUND	654	LIBERTY GROUP LIMITED
DAYLAY NEGOTIATED PROVIDENT FUND	29215	LIBERTY GROUP LIMITED
DAYLAY PROVIDENT FUND	29218	LIBERTY GROUP LIMITED
DE BEERS DEFINED CONTRIBUTION PENSION FUND	33981	OWN ADMINISTRATOR
DE BEERS SENIOR PENSION FUND	33980	OWN ADMINISTRATOR
DE JONG TIMBER PRODUCTS (PTY) LTD GROUP PENSION AND LIFE ASSURANCE PLAN	5028	MOMENTUM GROUP LIMITED
DE LEUW CATHAR INCORPORATED PENSION FUND	7330	MOMENTUM GROUP LIMITED
DE WET MELKERY - VOORSORGFONDS	3415	LIBERTY GROUP LIMITED
DEAW UMBRELLA PENSION FUND	20391	METROPOLITAN LIFE LTD
DEC MACHINE TOOL SERVICES MIDAS PROVIDENT PLAN	28874	METROPOLITAN LIFE LTD
DECC PROVIDENT FUND	35547	LIBERTY GROUP LIMITED
DEGESCH PENSION FUND	15074	LIBERTY GROUP LIMITED
DELTA PENSION FUND (BOP)	33826	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
DELTA SAFETY PROVIDENT FUND	29822	LIBERTY GROUP LIMITED
DEMO INGENIEURS WERKE PENSIÖEN EN LEWENSVERSEKERINGSKEMA	10733	LIBERTY GROUP LIMITED
DEMS PROVIDENT FUND	24725	LIBERTY GROUP LIMITED
DENNIS GOBLE PENSION AND LIFE ASSURANCE SCHEME	9257	LIBERTY GROUP LIMITED
DENNY MUSHROOMS PENSION FUND	35847	LIBERTY GROUP LIMITED
DESIREE MANAGEMENT & FINANCE CO PROVIDENT FUND	13272	LIBERTY GROUP LIMITED
DEW CRISP PROVIDENT FUND	26922	LIBERTY GROUP LIMITED
DEXEL DEFINED CONTRIBUTION PROVIDENT FUND	34980	SANLAM LIFE INSURANCE LTD
DH & S RETIREMENT ANNUITY FUND	16154	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
DHUPELJA & SON (PTY) LTD PENSION FUND	31080	MOMENTUM GROUP LIMITED
DIAMOND WINTER SOUTH AFRICA PROVIDENT FUND	12533	CAPITAL ALLIANCE LIFE LTD
DIAMOND WINTER SOUTH AFRICA PTY LTD PENSION FUND	12526	LIBERTY GROUP LIMITED
DIAMONDS DISCOUNT LIQUOR PTY LTD PROVIDENT FUND	25525	LIBERTY GROUP LIMITED
DIASALES PROVIDENT FUND	5637	LIBERTY GROUP LIMITED
DIESEL CITY PENSION FUND	13126	LIBERTY GROUP LIMITED
DIESEL-ELECTRIC LADYSMITH PENSION FUND	19696	MOMENTUM GROUP LIMITED
DILLINGER PROVIDENT FUND	14159	LIBERTY GROUP LIMITED
DIMENSIONS GROUP PROVIDENT FUND	33921	LIBERTY GROUP LIMITED
DINWIDDIE RETIREMENT FUND	18036	LIBERTY GROUP LIMITED
DIRI SHOPFITTEES PTY LTD PENSION SCHEME	19839	MOMENTUM GROUP LIMITED
DJ TIMBERS PENSION SCHEME	20044	MOMENTUM GROUP LIMITED
DJM ENGINEERING PROVIDENT FUND	22076	OWN ADMINISTRATOR
DMS HOLDINGS PROVIDENT FUND	37290	SPEKTROFIN ADMINISTRATORS (PTY) LTD
DOMINANTE AIR SERVICES PROVIDENT FUND	33312	METROPOLITAN LIFE LTD
DON APARTMENTS PROVIDENT FUND	35217	LIBERTY GROUP LIMITED
DOORNBERG PROVIDENT FUND	22822	LIBERTY GROUP LIMITED
DOORWISE PROVIDENT FUND	35074	LIBERTY GROUP LIMITED
DOUGLAS GILES PENSION FUND (1972)	10796	CAPITAL ALLIANCE LIFE LTD
DOVER ESTATES RETIREMENT BENEFIT FUND	20041	LIBERTY GROUP LIMITED
DOWN TO EARTH FOODS PROVIDENT FUND	27848	LIBERTY GROUP LIMITED
DR KG MOKGATLE PROVIDENT FUND	23749	LIBERTY GROUP LIMITED
DR POOLEY PROVIDENT FUND	21054	LIBERTY GROUP LIMITED
DR STAN LEKETI PENSION AND LIFE ASSURANCE SCHEME	25354	LIBERTY GROUP LIMITED
DROPPFORGINGS PENSION FUND	21051	WYNNE-JONES & COMPANY EMPLOYEE BENEFITS CONSULTANTS (PTY)
DRS VAN HEERDEN AND PARTNERS PENSION AND GROUP LIFE SCHEME	21708	LIBERTY GROUP LIMITED
DRS VON BEZING & GRAHAM PENSION FUND	25530	LIBERTY GROUP LIMITED
DRS. LEGODI & RAMATHESELE STAFF PROVIDENT FUND	27177	LIBERTY GROUP LIMITED
DRUGLOS PENSIÖENSKEMA	17870	MOMENTUM GROUP LIMITED
DRYSYS STAFF PENSION & LIFE ASSURANCE SCHEME	7796	MOMENTUM GROUP LIMITED
DU PLESSIS & WOLMARANS PENSIÖEN FONDS 2	18369	LIBERTY GROUP LIMITED
DURBAN CORPORATION INDIAN PROVIDENT FUND	1655	ETHEKWINI MUNICIPALITY
DURBAN COUNTRY CLUB PROVIDENT FUND	16471	LIBERTY GROUP LIMITED
DURBAN GLASS WORKS AND AFFILIATED COMPANIES (1971) PENSION FUND	9214	LIBERTY GROUP LIMITED
DURBAN HOTELS PENSION FUND	8612	MOMENTUM GROUP LIMITED
DURBAN HYGIENIC STEAM LAUNDRY PENSION AND LIFE ASSURANCE SCHEME	7119	LIBERTY GROUP LIMITED
DURBOW GROUP PROVIDENT FUND	28078	LIBERTY GROUP LIMITED
DUROBRAKE AND CLUTCH PENSION SCHEME	11755	MOMENTUM GROUP LIMITED
DURR EXECUTIVE PROVIDENT FUND	12947	LIBERTY GROUP LIMITED
DUZZEN CEILING GROUP PENSION AND LIFE ASSURANCE SCHEME	8144	LIBERTY GROUP LIMITED
DWM PRESERVATION PENSION FUND	36703	CORIS CAPITAL (PTY) LTD
DWM PRESERVATION PROVIDENT FUND	36702	CORIS CAPITAL (PTY) LTD
E A GRAHAM GROUP PENSION FUND	6655	MOMENTUM GROUP LIMITED
E C I (CAPE) STAFF PENSION FUND	34105	LIBERTY GROUP LIMITED
E F K TUCKER PENSION FUND	22836	LIBERTY GROUP LIMITED
E.S.S. PROVIDENT FUND	29420	LIBERTY GROUP LIMITED
E.T.I. GROUP PROVIDENT FUND	26328	LIBERTY GROUP LIMITED
EAGLE SPRING PENSION FUND	15741	MOMENTUM GROUP LIMITED
EARTH SNACKS PROVIDENT FUND	26743	MOMENTUM GROUP LIMITED
EASYWAY TOWING PROVIDENT FUND	37250	LIBERTY GROUP LIMITED
ECHALAZ & OSBORNE PENSION SCHEME	24657	LIBERTY GROUP LIMITED
ECO LINK PROVIDENT FUND	30580	MOMENTUM GROUP LIMITED
ED'S MOTORS CARLETONVILLE PROVIDENT FUND	13665	LIBERTY GROUP LIMITED
EDDELS HOLDINGS LIMITED SUPERANNUATION FUND	3222	LIBERTY GROUP LIMITED
EDDIE STUART PENSION AND LIFE ASSURANCE SCHEME	10923	LIBERTY GROUP LIMITED
EDDIE'S PROVIDENT FUND	27420	MOMENTUM GROUP LIMITED
EDEN HIGH SCHOOL PENSION FUND	33263	LIBERTY GROUP LIMITED
EDEN HIGH SCHOOL PROVIDENT FUND	33264	LIBERTY GROUP LIMITED
EDRIC TRUST PROVIDENT SCHEME	22811	LIBERTY GROUP LIMITED
EDRICH AUTO SALES PROVIDENT AND LIFE ASSURANCE FUND	13860	LIBERTY GROUP LIMITED
EDUCATIONAL GROUP PENSION FUND	18632	LIBERTY GROUP LIMITED
EDWARD SEARLE PENSION FUND	23181	MOMENTUM GROUP LIMITED
EICKHOFF MIDAS VOORSORGFONDS	29926	METROPOLITAN LIFE LTD

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

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
FRANKLIN TEMPLETON - NIBAM INVESTMENT LINKED RETIREMENT ANNUITY FUND	36592	OWN ADMINISTRATOR
FRASER-DON RETIREMENT BENEFIT SCHEME	8373	MOMENTUM GROUP LIMITED
FREDISCO PENSION FUND	18860	LIBERTY GROUP LIMITED
FREE STATE CLEANERS & DYERS PENSION SCHEME	16212	LIBERTY GROUP LIMITED
FREEDOM STATIONERY PROVIDENT FUND	36359	LIBERTY GROUP LIMITED
FRIDGETEC CC PROVIDENT FUND	33400	LIBERTY GROUP LIMITED
FROWEIN PROVIDENT FUND	14631	LIBERTY GROUP LIMITED
FSO PROVIDENT FUND	37427	LIBERTY GROUP LIMITED
FT KELLAR PENSION FUND	14099	LIBERTY GROUP LIMITED
FT KELLAR PROVIDENT FUND	13983	LIBERTY GROUP LIMITED
FTS PENSION SCHEME	16744	MOMENTUM GROUP LIMITED
FUCHS LUBRICANTS PENSION FUND	19699	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
FUNWORLD TOY PENSION FUND	19394	MOMENTUM GROUP LIMITED
G HOFER PENSION SCHEME	6287	LIBERTY GROUP LIMITED
G.B.G. ENGINEERING PROVIDENT FUND	36530	LIBERTY GROUP LIMITED
G.T.P. AGENCIES PROVIDENT FUND	24439	MOMENTUM GROUP LIMITED
GALVIN AND SALES FACTORY PENSION PLAN	7870	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
GANDHI TRM PENSION AND LIFE ASSURANCE SCHEME	6993	MOMENTUM GROUP LIMITED
GARAFIN UMBRELLA MIDAS PROVIDENT PLAN	24652	METROPOLITAN LIFE LTD
GARDEN AND HOME TIMBERS AND AMALGAMATED BUYING PROVIDENT FUND	14729	CAPITAL ALLIANCE LIFE LTD
GAZANKULU TRANSPORT PROVIDENT FUND	30979	MOMENTUM GROUP LIMITED
GAZGOLD PROVIDENT FUND	22730	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
GBS TRADING PENSION FUND	15343	MOMENTUM GROUP LIMITED
GD WHITEHEAD ASSOCIATES RETIREMENT FUND	20409	LIBERTY GROUP LIMITED
GEMSTONE PROVIDENT, LIFE AND DISABILITY UMBRELLA FUND	35949	RENTMEESTER ASSURANCE LTD
GENERAL EQUIPMENT PROVIDENT FUND	9129	LIBERTY GROUP LIMITED
GENERAL MINEWORKERS PROVIDENT FUND	29803	MOMENTUM GROUP LIMITED
GENERAL ROLLING WORKS PROVIDENT FUND	14504	LIBERTY GROUP LIMITED
GENERAL SPORTS CORPORATION (PTY) LTD PENSION FUND	19179	LIBERTY GROUP LIMITED
GENLUX PROVIDENT FUND	28244	LIBERTY GROUP LIMITED
GENWEST & HANSEN PROVIDENT FUND	35905	LIBERTY GROUP LIMITED
GEO VOORSORGFONDS	35070	SCIENTIA ACTUARIES & CONSULTANTS (PTY) LTD
GEOFF LONG SALES CC EMPLOYEE BENEFITS SCHEME	28964	LIBERTY GROUP LIMITED
GEOFF-ANDY'S DISTRIBUTORS CC PROVIDENT FUND	28173	MOMENTUM GROUP LIMITED
GEOFACTICA CC PROVIDENT FUND	25925	LIBERTY GROUP LIMITED
GEORGE BECKETT (PTY) LTD SENIOR EXECUTIVE PROVIDENT FUND	2422	LIBERTY GROUP LIMITED
GEORGE HARWOOD PENS & LIFE ASS SCHEME	17433	LIBERTY GROUP LIMITED
GERHARD UNGER PROVIDENT FUND	24389	LIBERTY GROUP LIMITED
GERMISTON FRESH MEAT PROVIDENT FUND	33300	LIBERTY GROUP LIMITED
GERMISTON S.P.C.A. PROVIDENT FUND	24978	CAPITAL ALLIANCE LIFE LTD
GERRIE DE JONG PENSION AND LIFE ASSURANCE SCHEME	6976	LIBERTY GROUP LIMITED
GILLMICH PROVIDENT FUND	19292	LIBERTY GROUP LIMITED
GILPRINT PROVIDENT FUND	29841	MOMENTUM GROUP LIMITED
GINA OF CHARLES STREET PROVIDENT FUND	19495	LIBERTY GROUP LIMITED
GIRDER PROVIDENT AND LIFE ASSURANCE SCHEME	14222	LIBERTY GROUP LIMITED
GKS ENGINEERING PROVIDENT FUND	12218	LIBERTY GROUP LIMITED
GLACIER PRODUCTS PENSION FUND	19070	LIBERTY GROUP LIMITED
GLENVAAL RETIREMENT FUND	18090	LIBERTY GROUP LIMITED
GLOBAL (1987) PENSION FUND	14783	SANLAM LIFE INSURANCE LTD
GODFREY LEQUESNE PROVIDENT FUND	25637	LIBERTY GROUP LIMITED
GOLD REEF CITY PENSION FUND	20863	SANLAM LIFE INSURANCE LTD
GOPRO PENSION FUND	20647	LIBERTY GROUP LIMITED
GP PROVIDENT FUND	18281	LIBERTY GROUP LIMITED
GRACE MUSIC PENSION FUND	11147	LIBERTY GROUP LIMITED
GRADED SANDS PROVIDENT FUND	28204	LIBERTY GROUP LIMITED
GRAIN AND SEEDS PENSION AND LIFE ASSURANCE SCHEME	13108	LIBERTY GROUP LIMITED
GRAND CENTRAL PENSION SCHEME	12759	MOMENTUM GROUP LIMITED
GRANT GORE PENSION FUND	19385	LIBERTY GROUP LIMITED
GRANT MARSHALL PROVIDENT FUND	34771	LIBERTY GROUP LIMITED
GRANTHAM EXECUTIVE PROVIDENT FUND	32848	LIBERTY GROUP LIMITED
GRAPPLE PROVIDENT AND GROUP LIFE FUND	21045	LIBERTY GROUP LIMITED
GRASSAM GROUP PROVIDENT FUND	32940	LIBERTY GROUP LIMITED
GREAT PLAINS SOFTWARE PROVIDENT FUND	35159	LIBERTY GROUP LIMITED
GREATSOFT PENSION FUND	27365	GALLET RETIREMENT FUND ADMINISTRATORS (PROPRIETARY) LIMITED
GREEN STEEL SUPPLIES (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	10757	MOMENTUM GROUP LIMITED
GREENFERN RETIREMENT BENEFIT SCHEME	18244	MOMENTUM GROUP LIMITED
GREGORY KNITTING MILLS PROVIDENT FUND	37192	LIBERTY GROUP LIMITED
GRESSWOLD SUPERMARKET PROVIDENT AND LIFE ASSURANCE FUND	14704	LIBERTY GROUP LIMITED
GREYSANG PENSION FUND	34750	LIBERTY GROUP LIMITED
GROBLERSDAL BEER DISTRIBUTORS PROVIDENT FUND	37317	LIBERTY GROUP LIMITED
GRO-RAND RETIREMENT ANNUITY FUND	7734	CHANNEL LIFE LIMITED
GROUP FIVE PROVIDENT FUND	19378	LIBERTY GROUP LIMITED
GRYPHON FINANCIAL SERVICES (PTY) LIMITED PROVIDENT FUND	36395	REGENT LIFE ASSURANCE COMPANY LTD
GUNTHER (PTY) LTD PROVIDENT FUND	28009	LIBERTY GROUP LIMITED
GUTENBERG BOOK PRINTERS PENSION FUND	27586	MOMENTUM GROUP LIMITED
GWU NATAL PENSION FUND	18410	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
GWU NATAL PROVIDENT FUND	7149	MOMENTUM GROUP LIMITED
GYPSON INDUSTRIES NON-EUROPEAN PENSION SCHEME (THE)	6051	MOMENTUM GROUP LIMITED
H FARBER PROVIDENT FUND	11034	LIBERTY GROUP LIMITED
H J NEUMANN PROVIDENT FUND	23800	LIBERTY GROUP LIMITED
H V 5 INVESTMENTS PENSION FUND	27190	LIBERTY GROUP LIMITED
HABONIM DROR S.A. PROVIDENT FUND	32483	LIBERTY GROUP LIMITED
HAIR LOVERS PENSION AND GROUP LIFE INSURANCE SCHEME	14052	LIBERTY GROUP LIMITED
HALFWAY SERVICE STATION PENSION SCHEME	20189	MOMENTUM GROUP LIMITED
HALSTED & COMPANY (PTY) LTD STAFF ASSURANCE SCHEME	687	MOMENTUM GROUP LIMITED
HAMARSDALE SPAR PROVIDENT FUND	24162	MOMENTUM GROUP LIMITED
HAMRET UMBRELLA RETIREMENT FUND (PENSION)	37688	SPEKTROFIN ADMINISTRATORS (PTY) LTD
HAND FORWARDING PTY LTD PENSION SCHEME	23421	MOMENTUM GROUP LIMITED
HANS MERENSKY PROVIDENT FUND (TRANSKEI)	33711	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
HANSEN AGENCIES C C PROVIDENT FUND	37164	LIBERTY GROUP LIMITED
HATLANE MIDAS UMBRELLA PENSION PLAN	26476	METROPOLITAN LIFE LTD
HAWLEY MARBLE AND GRANITE STAFF PENSION FUND	22538	LIBERTY GROUP LIMITED
HCI PRESS PENSION FUND	35554	LIBERTY GROUP LIMITED
HEALTH MANAGEMENT INSTITUTE (PTY) LTD AND ASSOCIATED COMPANIES PROVIDENT FUND	33508	CHANNEL LIFE LIMITED
HEBOX TEXTILES LTD PENSION SCHEME	7486	MOMENTUM GROUP LIMITED
HEBREW ORDER OF DAVID PROVIDENT FUND	24118	LIBERTY GROUP LIMITED
HELEN DE LEEUW STAFF PENSION SCHEME	6735	LIBERTY GROUP LIMITED
HELM CONTRACTING PENSION FUND	16229	LIBERTY GROUP LIMITED

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

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

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

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

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

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
PALS CLOTHING (PTY) LTD PROVIDENT FUND	29534	LIBERTY GROUP LIMITED
PANAMA SHOES STAFF PENSION FUND	11487	MOMENTUM GROUP LIMITED
PANASONIC CENTRAL PENSION FUND	21676	LIBERTY GROUP LIMITED
PANAVALE PROVIDENT FUND	30917	LIBERTY GROUP LIMITED
PANNAR RESEARCH WORKERS PROVIDENT FUND	37253	LIBERTY GROUP LIMITED
PANNAR RETIREMENT BENEFIT FUND	23056	MOMENTUM GROUP LIMITED
PAPAVARNAS PROVIDENT FUND	26015	MOMENTUM GROUP LIMITED
PAPILLON FOOD CC PROVIDENT FUND	37211	LIBERTY GROUP LIMITED
PAPILLON FOOD PROVIDENT FUND	22894	MOMENTUM GROUP LIMITED
PARACHUTE INDUSTRIES PENSION FUND	16786	LIBERTY GROUP LIMITED
PARKVIEW PLUMBING & HARDWARE PENSION AND LIFE ASSURANCE FUND	20982	LIBERTY GROUP LIMITED
PARTNERS IN PROGRESS PROVIDENT FUND	29893	LIBERTY GROUP LIMITED
PARYS BILTONG PROVIDENT FUND	27059	LIBERTY GROUP LIMITED
PARYS ROLLER MILLING PROVIDENT & LIFE ASS FUND	17446	LIBERTY GROUP LIMITED
PASADENA PRODUCTS PROVIDENT FUND	35688	LIBERTY GROUP LIMITED
PATCOON CC PROVIDENT FUND	35664	LIBERTY GROUP LIMITED
PATENSIE SITRUSKOOPERASIE VOORSORGFONDS	31727	METROPOLITAN LIFE LTD
PATENSIE SITRUSKOOPERASIE VOORSORGFONDS VIR DAMES EN SEMI-PERMANENTE		
PERSENEEL	25975	MOMENTUM GROUP LIMITED
PAUL MOELLER MIDAS PENSION PLAN	6916	LIBERTY GROUP LIMITED
PAULS GROUP PENSION FUND (THE)	5388	MOMENTUM GROUP LIMITED
PAULSEN UMBRELLA RETIREMENT PLAN	22171	METROPOLITAN LIFE LTD
PB INDUSTRIAL BATTERIES NATAL PROVIDENT FUND	32327	LIBERTY GROUP LIMITED
PCS-SPER PENSION FUND	19325	LIBERTY GROUP LIMITED
PEACOCK PENSION FUND	29166	LIBERTY GROUP LIMITED
PEERLESS GROUP PROVIDENT FUND	28907	CAPITAL ALLIANCE LIFE LTD
PEGUSUS III PROPERTIES PROVIDENT FUND	29851	LIBERTY GROUP LIMITED
PELDINS PENSION SCHEME	22587	MOMENTUM GROUP LIMITED
PELICAN SYSTEMS TRANSAAL PROVIDENT FUND	33149	LIBERTY GROUP LIMITED
PELMANCO RECYCLING VOORSORGFONDS	36017	SANLAM LIFE INSURANCE LTD
PELMANCO-PENSIOENSKEMA	20057	MOMENTUM GROUP LIMITED
PENGAS C.C. PROVIDENT FUND	32384	LIBERTY GROUP LIMITED
PENGWEN PROVIDENT FUND	24328	LIBERTY GROUP LIMITED
PENINSULA BEVERAGE COMPANY LIMITED PENSION SCHEME	4123	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PENINSULA BEVERAGE PENSION SCHEME	22956	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PENKOL PROVIDENT FUND	13412	LIBERTY GROUP LIMITED
PENMARINE SHIPPING (PTY) LTD RETIREMENT BENEFIT PLAN	16011	LIBERTY GROUP LIMITED
PENSION FUND FOR PLASTIGRAN (PTY) LIMITED	9810	MOMENTUM GROUP LIMITED
PENTEC SERVICES PENSION AND LIFE ASSURANCE SCHEME	12524	LIBERTY GROUP LIMITED
PERMACON STAFF PENSION SCHEME	16390	MOMENTUM GROUP LIMITED
PERSONAL LEATHER GOODS MARKETING PROVIDENT FUND	17937	LIBERTY GROUP LIMITED
PERSONAL WEALTH PRESERVER PENSION FUND	30589	LIBERTY GROUP LIMITED
PETER JAY PROVIDENT FUND	16086	MOMENTUM GROUP LIMITED
PETER KROLL DESIGNER TILES PROVIDENT & GROUP LIFE ASSURANCE SCHEME	33848	LIBERTY GROUP LIMITED
PETRONEX PENSION SCHEME	20471	MOMENTUM GROUP LIMITED
PFERD PENSION CLOSED FUND	16191	METROPOLITAN LIFE LTD
PFIZER SOUTH AFRICAN PENSION AND LIFE ASSURANCE SCHEME	341	MOMENTUM GROUP LIMITED
PG INDUSTRIES PROVIDENT FUND	18871	LIBERTY GROUP LIMITED
PHARMACEUTICAL FRANCHISE MANAGEMENT PENSION FUND	35760	LIBERTY GROUP LIMITED
PHOENIX FLOORING PROVIDENT FUND	24176	MOMENTUM GROUP LIMITED
PHOENIX INSPECTION BUREAU PROVIDENT FUND	30772	LIBERTY GROUP LIMITED
PHOENIX RUBBER PENS SCHEME	17425	LIBERTY GROUP LIMITED
PHONEMAC PROVIDENT FUND	36082	LIBERTY GROUP LIMITED
PICKERING VAN RENSBURG PROVIDENT FUND	33399	LIBERTY GROUP LIMITED
PIETERMARITZBURG & NORTHERN AREAS INDUSTRIAL COUNCIL FOR THE BUILDING INDUSTRY		
STAFF PENSION AND LIFE ASSURANCE SCHEME	5682	LIBERTY GROUP LIMITED
PIETERSBURG CLUB PENSION SCHEME	20035	MOMENTUM GROUP LIMITED
PILOT CONSTRUCTION PROVIDENT FUND	21856	MOMENTUM GROUP LIMITED
PILOT TOOLS/POWDER INDUSTRIES PENSION SCHEME	29972	MOMENTUM GROUP LIMITED
PIONEER SEED STAFF PENSION SCHEME	8260	MOMENTUM GROUP LIMITED
PIONEER TOOL & HARDWARE PENSION FUND	19689	LIBERTY GROUP LIMITED
PLANNING SCIENCES SA (PTY) LTD PROVIDENT FUND	32979	LIBERTY GROUP LIMITED
PLANTIMEX PROVIDENT FUND	36301	DE WET'S INGELYF
PLANTORAMA PROVIDENT FUND	25671	LIBERTY GROUP LIMITED
PLH PROVIDENT FUND	27789	LIBERTY GROUP LIMITED
PNEUTECH & ASSOCIATES PENSION FUND	19377	MOMENTUM GROUP LIMITED
POINSETTIA PARK PROVIDENT FUND	36198	LIBERTY GROUP LIMITED
POINT OF SALE PENSION AND LIFE ASSURANCE FUND	14346	LIBERTY GROUP LIMITED
POLARIS GROUP PENSION FUND	18372	LIBERTY GROUP LIMITED
POLYFLEX SEALS GROUP LIFE AND PENSION SCHEME	24571	LIBERTY GROUP LIMITED
PONY EXPRESS C.C. PROVIDENT FUND	31182	LIBERTY GROUP LIMITED
PORT ELIZABETH GOLF CLUB PROVIDENT FUND	25201	METROPOLITAN LIFE LTD
PORTFOLIO PHARMACEUTICALS PROVIDENT FUND	31557	LIBERTY GROUP LIMITED
POTCH VERFSENTRUM PROVIDENT FUND	27284	MOMENTUM GROUP LIMITED
POWER CONTRACTORS GROUP PROVIDENT FUND	25616	LIBERTY GROUP LIMITED
POWERNET SERVICES PENSION FUND	22672	LIBERTY GROUP LIMITED
PRACTICE MANAGEMENT PENSION FUND	22662	MOMENTUM GROUP LIMITED
PRAGA TECHNICAL SERVICES PENSION FUND	23030	LIBERTY GROUP LIMITED
PRECISION EXHAUST SALARIED PROVIDENT FUND	36147	LIBERTY GROUP LIMITED
PRECISION FABRICATION PROVIDENT AND LIFE ASSURANCE FUND	12856	LIBERTY GROUP LIMITED
PREFHOLD SUPERANNUATION FUND	34124	PSG FUTUREWEALTH LIMITED
PREMIER WIRE AND STEEL COMPANY PENSION FUND	4537	MOMENTUM GROUP LIMITED
PRENTICE HALL OF SOUTH AFRICA PROVIDENT FUND	31700	LIBERTY GROUP LIMITED
PRESIDENT PLATE PROVIDENT FUND	16581	LIBERTY GROUP LIMITED
PRESS SPINNING & STAMPING COMPANY PENSION AND GROUP LIFE INSURANCE SCHEME	14632	LIBERTY GROUP LIMITED
PRESTIGE TIMBERS PENSION SCHEME	31159	LIBERTY GROUP LIMITED
PRESTO STEEL PENSIOEN EN LEWENVERSEKERINGSKEMA	10349	LIBERTY GROUP LIMITED
PRETORIA ELECTRICAL PENSION FUND - PRETORIA CHAMBER OF COMMERCE	19518	MOMENTUM GROUP LIMITED
PRETORIA GARDENS CENTRES PENSION FUND	27920	LIBERTY GROUP LIMITED
PRETORIA PRECISION CASTING PROVIDENT FUND	14138	MOMENTUM GROUP LIMITED
PRETORIA SOCIETY FOR THE BLIND PROVIDENT FUND	29386	LIBERTY GROUP LIMITED
PRICE N PRIDE PENSION FUND	18945	LIBERTY GROUP LIMITED
PRICEFURN PENSION FUND	19276	MOMENTUM GROUP LIMITED
PRIME ASSET MANAGEMENT UMBRELLA PROVIDENT FUND	25683	METROPOLITAN LIFE LTD
PRINCESS CHRISTIAN HOME PROVIDENT FUND	36063	LIBERTY GROUP LIMITED
PRITCHARD SERVICES GROUP PENSION FUND	10260	LIBERTY GROUP LIMITED
PRIVATE EMPLOYEES RETIREMENT AND LIFE ASSURANCE PLAN	10094	CAPITAL ALLIANCE LIFE LTD
PROCESS PIPE PENSION FUND	13070	MOMENTUM GROUP LIMITED

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
PROFESSIONAL AND EXECUTIVE PROVIDENT FUND (UMBRELLA)	21806	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
PROFUND RETIREMENT FUND (1989)	22923	MOMENTUM GROUP LIMITED
PROFUSION UMBRELLA RETIREMENT FUND (PROVIDENT)	37496	SPEKTROFIN ADMINISTRATORS (PTY) LTD
PROGRESS MILSS VOORSORGFONDS	23283	SANLAM LIFE INSURANCE LTD
PROGRESSIVE TOOL & DIE PENSION FUND	35541	LIBERTY GROUP LIMITED
PROKSCH ESTATES PROVIDENT FUND	30524	LIBERTY GROUP LIMITED
PROMARKETING PROVIDENT FUND	34421	LIBERTY GROUP LIMITED
PROPAK PROVIDENT FUND	20873	LIBERTY GROUP LIMITED
PROPERGATE STAFF PENSION FUND	24653	LIBERTY GROUP LIMITED
PROSPER PROVIDENT FUND	35527	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
PROTEA AIRWAYS/AIRLINES ASSOCIATION OF SOUTHERN AFRICA PENSION FUND	11982	CAPITAL ALLIANCE LIFE LTD
PROTECTOR INVESTMENT AND FINANCE MIDAS UMBRELLA PROVIDENT FUND	26518	METROPOLITAN LIFE LTD
PROTECTOR PROVIDENT FUND	7645	MOMENTUM GROUP LIMITED
PROTRONIX PROVIDENT FUND	24172	MOMENTUM GROUP LIMITED
PROVESTMENT PENSION FUND	21331	OWN ADMINISTRATOR
PRUDENT GROUP PROVIDENT FUND	37569	LIBERTY GROUP LIMITED
PS LOUW WERKNEMERS VOORSIENINGSFONDS	4668	MOMENTUM GROUP LIMITED
PSIONET STAFF PROVIDENT FUND	31393	LIBERTY GROUP LIMITED
PTK MOTORS PENSIOENFONDS	26641	LIBERTY GROUP LIMITED
PUBLICIS HOLDING BOARD DIRECTORS PENSION FUND	35219	LIBERTY GROUP LIMITED
PUBLICIS PROVIDENT FUND	35191	LIBERTY GROUP LIMITED
Q TRANSPORT (PTY) LIMITED PENSION FUND	6135	MOMENTUM GROUP LIMITED
QUALI JUICE PROVIDENT FUND	35378	LIBERTY GROUP LIMITED
QUALITY FROZEN FOODS PROVIDENT FUND	34484	LIBERTY GROUP LIMITED
QUAY BUFFALO GROUP PENSION FUND	12159	LIBERTY GROUP LIMITED
QUAYLE & ASSOCIATES PROVIDENT FUND	31528	LIBERTY GROUP LIMITED
QUEENSHAVEN PROVIDENT FUND	24201	LIBERTY GROUP LIMITED
QUEST MARKETING PROVIDENT FUND	27118	LIBERTY GROUP LIMITED
QUESTEK MARKETING CC PROVIDENT FUND	27696	LIBERTY GROUP LIMITED
QUICK & GOOD DRY CLEANERS PROVIDENT FUND	24971	LIBERTY GROUP LIMITED
R & M CONSTRUCTION PROVIDENT FUND	24521	LIBERTY GROUP LIMITED
R & R DYEING PROVIDENT FUND	31369	LIBERTY GROUP LIMITED
R C G TRADE & FINANCE PENSION FUND	28228	MOMENTUM GROUP LIMITED
R FAULK & CO PENSION FUND	20305	MOMENTUM GROUP LIMITED
R.F. MARKETING EXECUTIVE PROVIDENT FUND	27006	LIBERTY GROUP LIMITED
R.MCDONALD CARRIERS CC PROVIDENT FUND	37281	LIBERTY GROUP LIMITED
RAMSTEEL PENSIOENFONDS	18783	LIBERTY GROUP LIMITED
RAND CLUB STAFF PENSION AND LIFE ASSURANCE SCHEME	5341	LIBERTY GROUP LIMITED
RAND REALTY PROVIDENT AND LIFE ASSURANCE SCHEME	24577	LIBERTY GROUP LIMITED
RAND WOODWORK PENSION AND LIFE ASSURANCE SCHEME	823	LIBERTY GROUP LIMITED
RANDBURG VERVAARDIGERS - VOORSORGFONDS	14760	LIBERTY GROUP LIMITED
RANDFONTEIN TRADING CENTRE PENSION FUND	18805	LIBERTY GROUP LIMITED
RANDFONTEIN TRADING CENTRE PROVIDENT FUND	18804	LIBERTY GROUP LIMITED
RANDOM HOUSE PENSION AND GROUP LIFE SCHEME	35581	LIBERTY GROUP LIMITED
RANDOM HOUSE SOUTH AFRICAN (PTY) LIMITED STAFF PENSION FUND	7120	LIBERTY GROUP LIMITED
RANDPARK HIGH TRUST PENSION FUND	34794	MOMENTUM GROUP LIMITED
RAPID PLANT HIRE PROVIDENT FUND	30726	MOMENTUM GROUP LIMITED
RAPID PLANT HIRE PROVIDENT FUND	30726	MOMENTUM GROUP LIMITED
RAYSON SHIPPING PROVIDENT FUND	29576	LIBERTY GROUP LIMITED
RB HONEYBORNE & CO PENSION FUND	14348	LIBERTY GROUP LIMITED
RD STORES PENSION FUND	13414	LIBERTY GROUP LIMITED
READER'S DIGEST PROVIDENT FUND	11703	LIBERTY GROUP LIMITED
RECON CIVILS PROVIDENT FUND	36085	LIBERTY GROUP LIMITED
REDGEBY PRINTERS PENSION FUND	15559	MOMENTUM GROUP LIMITED
REEF & RURAL SALES PROVIDENT FUND	23444	LIBERTY GROUP LIMITED
REEF GROUP PENSION PLAN (UMBRELLA)	23919	METROPOLITAN LIFE LTD
REEF GROUP PROVIDENT FUND (UMBRELLA)	22705	METROPOLITAN LIFE LTD
REG RANDALL PAPER SUPPLIES CC PROVIDENT FUND	23570	LIBERTY GROUP LIMITED
REHABILITATION ASSOCIATION PENSION & LIFE ASSURANCE SCHEME	1268	LIBERTY GROUP LIMITED
REHABILITATION ASSOCIATION PROVIDENT FUND	22673	LIBERTY GROUP LIMITED
REKORD BANDE VOORSORGFONDS	24605	LIBERTY GROUP LIMITED
RELECTRONIC PROVIDENT FUND	25688	LIBERTY GROUP LIMITED
RELIAANCE PENSION SCHEME	15827	LIBERTY GROUP LIMITED
REMA TIP TOP PENSION FUND	35089	LIBERTY GROUP LIMITED
REMAU PROVIDENT FUND	25970	MOMENTUM GROUP LIMITED
REMEDIA PENSION AND GROUP LIFE ASSURANCE FUND	14237	LIBERTY GROUP LIMITED
RENCKENS EMPLOYEE PROVIDENT FUND	33247	LIBERTY GROUP LIMITED
RENTMEESTER BEWARINGSVOORSORGFONDS	34355	RENTMEESTER ASSURANCE LTD
RENTMEESTERS NON WHITE PENSION FUND FOR EJ GROBBELAAR INSURANCE COMPANY (PTY)LTD	4689	RENTMEESTER ASSURANCE LTD
RETIREMENT ANNUITY FUND TRUST	11389	MOMENTUM GROUP LIMITED
RETIREMENT BENEFIT AND LIFE ASSURANCE SCHEME FOR CLIENTS & ASSOCIATED ORGANISATIONS OF FUSSEL MARXS & ASS PTY LTD	22677	LIBERTY GROUP LIMITED
RETIREMENT BENEFIT FUND FOR MC CLINTOCK & SKINNER INCORPORATED	19140	MOMENTUM GROUP LIMITED
RETRON PENSION FUND	23706	LIBERTY GROUP LIMITED
REZEK MOTOR GROUP PROVIDENT FUND	23510	LIBERTY GROUP LIMITED
RHEEM SOUTH AFRICA STAFF PENSION FUND	8277	MOMENTUM GROUP LIMITED
RHINO SAFETY PRODUCTS PENSION AND LIFE ASSURANCE FUND	12969	LIBERTY GROUP LIMITED
RHINO SAFETY PRODUCTS PENSION FUND (1999)	36240	LIBERTY GROUP LIMITED
RHINO SAFETY PRODUCTS PROVIDENT FUND	15465	CAPITAL ALLIANCE LIFE LTD
RHO BUILDING CONSTRUCTION PENSION SCHEME	20691	LIBERTY GROUP LIMITED
RHYS EVANS GROUP PROVIDENT FUND	35740	LIBERTY GROUP LIMITED
RICE GROUP OF COMPANIES GROUP PENSION AND LIFE ASSURANCE PLAN	4571	MOMENTUM GROUP LIMITED
RICHDENS (PTY) LIMITED PROVIDENT FUND	27637	LIBERTY GROUP LIMITED
RICHLAB PROVIDENT FUND	22973	LIBERTY GROUP LIMITED
RICHTON PROVIDENT FUND (UMBRELLA)	23847	MOMENTUM GROUP LIMITED
RIDGE SCHOOL PENSION FUND	10154	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
RIGA BROTHERS PENSION AND LIFE ASSURANCE SCHEME	9937	LIBERTY GROUP LIMITED
RIGBY CRONIE INCORPORATED PROVIDENT SCHEME	14246	LIBERTY GROUP LIMITED
RISING TIDE PRODUCTIONS PROVIDENT PLAN	32735	METROPOLITAN LIFE LTD
RIVER CLUB PENSION FUND	20273	LIBERTY GROUP LIMITED
ROBBINS VAN DER WALT EDMS BPK PENSIOENFONDS	18681	LIBERTY GROUP LIMITED
ROBERT BOSCH DEFINED BENEFIT RETIREMENT FUND	15461	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
ROBERT LESLIE (PTY) LIMITED STAFF PENSION FUND	5647	LIBERTY GROUP LIMITED
ROBERT LESLIE GROUP PROVIDENT FUND	32383	LIBERTY GROUP LIMITED
ROBERT SHIELL PENSION FUND	11200	CAPITAL ALLIANCE LIFE LTD
ROBERTSON & WILLIAMS PROVIDENT FUND	18870	LIBERTY GROUP LIMITED
ROBINSONS STAFF PENSION FUND	24592	CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD

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

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

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
TAURUS VOORSORGFONDS	36542	LIBERTY GROUP LIMITED
TAVISTOCK & SOUTH WITBANK COLLIERIES LIMITED GENERAL RETIREMENT TRUST FUND	3181	MOMENTUM GROUP LIMITED
TAXINET SALES & MARKETING PROVIDENT FUND	32148	LIBERTY GROUP LIMITED
TB MACHINES PENS & LIFE ASS SCHEME	17656	LIBERTY GROUP LIMITED
TCG PROVIDENT FUND	24215	VIC GLASSOCK & ASSOCIATES CC
TCM NETWORKS (PTY) LIMITED PROVIDENT FUND	35254	LIBERTY GROUP LIMITED
TECHNICARE PROVIDENT AND LIFE ASSURANCE FUND	24392	LIBERTY GROUP LIMITED
TECHNISALES PENSION AND GROUP LIFE ASSURANCE FUND	19644	LIBERTY GROUP LIMITED
TECHNOTEST GROUP PENSION & LIFE ASSURANCE SCHEME	18496	MOMENTUM GROUP LIMITED
TECHPRO INTERNATIONAL PROVIDENT FUND	32997	LIBERTY GROUP LIMITED
TEESAV PENSION SCHEME	17929	MOMENTUM GROUP LIMITED
TENDER CHICK PROVIDENT FUND	29079	LIBERTY GROUP LIMITED
TENNECO AUTOMOTIVE EXECUTIVE PROVIDENT FUND	36754	LIBERTY GROUP LIMITED
TENNECO AUTOMOTIVE STAFF PROVIDENT FUND	36755	LIBERTY GROUP LIMITED
TERBLANCHE TRANSPORT GROUP PENSION FUND	20682	MOMENTUM GROUP LIMITED
TERBLANCHE TRANSPORT PROVIDENT FUND	26486	MOMENTUM GROUP LIMITED
TEXTILE PRINTERS PROVIDENT FUND	29801	LIBERTY GROUP LIMITED
TFM PENSION FUND NO 2	11269	LIBERTY GROUP LIMITED
TH MINING SUPPLIES (PTY) LIMITED PENSION FUND	8762	LIBERTY GROUP LIMITED
THABISONG CHRECHE PENSION AND LIFE ASSURANCE SCHEME	10214	MOMENTUM GROUP LIMITED
THAMES WIRE & CABLE (PTY) LTD PENSION FUND	3856	LIBERTY GROUP LIMITED
THDC PENSION FUND	31009	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
THDC PROVIDENT FUND	31008	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
THE BUFFALO FOOD CORPORATION GROUP RETIREMENT PLAN	34672	SANLAM LIFE INSURANCE LTD
THE DENTAL GROUP PROVIDENT FUND	34533	LIBERTY GROUP LIMITED
THE RITZ RESTAURANT (PTY) LTD PROVIDENT FUND	28257	LIBERTY GROUP LIMITED
THE TECHPRO INTERNATIONAL PROVIDENT FUND	32997	LIBERTY GROUP LIMITED
THEO MARIE BELEGINGS PENSIOEN-EN-LEWENSVERSEKERINGSKEMA	10573	LIBERTY GROUP LIMITED
THERMAL ROOFING PAARDEN ELAND PENSION FUND	21372	LIBERTY GROUP LIMITED
THERMITREX PENSION FUND	18311	LIBERTY GROUP LIMITED
THERMOPRESSING PROVIDENT FUND (1995)	36509	LIBERTY GROUP LIMITED
THOMAS COOK PENSION FUND	33349	LIBERTY GROUP LIMITED
THOMPSON & MARTIN PENSION AND LIFE ASSURANCE SCHEME	7487	MOMENTUM GROUP LIMITED
THOMPSONS SECURITY PROVIDENT FUND	29804	MOMENTUM GROUP LIMITED
THOROLD EN VAN WYK PENSIOEN EN LEWENSVERSEKERINGSKEMA	10790	LIBERTY GROUP LIMITED
TIESSEN PENSION SCHEME	6295	LIBERTY GROUP LIMITED
TIGER PRESS (PTY) LTD PROVIDENT FUND	28504	LIBERTY GROUP LIMITED
TILLMOR GROUP PROVIDENT FUND	19962	LIBERTY GROUP LIMITED
TIMBER GROUP PENSION SCHEME	8087	MOMENTUM GROUP LIMITED
TIME CONTROL SYSTEMS PENSION AND LIFE ASSURANCE SCHEME	13713	LIBERTY GROUP LIMITED
TIPROW MANAGEMENT & TECHNICAL SERVICES PTY LTD PROVIDENT FUND	14906	LIBERTY GROUP LIMITED
TISCO PROVIDENT FUND	21879	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
TIVOLI GRANITE & MARBLE PROVIDENT FUND	32350	ECONOFUND CC
TMS AND ASSOCIATES PENSION FUND	28643	LIBERTY GROUP LIMITED
TOLLMAN PROVIDENT FUND	27491	LIBERTY GROUP LIMITED
TONES FOR HEALTH PENSION FUND	36960	LIBERTY GROUP LIMITED
TOOLGAL PROVIDENT FUND	33311	LIBERTY GROUP LIMITED
TOOTELS STAFF PENSION FUND	13608	LIBERTY GROUP LIMITED
TDP FORM PACKAGING PENSION FUND	36373	TENNANT BENEFIT CONSULTANTS (PTY) LTD
TOP HAT SERVICES PROVIDENT FUND	15455	LIBERTY GROUP LIMITED
TOPAZ (PTY) LTD PROVIDENT FUND	8994	LIBERTY GROUP LIMITED
TOPEM PROVIDENT FUND	24979	LIBERTY GROUP LIMITED
TOUCH-UP PENSION AND GROUP LIFE ASSURANCE FUND	14169	LIBERTY GROUP LIMITED
TOWER BATTERY 1971 PENSION FUND	12862	CAPITAL ALLIANCE LIFE LTD
TPR PENSION FUND	14718	LIBERTY GROUP LIMITED
TRACK PENSION FUND	26710	LIBERTY GROUP LIMITED
TRADE TOOLS PENSION AND LIFE ASSURANCE SCHEME	7272	MOMENTUM GROUP LIMITED
TRAILPART PENSION FUND	29535	LIBERTY GROUP LIMITED
TRAKOR PENS & LIFE ASS FUND	18959	LIBERTY GROUP LIMITED
TRANSCAPE STEELS PENSION SCHEME	6311	LIBERTY GROUP LIMITED
TRANSMISSION COMPONENTS PROVIDENT FUND	22185	LIBERTY GROUP LIMITED
TRANSNET CHRISTELIKE UNIE VOORSORGFONDS	21438	OWN ADMINISTRATOR
TRANSPORTATION SERVICES 1975 STAFF PENSION SCHEME	12507	MOMENTUM GROUP LIMITED
TRANSSAAL CHAMBER OF INDUSTRIES PENSION FUND	2417	MOMENTUM GROUP LIMITED
TRANSSAAL GRANITE QUARRIES (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	5762	MOMENTUM GROUP LIMITED
TRANSSAAL HEAVY TRANSPORT PENSION SCHEME	12274	MOMENTUM GROUP LIMITED
TRANSSAAL PRESSED NUTS AND BOLTS PROVIDENT AND GROUP LIFE ASSURANCE FUND	12919	LIBERTY GROUP LIMITED
TRANSSAAL TOOL AND HARDWARE GROUP PENSION AND LIFE ASSURANCE FUND	3715	METROPOLITAN LIFE LTD
TRANSWORLD PROVIDENT FUND	32695	LIBERTY GROUP LIMITED
TRAX PROVIDENT FUND	27090	LIBERTY GROUP LIMITED
TREVERTON TRUST PROVIDENT FUND	25349	LIBERTY GROUP LIMITED
TRIDENT PRESS GROUP PROVIDENT FUND	22131	MOMENTUM GROUP LIMITED
TRILOGY BENEFITS GROUP(PAST SERVICE) PENSION FUND	32766	MAXIM EMPLOYEE BENEFITS (PROPRIETARY) LIMITED
TRIPLE P PROVIDENT FUND	13931	LIBERTY GROUP LIMITED
TROPICALE PENSION FUND	16049	LIBERTY GROUP LIMITED
TROUSER SHIRTS PROVIDENT FUND	24732	LIBERTY GROUP LIMITED
TROY TEXTILES PROVIDENT FUND	34114	LIBERTY GROUP LIMITED
TRUCK PARTS PROVIDENT SCHEME	14916	LIBERTY GROUP LIMITED
TRUCKAFRICA PROVIDENT FUND	32653	MOMENTUM GROUP LIMITED
TRUFIT HOLDINGS LIMITED STAFF PENSION SCHEME	3659	LIBERTY GROUP LIMITED
TRUWORTHS PROVIDENT FUND	30312	MOMENTUM GROUP LIMITED
TTITANIUM-PENSIOENFONDS	29423	LIBERTY GROUP LIMITED
TURIN PRESSING WORKS (PTY) LTD PROVIDENT FUND	30551	LIBERTY GROUP LIMITED
TURNER GROUP PROVIDENT FUND	31293	LIBERTY GROUP LIMITED
TURNKEY PROVIDENT FUND	19419	LIBERTY GROUP LIMITED
TWINCARE INTERNATIONAL PROVIDENT FUND	26754	LIBERTY GROUP LIMITED
TYPE-WRITE STATIONERS RETIREMENT BENEFIT FUND	17444	LIBERTY GROUP LIMITED
TYRE SERVICES PROVIDENT FUND	13840	LIBERTY GROUP LIMITED
U KOCH STAFF PENSION & LIFE ASSURANCE FUND	15793	LIBERTY GROUP LIMITED
U S P PENSION FUND	27792	LIBERTY GROUP LIMITED
U.H.C. PROVIDENT FUND	11239	LIBERTY GROUP LIMITED
UITENHAGE MUNICIPAL WORKERS PROVIDENT FUND	28258	LIBERTY GROUP LIMITED
ULTIMATE PROVIDENT FUND (THE)	27000	LIBERTY GROUP LIMITED
ULTIMO PROVIDENT FUND	30452	LIBERTY GROUP LIMITED
ULTRAPLAST PROVIDENT FUND	15280	LIBERTY GROUP LIMITED
UME EXECUTIVE RETIREMENT FUND	24499	LIBERTY GROUP LIMITED
UME PENSION PLAN	5804	LIBERTY GROUP LIMITED
UMFOLOZI TRANSPORT WORKERS PROVIDENT FUND	29970	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED

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

FUND NAME	FUND NUMBER	ADMINISTRATOR NAME
WHITE ROCK PROVIDENT AND LIFE ASSURANCE FUND	14409	LIBERTY GROUP LIMITED
WHITELEY BROTHERS PENSION FUND	8191	MOMENTUM GROUP LIMITED
WHITES PROVIDENT FUND	18884	LIBERTY GROUP LIMITED
WILLIAM COLLINS PENSION FUND	11180	CAPITAL ALLIANCE LIFE LTD
WILLIAM SLABE & SONS MIDAS UMBRELLA PROVIDENT PLAN	25595	METROPOLITAN LIFE LTD
WILSON KELLER & ASSOC PROV FUND	18997	MOMENTUM GROUP LIMITED
WIMPY SANDTON PROVIDENT FUND	33105	LIBERTY GROUP LIMITED
WIMPY WONDERPARK PROVIDENT FUND	34112	LIBERTY GROUP LIMITED
WINDER CONTROLS PROVIDENT FUND	25119	LIBERTY GROUP LIMITED
WITWATERSRAND INSURANCE BROKERS MIDAS UMBRELLA PENSION PLAN	28871	METROPOLITAN LIFE LTD
WITWATERSRAND INSURANCE BROKERS UMBRELLA PROVIDENTPLAN	28755	METROPOLITAN LIFE LTD
WM.NORVAL PROVIDENT FUND	13739	LIBERTY GROUP LIMITED
WOMA PENSION & LIFE ASSURANCE SCHEME	17516	MOMENTUM GROUP LIMITED
WOMEN INVESTMENT PORTFOLIO PROVIDENT FUND	36175	LIBERTY GROUP LIMITED
WOODLIFE INDUSTRIES PROVIDENT FUND	23389	CAPITAL ALLIANCE LIFE LTD
WORCESTER IRISH LINEN HOUSE (PTY) LTD PENSION FUND	26278	MOMENTUM GROUP LIMITED
WORLD COURIERS PROVIDENT FUND	28453	LIBERTY GROUP LIMITED
WORLD LEISURE HOLIDAYS PROVIDENT FUND	26331	FUSSELL & ASSOCIATES EMPLOYEE BENEFITS (PTY) LTD
WORLD MARINE PROVIDENT FUND	92143	MOMENTUM GROUP LIMITED
WRAPPER PRINTERS PROVIDENT FUND	18955	LIBERTY GROUP LIMITED
WRIGHT PARK MOTORS PENSION SCHEME	13264	LIBERTY GROUP LIMITED
WRIGHT'S PROCESS ENGRAVING WORKS (PTY) LTD PROVIDENT FUND	3625	MOMENTUM GROUP LIMITED
WS THOM & COMPANY PROVIDENT FUND	10704	MOMENTUM GROUP LIMITED
WYBERGH MOFFAT PROVIDENT FUND	13745	LIBERTY GROUP LIMITED
WYNBERG MOTOR SPARES GROUP PENSION AND LIFE ASSURANCE SCHEME	8828	LIBERTY GROUP LIMITED
X-RAY PENSION & LIFE ASSURANCE SCHEME	16820	LIBERTY GROUP LIMITED
X-TRA VISION C C PROVIDENT FUND	27899	LIBERTY GROUP LIMITED
YOST CONSTRUCTIONS PENSION FUND	24304	LIBERTY GROUP LIMITED
YOUNG & RUBICAM EXECUTIVE PENSION FUND	35239	LIBERTY GROUP LIMITED
ZAIGOR PROVIDENT FUND	17817	LIBERTY GROUP LIMITED
ZAKRZEWSKI PROVIDENT FUND	30020	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
ZANEN CONTRACTORS AND ENGINEERS (PTY) LTD GENERAL RETIREMENT TRUST FUND	4315	MOMENTUM GROUP LIMITED
ZEDWIT PENSION FUND	24576	LIBERTY GROUP LIMITED

ANNEXURE B

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

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

FUND NAME	PARTICIPATING EMPLOYER NAME	FUND NUMBER	P/E NUMBER	ADMINISTRATOR NAME
SENTRALE VOORSORGFONDS	BESGRO(EDMS)BPK T/A BOLT & NUT CENTRE	22704	301	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BESGRO(EDMS)BPK TA BOLT & NUT CENTRE	22704	2505	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BETONBLAD KONSTRUKSIE BK	22704	302	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BETTY & DICKSON CHARTERED ACCOUNTANTS(SA)	22704	304	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	BEZUIDENHOUT & KIE	15945	269	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BEZUIDENHOUT VAN NIEKERK EN VENNOTE ING	22704	306	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	BIDZ AFSLAERS & WAARDEERDERS EIENDOMS BPK	36438	2025	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	BILLITON SA LTD	22704	315	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BINTECH MINING SUPPLIES(EDMS)BPK	22704	317	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	BIRD CONSTRUCTION (PTY) LTD	18384	299	MOMENTUM GROUP LIMITED
NAVIGATOR UMBRELLA RETIREMENT FUND	BIRHEIM PLUMBING CC	35496	28	METROPOLITAN LIFE LTD
FINANCIAL BROKING CIRCLE MIDAS UMBRELLA PROVIDENT PLAN	BIRHEIM PLUMBING CC - 4054	26737	26	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	BIRTILL BUSINESS TRUST	22704	318	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	BLACK CAT TRANSPORT COMPANY - 10063-00	31487	25	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	BLACKBIRD AEROSPACE CORPORATION (PTY) LTD	36438	3278	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	BLADKON CC	22704	321	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BLENDWELL CHEMICALS CC	22704	323	SANLAM LIFE INSURANCE LTD
PFV VOORSORGFONDS VIR PLAASLIKE OWERHEDE	BLOEMFONTEIN TAK VIR IMATU WERKNEMERS	22460	76	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS (UMBRELLA)	BLOEMSTOP MOTEL	15945	470	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BLUE LABEL SOFTWARE(PTY)LTD	22704	326	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	BOLAND DRUKPERS (EDMS) BPK	15945	499	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BOLAND GRONDVERSKEUWINGS BK	22704	334	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	BOLT FIX (PTY) LTD	22419	34	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BOLTFAST CC	22704	336	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	BOLTFIX (PTY) LTD - K037	22419	115	MOMENTUM GROUP LIMITED
SAP SA PENSION FUND (UMBRELLA)	BOMARK INDUSTRIES CC	17637	52	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	BONSAVE MANAGEMENT SERVICES (PTY) LTD	22419	52	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BORCHARDT & HANSEN INGELYF	22704	341	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BORDER COMMUNICATIONS CC	22704	342	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BORDER RUGBY(PTY)LTD	22704	343	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	BOSPAN	15945	679	SANLAM LIFE INSURANCE LTD
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	BOSTON BAG CO (PTY) LTD	18346	2	MOMENTUM GROUP LIMITED
CORPORATE SELECTION RETIREMENT FUND NO 2	BOSTON GROUP (PTY) LTD T/A EAST RAND CHEVROLET	36438	2295	LIBERTY GROUP LIMITED
EQUIPLUS PENSION FUND (UMBRELLA)	BOSVELDER WILDSLEER PRODUKTE CC	18384	282	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BOSWELLS MERCHANTS	22704	348	SANLAM LIFE INSURANCE LTD
EQUIPLUS PENSION FUND (UMBRELLA)	BOTHA & BESTER (PTY) LTD	18384	61	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BOUWER VILJOEN(ING) UPINGTON	22704	354	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND NO 2	BRAND DISTILLERY (PTY) LTD	36438	2320	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	BRAND DUNSFORD WHITE(PTY)LTD	22704	358	SANLAM LIFE INSURANCE LTD
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	Brenners Service Station & Garage	34152	389	LIBERTY GROUP LIMITED
SENTRALE VOORSORGFONDS	BRETEN INDUSTRIES BK	22704	363	SANLAM LIFE INSURANCE LTD
CORPORATE MIDAS UMBRELLA PROVIDENT PLAN	BREWCHAM (PTY) LTD	22470	2	METROPOLITAN LIFE LTD
SENTRALE VOORSORGFONDS	BREYTENBACH OOSKUNDIGES(MALMESBURY)	22704	364	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BREYTENBACH VAN DER MERWE & BOTHA ING	22704	365	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BRIAN DOYLE & SON(PTY)LTD	22704	367	SANLAM LIFE INSURANCE LTD
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	BRIAN ROBERTS AGENCIES CC	22419	71	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	BRIAN ROBERTS AGENCIES CC - K055-00	22419	119	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BROADREACH(PTY)LTD	22704	369	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BROKER PORTFOLIO CONSULTANTS (EDMS) BPK	22704	370	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BROWN & ROOT(PTY)LTD	22704	374	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BROWN FORMAN BEVERAGES WORLDWIDE	22704	375	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	BRYAN MENDELSON CONSULTING	27024	4597	LIBERTY GROUP LIMITED
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	BRYTON REFRACTORY & INDUSTRIAL SERVICES (PTY) LTD	21267	69	NBC FUND ADMINISTRATION SERVICES (PTY)
SENTRALE VOORSORGFONDS	BUFF DUCT(PTY)LTD	22704	379	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BUFFALO PRESS CC	22704	382	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BUFFELSFONTEIN GOLD MINING MPY BPK	22704	383	SANLAM LIFE INSURANCE LTD
SAP SA PENSION FUND (UMBRELLA)	BUGGY CENTRE (PTY) LTD	17637	41	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	BULLION MOTORS	22704	384	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	BULTFONTEIN VERSORGINGSDIENSTE	15945	531	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BULWARK ELECTRONICS(PTY)LTD	22704	385	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BUREAU FOR MINERWORTHINESS	22704	386	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	BURGER BURCHELL & BRUNE INGELYF	22704	387	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	BURGER EN SCHOOMBIE	15945	204	SANLAM LIFE INSURANCE LTD
CORPORATE SELECTION RETIREMENT FUND	BUSINESS CONNECTION SOLUTIONS (PTY) LTD	27024	3083	LIBERTY GROUP LIMITED
CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	BUSINESS PRESENTATION SKILLS (PTY) LTD- P.J. TOMES	21690	48	LIBERTY GROUP LIMITED
BARCLAY PLAN PENSION FUND (UMBRELLA)	BUTTERWORTH ELECTRICAL CONTRACTORS (PTY) LTD&			
SENTRALE VOORSORGFONDS	AFFILIATED COMPANIES	15399	187	MOMENTUM GROUP LIMITED
XANSURE MIDAS UMBRELLA PROVIDENT PLAN	C & C TRANSPORT	22704	392	SANLAM LIFE INSURANCE LTD
CLASSIC GROUP SOUTH PROVIDENT FUND	C & J WINDOW SALES CC - NO 9983	27472	11	METROPOLITAN LIFE LTD
AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	C & R ACCOUNTING SERVICES CC - 10072-00	31487	30	MOMENTUM GROUP LIMITED
IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	C A MANAGEMENT SERVICES CC	34152	472	LIBERTY GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	C F S FLIGHT SYSTEMS (PTY) LTD	22419	77	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	C H H KNAUFF	15945	112	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C J JOHNSON VERVOER	22704	399	SANLAM LIFE INSURANCE LTD
PENPLAN PENSIOENFONDS (UMBRELLA)	C M HEUNIS BUILDING CONTRACTORS (PTY) LTD	15945	19	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C M W AUTOMATION CC	22704	402	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C P BOTHA EN VENNOTE BK	22704	403	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C S LURIE(PTY)LTD	22704	404	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C T I CONSULTANCY CC	22704	405	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C W B ADJUSTERS(GAUTENG)(PTY)LTD	22704	407	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	C Z ELECTRONICS(PTY)LTD	22704	408	SANLAM LIFE INSURANCE LTD
PENPLAN - VOORSORGFONDS (UMBRELLA)	C ZIETSMAN BOERDERY	16091	36	SANLAM LIFE INSURANCE LTD
ARENA GROUP PROVIDENT FUND (UMBRELLA)	C.H.P. T/A JOHNNIES ELECTRICAL CC	27223	15	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	CACIAPINI BK	22704	409	SANLAM LIFE INSURANCE LTD
EQUIPLUS PROVIDENT FUND	CAINE BROS CC T/A TRIPLE A FEEDLOT	18428	94	MOMENTUM GROUP LIMITED
PENPLAN PENSIOENFONDS (UMBRELLA)	CALAN GROUP PENSION FUND	15945	400	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CALICOM TRADING 278(PTY)LTD T/A ACCESSORI	22704	412	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CALITZ EN KIE	22704	413	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CALLIE NEL CHEMICALIEE BK	22704	414	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CALTROP CONTRACT SERVICES(PTY)LTD	22704	415	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CAMELUS VOERE BK	22704	417	SANLAM LIFE INSURANCE LTD
SENTRALE VOORSORGFONDS	CAMWEIR BROKERS CC	22704	419	SANLAM LIFE INSURANCE LTD
MAXIRAND PROVIDENT FUND	CANVEY ROOFING CONTRACTORS (PTY) LTD	33514	95	SANLAM LIFE INSURANCE LTD
CHEMICAL INDUSTRIES NATIONAL PROVIDENT FUND	CAPE ADHESIVES (PTY) LTD	21267	127	NBC FUND ADMINISTRATION SERVICES (PTY)
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	CAPE CHAMBER OF INDUSTRIES	18346	41	MOMENTUM GROUP LIMITED
SENTRALE VOORSORGFONDS	CAPE CIVILS CC	22704	421	SANLAM LIFE INSURANCE LTD
CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	CAPE CONCRETE WORKS (PTY) LTD	18346	22	MOMENTUM GROUP LIMITED

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