
BOARD NOTICE

BOARD NOTICE 179 OF 2013

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 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 before 31 August 2013.



JA BOYD

For: Registrar of Pension Funds

ANNEXURE A

PF NO	FUND NAME	ADMINISTRATOR
24905	A A LIFE SUPPLEMENTARY PENSION FUND	CAPITAL ALLIANCE LIFE LTD
5013	A FISCHER AND COMPANY (PTY) LIMITED STAFF PENSION FUND	MMI GROUP LTD
29596	A I KAJEE (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
36182	A.A. WHOLESALERS PROVIDENT FUND	LIBERTY GROUP LIMITED
34566	A.P.E. PUMPS (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
31894	ABACUS PENSION FUND	LIBERTY GROUP LIMITED
28589	ABIES PROVIDENT FUND	MMI GROUP LTD
18733	ABRAHAMS & GROSS PENSION FUND	LIBERTY GROUP LIMITED
21559	ABSA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD
5509	ACCENT MUSIC PENSION FUND	LIBERTY GROUP LIMITED
24080	ACCESS CONTROL SYSTEMS PROVIDENT FUND	LIBERTY GROUP LIMITED
11451	ACCUTRONICS PENSION AND GROUP LIFE SCHEME	LIBERTY GROUP LIMITED
37855	AD AIR EXPRESS PROVIDENT FUND	LIBERTY GROUP LIMITED
35637	ADCAFE PROVIDENT FUND	LIBERTY GROUP LIMITED
13812	ADONIS GROUP PENSION FUND	LIBERTY GROUP LIMITED
17031	AEROMIX (PTY) LTD PENSION FUND	LIBERTY GROUP LIMITED
31930	AFESIS CORPLAN PROVIDENT FUND	LIBERTY GROUP LIMITED
34703	AFRICA RESOURCES LIMITED PROVIDENT FUND	LIBERTY GROUP LIMITED
29965	AFRICAN AND OVERSEAS PROVIDENT FUND	MMI GROUP LTD
11356	AFRICAN CIVILWORKS PROVIDENT FUND NON EUROPEAN STAFF	MMI GROUP LTD
3136	AFRICAN ELECTRIC COMPANY (PTY) LIMITED AND SUBSIDIARY COMPANIES PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
31396	AFRICAN ENGINEERS PENSION FUND	MMI GROUP LTD
36416	AFRICAN PORTLAND INDUSTRIAL HOLDINGS RETIREMENT FUND	METROPOLITAN LIFE LTD
30764	AFROGROUP PROVIDENT FUND	MMI GROUP LTD
15283	AIM HOLDINGS PENSION SCHEME	LIBERTY GROUP LIMITED
11173	AIR OMATIC (PTY) LTD PENSION FUND	LIBERTY GROUP LIMITED
37606	AKASIA ROADSURFACING DEFINED CONTRIBUTION PENSION FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
32539	ALBARAKA BANK STAFF PROVIDENT FUND	MMI GROUP LTD
24220	ALCHRIS PROVIDENT FUND	LIBERTY GROUP LIMITED
21846	ALDRIN GYPKOR PENSION SCHEME	MMI GROUP LTD
878	ALEX CAMPBELL & COMPANY STAFF ASSURANCE SCHEME	MMI GROUP LTD
18995	ALLIANZ PENSION FUND	MMI GROUP LTD
34751	ALLIANZ RETIREMENT FUND	MMI GROUP LTD
3166	ALPHEUS WILLIAMS AND DOWSE LIMITED GROUP PENSION AND LIFE ASSURANCE PLAN	MMI GROUP LTD
23836	ALUMANATION STAFF PROVIDENT FUND	LIBERTY GROUP LIMITED
34393	AMERICAN PARLOR EXECUTIVE PROVIDENT FUND	LIBERTY GROUP LIMITED
24790	AMERICAN PARLOUR PROVIDENT FUND	LIBERTY GROUP LIMITED
27316	AMS PROVIDENT FUND	MMI GROUP LTD
35415	ANDREAS STIHL RETIREMENT FUND	MMI GROUP LTD
35452	ANDRU GROUP PROVIDENT FUND	MMI GROUP LTD
2576	ANGLO AMERICAN CORPORATION OF SOUTH AFRICA LTD PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
29446	APPLIED COATING TECHNOLOGIES (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
3547	APT SUPERANNUATION FUND FOR BRITISH INDUSTRIAL PLASTICS (SA) (PTY) LIMITED	MMI GROUP LTD
27223	ARENA GROUP PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD
23339	ART PRINTERS GROUP PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
485	ASSOCIATED ELECTRICAL INDUSTRIES PENSION SCHEME (SOUTH AFRICA)	MMI GROUP LTD
17555	ASSOCIATED INDUSTRIES GROUP PENSION FUND	LIBERTY GROUP LIMITED
16737	ASTRA GROUP PENSION SCHEME	LIBERTY GROUP LIMITED

PF NO	FUND NAME	ADMINISTRATOR
18218	ATLANTIC PENSION FUND	LIBERTY GROUP LIMITED
34107	AURORA COLLEGE PROVIDENT FUND	LIBERTY GROUP LIMITED
16729	AUTOLINE MOTOR HOLDINGS PENSION FUND	LIBERTY GROUP LIMITED
5754	AUTOWARE PENSION FUND	MMI GROUP LTD
503	AVESTA SA (PTY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
24303	AVEX AIR TRAINING PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
19596	AVROY SHLAIN PENSION FUND	LIBERTY GROUP LIMITED
1646	AWERBUCK BROWN & COMPANY (PTY) LIMITED PENSION SCHEME	MMI GROUP LTD
34079	AZAWU NEGOTIATED PROVIDENT FUND	MMI GROUP LTD
19566	B D O SPENCER STEWARD CLIENTS PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD
14117	BABS & SONS PENSION FUND	MMI GROUP LTD
4630	BAILEY METERS AND CONTROLS (AFRICA) (PROPRIETARY) LIMITED STAFF ASSURANCE SCHEME	MMI GROUP LTD
17158	BAMANGWATO CONCESSIONS PTY LTD PENSION FUND	LIBERTY GROUP LIMITED
25033	BARCLAY SQUARE PHARMACY PROVIDENT FUND	LIBERTY GROUP LIMITED
24918	BARLIAN TECHNIK PROVIDENT FUND	MMI GROUP LTD
31005	BARRY WALTERS FLOORING PROVIDENT FUND	LIBERTY GROUP LIMITED
27135	BASCON JEWELLERY PROVIDENT FUND	LIBERTY GROUP LIMITED
4908	BATCHELOR PROPRIETARY COMPANIES PENSION FUND	MMI GROUP LTD
36768	BCS-NET PENSION FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
6599	BDH SOUTH AFRICA (PTY) LTD STAFF PENSION AND LIFE ASSURANCE FUND	MMI GROUP LTD
5621	BECKMAN INSTRUMENTS PENSION SCHEME	MMI GROUP LTD
31651	BEDFORDVIEW INSURANCE BROKERS MIDAS PROVIDENT FUND	MMI GROUP LTD
26275	BELLE BLINDS PROVIDENT FUND	LIBERTY GROUP LIMITED
34058	BERTRAND GROUP PROVIDENT FUND (CISKEI)	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
15524	BETTER BOX & ASSOCIATED ENTERPRISES PENSION & GROUP LIFE ASSURANCE PLAN	MMI GROUP LTD
33159	BEW EXECUTIVE PENSION FUND	LIBERTY GROUP LIMITED
37213	BHEKISISWE SECURITY PROVIDENT FUND	MMI GROUP LTD
13198	BIDERMAN PENSION FUND (1975)	OWN ADMINISTRATOR
18763	BIG SCREEN PROVIDENT FUND	LIBERTY GROUP LIMITED
20776	BIWATER PENSION FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
18201	BLACKCHAIN PENSION FUND	LIBERTY GROUP LIMITED
33361	BLUE STORE PROVIDENT FUND	MMI GROUP LTD
33822	BODIREDI BAFOKENG PENSION FUND (BOP)	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
33373	BONLIFE PROVIDENT FUND	BENSURE MANAGEMENT SERVICES (PTY) LTD
37163	BONUS PROVIDENT FUND	MMI GROUP LTD
4061	BOOSEY AND HAWKES (SOUTH AFRICA (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME (C)	MMI GROUP LTD
25712	BORDER TIN AND STEEL PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
23360	BPK PENSIOENFONDS	MMI GROUP LTD
23822	BRAKE BONDING EXECUTIVE LIFESTYLE RETIREMENT PLAN	LIBERTY GROUP LIMITED
28984	BRASCH HOBBY PROVIDENT FUND	CAPITAL ALLIANCE LIFE LTD
24135	BRENNCOAT PROVIDENT FUND	LIBERTY GROUP LIMITED
37007	BRIGHT SUN DEVELOPMENTS EXECUTIVE PROVIDENT FUND	LIBERTY GROUP LIMITED
36604	BRITI PROVIDENT FUND	SPEKTROFIN ADMINISTRATORS (PTY) LTD
33601	BRITTAL PROVIDENT FUND	LIBERTY GROUP LIMITED
32623	BROCKLEE FARMS C.C PROVIDENT FUND	LIBERTY GROUP LIMITED
27172	BROLL PROPERTY GROUP PENSION FUND	MMI GROUP LTD
7201	BROWN BAYLEY'S (SOUTH AFRICA) (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
19396	BRUGAIL INVESTMENTS PENSION SCHEME	LIBERTY GROUP LIMITED

PF NO	FUND NAME	ADMINISTRATOR
32883	BRUNEL PROVIDENT FUND	LIBERTY GROUP LIMITED
21428	BU SHOE MACHINERY PENSION AND LIFE ASSURANCE SCHEME	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
12079	BUCCO PROVIDENT BUILDA	BROKSURE ADMINISTRATORS (PTY) LTD
22159	BUCHLER HYDRAULICS PROVIDENT FUND	LIBERTY GROUP LIMITED
19752	BUHR, PARRY & LORD PENSION FUND	LIBERTY GROUP LIMITED
17333	BURLINGTON PENSION SCHEME	MMI GROUP LTD
14240	BUSY BEE TRADERS PENSION FUND	MMI GROUP LTD
18231	C & C ANODISERS PENSION FUND	LIBERTY GROUP LIMITED
32381	C A BRAND 1994 PROVIDENT FUND	LIBERTY GROUP LIMITED
26491	C.R.S. PROVIDENT FUND	MMI GROUP LTD
12908	CA BRAND PENSION FUND	LIBERTY GROUP LIMITED
20981	CABS & ASSOCIATED STAFF RETIREMENT FUND (UMBRELLA)TIPE B	MMI GROUP LTD
467	CAPE ASBESTOS PROVIDENT FUND	MMI GROUP LTD
24418	CAPE CONCRETE PROVIDENT FUND	MMI GROUP LTD
18346	CAPE INDUSTRIES PENSION SCHEME (UMBRELLA)	MMI GROUP LTD
9267	CAPE PRODUCE PENSION FUND	MMI GROUP LTD
2250	CAPITAL MOTORS (PTY) LTD STAFF ASSURANCE SCHEME	MMI GROUP LTD
26296	CARCRAFT PROVIDENT FUND	LIBERTY GROUP LIMITED
36218	CARDINAL RAND PENSION FUND	LIBERTY GROUP LIMITED
36219	CARDINAL RAND PROVIDENT FUND	LIBERTY GROUP LIMITED
13434	CARLETONVILLE BOTTLE STORE GROUP PENSION PLAN	MMI GROUP LTD
898	CASON ENGINEERING WORKS PROPRIETARY LIMITED PENSION & LIFE ASSURANCE SCHEME	MMI GROUP LTD
33849	CATECHOICE PROVIDENT AND GROUP LIFE SCHEME	LIBERTY GROUP LIMITED
19572	CATHCART BUTCHERY PENSION FUND	LIBERTY GROUP LIMITED
20200	CBC (ST JOHN'S -CAPE TOWN) PENSION FUND	LIBERTY GROUP LIMITED
33369	CECIL VINEGAR PENSION SCHEME	MMI GROUP LTD
23024	CELICA TRADING PENSION SCHEME	MMI GROUP LTD
37865	CENTRAL BUILDING SUPPLIES PROVIDENT FUND	LIBERTY GROUP LIMITED
21073	CENTRAL TRAINING UNIT PROVIDENT FUND	MMI GROUP LTD
35043	CERAMIC INDUSTRIES / ITALTILE EXECUTIVE PROVIDENT FUND	METROPOLITAN LIFE LTD
36623	CETA PENSION FUND	LIBERTY GROUP LIMITED
35566	CHAMPAGNE PRESERVATION PENSION FUND	CHAMPAGNE TRUST (THE)
35565	CHAMPAGNE PRESERVATION PROVIDENT FUND	CHAMPAGNE TRUST (THE)
5651	CHAPBRO PENSION SCHEME	MMI GROUP LTD
34249	CHARISMA COSMETICS PROVIDENT FUND	LIBERTY GROUP LIMITED
34776	CHELSEA HARBOUR FABRICS PROVIDENT FUND	LIBERTY GROUP LIMITED
17248	CHEMICAL SPECIALITIES PENS SCHEME	MMI GROUP LTD
31658	CHEMICAL SPECIALITIES PROVIDENT FUND	MMI GROUP LTD
19130	CHESHIRE HOMES (1989) PENSION FUND	MMI GROUP LTD
29262	CHOP-A-TREE PROVIDENT FUND	LIBERTY GROUP LIMITED
24811	CHRILEN UNITED FOODS PROVIDENT FUND	MMI GROUP LTD
26799	CHROME - STEEL PENSION FUND	MMI GROUP LTD
24227	CIRCLE PROVIDENT FUND	LIBERTY GROUP LIMITED
14764	CITICOM TRUST PROVIDENT & LIFE ASSURANCE FUND	MMI GROUP LTD
7250	CJ PETROW PENSION FUND	MMI GROUP LTD
31551	CLASSIC GROUP NORTH PENSION FUND	MMI GROUP LTD
31352	CLASSIC GROUP NORTH PROVIDENT FUND	MMI GROUP LTD
28462	CLIFFORD ENGINEERING PENSION SCHEME	MMI GROUP LTD
19335	CODESTA GROUP PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
5473	COHEN BROS FURNITURE LTD PENSION FUND	MMI GROUP LTD
29552	COLBERN PROVIDENT FUND	MMI GROUP LTD
23088	COLCAB RETIREMENT FUND	MMI GROUP LTD
13266	COLUMBIT PENSION FUND	MMI GROUP LTD
5045	COMBUSTION ENGINEERING AFRICA STAFF PENSION FUND	MMI GROUP LTD
33926	COMMERCIAL AND INDUSTRIAL CLEANING SUPPLIES PENSION FUND	LIBERTY GROUP LIMITED
37278	CONFORM CONSTRUCTION MANAGEMENT PROVIDENT FUND	MMI GROUP LTD

PF NO	FUND NAME	ADMINISTRATOR
30291	CONNEX TRAVEL PROVIDENT FUND	LIBERTY GROUP LIMITED
25164	CONRAD CONSTRUCTION PROVIDENT FUND	LIBERTY GROUP LIMITED
1111	CONSOLIDATED TECHNICAL SERVICES PTY LTD PROVIDENT FUND	MMI GROUP LTD
23838	CONSTANTIA PHARMACY PROVIDENT FUND	LIBERTY GROUP LIMITED
19815	CONSTANTIA WALDORF SCHOOL PENSION SCHEME	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
31909	CONTACT PLASTICS VIP PROVIDENT FUND	LIBERTY GROUP LIMITED
22363	CONTAGS PROVIDENT FUND	MMI GROUP LTD
37410	CONTINENTAL BISCUITS PROVIDENT FUND	MMI GROUP LTD
27347	CONTROL INSTRUMENTS WEST RAND (PTY) LTD. PROVIDENT FUND	LIBERTY GROUP LIMITED
12939	COPETRUCK PENSION PLAN	MMI GROUP LTD
14619	CORDINER PENSION FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
18941	CORMOCK INVESTMENTS GROUP PENSION & LIFE ASSURANCE SCHEME	MMI GROUP LTD
34543	CORRIGAN INVESTMENTS PROVIDENT FUND	LIBERTY GROUP LIMITED
20777	CPOA STAFF PROVIDENT FUND	LIBERTY GROUP LIMITED
15622	CRB PENSION FUND	LIBERTY GROUP LIMITED
28093	CREIGHTON STORES PROVIDENT FUND	LIBERTY GROUP LIMITED
37708	CRODA CHEMICALS PENSION FUND	LIBERTY GROUP LIMITED
35303	CRONIMET RSA (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
24021	CROSSROADS PHARMACY PROVIDENT AND LIFE SCHEME	LIBERTY GROUP LIMITED
20248	CULLINAN ELECTRIC MOTORS PENSION FUND	LIBERTY GROUP LIMITED
22137	CURRAGHMORE PROVIDENT FUND	LIBERTY GROUP LIMITED
20727	CUSA PENSION FUND	LIBERTY GROUP LIMITED
23205	CUSTOM COLOUR PROVIDENT FUND	MMI GROUP LTD
25343	CYCLE CENTRE PROVIDENT FUND	LIBERTY GROUP LIMITED
35032	DAN - ESSENCE (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
34834	DANGO AND DIENENTHAL (SA)(PTY) LTD EXECUTIVE PROVIDENT FUND	LIBERTY GROUP LIMITED
27311	DATAKOR GROUP SUPPLEMENTARY PROVIDENT FUND	WYNNE-JONES & COMPANY EMPLOYEE BENEFITS CONSULTANTS
24042	DAVES PANEL SHOP PENSION FUND	MMI GROUP LTD
876	DAVID BROWN GEAR INDUSTRIES (PAID-UP) PENSION FUND	LIBERTY GROUP LIMITED
32442	DAXINA PROVIDENT FUND	LIBERTY GROUP LIMITED
17005	DECISION SURVEYS INTERNATIONAL PROVIDENT FUND	LIBERTY GROUP LIMITED
15074	DEGESCH PENSION FUND	LIBERTY GROUP LIMITED
29767	DELANCE PROVIDENT FUND	LIBERTY GROUP LIMITED
26097	DELBA ELECTRICAL PROVIDENT FUND	LIBERTY GROUP LIMITED
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	LIBERTY GROUP LIMITED
25233	DESIGNERPLAN PENSION FUND (UMBRELLA)	MMI GROUP LTD
5699	DESTA POWER MATLA PENSION FUND	MMI GROUP LTD
5407	DEWRANCE TRIANGLE SA LIMITED PENSION SCHEME	MMI GROUP LTD
17786	DH BROTHERS INDUSTRIES EMPLOYEE PENSION FUND	MMI GROUP LTD
6821	DISA ESTATES (PTY) LIMITED & ASSOCIATE & SUBSIDIARY COMPANIES STAFF PENSION FUND	MMI GROUP LTD
31027	DJ & A PENSION FUND	LIBERTY GROUP LIMITED
15414	DK O'LINN PROVIDENT & GROUP LIFE ASSURANCE PLAN	MMI GROUP LTD
20336	DORSTLAND PLANT STAFF PENSION FUND	LIBERTY GROUP LIMITED
35037	DR ZUNGU, SHWENI & BUTHELEZI INCORPORATED PROVIDENT FUND	LIBERTY GROUP LIMITED
34151	DR. F. HLAHLA'S SURGERIES PROVIDENT FUND	LIBERTY GROUP LIMITED
27121	DRACON NATIONAL (PTY) LTD	LIBERTY GROUP LIMITED
28129	DRAEGER PROVIDENT FUND	LIBERTY GROUP LIMITED
20861	DROMEDARIS FISHING EXECUTIVE LIFESTYLE RETIREMENT PLAN	LIBERTY GROUP LIMITED
10148	DU BOIS CHEMICALS PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
6835	DURBAN GLASS WORKS PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD

PF NO	FUND NAME	ADMINISTRATOR
30091	DURBAN PLASTICS PENSION FUND	MMI GROUP LTD
32303	DURBAN TILING SERVICES CC PROVIDENT FUND	LIBERTY GROUP LIMITED
31901	E T S GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
21031	E Y SERVICES PROVIDENT FUND	MMI GROUP LTD
28029	EAGLE FREIGHT NEGOTIATED PROVIDENT FUND	MMI GROUP LTD
33362	EAST CAPE WIRING PROVIDENT FUND	MMI GROUP LTD
1777	EAST RAND COMMERCIAL AND INDUSTRIAL PENSIONS SOCIETY GROUP PENSION AND LIFE ASSURANCE PLAN	MMI GROUP LTD
17620	EASTERN TILES PENS & LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
37089	ECONOFLEX GROUP PROVIDENT FUND	MMI GROUP LTD
15186	EDEN PRIMARY SCHOOL PENSION AND GROUP LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
12847	EDEN PRIMARY SCHOOL PROVIDENT AND LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
24425	EDGETECH PROFIT SHARING PLAN	LIBERTY GROUP LIMITED
15921	EDISON ELECTROPLATING WORKS PENSION AND LIFE ASSURANCE PLAN	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
16827	EDWIN ROTH GROUP PENSION FUND	MMI GROUP LTD
5548	EGERTS STAFF PENSION FUND	MMI GROUP LTD
2346	EJ ADCOCK LIMITED AND ASSOCIATED COMPANIES PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
33547	ELECTRAHERTZ PROVIDENT FUND - SURPLUS	LIBERTY GROUP LIMITED
10394	ELLIOTT MARIS WILMANS AND HAY PENSION FUND	MMI GROUP LTD
29631	EMERGIMED PROVIDENT FUND	LIBERTY GROUP LIMITED
26075	ENVIRON PLANT CC PROVIDENT FUND	LIBERTY GROUP LIMITED
23539	ENVIROSERV PROVIDENT FUND	MMI GROUP LTD
22197	ENVIROSERV RETIREMENT FUND	MMI GROUP LTD
21353	ENZYMES S.A. GROUP PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
35453	EP CHILDREN'S HOMES PROVIDENT FUND	MMI GROUP LTD
13993	EPHRON BROTHERS HOLDINGS' PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
23599	EPPING MARKET GROUP PROVIDENT FUND	MMI GROUP LTD
21686	EQUIKOR RETIREMENT FUND	LIBERTY GROUP LIMITED
18428	EQUIPLUS PROVIDENT FUND	MMI GROUP LTD
26528	ERGO NEGOTIATED PROVIDENT FUND	MMI GROUP LTD
30260	ERM PROVIDENT FUND	LIBERTY GROUP LIMITED
16798	ESKEL JAWITZ PROVIDENT FUND	LIBERTY GROUP LIMITED
15154	ETHIOPIAN CHURCH OF SOUTH AFRICA PENSION FUND	LIBERTY GROUP LIMITED
35500	EXATRADE RETIREMENT (PENSION) FUND	MMI GROUP LTD
35499	EXATRADE RETIREMENT (PROVIDENT) FUND	MMI GROUP LTD
31107	EXCLUSIVE TRAVEL PROVIDENT FUND SURPLUS	LIBERTY GROUP LIMITED
26158	EXPLOCHEM PROVIDENT FUND	LIBERTY GROUP LIMITED
34977	EXPRESS LINK CARGO PROVIDENT AND GROUP LIFE ASSURANCE SCHEME	MMI GROUP LTD
19392	FABRICORN PENSION FUND	MMI GROUP LTD
21215	FARMING AND GENERAL UMBRELLA RETIREMENT FUND	METROPOLITAN LIFE LTD
5264	FCW KNITWEAR STAFF PENSION SCHEME	MMI GROUP LTD
24662	FECHTERS PROVIDENT FUND SURPLUS	LIBERTY GROUP LIMITED
4019	FEDSURE GROUP DB FUND	LIBERTY GROUP LIMITED
36329	FEDSURE HEALTH MATURITY SCHEME	LIBERTY GROUP LIMITED
13895	FELIX PENSION FUND	LIBERTY GROUP LIMITED
10649	FERGUSON BROS., HALL, STEWART AND CO. INC. PROVIDENT FUND	OWN ADMINISTRATOR
4923	FIG BROS (PTY) LTD SUPPLEMENTARY SCHEME FOR SENIOR EXECUTIVES	MMI GROUP LTD
29869	FILMAK PROVIDENT FUND	LIBERTY GROUP LIMITED
24689	FILTRA PROVIDENT FUND	LIBERTY GROUP LIMITED
34813	FINANCIAL & FISCAL COMMISSION PROVIDENT FUND	MMI GROUP LTD
29055	FINCORP PENSION UMBRELLA FUND	METROPOLITAN LIFE LTD
23893	FLOWMAX HOLDINGS PROVIDENT FUND	LIBERTY GROUP LIMITED

PF NO	FUND NAME	ADMINISTRATOR
22508	FOLDING AND FINISHING PROVIDENT FUND	LIBERTY GROUP LIMITED
22007	FORMAKERS PROVIDENT FUND	LIBERTY GROUP LIMITED
24966	FORMAX PENSION FUND 1993	LIBERTY GROUP LIMITED
31324	FORWARD AIR & SEA PROVIDENT FUND	LIBERTY GROUP LIMITED
15862	FOURIE'S POULTRY PENSION FUND	MMI GROUP LTD
31470	FOURWAY HAULAGE PENSION FUND	LIBERTY GROUP LIMITED
27201	FRANS GROENEWEG PROVIDENT FUND	MMI GROUP LTD
33884	FRIDGE MASTER PROVIDENT FUND	LIBERTY GROUP LIMITED
659	FRY'S METALS LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
36917	FUNDAMO RETIREMENT FUND (PENSION FUND)	SANLAM LIFE INSURANCE LTD
36939	FUNDAMO RETIREMENT FUND (PROVIDENT FUND)	SANLAM LIFE INSURANCE LTD
28590	FURNITURE HARDWARE SUPPLIES PENSION FUND	MMI GROUP LTD
32699	G & C BENEFIT FUND	LIBERTY GROUP LIMITED
29661	G & D DISTRIBUTORS PROVIDENT FUND	MMI GROUP LTD
21342	G K P R PROVIDENT FUND	LIBERTY GROUP LIMITED
25470	G M W PROFESSIONAL SERVICES PROVIDENT FUND NO 9	LIBERTY GROUP LIMITED
21870	G.A. MOTORS WINDERS PROVIDENT FUND	LIBERTY GROUP LIMITED
34374	G.N.A. CONSTRUCTION PROVIDENT FUND	LIBERTY GROUP LIMITED
31620	GALAXY HOLDINGS (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
25869	GAMMEX PENSION FUND	MMI GROUP LTD
11689	GARDENAIR SOUTH AFRICA PENSION FUND	MMI GROUP LTD
24199	GARDENQUIP PENSION FUND	LIBERTY GROUP LIMITED
27677	GAS AND EQUIPMENT PROVIDENT FUND	LIBERTY GROUP LIMITED
30125	GATEHOUSE FILM PRODUCTION HOUSE PROVIDENT FUND	LIBERTY GROUP LIMITED
25905	GATTIS PROVIDENT FUND	MMI GROUP LTD
5348	GAYNORS PENSION FUND	MMI GROUP LTD
16213	GBS SCHEME	LIBERTY GROUP LIMITED
7842	GEC POWER DISTRIBUTION (PTY) LIMITED PENSION SCHEME	MMI GROUP LTD
36891	GEN-X-SECURITY PROVIDENT FUND	MMI GROUP LTD
13057	GEO STOTT PENSION FUND	LIBERTY GROUP LIMITED
23735	GERMISTON STATIONERS PROVIDENT FUND	LIBERTY GROUP LIMITED
18526	GILBERT ASSOCIATES PENSION FUND	MMI GROUP LTD
8360	GIRD MOWATT PENSION FUND	MMI GROUP LTD
21867	GLENDALE PENSION FUND	LIBERTY GROUP LIMITED
31351	GLOBAL CLEANING SERVICES PROVIDENT FUND	MMI GROUP LTD
22385	GODRICH GROUP PENSION SCHEME	MMI GROUP LTD
36035	GOLDEN LEOPARD PROVIDENT FUND	LIBERTY GROUP LIMITED
35986	GOLDENMARC (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
3709	GOLDFIELDS OF SOUTH AFRICA LTD PENSION FUND	MMI GROUP LTD
28624	GOSAIR PROVIDENT FUND	LIBERTY GROUP LIMITED
14112	GRAND CLEANERS PENSION PLAN	MMI GROUP LTD
37045	GRANOR PASSI PROVIDENT FUND	MMI GROUP LTD
32709	GRANTHAM CATERING (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
21540	GRAPHITI PROVIDENT FUND	LIBERTY GROUP LIMITED
25494	GREAT BRAK SAWMILLS PENSION FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
9872	GREGORY PENSION FUND	LIBERTY GROUP LIMITED
29703	GREGS DIFF GEARBOX CENTRE PROVIDENT FUND	LIBERTY GROUP LIMITED
36636	GROUP WORKERS PROVIDENT FUND	OWN ADMINISTRATOR
28772	GUILLEMOT PENSION FUND	METROPOLITAN LIFE LTD
28771	GUILLEMOT PROVIDENT FUND	METROPOLITAN LIFE LTD
36368	GUVON INVESTMENTS PENSION FUND	MMI GROUP LTD
27569	GYPSUM INDUSTRIES LIMITED PROVIDENT FUND	MMI GROUP LTD
23575	H A SWANEPOEL GROUP PENSION FUND	LIBERTY GROUP LIMITED
28819	HAEFELE GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
37657	HALL AND SONS PENSION FUND	LIBERTY GROUP LIMITED
6550	HALSTED & COMPANY (PTY) LTD STAFF PENSION AND LIFE ASURANCE SCHEME	MMI GROUP LTD

PF NO	FUND NAME	ADMINISTRATOR
24145	HAMMER PROVIDENT FUND	LIBERTY GROUP LIMITED
13422	HAMRAFA PENSION FUND	LIBERTY GROUP LIMITED
28062	HANGERMAN PROVIDENT FUND	MMI GROUP LTD
19003	HANOVER FINANCIAL SERV PENSION FUND	MMI GROUP LTD
26504	HARRISMITH BUSINESS MACHINES PENSIOENFONDS	LIBERTY GROUP LIMITED
37872	HATCHWAY PROVIDENT FUND	LIBERTY GROUP LIMITED
9076	HAUSLER SCIENTIFIC INSTRUMENTS PROVIDENT FUND	MMI GROUP LTD
25527	HAW AND INGLIS PROVIDENT FUND	MMI GROUP LTD
2245	HENDLER & HENDLER LIMITED STAFF PROVIDENT FUND	MMI GROUP LTD
10844	HENNIE VAN VUUREN SPARES CENTRE PENSION AND LIFE ASSURANCE PLAN	MMI GROUP LTD
24833	HERE SEWE VOORSORGFONDS	LIBERTY GROUP LIMITED
28924	HERMANS WHOLESALE RETAILERS PROVIDENT FUND	LIBERTY GROUP LIMITED
18598	HERON CONSTRUCTION BENEFIT PLAN	LIBERTY GROUP LIMITED
8258	HEYNS GROUP PENSION FUND	MMI GROUP LTD
19217	HHNL PROVIDENT FUND	LIBERTY GROUP LIMITED
20862	HIGH CARBON PRODUCTS PROVIDENT FUND	LIBERTY GROUP LIMITED
16811	HIGH STYLE CREATIONS PENSION PLAN	MMI GROUP LTD
25886	HINTEREGGER GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
33565	HI-RES PROVIDENT FUND	LIBERTY GROUP LIMITED
23431	HI-SPIRIT PROVIDENT FUND	LIBERTY GROUP LIMITED
26664	HI-TAP RETIREMENT FUND	LIBERTY GROUP LIMITED
31418	HITECH EXECUTIVE PROVIDENT FUND	LIBERTY GROUP LIMITED
863	HODGSON EXTRACT CO PTY LTD HODGSON ESTATES PTY LTDSTAFF ASSURANCE SCHEME	MMI GROUP LTD
4744	HODGSON EXTRACT COMPANY (PTY) LIMITED PENSION AND LIFE ASSURANCE SCHEME NO 2 (THE)	MMI GROUP LTD
11445	HOLMACH PENSION SCHEME	LIBERTY GROUP LIMITED
24414	HOME FUND PENSION SCHEME	MMI GROUP LTD
505	HUNT LEUCHARS & HEPBURN LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
31579	HY EN SY BESTUURSKOOL PENSIOENSKEMA	MMI GROUP LTD
34377	I. AFRICA . COM PROVIDENT FUND	LIBERTY GROUP LIMITED
27585	I. E. LOURENS WELGELEGEN PROVIDENT FUND	MMI GROUP LTD
26516	I.P.S. PROVIDENT FUND	LIBERTY GROUP LIMITED
23533	IBC CONNOISSEUR PENSION SCHEME (UMBRELLA)	MMI GROUP LTD
22419	IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD
28086	IKHWEZI FOODS CC SURPLUS	LIBERTY GROUP LIMITED
25717	IMANU-SHALOM PROVIDENT FUND	LIBERTY GROUP LIMITED
13245	IMPREFED STAFF PROVIDENT AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
7266	INDCO PROVIDENT FUND	MMI GROUP LTD
13222	INDUSTRIAL COUNCIL FOR THE KNITTING INDUSTRY TVL STAFF PROVIDENT FUND	OWN ADMINISTRATOR
32075	INFOMARK PENSION FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
28970	INFOTECH PENSION AND LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
33630	INFRAMAX RETIREMENT FUND (PROVIDENT SECTION)	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
13714	INLAND CONSTRUCTION PENSION SCHEME	LIBERTY GROUP LIMITED
19626	INTERSPARES PROVIDENT FUND	LIBERTY GROUP LIMITED
26845	INTER-SPED PROVIDENT FUND	LIBERTY GROUP LIMITED
31948	IRCA GROUP PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
5905	ISABELLE CONSTRUCTION (PTY) LTD PENSION FUND	MMI GROUP LTD
36930	IVANHOE PROVIDENT FUND	LIBERTY GROUP LIMITED
33754	J B A SOUTH AFRICA PROVIDENT FUND	LIBERTY GROUP LIMITED
31604	J MCBRIDE & SONS JOINERS CC PROVIDENT FUND	LIBERTY GROUP LIMITED
32621	J.G. ADMINISTRATION RETIREMENT FUND	LIBERTY GROUP LIMITED

PF NO	FUND NAME	ADMINISTRATOR
37193	JABULANI SERVICES PROVIDENT FUND	MMI GROUP LTD
20621	JACK'S PAINT AND HARDWARE PROVIDENT PLAN	MMI GROUP LTD
36096	JAMES CROSWELL PENSION FUND	LIBERTY GROUP LIMITED
22048	JAMES NORTH PROVIDENT FUND	LIBERTY GROUP LIMITED
2404	JESSE SMITH & SONS (PTY) LTD STAFF ASSURANCE SCHEME	MMI GROUP LTD
5675	JH ISAACS GESHEN & CO PENSION FUND NO 2	MMI GROUP LTD
16112	JMMO PROVIDENT FUND	LIBERTY GROUP LIMITED
9787	JOE CALAFATO PENSION FUND	MMI GROUP LTD
27883	JOHANNESBURG ASSOCIATION FOR THE AGED PROVIDENT FUND	LIBERTY GROUP LIMITED
11830	JOHN DEERE PENSION FUND	MMI GROUP LTD
24723	JOHN DEERE PROVIDENT FUND	MMI GROUP LTD
10534	JOHN FORBES PENSION FUND	MMI GROUP LTD
722	JOHN LAING AND SON (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
23014	JOHN RATCLIFFE C C PROVIDENT FUND	LIBERTY GROUP LIMITED
5284	JRA BAILEY ORGANIZATION PENSION FUND (THE)	MMI GROUP LTD
17894	JSN GROUP PENSION & LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
32069	JT INTERNATIONAL SOUTH AFRICA (PTY) LTD PROVIDENT FUND	MMI GROUP LTD
36624	JUMBO CASH & CARRY GROUP PROVIDENT FUND	MMI GROUP LTD
7754	JW LISTER & SON (PTY) LTD PENSION FUND	MMI GROUP LTD
16459	K O V C O PENSION FUND	MMI GROUP LTD
35313	KARULA HOTEL PROVIDENT FUND	LIBERTY GROUP LIMITED
4319	KAYSER (SOUTH AFRICA) (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
18705	KENNAMETAL SOUTH AFRICA PROVIDENT FUND	LIBERTY GROUP LIMITED
19720	KENNEDY & DONKIN PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
35849	KEVIN PICKARD PROJECTS PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
26063	KHUVENI MEDICAL CENTRE PROVIDENT AND LIFE SCHEME	LIBERTY GROUP LIMITED
11934	KILLARNEY ENGINEERING PENSION FUND	MMI GROUP LTD
2084	KOHLER BROTHERS LIMITED AND ASSOCIATED COMPANIES GROUP PENSION AND LIFE ASSURANCE PLAN	MMI GROUP LTD
14155	KOLNICK'S STORES PENSION AND LIFE ASSURANCE PLAN	MMI GROUP LTD
25401	KONTAC MARKETING PROVIDENT FUND	LIBERTY GROUP LIMITED
7504	KOPP PRECISION ENGINEERING PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
32260	KROON AND SONS AND GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
21739	KYLOE TIMBERS PROVIDENT FUND	LIBERTY GROUP LIMITED
28729	LA VERNA HOSPITAL PENSION FUND	MMI GROUP LTD
29880	LADY JUDY (PTY) LIMITED & JUDY'S FASHIONS (PTY) LIMITED PROVIDENT FUND	LIBERTY GROUP LIMITED
3716	LAMBONS PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
21900	LANCO WOOD PRODUCTS PENSION SCHEME	MMI GROUP LTD
28119	LANGEBERG GROEP UITTREE-ANNUITEITSFONDS	SANLAM LIFE INSURANCE LTD
37580	LAUGHING WATERS PINERIES	LIBERTY GROUP LIMITED
37080	LAUGHING WATERS PINERIES PROVIDENT FUND	LIBERTY GROUP LIMITED
35206	LE PEN STATIONERS PENSION FUND	LIBERTY GROUP LIMITED
35431	LECHABILE PROVIDENT FUND	LIBERTY GROUP LIMITED
14972	LEEN MULCKHUYSE PTY LTD PROVIDENT FUND	MMI GROUP LTD
26318	LEEWAYS FARM PROVIDENT FUND	LIBERTY GROUP LIMITED
24670	LENASIA HALAAL PROVIDENT FUND	LIBERTY GROUP LIMITED
6967	LEONARD LIGHT INDUSTRIES (PTY) LTD PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
29330	LEVENBACH PROVIDENT FUND	LIBERTY GROUP LIMITED
14408	LEVY FEINSTEINS PROVIDENT FUND SURPLUS	LIBERTY GROUP LIMITED
35585	LIFECARE NATIONAL PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
23059	LIFEGRO FIELD STAFF PROVIDENT FUND	MMI GROUP LTD
27149	LIGHTING SYSTEMS PROVIDENT FUND	LIBERTY GROUP LIMITED

PF NO	FUND NAME	ADMINISTRATOR
29199	LINK LABORATORIES (1993) PROVIDENT FUND	MMI GROUP LTD
9287	LINVAR (PTY) LTD PENSION FUND	MMI GROUP LTD
20213	LOGIE GOVENDER RETIREMENT FUND	LIBERTY GROUP LIMITED
24873	LOVELL S ROBERTSON C C PROVIDENT FUND	MMI GROUP LTD
506	LYKES LINES AGENCY INC PENSION SCHEME	MMI GROUP LTD
33034	LYNFORD PROVIDENT FUND	OWN ADMINISTRATOR
14546	M G D PENSION FUND	LIBERTY GROUP LIMITED
12937	M H G PROVIDENT FUND - 9898	LIBERTY GROUP LIMITED
19729	M JOOSTE PENSION FUND	LIBERTY GROUP LIMITED
36042	MAAS STAFF PROVIDENT FUND	LIBERTY GROUP LIMITED
37266	MAHON EVANGELICAL CHURCH PROVIDENT FUND	MMI GROUP LTD
36469	MAIGRET (PTY) LTD WORKERS PROVIDENT FUND	SANLAM DEVELOPING MARKETS LIMITED
4608	MANDER KIDD NON EUROPEAN PENSION SCHEME	MMI GROUP LTD
1024	MANNING AND PATTERSON LTD, HARRIS MOTORS LTD AND EASTERN PROVINCE MOTOR SERVICE LTD PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
495	MARBLE LIME AND ASSOCIATED INDUSTRIES LTD. PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
28663	MARTIN CREAMER MEDIA PROVIDENT FUND	MMI GROUP LTD
29008	MARUBENI CORPORATION PENSION FUND	LIBERTY GROUP LIMITED
20408	MASTER CLEANERS MIDAS PENSION PLAN	METROPOLITAN LIFE LTD
7510	MAXPOL COMPUTER SERVICES PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
29704	MECH 5 SERVICE CENTRE PROVIDENT FUND	LIBERTY GROUP LIMITED
28147	MEDTRONIC AFRICA PROVIDENT FUND	LIBERTY GROUP LIMITED
32038	MEDWAY PROVIDENT FUND	LIBERTY GROUP LIMITED
19226	MELLIN EN VENNOTE GROEPPENSIOENFONDS	MMI GROUP LTD
17837	MELTZ GROUP PENS PLAN	MMI GROUP LTD
26310	MERCEDES-BENZ SOUTH AFRICA PAID-UP RETIREMENT FUND	LIBERTY GROUP LIMITED
37050	METROPOLITAN INSURED UMBRELLA PENSION FUND	METROPOLITAN LIFE LTD
37052	METROPOLITAN INSURED UMBRELLA PROVIDENT FUND	METROPOLITAN LIFE LTD
8498	MEYERS MOTORS PENSION SCHEME	MMI GROUP LTD
28232	MEYERS MOTORS PROVIDENT FUND	MMI GROUP LTD
37573	MFI TRUST FUND KZN PROVIDENT FUND	LIBERTY GROUP LIMITED
21977	MID ILLOVO RETIREMENT FUND	LIBERTY GROUP LIMITED
22841	MID MEDIC HOLDINGS PENSION FUND	MMI GROUP LTD
30617	MIDAS PAINTS PENSION FUND	MMI GROUP LTD
22807	MIDAS PROVIDENT FUND	LIBERTY GROUP LIMITED
2796	MIDLAND CHAMBER OF INDUSTRIES GROUP PENSION AND LIFE ASSURANCE PLAN (UMBRELLA)	MMI GROUP LTD
31632	MIDRAND STEEL SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
35164	MIDWAY INN PROVIDENT FUND	MMI GROUP LTD
10130	MIKE PIETERSE ONDERNEMINGS PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
30398	MIKON TRANSPORT EXPRESS CARTAGE BOTSWANA PROVIDENT FUND	LIBERTY GROUP LIMITED
28004	MINERAL-LOY PROVIDENT FUND	MMI GROUP LTD
31314	MIRACLE CHEMICALS PROVIDENT FUND	LIBERTY GROUP LIMITED
6473	MISA PENSION FUND	OWN ADMINISTRATOR
27283	MISTER SWEET PROVIDENT FUND	MMI GROUP LTD
27289	MODERN DRY CLEANERS C.C PROVIDENT FUND	MMI GROUP LTD
35605	MOLOPE GRANTHAM FOODS (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
37435	MOMENTUM PENSION PRESERVATION FUND	MMI GROUP LTD
37001	MOMENTUM SUPREME PROVIDENT FUND	MMI GROUP LTD
8982	MONDI NON-EUROPEAN PENSION FUND	LIBERTY GROUP LIMITED
2727	MONO WELD HOLDINGS (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
1458	MOORREESBURGSE KORINGBOERE-PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
33453	MOUNTAIN VALLEY FARMS CC PROVIDENT PLAN	METROPOLITAN LIFE LTD

PF NO	FUND NAME	ADMINISTRATOR
37675	MOUTONS CIVILS PROVIDENT FUND	LIBERTY GROUP LIMITED
36672	MULTI LINKED PROVIDENT ENHANCEMENT FUND	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
36673	MULTI-LINKED PENSION ENHANCEMENT FUND	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
30972	MULTI-LINKED WEALTH ANNUITY FUND	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
30897	MULTISURE PENSION FUND	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS
25496	MULTITOOL PENSION FUND	LIBERTY GROUP LIMITED
23338	MURRAY ROOFING PENSION FUND	MMI GROUP LTD
35174	MVUTSHINI ESTATES PROVIDENT FUND	LIBERTY GROUP LIMITED
25823	N E SECRETARIES PROVIDENT FUND	LIBERTY GROUP LIMITED
24754	N T LABORATORY SUPPLIES PENSION SCHEME	LIBERTY GROUP LIMITED
29681	N.J.R. STEEL HOLDINGS PROVIDENT FUND	MMI GROUP LTD
23674	NAMEPLATE CENTRE PENSION FUND	MMI GROUP LTD
23100	NASHUA DURBAN RETIREMENT FUND	LIBERTY GROUP LIMITED
36608	NASHUA EAST RAND RETIREMENT FUND	LIBERTY GROUP LIMITED
35377	NASHUA LADYSMITH PENSION FUND	LIBERTY GROUP LIMITED
33209	NASHUA NEWCASTLE PENSION SCHEME	LIBERTY GROUP LIMITED
35148	NASHUA NORTHERN PROVINCE PENSION FUND	MMI GROUP LTD
21311	NASHUA PANNASH RETIREMENT BENEFIT PLAN	LIBERTY GROUP LIMITED
18234	NATAL CHAMBER OF INDUSTRIES 1981 PENSION SCHEME (UMBRELLA)	MMI GROUP LTD
23447	NATAL FARMERS PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD
5255	NATIONAL AIRWAYS AND FINANCE CORPORATION LIMITED STAFF PENSION FUND	MMI GROUP LTD
36577	NATIONAL DEFINED CONTRIBUTION BENEFIT FUND	UMBRELLA MANAGEMENT SERVICES COMPANY
18074	NATIONAL EMPLOYEES TRADE UNION OFFICERS AND STAFF PENSION FUND	MMI GROUP LTD
22947	NATIONAL FINANCE BROKERS PROVIDENT FUND	MMI GROUP LTD
26036	NATIONAL HOME PRODUCTS PROVIDENT FUND	MMI GROUP LTD
593	NATIONAL OCCUPATIONAL SAFETY ASSOCIATION PENSION FUND	LIBERTY GROUP LIMITED
29442	NELSPRUIT BOERE VOORSORGFONDS	LIBERTY GROUP LIMITED
34035	NEW HORIZONS PROVIDENT FUND	LIBERTY GROUP LIMITED
5352	NICOL AND SEELEY GROUP PENSION FUND	MMI GROUP LTD
11896	NKR DEVELOPMENT MIDAS PENSION SCHEME	METROPOLITAN LIFE LTD
26253	NORMAN'S TRANSPORT PROVIDENT FUND	MMI GROUP LTD
23770	NORMANS TRANSPORT PENSION FUND	MMI GROUP LTD
37194	NORTHWEST HOUSING CORPORATION PROVIDENT FUND	LIBERTY GROUP LIMITED
37870	NORTIM 2000 (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
11276	NOVA KNITS PENSION FUND	MMI GROUP LTD
37457	Novozymes SA (Pty) Ltd Provident fund	MMI GROUP LTD
7089	NSK - RHP SOUTH AFRICA (PTY) LTD STAFF PENSION FUND	MMI GROUP LTD
5317	NUKOR PENSION FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
29620	NUTRITIONAL FOODS PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
16023	O&K (S.A.) RETIREMENT FUND	LIBERTY GROUP LIMITED
34702	O.T.R. MINING PROVIDENT FUND	LIBERTY GROUP LIMITED
9403	O'CONNOR HILL HOLDINGS LIMITED STAFF PENSION FUND	SANLAM LIFE INSURANCE LTD
33464	O'NEILL ESTATES C.C. PROVIDENT FUND	LIBERTY GROUP LIMITED
29626	OASIS PROVIDENT FUND	LIBERTY GROUP LIMITED
37556	OCON 2004 RETIREMENT SCHEME	MMI GROUP LTD
15573	OERLIKON ELECTRODES 1979 GROUP PENSION FUND	LIBERTY GROUP LIMITED
32962	OERLIKON ELECTRODES PROVIDENT FUND	MMI GROUP LTD
18284	OGILVY & MATHER RIGHTFORD EMPLOYEES PENSION FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
14898	OGILVY & MATHER RIGHTFORD PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD

PF NO	FUND NAME	ADMINISTRATOR
16965	OILKOL PENS SCHEME	MMI GROUP LTD
25005	OLD MUTUAL GROUP RETIREMENT PLAN (UMBRELLA)	OLD MUTUAL LIFE ASSURANCE COMPANY
6534	OLD MUTUAL'S COMMERCIAL AND INDUSTRIAL GROUP PENSION SCHEME - EMPLOYEES OF THE OUDSHOORN BROOM & DUSTER MANUFACTURERS PT	OLD MUTUAL LIFE ASSURANCE COMPANY
29358	OLYMPIA PENSION SCHEME	MMI GROUP LTD
29531	O'MAGE PROVIDENT FUND	LIBERTY GROUP LIMITED
5624	OMEGA BEARING WORKS STAFF ASSURANCE SCHEME	MMI GROUP LTD
6624	ORANJE COMPUTER CENTRE PENS & LIFE ASS SCHEME	MMI GROUP LTD
24251	ORTHOSURGE PROVIDENT FUND	LIBERTY GROUP LIMITED
6522	OUR PARENTS HOME PENSION SCHEME	LIBERTY GROUP LIMITED
4558	OXER'S PENSION PLAN	LIBERTY GROUP LIMITED
35336	P & D PROVIDENT FUND	P & D FINANCIAL SERVICES CC
32253	P E CLUB PROVIDENT FUND	MMI GROUP LTD
33065	P.M.S PROVIDENT FUND	LIBERTY GROUP LIMITED
37053	P3 MANAGEMENT CONSULTANTS PROVIDENT FUND	MMI GROUP LTD
20089	PACKAGING CONVERTERS PROVIDENT FUND	LIBERTY GROUP LIMITED
7046	PACKING & INDUSTRIAL EQUIPMENT GROUP PENSION SCHEME	MMI GROUP LTD
34737	PAPERBANK PROVIDENT FUND	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS
19748	PARKVIEW NURSERY SCHOOL ASSOCIATION STAFF PROVIDENT FUND	OWN ADMINISTRATOR
18619	PASDEC RESOURCES SA LIMITED RETIREMENT FUND	LIBERTY GROUP LIMITED
24177	PATRICK LEWIS AND COMPANY PROVIDENT FUND	MMI GROUP LTD
31049	PEAK PERSONNEL PROVIDENT FUND	LIBERTY GROUP LIMITED
18309	PEDNOR PENSION FUND	LIBERTY GROUP LIMITED
26803	PENGUIN FOODS PROVIDENT FUND	LIBERTY GROUP LIMITED
23547	PENINSULA FISHERIES PROVIDENT FUND	LIBERTY GROUP LIMITED
30344	PENMARK SAMBREEL PENSIOENFONDS	METROPOLITAN LIFE LTD
32978	PENNYBRIDGE FARM PENSION FUND	LIBERTY GROUP LIMITED
10321	PEPKOR PENSIOENFONDS	SANLAM LIFE INSURANCE LTD
30461	PERSKOR PROVIDENT FUND	MMI GROUP LTD
34271	PERSONAL PENSION FOR LOCAL AUTHORITIES	MMI GROUP LTD
34274	PERSONAL RETIREMENT FUND FOR LOCAL AUTHORITIES	MMI GROUP LTD
32960	PETER MELLOR PROVIDENT PLAN	LIBERTY GROUP LIMITED
32900	PHALAFALA JHB PENSION FUND	LIBERTY GROUP LIMITED
20879	PHARMA NATURA PROVIDENT FUND	LIBERTY GROUP LIMITED
14993	PHARMATEX GROUP PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
33982	PHARMED PHARMACEUTICALS PROVIDENT FUND	MMI GROUP LTD
33075	PHOENIX JOINERY PROVIDENT FUND	MMI GROUP LTD
37100	PHUMULANI UMBRELLA PROVIDENT FUND	METROPOLITAN LIFE LTD
5299	PIETERSBURG MILLING (PTY) LIMITED PENSION FUND (THE)	MMI GROUP LTD
8770	PINE VALLEY SAW MILLS (PTY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
16745	PLANNED SAVINGS RETIREMENT ANNUITY FUND	RENTMEESTER ASSURANCE LTD
11325	PLASMA SPRAY COATINGS (PTY) LTD PENSION FUND	LIBERTY GROUP LIMITED
37857	PLASQUIP PENSION FUND	LIBERTY GROUP LIMITED
16482	PLC PENSION & LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
853	PLEASURE FOODS LIMITED STAFF PENSION FUND	MMI GROUP LTD
29077	POLY COMP PROVIDENT FUND	LIBERTY GROUP LIMITED
18703	POLY HEIGHTS PENSION & LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
19978	POLYFLEX PENSION FUND	MMI GROUP LTD
29947	PONTE CITY & ASSOCIATED BUILDINGS PROVIDENT FUND	MMI GROUP LTD
9216	PORT ELIZABETH MUNICIPAL PROVIDENT FUND	OWN ADMINISTRATOR
28557	PORT ELIZABETH MUSEUM PROVIDENT FUND	MMI GROUP LTD
8543	PRATLEY GROUP PROVIDENT FUND	MMI GROUP LTD
26200	PRECISION CASTINGS GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
33586	PREMIER SOCCER LEAQUE PROVIDENT FUND	LIBERTY GROUP LIMITED

PF NO	FUND NAME	ADMINISTRATOR
26391	PRETORIA GRANITE VOORSORGFONDS	LIBERTY GROUP LIMITED
25439	PRIDE GROUP UMBRELLA PROVIDENT FUND	LIBERTY GROUP LIMITED
26696	PROCESS & ALLIED CONTRACTING EQUIPMENT PROVIDENT FUND	LIBERTY GROUP LIMITED
31473	PROFESSIONAL DEVELOPMENT ASSOCIATES PROVIDENT FUND	LIBERTY GROUP LIMITED
26591	PROFESSIONAL PROGRAMS PROVIDENT FUND	MMI GROUP LTD
37496	PROFUSION UMBRELLA RETIREMENT FUND (PROVIDENT)	SPEKTROFIN ADMINISTRATORS (PTY) LTD
28442	PROPERTY MANAGERS PROVIDENT FUND	MMI GROUP LTD
24188	PROSOUND PENSION FUND	LIBERTY GROUP LIMITED
24187	PROSOUND PROVIDENT FUND	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
33668	PROSPERITY FIELD STAFF PENSION FUND	OWN ADMINISTRATOR
28675	PROSTYLE INDEPENDENT PROVIDENT FUND	CAPITAL ALLIANCE LIFE LTD
29708	PROTEA SECURITY SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
8626	PROTECTOR RETIREMENT ANNUITY FUND	MMI GROUP LTD
37862	PUNT MEDIA PROVIDENT FUND	LIBERTY GROUP LIMITED
17072	PYRAMID FUND	MMI GROUP LTD
35460	Q-DATA PENSION FUND	MMI GROUP LTD
36890	QUALITY PROVIDENT FUND	MMI GROUP LTD
29189	R KIRKPATRICK & SONS (PTY) LTD PROVIDENT FUND	MMI GROUP LTD
27487	R P C EXECUTIVE RETIREMENT FUND (UMBRELLA)	MMI GROUP LTD
16808	RADEM LABORATORY EQUIPMENT PENSION FUND	LIBERTY GROUP LIMITED
26457	RADFAM ENGINEERING PROVIDENT FUND	LIBERTY GROUP LIMITED
37462	RADIANCE PENSION FUND	SOUTHERN AFRICA QUANTUM EMPLOYEE BENEFITS (PTY) LTD
33892	RANCE TIMBER PROVIDENT FUND	MMI GROUP LTD
5453	RAND MINING TIMBER CO PROVIDENT FUND (1964)	MMI GROUP LTD
23686	RANDPAVE INDUSTRIAL CONTRACTS PTY LTD PROVIDENT FUND	MMI GROUP LTD
13694	RDC PROVIDENT FUND	MMI GROUP LTD
37729	RE:CM HOLDINGS PROVIDENT FUND	TABENG ADMINISTRATION SOLUTIONS (PTY) LTD
15296	RECORD TOOLS PENSION FUND	MMI GROUP LTD
37210	RED CARPET GROUP OF COMPANIES PROVIDENT FUND	LIBERTY GROUP LIMITED
35344	REEBOK PROVIDENT FUND	LIBERTY GROUP LIMITED
434	REUTERS PENSION FUND LIMITED	OWN ADMINISTRATOR
14266	REVERTEX PENSION FUND	MMI GROUP LTD
31071	REVERTEX PROVIDENT FUND	MMI GROUP LTD
23605	REX ENGINEERING AND SUPPLIERS PENSION FUND	MMI GROUP LTD
29551	RICE-TIC GROUP PROVIDENT FUND	MMI GROUP LTD
16047	RIVERSANDS FARM PENSION & LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
3842	ROBB AND CARTER MANUFACTURING COMPANY (PROPRIETARY) LIMITED STAFF ASSURANCE SCHEME	MMI GROUP LTD
7073	ROBB AND CARTER MANUFACTURING COMPANY PENSION FUND	MMI GROUP LTD
12233	ROBERT GORNEMAN PENSION PLAN	MMI GROUP LTD
37861	ROBERT USHER (PTY) LIMITED T/A MEC PROVIDENT FUND	LIBERTY GROUP LIMITED
2645	ROBERTS CONSTRUCTION (EARTHWORKS AND FOUNDATIONS) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
4883	ROBINSON PLASTIC MOULDERS (PROPRIETARY) LIMITED STAFF ASSURANCE SCHEMNE	MMI GROUP LTD
28108	ROGER KEARNEY ASSOCIATES PROVIDENT FUND	MMI GROUP LTD
8155	ROHR ROADS PENSION FUND	MMI GROUP LTD
19486	ROLFES PENSION SCHEME	MMI GROUP LTD
16872	ROSEMA & KLAVER NON-WHITE EMPLOYEES GROUP PENS & LIFE ASS SCHEME	MMI GROUP LTD
24849	ROYNHARDT PROVIDENT FUND	MMI GROUP LTD
17534	RS PARROTT PENS SCHEME	MMI GROUP LTD
27864	RSF PROVIDENT FUND	MMI GROUP LTD
6642	RTZ (SOUTH AFRICA) PENSION FUND	OWN ADMINISTRATOR
25927	S.A. SECURITY PENSION FUND	LIBERTY GROUP LIMITED

PF NO	FUND NAME	ADMINISTRATOR
33857	S.A. SECURITY SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
36069	S.A.FRENCH PROVIDENT FUND	LIBERTY GROUP LIMITED
30221	S.M.R. PROVIDENT FUND	LIBERTY GROUP LIMITED
34571	S.P.S. PACKAGING PROVIDENT FUND	LIBERTY GROUP LIMITED
19751	SA ORE CORPORATION PROVIDENT FUND	MMI GROUP LTD
19560	SABJE PROVIDENT FUND	LIBERTY GROUP LIMITED
8457	SABRA CHEMICALS PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
34931	SABRIX (1997) PENSION FUND	LIBERTY GROUP LIMITED
27673	SACTWU PARTICIPATION PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD
8965	SAFARI STORES PENSION AND LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
6043	SAFEGUARD PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
36170	SAFRICH RETIREMENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
8696	SAGE SCHACHAT PENSION FUND	MMI GROUP LTD
21437	SAGE SCHACHAT SUPPLEMENTARY RETIREMENT FUND	MMI GROUP LTD
23141	SAGE UMBRELLA PROVIDENT FUND FOR CLIENTS OF JEREMYGALLET AND ASSOCIATED (PTY) LTD - TIPE B	MMI GROUP LTD
19231	SAGE/FPS PENSION FUND	MMI GROUP LTD
20560	SAGE/FPS RETIREMENT ANNUITY FUND	MMI GROUP LTD
18024	SALBERG CONCRETE PRODUCTS PENSION FUND	MMI GROUP LTD
37409	SALDANHA GROUP SEASONAL PROVIDENT FUND	MMI GROUP LTD
31764	SANCINO LITHO PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
7206	SANVIDO PENSION FUND	LIBERTY GROUP LIMITED
24324	SAPSA PROVIDENT FUND (UMBRELLA)	MMI GROUP LTD
29755	SAREE EMPORIUM PROVIDENT FUND	MMI GROUP LTD
17973	SAXONY PROVIDENT FUND	LIBERTY GROUP LIMITED
29553	SBH COTTON MILLS/SACTWU EMPLOYEES PROVIDENT FUND	MMI GROUP LTD
23004	SCHAUENBURG FLEXADUX PENSION SCHEME	MMI GROUP LTD
31081	SCHNEIDER PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
32510	SCREWMAN (PRETORIA) PROVIDENT FUND	MMI GROUP LTD
37400	SECURITY OFFICERS UMBRELLA PROVIDENT FUND	SPEKTROFIN ADMINISTRATORS (PTY) LTD
34801	SEED FOUNDATION PROVIDENT FUND	LIBERTY GROUP LIMITED
5169	SEL SUPPLEMENTARY PENSION FUND	MMI GROUP LTD
31349	SELECT GROUP NORTH PROVIDENT FUND	MMI GROUP LTD
26525	SELECTED ENERGY PROVIDENT FUND	LIBERTY GROUP LIMITED
4012	SELF-FINANCED RETIREMENT ANNUITY FUND	MMI GROUP LTD
10013	SELWYN SEGAL HOSTEL PENSION FUND	LIBERTY GROUP LIMITED
22045	SEND-A-PART RETIREMENT BENEFIT FUND	LIBERTY GROUP LIMITED
21823	SERVICE C.C. GROUP PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
33177	SERVISTAR DISABILITY INCOME BENEFIT FUND	LIBERTY GROUP LIMITED
13111	SESCO PENSION FUND	LIBERTY GROUP LIMITED
35624	SHAFT SINKERS PROVIDENT FUND (1997)	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
16566	SHAHIM PROVIDENT FUND	LIBERTY GROUP LIMITED
24159	SHAVES INDUSTRIAL PENSION SCHEME	MMI GROUP LTD
5126	SHUMAR ENGINEERING STAFF ASSURANCE SCHEME	MMI GROUP LTD
33191	SIGMA PRESS STAFF PENSION FUND	LIBERTY GROUP LIMITED
37557	SIGNAL UMBRELLA PENSION FUND	MMI GROUP LTD
37558	SIGNAL UMBRELLA PROVIDENT FUND	MMI GROUP LTD
23484	SIGVOED PENSION FUND	MMI GROUP LTD
7556	SILBERBAUERS PENSION AND LIFE ASSURANCE FUND	MMI GROUP LTD
20078	SILMAR'S PROVIDENT FUND	LIBERTY GROUP LIMITED
35215	SIMUNYE ZULU LODGE PROVIDENT FUND	LIBERTY GROUP LIMITED
35970	SIOBO PROTECTIVE SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
36110	SIYATHUTHUKA SECURITY SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
31907	SLATECRAFT PROVIDENT FUND	LIBERTY GROUP LIMITED

PF NO	FUND NAME	ADMINISTRATOR
20908	SMALL EMPLOYERS JOINT PENSION FUND (UMBRELLA)	MMI GROUP LTD
27230	SMILESONS PROVIDENT FUND	MMI GROUP LTD
8947	SMITH MINING GROUP PENSION FUND	MMI GROUP LTD
13408	SMZ PHARMACEUTICALS PROVIDENT AND LIFE ASSURANCE PLAN	MMI GROUP LTD
20023	SOLEIL ESTATES TRAINING CENTRE PENSION SCHEME	MMI GROUP LTD
37859	SOMERSET PAVING PROVIDENT FUND	LIBERTY GROUP LIMITED
14114	SOUTH CITY BROKERS PROVIDENT FUND	MMI GROUP LTD
6787	SOUTH COAST (NATAL) LIQUOR CATERING PRIVATE MOTEL BOARDING HOUSE TRADES PROVIDENT FUND	MMI GROUP LTD
34213	SOUTHERN LIFE CLASSIC GROUP SOUTH PENSION FUND	MMI GROUP LTD
33793	SOUTHWIND CONSTRUCTION PROVIDENT FUND	LIBERTY GROUP LIMITED
32061	SPARE PARTS MANUFACTURING COMPANY PENSION FUND	MMI GROUP LTD
34326	SPARTAN TRUCK HIRE PROVIDENT FUND	MMI GROUP LTD
31660	SPEC TOOL & DIE PROVIDENT FUND	MMI GROUP LTD
7589	SPECIALITY ADVERTISING (PTY) LIMITED PENSION SCHEME	MMI GROUP LTD
33873	SPECTRON ELECTRONICS CC PROVIDENT FUND	MMI GROUP LTD
34306	SPEED SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
26860	SPIC & SPAN CLEANING SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
15804	SPIRO'S STORES GROUP PENSION & LIFE ASSURANCE SCHEME	MMI GROUP LTD
36843	SPUNLOK BONDED TEXTILES PROVIDENT FUND	MMI GROUP LTD
15325	ST JOHN AMBULANCE CAPE TOWN CENTRE PENSION FUND	MMI GROUP LTD
30910	ST. PAULUS SCHOOL PENSION FUND	WYNNE-JONES & COMPANY EMPLOYEE BENEFITS CONSULTANTS
16222	STAG BULK EQUIPMENT PENSION FUND	MMI GROUP LTD
35263	STANLEY MINING SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
31075	STATE MINES COUNTRY CLUB PROVIDENT FUND	MMI GROUP LTD
17266	STEFANUTTI & BRESSAN PENSION FUND	MMI GROUP LTD
9284	STEIN HALL PENSION FUND	MMI GROUP LTD
7456	STELLENBOSSE KOOPERATIEWE VRUGTEPAKKERS BEPERK AND ASSOCIATED EMPLOYERS PENSION FUND	MMI GROUP LTD
12859	STERLING CLOTHING RETIREMENT BENEFIT FUND	MMI GROUP LTD
29811	STEVE OCHSE AND PARTNERS PROVIDENT FUND	LIBERTY GROUP LIMITED
24179	STEWART SCOTT S A (PTY) LTD STAFF PROVIDENT FUND	MMI GROUP LTD
29935	STIRLING SECURITIES PROVIDENT FUND	OWN ADMINISTRATOR
30396	STOCK MARKET COLLEGE PENSION FUND	LIBERTY GROUP LIMITED
37108	STOREPLAN DESIGN PROVIDENT FUND	MMI GROUP LTD
27532	STRATEGIC FINANCE PROVIDENT BUILDA	OWN ADMINISTRATOR
37777	STRAUSS SCHER PROVIDENT FUND	LIBERTY GROUP LIMITED
34486	SULLWALD PROVIDENT FUND	LIBERTY GROUP LIMITED
28294	SUNDAYS RIVER CITRUS CO-OP PROVIDENT FUND	MMI GROUP LTD
26290	SUNSHINE SERVICE PROVIDENT FUND	LIBERTY GROUP LIMITED
25599	SUNSTOPPER PENSION FUND	LIBERTY GROUP LIMITED
34232	SUNTEX PROVIDENT FUND	MMI GROUP LTD
29265	SUPERB WHOLESALERS PENSION FUND	MMI GROUP LTD
37000	SUPREME PENSION FUND	MMI GROUP LTD
8928	SURTEES HOLDINGS PENSION FUND	MMI GROUP LTD
37673	SUSAN STREET PROVIDENT FUND	LIBERTY GROUP LIMITED
11196	SVENMILL PENSION FUND	MMI GROUP LTD
10137	SWISS-SOUTH AFRICAN REINSURANCE STAFF PENSION FUND	MMI GROUP LTD
19267	SWITCH TECHNIQUE GROUP PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
14495	SYBRON CHEMICAL SOUTH AFRICA PENSION FUND	LIBERTY GROUP LIMITED
7051	SYSTEMS ADVISERS PROVIDENT FUND	MMI GROUP LTD
29474	TABLE BAY COLD STORAGE PROVIDENT FUND	LIBERTY GROUP LIMITED
4489	TABLE BAY SPINNERS (PTY) LTD PENSION SCHEME	MMI GROUP LTD
18896	TARGET AIR PROVIDENT FUND	LIBERTY GROUP LIMITED
34831	TAR-JET TRANSPORT PROVIDENT FUND	LIBERTY GROUP LIMITED
17630	TAURUS CHEMICALS PENSION FUND	MMI GROUP LTD

PF NO	FUND NAME	ADMINISTRATOR
17966	TAYLORS SPORT PENSION SCHEME	MMI GROUP LTD
31782	TECHSERVE PENSION FUND	MMI GROUP LTD
29657	TEMPERATURE CONTROLS (1993) PROVIDENT FUND	MMI GROUP LTD
5136	TEMPERATURE CONTROLS PENSION FUND	MMI GROUP LTD
32807	TEMPERATURE TECHNOLOGY PROVIDENT FUND	LIBERTY GROUP LIMITED
35974	TENSILE RUBBER RETIREMENT FUND (PENSION FUND SECTION)	MMI GROUP LTD
35753	TENSILE RUBBER RETIREMENT FUND (PROVIDENT FUND SECTION)	MMI GROUP LTD
24812	TERAOKA PENSION FUND	MMI GROUP LTD
28214	TERBO PLASTICS PROVIDENT FUND	LIBERTY GROUP LIMITED
11601	THE BONDS RETIREMENT FUND	MMI GROUP LTD
34672	THE BUFFALO FOOD CORPORATION GROUP RETIREMENT PLAN	SANLAM LIFE INSURANCE LTD
32818	THE DIFFERENCE ENGINE PROVIDENT FUND	MMI GROUP LTD
28580	THE INSTITUTE OF LOSS ADJUSTERS PROVIDENT FUND	LIBERTY GROUP LIMITED
33184	THE LEISURE KNIT PROVIDENT FUND	MMI GROUP LTD
9220	THE VALLEY TRUST STAFF PENSION SCHEME	MMI GROUP LTD
29504	THIRTY FOUR SOUTH RESEARCH PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
22372	THUSONG YOUTH CENTRE : SANDTON CHAMBER OF COMMERCE PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
29590	TIME MINING PENSION FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
671	TITAN INDUSTRIAL CORPORATION (PTY) LTD AND ASSOCIATED SUBSIDIARY COMPANIES STAFF ASSURANCE SCHEME	MMI GROUP LTD
6980	TOMMY MARTIN'S MOTORS (PTY) LIMITED STAFF PENSION SCHEME	MMI GROUP LTD
38032	TONGAAT HULETT DEFINED BENEFIT PENSION FUND	OWN ADMINISTRATOR
33180	TOOLGAL MANAGED DISABILITY PLAN	LIBERTY GROUP LIMITED
33190	TOPS FURNISHERS PROVIDENT FUND	LIBERTY GROUP LIMITED
17424	TOR ENTERPRISES PENS SCHEME	MMI GROUP LTD
21859	TOR PROVIDENT FUND	MMI GROUP LTD
21355	TRANSIT AUTO SPARES PROVIDENT FUND	MMI GROUP LTD
4296	TRANSNET ONTSPANNINGSKLUBS GROEPPENSIOENFONDS	SANLAM LIFE INSURANCE LTD
903	TRANSVAAL AND DELAGOA BAY INVESTMENT COMPANY LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
4764	TRANSVAAL BOX STAFF PENSION FUND	MMI GROUP LTD
36791	TRANSWORLD TYRES PROVIDENT FUND	LIBERTY GROUP LIMITED
23787	TREPAL SERVICE EXCHANGE GROUP LIFE AND PROVIDENT FUND	LIBERTY GROUP LIMITED
37385	TREVCO PROVIDENT FUND	LIBERTY GROUP LIMITED
34392	TRIBAL INDUSTRIES PROVIDENT FUND	LIBERTY GROUP LIMITED
15882	TRUCKBODIES STAFF PENSION & LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
36064	TRUE RETIREMENT FUND	LIBERTY GROUP LIMITED
34539	TURFFONTEIN RACECOURSE DEFINED CONTRIBUTION PROVIDENT FUND	MMI GROUP LTD
7558	TURNER GROUP PENSION FUND	LIBERTY GROUP LIMITED
13623	TVL GATE PROVIDENT FUND	LIBERTY GROUP LIMITED
22301	TYGERBERG VETERINARY HOSPITAL PROVIDENT FUND	MMI GROUP LTD
22970	U P C PENSION FUND	LIBERTY GROUP LIMITED
13603	U.R.C. PENSION FUND	LIBERTY GROUP LIMITED
32128	UMGENI IRON WORKS PENSION FUND	MMI GROUP LTD
6823	UMZIMKULU PLANTERS PENSION FUND	MMI GROUP LTD
24419	UMZIMKULU PLANTERS PROVIDENT FUND	MMI GROUP LTD
2726	UNION WHALING COMPANY LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
32552	UNIT INSPECTION PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
22483	UNITED CONTROLS AND AIR CONDITIONING PROVIDENT FUND	MMI GROUP LTD
27038	UNITED CONTROLS AND AIRCONDITIONING PROVIDENT FUND	LIBERTY GROUP LIMITED
25198	UNITED VIDEO PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
27823	UNIWORLD TRAVEL SERVICES PROVIDENT FUND	MMI GROUP LTD

PF NO	FUND NAME	ADMINISTRATOR
19362	UNSGAARD PENSION SCHEME	MMI GROUP LTD
23971	V W V STUDIOS PROVIDENT FUND	LIBERTY GROUP LIMITED
5727	VADAS (PTY) LTD STAFF ASSURANCE SCHEME	MMI GROUP LTD
30537	VALUE TRUCK RENTAL PROVIDENT FUND	MMI GROUP LTD
36062	VAN ASWEGENS PROVIDENT FUND	METROPOLITAN LIFE LTD
34704	VAN DYK PHARMACEUTICALS PROVIDENT FUND	LIBERTY GROUP LIMITED
33984	VENDA BUILDING SOCIETY PENSION FUND	MMI GROUP LTD
20203	VERENIGING VIR GEREFORMEERDE SKOOLONDERWYS PENSIOENFONDS	MMI GROUP LTD
18838	VERONA SHOES STAFF PENSION SCHEME	MMI GROUP LTD
1582	VICKERS INSTRUMENTS (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
18983	VICTOR INDUSTRIAL EQUIP PENSION FUND	MMI GROUP LTD
32428	VICTORIA HOSPITAL PROVIDENT FUND	MMI GROUP LTD
29714	VISION PROJECTS RETIREMENT FUND	MMI GROUP LTD
36827	VITE MACHINERY PENSION FUND	MMI GROUP LTD
30215	VOLTEX MEWUSA PROVIDENT FUND	LIBERTY GROUP LIMITED
28809	VOLTEX PENSION FUND	LIBERTY GROUP LIMITED
31502	VOORSORGFONDS VAN DIE SENDING VAN DIE NG KERK IN DIE OVS	OWN ADMINISTRATOR
12824	VREDE TEXTILES PTY LIMITED PROVIDENT FUND	MMI GROUP LTD
21036	W D HEARN PENSION SCHEME	MMI GROUP LTD
13749	WALLACE PIENAAR PROPERTIES STAFF PENSION SCHEME	LIBERTY GROUP LIMITED
1296	WALPAMUR COMPANY (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
7820	WALRIND INVESTMENTS (PTY) LTD STAFF PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
4884	WALT & GORFINKEL (PTY) LTD STAFF PENSION FUND	MMI GROUP LTD
29211	WATES MEIRING AND BARNARD PENSION FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
15525	WELCOST HOLDINGS GROUP PENS & LIFE ASS PLAN	MMI GROUP LTD
36065	WEST RAND CONS. GROUP WAGE STAFF PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
7631	WESTERN SPARES AND ACCESSORIES PENSION FUND	MMI GROUP LTD
12634	WESTVAAL PENSION FUND	LIBERTY GROUP LIMITED
938	WHITWARD BECKER AND BENSE (PTY) LIMITED STAFF ASSURANCE SCHEME	MMI GROUP LTD
37084	WILSENACH VAN WYK PENSION FUND	MMI GROUP LTD
20950	WILSON PARKING GROUP PENSION SCHEME	MMI GROUP LTD
27020	WINDMEUL PROVIDENT FUND	LIBERTY GROUP LIMITED
21989	WINDOVERT GROUP PENSION SCHEME	MMI GROUP LTD
34970	WOESTALLEEN COLLIERY PROVIDENT FUND	GLENRAND MIB BENEFIT SERVICES (SOUTH) (PTY) LTD
4594	WOOLTEXTILE MANUFACTURERS (PROPRIETARY) LIMITED PENSION AND LIFE ASSURANCE SCHEME	MMI GROUP LTD
35076	WORLD CLASS PROVIDENT FUND	LIBERTY GROUP LIMITED
30101	WPU PROVIDENT FUND	LIBERTY GROUP LIMITED
26169	Z GROUP PENSION FUND	LIBERTY GROUP LIMITED
20356	ZAP STORE PENSION FUND	LIBERTY GROUP LIMITED
37854	ZEUS TRANSPORT PROVIDENT FUND	LIBERTY GROUP LIMITED
29128	ZULULAND INDEPENDENT CATERING PROVIDENT FUND	MMI GROUP LTD

ANNEXURE B

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7460	'1\]	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7425	360 DEGREES MARKETING CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5782	8 SECONDS BRANDING & DESING (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7491	A	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	279	A W STEVENS TRUST	MMI GROUP LTD
34199	PROVISION FUND	162	A.S.K. WHOLESALERS (PTY) LTD	LIBERTY GROUP LTD
36006	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	1175	ABANGANI PROJECT CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4295	ABDULLAS MED CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2327	ACCOLADE CONSTRUCTION (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6781	ACTIV TRAINING SA CC	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1106	ADVANCED GALVANISING COR (PRY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2886	AFA DEALERS PTY LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3199	AFFILIATED CATERING SERVICES (KZN) (PTY) LTD T/A A & S FOOD DISTRIBUTORS	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	266	AFKOR BELANGE (PTY) LTD T/A EBENHAESER ENGINEERING	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2391	AFRICA DIRECT (PTY) LTD	LIBERTY GROUP LTD
23503	INCENTIVE PROVIDENT FUND	14	AFRICAN DIMENSION PRODUUCTS (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
25012	SAGE PROVIDENT UMBRELLA FUND	129	AFRICAN PIONEER (PROPRIETARY) LTD.	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3276	AFRIPAPER PRODUCTS (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2169	AGGREGATE & SAND PRODUCERS ASSOCIATION OF SOUTH AFRICA	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1252	AGRICULTURAL & INDUSTRIAL MECHANISATION GROUP (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	239	AGRID SA (PTY) LTD	MMI GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	484	AJ BIKE CENTRE CC	LIBERTY GROUP LTD
18428	EQUIPLUS PROVIDENT FUND	97	AJODHAS BOTTLE STORE	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	81	AJP GROUP	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6179	ALLERGO PRECAST WELLING FENCING & STEEL WORKS CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6992	ALLIANCE TURNKEY SOLUTIONS	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4757	ALPHA SHIPPING AGENCY (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7302	ALTERNATIVE INFORMATION & DEVELOPMENT CENTER	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	147	AMANDLA E-AFRICAOUTSOURCING	MMI GROUP LTD
25860	NEVIN & ASSOCIATES EXECUTIVE RETIREMENT SCHEME (UMBRELLA)	14	ANALYTICON (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	176	ANDREW BRENT LABOUR MANAGEMENT SERVICES CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	215	ANDRU MINING (PTY) LTD	MMI GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4623	ANSA INVESTMENTS CC	LIBERTY GROUP LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	226	ANTEC INTERNATIONAL LIMITED	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	515	ANTHONY ROBINSON CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1119	ANZAC REINFORCING AND STEEL INDUSTRIES CC	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	274	APOLLO DIE MAKERS CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	278	APOLLO SCIENTIFIC CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	312	APOSTOLIC FAITH MISSION OF S.A.	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4011	ARMED SECURITY INTERNATIONAL 2	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	281	ARMOR GROUP AFRICA (PTY) PTY	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3876	ASAKHENI CONSTRUCTION CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	530	ASSOCIATED MARINE & INDUSTRIAL INSPECTION SERVICES	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3004	ATLANTIC CONVERSIONS (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	320	ATM SOLUTIONS (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	264	AUTOLOGISTIX INTERNATIONAL (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4262	AUTOMATION AND INTEGRATION TECHNOLOGIES	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	10	B D LEA MANAGEMENT SERVICES (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	97	B3 INSURANCE AND FINANCIAL BROKERS (PTY) LTD	MMI GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	34	BARONSCOURT (SA) (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	52	BAROQUE MEDICAL & ELECTRONICS CC	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	42	BARTRONICS SECURITY SYSTEMS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4499	BASIE TRANSPORT	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	314	BAUHAUS BARS CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7484	BEACONVALE COMMUNITY FRAIL CARE CENTRE	LIBERTY GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	42	BELMAX WHOLESALERS (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	60	BERMIX METAL RECOVERY SA (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	289	BIG DADDY'S GROUP	MMI GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	58	BIRCH ACRES MICA HARDWARE	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6884	BLACK HAWK BUILDERS	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	294	BM CLEARING SERVICES CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2182	BOB JONES AND ASSOCIATES C.C.	LIBERTY GROUP LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	133	BOBCRETE (PTY) LTD	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	737	BOESMAN GREEN HERITAGE (PTY) LTD	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	697	BOESMANLAND GREEN HERITAGE (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4162	BORMAN DUMA ZITHA ATTORNEYS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1057	BOULDERS FARMERS BPK	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
23S03	INCENTIVE PROVIDENT FUND	S	BOUWER EN VENNOTE BK	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3473	BOX PRO CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1571	BRANDSMART CC	LIBERTY GROUP LTD
2S012	SAGE PROVIDENT UMBRELLA FUND	163	BRASA (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1499	BRAYSHAY BUIDLING CONTRACTS CC - 223788	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4119	BRENBAR CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7117	BRESMAN (PTY) LTD	LIBERTY GROUP LTD
22419	IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	119	BRIAN ROBERTS AGENCIES CC - KOSS-00	MMI GROUP LTD
3S362	SAGE PENSION UMBRELLA FUND	12	BRITISH TOURISM AUTHORITY	MMI GROUP LTD
3S362	SAGE PENSION UMBRELLA FUND	18	BROADWAY FOOTWEAR MANUFACTURERS (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3131	BRUJOHN (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5781	BUCKLE PACKAGING (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6861	BUDDING TRADE CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1502	BURGERSFORT SAND & KLIP	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	23S4	BUSISIWE CC	LIBERTY GROUP LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	324	C	LIBERTY GROUP LTD
3S362	SAGE PENSION UMBRELLA FUND	26	C.DE SOLLA AGENCIES (PTY) LTD	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3103	CALANDRIA 129 CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	252	CALIBRE PLASTICS (PTY) LTD	LIBERTY GROUP LTD
36817	AMALGAM DEFINED BENEFIT PENSION FUND	4	CAPE OF GOOD HOPE S.P.C.A.	LIBERTY GROUP LTD
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	3	CAPE TOWN RUBBER - CO RORICH	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	S066	CAPILANO INDUSTRIES (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6764	CAPITAL BRANDS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	599	CAPITAL INDUSTRIAL FINANCE (PTY) LTD	LIBERTY GROUP LTD
2S012	SAGE PROVIDENT UMBRELLA FUND	16S	CAPITAN PAINTERS CC	MMI GROUP LTD
2S012	SAGE PROVIDENT UMBRELLA FUND	241	CARCASSONE MANAGEMENT TRUST	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4607	CARDINAL SECURITY CC	LIBERTY GROUP LTD
23S03	INCENTIVE PROVIDENT FUND	1	CARSTENHOF RPROPERTIES (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4S34	CENTRAL TECHNICAL SERVICES	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	19S4	CFC PLANT HIRE	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	641	CHEMFIT PROCESS ADDITIVES (PTY) LTD	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1070	CHEMICA WAXES AND POLISHES	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	58	CHENEY ALLISON & ASSOCIATES (PTY) LTD(THE" EMPLOYER")	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	108	CHEXUN (PTY) LTD T/A THE CHOCOLATE LADY	MMI GROUP LTD
23503	INCENTIVE PROVIDENT FUND	9	CHICKS SCRAP METALS SA (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1828	CHILDREN INTERNATIONAL AFRICA	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	186	CHINA CONSTRUCTION BANK	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1836	CHKS BUSINESS SOLUTIONS SOFTWARE AND SUPPORT (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6334	CHRISTIAN HIGH SCHOOL	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	199	CIVILS & SPLICING (PTY) LTD	MMI GROUP LTD
29088	DEL MONTE ROYAL PENSION FUND	1	CLASS 1 EXECUTIVES OF DEL MONTE ROYAL CORPORATION LIMITED	LIBERTY GROUP LTD
29088	DEL MONTE ROYAL PENSION FUND	2	CLASS 2, CLASS 3 AND CLASS 4 EXECUTIVES OF DEL MONTE ROYAL CORPORATION LIMITED	LIBERTY GROUP LTD
29088	DEL MONTE ROYAL PENSION FUND	8	CLASS 2, CLASS 3 AND CLASS 4 EXECUTIVES OF HOLPRO-LOVASZ CHEMICALS	LIBERTY GROUP LTD
29088	DEL MONTE ROYAL PENSION FUND	10	CLASS 2, CLASS 3 AND CLASS 4 EXECUTIVES OF LASER PHARMACEUTICALS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5193	CLIFFYS CASH AND CARRY	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	104	CLINE COLOUR REPRODUCTIONS (PTY) LTD	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2382	CLIPSA SOUTH AFRICA (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	203	COALTOLL (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1710	COASTAL COATING AND SCAFFOLDONG	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	285	COLLONDALE CANNERY (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	322	COMMERCIAL & INDUSTRIAL COMPUTER SERVICES (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4605	COMMERCIAL WORKERS UNION SA	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	257	COMTRANS SA (PTY) LTD	LIBERTY GROUP LTD
23503	INCENTIVE PROVIDENT FUND	16	CONQUIP HIRE (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	100	CONTINENTAL CONVEYORS & SYSTEM (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	197	CONTINENTAL STAR CATERERS	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	105	CONTINENTAL WEAPONS (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	183	CONTROL SYSTEMS MANAGEMENT SERVICES (PTY) LTD	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3539	COROMA SA (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4479	CORREZE SOUTH AFRICA	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA	3064	COUNTRY MUSHROOMS (PTY) LTD	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
	RETIREMENT FUND			
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	756	COZI HIRING SERVICES (PTY) LTD	LIBERTY GROUP LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	237	CRAFT CLEANERS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5898	CROESUS GROUP EXECUTIVE SCHEME	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1692	CROSS COUNTRY AUTO SPARES (PTY) LTD	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1250	CWL MANUFACTURING (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	39	CYLINDER SERVICES CC	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1100	D J RETAIL CC	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	127	DALQUIP INVESTMENTS CC T/A BULLDOG MINING	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1556	DAMETEX C C -CK 9604357/23 - 229110	LIBERTY GROUP LTD
23503	INCENTIVE PROVIDENT FUND	19	DARLING & HODGSON (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	330	DATAFORCE TRADING 100 (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7354	DATAPATH	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3811	DAYTONA BIKES (PTY) LTD	LIBERTY GROUP LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	14	DE KLERKS HARDWARE (PTY) LTD	LIBERTY GROUP LTD
23503	INCENTIVE PROVIDENT FUND	10	DE NIM TEXTILES (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
25012	SAGE PROVIDENT UMBRELLA FUND	138	DEBIL TRADING T/A BABY ROOM	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	229	DECORUM CAPITAL PARTNERS (PTY) LTD	MMI GROUP LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	241	DEEBAR INDUSTRIES (PTY) LTD PREVIOUSLY KNOWN AS DEEWIN INDUSTRIES (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1985	DELAPURE FINANCIAL BROKERS CC	LIBERTY GROUP LTD
23503	INCENTIVE PROVIDENT FUND	15	DESIGN UNIT CC	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7291	DGCZ BOERDERY (EDMS) BPK	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4784	DIESEL ELECTRIC PIET RETIEF	LIBERTY GROUP LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	321	DIGISTICS (PTY) LTD	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	910	DIKOTA MANUFACTURING (PTY) LTD	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1213	DK VLEISMARK T/A DE KUIL SLAGHUIS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1995	DOCKSIDE INTERNET (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2927	DOZER PARTS (PTY) LTD	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2849	DR D S MARKS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2689	DR STEVEN KLEIMAN INCORPORATED	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6365	DRILLDER CC T/A DRILLCOR & CO	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4604	DRS DE BEER, DE JAGER & PARTNERS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	639	DRS KENNEDY, FULLER & GOLEK	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	309	DUNBAR'S SPAR	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2335	DUREX PLASTICS CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2257	DUST - A - SIDE PARTENSHIP T/A DUST - A - SIDE	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1658	DVT CIVIL ENGINEERING (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	133	EAGLES HEIGHT POULTRY (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	321	EAST COAST CONTAINER SERVICES CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7090	EC PACK (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	83	EDDIE'S FINISHING (PTY) LTD	MMI GROUP LTD
23503	INCENTIVE PROVIDENT FUND	11	EHL SERVICES (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
21559	ABSA CONSULTANTS AND ACTUARIES ASSOCIATED PROVIDENT FUND (UMBRELLA)	18	EHRENBERG ENGINEERING (PTY) LTD	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	819	EKURHULENI ENGINEERING CONSULTANTS CC	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	221	EL - SHADDAI FREIGHT (PTY) LTD	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4462	ELANDSFONTEIN BEVERAGE MARKETING (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1805	ELDO COACHES	LIBERTY GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	47	ELECTRICAL DATA CABLES (CAPE) (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3671	ELRO MANAGEMENT SERVICES (PTY) LTD	LIBERTY GROUP LTD
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	4	EMDATA RETIREMENT FUND	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7319	ENDECON UBUNTU TRUST	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7243	ENDLULWINI RESOURCES LIMITED	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	696	ENERGY ACCOUNTING AND ADMINISTRATIVE SERVICES (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	49	ENERGY RECOVERY SYSTEM CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7472	ENF XOWZA TRANSPORT	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3983	EPAGES.NET(PTY)LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1661	EPOXERITE (PTY) LTD - 235415	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	383	ERIC MILES CHESHIRE HOME	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7203	EVANS MAPHENDUKA CONSULTING CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6358	EXA PROPERTIES (PTY) LTD T/A WITBANK AUTO	LIBERTY GROUP LTD
29088	DEL MONTE ROYAL PENSION FUND	6	EXECUTIVES OF FERRO INDUSTRIAL PRODUCTS	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
29088	DEL MONTE ROYAL PENSION FUND	4	EXECUTIVES OF SOUTH AFRICAN PRESERVING CO (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2759	EXO CAR HIRE (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	168	EXPECTRA 89 (PTY) LTD T/A NEW CORNICER MANUFACTURING	MMI GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	4	EXPRESS DELIVERIES	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4674	EXPRESS PAINT RENOVATORS AND CONTRACTORS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5452	EZAKHENI TRANSPORT (PTY) LTD	LIBERTY GROUP LTD
23106	IOTA PROVIDENT FUND	67	F MENGE JEWELLERS (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	562	FABA TRADING CC T/A WHOLESALE HARDWARE	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3907	FAIRFIELD LONGHAUL (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6982	FAIRY KNOWE HOTEL	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	182	FAME SERVICES CENTRE T/A LEDIGAS SERVICE STATION	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6481	FASTVENTS FIFTEEN CC	LIBERTY GROUP LTD
30085	FCB SOUTH AFRICA (1993) PENSION FUND	1	FCB SOUTH AFRICA NO. 2	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7481	FDGFDS	LIBERTY GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	61	FELDMAN & BENJAMIN IMPLEMENTS CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	305	FELDMAN & BENJAMIN IMPLEMENTS CC	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	48	FERREIRA ELECTRICAL WHOLESALERS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5983	FERRO FURNACES (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	902	FERRO GAS (PTY) LTD	LIBERTY GROUP LTD
29088	DEL MONTE ROYAL PENSION FUND	7	FERRO INDUSTRIAL PRODUCTS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3141	FIBRELAY NON WOVEN (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4641	FICKSBURG DEVELOPMENT	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7193	FILM AND PUBLICATION BOARD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5893	FIZIK INVESTMENTS (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4261	UMKHOMBE SECURITY SERVICES FLODA BK	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6681	FLORIDA PARK MOTORS	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	202	FOCUS COLOUR REPRODUCTION CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	145	FOURWAYS HIGH SCHOOL	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	139	FPS CORPORATE SERVICES (PTY) LTD	MMI GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	489	FREE STATE TRUCKING & SALES CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1193	FREESE PROPERTY TRUST	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1436	FRIEDSHELF 863 (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	20	G S TECHNICAL SERVICES (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2986	G&E NETWORK SOLUTIONS	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	300	G.PELLEGRINI (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1761	GALA PACKAGING (PTY) LTD	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	521	GAMATONG DESIGN ENTERPRISE (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	223	GAUTENG CELLULAR CONNECTION CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	53	GAUTENG CRICKET BOARD	MMI GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1452	GC CONSTRUCTIONS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2405	GEMCAP HOLDINGS (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3891	GEMFARM INVESTMENTS (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5619	GENERAL PACKAGING & INDUSTRIAL SUPPLIES C.C.	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	507	GENERAL TEXTILES INDUSTRIES (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3880	GERMISTON BUSINESS SOLUTIONS CC	LIBERTY GROUP LTD
36064	CORPORATE SELECTION UMBRELLA PENSION FUND	2	GGG BEVERAGES	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2597	GILLYFROST 37 (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6250	GMM INCORPORATED	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7366	GOBLE MVUMA	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2559	GOLTIE CC T/A BEDS FOR AFRICA	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7420	GOMES SAND CC	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	275	GOVERNING BODY OF MEREDALE PRIMARY SCHOOL	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3581	GRAEMARK DISTRIBUTORS CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1600	GRALIO PRECAST (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	866	GRAMEC (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1019	GREENMILE INVESTMENTS 184 CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	162	GRG SOLUTIONS (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5745	GROBLERSDAL VLEISMARK	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	292	GROOFTVLEI FARM	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1948	GROUP 5 TRANSAFRICA (PTY) LTD	LIBERTY GROUP LTD
23503	INCENTIVE PROVIDENT FUND	3	GUESTYN & HORAK CC	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
25012	SAGE PROVIDENT UMBRELLA FUND	211	GULL MANAGEMENT (PTY) LTD T/A LIFESTYLE MAIL ORDER CORPORATION	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	246	H ADAMS CONSTRUCTION T/A CIVIL STRUCTURE	MMI GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1191	H.G.P. CARRIERS CC T/A FREIGHT INCORPORATED	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1728	H.M.S. FURNITURE INDUSTRIES (NATAL) CC	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	48	HAKS & FINDLEY (PTY) LTD	MMI GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1572	HAMON SA (PTY) LTD	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	801	HANNOX 215 CC	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	329	HARMONY GOLD MINING COMPANY LIMITED	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	71	HARVEYS FIBREGLASS (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	120	HAY MANAGEMENT CONSULTANTS (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	228	HERLAN EDMUNDS INVESTMENT HOLDINGS	MMI GROUP LTD
27381	KHULANI PENSION FUND	3	HIBISCUS INSURANCE BROKERS	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3817	HIGH ECHELON TRADING 94 (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1846	HIGHFLATS CONCRETE PRODUCTS CC	LIBERTY GROUP LTD
35871	AMALGAM DEFINED CONTRIBUTION PENSION FUND	26	HIGHLAND PRINT (PTY) LTD	LIBERTY GROUP LTD
35238	VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND	45	HI-SPIRIT HOTEL AND BOTTLE STORES (PTY) LIMITED	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	268	HOENDERDOS PROPERTIES (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7369	HOLIDAY HOLDINGS INTERNATIONAL (PTY) LTD	LIBERTY GROUP LTD
29088	DEL MONTE ROYAL PENSION FUND	9	HOLPRO-LOVASZ CHEMICALS	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	374	HOPEWELL FARM	LIBERTY GROUP LTD
23503	INCENTIVE PROVIDENT FUND	20	HUMAN PERFORMANCE SYSTEMS (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
25012	SAGE PROVIDENT UMBRELLA FUND	166	HUMREC STEEL DESIGN	MMI GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	10	HUNTER DOUGLAS SOUTHERN AFRICA (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	325	HUTHWAITE AFRICA SALES PRODUCTIVITY (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	300	HYPERCEPTION PROPERTIES 199 CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	282	HYPERCEPTION PROPERTIES 201 CC	MMI GROUP LTD
35949	GEMSTONE PROVIDENT, LIFE AND DISABILITY UMBRELLA FUND	3	I Q SECURITY CONSULTANTS	LIBERTY GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	11	IB JOFFE LIMITED	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	243	ID SIGNS CC	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1939	ILAMBE OUTSOURCING AND RECRUITMENT (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3315	ILANGA OILS (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	92	ILIZWI INDUSTRIAL HOLDINGS (PTY) LTD	MMI GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	630	IMFUNDISO SKILLS DEVELOPMENT	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	172	IMPALA TOERE (EDMS) BPK 84022	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	160	IMPERIAL SHOPFITTING & TILING SERVICES T/A 1ST TRANSPORT	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3087	INDO ASIA IMPEX CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2762	INGWE COMMUNICATIONS (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4537	INJECTRADE 179 (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3139	INJECTRADE 81 (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6199	INNERWORK CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1926	INNOVATIVE COMPUTER SOLUTIONS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7467	INTELLIGENT HOLDINGS (PTY) LTD	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
	RETIREMENT FUND			
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3867	INTEXMA (CAPE) C.C.	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	47	IRENIC DISTRIBUTORS CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5922	ITEC NORTH EAST (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6986	ITR RECRUITMENT SPECIALISTS (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	942	J AND F LYDDAN T/A JUDY'S TEXTILE	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3661	J E ROYAL GROUP HOLDING (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6004	J F HILLEBRAND SOUTH AFRICA (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	42	J R B TEXTILES CC	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1204	J. P. PLANT HIRE	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1258	JAMAR MINING SOLUTIONS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7489	JEWS FOR JESUS SOUTH AFRICA	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7490	JEWS FOR JESUS SOUTH AFRICA	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4870	JOE SOAP CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7468	JOYPRISC MEDICAL HAELTHCARE CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7362	JURGENS GROUP	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1538	K K ICE MASTER CC	LIBERTY GROUP LTD
23106	IOTA PROVIDENT FUND	82	K. COATINGS (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5359	KALINKOR THIRTY TWO T/A CIRCLE	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6183	KGATELOPELE TECHNOLOGIES CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2648	KGORONG INVESTMENT HOLDINGS (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2476	KHUDU SITE SERVICES CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6277	KHULULEKA COMMUNITY DEVELOPERS CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3744	KOKOBELO CONSTRUCTION CLEANING SERVICES CC	LIBERTY GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	9	KOKSTAD MEDICAL CENTRE ADMIN TRUST	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1580	KOMATSU SOUTH AERN AFRICA (PTY) LTD - 231238	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3585	KOMODO SHOPFITTERS CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	174	KRAFTWERK DYNAMIC C.C.	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	304	KRYNAUW ASSOCIATES (PTY) TD	MMI GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1069	KUHLESILE ENGINEERING	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1070	KUHLESILE ENGINEERING	LIBERTY GROUP LTD
35871	AMALGAM DEFINED CONTRIBUTION PENSION FUND	4	KUPANE FUNERALS (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	736	LAFRON PLATING (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4404	LANDELANI CLEANING SERVICES	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	688	LAPHUMA T/A HLUBI TRANSPORT CC	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
29088	DEL MONTE ROYAL PENSION FUND	11	LASER PHARMACEUTICALS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4044	LAUVIC TEXTILES C.C.	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4095	LAZER DISTRIBUTORS CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3463	LEBOKO MEMORIAL SERVICES CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3904	LEKOA MINING AND INDUSTRIAL (PTY) LTD	LIBERTY GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	41	LEMON & LIME MARKETING (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6057	LESEDING AMBULANCE SERVICES CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7140	LESLIE RICHARDS AND COMPANY CC	LIBERTY GROUP LTD
35871	AMALGAM DEFINED CONTRIBUTION PENSION FUND	90	LEVY FEINSTEINS & ASSOCIATES INCORPORATED	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3923	LIFE LINE SOUTHERN AFRICA	LIBERTY GROUP LTD
24023	PRISMA PROVIDENT FUND (UMBRELLA)	1	LIFESTYLE MANAGEMENT (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1974	LINMAR WIRE CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4987	LIPPY'S OFFICE SUPPLIES (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1520	LITTLE CREEK TRADING 145 CC T/A HENNOX TRADING	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	68	LOMARDENE ADVISORS CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2507	LOUIS H. GARB & RAYMOND JOFFE	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2394	LOWVELD GUARDS AFRICA (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	304	LOWVELD LUMBERG AND PALLET CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2042	LPD DISTRIBUTIONS (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	128	LTM TECHNOLOGIES (PTY) LTD	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3309	LUK HR CONSULTING (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4217	M A ARCHITECTS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1890	M D TRADING (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4966	M J T CONSTRUCTION CC	LIBERTY GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	17	M JOOSTE GLASS & ALUMINIUM (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	S107	M. GOVENDER'S CARTAGE	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7185	M.R.BUILDING CONTRACTORS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6878	M.T.S ENGINEERING	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4018	MABOR (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	666	MAJARA-MMOGO FINANCIAL SERVICES	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	110	MAJOR MOVE ELEVEN (PTY) LTD T/A PICK N PAY FAMILY SUPERMARKET	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	207	MANKOE AND MAGABANE ATTORNEYS	MMI GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	8	MANNE & MCCANN (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	101	MARITZBURG CHRISTIAN CHURCH & SCHOOL	MMI GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1490	MARKET PRO TRADERS 127 (PTY)LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3367	MARMIC AUTO HOLDINGS CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	141	MARTENSITE STEELS (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1886	MASAKHANE INDUSTRIAL CLEANING	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6292	MASAKHISANE FORENSIC INVESTIGATORS (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1415	MASANA OFFICE SOLUTIONS PTY LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7329	MASC SOLUTIONS (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	152	MASDEU INVESTMENTS (PTY) LTD T/A GAMMASTER	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4516	MASERIBA FUNERAL SERVICES CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1970	MASIKHULE EARLY CHILDHOOD DEVELOPMENT CENTRE	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7144	MASIKHULE SHOPFITTING SA(PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	233	MASJENBURO CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	726	MAT TAYLOR INDUSTRIES (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7248	MAWELA WELA BELEGGINGS (EDMS) BPK	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3128	MAXIFLEX: KOOL KIDS CLOTHING (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	949	MAXWOODS FRAMERS & GUILDERS CC - 203138	LIBERTY GROUP LTD
34197	BUSINESS BENEFIT SOLUTIONS PENSION FUND	23	MAZENOD RETREAT CENTRE	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4686	MBEKI TRANSPORT C.C.	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7314	MEDIA DEVELOPMENT AND DIVERSITY AGENCY	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2756	MEDICINES CONTROL CONSULTANTS CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1426	MELVIN'S TRANSPORT CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2124	MES EMPLOYMENT SERVICES NO 270. CC	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	249	MIKON FARMS WHITE RIVER	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4363	MIMIC CRAFTS (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	425	MKHULU TREATED POLES	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	308	MMM CAPITAL (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7178	MMOPELEDI CLEANING SERVICES CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6338	MODEL PRODUCT DISTRIBUTORS (PTY) LTD	LIBERTY GROUP LTD
35871	AMALGAM DEFINED CONTRIBUTION PENSION FUND	1	MODERN AUTO SERVICES (PTY) LTD T/A MODERN SERVICES	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4594	MOHLABA & MOSHOANA INCORPORATED	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2673	MONZIEVAIRD INVESTMENTS (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	5152	MOREBUDI LAUNDRY AND CATERING SERVICES CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	249	MOTORTANIMENT KYALAMI	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3330	MOUMONG BOTTLESTORE	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	37	MRS MAC'S SHOP CC	MMI GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
27381	KHULANI PENSION FUND	2	MT'S NATAL	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4833	MUDAU AIRVIEW	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3453	MUNASI CIVIL CONTRACTORS CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	594	N.S.N. DIE CUTTING CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5947	NALENG DEVELOPMENT AGENCY CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6593	NATIONAL SEALANTS CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3516	NATPRO SPECENET (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5027	NAUTICAL CONTAINER CONVERSIONS (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	326	NEPPA GROUP	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	310	NEW HEIGHTS S32 (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3323	NEW LOOK SHOPFITTERS CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6550	NFM MULTI CONSULTING CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4863	NHLAKATHI TRADING ENTERPRISE CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3359	NINOS ILLOVO	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3361	NINOS ROSEBANK	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3358	NINOS STOCK EXCHANGE	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4331	NIVOSA THREE CC T/A LABOUR SOLUTIONS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5840	NJF STEFFENS CONSTRUCTION	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2906	NKULULEKO	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7024	NORKIM CONSTRUCTION & MINING SERVICES	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4652	NORMAN BAFANA DISTRIBUTORS CC	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	75	NORTH EAST BUSINESS SYSTEMS (PTY) LTD T/A PANASONIC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3039	NORTH REEF ENGINEERING (PTY) LTD	LIBERTY GROUP LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	462	NORTHCLIFF CERAMICS (PTY) LTD (NO. 2)	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	253	O & A INVORDERAARS	MMI GROUP LTD
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	6	OAKS GARAGE RETIREMENT FUND	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4341	OBSPROPS (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	270	OMNIPACT S.A. INVESTMENTS 91 (PTY) LTD T/A ALL BRICK TRANS	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	639	ON TIME DISTRIBUTORS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4371	ONICA TRAVEL CC	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	448	ONLINE DEBT SERVICES (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2818	OPERATING PERSONEL UNDER SUPERVISION (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1437	OPTIMAX SOFTWARE MAINTENANCE CC - 222723	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
20617	PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)	31	OSMAN SPICE WORKS (PTY) LIMITED	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	664S	OSR GROUP (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	88S	O'SULLIVAN INTERIOR ARCHITECT CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	489	OSWALD PIROW MOTORS CC T/A FORESHORE MOTORS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7432	P M MANAGEMENT SERVICES CC	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	9S	P2 CONSTRUCTION CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2368	PACE PLASTICS CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3191	PAPIER, CHARLES INC.	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	50	PARK LIQUOR STORE CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	560S	PARK ROAD TRADING 10 (PTY) LTD	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	346	PATRICK INSURANCE BROKERS (PTY)LTD	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1056	PATRICK REMOVALS (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	25	PAVEMASTER CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5798	PENINSULA BRAKE & CLUTCH	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1003	PERMANENT ENGINEERING COMPANY (PTY) LTD	LIBERTY GROUP LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	242	PETER BATES GROUP (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	416	PHAMBILI PLANT SUPPORT (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	206	PIET STEYN CC T/A DYNAMIC FLOOR MACHINE	LIBERTY GROUP LTD
23503	INCENTIVE PROVIDENT FUND	12	PIET VISSER FINANCIAL CONSULTANTS CC	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
35362	SAGE PENSION UMBRELLA FUND	7	PILCHEM INDUSTRIAL SPECIALITY CHEMICALS CC	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4818	PIRATES HORIZONTAL DRILLING (PTY) LTD	LIBERTY GROUP LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	194	PLANKOMAT FINANCE CORPORATION (PTY) LTD	LIBERTY GROUP LTD
18428	EQUIPLUS PROVIDENT FUND	206	PLANT PROTECTION (PTY) LTD	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	128	PLASSER RAILWAY MACHINERY (SA) (PTY) LTD	LIBERTY GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	37	PLATINUM JOINT VENTURE PARTNERSHIP	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	201	PN FINANCIAL SERVICES CC	MMI GROUP LTD
34079	AZAWU NEGOTIATED PROVIDENT FUND	3	POINSETTIA PARK(AWOFTA)	MMI GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	36	POPULATION COUNCIL	MMI GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	556	PORTFOLIO LABORATORIES (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	29	PORTSTON CENTRE (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	256	POSITIVE BUSINESS HOLDINGS (PTY) LTD	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2959	POWER PLUS PERFORMANCE PTY LTD T/A MICA GREENSIDE	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3088	PPS COMMUNICATIONS	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	102	PRAENDEX CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA	1249	PREFRON CC - 213751	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
	RETIREMENT FUND			
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6736	PRESIDENT STORES C.C	LIBERTY GROUP LTD
23503	INCENTIVE PROVIDENT FUND	22	PRICE WATERHOUSE	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3791	PRIMA EARTHWORKS CC	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1094	PRIMA MAXIPREST (EDMS) BPK	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1095	PRIMA VERHURING (EDMS) BPK	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1708	PRINTED MATTER - 232255	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	17	PRO THERM-SYSTEMS (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1475	PRO-AM MARKETING CC - 224160	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3993	PROFESSIONAL MAKE -UP CC	LIBERTY GROUP LTD
22810	PROFUND & ASSOCIATES PROVIDENT FUND (UMBRELLA)	6	PROFUND CONSULTING (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	302	PROLABOUR SOLUTIONS CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	94	PROLIFE CONSULTANTS CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4691	PROMINENT FORMS C.C.	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	218	PROSCAPE CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	11	PROTEUS DRAFTING CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	66	PROVIDENCE PRODUCTS CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	290	PT OPERATIONAL SERVICES (PTY) LTD	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	225	PWC CAR HIRE TRANSPORT SERVICES	LIBERTY GROUP LTD
27223	ARENA GROUP PROVIDENT FUND (UMBRELLA)	3	R.G.F. POWER PROJECTS CC	MMI GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	27	R.S MEDICAL CC	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1930	RADISON FINANCIAL SOLUTIONS (PTY) LTD	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	92	RAMDAW'S TRANSPORT (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2216	RAND CARE	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1338	RAPID AIR (PTY) - 218205	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	253	RAVI'S UPHOLSTERY	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4951	RE MNOGO INVESTMENT	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	240	REDCOVER (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7486	REEF CATERERS	LIBERTY GROUP LTD
19566	B D O SPENCER STEWARD CLIENTS PROVIDENT FUND (UMBRELLA)	24	REFRIGI AIRE CC	MMI GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1620	RENA BUSINESS SOLUTIONS (PTY) LTD	LIBERTY GROUP LTD
34079	AZAWU NEGOTIATED PROVIDENT FUND	8	REST ASSURED (PTY) LTD	MMI GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	441	RESTANWOLD FARM	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3464	RGM FURNITURE MANUFACTURERS CC	LIBERTY GROUP LTD
36064	CORPORATE SELECTION UMBRELLA PENSION FUND	1	RISKURE	LIBERTY GROUP LTD
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	8	RJ HANSON-MOORE	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	20	RJ HANSON-MOORE GUARANTEED FUND	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6780	RJ PALMER ADVERTISING CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5917	ROBSON UPHOLSTERERS	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	194	RÖCHE MINING (MT) SOUTH AFRICA (PTY) LTD	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	437	ROCK FARM (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1037	RODE & ASSOCIATES (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6005	ROLINECO (PTY) LTD T/A TRERCO	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3381	ROOFCRAFTERS (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	122	ROSEKIN CAR PARTS CC	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1282	ROSSENEKAL MOTORS CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3907	ROUXNE TRANSPORT CC	LIBERTY GROUP LTD
29088	DEL MONTE ROYAL PENSION FUND	3	ROYAL BEECH-NUT (PTY) LIMITED	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5000	RS AGRI HOLDINGS (PTY) LTD	LIBERTY GROUP LTD
21690	CAPITAL CORPORATION UMBRELLA PROVIDENT FUND	64	RYALSON NORTH ENGINEERING	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6367	S Q D CONSTRUCTIONS SERVICES CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6798	SABEIR ISMAIL T/A SHERIFT PRETORIA SOUTH WEST	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3663	SABOTZ HOUSE OF PARTS CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6076	SAC TRICKING CC T/A SHADOW TRANS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2088	SACHED TRUST	LIBERTY GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	2	SAFROPA(PTY) LTD	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	5054	SANCHAA CONNECTION	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4042	SAXE FARMS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4625	SCOTCLEAN CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4935	SEAGREEN (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1279	SEAHAVEN SCHOOL - 214640	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	79	SEAN KRIEL ENTERPRISES CC T/A EXCELL CATERING	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3976	SECURITY AFRICA	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6329	SECURITY SERVICE CONSULTANTS (PTY) LTD T/A GRIFFITHS & ASSOCIATES	LIBERTY GROUP LTD
23503	INCENTIVE PROVIDENT FUND	6	SECURITY WEED CONTROL CC	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6142	SEDIBENG CONSTRUCTION (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	130	SEN SEI DISTRIBUTORS (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1439	SERVIT MANAGEMENT SERVICES (PTY) LIMITED - 222673	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
34079	AZAWU NEGOTIATED PROVIDENT FUND	1	SGB SCAFFOLDING SYSTEMS (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6920	SHAMMAH COLLEGE	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	208	SHERWOOD GARDEN SERVICES (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	132	SHOE CARE 2 CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	236	SILICA FUND ADMINISTRATION SYSTEMS (PTY) LTD	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2090	SILVER FALCON TRADING 387 (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	36	SILWERSKOON DRY CLEANERS CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6705	SIMINGE INVESTMENTS (PTY) LTD T/A WINNERS BEVERAGES	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	89	SIMPLY THE BEST RETAILERS LTS T/A WOOLWORTHS, BRITS GROUP	MMI GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	3	SIMPSON INTERNATIONAL (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	78	SINGITA MARKETING (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6373	SIREN FREIGHT CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7164	SJJ SUPERMARKET	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	410	SKY CLIMBER SERVICES	LIBERTY GROUP LTD
34199	PROVISION FUND	99	SKYE PRODUCTS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2494	SOS SECURITY SERVICES CC	LIBERTY GROUP LTD
23503	INCENTIVE PROVIDENT FUND	13	SOUTH AFRICAN CHAMBER OF BUSINESS	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
29088	DEL MONTE ROYAL PENSION FUND	5	SOUTH AFRICAN PRESERVING CO (PTY) LIMITED	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	85	SOUTH AFRICAN SPECIAL RISK ASSOCIATION	MMI GROUP LTD
18331	MARGATE CHAMBER OF COMMERCE PENSION FUND (UMBRELLA	2	SOUTH COAST TOYOTA	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3453	SOUTHERN CROSS STAINLESS STEEL	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2806	SPECIALISED GROUP OF COMPANIES	LIBERTY GROUP LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	496	SPEE DEE DRY CLEANERS	LIBERTY GROUP LTD
34079	AZAWU NEGOTIATED PROVIDENT FUND	7	SPOT ON FRESH MEAT	MMI GROUP LTD
34079	AZAWU NEGOTIATED PROVIDENT FUND	2	SPRINGFIELD SALVAGE	MMI GROUP LTD
35234	VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND	41	SQUARE ONE SOLUTIONS	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	31	SRE DEVELOPMENTS CC	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	15	STAIRS BY PETERS	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	324	STEEL TEST (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	121	STELLENBOSCH TEGNIESE DIENSTE	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4205	STEP HIGH CC T/A STEP HIGH SHOE BOUTIQUES	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2840	STERLING FOOTWEAR (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1240	SUNBURST MANUFACTURING (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7498	SUNFOX 137 CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2876	SUPER SPAR MOKOPANE	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	459	SUTHA CIVILS (PTY) LTD	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7465	SWIFT NETWORKS	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2641	SWITCHBOARD UTILITIES (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	585	SYCOL PLASTICS (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2580	SYNDICATE MERCHANDISING SOLUTION CC	LIBERTY GROUP LTD
22419	IBC CONNOISSEUR PROVIDENT FUND (UMBRELLA)	28	TAXI S.A. (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	299	TECHNOLOGY JUNCTION (PTY) LTD	MMI GROUP LTD
23503	INCENTIVE PROVIDENT FUND	18	TECHNOLOGY SYSTEMS INTERGRATION (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7430	TEG BRAKING CC T/A BRACKETEX	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3129	TERAPRO CONSTRUCTION CC	LIBERTY GROUP LTD
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	7	TERBLANCHE TRANSPORT RETIREMENT FUND	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6046	TERRY'S PRO SPORTWEAR	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5364	TEW SOLUTIONS (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4643	TEXT 100 (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5454	THE ATTIC DRAWER PTA 17 (PTY) LTD T/A CREDIT BUILD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	187	THE COOKING COMPANY	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	49	THE GABLES, LION & ELEPHANT	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	307	THE INSTITUTE FOR VETERINARY PRACTICE DEVELOPMENT (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	198	THE NEXT STEP GROUP	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2584	THE ROCK HEALTH CLINIC CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7316	THE STYTHIAN SHOP CC	LIBERTY GROUP LTD
34213	SOUTHERN LIFE CLASSIC GROUP SOUTH PENSION FUND	3	THOMSON SAVAGE & COMPANY (PTY) LTD	MMI GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1178	THOR FOUNDRY (PTY) LTD	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1375	THUO GAMING GAUTENG (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	285	TIGER ROPE MANUFACTURING (PTY) LIMITED	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1815	TOM HEARN (PTY) LTD	LIBERTY GROUP LTD
19566	B D O SPENCER STEWARD CLIENTS PROVIDENT FUND (UMBRELLA)	26	TONE BLAST ENGINEERING (PTY) LTD	MMI GROUP LTD
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	14	TOOLROOM SERVICES RETIREMENT FUND	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3160	TORQUIP TRANSMISSION SERVICES CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2077	TRAINERS BOOKS CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1598	TRANSMIX (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1548	TRANSNET LIMITED	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA	1693	TRIDEX CC - 2374343	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
	RETIREMENT FUND			
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2614	TRIPLE R PAINTS C.C.	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2659	TROLLOPE MINING SERVICES (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	709	TROPICANA TRAVEL & TOURS (PTY) LTD	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	571	TRUSS & TIMBER EDMS BPK	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	244	TUBE-O-FLEX (PTY) LTD	LIBERTY GROUP LTD
34199	PROVISION FUND	165	TWO WAY TRUCK HIRE	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6450	UIS ANALYTICAL SERVICES (PTY) LTD	LIBERTY GROUP LTD
35362	SAGE PENSION UMBRELLA FUND	19	UMZANTSI AFRIKA CHILD AND YOUTH CARE (UACYC)	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1343	UNITAG (PTY) LTD - 216911	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	56	UNITED CHURCH OF GOD OF SOUTHERN AFRICA	MMI GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	608	UNIVERSAL FANS CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2941	UNLIMITED LOGIS (PTY)	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5103	USHER'S COMPUTER CABLING & NETWORKING C.C.	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7335	VALSANYALE SPARES T/A C.DUROSE & CO	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	224	VENEERCRAFT (PTY) LTD	MMI GROUP LTD
20908	SMALL EMPLOYERS JOINT PENSION FUND (UMBRELLA)	4	VESA (PTY) LTD T/A EURASIA INDUSTRIAL & AUTOMOTIVESUPPLY	MMI GROUP LTD
23503	INCENTIVE PROVIDENT FUND	8	VILLAGE MAIN REEF GOLD MINING CO	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5469	VISION PACKAGING CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2109	VIVA INTERNATIONAL	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4724	VOLKSPARES (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	323	VOLSCHEK INSULATION CONVERTERS (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1344	VOLTEX (PTY) LTD - 217177	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	164	VP DEVELOPMENT CONSULTANCY CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3749	VREDE TEXTILES (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5048	VUKA AFRICA STATIONERS & PRINTING	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1631	VYFSTER PAND - PALEIS PROVIDENT FUND - 233777	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	580	WALMER COUNTRY CLUB	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	297	WASTE RESOURCES (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7451	WATERLAB (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	117	WATTAN ENTERPRISES (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5241	WEARCON CC	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4525	WEDGEWOOD HOMES CC	LIBERTY GROUP LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5896	WELMIN PROPERTIES (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5704	WESTAND INVESTMENTS (1066) (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	288	WESTER MINERALIEN SA (PTY) LTD	MMI GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	200	WESTERN CAPE SANITARY PRODUCTS (PTY) LTD	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1857	WHYTE'S ENGINEERING	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	564	WILLIAMS DEVELOPERS	LIBERTY GROUP LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	817	WINDMEUL EIERBOERE (EDMS) BPK	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3277	WINFIELD FARMS (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2000	WIRQUIN S.A. (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3110	WORKERS GALORE CC	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3182	WTK LOGISTICS (PTY) LTD	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	154	YOUR PAL CC	MMI GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3551	ZAMA ZAMA RECYCLING CC	LIBERTY GROUP LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	393	ZEE TV SOUTH AFRICA	LIBERTY GROUP LTD
25012	SAGE PROVIDENT UMBRELLA FUND	151	ZEMCOR MANAGMENT CC	MMI GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2896	ZENKIRK (PTY) LTD	LIBERTY GROUP LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5702	ZEPHYR MANAGEMENT AFRICA (PTY) LTD	LIBERTY GROUP LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4105	ZERBATONE (PTY) LTD	LIBERTY GROUP LTD