
BOARD NOTICE

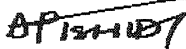
NOTICE 59 OF 2014

PENSION FUNDS ACT NO. 24 OF 1956:

VALUATION EXEMPTION

In Board Notice 61 of 2011, published in *Government Gazette* 34152 of 25 March 2011, the registrar published his prescribed conditions for exemption from the provisions of section 9A and 16 of the Pension Funds Act, 1956 ('the PFA').

Acting in terms of section 2(5)(a) of the PFA I, **Dube Phineas Tshidi**, registrar of pension funds, by this notice and with effect from the date of publication of this notice in the *Government Gazette*, replace Board Notice 61 of 2011 with this notice and prescribe the conditions for exemption from the provisions of section 9A and 16 of the PFA as set out in the Schedule to this notice as those which must be complied with in order for a fund to be valuation exempt, which in relation to a fund, means a fund which has been exempted by the registrar under section 2(5)(a) of the PFA from sections 9A and 16.



DP TSHIDI

REGISTRAR OF PENSION FUNDS

SCHEDULE

1. Definition – In this Schedule –

‘the PFA’ means the Pension Funds Act, 1956 (Act No. 24 of 1956), as amended, and any word or expression to which a meaning is assigned in the PFA has the meaning so assigned to it for purposes of this notice.

2. Format and submission

2.1 A fund may apply for valuation exemption and must submit to the registrar, at least once in every three years, an application made in the prescribed format which consists of the following:

- (a) a duly signed statement by the board of the fund, as set out in Annexure A, whereby the fund applies for valuation exemption; and
- (b) a duly completed certificate by a valuator, stating the date from which the valuation exemption is required, which date must coincide with the fund’s financial year end or anniversary, in the format prescribed in Annexure B. Where a fund subject to valuation is applying for valuation exemption, the certificate must be completed by the valuator appointed to the fund. In instances where a fund is applying for the renewal of valuation exemption, any valuator can complete the certificate.

2.2 The submission to the registrar must be made electronically on the official web site (www.fsb.co.za) in portable document format (PDF).

2.3 The above-mentioned documents must be submitted together as one application.

3. Conditions for valuation exemption

The registrar may grant valuation exemption to a fund, commencing on a fund's financial year-end or anniversary ('the effective date') and for a period not exceeding three years, provided that it complies with all of the following conditions:

- (a) At the effective date, A equals or exceeds B, where:

A is the fair value of the assets of the fund less any credit balances in the member and employer surplus accounts; and

B is the sum of the values of the amounts standing to the credit of all the accounts held for individual members, whether contributory or paid-up, plus the value of any other liabilities plus the amounts standing to the credit of any investment reserve account set up to facilitate the smoothing of fund return credited to member accounts and such contingency reserve accounts which are established or which the board deems prudent to establish;

- (b) All existing pension payments and any future pension that become payable in terms of the rules of the fund are fully secured by one or more annuity policies purchased from one or more registered long-term insurers; and/or the fund, in terms of its rules, provides and fully secures living annuities for its members upon retirement in terms of which the liability of the fund in respect of each such member is limited to the amount available per member in the fund at the date of the member's retirement and at any point thereafter;
- (c) All members of the fund, other than pensioners, belong to defined contribution categories of the fund;

- (d) Where any benefit payable to a member exceeds the value of the member's individual account, the excess is fully insured with one or more registered insurers;
- (e) Where the fund has a contingency reserve account in terms of the rules of the fund, other than a processing error reserve account, the rules provide that such reserve account could never have a negative balance;
- (f) The fund complied with the provisions of section 15B of the PFA in that: either a surplus apportionment scheme has been approved; a nil return has been noted; or the fund is not required to make a submission in terms of section 15B; and
- (g) Unless the fund was valuation exempt subsequent to its surplus apportionment date, the statutory actuarial valuation following such valuation as at its surplus apportionment date, has been accepted by the registrar.

4. Withdrawal of valuation exemption

4.1 For each fund that is valuation exempt at the date of publication of this notice, the date on which the valuation exemption for a fund will terminate ('the exemption termination date'), as shown in Annexure C, has been determined as follows:

4.1.1 If a date on which the valuation exemption would expire was specified by the registrar in writing, that will be the fund's exemption termination date; and

4.1.2 If valuation exemption was granted to a fund and no expiration date was specified by the registrar, the exemption termination date will be the date, following 1 January 2015, on which will expire the earliest of the period of three, six, nine or twelve years since the effective date from which the exemption was granted,

provided that, if, after the valuation exemption was granted, the date on which the fund's financial year end falls each year was amended in terms of its rules, the exemption termination date will be the fund's financial year end immediately before what would otherwise have been its exemption termination date, or, if that date has already passed, its next financial year end.

4.2 The board must notify the registrar without delay and in writing, providing full particulars, if at any time following the registrar's granting of valuation exemption:

4.2.1 a fund fails to comply with any of the conditions in paragraph 3; or

4.2.2 a fund, by virtue of its board, principal officer, chairperson, auditor, administrator or any other person acting in an advisory capacity is of the opinion that the fund no longer complies with any of the conditions in paragraph 3; or

4.2.3 a fund that is valuation exempt submits any rule amendment which, once registered, would cause the fund to no longer qualify for valuation exemption; or

4.2.4 a fund no longer requires valuation exemption.

4.3 The registrar may, subject to the Promotion of Administrative Justice Act, 2000 (Act No. 3 of 2000), at any time by notice on the official web site withdraw, wholly or in part and on any ground which he or she deems sufficient, any valuation exemption.

4.4 The registrar may withdraw a fund's valuation exemption after:

4.4.1 receiving the notification referred to in paragraph 4.2; or

4.4.2 where the registrar becomes aware of facts that demonstrate that the fund is no longer eligible for valuation exemption.

4.5 As a consequence of the registrar withdrawing a valuation exemption:

4.5.1 the valuation exemption granted to the fund will cease on the date it is withdrawn;

4.5.2 the fund must within 90 days from the date of the registrar's withdrawal of the valuation exemption appoint a valuator in terms of section 9A of the PFA; and

4.5.3 the fund must submit a statutory actuarial valuation report in terms of section 16 of the PFA as at the date of the fund's financial year end following the withdrawal of such exemption.

5. Short title

This Notice is called the Notice on Valuation Exemption, 2014.

ANNEXURE A**NOTICE ON VALUATION EXEMPTION, 2014****STATEMENT BY THE BOARD OF THE..... (12/8/.....) ('the fund')**

The board of the fund acknowledges that its primary duty is to ensure the solvency of the fund and that it is responsible for the good governance of the fund.

We, duly authorised by a resolution of the board of the fund, hereby apply for valuation exemption on behalf of the above-mentioned fund in terms of the Pension Funds Act, 1956.

The board has satisfied itself that the fund is properly administered in terms of its rules and that there is no need for contingency reserve accounts to allow for contingencies resulting from the fund not being administered properly in terms of its rules.

We further undertake to notify the registrar of pension funds without delay if, in our opinion, the fund is no longer eligible for valuation exemption based on the criteria set out in the Notice on Valuation Exemption, 2014.

CHAIRPERSON

FULL NAME IN PRINT

DATE

MEMBER OF THE BOARD

FULL NAME IN PRINT

DATE

PRINCIPAL OFFICER

FULL NAME IN PRINT

DATE

ANNEXURE B**NOTICE ON VALUATION EXEMPTION, 2014****CERTIFICATION BY A VALUATOR: (12/8/.....) ('the fund')**

I, (full name of valuator), certify that as at (effective date coincident with the financial year-end of the fund):

1. The fund complies with the following conditions:

(a) At the effective date, A equals or exceeds B, where:

A is the fair value of the assets of the fund less any credit balances in the member and employer surplus accounts; and

B is the sum of the values of the amounts standing to the credit of all the accounts held for individual members, whether contributory or paid-up, plus the value of any other liabilities plus the amounts standing to the credit of any investment reserve account set up to facilitate the smoothing of fund return credited to member accounts and such contingency reserve accounts which are established or which the board deems prudent to establish;

(b) All existing pension payments and any future pension that become payable in terms of the rules of the fund are fully secured by one or more annuity policies purchased from one or more registered long-term insurers; and/or the fund, in terms of its rules, provides and fully secures living annuities for its members upon retirement in terms of which the liability of the fund in respect of each such member is limited to the amount available per member in the fund at the date of the member's retirement and at any point thereafter;

- (c) All members of the fund, other than pensioners, belong to defined contribution categories of the fund;
- (d) Where any benefit payable to a member exceeds the value of the member's individual account, the excess is fully insured with one or more registered insurers;
- (e) Where the fund has a contingency reserve account in terms of the rules of the fund, other than a processing error reserve account, the rules provide that such reserve account could never have a negative balance;
- (f) The fund complied with the provisions of section 15B of the Pension Funds Act, 1956 ('the PFA') in that:
 - either a surplus apportionment scheme has been approved;
 - a nil return has been noted; or
 - the fund is not required to make a submission in terms of section 15B;

[Delete whichever is not applicable]

and

- (g) The fund was previously valuation exempt subsequent to its surplus apportionment date;

or

The fund was not previously valuation exempt subsequent from its surplus apportionment date and the statutory actuarial valuation following such valuation at its surplus apportionment date has been accepted by the registrar of pension funds.

[Delete whichever is not applicable]

2. All reserve accounts operated by the fund are provided for in the rules of the fund.
3. In my opinion, provided that the fund continues to comply with the conditions in paragraphs 1 and 2 above, the appointment of a valuator in terms of section 9A of the PFA and triennial statutory actuarial valuations in terms of section 16 of the PFA are unnecessary.

SIGNATURE

DATE

ANNEXURE C

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
404	Professional Provident Society Retirement Annuity Fund	320591	31-Dec-12	31-Dec-15
754	Chambers Of Commerce Pension Fund	326755	28-Feb-13	28-Feb-16
843	Assupol Staff Retirement Fund	353276	30-Jun-13	30-Jun-16
1062	Kpmg Provident Fund	326210	28-Feb-08	28-Feb-17
1626	Avusa Limited Provident Fund	285469	31-Dec-09	31-Dec-15
1756	Knight Piesold Staff Pension Fund	331567	01-Jan-13	01-Jan-16
2444	Norcros Sa Pension Fund	309202	31-Mar-11	31-Mar-17
2535	J S E Pension Fund	333348	01-Jan-13	01-Jan-16
2891	Sydmore Provident Fund	344501	31-Dec-06	31-Dec-15
2892	Sydmore Executive Provident Fund	344771	31-Dec-08	31-Dec-17
3088	Johannesburg Chevrah Kadisha Provident Fund	316205	31-Dec-11	31-Dec-17
3904	South African Retirement Annuity Fund	280084	31-Dec-10	31-Dec-16
4012	Self-Financed Retirement Annuity Fund	302858	30-Jun-11	30-Jun-17
4029	Kpmg Retirement Annuity Fund	272782	28-Feb-11	28-Feb-17
4038	Central Retirement Annuity Fund	286777	31-Dec-10	31-Dec-16
4340	Cesa Pension Fund	318231	31-Dec-11	31-Dec-17
4745	Western Province Blood Transfusion Service Retirement Fund	335011	31-Dec-12	31-Dec-15
5135	Methodist Church Of South Africa Provident Fund	342746	31-Dec-12	31-Dec-15
5207	Moorgate Retirement Annuity Fund	321019	30-Jun-12	30-Jun-15
5745	Chartis South Africa Limited Pension Fund	309750	30-Nov-11	30-Nov-17
5750	Ellerine Holdings Limited Staff Pension Fund	272669	31-Dec-10	31-Dec-16
5812	Woolworths Group Retirement Fund	288131	28-Feb-11	28-Feb-17
5844	Zurich South Africa Pension Fund	305605	31-Dec-11	31-Dec-17
5879	Bks Group Pension Fund	359334	30-Jun-11	30-Jun-17
5953	Zai Provident Fund	313914	31-Dec-09	31-Dec-15
6680	Mersen South Africa (Pty) Ltd Pension Fund	313099	01-Jan-12	01-Jan-15
6776	Lifestyle Retirement Annuity Fund	322971	01-Jan-13	01-Jan-16
6856	Prosure Retirement Annuity Fund	321014	30-Jun-12	30-Jun-15
7109	Man Retirement Fund (Pension Section)	349919	31-Dec-11	31-Dec-17

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
7151	Kaap Agri Aftreefonds	306314	30-Jun-11	30-Jun-17
7178	Ssi Pension Fund	349933	31-Dec-12	31-Dec-15
7221	Agrico Aftreefonds	292076	28-Feb-10	28-Feb-16
7425	Samro Retirement Annuity Fund	325651	31-Dec-12	31-Dec-15
7843	Morganite South Africa (Proprietary) Limited Pension Plan	347398	01-Jan-13	01-Jan-16
8009	Mbs Pension Fund	304192	28-Feb-10	28-Feb-16
9211	Deloitte & Touche Pension Fund	325174	29-Feb-12	01-Mar-15
9380	Technical Services Pension Fund	347653	01-Jan-13	01-Jan-16
9507	Sbds Incorporated Pension Fund	324858	28-Feb-10	28-Feb-16
9883	Clicks Group Retirement Fund	307517	29-Feb-12	01-Mar-15
10016	Non Ferrous Metal Works Pension Fund	318428	29-Feb-12	01-Mar-15
10615	Pilot Furniture Pension & Life Assurance Scheme	338075	28-Feb-07	28-Feb-16
10975	Auto Industrial Pension Scheme	327926	01-Jan-07	01-Jan-16
12487	Appletiser Sa Pension Fund	301751	30-Sep-11	30-Sep-17
12850	Heneways Freight Services Pension Fund	332891	31-Aug-12	31-Aug-15
13057	Geo Stott Pension Fund	347292	01-Apr-07	01-Apr-16
13586	Rosema Group Pension Fund	347496	30-Jun-13	30-Jun-16
13836	Combined Motor Holdings Pension Fund	347666	29-Feb-12	01-Mar-15
14104	Afromar Pension Scheme	329533	01-Jan-07	01-Jan-16
14399	Jeffares And Green Incorporated Group Provident Fund	346274	01-Mar-13	01-Mar-16
14517	Smollan Group Pension Fund	275401	30-Apr-07	30-Apr-16
15227	The Preservation Pension Fund	319533	31-Dec-11	31-Dec-17
15367	Liberty Provident Fund	324633	01-Jan-13	01-Jan-16
15636	Friedland Hart Solomon & Nicolson Pension Fund	357446	28-Feb-13	28-Feb-16
16005	The Retirement Annuity Fund	283513	01-Jan-10	01-Jan-16
16498	Mediterranean Shipping Company Pension Fund	327782	01-Apr-13	01-Apr-16
17781	Metropolitan Retirement Annuity Fund	321013	30-Apr-12	30-Apr-15
17791	Magalies Water Retirement Fund	313313	30-Jun-12	30-Jun-15
18896	Target Air Provident Fund	327175	01-Jan-07	01-Jan-16
19072	Our Parents Home Provident Fund	354373	31-Dec-12	31-Dec-15
19466	Jeremy Gallet And Associates Pension Fund	296902	30-Jun-08	30-Jun-17
19542	Eagle Burgmann Seals Pension Fund	335623	01-Mar-13	01-Mar-16
19705	Wynbedryf Voorsorgfonds	298124	01-Jan-12	01-Jan-15
20101	Pricewaterhousecoopers Directors Provident Fund	328253	30-Sep-12	30-Sep-15
20359	Pkf (Jhb) Incorporated Provident Fund	335840	28-Feb-10	28-Feb-16
20382	Vjg Pension Fund	277284	28-Feb-10	28-Feb-16
20464	Spar Group Ltd Staff Provident Fund	293384	30-Jun-11	30-Jun-17
20488	Independent Retirement Fund	318318	31-Dec-09	31-Dec-15
20547	Read Educational Trust Pension Fund	325199	31-Mar-12	31-Mar-15

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
20606	Deneys Reitz Retirement Plan	342179	01-Apr-13	01-Apr-16
20697	New Life Retirement Annuity Fund	270198	01-Jan-11	01-Jan-17
20838	The Member Contributions Pension Fund	319535	31-Dec-11	31-Dec-17
20880	Mulgro Investments Provident Fund	335448	01-Dec-07	01-Dec-16
20952	Foord Umbrella Provident Fund	331562	31-Jan-13	31-Jan-16
21083	Frame Group Provident Fund	317123	30-Jun-11	30-Jun-17
21446	Aunde South Africa Salaried Provident Fund	274895	01-Jul-10	01-Jul-16
21466	Aunde South Africa Salaried Pension Fund	274894	01-Jul-10	01-Jul-16
21498	Sa Open Provident Fund	312056	01-Jan-12	01-Jan-15
21586	The Executive Umbrella Provident Fund	319532	31-Dec-11	31-Dec-17
21672	Advtech Group Provident Fund	342834	01-Mar-12	01-Mar-15
21714	Larimar Group Provident Fund	342367	31-Dec-12	31-Dec-15
21752	Sactwu Provident Fund	328554	28-Feb-13	28-Feb-16
21850	Old Mutual Flexi-Provident Fund (Umbrella)	280997	31-Dec-10	31-Dec-16
22183	Gedore Tools Pension Scheme	294642	30-Jun-11	30-Jun-17
22359	Indgro Holdings - Pensioenfonds	332946	28-Feb-10	28-Feb-16
22413	Leo Burnet Group Provident Fund	298384	31-Dec-09	31-Dec-15
22557	Inter Mine Engineering Pension Fund	324198	28-Feb-12	28-Feb-15
22622	Investec Investment Linked Retirement Annuity	328041	01-Apr-13	01-Apr-16
22697	Pfizer Provident Fund	347414	30-Nov-13	30-Nov-16
22704	Central Provident Fund	286775	31-Dec-10	31-Dec-16
22744	Fundsatwork Pension Preservation Fund	333940	30-Jun-13	30-Jun-16
22745	Fundsatwork Provident Preservation Fund	333944	30-Jun-13	30-Jun-16
22945	Melomed Holdings Pension Fund	352114	01-Mar-07	01-Mar-16
23093	Jorican Staff Retirement Fund (Umbrella) - Tipe B	305190	01-Mar-07	01-Mar-16
23229	Lancet Provident Fund	275929	01-Mar-11	01-Mar-17
23268	Bridge Shipping Pension Fund	296168	31-Dec-10	31-Dec-16
23601	Psg Asset Management Retirement Annuity Fund	326114	01-Mar-13	01-Mar-16
23634	Saa Flight-Deck Crew Provident Fund	278598	01-Jul-11	01-Jul-17
23765	Distell Provident Fund	285200	01-Nov-10	01-Nov-16
24368	Multotec Pension Fund	281693	28-Feb-10	28-Feb-16
24565	Sagentra Pension Fund	287831	31-Dec-08	31-Dec-17
24585	Thompsons Tours Provident Fund	333579	28-Feb-10	28-Feb-16
25027	Gubb & Inggs Provident Fund	355123	30-Jun-13	30-Jun-16
25308	Celglade / Harry Pension Fund	327180	01-Jan-07	01-Jan-16
25372	Cape Investments Holdings Provident Fund	282132	30-Jun-07	30-Jun-16
25410	Primovie Group Provident Fund	303599	30-Jun-11	30-Jun-17
25507	Consolidated Benefit Provident Fund	320585	01-Jan-12	01-Jan-15
25695	Montic Dairy Managed Provident Plan	282094	31-Jul-10	31-Jul-16
25781	Kimberly-Clark Provident Fund	274539	28-Feb-09	28-Feb-15

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
26097	Delba Electrical Provident Fund	352052	01-Jul-07	01-Jul-16
26172	Agic Pension Fund	351620	01-Nov-07	01-Nov-16
26310	Daimlerchrysler South Africa Defcomp B Retirement Fund	333743	01-Jan-07	01-Jan-16
26681	Roelcor Vleis Voorsorgfonds	277418	01-Oct-10	01-Oct-16
26696	Process & Allied Contracting Equipment Provident Fund	351157	01-Feb-07	01-Feb-16
26785	Ec 108 Provident Fund	341824	01-Jul-13	01-Jul-16
27104	First National Battery Provident Fund	303736	28-Feb-11	28-Feb-17
27107	Roadway Groep - Voorsorgfonds	298122	01-Mar-07	01-Mar-16
27210	Arm Group Mines Retirement Fund	331326	30-Jun-12	30-Jun-15
27327	Goodyear Tyre And Rubber Holdings Provident Fund	344529	29-Feb-12	01-Mar-15
27357	Megex Umbrella Provident Fund	318592	28-Feb-10	28-Feb-16
27358	Filpro Provident Fund	337144	31-Oct-12	31-Oct-15
27499	Powerman Retirement Fund	318014	31-Dec-11	31-Dec-17
27607	Antalis Provident Scheme	357228	31-Dec-09	31-Dec-15
27639	Elvey Provident Fund	276699	31-Dec-08	31-Dec-17
27653	Deloitte & Touche Provident Fund	325176	29-Feb-12	01-Mar-15
27946	British American Tobacco Retirement Fund	306563	31-Mar-11	31-Mar-17
27966	Rand Air Provident Fund	326185	31-Dec-09	31-Dec-15
27974	Lifestyle Retirement Preserver Pension Plan	322975	01-Jan-13	01-Jan-16
27975	Lifestyle Retirement Preserver Provident Plan	322973	01-Jan-13	01-Jan-16
28210	Golding & Company Provident Fund	292009	01-Jul-10	01-Jul-16
28323	Lafarge South Africa Employees' Provident Fund	349041	30-Jun-13	30-Jun-16
28348	Acme (Pty) Ltd Provident Fund	325548	01-Mar-12	01-Mar-15
28368	Zf Services South Africa Provident Fund	318817	01-Jan-07	01-Jan-16
28381	Medscheme Union Provident Fund	347277	01-May-13	01-May-16
28393	Total South Africa Provident Fund	344946	01-Jan-12	01-Jan-15
28476	Solon Services Provident Fund	300932	29-Feb-12	01-Mar-15
28574	Interstate Bus Lines Provident Fund	328726	01-Mar-13	01-Mar-16
28662	Thebe Provident Fund	321694	01-Mar-12	01-Mar-15
28800	Sanlam Preservation Pension Fund	286786	31-Dec-10	31-Dec-16
28801	Sanlam Preservation Provident Fund	286783	31-Dec-10	31-Dec-16
28804	Elb Group Limited Provident Fund	346352	01-Jan-13	01-Jan-16
28868	The Aveng (Africa) Limited-Infrasat Provident Fund	299261	30-Jun-10	30-Jun-16
28869	Aveng (Africa) Limited-Infrasat Pension Fund	291556	30-Jun-10	30-Jun-16
28937	Argus Provident Fund	341557	30-Jun-13	30-Jun-16
29042	Ackermans Retirement Fund	319274	30-Jun-09	30-Jun-15
29064	Tiger Brands Management Provident Fund	342847	30-Jun-12	30-Jun-15
29089	Dimension Data Group Provident Fund	282327	30-Sep-10	30-Sep-16
29101	Ceres Groep Voorsorgfonds	342795	30-Apr-13	30-Apr-16

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
29161	The Preservation Provident Fund	319534	31-Dec-11	31-Dec-17
29195	Innovation Group Provident Fund	269132	01-Mar-10	01-Mar-16
29253	Stoncor Africa Provident Fund	282657	31-May-10	31-May-16
29295	Wk Construction Retirement Fund	279002	28-Feb-11	28-Feb-17
29361	Electrowave Provident Fund	333894	01-May-07	01-May-16
29371	Bp Southern Africa Provident Fund	314172	30-Jun-12	30-Jun-15
29410	Brandhouse Retirement Fund	280022	01-Mar-11	01-Mar-17
29469	Air Products Provident Fund	292798	28-Feb-11	28-Feb-17
29583	Pep-Aftreefonds	330580	30-Jun-11	30-Jun-17
29607	Investec Investment Linked Preservation Provident Fund	328040	01-Apr-13	01-Apr-16
29609	Investec Investment Linked Preservation Pension Plan	328039	01-Apr-13	01-Apr-16
29614	Welkom Munisipaliteit (1992) Voorsorgfonds	271949	01-Sep-10	01-Sep-16
29652	Idc Provident Fund	287163	01-Jan-09	01-Jan-15
29658	Bartlett Construction Provident Fund	342662	01-Dec-06	01-Dec-15
29668	Coca Cola Shanduka Beverages Provident Fund	286493	31-Aug-10	31-Aug-16
29693	Afrox Provident Fund	307477	31-Dec-08	31-Dec-17
29715	Equity Linked Retirement Annuity Fund	286692	31-Dec-10	31-Dec-16
29730	Fuelectric Pension Fund	293686	31-Aug-10	31-Aug-16
29865	Oxford Circle Provident Fund	308581	28-Feb-10	28-Feb-16
29907	Mlc Quantity Surveyors Provident Fund	313992	01-Mar-10	01-Mar-16
29912	Safcol Provident Fund	302191	30-Jun-10	30-Jun-16
29917	Ibm S.A. 1994 Provident Fund	333221	31-Dec-11	31-Dec-17
29918	Ibm South Africa Fixed Contribution Pension Fund	325063	31-Dec-11	31-Dec-17
29975	Oceana Group Executive Provident Fund	282844	30-Sep-11	30-Sep-17
29996	Archimedia Provident Fund	327928	01-Mar-07	01-Mar-16
30055	Main Electrical Provident Fund	345717	01-Jan-07	01-Jan-16
30067	L'Oreal South Africa Provident Fund	331564	28-Feb-13	28-Feb-16
30088	Sabs Retirement Fund	339307	31-Dec-12	31-Dec-15
30122	Chevron Retirement Fund	285471	31-Dec-10	31-Dec-16
30155	Umgeni Water Provident Fund	315235	31-Jul-12	31-Jul-15
30342	Sanlam Plus Provident Preservation Fund	276559	30-Sep-10	30-Sep-16
30343	Sanlam Plus Pension Preservation Fund	276563	30-Sep-10	30-Sep-16
30347	Nasionale Media Provident Fund	291290	01-Jan-12	01-Jan-15
30372	Protea Life Preservation Pension Fund	321017	30-Jun-12	30-Jun-15
30373	Protea Life Preservation Provident Fund	321020	30-Jun-12	30-Jun-15
30421	Bolt Tech / Argon Arc Provident Fund	347977	01-May-07	01-May-16
30433	United National Breweries (Sa) (Pty) Ltd Provident Fund	354838	30-Jun-13	30-Jun-16
30503	Wynbedryf Aftreefonds	318153	31-Dec-11	31-Dec-17
30520	Ernst & Young Staff Provident Fund	332294	31-Dec-12	31-Dec-15

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
30539	South African National Blood Service Provident Fund	319506	01-Mar-12	01-Mar-15
30588	Assmang Provident Fund	343224	30-Jun-12	30-Jun-15
30604	Atns Retirement Fund	297984	31-Jan-11	31-Jan-17
30691	Crossley Provident Fund	286831	31-Mar-11	31-Mar-17
30761	Eastern Cape Local Authorities Provident Fund	329978	30-Jun-12	30-Jun-15
30774	S D M Optics Provident Fund	302872	28-Feb-10	28-Feb-16
30864	S.A. Express Pension Fund	345018	01-Mar-09	01-Mar-15
30880	Msd Provident Fund	322981	31-Dec-11	31-Dec-17
30918	Avon Justine Provident Fund	282961	01-Jan-07	01-Jan-16
30919	Barloworld (South Africa) Retirement Fund (Pension Section)	281709	31-Dec-10	31-Dec-16
30920	Barloworld (South Africa) Retirement Fund (Provident Section)	281710	31-Dec-10	31-Dec-16
30921	Global Pension Fund	280420	01-Mar-10	01-Mar-16
31044	Ampath Trust Provident Fund	349932	31-Dec-12	31-Dec-15
31066	The M Retirement Fund	308395	31-Mar-11	31-Mar-17
31077	Venn Nemeth & Hart Incorporation Provident Fund	357434	01-May-13	01-May-16
31167	Umhlathuze Municipality Provident Fund	274444	01-Jan-10	01-Jan-16
31194	Saint-Gobain Isover South Africa Provident Fund	325328	31-Aug-12	31-Aug-15
31238	Ninian & Lester Employee Provident Fund	298292	31-Dec-10	31-Dec-16
31243	Coronation Retirement Fund	277732	01-Oct-10	01-Oct-16
31244	Waco International Provident Fund	274085	30-Jun-10	30-Jun-16
31385	Development Bank Of Southern Africa Provident Fund	322116	31-Mar-12	31-Mar-15
31386	Richards Bay Minerals Defined Contribution Provident Fund	295282	31-Dec-11	31-Dec-17
31387	Richards Bay Minerals Defined Contribution Pension Fund	295318	31-Dec-11	31-Dec-17
31437	Homechoice Provident Fund	299966	31-Dec-11	31-Dec-17
31445	Dlm Group Provident Fund	272890	01-Jul-06	01-Jul-15
31608	University Of Kwazulu - Natal Retirement Fund	298291	31-Dec-10	31-Dec-16
31612	Ericsson Umbrella Retirement Fund	342017	01-Apr-04	01-Apr-16
31734	University Of Limpopo Retirement Fund (Provident Section)	350551	31-Dec-12	31-Dec-15
31735	University Of Limpopo Retirement Fund	348552	31-Dec-12	31-Dec-15
31754	Bolton Footwear Retirement Fund	319616	01-Mar-10	01-Mar-16
31757	Shell South Africa Retirement Fund	318834	30-Jun-12	30-Jun-15
31810	Johnson Controls Automotive Provident Fund	345358	30-Sep-13	30-Sep-16
31843	Srf Industex Provident Fund	301072	31-Jul-11	31-Jul-17
31844	General Motors South Africa Salaried Provident Fund	310267	31-Dec-11	31-Dec-17
31942	Rand Water Provident Fund	297599	30-Jun-10	30-Jun-16
32006	Megchem Pensioenfonds	339606	30-Jun-13	30-Jun-16
32051	Fast Track And Odc Pension Fund	346526	01-May-07	01-May-16
32053	Kangra Group Retirement Fund	311378	30-Jun-11	30-Jun-17

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
32054	Gallett Healthcare Retirement Fund	291400	28-Feb-10	28-Feb-16
32070	Sapref Provident Fund	317755	31-Dec-11	31-Dec-17
32085	Unisys Africa Pension Fund	347346	31-Dec-12	31-Dec-15
32138	Badenhorst Ouditeure-Voorsorgfonds	342347	01-Mar-13	01-Mar-16
32247	Amalgamated Provident Fund	330261	01-Mar-13	01-Mar-16
32254	Telkom Management Provident Fund	283213	01-Jul-07	01-Jul-16
32274	Bentab Group Pension Plan	277916	31-May-10	31-May-16
32284	Witkop Fluorspar Mine Provident Fund	353000	28-Feb-07	28-Feb-16
32293	Louis Pasteur Hospital Provident Fund	348449	31-Oct-13	31-Oct-16
32439	New Holland Publishing Pension Fund	317633	01-Apr-07	01-Apr-16
32440	New Holland Publishing Provident Fund	318841	01-Apr-10	01-Apr-16
32474	Man Retirement Fund (Provident Section)	349920	31-Dec-11	31-Dec-17
32520	Pkf (Jhb) Executive Provident Fund	294625	28-Feb-10	28-Feb-16
32667	Mb Technologies Pension Fund	318812	01-Jan-07	01-Jan-16
32740	Putco Tawu Provident Fund	343963	31-Dec-10	31-Dec-16
32819	Galaxy Retirement Annuity Fund	282380	31-Dec-10	31-Dec-16
32820	Galaxy Preservation (Pension) Fund	282377	31-Dec-10	31-Dec-16
32821	Galaxy Preservation (Provident) Fund	282378	31-Dec-10	31-Dec-16
32853	The Nehawu Wits Provident Fund	332135	01-Mar-13	01-Mar-16
32887	Trident Steel Retirement Fund	274084	30-Jun-10	30-Jun-16
32947	Cadiz Group Provident Fund	294152	28-Feb-10	28-Feb-16
32975	Cosmetics Technologies Provident Fund	289297	31-Dec-09	31-Dec-15
33038	Umthunzi Pension Fund	352577	01-Jan-07	01-Jan-16
33063	Saldanha Steel Retirement Fund	278551	01-Oct-10	01-Oct-16
33087	North West Parks & Tourism Board Provident Fund	334645	31-Dec-12	31-Dec-15
33172	Sandvik Group Retirement Fund (Provident Section)	300300	01-Aug-11	01-Aug-17
33173	Boe Pension Preservation Fund	288466	31-Dec-10	31-Dec-16
33174	Boe Provident Preservation Fund	288467	31-Dec-10	31-Dec-16
33175	Boe Retirement Annuity Fund	288468	31-Dec-10	31-Dec-16
33179	Lear Corporation South Africa Provident Fund	287885	30-Jun-10	30-Jun-16
33205	Tshwane University Of Technology Pension Fund	328076	01-Oct-10	01-Oct-16
33246	Aklin Carbide Retirement Benefit Fund	329671	01-Mar-07	01-Mar-16
33257	Macsteel International Retirement Fund (Section 1-Pension Fund)	305599	30-Jun-11	30-Jun-17
33258	Macsteel International Retirement Fund (Section 2-Provident Fund)	305600	30-Jun-11	30-Jun-17
33274	Investec Group Provident Fund	305596	30-Jun-11	30-Jun-17
33357	Transunion Provident Fund	330957	31-Dec-12	31-Dec-15
33375	Pricewaterhousecoopers Staff Provident Fund	328249	30-Sep-12	30-Sep-15
33377	Macsteel Group Pension Plan (The)	271685	31-Dec-09	31-Dec-15
33435	Sanofi-Aventis Group Provident Fund	327118	28-Feb-13	28-Feb-16

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
33507	Antalis Pension Fund	321822	31-Dec-08	31-Dec-17
33808	African Methodist Episcopal Church Provident Fund	346755	01-Apr-10	01-Apr-16
33866	Mrr Retirement Fund (Provident Section)	359715	31-Dec-13	31-Dec-16
33868	Mrr Retirement Fund (Pension Section)	359716	31-Dec-13	31-Dec-16
33897	Bmw Retirement Benefit Plan (Provident Section)	335624	31-Dec-09	31-Dec-15
33898	Bmw Retirement Benefit Plan (Pension Section)	335625	31-Dec-09	31-Dec-15
34125	Quantum Elite Group Provident Fund	304202	31-Jan-10	31-Jan-16
34146	Virgin Group Pension Fund	332932	30-Jun-12	30-Jun-15
34152	Amalgam Defined Contribution Provident Fund	353873	01-Jul-10	01-Jul-16
34163	House Of Busby Retirement Benefit Fund	330034	01-Jul-07	01-Jul-16
34215	Mtn Retirement Fund(Pension Section)	297794	31-Dec-10	31-Dec-16
34218	Cargo Carriers Retirement Fund	344972	28-Feb-13	28-Feb-16
34265	Bus Operators Retirement Fund (Provident)	355250	01-Apr-13	01-Apr-16
34267	Power Group Provident Fund	331345	01-Mar-10	01-Mar-16
34304	Classic Retirement Annuity Fund	321094	01-Jan-13	01-Jan-16
34309	Classic Preservation Provident Plan	321062	01-Jan-13	01-Jan-16
34312	Classic Preservation Pension Plan	321166	01-Jan-13	01-Jan-16
34395	Wbho Provident Fund	293383	30-Jun-10	30-Jun-16
34446	Mediclinic Retirement Fund	306326	28-Feb-11	28-Feb-17
34473	Schindler Lifts Defined Contribution Pension Fund	340475	31-Dec-12	31-Dec-15
34479	Bus Operators Retirement Fund (Pension)	355252	01-Apr-13	01-Apr-16
34501	Ampaglas Plastics Group Provident Fund	333564	30-Jun-12	30-Jun-15
34541	Feralloys/Sanlam Provident Fund	336442	28-Feb-13	28-Feb-16
34553	Mr Price Group Retirement Fund	282337	31-Dec-10	31-Dec-16
34554	Media24 Retirement Fund	293139	31-Dec-11	31-Dec-17
34573	J.M.G. Construction (Pty) Ltd Provident Fund	337882	01-Aug-06	01-Aug-15
34590	Sudchemie Sa Pension Fund	347526	31-Dec-12	31-Dec-15
34608	Defy Provident Fund	305149	31-Mar-12	31-Mar-15
34610	Rsa Market Agents Group Provident Fund	327120	31-May-12	31-May-15
34623	Mr Price Group Retirement Plan	283118	31-Dec-10	31-Dec-16
34631	Fedcrow (Edgars) Provident Fund	355134	01-Jul-07	01-Jul-16
34726	Ausa Umbrella Retirement Fund	325237	30-Jun-10	30-Jun-16
34753	Nersa Pension Fund	275563	01-Apr-10	01-Apr-16
34819	V.R.A. Provident Fund	334046	01-Nov-06	01-Nov-15
34851	Overberg Agri Groeppensioenfonds	283550	28-Feb-10	28-Feb-16
34856	Grindrod Provident Fund	283798	31-Mar-11	31-Mar-17
34895	Homeloan Guarantee Company Provident Fund	297293	31-Mar-10	31-Mar-16
34990	Liberty Franchise Provident Fund	339681	01-Mar-06	01-Mar-15
35052	C.P.O.A Staff Gratuity Fund	332343	30-Apr-06	30-Apr-15
35099	Personal Portfolios Retirement Annuity Fund	287216	31-Dec-10	31-Dec-16

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
35100	Personal Portfolios Preservation Pension Fund	287220	31-Dec-10	31-Dec-16
35101	Personal Portfolios Preservation Provident Fund	287218	31-Dec-10	31-Dec-16
35163	Appletiser Retirement Fund	301747	30-Sep-11	30-Sep-17
35176	Crossroads Distribution Pension Fund	330520	31-Dec-12	31-Dec-15
35178	Babcock Africa (1997) Pension Fund	298493	31-Mar-11	31-Mar-17
35243	Tiger Brands Defined Contribution Pension Fund	342844	31-Mar-13	31-Mar-16
35287	Acumen Preservation Pension Fund	340369	01-Sep-13	01-Sep-16
35288	Acumen Preservation Provident Fund	340367	01-Sep-13	01-Sep-16
35301	Individual Investment Pension Plan	319531	31-Dec-11	31-Dec-17
35317	Solidarity Union Provident Fund For Continental Tyres Sa Employees	330915	31-Dec-09	31-Dec-15
35333	The Hewlett-Packard Sa Pension Fund	284735	31-Oct-06	31-Oct-15
35334	The Hewlett-Packard Sa Provident Fund	284736	31-Oct-06	31-Oct-15
35451	African Bank Limited Provident Fund	298412	01-Oct-10	01-Oct-16
35479	Mustek Group Retirement Fund	297679	01-Jan-10	01-Jan-16
35493	Halsted Provident Fund	347110	01-Jul-07	01-Jul-16
35503	Absa Provident Preservation Fund	324506	01-Jan-13	01-Jan-16
35505	Aims Provident Fund	324511	01-Jan-13	01-Jan-16
35506	Aims Retirement Annuity Fund	324510	01-Jan-13	01-Jan-16
35552	Ince Provident Fund	351232	01-Nov-13	01-Nov-16
35617	Illovo Sugar Defined Contribution Pension Fund	281194	01-Jan-11	01-Jan-17
35627	Sweidan Trust Pension Fund	346152	01-Jan-07	01-Jan-16
35636	Gear Civils Provident Fund	319337	01-Sep-07	01-Sep-16
35646	Atio Corporation Provident Fund	355684	30-Jun-13	30-Jun-16
35690	Avante Provident Fund (The)	347022	31-Aug-10	31-Aug-16
35731	Iliad Provident Fund	338976	31-Aug-10	31-Aug-16
35796	Barloworld Logistics Provident Fund	276742	28-Feb-10	28-Feb-16
35810	Umbrella Plus Provident Fund	278285	31-Dec-08	31-Dec-17
35818	National Bearing Distributors Provident Fund	335233	01-Sep-07	01-Sep-16
35832	Lafarge South Africa Retirement Fund	319385	01-Jan-04	01-Jan-16
35843	Fussell Umbrella Pension Fund	312812	30-Apr-10	30-Apr-16
35871	Amalgam Defined Contribution Pension Fund (The)	346416	01-Jul-10	01-Jul-16
35924	Efund Umbrella Pension Fund	335314	31-Dec-06	01-Dec-12
35925	Efund Umbrella Provident Fund	339265	31-Dec-06	31-Dec-15
35952	T-Systems Retirement Fund	330182	31-Dec-12	31-Dec-15
35999	Schoeman Boerdery Provident Fund	353356	01-Mar-13	01-Mar-16
36004	Suiderland/ Pioneer Retirement Fund	349948	31-Dec-12	31-Dec-15
36026	Legacy Hotels And Resorts Provident Fund	331932	01-Mar-13	01-Mar-16
36027	Iretire Provident Fund	349868	01-Sep-13	01-Sep-16
36041	Provsave Provident Fund	292852	28-Feb-07	28-Feb-16

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
36058	Hillary Construction Provident Fund	343908	01-Mar-07	01-Mar-16
36088	Astrapak Provident Fund	281571	01-Oct-10	01-Oct-16
36148	Nu Shop Holdings (Pty) Ltd Provident Fund	347146	01-Jun-07	01-Jun-16
36153	Megex Preservation Pension Fund	271971	30-Sep-10	30-Sep-16
36162	Andrew Satcom Provident Fund	358249	30-Sep-13	30-Sep-16
36185	Wonder Flooring Group Provident Fund	352276	01-Mar-07	01-Mar-16
36224	Amalgam Investment Choice Provident Fund	336916	01-Jul-10	01-Jul-16
36231	Rainmaker Plus Pension Fund	359257	01-Aug-09	01-Aug-15
36237	Rainmaker Provident Fund	353525	01-Aug-07	01-Aug-16
36238	Rainmaker Plus Provident Fund	358551	01-Aug-09	01-Aug-15
36241	Amalgam Investment Choice Pension Fund	336911	01-Jul-10	01-Jul-16
36263	G.A.M Umbrella Retirement Fund	335413	30-Apr-10	30-Apr-16
36264	Workforce Group Provident Fund	342734	31-Dec-12	31-Dec-15
36295	Aspen Pharmacare Provident Fund	334945	30-Jun-12	30-Jun-15
36297	Yeshiva College Complex Provident Fund	331495	31-Dec-11	31-Dec-17
36302	Specialised Exhibitions Pension Fund	344104	31-Dec-09	31-Dec-15
36305	Autoquip Provident Fund	289476	28-Feb-07	28-Feb-16
36323	Computershare Services Retirement Fund	345643	01-Jul-12	01-Jul-15
36338	Sa Open Pension Preservation Fund	325148	01-Oct-07	01-Oct-16
36348	New Millennium Provident Fund	309240	01-Apr-12	01-Apr-15
36349	New Millennium Pension Fund	309241	01-Apr-12	01-Apr-15
36383	Dgb Retirement Fund	318557	30-Jun-10	30-Jun-16
36384	Bargaining Council For The Hairdressing Trade (Cape Peninsula) Provident Fund	288052	01-Apr-10	01-Apr-16
36411	Behr Retirement Fund	300303	31-Dec-11	31-Dec-17
36414	Savannah Fine Chemicals Pension Fund	335015	01-Aug-12	01-Aug-15
36438	Corporate Selection Retirement Fund No 2	340647	30-Sep-10	30-Sep-16
36440	Corporate Selection Pension Fund No 2	340651	30-Sep-10	30-Sep-16
36465	Carrier South Africa Provident Fund	335680	31-Dec-12	31-Dec-15
36475	Gold Reef Resorts Provident Fund	336000	31-Dec-10	31-Dec-16
36493	G.A.M Preservation Provident Fund	335450	30-Apr-07	30-Apr-16
36506	Crown Bag Provident Fund	327484	01-Mar-07	01-Mar-16
36634	Sanlam Futura Umbrella Retirement Fund	334105	31-May-13	31-May-16
36637	Actom Provident Fund	326019	29-Feb-12	01-Mar-15
36638	Actom Pension Fund	326018	29-Feb-12	01-Mar-15
36648	Megex Umbrella Pension Fund	278115	30-Jun-10	30-Jun-16
36649	Finlar Foods Retirement Fund	338978	31-Dec-11	31-Dec-17
36671	Prescient Provident Fund	328077	01-Apr-13	01-Apr-16
36685	Cuvee Holdings Provident Fund	308801	29-Feb-12	01-Mar-15
36705	M Factors And Trade Finance (Pty) Ltd Pension Fund	349755	01-May-07	01-May-16
36715	Marsh Pension Fund	350007	30-Jun-12	30-Jun-15

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
36718	Robson Savage Staff Pension Fund	346424	01-May-13	01-May-16
36722	Oasis Tanning Provident Fund	334294	01-Mar-07	01-Mar-16
36744	Tfmc Retirement Fund	347635	30-Jun-12	30-Jun-15
36766	Grant Thornton Capital Umbrella Pension Fund	269386	01-Jun-10	01-Jun-16
36767	Grant Thornton Capital Umbrella Provident Fund	269385	01-Jun-10	01-Jun-16
36778	Isos Pension Fund	317543	01-Jul-11	01-Jul-17
36813	Sanlam Umbrella Provident Fund	292801	31-Dec-11	31-Dec-17
36821	Iveco Provident Fund	331938	01-Mar-13	01-Mar-16
36823	Iveco Pension Fund	331936	01-Mar-13	01-Mar-16
36828	Sanlam Umbrella Pension Fund	292796	31-Dec-11	31-Dec-17
36854	Wilderness Safaris Provident Fund	284762	30-Jun-10	30-Jun-16
36860	Credit Guarantee Retirement Fund	350248	31-Dec-12	31-Dec-15
36876	Tenneco Automotive Provident Fund	353288	01-Jul-10	01-Jul-16
36894	Peermont Global Provident Fund	287334	01-Jan-11	01-Jan-17
36902	Massmart Pension Fund	329604	28-Feb-13	28-Feb-16
36903	Massmart Provident Fund	329605	28-Feb-13	28-Feb-16
36907	Magneti Marelli Pension Fund	355468	01-Sep-13	01-Sep-16
36908	Magneti Marelli Provident Fund	355561	01-Sep-13	01-Sep-16
36910	Deneys Reitz Pension Fund 1999	342180	01-Apr-13	01-Apr-16
36913	Legacy Group Pension Fund	342946	01-Oct-13	01-Oct-16
36921	Sdv (South Africa) Pension Fund	332585	30-Jun-12	30-Jun-15
36925	Fiat Auto Pension Fund	350465	01-May-13	01-May-16
36928	Merafe Resources Limited	352125	01-Mar-06	01-Mar-15
36937	Precedent Umbrella Provident Fund	359475	01-Sep-09	01-Sep-15
36943	Liberty Defined Contribution Pension Fund	324645	01-Jan-13	01-Jan-16
36950	Forestry Workers Pension Fund	358006	01-Mar-13	01-Mar-16
36953	Roosenekal Foods Retirement Fund (Provident Section)	309197	01-Mar-07	01-Mar-16
36967	Sa Open Pension Fund	318808	01-Jan-12	01-Jan-15
36987	Northern Cape Tourism Authority Provident Fund	327787	01-Jun-07	01-Jun-16
36990	Oasis Crescent Preservation Provident Fund	331078	31-Mar-12	31-Mar-15
36992	Oasis Crescent Retirement Annuity Fund	331079	31-Mar-12	31-Mar-15
36993	Oasis Crescent Preservation Pension Fund	331081	31-Mar-12	31-Mar-15
37005	Boe Life Assurance Retirement Annuity Fund	309549	31-Dec-11	31-Dec-17
37015	Quantum Elite Group Pension Fund	304201	31-Jan-10	31-Jan-16
37034	Fresenius Medical Care (Sa) Provident Fund	297228	31-Dec-09	31-Dec-15
37041	Rehau Pension Fund	298340	01-Sep-07	01-Sep-16
37044	Dhl Supply Chain (South Africa) Provident Fund	325394	31-Jul-12	31-Jul-15
37049	Metropolitan Neon Umbrella Pension Fund	348531	01-Sep-10	01-Sep-16
37051	Metropolitan Neon Umbrella Provident Fund	348530	01-Sep-10	01-Sep-16

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
37094	Alexander Forbes Core Plan (Provident Section)	283799	31-Mar-11	31-Mar-17
37095	Alexander Forbes Core Plan (Pension Section)	283800	31-Mar-11	31-Mar-17
37119	Roosenekal Foods Retirement Fund (Pension Section)	338910	01-Mar-13	01-Mar-16
37153	First Light Group Provident Fund	327819	01-Jul-12	01-Jul-15
37154	First Light Group Pension Fund	327828	01-Jul-12	01-Jul-15
37160	Strategic Investment Service Preservation Pension Fund	300751	31-Mar-12	31-Mar-15
37161	Strategic Investment Service Preservation Provident Fund	300749	31-Mar-12	31-Mar-15
37162	Strategic Investment Service Retirement Annuity Fund	300752	31-Mar-12	31-Mar-15
37168	Multichannel Retirement Annuity Fund	285631	31-Dec-05	31-Dec-17
37171	Surplus People Project Pension Fund No 2	351878	01-Jul-07	01-Jul-16
37184	Allan Gray Pension Preservation Fund	321565	01-Apr-12	01-Apr-15
37185	Allan Gray Provident Preservation Fund	321567	01-Apr-12	01-Apr-15
37186	Allan Gray Retirement Annuity Fund	321568	01-Apr-12	01-Apr-15
37187	Psg Asset Management Preservation Provident Fund	296649	28-Feb-11	28-Feb-17
37189	Psg Assetmanagement Preservation Pension Fund	296650	28-Feb-11	28-Feb-17
37198	Quantum Preservation Pension Fund	311044	28-Feb-08	28-Feb-17
37199	Quantum Preservation Provident Fund	311045	28-Feb-08	28-Feb-17
37220	Mediscor Provident Fund	272979	31-Dec-10	31-Dec-16
37229	Planagric Provident Fund	359094	01-Mar-13	01-Mar-16
37232	Vesuvius South Africa Provident Fund	330904	01-Jun-07	01-Jun-16
37282	York Timbers Provident Fund (2008)	338398	01-Jul-13	01-Jul-16
37307	Verso Umbrella Retirement Pension Fund	351154	01-Jul-13	01-Jul-16
37308	Verso Umbrella Retirement Provident Fund	351155	01-Jul-13	01-Jul-16
37332	Wealth Protector Provident Preservation Fund	295907	30-Jun-11	30-Jun-17
37333	Wealth Protector Pension Preservation Fund (The)	295906	30-Jun-11	30-Jun-17
37342	Eaton Aeroquip S A Retirement Fund	346565	31-Dec-08	31-Dec-17
37346	Nortech International Pension Fund	325152	30-Apr-12	30-Apr-15
37382	Sun Timbers Workers Provident Fund	329791	01-Mar-07	01-Mar-16
37398	Psg Future Wealth Pension Fund	297334	29-Feb-08	01-Mar-17
37399	Psg Future Wealth Provident Fund	289178	28-Feb-09	28-Feb-15
37402	Umbrella Plus Provident Preservation Fund	275205	31-Dec-10	31-Dec-16
37407	Minerals Provident Fund	269080	01-Mar-06	01-Mar-15
37411	Redwood Umbrella Provident Fund	269068	01-Mar-07	01-Mar-16
37413	Bateman (2004) Provident Fund	318807	01-Jan-07	01-Jan-16
37421	Sparta Foods Provident Fund	331962	01-Mar-13	01-Mar-16
37432	Vitae Umbrella Pension Fund	274443	30-Jun-09	30-Jun-15
37433	Vitae Umbrella Provident Fund	292312	30-Jun-09	30-Jun-15
37434	Momentum Retirement Annuity Fund	302855	30-Jun-11	30-Jun-17

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
37435	Momentum Pension Preservation Fund	302856	30-Jun-11	30-Jun-17
37436	Momentum Provident Preservation Fund	302857	30-Jun-11	30-Jun-17
37452	If Umbrella Provident Fund	332071	01-Jan-04	31-May-10
37455	Business Partners Limited Retirement Fund	340224	31-Mar-13	31-Mar-16
37464	If Umbrella Pension Fund	332072	01-Jan-04	31-May-10
37469	Discovery Retirement Annuity Fund	306519	30-Jun-11	30-Jun-17
37476	National Socket Screws Provident Fund	347441	01-Sep-13	01-Sep-16
37482	Picardi Rebel Provident Fund	309333	30-Jun-12	30-Jun-15
37491	Ms Life Retirement Annuity Fund	325419	31-Dec-11	31-Dec-17
37494	Npc Pension Fund	298841	01-Jan-11	01-Jan-17
37501	Burlington Dataprint Provident Fund	352322	31-Dec-06	31-Dec-15
37507	Tsogo Sun Group Pension Fund	298238	31-Mar-11	31-Mar-17
37510	Rhlf Provident Fund	350838	01-Oct-13	01-Oct-16
37513	Nhfc Provident Fund (2003)	330540	01-Apr-13	01-Apr-16
37531	Gg Umbrella Pension Fund	337500	01-Apr-13	01-Apr-16
37532	Gg Umbrella Provident Fund	337502	01-Apr-13	01-Apr-16
37534	Genesis Umbrella Pension Fund	280831	28-Feb-07	28-Feb-16
37535	Genesis Umbrella Provident Fund	280833	28-Feb-07	28-Feb-16
37538	Meritum Umbrella Provident Fund	327215	01-Apr-13	01-Apr-16
37549	Spar Group Limited Defined Contribution Pension Fund	272383	01-Jul-10	01-Jul-16
37550	Spar Group Limited Management Provident Fund	301931	30-Jun-11	30-Jun-17
37564	Pps New Generation Retirement Fund (Pension)	325084	31-Dec-12	31-Dec-15
37565	Pps New Generation Retirement Fund (Provident)	325088	31-Dec-12	31-Dec-15
37568	Associates Umbrella Provident Fund	276247	01-Aug-04	01-Aug-07
37577	Hospitality Group Provident Fund	294157	01-Sep-07	01-Sep-16
37585	Taeuber & Corssen Group Provident Fund	294296	31-Dec-10	31-Dec-16
37588	Destiny Preservation Provident Fund	307746	31-Dec-10	31-Dec-16
37595	Harvard House Umbrella Provident Fund	330737	31-Dec-10	31-Dec-16
37602	Rtt Group Provident Fund	291922	31-Dec-11	31-Dec-17
37605	G C F Construction (Pty) Ltd Provident Fund	347089	01-Sep-07	01-Sep-16
37611	Destiny Preservation Pension Fund	307719	31-Dec-10	31-Dec-16
37612	Harvest Christian Church Pension Fund	290737	31-Dec-10	31-Dec-16
37614	N-E-Fg Umbrella Retirement Fund (Provident)	325443	01-Mar-08	01-Mar-17
37618	Sasep Umbrella Retirement Fund	350621	01-May-05	01-May-17
37619	Peg Dealer Forum Retirement Provident Fund	274998	30-Jun-10	30-Jun-16
37620	Peg Dealer Forum Retirement Pension Fund	277448	30-Jun-10	30-Jun-16
37621	Nando'S Employee Provident Fund	299689	28-Feb-11	28-Feb-17
37626	Barplats Provident Fund	313378	30-Jun-09	30-Jun-15
37627	Aster Marinus Preservation Pension Fund	279230	30-Jun-07	30-Jun-16

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37628	Aster Marinus Preservation Provident Fund	279174	30-Jun-07	30-Jun-16
37635	Dynam-Ique Sa Umbrella Pension Fund	332039	01-Aug-05	28-Feb-10
37639	N-E-Fg Umbrella Retirement Fund (Pension)	325450	01-Mar-08	01-Mar-17
37642	Mediterranean Shipping Company Provident Fund	327786	01-Apr-13	01-Apr-16
37643	Coronation Preservation Provident Fund	274019	01-Jan-11	01-Jan-17
37644	Bat Medical Pension Fund	348551	31-Mar-13	31-Mar-16
37646	Route Holdings Pension Fund	281095	31-Oct-10	31-Oct-16
37653	Coronation Preservation Pension Fund	274018	01-Jan-11	01-Jan-17
37654	Coronation Retirement Annuity Fund	274008	01-Jan-11	01-Jan-17
37658	Meritum Umbrella Pension Fund	278488	01-Apr-11	01-Apr-17
37666	Zululand Provident Fund	275550	28-Feb-10	28-Feb-16
37669	Masonge Umbrella Pension Fund	285601	30-Apr-11	30-Apr-17
37670	Masonge Umbrella Provident Fund	285604	30-Apr-11	30-Apr-17
37671	Transport And Allied Workers' Union National Provident Fund	288402	01-Nov-05	01-Nov-17
37674	M & L Distributors Pension Fund	278339	30-Jun-08	30-Jun-17
37676	Destiny Provident Fund	347705	30-Jun-13	30-Jun-16
37682	Associates Preservation Provident Fund	328517	01-Jan-05	01-Jan-17
37683	Associates Preservation Pension Fund	328516	01-Jan-05	01-Jan-17
37686	Ntt Group Provident Fund	349870	01-Mar-12	01-Mar-15
37695	The National Smme Umbrella Provident Fund	359178	01-Dec-13	01-Dec-16
37697	Nedgroup Investments Retirement Annuity Fund	323499	01-Apr-12	01-Apr-15
37698	Nedgroup Investments Pension Preservation Fund	322638	01-Apr-12	01-Apr-15
37699	Nedgroup Investments Provident Preservation Fund	324556	01-Apr-12	01-Apr-15
37702	Rfs Umbrella Pension Fund	324460	01-Mar-12	01-Mar-15
37716	I Retire Pension Fund	348195	01-Sep-12	01-Sep-15
37718	Alexander Forbes Preservation Fund (Provident Section)	292913	31-Mar-10	31-Mar-16
37720	Ucs Solutions Pension Fund	316238	30-Jun-09	30-Jun-15
37721	Ucs Solutions Provident Fund	316237	30-Jun-09	30-Jun-15
37722	Alexander Forbes Preservation Fund (Pension Section)	292912	31-Mar-10	31-Mar-16
37726	Gold Reef Resorts Executive Provident Fund	328097	31-Dec-10	31-Dec-16
37737	Pps Preservation Pension Fund	280357	01-Jan-11	01-Jan-17
37738	Pps Preservation Provident Fund	280358	01-Jan-11	01-Jan-17
37739	Pps Personal Pension Retirement Annuity Fund	280359	01-Jan-11	01-Jan-17
37741	Everest Corporate Benefits Preservation Pension Fund	270859	31-Aug-09	31-Aug-15
37742	Everest Corporate Benefits Preservation Provident Fund	270809	31-Aug-09	31-Aug-15
37744	Prescient Retirement Annuity Fund	300930	31-Mar-12	31-Mar-15
37745	Prescient Preservation Pension Fund	299972	31-Mar-12	31-Mar-15
37746	Prescient Preservation Provident Fund	299974	31-Mar-12	31-Mar-15

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
37748	Investec Securities Retirement Annuity Fund	299691	01-Apr-12	01-Apr-15
37749	Investec Securities Preservation Provident Fund	301046	01-Apr-12	01-Apr-15
37750	Investec Securities Preservation Pension Fund	301043	01-Apr-12	01-Apr-15
37756	10X Umbrella Pension Fund	318853	31-Dec-11	31-Dec-17
37757	10X Umbrella Provident Fund	318856	31-Dec-11	31-Dec-17
37759	Discovery Preservation Provident Fund	303496	30-Jun-11	30-Jun-17
37760	Discovery Preservation Pension Fund	303497	30-Jun-11	30-Jun-17
37767	Consolidated Benefits Pension Fund	320586	01-Jan-12	01-Jan-15
37768	Karan Pension Fund	353618	01-Aug-10	01-Aug-16
37769	Elite Umbrella Pension Fund	328693	01-Mar-13	01-Mar-16
37771	Elite Umbrella Provident Fund	328695	01-Mar-13	01-Mar-16
37773	The Retail & Allied Employee Provident Fund	320587	01-Feb-12	01-Feb-15
37787	Discovery Investment Retirement Annuity Fund	303499	30-Jun-11	30-Jun-17
37792	Lanxess Workers Provident Fund	315303	01-Mar-10	01-Mar-16
37793	Lanxess Staff Provident Fund	315294	01-Mar-10	01-Mar-16
37801	Sanlam Linked Retirement Annuity Fund	286787	31-Dec-10	31-Dec-16
37826	Cedar Unclaimed Benefit Preservation Fund (Provident Section)	350275	30-Jun-11	30-Jun-17
37877	10X Pension Preservation Fund	318859	31-Dec-11	31-Dec-17
37879	10X Provident Preservation Fund	318857	31-Dec-11	31-Dec-17
37890	The Fairfund Umbrella Beneficiary Fund	280406	01-Mar-11	01-Mar-17
37892	Absa Trust Beneficiary Fund	315114	01-Jan-12	01-Jan-15
37898	Nbc Umbrella Beneficiary Fund	286430	28-Feb-11	28-Feb-17
37900	Sanlam Trust Beneficiary Fund	285822	31-Dec-10	31-Dec-16
37901	The Unclaimed Benefits Pension Preservation Fund	291355	31-Aug-11	31-Aug-17
37902	The Unclaimed Benefits Provident Preservation Fund	291353	30-Aug-11	30-Aug-17
37903	Fedtrust Beneficiary Fund	325841	28-Feb-11	28-Feb-17
37906	Alexander Forbes Beneficiary Fund	280030	01-Mar-11	01-Mar-17
37907	Mineworkers Beneficiary Fund	281258	28-Feb-11	28-Feb-17
37909	Old Mutual Trust Beneficiary Fund	319021	31-Dec-11	31-Dec-17
37910	Tdf Unclaimed Benefits Preservation Pension Fund	307320	01-Oct-08	01-Oct-17
37911	Metropolitan Unclaimed Benefit Provident Preservation Fund	310375	01-Sep-11	01-Sep-17
37912	Metropolitan Unclaimed Benefit Pension Preservation Fund	310374	01-Sep-11	01-Sep-17
37913	Vbv Pension Fund	341576	01-Dec-10	01-Dec-16
37916	Alexander Forbes Unclaimed Benefit Provident Preservation Fund	315413	30-Sep-11	30-Sep-17
37917	Alexander Forbes Unclaimed Benefit Pension Preservation Fund	315417	30-Sep-11	30-Sep-17
37920	Tdf Unclaimed Benefits Preservation Provident Fund	301429	01-Nov-08	01-Nov-17

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
37921	Coris Capital Beneficiary Fund	295939	31-Dec-11	31-Dec-17
37922	Robson Savage Unclaimed Benefits Provident Preservation Fund	301504	31-Aug-11	31-Aug-17
37923	Bophelo Beneficiary Fund	293904	28-Feb-11	28-Feb-17
37924	Prime Preservation Pension Fund	292038	31-Jan-12	31-Jan-15
37925	Prime Retirement Annuity Fund	292036	31-Jan-12	31-Jan-15
37926	Prime Preservation Provident Fund	292037	31-Jan-12	31-Jan-15
37928	Fedgroup Preservation Pension Fund	337146	29-Feb-12	01-Mar-15
37929	Fedgroup Preservation Provident Fund	337152	29-Feb-12	01-Mar-15
37930	Fedgroup Umbrella Provident Fund	316660	29-Feb-12	01-Mar-15
37931	Fedgroup Umbrella Pension Fund	316662	29-Feb-12	01-Mar-15
37932	Bophelo Unclaimed Benefits Preservation Provident Fund	347591	31-Dec-12	31-Dec-15
37933	Bophelo Unclaimed Benefits Preservation Pension Fund	347593	31-Dec-12	31-Dec-15
37939	The Sasol Beneficiary Fund	317192	28-Feb-12	28-Feb-15
37955	Liberty Corporate Unclaimed Benefits Provident Preservation Fund	318389	01-Jan-12	01-Jan-15
37956	Liberty Corporate Unclaimed Benefits Pension Preservation Fund	318391	01-Jan-12	01-Jan-15
37957	Ducome Umbrella Retirement Fund	318253	29-Feb-12	01-Mar-15
37958	Ducome Umbrella Beneficiary Fund	318258	29-Feb-12	01-Mar-15
37961	10X Retirement Annuity Fund	313120	01-Jan-12	01-Jan-15
37964	Distinction Unclaimed Benefit Preservation Pension Fund	323534	01-Jul-12	01-Jul-15
37965	Distinction Unclaimed Benefits Preservation Provident Fund	323537	31-Jul-12	31-Jul-15
37967	Extra Dimension Umbrella Pension Fund	324465	01-Mar-12	01-Mar-15
37970	Motor Industry Beneficiary Fund	328976	28-Feb-13	28-Feb-16
37972	Nmg Unclaimed Benefits Pension Preservation Fund	347026	01-Sep-12	01-Sep-15
37975	Old Mutual Superfund Unclaimed Benefits Preservation Provident Fund	325424	01-Jul-12	01-Jul-15
37979	Nmg Preservation Pension Fund	347141	01-Sep-12	01-Sep-15
37980	Nmg Preservation Provident Fund	347140	01-Sep-12	01-Sep-15
37981	Old Mutual Superfund Unclaimed Benefits Preservation Pension Fund	325423	01-Jul-12	01-Jul-15
37985	Prime Umbrella Pension Fund	294210	31-Jan-12	31-Jan-15
37986	Prime Umbrella Provident Fund	294209	31-Jan-12	31-Jan-15
37987	Roman'S Pizza Provident Fund	327469	01-Jun-12	01-Jun-15
37989	Thyme Umbrella Provident Fund	332469	31-May-12	31-May-15
37992	Verso Unclaimed Benefits Pension Preservation Fund	341904	30-Jun-13	30-Jun-16
37993	Verso Unclaimed Benefit Provident Preservation Fund	341903	30-Jun-13	30-Jun-16
37994	Rfs Umbrella Provident Fund	324464	01-Mar-12	01-Mar-15
37997	Alexander Forbes Open Umbrella Fund (Pension Section)	283801	31-Mar-11	31-Mar-17
37998	Alexander Forbes Open Umbrella Fund (Provident Section)	283802	31-Mar-11	31-Mar-17

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
38006	Cedar Unclaimed Benefit Preservation Fund (Pension Section)	348006	30-Jun-11	30-Jun-17
38011	Diamond Pension Fund	331571	01-Aug-12	01-Aug-15
38016	Jga Unclaimed Benefit Preservation Provident Fund	333129	31-Jul-11	31-Jul-17
38017	Jga Unclaimed Benefit Preservation Pension Fund	333007	31-Jul-11	31-Jul-17
38018	TPC Pension Fund	276557	30-Apr-11	30-Apr-17
38019	TCP Provident Fund	276558	30-Apr-11	30-Apr-17
38024	Lsrc Unclaimed Benefits Pension Preservation Fund	348078	01-Jul-13	01-Jul-16
38027	Seventh Day Adventist Church DC Pension Fund	278722	01-Jul-09	01-Jul-15
38036	EHL Pension Fund	272674	31-Dec-10	31-Dec-16
38037	Ehl Provident Fund	272672	31-Dec-10	31-Dec-16
38043	Glasscock Pension Preservation Fund	333759	30-Jun-12	30-Jun-15
38047	Old Mutual Unit Trusts Preservation Provident Fund	281448	01-Mar-11	01-Mar-17
38048	Old Mutual Unit Trusts Preservation Pension Fund	281449	01-Mar-11	01-Mar-17
38054	Robson Savage Unclaimed Benefits Pension Preservation Fund	301503	31-Aug-11	31-Aug-17
38056	Bluespec Retirement Fund	285829	01-Apr-11	01-Apr-17
38063	Fwd: Provident Plan	351146	01-Nov-11	01-Nov-17
38064	Fwd: Pension Plan	351145	01-Nov-11	01-Nov-17
38065	GQM WEALTH MANAGED UNCLAIMED BENEFITS PROVIDENT PRESEVATION FUND	298022	01-Oct-11	01-Oct-17
38066	GQM WEALTH MANAGED UNCLAIMED BENEFITS PRESERVATION PENSION FUND	298023	01-Oct-11	01-Oct-17
38070	Marriott Retirement Annuity Fund	299025	31-Dec-11	31-Dec-17
38074	Isithebe Umbrella Provident Fund	323102	01-Jan-12	01-Jan-15
38075	Isithebe Umbrella Pension Fund	318416	01-Jan-12	01-Jan-15
38078	Investment Solutions Pension Preservation Fund	313144	01-Jul-12	01-Jul-15
38079	Investment Solutions Provident Preservation Fund	319487	01-Jul-12	01-Jul-15
38080	Investment Solution Retirement Annuity Fund	321627	01-Jul-12	01-Jul-15
38082	National Bioproducts Institution provident Fund	318758	30-Jun-12	30-Jun-15
38088	Itransact Retirement Annuity Fund	333213	04-Feb-13	04-Feb-16
38090	Infixion Media Pension Fund	335055	01-Jan-13	01-Jan-16
38093	SARPBAC Retirement Fund (Provident)	347660	01-Jan-13	01-Jan-16
38094	SARPAC Retirement Fund (Pension)	324704	01-Jan-13	01-Jan-16
38098	SYGNIA PRESERVATION PENSION FUND	344775	01-Sep-13	01-Sep-16
38099	Hollard Retirement Annuity Fund	353902	01-Jul-13	01-Jul-16
38100	SYGNIA PRESERVATION PROVIDENT FUND	344777	01-Sep-13	01-Sep-16
38101	SYGNIA RETIREMENT ANNUITY FUND	344776	01-Sep-13	01-Sep-16
38102	Ashborton Retirement Annuity Fund	343805	01-Aug-13	01-Aug-16

Fund Number	Fund Name	Case Number	Effective Date	Exemption Termination Date
38103	Ashborton Provident Preservation Fund	343802	01-Aug-13	01-Aug-16
38104	Ashborton Pension Preservation Fund	343800	01-Aug-13	01-Aug-16
38108	Marriott Umbrella Pension Fund	349998	01-Jan-14	01-Jan-17
