

PFA EXEMPTION NOTICE NO. 3 OF 2019

PENSION FUNDS ACT, 1956 (ACT NO. 24 OF 1956)

EXEMPTION OF CERTAIN FUNDS FROM THE REQUIREMENTS OF SECTIONS 9A AND 16 OF THE PENSION FUNDS ACT, 1956 (ACT NO. 24 OF 1956)

The Financial Sector Conduct Authority, under section 2(5)(a) of the Pension Funds Act, 1956 (Act No. 24 of 1956) read with section 281(3) of the Financial Sector Regulation Act, 2017 (Act No. 9 of 2017), exempted certain funds listed in Annexure A to this notice from the provisions of sections 9A and 16 of the Pension Funds Act, 1956 (Act No. 24 of 1956) to the extent set out in the Schedule.

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DIVISIONAL EXECUTIVE: SPECIALIST SUPPORT

FOR THE FINANCIAL SECTOR CONDUCT AUTHORITY

Date: 31 May 2019

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SCHEDULE

EXEMPTIONS OF CERTAIN FUNDS FROM THE REQUIREMENTS OF SECTIONS 9A AND 16 OF THE PENSION FUNDS ACT, 1956

1. Definitions

In this Schedule the -

- (a) "Act" means the Financial Sector Regulation Act, 2017 (Act No. 9 of 2017);
- (b) "Authority" means the Financial Sector Conduct Authority as defined in section 1(1) of the Act;
- (c) "PFA" means the Pension Funds Act, 1956 (Act No. 24 of 1956); and

any word or expression to which a meaning has been assigned in the Act or the PFA shall have the meaning so assigned to it unless a different meaning is assigned elsewhere in this Schedule.

2. Applicable legislation

- (1) Section 9A of the PFA requires every registered fund, which must have its financial condition investigated and reported on by a valuator in terms of section 16 of the PFA, to appoint a valuator.
- (2) Section 16(1) of the PFA requires that a registered fund shall, at least once in every three years, cause its financial condition to be investigated and reported upon by a valuator, and shall deposit a copy of such a report with the Authority, and shall send a copy of such report or a summary thereof, prepared by the valuator in a form prescribed and signed by the valuator, to every employer

participating in the fund.

- (3) Section 2(5)(a) of the PFA provides that the Authority may, where practicalities impede the strict application of a specific provision of the PFA, exempt any fund from, or in respect of, such provision on conditions determined by the Authority.
- (4) Section 281(4) of the Act requires that where the Authority grants an exemption in terms of a financial sector law, the requirements of section 281(3) must be met and such exemption must be published. The PFA is a financial sector law as defined in section 1(1) read with Schedule 1 of the Act.

3. Exemption of specific entities by the Authority

Pursuant to section 2(5)(a) of the PFA, and subject to paragraph 4 below, the Authority exempted the funds listed in Annexure A from the requirements of sections 9A and 16 of the PFA.

4. Commencement and duration of exemption

The relevant effective dates and durations of the exemptions are listed in Annexure A.

5. Short title

This exemption is called the Exemption of certain funds from the requirements of sections 9A and 16 of the Pension Funds Act, 1956, 2019.

ANNEXURE A

Fund number	FUND NAME	Exemption Effective Date	Exemption Termination Date	Due date of next statutory valuation
36348	NEW MILLENNIUM PROVIDENT FUND	31 March 2018	31 March 2021	31 March 2022
36349	NEW MILLENNIUM PENSION FUND	31 March 2018	31 March 2021	31 March 2022
28697	HARDRES WILLIAMS GILBERT & ASSOCIATES MIDAS UMBRELLA PROVIDENT PLAN	01 October 2007	01 October 2010	01 October 2011
17233	NATIONAL ASSOCIATED GROUP RETIREMENT ANNUITY FUND	30 June 2010	30 June 2013	30 June 2014
29492	NEDGROUP DEFINED CONTRIBUTION PENSION FUND	30 June 2017	30 June 2020	30 June 2021
29493	NEDGROUP DEFINED CONTRIBUTION PROVIDENT FUND	30 June 2017	30 June 2020	30 June 2021
28146	P-E CORPORATE PROVIDENT FUND	01 November 2006	01 November 2009	01 November 2010
28146	P-E CORPORATE PROVIDENT FUND	01 November 2009	01 November 2012	01 November 2013
28146	P-E CORPORATE PROVIDENT FUND	01 November 2012	01 November 2015	01 November 2016
28146	P-E CORPORATE PROVIDENT FUND	01 November 2015	01 November 2018	01 November 2019
20971	ILLOVO SUGAR RETIREMENT BENEFIT FUND	31 December 2017	31 December 2020	31 December 2021
37826	CEDAR UNCLAIMED BENEFIT PRESERVATION FUND (PROVIDENT SECTION)	30 June 2017	30 June 2020	30 June 2021

30 June 2021
01 March 2011
01 March 2014
01 March 2017
01 March 2020
31 August 2020
31 March 2020
01 September 2021
01 September 2021
31 December 2021
31 December 2021
30 September 2019
01 September 2021
01 September 2021
01 March 2022
31 March 2022
31 March 2022

37744	PRESCIENT RETIREMENT ANNUITY FUND	31 March 2018	31 March 2021	31 March 2022
27449	F & F PROVIDENT FUND	01 March 2016	01 March 2019	01 March 2020
33203	QED UMBRELLA PROVIDENT FUND	31 December 2006	31 December 2009	31 December 2010
33203	QED UMBRELLA PROVIDENT FUND	31 December 2009	31 December 2012	31 December 2013
33203	QED UMBRELLA PROVIDENT FUND	31 December 2012	31 December 2015	31 December 2016
33203	QED UMBRELLA PROVIDENT FUND	31 December 2015	31 December 2018	31 December 2019
38076	PRIVATE SECURITY SECTOR UNCLAIMED BENEFIT PROVIDENT FUND	01 April 2015	01 April 2018	01 April 2019
38058	AQUIRO RETIREMENT FUND (PROVIDENT SECTION)	30 June 2017	30 June 2020	30 June 2021
38057	AQUIRO RETIREMENT FUND (PENSION SECTION)	30 June 2017	30 June 2020	30 June 2021
27675	FINANCIAL WORKSHOP PROVIDENT FUND (UMBRELLA)	01 March 2010	01 March 2013	01 March 2014
27675	FINANCIAL WORKSHOP PROVIDENT FUND (UMBRELLA)	01 March 2013	01 March 2016	01 March 2017
37942	THE STANDARD UMBRELLA BENEFICIARY FUND	28 February 2018	28 February 2021	28 February 2022
34598	BUFFALO TIMBER HOLDINGS STAFF PROVIDENT FUND	30 June 2012	30 June 2015	30 June 2016
38141	LINK2LINK UMBRELLA PROVIDENT FUND	28 February 2017	28 February 2020	28 February 2021
38142	LINK2LINK UMBRELLA PENSION FUND	28 February 2017	28 February 2020	28 February 2021
18599	PERSKOR (TEGNIESE PERSONEEL) PENSIOENFONDS	01 September 2014	01 September 2017	01 September 2018

34608	DEFY PROVIDENT FUND	30 September 2017	30 September 2020	30 September 2021
37479	ALBERT BEZUIDENHOUT BESTUURSTRUST PROVIDENT FUND	01 March 2005	01 March 2008	01 March 2009
37479	ALBERT BEZUIDENHOUT BESTUURSTRUST PROVIDENT FUND	01 March 2008	01 March 2011	01 March 2012
37479	ALBERT BEZUIDENHOUT BESTUURSTRUST PROVIDENT FUND	01 March 2011	01 March 2014	01 March 2015
37479	ALBERT BEZUIDENHOUT BESTUURSTRUST PROVIDENT FUND	01 March 2014	01 March 2017	01 March 2018
37479	ALBERT BEZUIDENHOUT BESTUURSTRUST PROVIDENT FUND	01 March 2017	01 March 2020	01 March 2021
22179	STAN AND PETE PROVIDENT FUND	31 January 2010	31 January 2013	31 January 2014
22179	STAN AND PETE PROVIDENT FUND	31 January 2013	31 January 2016	31 January 2017
22179	STAN AND PETE PROVIDENT FUND	31 January 2016	31 January 2019	31 January 2020
37639	NEGUMBRELLA RETIREMENT FUND (PENSION)	01 February 2013	01 February 2016	01 February 2017
23765	DISTELL PROVIDENT FUND	01 November 2016	01 November 2019	01 November 2020
30155	UMGENI WATER PROVIDENT FUND	31 July 2018	31 July 2021	31 July 2022
38137	THE SOUTH AFRICAN INDEPENDENT PROVIDENT PRESERVATION FUND	01 April 2017	01 April 2020	01 April 2021
38136	THE SOUTH AFRICAN INDEPENDENT RETIREMENT ANNUITY FUND	01 April 2017	01 April 2020	01 April 2021
37857	PLASQUIP PENSION FUND	01 November 2007	01 November 2010	01 November 2011
23308	COTTON TRADERS PROVIDENT BUILDA	28 February 2017	28 February 2020	28 February 2021

28323	LAFARGE SOUTH AFRICA EMPLOYEES' PROVIDENT FUND	30 June 2016	30 June 2019	30 June 2020
38082	NATIONAL BIOPRODUCTS INSTITUTE PROVIDENT FUND	31 March 2018	31 March 2021	31 March 2022
35301	INDIVIDUAL INVESTMENT PENSION PLAN	31 December 2016	31 December 2019	31 December 2020
37307	VERSO UMBRELLA RETIREMENT PENSION FUND	30 June 2018	30 June 2021	30 June 2022
37308	VERSO UMBRELLA RETIREMENT PROVIDENT FUND	30 June 2018	30 June 2021	30 June 2022
37992	VERSO UNCLAIMED BENEFITS PENSION PRESERVATION FUND	30 June 2018	30 June 2021	30 June 2022
37993	VERSO UNCLAIMED BENEFIT PROVIDENT PRESERVATION FUND	30 June 2018	30 June 2021	30 June 2022
31786	VESUVIUS RAND STEEL PROVIDENT FUND	28 February 2013	28 February 2016	28 February 2017
28647	CENTURION PROVIDENT FUND	30 June 2013	30 June 2016	30 June 2017
30865	S.A. EXPRESS PROVIDENT FUND	01 March 2009	01 March 2012	01 March 2013
30865	S.A. EXPRESS PROVIDENT FUND	01 March 2012	01 March 2015	01 March 2016
35945	BRANDCORP GROUP RETIREMENT FUND	30 June 2013	30 June 2016	30 June 2017
30865	S.A. EXPRESS PROVIDENT FUND	01 March 2015	01 March 2018	01 March 2019
37309	GRW ENGINEERING RETIREMENT FUND	01 March 2010	01 March 2013	01 March 2014
37309	GRW ENGINEERING RETIREMENT FUND	01 March 2013	01 March 2016	01 March 2017
37309	GRW ENGINEERING RETIREMENT FUND	01 March 2016	01 March 2019	01 March 2020
34277	REHAU POLYMER PROVIDENT FUND	01 July 2007	01 July 2010	01 July 2011
34277	REHAU POLYMER PROVIDENT FUND	01 July 2010	01 July 2013	01 July 2014

30865	S.A. EXPRESS PROVIDENT FUND	01 March 2018	01 March 2021	01 March 2022
21129	M.D. FRYSH INTERNATIONAL PENSION FUND	01 July 2008	01 July 2011	01 July 2012
21129	M.D. FRYSH INTERNATIONAL PENSION FUND	01 July 2011	01 July 2014	01 July 2015
20617	PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)	01 May 2010	01 May 2013	01 May 2014
26845	INTER-SPED PROVIDENT FUND	01 October 2010	01 October 2013	01 October 2014
26845	INTER-SPED PROVIDENT FUND	01 October 2013	01 October 2016	01 October 2017
38187	WEALTHPORT UMBRELLA PENSION FUND	01 February 2017	01 February 2020	01 February 2021
37614	N-E-FG UMBRELLA RETIREMENT FUND (PROVIDENT)	28 February 2017	28 February 2020	28 February 2021
37198	QUANTUM PRESERVATION PENSION FUND	30 June 2016	30 June 2019	30 June 2020
37199	QUANTUM PRESERVATION PROVIDENT FUND	30 June 2016	30 June 2019	30 June 2020
37544	PICK 'N PAY OBSERVATORY PROVIDENT BUILDA	28 February 2017	28 February 2020	28 February 2021
37215	RETAILERS PROVIDENT FUND	01 March 2017	01 March 2020	01 March 2021
35832	LAFARGE SOUTH AFRICA RETIREMENT FUND	01 January 2016	01 January 2019	01 January 2020
37154	GTC GROUP PENSION FUND	30 June 2017	30 June 2020	30 June 2021
24082	BARNO PLASTICS PROVIDENT BUILDA	30 November 2017	30 November 2020	30 November 2021
32082	FUNDSATWORK UMBRELLA PENSION FUND	30 June 2017	30 June 2020	30 June 2021
36634	SANLAM FUTURA UMBRELLA RETIREMENT FUND	31 May 2017	31 May 2020	31 May 2021
21083	FRAME GROUP PROVIDENT FUND	30 June 2017	30 June 2020	30 June 2021

22945	MELOMED HOLDINGS PENSION FUND	01 March 2016	01 March 2019	01 March 2020
16924	G FOX PROVIDENT FUND	01 October 2010	01 October 2013	01 October 2014
16924	G FOX PROVIDENT FUND	01 October 2013	01 October 2016	01 October 2017
16924	G FOX PROVIDENT FUND	01 October 2016	01 October 2019	01 October 2020
36643	SIZA-KWAZULU NATAL NATURE CONSERVATION SERVICE PROVIDENT FUND	01 July 2017	01 July 2020	01 July 2021
28536	ABRAHAMS & GROSS PROVIDENT FUND	01 June 2010	01 June 2013	01 June 2014
25507	CONSOLIDATED BENEFIT PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
37767	CONSOLIDATED BENEFIT PENSION FUND	31 December 2017	31 December 2020	31 December 2021
20617	PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)	01 May 2013	01 May 2016	01 May 2017
36196	CYCAD GROUP PROVIDENT FUND	01 September 2007	01 September 2010	01 September 2011
36196	CYCAD GROUP PROVIDENT FUND	01 September 2010	01 September 2013	01 September 2014
33064	GILLMICH PROVIDENT FUND (1996)	01 March 2016	01 March 2019	01 March 2020
17732	SM GOLDSTEIN PENS & LIFE ASS SCHEME FOR HOURLY PAID EMPLOYEES	01 January 2016	01 January 2019	01 January 2020
22183	GEDORE TOOLS PENSION SCHEME	30 June 2017	30 June 2020	30 June 2021
38170	ETN UMBRELLA PROVIDENT FUND	30 September 2017	30 September 2020	30 September 2021
27991	GREENSTONE MANAGEMENT RETIREMENT FUND	01 February 2010	01 February 2013	01 February 2014

27991	GREENSTONE MANAGEMENT RETIREMENT FUND	01 February 2013	01 February 2016	01 February 2017
27991	GREENSTONE MANAGEMENT RETIREMENT FUND	01 February 2016	01 February 2019	01 February 2020
23308	COTTON TRADERS PROVIDENT BUILDA	28 February 2017	28 February 2020	28 February 2021
38169	ITRANSACT PENSION PRESERVATION FUND	28 February 2018	28 February 2021	28 February 2022
37618	SASEP UMBRELLA RETIREMENT FUND	01 May 2017	01 May 2020	01 May 2021
38056	BLUESPEC RETIREMENT FUND	01 April 2017	01 April 2020	01 April 2021
13058	PROCESS AUTOMATION (PTY) LTD PENSION FUND	31 January 2016	31 January 2019	31 January 2020
37434	MOMENTUM RETIREMENT ANNUITY FUND	30 June 2018	30 June 2021	30 June 2022
37435	MOMENTUM PENSION PRESERVATION FUND	30 June 2018	30 June 2021	30 June 2022
37436	MOMENTUM PROVIDENT PRESERVATION FUND	30 June 2018	30 June 2021	30 June 2022
20153	PRESCIENT UMBRELLA PENSION FUND	31 March 2018	31 March 2021	31 March 2022
36671	PRESCIENT UMBRELLA PROVIDENT FUND	31 March 2018	31 March 2021	31 March 2022
32070	SAPREF PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
28536	ABRAHAMS & GROSS PROVIDENT FUND	01 June 2013	01 June 2016	01 June 2017
28536	ABRAHAMS & GROSS PROVIDENT FUND	01 June 2016	01 June 2019	01 June 2020
6877	RECO PENSION FUND	01 March 2013	01 March 2016	01 March 2017
21893	R & L ARCHITECTS PROVIDENT BUILDA	30 April 2016	30 April 2019	30 April 2020
30343	SANLAM PLUS PENSION PRESERVATION FUND	31 December 2017	31 December 2020	31 December 2021
30342	SANLAM PLUS PROVIDENT PRESERVATION FUND	31 December 2017	31 December 2020	31 December 2021

34224	SAMES PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
38138	THE SOUTH AFRICAN INDEPENDENT PENSION PRESERVATION FUND	01 October 2014	01 October 2017	01 October 2018
33862	WWB STAFF PENSION FUND	28 February 2009	28 February 2012	28 February 2013
33862	WWB STAFF PENSION FUND	28 February 2012	28 February 2015	28 February 2016
38155	IRETIRE RETIREMENT ANNUITY FUND	01 January 2016	01 January 2019	01 January 2020
29833	CUMULATOR PROVIDENT PLAN	01 November 2007	01 November 2010	01 November 2011
29833	CUMULATOR PROVIDENT PLAN	01 November 2010	01 November 2013	01 November 2014
29833	CUMULATOR PROVIDENT PLAN	01 November 2013	01 November 2016	01 November 2017
29591	TURFTEK PROVIDENT FUND	01 March 2010	01 March 2013	01 March 2014
29591	TURFTEK PROVIDENT FUND	01 March 2013	01 March 2016	01 March 2017
29591	TURFTEK PROVIDENT FUND	01 March 2016	01 March 2019	01 March 2020
22744	MOMENTUM CORPORATE PENSION PRESERVATION FUND	01 July 2018	01 July 2021	01 July 2022
22745	MOMENTUM CORPORATE PROVIDENT PRESERVATION FUND	01 July 2018	01 July 2021	01 July 2022
34473	SCHINDLER LIFTS DEFINED CONTRIBUTION PENSION FUND	31 December 2015	31 December 2018	31 December 2019
23589	QUEENSWOOD PHARMACY PROVIDENT FUND	29 February 2008	01 March 2011	01 March 2012
23589	QUEENSWOOD PHARMACY PROVIDENT FUND	28 February 2011	28 February 2014	28 February 2015
23589	QUEENSWOOD PHARMACY PROVIDENT FUND	28 February 2014	28 February 2017	28 February 2018

23589	QUEENSWOOD PHARMACY PROVIDENT FUND	28 February 2017	28 February 2020	28 February 2021
16128	INGESTRE PENSION SCHEME (UMBRELLA)	01 March 2008	01 March 2011	01 March 2012
16128	INGESTRE PENSION SCHEME (UMBRELLA)	01 March 2011	01 March 2014	01 March 2015
16128	INGESTRE PENSION SCHEME (UMBRELLA)	01 March 2014	01 March 2017	01 March 2018
16128	INGESTRE PENSION SCHEME (UMBRELLA)	01 March 2017	01 March 2020	01 March 2021
29682	ULLMANN BROTHERS EMPLOYEES PROVIDENT FUND	28 February 2007	28 February 2010	28 February 2011
29876	BEVERAL INVESTMENTS CC PROVIDENT FUND	01 March 2007	01 March 2010	01 March 2011
29876	BEVERAL INVESTMENTS CC PROVIDENT FUND	01 March 2010	01 March 2013	01 March 2014
29876	BEVERAL INVESTMENTS CC PROVIDENT FUND	01 March 2013	01 March 2016	01 March 2017
35580	ST. MARY'S HOSPITAL (MARIANHILL) RETIREMENT FUND	01 April 2010	01 April 2013	01 April 2014
35580	ST. MARY'S HOSPITAL (MARIANHILL) RETIREMENT FUND	01 April 2013	01 April 2016	01 April 2017
15743	STAFF ASSURANCE GROUP RETIREMENT ANNUITY FUND LTD	01 October 2010	01 October 2013	01 October 2014
15743	STAFF ASSURANCE GROUP RETIREMENT ANNUITY FUND LTD	01 October 2013	01 October 2016	01 October 2017
35937	SAFRAWU PROVIDENT FUND	01 January 2010	01 January 2013	01 January 2014
35937	SAFRAWU PROVIDENT FUND	01 January 2013	01 January 2016	01 January 2017
35580	ST. MARY'S HOSPITAL (MARIANHILL) RETIREMENT FUND	01 April 2016	01 April 2019	01 April 2020
28868	THE AVENG (AFRICA) LIMITED- INFRASET PROVIDENT FUND	30 June 2016	30 June 2019	30 June 2020
38188	WEALTHPORT PROVIDENT UMBRELLA FUND	01 February 2017	01 February 2020	01 February 2021

35937	SAFRAWU PROVIDENT FUND	01 January 2016	01 January 2019	01 January 2020
37422	CSC GROUP PROVIDENT FUND	31 July 2004	31 July 2007	31 July 2008
38140	W.A. DAVIDSON BENEFICIARY FUND	01 January 2018	01 January 2021	01 January 2022
37994	RFS UMBRELLA PROVIDENT FUND	01 March 2018	01 March 2021	01 March 2022
37702	RFS UMBRELLA PENSION FUND	01 March 2018	01 March 2021	01 March 2022
34851	OVERBERG AGRI GROEPPENSIOENFONDS	28 February 2018	28 February 2021	28 February 2022
38074	ISITHEBE UMBRELLA PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
38114	INDEPENDENT NATIONAL UNCLAIMED BENEFITS PRESERVATION PROVIDENT FUND	29 February 2016	01 March 2019	01 March 2020
23591	GR PHARMACEUTICALS (1967) PROVIDENT FUND	30 April 2007	30 April 2010	30 April 2011
23591	GR PHARMACEUTICALS (1967) PROVIDENT FUND	30 April 2010	30 April 2013	30 April 2014
23591	GR PHARMACEUTICALS (1967) PROVIDENT FUND	30 April 2013	30 April 2016	30 April 2017
23591	GR PHARMACEUTICALS (1967) PROVIDENT FUND	30 April 2016	30 April 2019	30 April 2020
27330	SASANI LIMITED GROUP PROVIDENT FUND	01 January 2018	01 January 2021	01 January 2022
32251	DAYMON WORLD WIDE PENSION FUND	30 April 2017	30 April 2020	30 April 2021
37967	EXTRA DIMENSION UMBRELLA PENSION FUND	30 June 2017	30 June 2020	30 June 2021
31429	POPCRU PROVIDENT FUND	01 April 2016	01 April 2019	01 April 2020
37612	HARVEST CHRISTIAN CHURCH PENSION FUND	31 December 2016	31 December 2019	31 December 2020
14172	G U D HOLDINGS PENSION FUND	28 February 2017	28 February 2020	28 February 2021

9403	O'CONNER HILL HOLDINGS LIMITED STAFF PENSION FUND	01 July 2017	01 July 2020	01 July 2021
36231	RAINMAKER PLUS PENSION FUND	31 October 2017	31 October 2020	31 October 2021
32038	MEDWAY PROVIDENT FUND	01 April 2007	01 April 2010	01 April 2011
32038	MEDWAY PROVIDENT FUND	01 April 2010	01 April 2013	01 April 2014
32038	MEDWAY PROVIDENT FUND	01 April 2013	01 April 2016	01 April 2017
32038	MEDWAY PROVIDENT FUND	01 April 2016	01 April 2019	01 April 2020
13862	SHAW GROUP PENSION FUND	01 July 2008	01 July 2011	01 July 2012
13862	SHAW GROUP PENSION FUND	01 July 2011	01 July 2014	01 July 2015
37080	LAUGHING WATERS PINERIES PROVIDENT FUND	01 May 2013	01 May 2016	01 May 2017
26724	ANGLICAN CHURCH OF SOUTHERN AFRICA RETIREMENT FUND	01 January 2016	01 January 2019	01 January 2020
10179	PERMANENT RETIREMENT ANNUITY FUND	01 January 2018	01 January 2021	01 January 2022
22460	PFV VOORSORGFONDS VIR PLAASLIKE OWERHEDE	30 June 2016	30 June 2019	30 June 2020
37059	MUZI VILLAGES PROVIDENT FUND	31 December 2006	31 December 2009	31 December 2010
37059	MUZI VILLAGES PROVIDENT FUND	31 December 2009	31 December 2012	31 December 2013
37059	MUZI VILLAGES PROVIDENT FUND	31 December 2012	31 December 2015	31 December 2016
35945	BRANDCORP GROUP RETIREMENT FUND	30 June 2016	30 June 2019	30 June 2020
17068	PROTEKTOR PRESERVATION PENSION FUND	01 July 2017	01 July 2020	01 July 2021
20362	PROTEKTOR PRESERVATION PROVIDENT FUND	01 July 2017	01 July 2020	01 July 2021
37726	GOLD REEF RESORTS EXECUTIVE PROVIDENT FUND	30 June 2017	30 June 2020	30 June 2021
36305	PARTQUIP PROVIDENT FUND	29 February 2016	01 March 2019	01 March 2020

35810	UMBRELLA PLUS PROVIDENT FUND	31 December 2016	31 December 2019	31 December 2020
27979	DELBA ELECTRICAL PENSION FUND	01 July 2016	01 July 2019	01 July 2020
5844	ZURICH SOUTH AFRICA PENSION FUND	31 December 2017	31 December 2020	31 December 2021
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	01 January 2016	01 January 2019	01 January 2020
20617	PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)	01 May 2016	01 May 2019	01 May 2020
15381	TSI COMMUNICATIONS CC PENSION FUND	01 January 2010	01 January 2013	01 January 2014
15381	TSI COMMUNICATIONS CC PENSION FUND	01 January 2013	01 January 2016	01 January 2017
15381	TSI COMMUNICATIONS CC PENSION FUND	01 January 2016	01 January 2019	01 January 2020
29469	AIR PRODUCTS PROVIDENT FUND	28 February 2017	28 February 2020	28 February 2021
35090	LOOMCRAFT PROVIDENT FUND	01 July 2007	01 July 2010	01 July 2011
35090	LOOMCRAFT PROVIDENT FUND	01 July 2010	01 July 2013	01 July 2014
35090	LOOMCRAFT PROVIDENT FUND	01 July 2013	01 July 2016	01 July 2017
35090	LOOMCRAFT PROVIDENT FUND	01 July 2016	01 July 2019	01 July 2020
37892	ABSA TRUST BENEFICIARY FUND	01 January 2018	01 January 2021	01 January 2022
1182	MASSMART GROUP RETIREMENT FUND	28 February 2017	28 February 2020	28 February 2021
36694	JOINT MEDICAL HOLDINGS LIMITED PENSION FUND	01 March 2016	01 March 2019	01 March 2020
35469	NATIONAL PENSION FUND FOR MUNICIPAL WORKERS	30 June 2017	30 June 2020	30 June 2021
16326	COOLHEAT PROVIDENT FUND	01 February 2007	01 February 2010	01 February 2011

29101	CERES GROEP VOORSORGFONDS	30 April 2018	30 April 2021	30 April 2022
37720	UCS SOLUTIONS PENSION FUND	30 June 2018	30 June 2021	30 June 2022
37721	UCS SOLUTIONS PROVIDENT FUND	30 June 2018	30 June 2021	30 June 2022
18599	PERSKOR (TEGNIESE PERSONEEL) PENSIOENFONDS	31 August 2017	31 August 2020	31 August 2021
38126	GALLET GROUP PENSION PRESERVATION FUND	30 June 2018	30 June 2021	30 June 2022
38127	GALLET GROUP PROVIDENT PRESERVATION FUND	30 June 2018	30 June 2021	30 June 2022
33590	GROUP PROVIDENT FUND	01 November 2006	01 November 2009	01 November 2010
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	01 January 2018	01 January 2021	01 January 2022
21473	THE KWAZULU-NATAL HAIRDRESSING TRADE PENSION SCHEME	01 January 2016	01 January 2019	01 January 2020
31314	MIRACLE CHEMICALS PROVIDENT FUND	30 April 2007	30 April 2010	30 April 2011
31314	MIRACLE CHEMICALS PROVIDENT FUND	30 April 2010	30 April 2013	30 April 2014
27499	POWERMAN RETIREMENT FUND	31 December 2017	31 December 2020	31 December 2021
38075	ISITHEBE UMBRELLA PENSION FUND	31 December 2017	31 December 2020	31 December 2021
4889	TAVCOR SENIOR EXECUTIVE PROVIDENT FUND	01 March 2014	01 March 2017	01 March 2018
4889	TAVCOR SENIOR EXECUTIVE PROVIDENT FUND	01 March 2017	01 March 2020	01 March 2021
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	01 January 2010	01 January 2013	01 January 2014
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	01 January 2013	01 January 2016	01 January 2017

2284	JWT PROVIDENT FUND	01 January 2016	01 January 2019	01 January 2020
28650	ORTBRAND PROVIDENT FUND	28 February 2007	28 February 2010	28 February 2011
28650	ORTBRAND PROVIDENT FUND	28 February 2010	28 February 2013	28 February 2014
28650	ORTBRAND PROVIDENT FUND	28 February 2013	28 February 2016	28 February 2017
28650	ORTBRAND PROVIDENT FUND	28 February 2016	28 February 2019	28 February 2020
36824	CENTURION PENSION FUND	01 July 2006	01 July 2009	01 July 2010
36824	CENTURION PENSION FUND	01 July 2009	01 July 2012	01 July 2013
36824	CENTURION PENSION FUND	01 July 2012	01 July 2015	01 July 2016
36824	CENTURION PENSION FUND	01 July 2015	01 July 2018	01 July 2019
6898	KEYSTONE CAPITAL AND INTEREST RETIREMENT AND ANNUITY FUND	31 December 2016	31 December 2019	31 December 2020
38017	JGA UNCLAIMED BENEFIT PRESERVATION PENSION FUND	31 July 2017	31 July 2020	31 July 2021
32819	FAIRBAIRN CAPITAL RETIREMENT ANNUITY FUND	31 December 2018	31 December 2021	31 December 2022
32820	FAIRBAIRN CAPITAL PENSION PRESERVATION FUND	31 December 2018	31 December 2021	31 December 2022
32821	FAIRBAIRN CAPITAL PROVIDENT PRESERVATION FUND	31 December 2018	31 December 2021	31 December 2022
37687	HAMRET UMBRELLA RETIREMENT FUND (PROVIDENT)	01 March 2017	01 March 2020	01 March 2021
36055	GLOBAL TRANSPARENT RETIREMENT FUND	30 April 2010	30 April 2013	30 April 2014
36055	GLOBAL TRANSPARENT RETIREMENT FUND	31 December 2012	31 December 2015	31 December 2016
38016	JGA UNCLAIMED BENEFIT PRESERVATION PROVIDENT FUND	31 July 2017	31 July 2020	31 July 2021

27135	BASCON JEWELLERY	01 March	01 March	01 March
	PROVIDENT FUND	2006	2009	2010
27135	BASCON JEWELLERY	01 March	01 March	01 March
	PROVIDENT FUND	2009	2012	2013
31057	CAPE FORMWORK PROVIDENT FUND	01 January 2017	01 January 2020	01 January 2021
37966	ENSIMINI UMBRELLA	28 February	28 February	28 February
	PROVIDENT FUND	2018	2021	2022
29357	WITKOP FLUORSPAR	28 February	28 February	28 February
	PROVIDENT FUND	2015	2018	2019
27107	ROADWAY GROEP -	01 March	01 March	01 March
	VOORSORGFONDS	2016	2019	2020
36055	GLOBAL TRANSPARENT RETIREMENT FUND	31 December 2015	31 December 2018	31 December 2019
22704	CENTRAL PROVIDENT FUND	31 December 2018	31 December 2021	31 December 2022
27135	BASCON JEWELLERY	01 March	01 March	01 March
	PROVIDENT FUND	2012	2015	2016
27135	BASCON JEWELLERY	01 March	01 March	01 March
	PROVIDENT FUND	2015	2018	2019
27135	BASCON JEWELLERY	01 January	01 January	01 January
	PROVIDENT FUND	2018	2021	2022
2891	SYDMORE PROVIDENT FUND	31 December 2015	31 December 2018	31 December 2019
34952	BRITISH AIRWAYS PLC	01 February	01 February	01 February
	PROVIDENT FUND	2016	2019	2020
32887	TRIDENT STEEL RETIREMENT FUND	30 June 2016	30 June 2019	30 June 2020
32950	ZIPHAKAMISE PENSION FUND	01 September 2016	01 September 2019	01 September 2020
24689	FILTRA PROVIDENT FUND	01 February 2007	01 February 2010	01 February 2011
24689	FILTRA PROVIDENT FUND	01 February 2010	01 February 2013	01 February 2014
24689	FILTRA PROVIDENT FUND	01 February 2013	01 February 2016	01 February 2017

24689	FILTRA PROVIDENT FUND	01 February 2016	01 February 2019	01 February 2020
24689	FILTRA PROVIDENT FUND	01 March 2018	01 March 2021	01 March 2022
21498	SA OPEN PROVIDENT FUND	30 June 2017	30 June 2020	30 June 2021
37683	ASSOCIATES PRESERVATION PENSION FUND	01 January 2017	01 January 2020	01 January 2021
37682	ASSOCIATES PRESERVATION PROVIDENT FUND	01 January 2017	01 January 2020	01 January 2021
4038	CENTRAL RETIREMENT ANNUITY FUND	31 December 2018	31 December 2021	31 December 2022
38102	ASHBURTON RETIREMENT ANNUITY FUND	30 June 2018	30 June 2021	30 June 2022
38103	ASHBURTON PROVIDENT PRESERVATION FUND	30 June 2018	30 June 2021	30 June 2022
38104	ASHBURTON PENSION PRESERVATION FUND	30 June 2018	30 June 2021	30 June 2022
38138	THE SOUTH AFRICAN INDEPENDENT PENSION PRESERVATION FUND	01 April 2017	01 April 2020	01 April 2021
3306	SHAWCO MIDAS PENSION PLAN	01 November 2010	01 November 2013	01 November 2014
3306	SHAWCO MIDAS PENSION PLAN	01 November 2013	01 November 2016	01 November 2017
38061	PRIME UNCLAIMED BENEFITS PRESERVATION PROVIDENT FUND	31 January 2017	31 January 2020	31 January 2021
3306	SHAWCO PENSION PLAN	01 November 2016	01 November 2019	01 November 2020
17004	I M S SOUTH AFRICA (PTY) LTD PENSION FUND	31 August 2016	31 August 2019	31 August 2020
30325	GEOSCIENCE PROVIDENT FUND	01 April 2018	01 April 2021	01 April 2022
30324	GEOSCIENCE PENSION FUND	01 April 2018	01 April 2021	01 April 2022
28800	SANLAM PRESERVATION PENSION FUND	31 December 2018	31 December 2021	31 December 2022

37537	BAMBANANI NATIONAL UMBRELLA PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
33622	MAYFLOWER LINENS (PTY) LTD PROVIDENT FUND	01 November 2010	01 November 2013	01 November 2014
33622	MAYFLOWER LINENS (PTY) LTD PROVIDENT FUND	01 November 2013	01 November 2016	01 November 2017
28801	SANLAM PRESERVATION PROVIDENT FUND	31 December 2018	31 December 2021	31 December 2022
32054	FUTURESELECT PROVIDENT FUND	28 February 2017	28 February 2020	28 February 2021
35750	TENNECO SA PENSION FUND	01 January 2018	01 January 2021	01 January 2022
37920	TDF UNCLAIMED BENEFITS PRESERVATION PROVIDENT FUND	01 October 2017	31 December 2019	31 December 2020
25926	KRAFT FOODS S.A PROVIDENT FUND	31 December 2015	31 December 2018	31 December 2019
31112	FREIGHTMORE (PTY) LTD PROVIDENT FUND	01 November 2007	01 November 2010	01 November 2011
31112	FREIGHTMORE (PTY) LTD PROVIDENT FUND	01 November 2010	01 November 2013	01 November 2014
31112	FREIGHTMORE (PTY) LTD PROVIDENT FUND	01 November 2013	01 November 2016	01 November 2017
31112	FREIGHTMORE (PTY) LTD PROVIDENT FUND	01 November 2016	01 November 2019	01 November 2020
2892	SYDMORE EXECUTIVE PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
37562	AFRICA PLASTICS HOLDINGS PROVIDENT FUND	01 November 2013	01 November 2016	01 November 2017
13992	TETRA PAK RETIREMENT FUND	31 December 2017	31 December 2020	31 December 2021

25926	KRAFT FOODS S.A PROVIDENT FUND	31 December 2009	31 December 2012	31 December 2013
25926	KRAFT FOODS S.A PROVIDENT FUND	31 December 2012	31 December 2015	31 December 2016
28476	SOLON SERVICES PROVIDENT FUND	28 February 2018	28 February 2021	28 February 2022
26141	R.G.C. PROVIDENT FUND	01 March 2010	01 March 2013	01 March 2014
26141	R.G.C. PROVIDENT FUND	01 March 2013	01 March 2016	01 March 2017
28675	PROSTYLE INDEPENDENT PROVIDENT FUND	01 March 2007	01 March 2010	01 March 2011
28675	PROSTYLE INDEPENDENT PROVIDENT FUND	01 March 2010	01 March 2013	01 March 2014
28675	PROSTYLE INDEPENDENT PROVIDENT FUND	01 March 2013	01 March 2016	01 March 2017
28675	PROSTYLE INDEPENDENT PROVIDENT FUND	01 March 2016	01 March 2019	01 March 2020
19299	COUNTAPULSE PENSION FUND	01 January 2010	01 January 2013	01 January 2014
19299	COUNTAPULSE PENSION FUND	01 January 2013	01 January 2016	01 January 2017
19299	COUNTAPULSE PENSION FUND	01 January 2016	01 January 2019	01 January 2020
26141	R.G.C. PROVIDENT FUND	01 March 2016	01 March 2019	01 March 2020
37801	SANLAM LINKED RETIREMENT ANNUITY FUND	31 December 2018	31 December 2021	31 December 2022
35466	COMUTANET PROVIDENT FUND	28 February 2007	28 February 2010	28 February 2011
35466	COMUTANET PROVIDENT FUND	28 February 2010	28 February 2013	28 February 2014
35466	COMUTANET PROVIDENT FUND	28 February 2013	28 February 2016	28 February 2017
35466	COMUTANET PROVIDENT FUND	28 February 2016	28 February 2019	28 February 2020
8335	SCOTIA PENSION FUND	31 March 2017	31 March 2020	31 March 2021

35991	RIVERSIDE PIGGERIES PROVIDENT FUND	01 September 2007	01 September 2010	01 September 2011
38196	BRIDGE FUND MANAGERS RETIREMENT ANNUITY FUND	01 July 2018	01 July 2021	01 July 2022
38198	BRIDGE FUND MANAGER'S PENSION PRESERVATION FUND	01 July 2018	01 July 2021	01 July 2022
38197	BRIDGE FUND MANAGER'S PROVIDENT PRESERVATION FUND	01 July 2018	01 July 2021	01 July 2022
37931	FEDGROUP UMBRELLA PENSION FUND	28 February 2018	28 February 2021	28 February 2022
37930	FEDGROUP UMBRELLA PROVIDENT FUND	28 February 2018	28 February 2021	28 February 2022
32083	FUNDSATWORK UMBRELLA PROVIDENT FUND	30 June 2017	30 June 2020	30 June 2021
26235	MEDIA SHOP PROVIDENT FUND	01 January 2016	01 January 2019	01 January 2020
37900	SANLAM TRUST BENEFICIARY FUND	31 December 2018	31 December 2021	31 December 2022
15636	FRIEDLAND HART SOLOMON & NICOLSON PENSION FUND	29 February 2016	01 March 2019	01 March 2020
36254	METSO SOUTH AFRICA PROVIDENT FUND	30 June 2015	30 June 2018	30 June 2019
33435	SANOFI-AVENTIS GROUP PROVIDENT FUND	28 February 2018	28 February 2021	28 February 2022
22904	GELDENHUYS PENSION FUND	01 March 2010	01 March 2013	01 March 2014
22904	GELDENHUYS PENSION FUND	01 March 2013	01 March 2016	01 March 2017
22904	GELDENHUYS PENSION FUND	01 March 2016	01 March 2019	01 March 2020
36967	SA OPEN PENSION FUND	30 June 2017	30 June 2020	30 June 2021
5986	CONTROL INSTRUMENTS GROUP RETIREMENT FUND	31 December 2015	31 December 2018	31 December 2019
30311	K.L.M. STAFF PROVIDENT FUND	31 December 2015	31 December 2018	31 December 2019

37722	ALEXANDER FORBES PRESERVATION FUND (PENSION SECTION)	30 September 2018	30 September 2021	30 September 2022
37718	ALEXANDER FORBES PRESERVATION FUND (PROVIDENT SECTION)	30 September 2018	30 September 2021	30 September 2022
37955	LIBERTY CORPORATE UNCLAIMED BENEFITS PROVIDENT PRESERVATION FUND	01 January 2018	01 January 2021	01 January 2022
37956	LIBERTY CORPORATE UNCLAIMED BENEFITS PENSION PRESERVATION FUND	01 January 2018	01 January 2021	01 January 2022
843	ASSUPOL STAFF RETIREMENT FUND	30 June 2018	30 June 2021	30 June 2022
33087	NORTH WEST PARKS & TOURISM BOARD PROVIDENT FUND	31 December 2015	31 December 2018	31 December 2019
34990	LIBERTY AFFILIATES UMBRELLA PROVIDENT FUND	01 April 2017	01 April 2020	01 April 2021
5745	AIG SOUTH AFRICA LIMITED PENSION FUND	30 November 2017	30 November 2020	30 November 2021
6863	SYDMORE RETIREMENT ANNUITY FUND	31 December 2015	31 December 2018	31 December 2019
38064	FWD: PENSION PLAN	01 November 2017	01 November 2020	01 November 2021
38130	THE IRETIRE UNCLAIMED BENEFITS PENSION PRESERVATION FUND	01 September 2017	01 September 2020	01 September 2021
38129	THE IRETIRE UNCLAIMED BENEFITS PROVIDENT PRESERVATION FUND	01 September 2017	01 September 2020	01 September 2021
33194	DEBTCOR (PTY) LTD PENSION FUND	01 July 2008	01 July 2011	01 July 2012
33194	DEBTCOR (PTY) LTD PENSION FUND	01 July 2011	01 July 2014	01 July 2015
33194	DEBTCOR (PTY) LTD PENSION FUND	01 July 2014	01 July 2017	01 July 2018

33194	DEBTCOR (PTY) LTD PENSION FUND	01 July 2017	01 July 2020	01 July 2021
31698	NATIONAL RESEARCH FOUNDATION PENSION FUND	30 September 2017	30 September 2020	30 September 2021
38203	EASYEQUITIES PRESERVATION PENSION FUND	31 March 2018	31 March 2021	31 March 2022
38171	MOMENTUM UMBRELLA BENEFICIARY FUND	28 February 2018	28 February 2021	28 February 2022
34554	MEDIA24 RETIREMENT FUND	31 December 2017	31 December 2020	31 December 2021
38204	EASYEQUITIES PRESERVATION PROVIDENT FUND	01 March 2018	01 March 2021	01 March 2022
37402	UMBRELLA PLUS PROVIDENT PRESERVATION FUND	31 December 2016	31 December 2019	31 December 2020
29161	THE PRESERVATION PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
15227	THE PRESERVATION PENSION FUND	31 December 2017	31 December 2020	31 December 2021
21586	THE EXECUTIVE UMBRELLA PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
16005	THE RETIREMENT ANNUITY FUND	31 December 2016	31 December 2019	31 December 2020
31345	VLEIS 1 PROVIDENT FUND	01 March 2007	01 March 2010	01 March 2011
31345	VLEIS 1 PROVIDENT FUND	01 March 2010	01 March 2013	01 March 2014
31345	VLEIS 1 PROVIDENT FUND	01 March 2013	01 March 2016	01 March 2017
30880	MSD PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021

29693	AFROX PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
31843	SRF INDUSTEX PROVIDENT FUND	31 July 2017	31 July 2020	31 July 2021
37827	RISCURA STAFF PROVIDENT FUND	30 June 2018	30 June 2021	30 June 2022
35099	PERSONAL PORTFOLIOS RETIREMENT ANNUITY FUND	31 December 2017	31 December 2020	31 December 2021
35100	PERSONAL PORTFOLIOS PRESERVATION PENSION FUND	31 December 2017	31 December 2020	31 December 2021
35101	PERSONAL PORTFOLIOS PRESERVATION PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
23817	GLENCORE PROVIDENT FUND	31 August 2017	31 August 2020	31 August 2021
36043	SANTAM-AFTREEFONDS B	31 March 2018	31 March 2021	31 March 2022
35973	SANTAM-AFTREEFONDS A	31 March 2018	31 March 2021	31 March 2022
3815	MARCONI COMMUNICATIONS SOUTH AFRICA GROUP PENSION SCHEME	30 September 2013	30 September 2016	30 September 2017
3815	MARCONI COMMUNICATIONS SOUTH AFRICA GROUP PENSION SCHEME	30 September 2016	30 September 2019	30 September 2020
37716	I RETIRE PENSION FUND	01 September 2018	01 September 2021	01 September 2022
8825	S A BIAS RETIREMENT FUND	31 August 2018	31 August 2021	31 August 2022
38084	SACCAWU NATIONAL BENEFICIARY FUND	28 February 2018	28 February 2021	28 February 2022
31735	UNIVERSITY OF LIMPOPO RETIREMENT FUND (PENSION SECTION)	31 December 2017	31 December 2020	31 December 2021
31734	UNIVERSITY OF LIMPOPO RETIREMENT FUND (PROVIDENT SECTION)	31 December 2017	31 December 2020	31 December 2021

37433	VITAE UMBRELLA PROVIDENT FUND	30 June 2018	30 June 2021	30 June 2022
29357	WITKOP FLUORSPAR PROVIDENT FUND	28 February 2013	28 February 2016	28 February 2017
37686	NTT GROUP PROVIDENT FUND	01 March 2018	01 March 2021	01 March 2022
22281	MIDDLEBURG RURAL PROVIDENT FUND	01 March 2007	01 March 2010	01 March 2011
22281	MIDDLEBURG RURAL PROVIDENT FUND	01 March 2010	01 March 2013	01 March 2014
22281	MIDDLEBURG RURAL PROVIDENT FUND	01 March 2013	01 March 2016	01 March 2017
22281	MIDDLEBURG RURAL PROVIDENT FUND	01 March 2016	01 March 2019	01 March 2020
26510	DIAGONALSTREET COMMUNICATIONS PENSION FUND	01 July 2004	01 July 2007	01 July 2008
26510	DIAGONALSTREET COMMUNICATIONS PENSION FUND	01 July 2007	01 July 2010	01 July 2011
26510	DIAGONALSTREET COMMUNICATIONS PENSION FUND	01 July 2010	01 July 2013	01 July 2014
26510	DIAGONALSTREET COMMUNICATIONS PENSION FUND	01 July 2013	01 July 2016	01 July 2017
26510	DIAGONALSTREET COMMUNICATIONS PENSION FUND	01 July 2016	01 July 2019	01 July 2020
29833	CUMULATOR PROVIDENT PLAN	01 November 2016	01 November 2019	01 November 2020
37856	BARGAINING COUNCIL E.C.I STAFF PENSION FUND	01 July 2008	01 July 2011	01 July 2012
37856	BARGAINING COUNCIL E.C.I STAFF PENSION FUND	01 July 2011	01 July 2014	01 July 2015
37856	BARGAINING COUNCIL E.C.I STAFF PENSION FUND	01 July 2014	01 July 2017	01 July 2018
37856	BARGAINING COUNCIL E.C.I STAFF PENSION FUND	01 July 2017	01 July 2020	01 July 2021
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25451	BRITECH PROVIDENT FUND	01 September 2007	01 September 2010	01 September 2011
25451	BRITECH PROVIDENT FUND	01 September 2010	01 September 2013	01 September 2014
25451	BRITECH PROVIDENT FUND	01 September 2013	01 September 2016	01 September 2017
25451	BRITECH PROVIDENT FUND	01 September 2016	01 September 2019	01 September 2020
37432	VITAE UMBRELLA PENSION FUND	30 June 2018	30 June 2021	30 June 2022
38043	GLASSOCK PENSION PRESERVATION FUND	30 June 2018	30 June 2021	30 June 2022
34277	REHAU POLYMER PROVIDENT FUND	01 July 2013	01 July 2016	01 July 2017
36990	OASIS CRESCENT PRESERVATION PROVIDENT FUND	31 March 2018	31 March 2021	31 March 2022
36992	OASIS CRESCENT RETIREMENT ANNUITY FUND	31 March 2018	31 March 2021	31 March 2022
36993	OASIS CRESCENT PRESERVATION PENSION FUND	31 March 2018	31 March 2021	31 March 2022
37928	DISTINCTION PRESERVATION PENSION FUND	28 February 2018	28 February 2021	28 February 2022
37929	DISTINCTION PRESERVATION PROVIDENT FUND	28 February 2018	28 February 2021	28 February 2022
30761	EASTERN CAPE LOCAL AUTHORITIES PROVIDENT FUND	30 June 2018	30 June 2021	30 June 2022
32920	AMPLATS RETIREMENT FUND (PENSION SECTION)	30 June 2017	30 June 2020	30 June 2021
37913	VBV PENSION FUND	01 December 2016	01 December 2019	01 December 2020
10016	NON-FERROUS METAL WORKS PENSION FUND	28 February 2018	28 February 2021	28 February 2022
9132	BALFOUR WILLIAMSON SA (PTY) LIMITED PENSION FUND	01 January 2010	01 January 2013	01 January 2014

9132	BALFOUR WILLIAMSON SA (PTY) LIMITED PENSION FUND	01 January 2013	01 January 2016	01 January 2017
9132	BALFOUR WILLIAMSON SA (PTY) LIMITED PENSION FUND	01 January 2016	01 January 2019	01 January 2020
38155	IRETIRE RETIREMENT ANNUITY FUND	01 January 2018	01 January 2021	01 January 2022
32732	IPROP SERVICES PROVIDENT FUND	30 April 2013	30 April 2016	30 April 2017
37981	OLD MUTUAL SUPERFUND UNCLAIMED BENEFITS PRESERVATION PENSION FUND	01 July 2017	01 July 2020	01 July 2021
37975	OLD MUTUAL SUPERFUND UNCLAIMED BENEFITS PRESERVATION PROVIDENT FUND	01 July 2018	01 July 2021	01 July 2022
34812	AMPLATS MINES RETIREMENT FUND (PROVIDENT SECTION)	30 June 2017	30 June 2020	30 June 2021
37344	ACCELERATED PROVIDENT FUND	01 April 2018	01 April 2021	01 April 2022
32393	FL SMIDTH SOUTH AFRICA PENSION FUND	31 December 2017	31 December 2020	31 December 2021
35146	LANINO GROUP PROVIDENT FUND	01 January 2010	01 January 2013	01 January 2014
35146	LANINO GROUP PROVIDENT FUND	01 January 2013	01 January 2016	01 January 2017
35146	LANINO GROUP PROVIDENT FUND	01 January 2016	01 January 2019	01 January 2020
34811	AMPLATS MINES RETIREMENT FUND (PENSION SECTION)	30 June 2017	30 June 2020	30 June 2021
31757	SHELL SOUTH AFRICA RETIREMENT FUND	30 June 2018	30 June 2021	30 June 2022
29918	IBM SOUTH AFRICA FIXED CONTRIBUTION PENSION FUND	31 December 2017	31 December 2020	31 December 2021
24780	FIDELITY GUARDS PROVIDENT FUND	31 August 2016	31 August 2019	31 August 2020
29917	IBM S.A. 1994 PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021

37644	BAT MEDICAL PENSION FUND	31 March 2017	31 March 2020	31 March 2021
32785	STEELMATE PROVIDENT FUND	01 March 2010	01 March 2013	01 March 2014
32785	STEELMATE PROVIDENT FUND	01 March 2013	01 March 2016	01 March 2017
32785	STEELMATE PROVIDENT FUND	01 March 2016	01 March 2019	01 March 2020
37773	THE RETAIL & ALLIED EMPLOYEE PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
11795	WESTLAKE GOLF CLUB PENSION AND LIFE ASSUANCE SCHEME	01 September 2006	01 September 2009	01 September 2010
37568	ASSOCIATES UMBRELLA PROVIDENT FUND	31 July 2016	31 July 2019	31 July 2020
33898	BMW RETIREMENT BENEFIT PLAN (PENSION SECTION)	31 December 2017	31 December 2020	31 December 2021
33897	BMW RETIREMENT BENEFIT PLAN (PROVIDENT SECTION)	31 December 2017	31 December 2020	31 December 2021
30347	MEDIA24 PROVIDENT FUND	01 January 2018	01 January 2021	01 January 2022
37329	MARRIOTT PRESERVATION PENSION FUND	31 December 2017	31 December 2020	31 December 2021
38063	FWD: PROVIDENT PLAN	30 June 2017	30 June 2020	30 June 2021
28393	TOTAL SOUTH AFRICA PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
38183	SEFAKO MAKGATHO HEALTH SCIENCES UNIVERSITY RETIREMENT FUND	31 December 2017	31 December 2020	31 December 2021
38200	ASSUPOL PENSION PRESERVATION FUND	31 July 2018	31 July 2021	31 July 2022
38202	ASSUPOL PROVIDENT PRESERVATION FUND	01 July 2018	01 July 2021	01 July 2022
30088	SABS RETIREMENT FUND	31 December 2017	31 December 2020	31 December 2021

31844	GENERAL MOTORS SOUTH	31	31	31
	AFRICA SALARIED PROVIDENT	December	December	December
	FUND	2017	2020	2021
37535	GENESIS UMBRELLA	28 February	28 February	28 February
	PROVIDENT FUND	2017	2020	2021
33372	ESTEE LAUDER COMPANIES PROVIDENT FUND	30 June 2017	30 June 2020	30 June 2021
27225	CASTROL SOUTH AFRICA PROVIDENT FUND	29 February 2016	01 March 2019	01 March 2020
38192	CORNERSTONE UMBRELLA PENSION FUND	01 September 2017	01 September 2020	01 September 2021
19705	AGRI- EN WYNBEDRYF VOORSORGFONDS	31 December 2017	31 December 2020	31 December 2021
20101	PRICEWATERHOUSECOOPER	30	30	30
	S DIRECTORS PROVIDENT	September	September	September
	FUND	2018	2021	2022
38199	ECSPONENT PRESERVATION PROVIDENT FUND	31 May 2018	31 May 2021	31 May 2022
17910	RPC PENSION & LIFE	01 January	01 January	01 January
	ASSURANCE FUND	2008	2011	2012
17910	RPC PENSION & LIFE	01 January	01 January	01 January
	ASSURANCE FUND	2011	2014	2015
17910	RPC PENSION & LIFE	01 January	01 January	01 January
	ASSURANCE FUND	2014	2017	2018
17910	RPC PENSION & LIFE	01 January	01 January	01 January
	ASSURANCE FUND	2017	2020	2021
36685	CUVEE HOLDINGS	28 February	28 February	28 February
	PROVIDENT FUND	2017	2020	2021
24780	FIDELITY GUARDS PROVIDENT FUND	31 August 2010	31 August 2013	31 August 2014
24780	FIDELITY GUARDS PROVIDENT FUND	31 August 2013	31 August 2016	31 August 2017
20338	ACADEMY GROUP PENSION	01 October	01 October	01 October
	FUND 1985	2010	2013	2014
20338	ACADEMY GROUP PENSION	01 October	01 October	01 October
	FUND 1985	2013	2016	2017
20338	ACADEMY GROUP PENSION	01 October	01 October	01 October
	FUND 1985	2016	2019	2020

38048	OLD MUTUAL UNIT TRUSTS PRESERVATION PENSION FUND	31 December 2017	31 December 2020	31 December 2021
38047	OLD MUTUAL UNIT TRUSTS PRESERVATION PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
29715	OLD MUTUAL UNIT TRUSTS RETIREMENT ANNUITY FUND	31 December 2017	31 December 2020	31 December 2021
38108	MARRIOTT UMBRELLA PENSION FUND	01 January 2018	01 January 2021	01 January 2022
38119	MARRIOTT UMBRELLA PROVIDENT FUND	01 January 2018	01 January 2021	01 January 2022
33375	PRICEWATERHOUSECOOPER S STAFF PROVIDENT FUND	30 September 2018	30 September 2021	30 September 2022
30918	AVON JUSTINE PROVIDENT FUND	28 February 2018	28 February 2021	28 February 2022
24544	T.O.P. PROVIDENT FUND	30 June 2017	30 June 2020	30 June 2021
11795	WESTLAKE GOLF CLUB PENSION AND LIFE ASSUANCE SCHEME	01 September 2009	01 September 2012	01 September 2013
11795	WESTLAKE GOLF CLUB PENSION AND LIFE ASSUANCE SCHEME	01 September 2012	01 September 2015	01 September 2016
11795	WESTLAKE GOLF CLUB PENSION AND LIFE ASSUANCE SCHEME	01 September 2015	01 September 2018	01 September 2019
11795	WESTLAKE GOLF CLUB PENSION AND LIFE ASSUANCE SCHEME	01 September 2018	01 September 2021	01 September 2022
15648	INFINITY PENSION FUND	29 February 2016	01 March 2019	01 March 2020
37719	INTEGRITY RETIREMENT FUND	31 August 2012	31 August 2015	31 August 2016
37719	INTEGRITY RETIREMENT FUND	31 August 2015	31 August 2018	31 August 2019
38076	PRIVATE SECURITY SECTOR UNCLAIMED BENEFIT PROVIDENT FUND	31 March 2018	31 March 2021	31 March 2022

35691	MARRIOTT PRESERVATION PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
31978	UMTHUNZI PROVIDENT FUND	01 January 2010	01 January 2013	01 January 2014
31978	UMTHUNZI PROVIDENT FUND	01 January 2013	01 January 2016	01 January 2017
37162	OLD MUTUAL WEALTH RETIREMENT ANNUITY FUND	31 March 2018	31 March 2021	31 March 2022
37160	OLD MUTUAL WEALTH PRESERVATION PENSION FUND	31 March 2018	31 March 2021	31 March 2022
37161	OLDMUTUAL WEALTH PRESERVATION PROVIDENT FUND	31 March 2018	31 March 2021	31 March 2022
20791	DIEPMEADOW PENSION FUND	31 March 2018	31 March 2021	31 March 2022
27210	ARM GROUP MINES RETIREMENT FUND	30 June 2018	30 June 2021	30 June 2022
37189	PSG WEALTH PRESERVATION PENSION FUND	28 February 2018	28 February 2021	28 February 2022
16325	COOLHEAT PENSION FUND	01 February 2009	01 February 2012	01 February 2013
37135	LAUNDRY, CLEANING AND DYEING INDUSTRY (CAPE) PROVIDENT FUND	30 June 2015	30 June 2018	30 June 2019
33357	TRANSUNION PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
36053	PREFERRED PROVIDENT PRESERVATION FUND (THE)	31 March 2018	31 March 2021	31 March 2022
36052	PREFERRED RETIREMENT ANNUITY FUND (THE)	31 March 2018	31 March 2021	31 March 2022
36054	PREFERRED PENSION PRESERVATION FUND (THE)	31 March 2018	31 March 2021	31 March 2022
3412	DIE SUID-AFRIKAANSE NOODHULPLIGA PENSIOENFONDS	01 January 2016	01 January 2019	01 January 2020
33072	HYPER RANCH PROVIDENT FUND (SCHEME B)	01 October 2016	01 October 2019	01 October 2020
31786	VESUVIUS RAND STEEL PROVIDENT FUND	29 February 2016	01 March 2019	01 March 2020

13364	ACCENTURE UMBRELLA RETIREMENT FUND	28 February 2018	28 February 2021	28 February 2022
34479	BUS OPERATORS RETIREMENT FUND (PENSION)	01 April 2018	01 April 2021	01 April 2022
34265	BUS OPERATORS RETIREMENT FUND (PROVIDENT)	01 April 2018	01 April 2021	01 April 2022
20838	THE MEMBER CONTRIBUTIONS PENSION FUND	31 December 2016	31 December 2019	31 December 2020
34573	J.M.G. CONSTRUCTION (PTY) LTD PROVIDENT FUND	01 August 2018	01 August 2021	01 August 2022
35094	B & E SILICA (PTY) LTD PROVIDENT FUND	01 October 2006	01 October 2009	01 October 2010
35094	B & E SILICA (PTY) LTD PROVIDENT FUND	01 October 2009	01 October 2012	01 October 2013
35094	B & E SILICA (PTY) LTD PROVIDENT FUND	01 October 2012	01 October 2015	01 October 2016
35094	B & E SILICA (PTY) LTD PROVIDENT FUND	01 October 2015	01 October 2018	01 October 2019
35094	B & E SILICA (PTY) LTD PROVIDENT FUND	01 October 2018	01 October 2021	01 October 2022
37227	AKASIA ROAD SURFACING PROVIDENT FUND	31 May 2011	31 May 2014	31 May 2015
37227	AKASIA ROAD SURFACING PROVIDENT FUND	31 May 2014	31 May 2017	31 May 2018
37227	AKASIA ROAD SURFACING PROVIDENT FUND	31 May 2017	31 May 2020	31 May 2021
37135	LAUNDRY, CLEANING AND DYEING INDUSTRY (CAPE) PROVIDENT FUND	30 June 2018	30 June 2021	30 June 2022
33038	UMTHUNZI PENSION FUND	01 January 2018	01 January 2021	01 January 2022
31978	UMTHUNZI PROVIDENT FUND	01 January 2016	01 January 2019	01 January 2020
25752	BARGAIN WHOLESALERS PROVIDENT FUND	01 May 2007	01 May 2010	01 May 2011
25752	BARGAIN WHOLESALERS PROVIDENT FUND	01 May 2010	01 May 2013	01 May 2014
25752	BARGAIN WHOLESALERS PROVIDENT FUND	01 May 2013	01 May 2016	01 May 2017

25752	BARGAIN WHOLESALERS PROVIDENT FUND	01 May 2016	01 May 2019	01 May 2020
29679	USABCO PENSION FUND	31 December 2016	31 December 2019	31 December 2020
29680	USABCO PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
37905	DIVERSIFIED UMBRELLA RETIREMENT FUND	30 June 2018	30 June 2021	30 June 2022
36937	PRECEDENT UMBRELLA PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
36411	BEHR RETIREMENT FUND	31 December 2017	31 December 2020	31 December 2021
30588	ASSMANG PROVIDENT FUND	30 June 2018	30 June 2021	30 June 2022
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	31 December 2017	31 December 2020	31 December 2021
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	31 December 2017	31 December 2020	31 December 2021
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	31 December 2017	31 December 2020	31 December 2021
23899	BOND EXCHANGE OF SOUTH AFRICA PROVIDENT FUND	01 September 2007	01 September 2016	01 September 2017
26696	PROCESS & ALLIED CONTRACTING EQUIPMENT PROVIDENT FUND	01 February 2016	01 February 2019	01 February 2020
32919	AMPLATS RETIREMENT FUND (PROVIDENT SECTION)	30 June 2017	30 June 2020	30 June 2021
37910	TDF UNCLAIMED BENEFITS PRESERVATION PENSION FUND	31 December 2016	31 December 2019	31 December 2020
21824	ALEXANDRA CITY COUNCIL PENSION FUND	01 July 2014	01 July 2017	01 July 2018
26845	INTER-SPED PROVIDENT FUND	01 October 2016	01 October 2019	01 October 2020

18665	BIVEC GROUP PROVIDENT FUND	01 July 2004	01 July 2007	01 July 2008
18665	BIVEC GROUP PROVIDENT FUND	01 July 2007	01 July 2010	01 July 2011
18665	BIVEC GROUP PROVIDENT FUND	01 July 2010	01 July 2013	01 July 2014
18665	BIVEC GROUP PROVIDENT FUND	01 July 2013	01 July 2016	01 July 2017
18665	BIVEC GROUP PROVIDENT FUND	01 July 2016	01 July 2019	01 July 2020
32732	IPROP SERVICES PROVIDENT FUND	30 April 2016	30 April 2019	30 April 2020
25410	PRIMOVIE GROUP PROVIDENT FUND	30 June 2017	30 June 2020	30 June 2021
15287	WORLEYPARSONS RSA PENSION FUND	01 July 2017	01 July 2020	01 July 2021
27974	LIFESTYLE RETIREMENT PRESERVER PENSION FUND	01 January 2019	01 January 2022	01 January 2023
27975	LIFESTYLE RETIREMENT PRESERVER PROVIDENT FUND	01 January 2019	01 January 2022	01 January 2023
9883	CLICKS GROUP RETIREMENT FUND	28 February 2018	28 February 2021	28 February 2022
36337	SA OPEN PROVIDENT PRESERVATION FUND	01 October 2007	01 October 2019	01 October 2020
31126	ROUTLEDGES PENSION FUND	31 March 2015	31 March 2018	31 March 2019
31126	ROUTLEDGES PENSION FUND	31 March 2012	31 March 2015	31 March 2016
37187	PSG WEALTH PRESERVATION PROVIDENT FUND	28 February 2018	28 February 2021	28 February 2022
37964	DISTINCTION UNCLAIMED BENEFIT PRESERVATION PENSION FUND	31 July 2018	31 July 2021	31 July 2022
37965	DISTINCTION UNCLAIMED BENEFITS PRESERVATION PROVIDENT FUND	31 July 2018	31 July 2021	31 July 2022
19725	DARTFIELD PENSION AND LIFE ASSURANCE FUND	01 January 2007	01 January 2010	01 January 2011
19725	DARTFIELD PENSION AND LIFE ASSURANCE FUND	01 January 2010	01 January 2013	01 January 2014

19725	DARTFIELD PENSION AND LIFE ASSURANCE FUND	01 January 2013	01 January 2016	01 January 2017
19725	DARTFIELD PENSION AND LIFE ASSURANCE FUND	01 January 2016	01 January 2019	01 January 2020
19725	DARTFIELD PENSION AND LIFE ASSURANCE FUND	01 January 2019	01 January 2022	01 January 2023
16452	FURNITURE BARGAINING COUNCIL'S PENSION FUND - 21028	01 February 2007	01 February 2010	01 February 2011
16452	FURNITURE BARGAINING COUNCIL'S PENSION FUND - 21028	01 February 2010	01 February 2013	01 February 2014
16452	FURNITURE BARGAINING COUNCIL'S PENSION FUND - 21028	01 February 2013	01 February 2016	01 February 2017
16452	FURNITURE BARGAINING COUNCIL'S PENSION FUND - 21028	01 February 2016	01 February 2019	01 February 2020
37961	10X RETIREMENT ANNUITY FUND	01 January 2018	01 January 2021	01 January 2022
35755	STREET CONSTRUCTION PROVIDENT AND LIFE ASSURANCE SCHEME	01 August 2007	01 August 2010	01 August 2011
35755	STREET CONSTRUCTION PROVIDENT AND LIFE ASSURANCE SCHEME	01 August 2010	01 August 2013	01 August 2014
35755	STREET CONSTRUCTION PROVIDENT AND LIFE ASSURANCE SCHEME	01 August 2013	01 August 2016	01 August 2017
35755	STREET CONSTRUCTION PROVIDENT AND LIFE ASSURANCE SCHEME	01 August 2016	01 August 2019	01 August 2020
33039	BATTERY TECHNOLOGY (PTY) LTD PENSION FUND	30 April 2010	30 April 2013	30 April 2014
33039	BATTERY TECHNOLOGY (PTY) LTD PENSION FUND	30 April 2016	30 April 2019	30 April 2020
36248	IDWALA PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
33622	MAYFLOWER LINENS (PTY) LTD PROVIDENT FUND	01 November 2016	01 November 2019	01 November 2020

28715	TRIDENT SECURITY SERVICES PROVIDENT FUND	01 July 2010	01 July 2013	01 July 2014
28715	TRIDENT SECURITY SERVICES PROVIDENT FUND	01 July 2013	01 July 2016	01 July 2017
28715	TRIDENT SECURITY SERVICES PROVIDENT FUND	01 July 2016	01 July 2019	01 July 2020
23826	GUD PROVIDENT FUND	28 February 2016	28 February 2019	28 February 2020
38179	DISCOVERY LIFE PROVIDENT UMBRELLA FUND	30 June 2018	30 June 2021	30 June 2022
6776	LIFESTYLE RETIREMENT ANNUITY FUND	01 January 2019	01 January 2022	01 January 2023
36004	SUIDERLAND/ PIONEER RETIREMENT FUND	31 December 2018	31 December 2021	31 December 2022
37719	INTEGRITY RETIREMENT FUND	31 August 2017	31 August 2020	31 August 2021
17160	CROWN CHROME PENSION FUND	28 February 2010	28 February 2013	28 February 2014
17160	CROWN CHROME PENSION FUND	28 February 2013	28 February 2016	28 February 2017
17160	CROWN CHROME PENSION FUND	28 February 2016	28 February 2019	28 February 2020
35629	GENERAL ELECTRIC SOUTH AFRICA PROVIDENT FUND	28 February 2018	28 February 2021	28 February 2022
35506	THE ABSA RETIREMENT ANNUITY FUND	01 January 2018	01 January 2021	01 January 2022
35503	ABSA PROVIDENT PRESERVATION FUND	01 January 2018	01 January 2021	01 January 2022
35505	THE ABSA PROVIDENT FUND	01 January 2018	01 January 2021	01 January 2022
36138	CARNAUDMETALBOX PROVIDENT FUND	01 January 2017	01 January 2020	01 January 2021
19225	CEF PENSION FUND	01 April 2017	01 April 2020	01 April 2021
32036	CEF PROVIDENT FUND	01 April 2017	01 April 2020	01 April 2021
37936	INTEGRITY PROVIDENT FUND	28 February 2011	28 February 2014	28 February 2015
37936	INTEGRITY PROVIDENT FUND	28 February 2014	28 February 2017	28 February 2018

37936	INTEGRITY PROVIDENT FUND	28 February 2017	28 February 2020	28 February 2021
7178	ROYAL HASKONINGDHV PENSION FUND	31 December 2015	31 December 2018	31 December 2019
36912	INDEPENDENT DEVELOPMENT TRUST PENSION FUND	01 April 2016	01 April 2019	01 April 2020
38174	DISCOVERY LIFE PENSION UMBRELLA FUND	30 June 2018	30 June 2021	30 June 2022
35507	ABSA PENSION PRESERVATION FUND	01 January 2018	01 January 2021	01 January 2022
34746	THE COASTAL FARMERS MEMBER PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
36323	COMPUTERSHARE SERVICES RETIREMENT FUND	01 July 2018	01 July 2021	01 July 2022
38150	IGULA UMBRELLA PROVIDENT FUND	30 June 2018	30 June 2021	30 June 2022
2284	JWT PROVIDENT FUND	01 January 2019	01 January 2022	01 January 2023
34312	CLASSIC PRESERVATION PENSION PLAN	01 January 2019	01 January 2022	01 January 2023
34309	CLASSIC PRESERVATION PROVIDENT PLAN	01 January 2019	01 January 2022	01 January 2023
34304	CLASSIC RETIREMENT ANNUITY FUND	01 January 2019	01 January 2022	01 January 2023
37769	ELITE UMBRELLA PENSION FUND	31 May 2018	31 May 2021	31 May 2022
37771	ELITE UMBRELLA PROVIDENT FUND	31 May 2018	31 May 2021	31 May 2022
24984	DREIERS PROVIDENT FUND	01 March 2016	01 March 2019	01 March 2020
22594	SERVISTAR PENSION FUND	01 July 2016	01 July 2019	01 July 2020
37760	DISCOVERY PRESERVATION PENSION FUND	30 June 2018	30 June 2021	30 June 2022
37759	DISCOVERY PRESERVATION PROVIDENT FUND	30 June 2018	30 June 2021	30 June 2022
37469	DISCOVERY RETIREMENT ANNUITY FUND	30 June 2018	30 June 2021	30 June 2022
37787	DISCOVERY INVESTMENT RETIREMENT ANNUITY FUND	30 June 2018	30 June 2021	30 June 2022

36414	SAVANNAH FINE CHEMICALS PENSION FUND	01 August 2018	01 August 2021	01 August 2022
36264	WORKFORCE GROUP PROVIDENT FUND	01 January 2019	01 January 2022	01 January 2023
37184	ALLAN GRAY PENSION PRESERVATION FUND	01 April 2018	01 April 2021	01 April 2022
37185	ALLAN GRAY PROVIDENT PRESERVATION FUND	01 April 2018	01 April 2021	01 April 2022
37186	ALLAN GRAY RETIREMENT ANNUITY FUND	01 April 2018	01 April 2021	01 April 2022
27327	GOODYEAR TYRE AND RUBBER HOLDINGS PROVIDENT FUND	28 February 2018	28 February 2021	28 February 2022
35146	LANINO GROUP PROVIDENT FUND	01 January 2019	01 January 2022	01 January 2023
31385	DEVELOPMENT BANK OF SOUTHERN AFRICA PROVIDENT FUND	31 March 2018	31 March 2021	31 March 2022
37675	MOUTONS CIVILS PROVIDENT FUND	01 September 2010	01 September 2013	01 September 2014
37675	MOUTONS CIVILS PROVIDENT FUND	01 September 2013	01 September 2016	01 September 2017
7843	MORGANITE SOUTH AFRICA (PROPRIETARY) LIMITED PENSION PLAN	01 January 2019	01 January 2022	01 January 2023
1756	KNIGHT PIESOLD STAFF PENSION FUND	01 January 2019	01 January 2022	01 January 2023
37646	ROUTE HOLDINGS PENSION FUND	31 October 2017	31 October 2020	31 October 2021
36896	YFM PROVIDENT FUND	01 January 2019	01 January 2022	01 January 2023
14819	HOLLARD LIFE RETIREMENT ANNUITY FUND	30 June 2018	30 June 2021	30 June 2022
30311	K.L.M. STAFF PROVIDENT FUND	31 December 2018	31 December 2021	31 December 2022

27510	PERSONEEL VOORSIENINGSFONDS VAN DIE NEDERDUITSE GEREFORMEERDE KERK VAN TRANSVAAL	28 February 2016	28 February 2019	28 February 2020
28368	ZF OF SOUTH AFRICA PROVIDENT FUND	01 January 2019	01 January 2022	01 January 2023
37898	NBC UMBRELLA BENEFICIARY FUND	28 February 2018	28 February 2021	28 February 2022
524	SULZER SOUTH AFRICA PENSION FUND	01 January 2019	01 January 2022	01 January 2023
30590	PERSONAL WEALTH PRESERVER PROVIDENT FUND	31 December 2012	31 December 2015	31 December 2016
30590	PERSONAL WEALTH PRESERVER PROVIDENT FUND	31 December 2015	31 December 2018	31 December 2019
33203	QED UMBRELLA PROVIDENT FUND	30 June 2018	30 June 2021	30 June 2022
31692	SULZER SOUTH AFRICA PROVIDENT FUND	01 January 2019	01 January 2022	01 January 2023
30590	PERSONAL WEALTH PRESERVER PROVIDENT FUND	31 December 2018	31 December 2021	31 December 2022
21917	REINFORCED PROVIDENT FUND	01 January 2019	01 January 2022	01 January 2023
21648	REINFORCED PENSION FUND	01 January 2019	01 January 2022	01 January 2023
36041	PROVSAVE PROVIDENT FUND	28 February 2018	28 February 2021	28 February 2022
37564	PPS NEW GENERATION RETIREMENT FUND (PENSION)	31 December 2017	31 December 2020	31 December 2021
26235	MEDIA SHOP PROVIDENT FUND	01 January 2019	01 January 2022	01 January 2023
36649	FINLAR FOODS RETIREMENT FUND	31 December 2017	31 December 2020	31 December 2021
13908	ENGINEERING AND RELATED SERVICES PROVIDENT FUND	30 June 2018	30 June 2021	30 June 2022

27675	FINANCIAL WORKSHOP PROVIDENT FUND (UMBRELLA)	01 March 2016	01 March 2019	01 March 2020
30218	LETLHABILE PROVIDENT FUND	01 February 2017	01 February 2020	01 February 2021
30218	LETLHABILE PROVIDENT FUND	01 February 2008	01 February 2011	01 February 2012
30218	LETLHABILE PROVIDENT FUND	01 February 2011	01 February 2014	01 February 2015
30218	LETLHABILE PROVIDENT FUND	01 February 2014	01 February 2017	01 February 2018
16553	NMG RETIREMENT FUND	01 January 2016	01 January 2019	01 January 2020
16553	NMG RETIREMENT FUND	01 January 2019	01 January 2022	01 January 2023
34952	BRITISH AIRWAYS PLC PROVIDENT FUND	01 February 2019	01 February 2022	01 February 2023
36305	PARTQUIP PROVIDENT FUND	28 February 2019	28 February 2022	28 February 2023
37565	PPS NEW GENERATION RETIREMENT FUND (PROVIDENT)	31 December 2017	31 December 2020	31 December 2021
29652	IDC PROVIDENT FUND	31 December 2017	31 December 2020	31 December 2021
24984	DREIERS PROVIDENT FUND	01 March 2019	01 March 2022	01 March 2023
16872	ROSEMA & KLAVER NON- WHITE EMPLOYEES GROUP PENS & LIFE ASS SCHEME	01 January 2017	01 January 2020	01 January 2021
16872	ROSEMA & KLAVER NON- WHITE EMPLOYEES GROUP PENS & LIFE ASS SCHEME	01 January 2008	01 January 2011	01 January 2012
16872	ROSEMA & KLAVER NON- WHITE EMPLOYEES GROUP PENS & LIFE ASS SCHEME	01 January 2011	01 January 2014	01 January 2015
16872	ROSEMA & KLAVER NON- WHITE EMPLOYEES GROUP PENS & LIFE ASS SCHEME	01 January 2014	01 January 2017	01 January 2018
34223	SAMES RETIREMENT FUND	31 December 2015	31 December 2018	31 December 2019

16452	FURNITURE BARGAINING COUNCIL'S PENSION FUND - 21028	28 February 2019	28 February 2022	28 February 2023
27675	FINANCIAL WORKSHOP PROVIDENT FUND (UMBRELLA)	01 March 2019	01 March 2022	01 March 2023
37413	TENOVA MINING AND MINERALS UMBRELLA RETIREMENT FUND	01 March 2019	01 March 2022	01 March 2023
23591	GR PHARMACEUTICALS (1967) PROVIDENT FUND	30 April 2018	30 April 2021	30 April 2022
30604	ATNS RETIREMENT FUND	31 January 2018	31 January 2021	31 January 2022
30582	S.A.M. ENGINEERING PROVIDENT FUND	31 August 2007	31 August 2010	31 August 2011
30284	SAPPI PROVIDENT FUND	31 December 2018	31 December 2021	31 December 2022
21824	ALEXANDRA CITY COUNCIL PENSION FUND	01 July 2017	01 July 2020	01 July 2021
36821	IVECO PROVIDENT FUND	01 March 2019	01 March 2022	01 March 2023
37902	THE UNCLAIMED BENEFITS PROVIDENT PRESERVATION FUND	31 December 2018	31 December 2021	31 December 2022
37901	THE UNCLAIMED BENEFITS PENSION PRESERVATION FUND	31 December 2018	31 December 2021	31 December 2022
34446	MEDICLINIC RETIREMENT FUND	28 February 2018	28 February 2021	28 February 2022
28146	P-E CORPORATE PROVIDENT FUND	01 November 2018	01 November 2021	01 November 2022
33246	AKLIN CARBIDE RETIREMENT BENEFIT FUND	01 March 2019	01 March 2022	01 March 2023
12203	CURRY FAMILY PENSION FUND	01 March 2010	01 March 2013	01 March 2014
37057	TRAFFIC COURIERS CC T/A DUMEHLEZI GROUP LIFE AND PROVIDENT FUND	30 April 2016	30 April 2019	30 April 2020
35937	SAFRAWU PROVIDENT FUND	01 January 2019	01 January 2022	01 January 2023

33064	GILLMICH PROVIDENT FUND (1996)	01 March 2019	01 March 2022	01 March 2023
28594	ANGELIKI TEXTILES PROVIDENT FUND	01 March 2019	01 March 2022	01 March 2023
35952	T-SYSTEMS RETIREMENT FUND	31 December 2018	31 December 2021	31 December 2022
38147	SIPP PENSION PRESERVATION FUND	31 March 2018	31 March 2021	31 March 2022
38149	SIPP RETIREMENT ANNUITY FUND	31 March 2018	31 March 2021	31 March 2022
38080	INVESTMENT SOLUTIONS RETIREMENT ANNUITY FUND	31 March 2018	31 March 2021	31 March 2022
21473	THE KWAZULU-NATAL HAIRDRESSING TRADE PENSION SCHEME	01 January 2019	01 January 2022	01 January 2023
36722	OASIS TANNING PROVIDENT FUND	01 March 2019	01 March 2022	01 March 2023
38117	SALT UMBRELLA PENSION FUND	31 March 2018	31 March 2021	31 March 2022
28675	PROSTYLE INDEPENDENT PROVIDENT FUND	01 March 2019	01 March 2022	01 March 2023
21752	SACTWU STAFF PROVIDENT FUND	28 February 2019	28 February 2022	28 February 2023
36823	IVECO PENSION FUND	01 March 2019	01 March 2022	01 March 2023
37418	NPC PROVIDENT FUND	01 January 2018	01 January 2021	01 January 2022
23589	QUEENSWOOD PHARMACY PROVIDENT FUND	28 February 2018	28 February 2021	28 February 2022
28659	PET CARE DISTRIBUTORS PROVIDENT FUND	31 December 2015	31 December 2018	31 December 2019
31167	UMHLATHUZE MUNICIPALITY PROVIDENT FUND	31 December 2018	31 December 2021	31 December 2022
35107	B H H PROVIDENT FUND	01 January 2006	01 January 2009	01 January 2010
35107	B H H PROVIDENT FUND	01 January 2009	01 January 2012	01 January 2013

35107	B H H PROVIDENT FUND	01 January 2012	01 January 2015	01 January 2016
35107	B H H PROVIDENT FUND	01 January 2015	01 January 2018	01 January 2019
35107	B H H PROVIDENT FUND	01 January 2018	01 January 2021	01 January 2022
5135	METHODIST CHURCH OF SOUTH AFRICA PROVIDENT FUND	31 December 2018	31 December 2021	31 December 2022
37069	CUMULUS PROVIDENT FUND	30 June 2015	30 June 2018	30 June 2019
13453	CABRIS HOLDINGS PENSION AND GROUP LIFE FUND	30 June 2007	30 June 2010	30 June 2011
13453	CABRIS HOLDINGS PENSION AND GROUP LIFE FUND.	30 June 2010	30 June 2013	30 June 2014
13453	CABRIS HOLDINGS PENSION AND GROUP LIFE FUND	30 June 2013	30 June 2016	30 June 2017
13453	CABRIS HOLDINGS PENSION AND GROUP LIFE FUND	30 June 2016	30 June 2019	30 June 2020
13586	ROSEMA GROUP PENSION FUND	30 June 2018	30 June 2021	30 June 2022
31816	SCHERING-PLOUGH PROVIDENT FUND	01 January 2019	01 January 2022	01 January 2023
22757	GUZULU PROVIDENT FUND	01 August 2007	01 August 2010	01 August 2011
22757	GUZULU PROVIDENT FUND	01 August 2010	01 August 2013	01 August 2014
22757	GUZULU PROVIDENT FUND	01 August 2013	01 August 2016	01 August 2017
22757	GUZULU PROVIDENT FUND	01 August 2016	01 August 2019	01 August 2020
28819	HAEFELE GROUP PROVIDENT FUND	01 February 2019	01 February 2022	01 February 2023
3412	DIE SUID-AFRIKAANSE NOODHULPLIGA PENSIOENFONDS	01 January 2019	01 January 2022	01 January 2023