

Total Expense Ratios : Sanlam Collective Investments
30-Sep-18



JSE CODE	FUND NAME	TER DATE	TER %	PERF TER %	TRANSACTION COST	TOTAL COST
SANLAM INVESTMENT MANAGEMENT						
SM						
SAFA1	SANLAM INVESTMENT MANAGEMENT ACTIVE INCOME FUND A1	30/09/2018	0.93	0.00	0.00	0.93
SBFA	SANLAM INVESTMENT MANAGEMENT BALANCED FUND A	30/09/2018	1.71	0.29	0.15	1.86
SNCF	SANLAM INVESTMENT MANAGEMENT BOND PLUS FUND	30/09/2018	0.88	0.00	0.02	0.90
SEYA1	SANLAM INVESTMENT MANAGEMENT ENHANCED YIELD FUND A1	30/09/2018	0.49	0.00	0.01	0.50
SANF	SANLAM INVESTMENT MANAGEMENT FINANCIAL FUND	30/09/2018	1.81	0.00	0.34	2.15
SGEA	SANLAM INVESTMENT MANAGEMENT GENERAL EQUITY FUND A	30/09/2018	1.33	0.04	0.19	1.52
SIFA	SANLAM INVESTMENT MANAGEMENT INDUSTRIAL FUND A	30/09/2018	1.74	0.00	0.14	1.88
SMXF	SANLAM INVESTMENT MANAGEMENT INFLATION PLUS FUND	30/09/2018	1.24	0.00	0.06	1.30
SMAA1	SANLAM INVESTMENT MANAGEMENT MANAGED AGGRESSIVE FOF A1	30/09/2018	0.99	0.01	0.18	1.17
SMCA1	SANLAM INVESTMENT MANAGEMENT MANAGED CAUTIOUS FOF A1	30/09/2018	1.04	0.07	0.09	1.13
SMCFA1	SANLAM INVESTMENT MANAGEMENT MANAGED CONSERVATIVE FOF A1	30/09/2018	1.10	0.13	0.05	1.15
SMMAA1	SANLAM INVESTMENT MANAGEMENT MANAGED MODERATE AGGRESSIVE FOF A1	30/09/2018	0.99	0.00	0.16	1.15
SMMA1	SANLAM INVESTMENT MANAGEMENT MANAGED MODERATE FOF A1	30/09/2018	0.97	-0.01	0.12	1.09
SMEFA1	SANLAM INVESTMENT MANAGEMENT MEDIUM EQUITY FUND A1	30/09/2018	1.41	0.00	0.34	1.75
SNMM	SANLAM INVESTMENT MANAGEMENT MONEY MARKET FUND R	30/09/2018	0.58	0.00	0.01	0.59
SAPF	SANLAM INVESTMENT MANAGEMENT PROPERTY FUND A (CLOSED FOR NEW INVESTORS)	30/09/2018	1.73	0.00	0.11	1.84
SNFT	SANLAM INVESTMENT MANAGEMENT RESOURCES FUND	30/09/2018	1.88	0.00	0.42	2.30
SSCA	SANLAM INVESTMENT MANAGEMENT SMALL CAP FUND A	30/09/2018	1.76	0.00	0.28	2.04
STCA1	SANLAM INVESTMENT MANAGEMENT TOP CHOICE EQUITY FUND A1	30/09/2018	1.14	0.08	0.37	1.51
SNVL	SANLAM INVESTMENT MANAGEMENT VALUE FUND	30/09/2018	1.74	0.18	0.26	2.00
MULTI MANAGED						
SMCA	SANLAM MULTI MANAGED AGGRESSIVE FOF A1	30/09/2018	1.31	0.00	0.27	1.58
SMBA2	SANLAM MULTI MANAGED BALANCED FOF A2	30/09/2018	1.65	0.00	0.39	2.04
SMBCF	SANLAM MULTI MANAGED CAUTIOUS FOF A1	30/09/2018	1.21	0.00	0.22	1.43
SMCFA	SANLAM MULTI MANAGED CONSERVATIVE FOF A1	30/09/2018	1.12	0.00	0.08	1.20
SMDA2	SANLAM MULTI MANAGED DEFENSIVE FOF A2	30/09/2018	1.63	0.00	0.27	1.90
SMEA2	SANLAM MULTI MANAGED EQUITY FOF A2	30/09/2018	1.94	0.00	0.52	2.46
SMMAF	SANLAM MULTI MANAGED MODERATE AGGRESSIVE FOF A1	30/09/2018	1.28	0.00	0.26	1.54
SMMMA	SANLAM MULTI MANAGED MODERATE FOF A1	30/09/2018	1.25	0.00	0.27	1.52
GLOBAL						
SANA	SANLAM ASIA PACIFIC FOF	30/09/2018	2.46	0.00	0.00	2.46
SAIB	SANLAM GLOBAL BALANCED FOF	30/09/2018	1.60	0.00	0.23	1.83
SAIA	SANLAM GLOBAL CAUTIOUS FOF	30/09/2018	1.53	0.00	0.28	1.81
SGTA	SANLAM GLOBAL EQUITY FUND A	30/09/2018	1.91	0.00	0.13	2.04
SNFF	SANLAM INDIA OPPORTUNITIES FEEDER FUND	30/09/2018	2.79	0.00	0.51	3.30
SNEG	SANLAM PAN EUROPE FUND	30/09/2018	2.54	0.00	0.07	2.61
SANLAM						
SAAIA1	SANLAM ALTERNATIVE INCOME FUND A1	30/09/2018	1.34	0.00	0.00	1.34
SADCA3	SANLAM DIVERSIFIED INCOME FOF A3	30/09/2018	1.37	0.00	0.00	1.37

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CO-BRANDS						
AMPERSAND						
VPFCF	AMPERSAND SANLAM COLLECTIVE INVESTMENTS CPI PLUS 2 FOF A	30/09/2018	1.87	0.00	0.12	1.99
VPFCF	AMPERSAND SANLAM COLLECTIVE INVESTMENTS CPI PLUS 4 FOF A	30/09/2018	2.08	0.00	0.17	2.25
VPFCU	AMPERSAND SANLAM COLLECTIVE INVESTMENTS CPI PLUS 6 FOF A	30/09/2018	2.37	0.00	0.18	2.55
AMECB	AMPERSAND SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B	30/09/2018	1.41	0.00	0.29	1.70
AFICA	AMPERSAND SANLAM COLLECTIVE INVESTMENTS FLEXIBLE PROPERTY INCOME FUND A	30/09/2018	2.15	0.00	0.32	2.47
ASIFA	AMPERSAND SANLAM COLLECTIVE INVESTMENTS INCOME FUND A	30/09/2018	1.11	0.00	0.09	1.20
BOABAB						
CCSF81	BOABAB SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND	30/09/2018	1.84	0.00	0.70	2.54
CAPRICORN						
CSBB1	CAPRICORN SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B1	30/09/2018	1.25	0.12	1.13	2.38
CSEB1	CAPRICORN SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B1	30/09/2018	1.99	0.00	1.46	3.45
DENKER						
DSIBF	DENKER SANLAM COLLECTIVE INVESTMENTS BALANCED FUND	30/09/2018	1.19	0.00	0.75	1.94
SGFA1	DENKER SANLAM COLLECTIVE INVESTMENTS EMERGING MARKETS FEEDER FUND A1	30/09/2018	2.98	0.00	0.47	3.45
DSIF	DENKER SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND A1	30/09/2018	1.50	0.14	1.10	2.60
SGEA1	DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL DIVIDEND FEEDER FUND A1	30/09/2018	1.81	0.00	0.22	2.03
SIGA1	DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL EQUITY FEEDER FUND A1	30/09/2018	2.06	0.00	0.16	2.22
SGFFA1	DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL FINANCIAL FEEDER FUND A1	30/09/2018	2.31	0.00	0.36	2.67
DSIEF	DENKER SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND B1	30/09/2018	0.87	0.00	0.30	1.17
DSISF	DENKER SANLAM COLLECTIVE INVESTMENTS STABLE FUND	30/09/2018	1.07	0.00	0.08	1.15
COUNTERPOINT						
MEB1	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS A1	30/09/2018	1.66	0.00	0.22	1.88
MCAA	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FUND A1	30/09/2018	1.42	0.00	0.13	1.55
MEHA1	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS DIVIDEND EQUITY FUND A1	30/09/2018	1.04	0.00	0.10	1.14
MEIA	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND A1	30/09/2018	0.75	0.00	0.01	0.76
CMGFB	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS GLOBAL EQUITY FEEDER FUND B	30/09/2018	2.46	0.00	0.10	2.56
MEMA1	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MODERATE FUND A1	30/09/2018	1.63	0.00	0.16	1.79
MVAL	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS VALUE FUND A1	30/09/2018	1.71	0.00	0.61	2.32
ELEMENT						
EBFA	ELEMENT BALANCED SANLAM COLLECTIVE INVESTMENTS FUND A	30/09/2018	3.39	0.00	0.30	3.69
FEFA	ELEMENT EARTH EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	30/09/2018	1.89	0.00	0.34	2.23
FFFA	ELEMENT FLEXIBLE SANLAM COLLECTIVE INVESTMENTS FUND A	30/09/2018	2.00	0.00	0.22	2.22
EGEB	ELEMENT GLOBAL EQUITY SANLAM COLLECTIVE INVESTMENTS FUND B	30/09/2018	2.38	0.00	0.23	2.61
IBFA	ELEMENT ISLAMIC BALANCED SANLAM COLLECTIVE INVESTMENTS FUND A	30/09/2018	1.98	0.00	0.20	2.18
FIEU	ELEMENT ISLAMIC EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	30/09/2018	1.91	0.00	0.23	2.14
IGEA	ELEMENT ISLAMIC GLOBAL EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	30/09/2018	2.33	0.00	0.20	2.53
FRIA	ELEMENT REAL INCOME SANLAM COLLECTIVE INVESTMENTS FUND A	30/09/2018	1.58	0.00	0.17	1.75
ESIA	ELEMENT SPECIALIST INCOME SANLAM COLLECTIVE INVESTMENTS FUND A	30/09/2018	0.97	0.00	0.10	1.07
EXCALIBUR						
ESB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS BALANCED INCOME FOF	30/09/2018	1.45	0.00	0.18	1.63
ESBB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS BALANCED FOF	30/09/2018	1.50	0.00	0.15	1.65
ESCB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF	30/09/2018	1.43	0.00	0.09	1.52
ESFB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FOF	30/09/2018	1.57	0.00	0.17	1.74
ESCF	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS GLOBAL MANAGED FEEDER FUND	30/09/2018	1.62	0.00	0.10	1.72
ESWB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FOF	30/09/2018	1.60	0.00	0.15	1.75
FIRST AVENUE						
FASB1	FIRST AVENUE SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B1	30/09/2018	1.45	0.00	0.20	1.65
MTLE	FIRST AVENUE SANLAM COLLECTIVE INVESTMENTS FOCUSED QUALITY EQUITY FUND A	30/09/2018	1.44	0.00	0.18	1.62
GCI	GCI SANLAM COLLECTIVE INVESTMENTS BALANCED FOF A	30/09/2018	1.45	0.00	0.07	1.52
MGBF	GCI SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS FOF A	30/09/2018	1.70	0.03	0.22	1.92
GCBFA	GCI SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS FOF A	30/09/2018	1.70	0.03	0.22	1.92
GQFF	GCI SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FOF A	30/09/2018	1.69	0.05	0.14	1.83
GQFA	GCI SANLAM COLLECTIVE INVESTMENTS INCOME FOF A	30/09/2018	1.44	0.03	0.01	1.45
CMS	GCI SANLAM COLLECTIVE INVESTMENTS STABLE FOF A	30/09/2018	1.71	0.00	0.05	1.76
MGWF	GCI SANLAM COLLECTIVE INVESTMENTS WORLD WIDE FLEXIBLE FOF A	30/09/2018	1.94	0.16	0.24	2.18
GINSBURG AND SELBY						
GSSGA1	GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS GROWTH FOF A1	30/06/2018	1.65	0.00	0.22	1.87
GSCIA1	GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS STABLE FOF A1	30/06/2018	1.28	0.00	0.25	1.53
GSWFA1	GINSBURG AND SELBY SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND A1	30/06/2018	2.50	0.00	0.18	2.68
GRANATE						
RSMAA	GRANATE SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND A	30/09/2018	0.41	0.00	0.00	0.41
RSMA	GRANATE SANLAM COLLECTIVE INVESTMENTS MULTI INCOME FUND A	30/09/2018	0.90	0.00	0.01	0.91
RSVA	GRANATE SANLAM COLLECTIVE INVESTMENTS UNCONSTRAINED FIXED INTEREST FUND A	30/09/2018	1.00	0.00	0.02	1.02
GRAVITON						
GSBF	GRAVITON SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A1	30/09/2018	1.51	0.00	0.25	1.76
GSEF	GRAVITON SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME A1	30/09/2018	1.14	0.00	0.02	1.16
GSEF	GRAVITON SANLAM COLLECTIVE INVESTMENTS LOW EQUITY FUND A1	30/09/2018	1.55	0.00	0.20	1.75
GSCA1	GRAVITON SANLAM COLLECTIVE INVESTMENTS MEDIUM EQUITY FUND A1	30/09/2018	1.61	0.00	0.25	1.86
GRAYSWAN						
GSAFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS AGGRESSIVE FOF A	30/09/2018	1.43	0.00	0.17	1.60
GSCFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF A	30/09/2018	1.28	0.00	0.08	1.36
GSMFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS MODERATE FOF A	30/09/2018	1.36	0.00	0.12	1.48
IMALIVEST						
IMS1	IMALIVEST SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A1	30/09/2018	1.08	0.00	0.19	1.27
ISWA1	IMALIVEST SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE A1	30/09/2018	1.14	0.00	0.13	1.27
JBL	JBL SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FOF	30/09/2018	1.47	0.00	0.12	1.59
JSMB1	JBL SANLAM COLLECTIVE INVESTMENTS MANAGED FOF	30/09/2018	1.56	0.00	0.18	1.74
JSWB1	JBL SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FOF	30/09/2018	1.58	0.00	0.06	1.64
MARU						
MSEFA	MARU SANLAM COLLECTIVE INVESTMENTS CAPPED SWIX ENHANCED FUND A	30/09/2018	1.11	0.00	0.32	1.43
MEGAFIN						
MSAFB1	MEGAFIN SANLAM COLLECTIVE INVESTMENTS ABSOLUTE FOF B1	30/09/2018	1.72	0.00	0.05	1.77
MSBFF	MEGAFIN SANLAM COLLECTIVE INVESTMENTS BALANCED FOF B1	30/09/2018	1.75	0.00	0.20	1.95
MSCFF	MEGAFIN SANLAM COLLECTIVE INVESTMENTS GROWTH FOF B1	30/09/2018	1.97	0.00	0.16	2.13
MSFB1	MEGAFIN SANLAM COLLECTIVE INVESTMENTS INCOME FOF B1	30/09/2018	1.21	0.00	0.00	1.21
MSSFF	MEGAFIN SANLAM COLLECTIVE INVESTMENTS STABLE FOF B1	30/09/2018	1.62	0.00	0.09	1.71
MFS						
MSCFF	MFS SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF	30/09/2018	1.39	0.00	0.06	1.45
MSMFF	MFS SANLAM COLLECTIVE INVESTMENTS MODERATE FOF	30/09/2018	1.56	0.00	0.08	1.64
NMROL						
NMRO1	NMROL SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A	30/06/2018	2.00	0.58	1.17	3.17
NORTHSTAR						
NCEFA	NORTHSTAR SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A	30/09/2018	1.19	0.14	0.34	1.53
NSCGF	NORTHSTAR SANLAM COLLECTIVE INVESTMENTS GLOBAL FLEXIBLE FEEDER FUND A	30/09/2018	2.02	0.00	0.31	2.33
NMIF	NORTHSTAR SANLAM COLLECTIVE INVESTMENTS INCOME FUND A1	30/09/2018	1.15	0.00	0.02	1.17
METP	NORTHSTAR SANLAM COLLECTIVE INVESTMENTS MANAGED FUND A1	30/09/2018	1.69	0.18	0.25	1.94
OBSIDIAN						
OSBB1	OBSIDIAN SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B1	30/09/2018	1.21	0.00	0.73	1.94
OSB3	OBSIDIAN SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B3	30/09/2018	3.54	0.00	1.49	5.03
OCTAGON						
OSCFB1	OCTAGON SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF B1	30/09/2018	1.80	0.00	0.13	1.93
OSFFA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME FOF B1	30/09/2018	0.98	0.00	0.02	1.00
OSCFB1	OCTAGON SANLAM COLLECTIVE INVESTMENTS GROWTH FOF B1	30/09/2018	1.85	0.00	0.18	2.03
OSWFB1	OCTAGON SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FOF B1	30/09/2018	2.28	0.00	0.24	2.52

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CO-BRANDS						
PERPETUA						
PMBCA	PERPETUA SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A	30/09/2018	2.09	0.00	0.31	2.40
PMECA	PERPETUA SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A	30/09/2018	1.16	0.00	0.24	1.40
ROOTSTOCK						
MWR	ROOTSTOCK SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND A	30/09/2018	2.06	0.00	0.46	2.52
SAFFRON						
MSIL	SAFFRON SANLAM COLLECTIVE INVESTMENTS ACTIVE BOND FUND A	30/09/2018	1.42	0.00	0.03	1.45
MSMT	SAFFRON SANLAM COLLECTIVE INVESTMENTS LARGE CAP FUND A	30/09/2018	1.19	0.00	0.64	1.83
MIPP	SAFFRON SANLAM COLLECTIVE INVESTMENTS OPPORTUNITY INCOME FUND A	30/09/2018	1.20	0.00	0.03	1.23
SAGE						
SMTA2	SAGE SANLAM COLLECTIVE INVESTMENTS LONG TERM SOLUTION FOF A2	30/09/2018	1.73	0.00	0.28	2.01
SASA2	SAGE SANLAM COLLECTIVE INVESTMENTS MODERATE SOLUTION FOF A2	30/09/2018	1.76	0.00	0.20	1.96
SMPA2	SAGE SANLAM COLLECTIVE INVESTMENTS PROTECTION SOLUTION FOF A2	30/09/2018	1.78	0.00	0.14	1.92
SENTIO						
SHB1	SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH BALANCED FUND B1	30/09/2018	1.32	0.00	0.56	1.88
SGFB1	SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH GENERAL EQUITY FUND B1	30/09/2018	1.60	0.00	0.92	2.52
SCBB2	SENTIO SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B2	30/09/2018	3.06	0.00	0.60	3.66
SCIB2	SENTIO SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B2	30/09/2018	3.11	0.00	0.94	4.05
SPW						
BKSMF	SANLAM PRIVATE WEALTH BALANCED FUND A	30/09/2018	1.94	0.00	0.13	2.07
SPEA1	SANLAM PRIVATE WEALTH EQUITY FUND A1	30/09/2018	1.80	0.00	0.16	1.96
SGHA1	SANLAM PRIVATE WEALTH GLOBAL HIGH QUALITY FEEDER FUND A1	30/09/2018	1.79	0.00	0.19	1.98
STONEHAGE						
SFFA1	STONEHAGE FLEMING SANLAM COLLECTIVE INVESTMENTS EQUITY FUND	30/09/2018	1.23	0.00	0.52	1.75
TRESOR						
TRSB	TRESOR SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B1	30/09/2018	2.28	0.00	0.27	2.55
TSEB1	TRESOR SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B1	30/09/2018	3.08	0.00	1.07	4.15
TRSF	TRESOR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND B1	30/09/2018	2.53	0.00	0.19	2.72
TRSI	TRESOR SANLAM COLLECTIVE INVESTMENTS INCOME FUND B1	30/09/2018	1.26	0.00	0.01	1.27
TRSS	TRESOR SANLAM COLLECTIVE INVESTMENTS STABLE FUND B1	30/09/2018	2.11	0.00	0.15	2.26
TRUFFLE						
TRFCA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND A	30/09/2018	1.44	0.00	0.45	1.89
TMFIA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME FUND A	30/09/2018	1.41	0.00	0.03	1.44
TRGEA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS GENERAL EQUITY FUND A	30/09/2018	1.36	0.00	0.53	1.89
TMICA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS INCOME PLUS FUND A	30/09/2018	0.75	0.00	0.00	0.75

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HEDGE FUNDS						
BLUE INK						
BSEA1	BLUE INK SANLAM COLLECTIVE INVESTMENTS LONG SHORT EQUITY QUALIFIED FUND OF HEDGE FUND A	30/09/2018	4.95	0.00	0.52	5.47
BSSA1	BLUE INK SANLAM COLLECTIVE INVESTMENTS STABLE QUALIFIED FUND OF HEDGE FUND A1	30/09/2018	7.68	0.00	0.24	7.92
BYTA1	BLUE INK SANLAM COLLECTIVE INVESTMENTS YIELD TRADING QUALIFIED FUND OF HEDGE FUND A1	30/09/2018	5.32	0.47	0.11	5.43
CAPRICORN						
CSNA1	CAPRICORN SANLAM COLLECTIVE INVESTMENTS MARKET NEUTRAL RETAIL HEDGE FUND A1	30/09/2018	3.52	0.00	0.19	3.71
CSPA1	CAPRICORN SANLAM COLLECTIVE INVESTMENTS PERFORMER QUALIFIED HEDGE FUND A1	30/09/2018	2.05	0.01	0.15	2.20
CSHA1	CAPRICORN SANLAM COLLECTIVE INVESTMENTS STABLE HEDGE FUND A1	30/09/2018	2.35	0.17	0.15	2.50
OBSDIAN						
QLSA2	OBSDIAN SANLAM COLLECTIVE INVESTMENTS LONG SHORT RETAIL HEDGE FUND A2	30/09/2018	2.04	0.00	1.16	3.20
OBCA1	OBSDIAN SANLAM COLLECTIVE INVESTMENTS MULTI ASSET RETAIL HEDGE FUND A1	30/09/2018	2.26	0.00	1.19	3.45
SANLAM						
SOMB1	S-ALT OMICRON QUALIFIED HEDGE FUND B1	30/09/2018	2.55	0.27	1.71	4.26
SYFA1	S-ALT YN QUALIFIED HEDGE FUND A1	30/09/2018	2.14	0.01	0.67	2.81
SGAB3	SANLAM ALTERNATIVE GAMMA RETAIL HEDGE FUND B3	30/09/2018	5.26	1.49	0.08	5.34
SAPA3	SANLAM ALTERNATIVE PI RETAIL HEDGE FUND A3	30/09/2018	2.28	0.54	0.73	3.01
SARC1	SANLAM ALTERNATIVE RHO RETAIL HEDGE FUND C1	30/09/2018	1.43	-0.01	0.37	1.80
SAXC2	SANLAM ALTERNATIVE XI RETAIL HEDGE FUND C2	30/09/2018	0.29	0.00	0.15	0.44