

**Total Expense Ratios : Sanlam Collective Investments**  
30-Jun-18



JSE CODE	FUND NAME	TER DATE	TER %	PERF TER %	TRANSACTION COST	TOTAL COST
<b>SANLAM INVESTMENT MANAGEMENT</b>						
<b>SM</b>						
SAFA1	SANLAM INVESTMENT MANAGEMENT ACTIVE INCOME FUND A1	30/06/2018	0.93	0.00	0.00	0.93
SBFA	SANLAM INVESTMENT MANAGEMENT BALANCED FUND A	30/06/2018	1.70	0.29	0.15	1.85
SNCF	SANLAM INVESTMENT MANAGEMENT BOND PLUS FUND	30/06/2018	0.67	0.00	0.02	0.69
SEYA1	SANLAM INVESTMENT MANAGEMENT ENHANCED YIELD FUND A1	30/06/2018	0.49	0.00	0.02	0.51
SANF	SANLAM INVESTMENT MANAGEMENT FINANCIAL FUND	30/06/2018	1.80	0.00	0.33	2.13
SGEA	SANLAM INVESTMENT MANAGEMENT GENERAL EQUITY FUND A	30/06/2018	1.47	0.19	0.20	1.67
SIFA	SANLAM INVESTMENT MANAGEMENT INDUSTRIAL FUND A	30/06/2018	1.73	0.00	0.14	1.87
SMXF	SANLAM INVESTMENT MANAGEMENT INFLATION PLUS FUND	30/06/2018	1.24	0.00	0.06	1.30
SMAA1	SANLAM INVESTMENT MANAGEMENT MANAGED AGGRESSIVE FOF A1	30/06/2018	0.98	0.02	0.18	1.16
SMCA1	SANLAM INVESTMENT MANAGEMENT MANAGED CAUTIOUS FOF A1	30/06/2018	1.08	0.12	0.09	1.17
SMCFA1	SANLAM INVESTMENT MANAGEMENT MANAGED CONSERVATIVE FOF A1	30/06/2018	1.14	0.20	0.05	1.19
SMMAA1	SANLAM INVESTMENT MANAGEMENT MANAGED MODERATE AGGRESSIVE FOF A1	30/06/2018	0.98	0.01	0.16	1.14
SMMA1	SANLAM INVESTMENT MANAGEMENT MANAGED MODERATE FOF A1	30/06/2018	0.96	0.01	0.13	1.09
SNMM	SANLAM INVESTMENT MANAGEMENT MONEY MARKET FUND R	30/06/2018	0.58	0.00	0.01	0.59
SAPF	SANLAM INVESTMENT MANAGEMENT PROPERTY FUND A (CLOSED FOR NEW INVESTORS)	30/06/2018	1.73	0.00	0.11	1.84
SNFT	SANLAM INVESTMENT MANAGEMENT RESOURCES FUND	30/06/2018	1.89	0.00	0.41	2.30
SSCA	SANLAM INVESTMENT MANAGEMENT SMALL CAP FUND A	30/06/2018	1.76	0.00	0.29	2.05
STCA1	SANLAM INVESTMENT MANAGEMENT TOP CHOICE EQUITY FUND A1	30/06/2018	1.14	0.08	0.39	1.53
SNVL	SANLAM INVESTMENT MANAGEMENT VALUE FUND	30/06/2018	1.75	0.35	0.27	2.02
<b>MULTI MANAGED</b>						
SMACA	SANLAM MULTI MANAGED AGGRESSIVE FOF A1	30/06/2018	1.30	0.00	0.28	1.58
SMBA2	SANLAM MULTI MANAGED BALANCED FOF A2	30/06/2018	1.66	0.00	0.41	2.07
SMICF	SANLAM MULTI MANAGED CAUTIOUS FOF A1	30/06/2018	1.22	0.00	0.22	1.44
SMCFA	SANLAM MULTI MANAGED CONSERVATIVE FOF A1	30/06/2018	1.04	0.00	0.08	1.12
SMDA2	SANLAM MULTI MANAGED DEFENSIVE FOF A2	30/06/2018	1.62	0.00	0.27	1.89
SMEA2	SANLAM MULTI MANAGED EQUITY FOF A2	30/06/2018	1.95	0.00	0.54	2.49
SMMAF	SANLAM MULTI MANAGED MODERATE AGGRESSIVE FOF A1	30/06/2018	1.25	0.00	0.27	1.52
SMMMA	SANLAM MULTI MANAGED MODERATE FOF A1	30/06/2018	1.25	0.00	0.27	1.52
<b>GLOBAL</b>						
SANA	SANLAM ASIA PACIFIC FOF	30/06/2018	2.48	0.00	0.01	2.49
SAIB	SANLAM GLOBAL BALANCED FOF	30/06/2018	1.62	0.00	0.23	1.85
SAIA	SANLAM GLOBAL CAUTIOUS FOF	30/06/2018	1.56	0.00	0.26	1.82
SGTA	SANLAM GLOBAL EQUITY FUND A	30/06/2018	1.91	0.00	0.14	2.05
SNFF	SANLAM INDIA OPPORTUNITIES FEEDER FUND	30/06/2018	2.71	0.00	0.53	3.24
SNFG	SANLAM PAN EUROPE FUND	30/06/2018	2.58	0.00	0.04	2.62
<b>SANLAM</b>						
SAAIA1	SANLAM ALTERNATIVE INCOME FUND A1	30/06/2018	1.34	0.00	0.00	1.34
SADCA3	SANLAM DIVERSIFIED INCOME FOF A3	30/06/2018	1.36	0.00	0.00	1.36

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<b>CO-BRANDS</b>						
<b>AMPERSAND</b>						
VPFCF	AMPERSAND SANLAM COLLECTIVE INVESTMENTS CPI PLUS 2 FOF A	30/06/2018	1.74	0.00	0.08	1.82
VPFCF	AMPERSAND SANLAM COLLECTIVE INVESTMENTS CPI PLUS 4 FOF A	30/06/2018	1.86	0.00	0.13	1.99
VPFCU	AMPERSAND SANLAM COLLECTIVE INVESTMENTS CPI PLUS 6 FOF A	30/06/2018	2.04	0.00	0.15	2.19
AMECB	AMPERSAND SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B	30/06/2018	1.99	0.00	0.26	1.65
AFICA	AMPERSAND SANLAM COLLECTIVE INVESTMENTS FLEXIBLE PROPERTY INCOME FUND A	30/06/2018	2.12	0.00	0.16	2.28
<b>CAPRICORN</b>						
CSB1	CAPRICORN SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B1	30/06/2018	1.26	0.14	1.21	2.47
CSEB1	CAPRICORN SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B1	30/06/2018	2.10	0.00	1.57	3.67
<b>DENKER</b>						
DSIBF	DENKER SANLAM COLLECTIVE INVESTMENTS BALANCED FUND	31/03/2018	1.36	0.00	0.45	1.81
SGFA1	DENKER SANLAM COLLECTIVE INVESTMENTS EMERGING MARKETS FEEDER FUND A1	31/03/2018	3.38	0.00	0.50	3.88
DSIFF	DENKER SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND A1	31/03/2018	1.36	0.00	0.85	2.21
SGEA1	DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL DIVIDEND FEEDER FUND A1	30/06/2018	1.83	0.00	0.23	2.06
SIGA1	DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL EQUITY FEEDER FUND A1	30/06/2018	2.07	0.00	0.15	2.22
SGFFA1	DENKER SANLAM COLLECTIVE INVESTMENTS GLOBAL FINANCIAL FEEDER FUND A1	30/06/2018	2.32	0.00	0.37	2.69
DSIEF	DENKER SANLAM COLLECTIVE INVESTMENTS SA EQUITY FUND B1	31/03/2018	1.36	0.00	0.34	1.70
DSISF	DENKER SANLAM COLLECTIVE INVESTMENTS STABLE FUND	31/03/2018	1.36	0.00	0.10	1.46
<b>COUNTERPOINT</b>						
MEB1	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS A1	30/06/2018	1.64	0.00	0.21	1.85
MCAA	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FUND A1	30/06/2018	1.39	0.00	0.12	1.51
MEH1	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS DIVIDEND EQUITY FUND A1	30/06/2018	1.04	0.00	0.10	1.14
MEIA	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS ENHANCED INCOME FUND A1	30/06/2018	0.77	0.00	0.00	0.77
CMCFB	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS GLOBAL EQUITY FEEDER FUND B	30/06/2018	2.42	0.00	0.09	2.51
MEH1	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MODERATE FUND A1	30/06/2018	1.60	0.00	0.16	1.76
MVAL	COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS VALUE FUND A1	30/06/2018	1.65	0.00	0.54	2.19
<b>ELEMENT</b>						
EBFA	ELEMENT BALANCED SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2018	3.34	0.00	0.31	3.65
FEFA	ELEMENT EARTH EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2018	1.89	0.00	0.35	2.24
FFFA	ELEMENT FLEXIBLE SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2018	1.96	0.00	0.22	2.18
EGEB	ELEMENT GLOBAL EQUITY SANLAM COLLECTIVE INVESTMENTS FUND B	30/06/2018	2.37	0.00	0.23	2.60
IBFA	ELEMENT ISLAMIC BALANCED SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2018	1.94	0.00	0.20	2.14
FIEU	ELEMENT ISLAMIC EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2018	1.88	0.00	0.24	2.12
IGEA	ELEMENT ISLAMIC GLOBAL EQUITY SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2018	2.33	0.00	0.21	2.54
FRIA	ELEMENT REAL INCOME SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2018	1.55	0.00	0.17	1.72
ESIA	ELEMENT SPECIALIST INCOME SANLAM COLLECTIVE INVESTMENTS FUND A	30/06/2018	0.98	0.00	0.10	1.08
<b>EXCALIBUR</b>						
ESB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS BALANCED INCOME FOF	31/03/2018	1.22	0.00	0.16	1.38
ESB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS BALANCED FOF	31/03/2018	1.16	0.00	0.19	1.35
ESCB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF	31/03/2018	1.28	0.00	0.08	1.36
ESFB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FOF	31/03/2018	1.41	0.00	0.17	1.58
ESCF	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS GLOBAL MANAGED FEEDER FUND	31/03/2018	1.61	0.00	0.14	1.75
ESWB1	EXCALIBUR SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FOF	31/03/2018	1.46	0.00	0.16	1.62
<b>FIRST AVENUE</b>						
FASB1	FIRST AVENUE SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B1	30/06/2018	1.44	0.00	0.20	1.64
MTLE	FIRST AVENUE SANLAM COLLECTIVE INVESTMENTS FOCUSED QUALITY EQUITY FUND A	30/06/2018	1.45	0.00	0.18	1.63
<b>GCI</b>						
MGBF	GCI SANLAM COLLECTIVE INVESTMENTS BALANCED FOF A	30/06/2018	1.43	0.00	0.07	1.50
GCBFA	GCI SANLAM COLLECTIVE INVESTMENTS BALANCED PLUS FOF A	30/06/2018	1.71	0.05	0.23	1.94
GCGF	GCI SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FOF A	30/06/2018	1.62	0.06	0.14	1.76
GQFA	GCI SANLAM COLLECTIVE INVESTMENTS INCOME FOF A	30/06/2018	1.42	0.03	0.01	1.43
CMS	GCI SANLAM COLLECTIVE INVESTMENTS STABLE FOF A	30/06/2018	1.72	0.00	0.05	1.77
MGWF	GCI SANLAM COLLECTIVE INVESTMENTS WORLD WIDE FLEXIBLE FOF A	30/06/2018	1.98	0.21	0.24	2.22
<b>GINSBURG AND SELBY</b>						
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
<b>GRANATE</b>						
RSMA	GRANATE SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND A	30/06/2018	0.42	0.00	0.00	0.42
RSMA	GRANATE SANLAM COLLECTIVE INVESTMENTS MULTI INCOME FUND A	30/06/2018	0.89	0.00	0.01	0.90
RSVIA	GRANATE SANLAM COLLECTIVE INVESTMENTS UNCONSTRAINED FIXED INTEREST FUND A	30/06/2018	1.00	0.00	0.02	1.02
<b>GRAVITON</b>						
CSBF	GRAVITON SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A1	30/06/2018	1.52	0.00	0.25	1.77
CSF1	GRAVITON SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME A1	30/06/2018	1.15	0.00	0.02	1.17
CSEF	GRAVITON SANLAM COLLECTIVE INVESTMENTS LOW EQUITY FUND A1	30/06/2018	1.55	0.00	0.20	1.75
GSCA1	GRAVITON SANLAM COLLECTIVE INVESTMENTS MEDIUM EQUITY FUND A1	30/06/2018	1.61	0.00	0.26	1.87
<b>GRAYSWAN</b>						
GSAFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS AGGRESSIVE FOF A	30/06/2018	1.51	0.00	0.18	1.69
GSCFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF A	30/06/2018	1.31	0.00	0.09	1.40
GSMFA	GRAYSWAN SANLAM COLLECTIVE INVESTMENTS MODERATE FOF A	30/06/2018	1.40	0.00	0.13	1.53
<b>IMALIVEST</b>						
IMS1	IMALIVEST SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A1	30/06/2018	1.05	0.00	0.21	1.26
ISWA1	IMALIVEST SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE A1	30/06/2018	1.14	0.00	0.14	1.28
<b>JBL</b>						
JSB1	JBL SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FOF	30/06/2018	1.48	0.00	0.12	1.60
JSMB1	JBL SANLAM COLLECTIVE INVESTMENTS MANAGED FOF	30/06/2018	1.59	0.00	0.18	1.77
JSWB1	JBL SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FOF	30/06/2018	1.65	0.00	0.06	1.71
<b>MARU</b>						
MSEFA	MARU SANLAM COLLECTIVE INVESTMENTS CAPPED SWIX ENHANCED FUND A	30/06/2018	1.13	0.00	0.29	1.42
<b>MEGAFIN</b>						
MSBF	MEGAFIN SANLAM COLLECTIVE INVESTMENTS BALANCED FOF B1	30/06/2018	1.74	0.00	0.19	1.93
MSGFF	MEGAFIN SANLAM COLLECTIVE INVESTMENTS GROWTH FOF B1	30/06/2018	2.02	0.00	0.16	2.18
MSFF	MEGAFIN SANLAM COLLECTIVE INVESTMENTS STABLE FOF B1	30/06/2018	1.64	0.00	0.09	1.73
<b>MFS</b>						
MSCFF	MFS SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF	30/06/2018	1.36	0.00	0.06	1.42
MSMFF	MFS SANLAM COLLECTIVE INVESTMENTS MODERATE FOF	30/06/2018	1.49	0.00	0.08	1.57
<b>NMRQL</b>						
NSCB	NMRQL SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A	30/06/2018	2.00	0.58	1.17	3.17
<b>NORTHSTAR</b>						
NCEFA	NORTHSTAR SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A	30/06/2018	1.20	0.12	0.31	1.51
NSCGF	NORTHSTAR SANLAM COLLECTIVE INVESTMENTS GLOBAL FLEXIBLE FEEDER FUND A	30/06/2018	2.15	0.00	0.22	2.37
NMIF	NORTHSTAR SANLAM COLLECTIVE INVESTMENTS INCOME FUND A1	30/06/2018	1.18	0.00	0.02	1.20
METP	NORTHSTAR SANLAM COLLECTIVE INVESTMENTS MANAGED FUND A1	30/06/2018	1.65	0.00	0.23	1.88
<b>OBSDIAN</b>						
OSB1	OBSDIAN SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B1	30/06/2018	1.22	0.00	0.76	1.98
OSEB3	OBSDIAN SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B3	30/06/2018	3.74	0.00	1.58	5.32
<b>OCTAGON</b>						
OSCFB1	OCTAGON SANLAM COLLECTIVE INVESTMENTS CAUTIOUS FOF B1	30/06/2018	1.81	0.00	0.13	1.94
OSFFA1	OCTAGON SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME FOF B1	30/06/2018	0.90	0.00	0.02	0.92
OSGF1	OCTAGON SANLAM COLLECTIVE INVESTMENTS GROWTH FOF B1	30/06/2018	1.86	0.00	0.18	2.04
OSWFB1	OCTAGON SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FOF B1	30/06/2018	2.32	0.00	0.24	2.56

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<b>CO-BRANDS</b>						
PERPETUA						
PMBCA	PERPETUA SANLAM COLLECTIVE INVESTMENTS BALANCED FUND A	30/06/2018	2.22	0.00	0.34	2.56
PMECA	PERPETUA SANLAM COLLECTIVE INVESTMENTS EQUITY FUND A	30/06/2018	1.19	0.00	0.25	1.44
ROOTSTOCK						
MWR	ROOTSTOCK SANLAM COLLECTIVE INVESTMENTS WORLDWIDE FLEXIBLE FUND A	30/06/2018	2.06	0.00	0.50	2.56
SAFFRON						
MSIL	SAFFRON SANLAM COLLECTIVE INVESTMENTS ACTIVE BOND FUND A	30/06/2018	1.39	0.00	0.02	1.41
MSMT	SAFFRON SANLAM COLLECTIVE INVESTMENTS LARGE CAP FUND A	30/06/2018	1.19	0.00	0.62	1.81
MIPP	SAFFRON SANLAM COLLECTIVE INVESTMENTS OPPORTUNITY INCOME FUND A	30/06/2018	1.20	0.00	0.03	1.23
SAGE						
SLSA	SAGE SANLAM COLLECTIVE INVESTMENTS LONG TERM SOLUTION FOF A	30/06/2018	1.69	0.00	0.29	1.98
SBSA	SAGE SANLAM COLLECTIVE INVESTMENTS MODERATE SOLUTION FOF A	30/06/2018	1.91	0.00	0.21	2.12
SPSA	SAGE SANLAM COLLECTIVE INVESTMENTS PROTECTION SOLUTION FOF A	30/06/2018	1.94	0.00	0.14	2.08
SENTIO						
SHB1	SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH BALANCED FUND B1	30/06/2018	1.36	0.00	0.61	1.97
SGFB1	SENTIO SANLAM COLLECTIVE INVESTMENTS HIKMA SHARIAH GENERAL EQUITY FUND B1	30/06/2018	1.68	0.00	1.01	2.69
SCBB2	SENTIO SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B2	30/06/2018	3.43	0.00	0.74	4.17
SCIB2	SENTIO SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B2	30/06/2018	3.51	0.00	0.99	4.50
SPW						
BKSMF	SANLAM PRIVATE WEALTH BALANCED FUND	30/06/2018	1.95	0.00	0.14	2.09
SPEA1	SANLAM PRIVATE WEALTH EQUITY FUND	30/06/2018	1.81	0.00	0.17	1.98
SGHA1	SANLAM PRIVATE WEALTH GLOBAL HIGH QUALITY FEEDER FUND A1	30/06/2018	1.94	0.00	0.33	2.27
STONEHAGE						
SFFA1	STONEHAGE FLEMING SANLAM COLLECTIVE INVESTMENTS EQUITY FUND	30/06/2018	1.23	0.00	0.57	1.80
TRESOR						
TRSB	TRESOR SANLAM COLLECTIVE INVESTMENTS BALANCED FUND B1	30/06/2018	2.28	0.00	0.27	2.55
TSEB1	TRESOR SANLAM COLLECTIVE INVESTMENTS EQUITY FUND B1	30/06/2018	3.14	0.00	1.03	4.17
TRSF	TRESOR SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND B1	30/06/2018	2.58	0.00	0.18	2.76
TRSI	TRESOR SANLAM COLLECTIVE INVESTMENTS INCOME FUND B1	30/06/2018	1.32	0.00	0.01	1.33
TRSS	TRESOR SANLAM COLLECTIVE INVESTMENTS STABLE FUND B1	30/06/2018	2.13	0.00	0.14	2.27
TRUFFLE						
TRFCA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS FLEXIBLE FUND A	30/06/2018	1.48	0.00	0.44	1.92
TMFIA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS FLEXIBLE INCOME FUND A	30/06/2018	1.45	0.00	0.03	1.48
TRGEA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS GENERAL EQUITY FUND A	30/06/2018	1.38	0.00	0.54	1.92
TMICA	TRUFFLE SANLAM COLLECTIVE INVESTMENTS INCOME PLUS FUND A	30/06/2018	0.77	0.00	0.00	0.77

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<b>HEDGE FUNDS</b>						
BLUE INK						
BLSHE	BLUE INK SANLAM COLLECTIVE INVESTMENTS LONG SHORT EQUITY QUALIFIED FUND OF HEDGE FUND E	30/06/2018	5.74	0.00	0.46	6.20
BSSA1	BLUE INK SANLAM COLLECTIVE INVESTMENTS STABLE QUALIFIED FUND OF HEDGE FUND A1	30/06/2018	8.42	0.00	0.21	8.63
BYTA1	BLUE INK SANLAM COLLECTIVE INVESTMENTS YIELD TRADING QUALIFIED FUND OF HEDGE FUND A1	30/06/2018	5.61	0.62	0.05	5.66
CAPRICORN						
CSNA1	CAPRICORN SANLAM COLLECTIVE INVESTMENTS MARKET NEUTRAL RETAIL HEDGE FUND A1	30/06/2018	3.64	-0.01	0.20	3.84
CSPA1	CAPRICORN SANLAM COLLECTIVE INVESTMENTS PERFORMER QUALIFIED HEDGE FUND A1	30/06/2018	4.38	0.01	0.17	4.55
CSHA1	CAPRICORN SANLAM COLLECTIVE INVESTMENTS STABLE HEDGE FUND A1	30/06/2018	4.94	0.19	0.17	5.11
OBSIDIAN						
QLSA2	OBSIDIAN SANLAM COLLECTIVE INVESTMENTS LONG SHORT RETAIL HEDGE FUND A2	30/06/2018	2.20	0.00	1.23	3.43
OBCA1	OBSIDIAN SANLAM COLLECTIVE INVESTMENTS MULTI ASSET RETAIL HEDGE FUND A1	30/06/2018	2.48	0.00	1.22	3.70
SANLAM						
SOMB1	S-ALT OMICRON QUALIFIED HEDGE FUND B1	30/06/2018	1.93	0.00	1.99	3.92
SYFA1	S-ALT YN QUALIFIED HEDGE FUND A1	30/06/2018	2.22	0.01	0.72	2.94
SGAB3	SANLAM ALTERNATIVE GAMMA RETAIL HEDGE FUND B3	30/06/2018	7.39	2.18	0.10	7.49
SAPA3	SANLAM ALTERNATIVE PI RETAIL HEDGE FUND A3	30/06/2018	2.64	0.61	0.73	3.37
SARC1	SANLAM ALTERNATIVE RHO RETAIL HEDGE FUND C1	30/06/2018	1.43	-0.01	0.35	1.78
SAXC1	SANLAM ALTERNATIVE XI RETAIL HEDGE FUND C1	30/06/2018	1.09	0.35	0.17	1.26