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## BOARD NOTICE

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### BOARD NOTICE 32 OF 2013

### FINANCIAL SERVICES BOARD

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

#### NOTIFICATION OF INACTIVE PENSION FUNDS AND PARTICIPATING EMPLOYERS PARTICIPATING IN PENSION FUNDS REGISTERED UNDER THE PENSION FUNDS ACT, 1956 (“the Act”)

According to the records of the Registrar, the following funds and participating employers appear to be inactive:

- Pension funds listed in **Annexure A**;
- Participating employers as participants in umbrella schemes listed in **Annexure B**;

In terms of section 27(1)(a) of the Act, the Registrar intends to cancel the registration of funds and participating employers where the Registrar is unable to establish whether a fund still operates or a participating employer still participates in an umbrella fund.

Where a fund is no longer operating or a participating employer is no longer participating in an umbrella fund, the administrator responsible for the administration of these funds is required to furnish the Registrar with:

1. the relevant deregistration documents (Forms F and F1 as contained in Directive PF No. 6); and
2. proof that the fund ceased to exist or the participating employer ceased to participate in the umbrella fund

to enable the Registrar to cancel the registration of the fund and/or participating employer.

Alternatively, funds and participating employers that have been incorrectly included in either in Annexure A or B should through their Board of Trustees or administrator, provide proof of their continued operation or participation before 31 March 2013.

A handwritten signature in black ink, appearing to be 'JA Boyd', written over a horizontal line.

**JA BOYD**

**For: Registrar of Pension Funds**

## ANNEXURE A

PF NO	FUND NAME	ADMINISTRATOR
29596	A I KAJEE (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
22513	AATB (CAPE) PROVIDENT FUND	LIBERTY GROUP LIMITED
31894	ABACUS PENSION FUND	LIBERTY GROUP LIMITED
37855	AD AIR EXPRESS PROVIDENT FUND	LIBERTY GROUP LIMITED
13812	ADONIS GROUP PENSION FUND	LIBERTY GROUP LIMITED
34703	AFRICA RESOURCES LIMITED PROVIDENT FUND	LIBERTY GROUP LIMITED
33771	AIR MOVEMENT SUPPLIES PROVIDENT FUND	METROPOLITAN LIFE LTD
11173	AIR OMATIC (PTY) LTD PENSION FUND	LIBERTY GROUP LIMITED
31506	ALPHA SAND & KLIP PROVIDENT FUND	METROPOLITAN LIFE LTD
35053	ALUCUSHION PROVIDENT FUND	LIBERTY GROUP LIMITED
29446	APPLIED COATING TECHNOLOGIES (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
36500	ARESS PROVIDENT FUND	ROBSON SAVAGE (PTY) LTD
22284	ARROW BULK CARRIERS MIDAS PROVIDENT FUND	METROPOLITAN LIFE LTD
35040	ASIACHEM (PTY) LTD PROVIDENT FUND	METROPOLITAN LIFE LTD
17555	ASSOCIATED INDUSTRIES GROUP PENSION FUND	LIBERTY GROUP LIMITED
33232	BABOO JASSAT INSURANCE BROKERS PROVIDENT FUND	LIBERTY GROUP LIMITED
36353	BALMORAL CENTRAL CONTRACTS PROVIDENT FUND	SPECIALIST FUND ADMINISTRATORS CC
17158	BAMANGWATO CONCESSIONS PTY LTD PENSION FUND	LIBERTY GROUP LIMITED
31005	BARRY WALTERS FLOORING PROVIDENT FUND	LIBERTY GROUP LIMITED
35327	BELL 'S CONSTRUCTION PROVIDENT FUND	LIBERTY GROUP LIMITED
26568	BELL, PRICE UMBRELLA PROVIDENT FUND	LIBERTY GROUP LIMITED
26275	BELLE BLINDS PROVIDENT FUND	LIBERTY GROUP LIMITED
34058	BERTRAND GROUP PROVIDENT FUND (CISKEI)	ALEXANDER FORBES FINANCIAL SERVICES (PROPRIETARY) LTD
33159	BEW EXECUTIVE PENSION FUND	LIBERTY GROUP LIMITED
18763	BIG SCREEN PROVIDENT FUND	LIBERTY GROUP LIMITED
36022	BLASTRITE PROVIDENT FUND - 4075	METROPOLITAN LIFE LTD
32811	BLUE JEAN TRADERS PROVIDENT FUND	METROPOLITAN LIFE LTD
33373	BONLIFE PROVIDENT FUND	BENSURE MANAGEMENT SERVICES
17484	BRADLEY INDUSTRIAL GROUP PENSION FUND	LIBERTY GROUP LIMITED
37696	BREAK-THRU UMBRELLA PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
24135	BRENNCOAT PROVIDENT FUND	LIBERTY GROUP LIMITED
37007	BRIGHT SUN DEVELOPMENTS EXECUTIVE PROVIDENT FUND	LIBERTY GROUP LIMITED
36604	BRITI PROVIDENT FUND	SPEKTROFIN ADMINISTRATORS (PTY) LTD
22159	BUCHLER HYDRAULICS PROVIDENT FUND	LIBERTY GROUP LIMITED
18231	C & C ANODISERS PENSION FUND	LIBERTY GROUP LIMITED
27018	C W P PROVIDENT FUND	LIBERTY GROUP LIMITED
14905	CAPE PLANT HIRE MIDAS PENSION PLAN	METROPOLITAN LIFE LTD
36218	CARDINAL RAND PENSION FUND	LIBERTY GROUP LIMITED
36219	CARDINAL RAND PROVIDENT FUND	LIBERTY GROUP LIMITED
31439	CASUARINA MANAGEMENT COMPANY (PTY) LTD PROVIDENT FUND	METROPOLITAN LIFE LTD
33849	CATECHOICE PROVIDENT AND GROUP LIFE SCHEME	LIBERTY GROUP LIMITED
19572	CATHCART BUTCHERY PENSION FUND	LIBERTY GROUP LIMITED
37865	CENTRAL BUILDING SUPPLIES PROVIDENT FUND	LIBERTY GROUP LIMITED
37583	CENTRE COURT RESTAURANT GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
35043	CERAMIC INDUSTRIES / ITALTILE EXECUTIVE PROVIDENT FUND	METROPOLITAN LIFE LTD
34249	CHARISMA COSMETICS PROVIDENT FUND	LIBERTY GROUP LIMITED
11240	CHAZENS ELECTRICIANS PROVIDENT FUND	LIBERTY GROUP LIMITED
36850	CHRISTIAN CHILDREN FUND PROVIDENT FUND	LIBERTY GROUP LIMITED
24227	CIRCLE PROVIDENT FUND	LIBERTY GROUP LIMITED
23740	COMNET PENSION FUND	LIBERTY GROUP LIMITED
25164	CONRAD CONSTRUCTION PROVIDENT FUND	LIBERTY GROUP LIMITED
35765	CONSENSUS UMBRELLA FUND	LIBERTY GROUP LIMITED
29312	CONTACTIM MIDAS PROVIDENT PLAN	METROPOLITAN LIFE LTD
30288	CONTRACT SEATING PROVIDENT FUND	METROPOLITAN LIFE LTD
34907	COOPERS EMPLOYEES PROVIDENT FUND	LIBERTY GROUP LIMITED
34543	CORRIGAN INVESTMENTS PROVIDENT FUND	LIBERTY GROUP LIMITED
7314	CP DE LEEUW (EDMS)BPK EN GEASSOSIEERDE	METROPOLITAN LIFE LTD

PF NO	FUND NAME	ADMINISTRATOR
36215	GOSCOR PROVIDENT FUND	LIBERTY GROUP LIMITED
34349	GRAAFF REINET VOORSORGFONDS	METROPOLITAN LIFE LTD
32709	GRANTHAM CATERING (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
9872	GREGORY PENSION FUND	LIBERTY GROUP LIMITED
34293	GRIFFIN PLANT PROVIDENT FUND	METROPOLITAN LIFE LTD
28772	GUILLEMOT PENSION FUND	METROPOLITAN LIFE LTD
28771	GUILLEMOT PROVIDENT FUND	METROPOLITAN LIFE LTD
21997	H A P P I PROVIDENT FUND	LIBERTY GROUP LIMITED
33649	H SWARTZ ADMINISTRATIEWE DIENSTE VOORSORGFONDS	LIBERTY GROUP LIMITED
28819	HAEFELE GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
24145	HAMMER PROVIDENT FUND	LIBERTY GROUP LIMITED
13422	HAMRAFA PENSION FUND	LIBERTY GROUP LIMITED
35777	HARPER ELECTRICAL PROVIDENT FUND	LIBERTY GROUP LIMITED
26504	HARRISMITH BUSINESS MACHINES PENSIOENFONDS	LIBERTY GROUP LIMITED
37872	HATCHWAY PROVIDENT FUND	LIBERTY GROUP LIMITED
30904	HELIQUIP PROVIDENT FUND	LIBERTY GROUP LIMITED
24833	HERE SEWE VOORSORGFONDS	LIBERTY GROUP LIMITED
18598	HERON CONSTRUCTION BENEFIT PLAN	LIBERTY GROUP LIMITED
30257	HEWLANDS MIDAS PROVIDENT FUND	METROPOLITAN LIFE LTD
31391	HEXVALLEI VOORSORGFONDS	LIBERTY GROUP LIMITED
29003	HIBISCUS FINANCIAL BROKERS MIDAS UMBRELLA PENSION PLAN	METROPOLITAN LIFE LTD
20862	HIGH CARBON PRODUCTS PROVIDENT FUND	LIBERTY GROUP LIMITED
33565	HI-RES PROVIDENT FUND	LIBERTY GROUP LIMITED
31418	HITECH EXECUTIVE PROVIDENT FUND	LIBERTY GROUP LIMITED
30297	HOESCH (SOUTH AFRICA)(PTY) LTD	LIBERTY GROUP LIMITED
30051	HYMAL MIDAS PROVIDENT PLAN	METROPOLITAN LIFE LTD
34377	I. AFRICA . COM PROVIDENT FUND	LIBERTY GROUP LIMITED
26516	I.P.S. PROVIDENT FUND	LIBERTY GROUP LIMITED
32103	ICON PROVIDENT FUND	LIBERTY GROUP LIMITED
13245	IMPREFED STAFF PROVIDENT AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
25532	INFORMATION SYSTEMS GROUP PENSION FUND	EVOLUTION CORPORATE BENEFITS (PTY) LTD
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED
34785	ITALCOTTO CERAMICS PROVIDENT FUND	LIBERTY GROUP LIMITED
36930	IVANHOE PROVIDENT FUND	LIBERTY GROUP LIMITED
32621	J.G. ADMINISTRATION RETIREMENT FUND	LIBERTY GROUP LIMITED
16112	JMMO PROVIDENT FUND	LIBERTY GROUP LIMITED
27883	JOHANNESBURG ASSOCIATION FOR THE AGED PROVIDENT FUND	LIBERTY GROUP LIMITED
23014	JOHN RATCLIFFE C C PROVIDENT FUND	LIBERTY GROUP LIMITED
35313	KARULA HOTEL PROVIDENT FUND	LIBERTY GROUP LIMITED
15489	KELP PRODUCTS GROUP PENSION FUND	LIBERTY GROUP LIMITED
32373	KEMPSTON INVESTMENTS PROVIDENT FUND	METROPOLITAN LIFE LTD
22980	KENMAC INDUSTRIES PROVIDENT FUND	LIBERTY GROUP LIMITED
25545	KENSINGTON GOLF CLUB MIDAS PROVIDENT PLAN	METROPOLITAN LIFE LTD
26063	KHUVENI MEDICAL CENTRE PROVIDENT AND LIFE SCHEME	LIBERTY GROUP LIMITED
9475	KNOTT ORGANISATION PENSION FUND	LIBERTY GROUP LIMITED
30280	KNOWLEDGE BASED ENGINEERING MIDAS PENSION PLAN	METROPOLITAN LIFE LTD
25881	KOELKOR MIDAS PROVIDENT PLAN	METROPOLITAN LIFE LTD
30210	KONE ELEVATORS SOUTH AFRICA (PTY) LTD PROVIDENT FUND	METROPOLITAN LIFE LTD
37915	KOPANO BENEFICIARY FUND (THE)	KOPANO EMPLOYEE BENEFITS (PTY) LTD
37952	KOPANO UNCLAIMED BENEFIT PENSION PRESERVATION FUND	KOPANO EMPLOYEE BENEFITS (PTY) LTD
37953	KOPANO UNCLAIMED BENEFIT PROVIDENT PRESERVATION FUND	KOPANO EMPLOYEE BENEFITS (PTY) LTD
19789	LA ROCHELLE CONFECTIONARY MIDAS PENSION PLAN	METROPOLITAN LIFE LTD
29880	LADY JUDY (PTY) LIMITED & JUDY'S FASHIONS (PTY) LIMITED PROVIDENT FUND	LIBERTY GROUP LIMITED
35206	LE PEN STATIONERS PENSION FUND	LIBERTY GROUP LIMITED
32320	LEAR SEATING PROVIDENT PLAN	METROPOLITAN LIFE LTD
27149	LIGHTING SYSTEMS PROVIDENT FUND	LIBERTY GROUP LIMITED
36426	LIKE NU MOTOR GLASS PROVIDENT FUND	METROPOLITAN LIFE LTD
20213	LOGIE GOVENDER RETIREMENT FUND	LIBERTY GROUP LIMITED

PF NO	FUND NAME	ADMINISTRATOR
	REGSENTITEITE PENSIOENFONDS	
24238	CRAFT PROVIDENT FUND	LIBERTY GROUP LIMITED
28093	CREIGHTON STORES PROVIDENT FUND	LIBERTY GROUP LIMITED
24021	CROSSROADS PHARMACY PROVIDENT AND LIFE SCHEME	LIBERTY GROUP LIMITED
20248	CULLINAN ELECTRIC MOTORS PENSION FUND	LIBERTY GROUP LIMITED
20727	CUSA PENSION FUND	LIBERTY GROUP LIMITED
25343	CYCLE CENTRE PROVIDENT FUND	LIBERTY GROUP LIMITED
35032	DAN - ESSENCE (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
20719	DAVIS PROVIDENT FUND (UMBRELLA FUND-TYPE A)	LIBERTY GROUP LIMITED
32442	DAXINA PROVIDENT FUND	LIBERTY GROUP LIMITED
33476	DE FRANCA CONSTRUCTION PROVIDENT FUND	LIBERTY GROUP LIMITED
15074	DEGESCH PENSION FUND	LIBERTY GROUP LIMITED
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	LIBERTY GROUP LIMITED
34980	DEXEL DEFINED CONTRIBUTION PROVIDENT FUND	SANLAM LIFE INSURANCE LTD
11846	DIAMOND TRADE PROVIDENT FUND	LIBERTY GROUP LIMITED
27785	DIGITRON MIDAS PROVIDENT PLAN	METROPOLITAN LIFE LTD
31027	DJ & A PENSION FUND	LIBERTY GROUP LIMITED
37290	DMS HOLDINGS PROVIDENT FUND	SPEKTROFIN ADMINISTRATORS (PTY) LTD
29740	DONKERBOS BOERDERY MIDAS VOORSORGFONDS	METROPOLITAN LIFE LTD
29740	DONKERBOS BOERDERY MIDAS VOORSORGFONDS	METROPOLITAN LIFE LTD
20336	DORSTLAND PLANT STAFF PENSION FUND	LIBERTY GROUP LIMITED
35037	DR ZUNGU, SHWENI & BUTHELEZI INCORPORATED PROVIDENT FUND	LIBERTY GROUP LIMITED
34151	DR. F. HLAHLA'S SURGERIES PROVIDENT FUND	LIBERTY GROUP LIMITED
20861	DROMEDARIS FISHING EXECUTIVE LIFESTYLE RETIREMENT PLAN	LIBERTY GROUP LIMITED
31637	DRS ALLWRIGHT & PARTNERS INCORPORATED PROVIDENT FUND	LIBERTY GROUP LIMITED
23861	DRS SELMAR, ORTLEPP, MEYER AND PIENAAR PENSION FUND	LIBERTY GROUP LIMITED
37581	DUNCAN MANUFACTURING PROVIDENT FUND	LIBERTY GROUP LIMITED
32303	DURBAN TILING SERVICES CC PROVIDENT FUND	LIBERTY GROUP LIMITED
31901	E T S GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
36690	EAGLE OTTAWA PROVIDENT FUND	LIBERTY GROUP LIMITED
17620	EASTERN TILES PENS & LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
24425	EDGETECH PROFIT SHARING PLAN	LIBERTY GROUP LIMITED
7598	EDILCON CONSTRUCTION MIDAS PENSION PLAN	METROPOLITAN LIFE LTD
29631	EMERGIMED PROVIDENT FUND	LIBERTY GROUP LIMITED
26075	ENVIRON PLANT CC PROVIDENT FUND	LIBERTY GROUP LIMITED
13993	EPHRON BROTHERS HOLDINGS' PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
21686	EQUIKOR RETIREMENT FUND	LIBERTY GROUP LIMITED
30260	ERM PROVIDENT FUND	LIBERTY GROUP LIMITED
15154	ETHIOPIAN CHURCH OF SOUTH AFRICA PENSION FUND	LIBERTY GROUP LIMITED
27355	EULINDA ENGINEERING PROVIDENT FUND	LIBERTY GROUP LIMITED
22277	EXECUTIVE INCENTIVE PROVIDENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED
30085	FCB SOUTH AFRICA (1993) PENSION FUND	LIBERTY GROUP LIMITED
30436	FEMPLAN (DIE ONAFHANKLIKE VROU SE AFTREEPLAN)	LIBERTY GROUP LIMITED
29869	FILMAK PROVIDENT FUND	LIBERTY GROUP LIMITED
26736	Financial Broking Circle Midas Umbrella Pension Plan	METROPOLITAN LIFE LTD
26489	FINCORP GROUP STAFF RETIREMENT FUND	LIBERTY GROUP LIMITED
26667	FIRTH BROS MIDAS PENSION PLAN	METROPOLITAN LIFE LTD
30687	FLUXMAN RABINOWITZ RAPHAELY WEINER STAFF MIDAS PROVIDENT FUND	METROPOLITAN LIFE LTD
22508	FOLDING AND FINISHING PROVIDENT FUND	LIBERTY GROUP LIMITED
24966	FORMAX PENSION FUND 1993	LIBERTY GROUP LIMITED
32699	G & C BENEFIT FUND	LIBERTY GROUP LIMITED
25470	G M W PROFESSIONAL SERVICES PROVIDENT FUND NO 9	LIBERTY GROUP LIMITED
34374	G.N.A. CONSTRUCTION PROVIDENT FUND	LIBERTY GROUP LIMITED
30125	GATEHOUSE FILM PRODUCTION HOUSE PROVIDENT FUND	LIBERTY GROUP LIMITED
30700	GATEWAY HARDWARE PROVIDENT FUND	LIBERTY GROUP LIMITED
34325	GEFCO VASTEBYDRAEVOORSORGFONDS	SANLAM LIFE INSURANCE LTD
20534	GENERAL OPTICAL PROVIDENT FUND	LIBERTY GROUP LIMITED
21867	GLENDALE PENSION FUND	LIBERTY GROUP LIMITED
35437	GOLD REEF CITY PROVIDENT FUND	METROPOLITAN LIFE LTD

PF NO	FUND NAME	ADMINISTRATOR
33910	LYNPET STAFF PROVIDENT FUND	LIBERTY GROUP LIMITED
36042	MAAS STAFF PROVIDENT FUND	LIBERTY GROUP LIMITED
10400	MANEX GROUP PENSION SCHEME	METROPOLITAN LIFE LTD
30252	MARKS PARK SPORTS CLUB PROVIDENT PLAN	METROPOLITAN LIFE LTD
22376	MAXIMA GROUP LIFE ASSURANCE BROKERS PROVIDENT FUND(UMBRELLA)	LIBERTY GROUP LIMITED
15158	MERVIS PROVIDENT FUND	LIBERTY GROUP LIMITED
21151	MICHELLE FOOTWEAR PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
22807	MIDAS PROVIDENT FUND	LIBERTY GROUP LIMITED
14815	MIDLANDS WHOLESALE CHEMISTS PENSION FUND	LIBERTY GROUP LIMITED
31847	MIKON TRANSPORT CROSS-BORDER TRANSPORT PENSION FUND	LIBERTY GROUP LIMITED
32758	MINERS CREDIT GUARANTEE MIDAS PROVIDENT PLAN	METROPOLITAN LIFE LTD
31314	MIRACLE CHEMICALS PROVIDENT FUND	LIBERTY GROUP LIMITED
36900	MODEL MARKET AGENCY PROVIDENT PLAN	METROPOLITAN LIFE LTD
35605	MOLOPE GRANTHAM FOODS (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
20745	MONDI FORESTS PROVIDENT FUND	ANGLO OPERATIONS LIMITED
35964	MONDI MEDICAL FUND (PROVIDENT)	ANGLO OPERATIONS LIMITED
33453	MOUNTAIN VALLEY FARMS CC PROVIDENT PLAN	METROPOLITAN LIFE LTD
37675	MOUTONS CIVILS PROVIDENT FUND	LIBERTY GROUP LIMITED
33182	MULTI - EMERGENCY MARKETING PROVIDENT FUND	LIBERTY GROUP LIMITED
28734	MWASA PROVIDENT FUND	HOLLARD LIFE ASSURANCE COMPANY LTD
24754	N T LABORATORY SUPPLIES PENSION SCHEME	LIBERTY GROUP LIMITED
23100	NASHUA DURBAN RETIREMENT FUND	LIBERTY GROUP LIMITED
35377	NASHUA LADYSMITH PENSION FUND	LIBERTY GROUP LIMITED
33209	NASHUA NEWCASTLE PENSION SCHEME	LIBERTY GROUP LIMITED
21311	NASHUA PANNASH RETIREMENT BENEFIT PLAN	LIBERTY GROUP LIMITED
29442	NELSPRUIT BOERE VOORSORGFONDS	LIBERTY GROUP LIMITED
29027	NEUVET PROVIDENT FUND	METROPOLITAN LIFE LTD
27144	NIKKI ELECTRONICS MIDAS PENSION PLAN	METROPOLITAN LIFE LTD
11896	NKR DEVELOPMENT MIDAS PENSION SCHEME	METROPOLITAN LIFE LTD
37870	NORTIM 2000 (PTY) LTD PROVIDENT FUND	LIBERTY GROUP LIMITED
34702	O.T.R. MINING PROVIDENT FUND	LIBERTY GROUP LIMITED
29626	OASIS PROVIDENT FUND	LIBERTY GROUP LIMITED
36948	OCTAGON MARKETING PENSION FUND	LIBERTY GROUP LIMITED
15573	OERLIKON ELECTRODES 1979 GROUP PENSION FUND	LIBERTY GROUP LIMITED
18284	OGILVY & MATHER RIGHTFORD EMPLOYEES PENSION FUND	GLENRAND MIB BENEFIT SERVICES
6534	OLD MUTUAL'S COMMERCIAL AND INDUSTRIAL GROUP PENSION SCHEME - EMPLOYEES OF THE OUDSHOORN BROOM & DUSTER MANUFACTURERS PT	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
24251	ORTHOSURGE PROVIDENT FUND	LIBERTY GROUP LIMITED
6522	OUR PARENTS HOME PENSION SCHEME	LIBERTY GROUP LIMITED
19811	OVERWEAR AND DUCHESS STAFF PENSION FUND	LIBERTY GROUP LIMITED
33065	P.M.S PROVIDENT FUND	LIBERTY GROUP LIMITED
20709	PATERNOSTER VISSERY PROVIDENT FUND	METROPOLITAN LIFE LTD
33455	PEAK PROJECTS PROVIDENT FUND	METROPOLITAN LIFE LTD
30743	PEARSONS GROUP MIDAS PROVIDENT PLAN	METROPOLITAN LIFE LTD
18309	PEDNOR PENSION FUND	LIBERTY GROUP LIMITED
32978	PENNYBRIDGE FARM PENSION FUND	LIBERTY GROUP LIMITED
35954	PETER WHITE MINING PROVIDENT FUND	LIBERTY GROUP LIMITED
31294	PFA DEELNEMENDE LANDBOU EN LANDBOUVERWANTE INDUSTRIE VOORSORGFONDS	METROPOLITAN LIFE LTD
20879	PHARMA NATURA PROVIDENT FUND	LIBERTY GROUP LIMITED
19905	PIB FINANCIAL SERVICES (PTY) LTD STAFF PENSION PLAN	METROPOLITAN LIFE LTD
11325	PLASMA SPRAY COATINGS (PTY) LTD PENSION FUND	LIBERTY GROUP LIMITED
16482	PLC PENSION & LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
18703	POLY HEIGHTS PENSION & LIFE ASSURANCE FUND	LIBERTY GROUP LIMITED
26200	PRECISION CASTINGS GROUP PROVIDENT FUND	LIBERTY GROUP LIMITED
26573	PREMIER PACKAGING CC PROVIDENT PLAN	METROPOLITAN LIFE LTD
26391	PRETORIA GRANITE VOORSORGFONDS	LIBERTY GROUP LIMITED
33234	PRICE WATERHOUSE PROVIDENT FUND	METROPOLITAN LIFE LTD
25439	PRIDE GROUP UMBRELLA PROVIDENT FUND	LIBERTY GROUP LIMITED
36600	PRINTFIX PRINTERS PROVIDENT FUND	LIBERTY GROUP LIMITED
24023	PRISMA PROVIDENT FUND (UMBRELLA)	LIBERTY GROUP LIMITED



PF NO	FUND NAME	ADMINISTRATOR
31473	PROFESSIONAL DEVELOPMENT ASSOCIATES PROVIDENT FUND	LIBERTY GROUP LIMITED
24188	PROSOUND PENSION FUND	LIBERTY GROUP LIMITED
34199	PROVISION FUND	LIBERTY GROUP LIMITED
34288	PSITEK PROVIDENT FUND	METROPOLITAN LIFE LTD
37862	PUNT MEDIA PROVIDENT FUND	LIBERTY GROUP LIMITED
16808	RADEM LABORATORY EQUIPMENT PENSION FUND	LIBERTY GROUP LIMITED
27780	RCGS MANAGED PROVIDENT PLAN	METROPOLITAN LIFE LTD
35344	REEBOK PROVIDENT FUND	LIBERTY GROUP LIMITED
37353	RENT A MAID PROVIDENT FUND	LIBERTY GROUP LIMITED
36289	RIVER CLUB PROVIDENT FUND	LIBERTY GROUP LIMITED
34814	ROTORK AFRICA PENSION FUND	LIBERTY GROUP LIMITED
34428	SAKIENA FASHIONS C.C. PROVIDENT FUND	LIBERTY GROUP LIMITED
29872	SALT ROCK HOTEL PENSION FUND	METROPOLITAN LIFE LTD
31712	SALT ROCK HOTEL PROVIDENT FUND	METROPOLITAN LIFE LTD
12305	SAPLA MIDAS PROVIDENT FUND (UMBRELLA)	METROPOLITAN LIFE LTD
8578	SAUNDERS & WIUM PENSIOEN EN LEWENSVERSEKERINGSKEMA	LIBERTY GROUP LIMITED
34323	SECURITY MANAGEMENT SERVICES PROVIDENT FUND	METROPOLITAN LIFE LTD
34801	SEED FOUNDATION PROVIDENT FUND	LIBERTY GROUP LIMITED
22045	SEND-A-PART RETIREMENT BENEFIT FUND	LIBERTY GROUP LIMITED
16566	SHAHIM PROVIDENT FUND	LIBERTY GROUP LIMITED
20078	SILMAR'S PROVIDENT FUND	LIBERTY GROUP LIMITED
35215	SIMUNYE ZULU LODGE PROVIDENT FUND	LIBERTY GROUP LIMITED
35970	SIOBO PROTECTIVE SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
36110	SIYATHUTHUKA SECURITY SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
21785	SLOANS PROVIDENT FUND	LIBERTY GROUP LIMITED
37859	SOMERSET PAVING PROVIDENT FUND	LIBERTY GROUP LIMITED
4074	SOUTH AFRICAN ZIONIST FEDERATION STAFF PENSION FUND	LIBERTY GROUP LIMITED
488	SOUTHERN FIELD STAFF PENSION FUND	MOMENTUM GROUP LIMITED
33793	SOUTHWIND CONSTRUCTION PROVIDENT FUND	LIBERTY GROUP LIMITED
34909	SPEC PROVIDENT FUND	LIBERTY GROUP LIMITED
34306	SPEED SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
26860	SPIC & SPAN CLEANING SERVICES PROVIDENT FUND	LIBERTY GROUP LIMITED
33272	SPRINGFIELD FOOTWEAR (PTY) LTD PROVIDENT PLAN	METROPOLITAN LIFE LTD
29302	ST ANDREWS BROKERS MIDAS UMBRELLA PROVIDENT PLAN	METROPOLITAN LIFE LTD
24851	ST DAVID'S MARIST COLLEGE MIDAS GRATUITY PLAN	METROPOLITAN LIFE LTD
24853	ST DAVID'S MARIST COLLEGE MIDAS PENSION PLAN	METROPOLITAN LIFE LTD
28020	ST MARY'S CHILDREN'S HOME PROVIDENT PLAN	METROPOLITAN LIFE LTD
12818	ST. ANDREW'S PREP NON-EUROPEAN MIDAS PENSION PLAN	METROPOLITAN LIFE LTD
26715	STAFFORD ASSOCIATE MANAGED PROVIDENT FUND	METROPOLITAN LIFE LTD
23163	STAR SCENE PROVIDENT FUND	LIBERTY GROUP LIMITED
29811	STEVE OCHSE AND PARTNERS PROVIDENT FUND	LIBERTY GROUP LIMITED
30396	STOCK MARKET COLLEGE PENSION FUND	LIBERTY GROUP LIMITED
29762	STROUS GROUP OF COMPANIES PROVIDENT FUND	LIBERTY GROUP LIMITED
34486	SULLWALD PROVIDENT FUND	LIBERTY GROUP LIMITED
26290	SUNSHINE SERVICE PROVIDENT FUND	LIBERTY GROUP LIMITED
25599	SUNSTOPPER PENSION FUND	LIBERTY GROUP LIMITED
32028	SUREPLUS RETIREMENT ANNUITY FUND	BENSURE MANAGEMENT SERVICES
14495	SYBRON CHEMICAL SOUTH AFRICA PENSION FUND	LIBERTY GROUP LIMITED
36517	T.F.N. DIAMOND WORKS PROVIDENT FUND	LIBERTY GROUP LIMITED
28890	TASBET SPAR HANDELAARS MIDAS PENSIOENPLAN	METROPOLITAN LIFE LTD
34258	TECHMACH TECHNOLOGY C.C. PROVIDENT FUND	LIBERTY GROUP LIMITED
4798	TEEANEM PRINTERS (PTY)LTD	LIBERTY GROUP LIMITED
34794	THE RANDPARK HIGH TRUST PENSION FUND	MOMENTUM GROUP LIMITED
37357	THEKWENI REINFORCING PENSION FUND	LIBERTY GROUP LIMITED
11997	THISTLEDOWN MIDAS PENSION PLAN	METROPOLITAN LIFE LTD
22372	THUSONG YOUTH CENTRE : SANDTON CHAMBER OF COMMERCE PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
19642	TJC RETIREMENT FUND	CEDAR EMPLOYEE BENEFITS & CONSULTANTS (PTY) LTD
33190	TOPS FURNISHERS PROVIDENT FUND	LIBERTY GROUP LIMITED
23787	TREPAL SERVICE EXCHANGE GROUP LIFE AND PROVIDENT	LIBERTY GROUP LIMITED

PF NO	FUND NAME	ADMINISTRATOR
	FUND	
34392	TRIBAL INDUSTRIES PROVIDENT FUND	LIBERTY GROUP LIMITED
33462	TRITON-LEO GROUP PROVIDENT FUND	METROPOLITAN LIFE LTD
36689	TROLLOPE MINING SERVICES PROVIDENT FUND (2000)	LIBERTY GROUP LIMITED
7558	TURNER GROUP PENSION FUND	LIBERTY GROUP LIMITED
13623	TVL GATE PROVIDENT FUND	LIBERTY GROUP LIMITED
22970	U P C PENSION FUND	LIBERTY GROUP LIMITED
36606	UBUNTU SMALL SCALE MINING RETIREMENT FUND	SANLAM LIFE INSURANCE LTD
34994	UMC PROVIDENT FUND	LIBERTY GROUP LIMITED
31350	UNION TILES PROVIDENT FUND	MOMENTUM GROUP LIMITED
31300	UNITED CONTROLS STAFF PROVIDENT FUND	LIBERTY GROUP LIMITED
25198	UNITED VIDEO PENSION AND LIFE ASSURANCE SCHEME	LIBERTY GROUP LIMITED
33939	UNIVERSAL PAPER AND PLASTICS PENSION FUND	METROPOLITAN LIFE LTD
30352	UNIVERSAL RECYCLING PROVIDENT FUND	METROPOLITAN LIFE LTD
37723	UNYAZI TRANSPORT (COASTAL) EMPLOYEE BENEFIT SCHEME	LIBERTY GROUP LIMITED
34741	UVP GROUP PROVIDENT FUND	METROPOLITAN LIFE LTD
32597	VALUE TRUCK RENTAL MONTHLY PAID STAFF PROVIDENT FUND	METROPOLITAN LIFE LTD
30279	VAN FLYMEN & ASSOCIATES MIDAS UMBRELLA PROVIDENT PLAN	METROPOLITAN LIFE LTD
33839	VLISCO PROVIDENT FUND	LIBERTY GROUP LIMITED
27854	W E MACHINE SERVICES MIDAS PROVIDENT PLAN	METROPOLITAN LIFE LTD
13749	WALLACE PIENAAR PROPERTIES STAFF PENSION SCHEME	LIBERTY GROUP LIMITED
30078	WESRINA CLEANERS MIDAS PROVIDENT PLAN	METROPOLITAN LIFE LTD
29373	WHITAKERS AGENCIES PROVIDENT FUND	METROPOLITAN LIFE LTD
32867	WINCHES AND WINDERS PROVIDENT FUND	METROPOLITAN LIFE LTD
35076	WORLD CLASS PROVIDENT FUND	LIBERTY GROUP LIMITED
34207	YOUNIQUE PROVIDENT FUND	LIBERTY GROUP LIMITED
26169	Z GROUP PENSION FUND	LIBERTY GROUP LIMITED
20356	ZAP STORE PENSION FUND	LIBERTY GROUP LIMITED
37854	ZEUS TRANSPORT PROVIDENT FUND	LIBERTY GROUP LIMITED

## ANNEXURE B

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3480	A & B MERCHANDISING SERVICES	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4458	A & S	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4664	A B E CONSTRUCTION CHEMICALS (PTY) LTD	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	17	A P C A SYSTEMS TRADING AS COMSOFT SYSTEMS	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6879	A P Z ENGINEERING (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	64	A ROUX INSURANCE BROKERS CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	345	A T SILKSCREENERS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	284	ABC IT SOLUTIONS (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	10	ACACIA ADMINISTRATIVE SERVICES CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3476	ACADEMY FOR EDUCATIONAL DEVELOPMENT	LIBERTY GROUP LIMITED
23449	SITEX PROVIDENT FUND (UMBRELLA)	14	ADVANCED TECHNOLOGIES & ENGINEERING CO (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4877	ADVANCED TECHNOLOGIES & ENGINEERING CO. (PTY) LTD	LIBERTY GROUP LIMITED
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	14	ADVANTA AFRICA (PTY) LIMITED	LIBERTY GROUP LIMITED
35496	NAVIGATOR UMBRELLA RETIREMENT FUND	54	AEROVENT ENGINEERING CC	METROPOLITAN LIFE LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	135	AFFILIATED MEDICAL ADMINISTRATORS	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3636	AFRICA CRICKET ASSOCIATION 2	LIBERTY GROUP LIMITED
27205	NORMAN ISAACS INSURANCES PROVIDENT FUND (UMBRELLA)	13	AFRICA X-RAY INDUSTRIAL & MEDICAL (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5208	AFRIMPSAL	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3703	AFRO NUBIAN	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	9	AFS GROUP (PTY) LTD	FINTAX EMPLOYEE BENEFITS (PTY) LTD
23449	SITEX PROVIDENT FUND (UMBRELLA)	1	AGFAPLAN (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3070	AIRCON INSTALLATIONS CC	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	475	AJA TRANSPORT	LIBERTY GROUP LIMITED
18428	EQUIPLUS PROVIDENT FUND	97	AJODHAS BOTTLE STORE	MOMENTUM GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4933	AKWA	LIBERTY GROUP LIMITED
27250	TRANSSVAAL JEWELLERY MANUFACTURERS ASSOCIATION PROVIDENT FUND (UMBRELLA)	1	ALAN MAIR MANUFACTURING JEWELLERS CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	719	ALEXANDER SOCIAL HOUSING COMPANY	LIBERTY GROUP LIMITED
29388	BLOCK PARTNERSHIP UMBRELLA FUND	1	ALLAN BLOCK FINANCIAL SERVICES (PTY) LTD	LIBERTY GROUP LIMITED
20617	PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)	6	ALLEN CLOTHING MANUFACTURERS LIMITED	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	60	ALPHA MC DELTA LIGHT ENGINEERING (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5752	ALRODE CLEANING MATERIALS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2976	ALTIVEX 453 (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	63	ALUMINIUM TECHNIQUE CC	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	150	AMAQUGWANE (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2801	AMBIJO LOUNGES (PTY) LTD	LIBERTY GROUP LIMITED
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	7	AMPAX ELECTRICAL (PTY) LIMITED	LIBERTY GROUP LIMITED
23106	IOTA PROVIDENT FUND	105	AMPAX ELECTRICAL (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1170	AMRAY HAMPER CLUB (PTY) LTD	LIBERTY GROUP LIMITED
16128	INGESTRE PENSION SCHEME (UMBRELLA)	1	AMTRONIX (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	38	ANCHOR SECURITY CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	170	ANDRE RUST CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	173	ANDRU CONSTRUCTION (PTY) LTD	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	118	ANGUS ASSOCIATES CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	223	ANNELIZE STANDER CC	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1149	ANS MANAGEMENT SERVICES	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6400	AQUA-BULL ENTERPRISE CC	LIBERTY GROUP LIMITED
36238	RAINMAKER PLUS PROVIDENT FUND	43	ARBACUS CRANE HIRE (AFRICA) (PTY) LTD	METROPOLITAN LIFE LTD
35765	CONSENSUS UMBRELLA FUND	2	ARCADIA LAW CHAMBERS	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1225	ASSOCIATED FIRE NATAL (PTY) LTD - 212214	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	204	ASSOCIATED MANAGEMENT SYSTEMS SERVICES (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7445	ASTELLAS PHARMA (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6770	ASTRIX'S PLACE C.C.	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	182	ATLANTIC UTILITIES AND RESTAURANT (PTY) LIMITED	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3648	ATM SERVICEX CENTRE (PTY) LTD	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	5	AUTOCLAVE DOCTOR CC	FINTAX EMPLOYEE BENEFITS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7475	AV AFRICAN PROPERTY VALUATIONS CC	LIBERTY GROUP LIMITED
20617	PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)	13	AVONDALE FURNISHERS (PTY) LIMITED	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	200	B E MORGAN ASSOCIATES (PTY) LTD	LIBERTY GROUP LIMITED
36231	RAINMAKER PLUS PENSION FUND	22	B U TECHNICAL (PTY) LTD	METROPOLITAN LIFE LTD
22677	RETIREMENT BENEFIT AND LIFE ASSURANCE SCHEME FOR CLIENTS & ASSOCIATED ORGANISATIONS OF FUSSEL MARXS & ASS PTY LTD (UMBRELLA)	8	BALTICO (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	138	BALTRACO (PTY) LTD	LIBERTY GROUP LIMITED
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	18	BANK HOUSE INVESTMENT - AC HOUSTON	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3378	BARKEV COATINGS (CAPE) CC	LIBERTY GROUP LIMITED
35871	AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)	101	BARROW CONSTRUCTION (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	11	BATTERY HYPER CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	164	BAYSTEP VIDEO ENTERPRISES CC	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	77	BC LANGE (PTY) LTD T/A ZIPPO SA	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2085	BDO SPENCER STEWART	LIBERTY GROUP LIMITED
26718	INDUSTRIAL AND COMMERCIAL MIDAS UMBRELLA PENSION PLAN	5	BEAGLE INFORMATION SERVICES (PTY) LTD	METROPOLITAN LIFE LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	390	BEEKMANS & THUNISSEN CONSTRUCTIONS CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1645	BENDERS ARMS CC - 235415	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	12	BENNET ADMINISTRATIVE DIENSTE BK	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1072	BERGH PACKAGING CC	LIBERTY GROUP LIMITED
21214	ONYX EXECUTIVE RETIREMENT FUND (UMBRELLA)	15	BETA MANAGEMENT SERVICES	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	146	BEVLIN FABRICS	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	2	BFA - NET (PTY) LTD	FINTAX EMPLOYEE BENEFITS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5889	BLYVOOR RETAILERS	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1799	BMS MINE SUPPORTS	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	1	BOITUMELO EARLY LEARNING CENTRE	FINTAX EMPLOYEE BENEFITS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1546	BOMBARDIER TRANSPORTATION SA (PTY)LTD	LIBERTY GROUP LIMITED
35949	GEMSTONE PROVIDENT, LIFE AND DISABILITY UMBRELLA FUND	2	BRAIN'S AUTO REPAIRS	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	124	BRAMWELL, COETZEE & ASSOCIATES CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	124	BREMRRIDGE HALL	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	14	BROADMARK CONSTRUCTION (PTY) LTD	LIBERTY GROUP LIMITED
23414	MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)	14	BRUBIN ENGINEERING (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	262	BRUPLY DOORS (PTY) LTD	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	8	BRYANDALE PRIMARY SCHOOL	FINTAX EMPLOYEE BENEFITS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4073	BRYANSTON POOL CENTRE (PTY) LTD T/A BRYANSTON POOLS & RENOVATIONS	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	184	BRYDENS PROPERTY AND PROJECTS GROUP (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	237	BRYDENS PROPERTY AND PROJECTS GROUP (PTY) LTD	LIBERTY GROUP LIMITED
31978	UMTHUNZI PROVIDENT FUND	143	BUHLE WASTE CC	METROPOLITAN LIFE LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	132	BUILDING MATERIAL MANUFACTURERS LTD	LIBERTY GROUP LIMITED
16128	INGESTRE PENSION SCHEME (UMBRELLA)	2	BURG AUTO ELECTRICIANS	LIBERTY GROUP LIMITED
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	9	BURGERMED ID GRIEVE	CAPITAL ALLIANCE LIFE LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1502	BURGERSFORT SAND & KLIP	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3971	BURGLAR ALERT SOWETO BRANCH	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1433	BUSINESS FINANCE PROMOTION AGENCY	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	61	BUTT INVESTMENT (PTY) LTD T/A ALL ROUND CLEANING SERVICES	LIBERTY GROUP LIMITED
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	12	BUTT- TRIM MONICA MARKETING CC	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
22677	RETIREMENT BENEFIT AND LIFE ASSURANCE SCHEME FOR CLIENTS & ASSOCIATED ORGANISATIONS OF FUSSEL MARXS & ASS PTY LTD	4	BWF ENTERPRISES (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	327	C B C (ST JOHN'S-CAPE TOWN)	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1622	C M O TRADING CC - 235213	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	214	C P E INVESTMENTS	LIBERTY GROUP LIMITED
23414	MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)	3	C.A. MANAGEMENT SERVICES CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4377	C.A.MATHER	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	192	C.C.T.V. SECURITY SURVEILLANCE (PTY) LTD	LIBERTY GROUP LIMITED
30436	FEMPLAN (DIE ONAFHANKLIKE VROU SE AFTREEPLAN)	3	CALENDULA INVESTMENTS (EDMS) BPK	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	100	CALMAC ASSOCIATION	LIBERTY GROUP LIMITED
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	3	CANON (PTY) LTD	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	22	CAP ENGINEERING (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	7	CAPE INVESTMENTS HOLDINGS (PTY) LTD	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
11637	PENULTIMATE PORTFOLIO PENSION FUND	16	CAPE INVESTMENTS HOLDINGS (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36620	11(K) PENSION PLAN	2	CAPE PLASTICS (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	73	CARBIDE INDUSTRIAL PRODUCTS	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4607	CARDINAL SECURITY CC	LIBERTY GROUP LIMITED
16128	INGESTRE PENSION SCHEME (UMBRELLA)	3	CARE ENTERPRISES (PTY) LTD	LIBERTY GROUP LIMITED
35238	VANTAGE DEFINED CONTRIBUTION UMBRELLA PROVIDENT FUND	5	CARRERA MOTORS (PTY) LIMITED	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2328	CARSTEN CERAMICS C.C.	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	4	CARTE & COUPLE (PTY) LTD	FINTAX EMPLOYEE BENEFITS (PTY) LTD
33373	BONLIFE PROVIDENT FUND	6	CASBAH STEAK & SNACKS CO.	BENSURE MANAGEMENT SERVICES (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4178	CCB CIVILS & PLANT HIRE	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	99	CEEN FITTINGS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2913	CENTRAL CRAPHIC SUPPLIES (PTY) LTD	LIBERTY GROUP LIMITED
25498	INTERNATIONAL COMPENSATION PROVIDENT FUND (UMBRELLA)	4	CENTRAL REINSURANCE CORPORATION LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1609	CEZA CONVEYOR SERVICES (PTY) LTD - 233206	LIBERTY GROUP LIMITED
36224	AMALGAM INVESTMENT CHOICE PROVIDENT FUND	22	CFW INDUSTRIES (PTY) LTD	LIBERTY GROUP LIMITED
26705	FINGROUP MIDAS UMBRELLA PROVIDENT FUND	11	CHAMDOR TECHNICAST IRONS (PTY) LTD	METROPOLITAN LIFE LTD
33038	UMTHUNZI PENSION FUND	45	CHARGEURS WOOL (SOUTH AFRICA) (PROPRIETARY) LIMITED	METROPOLITAN LIFE LTD
35496	NAVIGATOR UMBRELLA RETIREMENT FUND	49	CHARTERHURST C.C.	METROPOLITAN LIFE LTD
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	58	CHECK LIST MARKETING CONSULTANTS CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1836	CHKS BUSINESS SOLUTIONS SOFTWARE AND SUPPORT (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA	548	CHM CARRIERS (PTY) LTD	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
	RETIREMENT FUND			
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4226	CHOHANS SPICE (PTY) LTD	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	10	CHROMA TELEVISION PRODUCTIONS (PTY) LTD	FINTAX EMPLOYEE BENEFITS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	222	CIRCLE LINE TRANSPORT (PTY) LTD	LIBERTY GROUP LIMITED
23414	MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)	9	CITY PACKAGING CC & L.D OOSTHUIZEN SECRETARIAL AND ACCOUNTING SERVICES	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	214	CITY SPUR (PTY) LTD	LIBERTY GROUP LIMITED
22677	RETIREMENT BENEFIT AND LIFE ASSURANCE SCHEME FOR CLIENTS & ASSOCIATED ORGANISATIONS OF FUSSEL MARXS & ASS PTY LTD	6	CJN METALS CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	93	CLAASEN AURET INCORPORATED	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	581	CLASSCOTE PAINTS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4423	CLAUSE PROTECTION SERVICES CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1715	CLAY CLASSICS C.C.	LIBERTY GROUP LIMITED
23924	LIFE & PENSIONS ADVISORS UMBRELLA MIDAS PROVIDENT PLAN	2	CLIFTON LESOTHO (PTY) LTD	METROPOLITAN LIFE LTD
35527	PROSPER PROVIDENT FUND	13	CLIMBER POWER EQUIPMENT (PTY) LTD	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
22291	GRAHAM DAY INSURANCE MIDAS UMBRELLA PENSION PLAN	5	CLUB CARAVILLE (PTY) LTD	METROPOLITAN LIFE LTD
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	33	CO - OP COMPUTING CC	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	317	COBAR MANUFACTURING (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1404	COLD CURVE REFRIDGERATION CC	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	285	COLLONDALE CANNERY (PTY) LTD	LIBERTY GROUP LIMITED
25005	OLD MUTUAL GROUP RETIREMENT PLAN (UMBRELLA)	1	COLOGNE REINSURANCE CO S A LTD	OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2387	COMBINED PRIVATE INVESTIGATIONS TASK TEAM CC	LIBERTY GROUP LIMITED
23449	SITEX PROVIDENT FUND (UMBRELLA)	3	COMMUNICALL CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2289	COMPAGNIE CHIMIQUE C.C.	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1221	COMPUTER SUPPORT SPECIALISTS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3475	COMPUTERLINKS AFRICA (PTY) LTD	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	54	COMPUTING BENEFITS IN SOFTWARE CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3510	CONBAR FORESTERS CC	LIBERTY GROUP LIMITED
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	10	CONBRAKO (PTY) LTD	LIBERTY GROUP LIMITED
11637	PENULTIMATE PORTFOLIO PENSION FUND	5	CONBRAKO (PTY) LTD & BARRAT & PILLANS (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7476	CONCENTRIC DATA SYSTEMS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2089	CONCRETE ZONE CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4422	CONSIGNEX (PTY) LTD	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	11	CONSTRUCTION	FINTAX EMPLOYEE BENEFITS

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
			MAINTENANCE SERVICES (PTY) LTD	(PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	261	CONSULTING CONNECTIONS CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3061	COOLSPACE (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1105	COPPER SUNSET TRADING 471 (PTY) LTD	LIBERTY GROUP LIMITED
25439	PRIDE GROUP UMBRELLA PROVIDENT FUND	14	CORE EXCHANGE (PTY) LIMITED	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2442	CORLAN CC	LIBERTY GROUP LIMITED
33373	BONLIFE PROVIDENT FUND	4	CPC DEVELOPMENT MANAGEMENT (PTY) LIMITED	BENSURE MANAGEMENT SERVICES (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	78	CRAFT SHOPFITTEES CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	233	CRANFORD CIVILS CC	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	13	CRC ENGINEERING (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5111	CREAM MAGENTA 295 (PTY) LTD T/A GLOBAL SOURCING.	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	195	CRITCHLEY CONSTRUCTION (PTY) LIMITED	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5898	CROESUS GROUP EXECUTIVE SCHEME	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1692	CROSS COUNTRY AUTO SPARES (PTY) LTD	LIBERTY GROUP LIMITED
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	491	CROUCAMP CONSTRUCTION CC	LIBERTY GROUP LIMITED
11637	PENULTIMATE PORTFOLIO PENSION FUND	30	CROWN SELECT	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3387	CRYSTAL SPARKLE TRADING 40 CC	LIBERTY GROUP LIMITED
31978	UMTHUNZI PROVIDENT FUND	147	CTS TRANSPORT CC	METROPOLITAN LIFE LTD
30436	FEMPLAN (DIE ONAFHANKLIKE VROU SE AFTREEPLAN)	6	CULEMBORG APTEEK	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	748	CUSTOM FREIGHT MANAGEMENT (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2417	D J DE WAAL (PTY) LTD	LIBERTY GROUP LIMITED
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	13	D KINGSBURY	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	202	D LUND FARMS (PTY) LTD	LIBERTY GROUP LIMITED
11637	PENULTIMATE PORTFOLIO PENSION FUND	23	D SMILLIE & CORPORATION CC	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2601	D.D.H. ADMIN TRUST	LIBERTY GROUP LIMITED
23106	IOTA PROVIDENT FUND	84	DAINFERN COUNTRY CLUB	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1556	DAMETEX C C -CK 9604357/23 - 229110	LIBERTY GROUP LIMITED
26236	I P S PROVIDENT FUND	4	DANCO CLOTHING (PROPRIETARY) LIMITED	LIBERTY GROUP LIMITED
27188	IPS EXECUTIVE PAST SERVICE PROVIDENT FUND (UMBRELLA)	1	DANCO CLOTHING (PTY) LTD	LIBERTY GROUP LIMITED
27188	IPS EXECUTIVE PAST SERVICE PROVIDENT FUND (UMBRELLA)	1	DANCO CLOTHING (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	13	DATATROL (PTY) LIMITED	LIBERTY GROUP LIMITED
36440	CORPORATE SELECTION UMBRELLA PENSION FUND NO 2	6	DAVE WAUCHOPE (PTY) LTD	LIBERTY GROUP LIMITED
20617	PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)	32	DAVID GRAY PUBLIC RELATIONS CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3763	DAVID RICE & RICE COMPANY (PTY) LTD	LIBERTY GROUP LIMITED



PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
31951	LEGACY PROVIDENT FUND	12	DAVID WILK OPTOMETRIST	FINTAX EMPLOYEE BENEFITS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	188	DE AAR MILLING (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	125	DE KLERK'S HARDWARE (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	23	DE KOCK, LOMBARD INGELYF IN ASSOSIASIE MET VICTOR PETERSEN EN VENNOTE	LIBERTY GROUP LIMITED
26236	I P S PROVIDENT FUND	1	DE SOUTTER (S.A) (PTY) LIMITED	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1222	DEBT MATTERS (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	241	DEEBAR INDUSTRIES (PTY) LTD PREVIOUSLY KNOWN AS DEEWIN INDUSTRIES (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	156	DEMCON (CAPE) CC	LIBERTY GROUP LIMITED
31391	HEXVALLEI VOORSORGFONDS	3	DENAU BOERDERY (EDMS) BPK	LIBERTY GROUP LIMITED
22677	RETIREMENT BENEFIT AND LIFE ASSURANCE SCHEME FOR CLIENTS & ASSOCIATED ORGANISATIONS OF FUSSEL MARXS & ASS PTY LTD	21	DENWA ENGINEERING (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3257	DESIGH EASTERN CAPE (PTY)LTD T/A DESIGN EC	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	12	DESIGN SERVICES - THE HERITAGE EXECUFUND	LIBERTY GROUP LIMITED
20391	DEAW UMBRELLA PENSION FUND	1	DIESEL ELECTRIC (ZULULAND) CC	METROPOLITAN LIFE LTD
32077	D.E.A.W. UMBRELLA PROVIDENT FUND	3	DIESEL ELECTRICAL (WELKOM) (PTY) LTD - 4092	METROPOLITAN LIFE LTD
20391	DEAW UMBRELLA PENSION FUND	12	DIESEL-ELECTRIC (EASTERN OFS) (PTY) LTD	METROPOLITAN LIFE LTD
20391	DEAW UMBRELLA PENSION FUND	14	DIESEL-ELECTRIC (PAARL) (PTY) LTD	METROPOLITAN LIFE LTD
20391	DEAW UMBRELLA PENSION FUND	5	DIESEL-ELECTRIC (PIET RETIEF) CC	METROPOLITAN LIFE LTD
20391	DEAW UMBRELLA PENSION FUND	13	DIESEL-ELECTRIC (WELKOM) (PTY) LTD	METROPOLITAN LIFE LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	83	DIETER HAREK ESTATES CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1537	DIITELE CLEANING SERVICES CC	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	910	DIKOTA MANUFACTURING (PTY) LTD	LIBERTY GROUP LIMITED
23106	IOTA PROVIDENT FUND	76	DIRECT PRODUCTS AND MACHINERY (PTY) LTD	LIBERTY GROUP LIMITED
22376	MAXIMA GROUP LIFE ASSURANCE BROKERS PROVIDENT FUND(UMBRELLA)	1	DIVAC CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2708	DM DU TOIT CIVIL CONTRACTING (PTY) LTD	LIBERTY GROUP LIMITED
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	23	DOUG CASE MANAGEMENT SERVICES CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2028	DOWNES MURRAY INTERNATIONAL (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3352	DP MAITIN INCORPORATED	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	569	DR G BOOYENS	LIBERTY GROUP LIMITED
27205	NORMAN ISAACS INSURANCES PROVIDENT FUND (UMBRELLA)	12	DR K SNEIDER	LIBERTY GROUP LIMITED
36002	NAVIGATOR UMBRELLA PENSION FUND	3	DR M P MANYAAPELO MEDICAL PRACTICE	METROPOLITAN LIFE LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1369	DR P G M MOLETE PRACTICE - 218651	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
23439	MEDICAL STAFF PROVIDENT FUND (UMBRELLA)	6	DR P.O. FATMAN	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	6	DR SULMAN & PARTNERS	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2067	DR WEIR & PARTNERS	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1359	DR. P F HAWKE - 219311	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3278	DRG FORKLIFT SERVICES	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	639	DRS KENNEDY, FULLER & GOLEK	LIBERTY GROUP LIMITED
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	542	DS LANDAU C.C. T/A BARNETTS PHARMACY	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	6	DTZ LEADENHALL (PTY) LTD	FINTAX EMPLOYEE BENEFITS (PTY) LTD
35527	PROSPER PROVIDENT FUND	14	DUKS BELEGGINGS EN ADMINISTRATIWE DIENSTE BK	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4112	DUMEZWENI TRANSPORTING CONTRACTORS C.C.	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2627	DUNBRODEY ESTATES (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1856	DURBAN MOTORMAN ENGINEERING CC	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	15	DURSTON CONSTRUCTION CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
35496	NAVIGATOR UMBRELLA RETIREMENT FUND	60	DYNOTHERM (PTY) LIMITED	METROPOLITAN LIFE LTD
23106	IOTA PROVIDENT FUND	107	E C M P	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4859	E TOSTEE & ASSOCIATES CC T/A ALUVERT BLINDS	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	120	E.J.LOOPSTRA (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3855	EARLE FRIEDMAN & ASSOCIATES C.C.	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	6	ECHALEZ & OSBORNE (PTY) LTD	LIBERTY GROUP LIMITED
26236	I P S PROVIDENT FUND	2	ECLIPSE FURNITURE ACCESSORIES (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6987	ECU INVESTMENTS T/A CBF MOTORS	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	72	EDEN BEARING AND ENGINEERING SUPPLIES CC	LIBERTY GROUP LIMITED
36237	RAINMAKER PROVIDENT FUND	47	EDEN EDUCATION GROUP (PTY) LTD	METROPOLITAN LIFE LTD
36231	RAINMAKER PLUS PENSION FUND	13	EDEN EDUCATION GROUP (PTY) LTD	METROPOLITAN LIFE LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5428	EISSMANN SOUTH AFRICA (PTY) LTD	LIBERTY GROUP LIMITED
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	44	ELECTRO SPYRES MEDICAL PRODUCTS	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	252	ELECTRONIC DESIGN SERVICES CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	193	ELITE BREEDING FARMS	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2206	ELITE TECHNOLOGY CC	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	21	ELMA PARK SERVICE LOUDRETTE CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	148	ENDECON UBUNTU TRUST	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	16	ENERLEC SA (PTY) LTD	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
31951	LEGACY PROVIDENT FUND	3	ENGINEERING DATA SYSTEMS (PTY) LTD	FINTAX EMPLOYEE BENEFITS (PTY) LTD
35234	VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND	27	EQUITY FINANCE COMPANY (PTY) LIMITED	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
28580	THE INSTITUTE OF LOSS ADJUSTERS PROVIDENT FUND	1	EQUITY LOSS ADJUSTERS OF SOUTHERN AFRICA CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7469	EQUITY PHARMACEUTICALS (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	128	ERICH FREY (PTY) LIMITED	LIBERTY GROUP LIMITED
20719	DAVIS PROVIDENT FUND (UMBRELLA FUND-TYPE A)	2	ERROL SOLOMON (PTY) LTD T/A HYPERTORINCS	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	17	ETHMONT (PTY) LTD	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
35496	NAVIGATOR UMBRELLA RETIREMENT FUND	56	EVANGELICAL BIBLE SEMINARY OF SOUTH AFRICA	METROPOLITAN LIFE LTD
20796	TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN (UMBRELLA)	22	EXOTHERM CC	METROPOLITAN LIFE LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2240	EXOTIVEST (PTY) LTD T/A PENTAGON BUSINESS SERVICES	LIBERTY GROUP LIMITED
23106	IOTA PROVIDENT FUND	67	F MENGE JEWELLERS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2003	FABQUIP ENGINEERING CC	LIBERTY GROUP LIMITED
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	56	FAIRFIELD FARM	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
23098	TRIPLE A GROUP PROVIDENT FUND (UMBRELLA)	6	FAIRGLADE INVESTMENTS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6982	FAIRY KNOWE HOTEL	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	67	FALCON COMMUNICATIONS CC	LIBERTY GROUP LIMITED
30085	FCB SOUTH AFRICA (1993) PENSION FUND	2	FCB SOUTH AFRICA	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	902	FERRO GAS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4181	FIESTA EQUIPMENT HIRE	LIBERTY GROUP LIMITED
26489	FINCORP GROUP STAFF RETIREMENT FUND	3	FINLAY & ASSOCIATES (PAID UP) PROVIDENT FUND	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4139	FISCHER STAINLESS STEEL TUBING S.A. (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	735	FISHA WELLNESS SERVICES	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	614	FISHOF 1021 BK T/A SAMS FOOD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	18	FLORA PROMOTIONS CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	218	FLORTECH AGENCIES CC	LIBERTY GROUP LIMITED
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	15	FMD STOREQUIP CC	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2751	FOAMPAK CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2769	FOAMPAK CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7416	FOCAL MARKETING (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	19	FOOD CONSULTING SERVICES CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	34	FORESIGHT PRACTICES	LIBERTY GROUP LIMITED
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	26	FORGWELD ENGINEERING (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	528	FRABERT BK T/A CASHWISE UPINGTON	LIBERTY GROUP LIMITED
35871	AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)	123	FRANCARIO DESIGNER GOLDSMITH CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA	3578	FRANK TALK	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
27024	RETIREMENT FUND NO 2 CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5238	COMMUNICATIONS (PTY) LTD FREMAR-CLAN	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1436	FRIEDSHELF 863 (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1967	FUN & GAMES 2000 (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	24	G A FLUID TRANSFER (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	392	G S G PRINTERS CC	LIBERTY GROUP LIMITED
36238	RAINMAKER PLUS PROVIDENT FUND	9	G W K BEPERK	METROPOLITAN LIFE LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1390	GAMSU AND GAFFOOR OPTICAL CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	103	GARDEN CITIES AND PINELANDS DEVELOPMENT CO LTD	LIBERTY GROUP LIMITED
30436	FEMPLAN (DIE ONAFHANKLIKE VROU SE AFTREEPLAN)	1	GARDENIA INVESTMENTS (EDMS) BPK	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1360	GATEWAY HYDRAULICS CC	LIBERTY GROUP LIMITED
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	14	GELVANS PHARMACY	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2405	GEMCAP HOLDINGS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5619	GENERAL PACKAGING & INDUSTRIAL SUPPLIES C.C.	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2840	GENI CONSULTING ENGINEERS (PTY)LTD	LIBERTY GROUP LIMITED
16128	INGESTRE PENSION SCHEME (UMBRELLA)	5	GEORGE KENDALL (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	21	GERALD SABEL & SONS CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2393	GERARDO TRADING CC T/A HEALTHWISE DITRIBUTORS	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3412	GHEKKO SERVICES SA (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2597	GILLYFROST 37 (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	97	GLASS SOUTH AFRICA (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	153	GLEN DURRANT PROPERTY SALES CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3549	GLENWOOD HIGH SCHOOL OLD BOY'S CLUB	LIBERTY GROUP LIMITED
23792	DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)	8	GLOBAL INSULATION SYSTEMS	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	148	GLOBAL TELECOM (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2472	GLOSEC (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2068	GLR PROPS 007 CC T/A LAWNMOWER & POOL CENTRE	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6250	GMM INCORPORATED	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1349	GODFREY CECIL LOUIS ENTERPRISES CC TRDING AS LOUIS ELECTRICAL	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1350	GODFREY CECIL LOUIS ENTERPRISES CC TRDING AS LOUIS ELECTRICAL	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1793	GOLDEN FALLS MINING (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	21	GOLDFIELDS DEVELOPMENT CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	153	GOLDMOVERS (PTY) LTD	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
23106	IOTA PROVIDENT FUND	40	GORDON-LAZARUS INC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3581	GRAEMARK DISTRIBUTORS CC	LIBERTY GROUP LIMITED
36231	RAINMAKER PLUS PENSION FUND	36	GRAHAM'S PHARMACEUTICALS (PTY) LTD	METROPOLITAN LIFE LTD
35527	PROSPER PROVIDENT FUND	9	GREEN CHARCOAL (PTY) LTD	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4063	GREY GROUP SOUTH AFRICA (PTY) LTD	LIBERTY GROUP LIMITED
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	57	GUNNEBO SECURITY SOUTH AFRICA (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	909	H - SYSTEMS CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	136	H. DAWSON, SONS & CO (WOOL) (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	95	HABICON	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3755	HANEETFRESH CC	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	801	HANNOX 215 CC	LIBERTY GROUP LIMITED
33373	BONLIFE PROVIDENT FUND	7	HARLEQUINS GOLF CLUB (PTY) LTD	BENSURE MANAGEMENT SERVICES (PTY) LTD
35234	VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND	6	HARRY & CO (PTY) LIMITED	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2428	HARTMANN - VITAMED (PTY) LTD (PREVIOUSLY KNOWN AS VITAMED (PTY) LTD	LIBERTY GROUP LIMITED
36620	11(K) PENSION PLAN	3	HAW & INGLIS (PTY) LTD	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	117	HAYWARD BUSINESS SYSTEMS CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	12	HAYWOOD TOYOTA	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4323	HBM COMPUTERS	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	394	HD FINANCE GROUP	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	3	HEALTH MANAGEMENT (PTY) LTD	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	40	HEATING CENTRE (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	23	HELFO ADMINISTRATIVE SERVICES CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3055	HELIQUIP (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	656	HELPMEKAAR SKOOL	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	531	HENQUE 1555 (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6609	HENTIQ 2869 (PTY) LTD . T/A MICA HOMEWAREHOUSE	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2441	HERBER PLASTICS (PTY) LTD	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	3	HERITAGE EDUCATIONAL SYSTEMS (PTY) LTD	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	4	HERITAGE INSURANCE BROKERS (PTY) LTD	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	5	HERITAGE MANAGEMENT SERVICE (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1093	HERMANUS SERVICE STATION (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3815	HEUNIS & HEUNIS ATTORNEYS	LIBERTY GROUP LIMITED
36224	AMALGAM INVESTMENT CHOICE PROVIDENT FUND	41	HEUNIS RAINWATER GOODS (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	24	HI - FI PROFESSIONAL CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	105	HIGHWAY AGENCIES	LIBERTY GROUP LIMITED
35234	VANTAGE DEFINED CONTRIBUTION UMBRELLA PENSION FUND	39	HI-SPIRIT HOTEL AND BOTTLE STORES (PTY) LIMITED	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	809	HOLIDAY HOLDINGS INTERNATIONAL (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	25	HOME STUDY PROGRAMMES (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	51	HOMEBRIGHT LIGHTING & ENGINEERING CC	LIBERTY GROUP LIMITED
36237	RAINMAKER PROVIDENT FUND	44	HOT FAVOURITES (PTY) LTD	METROPOLITAN LIFE LTD
20719	DAVIS PROVIDENT FUND (UMBRELLA FUND-TYPE A)	6	HOTEL AND CONFERENCE BOOKINGS CC T/A MILPARK TRAVEL	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4453	HOUT BAY DIAGNOSTIC CENTRE	LIBERTY GROUP LIMITED
35765	CONSENSUS UMBRELLA FUND	4	HRS SECURITIES (PTY) LTD	LIBERTY GROUP LIMITED
23106	IOTA PROVIDENT FUND	49	HUGO BEHREND CO (PTY) LTD T/A AIRFREIGHT AFRICA	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	139	HULTRANS (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	953	I B E CONSTRUCTION CC	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	20	I G INVESTMENTS MANAGERS CC	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1332	I T (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2676	IBS TECHNOLOGIES (PTY) LTD	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	7	IDEAL PATTERNMAKERS AND TOOLING (PTY) LTD	FINTAX EMPLOYEE BENEFITS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7304	ILANGA CATERING	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	16	IMAGE COMMUNICATIONS CC	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	630	IMFUNDISO SKILLS DEVELOPMENT	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	228	IMPALA TOERE (EDMS) BPK 84010	LIBERTY GROUP LIMITED
36238	RAINMAKER PLUS PROVIDENT FUND	42	IMVUSA TRADING 32 CC T/A IRS OUTSOURCING AT RAFFIA TUF BAG (PTY) LTD	METROPOLITAN LIFE LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3087	INDO ASIA IMPEX CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3716	INDUSTRIAL NETTING (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2762	INGWE COMMUNICATIONS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4537	INJECTRADE 179 (PTY) LTD	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	16	INSULATION SHEETMENT CONSTRUCTION (PTY) LIMITED	FINTAX EMPLOYEE BENEFITS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	75	INTEGRATED BUSINESS INFORMATION SERVICES (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	259	INTERACTIVE SYSTEMS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6337	INTERGRITY MEDIA AFRICA (PTY) LTD	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	83	INTERLAM (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	65	INTERNATIONAL COMPUTER BROKING AND LEASING (S.A) (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4041	INTERSWITCH (PTY) LTD	LIBERTY GROUP LIMITED
21277	WILLIS FABER ENTHOVEN PROVIDENT SCHEME (UMBRELLA)	5	INTERTIMBER CC	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1064	ISICEBI TRADING 1003 CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	37	IVY SKILLS (PTY) LIMITED	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2067	J FRANCES AND SONS (KLERKSDORP) (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	52	J R DICKINSON & SON (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4116	J SCHUURMAN ADMINISTRATION (PTY) LTD	LIBERTY GROUP LIMITED
20617	PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)	24	JAMES CROSSWELL AND PARTNERS	LIBERTY GROUP LIMITED
20719	DAVIS PROVIDENT FUND (UMBRELLA FUND-TYPE A)	1	JC THORNE INVESTMENTS (PTY) LTD	LIBERTY GROUP LIMITED
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	23	JD EDWARDS SOUTH AFRICA(PTY) LIMITED	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2015	JENRITCH LOGISTICS CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	196	JEPPE DIESEL SERVICES (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	123	JIMMY HITCHCOCK PROFFESIONAL CC	LIBERTY GROUP LIMITED
35949	GEMSTONE PROVIDENT, LIFE AND DISABILITY UMBRELLA FUND	1	JJ VAN DER SCHYFF EN SEUNS (EDMS) BPK	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	225	JOHANNESBURG CONSOLIDATED INVESTMENTS CC LTD	LIBERTY GROUP LIMITED
20617	PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)	29	JOHANNESBURG COUNTRY CLUB	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2170	JOHN BUNTMAN	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4495	JOINT VENTURE CC	LIBERTY GROUP LIMITED
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	395	JOOSTENBERG BRICK (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	493	JS SCHMIDT T/A MOTOMAC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	147	JSF AIR CC	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	25	K - OPHTHALMIC DIAGNOSTICS CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	5	K D LANG T/A FAIRFIELD FARM	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
23106	IOTA PROVIDENT FUND	82	K. COATINGS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1933	KADD CAPITAL (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1544	KAGISO SECURITIES LIMITED	LIBERTY GROUP LIMITED
20391	DEAW UMBRELLA PENSION FUND	8	KALUNDA TRADING (PTY) LTD	METROPOLITAN LIFE LTD
35527	PROSPER PROVIDENT FUND	1	KANTHAL SOUTHERN AFRICA (PTY) LTD	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7365	KEMACH EQUIPMENT (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	169	KERRIDGE COMPUTER COMPANY LIMITED	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	19	KEVI-AFRICAN CRAFT (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	196	KF FINANCIAL SERVICES	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2476	KHUDU SITE SERVICES CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7050	KIRK MARKETING (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	30	KLAGSBRUNS PARTNERSHIP	LIBERTY GROUP LIMITED
36231	RAINMAKER PLUS PENSION FUND	26	KOERIKAI DOCUMENT	METROPOLITAN LIFE LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
36231	RAINMAKER PLUS PENSION FUND	26	SOLUTIONS (PTY) LTD KOERIKAI DOCUMENT SOLUTIONS (PTY) LTD	METROPOLITAN LIFE LTD
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	17	KOHLER PACKAGING LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3857	KOKSTAD TYRES C.C. T/A USHER TYRE AND BATTERY	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1000	KONSTABEL FARMS CC	LIBERTY GROUP LIMITED
36224	AMALGAM INVESTMENT CHOICE PROVIDENT FUND	53	KULKONI-ITS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2133	KUSASA COMMODITIES 332 CC T/A TWIN PEAK SPUR	LIBERTY GROUP LIMITED
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	10	KUYASA MINING	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	80	KWA-NATAL OFFICE AUTOMATION CC	LIBERTY GROUP LIMITED
26705	FINGROUP MIDAS UMBRELLA PROVIDENT FUND	4	L AND R CIVIL CC	METROPOLITAN LIFE LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	226	L.G. BROKERS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2815	LA GROUP OF COMPANIES	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	2	LABYRINTH CORPORATE ADVISORS (PTY) LTD	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	736	LAFRON PLATING (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	19	LANDSCAPE ENTERPRISES (PTY) LIMITED	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	358	LANGENHOVEN COMPUTER CENTRE CC	LIBERTY GROUP LIMITED
23792	DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)	5	LANSAV (PTY) LIMITED	LIBERTY GROUP LIMITED
30436	FEMPLAN (DIE ONAFHANKLIKE VROU SE AFTREEPLAN)	4	LASIANDRA BELEGGINGS (EDMS) BPK	LIBERTY GROUP LIMITED
15399	BARCLAY PLAN PENSION FUND (UMBRELLA)	208	LAUGHING WATERS PIPERIES (EDMS) BPK	MOMENTUM GROUP LIMITED
35527	PROSPER PROVIDENT FUND	26	LECOR FINANSIERING BK	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
35496	NAVIGATOR UMBRELLA RETIREMENT FUND	68	LEE 'S CURTAINS (PTY) LTD	METROPOLITAN LIFE LTD
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	41	LEGAL & PROFESSIONAL COMPUTER MANAGEMENT CC	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1056	LESMA & SONS (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	15	LEVY GOMER & VORWERK LTD T/A SOUTHWAY PHARMACIES	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	755	LICHTENBURG DRANKWINKEL (EDMS)BPK	LIBERTY GROUP LIMITED
23414	MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)	2	LIGHTBODY'S (PTY) LTD	LIBERTY GROUP LIMITED
30436	FEMPLAN (DIE ONAFHANKLIKE VROU SE AFTREEPLAN)	2	LINARIA INVESTMENTS (EDMS) BPK	LIBERTY GROUP LIMITED
30079	LINDSAY SMITHERS MONEY PURCHASE PENSION SCHEME	1	LINDSAY SMITHERS-FCB HOLDINGS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	431	LINPAC MATERIALS HANDLING (SA) (PTY) LIMITED	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4987	LIPPY'S OFFICE SUPPLIES (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	27	LITIKA ADMINISTRASIE BK	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3734	LOMBARDI FOODS (PTY) LTD MONTHLY PAID	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4709	LORENZI EXCLUSIVE LADIES HANDBAGS (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND	257	LOURAYAN BUILDINGS (PTY)	LIBERTY GROUP LIMITED



PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
	(UMBRELLA)		LTD	
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	12	LOUVREDRAPE (TVL) (PTY) LTD	LIBERTY GROUP LIMITED
36002	NAVIGATOR UMBRELLA PENSION FUND	6	LOVELL ELECTRICAL WHOLESALERS C.C.	METROPOLITAN LIFE LTD
25439	PRIDE GROUP UMBRELLA PROVIDENT FUND	10	LUKAS S.A. (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1180	LUSTRE DIAMOND CUTTING WORKS (PTY) LTD	LIBERTY GROUP LIMITED
23106	IOTA PROVIDENT FUND	2	M & I.C. DISTRIBUTORS (PTY) LIMITED	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	76	M & M MINING SUPPLIES (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6720	M D TRANSPORT	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2935	M JIST EDUCATIONAL SOLUTIONS CC	LIBERTY GROUP LIMITED
35496	NAVIGATOR UMBRELLA RETIREMENT FUND	8	M.E. BEUKES INVESTMENTS CORPORATION CC	METROPOLITAN LIFE LTD
16128	INGESTRE PENSION SCHEME (UMBRELLA)	23	M.E.C. ELECTRICAL AUTOMATION -	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1926	M.H.AUTOMATION (PTY) LTD	LIBERTY GROUP LIMITED
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	7	MACKENZIE FARMS AND PLANTATIONS	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	7	MACNEIL STEEL & VALVES (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1293	MADISA AND ASSOCIATES	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3031	MAIPI TRADING 80 CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3586	MAKANYOGA GENERAL BUSINESS ENTERPRISES CC	LIBERTY GROUP LIMITED
36620	11(K) PENSION PLAN	5	MAKESHIFT 1161 (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	183	MANIE GROVE PHOTOGRAPHY CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	747	MARIAN HOUSE CARE OF THE AGED	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	30	MARLIM (PTY) LTD	LIBERTY GROUP LIMITED
35965	BUILDING AND GENERAL WORKERS UNION PROVIDENT FUND	1	MARTIN EDWARDS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1041	MARTIN HOBBS CONSULTING & ENGINEERING CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2643	MARTIQ 948 CC	LIBERTY GROUP LIMITED
30218	LETLHABILE PROVIDENT FUND	4	MATOME MAPONYA - TOYOTA	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7248	MAWELA WELA BELEGGINGS (EDMS) BPK	LIBERTY GROUP LIMITED
23013	BROKOOOP UMBRELLA PROVIDENT FUND	3	MBONA ENTERPRISES SHARE BLOCK (PTY) LTD	METROPOLITAN LIFE LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	32	MC DULINGS ELECTRICAL CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7001	MCDONALD'S METER READING AGENCY CC	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	28	MEDICAL PRACTITIONERS RESEARCH & EDUCATION ASSOCIATION	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
35871	AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)	100	MEDTRONIC AFRICA (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	174	MEGACOR CC	LIBERTY GROUP LIMITED
11637	PENULTIMATE PORTFOLIO PENSION FUND	7	MEINTJIES AIRFREIGHT (PTY) T/A BLUE DIAMOND EXPRESS FREIGHT	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1181	MELCO GAUGES (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1368	MELLOR MANAGEMENT (PTY) LTD	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	18	MENELL, JACK HYMAN, ROSENBERG & CO INC	LIBERTY GROUP LIMITED
36237	RAINMAKER PROVIDENT FUND	37	MENLYN FORD (EDMS) BPK	METROPOLITAN LIFE LTD
23106	IOTA PROVIDENT FUND	87	MERCANTILE BANK LTD (SENIOR STAFF)	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	171	METAL DESIGN (1979) (PTY) LIMITED	LIBERTY GROUP LIMITED
11637	PENULTIMATE PORTFOLIO PENSION FUND	22	METROFILE (PTY) LTD - NATAL DIVISION	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
23337	P S F INVESTMENTS MIDAS UMBRELLA PROVIDENT PLAN	5	MICHELLE FOOTWEAR (PTY) LTD	METROPOLITAN LIFE LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1756	MIDRAND HIGH SCHOOL	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	8	MIKROPUL (PTY) LIMITED	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5445	MILEHAM ELECTRICAL CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2082	MINCRO APPLICATIONS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5843	MIRMELLO CONSTRUCTION CC. T/A SIYAVUSA SPECIALIST CONTRACTOR	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5796	MOLOKO INFORMATION TECHNOLOGY	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	59	MONTY WARE FINANCE BROKERS CC	LIBERTY GROUP LIMITED
20617	PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)	33	MORNTREE LEASING (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2219	MOSSIE HOLDINGS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6758	MOTT FOUNDATION	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	600	MOULD ROOM CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1967	MTHIMKHULU INVESTMENTS	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5396	MULTI CHAUFFEUR SERVICES C.C.	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	42	MUSICAL APPROACH CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1671	N A SIMPSON NORFOLK T/A CRUSADER CARRIES	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	594	N.S.N. DIE CUTTING CC	LIBERTY GROUP LIMITED
37577	HOSPITALITY GROUP PROVIDENT FUND	88	NANDO'S GIYANI	METROPOLITAN LIFE LTD
35527	PROSPER PROVIDENT FUND	29	NARKOMED ADMINISTRATIEWE DIENSTE BK	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
22732	HERITAGE EXECUFUND (UMBRELLA)	20	NATIONAL CABOTAGE CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	141	NATIONAL SIGNS CC	LIBERTY GROUP LIMITED
26489	FINCORP GROUP STAFF RETIREMENT FUND	2	NEIL K ENGINEERING CC PROVIDENT FUND	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	22	NEIL MACDOUGALL INTERIORS CC	LIBERTY GROUP LIMITED
25693	LIFESTYLE PROVIDENT FUND (UMBRELLA)	6	NEIL WRIGHT & LABUSCHAGNE STORMILL (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4157	NESH FREIGHT INTERNATIONAL SHIPPING (PTY) LTD	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	6	NET 1 PRODUCTS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3323	NEW LOOK SHOPFITTEES CC	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	584	NEW MED INVESTMENTS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	590	NEW NATION POROMOTIONS CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2497	NEW YORK BUTCHERY	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3080	NGL LOGISTIC SOLUTIONS CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2155	NJC MANUFACTURING (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4579	NKANTU FAST FOODS C.C.	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7393	NORTEL NETWORKS SOUTH AFRICA (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1890	NORTH CITY WHOLESALERS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6425	NOSTROMO TRADING (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1852	NQUBEKO BAKERY	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	79	O E BOHLMAN AND SONS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2168	O. STEYN CONSTRUCTION CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1022	OCS INDUSTRIAL INVESTMENTS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6930	OFFSITE VISUAL SOLUTIONS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1862	OKETSANG INVESTMENT HOLDINGS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2315	OOSTHUIZEN TRANSPORT SA (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	30	OPPERMAN ADMINISTRASIE EN TOERUSTING DIENSTE BK	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2332	OPULENCE CONSULTING	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	31	ORTO ADMINISTRATIEWE EN BELEGGINGS DIENSTE BK	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
26064	DICK MARTIN & ASSOCIATES UMBRELLA PROVIDENT FUND	3	OSECO (PTY) LTD T/A NASHUA BOLAND	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	885	O'SULLIVAN INTERIOR ARCHITECT CC	LIBERTY GROUP LIMITED
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	25	OUKASIE DEVELOPMENT TRUST PROVIDENT FUND	LIBERTY GROUP LIMITED
36002	NAVIGATOR UMBRELLA PENSION FUND	7	OUR LADY OF NATAL CONVENT SCHOOL	METROPOLITAN LIFE LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	17	P R PROFESSIONALS (PTY) LIMITED	LIBERTY GROUP LIMITED
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	3	P.B.A MARINE SERVICES CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	207	P.M.B. MOULDINGS CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	47	PALLET LINK MANUFACTURING CO KZN (PTY)	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3191	PAPIER, CHARLES INC.	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2567	PATHER AND PATHER ATTORNEYS	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	209	PAUL VLAMING WATERPROOFING CC	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	750	PEFCO (PTY) LTD	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	92	PENBRO KELNICK	LIBERTY GROUP LIMITED
16128	INGESTRE PENSION SCHEME (UMBRELLA)	9	PENRAND ESTATES (PTY) LTD & ASSOCIATED COMPANIES	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA	7242	PEREGRINE PROJECTS (PTY)	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
	RETIREMENT FUND		LTD	
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1003	PERMANENT ENGINEERING COMPANY (PTY) LTD	LIBERTY GROUP LIMITED
35496	NAVIGATOR UMBRELLA RETIREMENT FUND	36	PETER BAXTER PANELBEATERS	METROPOLITAN LIFE LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2478	PGSI GROUP (PTY) LTD	LIBERTY GROUP LIMITED
36002	NAVIGATOR UMBRELLA PENSION FUND	2	PHANCY MAGANO & PARTNERS	METROPOLITAN LIFE LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4795	PHILIP GARLICK TIMBER (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2776	PIE STUDIO (PTY) LTD	LIBERTY GROUP LIMITED
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	34	PINELANDS SERVICES STATION (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
31978	UMTHUNZI PROVIDENT FUND	95	PINEVILLE INVESTMENTS CC	METROPOLITAN LIFE LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	282	PIOVESAN & VESANKOR (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2625	PJH STAFFING SOLUTIONS (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	146	PLANAFRICA FINANCIAL SERVICES CC	LIBERTY GROUP LIMITED
23414	MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)	18	PLANKOMAT (PTY) LTD	LIBERTY GROUP LIMITED
18428	EQUIPLUS PROVIDENT FUND	206	PLANT PROTECTION (PTY) LTD	MOMENTUM GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5438	PLANUHURU CC	LIBERTY GROUP LIMITED
35496	NAVIGATOR UMBRELLA RETIREMENT FUND	26	PMB RAPID SILENCER SHOP CC T/A KWIKFIT	METROPOLITAN LIFE LTD
34079	AZAWU NEGOTIATED PROVIDENT FUND	3	POINSETTIA PARK(AWOFTA)	MOMENTUM GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2305	POLYMARK RECYCLING (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4547	POLYTRON MOULDINGS CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3686	POUYOUKAS FOODS (PTY) LTD	LIBERTY GROUP LIMITED
23792	DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)	4	POWER COMPRESSOR EXCHANGE (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	862	POWER PLUS PERFORMANCE (PTY) LTD T/A MICA CRESTA	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2374	POWERHOUSE FINANCIAL SERVICES	LIBERTY GROUP LIMITED
23106	IOTA PROVIDENT FUND	80	PPC CEMENT (PTY)LTD T/A SAND CATS	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	190	PPD ENGINEERING & HARDWARE SUPPLIERS CC	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	32	PRACTIMED ADMINISTRATION MANAGEMENT CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2851	PREMIER ATTRACTION 900 CC T/A MADIBA CONSTRACYION	LIBERTY GROUP LIMITED
31978	UMTHUNZI PROVIDENT FUND	179	PRETORIA COUNTRY CLUB	METROPOLITAN LIFE LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1887	PRETORIA NORTH TRADING CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1741	PRIMA CRUSHER PARTS (PTY) LTD	LIBERTY GROUP LIMITED
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	8	PRIMETANK (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	175	PRO KANTOOR CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2654	PRO MANAGEMENT TRUST	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2127	PROFESSIONAL RESOURCES GROUP	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	253	PROFORMS (PTY) LIMITED	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	181	PROGRESSIVE MEASUREMENT AND CONTROL (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	86	PROPERTY DEVELOPMENT TRUST	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	142	PROPERTY INFO CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1706	PROTECTIVE STRUCTURES (PTY) LTD	LIBERTY GROUP LIMITED
23439	MEDICAL STAFF PROVIDENT FUND (UMBRELLA)	1	PUNJIE NAIDOO AND ASSOCIATES	LIBERTY GROUP LIMITED
36231	RAINMAKER PLUS PENSION FUND	4	PURCHASE MILTON & ASSOCIATES (PTY) LTD AND SUBSIDIARY/ ASSOCIATED COMPANIES	METROPOLITAN LIFE LTD
36224	AMALGAM INVESTMENT CHOICE PROVIDENT FUND	15	PUREGAS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1493	PUREGAS (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	220	QALA CONSULTING CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	358	QUO VADIS	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3013	R & B TIMBERS CC T/A HARDING TREATED TIMBERS	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1863	R & R BRAKE AND CLUTCH	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2767	R WILTER & ANDERSON (PTY) LTD T/A THE LAMPHOUSE	LIBERTY GROUP LIMITED
23106	IOTA PROVIDENT FUND	100	RABIN,VAN DEN BERG ,PELKOWITZ MANAGEMENT SERVICES (PTY) LTD	LIBERTY GROUP LIMITED
21214	ONYX EXECUTIVE RETIREMENT FUND (UMBRELLA)	21	RABRO & STURDY PRODUCTS CC	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	33	RADKORP ADMINISTRATIEWE DIENSTE BK	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	104	RAISE SALES CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	134	RAMCO WHOLESALERS CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2613	RAPID COURIER SERVICES CC	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	13	RAYBRO (PTY) LTD	FINTAX EMPLOYEE BENEFITS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3386	RBN SECURITY CC	LIBERTY GROUP LIMITED
11637	PENULTIMATE PORTFOLIO PENSION FUND	28	RECORD STORAGE AND MANAGEMENT (PTY) LTD - CROWN SELECT	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	613	REFRIGERATION COMPRESSOR SPARES CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7431	REGEN WATERS C.C.	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3860	REGIONAL PLUMBING CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2233	REINSURANCE SOLUTIONS (BROKERS) (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1208	REKOHN ELECTRICAL	LIBERTY GROUP LIMITED
34079	AZAWU NEGOTIATED PROVIDENT FUND	8	REST ASSURED (PTY) LTD	MOMENTUM GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	359	RETO INTERIOR MANUFACTURERS (PTY) LTD	LIBERTY GROUP LIMITED
16128	INGESTRE PENSION SCHEME (UMBRELLA)	15	REVAC (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	154	REYNOLDS HIRE AND EQUIPMENT SALES CC	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
20182	INDEPENDENT BUSINESS PROVIDENT FUND (UMBRELLA B)	101	RICHARD POWER INCORPORATION	MOMENTUM GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6780	RJ PALMER ADVERTISING CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1941	ROBERT CONSTRUCTION CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7296	ROBERTSON, STEIN AND FERGUSON (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	159	ROCHLIN INSURANCE BROKERS (PTY) LTD	LIBERTY GROUP LIMITED
23449	SITEX PROVIDENT FUND (UMBRELLA)	6	ROGER KEARNEY (PTY) LIMITED	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	119	ROGERS AND WHITEHOUSE	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2535	RONDEBOSCH FAMILY STORE (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1121	ROOFWORX CC	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	538	ROOIBOS LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	539	ROOIBOS LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2731	ROSETTA FARM	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3907	ROUXNE TRANSPORT CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	556	RTS MARKETING & DISTRIBUTION SERVICES CC	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	986	RURAL BRANDS (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	186	S & C SERVICES (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2299	S & E PANELBEATERS & SPRAYPAINTERS CC	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	132	S A TENNIS UNION	LIBERTY GROUP LIMITED
23414	MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)	16	S GIURICICH & CO (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1965	S K NEW LOOK ELECTRICAL CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6121	S P E SECURITY GROUP	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	71	S WAINSTEIN AND COMPANY (PTY) LIMITED	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6234	S.B. NCALA ATTORNEYS, NOTARIES CONVEYANCERS	LIBERTY GROUP LIMITED
36620	11(K) PENSION PLAN	4	S.E.T. AGENCY (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	109	S.J. AND M.M. HILCOVE CC	LIBERTY GROUP LIMITED
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	14	S.P.C.A. (SANDTON)	LIBERTY GROUP LIMITED
20719	DAVIS PROVIDENT FUND (UMBRELLA FUND-TYPE A)	5	SA BRAIN RESEARCH INSTITUTE	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2303	SA TAXI FINANCE (PTY) LTD	LIBERTY GROUP LIMITED
36231	RAINMAKER PLUS PENSION FUND	27	SA WIRE CO (PTY) LTD	METROPOLITAN LIFE LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5544	SAFERT KELGRAN SHIPPING (PTY) LTD	LIBERTY GROUP LIMITED
25693	LIFESTYLE PROVIDENT FUND (UMBRELLA)	3	SALEM (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4461	SAMBI ICT SYSTEMS	LIBERTY GROUP LIMITED
36239	RAINMAKER PENSION FUND	20	SANCA WEST RAND CLINIC	METROPOLITAN LIFE LTD
36238	RAINMAKER PLUS PROVIDENT FUND	39	SANCINO LITHO (LTD) T/A MILLS LITHO	METROPOLITAN LIFE LTD
36231	RAINMAKER PLUS PENSION FUND	34	SANCINO LITHO (PTY) LTD T/A MILLS	METROPOLITAN LIFE LTD

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
22732	HERITAGE EXECUFUND (UMBRELLA)	23	SANDOWN BEARINGS & BELTS CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	74	SANDTON MICROFILM SERVICES CC	LIBERTY GROUP LIMITED
27472	XANSURE MIDAS UMBRELLA PROVIDENT PLAN	13	SANGATE MOTORS (PTY) LTD	METROPOLITAN LIFE LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3163	SANTA RIO SPUR	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	4	SAPSKI TRADING (PTY)LIMITED	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2434	SAREX INTERNATIONAL C.C.	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1973	SASOL FERTILIZERS (A DIVISION OF SASOL CHEMICAL INDUSTRIES LTD)	LIBERTY GROUP LIMITED
25498	INTERNATIONAL COMPENSATION PROVIDENT FUND (UMBRELLA)	5	SASOL LIMITED	LIBERTY GROUP LIMITED
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	40	SATCON RESILIENT FLOORING	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
35496	NAVIGATOR UMBRELLA RETIREMENT FUND	40	SAVILLES COATINGS CC	METROPOLITAN LIFE LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	191	SCHOENITZ DENTAL LABORATORY (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1420	SCRUMBA POLY HI SOLIDUR PROJECTS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3023	SEA POINT CAR MART	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	98	SEACARGO (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1279	SEAHAVEN SCHOOL - 214640	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7005	SECOTRADE 96 (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	31	SECURITY WEED CONTROL CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7464	SELMA'S PLACE	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	729	SEMENYA FURUMELE TRANSPORTATION ENGINEERS (PTY) LTD	LIBERTY GROUP LIMITED
33373	BONLIFE PROVIDENT FUND	2	SEMPER FLORA FARMS	BENSURE MANAGEMENT SERVICES (PTY) LTD
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	27	SENBANK	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2120	SET SQUARED (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2833	SFX CONSULTING CC	LIBERTY GROUP LIMITED
34079	AZAWU NEGOTIATED PROVIDENT FUND	1	SGB SCAFFOLDING SYSTEMS (PTY) LTD	MOMENTUM GROUP LIMITED
35527	PROSPER PROVIDENT FUND	39	SHADOW ADMINISTRATION CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
11637	PENULTIMATE PORTFOLIO PENSION FUND	10	SHAFT PACKAGING (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	602	SHANGONI MANAGEMENT SERVICES (PTY) LTD	LIBERTY GROUP LIMITED
26705	FINGROUP MIDAS UMBRELLA PROVIDENT FUND	17	SHANGRI - LA ACADEMY CC - NO 4102	METROPOLITAN LIFE LTD
31978	UMTHUNZI PROVIDENT FUND	164	SHASTEAN INVESTMENTS (PTY) LTD TRADING AS HYDROTEC	METROPOLITAN LIFE LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2891	SHEAR ELECTRIC GROUP (PTY) LTD	LIBERTY GROUP LIMITED
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	15	SHELL LUBRICANTS PLUS	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT	16	SHEPHERD ADVERTISING	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
	FUND (UMBRELLA)			
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	673	SHINBITI HOLDINGS (PTY) LTD	LIBERTY GROUP LIMITED
23414	MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)	21	SHOECRAFT (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	504	SHOTLEY (PTY) LTD	LIBERTY GROUP LIMITED
23792	DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)	9	SHOWERLUX S.A. (PTY) LIMITED	LIBERTY GROUP LIMITED
23792	DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)	2	SHOWERLUX S.A.(PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1062	SIMPLY THE BEST RETAIL CO (PTY)	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6373	SIREN FREIGHT CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2827	SIYAVUMA TRANSPORT (PTY) LTD	LIBERTY GROUP LIMITED
35496	NAVIGATOR UMBRELLA RETIREMENT FUND	21	SKATING ENTERPRISES	METROPOLITAN LIFE LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1666	SKY MARKET T.I.V.INSURANCE BROKERS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2655	SMA CONSULTANTS CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1584	SMS CONSULTANTS CC	LIBERTY GROUP LIMITED
23414	MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)	22	SNIP TRADING GROUP OF COMPANIES	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2966	SOKKIA - RSA (PTY) LTD	LIBERTY GROUP LIMITED
33038	UMTHUNZI PENSION FUND	34	SOLAR SCREEN CAPE CC	METROPOLITAN LIFE LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3367	SOLTURA COMMUNICATIONS (PTY) LTD	LIBERTY GROUP LIMITED
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	18	SOMETHING FISHY (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	43	SONNEWENDE KLEIWARE (EDMS) BPK	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7153	SONOP DIAMOND MINING (PTY) LTD	LIBERTY GROUP LIMITED
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	17	SONOPRESS SOUTH AFRICA (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2920	SOUTH AFRICAN LUMBER MILLERS ASSOCIATION	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2746	SPACE CLEARING AND FORWARDING CO. (PTY) LTD.	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7428	SPANJAARD NO.2LIMITED	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	251	SPARTAN FLUID SEALINGS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6965	SPECIALISED ASSESSING SERVICES	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2806	SPECIALISED GROUP OF COMPANIES	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	17	SPECIALISED LIFTING SERVICES CC	LIBERTY GROUP LIMITED
33373	BONLIFE PROVIDENT FUND	1	SPECTRUM INFORMATION TECHNOLOGY (PTY) LTD	BENSURE MANAGEMENT SERVICES (PTY) LTD
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	1	SPICER MITCHELL HOLDINGS	LIBERTY GROUP LIMITED
16128	INGESTRE PENSION SCHEME (UMBRELLA)	20	SPICER MITCHELL HOLDINGS (PTY) LTD	LIBERTY GROUP LIMITED
34079	AZAWU NEGOTIATED PROVIDENT FUND	7	SPOT ON FRESH MEAT	MOMENTUM GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1324	SPRING FOREST TRADING 544 T/A TASCA DE BELEM	LIBERTY GROUP LIMITED
36238	RAINMAKER PLUS PROVIDENT FUND	16	SPRINGFIELD FOOTWEAR (PTY) LTD	METROPOLITAN LIFE LTD
35234	VANTAGE DEFINED CONTRIBUTION	41	SQUARE ONE SOLUTIONS	LIBERTY GROUP LIMITED



PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
	UMBRELLA PENSION FUND			
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	250	SQUIRREL RENTING CC	LIBERTY GROUP LIMITED
36064	TRUE RETIREMENT FUND	101	SSS BEVERAGES	LIBERTY GROUP LIMITED
23449	SITEX PROVIDENT FUND (UMBRELLA)	5	STAIRIAN CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2307	STARTEGIC HUMAN SOLUTIONS(PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	888	STATIONERS ENGRAVING CC T/A SE LITHO	LIBERTY GROUP LIMITED
23414	MUTUAL INTERESTS PROVIDENT FUND (UMBRELLA)	1	STEEL KING CENTRE (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1707	STOLT- NIELSEN (PTY) LIMITED - 231975	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2565	STREATHAM MANAGEMENT SERVICES (PTY) LTD	LIBERTY GROUP LIMITED
31951	LEGACY PROVIDENT FUND	14	STRONGBOY CARRIERS (PTY) LTD	FINTAX EMPLOYEE BENEFITS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	197	STRUCTURES AND SYSTEMS ENGINEERING CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	113	STUART DAVIDSON ASSOCIATES CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7312	STUCKE DESIGN & TECHNIQUE CAPE (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	635	SUFFOLK TRADING CC	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	34	SULCO ADMINISTRATION CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	27	SUNMARK HOLDINGS LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5246	SUNSEC COURIERS BK	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	117	SUPACRYL (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7172	SUPER TEAM (PTY) LTD T/A ELECTRICAL WORLD	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	6	SUPREME HAT AND CAP MAN (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7368	SUPREMEAIR (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	808	SUPREMEAIR (PTY) LTD	LIBERTY GROUP LIMITED
20617	PROVIDENT FUND FOR CLIENTS AND ASSOCIATED ORGANISATIONS OF HBC SECRETARIES (UMBRELLA)	20	SUTHERLAND GOODMAN (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	28	SYDLENE COMPANY (PTY) LTD	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	45	T H CALLAGHAN & ASSOCIATES (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	112	T.K. BOILERS	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	155	T.K. MANUFACTURING CC	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	2	TARGET SECURITY INVESTMENT (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	190	TASK CREDIT CONSULTANTS (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	140	TAURUS SALES & SERVICE CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	762	TAXI & TRANSPORT (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1652	TECHMATCH TECHNOLOGY (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	4	TECHNOLOGY CONSULTANCY SERVICES (PTY) LTD	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7270	TED KAYE GLASS & ALUMINIUM	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3433	TEL-SCREW PRODUCTS (PTY) LTD	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
26718	INDUSTRIAL AND COMMERCIAL MIDAS UMBRELLA PENSION PLAN	3	TERRY MCDONOGH AND CO. (PTY) LTD	METROPOLITAN LIFE LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4109	TERRYVETTE DISTRIBUTORS (PTY) LTD T/A AUBREY KIRKEL ESTATES	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2340	THARI CONSULTING (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	148	THE AUTOMATIC SPRINKLER INSPECTION BUREAU (PTY) LTD	LIBERTY GROUP LIMITED
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	8	THE BRUDD FURNITURE COMPANY (PTY) LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	46	THE CENTRAL TIMBER CO-OPERATIVE LIMITED	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	8	THE CLOSED CIRCUIT TELEVISION CO (PTY) LIMITED	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	187	THE COOKING COMPANY	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	36	THE CRITCHLEY HACKLE LODGE CC	LIBERTY GROUP LIMITED
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	16	THE DELOITTE HASKINS AND SELLS	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	229	THE EDGE CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	652	THE FORMOSA GARDEN VILLAGE	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	49	THE GABLES, LION & ELEPHANT	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	13	THE HERITAGE EXECUFUND - DAVERNE (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2292	THE HOMESTEAD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	144	THE MORAY TRUST	LIBERTY GROUP LIMITED
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	167	THE ROAD FREIGHT ASSOCIATION	LIBERTY GROUP LIMITED
16128	INGESTRE PENSION SCHEME (UMBRELLA)	12	THE TRAVEL SHOP (PTY)	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	880	THE WILLIS FAMILY TRUST	LIBERTY GROUP LIMITED
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	4	THERMAL SERVICES (PTY) LIMITED	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	70	THIEL AND SONS	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	2	THOM KNIGHT & CO	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1538	THUO GAMING NORTH WEST (PTY) LTD	LIBERTY GROUP LIMITED
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	20	TIMES MEDIA LIMITED	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6786	TINKUNI LOGISTICS CC	LIBERTY GROUP LIMITED
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	14	TOOLROOM SERVICES RETIREMENT FUND	CAPITAL ALLIANCE LIFE LTD
11637	PENULTIMATE PORTFOLIO PENSION FUND	13	TORTOISE INVESTMENTS (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	6845	TOUCH TONE TRADING 52 (PTY) LTD	LIBERTY GROUP LIMITED
11637	PENULTIMATE PORTFOLIO PENSION FUND	12	TOVEY LUCAS & ASSOCIATES	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
25693	LIFESTYLE PROVIDENT FUND (UMBRELLA)	1	TOWER CRANE SUPPLIERS (PTY) LTD	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	18	TOWNSHIP LAND AND DEVELOPMENT	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
23792	DAVEL BOSMAN ASSOCIATES PROVIDENT FUND (UMBRELLA)	10	TRADE ALLOYS CC	LIBERTY GROUP LIMITED
23446	PENULTIMATE PORTFOLIO PROVIDENT FUND	9	TRADE COMPONENTS (PTY) LTD	LSRC EMPLOYEE CONSULTANTS AND BENEFIT ADMINISTRATORS (PTY) LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1598	TRANSMIX (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1548	TRANSNET LIMITED	LIBERTY GROUP LIMITED
19530	INGESTRE EXECUTIVE RETIREMENT FUND (UMBRELLA)	78	TRANSRONIC (PTY) LTD	LIBERTY GROUP LIMITED
20796	TREVOR GRAY MIDAS UMBRELLA PROVIDENT PLAN (UMBRELLA)	48	TRELLEBORG SOUTH AFRICA (PTY) LTD	METROPOLITAN LIFE LTD
31951	LEGACY PROVIDENT FUND	17	TRINAMIC ENGINEERA INCORPORATED	FINTAX EMPLOYEE BENEFITS (PTY) LTD
20719	DAVIS PROVIDENT FUND (UMBRELLA FUND-TYPE A)	7	TRIO DENTAL LABORATORIES (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1543	TRIO RECORDS (PTY)LTD	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	76	TRIPLE C PRODUCTION CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2614	TRIPLE R PAINTS C.C.	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1347	TRUDA SNACKS (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3002	TRUE BLUE INVESTMENT HOLDINGS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	2249	TSK ELECTRONICS CC	LIBERTY GROUP LIMITED
26236	I P S PROVIDENT FUND	3	TUBE-O-FLEX	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	259	TUFFLINGS CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1389	TULA ENGINEERING CO. (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2157	TURNMILL PROQUIP (PTY) LTD	LIBERTY GROUP LIMITED
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	26	U A L MERCHANT BANK	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1034	ULTIMATE SPORTS NUTRITION	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2008	UNICUS BUSINESS SOLUTIONS	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1325	UNIORO FINDINGS CC	LIBERTY GROUP LIMITED
20723	DELOITTE HASKINS & SELLS EXECUTIVE RETIREMENT FUND (UMBRELLA FUND)	28	UNITED TABACCO COMPANY	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2473	URBAN REAL ESTATE (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5778	V S O	LIBERTY GROUP LIMITED
36064	TRUE RETIREMENT FUND	96	VAAL ORANJE SUPERMARK	LIBERTY GROUP LIMITED
36817	AMALGAM DEFINED BENEFIT PENSION FUND	1	VAAL PAINT, HARDWARE & AUTO GLASS (PTY) LTD	LIBERTY GROUP LIMITED
31978	UMTHUNZI PROVIDENT FUND	35	VAN HEERDEN ENTERPRISES	METROPOLITAN LIFE LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3255	VAS EMERGENCY MEDICAL SERVICES	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3709	VELOZA STATIONERY INVESTMENTS (PTY) LTD	LIBERTY GROUP LIMITED
30436	FEMPLAN (DIE ONAFHANKLIKE VROU SE AFTREEPLAN)	5	VENTER DE JAGER BESTUURSTRUST	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	50	VENTER EN PRETORIUS MOTORS BK	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	1	VERIMARK (PTY) LTD	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	10	VERTEX MANAGEMENT CONSULTANTS (PTY) LTD	LIBERTY GROUP LIMITED
33716	FINCORP ASSOCIATES STAFF	12	VETERINARY	LIBERTY GROUP LIMITED

PF NO	FUND NAME	PE NO	PARTICIPATING EMPLOYER NAME	ADMINISTRATOR
	RETIREMENT FUND (TRANSKEI)		ADMINISTRATORS RETIREMENT FUND	
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	4177	VIKELA AUTO WATCH CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	918	VIVEKA AUTOMATIVE (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	641	VLEIS 1 (EDMS) BPK	LIBERTY GROUP LIMITED
21202	IPC GILT EDGE PROVIDENT FUND (UMBRELLA)	143	VOLNA DESIGNS CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1344	VOLTEX (PTY) LTD - 217177	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3373	VOYCO CC T/A PRO BLAST	LIBERTY GROUP LIMITED
27942	NORMAN ISAACS INSURANCE BROKERS (PTY) LIMITED UMBRELLA PENSION PLAN	3	VR STEEL SERVICES (PTY) LIMITED	METROPOLITAN LIFE LTD
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2474	VUKA AFRICA CONSULTING ENGINEERS CC	LIBERTY GROUP LIMITED
35765	CONSENSUS UMBRELLA FUND	1	VYFSTER INDUSTRIELE SKOONMAAK DIENSTE BK	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2139	WADEVILLE MICA HOME WAREHOUSE CC	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	2140	WADEVILLE MICA HOME WAREHOUSE CC	LIBERTY GROUP LIMITED
22732	HERITAGE EXECUFUND (UMBRELLA)	9	WAHL IRRIGATION EQUIPMENT (PTY) LTD	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	1465	WAKEFIELD REINFORCING SERVICES CC	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	901	WATERLAB (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	1785	WBL ENGINEERING CC	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	35	WEDGE SALES ASSOCIATES CC	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4525	WEDGEWOOD HOMES CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7448	WESCO FABRICS (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	3164	WEST SOLUTIONS GROUP (PTY) LTD	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	7488	WESTERN PROVINCE CATERERS (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	1156	WESTVAAL HOLDINGS (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	976	WHEATFIELDS INVESTMENTS 175 (PTY) LTD T/A ML MANAGRMENT COMPANY	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3081	WILDFIRE TRADING 388 CC	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA RETIREMENT FUND	4222	WINECORP LIMITED	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	3277	WINFIELD FARMS (PTY) LTD	LIBERTY GROUP LIMITED
36006	CORPORATE SELECTION UMBRELLA PENSION FUND	609	WINGS CORPORATE TRAVEL (PTY) LTD	LIBERTY GROUP LIMITED
34152	AMALGAM DEFINED CONTRIBUTION PROVIDENT FUND	474	WINSTAN INSURANCE BROKERS INC. INVESTMENT CLINIC (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	36	WIUM ADMINISTRASIE BK	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
33716	FINCORP ASSOCIATES STAFF RETIREMENT FUND (TRANSKEI)	15	WIXTON WARREN & ASSOC RETIREMENT FUND	LIBERTY GROUP LIMITED
35871	AMALGAM DEFINED CONTRIBUTION PENSION FUND (THE)	116	WORKERS' EDUCATION PROJECT	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	458	YELLOW STAR TRADING 1188 (PTY) LTD T/A AUTO ATLANTIS	LIBERTY GROUP LIMITED
27024	CORPORATE SELECTION UMBRELLA	2896	ZENKIRK (PTY) LTD	LIBERTY GROUP LIMITED

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<b>PF NO</b>	<b>FUND NAME</b>	<b>PE NO</b>	<b>PARTICIPATING EMPLOYER NAME</b>	<b>ADMINISTRATOR</b>
27024	RETIREMENT FUND CORPORATE SELECTION UMBRELLA RETIREMENT FUND	5702	ZEPHYR MANAGEMENT AFRICA (PTY) LTD	LIBERTY GROUP LIMITED
35527	PROSPER PROVIDENT FUND	37	ZF CONSTRUCTION (PTY) LTD	ULTIMATE FUND ADMINISTRATORS (PTY) LTD
34160	BUSINESS BENEFIT SOLUTIONS PLAN PROVIDENT FUND	1	ZINGEL'S FARM	LIBERTY GROUP LIMITED
36438	CORPORATE SELECTION UMBRELLA RETIREMENT FUND NO 2	520	ZWELONKE CONSTRUCTION	LIBERTY GROUP LIMITED

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