

MANCO CODE	MANCO COMPANY NAME
10XIM	10X Index Fund Managers (RF) Pty Ltd
ABS	ABSA Fund Managers
ACI	27FOUR COLLECTIVE INVESTMENTS
ADVCI	Ci Collective Investments
AGL	Allan Gray Life Ltd
AGNUT	Allan Gray Namibia Unit Trust Management Limited
AHCI	Cadiz Collective Investments
ALG	Allan Gray Unit Trust Management Limited
ALUAM	Alusi Asset Management
ASHUT	Ashburton Management Company
BIFM	BIFM UNIT TRUSTS (PTY) LTD
BRAI	Strategic Investment Service Management Company
CITM	CoreShares
CLA	Coronation Life Assurance Company Limited
CMC	Coronation Management Company
COMG	Community Growth Management Company Ltd
DISCI	Discovery Life Collective Investments
DLSP	Discovery Life Structured Products
ECI	Boutique Collective Investments (Pty) Ltd
FEDGR	FedGroup Management Company
FNBCIS	FNB CIS Management Company (RF) Pty Ltd
FOORD	Foord Unit Trusts Ltd
GCI	Gryphon Collective Investments (RF) (Pty) Ltd
GTC	GTC
H4	H4 Collective Investments
H4HF	H4 Collective Investments (RF) (Pty) Ltd
HCUT	Hangala Capital Unit Trust Limited
IAI	Ninety One Alternative Investments
IAL	Ninety One Assurance Limited
IALIPI	Investec Assurance Pooled Funds
INDEQ	Itransact Fund Managers
INNOF	Glacier Management Company Ltd
INV	Ninety One Fund Managers SA
ISLFD	Alexander Forbes Investments Limited
ISUL	Alexander Forbes Investments Unit Trust Limited
KCIL	Camissa Asset Management (PTY) LTD
LCIC	Stanlib Collective Investments Limited

MAR	Marriott Unit Trust Management Company Ltd
MCINAM	Momentum Collective Investments Namibia Limited
MOMMM	Momentum Manager of Managers (Pty) Ltd
NCIS1	Novare CIS (RF) Pty Ltd
NCIS3	Novare CIS (RF) Pty Ltd (Hedge)
NED	Nedgroup Collective Investments Ltd
OAS	Oasis Crescent Management Company Ltd
OMMM	Old Mutual Multi-Managers
OMU	Old Mutual Unit Trust Managers Limited
ONAM	Old Mutual Unit Trust Management Company (Namibia) Limited
PCI	Prime Collective Investment
PGRCI	IP Management Company (Pty) Ltd
PIM	Prescient Management Company Ltd
PLIFE	27FOUR LIFE LTD
PPS	PPS Investments (Pty) Ltd
PRU	MandG Investments Unit Trusts SA (RF) Ltd
PRULIFE	MandG Investments Life South Africa (RF) Ltd
PSG	PSG Collective Investments Ltd
PTR	Personal Trust Limited
REZCO	Rezco Collective Investments
RISCFH	RisCura Invest Fund Host
RMB	Momentum Collective Investments Limited
SAN	Sanlam Collective Investments
SANHF	Sanlam Collective Investments (RF) (Pty) Ltd
SANNE	Sanne Management Company (RF) (Pty) Ltd
SBGSS	SBG Securities (Pty) Ltd
SNN	Sanne Management Company RF (Pty) Ltd
STWSP	Standard Bank Retail Structured Products
STX	Satrix Managers
STXETF	SATRIX MANAGERS (RF) PTY LTD
VFMB	VUNANI FUND MANAGERS (PTY) LTD
WAAM	Westbrooke Alternative Asset Management

COMPANY CODE	BULK INVESTOR/PRODUCT PROVIDER COMPANY NAME
10X	10X Investments (Pty) Ltd
ABAM	ABSA ASSET MANAGEMENT
ABSAFS	Absa Bank Limited
ABSASPM	Absa Stockbrokers & Portfolio Management

ACA	Absa Consultants and Actuaries (Pty) Ltd
AGIS	Allan Gray Investment Services (Pty) Ltd
AGL2	Allan Gray Life Ltd
AIMS	AIMS (Pty) Ltd
AIS	FNB Investor Services (Pty) Ltd
AMM	ABSA Multi Managers
AOSBIZ	Automated Outsourcing Services (Pty) Ltd
AOSITF	Automated Outsourcing Services (Pty) Ltd
ASHFM	Ashburton Management Company (Pty) Ltd
ASHINV	Ashburton Investor Services
BCI	BCI UT Trading
BOEL	Old Mutual Employee Benefits
BWEB	Bidvest Wealth and Employee Benefits (Pty) Ltd
BWEB10X	Bidvest Wealth and Employee Benefits 10X
CAML	Cadiz Asset Management (Pty) Ltd
CITAD	Curo Fund Services (Pty) Ltd (Citadel)
CUROACI	Ci Collective Investments
CUROBIFM	Botswana
CUROPPS	PPS Multi Managers
CUROSANNE	SANNE
DLIS	Discovery Life Investment Services Ltd
DMA	SCM DMA (PTY) Ltd
EBSA	Employee Benefit Solutions Africa (Pty) Ltd
ENSFS	Ensimini Financia Services (Pty) Ltd
FAM	Foord Asset Management
FEDAM	FedGroup Asset Management
FFA	Fairsure Administration (Pty) Ltd
FHBS1	Fairheads Benefit Services (Pty) Ltd
GIB	GIB Financial Services Pty Ltd
GIPA	STANLIB Wealth Management (Pty) Limited
HLAC	Global Fund Administrators
IIAM	Ninety One SA Proprietary Limited
IIMS	Ninety One Investment Platform
IPMC	IP Management Company Fund of Funds
IRETI	Acravest (Pty) Ltd
ISULM	AF Investments Unit Trusts Maitland
IVSO	Alexander Forbes Individual Client Admin (Pty) Ltd
JPSNL	Curo Fund Services (SNL LISP)

JPWLS	Curo Fund Services (JPMAS White Label SCI)
Khumo	Khumo Capital Africa
LBSP	Stanlib Wealth Management
LFS	LifeSense Financial Services (Pty) Ltd
LGL	Liberty Group Limited
LibLI	Liberty Linked Investment Platform
LIBM	Stanlib Limited
MLCORO	INTIA-Coronation Fund Managers
MLPPSI	INTIA-PPS Management Company Limited
MMAS	Momentum Wealth Nominees (Pty) Ltd
MMM	Advantage Asset Managers (Pty) Ltd
MS	Momentum Securities (PTY) Ltd
MWNN	Momentum Wealth Nominees Namibia (Pty)Ltd
NCIS2	Novare CIS Fund of Funds
NCIS4	Novare CIS Hedge Funds
NEDA	Nedgroup Investment Advisors (Pty) Ltd
NMG	NMG Consultants and Actuaries
OMIA	OMIA
OMIG	Curo Fund Services (Old Mutual)
OMIS	OMIS
OMLAC	OMLACSA
OUTV	OUTvest
PCS	Private Client Securities
PGRAS	Peregrine Administration Services (Pty) Ltd
PSGAM	PSG Invest (Pty) Ltd
PSGLS	PSG Fund of Funds
RISCPP	RisCura Invest (Pty) - Product Provider
RMBL	Momentum Asset Management
SANMT	Sanlam Collective Investments (Maitland)
SCBZA	Standard Chartered Bank
SEBIPA	Sanlam Employee Benefits (IPA)
SESC	SESEKILE CAPITAL PTY LTD
SFAS1	Silica Financial Administration Solutions
SPPL	Glacier Financial Solutions
SSNLM	Curo Fund Services (Pty) Ltd (Sanlam)
STL	Standard Trust Limited
SXUT	Satrix Managers (RF) (Pty) Ltd
SYGFS	Sygnia Financial Services (Pty) Ltd



TAQ	Taquanta Asset Managers (Pty) Ltd
WLF	WealthFoundry (Pty) Ltd
WPORT	Wealthport

FinSwitch (Pty) Ltd

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