## **Money Market Funds**

| 10X MONEY MARKET FUND<br>27FOUR MONEY MARKET FUND<br>ABSA PRUDENTIAL MONEY MARKET FUND<br>AF INVESTMENTS MONEY MARKET FUND<br>AF INVESTMENTS MONEY MARKET FUND<br>ALLAN GRAY MONEY MARKET FUND<br>ALLAN GRAY MONEY MARKET FUND<br>BCI MONEY MARKET FUND<br>BCI MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>CATESIAN BCI MONEY MARKET FUND<br>CORONATION MONEY MARKET FUND<br>CORONATION MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>FAIRTREE MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>MARKET GLI MONEY MARKET FUND<br>MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>MARKIGT MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM ONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND<br>PRESCIENT | Entity Name  |
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| ABSA PRUDENTIAL MONEY MARKET FUND<br>AF INVESTMENTS MONEY MARKET UNIT TRUST<br>AFENA MONEY MARKET PRESCIENT FUND<br>ALLAN GRAY MONEY MARKET FUND<br>ASHBURTON MONEY MARKET FUND<br>BDVEST PRIME MONEY MARKET FUND<br>BDVEST PRIME MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>COLD KONEY MARKET FUND<br>CORONATION MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>MARKOT FUND<br>MARKOT MONEY MARKET FUND<br>MARKET BCI MONEY MARKET FUND<br>MARKET BCI MONEY MARKET FUND<br>MARKET DI MONEY MARKET FUND<br>MARKET BCI MONEY MARKET FUND<br>MARKET MONEY MARKET FUND<br>MARKET MONEY MARKET FUND<br>MARKET MONEY MARKET FUND<br>MARKET MONEY MARKET FUND<br>MARKICT MONEY MARKET FUND<br>MOMENTUM ONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NIETY ONE CORPORATE MONEY MARKET FUND<br>NIETY ONE CORPORATE MONEY MARKET FUND<br>NIETY ONE MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET   | · · · · · · · · · · · · · · · · · · ·                        |
| AF INVESTMENTS MONEY MARKET UNIT TRUST<br>AFENA MONEY MARKET PRESCIENT FUND<br>ALLAN GRAY MONEY MARKET FUND<br>ASHBUTON MONEY MARKET FUND<br>BIDVEST PRIME MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>CATESIAN BCI MONEY MARKET FUND<br>CORONATION MONEY MARKET FUND<br>CORONATION MONEY MARKET FUND<br>CORONATION MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>FAIRTREE MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>MONEY MARKET FUND<br>MARKET SUND<br>MARKET MONEY MARKET FUND<br>MARKET MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NIETY ONE CORPORATE MONEY MARKET FUND<br>NIETY ONE CORPORATE MONEY MARKET FUND<br>NIETY ONE MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PIC OL   | 27FOUR MONEY MARKET FUND                                     |
| AFENA MONEY MARKET PRESCIENT FUND<br>ALLAN GRAY MONEY MARKET FUND<br>ASHBURTON MONEY MARKET FUND<br>BCI MONEY MARKET FUND<br>BCI MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>CARTESIAN BCI MONEY MARKET FUND<br>CARTESIAN BCI MONEY MARKET FUND<br>CARTESIAN BCI MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GRAPHON MONEY MARKET FUND<br>GRAPHON MONEY MARKET FUND<br>MONEY MARKET FUND<br>MARKET FUND<br>MARKET PRIME MONEY MARKET FUND<br>MARKET PRIME MONEY MARKET FUND<br>MARKET MONEY MARKET FUND<br>MARKIGTT MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEUFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND                                   | ABSA PRUDENTIAL MONEY MARKET FUND                            |
| ALLAN GRAY MONEY MARKET FUND<br>ASHBURTON MONEY MARKET FUND<br>BCI MONEY MARKET FUND<br>BIDVEST PRIME MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>CATESIAN BCI MONEY MARKET FUND<br>CITADEL SA MONEY MARKET FUND<br>CORONATION MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>FAIRTREE MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>MARKIOTT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PIC O   | AF INVESTMENTS MONEY MARKET UNIT TRUST                       |
| ASHBURTON MONEY MARKET FUND<br>BCI MONEY MARKET FUND<br>BIDVEST PRIME MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>CARTESIAN BCI MONEY MARKET FUND<br>CITADEL SA MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>FAIRTREE MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>MARKET FUND<br>MARKET PRESCIENT MONEY MARKET FUND<br>MARKIOTT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MERGENCE PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRIME<br>MONEY MARKET PRIME<br>MONEY MARKET PRIME MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRIME<br>MONEY MARKET PRIME MONEY MARKET FUND<br>MUHU MONEY MARKET PRIME<br>MONEY MARKET PRIME<br>MONEY MARKET PRIME<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND  | AFENA MONEY MARKET PRESCIENT FUND                            |
| BCI MONEY MARKET FUND<br>BIDVEST PRIME MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>CARTESIAN BCI MONEY MARKET FUND<br>CARTESIAN BCI MONEY MARKET FUND<br>CITADEL SA MONEY MARKET FUND<br>CORONATION MONEY MARKET FUND<br>CORONATION MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>FAIRTREE MONEY MARKET FUND<br>FAIRTREE MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>MOLLARD PRIME MONEY MARKET FUND<br>MARKIOTT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>MEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEUFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND  | ALLAN GRAY MONEY MARKET FUND                                 |
| BIDVEST PRIME MONEY MARKET FUND<br>CADIZ BCI MONEY MARKET FUND<br>CARTESIAN BCI MONEY MARKET FUND<br>CITADEL SA MONEY MARKET FUND<br>CORONATION MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>FAIRTREE MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MAGENCEY AFRESCIENT MONEY MARKET FUND<br>MASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRIME MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRIME MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEUFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND  | ASHBURTON MONEY MARKET FUND                                  |
| CADIZ BCI MONEY MARKET FUND<br>CARTESIAN BCI MONEY MARKET FUND<br>CITADEL SA MONEY MARKET FUND<br>CORONATION MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>FAIRTREE MONEY MARKET FUND<br>FAIRTREE MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>MARKET RUND<br>MARKET FUND<br>MARKET FUND<br>MARKET MONEY MARKET FUND<br>MARKET MONEY MARKET FUND<br>MARKET MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEUGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEUFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | BCI MONEY MARKET FUND  |
| CARTESIAN BCI MONEY MARKET FUND<br>CITADEL SA MONEY MARKET H4 FUND<br>CORONATION MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>FAIRTREE MONEY MARKET FUND<br>FEDGROUP MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>MARKET FUND<br>MARKET FUND<br>MARKET PRESCIENT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM ONEY MARKET FUND<br>MOHU MONEY MARKET PRESCIENT FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY  | BIDVEST PRIME MONEY MARKET FUND                              |
| CITADEL SA MONEY MARKET H4 FUND<br>CORONATION MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>FAIRTREE MONEY MARKET PRESCIENT FUND<br>FAIRTREE MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>GRYPHON MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>LEGACY AFRICA PRESCIENT MONEY MARKET FUND<br>M&G MONEY MARKET FUND<br>MAGENOTT MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NDUHU MONEY MARKET PRESCIENT FUND<br>MODENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEUFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MU   | CADIZ BCI MONEY MARKET FUND                                  |
| CORONATION MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>FAIRTREE MONEY MARKET PRESCIENT FUND<br>GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>GRYPHON MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>LEGACY AFRICA PRESCIENT MONEY MARKET FUND<br>M&G MONEY MARKET FUND<br>MARIOTT MONEY MARKET FUND<br>MARIOTT MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM ONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEUFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | CARTESIAN BCI MONEY MARKET FUND                              |
| CORONATION MONEY MARKET FUND<br>COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND<br>DISCOVERY MONEY MARKET FUND<br>FAIRTREE MONEY MARKET PRESCIENT FUND<br>GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>GRYPHON MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>LEGACY AFRICA PRESCIENT MONEY MARKET FUND<br>M&G MONEY MARKET FUND<br>MARIOTT MONEY MARKET FUND<br>MARIOTT MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM ONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEUFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | CITADEL SA MONEY MARKET H4 FUND                              |
| DISCOVERY MONEY MARKET FUND<br>FAIRTREE MONEY MARKET PRESCIENT FUND<br>FAIRTREE MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>MAG MONEY MARKET FUND<br>MAG MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEDGROUP INVESTMENTS ONPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS ONPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS ONPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   |  |
| FAIRTREE MONEY MARKET PRESCIENT FUND<br>FEDGROUP MONEY MARKET FUND<br>GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>GRYPHON MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>LEGACY AFRICA PRESCIENT MONEY MARKET FUND<br>M&G MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MORENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEUFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND  | COUNTERPOINT SANLAM COLLECTIVE INVESTMENTS MONEY MARKET FUND |
| FEDGROUP MONEY MARKET FUNDGLACIER MONEY MARKET FUNDGRANATE BCI MONEY MARKET FUNDGRYPHON MONEY MARKET FUNDHOLLARD PRIME MONEY MARKET FUNDLEGACY AFRICA PRESCIENT MONEY MARKET FUNDM&G MONEY MARKET FUNDMARRIOTT MONEY MARKET FUNDMOMENTUM CORPORATE MONEY MARKET FUNDMOMENTUM ONEY MARKET FUNDMOMENTUM OUTCOME BASED MONEY MARKET FUNDMUHU MONEY MARKET PRESCIENT FUNDMUHU MONEY MARKET PRESCIENT FUNDNEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUNDNEDGROUP INVESTMENTS PRIME MONEY MARKET FUNDNEDGROUP INVESTMENTS PRIME MONEY MARKET FUNDNIETY ONE CORPORATE MONEY MARKET FUNDNINETY ONE CORPORATE MONEY MARKET FUNDOASIS MONEY MARKET FUNDOLD MUTUAL INSTITUTIONAL MONEY MARKET FUNDOLD MUTUAL MONEY MARKET FUNDPIC OLD MUTUAL MONEY MARKET FUNDPIC OLD MUTUAL MONEY MARKET FUNDPIC OLD MUTUAL MONEY MARKET FUNDPRESCIENT CORPORATE MONEY MARKET FUND  | DISCOVERY MONEY MARKET FUND                                  |
| GLACIER MONEY MARKET FUND<br>GRANATE BCI MONEY MARKET FUND<br>GRYPHON MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>LEGACY AFRICA PRESCIENT MONEY MARKET FUND<br>M&G MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MORENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEUGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEUGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEUFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | FAIRTREE MONEY MARKET PRESCIENT FUND                         |
| GRANATE BCI MONEY MARKET FUND<br>GRYPHON MONEY MARKET FUND<br>HOLLARD PRIME MONEY MARKET FUND<br>LEGACY AFRICA PRESCIENT MONEY MARKET FUND<br>M&G MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | FEDGROUP MONEY MARKET FUND                                   |
| GRYPHON MONEY MARKET FUNDHOLLARD PRIME MONEY MARKET FUNDLEGACY AFRICA PRESCIENT MONEY MARKET FUNDM&G MONEY MARKET FUNDMARRIOTT MONEY MARKET FUNDMARRIOTT MONEY MARKET FUNDMAZI ASSET MANAGEMENT PRIME MONEY MARKET FUNDMOMENTUM CORPORATE MONEY MARKET FUNDMOMENTUM MONEY MARKET FUNDMOMENTUM OUTCOME BASED MONEY MARKET FUNDMUHU MONEY MARKET PRESCIENT FUNDNUHU MONEY MARKET PRESCIENT FUNDNEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUNDNEDGROUP INVESTMENTS PRIME MONEY MARKET FUNDNEDGROUP INVESTMENTS PRIME MONEY MARKET FUNDNINETY ONE CORPORATE MONEY MARKET FUNDNINETY ONE CORPORATE MONEY MARKET FUNDOLD MUTUAL INSTITUTIONAL MONEY MARKET FUNDOLD MUTUAL MONEY MARKET FUNDOLD MUTUAL MONEY MARKET FUNDPIC OLD MUTUAL MONEY MARKET FUNDPRESCIENT CORPORATE MONEY MARKET FUND   | GLACIER MONEY MARKET FUND                                    |
| HOLLARD PRIME MONEY MARKET FUND<br>LEGACY AFRICA PRESCIENT MONEY MARKET FUND<br>M&G MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MERGENCE PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEUGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEUFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | GRANATE BCI MONEY MARKET FUND                                |
| LEGACY AFRICA PRESCIENT MONEY MARKET FUND<br>M&G MONEY MARKET FUND<br>MARRIOTT MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MERGENCE PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND  | GRYPHON MONEY MARKET FUND                                    |
| M&G MONEY MARKET FUND<br>MARIOTT MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MERGENCE PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEUGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND  | HOLLARD PRIME MONEY MARKET FUND                              |
| MARRIOTT MONEY MARKET FUND<br>MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MERGENCE PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | LEGACY AFRICA PRESCIENT MONEY MARKET FUND                    |
| MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND<br>MERGENCE PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND  | M&G MONEY MARKET FUND  |
| MERGENCE PRIME MONEY MARKET FUND<br>MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND  | MARRIOTT MONEY MARKET FUND                                   |
| MOMENTUM CORPORATE MONEY MARKET FUND<br>MOMENTUM MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND  | MAZI ASSET MANAGEMENT PRIME MONEY MARKET FUND                |
| MOMENTUM MONEY MARKET FUND<br>MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND  | MERGENCE PRIME MONEY MARKET FUND                             |
| MOMENTUM OUTCOME BASED MONEY MARKET FUND<br>MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | MOMENTUM CORPORATE MONEY MARKET FUND                         |
| MUHU MONEY MARKET PRESCIENT FUND<br>NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | MOMENTUM MONEY MARKET FUND                                   |
| NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND<br>NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | MOMENTUM OUTCOME BASED MONEY MARKET FUND                     |
| NEDGROUP INVESTMENTS MONEY MARKET FUND<br>NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | MUHU MONEY MARKET PRESCIENT FUND                             |
| NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND<br>NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | NEDGROUP INVESTMENTS CORPORATE MONEY MARKET FUND             |
| NEWFUNDS TRACI 3 MONTH ETF<br>NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND  | NEDGROUP INVESTMENTS MONEY MARKET FUND                       |
| NINETY ONE CORPORATE MONEY MARKET FUND<br>NINETY ONE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND  | NEDGROUP INVESTMENTS PRIME MONEY MARKET FUND                 |
| NINETY ONE MONEY MARKET FUND<br>OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND  | NEWFUNDS TRACI 3 MONTH ETF                                   |
| OASIS MONEY MARKET FUND<br>OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND  | NINETY ONE CORPORATE MONEY MARKET FUND                       |
| OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND<br>OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | NINETY ONE MONEY MARKET FUND                                 |
| OLD MUTUAL MONEY MARKET FUND<br>OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | OASIS MONEY MARKET FUND                                      |
| OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND<br>PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND   | OLD MUTUAL INSTITUTIONAL MONEY MARKET FUND                   |
| PIC OLD MUTUAL MONEY MARKET FUND<br>PRESCIENT CORPORATE MONEY MARKET FUND  | OLD MUTUAL MONEY MARKET FUND                                 |
| PRESCIENT CORPORATE MONEY MARKET FUND  | OLD MUTUAL MULTI-MANAGERS MONEY MARKET FUND                  |
|  | PIC OLD MUTUAL MONEY MARKET FUND                             |
| PRESCIENT MONEY MARKET FUND  | PRESCIENT CORPORATE MONEY MARKET FUND                        |
|  | PRESCIENT MONEY MARKET FUND                                  |

| PROWESS MONEY MARKET 27FOUR FUND        |
|---|
| PSG MONEY MARKET FUND                   |
| SASFIN BCI HIGH GRADE MONEY MARKET FUND |
| SATRIX MONEY MARKET FUND                |
| SIM MONEY MARKET FUND                   |
| SIS MONEY MARKET FUND                   |
| SNN MONEY MARKET FUND                   |
| STANLIB CORPORATE MONEY MARKET FUND     |
| STANLIB INSTITUTIONAL MONEY MARKET FUND |
| STANLIB MONEY MARKET FUND               |
| SYGNIA MONEY MARKET FUND                |