

MANCO CODE	MANCO COMPANY NAME
AAMCI	Momentum Collective Investments (Advantage)
ABCAP	Absa Capital
ABS	ABSA Fund Managers
ACI	Africa Collective Investments (RF) (Pty) Ltd
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
ANGLO	Anglorand Management Company
APTL	Advanced Portfolio Technologies Ltd
ASHUT	Ashburton Management Company
BBGLP	Bloomberg Finance L.P.
BIFM	BIFM UNIT TRUSTS (PTY) LTD
BNPP	BNP Paribas
BRAI	Strategic Investment Service Management Company
CITM	CoreShares
CMC	Coronation Management Company
COMG	Community Growth Management Company Ltd
DBXTR	db x-trackers (Proprietary) Limited
DISCI	Discovery Life Collective Investments
ECI	Boutique Collective Investments (Pty) Ltd
FEDGR	FedGroup Management Company
FNBCIS	FNB CIS Management Company (RF) Pty Ltd
FNBS	FNB Securities (Pty) Ltd
FOORD	Foord Unit Trusts Ltd
GCI	Gryphon Collective Investments (RF) (Pty) Ltd
GRIND	Grindrod Collective Investments (Pty) Ltd
GTC	Grant Thornton Capital
H4	H4 Collective Investments
IALIPI	Investec Assurance Pooled Funds
IBANK	Investec Bank Ltd
IDSFS	IDS-ManCo
INDEQ	Indequity Investment Managers
INNOF	Glacier Management Company Ltd
INV	Investec Fund Managers

ISLFD	Investment Solutions Limited Funds
ISUL	Investment Solutions Unit Trusts Ltd
KCIL	Kagiso Collective Investment 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
NAMAM	Namibia Asset Management
NCIS1	Novare CIS (RF) Pty Ltd
NCIS3	Novare CIS (RF) Pty Ltd (Hedge)
NED	Nedgroup Collective Investments Ltd
NMAPO1	Nautilus Managed Account Platform RF (Pty) Ltd
OAS	Oasis Crescent Management Company Ltd
OMU	Old Mutual Unit Trust Managers Limited
PAI	Prime Alternative Investments (RF) (Pty) Ltd
PCI	Prime Collective Investment
PGRCI	IP Management Company (Pty) Ltd
PIM	Prescient Management Company Ltd
PIMSA	Prudential Investment Managers SA Pty Ltd
PLIFE	Prescient Life (RF) Limited
PPS	PPS Investments (Pty) Ltd
PRU	Prudential Management
PRULIFE	Prudential Portfolio Managers South Africa Life Ltd
PSG	PSG Collective Investments Ltd
PTR	Personal Trust Limited
RANDM	RMB CIS MANCO (Pty) Ltd
RCIS	RealFin Collective Investment Schemes (RF) (Pty) Ltd
RECM	RE:CM Collective Investments
REZCO	Rezco Collective Investments
RISCFH	RisCura Invest Fund Host
RMB	Momentum Collective Investments Limited
RMBCIS	RMB CIS Management Company (Pty) Ltd
SAN	Sanlam Collective Investments
SANHF	Sanlam Collective Investments (RF) (Pty) Ltd
SANNE	Sanne Management Company (RF) (Pty) Ltd
SATRX	Satrix Managers (Pty) Ltd
SBGSS	SBG Securities (Pty) Ltd
STWSP	Standard Bank Retail Structured Products

STX	Satrix Managers
STXETF	Satrix Managers (RF) Pty Ltd
SYGCI	Sygnia Collective Investments Ltd

COMPANY CODE	BULK INVESTOR/PRODUCT PROVIDER COMPANY NAME
10X	10X Investments (Pty) Ltd
ACA	Absa Consultants and Actuaries (Pty) Ltd
AMM	ABSA Multi Managers
IRETI	Acravest (Pty) Ltd
MMM	Advantage Asset Managers (Pty) Ltd
ADV	Advicement Investment Services
ISULM	AF Investments Unit Trusts Maitland
AIMS	AIMS (Pty) Ltd
IVSO	Alexander Forbes Individual Client Admin (Pty) Ltd
AGIS	Allan Gray Investment Services (Pty) Ltd
AGL2	Allan Gray Life Ltd
ASHFM	Ashburton Management Company (Pty) Ltd
ASHINV	ASHINV
AOSITF	Automated Outsourcing Services (Pty) Ltd
BCI	BCI UT Trading
CAML	Cadiz Asset Management (Pty) Ltd
CAM	Capricorn Asset Management (Pty) Ltd
CUROACI	Ci Collective Investments
CORREL	Correl8 Holdings (Pty) Ltd
JPWLS	Curo Fund Services (JPMAS White Label SCI)
JPMAS	Curo Fund Services (Metropolitan)
OMIG	Curo Fund Services (Old Mutual)
SSNLM	Curo Fund Services (Pty) Ltd (Sanlam)
JPSNL	Curo Fund Services (SNL LISP)
DLIS	Discovery Life Investment Services Ltd
EBSA	Employee Benefit Solutions Africa (Pty) Ltd
FHBS1	Fairheads Benefit Services (Pty) Ltd
FEDAM	FedGroup Asset Management
AIS	FNB Investor Services (Pty) Ltd
FIA	Fundhouse Investment Advisors (Pty) Ltd
FUNDS	FundStream
FundX	Fundxchange(Pty)Ltd

SPPL	Glacier Financial Solutions
Global 01	Global Administrators
HKIF	Hein Kruger Internasionale Fondsbestuur
HLAC	Hollard Life
INET	I-Net BFA (Pty) Ltd
IIAM	Investec Asset Management Pty Ltd
IIMS	Investec IMS
IPMC	IP Management Company Fund of Funds
JUST	Just Retirement Life (SA)
LGL	Liberty Group Limited
LibLI	Liberty Linked Investment Platform
LFS	LifeSense Financial Services (Pty) Ltd
MLCORO	Maitland-Coronation Fund Managers
MLPPSI	Maitland-PPS Management Company Limited
MCSC	MCSC Consulting (Pty) Ltd
MENCAP	Mendes Capital
MIM	Metope Investment Managers
MS	Momentum Securities (PTY) Ltd
MMAS	Momentum Wealth Nominees (Pty) Ltd
MWNN	Momentum Wealth Nominees Namibia (Pty)Ltd
MSTAR	Morningstar
NBMN	Nedbank Ltd
NEDA	Nedgroup Investment Advisors (Pty) Ltd
NCIS2	Novare CIS Fund of Funds
NCIS4	Novare CIS Hedge Funds
BOEL	Old Mutual Employee Benefits
OMIA	OMIA
OMIS	OMIS
OMLAC	OMLACSA
OUTV	OUTvest
CUROPPS	PPS Multi Managers
PAS	Prescient Administration Services Pty Ltd
PCS	Private Client Securities
PROF	Profile Media
PSGAM	PSG Asset Management Nominees (Pty) Ltd
PSGLS	PSG Fund of Funds
RISCPP	RisCura Invest (Pty) - Product Provider
RMBL	RMB Asset Management



Simplicity. Certainty. Efficiency.

RMBTS	RMB Trustee Services
RWG	Rosebank Wealth Group (Pty) Ltd
SANMT	Sanlam Collective Investments (Maitland)
SXUT	Satrix Managers (RF) (Pty) Ltd
SIGNAT	Signature Private Clients
SCBZA	Standard Chartered Bank
LIBM	Stanlib Limited
LBSP	Stanlib Wealth Management
SYGFS	Sygnia Financial Services (Pty) Ltd
TRLIP	Thomson Reuters
Verbat	Verbatim Data
WPORT	Wealthport
31388	X-Chequer Fund Management

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