

	FUND NAMES	ASISA CATEGORY	LAUNCH DATE	FUND SIZE* (RM)
	CoreShares Property Top Ten Tracker	SA Real Estate - General	01-Sep-16	1,12
	CoreShares S&P SA Low Volatility Tracker	SA Equity - General	01-Sep-16	0,97
	CoreShares S&P SA Dividend Aristocrats Tracker	SA Equity - General	01-Sep-16	1,12
	CoreShares S&P SA Top 50 Tracker	SA Equity - General	01-Sep-16	1,16
	CoreShares S&P 500 ETF	N/A	05-Nov-16	334,51
	CoreShares S&P Global Property ETF	N/A	05-Nov-16	195,04
	Granate Money Market	SA Interest Bearing Money Market	01-Apr-16	53,00
	Granate Multi Income	SA Multi Asset - Income	01-Apr-16	51,00
	Granate Unconstrained Fixed Interest	SA Multi Asset - Income	01-Apr-16	193,00
	NorthStar MET Income	SA Multi Asset - Income	22-Jul-14	401,00
	NorthStar MET Managed	SA Multi Asset - High Equity	01-Nov-11	495,00
	Perpetua MET Balanced	SA Multi Asset - High Equity	22-Sep-14	12,00
	Perpetua MET Equity	SA Equity - General	22-Sep-14	245,00
	Polar Star IDS Qualified Investor Hedge Fund	CIS Qualified Investor Hedge Fund	01-Oct-08	1 641,00
	Sanlam Select Absolute	SA Multi Asset - Flexible	02-Dec-13	721,00
	Sanlam Select Optimised Equity	SA Equity - General	01-Apr-03	407,00
	Sentio SCI Hikma Shariah General Equity	SA Equity - General	01-Jun-16	153,00
	Sentio SCI Hikma Shariah Balanced	SA Multi Asset - High Equity	01-Jun-16	88,00
	Sesfikile BCI Property	SA Real Estate - General	01-Nov-11	1 112,00
	Sesfikile BCI Global Property	Global Real Estate - General	01-Jun-16	368,00
	Tantalum BCI Strategic Income	SA Multi Asset - Income	21-Nov-14	105,00
	Tantalum BCI Cautious	SA Multi Asset - Low Equity	18-Nov-14	191,00
	Sanlam Select Managed	SA Multi Asset - High Equity	02-Dec-13	1 252,00
	Truffle MET Flexible Income	SA Multi Asset - Income	04-Mar-13	70,00
	Nedgroup Investments Balanced	SA Multi Asset - High Equity	11-Oct-11	2 211,00
	Truffle MET Flexible	SA Multi Asset - Flexible	18-Nov-10	4 751,00
	Truffle MET General Equity	SA Equity - General	18-Nov-10	1 491,00

Source: Minimum disclosure documents as at 30 April 2017