

	FUND NAMES	ASISA CATEGORY	LAUNCH DATE	FUND SIZE* (Rm)
	CoreShares Property Top Ten Tracker	SA Real Estate - General	01-Sep-16	1,02
	CoreShares S&P SA Low Volatility Tracker	SA Equity - General	01-Sep-16	0,96
	CoreShares S&P SA Dividend Aristocrats Tracker	SA Equity - General	01-Sep-16	1,02
	CoreShares S&P SA Top 50 Tracker	SA Equity - General	01-Sep-16	0,96
	CoreShares S&P 500 ETF	N/A	05-Nov-16	192,09
	CoreShares S&P Global Property ETF	N/A	05-Nov-16	152,77
	RMI Specialist Managers Money Market	SA Interest Bearing - Money Market	01-Apr-16	52,63
	RMI Specialist Managers Multi Income	SA Multi Asset - Income	01-Apr-16	26,22
	RMI Specialist Managers Unconstrained Fixed Interest	SA Multi Asset - Income	01-Apr-16	34,75
	NorthStar MET Income	SA Multi Asset - Income	22-Jul-14	384,29
	NorthStar MET Managed	SA Multi Asset - High Equity	01-Nov-11	474,43
	Perpetua MET Balanced	SA Multi Asset - High Equity	22-Sep-14	6,94
	Perpetua MET Equity	SA Equity - General	22-Sep-14	244,00
	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	744,00
	Sanlam Select Optimised Equity	SA Equity - General	01-Apr-03	397,00
	Sentio SCI Hikma Shariah General Equity	SA Equity - General	01-Jun-16	150,00
	Sentio SCI Hikma Shariah Balanced	SA Multi Asset - High Equity	01-Jun-16	81,00
	Sesfikile BCI Property	SA Real Estate - General	01-Nov-11	874,28
	Sesfikile BCI Global Property	Global Real Estate - General	01-Jun-16	342,35
	Tantalum BCI Strategic Income	SA Multi Asset - Income	21-Nov-14	165,46
	Tantalum BCI Cautious	SA Multi Asset - Low Equity	18-Nov-14	197,84
	Sanlam Select Managed	SA Multi Asset - High Equity	02-Dec-13	1 300,00
	Truffle MET Flexible Income	SA Multi Asset - Income	04-Mar-13	65,56
	Truffle MET Balanced	SA Multi Asset - High Equity	11-Oct-11	2 070,00
	Truffle MET Flexible	SA Multi Asset - Flexible	18-Nov-10	4 540,00
	Truffle MET General Equity	SA Equity - General	18-Nov-10	1 380,00

Source: Minimum disclosure documents as at 31 December 2016

* Fund size as at 31 December 2016