

**LIBERTY**

Living Annuity Portfolio List

Referred to as Annexure C in the Group Living Annuity Change Request Form.

| Portfolio | Investment Management Fee ¹ | External Handling Fee ² |
|--|--|------------------------------------|
| Core Portfolios | | |
| Liberty Core Balanced | 1.00%* | No |
| Liberty Core Moderate | 1.00%* | No |
| Liberty Core Conservative | 1.00%* | No |
| Tracker Portfolios | | |
| Liberty Balanced Tracker Fund | 0.35% | No |
| Liberty Moderate Tracker Fund | 0.35% | No |
| Liberty Conservative Tracker Fund | 0.35% | No |
| Liberty ALBI TR Tracker Fund | 0.35% | No |
| Liberty ALSI Top 40 TR Tracker Fund | 0.35% | No |
| Liberty Capped Property Tracker Fund | 0.35% | No |
| Liberty Global Bonds Tracker Fund (JP Morgan Global Bond Index) | 0.35% | No |
| Liberty Global Equity Tracker Fund (MSCI World Index) | 0.35% | No |
| Liberty Inflation Linked Bonds Index Tracker Fund | 0.35% | No |
| Liberty STeFI Composite Tracker Fund | 0.35% | No |
| Liberty SWIX Top 40 TR Tracker Fund | 0.35% | No |

Multi Manager Portfolios

| | | |
|---|--------|----|
| STANLIB Multi Manager Aggressive Balanced | 1.40%* | No |
| STANLIB Multi Manager Moderate Balanced | 1.40%* | No |
| STANLIB Multi Manager Conservative Balanced | 1.40%* | No |

Specialist Mandate Portfolios

| | | |
|---|--------|----|
| Liberty Institutional Money Market Fund | 0.30% | No |
| STANLIB Multi Manager Shari'ah Balanced Fund of Funds | 1.00%* | No |
| Liber ⁸ Stable Growth Fund | 1.00% | No |
| Liber ⁸ Secure Fund | 1.00% | No |

Third Party Portfolios

| | | |
|-------------------------------|---------|-------|
| Allan Gray Balanced Fund | 0.85%** | 0.35% |
| Coronation Balanced Plus Fund | 0.85%** | 0.35% |
| Ninety One Houseview Fund | 0.85%** | 0.35% |
| Prudential Balanced Fund | 0.85%** | 0.35% |

*These portfolios may be subject to performance fee arrangements with the asset manager(s) or have net-priced components within the portfolio

**These portfolios may be subject to further performance fee arrangements with the asset managers(s)

¹The investment management fee is the fee payable to Liberty, in order to facilitate access to management and administration of the investment. This includes fees paid to the underlying asset manager.

²The external handling fee is the fee payable to Liberty, in order to facilitate access to a third-party investment manager who is not a subsidiary of the Liberty Group.

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