

ALL DATA IN TEXT FILE SHOULD BE SEMI-COLON DELIMITED IN ONE LINE

Layout – Schedule IB (“ScheduleIB.txt”)

| Name  | Max Length | Values     |
|---|------------|------------|
| 1. Fund Number  | 9          |            |
| 2. Financial Year   | 10         | DD/MM/YYYY |
| 3. (A) Total Assets of the fund as per Statement of Funds and Net Assets  | 13         |            |
| 4. (B) Less: Non-Investment Items of Statement of Funds and Net Assets  | 13         |            |
| 5. (B.1) Property, Plant & Equipment  | 13         |            |
| 6. (B.2) Current Assets (Excluding Cash at Bank)  | 13         |            |
| 7. (C) Value of corresponding assets per Statement of Funds and Net Assets  | 13         |            |
| 8. (1) Cash   | 13         |            |
| 9. (1.1) Local notes, deposits, money market instruments issued by a South African Bank, margin accounts, settlement accounts with an exchange and Islamic liquidity management financial instruments | 13         |            |
| 10. (1.1.a) Notes and coins, any balance or deposit in an account held with a South African bank  | 13         |            |
| 11. (1.1.b) A money market instrument issued by a South African bank including an Islamic liquidity management financial instrument   | 13         |            |
| 12. (1.1.c) Any positive net balance in a margin account with an exchange   | 13         |            |
| 13. (1.1.d) Any positive net balance in a settlement account with an exchange, operated for the buying and selling of assets  | 13         |            |
| 14. (1.2) Foreign balances or deposits, money market instruments issued by a foreign bank including Islamic liquidity management financial instruments  | 13         |            |
| 15. (1.2.a) Any balance or deposit held with a foreign bank   | 13         |            |
| 16. (1.2.b) Any balance or deposit held with an African bank  | 13         |            |
| 17. (1.2.c) A money market instrument issued by a foreign bank including an Islamic liquidity management financial instrument   | 13         |            |
| 18. (2) DEBT INSTRUMENTS INCLUDING ISLAMIC DEBT INSTRUMENTS   | 13         |            |
| 19. (2.1) Inside the Republic   | 13         |            |
| 20. (2.1.a) Debt instruments issued by, and loans to, the government of the Republic, and any debt or loan guaranteed by the Republic   | 13         |            |
| 21. (2.1.b) Debt instruments issued or guaranteed by the government of a foreign country  | 13         |            |
| 22. (2.1.c) Debt instruments issued or guaranteed by a South African Bank against its balance sheet   | 13         |            |
| 23. (2.1.c.i) listed on an exchange with an issuer market capitalisation of R20 billion or more, or an amount or conditions as prescribed   | 13         |            |
| 24. (2.1.c.ii) listed on an exchange with an issuer market capitalisation of between R2 billion and R20 billion, or an amount or conditions as prescribed   | 13         |            |
| 25. (2.1.c.iii) listed on an exchange with an issuer market capitalisation of less than R2 billion, or an amount or conditions as prescribed  | 13         |            |
| 26. (2.1.c.iv) not listed on an exchange  | 13         |            |
| 27. (2.1.d) Debt instruments issued or guaranteed by an entity that has equity listed on an exchange, or debt instruments issued or guaranteed by a public entity under the Public Finance            | 13         |            |
| 28. (2.1.d.i) listed on an exchange   | 13         |            |
| 29. (2.1.d.ii) not listed on an exchange  | 13         |            |
| 30. (2.1.e) Other debt instruments  | 13         |            |
| 31. (2.1.e.i) listed in an exchange   | 13         |            |
| 32. (2.1.e.ii) not listed in an exchange  | 13         |            |
| 33. (2.2) Outside the Republic  | 13         |            |
| 34. (2.2.a) Debt instruments issued or guaranteed by a South African Bank against its balance sheet   | 13         |            |
| 35. (2.2.a.i) listed on an exchange with an issuer market capitalisation of R20 billion or more, or an amount or conditions as prescribed   | 13         |            |
| 36. (2.2.a.ii) listed on an exchange with an issuer market capitalisation of between R2 billion and R20 billion, or an amount or conditions as prescribed   | 13         |            |
| 37. (2.2.a.iii) listed on an exchange with an issuer market capitalisation of less than R2 billion, or an amount or conditions as prescribed  | 13         |            |
| 38. (2.2.a.iv) not listed on an exchange  | 13         |            |
| 39. (2.2.b) Debt instruments issued or guaranteed by an entity that has equity listed on an exchange  | 13         |            |

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| 40. (2.2.b.i) listed on an exchange   | 13 |  |
| 41. (2.2.b.ii) not listed on an exchange  | 13 |  |
| 42. (2.2.c) Other debt instruments  | 13 |  |
| 43. (2.2.c.i) listed on an exchange   | 13 |  |
| 44. (2.2.c.ii) not listed on an exchange  | 13 |  |
| 45. (3) Equities  | 13 |  |
| 46. (3.1) Inside the Republic   | 13 |  |
| 47. (3.1.a) Preference and ordinary shares in companies, excluding shares in property companies, listed on an exchange  | 13 |  |
| 48. (3.1.a.i) issuer market capitalisation of R20 billion or more, or an amount or conditions as prescribed   | 13 |  |
| 49. (3.1.a.ii) issuer market capitalisation of between R2 billion and R20 billion, or an amount or conditions as prescribed   | 13 |  |
| 50. (3.1.a.iii) issuer market capitalisation of less than R2 billion, or an amount or conditions as prescribed  | 13 |  |
| 51. (3.1.b) Preference and ordinary shares in companies, excluding shares in property companies, not listed in an exchange  | 13 |  |
| 52. (3.2) Outside the Republic  | 13 |  |
| 53. (3.2.a) Preference and ordinary shares in companies, excluding shares in property companies, listed on an exchange  | 13 |  |
| 54. (3.2.a.i) issuer market capitalisation of R20 billion or more, or an amount or conditions as prescribed   | 13 |  |
| 55. (3.2.a.ii) issuer market capitalisation of between R2 billion and R20 billion, or an amount or conditions as prescribed   | 13 |  |
| 56. (3.2.a.iii) issuer market capitalisation of less than R2 billion, or an amount or conditions as prescribed  | 13 |  |
| 57. (3.2.b) Preference and ordinary shares in companies, excluding shares in property companies, not listed in an exchange  | 13 |  |
| 58. (4) Immovable Property  | 13 |  |
| 59. (4.1) Inside the Republic   | 13 |  |
| 60. (4.1.a) Preference shares, ordinary shares and linked units comprising shares linked to debentures in property companies, or units in a Collective Investment Scheme in Property, listed on an exchange | 13 |  |
| 61. (4.1.a.i) issuer market capitalisation of R10 billion or more, or an amount or conditions as prescribed   | 13 |  |
| 62. (4.1.a.ii) issuer market capitalisation of between R3 billion and R10 billion, or an amount or conditions as prescribed   | 13 |  |
| 63. (4.1.a.iii) issuer market capitalisation of less than R3 billion or an amount or conditions as prescribed   | 13 |  |
| 64. (4.1.b) Immovable property, preference and ordinary shares in property companies, and linked units comprising shares linked to debentures in property companies, not listed on an exchange              | 13 |  |
| 65. (4.2) Outside the Republic  | 13 |  |
| 66. (4.2.a) Preference shares, ordinary shares and linked units comprising shares linked to debentures in property companies, or units in a Collective Investment Scheme in Property, listed on an exchange | 13 |  |
| 67. (4.2.a.i) issuer market capitalisation of R10 billion or more, or an amount or conditions as prescribed   | 13 |  |
| 68. (4.2.a.ii) issuer market capitalisation of between R3 billion and R10 billion, or an amount or conditions as prescribed   | 13 |  |
| 69. (4.2.a.iii) issuer market capitalisation of less than R3 billion or an amount or conditions as prescribed   | 13 |  |
| 70. (4.2.b) Immovable property, preference and ordinary shares in property companies, and linked units comprising shares linked to debentures in property companies, not listed on an exchange              | 13 |  |
| 71. (5) Commodities   | 13 |  |
| 72. (5.1) Inside the Republic   | 13 |  |
| 73. (5.1.a) Kruger Rands and other commodities on an exchange, including exchange traded commodities  | 13 |  |
| 74. (5.1.a.i) Gold (including Kruger Rands)   | 13 |  |
| 75. (5.1.a.ii) Other commodities  | 13 |  |
| 76. (5.2) Outside the Republic  | 13 |  |
| 77. (5.2.a) Gold and other commodities on an exchange, including exchange traded commodities  | 13 |  |
| 78. (5.2.a.i) Gold  | 13 |  |
| 79. (5.2.a.ii) Other commodities  | 13 |  |
| 80. (6) Investments in the Business of Participating Employers Inside The Republic  | 13 |  |
| 81. (6.a) section 19(4) of the Pension Funds Act  | 13 |  |
| 82. (6.b) to the extent it has been allowed by an exemption in terms of section 19(4A) of the Pension Funds Act   | 13 |  |

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| 83. (7) HOUSING LOANS GRANTED TO MEMBERS IN ACCORDANCE WITH THE PROVISIONS OF SECTION 19(5)  | 13                            |  |
| 84. (8) HEDGE FUNDS, PRIVATE EQUITY FUNDS AND ANY OTHER ASSET NOT REFERRED TO IN THIS SCHEDULE   | 13                            |  |
| 85. (8.1) Inside the Republic  | 13                            |  |
| 86. (8.1.a) Hedge fund   | 13                            |  |
| 87. (8.1.a.i) Funds of hedge funds   | 13                            |  |
| 88. (8.1.a.ii) Hedge funds   | 13                            |  |
| 89. (8.1.b) Private equity funds   | 13                            |  |
| 90. (8.1.b.i) Funds of private equity funds  | 13                            |  |
| 91. (8.1.b.ii) Private equity funds  | 13                            |  |
| 92. (8.1.c) Other assets not referred to in this schedule and excluding a hedge fund or private equity fund  | 13                            |  |
| 93. (8.2) Outside the Republic   | 13                            |  |
| 94. (8.2.a) Hedge fund   | 13                            |  |
| 95. (8.2.a.i) Funds of hedge funds   | 13                            |  |
| 96. (8.2.a.ii) Hedge funds   | 13                            |  |
| 97. (8.2.b) Private equity funds   | 13                            |  |
| 98. (8.2.b.i) Funds of private equity funds  | 13                            |  |
| 99. (8.2.b.ii) Private equity funds  | 13                            |  |
| 100. (8.2.c) Other assets not referred to in this schedule and excluding a hedge fund or private equity fund   | 13                            |  |
| 101. (9) Fair value of assets to be excluded in terms of sub-regulation (8)(b) of Regulation 28  | 13                            |  |
| 102. (9.1) Inside the Republic   | 13                            |  |
| 103. (9.2) Outside the Republic  | 13                            |  |
| 104. (10.Total) TOTAL (equal to the fair value of assets © above)  | 13                            |  |
| 105. (11.1) Foreign balances or deposits, money market instruments issued by a foreign bank including Islamic liquidity management financial instruments | 13                            |  |
| 106. (11.2) Debt instruments including Islamic debt instruments  | 13                            |  |
| 107. (11.3) Equities   | 13                            |  |
| 108. (11.4) Immovable property   | 13                            |  |
| 109. (11.5) Commodities outside the Republic   | 13                            |  |
| 110. (11.6) Hedge Funds, private equity funds and any other assets not referred to in this schedule  | 13                            |  |
| 111. (11.7) Fair value of assets to be excluded in terms of sub-regulation (8)(b) of Regulation 28   | 13                            |  |
| 112. (11.Total)  | 13                            |  |
| 113. (Notes.2) If the Investments exceed the limit per institution/company/individual and no exemption...  | 1180<br>(50\50\13\<br>3.1)*10 | Institution\Item\% of FV\Fair Value*Institution\Item\% of FV\Fair Value etc.     |
| 114. (Notes.3) Exemptions granted by the registrar. (Item\ Max%\ DateOfLetter\ ExpiryDate)   | 750<br>(50\3.1\10\<br>10)*10  | Item\Max%\DD/MM/YYYY\<br>DD/MM/YYYY*<br>Item\Max%\DD/MM/YYYY\<br>DD/MM/YYYY etc. |

Items Note 2 and Note 3 should be a string with the columns delimited by a '\' and the different entries delimited by a '\*'  
Ex. Test Institution 1\Test Item 1\23.1\200000\* Test Institution 2\Test Item 2\33.1\300000