



6 June 2026

Dear Investor

FundRock BCI name change

Boutique Collective Investments (RF) (Pty) Ltd (“BCI”) forms part of the Apex Group, one of the world’s largest financial services administration groups, with more than USD 4 trillion in assets under administration globally. In South Africa, BCI is the one of the larger collective investment scheme managers, with more than R600 billion in assets under administration.

FundRock is the Apex Group’s global brand for collective investment scheme management. As part of aligning our local operations with this global brand, BCI has changed its name to FundRock Collective Investments (RF) (Pty) Ltd. As a result, all co-named portfolios previously branded BCI have been updated to FundRock and we have replaced “BCI” with “FR” in all co-named portfolio names. Portfolios that were branded BCI only have been renamed FundRock.

A detailed list of portfolio name changes is provided in Annexure A.

Please note that this is a name change only and there is no change to your investment manager, administration team nor in the way you do business with us.

No action is required from you.

If you have any questions, please contact your financial advisor or our Client Services team at sa-clientsupport@fundrock.com or 021 007 1500.

Yours faithfully

Gregory Abrahams
Managing Director

FundRock Collective Investments (RF) (Pty) Ltd is part of the Apex Group Ltd

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Annexure A

	Current name	Future name
1	36ONE BCI Equity Fund	36ONE FR Equity Fund
2	36ONE BCI Flexible Opportunity Fund	36ONE FR Flexible Opportunity Fund
3	36ONE BCI Global Equity Feeder Fund	36ONE FR Global Equity Feeder Fund
4	36ONE BCI SA Equity Fund	36ONE FR SA Equity Fund
5	3B BCI Blended Equity Fund	3B FR Blended Equity Fund
6	3B BCI Cautious Managed Fund	3B FR Cautious Managed Fund
7	3B BCI Enhanced Equity Fund	3B FR Enhanced Equity Fund
8	3B BCI Enhanced Yield Fund	3B FR Enhanced Yield Fund
9	3B BCI Equity Fund	3B FR Equity Fund
10	3B BCI Flexible Balanced Fund	3B FR Flexible Balanced Fund
11	3B BCI Flexible Defensive Fund	3B FR Flexible Defensive Fund
12	3B BCI Flexible Managed Fund	3B FR Flexible Managed Fund
13	3B BCI Income Fund	3B FR Income Fund
14	3B BCI Prudential Fund of Funds	3B FR Prudential Fund of Funds
15	3B BCI Stable Fund of Funds	3B FR Stable Fund of Funds
16	3B BCI Value Fund	3B FR Value Fund
17	3B BCI Worldwide Flexible Fund of Funds	3B FR Worldwide Flexible Fund of Funds
18	3B BCI Worldwide Flexible Growth Fund	3B FR Worldwide Flexible Growth Fund
19	3B BCI Worldwide Growth Fund of Funds	3B FR Worldwide Growth Fund of Funds
20	3B BCI Worldwide Opportunities Fund	3B FR Worldwide Opportunities Fund
21	4D BCI Aggressive Flexible Fund of Funds	4D FR Aggressive Flexible Fund of Funds
22	4D BCI Cautious Fund of Funds	4D FR Cautious Fund of Funds
23	4D BCI Flexible Fund	4D FR Flexible Fund
24	4D BCI Moderate Fund of Funds	4D FR Moderate Fund of Funds
25	7SC BCI Balanced Fund	7SC FR Balanced Fund
26	7SC BCI Stable Fund	7SC FR Stable Fund
27	Accorn BCI Balanced Fund	Accorn FR Balanced Fund
28	Accorn BCI Equity Fund	Accorn FR Equity Fund
29	Accorn BCI International Fund of Funds	Accorn FR International Fund of Funds



30	ADB BCI Balanced Fund of Funds	ADB FR Balanced Fund of Funds
31	ADB BCI Flexible Prudential Fund of Funds	ADB FR Flexible Prudential Fund of Funds
32	AG Capital BCI Enhanced Income Fund	AG Capital FR Enhanced Income Fund
33	AG Capital BCI Omega Quant Flexible Fund	AG Capital FR Omega Quant Flexible Fund
34	AG Capital BCI Value Flexible Fund	AG Capital FR Value Flexible Fund
35	All Weather BCI Balanced Fund	All Weather FR Balanced Fund
36	All Weather BCI Best Ideas Equity Fund	All Weather FR Best Ideas Equity Fund
37	All Weather BCI Bond Fund	All Weather FR Bond Fund
38	All Weather BCI Equity Fund	All Weather FR Equity Fund
39	All Weather BCI Flexible Income Fund	All Weather FR Flexible Income Fund
40	All Weather BCI Global Emerging Markets Feeder Fund	All Weather FR Global Emerging Markets Feeder Fund
41	All Weather BCI Global Resources Fund	All Weather FR Global Resources Fund
42	All Weather BCI Property Fund	All Weather FR Property Fund
43	All Weather BCI SA Balanced Fund	All Weather FR SA Balanced Fund
44	Aluwani BCI Balanced Fund	Aluwani FR Balanced Fund
45	Aluwani BCI Enhanced Yield Fund	Aluwani FR Enhanced Yield Fund
46	Aluwani BCI Flexible Income Fund	Aluwani FR Flexible Income Fund
47	Aluwani BCI High Yield Fund	Aluwani FR High Yield Fund
48	Aluwani BCI Money Market Fund	Aluwani FR Money Market Fund
49	Aluwani BCI Top 25 Equity Fund	Aluwani FR Top 25 Equity Fund
50	Amity BCI Diversified Income Fund	Amity FR Diversified Income Fund
51	Amity BCI Equity Fund	Amity FR Equity Fund
52	Amity BCI Global Diversified Fund of Funds	Amity FR Global Diversified Fund of Funds
53	Amity BCI Managed Select Fund of Funds	Amity FR Managed Select Fund of Funds
54	Amity BCI Prudent Fund of Funds	Amity FR Prudent Fund of Funds
55	Amity BCI Steady Growth Fund of Funds	Amity FR Steady Growth Fund of Funds
56	Ampersand BCI Balanced Fund of Funds	Ampersand FR Balanced Fund of Funds
57	Ampersand BCI Bond Fund	Ampersand FR Bond Fund
58	Ampersand BCI Cautious Fund of Funds	Ampersand FR Cautious Fund of Funds
59	Ampersand BCI Equity Fund	Ampersand FR Equity Fund
60	Ampersand BCI Global Balanced Feeder Fund	Ampersand FR Global Balanced Feeder Fund



61	Ampersand BCI Income Fund	Ampersand FR Income Fund
62	Ampersand BCI Moderate Fund of Funds	Ampersand FR Moderate Fund of Funds
63	Ampersand BCI Property Fund	Ampersand FR Property Fund
64	Ampersand BCI Worldwide Flexible Fund of Funds	Ampersand FR Worldwide Flexible Fund of Funds
65	AnBro BCI Global Equity Fund	AnBro FR Global Equity Fund
66	Anchor BCI Africa Flexible Income Fund	Anchor FR Africa Flexible Income Fund
67	Anchor BCI Bond Fund	Anchor FR Bond Fund
68	Anchor BCI Core Income Fund	Anchor FR Core Income Fund
69	Anchor BCI Diversified Growth Fund	Anchor FR Diversified Growth Fund
70	Anchor BCI Diversified Moderate Fund	Anchor FR Diversified Moderate Fund
71	Anchor BCI Diversified Stable Fund	Anchor FR Diversified Stable Fund
72	Anchor BCI Equity Fund	Anchor FR Equity Fund
73	Anchor BCI Flexible Fund	Anchor FR Flexible Fund
74	Anchor BCI Flexible Income Fund	Anchor FR Flexible Income Fund
75	Anchor BCI Global Equity Feeder Fund	Anchor FR Global Equity Feeder Fund
76	Anchor BCI Global Flexible Income Fund	Anchor FR Global Flexible Income Fund
77	Anchor BCI Global Technology Fund	Anchor FR Global Technology Fund
78	Anchor BCI Managed Fund	Anchor FR Managed Fund
79	Anchor BCI Moderate Worldwide Flexible Fund	Anchor FR Moderate Worldwide Flexible Fund
80	Anchor BCI Property Fund	Anchor FR Property Fund
81	Anchor BCI SA Equity Fund	Anchor FR SA Equity Fund
82	Anchor BCI Worldwide Flexible Fund	Anchor FR Worldwide Flexible Fund
83	Anchor BCI Worldwide Opportunities Fund	Anchor FR Worldwide Opportunities Fund
84	Anchor Securities BCI Worldwide Growth and Income Fund	Anchor Securities FR Worldwide Growth and Income Fund
85	Argon BCI Absolute Return Fund	Argon FR Absolute Return Fund
86	Argon BCI Bond Fund	Argon FR Bond Fund
87	Argon BCI Equity Fund	Argon FR Equity Fund
88	Argon BCI Flexible Income Fund	Argon FR Flexible Income Fund
89	AS Forum BCI Aggressive Fund of Funds	AS Forum FR Aggressive Fund of Funds
90	AS Forum BCI Moderate Fund of Funds	AS Forum FR Moderate Fund of Funds
91	ATON BCI Balanced Fund of Funds	ATON FR Balanced Fund of Funds



92	ATON BCI Cautious Fund of Funds	ATON FR Cautious Fund of Funds
93	ATON BCI Global Flexible Fund of Funds	ATON FR Global Flexible Fund of Funds
94	ATON BCI Income Fund	ATON FR Income Fund
95	ATON BCI Moderate Fund of Funds	ATON FR Moderate Fund of Funds
96	Aureus Nobilis BCI Cautious Fund	Aureus Nobilis FR Cautious Fund
97	Aureus Nobilis BCI Managed Fund	Aureus Nobilis FR Managed Fund
98	Aureus Nobilis BCI Worldwide Flexible Fund of Funds	Aureus Nobilis FR Worldwide Flexible Fund of Funds
99	Aurora BCI Worldwide Flexible Fund	Aurora FR Worldwide Flexible Fund
100	Balondolozzi BCI Absolute Return Fund	Balondolozzi FR Absolute Return Fund
101	Balondolozzi BCI Global Bond Fund	Balondolozzi FR Global Bond Fund
102	Balondolozzi BCI Global Equity Fund	Balondolozzi FR Global Equity Fund
103	Balondolozzi BCI Income Fund	Balondolozzi FR Income Fund
104	Baroque BCI Moderato Fund of Funds	Baroque FR Moderato Fund of Funds
105	Bartizan BCI Balanced Fund	Bartizan FR Balanced Fund
106	Bartizan BCI Diversified Income Fund	Bartizan FR Diversified Income Fund
107	Bartizan BCI Worldwide Flexible Fund	Bartizan FR Worldwide Flexible Fund
108	Bateleur BCI SA Equity Fund	Bateleur FR SA Equity Fund
109	Baymont BCI Equity Fund	Baymont FR Equity Fund
110	BCI Artisan Global Value Feeder Fund	FR Artisan Global Value Feeder Fund
111	BCI Best Blend Balanced Fund	FR Best Blend Balanced Fund
112	BCI Best Blend Cautious Fund	FR Best Blend Cautious Fund
113	BCI Best Blend Flexible Income Fund	FR Best Blend Flexible Income Fund
114	BCI Best Blend Specialist Equity Fund	FR Best Blend Specialist Equity Fund
115	BCI Colchester Global Bond Feeder Fund	FR Colchester Global Bond Feeder Fund
116	BCI Contrarius Global Balanced Feeder Fund	FR Contrarius Global Balanced Feeder Fund
117	BCI Contrarius Global Equity Feeder Fund	FR Contrarius Global Equity Feeder Fund
118	BCI Credo Global Equity Feeder Fund	FR Credo Global Equity Feeder Fund
119	BCI Diversified Real Growth Fund of Funds	FR Diversified Real Growth Fund of Funds
120	BCI Fairtree Global Income Plus Feeder Fund	FR Fairtree Global Income Plus Feeder Fund
121	BCI Flexible Fund	FR Flexible Fund
122	BCI Fundsmith Equity Feeder Fund	FR Fundsmith Equity Feeder Fund
123	BCI GinsGlobal Global Equity Index Feeder Fund	FR GinsGlobal Global Equity Index Feeder Fund



124	BCI Global Opportunity Fund	FR Global Opportunity Fund
125	BCI G&R Global Resources Feeder Fund	FR G&R Global Resources Feeder Fund
126	BCI Guernsey Global Growth Feeder Fund	FR Guernsey Global Growth Feeder Fund
127	BCI Guinness Global Equity Income Feeder Fund	FR Guinness Global Equity Income Feeder Fund
128	BCI HAN-GINS Tech Megatrend Equal Weight Feeder Fund	FR HAN-GINS Tech Megatrend Equal Weight Feeder Fund
129	BCI Institutional Worldwide Flexible Growth Fund	FR Institutional Worldwide Flexible Growth Fund
130	BCI Lindsell Train Global Equity Feeder Fund	FR Lindsell Train Global Equity Feeder Fund
131	BCI Martello Global Equity Feeder Fund	FR Martello Global Equity Feeder Fund
132	BCI MI Thornbridge Global Opportunities Feeder Fund	FR MI Thornbridge Global Opportunities Feeder Fund
133	BCI Multikor Moderate Fund of Funds	FR Multikor Moderate Fund of Funds
134	BCI Nomura Global High Conviction Feeder Fund	FR Nomura Global High Conviction Feeder Fund
135	BCI Pzena Global Focused Value Feeder Fund	FR Pzena Global Focused Value Feeder Fund
136	BCI Ranmore Global Value Equity Feeder Fund	FR Ranmore Global Value Equity Feeder Fund
137	BCI SA Flexible Fund	FR SA Flexible Fund
138	BCI Sands Capital Emerging Markets Feeder Fund	FR Sands Capital Emerging Markets Feeder Fund
139	BCI Sands Capital Global Growth Feeder Fund	FR Sands Capital Global Growth Feeder Fund
140	BCI T. Rowe Price Global Value Equity Feeder Fund	FR T. Rowe Price Global Value Equity Feeder Fund
141	BCI UBAM Flexible Allocation Feeder Fund	FR UBAM Flexible Allocation Feeder Fund
142	BCI Worldwide Flexible Style Fund	FR Worldwide Flexible Style Fund
143	Bellamont BCI Worldwide Flexible Fund	Bellamont FR Worldwide Flexible Fund
144	Bellamont BCI Global Equity Feeder Fund	Bellamont FR Global Equity Feeder Fund
145	Bellamont BCI Emerging Market Feeder Fund	Bellamont FR Emerging Market Feeder Fund
146	Bellamont BCI Small Cap Global Equity Fund	Bellamont FR Small Cap Global Equity Fund
147	BlueAlpha BCI All Seasons Fund	BlueAlpha FR All Seasons Fund
148	BlueAlpha BCI Balanced Fund	BlueAlpha FR Balanced Fund
149	BlueAlpha BCI Equity Fund	BlueAlpha FR Equity Fund
150	BlueAlpha BCI Global Equity Fund	BlueAlpha FR Global Equity Fund
151	Bovest BCI Conservative Fund of Funds	Bovest FR Conservative Fund of Funds
152	Bovest BCI Managed Fund of Funds	Bovest FR Managed Fund of Funds
153	Bovest BCI Worldwide Flexible Fund of Funds	Bovest FR Worldwide Flexible Fund of Funds
154	Brenthurst BCI Balanced Fund of Funds	Brenthurst FR Balanced Fund of Funds



155	Brenthurst BCI Income Fund of Funds	Brenthurst FR Income Fund of Funds
156	Brenthurst BCI Global Balanced Feeder Fund	Brenthurst FR Global Balanced Feeder Fund
157	Brenthurst BCI Global Equity Feeder Fund	Brenthurst FR Global Equity Feeder Fund
158	Brenthurst BCI Worldwide Flexible Fund of Funds	Brenthurst FR Worldwide Flexible Fund of Funds
159	Brenthurst BCI Worldwide Growth Fund of Funds	Brenthurst FR Worldwide Growth Fund of Funds
160	Cadiz BCI Absolute Yield Fund	Cadiz FR Absolute Yield Fund
161	Cadiz BCI Bond Fund	Cadiz FR Bond Fund
162	Cadiz BCI Enhanced Income Fund	Cadiz FR Enhanced Income Fund
163	Cadiz BCI Money Market Fund	Cadiz FR Money Market Fund
164	Caleo BCI Active Income Fund	Caleo FR Active Income Fund
165	Caleo BCI Moderate Fund of Funds	Caleo FR Moderate Fund of Funds
166	Capita BCI Balanced Fund	Capita FR Balanced Fund
167	Capita BCI Cautious Fund	Capita FR Cautious Fund
168	Capita BCI Equity Fund	Capita FR Equity Fund
169	Capita BCI Global Equity Fund of Funds	Capita FR Global Equity Fund of Funds
170	Capital Incubator BCI Worldwide Opportunities Fund of Funds	Capital Incubator FR Worldwide Opportunities Fund of Funds
171	Capital Incubator BCI Worldwide Flexible Fund of Funds	Capital Incubator FR Worldwide Flexible Fund of Funds
172	Cartesian Money Market Fund	Cartesian Money Market Fund
173	Cedar Lane BCI Flexible Fund	Cedar Lane FR Flexible Fund
174	Cedar Lane BCI Worldwide Flexible Fund	Cedar Lane FR Worldwide Flexible Fund
175	Celtis BCI Conservative Fund of Funds	Celtis FR Conservative Fund of Funds
176	Celtis BCI Flexible Fund of Funds	Celtis FR Flexible Fund of Funds
177	Celtis BCI Managed Fund of Funds	Celtis FR Managed Fund of Funds
178	Cenote Capital BCI Global Growth Fund	Cenote Capital FR Global Growth Fund
179	Centaur BCI Balanced Fund	Centaur FR Balanced Fund
180	Centaur BCI Flexible Fund	Centaur FR Flexible Fund
181	Centaur BCI SA Equity Fund	Centaur FR SA Equity Fund
182	Citrine BCI Conservative Growth Fund of Funds	Citrine FR Conservative Growth Fund of Funds
183	Citrine BCI Enhanced Interest Fund	Citrine FR Enhanced Interest Fund
184	Citrine BCI Global Equity Fund	Citrine FR Global Equity Fund
185	Citrine BCI Income Provider Fund	Citrine FR Income Provider Fund



186	Citrine BCI Moderate Growth Fund of Funds	Citrine FR Moderate Growth Fund of Funds
187	Citrine BCI SA Bond Fund	Citrine FR SA Bond Fund
188	Citrine BCI Worldwide Flexible Growth Fund of Funds	Citrine FR Worldwide Flexible Growth Fund of Funds
189	Colourfield BCI Core Income Fund	Colourfield FR Core Income Fund
190	Colourfield BCI Fixed Income Fund 2	Colourfield FR Fixed Income Fund 2
191	Contrarius BCI Balanced Fund	Contrarius FR Balanced Fund
192	Contrarius BCI Equity Fund	Contrarius FR Equity Fund
193	Contrarius BCI SA Equity Fund	Contrarius FR SA Equity Fund
194	Consilium BCI Worldwide Flexible Fund	Consilium FR Worldwide Flexible Fund
195	Corion BCI Equity Fund	Corion FR Equity Fund
196	Corion BCI Growth Fund	Corion FR Growth Fund
197	Corion BCI Income Fund	Corion FR Income Fund
198	Corion BCI Stable Fund	Corion FR Stable Fund
199	Cratos BCI Worldwide Flexible Fund	Cratos FR Worldwide Flexible Fund
200	CS BCI Aggressive Prudential Fund of Funds	CS FR Aggressive Prudential Fund of Funds
201	CS BCI Flexible Fund of Funds	CS FR Flexible Fund of Funds
202	CS BCI Prudential Fund of Funds	CS FR Prudential Fund of Funds
203	CS BCI Worldwide Flexible Fund of Funds	CS FR Worldwide Flexible Fund of Funds
204	Custodian BCI Balanced Fund	Custodian FR Balanced Fund
205	Custodian BCI Income Plus Fund	Custodian FR Income Plus Fund
206	Delta 4 BCI Income Fund	Delta 4 FR Income Fund
207	Destiny BCI Multi Asset Fund of Funds	Destiny FR Multi Asset Fund of Funds
208	Destiny BCI Prudential Fund of Funds	Destiny FR Prudential Fund of Funds
209	Dinamika BCI Conservative Fund of Funds	Dinamika FR Conservative Fund of Funds
210	Dinamika BCI Worldwide Flexible Fund	Dinamika FR Worldwide Flexible Fund
211	Dotport BCI Cautious Fund of Funds	Dotport FR Cautious Fund of Funds
212	Dotport BCI Equity Fund	Dotport FR Equity Fund
213	Dotport BCI Prudential Fund of Funds	Dotport FR Prudential Fund of Funds
214	Edge BCI Balanced Fund of Funds	Edge FR Balanced Fund of Funds
215	Edge BCI Cautious Fund of Funds	Edge FR Cautious Fund of Funds
216	Edge BCI Equity Fund	Edge FR Equity Fund
217	Edge BCI Global Flexible Fund	Edge FR Global Flexible Fund



218	Edify BCI Income Fund	Edify FR Income Fund
219	Engelberg BCI Balanced Fund	Engelberg FR Balanced Fund
220	Engelberg BCI Income Fund of Funds	Engelberg FR Income Fund of Funds
221	Engelberg BCI Global Feeder Fund	Engelberg FR Global Feeder Fund
222	ETM Capital BCI Balanced Fund of Funds	ETM Capital FR Balanced Fund of Funds
223	Fairtree BCI Income Plus Fund	Fairtree FR Income Plus Fund
224	Fairtree BCI Select Cautious Fund	Fairtree FR Select Cautious Fund
225	Fibonacci BCI Balanced Fund	Fibonacci FR Balanced Fund
226	Fibonacci BCI Income Fund	Fibonacci FR Income Fund
227	Fibonacci BCI Temperate Fund	Fibonacci FR Temperate Fund
228	Financial Fitness BCI Balanced Fund of Funds	Financial Fitness FR Balanced Fund of Funds
229	Financial Fitness BCI Diversified Income Fund of Funds	Financial Fitness FR Diversified Income Fund of Funds
230	Financial Fitness BCI Flexible Fund of Funds	Financial Fitness FR Flexible Fund of Funds
231	Financial Fitness BCI Stable Fund of Funds	Financial Fitness FR Stable Fund of Funds
232	Flagship BCI Balanced Fund	Flagship FR Balanced Fund
233	Flagship BCI Flexible Value Fund	Flagship FR Flexible Value Fund
234	Flagship BCI Global Flexible Equity Fund	Flagship FR Global Flexible Equity Fund
235	Flagship BCI Global Equity Feeder Fund	Flagship FR Global Equity Feeder Fund
236	Flagship BCI Worldwide Flexible Fund	Flagship FR Worldwide Flexible Fund
237	Flagship BCI Worldwide Flexible Fund of Funds	Flagship FR Worldwide Flexible Fund of Funds
238	Flagship BCI Prosperity Worldwide Flexible Fund of Funds	Flagship FR Prosperity Worldwide Flexible Fund of Funds
239	Foster BCI Moderate Fund of Funds	Foster FR Moderate Fund of Funds
240	Granate BCI Active Bond Fund	Granate FR Active Bond Fund
241	Granate BCI Balanced Fund	Granate FR Balanced Fund
242	Granate BCI Flexible Fund	Granate FR Flexible Fund
243	Granate BCI Global Flexible Feeder Fund	Granate FR Global Flexible Feeder Fund
244	Granate BCI Money Market Fund	Granate FR Money Market Fund
245	Granate BCI Multi Income Fund	Granate FR Multi Income Fund
246	Harvard House BCI Equity Fund	Harvard House FR Equity Fund
247	Harvard House BCI Flexible Growth Fund	Harvard House FR Flexible Growth Fund
248	Harvard House BCI Flexible Income Fund	Harvard House FR Flexible Income Fund



249	Harvard House BCI Property Fund	Harvard House FR Property Fund
250	Harvard House BCI Worldwide Flexible Fund	Harvard House FR Worldwide Flexible Fund
251	Hollard BCI Conserative Growth Fund of Funds	Hollard FR Conserative Growth Fund of Funds
252	Hollard BCI Dynamic Income Fund	Hollard FR Dynamic Income Fund
253	Hollard BCI Equity Fund	Hollard FR Equity Fund
254	Hollard BCI Focused Global Equity Feeder Fund	Hollard FR Focused Global Equity Feeder Fund
255	Hollard BCI Managed Growth Fund of Funds	Hollard FR Managed Growth Fund of Funds
256	Hollard BCI Moderate Growth Fund of Funds	Hollard FR Moderate Growth Fund of Funds
257	Hollard BCI Money Market Fund	Hollard FR Money Market Fund
258	Hollard BCI Property Fund	Hollard FR Property Fund
259	Hollard BCI Yield Plus Fund	Hollard FR Yield Plus Fund
260	Imali BCI Passive Balanced Fund	Imali FR Passive Balanced Fund
261	ID Capital BCI Balanced Fund	ID Capital FR Balanced Fund
262	ID Capital BCI Income Fund	ID Capital FR Income Fund
263	ID Capital BCI Worldwide Equity Fund	ID Capital FR Worldwide Equity Fund
264	ID Capital BCI Worldwide Flexible Fund	ID Capital FR Worldwide Flexible Fund
265	Independent Securities BCI Worldwide Flexible Fund	Independent Securities FR Worldwide Flexible Fund
266	Index Solutions BCI Balanced Fund of Funds	Index Solutions FR Balanced Fund of Funds
267	Instit BCI Enhanced Yield Fund	Instit FR Enhanced Yield Fund
268	Instit BCI Global Equity Fund	Instit FR Global Equity Fund
269	Instit BCI Flexible Income Fund	Instit FR Flexible Income Fund
270	Instit BCI SA Flexible Income Fund	Instit FR SA Flexible Income Fund
271	Instit BCI Managed Fund	Instit FR Managed Fund
272	Instit BCI Worldwide Equity Fund	Instit FR Worldwide Equity Fund
273	Instit BCI Worldwide Flexible Fund	Instit FR Worldwide Flexible Fund
274	Instit BCI Worldwide Moderate Aggressive Flexible Fund	Instit FR Worldwide Moderate Aggressive Flexible Fund
275	Instit BCI Worldwide Opportunities Fund	Instit FR Worldwide Opportunities Fund
276	Integral BCI Equity Fund	Integral FR Equity Fund
277	Intellinvest BCI Income Fund	Intellinvest FR Income Fund
278	Intellinvest BCI Moderate Fund	Intellinvest FR Moderate Fund
279	Investec BCI Active Income Fund of Funds	Investec FR Active Income Fund of Funds



280	Investec BCI Balanced Fund of Funds	Investec FR Balanced Fund of Funds
281	Investec BCI Balanced High Equity Fund	Investec FR Balanced High Equity Fund
282	Investec BCI Diversified Growth Fund of Funds	Investec FR Diversified Growth Fund of Funds
283	Investec BCI Dynamic Equity Fund	Investec FR Dynamic Equity Fund
284	Investec BCI Enhanced Income Fund	Investec FR Enhanced Income Fund
285	Investec BCI Equity Fund	Investec FR Equity Fund
286	Investec BCI Flexible Bond Fund	Investec FR Flexible Bond Fund
287	Investec BCI Global Leaders Equity Feeder Fund	Investec FR Global Leaders Equity Feeder Fund
288	Investec BCI Global Sustainable Equity Feeder Fund	Investec FR Global Sustainable Equity Feeder Fund
289	Investec BCI Institutional Balanced Fund	Investec FR Institutional Balanced Fund
290	Investec BCI Progressive Yield Fund	Investec FR Progressive Yield Fund
291	Investec BCI Property Fund	Investec FR Property Fund
292	Investec BCI Equity Fund	Investec FR Equity Fund
293	Investec BCI World Axis Cautious Feeder Fund	Investec FR World Axis Cautious Feeder Fund
294	Investec BCI World Axis Core Feeder Fund	Investec FR World Axis Core Feeder Fund
295	Investec BCI World Axis Flexible Feeder Fund	Investec FR World Axis Flexible Feeder Fund
296	Investec BCI World Axis Global Equity Feeder Fund	Investec FR World Axis Global Equity Feeder Fund
297	Investin BCI Balanced Fund	Investin FR Balanced Fund
298	Investin BCI Equity Fund	Investin FR Equity Fund
299	Korner BCI Flexible Fund	Korner FR Flexible Fund
300	Laurium BCI Strategic Income Fund	Laurium FR Strategic Income Fund
301	Lunar BCI Worldwide Flexible Fund	Lunar FR Worldwide Flexible Fund
302	Mazi BCI Africa Equity Fund	Mazi FR Africa Equity Fund
303	Mazi BCI Balanced Fund	Mazi FR Balanced Fund
304	Mazi BCI Equity Fund	Mazi FR Equity Fund
305	Mazi BCI Global Equity Feeder Fund	Mazi FR Global Equity Feeder Fund
306	Mazi BCI Inflation Beater Fund	Mazi FR Inflation Beater Fund
307	Mazi BCI Money Market Fund	Mazi FR Money Market Fund
308	Mazi BCI Stable Fund	Mazi FR Stable Fund
309	Median BCI Balanced Fund of Funds	Median FR Balanced Fund of Funds
310	Methodical BCI Absolute Fund	Methodical FR Absolute Fund
311	Methodical BCI Balanced Fund	Methodical FR Balanced Fund



312	Methodical BCI Dynamic Income Fund	Methodical FR Dynamic Income Fund
313	Methodical BCI Equity Fund	Methodical FR Equity Fund
314	Methodical BCI Equity Preserver Fund	Methodical FR Equity Preserver Fund
315	Methodical BCI Global Dynamic Fund	Methodical FR Global Dynamic Fund
316	Methodical BCI Global Equity Fund	Methodical FR Global Equity Fund
317	Methodical BCI Global Flexible Fund of Funds	Methodical FR Global Flexible Fund of Funds
318	Methodical BCI High Equity Fund	Methodical FR High Equity Fund
319	Methodical BCI Income Fund	Methodical FR Income Fund
320	Methodical BCI Worldwide Growth Fund of Funds	Methodical FR Worldwide Growth Fund of Funds
321	Mi-Plan BCI Balanced Defensive Fund	Mi-Plan FR Balanced Defensive Fund
322	Mi-Plan BCI Balanced Fund	Mi-Plan FR Balanced Fund
323	Mi-Plan BCI Balanced Plus Fund	Mi-Plan FR Balanced Plus Fund
324	Mi-Plan BCI Beta Equity Fund	Mi-Plan FR Beta Equity Fund
325	Mi-Plan BCI Global AI Opportunity Fund	Mi-Plan FR Global AI Opportunity Fund
326	Miplan BCI Global Growth Fund of Funds	Miplan FR Global Growth Fund of Funds
327	Mi-Plan BCI Global Macro Fund	Mi-Plan FR Global Macro Fund
328	Mi-Plan BCI Sarasin IE Global Equity Opportunities Feeder Fund	Mi-Plan FR Sarasin IE Global Equity Opportunities Feeder Fund
329	Miton Optimal BCI Active Beta Fund	Miton Optimal FR Active Beta Fund
330	MitonOptimal BCI Cautious Fund	MitonOptimal FR Cautious Fund
331	MitonOptimal BCI Diversified Income Fund of Funds	MitonOptimal FR Diversified Income Fund of Funds
332	MitonOptimal BCI Equity Growth Fund	MitonOptimal FR Equity Growth Fund
333	MitonOptimal BCI Flexible Growth Fund	MitonOptimal FR Flexible Growth Fund
334	MitonOptimal BCI Foreign Flexible Feeder Fund	MitonOptimal FR Foreign Flexible Feeder Fund
335	MitonOptimal BCI Income Plus Fund of Funds	MitonOptimal FR Income Plus Fund of Funds
336	MitonOptimal BCI Interest Plus Fund	MitonOptimal FR Interest Plus Fund
337	MitonOptimal BCI Macro Equity Fund of Funds	MitonOptimal FR Macro Equity Fund of Funds
338	MitonOptimal BCI Moderate Growth Fund	MitonOptimal FR Moderate Growth Fund
339	MitonOptimal BCI Prudential Fund of Funds	MitonOptimal FR Prudential Fund of Funds
340	MitonOptimal BCI Worldwide Active Beta Fund	MitonOptimal FR Worldwide Active Beta Fund
341	MitonOptimal BCI Worldwide Flexible Fund of Funds	MitonOptimal FR Worldwide Flexible Fund of Funds
342	MitonOptimal BCI Worldwide Growth Fund	MitonOptimal FR Worldwide Growth Fund



343	MM BCI Cautious Fund of Funds	MM FR Cautious Fund of Funds
344	MM BCI Moderate Fund of Funds	MM FR Moderate Fund of Funds
345	Momentum Consult BCI Balanced Fund of Funds	Momentum Consult FR Balanced Fund of Funds
346	Momentum Consult BCI Cautious Fund of Funds	Momentum Consult FR Cautious Fund of Funds
347	Momentum Consult BCI Income Fund	Momentum Consult FR Income Fund
348	Momentum Consult BCI Worldwide Flexible Fund of Funds	Momentum Consult FR Worldwide Flexible Fund of Funds
349	Montrose BCI Cautious Fund of Funds	Montrose FR Cautious Fund of Funds
350	Montrose BCI Flexible Fund of Funds	Montrose FR Flexible Fund of Funds
351	Montrose BCI Moderate Fund of Funds	Montrose FR Moderate Fund of Funds
352	Multi Asset BCI Balanced Defensive Fund	Multi Asset FR Balanced Defensive Fund
353	Multi Asset BCI Balanced Fund	Multi Asset FR Balanced Fund
354	Multi Asset BCI Balanced Plus Fund	Multi Asset FR Balanced Plus Fund
355	Nest Egg BCI Worldwide Equity Fund	Nest Egg FR Worldwide Equity Fund
356	Nest Egg BCI Worldwide Flexible Fund	Nest Egg FR Worldwide Flexible Fund
357	New Road BCI Enhanced Opportunities Fund	New Road FR Enhanced Opportunities Fund
358	New Road BCI Global Flexible Fund of Funds	New Road FR Global Flexible Fund of Funds
359	New Road BCI Income Fund	New Road FR Income Fund
360	New Road BCI Managed Fund of Funds	New Road FR Managed Fund of Funds
361	New Road BCI Moderate Fund of Funds	New Road FR Moderate Fund of Funds
362	New Road BCI Stable Fund of Funds	New Road FR Stable Fund of Funds
363	Noble PP BCI Balanced Defensive Fund of Funds	Noble PP FR Balanced Defensive Fund of Funds
364	Noble PP BCI Flexible Fund	Noble PP FR Flexible Fund
365	Noble PP BCI Property Fund	Noble PP FR Property Fund
366	Noble PP BCI Strategic Income Fund of Funds	Noble PP FR Strategic Income Fund of Funds
367	Noble PP BCI Wealth Creator Fund of Funds	Noble PP FR Wealth Creator Fund of Funds
368	Noble PP BCI Worldwide Flexible Fund of Funds	Noble PP FR Worldwide Flexible Fund of Funds
369	Northstar BCI Equity Fund	Northstar FR Equity Fund
370	Northstar BCI Global Flexible Feeder Fund	Northstar FR Global Flexible Feeder Fund
371	Northstar BCI Global Flexible Fund	Northstar FR Global Flexible Fund
372	Northstar BCI Income Fund	Northstar FR Income Fund
373	Northstar BCI Managed Fund	Northstar FR Managed Fund



374	Northstar BCI Multi-Asset Growth Fund of Funds	Northstar FR Multi-Asset Growth Fund of Funds
375	Novare BCI Balanced Fund	Novare FR Balanced Fund
376	Novare BCI Capital Preserver Fund of Funds	Novare FR Capital Preserver Fund of Funds
377	Novare BCI High Growth Fund	Novare FR High Growth Fund
378	Numoro BCI Income Fund	Numoro FR Income Fund
379	Oakhaven BCI Bond Fund	Oakhaven FR Bond Fund
380	Oakhaven BCI Core Income Fund	Oakhaven FR Core Income Fund
381	Oakhaven BCI Property Fund	Oakhaven FR Property Fund
382	Odyssey BCI Worldwide Flexible Fund	Odyssey FR Worldwide Flexible Fund
383	Optimum BCI Balanced Fund	Optimum FR Balanced Fund
384	Optimum BCI Equity Fund	Optimum FR Equity Fund
385	Optimum BCI Global Strategic Managed Fund of Funds	Optimum FR Global Strategic Managed Fund of Funds
386	Optimum BCI Income Fund	Optimum FR Income Fund
387	Optimum BCI Managed Growth Fund	Optimum FR Managed Growth Fund
388	Optimum BCI Stable Fund	Optimum FR Stable Fund
389	Optimum BCI Worldwide Flexible Fund of Funds	Optimum FR Worldwide Flexible Fund of Funds
390	Opulence BCI Balanced Fund of Funds	Opulence FR Balanced Fund of Funds
391	Opulence BCI Cautious Fund of Funds	Opulence FR Cautious Fund of Funds
392	Opulence BCI Income Fund of Funds	Opulence FR Income Fund of Funds
393	Orchard BCI Enhanced Income Fund	Orchard FR Enhanced Income Fund
394	Orchard BCI Diversified Fund	Orchard FR Diversified Fund
395	Orchard BCI Worldwide Opportunity Fund	Orchard FR Worldwide Opportunity Fund
396	Ordian Capital BCI Balanced Fund of Funds	Ordian Capital FR Balanced Fund of Funds
397	Ordian Capital BCI Worldwide Flexible Fund	Ordian Capital FR Worldwide Flexible Fund
398	Otto1890 BCI Balanced Fund	Otto1890 FR Balanced Fund
399	Otto1890 BCI Core Income Fund	Otto1890 FR Core Income Fund
400	Otto1890 BCI Equity Fund	Otto1890 FR Equity Fund
401	Otto1890 BCI Flexible Income Fund	Otto1890 FR Flexible Income Fund
402	Otto1890 BCI Global Equity Feeder Fund	Otto1890 FR Global Equity Feeder Fund
403	Otto1890 BCI High Grade Money Market Fund	Otto1890 FR High Grade Money Market Fund
404	Otto1890 BCI Horizon Multi Managed Accumulation Fund	Otto1890 FR Horizon Multi Managed Accumulation Fund



405	Otto1890 BCI Horizon Multi Managed Diversified Growth Fund	Otto1890 FR Horizon Multi Managed Diversified Growth Fund
406	Otto1890 BCI Horizon Multi Managed Preservation Fund	Otto1890 FR Horizon Multi Managed Preservation Fund
407	Otto1890 BCI Optimal Income Fund	Otto1890 FR Optimal Income Fund
408	Otto1890 BCI Stable Fund	Otto1890 FR Stable Fund
409	OysterCatcher BCI Balanced Fund	OysterCatcher FR Balanced Fund
410	OysterCatcher BCI Flexible Fund	OysterCatcher FR Flexible Fund
411	OysterCatcher BCI Stable Fund	OysterCatcher FR Stable Fund
412	OysterCatcher BCI Worldwide Property Fund	OysterCatcher FR Worldwide Property Fund
413	Palmyra BCI Balanced Fund	Palmyra FR Balanced Fund
414	Palmyra BCI Global Flexible Fund of Funds	Palmyra FR Global Flexible Fund of Funds
415	Palmyra BCI Property Fund	Palmyra FR Property Fund
416	Palmyra BCI SA Equity Fund	Palmyra FR SA Equity Fund
417	Palmyra BCI Stable Fund	Palmyra FR Stable Fund
418	PBi BCI Balanced Fund of Funds	PBi FR Balanced Fund of Funds
419	PBi BCI Conservative Fund of Funds	PBi FR Conservative Fund of Funds
420	PBi BCI Worldwide Flexible Fund	PBi FR Worldwide Flexible Fund
421	Peregrine BCI Diversified Fund	Peregrine FR Diversified Fund
422	Peregrine BCI Global High Equity Feeder Fund	Peregrine FR Global High Equity Feeder Fund
423	Platinum BCI Balanced Fund of Funds	Platinum FR Balanced Fund of Funds
424	Platinum BCI Balanced Plus Fund of Funds	Platinum FR Balanced Plus Fund of Funds
425	Platinum BCI Defensive Income Fund of Funds	Platinum FR Defensive Income Fund of Funds
426	Platinum BCI Income Provider Fund of Funds	Platinum FR Income Provider Fund of Funds
427	Platinum BCI Worldwide Flexible Fund	Platinum FR Worldwide Flexible Fund
428	Plexus Wealth BCI Balanced Fund	Plexus Wealth FR Balanced Fund
429	Plexus Wealth BCI Conservative Fund	Plexus Wealth FR Conservative Fund
430	Plexus Wealth BCI Property Fund	Plexus Wealth FR Property Fund
431	PortfolioMetrix BCI Balanced Fund of Funds	PortfolioMetrix FR Balanced Fund of Funds
432	PortfolioMetrix BCI Cautious Fund of Funds	PortfolioMetrix FR Cautious Fund of Funds
433	PortfolioMetrix BCI Dynamic Income Fund	PortfolioMetrix FR Dynamic Income Fund
434	PortfolioMetrix BCI Global Bond Fund of Funds	PortfolioMetrix FR Global Bond Fund of Funds
435	PortfolioMetrix BCI Global Diversified Feeder Fund	PortfolioMetrix FR Global Diversified Feeder Fund



436	PortfolioMetrix BCI Global Equity Feeder Fund	PortfolioMetrix FR Global Equity Feeder Fund
437	Portfoliometrix BCI Global Property Fund of Funds	Portfoliometrix FR Global Property Fund of Funds
438	Portfoliometrix BCI Income Fund	Portfoliometrix FR Income Fund
439	PortfolioMetrix BCI Moderate Fund of Funds	PortfolioMetrix FR Moderate Fund of Funds
440	Portfoliometrix BCI SA Bond Fund	Portfoliometrix FR SA Bond Fund
441	PortfolioMetrix BCI SA Equity Fund	PortfolioMetrix FR SA Equity Fund
442	Portfoliometrix BCI SA Property Fund	Portfoliometrix FR SA Property Fund
443	PortfolioMetrix BCI Worldwide Opportunities Fund	PortfolioMetrix FR Worldwide Opportunities Fund
444	PortfolioMetrix BCI Unconstrained Assertive Fund of Funds	PortfolioMetrix FR Unconstrained Assertive Fund of Funds
445	PortfolioMetrix BCI Unconstrained Balanced Fund of Funds	PortfolioMetrix FR Unconstrained Balanced Fund of Funds
446	PortfolioMetrix BCI Unconstrained Moderate Fund of Funds	PortfolioMetrix FR Unconstrained Moderate Fund of Funds
447	Private Capital BCI Managed Fund	Private Capital FR Managed Fund
448	PrivateClient BCI High Equity Fund	PrivateClient FR High Equity Fund
449	PrivateClient BCI Low Equity Fund	PrivateClient FR Low Equity Fund
450	PrivateClient BCI Medium Equity Fund	PrivateClient FR Medium Equity Fund
451	PrivateClient BCI Worldwide Flexible Fund	PrivateClient FR Worldwide Flexible Fund
452	Providence BCI Worldwide Diversified Fund	Providence FR Worldwide Diversified Fund
453	Providence BCI Worldwide Flexible Income Fund	Providence FR Worldwide Flexible Income Fund
454	PWS BCI Cautious Fund of Funds	PWS FR Cautious Fund of Funds
455	PWS BCI Flexible Income Fund	PWS FR Flexible Income Fund
456	PWS BCI Moderate Fund of Funds	PWS FR Moderate Fund of Funds
457	PWS BCI Worldwide Flexible Fund of Funds	PWS FR Worldwide Flexible Fund of Funds
458	Pyxis BCI Balanced Fund	Pyxis FR Balanced Fund
459	Pyxis BCI Worldwide Flexible Fund	Pyxis FR Worldwide Flexible Fund
460	Quantum BCI Balanced Fund of Funds	Quantum FR Balanced Fund of Funds
461	Quantum BCI Capital Plus Fund of Funds	Quantum FR Capital Plus Fund of Funds
462	Quantum BCI Factor Equity Fund	Quantum FR Factor Equity Fund
463	Quantum BCI Income Fund	Quantum FR Income Fund
464	Quantum BCI Managed Fund	Quantum FR Managed Fund
465	Quantum BCI Worldwide Flexible Fund of Funds	Quantum FR Worldwide Flexible Fund of Funds



466	Raven BCI Worldwide Flexible Fund	Raven FR Worldwide Flexible Fund
467	RCI BCI Worldwide Flexible Growth Fund	RCI FR Worldwide Flexible Growth Fund
468	RCI BCI Worldwide Flexible Fund	RCI FR Worldwide Flexible Fund
469	Red Oak BCI Balanced Fund	Red Oak FR Balanced Fund
470	Red Oak BCI Income Fund	Red Oak FR Income Fund
471	Red Oak BCI Worldwide Flexible Fund of Funds	Red Oak FR Worldwide Flexible Fund of Funds
472	Remo BCI Thematic Growth Feeder Fund	Remo FR Thematic Growth Feeder Fund
473	Riscura BCI China Equity Feeder Fund	Riscura FR China Equity Feeder Fund
474	Riscura BCI Emerging Markets Equity Feeder Fund	Riscura FR Emerging Markets Equity Feeder Fund
475	Reitway BCI Global Property Feeder Fund	Reitway FR Global Property Feeder Fund
476	Rock Capital BCI Worldwide Flexible Fund	Rock Capital FR Worldwide Flexible Fund
477	Rowan Capital BCI Balanced Fund of Funds	Rowan Capital FR Balanced Fund of Funds
478	Rowan Capital BCI Income Fund of Funds	Rowan Capital FR Income Fund of Funds
479	RSA BCI Balanced Fund	RSA FR Balanced Fund
480	RSA BCI Cautious Fund	RSA FR Cautious Fund
481	SA Asset Management BCI Cautious Fund	SA Asset Management FR Cautious Fund
482	SA Asset Management BCI Income Fund	SA Asset Management FR Income Fund
483	SA Asset Management BCI Balanced Fund of Funds	SA Asset Management FR Balanced Fund of Funds
484	SA Asset Management BCI Moderate Fund	SA Asset Management FR Moderate Fund
485	Saffron BCI Active Bond Fund	Saffron FR Active Bond Fund
486	Saffron BCI Flexible Fund	Saffron FR Flexible Fund
487	Saffron BCI Global Enhanced Income Feeder Fund	Saffron FR Global Enhanced Income Feeder Fund
488	Saffron BCI Opportunity Income Fund	Saffron FR Opportunity Income Fund
489	Sage BCI Long Term Solution Fund of Funds	Sage FR Long Term Solution Fund of Funds
490	Sage BCI Moderate Solution Fund of Funds	Sage FR Moderate Solution Fund of Funds
491	Sage BCI Protection Solution Fund of Funds	Sage FR Protection Solution Fund of Funds
492	SaltLight BCI Worldwide Flexible Fund	SaltLight FR Worldwide Flexible Fund
493	Salvo BCI Dynamic Flexible Fund	Salvo FR Dynamic Flexible Fund
494	Salvo BCI Global Managed Feeder Fund	Salvo FR Global Managed Feeder Fund
495	Salvo BCI Income Fund	Salvo FR Income Fund
496	Sasfin BCI Balanced Fund	Sasfin FR Balanced Fund
497	S-BRO BCI Defensive Fund of Funds	S-BRO FR Defensive Fund of Funds



498	S-BRO BCI Income Fund	S-BRO FR Income Fund
499	S-BRO BCI Managed Fund of Funds	S-BRO FR Managed Fund of Funds
500	S-BRO BCI Moderate Fund of Funds	S-BRO FR Moderate Fund of Funds
501	S-BRO BCI Worldwide Equity Fund	S-BRO FR Worldwide Equity Fund
502	Select BCI Balanced Fund	Select FR Balanced Fund
503	Select BCI Enhanced Core Balanced Fund	Select FR Enhanced Core Balanced Fund
504	Select BCI Enhanced Core Cautious Fund	Select FR Enhanced Core Cautious Fund
505	Select BCI Enhanced Core Equity Fund	Select FR Enhanced Core Equity Fund
506	Select BCI Enhanced Core Global Equity Fund of Funds	Select FR Enhanced Core Global Equity Fund of Funds
507	Select BCI Equity Fund	Select FR Equity Fund
508	Select BCI ESG Equity Fund	Select FR ESG Equity Fund
509	Select BCI Fixed Income Fund	Select FR Fixed Income Fund
510	Select BCI Global Equity Fund	Select FR Global Equity Fund
511	Select BCI Interest Plus Fund	Select FR Interest Plus Fund
512	Select BCI Worldwide Flexible Fund	Select FR Worldwide Flexible Fund
513	Select Manager BCI Balanced Fund of Funds	Select Manager FR Balanced Fund of Funds
514	Select Manager BCI Cautious Fund of Funds	Select Manager FR Cautious Fund of Funds
515	Select Manager BCI Equity Fund	Select Manager FR Equity Fund
516	Select Manager BCI Global Equity Fund of Funds	Select Manager FR Global Equity Fund of Funds
517	Select Manager BCI Global Moderate Fund of Funds	Select Manager FR Global Moderate Fund of Funds
518	Select Manager BCI Income Fund of Funds	Select Manager FR Income Fund of Funds
519	Select Manager BCI Moderate Fund of Funds	Select Manager FR Moderate Fund of Funds
520	Select Manager BCI Worldwide Flexible Fund of Funds	Select Manager FR Worldwide Flexible Fund of Funds
521	Sequoia BCI Flexible Income Fund	Sequoia FR Flexible Income Fund
522	Sequoia BCI Global Flexible Fund of Funds	Sequoia FR Global Flexible Fund of Funds
523	Sequoia BCI Managed Growth Fund of Funds	Sequoia FR Managed Growth Fund of Funds
524	Sequoia BCI SA Equity Fund	Sequoia FR SA Equity Fund
525	Sequoia BCI Stable Fund of Funds	Sequoia FR Stable Fund of Funds
526	Sesfikile BCI Global Property Fund	Sesfikile FR Global Property Fund
527	Sesfikile BCI Property Fund	Sesfikile FR Property Fund
528	Signature BCI Balanced Fund of Funds	Signature FR Balanced Fund of Funds



529	Signature BCI Stable Fund of Funds	Signature FR Stable Fund of Funds
530	Signature BCI Worldwide Flexible Fund of Funds	Signature FR Worldwide Flexible Fund of Funds
531	Simplisiti BCI Flexible Fund of Funds	Simplisiti FR Flexible Fund of Funds
532	Simplisiti BCI Income Plus Fund	Simplisiti FR Income Plus Fund
533	Simplisiti BCI Managed Protector Fund of Funds	Simplisiti FR Managed Protector Fund of Funds
534	Skyblue BCI Cirrus Income Fund	Skyblue FR Cirrus Income Fund
535	Skyblue BCI Flexible Fund	Skyblue FR Flexible Fund
536	Skyblue BCI Moderate Worldwide Flexible Fund	Skyblue FR Moderate Worldwide Flexible Fund
537	Skyblue BCI Unconstrained Worldwide Flexible Fund	Skyblue FR Unconstrained Worldwide Flexible Fund
538	Skyblue BCI Worldwide Flexible Growth Fund	Skyblue FR Worldwide Flexible Growth Fund
539	SouthernCross BCI Equity Fund	SouthernCross FR Equity Fund
540	Southern Charter BCI Balanced Fund of Funds	Southern Charter FR Balanced Fund of Funds
541	Southern Charter BCI Defensive Fund of Funds	Southern Charter FR Defensive Fund of Funds
542	Southern Charter BCI Growth Fund of Funds	Southern Charter FR Growth Fund of Funds
543	Southern Charter BCI Worldwide Flexible Fund of Funds	Southern Charter FR Worldwide Flexible Fund of Funds
544	Southern Right Capital BCI GQG Emerging Markets Equity Feeder Fund	Southern Right Capital FR GQG Emerging Markets Equity Feeder Fund
545	Southern Right Capital BCI GQG Global Equity Feeder Fund	Southern Right Capital FR GQG Global Equity Feeder Fund
546	Star BCI Balanced Fund	Star FR Balanced Fund
547	Star BCI Global Growth Feeder Fund	Star FR Global Growth Feeder Fund
548	Star BCI Stable Fund	Star FR Stable Fund
549	Starfunds.ai BCI Balanced Fund of Funds	Starfunds.ai FR Balanced Fund of Funds
550	Starfunds.ai BCI Equity Fund of Funds	Starfunds.ai FR Equity Fund of Funds
551	Starfunds.ai BCI Property Fund of Funds	Starfunds.ai FR Property Fund of Funds
552	Starfunds.ai BCI Stable Fund of Funds	Starfunds.ai FR Stable Fund of Funds
553	Steer BCI Stable Fund	Steer FR Stable Fund
554	Steer BCI Worldwide Flexible Fund	Steer FR Worldwide Flexible Fund
555	Stonehage Fleming BCI Worldwide Multi Asset Flexible Fund	Stonehage Fleming FR Worldwide Multi Asset Flexible Fund
556	Strategic Capital BCI Balanced Fund	Strategic Capital FR Balanced Fund
557	STRATEGIQ BCI Balanced Fund of Funds	STRATEGIQ FR Balanced Fund of Funds



558	STRATEGIQ BCI Income Fund of Funds	STRATEGIQ FR Income Fund of Funds
559	Taquanta BCI Active Income Fund	Taquanta FR Active Income Fund
560	Taquanta BCI Bond Fund	Taquanta FR Bond Fund
561	Taquanta BCI SA Equity Fund	Taquanta FR SA Equity Fund
562	Taquanta BCI Stable Income Fund	Taquanta FR Stable Income Fund
563	Tempo BCI Worldwide Flexible Fund	Tempo FR Worldwide Flexible Fund
564	ThinkCell BCI Global Marathon Fund	ThinkCell FR Global Marathon Fund
565	Thyme BCI Multi Asset Income Fund	Thyme FR Multi Asset Income Fund
566	Tiger BCI Offshore Equity Fund	Tiger FR Offshore Equity Fund
567	Tiger BCI Worldwide Flexible Fund	Tiger FR Worldwide Flexible Fund
568	Umthombo BCI SA Active Bond Fund	Umthombo FR SA Active Bond Fund
569	Umthombo BCI Unconstrained SA Equity Fund	Umthombo FR Unconstrained SA Equity Fund
570	Universum BCI Balanced Fund	Universum FR Balanced Fund
571	Universum BCI Stable Fund	Universum FR Stable Fund
572	Visio BCI Actinio Fund	Visio FR Actinio Fund
573	Visio BCI Balanced Fund	Visio FR Balanced Fund
574	Visio BCI Bond Fund	Visio FR Bond Fund
575	Visio BCI Global Equity Fund	Visio FR Global Equity Fund
576	Visio BCI SA Balanced Fund	Visio FR SA Balanced Fund
577	Visio BCI SA Equity Fund	Visio FR SA Equity Fund
578	Visio BCI SA Opportunities Fund	Visio FR SA Opportunities Fund
579	Visio BCI Shari'ah Equity Fund	Visio FR Shari'ah Equity Fund
580	Visio BCI Unconstrained Fixed Interest Fund	Visio FR Unconstrained Fixed Interest Fund
581	Vunani BCI Bond Fund	Vunani FR Bond Fund
582	Vunani BCI Bond Retention Fund	Vunani FR Bond Retention Fund
583	Vunani BCI Enhanced Income Fund	Vunani FR Enhanced Income Fund
584	Vunani BCI Enhanced Income Retention fund	Vunani FR Enhanced Income Retention fund
585	Vunani BCI Equity Fund	Vunani FR Equity Fund
586	Vunani BCI Global Macro Fund	Vunani FR Global Macro Fund
587	Vunani BCI Multi Asset Fund	Vunani FR Multi Asset Fund
588	Vunani BCI Short Term Fixed Interest Fund	Vunani FR Short Term Fixed Interest Fund
589	Vunani BCI Short Term Fixed Interest Retention Fund	Vunani FR Short Term Fixed Interest Retention Fund



590	Wealth Associates BCI Balanced Fund of Funds	Wealth Associates FR Balanced Fund of Funds
591	Wealth Associates BCI Cautious Fund of Funds	Wealth Associates FR Cautious Fund of Funds
592	Wealth Associates BCI Equity Fund	Wealth Associates FR Equity Fund
593	Wealth Associates BCI Global Flexible Fund of Funds	Wealth Associates FR Global Flexible Fund of Funds
594	Wealth Associates BCI Income Fund	Wealth Associates FR Income Fund
595	Wealth Associates BCI Moderate Fund of Funds	Wealth Associates FR Moderate Fund of Funds
596	Wealthpoint BCI Balanced Fund	Wealthpoint FR Balanced Fund
597	Wealthpoint BCI Worldwide Flexible Fund	Wealthpoint FR Worldwide Flexible Fund
598	Weaver BCI Balanced Fund of Funds	Weaver FR Balanced Fund of Funds
599	Weaver BCI Moderate Fund of Funds	Weaver FR Moderate Fund of Funds
600	Weaver BCI Stable Fund of Funds	Weaver FR Stable Fund of Funds