ZAR Unit Trusts

Platform	Laurium BCI Strategic Income Fund	Laurium Stable Prescient Fund	Laurium Flexible Prescient Fund	Laurium SA Flexible Prescient Fund	Laurium Global Active Equity FF	Laurium Africa USD Bond Prescient FF	Nedgroup Investments SA Equity Fund	Curate Momentum Equity Fund	Amplify SCI Balanced Fund	PPS Stable Growth Fund
ABSA Investments	X		X		X				X	
Allan Gray (Restricted List)	X		X	X	X*	X			X	
BCI (Direct)	X									
Discovery			X						X	
Easy Equities			X		X					
Glacier	X	X	X	X	X	X	X	X*	X	X
Graphite	X	X	X			X	X		X	
Hollard			X		X					
INN8			X	X					X	
Momentum Wealth	X		X	X	X	X	X	X	X	
Ninety One	X		X	X	X	X	X		X	X
Old Mutual Wealth			X	X					X	
PPS			X		X				X	X
Peresec	X									
Prescient (Direct)		X	X	X	X	X			X	
PSG			X							
STANLIB		X	X	X					X	
Sygnia			X	X	X			X		
Wealthport			X							

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ZAR Hedge Funds

Platform	Laurium Market Neutral (RIHF)	Laurium Long Short (RIHF)	Laurium Enhanced Growth FF (RIHF)	Long Short Aggressive (QIHF)
Allan Gray (Restricted List)	X	X	X	
Glacier	X	X	X	
Hollard	X	X	X	X
INN8	X			
Investec	X*		X*	
Momentum Wealth	X	X	X	
Ninety One	X	X	X	
Old Mutual Wealth	X	X	X	
Peresec	X		X	X
PPS	X			
Prescient (Direct)	X	X	X	X
RMB	X	X		
Sygnia	X		X	
Wealthport			X	

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USD Funds

Platform	Laurium Global Active Equity Fund (USD)	Laurium Enhanced Growth Hedge Fund (USD)	Laurium Africa Bond (USD)
Allan Gray International			
Capital International Group	X	X	X*
Credo Platform	X	X	
Friends Provident International	X	X	
Glacier International	X	X	
Hansard International	X	X	
Investec	X	X	
Momentum Wealth International	X	X	
Ninety-One International	X	X	
Old Mutual International	X	X	
Prescient International (Direct)	X	X	X
DMA	X	X	
Old Mutual (Private Client Share Portfolios)	X	X	
Sanlam Private Wealth (SPW)		X	
Swissquote	X	X	

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