

## LIST OF SARASIN FUNDS AVAILABLE THROUGH INVESTMENT PLATFORMS IN SOUTH AFRICA

### FSCA APPROVED FUNDS

Sarasin IE Global Equity Opportunities (USD)

Sarasin IE Global Equity Opportunities (GBP)

Sarasin IE GlobalSar – Dynamic (USD)

Sarasin IE GlobalSar – Dynamic (GBP)

Sarasin IE GlobalSar - Strategic (USD)

Sarasin IE GlobalSar - Strategic (EUR)

Sarasin IE GlobalSar – Income (GBP)

Sarasin IE Sustainable Global Real Estate Equity (GBP)

Sarasin IE Sustainable Global Real Estate Equity (USD)

### ABSA INVESTMENT MANAGEMENT SERVICES (AIMS)

Sarasin IE Global Equity Opportunities (USD)

Sarasin IE Global Equity Opportunities (GBP)

Sarasin IE GlobalSar – Dynamic (USD)

Sarasin IE GlobalSar – Dynamic (GBP)

Sarasin IE GlobalSar – Income (GBP)

Sarasin IE Sustainable Global Real Estate Equity (GBP)

### ALLAN GRAY

Sarasin IE Sustainable Global Real Estate Equity (GBP) (restricted)

Sarasin IE GlobalSar – Dynamic (USD)

Sarasin IE GlobalSar – Dynamic (GBP)

Sarasin IE Global Equity Opportunities (USD) (restricted)

Sarasin IE Global Equity Opportunities (GBP) (restricted)

Sarasin IE GlobalSar – Income (GBP) (restricted)

### GLACIER BY SANLAM

Sarasin IE Global Equity Opportunities (USD)

Sarasin IE Global Equity Opportunities (GBP)

Sarasin IE GlobalSar – Dynamic (USD)

Sarasin IE GlobalSar – Dynamic (GBP)

Sarasin IE GlobalSar - Strategic (USD)

Sarasin IE GlobalSar - Strategic (EUR)

Sarasin IE GlobalSar – Income (GBP)

Sarasin IE Sustainable Global Real Estate Equity (GBP/USD)

Sarasin Food & Agriculture Opportunities (GBP)

Sarasin Global Higher Dividend (GBP)

Sarasin IE Multi Asset Target Return GBP (formally Sarasin IE GlobalSar Strategic GBP).

### INVESTEC

Sarasin IE Global Equity Opportunities (USD)

Sarasin IE GlobalSar – Dynamic (USD)

Sarasin IE GlobalSar – Dynamic (GBP)

Sarasin IE GlobalSar – Income (GBP)

Sarasin IE Sustainable Global Real Estate Equity (GBP)

### MOMENTUM WEALTH INTERNATIONAL

Sarasin IE Global Equity Opportunities (USD)

Sarasin IE Global Equity Opportunities (GBP)

Sarasin IE GlobalSar - Dynamic (USD)

Sarasin IE GlobalSar - Dynamic (GBP)

Sarasin IE GlobalSar - Income (GBP)

Sarasin IE Sustainable Global Real Estate Equity (USD/GBP)

Sarasin Food & Agriculture Opportunities (GBP)

### OLD MUTUAL INTERNATIONAL (LIFE ACCOUNT)

Sarasin IE Global Equity Opportunities (USD)

Sarasin IE Global Equity Opportunities (GBP)

Sarasin IE GlobalSar – Income (GBP)

Sarasin IE Sustainable Global Real Estate Equity (GBP)

Sarasin Food and Agriculture Opportunities (GBP)

### OLD MUTUAL INTERNATIONAL (INVESTMENT PORTFOLIO +)

Sarasin IE Global Equity Opportunities (USD)

Sarasin IE Global Equity Opportunities (GBP)

Sarasin IE GlobalSar - Dynamic (USD)

Sarasin IE GlobalSar - Dynamic (GBP)

Sarasin IE GlobalSar - Strategic (USD)

Sarasin IE GlobalSar - Strategic (EUR)

Sarasin IE GlobalSar – Income (GBP)

Sarasin IE Sustainable Global Real Estate Equity (GBP/USD)

Sarasin IE Multi Asset Target Return GBP (formally Sarasin IE GlobalSar Strategic GBP)

## LIST OF SARASIN FUNDS AVAILABLE THROUGH INVESTMENT PLATFORMS IN SOUTH AFRICA

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