

DISCRETIONARY PARTICIPATION BUSINESS COVERED BY THE PPFM

The PPFM covers the following *discretionary participation* business managed by *Old Mutual*:

Group business

- Guaranteed Fund
- Genesis
- CoreGrowth
- Bonus Escalating Annuity Targeting Portfolio
- Multi-managed *Smoothed Bonus* Portfolio
- Absolute Growth Portfolios
- Old Mutual Protected Investment Choice
- Group with-profit annuities (OptiPlus, including Pensions Plus; Platinum Pension 1999; Platinum Pension 2003; Platinum Multi-Manager)
- Guided Growth Fund

Individual business

- *Reversionary Bonus business*
- *Conventional Performance Profits* business (Balanced Portfolio, Equity Portfolio, Property Portfolio and Stable Fund)
- *Flexi Smoothed Bonus* and *Smoothed Bonus Plus*
- *Flexi Performance Profits* business (Balanced and Balanced Plus Portfolios, Equity and Equity Plus Portfolios, Top 40 Index, World Wide Equity Portfolio, World Wide Balanced Portfolio, Select Portfolio, Stable Fund and Stable Fund Plus, Standard Bank Growth Portfolio, Standard Bank Balanced Portfolio, Standard Bank Defensive Portfolio)
- Guaranteed Capital Fund business
- Secured Money Market Fund
- Retail Affluent Market New Generation *Smoothed Bonus* Funds
 - Smoothed Fund
 - Stabilised Investment Fund
 - Smoothed Performance Fund
 - Smoothed Growth Fund
- Nedbank 10
- Property Protected Life Fund
- Retail Affluent Market with-profit annuities (Max Income Bonus Escalation Option)
- Retail Mass Market Savings (pre- and post-July 2005)
- Retail Mass Market GrowPlan
- 2-IN-ONE SAVINGS (Long Term Pocket)