



31 October 2025

[Enquiries:Natalie](#)

Financial Sector Conduct Authority  
PO Box 35655  
Menlo Park  
**PRETORIA**  
0102

Dear Kgaugelo

**UNICOVER PROVIDENT FUND p/e MINERAL SANDS RESOURCES (PTY) LTD**  
**Case no : 579250**

We attach the Preliminary Liquidation Account, Annexures A, B & C and Liquidator's notes, for your approval.

Herewith attached is a Form H for interim payment approval.

If the preliminary account meets with your approval, we request that you grant permission to proceed with advertising the liquidation as required in terms of the Act.

We look forward to receiving your early advices.

Kind Regards

**ARNOLD BROWN**  
**Liquidator**

[arnold@calibrewealth.co.za](mailto:arnold@calibrewealth.co.za)

Director: Arnold Brown CFP®  
B.Com.

# SCHEDULE K

(in terms of regulation 29)

**UNICOVER PROVIDENT FUND (VOLUNTARY DISSOLUTION)**

Participating Employer: Mineral Sands Resources

Ref No: 12/8/24299/137

## ANNEXURE A

**Preliminary Statement of Funds and Net Assets as at**  
(Accounts in terms of Section 28 of the Pension Funds Act, 1956)

**04 September 2025**

<b>1.</b>	<b>FUNDS</b>		
	<b>1.1. ACCUMULATED FUNDS</b>		41 813 173,35
	(a) Pension/Provident	R 41 813 173,35	
	(b) Retirement Annuity		
	(c) Benefit		
	Sub Total	<u>R 41 813 173,35</u>	
	<b>1.2. RESERVE ACCOUNTS</b>		
	(a) Reserve		
	(b) Pensioner Reserve		
	(c) Other (specify)		
	Sub Total	<u>R -</u>	
	<b>TOTAL FUNDS AND RESERVES</b>		<u>R 41 813 173,35</u>
<b>2.</b>	<b>FIXED ASSETS AND INVESTMENTS</b>		R 41 813 173,35
	<b>2.1. FIXED ASSETS</b>		
	<b>2.2. INVESTMENTS - (Money Market)</b>	R 41 813 173,35	
	<b>2.3. CURRENT ASSETS</b>		
	(a) Accounts Receivable	R -	
	(b) Income accrued	R -	
	(c) Arrear contributions receivable	R -	
	(d) Cash at bank	R -	
	(e) Other (specify)	R -	
	Sub Total	<u>R 41 813 173,35</u>	
	<b>TOTAL ASSETS</b>		<u>R 41 813 173,35</u>
<b>3.</b>	<b>LESS: LIABILITIES</b>		R -
	<b>3.1. LONG TERM - Not Applicable</b>		
	<b>3.2. CURRENT LIABILITIES</b>		
	(a) Contributions in advance	R -	
	(b) Accounts Payable	R -	
	(c) Benefits due	R -	
	(d) Bank overdraft	R -	
	(e) Unclaimed benefits	R -	
	Sub Total	<u>R -</u>	
	<b>NET ASSETS</b>		<u>R 41 813 173,35</u>

Certified Correct .....(Liquidator)  
Arnold Brown

Place: Johannesburg

Date: 2025/10/31

# SCHEDULE K

(in terms of regulation 29)

UNICOVER PROVIDENT FUND (VOLUNTARY DISSOLUTION)

Participating Employer: Mineral Sands Resources

Ref No: 12/8/24299/137

## ANNEXURE B

Preliminary realisation accounts as at

04 September 2025

(Accounts in terms of Section 28 of the Pension Funds Act, 1956)

### RECEIPTS

(Details of amounts realised by assets in accordance with the Preliminary Statements of Funds and Net Assets as per Annexure A)

Description	Value as per statement	Realisable value
Money Market	R 41 813 173,35	R 41 813 173,35
Arrear contributions including interest	R -	R -
Interest		
	<u>R 41 813 173,35</u>	<u>R 41 813 173,35</u>

### LESS: LIABILITIES

(Details from the Preliminary Statement of Funds and net assets in Annexure A)

#### Description

Accounts payable		
Unclaimed Benefits	R -	R -
		<u>R 41 813 173,35</u>

SUB TOTALS

### LESS : PROVISION FOR LIQUIDATION EXPENSES

Liquidators Fee	R 212 845,87
FSCA Fee	R 7 176,00
Advertisements	R 2 500,00

DISTRIBUTION ACCOUNT AS PER ANNEXURE C

R 222 521,87  
R 41 590 651,48

Certified Correct ..... (Liquidator)  
Arnold Brown

Place : Johannesburg

Date: 2025/10/31

# SCHEDULE K

(in terms of regulation 29)

**UNICOVER PROVIDENT FUND (VOLUNTARY DISSOLUTION)**

Participating Employer: Mineral Sands Resources

Ref No: 12/8/24299/137

## ANNEXURE C

Preliminary distribution account as at

04 September 2025

(Accounts in terms of section 28 of the Pension Funds Act, 1956)

a) Basis of distribution

Net balance in scheme account distributed equitably amongst the remaining members as per rule 12.3.2 of the rules

b) Schedule of distribution

PARTICULARS OF BENEFICIARIES			DATE OF MEMBERSHIP		Benefit Value	Breakdown of Value		
Ref no	Name	Init	Date joined	Date ceased		Retirement	Payment	
15476	Abrahams	RR	2018/06/01	2025/03/24	R 16 206,10	R 10 808,50	R 5 397,60	
15298	Adams	EM	2021/04/01	2025/03/24	R 1 172,31	R 1 172,31	R -	
12969	Adams	J	2021/05/01	2025/03/24	R 70 619,36	R -	R 70 619,36	
15436	Adonis	C	2015/01/01	2025/03/24	R 3 472,05	R 3 472,05	R -	
12731	Africa	E	2019/10/01	2025/03/24	R 47 535,10	R -	R 47 535,10	
15296	Alexander	DJ	2021/05/01	2025/03/24	R 1 297,10	R 1 297,10	R -	
14201	Baleni	N	2023/05/01	2025/03/24	R 214 132,94	R 4 148,96	R 209 983,98	
14202	Baleni	NO	2023/05/01	2025/03/24	R 183 010,84	R 3 424,29	R 179 586,55	
12972	Bam	F	2021/05/01	2025/03/24	R 307 699,76	R 18 134,83	R 289 564,93	
8152	Bam	L	2017/06/01	2025/03/24	R 119 497,03	R 3 234,24	R 116 262,79	
15297	Basson	R	2017/04/01	2025/03/24	R 3 786,14	R 3 786,14	R -	
15301	Bekeur	C	2019/10/01	2025/03/24	R 1 917,49	R 1 917,49	R -	
15432	Beukman	H	2014/06/01	2025/03/24	R 56 647,37	R 54 692,16	R 1 955,21	
11065	Bezuidenhout	A	2019/10/01	2025/03/24	R 104 440,82	R 3 956,14	R 100 484,68	
13135	Bhele	S	2021/08/01	2025/03/24	R 8 565,39	R -	R 8 565,39	
14203	Bhele	S	2023/05/01	2025/03/24	R 259 660,22	R 5 340,89	R 254 319,33	
8159	Bock	C	2016/03/01	2025/03/24	R 150 525,18	R 3 234,24	R 147 290,94	
8158	Bock	J	2016/03/01	2025/03/24	R 391 328,20	R 8 623,26	R 382 704,94	
12491	Bokako	M	2021/01/01	2025/03/24	R 176 771,67	R -	R 176 771,67	
8160	Boks	AB	2014/03/01	2025/03/24	R 529 037,13	R 10 724,00	R 518 313,13	
13012	Boks	T	2021/06/01	2025/03/24	R 55 796,43	R 3 956,14	R 51 840,29	
12770	Boois	M	2021/04/01	2025/03/24	R 70 861,90	R 4 263,27	R 66 598,63	
15489	Boois	MA	2014/05/01	2025/03/24	R 7 828,14	R 5 193,38	R 2 634,76	
13009	Booyesen	C	2021/06/01	2025/03/24	R 52 872,76	R 3 234,24	R 49 638,52	
13897	Boqwana	X	2022/12/01	2025/03/24	R 250 512,43	R -	R 250 512,43	
15488	Bosman	JJ	2016/09/01	2025/03/24	R 10 621,02	R 6 897,05	R 3 723,97	
8184	Bowers	RR	2016/10/01	2025/03/24	R 730 898,25	R 12 776,66	R 718 121,59	
15413	Boyes	EC	2019/10/01	2025/03/24	R 3 913,35	R 3 913,35	R -	
14204	Capa	L	2023/05/01	2025/03/24	R 48 036,27	R 4 662,94	R 43 373,33	
13007	Carolus	C	2021/06/01	2025/03/24	R 65 481,60	R 3 956,14	R 61 525,46	
13000	Claasen	P	2021/06/01	2025/03/24	R 66 780,41	R 3 956,14	R 62 824,27	
12754	Cloete	B	2021/04/01	2025/03/24	R 67 760,86	R 3 956,14	R 63 804,72	
11265	Cloete	C	2019/12/01	2025/03/24	R 82 007,78	R 2 998,44	R 79 009,34	
15322	Cloete	D	2021/06/01	2025/03/24	R 2 346,14	R 2 346,14	R -	
8163	Cloete	DW	2018/06/01	2025/03/24	R 112 159,86	R 3 234,24	R 108 925,62	
12712	Cloete	F	2021/04/01	2025/03/24	R 76 862,82	R -	R 76 862,82	

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8164	Cloete	GL	2018/10/01	2025/03/24	R	133 095,87	R	5 009,13	R	128 086,74
12725	Cloete	G	2021/04/01	2025/03/24	R	3 419,34	R	-	R	3 419,34
8166	Cloete	JE	2014/01/01	2025/03/24	R	404 994,47	R	7 275,18	R	397 719,29
12769	Cloete	J	2021/04/01	2025/03/24	R	69 974,19	R	3 956,14	R	66 018,05
8188	Cloete	K	2014/03/01	2025/03/24	R	245 425,03	R	4 304,86	R	241 120,17
8165	Cloete	LC	2015/02/01	2025/03/24	R	234 850,42	R	4 601,88	R	230 248,54
13700	Cloete	M	2022/08/01	2025/03/24	R	166 251,39	R	13 773,90	R	152 477,49
8167	Cloete	SG	2014/12/01	2025/03/24	R	254 620,00	R	4 470,88	R	250 149,12
13005	Cloete	S	2021/06/01	2025/03/24	R	57 788,22	R	3 956,14	R	53 832,08
15133	Cloete	U	2024/07/01	2025/03/24	R	88 399,00	R	37 206,01	R	51 192,99
8189	Cloete	VS	2015/04/01	2025/03/24	R	152 073,58	R	3 234,24	R	148 839,34
13655	Coenraad	WA	2022/07/01	2025/03/24	R	333 275,45	R	26 006,86	R	307 268,59
9507	Coetzee	K	2019/06/01	2025/03/24	R	418 089,41	R	-	R	418 089,41
8173	Compaan	A	2010/05/01	2025/03/24	R	1 679 277,13	R	-	R	1 679 277,13
12997	Cupido	Z	2021/06/01	2025/03/24	R	52 055,02	R	3 234,24	R	48 820,78
8174	Daboela	PJR	2013/12/01	2025/03/24	R	446 326,95	R	10 347,40	R	435 979,55
15629	De Bruin	R	2025/04/02	2025/03/24	R	10 076,91	R	10 076,91	R	-
12732	De Klerk	J	2021/04/01	2025/03/24	R	68 617,98	R	3 956,14	R	64 661,84
14193	December	N	2023/05/01	2025/03/24	R	184 285,68	R	4 389,50	R	179 896,18
14194	December	T	2023/05/01	2025/03/24	R	107 357,97	R	6 537,19	R	100 820,78
8176	Diergaardt	JR	2017/07/01	2025/03/24	R	154 035,03	R	3 956,14	R	150 078,89
13130	Dimane	MA	2021/08/01	2025/03/24	R	8 565,39	R	-	R	8 565,39
14195	Dineka	A	2023/05/01	2025/03/24	R	29 326,89	R	3 240,16	R	26 086,73
12773	Dirkse	W	2021/04/01	2025/03/24	R	70 434,52	R	4 021,96	R	66 412,56
14196	Dlamini	B	2023/05/01	2025/03/24	R	34 850,19	R	3 392,13	R	31 458,06
14197	Dlamini	M	2023/05/01	2025/03/24	R	3 836,07	R	-	R	3 836,07
8177	Du Toit	G	2014/01/01	2025/03/24	R	251 874,54	R	3 956,14	R	247 918,40
12971	Du Toit	J	2021/05/01	2025/03/24	R	70 442,12	R	4 261,75	R	66 180,37
12750	Engelbrecht	D	2021/04/01	2025/03/24	R	77 791,67	R	3 956,14	R	73 835,53
15484	Engelbrecht	N	2021/04/01	2025/03/24	R	6 172,93	R	4 125,75	R	2 047,18
12727	Engelbrecht	P	2021/04/01	2025/03/24	R	69 974,19	R	3 956,14	R	66 018,05
12753	Engelbrecht	W	2021/04/01	2025/03/24	R	12 633,15	R	-	R	12 633,15
15621	Farmer	EM	2025/04/02	2025/03/24	R	3 936,67	R	3 936,67	R	-
12965	Farmer	W	2021/05/01	2025/03/24	R	227 276,63	R	12 776,66	R	214 499,97
8197	Filton	J	2014/02/01	2025/03/24	R	637 238,14	R	10 724,00	R	626 514,14
8218	Flink	S	2013/11/01	2025/03/24	R	1 170 686,40	R	-	R	1 170 686,40
13010	Fortuin	G	2021/06/01	2025/03/24	R	65 481,60	R	3 956,14	R	61 525,46
11272	Fortuin	J	2019/12/01	2025/03/24	R	82 336,93	R	3 234,24	R	79 102,69
8182	Fortuin	S	2014/02/01	2025/03/24	R	260 236,56	R	3 952,44	R	256 284,12
13129	Frisley	A	2021/08/01	2025/03/24	R	55 464,14	R	3 200,32	R	52 263,82
8220	Frisley	CJ	2015/08/01	2025/03/24	R	226 556,41	R	4 471,29	R	222 085,12
8221	Gabayi	M	2018/08/01	2025/03/24	R	119 961,42	R	3 234,24	R	116 727,18
8222	Gcingca	N	2015/04/01	2025/03/24	R	968 836,46	R	15 815,67	R	953 020,79
15414	Gilbert	G	2021/01/01	2025/03/24	R	17 938,65	R	17 938,65	R	-
13018	Greeff	R	2021/06/01	2025/03/24	R	66 658,95	R	3 956,14	R	62 702,81
12740	Hannes	A	2021/04/01	2025/03/24	R	69 176,39	R	3 972,36	R	65 204,03
8198	Hendricks	C	2016/05/01	2025/03/24	R	182 268,19	R	3 956,14	R	178 312,05
13134	Hendricks	K	2021/08/01	2025/03/24	R	62 197,25	R	-	R	62 197,25
15475	Hlela	TC	2014/01/01	2025/03/24	R	70 507,02	R	47 162,82	R	23 344,20
14198	Hlongwe	N	2023/05/01	2025/03/24	R	38 499,28	R	3 392,13	R	35 107,15
8200	Hojisi	S	2013/12/01	2025/03/24	R	301 423,15	R	4 886,92	R	296 536,23
8201	Holland	H	2014/03/01	2025/03/24	R	369 087,59	R	7 275,18	R	361 812,41

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8226	Jacobs	G	2014/12/01	2025/03/24	R	243 968,21	R	4 263,27	R	239 704,94
13004	Jada	S	2021/06/01	2025/03/24	R	77 006,27	R	4 471,29	R	72 534,98
10945	Jali	M	2019/09/01	2025/03/24	R	237 055,98	R	7 275,18	R	229 780,80
14199	Jali	N	2023/05/01	2025/03/24	R	33 264,79	R	3 240,16	R	30 024,63
14741	Jansen	FS	2024/02/01	2025/03/24	R	42 537,77	R	9 558,68	R	32 979,09
12728	Jansen	FS	2021/04/01	2025/03/24	R	67 760,86	R	3 956,14	R	63 804,72
12726	Jantjies	R	2021/04/01	2025/03/24	R	69 859,94	R	3 956,14	R	65 903,80
11269	Jantjies	S	2019/12/01	2025/03/24	R	111 119,10	R	3 956,14	R	107 162,96
13014	Jikela	I	2021/06/01	2025/03/24	R	11 371,06	R	-	R	11 371,06
14200	Jojisa	N	2023/05/01	2025/03/24	R	38 499,28	R	3 392,13	R	35 107,15
12745	Joseph	M	2021/04/01	2025/03/24	R	76 862,82	R	3 956,14	R	72 906,68
11073	Joseph	V	2019/10/01	2025/03/24	R	85 398,74	R	3 234,24	R	82 164,50
15431	Josephs	J	2021/04/01	2025/03/24	R	3 944,83	R	3 944,83	R	-
8204	Julies	A	2015/06/01	2025/03/24	R	933 294,64	R	18 437,64	R	914 857,00
15485	Julies	J	2015/11/01	2025/03/24	R	36 048,87	R	9 400,79	R	26 648,08
8206	Kamfer	MJJ	2014/01/01	2025/03/24	R	506 390,49	R	7 275,32	R	499 115,17
14205	Khoza	S	2023/05/01	2025/03/24	R	36 887,76	R	3 200,32	R	33 687,44
13068	Khumalo	L	2021/07/01	2025/03/24	R	112 529,28	R	6 319,81	R	106 209,47
14361	Khumalo	SL	2023/07/01	2025/03/24	R	113 565,42	R	15 916,25	R	97 649,17
12734	Kilian	E	2021/04/01	2025/03/24	R	81 711,85	R	4 471,29	R	77 240,56
8247	Klaase	BM	2018/03/01	2025/03/24	R	197 368,66	R	6 319,81	R	191 048,85
8230	Klaase	B	2013/12/01	2025/03/24	R	246 353,76	R	4 263,27	R	242 090,49
8207	Klaase	EA	2017/06/01	2025/03/24	R	179 359,28	R	4 471,29	R	174 887,99
8231	Klaase	M	2017/06/01	2025/03/24	R	241 156,84	R	6 613,60	R	234 543,24
8232	Klaase	P	2015/02/01	2025/03/24	R	233 889,95	R	4 601,88	R	229 288,07
8233	Klaasen	NDD	2016/08/01	2025/03/24	R	246 541,79	R	6 035,82	R	240 505,97
15486	Klopper	E	2020/12/01	2025/03/24	R	46 835,49	R	46 835,49	R	-
8234	Kobus	GD	2015/03/01	2025/03/24	R	248 342,26	R	4 471,29	R	243 870,97
8208	Kock	N	2019/03/01	2025/03/24	R	88 595,80	R	3 200,32	R	85 395,48
12756	Koopman	A	2021/04/01	2025/03/24	R	67 554,44	R	3 956,14	R	63 598,30
14206	Kuhlu	GB	2023/05/01	2025/03/24	R	105 130,92	R	-	R	105 130,92
8209	La Meyer	CS	2017/04/01	2025/03/24	R	238 113,54	R	8 256,13	R	229 857,41
12979	Liebenberg	J	2021/05/01	2025/03/24	R	324 358,38	R	15 357,42	R	309 000,96
15483	Links	H	2021/04/01	2025/03/24	R	19 272,43	R	12 879,89	R	6 392,54
15619	Lot	EG	2025/04/02	2025/03/24	R	7 239,54	R	7 239,54	R	-
8212	Louw	N	2014/05/01	2025/03/24	R	230 578,20	R	3 956,14	R	226 622,06
15410	Luiters	JP	2021/05/01	2025/03/24	R	3 913,35	R	3 913,35	R	-
12743	Makaula Brandt	C	2021/04/01	2025/03/24	R	60 382,73	R	3 234,24	R	57 148,49
12717	Malan	G	2021/04/01	2025/03/24	R	51 187,15	R	3 048,44	R	48 138,71
8236	Malan	RAM	2017/11/01	2025/03/24	R	141 733,21	R	3 956,14	R	137 777,07
8237	Malgas	T	2015/02/01	2025/03/24	R	313 150,93	R	6 035,82	R	307 115,11
14775	Maluleke	O	2024/03/01	2025/03/24	R	104 607,52	R	26 006,86	R	78 600,66
11536	Mangaliso	A	2020/02/01	2025/03/24	R	364 151,02	R	19 638,44	R	344 512,58
8238	Mannel	JJW	2014/12/01	2025/03/24	R	243 109,29	R	4 601,88	R	238 507,41
8213	Manyenye	P	2016/04/01	2025/03/24	R	184 849,75	R	3 956,14	R	180 893,61
15300	Maphatlatse	RS	2022/10/01	2025/03/24	R	32 748,83	R	32 748,83	R	-
8214	Marais	G	2017/06/01	2025/03/24	R	283 601,23	R	9 014,37	R	274 586,86
13702	Markus	J	2022/08/01	2025/03/24	R	119 088,84	R	9 464,12	R	109 624,72
15628	Masondo	A	2025/04/02	2025/03/24	R	8 970,05	R	8 970,05	R	-
13178	Masuku	M	2021/09/01	2025/03/24	R	272 841,73	R	17 175,55	R	255 666,18
14207	Mathumbu	T	2023/05/01	2025/03/24	R	38 800,84	R	3 392,13	R	35 408,71
14208	Mbangi	A	2023/05/01	2025/03/24	R	38 309,06	R	3 392,13	R	34 916,93

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8217	Mbatyazwa	M	2018/06/01	2025/03/24	R	209 311,99	R	6 613,60	R	202 698,39
13136	MBhele	M	2021/08/01	2025/03/24	R	8 565,39	R	-	R	8 565,39
14209	Mdubeki	N	2023/05/01	2025/03/24	R	189 393,60	R	-	R	189 393,60
14210	Mgingi	K	2023/05/01	2025/03/24	R	46 177,60	R	4 662,94	R	41 514,66
14211	Mgodlo	NM	2023/05/01	2025/03/24	R	321 974,42	R	5 340,89	R	316 633,53
11069	Miggel	G	2019/10/01	2025/03/24	R	86 030,16	R	3 234,24	R	82 795,92
8273	Mingandja	LJ	2017/12/01	2025/03/24	R	141 995,09	R	3 956,14	R	138 038,95
13008	Minnies	H	2021/06/01	2025/03/24	R	66 699,89	R	3 956,14	R	62 743,75
8274	Minnies	H	2015/01/01	2025/03/24	R	274 574,87	R	4 798,32	R	269 776,55
15411	Mkhize	B	2021/06/01	2025/03/24	R	10 199,66	R	10 199,66	R	-
15622	Mkhize	SP	2025/04/02	2025/03/24	R	58 032,86	R	58 032,86	R	-
13011	Monroe	D	2021/06/01	2025/03/24	R	65 534,23	R	3 956,14	R	61 578,09
15299	Mostert	RB	2024/02/01	2025/03/24	R	2 972,72	R	2 972,72	R	-
14745	Motaung	J	2024/02/01	2025/03/24	R	24 342,19	R	-	R	24 342,19
12730	Mouers	H	2021/04/01	2025/03/24	R	56 245,09	R	3 234,24	R	53 010,85
14742	Mpambani	C	2024/02/01	2025/03/24	R	45 484,67	R	10 220,94	R	35 263,73
8243	Mphini	L	2014/05/01	2025/03/24	R	275 160,67	R	4 601,88	R	270 558,79
8242	Mphini	X	2016/09/01	2025/03/24	R	153 559,44	R	3 048,44	R	150 511,00
14554	Mrwetyana	N	2023/11/01	2025/03/24	R	26 635,73	R	4 648,46	R	21 987,27
11068	Msindo	S	2019/10/01	2025/03/24	R	86 162,51	R	3 234,24	R	82 928,27
12763	Mtengwane	Y	2021/04/01	2025/03/24	R	76 858,79	R	3 956,14	R	72 902,65
8244	Mudumbi	GM	2016/05/01	2025/03/24	R	180 548,12	R	3 956,14	R	176 591,98
13746	Muller	S	2022/09/01	2025/03/24	R	113 117,95	R	9 554,03	R	103 563,92
8275	Muzeya	B	2017/01/01	2025/03/24	R	190 393,12	R	4 954,53	R	185 438,59
14212	Ndovela	B	2023/05/01	2025/03/24	R	245 547,14	R	6 511,52	R	239 035,62
14175	Ndovela	F	2023/05/01	2025/03/24	R	498 109,16	R	13 431,70	R	484 677,46
14176	Ndovela	K	2023/05/01	2025/03/24	R	244 414,25	R	-	R	244 414,25
14177	Ndovela	M	2023/05/01	2025/03/24	R	241 880,72	R	4 471,29	R	237 409,43
14178	Ndovela	Nokuphiwa	2023/05/01	2025/03/24	R	197 910,52	R	4 148,96	R	193 761,56
14179	Ndovela	Nonkanyiso	2023/05/01	2025/03/24	R	38 123,48	R	3 381,33	R	34 742,15
13137	Ndovela	Thembile	2021/08/01	2025/03/24	R	8 565,39	R	-	R	8 565,39
14181	Ndovela	Thenjiwe	2023/05/01	2025/03/24	R	40 636,41	R	4 500,22	R	36 136,19
14180	Ndovela	Thenjiwe	2023/05/01	2025/03/24	R	214 043,25	R	3 392,13	R	210 651,12
14182	Ndovela	Zandisile	2023/05/01	2025/03/24	R	38 499,28	R	3 392,13	R	35 107,15
14183	Ndovela	Ziyanda	2023/05/01	2025/03/24	R	33 538,46	R	3 392,13	R	30 146,33
14092	Ndzekezi	SQ	2023/03/01	2025/03/24	R	76 746,18	R	8 256,21	R	68 489,97
8276	Ndzo	N	2018/08/01	2025/03/24	R	170 815,62	R	4 712,16	R	166 103,46
14184	Ngcwele	X	2023/05/01	2025/03/24	R	85 662,03	R	5 266,35	R	80 395,68
13002	Ngebulana	M	2021/06/01	2025/03/24	R	52 768,77	R	3 234,24	R	49 534,53
12737	Nieuwoudt	R	2021/04/01	2025/03/24	R	63 408,52	R	3 234,24	R	60 174,28
13015	Nkwalase	C	2021/06/01	2025/03/24	R	57 520,50	R	3 234,24	R	54 286,26
14185	Ntsebetsha	B	2023/05/01	2025/03/24	R	214 555,85	R	4 148,96	R	210 406,89
14739	Ntshangase	A	2024/02/01	2025/03/24	R	231 226,55	R	51 959,21	R	179 267,34
12751	Olivier	G	2021/04/01	2025/03/24	R	62 719,64	R	3 234,24	R	59 485,40
12999	Opperman	S	2021/06/01	2025/03/24	R	1 461 068,78	R	16 551,90	R	1 444 516,88
11076	Ovis	MC	2019/10/01	2025/03/24	R	80 738,86	R	3 234,24	R	77 504,62
11264	Ovis	W	2019/12/01	2025/03/24	R	77 598,51	R	3 234,24	R	74 364,27
13019	Owies	A	2021/06/01	2025/03/24	R	54 626,25	R	3 234,24	R	51 392,01
12760	Owies	C	2021/04/01	2025/03/24	R	69 929,56	R	3 956,14	R	65 973,42
8138	Owies	L	2018/08/01	2025/03/24	R	149 144,26	R	5 730,89	R	143 413,37
14831	Palesa	S	2024/04/01	2025/03/24	R	82 268,54	R	22 521,84	R	59 746,70
8139	Pedro	J	2013/12/01	2025/03/24	R	532 728,37	R	7 275,18	R	525 453,19

14186	Phakathi	M	2023/05/01	2025/03/24	R	106 199,67	R	3 426,49	R	102 773,18
15434	Phillips	H	2021/04/01	2025/03/24	R	3 944,83	R	-	R	3 944,83
15626	Pienaar	V	2025/04/02	2025/03/24	R	3 936,67	R	3 936,67	R	-
15620	Pieters	W	2025/04/02	2025/03/24	R	7 239,40	R	7 239,40	R	-
15624	Prins	A	2025/04/02	2025/03/24	R	4 591,11	R	4 591,11	R	-
15627	Qathu	S	2025/04/02	2025/03/24	R	9 944,24	R	9 944,24	R	-
8251	Qengqo	L	2017/05/01	2025/03/24	R	127 861,39	R	3 234,24	R	124 627,15
14187	Qunya	A	2023/05/01	2025/03/24	R	38 499,28	R	3 392,13	R	35 107,15
10946	Qunya	B	2019/09/01	2025/03/24	R	277 911,98	R	10 261,57	R	267 650,41
14188	Qunya	C	2023/05/01	2025/03/24	R	54 727,08	R	3 048,44	R	51 678,64
14190	Qunya	L	2023/05/01	2025/03/24	R	330 596,26	R	10 030,61	R	320 565,65
14191	Qunya	Z	2023/05/01	2025/03/24	R	748 923,77	R	-	R	748 923,77
12738	Roems	E	2021/04/01	2025/03/24	R	56 370,94	R	3 234,24	R	53 136,70
12968	Rooy	R	2021/05/01	2025/03/24	R	68 305,62	R	3 956,14	R	64 349,48
15377	Rossouw	R	2021/06/01	2025/03/24	R	23 000,57	R	23 000,57	R	-
10297	Ryk	MR	2019/07/01	2025/03/24	R	146 099,78	R	8 256,13	R	137 843,65
8253	Ryk	Q	2014/02/01	2025/03/24	R	322 509,59	R	5 295,68	R	317 213,91
12739	Samuels	T	2021/04/01	2025/03/24	R	245 630,83	R	12 350,48	R	233 280,35
15415	Saul	FN	2018/07/01	2025/03/24	R	20 186,59	R	20 186,59	R	-
8145	Scheepers	D	2014/11/01	2025/03/24	R	1 091 030,71	R	25 252,57	R	1 065 778,14
15487	Scheepers	L	2022/09/01	2025/03/24	R	11 093,28	R	11 093,28	R	-
8146	Scheepers	S	2014/12/01	2025/03/24	R	501 481,69	R	10 863,04	R	490 618,65
11270	Seas	J	2019/12/01	2025/03/24	R	56 065,73	R	3 200,32	R	52 865,41
13133	Seetelo	J	2021/08/01	2025/03/24	R	72 896,18	R	-	R	72 896,18
8255	Segels	LE	2017/11/01	2025/03/24	R	154 894,71	R	4 530,20	R	150 364,51
15437	September	A	2021/04/01	2025/03/24	R	3 225,00	R	3 225,00	R	-
11072	September	LE	2019/10/01	2025/03/24	R	86 360,73	R	3 234,24	R	83 126,49
12976	Smit	A	2021/05/01	2025/03/24	R	324 354,26	R	15 357,42	R	308 996,84
15625	Smit	AC	2025/04/02	2025/03/24	R	3 218,33	R	3 218,33	R	-
12774	Smit	E	1900/01/04	2025/03/24	R	68 105,04	R	3 956,14	R	64 148,90
12716	Smith	F	2021/04/01	2025/03/24	R	76 862,82	R	-	R	76 862,82
8259	Smith	JJ	2018/11/01	2025/03/24	R	126 687,46	R	3 956,14	R	122 731,32
8258	Smith	JM	2016/05/01	2025/03/24	R	465 052,29	R	10 724,00	R	454 328,29
12720	Snyders	C	2021/04/01	2025/03/24	R	59 819,79	R	3 956,14	R	55 863,65
8154	Snyman	C	2014/04/01	2025/03/24	R	657 327,08	R	11 315,23	R	646 011,85
15477	Somers	DD	2019/02/01	2025/03/24	R	23 001,60	R	23 001,60	R	-
12764	Stevens	A	2021/04/01	2025/03/24	R	70 525,94	R	1 126,71	R	69 399,23
12713	Strauss	M	2021/04/01	2025/03/24	R	70 000,00	R	-	R	70 000,00
12749	Swarts	SL	2021/04/01	2025/03/24	R	53 997,77	R	3 048,44	R	50 949,33
12715	Swarts	W	2021/04/01	2025/03/24	R	33 827,50	R	-	R	33 827,50
15435	Swartz	FM	2024/02/01	2025/03/24	R	8 306,06	R	8 306,06	R	-
12775	Titus	A	2021/04/01	2025/03/24	R	76 513,68	R	3 956,14	R	72 557,54
12744	Toerien	L	2021/04/01	2025/03/24	R	52 081,83	R	3 048,44	R	49 033,39
8264	Tswayi	SP	2019/03/01	2025/03/24	R	129 122,90	R	3 956,14	R	125 166,76
15412	Van Der Westhuizen	C	2021/06/01	2025/03/24	R	3 913,35	R	3 913,35	R	-
12966	Van Der Westhuizen	G	2021/05/01	2025/03/24	R	78 791,45	R	4 471,29	R	74 320,16
13001	van Niekerk	L	2021/06/01	2025/03/24	R	340 202,24	R	16 551,90	R	323 650,34
12762	Van Rensburg	Z	2021/04/01	2025/03/24	R	56 274,63	R	3 234,24	R	53 040,39
15433	Van Rhyn	J	2021/05/01	2025/03/24	R	20 902,88	R	20 902,88	R	-
12733	Van Wiese	R	2021/04/01	2025/03/24	R	63 408,52	R	3 234,24	R	60 174,28
12758	Van Wyk	J	2021/04/01	2025/03/24	R	54 118,12	R	3 234,24	R	50 883,88
8169	Van Wyk	M	2016/05/01	2025/03/24	R	253 601,16	R	7 275,18	R	246 325,98

AB

8170	van Zyl	NJ	2014/04/01	2025/03/24	R 1 342 533,25	R 18 134,67	R 1 324 398,58
13132	Visagie	KJ	2021/08/01	2025/03/24	R 55 464,14	R 3 200,32	R 52 263,82
15623	Williams	JP	2025/04/02	2025/03/24	R 6 006,13	R 6 006,13	R -
8268	Williams	KJ	2016/01/01	2025/03/24	R 442 234,93	R 10 261,74	R 431 973,19
12729	Witbooi	H	2021/04/01	2025/03/24	R 69 974,19	R 3 956,14	R 66 018,05
14192	Yalo	N	2023/05/01	2025/03/24	R 476 526,74	R 9 193,22	R 467 333,52
8223	Zibonda	M	2014/12/01	2025/03/24	R 240 996,91	R -	R 240 996,91
15409	Ziemkendorf	JFA	2023/04/01	2025/03/24	R 29 369,71	R 29 369,71	R -

SUB TOTAL AS PER PRELIMINARY REALISATION ACCOUNT IN ANNEXURE B

R 41 590 651,48 R 1 763 010,23 R 39 827 641,25 #REF!

SUB TOTAL AS PER PRELIMINARY REALISATION ACCOUNT IN ANNEXURE B

TOTAL AS PER PRELIMINARY REALISATION ACCOUNT IN ANNEXURE B

R 41 590 651,48

Certified Correct .....(Liquidator)  
Arnold Brown

Place : Johannesburg

Date: 2025/10/31

# SCHEDULE K

(in terms of regulation 29)

UNICOVER PROVIDENT FUND (VOLUNTARY DISSOLUTION)

Participating Employer: Mineral Sands Resources

Ref No: 12/8/24299/137

## LIQUIDATOR NOTES

### Liquidator's Fee

The liquidator's fee is determined in terms of Board Notice 74 of 2001 as follows

0,5% x Asset (41 813 173,35)+R15\*Members (252) = R 212 845,87

Certified Correct .....(Liquidator)  
Arnold Brown

Place : Johannesburg

Date: 2025/10/31

## FORM H

### APPLICATION FOR INTERIM PAYMENTS IN TERMS OF SECTION 28(12A) OF THE ACT

Name of Fund:	UNICOVER PROVIDENT FUND
Fund Reference Number:	12/8/24299
Name of participating employer (where applicable):	MINERAL SANDS RESOURCES (PTY) LTD
Reference number of participating employer (where applicable):	137
Full Names of Liquidator:	Arnold Brown
Identity Number of Liquidator:	5902145222081

I hereby apply for the bulk approval of interim payment/s of benefits to the member/s and/or beneficiaries and declare that.

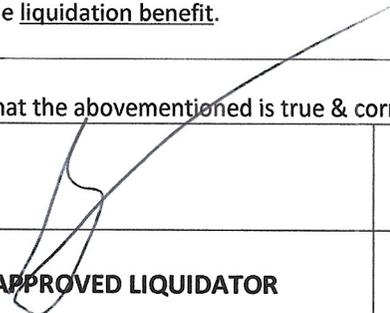
1. I have obtained sufficient information / reasons on the grounds on which the approval for interim payments is applied for. The reasons for the application are as follows:  
due to the expected delay in finalizing the liquidation, the administrator has requested an interim payment to be made to members.

2. The preliminary liquidation and distribution account and report, specified in sections 28(4) and 28(5) of the Act have been furnished to the Registrar and the liquidator requests approval of interim benefits based on the preliminary liquidation values.

3. The interim benefit payments applied for will not exceed the lesser of:

- The members own contributions; or
- 50% of the liquidation benefit.

I hereby declare that the abovementioned is true & correct.

	<b>Arnold Brown</b>
<b>SIGNATURE OF APPROVED LIQUIDATOR</b>	<b>FULL NAMES IN BLOCK LETTERS</b>
<b>Date : 29 OCTOBER 2025</b>	