

# BusinessDay

Markets and Commodity figures

18 February 2016

Unit Trust Data - brought to you by:



NAME	FEE	NAV	YIELD	CPU	HIGH	LOW	FUND MANAGER
Div Growth A	0	95.06	0	0	95.36	92.97	1st Fusion Asset Management
Guarded A	0	99.23	0	1.73	99.38	98.27	1st Fusion Asset Management
Temperate A	0	99.28	0	1.68	99.28	97.36	1st Fusion Asset Management
AssetSelfFoFA1	0	156.3	0	3.57	156.63	151.99	27Four Investment Managers
Balanced FoF A1	0	2130.33	0	63.57	2137.58	2080.67	27Four Investment Managers
ShariahActEqA1	0	219.91	0	0.71	219.91	210.39	27Four Investment Managers
ShariahBalFoFA1	0	140.34	0	1.67	140.34	137.06	27Four Investment Managers
Stable FoF A1	0	1707.25	0	60.77	1712.74	1680.84	27Four Investment Managers
Equity	3.42	466.73	0	1.14	477.64	462.64	36ONE MET Asset Management
Flexible Opp A	3.42	563.68	0	0	571.4	550.82	36ONE MET Asset Management
Aggr Flex FoF A	3.42	142.42	0	0.37	145.13	139.69	4D BCI Wealth Management
Cautious FoF A	3.42	130.19	0	3.09	130.54	129.04	4D BCI Wealth Management
Flexible	3.42	133.14	0	2.77	134.97	131.82	4D BCI Wealth Management
Moderate FoF A	3.42	149.66	0	2.19	150.96	147.69	4D BCI Wealth Management
Absolute A	3.42	173.03	0	5.57	173.03	170.86	ABSA Fund Managers
Africa Equity A	3.42	94.86	0	2.11	99.97	94.86	ABSA Fund Managers
Balanced A	3.42	429.29	0	19.21	430.45	420.99	ABSA Fund Managers
Balanced R	5.7	429.62	0	21.84	430.71	421.27	ABSA Fund Managers
Bond A	3.42	112.53	9.76	8.49	112.53	110.95	ABSA Fund Managers
Euro Income A	1.14	146.21	0.55	5.09	152.02	146.21	ABSA Fund Managers
Fundisa A	1.14	106.44	0	6	106.44	106.16	ABSA Fund Managers
GI Core Eq FF A	0	111.55	0	1.89	117.01	109.56	ABSA Fund Managers
Inc Enhancer R	1.14	107.42	6.72	6.4	107.47	106.94	ABSA Fund Managers
InflationBeat A	3.42	164.94	0	6.17	164.94	163.25	ABSA Fund Managers
International A	3.42	442.55	0	20.73	458.2	432.26	ABSA Fund Managers
International R	3.42	443.95	0	23.06	459.53	433.62	ABSA Fund Managers
Large Cap	3.42	691.21	0	19.69	691.21	652.98	ABSA Fund Managers
Managed A	3.42	164.81	0	5.8	165.04	161.26	ABSA Fund Managers
MM Bond A	0	124.55	0	3.95	124.58	123.83	ABSA Fund Managers
MM WltAccu FoFA	3.42	160.01	0	4.09	160.6	157.64	ABSA Fund Managers
MM WltCrea FoFA	3.42	164.24	0	3.24	164.6	160.34	ABSA Fund Managers

MM WltPres FoFA	3.42	149.13	0	4.26	149.73	147.27	ABSA Fund Managers
MM WltProt FoFA	3.42	142.02	0	4.81	142.56	140.75	ABSA Fund Managers
Money Market	0.4	100	7.26	6.28	100	100	ABSA Fund Managers
Opp Inc FoF A	3.42	103.03	0	6.2	103.03	102.71	ABSA Fund Managers
Property Eqty A	3.42	338.91	0	12.61	338.91	323.81	ABSA Fund Managers
Prudential FoF	0	280.19	0	0	281.25	275.41	ABSA Fund Managers
Select Equity	3.42	540.23	0	13.94	540.23	511.39	ABSA Fund Managers
Sm Alph Eq A	1.14	88.45	0	0.58	88.45	83.69	ABSA Fund Managers
Sm Alph FI Bal A	1.14	92.57	0	0.7	92.57	91.59	ABSA Fund Managers
Sm Alph Inc A	1.14	100.33	0	2.71	100.33	100.11	ABSA Fund Managers
Sm Alph Prop A	1.14	103.6	0	0.87	103.6	97.91	ABSA Fund Managers
Stlg Income A	1.14	135.24	0.18	4.96	140.69	135.24	ABSA Fund Managers
USD Income A	1.14	162.25	0.16	5.1	167.69	162.25	ABSA Fund Managers
Aggressive A	0	98.76	0	0	98.76	95.46	ABSA Investment Management Services
Balanced A	0	101.12	0	0	101.12	99.57	ABSA Investment Management Services
Cautious A	0	101.18	0	0.46	101.18	100.15	ABSA Investment Management Services
Growth A	0	99.85	0	0	99.85	97.85	ABSA Investment Management Services
Stable A	0	102.39	0	0.74	102.58	101.65	ABSA Investment Management Services
Real Income FoF	0	120.83	0	5.67	120.83	120.51	ABSA Investments (Pty) Ltd
Balanced A1	0	135.18	0	2.7	135.18	130.88	Aeon Investment Management
Enh Equity A	0	172.64	0	3.56	172.64	161.52	Aeon Investment Management
Equity A1	0	143.07	0	2.36	143.07	134.49	Afena Capital
Managed A1	0	193.86	0	5.64	194.88	190.7	Afena Capital
Equity A1	0	9031.05	0	77.95	9079.48	8636.93	African Alliance Asset Management
S&P GIVI Eq A1	0	9448.37	0	70.57	9452.48	9016.13	African Alliance Asset Management
Balanced A	0	9614.66	0	203.65	9636.54	9371.7	Allan Gray UT Mgmt
Bond A	0	1066.84	0	89.53	1066.84	1050.67	Allan Gray UT Mgmt
Equity A	0	34376.46	0	225.55	34376.46	32599.49	Allan Gray UT Mgmt
Money Market	0	100	7.1	6.44	100	100	Allan Gray UT Mgmt
Optimal A	0	2121.18	0	35.02	2121.18	2054.74	Allan Gray UT Mgmt
Orbis GI Eq FF	0	4878.46	0	0.25	4961.12	4674.29	Allan Gray UT Mgmt
Orbis GI FoF	0	3396.25	0	0.24	3494.81	3368.75	Allan Gray UT Mgmt
Orbis GI Op FoF	0	2081.83	0	0	2182.57	2081.83	Allan Gray UT Mgmt
Stable A	0	3320.31	0	83.15	3330.29	3290.11	Allan Gray UT Mgmt
Managed	0	122.13	0	1.22	122.97	117.88	Alpha Macro Fund Managers MET
Small & Mid Cap	0	115.44	0	1.96	117.3	113.51	AlphaWealth
Real Rtn Prop A	0	129.33	0	3.3	129.33	122.4	Alternative Real Estate Capital Management
Conserver FoF	0	157.75	0	3.62	158.39	156.31	Amity
Flex Gth FoF	0	204.04	0	1.91	206.02	199.46	Amity
GI Div FoF A	0	106.33	0	0	111.37	105.55	Amity
Prudent FoF	0	171.72	0	2.61	172.29	168.7	Amity
Flex Prop Inc A	0	121.9	0	4.85	121.9	116.75	Ampersand Asset Management

Balanced FoF A1	0	600.24	0	13.29	602.93	582.18	Analytics (Pty) Ltd
Cautious FoF A1	0	227.44	0	9.52	228.8	224.81	Analytics (Pty) Ltd
Mgd Equity A1	0	561.39	0	12.78	561.39	532.08	Analytics (Pty) Ltd
Moderate FoF A1	0	372.14	0	11.25	374.1	363.91	Analytics (Pty) Ltd
WwideFlex FoFA1	0	654.46	0	0.46	674.49	644.05	Analytics (Pty) Ltd
Equity A	0	178.37	0	1.27	179.34	171.1	Anchor Capital
Flexible A	0	99.69	0	6.68	102.53	96.35	Anchor Capital
GI Cap + FF A	0	106.96	0	0	113.22	106.96	Anchor Capital
GI Equity FF A	0	100.07	0	0	106.41	98.54	Anchor Capital
Managed A	0	106.64	0	0.64	106.71	104.15	Anchor Capital
Property A	0	95.46	0	0.12	95.96	93.99	Anchor Capital
WW Flexible A	0	126.32	0	0.96	130.85	125.23	Anchor Capital
Flex Income A	0	99.9	0	0.04	100.01	99.88	Argon Asset Management
Wwide Flex A	0	186.46	0	0	186.72	179.2	Argon Asset Management
Balanced FoF	1.14	187.81	0	2.41	188.65	184.11	Arnold du Bruin & Associates BCI
Flex Prud FoF	1.14	182.76	0	1.89	183.78	178.15	Arnold du Bruin & Associates BCI
Aggressive FoF	0	228.48	0	0	228.62	222.16	AS Sure Investment Services
Cautious FoF	0	164.35	0	4.18	164.91	162.48	AS Sure Investment Services
Moderate FoF	0	208.88	0	1.91	209.17	204.47	AS Sure Investment Services
Balanced A	0	123.21	0	3.34	123.21	119.45	Ashburton Fund Managers
Defensive A	3.42	160.68	0	6.93	160.68	157.19	Ashburton Fund Managers
Global Flex A	3.42	219.61	0	0.23	228.24	219.24	Ashburton Fund Managers
Growth A	3.42	254.82	0	5.06	254.82	243.14	Ashburton Fund Managers
MM Bond B1	0	1000.51	0	79.58	1000.51	984.42	Ashburton Fund Managers
MM Equity B1	0	1694.05	0	28.23	1694.05	1623.93	Ashburton Fund Managers
MM Income B1	0	1145.99	0	71.6	1145.99	1142.8	Ashburton Fund Managers
MM Property B1	0	2067.76	0	96.96	2067.76	1955.01	Ashburton Fund Managers
MM Pru Flex B1	0	1606.03	0	39.62	1606.03	1561.64	Ashburton Fund Managers
Money Mkt B1	0	100	7.16	6.42	100	100	Ashburton Fund Managers
SA Equity B1	0	682.71	6.77	16.27	682.71	641.7	Ashburton Fund Managers
SA Income B1	0	101.52	5.69	6.91	101.52	101.17	Ashburton Fund Managers
Stable A	3.42	102.32	0	6.45	102.32	102.06	Ashburton Fund Managers
Targeted Rtn B4	0	125.57	0	4.85	125.57	123.16	Ashburton Fund Managers
Balanced FoF A	0	99.38	0	0	99.52	97.69	AssetMix Solutions (Pty) Ltd
Conservative FoF A	0	101.17	0	0	101.23	100.26	AssetMix Solutions (Pty) Ltd
Moderate FoF A	0	100.86	0	0	100.95	99.58	AssetMix Solutions (Pty) Ltd
Cautious FoF A1	0	1484.26	0	61.04	1498.6	1470.56	Associated Portfolio Solutions
Equity FoF A1	0	1505.83	0	21.91	1505.83	1427.2	Associated Portfolio Solutions
Mgd Gth FoF A1	0	1906.63	0	44.69	1918.37	1858.8	Associated Portfolio Solutions
Moderate FoF A1	0	1741.67	0	57.11	1753.07	1708.99	Associated Portfolio Solutions
Enh Income A	1.14	104.73	7.6	6.87	104.97	104.64	Atlantic Asset Management
Real Income	1.14	111.25	7.36	4.63	112.04	111	Atlantic Asset Management

<b>Stable Income</b>	1.14	97	7.26	7.13	97	96.7 Atlantic Asset Management
<b>Balanced FoF</b>	0	289.92	0	0	291.94	283.11 Autus Fund Managers
<b>Equity</b>	0	119.37	0	0	119.82	114.07 Autus Fund Managers
<b>Income Plus</b>	0	120.86	0	6.35	120.86	120.16 Autus Fund Managers
<b>Opportunity A</b>	0	274.28	0	0	277.13	264.53 Autus Fund Managers
<b>Property</b>	0	135.76	0	3.15	135.76	130.92 Autus Fund Managers
<b>Stable FoF</b>	0	205.57	0	2.88	207.13	202.38 Autus Fund Managers
<b>Worldwide Flex</b>	0	153.8	0	0	155.96	148.75 Autus Fund Managers
<b>Balanced A3</b>	0	113.66	0	2.61	113.66	111.6 Aylett & Co. Fund Managers
<b>Equity A3</b>	0	2802.3	0	54.46	2802.3	2674.94 Aylett & Co. Fund Managers
<b>Abs Return A1</b>	0	102.26	0	3	102.26	100.04 Balondolozzi Investment Services
<b>Pru Managed A</b>	3.42	98.81	0	0	99.82	97.74 Baobab Capital
<b>Moderato FoF</b>	3.42	195.86	0	0.36	196.52	191.69 Baroque BCI Financial Services
<b>Flexible A1</b>	0	262.71	0	0	267.26	258.63 Bateleur Capital
<b>Global Eq FF A1</b>	0	125.71	0	0	130.62	124.96 Bateleur Capital
<b>WW Flexible A</b>	0	123.28	0	0.05	127.89	117.86 Blue Quadrant Capital Management
<b>All Seasons</b>	0	409.88	0	0	418.36	402.25 BlueAlpha MET Investment Mgmt
<b>Africa Equity C</b>	3.42	94.97	0	1.7	100.79	94.97 Boutique Collective Investments
<b>BB Flex Inc C</b>	3.42	102.38	0	6.02	102.38	101.93 Boutique Collective Investments
<b>BB GI Property A</b>	0	111.39	0	0.63	115.13	110.09 Boutique Collective Investments
<b>BB Spec Eq C</b>	3.42	113.41	0	2.75	113.41	108.35 Boutique Collective Investments
<b>Global Eq FoF A</b>	0	231.27	0	0	243.74	230.8 Boutique Collective Investments
<b>Global Flexible A</b>	0	134.9	0	0	140.55	131.01 Boutique Collective Investments
<b>Income Plus C</b>	0	106.7	0	6.49	106.75	106.42 Boutique Collective Investments
<b>Money Market</b>	0	100	7.04	6.13	100	100 Boutique Collective Investments
<b>Pru FoF 3B1</b>	0	192.89	0	1.72	194.07	187.74 Boutique Collective Investments
<b>Select Eq A</b>	0	118.83	0	0.25	121.09	115.33 Boutique Collective Investments
<b>Stable FoF 3B1</b>	0	148.05	0	4.72	148.39	146.42 Boutique Collective Investments
<b>Ww Opp FoF A</b>	3.42	179.95	0	0.28	181.38	176.38 Boutique Collective Investments
<b>ConservativeFoF</b>	0	104.65	0	1.39	104.97	103.46 Boveest Wealth Management
<b>Managed FoF</b>	0	102.27	0	0	102.27	99.18 Boveest Wealth Management
<b>SCI Managed</b>	0	181.29	0	4.01	182.15	177.85 Brackenhams Investments
<b>Absolute Yld A</b>	3.42	107.89	8.15	7.47	107.93	107.63 Cadiz Collective Investments
<b>Equity Ladder</b>	3.42	183.05	3.61	5.31	183.05	175.18 Cadiz Collective Investments
<b>Inflation Plus</b>	3.42	167.23	4.52	5.25	167.23	162.23 Cadiz Collective Investments
<b>Mastermind A</b>	3.42	194.17	4.27	3.22	194.17	182.82 Cadiz Collective Investments
<b>Mgd Flexible A</b>	3.42	184.32	3.87	5.33	184.32	177.97 Cadiz Collective Investments
<b>Money Market A</b>	0	100	7.3	6.63	100	100 Cadiz Collective Investments
<b>Stable</b>	3.42	108.47	4.12	4.39	108.69	106.68 Cadiz Collective Investments
<b>Equity R</b>	3.42	208.06	0	4.51	208.06	197.58 Cannon Asset Managers
<b>Flexible A</b>	3.42	169.09	0	9.6	169.09	165.75 Cannon Asset Managers
<b>Balanced A</b>	0	114.38	6.35	1.93	114.46	112 Capita Asset Management Trust

Cautious A	0	111.39	0	2.86	111.39	109.88	Capita Asset Management Trust
Real Income A	0	102.91	0	5.87	102.91	102.42	Capita Asset Management Trust
Balanced A	0	100.8	0	0.13	101.1	99.75	Capstone Wealth Managers
Equity	3.42	277.16	0	6.34	282.95	277.16	Capstone Wealth Managers
Managed A	0	99.51	0	0.12	100.1	98.01	Capstone Wealth Managers
Global RE FF	2.28	437.09	0	0	461.81	434.65	Catalyst Fund Managers
SA Prop Eqty A	2.28	395.72	5.9	15.5	395.72	371.17	Catalyst Fund Managers
SA Prop Eqty D	2.28	395.6	0	14.74	395.6	370.94	Catalyst Fund Managers
Cons FoF A	3.42	155.61	0	3.78	156.2	153.93	Celtis Financial Services
Flexible FoF A	3.42	197.67	0	0	204.82	195.71	Celtis Financial Services
Managed FoF A	0	104.97	0	0.03	105.12	102.03	Celtis Financial Services
Balanced	3.42	132.21	0	1.75	132.21	128.36	Centaur MET Asset Management
Flexible	0.86	565.01	0	6.47	565.01	547.15	Centaur MET Asset Management
Divers Inc A	0	102.49	0	7.29	102.54	102.31	Ci Collective Investments
Balanced	0	1505.01	0	24.05	1524.11	1481.27	Citadel Wealth Management
Glob Equity FoF	0	2761.56	0	0	2917.84	2761.56	Citadel Wealth Management
SA Bond	0.29	1193.97	0	80.54	1193.97	1177.62	Citadel Wealth Management
SA Div Equity	0	1082.36	0	52.77	1082.36	1023.18	Citadel Wealth Management
SA Equity	0.29	4063.02	0	87.36	4063.02	3860.71	Citadel Wealth Management
SA Income	0	1011.73	0	65.46	1011.73	1008.95	Citadel Wealth Management
SA Money Market	0	100	6.31	5.72	100	100	Citadel Wealth Management
SA Property	0	1092.27	0	50.51	1092.27	1034.32	Citadel Wealth Management
SA Prot Equity	0	1036.25	0	28.22	1036.25	995.3	Citadel Wealth Management
Property A	3.42	317.15	0	4.69	318.83	312.49	Clarus Asset Managers
Value A	3.42	204.85	0	0	205.01	196.34	Clarus Asset Managers
WealthAccumFoFA	3.42	244.41	0	1.73	245.02	239.08	Clarus Asset Managers
WealthCreatFoFA	3.42	245.71	0	0	246.75	239.55	Clarus Asset Managers
WealthPresFoFA	3.42	195.41	0	4.14	196.35	193.89	Clarus Asset Managers
Equilibrium A1	0	110.77	0	0.57	110.77	106.9	ClucasGray Investment Mgmt
Equity A1	0	172.32	0	0.6	172.32	160.2	ClucasGray Investment Mgmt
Equity A2	0	173.15	0	1.94	173.15	161.05	ClucasGray Investment Mgmt
Equity A3	0	173.44	0	0	173.44	161.3	ClucasGray Investment Mgmt
FutureTitans A1	0	246.17	0	3.15	253.36	245.57	ClucasGray Investment Mgmt
FutureTitans A2	0	248.45	0	0	255.55	247.8	ClucasGray Investment Mgmt
FutureTitans A3	0	244.25	0	1.27	251.51	243.68	ClucasGray Investment Mgmt
Flexible Prescient A1	0	107.82	0	1.25	107.9	105.39	Cohesive Capital
Equity	5.7	1177.59	0	42.4	1177.59	1110.8	Community Growth Mgmt Co
Gilt	1.14	148.06	8.35	12.74	148.06	145.39	Community Growth Mgmt Co
Money Market	0	100	6.11	5.91	100	100	Community Growth Mgmt Co
Flexible A	0	245.82	0	0.52	245.82	237.45	Consilium BCI Capital SA
Wwide Flexible	0	161.98	0	0	168.19	159.67	Consilium BCI Capital SA
B1 Income Plus	3.42	99.74	0	6.44	99.74	99.38	Contego MET Asset Management

B2 Protect Inc	3.42	115.25	0	5.5	115.67	114.34	Contego MET Asset Management
B3 Protect Bal	3.42	202.74	0	0.75	204.51	201.22	Contego MET Asset Management
B5 Protect Eqty	3.42	216.93	0	2.73	216.93	210.11	Contego MET Asset Management
B6 Growth Plus	3.42	148.92	0	2.95	148.92	141.72	Contego MET Asset Management
WW Flex FoF A2	0	132.75	0	0.95	134.02	129.93	Cordatus Capital
WW Flexible A2	0	151.86	0	2.11	153.95	146.05	Cordatus Capital
Growth A	0	99.95	0	0.75	100.4	97.73	Corion Capital
Stable A	0	101.32	0	1.67	101.73	100.25	Corion Capital
Bal Def A	3.42	174.48	0	5.78	175.15	172.18	Coronation Management Co
Bal Plus A	3.42	9443.86	0	170.89	9487.54	9110.26	Coronation Management Co
Bond R	3.42	1411.36	8.77	93.05	1411.36	1388.09	Coronation Management Co
Capital Plus	3.42	3907.11	0	99.19	3913.54	3821.01	Coronation Management Co
Equity A	3.42	14260.68	0	236.61	14260.68	13365.83	Coronation Management Co
Equity R	3.42	14525.92	0	258.68	14525.92	13615.16	Coronation Management Co
Financial A	3.42	5868.53	0	121.59	5868.53	5388.42	Coronation Management Co
GEM Flex ZAR A	3.42	186.81	0	0	192.89	179.19	Coronation Management Co
GI Eq Select FF A	3.42	96.62	0	0	99.92	92.32	Coronation Management Co
GlblCap+ZAR FFA	3.42	232.81	0	0	241.96	231.9	Coronation Management Co
GlblOppEqFFA	3.42	9005.16	0	0	9589.25	8836.6	Coronation Management Co
GlobalMgd ZAR A	3.42	265.92	0	0	273.69	256.63	Coronation Management Co
Industrial	3.42	17298.1	0	179.5	17333.37	16474.14	Coronation Management Co
JIBAR Plus	0.86	1105.93	7.53	75.63	1105.93	1102.82	Coronation Management Co
Market Plus	3.42	7314.23	0	180.16	7338.61	7045.68	Coronation Management Co
Money Market	0	100	7.33	6.47	100	100	Coronation Management Co
Optimum Gth A	3.42	8438.76	0	31.79	8596.14	8101.81	Coronation Management Co
Pref Share A	0	83.18	0	6.61	84.44	82.79	Coronation Management Co
Pref Share B2	1.14	83.13	0	6.37	84.39	82.74	Coronation Management Co
Property Equity	3.42	6063.33	0	257.41	6063.33	5691.56	Coronation Management Co
Resources	3.42	6544.32	0	209.03	6544.32	5986.26	Coronation Management Co
SA Equity A	0	97.98	0	0	97.98	91.85	Coronation Management Co
Smaller Cos	3.42	6295.41	0	115.23	6295.41	6071.59	Coronation Management Co
Strat Income	3.42	1511.18	7.58	95.7	1511.18	1504.16	Coronation Management Co
Top 20 A	3.42	11547.21	0	284.52	11547.21	10383.04	Coronation Management Co
Balanced Plus R	0	126.8	0	2.43	128.2	124.77	Counterpoint Asset Management
Cautious A1	0	195.65	4.25	6.29	198.3	195.22	Counterpoint Asset Management
Enhanced Income A1	0	117.47	5.43	7.5	117.47	117.19	Counterpoint Asset Management
High Yield R	0	122.89	0	3.56	123.15	118.95	Counterpoint Asset Management
Moderate R	0	119.86	0	2.9	121.56	119.14	Counterpoint Asset Management
Value A1	0	354.16	0	6.89	356.83	339.93	Counterpoint Asset Management
Equity A	0	93.96	0	0	93.96	89	Cratos Capital
Aggr Pru FoF	2.28	160.82	0	0	162.25	157.1	CS BCI Asset Management
Flexible FoF	2.28	188.13	0	0	189.88	183.58	CS BCI Asset Management

Prudential FoF	2.28	170.33	0	0.27	171.69	166.89	CS BCI Asset Management
Ww Flex FoF A	0	95.63	0	0	96.99	93.71	CS BCI Asset Management
Conserv FoF	0	168.29	0	3.57	168.38	165.24	Dinamika
Wwide Flex A	0	102.54	0	0	103.35	100.05	Dinamika
Balanced	3.42	194.63	1.82	3.53	194.83	190.17	Discovery Invest
Diversified Inc	3.42	109.98	6.18	6.73	110.36	109.98	Discovery Invest
Dynamic Equity	3.42	128.88	1.88	2.57	128.88	121.86	Discovery Invest
Equity	3.42	151.3	1.68	2.59	151.3	143.32	Discovery Invest
Flex Property	3.42	207.68	4.2	8.7	207.68	196.82	Discovery Invest
GI RE Sec FF	3.42	109.6	0	0	117.94	109.23	Discovery Invest
GI.Value Equity FF A	3.42	171.76	0	0	177.37	164.8	Discovery Invest
Glbl Bal FoF	3.42	232.87	0	0	242.46	232.87	Discovery Invest
Glbl Equity FF	3.42	209	0	0	218.16	205.2	Discovery Invest
Mod Balanced	3.42	142.53	2.83	4.04	142.53	139.47	Discovery Invest
Money Market	3.42	100	7.01	6.31	100	100	Discovery Invest
Tgt Retire 2010	3.42	158.26	1.33	2.1	159.47	156.31	Discovery Invest
Tgt Retire 2015	3.42	160.02	1.69	2.71	161.11	157.75	Discovery Invest
Tgt Retire 2020	3.42	161.42	1.47	2.37	162.52	158.81	Discovery Invest
Tgt Retire 2025	3.42	164.33	1.41	2.31	165.32	161.51	Discovery Invest
Tgt Retire 2030	3.42	162.59	1.26	2.04	163.56	159.51	Discovery Invest
Tgt Retire 2035	3.42	163.47	1.38	2.26	164.43	160.16	Discovery Invest
Tgt Retire 2040	3.42	155.15	1.25	1.94	156.02	151.68	Discovery Invest
Tgt Retire 2045	3.42	158.04	1.3	2.06	158.62	154.29	Discovery Invest
Tgt Retire 2050	3.42	98.46	0	0.19	98.83	95.64	Discovery Invest
Ww Best Ideas	3.42	98.11	0	0.47	102.14	96.8	Discovery Invest
Equity	0	103.54	0	0.86	103.7	100.47	D÷lberg Spencer Financial Services
Flex Income A	0	98.25	0	1.6	98.25	97.39	D÷lberg Spencer Financial Services
Flexible	3.42	654.31	0	0.23	658.72	641.19	D÷lberg Spencer Financial Services
Property	3.42	128.09	0	4.48	128.09	124.21	D÷lberg Spencer Financial Services
Cautious FoF	2.57	146	0	4.33	147.58	145.13	Dotport BCI
Flexible FoF	2.57	292.39	0	0.66	293.12	282.92	Dotport BCI
Prudential FoF	2.57	245.37	0	2.17	246.89	240.32	Dotport BCI
WAccum FoF A2	0	1558.13	0	33.37	1558.13	1478.79	Dynasty Asset Management
WPreserv FoF A2	0	1424.12	0	58.55	1431.85	1408.25	Dynasty Asset Management
Balanced	0	217.95	0	6.63	217.95	212.61	Efficient Select
Equity	0	384.17	0	8.29	384.17	362.15	Efficient Select
Equity FoF	0	156.09	0	0.2	156.09	149.38	Efficient Select
Fixed Income	0	109.56	0	6.91	109.68	109.4	Efficient Select
Flexible FoF A	0	194.71	0	0.77	194.71	187.26	Efficient Select
Property	0	327.91	0	14.92	327.91	308.87	Efficient Select
Pru High FoF	0	148.79	0	1.39	148.79	143.94	Efficient Select
Pru Medium FoF	0	186.93	0	2.98	186.93	182.69	Efficient Select

<b>Wwide Flex Inc</b>	0	125.4	5.7	5.62	128.14	125.4	Efficient Select
<b>Wwide Flexible</b>	0	285.1	0	1.82	287.12	275.93	Efficient Select
<b>Balanced A</b>	3.42	125.35	0	3.34	125.49	122.38	Element Unit Trusts
<b>Earth Equity A</b>	3.42	428.56	0	5.72	429.78	410.18	Element Unit Trusts
<b>Flexible A</b>	3.42	351.06	0	10.43	351.4	343.69	Element Unit Trusts
<b>Global Equity B</b>	3.42	261.5	0	0	266.29	252.34	Element Unit Trusts
<b>Islamic Bal A</b>	3.42	124.99	0	0	125.42	122.1	Element Unit Trusts
<b>Islamic Eqty A</b>	3.42	156.84	0	1.8	157.17	150.8	Element Unit Trusts
<b>Islamic GI Eq A</b>	3.42	198.3	0	0	203.35	194.8	Element Unit Trusts
<b>Real Income A</b>	3.42	194.47	7.05	6.49	194.48	191.78	Element Unit Trusts
<b>Spec Inc A</b>	3.42	96.47	0	4.95	96.47	95.94	Element Unit Trusts
<b>IP GI Mom Eq A</b>	0	1109.55	0	0	1120.6	1107.44	Emperor Asset Management
<b>IP Mom Equity A</b>	0.57	1117.27	0	2.8	1120.2	1094.82	Emperor Asset Management
<b>Conservative Managed A</b>	3.42	106.96	0	1.33	107.43	106.07	Evolve Financial Services
<b>Equity A1</b>	3.42	97.87	0	0.24	98.43	95.45	Evolve Financial Services
<b>Flex Balanced</b>	0	196.58	0	4.26	196.71	187.05	Fairtree Capital
<b>IP IntFlexFoFA</b>	0	115.17	0	3.74	115.23	111.79	Fairtree Capital
<b>IP JupiterFoFA1</b>	2.85	2121.68	0	0	2242.19	2119.02	First Global Asset Management
<b>IP MercuryFoFA1</b>	2.85	1152.32	0	64.94	1152.32	1148.19	First Global Asset Management
<b>IP NeptuneFoFA</b>	2.85	2772.06	0	25.69	2772.06	2650.39	First Global Asset Management
<b>IP SaturnFoFA1</b>	2.85	1051.38	0	35.72	1055.63	1032.5	First Global Asset Management
<b>IP VenusFoFA</b>	2.85	2464.26	0	43.14	2468.54	2413.57	First Global Asset Management
<b>IP Flexible</b>	2.85	1476.85	0	51.17	1477.65	1458.1	First Global Asset Management
<b>IP FlexValue A1</b>	0	909.62	0	12.77	909.62	876.72	First Global Wealth Management
<b>IP Pru Variable</b>	0	3441.21	0	17.34	3454.54	3368.2	Flagship Asset Management
<b>IP Ww Flex</b>	0	207.44	0	0.66	208.46	203.15	Flagship Asset Management
<b>IP Ww Flex FoF</b>	0	541.37	0	0	555.22	527.02	Flagship Asset Management
<b>Prosperity IP W/W Flex FOF Growth</b>	0	657.73	0	0	680.2	646.01	Flagship Asset Management
<b>Balanced R</b>	0	1155.52	0	21.68	1155.59	1141.4	Flagship Asset Management
<b>Conservative R</b>	5.13	1238.09	0	22.45	1238.09	1158.44	FNB Unit Trusts
<b>Equity R</b>	0	5289.57	0	104.99	5291.29	5165.34	Foord Unit Trusts
<b>Flexible FoF R</b>	0	1115.98	0	33	1116.3	1100.49	Foord Unit Trusts
<b>Global Eq FF R</b>	0	7880.84	0	155.89	7880.84	7438.8	Foord Unit Trusts
<b>Intl FF</b>	0	2660.87	0	15.07	2702.38	2619.33	Foord Unit Trusts
<b>Moderate FoF A</b>	0	1245.53	0	0	1289.95	1219.53	Foord Unit Trusts
<b>Managed FoF</b>	0	3657.73	0	0	3798.25	3646.65	Foord Unit Trusts
<b>Stable FoF</b>	3.42	166.01	0	2.29	167.18	162.16	Foster BCI
<b>Balanced Plus</b>	3.42	177.8	0	0	177.8	172.18	Galaxy Financial Advisers BCI
<b>Flexible FoF</b>	3.42	159.45	0	3.51	159.73	157.4	Galaxy Financial Advisers BCI
	3.42	189.41	0	2.53	190.17	187.09	GCI (Pty) Ltd
	0	103.66	0	0.83	103.66	100.92	GCI (Pty) Ltd
	3.42	203.17	0	0.84	203.4	198.15	GCI (Pty) Ltd



Income	0	99.74	0	5.61	99.77	99.6	GCI (Pty) Ltd
Stable FoF	3.42	114.03	0	2.4	114.26	112.9	GCI (Pty) Ltd
Wwide Flex	3.42	173.43	0	0.21	176.53	172.28	GCI (Pty) Ltd
Glbl Str Liq FF	0.29	1324.17	0	5.29	1391.49	1324.17	Glacier Management Company
Money Market A	0	100	6.78	6.29	100	100	Glacier Management Company
Money Market B	0	100	6.89	6.4	100	100	Glacier Management Company
Income A1	0	106.59	0	0	106.59	105.84	Green Oak Capital
Balanced	3.42	159.13	0	3.62	159.13	153.38	Grindrod Collective Investments
Div Pref Shr	3.42	84.63	9.05	7.51	85.52	84.06	Grindrod Collective Investments
Eq Inc Growth	3.42	125.88	3.12	4.21	125.88	118.3	Grindrod Collective Investments
Glo Inc Gth FoF	3.42	2242.71	4.56	0	2396.21	2238.07	Grindrod Collective Investments
Glo Prop Inc FF	3.42	362.87	0.14	1.71	391.27	361.9	Grindrod Collective Investments
High Income	3.42	1082.37	7.73	83.64	1082.37	1068.03	Grindrod Collective Investments
Managed Growth	3.42	141.93	4.85	6.37	141.93	135.22	Grindrod Collective Investments
Stable Growth	3.42	2041.56	6.04	113.09	2041.56	1977	Grindrod Collective Investments
All Shr Tracker	0	605.21	0	20.3	605.21	570.9	Gryphon
Dividend Income	0	100.28	5.71	5.24	100.28	100.1	Gryphon
Flexible FoF A	0	1120.36	0	33.52	1130.62	1119.93	Gryphon
Global Equity A	0	1227.14	0	8.75	1273.1	1220.91	Gryphon
Money Market	0	100	7.21	6.36	100	100	Gryphon
Prudential FoF A	0	1116.43	0	29.33	1125.62	1115.64	Gryphon
Diversified	0	1106.49	0	33.24	1106.49	1079.33	H4 Collective Investments
Growth	0	1136.18	0	22.96	1136.18	1100.54	H4 Collective Investments
Stable	0	1034.94	0	35.49	1036.64	1020.21	H4 Collective Investments
Worldwide Eq	0	1237.59	0	21.25	1239.83	1190.46	H4 Collective Investments
Equity	0	268.11	0	6.29	268.11	251.94	Harvard House BCI Investment Mgmt
Flexible Income	0	128.85	0	6.91	128.85	127.55	Harvard House BCI Investment Mgmt
Property A	0	98.16	0	0.51	98.16	93.47	Harvard House BCI Investment Mgmt
Dynamic Inc B	0	101.62	0	7.35	101.75	101.54	Hollard Investments
Equity B	0	114.74	0	1.78	114.74	110.34	Hollard Investments
Money Mkt B	0	100	7.13	5.5	100	100	Hollard Investments
Property B	0	141.66	0	6.07	141.66	134.44	Hollard Investments
Strt Bal FoF B	0	120.29	0	3.08	121.17	118.82	Hollard Investments
Strt Def Fof B	0	116.61	0	3.84	117.35	115.87	Hollard Investments
StrtAssrt FoF B	0	121.77	0	2.26	122.7	119.7	Hollard Investments
Yield-Plus B	0	101.29	0	6.86	101.3	101.04	Hollard Investments
Equity A1	0	2014.71	0	34.33	2014.71	1910.87	Huysamer Capital Investments
Opportunity A1	0	1499.31	0	30.11	1499.31	1444.45	Huysamer Capital Investments
Money Market A1	0	100	6.24	0	100	100	IDS Management Company
Balanced	0	334.3	0	3.53	334.3	321.73	Imalivest MET
Wwide Flexible	0	211.86	0	1.61	215.51	207.6	Imalivest MET
Balanced	3.42	103.29	0	2.99	103.45	100.93	Imara Asset Management SA

Equity	3.42	234.68	0	1.27	234.68	225.71	Imara Asset Management SA
Income	3.42	98.61	0	6.66	98.61	97.97	Imara Asset Management SA
Bal Value FoF	4.56	308.2	0	1.88	309.74	303.17	Indequity Investment Mgrs
Dynamic FoF	4.56	334.21	0	0.51	335.79	328.75	Indequity Investment Mgrs
Income Prov FoF	4.56	103.69	0	6.93	103.69	103.53	Indequity Investment Mgrs
Technical	4.56	421.78	0	5.2	426.61	414.92	Indequity Investment Mgrs
Flexible FoF	0	140.87	0	4.06	142.01	140.52	Insight Capital
IP Equity	0	371.12	0	6.11	372.44	361.02	Integrated Managed Investments
Large Cap A1	0	124	0	2.73	124	114.97	Integre Investment Management
Absolute Bal A	0	161.61	2.81	4.47	162.44	161.12	Investec Fund Mgrs SA
Absolute Inc A	0	109.34	5.81	6.31	109.34	109.09	Investec Fund Mgrs SA
ActiveQuants A	0	906.92	2.76	26.55	906.92	856.54	Investec Fund Mgrs SA
Cautious Mgd A	0	173.69	2.75	4.62	174.99	172.56	Investec Fund Mgrs SA
Commodity A	0	1399.6	4.64	66.61	1409.14	1296.98	Investec Fund Mgrs SA
Div Inc A	0	117.67	6.55	7.61	118.01	117.67	Investec Fund Mgrs SA
Emerging Cos A	0	1390.86	0.61	8.91	1391.05	1356.72	Investec Fund Mgrs SA
Equity A	0	4557.49	0.4	18.83	4561.99	4351.37	Investec Fund Mgrs SA
Gilt A	0	187.56	7.36	14.47	187.56	184.22	Investec Fund Mgrs SA
GI Opp Inc FoFA	0	164.28	0	0	172.36	164.28	Investec Fund Mgrs SA
Glbl Opp EqFoFA	0	739.23	0	0	764.74	733.7	Investec Fund Mgrs SA
Glbl S MgdFF A	0	336.79	0	0	353.2	336.79	Investec Fund Mgrs SA
High Income A	0	115.92	7.18	8.31	115.92	115.54	Investec Fund Mgrs SA
Managed A	0	977.61	1.92	17.66	989.81	970.46	Investec Fund Mgrs SA
Money Market B	0	100	7.45	6.64	100	100	Investec Fund Mgrs SA
Money Market R	0	100	7.15	6.35	100	100	Investec Fund Mgrs SA
Opp Income A	0	146.7	6.71	9.83	146.78	146.22	Investec Fund Mgrs SA
Opportunity A	0	1055	1.75	17.51	1057.38	1036.37	Investec Fund Mgrs SA
Property Eqty A	0	536.37	4.34	23.31	536.37	507.54	Investec Fund Mgrs SA
Value A	0	1241.35	0	0	1288.23	1205.27	Investec Fund Mgrs SA
WWide Eq FF A	0	876.05	0.42	0	930.22	862.6	Investec Fund Mgrs SA
Enh Income A	3.42	103.39	5.07	6.1	103.4	103.11	Investment Solutions UTs
Equity FoF A	3.42	549.5	0	7.04	549.5	523.39	Investment Solutions UTs
Glbl Equity FF	3.42	394.2	0	0	422.86	393.13	Investment Solutions UTs
Glbl Fix Inc FF	3.42	312.45	0	0	323.66	312.45	Investment Solutions UTs
Income A	0.68	101.6	7.06	7.22	101.6	101.25	Investment Solutions UTs
MM Balanced FoF	3.42	389.01	0	4.63	389.01	378.26	Investment Solutions UTs
Perf Managed A	3.42	152.11	0	3.65	152.52	148.1	Investment Solutions UTs
Property Eq A	3.42	439.89	0	20.86	439.89	416.06	Investment Solutions UTs
Pure FixedInt A	0.68	109.65	6.94	8.42	109.65	108.1	Investment Solutions UTs
RR Focus A	3.42	201.45	0	9.38	201.45	197.69	Investment Solutions UTs
Stable FoF	3.42	139.1	0	2.69	139.1	137.63	Investment Solutions UTs
Strat GI Bal FF	0	122.58	0	0.12	127.53	121.49	Investment Solutions UTs

Superior Yield A	0.68	101.84	6.61	6.7	101.84	101.61	Investment Solutions UTs
USD Cash FF	1.71	245.1	0	0	254.11	245.1	Investment Solutions UTs
Real Return	0	131.43	0	6.98	131.43	124.21	JM BUSHUA MET Investment Group
Balanced	3.42	142.98	0	2.71	142.98	139.94	Kagiso Collective Investments
Equity Alpha	3.42	610.96	0	7.14	610.96	579.86	Kagiso Collective Investments
Islamic Equity	3.42	196.39	0	2.1	196.61	188.35	Kagiso Collective Investments
IslamicBalanced	3.42	132.49	0	0.65	132.77	128.82	Kagiso Collective Investments
Protector	3.42	2465.45	0	54.51	2475.63	2445.38	Kagiso Collective Investments
Stable	3.42	132.74	0	3.1	132.74	130.78	Kagiso Collective Investments
Top 40 Tracker	3.42	5880.12	0	191.96	5880.12	5517.81	Kagiso Collective Investments
Balanced FoF	3.42	190.22	0	0.57	192.63	186.96	Kanaan Trust BCI
Flexible FoF	3.42	183.76	0	0	187.62	179.15	Kanaan Trust BCI
Balanced FoF A	0	1883.97	0	40.96	1886.7	1839.09	Kruger International
Flexible FoF A	0	2085.8	0	37.07	2085.8	1981.33	Kruger International
Global FoF A	0	1838.23	0	0	1917.33	1826.8	Kruger International
Pru FoF A	0	1833.41	0	52.03	1839.89	1813.09	Kruger International
Flexible A1	0	174.69	0	0.61	176.45	169.41	Laurium Capital
Equity	3.42	113.34	0	0.81	113.34	108.72	Lion of Africa MET Fund Managers
Real Return	3.42	127.81	0	4.57	128.42	127.54	Lion of Africa MET Fund Managers
Bal FoF A1	1.14	2735.27	0	73.76	2751.52	2698.6	Lynx Fund Managers
Cautious FoF A1	1.14	1818.09	0	52.71	1830.85	1807.5	Lynx Fund Managers
Glbl Div FoF A1	0	251.93	0	0	260.37	250.18	Lynx Fund Managers
Opps FoF A1	1.14	2612.28	0	33.07	2612.28	2514.15	Lynx Fund Managers
Equity A2	0	107.47	0	1.13	107.47	102.54	M1 Capital Investments
Equity A	2.28	2863.15	0	18.63	2863.15	2712.12	Maestro Investment Management
Balanced FoF A	3.42	2653.93	3.6	94.85	2653.93	2572.16	Marriott UT Mgmt Co
Core Income A	3.42	110.01	8.24	9.14	110.01	109.9	Marriott UT Mgmt Co
Dividend Gth R	3.42	8783.65	3.05	266.91	8783.65	8320.95	Marriott UT Mgmt Co
First Wld Eq FF	3.42	2320.47	2.48	61.54	2384.55	2312.76	Marriott UT Mgmt Co
Global Income	3.42	549.87	0.79	9.09	578.13	549.87	Marriott UT Mgmt Co
High Income FoF	3.42	981.34	8.23	81.77	981.34	980.3	Marriott UT Mgmt Co
Income	3.42	110.29	6.54	6.8	110.29	110.12	Marriott UT Mgmt Co
Intl Gth FF A	3.42	1658.28	2.71	56.68	1715.25	1654.22	Marriott UT Mgmt Co
Intl Gth FF B	3.42	1658.28	2.71	56.68	1715.26	1654.22	Marriott UT Mgmt Co
Intl RE FF	3.42	493.14	3.2	17.44	516.95	490.03	Marriott UT Mgmt Co
Money Market	0	100	6.86	6.22	100	100	Marriott UT Mgmt Co
Property Eqty R	3.42	972.72	7.4	71.28	972.72	933.06	Marriott UT Mgmt Co
Property Inc A	3.42	1014.51	7.01	70.41	1014.51	947.53	Marriott UT Mgmt Co
Wwide Flex FoF	3.42	2931.09	2.01	58.34	2979.92	2897.06	Marriott UT Mgmt Co
MET Equity A1	0	248.91	0	2.37	248.91	236.68	Mazi Capital
MET Property A	0	132.06	0	2.28	132.06	126.22	Mazi Capital
Balanced FoF B1	0	1019.85	0	13.34	1022.43	1000.04	Megafin Financial Planning Services

<b>Growth FoF B1</b>	0	1118.74	0	2.83	1139.02	1096.7	Megafin Financial Planning Services
<b>Stable FoF B1</b>	0	1037.17	0	14.03	1041.02	1025.29	Megafin Financial Planning Services
<b>Bond A</b>	0	95.85	7.6	7.28	95.85	94.1	Melville Douglas Investment Management
<b>Dynamic Strat A</b>	2.85	459.44	0	7.21	462.79	449.95	Melville Douglas Investment Management
<b>High Alpha</b>	2.85	197.88	0	0.66	197.88	188.72	Melville Douglas Investment Management
<b>Med Eq FoF A</b>	1.14	102.27	0	2.28	102.61	100.49	Melville Douglas Investment Management
<b>CPI +4% A1</b>	0	118.33	0	0.98	118.4	116.28	Mergence Investment Managers
<b>CPI +6% A1</b>	0	102.35	0	0.64	102.35	99.75	Mergence Investment Managers
<b>Equity A1</b>	0	186.06	0	2.28	186.06	177.1	Mergence Investment Managers
<b>Cap Preserver A</b>	0	103.31	0	2.14	104.16	101.76	MET Collective Investments
<b>General Equity</b>	3.42	1578.87	0	28.62	1590.61	1507.95	MET Collective Investments
<b>Glbl Div FF A</b>	3.42	278.28	0	0	293.63	278.28	MET Collective Investments
<b>Income Plus A</b>	0	107.52	0	7.59	108.61	107.52	MET Collective Investments
<b>Odyssey BalFoF</b>	3.42	253.17	0	3.36	253.17	244.98	MET Collective Investments
<b>Odyssey ConsFoF</b>	3.42	184.49	0	4.07	185.02	182.25	MET Collective Investments
<b>WWFlex FoF A</b>	0	131.08	0	0.52	134.02	129.34	MET Collective Investments
<b>Property A</b>	0	103.61	0	3.33	103.61	99.82	Metope Investment Managers
<b>Beta Equity B2</b>	0	2148.81	0	66.82	2148.81	2039.41	MI-PLAN IP
<b>Enh Income</b>	0	969.1	0	70.33	969.9	965.94	MI-PLAN IP
<b>Glo Prop FF B5</b>	0	1538.32	0	0	1636.9	1505.14	MI-PLAN IP
<b>Global Macro B5</b>	0	1972.54	0	10.4	2041.45	1946.17	MI-PLAN IP
<b>Inflation +3 B5</b>	0	1768.62	6.99	62.81	1788.67	1750.29	MI-PLAN IP
<b>Inflation +5 B5</b>	0	2192	6.81	66.01	2219.98	2159.85	MI-PLAN IP
<b>Inflation +7 B5</b>	0	2888.58	6.59	67.56	2929.69	2843.52	MI-PLAN IP
<b>SarasinEq FF B5</b>	0	2076.54	0	0	2195.08	2004.82	MI-PLAN IP
<b>Triathlon</b>	0	1791.68	0	17.61	1791.68	1724.25	MI-PLAN IP
<b>Wwide Macro B2</b>	0	1727	0	33.44	1767.28	1695.99	MI-PLAN IP
<b>IP Active Beta</b>	2.28	1098.91	0	19.5	1100.65	1071.5	MitonOptimal Asset Management
<b>IP Div Inc FoF</b>	2.28	142.51	0	2.98	143	141.88	MitonOptimal Asset Management
<b>IP Fgn Flex FF</b>	2.28	281.74	0	0	293.21	279.74	MitonOptimal Asset Management
<b>IP Flexible FoF</b>	2.28	269.21	0	1.67	271.12	263.05	MitonOptimal Asset Management
<b>IP Hi Conv Eq A</b>	2.28	135.89	0	3.04	135.89	127.49	MitonOptimal Asset Management
<b>IP InterestPlus</b>	2.28	100.99	6.77	6.69	100.99	100.76	MitonOptimal Asset Management
<b>IP Pru FoF</b>	2.28	217.49	0	2.45	218.47	214.87	MitonOptimal Asset Management
<b>IP SA InfLink A</b>	2.28	111.98	0	1.96	112.24	111.98	MitonOptimal Asset Management
<b>IP Smart Eq A</b>	2.28	118.46	0	2.65	118.46	111.8	MitonOptimal Asset Management
<b>IP Ww Flex FoF</b>	2.28	210.16	0	0	214.07	206.34	MitonOptimal Asset Management
<b>Africa Equity</b>	0	184.58	0	2.68	197.62	184.58	Momentum
<b>Balanced A</b>	3.42	769.9	0	12.68	774.84	752.61	Momentum
<b>Balanced R</b>	3.42	770.02	0	17.01	774.9	752.68	Momentum
<b>BB Bal FoF B1</b>	0	4738.43	0	83.31	4787.63	4628.29	Momentum
<b>BB Flex Inc B1</b>	0	1455.59	0	92.55	1455.59	1451.1	Momentum

<b>BB Spec Eq A</b>	0	214.65	0	4.26	214.65	203.55	Momentum
<b>BB Stab FoF B1</b>	0	2561.06	0	84.39	2565.47	2532.99	Momentum
<b>Bond</b>	3.42	152.19	7.49	12.04	152.19	149.43	Momentum
<b>Bond B7</b>	0	152.19	7.49	12.05	152.19	149.43	Momentum
<b>Cap Enhancer A</b>	3.42	190.3	0	5.61	191.03	186.47	Momentum
<b>Conservative A</b>	3.42	183.39	0	7.2	183.39	180.04	Momentum
<b>Div Yield A</b>	3.42	112.14	7.1	8.05	112.14	111.5	Momentum
<b>Enh Yield A</b>	0	88.74	6.96	6.17	88.74	88.5	Momentum
<b>Equity A</b>	3.71	3686.36	0	66.68	3686.36	3447.8	Momentum
<b>Equity B7</b>	0	3686.35	0	66.98	3686.35	3447.81	Momentum
<b>Equity R</b>	3.42	3687.75	0	77.89	3687.75	3449.02	Momentum
<b>Factor 3 FoF</b>	5.7	2139.92	0	72.96	2141.88	2122.05	Momentum
<b>Factor 5 FoF</b>	5.7	2631.49	0	56.66	2641.78	2588.28	Momentum
<b>Factor 7 FoF</b>	5.7	3910.37	0	51.39	3931.99	3813.1	Momentum
<b>Factor Equity FoF A</b>	0	150.88	0	1.96	150.88	144.1	Momentum
<b>Fincl Servs A</b>	3.42	526.28	0	13.49	526.28	479.35	Momentum
<b>Fincl Servs B2</b>	0.29	526.28	0	13.49	526.28	479.35	Momentum
<b>Flexible A</b>	3.42	504.82	0	9.71	504.82	484.62	Momentum
<b>IL Bond A</b>	0.86	157.62	4.45	7.1	157.62	156.97	Momentum
<b>Income Plus A</b>	1.14	109.97	0	7.96	109.97	109.52	Momentum
<b>Industrial</b>	3.42	1060.05	0	8.82	1060.05	1005.73	Momentum
<b>Industrial B1</b>	0.29	1060.22	0	12.12	1060.22	1005.83	Momentum
<b>Intl Bal FF A</b>	3.42	321.08	0	0	345.39	321.08	Momentum
<b>Intl Cons FF A</b>	3.42	222.75	0	0	235.95	222.75	Momentum
<b>Intl Eq FF A</b>	3.42	335.55	0	0	364.53	332.76	Momentum
<b>Intl Income</b>	0.57	156.47	0	0	165.12	156.47	Momentum
<b>Max Income</b>	0.57	107.92	7.25	7.89	107.92	107.47	Momentum
<b>Max Income B5</b>	0	107.92	7.25	7.89	107.92	107.47	Momentum
<b>Money Market A</b>	0.57	100	6.95	6.33	100	100	Momentum
<b>Money Market B7</b>	0	100	7.07	6.44	100	100	Momentum
<b>MultiFocus FoF</b>	5.7	6195.73	0	155.05	6195.73	5878.64	Momentum
<b>Optimal Yld A</b>	3.42	160.63	0	5.09	160.81	160.45	Momentum
<b>Property A</b>	3.71	408.04	0	14.4	408.04	382.83	Momentum
<b>Resources</b>	5.7	1276.26	0	49.3	1276.26	1159.77	Momentum
<b>Small/M-Cap A</b>	3.42	924.91	0	4.17	928.84	904.73	Momentum
<b>Top 25 A</b>	3.71	1070.38	0	20.31	1070.38	998.17	Momentum
<b>Top 25 R</b>	3.42	1070.78	0	23.45	1070.78	998.51	Momentum
<b>Top 40 Index</b>	3.71	612.46	0	20.84	612.46	575.03	Momentum
<b>Value</b>	3.42	685.23	0	0	685.23	638.37	Momentum
<b>Cautious FoF</b>	3.42	154.5	0	0.62	155.06	152.39	Montrose Asset Management
<b>Flexible FoF</b>	3.42	219.49	0	0	225.26	214.91	Montrose Asset Management
<b>Moderate FoF</b>	3.42	188.35	0	0	188.98	184.37	Montrose Asset Management

Balanced FoF A	0	98.98	0	1.36	99.04	97.2	Moore Stephens Wealth Management
Growth FoF A	0	98.66	0	1.02	98.76	96.26	Moore Stephens Wealth Management
Stable FoF A1	0	100.03	0	1.58	100.21	98.9	Moore Stephens Wealth Management
Balanced A	0	96.85	0	0	96.85	93.79	Mvunonala Asset Managers
Flexible Inc A	0	99.28	0	5.11	99.28	98	Mvunonala Asset Managers
Brav Ww Flex A	3.42	281.89	0	0.57	291.45	281.89	Nedgroup Collective Inv
Core Bond A	1.14	144.48	0	12.31	144.48	142.06	Nedgroup Collective Inv
Core Bond R	1.14	144.45	0	12.31	144.45	142.03	Nedgroup Collective Inv
Core Div B	0	1847.21	0	61.77	1847.21	1791.52	Nedgroup Collective Inv
Core Gaurd B	0	1468.8	0	66.08	1472.64	1450.65	Nedgroup Collective Inv
Core Income B	3.42	99.73	0	6.67	99.73	99.46	Nedgroup Collective Inv
Entrepreneur A	3.42	1536.28	0	14.31	1536.28	1473.28	Nedgroup Collective Inv
Entrepreneur A1	3.42	1533.22	0	9.74	1533.22	1470.42	Nedgroup Collective Inv
Entrepreneur R	3.42	1542.88	0	23.56	1542.88	1479.45	Nedgroup Collective Inv
Financials A	3.42	23683.23	0	317.91	23683.23	22181.04	Nedgroup Collective Inv
Financials R	3.42	23690.39	0	462.95	23690.39	22185.32	Nedgroup Collective Inv
Flex Income A	1.14	1474.55	0	95.72	1474.55	1463.09	Nedgroup Collective Inv
Flex Income A1	1.14	1473.6	0	88.09	1473.6	1462.32	Nedgroup Collective Inv
Flex Income R	1.14	1475.46	0	94.85	1475.46	1463.84	Nedgroup Collective Inv
Fundisa A	0	110.45	0	7.58	110.45	110.09	Nedgroup Collective Inv
Glbl Caut FF A	3.42	2250.02	0	0	2329.95	2250.02	Nedgroup Collective Inv
Glbl Caut FF A1	3.42	2264.75	0	5.56	2345.06	2264.75	Nedgroup Collective Inv
Glbl Eqty FF A	3.42	696.29	0	0.15	715.35	679.95	Nedgroup Collective Inv
Glbl Eqty FF B	3.42	698.81	0	1.69	717.9	682.39	Nedgroup Collective Inv
Glob Flex FF R	3.42	855.38	0	0.63	885.73	848.01	Nedgroup Collective Inv
Growth A	3.42	2184.13	0	55.08	2184.13	2058.25	Nedgroup Collective Inv
Growth A1	3.42	2184.03	0	48.03	2184.03	2058.27	Nedgroup Collective Inv
Growth R	3.42	2184.31	0	69.21	2184.31	2058.19	Nedgroup Collective Inv
Managed A	3.42	360.89	0	2.34	366.1	354.73	Nedgroup Collective Inv
Managed A1	0	360.73	0	4.04	365.9	354.55	Nedgroup Collective Inv
Managed R	3.42	360.17	0	5.12	365.33	354	Nedgroup Collective Inv
Mining & Res A	3.42	1122.88	0	28.28	1127.42	1048.08	Nedgroup Collective Inv
Mining & Res R	3.42	1121.69	0	35.56	1126.25	1046.89	Nedgroup Collective Inv
Money Market R	0	100	7.1	6.25	100	100	Nedgroup Collective Inv
Opportunity C	3.42	4373.05	0	156.6	4373.05	4226.52	Nedgroup Collective Inv
Property A	3.42	167.37	0	12.24	167.37	160.45	Nedgroup Collective Inv
Rainmaker A	0	11927.19	0	196.12	11927.19	11195.4	Nedgroup Collective Inv
Rainmaker A1	3.42	11909.79	0	160.75	11909.79	11179.67	Nedgroup Collective Inv
Rainmaker R	3.42	11969.61	0	267.73	11969.61	11234	Nedgroup Collective Inv
Stable A	3.42	173.11	0	5.1	173.62	171.61	Nedgroup Collective Inv
Stable A1	3.42	172.98	0	4.24	173.51	171.49	Nedgroup Collective Inv
Value A	3.42	5463.41	0	125.76	5463.41	5128.3	Nedgroup Collective Inv

<b>Value A1</b>	3.42	5461.47	0	109.7	5461.47	5126.65	Nedgroup Collective Inv
<b>Value R</b>	3.42	5467.37	0	158.58	5467.37	5131.67	Nedgroup Collective Inv
<b>Equity A</b>	0.29	6056.74	0	116.96	6056.74	5735.87	Nedgroup Investments Private Wealth
<b>Equity Flexible</b>	1.14	155.25	0	3.19	155.25	143.3	NeFG BCI Fund Management
<b>Inc Prov</b>	1.14	176.46	0	1.66	176.46	167.83	NeFG BCI Fund Management
<b>Balanced FoF A</b>	1.14	180.47	0	3.75	180.67	177.84	NeFG BCI Fund Management
<b>Cautious FoF A</b>	0	1574.18	0	54.26	1575.71	1535.73	NFB Asset Management
<b>Equity A</b>	0	1448.82	0	46.88	1451.09	1434.5	NFB Asset Management
<b>AllWeatherFoF A</b>	0	1710.83	0	56.24	1710.83	1628.04	NFB Asset Management
<b>Balanced FoF A</b>	3.42	254	14.67	0.66	254.57	249.56	Noble PP
<b>Flexible A</b>	3.42	121.74	0	5.56	121.74	119.93	Noble PP
<b>StratIncFoF A</b>	3.42	173.93	0	4.82	174.4	172.77	Noble PP
<b>WCreatorFoF A</b>	3.42	240.5	0	4.73	240.55	237.19	Noble PP
<b>Income A</b>	0	99.36	0	6.16	99.36	98.81	Northstar Asset Management
<b>Managed A</b>	0	200.96	0.77	3.91	201	195.61	Northstar Asset Management
<b>Balanced D</b>	0	570.35	0	3.73	571.13	557.3	Oasis Crescent Mgmt Co
<b>BalStableFoFD</b>	0	250.14	0	3.75	251.39	246.31	Oasis Crescent Mgmt Co
<b>Bond D</b>	0	105.89	0	8.69	105.89	104.4	Oasis Crescent Mgmt Co
<b>Cres BHE FoF D</b>	0	157.92	0	0	158.02	155.12	Oasis Crescent Mgmt Co
<b>Cres BS FoF D</b>	0	152.97	0	0	153.92	151.8	Oasis Crescent Mgmt Co
<b>Cres Equity D</b>	0	951.75	0	0	952.44	928.83	Oasis Crescent Mgmt Co
<b>Cres Income A</b>	0	118.25	0	5.76	118.93	118.25	Oasis Crescent Mgmt Co
<b>Cres Intl FF D</b>	0	436.04	0	0	450.24	430.53	Oasis Crescent Mgmt Co
<b>CresBalPrFoFD</b>	0	243.5	0	0	245.41	239.93	Oasis Crescent Mgmt Co
<b>CresIntPEFFD</b>	0	171.63	0	0.74	185.17	171.21	Oasis Crescent Mgmt Co
<b>Gen Equity D</b>	0	736.4	0	21.88	736.4	697.52	Oasis Crescent Mgmt Co
<b>Intl FF D</b>	0	431.71	0	0.49	447.6	426.32	Oasis Crescent Mgmt Co
<b>Money Market A</b>	0	100	7.02	6.32	100	100	Oasis Crescent Mgmt Co
<b>PropertyEquityD</b>	0	581.21	0	13.61	584.49	567.66	Oasis Crescent Mgmt Co
<b>Balanced B1</b>	0	1237.88	0	32.12	1237.88	1192.03	Obsidian Capital
<b>Albaraka Bal</b>	3.42	292.5	0	3.86	294.52	285.61	Old Mutual UT Mgrs
<b>Albaraka Equity</b>	3.42	2011.97	0	30.98	2033.49	1924.65	Old Mutual UT Mgrs
<b>Balanced A</b>	3.42	1419.72	0	34.27	1420.39	1381	Old Mutual UT Mgrs
<b>Balanced R</b>	3.42	1420.32	0	39.32	1420.82	1381.51	Old Mutual UT Mgrs
<b>Bond R</b>	0.68	336.75	7.92	28	336.75	330.64	Old Mutual UT Mgrs
<b>Cap Builder A</b>	3.42	247.37	0	8.35	247.5	244.82	Old Mutual UT Mgrs
<b>Core Diversified</b>	0	195.45	0	4.8	195.45	188.7	Old Mutual UT Mgrs
<b>Dynamic Floor A</b>	3.42	448.21	0	12.95	448.21	441.07	Old Mutual UT Mgrs
<b>Enhanced Inc A</b>	0.68	243.9	6.47	13.72	243.9	242.98	Old Mutual UT Mgrs
<b>Fincl Servs A</b>	3.42	1372.14	0	35.45	1372.14	1246.83	Old Mutual UT Mgrs
<b>Fincl Servs R</b>	3.42	1372.29	0	39.77	1372.29	1246.89	Old Mutual UT Mgrs

Flexible A	3.42	1454.84	0	23.82	1461.72	1415.94	Old Mutual UT Mgrs
Flexible R	3.42	1455.45	0	28.96	1462.15	1416.44	Old Mutual UT Mgrs
GEM A	5.7	324.65	0	0.51	332.01	314.96	Old Mutual UT Mgrs
GI RAFI FF A	3.42	407.4	0	0	426.86	399.24	Old Mutual UT Mgrs
Global Bd FF A	2.28	627.23	0	0	659.48	627.23	Old Mutual UT Mgrs
Global Equity A	3.42	2200.29	0	0.35	2262.09	2130.61	Old Mutual UT Mgrs
Global Equity R	3.42	2216.88	0	12.06	2278.46	2146.38	Old Mutual UT Mgrs
GloCurrencyFF A	0.68	374.08	0	0.93	393.04	374.08	Old Mutual UT Mgrs
Gold A	3.42	831.21	0	0	871.02	757.17	Old Mutual UT Mgrs
Gold R	3.42	841.55	0	0	881.77	766.43	Old Mutual UT Mgrs
Growth A	3.42	2748.99	0	54.19	2748.99	2606.72	Old Mutual UT Mgrs
Growth R	3.42	2750.06	0	46.72	2750.06	2607.74	Old Mutual UT Mgrs
Hi Yield Opp A	3.42	1575.56	0	88.89	1575.56	1482.74	Old Mutual UT Mgrs
Income R	0.68	121.15	6.01	6.85	121.15	120.8	Old Mutual UT Mgrs
Industrial A	3.42	2537.66	0	24.1	2544.76	2426.58	Old Mutual UT Mgrs
Industrial R	3.42	2538.64	0	31.44	2545.48	2427.39	Old Mutual UT Mgrs
Inst Mny Mkt B1	0	100	7.14	6.32	100	100	Old Mutual UT Mgrs
Interest Plus A	2.96	201.18	7.2	12.59	201.18	200.6	Old Mutual UT Mgrs
Intl Gth FoF A	3.42	549.57	0	0	570.47	549.57	Old Mutual UT Mgrs
Investors A	3.42	40257.56	0	590.07	40257.56	37740.12	Old Mutual UT Mgrs
Investors R	3.42	40295.85	0	762.52	40295.85	37772.38	Old Mutual UT Mgrs
Man Alpha Eq A	3.42	8557.15	0	106.05	8557.15	8140.26	Old Mutual UT Mgrs
Max Return FoFA	3.42	282.15	0	2.5	286.21	276.11	Old Mutual UT Mgrs
Mining & Res A	3.42	4690.35	0	224.21	4690.35	4301.53	Old Mutual UT Mgrs
Mining & Res R	3.42	4691.23	0	239.75	4691.23	4302.11	Old Mutual UT Mgrs
Mod Balanced A	0	200.15	0	4.53	200.75	196.78	Old Mutual UT Mgrs
Money Market A	0.68	100	7.69	6.21	100	100	Old Mutual UT Mgrs
Money Market A2	0	100	7.81	6.32	100	100	Old Mutual UT Mgrs
RAFI 40 Tr A	3.42	287.33	0	12.08	288.43	268.45	Old Mutual UT Mgrs
Real Income A	3.42	274.52	0	12.47	275.11	273.83	Old Mutual UT Mgrs
SAQuotedProp	3.42	981.53	3.83	37.56	981.53	922.98	Old Mutual UT Mgrs
Small Cos A	3.42	1762.35	0	39	1762.35	1671.06	Old Mutual UT Mgrs
Small Cos R	3.42	1763.43	0	50.2	1763.43	1671.9	Old Mutual UT Mgrs
Stable Growth A	3.42	288.73	0	10.67	290.4	285.68	Old Mutual UT Mgrs
Top Companies A	3.42	3119.99	0	71.07	3119.99	2921.95	Old Mutual UT Mgrs
Top Companies R	3.42	3120.56	0	62.52	3120.56	2922.49	Old Mutual UT Mgrs
Top40 A	3.42	879.07	0	29.43	879.07	824.64	Old Mutual UT Mgrs
Agg Bal FoF A	3.42	195.11	0	0	195.66	189.7	Old Mutual UT Mgrs - SYmmETRY
Balanced FoF A	3.42	862.6	0	17.76	866.4	842.65	Old Mutual UT Mgrs - SYmmETRY
Cautious FoF A	3.42	223.79	0	8.48	224.98	221.35	Old Mutual UT Mgrs - SYmmETRY
Def FoF A	3.42	610.15	0	16.43	613.77	600.99	Old Mutual UT Mgrs - SYmmETRY
Equity FoF A	3.42	885.09	0	14.12	885.09	827.47	Old Mutual UT Mgrs - SYmmETRY



<b>FixedInt FoF A</b>	1.14	247.63	0	14.69	247.63	246.5	Old Mutual UT Mgrs - SYmmETRY
<b>Max Return FoFA</b>	0	194.44	0	0	197.84	189.89	Old Mutual UT Mgrs - SYmmETRY
<b>Money Market A</b>	0	100	6.97	6.15	100	100	Old Mutual UT Mgrs - SYmmETRY
<b>Managed FoF</b>	3.42	180.01	0	2.29	181.1	177.3	Olympiad Investment Managers
<b>Ww Flex FoF</b>	3.42	155.65	0	0.09	157.53	152.85	Olympiad Investment Managers
<b>Balanced A</b>	3.42	112.35	0	1.87	113.02	111.24	Optimum Financial Services Group
<b>Equity A</b>	0	97.23	0	0	97.23	92.94	Optimum Financial Services Group
<b>Mgd Growth A</b>	3.42	112.9	0	0.86	113.32	110.75	Optimum Financial Services Group
<b>Stable A</b>	3.42	112.69	0	3.13	113.46	111.84	Optimum Financial Services Group
<b>IP Inc Hunter</b>	0	1050.1	0	80.56	1050.31	1045.35	Pan African Asset Management
<b>Balanced A</b>	0	93.96	0	1.37	93.96	91.03	Perpetua Investment Managers
<b>Equity A</b>	0	83.09	0	2.8	83.09	77.63	Perpetua Investment Managers
<b>Conserv Mgd</b>	1.14	169.5	0	5.6	169.5	166.5	Personal Trust Intl Mgmt Co
<b>Income</b>	1.14	133.54	5.33	8.65	133.54	133.17	Personal Trust Intl Mgmt Co
<b>Managed</b>	1.14	199.98	0	5.5	199.98	194.7	Personal Trust Intl Mgmt Co
<b>Prudent FoF A</b>	1.14	377.3	0	6.39	377.3	367.97	Personal Trust Intl Mgmt Co
<b>SA Equity</b>	1.14	157.11	0	4.08	157.11	148.13	Personal Trust Intl Mgmt Co
<b>Balanced FoF</b>	3.42	250.16	0	3.58	252.78	247.98	Platinum MET Portfolios
<b>Inc Prov FoF</b>	3.42	165.64	0	4.64	167.13	165	Platinum MET Portfolios
<b>Worldwide Flex</b>	3.42	368.58	0	4.39	374.02	364.07	Platinum MET Portfolios
<b>Balanced</b>	3.42	203.01	0	6.15	203.01	196.19	Plexus Wealth
<b>Conserv</b>	3.42	168.5	0	7.14	168.5	165.45	Plexus Wealth
<b>Property</b>	3.42	257.53	0	11.48	257.53	246.71	Plexus Wealth
<b>Equity FoF A</b>	0	105.47	0	0.7	105.52	101.23	PortfolioMetrix
<b>GI Equity FoF A</b>	0	123.41	0	0	129.06	122.16	PortfolioMetrix
<b>Bal Index Tr A</b>	0	96.83	0	0.33	96.84	93.62	PPS Management Company
<b>Balanced FoF A</b>	0	154.1	0	2.45	154.1	150.12	PPS Management Company
<b>Cons FoF A</b>	0	144.5	0	3.78	145.09	143.23	PPS Management Company
<b>Enh Yld A</b>	0	101.13	0	6.39	101.13	100.87	PPS Management Company
<b>Equity A</b>	0	154.19	0	2.84	154.19	144.73	PPS Management Company
<b>Flex Income A</b>	0	106.8	0	6.41	106.8	106.45	PPS Management Company
<b>Man Flex FoF A</b>	0	186.27	0	2.3	188.17	182.49	PPS Management Company
<b>Moderate FoF A</b>	0	166.73	0	3.73	166.79	163.18	PPS Management Company
<b>Abs Balanced A1</b>	0	322.38	0	9.97	322.38	319.98	Prescient Management Co
<b>AfricaEquityA1</b>	1.14	164.9	0	1.79	174.15	164.9	Prescient Management Co
<b>Balanced A2</b>	0	109.53	0	3.83	109.53	105.88	Prescient Management Co
<b>Bond Quant+ A1</b>	0	107.91	0	8.56	107.91	105.86	Prescient Management Co
<b>China Bal FF A1</b>	0	215.58	0	0	219.48	213.29	Prescient Management Co
<b>Eq Defender A1</b>	0	113.95	0	2.76	113.95	110.67	Prescient Management Co
<b>Eq Income A1</b>	0	140.78	0	4.47	140.78	134.02	Prescient Management Co
<b>Eq Quant A1</b>	0	553.33	0	18.05	553.33	519.28	Prescient Management Co
<b>Equity A1</b>	0	2007.47	0	46.75	2007.47	1887.92	Prescient Management Co

Glbl Gth FF A1	0	195.95	0	0	204.19	193.86	Prescient Management Co
Glbl Inc FF A1	0	288.61	0	0	301.01	288.61	Prescient Management Co
GlblPosRtnFF A1	0	159.87	0	0	168.61	159.87	Prescient Management Co
Inc Provider A1	0	133.67	0	7.21	133.75	133.62	Prescient Management Co
LivingPlanetA1	0	138.52	0	0.02	138.76	134.3	Prescient Management Co
Money Market A	0	99.99	7.33	6.45	99.99	99.99	Prescient Management Co
PosRetQuant+A1	0	246.96	0	11.69	246.96	245.3	Prescient Management Co
Property Eq A1	0	182.34	0	7.69	182.34	171.69	Prescient Management Co
RECM Global FF	0	94.58	0	0.06	98.71	93.38	Prescient Management Co
StableIncomeA1	0	101.54	0	6.79	101.54	101.28	Prescient Management Co
Wealth Bal FoF	0	155.12	0	3.69	155.29	150.52	Prescient Management Co
Wealth Inc FoF	0	121.66	0	5.92	121.98	121.46	Prescient Management Co
Yield Quant+ A1	0	102.91	0	6.77	102.91	102.66	Prescient Management Co
Flexible A1	0	273.26	0	0	273.26	258.58	Prescient Private Clients
Managed A1	0	138.11	0	0	138.11	132.54	Prescient Private Clients
Bal Inc FoF B1	0	119.31	0	3.98	119.99	118.17	Prime CIS Mgmt Co
Genl Equity B	0	213.04	0	3.34	213.08	204.55	Prime CIS Mgmt Co
Income Plus B	0	100.96	0	7.01	100.96	100.68	Prime CIS Mgmt Co
Money Market	0	100	6.63	6.11	100	100	Prime CIS Mgmt Co
Opt Bal FoF B1	0	129.08	0	3.32	129.85	127.52	Prime CIS Mgmt Co
Target Return A	5.7	124.09	0	4.26	124.09	122.25	Prime CIS Mgmt Co
Balanced FoF A	0	97.91	0	0.9	98.33	95.19	Professional Financial Planning Services
Cautious FoF A	0	101.25	0	1.89	101.86	100.05	Professional Financial Planning Services
Moderate FoF A	0	98.8	0	1.36	99.28	96.77	Professional Financial Planning Services
Balanced A	3.42	585.67	0	14.64	585.67	568	Prudential Portfolio Managers
Cautious Managed FoF B	0	233.82	0	0.61	245.25	233.82	Prudential Portfolio Managers
Div Maximiser A	3.42	1093.65	0	7.48	1095.7	1050.88	Prudential Portfolio Managers
Enh Income A	2.57	120.19	0	6.37	120.22	119.67	Prudential Portfolio Managers
Enh SAPropTr A	2.57	285.13	0	14.11	285.13	268.64	Prudential Portfolio Managers
Equity A	3.42	1121.56	0	6.87	1121.56	1059.35	Prudential Portfolio Managers
GI Cau ManFoF A	2.28	232.56	0	0	243.95	232.56	Prudential Portfolio Managers
GI HiYldBdFoF A	1.14	346.19	5.64	0	366.13	346.19	Prudential Portfolio Managers
Glbl Value FoF	3.42	285.88	0	0	297.55	280.33	Prudential Portfolio Managers
High Interest A	0.29	99.72	0	6.22	99.72	99.46	Prudential Portfolio Managers
HighYieldBond A	0.86	124.12	0	9.77	124.12	121.66	Prudential Portfolio Managers
InflationPlus A	3.14	359.73	0	7.86	360.16	353.41	Prudential Portfolio Managers
Money Market A	0	100	6.81	6.08	100	100	Prudential Portfolio Managers
Balanced A	2.28	6275.24	0	177.63	6275.24	5959.37	PSG Collective Investments
Destiny MA FoF	2.28	4407.31	0	0	4450.13	4306.48	PSG Collective Investments
Destiny Pru FoF	2.28	3310.32	0	37.33	3331.2	3250.7	PSG Collective Investments
Diversified Income	0.57	120.45	0	7.36	120.45	119.85	PSG Collective Investments
Equity A	2.28	902.27	0	9.55	902.27	832.6	PSG Collective Investments

Equity B	2.28	902.56	0	4.8	902.56	832.8	PSG Collective Investments
Flexible	2.28	454.68	0	8.88	454.68	430.56	PSG Collective Investments
GlobalEquity FF	2.28	197.29	0	0	199.25	186.62	PSG Collective Investments
GlobalFlex FF A	2.28	164.05	0	0	165.96	156.15	PSG Collective Investments
Income	0.57	102.5	0	7.1	102.5	102.22	PSG Collective Investments
MM Bal FoF A	2.28	144.6	0	2.53	144.6	140.43	PSG Collective Investments
MM Caut FoF A	2.28	148.67	0	0	148.72	146.75	PSG Collective Investments
MM Equity FoF A	2.28	682.57	0	6.22	682.57	645.99	PSG Collective Investments
MM Fgn FI FoF A	2.28	219.35	0	0	225.97	216.08	PSG Collective Investments
MM Income FoF A	0.57	171.58	0	8.6	171.58	171.15	PSG Collective Investments
Money Market A	0	100	6.96	6.33	100	100	PSG Collective Investments
Stable	2.28	137.04	0	5.48	137.04	134.05	PSG Collective Investments
W Creator FoF D	2.28	3069.54	0	45.29	3069.54	2904.52	PSG Collective Investments
W Enh Int D	1.14	100.17	7.35	6.73	100.17	99.89	PSG Collective Investments
W Glbl Cre FF D	0	162.72	0	0.25	172.15	161.22	PSG Collective Investments
W Glbl Mod FF D	2.28	268.29	0	0.42	280.63	266.09	PSG Collective Investments
W Income FoF D	2.28	1198.31	0	68.6	1198.31	1195.18	PSG Collective Investments
W Mod FoF D	2.28	2780.29	0	66.64	2780.29	2699.63	PSG Collective Investments
W Preserv FoF D	2.28	2011.22	0	65.45	2013.05	1985.41	PSG Collective Investments
Balanced FoF	0	281.66	0	1.64	282.28	274.35	Quantum BCI Wealth
Cap Plus FoF	0	212.96	0	4.88	213.73	210.63	Quantum BCI Wealth
Core Income	0	104.05	0	5.09	104.05	103.62	Quantum BCI Wealth
Wwide Flex FoF	0	166.08	0	0.01	171.52	164.66	Quantum BCI Wealth
Cautious FoF A	0	102.12	0	0.49	102.23	100.9	Quattro Fund Managers
Growth FoF A	0	102.33	0	0.41	102.33	99.67	Quattro Fund Managers
Moderate FoF A	0	102.61	0	0.38	102.61	100.85	Quattro Fund Managers
Ww Flex FoF A	0	111.46	0	0	117.35	111.46	Quattro Fund Managers
Inflation + 3 A	0	107.87	0	1.93	108.39	106.86	Rebalance Fund Managers
Inflation + 5 A	0	106.7	0	1.11	106.92	104.06	Rebalance Fund Managers
Inflation + 7 A	0	114.16	0	0.1	116.99	112.79	Rebalance Fund Managers
Equity B	0	1715.54	0	9.53	1715.54	1593.53	RECM Collective Investments
Global Eq FF A	0	807.31	0	0	841.38	776.9	RECM Collective Investments
Global Flex A	0	3566.82	0	63.42	3597.96	3423.66	RECM Collective Investments
Money Market A	0	100	7.1	6.55	100	100	RECM Collective Investments
BCI Global Prop	0	215.64	0	4.38	230.71	214.54	Reitway Global
Cautious A	0	108.71	0	2.64	109.71	108.4	Renaissance Wealth Management
Managed A	0	109.13	0	1.71	109.74	107.41	Renaissance Wealth Management
Equity A	0	1105.54	0	34.85	1112.61	1081.18	Rezco Collective Investments
Prudential A	0	1993.23	0	10.84	2009.56	1972.61	Rezco Collective Investments
Stable A	0	1039.22	0	13.34	1049.69	1035.26	Rezco Collective Investments
Value Trend A	0	5913.91	0	81.53	5960.64	5864.95	Rezco Collective Investments
RCI MET Flex	0	380.86	0	2.16	382.38	368.65	Robert Cowen Investments

<b>Top 20 Global A</b>	0	112.29	0	1.09	112.29	111.2	Rock Capital Management Pty Ltd
<b>Cautious</b>	0	108.3	0	3.26	108.34	107.2	SA Asset Management
<b>Managed</b>	0	112.36	0	2.08	112.39	110.36	SA Asset Management
<b>Moderate</b>	0	111.94	0	2.25	111.94	110.26	SA Asset Management
<b>MET IL Bond A</b>	3.42	112.31	0	3.76	112.31	111.63	Saffron Wealth
<b>MET Opp Inc A</b>	0	110.73	0	5.98	110.73	109.73	Saffron Wealth
<b>MET Top 20 A</b>	3.42	130.51	0	5.74	130.51	121.19	Saffron Wealth
<b>Alt Income A1</b>	0	100	5.21	4.73	100	100	Sanlam Collective Inv
<b>Alt Income B1</b>	0	100	5.55	5.08	100	100	Sanlam Collective Inv
<b>Asia Pac FoF A</b>	5.7	1738.48	0	0	1855.14	1717.68	Sanlam Collective Inv
<b>Div Inc FoF A3</b>	0	106.66	0	3.88	106.66	106.45	Sanlam Collective Inv
<b>Div Inc FoF B</b>	0	106.68	0	4.19	106.68	106.46	Sanlam Collective Inv
<b>First Ave Eq B1</b>	0	1646.5	0	31.68	1654.43	1569.33	Sanlam Collective Inv
<b>Glbl Bal FoF</b>	5.7	2757.38	0	14.83	2906.56	2757.38	Sanlam Collective Inv
<b>Glbl Equity A</b>	5.7	570.3	0	3.22	598.03	550.44	Sanlam Collective Inv
<b>Glbl Equity R</b>	5.7	581.34	0	7.33	609.45	561.03	Sanlam Collective Inv
<b>GlblCaut FoF</b>	5.7	2638.51	0	0	2766.86	2638.51	Sanlam Collective Inv
<b>GravitoBalA1</b>	0	1408.83	0	44.96	1417.71	1386.45	Sanlam Collective Inv
<b>GravitoFIncA1</b>	0	1021.1	8.15	62.86	1021.1	1017.56	Sanlam Collective Inv
<b>GravitoLowEqA1</b>	0	1246.48	0	59.89	1254.63	1236.31	Sanlam Collective Inv
<b>India Opp FF A</b>	5.7	1699.91	0	0	1919.33	1699.91	Sanlam Collective Inv
<b>Pan-Europe</b>	5.7	440.03	0	0.26	458.99	431.26	Sanlam Collective Inv
<b>Pru IncProv1 A1</b>	0	1005.1	8.08	64.86	1005.1	1000.02	Sanlam Collective Inv
<b>Prud Bal Two A1</b>	0	1087.47	0	36.38	1087.47	1047.34	Sanlam Collective Inv
<b>Prud Low Eq1 A1</b>	0	1072.93	0	57.71	1077.03	1062.38	Sanlam Collective Inv
<b>Prud Low Eq2 A1</b>	0	1213.97	0	6.89	1215.38	1197.06	Sanlam Collective Inv
<b>SesfikilePropA1</b>	0	1935.64	0	97.88	1935.64	1822.78	Sanlam Collective Inv
<b>SIM AbsR Inc A</b>	2.28	119.69	7.71	6.47	119.69	119.22	Sanlam Collective Inv
<b>SIM Act Inc A1</b>	1.71	1146.62	7.55	72.46	1146.62	1142	Sanlam Collective Inv
<b>SIM Balanced A</b>	5.7	7235.21	0	246.09	7245.87	7022.77	Sanlam Collective Inv
<b>SIM Balanced R</b>	5.7	7236	0	256.38	7246.4	7023.41	Sanlam Collective Inv
<b>SIM Bd Plus R</b>	1.71	770.67	8.63	61.07	770.67	758.44	Sanlam Collective Inv
<b>SIM Enh Yld A1</b>	0.34	101.86	8.54	7.29	101.87	101.54	Sanlam Collective Inv
<b>SIM Fincl A</b>	5.7	5596.34	0	158.06	5596.34	5204.1	Sanlam Collective Inv
<b>SIM GBI FF A</b>	4.56	1481.34	0	0	1580.37	1451.4	Sanlam Collective Inv
<b>SIM GBI FF A1</b>	4.56	1513.31	0	0	1614.37	1482.7	Sanlam Collective Inv
<b>SIM Genl Eq A</b>	5.7	20156	0	295.49	20156	19144.82	Sanlam Collective Inv
<b>SIM Genl Eq R</b>	5.7	20163.35	0	443.53	20163.35	19151.44	Sanlam Collective Inv
<b>SIM GI Eq Inc A</b>	4.67	1597.24	0	45.71	1667.34	1567.93	Sanlam Collective Inv
<b>SIM Gbl Fin A1</b>	4.67	1924.11	0	0	2050.15	1872.42	Sanlam Collective Inv
<b>SIM Indust A</b>	5.7	18534.22	0	4.05	18695.58	17642.06	Sanlam Collective Inv
<b>SIM Indust R</b>	5.7	18561.92	0	104.19	18720.03	17666.79	Sanlam Collective Inv

<b>SIM InfiPlus</b>	2.28	467.21	0	18.12	470.72	462.77	Sanlam Collective Inv
<b>SIM Low Eqty A1</b>	2.28	149.31	0	5.63	150.5	148	Sanlam Collective Inv
<b>SIM MA FoF A1</b>	4.84	2421.06	0	57.02	2425.64	2338.14	Sanlam Collective Inv
<b>SIM MC FoF A1</b>	4.84	1413.88	0	64.56	1413.88	1399.45	Sanlam Collective Inv
<b>SIM MCA FoF A1</b>	4.84	1628.65	0	63.67	1628.65	1601.51	Sanlam Collective Inv
<b>SIM Mkt All A1</b>	4.56	1140.34	0	31.98	1144.59	1119.05	Sanlam Collective Inv
<b>SIM MM FoF A1</b>	4.84	2031.27	0	72.98	2037.91	1985.05	Sanlam Collective Inv
<b>SIM MMA FoF A1</b>	4.84	2057.72	0	62.91	2063.25	2002.02	Sanlam Collective Inv
<b>SIM Mny Mkt R</b>	0.34	100	6.74	6.28	100	100	Sanlam Collective Inv
<b>SIM Property A</b>	5.7	3942.45	0	172.24	3942.45	3703.26	Sanlam Collective Inv
<b>SIM Resources</b>	5.7	390.69	0	13.52	390.69	360.73	Sanlam Collective Inv
<b>SIM Sm Cap A</b>	5.7	5831.33	0	58.25	5831.33	5715.38	Sanlam Collective Inv
<b>SIM Sm Cap R</b>	5.7	5836.12	0	92.38	5836.12	5719.54	Sanlam Collective Inv
<b>SIM TC Eqty A1</b>	4.56	2847.52	0	72.38	2847.52	2682.9	Sanlam Collective Inv
<b>SIM Value R</b>	5.7	3134.02	0	81.27	3134.02	2967.46	Sanlam Collective Inv
<b>StableGrowthA1</b>	0	1033.64	0	26.74	1033.64	1021.97	Sanlam Collective Inv
<b>AS5 FoF A</b>	0	1612	0	33.5	1625.03	1587.22	Sanlam Multi Mgr Intl (SMMI)
<b>Bal FoF A</b>	5.7	4970.94	0	84.84	4975.03	4860.25	Sanlam Multi Mgr Intl (SMMI)
<b>Def FoF A</b>	5.7	2581.39	0	54.19	2587.43	2555.84	Sanlam Multi Mgr Intl (SMMI)
<b>Equity FoF A</b>	5.7	6367.15	0	43.87	6367.15	6105.26	Sanlam Multi Mgr Intl (SMMI)
<b>L-TGS7 FoF A</b>	0	1806.32	0	30.51	1821.93	1769.21	Sanlam Multi Mgr Intl (SMMI)
<b>PS3 FoF A</b>	0	1408.03	0	41.26	1418.07	1392.97	Sanlam Multi Mgr Intl (SMMI)
<b>SMM Aggr FoF A1</b>	4.84	1720.4	0	41.07	1728.09	1668.57	Sanlam Multi Mgr Intl (SMMI)
<b>SMM Caut FoF A1</b>	4.84	1339.11	0	39.18	1347.59	1328.49	Sanlam Multi Mgr Intl (SMMI)
<b>SMM Cons FoF A1</b>	4.84	1189.69	0	58.37	1191.2	1184.15	Sanlam Multi Mgr Intl (SMMI)
<b>SMM MA FoF A1</b>	4.84	1674.76	0	37.01	1681.58	1644.57	Sanlam Multi Mgr Intl (SMMI)
<b>SMM Mod FoF A1</b>	4.84	1522.64	0	35.13	1535.68	1507.41	Sanlam Multi Mgr Intl (SMMI)
<b>Equity A1</b>	0	1734.24	0	37.33	1734.24	1637.93	Sanlam Private Investments
<b>MET Balanced A</b>	0	119.7	0	3.66	119.75	117.51	Sasfin Asset Managers
<b>MET Equity A</b>	3.42	337.52	0	4.15	342.07	325.74	Sasfin Asset Managers
<b>MET Flex Income</b>	0	98.27	0	4.15	98.27	97.3	Sasfin Asset Managers
<b>MET Stable A</b>	0	112.41	0	4.96	112.48	110.71	Sasfin Asset Managers
<b>Alsi Index A1</b>	3.42	1544.39	0	39.7	1544.39	1462.95	Satrix Managers
<b>Bal Index A1</b>	0	1129.41	0	30.07	1129.41	1092.82	Satrix Managers
<b>Bond Index A1</b>	3.42	975.96	0	76.65	975.96	961.74	Satrix Managers
<b>Div Plus Ind A1</b>	3.42	1141.95	0	54.55	1141.95	1067.89	Satrix Managers
<b>Eq Wtd Index A1</b>	3.42	1535.14	0	39.19	1535.14	1448.12	Satrix Managers
<b>Lo Eq Bal IndA1</b>	0	1057.84	0	42.38	1061.89	1041.98	Satrix Managers
<b>Mom Index A1</b>	0	1285.34	0	19.04	1285.34	1227.21	Satrix Managers
<b>MSCI W Eq FF A1</b>	0	1476.57	0	0	1551.48	1462.83	Satrix Managers
<b>Prop Index A1</b>	3.42	1371.57	0	73.08	1371.57	1296.34	Satrix Managers
<b>Quality Ind A1</b>	0	916.4	0	12.78	916.4	865.69	Satrix Managers

Rafi 40 Index A1	3.42	1423.08	0	48.32	1423.08	1329.22	Satrix Managers
Swix Top 40 A1	0	1002.04	0	8.72	1002.04	942.12	Satrix Managers
Top 40 Index A1	0	1089.08	0	28.95	1089.08	1027.9	Satrix Managers
Balanced FoF A	0	231.81	0	1.98	232.4	226.25	S-BRO BCI
Def FoF A	0	148.56	0	3.81	148.95	146.72	S-BRO BCI
Balanced A1	0	180.62	0	2.71	180.78	177.39	Seed Investment Consultants
Equity A1	0	117	0	2.73	117	109.69	Seed Investment Consultants
Income A1	0	103	0	1.49	103.03	102.91	Seed Investment Consultants
Stable A1	0	133.83	0	2.6	134.19	132.65	Seed Investment Consultants
MET Caut FoF A	2.57	150.24	0	3.8	150.51	148.5	Select Manager
MET FlexGth FoF	2.57	344.9	0	0.61	345.12	335.62	Select Manager
MET Glo Mod FoF	2.57	267.3	0	0	274.3	264.79	Select Manager
MET Prudent FoF	2.57	293.66	0	1.31	293.68	286.49	Select Manager
METMoneyMarketA	0	100	7.73	6.09	100	100	Select Manager
Flexible FoF	3.42	181.23	0	0	187.05	178.93	Simplisiti BCI Asset Management
IncomePlus FoF	3.42	112.67	0	5.1	112.78	112.32	Simplisiti BCI Asset Management
ManagedProt FoF	3.42	157.86	0	0	157.86	152.63	Simplisiti BCI Asset Management
Cumulus MFoF	3.42	170.95	0	3.03	171.21	168.53	Skyblue BCI Fund Managers
Kimberlite CFoF	3.42	142.81	0	3.97	143.16	141.47	Skyblue BCI Fund Managers
Solar FFoF	3.42	200.97	0	0.15	207.9	200.97	Skyblue BCI Fund Managers
Balanced FoF	0	174.71	0	3.19	175.55	171.11	Southern Charter Wealth Mgmt
Defensive FoF	0	164.51	0	3.86	165.66	162.6	Southern Charter Wealth Mgmt
Growth FoF	0	184.26	0	2.32	184.9	179.49	Southern Charter Wealth Mgmt
Abslte Plus A	5.7	140.71	0	8.49	140.71	139.07	STANLIB Collective Investments
Aggr FoF A	5.7	226.26	0	5.35	226.26	216.42	STANLIB Collective Investments
Aggr Income A	3.42	149.84	0	9.13	149.84	147.13	STANLIB Collective Investments
ALSI 40 A	5.7	505.64	0	16.24	505.64	475.1	STANLIB Collective Investments
Bal Cautious A	5.7	153.38	0	5.8	153.78	152.4	STANLIB Collective Investments
Balanced A	5.7	721.31	0	17.27	723.65	711.22	STANLIB Collective Investments
Balanced B1	5.7	721.85	0	21.59	724.08	711.68	STANLIB Collective Investments
Balanced R	5.7	721.87	0	21.88	724.1	711.7	STANLIB Collective Investments
Bond A	1.14	165.41	7.89	13.5	165.41	162.21	STANLIB Collective Investments
Bond R	1.14	165.38	7.89	13.49	165.38	162.19	STANLIB Collective Investments
BTrusteesFoF A	5.7	177.83	0	7.08	177.83	174.97	STANLIB Collective Investments
CapitalGrowth A	5.7	534.29	0	17.16	534.29	497.51	STANLIB Collective Investments
CapitalGrowth R	5.7	534.52	0	20.74	534.52	497.68	STANLIB Collective Investments
Cons FoF A	5.7	136.64	0	6.77	136.64	134.87	STANLIB Collective Investments
Enh Yield A	0.29	100	7.31	6.34	100	99.73	STANLIB Collective Investments
Equity A	5.7	25621.28	0	207.02	25621.28	24764.33	STANLIB Collective Investments
Equity R	5.7	25693.81	0	434.66	25693.81	24831.9	STANLIB Collective Investments
Euro Eq FF A	5.7	393.28	0	0	414.83	385.28	STANLIB Collective Investments
EuroCurr FoF A	3.42	170.22	0	0	180.92	170.22	STANLIB Collective Investments

Extra Income R	0.57	86.8	7.52	6.13	86.8	86.56	STANLIB Collective Investments
Financials A	5.7	380.99	0	8.67	380.99	348.02	STANLIB Collective Investments
Flex Income A	1.14	112.27	7.61	7.78	112.27	111.81	STANLIB Collective Investments
Glbl Bal FF A	5.7	299.34	0	0	311.63	298.73	STANLIB Collective Investments
Glbl Bond FF A	5.7	250.79	0	0	263.23	250.79	STANLIB Collective Investments
Glbl Eq FF A	5.7	225.29	0	0	233.15	221.51	STANLIB Collective Investments
Glbl Eq FF R	5.7	237.3	0	0	245.54	233.3	STANLIB Collective Investments
Glbl Prop FF A	5.7	368.96	0	0	390.37	366.32	STANLIB Collective Investments
GlblBalCautFF A	5.7	259.69	0	0	271.95	259.69	STANLIB Collective Investments
ILB Index Tr A	0	97.21	2.91	0.49	97.33	97.09	STANLIB Collective Investments
Income R	1.14	135.87	7.98	9.77	135.87	135.48	STANLIB Collective Investments
Index R	5.7	813.74	0	22.48	813.74	770.13	STANLIB Collective Investments
Industrial A	5.7	2198.17	0	19.02	2198.17	2091.56	STANLIB Collective Investments
Industrial R	5.7	2199.73	0	37.98	2199.73	2092.84	STANLIB Collective Investments
Infl +3% A	5.7	126.54	0	6.11	126.54	125.49	STANLIB Collective Investments
Infl +5% A	5.7	202.62	0	8.9	202.62	198.91	STANLIB Collective Investments
Mod Aggr FoF A	5.7	204.71	0	6.41	204.71	196.6	STANLIB Collective Investments
Mod Cons FoF A	5.7	160.44	0	6.97	160.44	156.6	STANLIB Collective Investments
Mod FoF A	5.7	178.79	0	6.8	178.79	173.35	STANLIB Collective Investments
Property Inc A	5.7	613.72	0	28.62	613.72	572.44	STANLIB Collective Investments
Pru Bond A	1.14	96.06	7.54	7.46	96.06	94.34	STANLIB Collective Investments
Quants A	5.7	419.38	0	9.92	419.38	403.64	STANLIB Collective Investments
Resources A	5.7	1739.87	0	96.07	1741.88	1644.71	STANLIB Collective Investments
Resources R	5.7	1744.02	0	108.1	1746.02	1648.52	STANLIB Collective Investments
SA Equity A	5.7	769.59	0	12.66	769.59	733.2	STANLIB Collective Investments
SA Equity R	5.7	770.27	0	22.57	770.27	733.77	STANLIB Collective Investments
SB Mny Mkt R	0.29	100	7.17	6.37	100	100	STANLIB Collective Investments
SBk Fundisa A	1.14	106.91	0	6.7	106.91	106.64	STANLIB Collective Investments
Shari'ah Eq A	5.7	100.6	0	3.81	100.6	93.74	STANLIB Collective Investments
USD Curr FoF A	5.7	174.43	0	0	183.11	174.43	STANLIB Collective Investments
Value A	5.7	773.8	0	12.29	785.65	762.97	STANLIB Collective Investments
MM Abs Inc A	1.14	103.86	6.26	6.32	103.87	103.42	STANLIB Multi-Manager
MM AS Eq FoF A	5.7	241.17	0	1.24	241.49	232.26	STANLIB Multi-Manager
MM Balanced A	5.7	386.87	0	5.18	386.87	376.83	STANLIB Multi-Manager
MM Def Bal A	0	105.84	0	1.17	106.15	104.64	STANLIB Multi-Manager
MM Equity A1	5.7	827.66	0	13.7	827.66	780.55	STANLIB Multi-Manager
MM Equity A2	5.7	828.5	0	15.17	828.5	781.35	STANLIB Multi-Manager
MM Flex Prop A	5.7	262.46	0	13.23	262.46	252.46	STANLIB Multi-Manager
MM GI Eq FF A	5.7	225.22	0	0	233.04	220.28	STANLIB Multi-Manager
MM GI Eq FF R	5.7	246.33	0	0	254.86	240.91	STANLIB Multi-Manager
MM Hi Eq FoF A	5.7	376.85	0	4.93	377.74	366.29	STANLIB Multi-Manager
MM Infl+1FoF A	5.7	104.13	8.52	3.34	104.33	103.85	STANLIB Multi-Manager

<b>MM LowEq FoF A</b>	5.7	211.61	0	7.24	212.5	209.95	STANLIB Multi-Manager
<b>MM Md-Hi EqFoFA</b>	5.7	256.08	15.33	4.76	256.11	249.63	STANLIB Multi-Manager
<b>MM MedEq FoF A</b>	5.7	314.6	0	7.48	315.32	308.75	STANLIB Multi-Manager
<b>MM Prop A</b>	5.7	559.84	0	22.76	559.84	526.38	STANLIB Multi-Manager
<b>MM Real Ret A</b>	5.7	205.46	0	3.67	205.63	201.9	STANLIB Multi-Manager
<b>Abs Rtn B FoF A</b>	0	114.86	0	4.82	114.93	114.59	Stewart Financial Planner
<b>Macro Eq FoF A</b>	0	170.26	0	0.56	171.55	165.27	Stewart Financial Planner
<b>GI Equity FF A</b>	0	104.57	0	0	114.53	104.57	Stonewood Capital Management
<b>Flexible FoF</b>	3.42	188.68	0	0	188.68	181.89	Stringfellow Financial Servs
<b>Stable FoF</b>	3.42	184.58	0	1.82	184.58	180.83	Stringfellow Financial Servs
<b>Active Equity A</b>	0	111.08	0	1.38	111.08	104.95	Sygnia Collective Investments