


BusinessDay

Markets and Commodity figures

22 November 2015

Unit Trust Data - brought to you by: 

NAME	FEE	NAV	YIELD	CPU	HIGH	LOW	FUND MANAGER
<	0	98.59	0	0	99.51	98.18	1st Fusion Asset Management
<	0	101.77	0	0.64	102.64	101.52	1st Fusion Asset Management
<	0	103.27	0	0.33	104.97	102.92	1st Fusion Asset Management
<	0	159.56	0	3.57	162	158.41	27Four Investment Managers
<	0	2161.06	0	63.57	2189.81	2148.27	27Four Investment Managers
<	0	220.35	0	0.71	223.34	217.58	27Four Investment Managers
<	0	139.03	0	1.67	141.08	138.57	27Four Investment Managers
<	0	1732.1	0	63.12	1745.53	1725.05	27Four Investment Managers
0	3.42	486.52	0	2.19	496.13	481.62	36ONE MET Asset Management
0	3.42	582.6	0	0	586.36	573.78	36ONE MET Asset Management
<	3.42	154.79	0	0.37	157.67	153.04	4D BCI Wealth Management
<	3.42	131.96	0	3.46	132.41	131.34	4D BCI Wealth Management
0	3.42	140.82	0	2.77	143.68	138.96	4D BCI Wealth Management
<	3.42	154.57	0	2.19	156.8	153.28	4D BCI Wealth Management
<	3.42	174.93	0	5.12	176.91	174.44	ABSA Fund Managers
<	3.42	98.83	0	2.02	100.9	98.15	ABSA Fund Managers
<	3.42	445.22	0	13.86	453.29	443.17	ABSA Fund Managers
<	5.7	446.32	0	16.3	454.25	444.24	ABSA Fund Managers
<	3.42	115.65	7.76	8.59	116.07	114.68	ABSA Fund Managers
<	1.14	130.06	0.01	3.75	132.64	129.47	ABSA Fund Managers
<	1.14	107.94	0	6	107.94	107.63	ABSA Fund Managers
<	0	112.46	0	0	114.25	111.95	ABSA Fund Managers
<	1.14	107.73	6.4	6.57	107.73	107.49	ABSA Fund Managers
<	3.42	167.69	0	5.91	169.25	167.41	ABSA Fund Managers
<	3.42	462.44	0	4.85	467.01	456.23	ABSA Fund Managers
<	3.42	464.38	0	7.01	468.87	458.15	ABSA Fund Managers
<	3.42	731.11	0	18.29	758.2	714.98	ABSA Fund Managers
<	3.42	170.74	0	4	174.02	169.58	ABSA Fund Managers
<	0	123.44	0	8.47	123.44	123.03	ABSA Fund Managers
<	3.42	161.58	0	3.34	164.22	161.34	ABSA Fund Managers
<	3.42	166.82	0	2.47	171.34	166.02	ABSA Fund Managers

<	3.42	150.93	0	3.38	153.01	150.77	ABSA Fund Managers	
<	3.42	143.45	0	3.8	144.77	143.38	ABSA Fund Managers	
<	0.4	100	6.47	6.14	100	100	ABSA Fund Managers	
<	3.42	102.78	0	6.06	102.78	102.59	ABSA Fund Managers	
<	3.42	352.05	0	13.66	352.05	338.93	ABSA Fund Managers	
<	4.56	280.45	0	0	285.74	279.8	ABSA Fund Managers	
<	3.42	565.62	0	11.81	601.9	560.68	ABSA Fund Managers	
<	1.14	92.19	0	0	92.81	89.99	ABSA Fund Managers	
<	1.14	97.41	0	0	97.41	96.24	ABSA Fund Managers	
<	1.14	100.26	0	1.37	100.26	100.12	ABSA Fund Managers	
<	1.14	109.17	0	0	109.17	106.58	ABSA Fund Managers	
<	1.14	132.47	0.13	3.59	133.6	129.17	ABSA Fund Managers	
<	1.14	148.46	0.01	4.69	150.48	144.57	ABSA Fund Managers	
	0	0	101.68	0	0	101.9	100.55	ABSA Investment Management Services
	0	0	101.61	0	0	101.92	101.2	ABSA Investment Management Services
	0	0	101.76	0	0	101.89	101.53	ABSA Investment Management Services
	0	0	101.13	0	0	101.31	100.4	ABSA Investment Management Services
	0	0	102.74	0	0.01	102.83	102.58	ABSA Investment Management Services
	0	0	120.92	0	4.62	120.92	120.63	ABSA Investments (Pty) Ltd
<	0	136.88	0	2.7	137.72	135.09	Aeon Investment Management	
<	0	182.63	0	3.56	188.27	178.09	Aeon Investment Management	
	0	146.95	0	2.36	155.04	144.34	Afena Capital	
	0	190.22	0	5.64	200.31	188.09	Afena Capital	
<	0	10189.21	0	77.95	10532.18	9921.12	African Alliance Asset Management	
<	0	9639.22	0	70.57	10082.41	9456.83	African Alliance Asset Management	
<	0	9358.9	0	182.28	9589.64	9282.3	Allan Gray UT Mgmt	
<	0	1101.5	0	89.69	1106.46	1094.23	Allan Gray UT Mgmt	
<	0	34150.62	0	333.96	35663.87	33513.61	Allan Gray UT Mgmt	
<	0	100	6.64	6.37	100	100	Allan Gray UT Mgmt	
<	0	2063.19	0	16.95	2069.09	2045.82	Allan Gray UT Mgmt	
<	0	4792.72	0	0.18	4891.34	4767.26	Allan Gray UT Mgmt	
<	0	3132.79	0	0.99	3193.81	3118.03	Allan Gray UT Mgmt	
<	0	1844.05	0	0	1889.31	1826.47	Allan Gray UT Mgmt	
<	0	3165.95	0	82.17	3192.24	3160.45	Allan Gray UT Mgmt	
	0	0	129.13	0	1.38	131.32	127.51	Alpha Macro Fund Managers MET
<	0	123.72	0	1.96	125.75	123.34	AlphaWealth	
	0	141.17	0	3.33	141.39	137.91	Alternative Real Estate Capital Management	
<	0	159.84	0	3.33	160.42	159.37	Amity	
<	0	212.89	0	1.91	216.28	211.4	Amity	
<	0	107.17	0	0	108.77	107.17	Amity	
<	0	174.83	0	2.61	176.87	173.86	Amity	
	0	130.21	0	4.62	130.32	128.18	Ampersand Asset Management	

<	0	618.82	0	9.35	634.35	614.12	Analytics (Pty) Ltd
<	0	229.48	0	8.53	231.29	228.64	Analytics (Pty) Ltd
<	0	595.11	0	13.25	623.53	584.58	Analytics (Pty) Ltd
<	0	381.82	0	9.23	388.59	379.66	Analytics (Pty) Ltd
<	0	645.17	0	1	660.7	644.64	Analytics (Pty) Ltd
0	0	187.58	0	1.27	190.43	185.17	Anchor Capital
0	0	105.43	0	6.68	106.89	104.88	Anchor Capital
0	0	101.68	0	0	104.81	101.68	Anchor Capital
0	0	104.01	0	0	108.26	104.01	Anchor Capital
0	0	109.11	0	0.64	110.4	108.1	Anchor Capital
0	0	98.91	0	0	99.08	98.02	Anchor Capital
0	0	118.74	0	0.96	120.9	117.79	Anchor Capital
0	0	99.94	0	0	100.08	99.94	Argon Asset Management
0	0	168.87	0	0	168.87	164.28	Argon Asset Management
<	1.14	191.69	0	2.41	192.93	190.51	Arnold du Bruin & Associates BCI
<	1.14	188.65	0	1.89	190.91	187.12	Arnold du Bruin & Associates BCI
<	0	235.73	0	0	239.17	233.13	AS Sure Investment Services
<	0	167.26	0	3.66	167.83	166.59	AS Sure Investment Services
<	0	213.71	0	1.91	215.88	212.01	AS Sure Investment Services
0	0	127.61	0	3.11	129.53	126.01	Ashburton Fund Managers
0	3.42	165.43	0	6.67	166.49	163.66	Ashburton Fund Managers
0	3.42	217.39	0	0.23	222.53	217.39	Ashburton Fund Managers
0	3.42	267.46	0	4.78	277.27	262.99	Ashburton Fund Managers
0	0	1069.19	0	77.86	1069.19	1054.67	Ashburton Fund Managers
0	0	1767.75	0	30.69	1828.44	1743.62	Ashburton Fund Managers
0	0	1148.4	0	72.04	1148.4	1144.64	Ashburton Fund Managers
0	0	2188.45	0	95.84	2189.59	2140.92	Ashburton Fund Managers
0	0	1630.9	0	40.89	1673.83	1616.47	Ashburton Fund Managers
0	0	100	6.72	6.28	100	100	Ashburton Fund Managers
0	0	715.87	6.77	14.84	742.44	700.47	Ashburton Fund Managers
0	0	101.82	5.69	6.77	101.82	101.53	Ashburton Fund Managers
0	3.42	104.43	0	6.33	104.43	104.11	Ashburton Fund Managers
0	0	127.88	0	4.88	128.62	126.56	Ashburton Fund Managers
<	0	102.21	0	0	102.58	101.39	AssetMix Solutions (Pty) Ltd
<	0	101.78	0	0	101.85	101.38	AssetMix Solutions (Pty) Ltd
<	0	101.83	0	0	102.03	101.19	AssetMix Solutions (Pty) Ltd
<	0	1494.37	0	59.14	1509.59	1493.09	Associated Portfolio Solutions
<	0	1583.51	0	17.2	1669.98	1561.92	Associated Portfolio Solutions
<	0	1955.37	0	38.87	2004.63	1947.6	Associated Portfolio Solutions
<	0	1783.43	0	50.48	1815.76	1778.9	Associated Portfolio Solutions
0	1.14	104.42	7.6	7.04	104.57	103.73	Atlantic Asset Management
0	1.14	111.85	7.36	4.73	112.26	111.85	Atlantic Asset Management

	0	1.14	97.05	7.26	6.97	97.05	96.73 Atlantic Asset Management
	0	0	306.08	0	0	306.22	302.67 Autus Fund Managers
	0	0	128.05	0	0	130.36	126.06 Autus Fund Managers
	0	0	120.98	0	6.48	121.04	120.51 Autus Fund Managers
	0	0	299.45	0	0	302.23	296.6 Autus Fund Managers
	0	0	141.39	0	3.86	141.79	137.57 Autus Fund Managers
	0	0	210.88	0	2.88	210.88	208.89 Autus Fund Managers
	0	0	160.67	0	0	161.87	159 Autus Fund Managers
	0	0	110.34	0	2.61	112.82	110.34 Aylett & Co. Fund Managers
	0	0	2823.08	0	54.46	2946.74	2792.07 Aylett & Co. Fund Managers
<		0	101.85	0	3	103.02	101.11 Balondolozzi Investment Services
	0	3.42	101.61	0	0	101.61	99.84 Baobab Capital
<		3.42	198.68	0	0.36	200.49	197.52 Baroque BCI Financial Services
<		0	269.55	0	0	273.23	267.87 Bateleur Capital
<		0	121.18	0	0	125.08	121.18 Bateleur Capital
	0	0	131.9	0	0.44	138.06	131.9 Blue Quadrant Capital Management
	0	0	427.23	0	0	428.74	417.99 BlueAlpha MET Investment Mgmt
	0	3.42	93.12	0	1.7	97.68	93.12 Boutique Collective Investments
	0	3.42	103.18	0	6.01	103.18	102.78 Boutique Collective Investments
	0	0	109.5	0	0.52	110.56	109.47 Boutique Collective Investments
	0	3.42	118.8	0	2.75	122	116.23 Boutique Collective Investments
	0	0	233.49	0	0	250.35	233.49 Boutique Collective Investments
	0	0	136.19	0	0	141.26	136.19 Boutique Collective Investments
	0	0	107.11	0	5.7	107.11	106.44 Boutique Collective Investments
	0	0	100	6.14	6.14	100	100 Boutique Collective Investments
<		0	199.92	0	1.72	202.91	198.09 Boutique Collective Investments
	0	0	127.57	0	0.25	128.39	124.7 Boutique Collective Investments
<		0	149.24	0	4.68	150.34	148.61 Boutique Collective Investments
<		3.42	186.71	0	0.28	187.59	184.54 Boutique Collective Investments
<		0	106.18	0	0.39	106.48	105.82 Bovest Wealth Management
<		0	104.58	0	0	106.21	103.72 Bovest Wealth Management
<		0	183.7	0	2.75	188.39	182.08 Brackenhams Investments
	0	3.42	106.76	8.09	7.47	106.77	106.42 Cadiz Collective Investments
	0	3.42	186.79	3.61	5.31	195.94	183.41 Cadiz Collective Investments
	0	3.42	167.94	4.52	5.25	169.64	166.76 Cadiz Collective Investments
	0	3.42	199.64	4.27	3.22	209.62	194.96 Cadiz Collective Investments
	0	3.42	187.18	3.87	5.33	190.39	185.29 Cadiz Collective Investments
	0	0	100	6.84	6.59	100	100 Cadiz Collective Investments
	0	3.42	107.73	4.12	4.39	108.45	107.45 Cadiz Collective Investments
	0	3.42	222.02	0	4.42	236.01	219.61 Cannon Asset Managers
	0	3.42	179.47	0	8.58	181.61	178.54 Cannon Asset Managers
	0	0	117.76	6.35	1.93	119.06	116.89 Capita Asset Management Trust

	0	0	113.1	0	2.44	113.55	112.52	Capita Asset Management Trust
	0	0	103.06	0	6.08	103.06	102.76	Capita Asset Management Trust
	0	0	100.84	0	0.13	101.26	100.74	Capstone Wealth Managers
	0	3.42	343.91	0	6.34	358.63	337.31	Capstone Wealth Managers
	0	0	100.34	0	0.12	100.94	100.18	Capstone Wealth Managers
	0	2.28	416.08	0	0	425.3	416.08	Catalyst Fund Managers
	0	2.28	408.16	5.9	17.35	408.16	398.73	Catalyst Fund Managers
	0	2.28	408.15	0	16.31	408.15	398.73	Catalyst Fund Managers
<		3.42	158.24	0	2.79	158.43	157.68	Celtis Financial Services
<		3.42	211.56	0	0	214.07	209.81	Celtis Financial Services
<		0	107.32	0	0.03	108.53	106.43	Celtis Financial Services
	0	3.42	136.02	0	3.39	138.85	134.67	Centaur MET Asset Management
	0	0.86	581.42	0	6.47	591.53	573.72	Centaur MET Asset Management
<		0	101.03	0	2.63	107.88	99.21	Ci Collective Investments
<		0	102.09	0	7.13	102.09	101.48	Ci Collective Investments
<		0	122.48	0	3.76	126.82	119.4	Ci Collective Investments
<		0	140.7	0	7.92	140.7	137.5	Ci Collective Investments
<		0	1566.86	0	24.05	1608.32	1553.47	Citadel Wealth Management
<		0	2789.18	0	0	2882.62	2789.18	Citadel Wealth Management
<		0.29	1225.44	0	80.54	1225.44	1207.95	Citadel Wealth Management
<		0	1129.42	0	52.77	1197.46	1118.81	Citadel Wealth Management
<		0.29	4297.46	0	87.36	4475.88	4217.25	Citadel Wealth Management
<		0	1011.57	0	48.52	1011.57	1008.73	Citadel Wealth Management
<		0	100	6.31	4.14	100	100	Citadel Wealth Management
<		0	1141.58	0	40.53	1141.58	1116.62	Citadel Wealth Management
<		0	1039.94	0	28.22	1049.21	1028.34	Citadel Wealth Management
	0	3.42	334.9	0	6.12	335.9	329.51	Clarus Asset Managers
	0	3.42	222.33	0	0	228.73	217.16	Clarus Asset Managers
<		3.42	253.65	0	2.17	256.25	250.8	Clarus Asset Managers
<		3.42	256.44	0	0.28	259.45	253.11	Clarus Asset Managers
<		3.42	199.05	0	5.14	199.72	198	Clarus Asset Managers
<		0	111.74	0	0.57	113.78	110.74	ClucasGray Investment Mgmt
<		0	180.26	0	0.6	188.82	177.38	ClucasGray Investment Mgmt
<		0	181.13	0	1.94	189.63	178.23	ClucasGray Investment Mgmt
<		0	181.03	0	0	189.46	178.1	ClucasGray Investment Mgmt
<		0	266.61	0	3.15	270.26	262.52	ClucasGray Investment Mgmt
<		0	268.31	0	0	271.86	264.2	ClucasGray Investment Mgmt
<		0	265.19	0	1.27	268.93	261.11	ClucasGray Investment Mgmt
<		0	109.37	0	1.25	111.83	108.28	Cohesive Capital
<		5.7	1245.22	0	42.4	1287.73	1220.61	Community Growth Mgmt Co
<		1.14	150.81	8.43	12.74	151.61	149.52	Community Growth Mgmt Co
<		0	100	5.73	5.96	100	100	Community Growth Mgmt Co

0	0	256.55	0	0.52	265.01	252.84	Consilium BCI Capital SA
0	0	162.42	0	0	166.91	162.42	Consilium BCI Capital SA
0	3.42	100.42	0	6.41	100.45	100.18	Contego MET Asset Management
0	3.42	118.2	0	5.39	118.5	117.39	Contego MET Asset Management
0	3.42	208.12	0	1.43	210.01	205.97	Contego MET Asset Management
0	3.42	228.47	0	3.07	231.12	224.62	Contego MET Asset Management
0	3.42	160.15	0	2.73	164.64	156.79	Contego MET Asset Management
0	0	134.64	0	0.95	136.47	134	Cordatus Capital
0	0	150.13	0	2.11	152.44	149.71	Cordatus Capital
0	0	102.65	0	0.75	104.91	101.94	Corion Capital
0	0	102.44	0	1.67	103.24	101.9	Corion Capital
0	3.42	175.71	0	5.76	177.3	175.52	Coronation Management Co
0	3.42	9712.21	0	170.89	9984.76	9672.21	Coronation Management Co
0	3.42	1430.01	8.52	93.05	1430.01	1409.74	Coronation Management Co
0	3.42	3936.87	0	94.45	4019.61	3932.54	Coronation Management Co
0	3.42	14814.51	0	236.61	15512.13	14690.54	Coronation Management Co
0	3.42	15100.66	0	258.68	15813.72	14974.52	Coronation Management Co
0	3.42	6462.91	0	121.59	6747.07	6212.33	Coronation Management Co
0	3.42	200.85	0	0	202.28	197.83	Coronation Management Co
0	3.42	101.4	0	0	105.11	101.4	Coronation Management Co
0	3.42	219.62	0	0	225.56	218.83	Coronation Management Co
0	3.42	9162.19	0	0	9515.85	9162.19	Coronation Management Co
0	3.42	263.27	0	0	270.74	263.27	Coronation Management Co
0	3.42	18566.11	0	179.5	19081.32	18384.21	Coronation Management Co
0	0.86	1108.09	7.06	73.98	1108.09	1105.51	Coronation Management Co
0	3.42	7415.3	0	180.16	7605.77	7394.65	Coronation Management Co
0	0	100	6.67	6.36	100	100	Coronation Management Co
0	3.42	8565.75	0	31.79	8701.86	8540.73	Coronation Management Co
0	0	83.88	0	6.64	83.88	83	Coronation Management Co
0	1.14	83.82	0	6.39	83.82	82.95	Coronation Management Co
0	3.42	6332.88	0	244.52	6369.14	6216.83	Coronation Management Co
0	3.42	5729.3	0	209.03	6779.73	5640.76	Coronation Management Co
0	0	102.2	0	0	104.1	101.13	Coronation Management Co
0	3.42	6467.97	0	115.23	6815.28	6402.55	Coronation Management Co
0	3.42	1515.17	7.24	94.27	1515.17	1509.42	Coronation Management Co
0	3.42	11782.89	0	284.52	12642.7	11598.25	Coronation Management Co
0	0	130.88	0	2.44	133.3	130.68	Counterpoint Asset Management
0	0	196.03	4.25	4.85	198.22	196.03	Counterpoint Asset Management
0	0	117.87	5.43	7.49	117.87	117.38	Counterpoint Asset Management
0	0	128.07	0	3.36	131.73	127.14	Counterpoint Asset Management
0	0	123.08	0	2.97	125.14	123.05	Counterpoint Asset Management
0	0	383.3	0	6.44	398.61	382.2	Counterpoint Asset Management

	0	0	99.18	0	0	99.18	96.04	Cratos Capital
<		2.28	167.02	0	0	168.68	165.13	CS BCI Asset Management
<		2.28	195.87	0	0	197.71	193.53	CS BCI Asset Management
<		2.28	175.89	0	0.27	177.41	174.22	CS BCI Asset Management
<		0	99.65	0	0	99.91	98.55	CS BCI Asset Management
<		0	173.32	0	2.85	174.55	171.65	Dinamika
	0	0	106.36	0	0	106.63	105.37	Dinamika
	0	3.42	200.41	1.54	2.9	202.99	198.43	Discovery Invest
	0	3.42	109.23	6.04	6.54	109.37	109.03	Discovery Invest
	0	3.42	134.82	1.76	2.42	139.75	132.61	Discovery Invest
	0	3.42	156.48	1.04	1.6	161.13	154.04	Discovery Invest
	0	3.42	216.34	4.26	8.66	217.28	212.01	Discovery Invest
	0	3.42	108.77	0	0	110.62	108.77	Discovery Invest
	0	3.42	175.3	0	0	181.8	175.3	Discovery Invest
	0	3.42	227.4	0	0	234.11	227.4	Discovery Invest
	0	3.42	212.43	0	0	219.35	212.43	Discovery Invest
	0	3.42	146.81	2.32	3.24	148.51	145.34	Discovery Invest
	0	3.42	100	6.64	6.19	100	100	Discovery Invest
	0	3.42	161.95	1.35	2.1	162.34	160.66	Discovery Invest
	0	3.42	164.26	1.73	2.71	164.89	162.69	Discovery Invest
	0	3.42	166.25	1.5	2.37	167.11	164.5	Discovery Invest
	0	3.42	169.01	1.45	2.31	170.05	167.24	Discovery Invest
	0	3.42	167.67	1.29	2.04	168.9	165.74	Discovery Invest
	0	3.42	169.16	1.42	2.26	170.48	167.04	Discovery Invest
	0	3.42	160.84	1.29	1.94	162.3	158.68	Discovery Invest
	0	3.42	163.66	1.34	2.06	165.23	161.41	Discovery Invest
	0	3.42	103.23	0	0.19	103.23	101.46	Discovery Invest
	0	3.42	102.95	0	0.27	103.86	102.5	Discovery Invest
	0	0	106.02	0	0.86	107.26	103.5	D÷lberg Spencer Financial Services
	0	0	101.29	0	0.09	101.29	100.51	D÷lberg Spencer Financial Services
	0	3.42	685.56	0	0.23	699.78	671.73	D÷lberg Spencer Financial Services
	0	3.42	136.28	0	3.85	136.45	134.29	D÷lberg Spencer Financial Services
<		2.57	151.49	0	4.17	152.85	150.49	Dotport BCI
<		2.57	301.6	0	0.66	307.11	298.53	Dotport BCI
<		2.57	254.66	0	2.17	258.72	252.46	Dotport BCI
<		0	1665.53	0	27.25	1744.65	1632.75	Dynasty Asset Management
<		0	1453.27	0	53.07	1464.14	1447.71	Dynasty Asset Management
	0	0	224.88	0	6.63	229.74	223.95	Efficient Select
	0	0	401.01	0	8.29	417.39	398.81	Efficient Select
<		0	164.5	0	0.2	171.25	162.95	Efficient Select
	0	0	110.32	0	6.68	110.33	109.98	Efficient Select
<		0	204.54	0	0.77	209.63	202.79	Efficient Select

	0	0	348.15	0	15.97	348.15	339.85	Efficient Select
<		0	155.02	0	1.39	157.95	153.84	Efficient Select
<		0	192.7	0	2.98	195.39	191.58	Efficient Select
	0	0	125.89	5.7	5.46	125.89	124.24	Efficient Select
	0	0	297.97	0	1.82	303.39	294.76	Efficient Select
	0	3.42	121.35	0	3.34	126.13	120.56	Element Unit Trusts
	0	3.42	403.07	0	5.72	438.62	394.89	Element Unit Trusts
	0	3.42	341.9	0	10.43	354.98	339.52	Element Unit Trusts
	0	3.42	258.64	0	0	270.01	258.64	Element Unit Trusts
	0	3.42	119.14	0	0	124.46	118.23	Element Unit Trusts
	0	3.42	150.63	0	1.8	161.3	149.09	Element Unit Trusts
	0	3.42	193.51	0	0	198.94	193.51	Element Unit Trusts
	0	3.42	193.68	6.34	8.68	196.67	193.43	Element Unit Trusts
	0	3.42	96.41	0	6.4	96.41	95.57	Element Unit Trusts
	0	0	1062.65	0	0	1097.34	1062.65	Emperor Asset Management
	0	0.57	1195.09	0	2.8	1197.8	1170.67	Emperor Asset Management
	0	3.42	107.45	0	0.69	107.68	107.19	Evolve Financial Services
	0	3.42	101.6	0	0.24	101.6	100.02	Evolve Financial Services
<		0	200.98	0	2.88	206.67	194.49	Fairtree Capital
<		0	118.08	0	1.9	120.46	116.17	Fairtree Capital
<		2.85	2089.51	0	0	2164.95	2089.51	First Global Asset Management
<		2.85	1139.76	0	64.94	1139.76	1136.95	First Global Asset Management
<		2.85	2929.43	0	25.69	3026.41	2885.33	First Global Asset Management
<		2.85	1066.86	0	35.72	1075.74	1057.03	First Global Asset Management
<		2.85	2488.86	0	43.14	2518.32	2476.28	First Global Asset Management
<		2.85	1499.68	0	51.17	1505.83	1491.71	First Global Asset Management
	0	0	949.42	0	12.77	993.57	929.49	First Global Wealth Management
	0	0	227.07	0	7.1	249.63	224.84	Flagship Asset Management
	0	0	3259.6	0	17.34	3501.48	3255	Flagship Asset Management
	0	0	216.12	0	0.66	224.07	214.25	Flagship Asset Management
	0	0	546.75	0	0	561.45	546.59	Flagship Asset Management
	0	0	675.34	0	0	694.08	673.89	Flagship Asset Management
<		0	1088.22	0	21.68	1088.22	1086.23	Flagship Asset Management
<		5.13	1307.45	0	19.37	1350.12	1272.19	FNB Unit Trusts
	0	0	5341.89	0	104.99	5464.39	5336.92	Foord Unit Trusts
	0	0	1114.27	0	33	1126.88	1114.27	Foord Unit Trusts
	0	0	8207.98	0	155.89	8612.32	8103.09	Foord Unit Trusts
	0	0	2647.12	0	15.07	2719.08	2647.12	Foord Unit Trusts
	0	0	1269.11	0	0	1326.77	1269.11	Foord Unit Trusts
	0	0	3531.87	0	0	3626.18	3504.71	Foord Unit Trusts
<		3.42	173.57	0	2.29	177.57	172.2	Foster BCI
<		3.42	183.34	0	0	185.91	181.37	Galaxy Financial Advisers BCI

<		3.42	162.92	0	3.37	163.57	162.21	Galaxy Financial Advisers BCI
<		3.42	194.07	0	1.42	195.19	193.26	GCI (Pty) Ltd
	0	0	108.27	0	0	109.34	106.93	GCI (Pty) Ltd
<		3.42	209.63	0	0	212.56	207.78	GCI (Pty) Ltd
	0	0	100.33	0	5.41	100.33	100.08	GCI (Pty) Ltd
<		3.42	115.84	0	2.1	116.23	115.28	GCI (Pty) Ltd
	0	3.42	176.96	0	0.6	178.92	175.84	GCI (Pty) Ltd
<		0.29	1244.47	0	0	1261.06	1214.91	Glacier Management Company
<		0	100	6.45	6.18	100	100	Glacier Management Company
<		0	100	6.57	6.3	100	100	Glacier Management Company
<		0	103.86	0	0	104.01	103.8	Green Oak Capital
	0	3.42	162.55	0	3.27	167.42	161.23	Grindrod Collective Investments
	0	3.42	85.6	8.87	7.15	85.6	85.1	Grindrod Collective Investments
	0	3.42	133.44	3.12	4.16	138.62	131.02	Grindrod Collective Investments
	0	3.42	2121	4.56	0	2205.98	2121	Grindrod Collective Investments
	0	3.42	341.97	0.83	2.66	360.42	341.97	Grindrod Collective Investments
	0	3.42	1105.36	7.26	80.3	1109.81	1102.71	Grindrod Collective Investments
	0	3.42	151.25	4.6	6.19	155.53	148.95	Grindrod Collective Investments
	0	3.42	2145.85	5.78	108.22	2181.13	2121.68	Grindrod Collective Investments
	0	0	632.86	0	20.3	664.09	626.83	Gryphon
	0	0	100.77	5.41	5.15	100.77	100.53	Gryphon
<		0	1077.3	0	33.52	1084.44	1072.91	Gryphon
	0	0	1213.66	0	8.75	1230.18	1198.61	Gryphon
	0	0	100	6.74	6.27	100	100	Gryphon
<		0	1076.26	0	29.33	1082.81	1072.5	Gryphon
<		0	1123.41	0	33.24	1145.31	1109.27	H4 Collective Investments
<		0	1171.77	0	22.96	1206.48	1149.74	H4 Collective Investments
<		0	1064.24	0	35.49	1073.35	1050.3	H4 Collective Investments
<		0	1266.5	0	21.25	1295.81	1251.18	H4 Collective Investments
	0	0	282.48	0	6.29	290.07	276.29	Harvard House BCI Investment Mgmt
	0	0	131.62	0	6.92	131.62	130.84	Harvard House BCI Investment Mgmt
	0	0	99.23	0	0	99.44	98.58	Harvard House BCI Investment Mgmt
<		0	101.61	0	5.81	101.63	101.32	Hollard Investments
<		0	122.45	0	1.78	125.57	120.33	Hollard Investments
<		0	100	6.77	3.77	100	100	Hollard Investments
<		0	147.33	0	6.07	147.33	143.3	Hollard Investments
<		0	122.02	0	3.08	122.73	121.35	Hollard Investments
<		0	116.73	0	3.84	117.04	116.38	Hollard Investments
<		0	124.76	0	2.26	125.92	123.86	Hollard Investments
<		0	101.34	0	5.13	101.34	101.04	Hollard Investments
<		0	2126.28	0	34.33	2185.11	2067.59	Huysamer Capital Investments
<		0	1563.89	0	30.11	1586.59	1532.7	Huysamer Capital Investments

<	0	100	5.65	0	100	100	IDS Management Company
0	0	337.23	0	4.73	347.68	332.82	Imalivest MET
0	0	202.78	0	2.17	212.97	202.78	Imalivest MET
0	3.42	106.95	0	2.4	108.9	106.27	Imara Asset Management SA
0	3.42	242.12	0	1.28	254.83	240.22	Imara Asset Management SA
0	3.42	99.14	0	6.48	99.14	98.54	Imara Asset Management SA
<	4.56	316.8	0	1.88	319.88	313.58	Indequity Investment Mgrs
<	4.56	343.65	0	0.51	347.18	339.39	Indequity Investment Mgrs
<	4.56	113.36	0	6.58	113.75	112.71	Indequity Investment Mgrs
0	4.56	438.2	0	5.2	447.68	430.73	Indequity Investment Mgrs
<	0	146.79	0	3.18	147.45	145.77	Insight Capital
0	0	373	0	6.11	392.17	366.09	Integrated Managed Investments
<	0	128.36	0	2.73	133.63	125.78	Integre Investment Management
0	0	158.89	2.82	4.47	159.68	158.89	Investec Fund Mgrs SA
0	0	109.25	5.7	6.17	109.26	108.84	Investec Fund Mgrs SA
0	0	941.98	2.72	26.55	983.91	919.52	Investec Fund Mgrs SA
0	0	172.88	2.74	4.52	173.86	172.57	Investec Fund Mgrs SA
0	0	1255.92	4.35	66.61	1427.62	1231.33	Investec Fund Mgrs SA
0	0	116.67	6.58	7.6	116.81	116.43	Investec Fund Mgrs SA
0	0	1487.35	0.62	8.91	1531.88	1458.71	Investec Fund Mgrs SA
0	0	4886.54	0.42	18.83	4992.29	4716.51	Investec Fund Mgrs SA
0	0	195.71	7.18	14.41	195.71	192.59	Investec Fund Mgrs SA
0	0	147.21	0	0	151.99	147.21	Investec Fund Mgrs SA
0	0	694.99	0	0	708.52	691.7	Investec Fund Mgrs SA
0	0	326	0	0	334.63	326	Investec Fund Mgrs SA
0	0	116.01	7.29	8.43	116.01	115.55	Investec Fund Mgrs SA
0	0	951.96	1.99	17.66	961.34	947.99	Investec Fund Mgrs SA
0	0	100	6.92	6.53	100	100	Investec Fund Mgrs SA
0	0	100	6.62	6.24	100	100	Investec Fund Mgrs SA
0	0	146.88	6.66	9.74	146.88	146.11	Investec Fund Mgrs SA
0	0	1036.57	1.79	17.51	1051.94	1031.08	Investec Fund Mgrs SA
0	0	559.96	4.36	23	562.42	548.93	Investec Fund Mgrs SA
0	0	954.13	0	0	1019.35	915.59	Investec Fund Mgrs SA
0	0	894.04	0.42	0	923.4	894.04	Investec Fund Mgrs SA
<	3.42	103.6	5.07	6.11	103.6	103.26	Investment Solutions UTs
<	3.42	518.23	0	7.04	552.29	507.79	Investment Solutions UTs
<	3.42	391.79	0	0	404.12	391.72	Investment Solutions UTs
<	3.42	275.05	0	0	282.01	275.05	Investment Solutions UTs
<	0.68	101.92	7.06	7.08	101.92	101.7	Investment Solutions UTs
<	3.42	389.92	0	4.63	398.62	387.31	Investment Solutions UTs
<	3.42	153.85	0	3.65	157.2	153.03	Investment Solutions UTs
<	3.42	459.65	0	20.68	459.65	448.8	Investment Solutions UTs

<		0.68	111.98	6.94	8.42	111.98	110.5	Investment Solutions UTs
<		3.42	203.65	0	9.38	207.23	202.13	Investment Solutions UTs
<		3.42	139.06	0	2.37	140.05	138.69	Investment Solutions UTs
<		0	118.1	0	0.12	123.11	118.1	Investment Solutions UTs
<		0.68	101.88	6.61	6.58	101.88	101.59	Investment Solutions UTs
<		1.71	220.29	0	0	225.75	217.91	Investment Solutions UTs
	0	0	140.01	0	7.86	145.26	136.99	JM BUSHUA MET Investment Group
	0	3.42	143.05	0	2.59	147.6	141.7	Kagiso Collective Investments
	0	3.42	623.13	0	6.39	657.21	612.15	Kagiso Collective Investments
	0	3.42	189.13	0	1.72	200.56	186.46	Kagiso Collective Investments
	0	3.42	129.65	0	0.47	134.18	128.21	Kagiso Collective Investments
	0	3.42	2497.55	0	45.84	2566.79	2475.11	Kagiso Collective Investments
	0	3.42	130.79	0	2.95	133.41	129.85	Kagiso Collective Investments
	0	3.42	6263.18	0	183.22	6584.62	6186.65	Kagiso Collective Investments
<		3.42	205.85	0	0.57	207.56	203.85	Kanaan Trust BCI
<		3.42	210.12	0	0	213.28	206.89	Kanaan Trust BCI
<		0	1933.77	0	46.22	1966.58	1918.82	Kruger International
<		0	2232.11	0	35.29	2298.07	2192.35	Kruger International
<		0	1839.34	0	0	1884.78	1839.34	Kruger International
<		0	1846.81	0	46.97	1856.38	1839.97	Kruger International
<		0	179.98	0	0.61	181.82	177.69	Laurium Capital
	0	3.42	122.88	0	1.6	129.37	122.88	Lion of Africa MET Fund Managers
	0	3.42	129.57	0	4.32	130.23	129.57	Lion of Africa MET Fund Managers
<		1.14	2786.42	0	50.27	2806.61	2775.95	Lynx Fund Managers
<		1.14	1839.47	0	42.12	1846.92	1836.69	Lynx Fund Managers
<		0	243.17	0	0	247.93	242.08	Lynx Fund Managers
<		1.14	2770.51	0	20.92	2853.46	2731.83	Lynx Fund Managers
<		0	115.94	0	1.13	120.61	114.62	M1 Capital Investments
<		2.28	3202.52	0	18.63	3273.22	3146.79	Maestro Investment Management
	0	3.42	2619.74	3.64	93.93	2664.51	2607.93	Marriott UT Mgmt Co
	0	3.42	110.52	8.19	9.3	110.52	110.17	Marriott UT Mgmt Co
	0	3.42	8932.81	3.03	269.59	9281.54	8800	Marriott UT Mgmt Co
	0	3.42	2167.98	2.58	52.8	2218.54	2167.98	Marriott UT Mgmt Co
	0	3.42	497.62	0.63	8.88	512.02	492.09	Marriott UT Mgmt Co
	0	3.42	987.24	8.18	83.34	987.24	984.36	Marriott UT Mgmt Co
	0	3.42	110.34	6.25	6.62	110.34	110	Marriott UT Mgmt Co
	0	3.42	1574.67	2.62	40.55	1606.69	1574.67	Marriott UT Mgmt Co
	0	3.42	1574.67	2.62	40.55	1606.69	1574.67	Marriott UT Mgmt Co
	0	3.42	486.53	2.97	13.73	497.84	485.9	Marriott UT Mgmt Co
	0	0	100	6.45	6.15	100	100	Marriott UT Mgmt Co
	0	3.42	991.32	7.31	71.77	1003.89	985.46	Marriott UT Mgmt Co
	0	3.42	1051.99	6.72	70.09	1076.89	1043.51	Marriott UT Mgmt Co

	0	3.42	2771.99	2.12	57.51	2830.89	2771.99	Marriott UT Mgmt Co
<		0	261.87	0	3.5	267.85	256.2	Mazi Capital
<		0	138	0	2.28	138	134.34	Mazi Capital
<		0	1042.71	0	5.53	1057.15	1037.48	Megafin Financial Planning Services
<		0	1117.19	0	0	1128.52	1111.97	Megafin Financial Planning Services
<		0	1056	0	0	1062.02	1051.96	Megafin Financial Planning Services
	0	0	100.07	7.53	7.12	100.07	98.51	Melville Douglas Investment Management
	0	2.85	485.25	0	8.89	493.77	480.85	Melville Douglas Investment Management
	0	2.85	213.34	0	1.05	219.19	210.11	Melville Douglas Investment Management
<		1.14	106.23	0	2.1	107.88	105.8	Melville Douglas Investment Management
<		0	119.86	0	0.98	120.53	118.85	Mergence Investment Managers
<		0	104.09	0	0.64	105.19	102.83	Mergence Investment Managers
<		0	196.45	0	2.28	202.21	191.81	Mergence Investment Managers
	0	0	108.68	0	2.63	110.2	107.81	MET Collective Investments
	0	3.42	1706.14	0	32.79	1803.73	1671.78	MET Collective Investments
	0	3.42	267.52	0	0	275.33	265.9	MET Collective Investments
	0	0	104.08	0	7.31	104.27	103.69	MET Collective Investments
<		3.42	262.77	0	2	268.17	260.25	MET Collective Investments
<		3.42	187.41	0	3.42	188.59	186.89	MET Collective Investments
<		0	131.99	0	0.52	133.49	131.4	MET Collective Investments
	0	0	113.01	0	2.71	113.01	109.09	Metope Investment Managers
	0	0	2231	0	66.82	2327.31	2193.89	MI-PLAN IP
	0	0	972.59	0	72.15	974.34	970.62	MI-PLAN IP
	0	0	1512.85	0	0	1566.91	1512.85	MI-PLAN IP
	0	0	1940.13	0	10.4	1999.02	1926.76	MI-PLAN IP
	0	0	1802.72	6.99	62.61	1813.42	1797.93	MI-PLAN IP
	0	0	2246.34	6.81	65.48	2265	2241.78	MI-PLAN IP
	0	0	3032.9	6.59	66.25	3053.27	3021.57	MI-PLAN IP
	0	0	2151.75	0	0	2230.05	2129.12	MI-PLAN IP
	0	0	2016.28	0	17.61	2059.29	1968.52	MI-PLAN IP
	0	0	1785.87	0	33.44	1840.73	1785.87	MI-PLAN IP
	0	2.28	1127.34	0	19.5	1158.11	1121.64	MitonOptimal Asset Management
<		2.28	143.41	0	2.9	143.84	143.18	MitonOptimal Asset Management
<		2.28	270.84	0	0	277.15	270.67	MitonOptimal Asset Management
<		2.28	277.24	0	1.67	283.98	275.38	MitonOptimal Asset Management
	0	2.28	144.59	0	3.04	149.8	141.05	MitonOptimal Asset Management
	0	2.28	100.98	6.77	6.58	100.98	100.7	MitonOptimal Asset Management
<		2.28	219.9	0	2.45	222.39	219.28	MitonOptimal Asset Management
	0	2.28	112.67	0	1.96	112.72	112.21	MitonOptimal Asset Management
	0	2.28	124.98	0	2.65	130.46	122.51	MitonOptimal Asset Management
<		2.28	214.8	0	0	219.51	213.35	MitonOptimal Asset Management
<		0	192.76	0	2.06	198.7	192.53	Momentum

<	3.42	800.43	0	8.53	811.2	793.29	Momentum
<	3.42	802.1	0	13.93	812.81	794.96	Momentum
<	0	4699.16	0	68.42	4791.99	4689.68	Momentum
0	0	1459.38	0	86.04	1459.59	1456.32	Momentum
0	0	228.41	0	3.82	235.1	223.07	Momentum
<	0	2589.14	0	70.5	2611.59	2587.97	Momentum
<	3.42	159	7.92	11.98	160	157.68	Momentum
<	0	159.01	7.92	11.98	160	157.68	Momentum
<	3.42	197.16	0	4.7	199.37	194.45	Momentum
<	3.42	184.68	0	5.85	186.03	183.69	Momentum
<	3.42	113.41	7.72	8.1	113.42	113.15	Momentum
<	0	88.73	7.42	6.06	88.73	88.48	Momentum
<	3.71	3895.27	0	57.37	4027.59	3788.32	Momentum
<	0	3895.35	0	57.6	4027.64	3788.4	Momentum
<	3.42	3899.59	0	68.33	4031.42	3792.45	Momentum
<	5.7	2142.28	0	72.33	2168.33	2142.28	Momentum
<	5.7	2692.47	0	46	2748.76	2692.47	Momentum
<	5.7	4015.25	0	29.89	4135.37	4015.25	Momentum
<	0	158.12	0	0.87	166.45	156.37	Momentum
<	3.42	566.58	0	12.14	588.78	545.41	Momentum
<	0.29	566.58	0	12.11	588.78	545.41	Momentum
<	3.42	471.34	0	8.65	476.03	470.07	Momentum
<	0.86	161.77	4.86	7.15	161.77	161.25	Momentum
<	1.14	109.78	0	7.89	109.78	109.33	Momentum
<	3.42	1121.89	0	4.86	1137.12	1091.33	Momentum
<	0.29	1123.1	0	7.71	1138.21	1092.48	Momentum
<	3.42	324.8	0	0	335.48	322.5	Momentum
<	3.42	213.17	0	0	218.21	211.18	Momentum
<	3.42	349.8	0	0	363.21	347.36	Momentum
<	0.57	145.39	0	0	147.42	143.16	Momentum
<	0.57	108.71	7.81	7.85	108.71	108.45	Momentum
<	0	108.71	7.81	7.85	108.71	108.45	Momentum
<	0.57	100	6.51	6.22	100	100	Momentum
<	0	100	6.63	6.35	100	100	Momentum
<	5.7	6553.82	0	99.25	6956.13	6502.24	Momentum
<	3.42	161.86	0	4.57	161.86	160.77	Momentum
<	3.71	423.41	0	14.23	423.41	411.19	Momentum
<	5.7	1230.37	0	41.22	1360.44	1194.34	Momentum
<	3.42	964.63	0	0.1	1044.33	957.18	Momentum
<	3.71	1153.7	0	17.39	1183.42	1121.52	Momentum
<	3.42	1154.93	0	20.41	1184.52	1122.7	Momentum
<	3.71	646.49	0	20.39	675.07	634.32	Momentum

<		3.42	656.76	0	0	702.06	643.27	Momentum
<		3.42	156.45	0	0.62	157.15	155.69	Montrose Asset Management
<		3.42	227.22	0	0	229.29	225.59	Montrose Asset Management
<		3.42	192.97	0	0	194.84	191.49	Montrose Asset Management
<		0	101.07	0	0	102.41	100.62	Moore Stephens Wealth Management
<		0	101.55	0	0	103.29	100.85	Moore Stephens Wealth Management
<		0	101.37	0	0.89	101.85	100.99	Moore Stephens Wealth Management
	0	0	100.19	0	0	100.32	99.13	Mvunonala Asset Managers
	0	0	100.25	0	5.11	101.22	99.91	Mvunonala Asset Managers
	0	3.42	271.19	0	0.65	278.72	271.19	Nedgroup Collective Inv
	0	1.14	150.95	0	13.61	150.95	148.82	Nedgroup Collective Inv
	0	1.14	150.91	0	13.62	150.91	148.78	Nedgroup Collective Inv
	0	0	1904.23	0	60.66	1953.45	1886.92	Nedgroup Collective Inv
	0	3.42	527.93	0	16.73	566.03	518.33	Nedgroup Collective Inv
	0	3.42	528.79	0	17.72	566.85	519.17	Nedgroup Collective Inv
	0	0	1487.61	0	67.21	1505.6	1480.83	Nedgroup Collective Inv
	0	3.42	99.76	0	6.56	99.76	99.47	Nedgroup Collective Inv
	0	3.42	1633.59	0	10.82	1671.11	1613.62	Nedgroup Collective Inv
	0	3.42	1626.76	0	6.87	1664.33	1606.96	Nedgroup Collective Inv
	0	3.42	1647.86	0	18.79	1685.28	1627.53	Nedgroup Collective Inv
	0	3.42	26106.17	0	234.2	26813.04	25364.3	Nedgroup Collective Inv
	0	3.42	26235.66	0	351.77	26939.3	25487.32	Nedgroup Collective Inv
	0	1.14	1471.1	0	92.62	1471.1	1466.54	Nedgroup Collective Inv
	0	1.14	1470.08	0	85.05	1470.08	1465.8	Nedgroup Collective Inv
	0	1.14	1471.04	0	92.42	1471.04	1466.58	Nedgroup Collective Inv
	0	0	116.27	0	7.03	116.27	115.86	Nedgroup Collective Inv
<		3.42	2086.72	0	0	2120.71	2051.14	Nedgroup Collective Inv
<		3.42	2104.05	0	2.69	2138.2	2067.97	Nedgroup Collective Inv
<		3.42	678.02	0	0.35	691.71	674.15	Nedgroup Collective Inv
<		3.42	681.46	0	1.63	695.18	677.5	Nedgroup Collective Inv
<		3.42	843.85	0	0.6	855.41	828.29	Nedgroup Collective Inv
	0	3.42	2371.76	0	32.85	2491.15	2344.33	Nedgroup Collective Inv
	0	3.42	2365.8	0	26.45	2485.21	2338.48	Nedgroup Collective Inv
	0	3.42	2383.69	0	45.69	2503.05	2356.05	Nedgroup Collective Inv
	0	3.42	392.85	0	0.74	415.01	390.19	Nedgroup Collective Inv
	0	0	393.05	0	2.56	415.16	390.38	Nedgroup Collective Inv
	0	3.42	392.82	0	4.82	414.87	390.15	Nedgroup Collective Inv
	0	3.42	1097.33	0	19.42	1248.9	1074.8	Nedgroup Collective Inv
	0	3.42	1101.9	0	28.61	1253.8	1079.25	Nedgroup Collective Inv
	0	0	100	6.59	6.15	100	100	Nedgroup Collective Inv
	0	3.42	4504.35	0	142.18	4558.48	4472.59	Nedgroup Collective Inv
	0	3.42	181.8	0	11.13	185.02	181.09	Nedgroup Collective Inv

	0	0	12791.37	0	153.97	13206.9	12529.46	Nedgroup Collective Inv
	0	3.42	12744.24	0	122.14	13159.87	12483.97	Nedgroup Collective Inv
	0	3.42	12894.4	0	218.81	13309.95	12629	Nedgroup Collective Inv
	0	3.42	174.21	0	4.78	176	174.21	Nedgroup Collective Inv
	0	3.42	173.88	0	3.93	175.7	173.88	Nedgroup Collective Inv
	0	3.42	5756.24	0	115.01	6085.47	5658.87	Nedgroup Collective Inv
	0	3.42	5741.88	0	99.77	6071.82	5644.81	Nedgroup Collective Inv
	0	3.42	5785.58	0	146.15	6113.37	5687.59	Nedgroup Collective Inv
	0	1.14	162.18	0	3.19	175.14	159.14	NeFG BCI Fund Management
	0	1.14	180.2	0	1.66	189.88	177.63	NeFG BCI Fund Management
	0	1.14	181.72	0	2.29	183.8	181.12	NeFG BCI Fund Management
<		0	1611.04	0	49.53	1628.93	1597.41	NFB Asset Management
<		0	1449.23	0	58.86	1455.6	1444.41	NFB Asset Management
<		0	1819.28	0	53.48	1872.89	1784.04	NFB Asset Management
<		3.42	259.82	14.67	0.07	262.19	258.02	Noble PP
<		3.42	213.53	0	4.1	214.94	212.74	Noble PP
<	0	3.42	123.47	0	5.35	124.26	122.68	Noble PP
<		3.42	174.66	0	4.73	175.44	174.17	Noble PP
<		3.42	245.37	0	2.87	247.31	243.95	Noble PP
	0	0	100.68	0	4.63	100.68	100.27	Northstar Asset Management
	0	0	207.07	0.77	1.96	210.46	206.1	Northstar Asset Management
	0	0	572.63	0	3.56	597.42	571.85	Oasis Crescent Mgmt Co
	0	0	251.58	0	3.33	258.7	251.39	Oasis Crescent Mgmt Co
	0	0	108.83	0	8.65	108.83	107.76	Oasis Crescent Mgmt Co
	0	0	154.43	0	0	163.27	154.43	Oasis Crescent Mgmt Co
	0	0	149.14	0	0	153.04	149.14	Oasis Crescent Mgmt Co
	0	0	938.75	0	0	1012.37	938.75	Oasis Crescent Mgmt Co
	0	0	116.76	0	5.5	117.15	116.4	Oasis Crescent Mgmt Co
	0	0	412.52	0	0	430.06	412.52	Oasis Crescent Mgmt Co
	0	0	238.57	0	0	250.73	238.57	Oasis Crescent Mgmt Co
	0	0	166.2	0	0.7	170.63	166.2	Oasis Crescent Mgmt Co
	0	0	740.83	0	21.88	801.36	733.81	Oasis Crescent Mgmt Co
	0	0	409.46	0	0.49	426.68	409.46	Oasis Crescent Mgmt Co
	0	0	100	6.57	6.22	100	100	Oasis Crescent Mgmt Co
	0	0	626.49	0	11.36	644.36	620.82	Oasis Crescent Mgmt Co
<		0	1265.99	0	30.11	1294.18	1250.73	Obsidian Capital
	0	3.42	284.44	0	3.7	292.74	284.44	Old Mutual UT Mgrs
	0	3.42	1933.12	0	27.64	2039.55	1932.15	Old Mutual UT Mgrs
	0	3.42	1498.23	0	29.32	1515.77	1480.87	Old Mutual UT Mgrs
	0	3.42	1500.22	0	36.08	1517.56	1482.75	Old Mutual UT Mgrs
	0	0.68	361.99	8.04	28.49	361.99	356.07	Old Mutual UT Mgrs
	0	3.42	251.69	0	7.39	254.64	250.91	Old Mutual UT Mgrs

0	0	203.2	0	2.37	206.8	201	Old Mutual UT Mgrs
0	3.42	457.35	0	11.27	462.89	455.37	Old Mutual UT Mgrs
0	0.68	247.45	6.07	13.65	247.45	246.35	Old Mutual UT Mgrs
0	3.42	1533.5	0	32.32	1580.74	1463.97	Old Mutual UT Mgrs
0	3.42	1535.06	0	36.39	1582.17	1465.39	Old Mutual UT Mgrs
0	3.42	1543.03	0	19.79	1572.18	1522.81	Old Mutual UT Mgrs
0	3.42	1545.08	0	26.69	1574.05	1524.74	Old Mutual UT Mgrs
0	5.7	335.09	0	0	339.89	331.85	Old Mutual UT Mgrs
0	3.42	0	0	0	423.39	411.53	Old Mutual UT Mgrs
0	2.28	557.62	0	0	572.25	556.1	Old Mutual UT Mgrs
0	3.42	2201.54	0	0.35	2275.18	2201.54	Old Mutual UT Mgrs
0	3.42	2216.73	0	11.25	2290.28	2216.73	Old Mutual UT Mgrs
0	0.68	337.13	0	0	346.95	336.8	Old Mutual UT Mgrs
0	3.42	508.92	0	0	578.11	484.19	Old Mutual UT Mgrs
0	3.42	514.48	0	0	584.27	489.46	Old Mutual UT Mgrs
0	3.42	2911.49	0	49.97	2989.7	2860.66	Old Mutual UT Mgrs
0	3.42	2908.38	0	44.55	2986.81	2857.69	Old Mutual UT Mgrs
0	3.42	1693.95	0	81.72	1789.73	1676.83	Old Mutual UT Mgrs
0	0.68	121.89	6.32	6.88	121.89	121.52	Old Mutual UT Mgrs
0	3.42	2690.45	0	23.6	2741.33	2665.22	Old Mutual UT Mgrs
0	3.42	2693.46	0	30.47	2744.04	2668.06	Old Mutual UT Mgrs
0	0	100	6.65	6.21	100	100	Old Mutual UT Mgrs
0	2.96	201.25	6.73	12.49	201.25	200.66	Old Mutual UT Mgrs
0	3.42	548.18	0	0	551.71	539.66	Old Mutual UT Mgrs
0	3.42	42541.56	0	619.56	43746.82	41504.86	Old Mutual UT Mgrs
0	3.42	42623.51	0	747.79	43820.1	41579.19	Old Mutual UT Mgrs
0	3.42	9165.79	0	135.67	9435.55	8972.88	Old Mutual UT Mgrs
0	3.42	293.53	0	0	298.68	291.75	Old Mutual UT Mgrs
0	3.42	4451.8	0	190.26	5115.7	4371.79	Old Mutual UT Mgrs
0	3.42	4456.62	0	208.74	5120.58	4376.45	Old Mutual UT Mgrs
0	0	206.48	0	1.41	208.1	204.99	Old Mutual UT Mgrs
0	0.68	100	6.51	6.09	100	100	Old Mutual UT Mgrs
0	0	100	6.63	6.21	100	100	Old Mutual UT Mgrs
0	3.42	291.69	0	11.24	316.59	286.44	Old Mutual UT Mgrs
0	3.42	279.05	0	12.42	279.94	278.34	Old Mutual UT Mgrs
0	3.42	1031.26	3.52	36.27	1035.55	1010.44	Old Mutual UT Mgrs
0	3.42	1935.26	0	37.37	2020.89	1911.7	Old Mutual UT Mgrs
0	3.42	1939.69	0	48.3	2025.02	1915.96	Old Mutual UT Mgrs
0	3.42	298.83	0	9.77	299.95	297.16	Old Mutual UT Mgrs
0	3.42	3319.44	0	73.7	3413.78	3239.59	Old Mutual UT Mgrs
0	3.42	3315.92	0	68.36	3410.43	3236.21	Old Mutual UT Mgrs
0	3.42	922.63	0	29.5	969.6	910.76	Old Mutual UT Mgrs

	0	3.42	200.98	0	0	201.82	200.06	Old Mutual UT Mgrs - SYmmETRY
	0	3.42	898.66	0	9.37	913.06	893.6	Old Mutual UT Mgrs - SYmmETRY
	0	3.42	230.61	0	7.84	231.84	229.6	Old Mutual UT Mgrs - SYmmETRY
	0	3.42	631.04	0	12.35	637.4	628.2	Old Mutual UT Mgrs - SYmmETRY
	0	3.42	948.85	0	10.6	984.18	929.2	Old Mutual UT Mgrs - SYmmETRY
	0	1.14	249.09	0	14.28	249.09	248.44	Old Mutual UT Mgrs - SYmmETRY
	0	0	202.76	0	0	204.94	201.78	Old Mutual UT Mgrs - SYmmETRY
	0	0	100	6.33	6.09	100	100	Old Mutual UT Mgrs - SYmmETRY
<		3.42	178.1	0	2.29	179.63	176.71	Olympiad Investment Managers
<		3.42	153.23	0	0.09	155.68	151.84	Olympiad Investment Managers
	0	3.42	114.58	0	1.87	115.22	114.16	Optimum Financial Services Group
	0	0	104.64	0	0	104.69	101.65	Optimum Financial Services Group
	0	3.42	115.82	0	0.86	117.1	115.13	Optimum Financial Services Group
	0	3.42	112.87	0	3.06	113.14	112.56	Optimum Financial Services Group
	0	0	1047.4	0	80.79	1047.4	1043.54	Pan African Asset Management
	0	0	93.51	0	0.81	97.49	92.74	Perpetua Investment Managers
	0	0	84.27	0	1.72	91.18	82.56	Perpetua Investment Managers
<		1.14	170.97	0	5.29	171.65	169.2	Personal Trust Intl Mgmt Co
<		1.14	133.49	5.33	8.55	133.49	133.18	Personal Trust Intl Mgmt Co
<		1.14	202.95	0	5.08	204.4	200.28	Personal Trust Intl Mgmt Co
<		1.14	378.63	0	6.18	385.59	376.05	Personal Trust Intl Mgmt Co
<		1.14	162.22	0	4.08	168.41	158.75	Personal Trust Intl Mgmt Co
<		3.42	251.88	0	2.91	254.16	251.08	Platinum MET Portfolios
<		3.42	165.12	0	4.94	165.77	165.06	Platinum MET Portfolios
	0	3.42	363.09	0	2.94	368.26	360.95	Platinum MET Portfolios
	0	3.42	204.33	0	6.15	208.02	202.15	Plexus Wealth
	0	3.42	169.51	0	6.35	170.58	168.12	Plexus Wealth
	0	3.42	268.82	0	12.67	268.92	260.02	Plexus Wealth
<		0	112.65	0	0.7	115.66	110.43	PortfolioMetrix
<		0	124.03	0	0	126.88	123.49	PortfolioMetrix
<		0	100.23	0	0	100.23	98.81	PPS Management Company
	0	0	155.44	0	2.45	158.81	155.07	PPS Management Company
	0	0	145.56	0	4.35	146.42	145.56	PPS Management Company
	0	0	101.09	0	6.14	101.09	100.8	PPS Management Company
	0	0	163.18	0	2.66	171.57	160.37	PPS Management Company
	0	0	107.76	0	6.53	107.76	107.45	PPS Management Company
	0	0	187.78	0	2.38	190.85	187.63	PPS Management Company
	0	0	167.75	0	3.94	170.07	167.41	PPS Management Company
<		0	338.91	0	9.97	342.89	336.63	Prescient Management Co
<		1.14	165.44	0	1.79	177.72	165.44	Prescient Management Co
<		0	113.03	0	3.83	114.8	111.43	Prescient Management Co
<		0	110.27	0	8.56	110.82	109.44	Prescient Management Co

<	0	232.47	0	0	237.68	220.43	Prescient Management Co
<	0	117.4	0	2.76	120.69	115.86	Prescient Management Co
<	0	148.03	0	4.47	153.05	144.28	Prescient Management Co
<	0	582.15	0	18.05	607.59	570.98	Prescient Management Co
<	0	2164.58	0	46.75	2226.21	2106.38	Prescient Management Co
<	0	191.61	0	0	197.53	191.44	Prescient Management Co
<	0	268.52	0	0	275.54	267.19	Prescient Management Co
<	0	146.86	0	0	150.51	146.86	Prescient Management Co
<	0	133.59	0	6.96	133.62	133.15	Prescient Management Co
<	0	139.22	0	0.02	142.67	138.08	Prescient Management Co
<	0	99.99	6.81	6.33	99.99	99.99	Prescient Management Co
<	0	247.81	0	11.69	252	245.9	Prescient Management Co
<	0	185.91	0	7.69	185.91	181.77	Prescient Management Co
<	0	92.86	0	0.06	96.86	92.17	Prescient Management Co
<	0	101.31	0	6.51	101.31	101.08	Prescient Management Co
<	0	157.55	0	3.69	161.44	156.5	Prescient Management Co
<	0	120.69	0	5.92	120.74	120.5	Prescient Management Co
<	0	102.9	0	6.63	102.9	102.65	Prescient Management Co
<	0	269.14	0	0	274.18	263.94	Prescient Private Clients
<	0	137.33	0	0	139.92	135.44	Prescient Private Clients
<	0	121.64	0	3.98	122.9	121.01	Prime CIS Mgmt Co
<	0	225.38	0	3.34	235.09	222.48	Prime CIS Mgmt Co
<	0	100.96	0	6.94	100.96	100.66	Prime CIS Mgmt Co
<	0	100	6.33	6.07	100	100	Prime CIS Mgmt Co
<	0	134.02	0	3.32	136.48	132.86	Prime CIS Mgmt Co
<	5.7	128.04	0	4.26	130.52	127.11	Prime CIS Mgmt Co
<	0	100.55	0	0	102.97	99.78	Professional Financial Planning Services
<	0	101.93	0	0.97	102.86	101.55	Professional Financial Planning Services
<	0	101.11	0	0	102.85	100.55	Professional Financial Planning Services
0	3.42	605.98	0	13.91	615.65	601.09	Prudential Portfolio Managers
0	0	223.71	0	0.46	230.66	223.71	Prudential Portfolio Managers
0	3.42	1153.21	0	5.87	1183.75	1138.45	Prudential Portfolio Managers
0	2.57	121.6	0	6.64	121.6	121.01	Prudential Portfolio Managers
0	2.57	294.48	0	13.92	296.03	289.49	Prudential Portfolio Managers
0	3.42	1191.58	0	6.44	1221.27	1169.23	Prudential Portfolio Managers
0	2.28	222.2	0	0	229.12	222.2	Prudential Portfolio Managers
0	1.14	313.87	5.64	0	324.91	313.87	Prudential Portfolio Managers
0	3.42	286.08	0	0	296.64	286.08	Prudential Portfolio Managers
0	0.29	99.86	0	6.14	99.86	99.66	Prudential Portfolio Managers
0	0.86	129.85	0	10.4	129.85	127.66	Prudential Portfolio Managers
0	3.14	367.35	0	8.52	369.56	365.82	Prudential Portfolio Managers
0	0	100	6.48	5.88	100	100	Prudential Portfolio Managers

	0	2.28	6253.24	0	177.63	6440.39	6203.19	PSG Collective Investments
<		2.28	4606.63	0	0	4702.97	4560.55	PSG Collective Investments
<		2.28	3428.37	0	30.8	3489.51	3403.76	PSG Collective Investments
	0	0.57	120.27	0	7.05	120.31	119.96	PSG Collective Investments
	0	2.28	919.74	0	9.55	982.99	906.79	PSG Collective Investments
	0	2.28	918.82	0	4.8	981.83	905.84	PSG Collective Investments
	0	2.28	451.92	0	8.88	467.2	448.54	PSG Collective Investments
	0	2.28	194.82	0	0	203	193.19	PSG Collective Investments
	0	2.28	158.85	0	0	164.94	157.97	PSG Collective Investments
	0	0.57	102.86	0	6.68	102.86	102.58	PSG Collective Investments
<		2.28	146.57	0	2.53	149.46	145.54	PSG Collective Investments
<		2.28	149.01	0	0	149.88	148.46	PSG Collective Investments
<		2.28	722.94	0	6.22	752.15	710.87	PSG Collective Investments
<		2.28	215.74	0	0	219.01	213.18	PSG Collective Investments
<		0.57	172.14	0	9.41	172.14	171.77	PSG Collective Investments
	0	0	100	6.63	6.28	100	100	PSG Collective Investments
	0	2.28	135.49	0	5.48	136.81	134.97	PSG Collective Investments
<		2.28	3236.51	0	45.29	3351.7	3175.14	PSG Collective Investments
	0	1.14	100.18	6.97	6.62	100.18	99.86	PSG Collective Investments
	0	0	161.27	0	0.25	166.55	160.97	PSG Collective Investments
	0	2.28	262.58	0	0.42	270.96	262.58	PSG Collective Investments
<		2.28	1202.56	0	71.66	1202.56	1199.76	PSG Collective Investments
<		2.28	2814.1	0	66.64	2869.28	2794.36	PSG Collective Investments
<		2.28	2005.83	0	65.45	2017.19	1998.94	PSG Collective Investments
<		0	286.8	0	2.84	290.89	284.68	Quantum BCI Wealth
<		0	215.08	0	4.31	215.19	214.53	Quantum BCI Wealth
	0	0	105.04	0	5	105.04	104.69	Quantum BCI Wealth
<		0	168.31	0	0.01	170.2	167.79	Quantum BCI Wealth
<		0	103.17	0	0	103.22	102.81	Quattro Fund Managers
<		0	104.02	0	0	104.46	103.43	Quattro Fund Managers
<		0	103.45	0	0	103.74	103.03	Quattro Fund Managers
<		0	109.78	0	0	112.37	109.78	Quattro Fund Managers
	0	0	108.2	0	1.93	108.5	107.78	Rebalance Fund Managers
	0	0	109.81	0	1.11	111.01	109.17	Rebalance Fund Managers
	0	0	117.69	0	0.1	118.77	117.07	Rebalance Fund Managers
<		0	1781.11	0	9.53	1938.2	1750.72	RECM Collective Investments
<		0	824.83	0	0	866.93	816.98	RECM Collective Investments
<		0	3598.27	0	63.42	3806.87	3551.62	RECM Collective Investments
<		0	100	6.72	6.53	100	100	RECM Collective Investments
	0	0	214.06	0	4.48	222.05	214.06	Reitway Global
	0	0	110.75	0	2.43	111.09	110.2	Renaissance Wealth Management
	0	0	111.73	0	1.71	112.36	110.78	Renaissance Wealth Management

	0	0	1181.81	0	34.85	1213.6	1160.27	Rezco Collective Investments
	0	0	2029.85	0	10.84	2038.61	2019.87	Rezco Collective Investments
	0	0	1035.65	0	13.34	1040.58	1034.05	Rezco Collective Investments
	0	0	6006.44	0	81.53	6031.23	5979.71	Rezco Collective Investments
	0	0	395.66	0	2.16	403.74	390.89	Robert Cowen Investments
	0	0	108.9	0	1.09	109.21	108.67	Rock Capital Management Pty Ltd
	0	0	109.36	0	3.09	109.36	108.84	SA Asset Management
	0	0	113.52	0	2.08	113.75	112.51	SA Asset Management
	0	0	112.71	0	2.25	112.88	111.84	SA Asset Management
	0	3.42	113.88	0	2.99	114.08	113.79	Saffron Wealth
	0	0	110.8	0	5.73	110.8	110	Saffron Wealth
	0	3.42	140.57	0	5.26	145.86	137.36	Saffron Wealth
<		0	100	4.8	4.64	100	100	Sanlam Collective Inv
<		0	100	5.15	4.98	100	100	Sanlam Collective Inv
<		5.7	1839.87	0	0	1902.28	1839.87	Sanlam Collective Inv
<		0	106.34	0	3.69	106.34	106.13	Sanlam Collective Inv
<		0	106.36	0	3.99	106.36	106.14	Sanlam Collective Inv
<		0	1799.26	0	33.03	1841.78	1762.32	Sanlam Collective Inv
<		5.7	2723.44	0	10.39	2797.69	2723.44	Sanlam Collective Inv
<		5.7	624.84	0	1.27	637.46	614.58	Sanlam Collective Inv
<		5.7	637.89	0	4.34	650.65	627.41	Sanlam Collective Inv
<		5.7	2502.6	0	0	2566.6	2502.6	Sanlam Collective Inv
<		0	1469.99	0	31.58	1497.05	1456.27	Sanlam Collective Inv
<		0	1023.11	0	62.64	1023.11	1021.34	Sanlam Collective Inv
<		0	1291.62	0	35.02	1300.87	1286.98	Sanlam Collective Inv
<		5.7	1796.53	0	0	1851.64	1792.83	Sanlam Collective Inv
<		5.7	459.61	0	0.26	462.87	454.89	Sanlam Collective Inv
<		0	1013.54	0	65.33	1014.32	1011.23	Sanlam Collective Inv
<		0	1090.27	0	31.48	1110.1	1082.98	Sanlam Collective Inv
<		0	1100.05	0	46.22	1101.58	1093.18	Sanlam Collective Inv
<		0	1215.64	0	8.1	1231.8	1206.8	Sanlam Collective Inv
<	0	0	2026.99	0	110.52	2027.87	1974.54	Sanlam Collective Inv
<		2.28	121.9	7.31	6.28	121.9	121.66	Sanlam Collective Inv
<		1.71	1150.53	7.17	70.76	1150.53	1147.89	Sanlam Collective Inv
<		5.7	7493.41	0	199.48	7651	7430.78	Sanlam Collective Inv
<		5.7	7496.58	0	220.67	7653.89	7433.9	Sanlam Collective Inv
<		1.71	823.55	8.42	60.69	828.09	815.88	Sanlam Collective Inv
<		0.34	102.43	8.3	7.27	102.43	102.22	Sanlam Collective Inv
<		5.7	6374.94	0	128.57	6621.44	6129.36	Sanlam Collective Inv
<		4.56	1522.42	0	0	1571.16	1507.08	Sanlam Collective Inv
<		4.56	1554.19	0	0	1603.84	1538.5	Sanlam Collective Inv
<		5.7	21192.9	0	345.15	21943.96	20770.64	Sanlam Collective Inv

<	5.7	21308.45	0	424.41	22055.91	20880.87	Sanlam Collective Inv
<	4.67	1559.92	0	43.3	1584.51	1537.88	Sanlam Collective Inv
<	4.67	2109.07	0	0	2175.83	2094.77	Sanlam Collective Inv
<	5.7	19729.54	0	18.92	19943.51	19432.1	Sanlam Collective Inv
<	5.7	19780.83	0	144.12	19990.98	19480.79	Sanlam Collective Inv
<	2.28	476.21	0	16.4	478.6	473.92	Sanlam Collective Inv
<	2.28	152.75	0	4.93	153.54	151.92	Sanlam Collective Inv
<	4.84	2500.46	0	63.96	2559.98	2472.64	Sanlam Collective Inv
<	4.84	1417.95	0	63.56	1422.44	1412.98	Sanlam Collective Inv
<	4.84	1644.67	0	63.77	1659.87	1635.34	Sanlam Collective Inv
<	4.56	1199.17	0	28.68	1222.19	1183.73	Sanlam Collective Inv
<	4.84	2087.92	0	74	2122.8	2072.59	Sanlam Collective Inv
<	4.84	2115.66	0	65.48	2156.14	2098.11	Sanlam Collective Inv
<	0.34	100	7.73	6.16	100	100	Sanlam Collective Inv
<	5.7	4151.44	0	173.04	4154.07	4062.91	Sanlam Collective Inv
<	5.7	379.66	0	11.74	430.35	369.08	Sanlam Collective Inv
<	5.7	6196.01	0	49.62	6319.49	6177.19	Sanlam Collective Inv
<	5.7	6210.05	0	81.93	6332.82	6190.89	Sanlam Collective Inv
<	4.56	3024.86	0	61.09	3124.24	2953.71	Sanlam Collective Inv
<	5.7	3405.36	0	72.04	3625.18	3351.36	Sanlam Collective Inv
<	0	1032.48	0	27.42	1032.48	1026.62	Sanlam Collective Inv
<	0	1641.6	0	36.77	1672.46	1634.99	Sanlam Multi Mgr Intl (SMMI)
<	5.7	5070.96	0	47.42	5166.41	5042.94	Sanlam Multi Mgr Intl (SMMI)
<	5.7	2596.61	0	45.2	2602.53	2586.06	Sanlam Multi Mgr Intl (SMMI)
<	5.7	6727.54	0	23.87	6941.82	6584.62	Sanlam Multi Mgr Intl (SMMI)
<	0	1863.23	0	38.42	1905.06	1851.54	Sanlam Multi Mgr Intl (SMMI)
<	0	1427.48	0	37.71	1444.14	1423.09	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1792.45	0	32.94	1846.18	1781.78	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1339.48	0	42.12	1347.63	1334.3	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1190.07	0	59.27	1192.21	1187.91	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1721.88	0	34.17	1754.39	1708.7	Sanlam Multi Mgr Intl (SMMI)
<	4.84	1559.71	0	31.86	1578.24	1550.85	Sanlam Multi Mgr Intl (SMMI)
<	0	1832.91	0	35.4	1887.78	1793.97	Sanlam Private Investments
	0	123.68	0	3.98	124.04	122.32	Sasfin Asset Managers
	0	354.43	0	3.96	361.25	348.56	Sasfin Asset Managers
	0	101.1	0	1.6	101.1	100.41	Sasfin Asset Managers
	0	116.9	0	5.12	117.07	115.72	Sasfin Asset Managers
<	3.42	1629.68	0	33.54	1705.88	1600.44	Satrix Managers
<	0	1159.01	0	23.96	1194.51	1144.21	Satrix Managers
<	3.42	1048.35	0	74.98	1048.35	1032.61	Satrix Managers
<	3.42	1171.53	0	53.5	1275.6	1144.55	Satrix Managers
<	3.42	1611.3	0	37.53	1688.41	1561.97	Satrix Managers

<	0	1087.81	0	25.45	1097.91	1081.02	Satrix Managers
<	0	1371.83	0	19.64	1394.68	1323.24	Satrix Managers
<	0	1478.11	0	0	1522.25	1478.11	Satrix Managers
<	3.42	1461.78	0	75.92	1461.78	1426.73	Satrix Managers
<	0	981.6	0	0	1019.37	981.6	Satrix Managers
<	3.42	1449.28	0	34.2	1565.63	1418.89	Satrix Managers
<	0	1076.22	0	0	1076.83	1044.1	Satrix Managers
<	0	1163.1	0	25.92	1217.56	1141.66	Satrix Managers
<	0	235.44	0	1.98	237.79	234.12	S-BRO BCI
<	0	150.49	0	2.85	150.74	150.03	S-BRO BCI
<	0	185.76	0	4.27	188.66	184.05	Seed Investment Consultants
<	0	129.43	0	3.98	136.2	124.85	Seed Investment Consultants
<	0	101.52	0	1.49	101.52	101.43	Seed Investment Consultants
<	0	133.63	0	3.79	135.62	132.21	Seed Investment Consultants
<	2.57	150.66	0	3.5	151.65	150.23	Select Manager
<	2.57	350.76	0	0	356.87	348.54	Select Manager
<	2.57	258.44	0	0	264.54	258.44	Select Manager
<	2.57	297.01	0	0.2	302.55	295.08	Select Manager
<	0	0	100	6.77	6.07	100	100 Select Manager
<	3.42	184.01	0	0	186.27	183.28	Simplisiti BCI Asset Management
<	3.42	113.16	0	4.91	113.16	112.95	Simplisiti BCI Asset Management
<	3.42	160.77	0	0	163.38	159.47	Simplisiti BCI Asset Management
<	3.42	171.07	0	3.03	172.61	170.09	Skyblue BCI Fund Managers
<	3.42	143.27	0	3.24	144.51	142.8	Skyblue BCI Fund Managers
<	3.42	185.67	0	0.15	188.75	182.08	Skyblue BCI Fund Managers
<	0	177.68	0	3.19	179.89	176.35	Southern Charter Wealth Mgmt
<	0	166.91	0	3.81	167.67	166.1	Southern Charter Wealth Mgmt
<	0	188.5	0	2.32	191.57	186.7	Southern Charter Wealth Mgmt
<	0	5.7	146.85	0	8.27	147.42	145.62 STANLIB Collective Investments
<	5.7	238.3	0	5.85	248.32	235.51	STANLIB Collective Investments
<	0	3.42	152.19	0	8.85	152.27	151.16 STANLIB Collective Investments
<	0	5.7	530.58	0	16.27	557.41	524.09 STANLIB Collective Investments
<	0	5.7	153.12	0	5.58	153.99	153.07 STANLIB Collective Investments
<	0	5.7	728.95	0	16.78	740.76	727.95 STANLIB Collective Investments
<	0	5.7	730.72	0	20.85	742.36	729.69 STANLIB Collective Investments
<	0	5.7	731.02	0	20.86	742.67	730 STANLIB Collective Investments
<	0	1.14	172.47	8.15	13.41	172.47	169.63 STANLIB Collective Investments
<	0	1.14	172.41	8.15	13.43	172.41	169.57 STANLIB Collective Investments
<	0	5.7	181.63	0	6.51	183.45	180.59 STANLIB Collective Investments
<	0	5.7	589.93	0	3.54	645.64	585.67 STANLIB Collective Investments
<	0	5.7	593.1	0	5.03	648.91	588.8 STANLIB Collective Investments
<	5.7	139.88	0	7.08	140.88	139.27	STANLIB Collective Investments

	0	0.29	100.08	6.71	6.29	100.08	99.81	STANLIB Collective Investments
	0	5.7	26026.71	0	273.05	26703.32	25971.43	STANLIB Collective Investments
	0	5.7	26215.13	0	418.6	26889.47	26158.67	STANLIB Collective Investments
	0	5.7	401.42	0	0	414.06	400.45	STANLIB Collective Investments
	0	3.42	149.78	0	0	155.28	149.78	STANLIB Collective Investments
	0	0.57	87.1	7.06	5.74	87.1	86.86	STANLIB Collective Investments
	0	5.7	414.78	0	7.15	428.25	397.28	STANLIB Collective Investments
	0	1.14	113.25	7.37	7.57	113.25	112.84	STANLIB Collective Investments
	0	5.7	292.57	0	0	300.43	292.57	STANLIB Collective Investments
	0	5.7	226.61	0	0	232.06	226.61	STANLIB Collective Investments
	0	5.7	227.87	0	0	235.08	227.87	STANLIB Collective Investments
	0	5.7	239.75	0	0	247.3	239.75	STANLIB Collective Investments
	0	5.7	350.57	0	0	361.82	350.57	STANLIB Collective Investments
	0	5.7	245.3	0	0	251.23	245.3	STANLIB Collective Investments
	0	0	100.29	2.9	0	100.33	99.95	STANLIB Collective Investments
	0	1.14	135.98	7.52	9.6	135.98	135.58	STANLIB Collective Investments
	0	5.7	859.43	0	21.1	902.67	849.79	STANLIB Collective Investments
	0	5.7	2352.37	0	10.64	2446.65	2345.65	STANLIB Collective Investments
	0	5.7	2369.87	0	15.61	2464.2	2362.86	STANLIB Collective Investments
	0	5.7	128.73	0	6.19	129.38	128.1	STANLIB Collective Investments
	0	5.7	217.92	0	8.64	221.01	216.64	STANLIB Collective Investments
<		5.7	213.47	0	6.7	221.78	211.34	STANLIB Collective Investments
<		5.7	165.94	0	7.31	168.97	164.8	STANLIB Collective Investments
<		5.7	186.11	0	7.19	190.82	184.51	STANLIB Collective Investments
	0	5.7	644.63	0	26.91	644.63	631.78	STANLIB Collective Investments
	0	1.14	102.48	7.62	7.39	102.48	100.83	STANLIB Collective Investments
	0	5.7	448.4	0	10.06	460.38	442.62	STANLIB Collective Investments
	0	5.7	1703.25	0	83.19	1968.87	1671.9	STANLIB Collective Investments
	0	5.7	1709.61	0	95.37	1975.55	1678.12	STANLIB Collective Investments
	0	5.7	791.97	0	17.44	821.74	780.8	STANLIB Collective Investments
	0	5.7	799.2	0	22.26	829.01	787.85	STANLIB Collective Investments
	0	0.29	100	7.08	6.24	100	100	STANLIB Collective Investments
<		1.14	108.84	0	5.98	108.84	108.58	STANLIB Collective Investments
	0	5.7	101.71	0	2.6	110.4	100.76	STANLIB Collective Investments
	0	5.7	159.94	0	0	165.05	158.91	STANLIB Collective Investments
	0	5.7	751.67	0	7.89	793.31	740.66	STANLIB Collective Investments
	0	1.14	104.17	5.75	6.3	104.17	103.88	STANLIB Multi-Manager
<		5.7	252.64	0	0.83	261.3	250.28	STANLIB Multi-Manager
	0	5.7	391.57	0	5.02	401.53	390.15	STANLIB Multi-Manager
	0	0	105.78	0	0.65	106.44	105.78	STANLIB Multi-Manager
	0	5.7	882.09	0	10.71	919.3	867.37	STANLIB Multi-Manager
	0	5.7	883.39	0	12.74	920.65	868.65	STANLIB Multi-Manager

	0	5.7	270.38	0	13	270.48	266.99	STANLIB Multi-Manager
	0	5.7	225.68	0	0	233.45	225.68	STANLIB Multi-Manager
	0	5.7	246.56	0	0	255.01	246.56	STANLIB Multi-Manager
<		5.7	391.53	0	4.75	402.18	389.15	STANLIB Multi-Manager
<		5.7	105.69	8.52	3.61	106.44	105.11	STANLIB Multi-Manager
<		5.7	215.41	0	7.2	217.48	215.04	STANLIB Multi-Manager
<		5.7	265.82	15.33	4.74	272.06	264.25	STANLIB Multi-Manager
<		5.7	324.42	0	7.48	330.83	322.98	STANLIB Multi-Manager
	0	5.7	581.54	0	23.57	581.54	570.88	STANLIB Multi-Manager
	0	5.7	207.44	0	4.48	211.74	206.44	STANLIB Multi-Manager
<		0	116.94	0	4.21	116.94	116.7	Stewart Financial Planner