

# BusinessDay

Markets and Commodity figures

23 December 2015

Unit Trust Data - brought to you by:



NAME	FEE	NAV	YIELD	CPU	HIGH	LOW	FUND MANAGER
Growth	5	0	0	0	479.1	469.84	Anglorand Management Co
EMH Diversified Income A1	0	109.29	6.84	5.62	109.31	109.03	EMH Prescient Investment Management
EMH Money Market A1	0	100	5.44	1.94	100	100	EMH Prescient Investment Management
General Equity	5	0	0	14.46	715.65	683.03	FNB Namibia Unit Trusts
Income	0	0	6.9	7.11	102.6	102.26	FNB Namibia Unit Trusts
Money Market	0.5	0	7.08	6.6	100	100	FNB Namibia Unit Trusts
Namibia Hi Inc	0.5	109.31	6.04	6.58	109.32	109.16	Investec Mgmt Co Namibia
Namibia Mgd	0	568.46	2.09	11.41	568.46	555.81	Investec Mgmt Co Namibia
NAMCor Bal Def	0	4087.79	0	143.88	4087.79	4018.46	Namibia Unit Trust Mgrs
NAMCor Bal Plus	0	158.43	0	2.84	158.43	153.07	Namibia Unit Trust Mgrs
NAMCor Str Inc	0	113.84	0	6.81	113.84	113.09	Namibia Unit Trust Mgrs
Nam Dyn Floor	5	322.97	0	9.25	322.97	316.92	Old Mutual UT Namibia
Nam Enh Income	1	357.95	0	0	357.95	356.26	Old Mutual UT Namibia
Nam Growth	0	1892.12	0	45.32	1892.12	1804.26	Old Mutual UT Namibia
Nam Income	0	194.8	6.41	0	194.88	194.23	Old Mutual UT Namibia
Nam Managed	0	922.58	0	20.18	922.58	898	Old Mutual UT Namibia
Nam Money	0	163.35	6.81	0	163.35	163.12	Old Mutual UT Namibia
Nam Real Income	0.6	228.22	0	10.24	228.22	226.98	Old Mutual UT Namibia
Balanced A	3	183.07	0	3.58	183.07	177.65	Prudential (Namibia) UTs
Enh Income A	2.5	101.98	0	4.9	101.99	101.35	Prudential (Namibia) UTs
Inflation Plus	2.5	257.12	0	6.54	257.12	252.82	Prudential (Namibia) UTs
Money Market A	0	100	6.82	5.8	100	100	Prudential (Namibia) UTs
Nam Active A	1	1112.56	0	67.25	1112.56	1105.97	Sanlam Namibia Trust Mgrs
Nam Balanced	4	400.78	0	8.3	400.78	389.09	Sanlam Namibia Trust Mgrs
Nam Enh Cash A	0.6	997.01	0	56.02	997.01	995.61	Sanlam Namibia Trust Mgrs
Nam Gen Equity	4	853.65	0	14.4	853.65	811.15	Sanlam Namibia Trust Mgrs
Nam Global	4	179.29	0	4.01	181.86	176.64	Sanlam Namibia Trust Mgrs
Nam InFLnkd A	1.75	400.25	0	10.9	400.25	394.01	Sanlam Namibia Trust Mgrs
Nam Mny Mkt A	0.69	100	6.49	5.52	100	100	Sanlam Namibia Trust Mgrs
Nam CashPlus R	0.75	0	6.91	0	161.15	160.94	Standard Bank Namibia UT
Nam FPI A	5	0	0	8.39	174.47	170.6	Standard Bank Namibia UT

Nam Income A	1	0	7.07	6.38	98.99	98.79	Standard Bank Namibia UT
Nam Managed	5	0	0	8.89	441.84	427.66	Standard Bank Namibia UT
Div Growth A	0	95.61	0	0	95.94	94.67	1st Fusion Asset Management
Guarded A	0	99.58	0	0.64	99.58	98.58	1st Fusion Asset Management
Temperate A	0	100.3	0	0.33	100.3	99.09	1st Fusion Asset Management
AssetSelfFoFA1	0	157.14	0	3.57	157.14	153.97	27Four Investment Managers
Balanced FoF A1	0	2139.28	0	63.57	2139.65	2096.96	27Four Investment Managers
ShariahActEqA1	0	221.87	0	0.71	221.87	213.77	27Four Investment Managers
ShariahBalFoFA1	0	139.73	0	1.67	139.73	137.93	27Four Investment Managers
Stable FoF A1	0	1716.52	0	63.12	1717.34	1684.71	27Four Investment Managers
Equity	3.42	492.35	0	2.19	492.35	475.54	36ONE MET Asset Management
Flexible Opp A	3.42	580.19	0	0	580.19	562.9	36ONE MET Asset Management
Aggr Flex FoF A	3.42	147.72	0	0.37	148.57	147.19	4D BCI Wealth Management
Cautious FoF A	3.42	130.61	0	3.09	130.61	129.36	4D BCI Wealth Management
Flexible	3.42	139.52	0	2.77	139.52	135.11	4D BCI Wealth Management
Moderate FoF A	3.42	152.23	0	2.19	152.49	151.25	4D BCI Wealth Management
Absolute A	3.42	174.5	0	5.12	174.5	171.11	ABSA Fund Managers
Africa Equity A	3.42	100.73	0	2.02	100.9	100.39	ABSA Fund Managers
Balanced A	3.42	443.61	0	13.86	443.61	434.34	ABSA Fund Managers
Balanced R	5.7	444.94	0	16.3	444.94	435.62	ABSA Fund Managers
Bond A	3.42	110.97	7.61	8.59	111.99	110.25	ABSA Fund Managers
Euro Income A	1.14	140.99	0.55	3.75	140.99	138.68	ABSA Fund Managers
Fundisa A	1.14	108.33	0	6	108.33	108.12	ABSA Fund Managers
GI Core Eq FF A	0	116.25	0	0	117.34	115.81	ABSA Fund Managers
Inc Enhancer R	1.14	106.88	6.5	6.58	107	106.83	ABSA Fund Managers
InflationBeat A	3.42	164.26	0	5.91	164.26	162.78	ABSA Fund Managers
International A	3.42	480.88	0	4.85	480.88	474.58	ABSA Fund Managers
International R	3.42	483.06	0	7.01	483.06	476.72	ABSA Fund Managers
Large Cap	3.42	712.82	0	18.29	712.82	679.74	ABSA Fund Managers
Managed A	3.42	169.86	0	4	169.86	166.16	ABSA Fund Managers
MM Bond A	0	121.67	0	8.47	122.18	120.1	ABSA Fund Managers
MM WltAccu FoFA	3.42	160.44	0	3.34	160.44	158.03	ABSA Fund Managers
MM WltCrea FoFA	3.42	164.25	0	2.47	164.25	160.37	ABSA Fund Managers
MM WltPres FoFA	3.42	150.25	0	3.38	150.25	148.21	ABSA Fund Managers
MM WltProt FoFA	3.42	143.65	0	3.8	143.65	142.09	ABSA Fund Managers
Money Market	0.4	100	6.72	6.18	100	100	ABSA Fund Managers
Opp Inc FoF A	3.42	102.3	0	6.06	102.48	101.88	ABSA Fund Managers
Property Eqty A	3.42	338.18	0	13.66	338.18	325.31	ABSA Fund Managers
Prudential FoF	0	277.21	0	0	277.21	272.27	ABSA Fund Managers
Select Equity	3.42	525.07	0	11.81	531.77	520.59	ABSA Fund Managers
Sm Alph Eq A	1.14	89.34	0	0	89.34	84.83	ABSA Fund Managers
Sm Alph FI Bal A	1.14	95.32	0	0	95.32	93.52	ABSA Fund Managers

Sm Alph Inc A	1.14	100.77	0	1.37	100.77	100.64	ABSA Fund Managers
Sm Alph Prop A	1.14	102.38	0	0	102.38	98.16	ABSA Fund Managers
Stlg Income A	1.14	138.09	0.77	3.59	138.37	136.64	ABSA Fund Managers
USD Income A	1.14	158.83	0.43	4.69	158.83	156.56	ABSA Fund Managers
Aggressive A	0	97.98	0	0	97.98	95.83	ABSA Investment Management Services
Balanced A	0	100.44	0	0	100.44	99.29	ABSA Investment Management Services
Cautious A	0	100.58	0	0.46	100.58	99.68	ABSA Investment Management Services
Growth A	0	99.28	0	0	99.28	97.88	ABSA Investment Management Services
Stable A	0	101.83	0	0.74	101.83	101.18	ABSA Investment Management Services
Real Income FoF	0	120.83	0	5.22	120.83	120.67	ABSA Investments (Pty) Ltd
Balanced A1	0	137.77	0	2.7	137.77	134.34	Aeon Investment Management
Enh Equity A	0	177.76	0	3.56	177.76	168.64	Aeon Investment Management
Equity A1	0	143.58	0	2.36	143.58	135.65	Afena Capital
Managed A1	0	180.41	0	5.64	180.75	178.53	Afena Capital
Equity A1	0	9673.21	0	77.95	9673.21	9276.37	African Alliance Asset Management
S&P GIVI Eq A1	0	9249.93	0	70.57	9249.93	8995.17	African Alliance Asset Management
Balanced A	0	9511.7	0	182.28	9511.7	9135.64	Allan Gray UT Mgmt
Bond A	0	1055.31	0	89.69	1065.16	1047.22	Allan Gray UT Mgmt
Equity A	0	33688.27	0	333.96	33688.27	31754.97	Allan Gray UT Mgmt
Money Market	0	100	6.76	6.38	100	100	Allan Gray UT Mgmt
Optimal A	0	2038.87	0	16.95	2038.87	2028.12	Allan Gray UT Mgmt
Orbis GI Eq FF	0	5113.3	0	0.18	5113.3	4877.68	Allan Gray UT Mgmt
Orbis GI FoF	0	3379.97	0	0.99	3379.97	3258.38	Allan Gray UT Mgmt
Orbis GI Op FoF	0	2025.13	0	0	2025.13	1973.84	Allan Gray UT Mgmt
Stable A	0	3253.36	0	82.17	3253.36	3187.12	Allan Gray UT Mgmt
Managed	0	128.98	0	1.38	128.98	124.44	Alpha Macro Fund Managers MET
Small & Mid Cap	0	122.1	0	1.96	122.1	118.18	AlphaWealth
Real Rtn Prop A	0	131.55	0	3.3	131.55	127.91	Alternative Real Estate Capital Management
Conserver FoF	0	157.83	0	3.62	157.83	156.82	Amity
Flex Gth FoF	0	208.2	0	1.91	208.2	205.56	Amity
GI Div FoF A	0	112.79	0	0	113.06	109.61	Amity
Prudent FoF	0	172.88	0	2.61	173.04	171.59	Amity
Flex Prop Inc A	0	124.65	0	4.62	124.65	121.78	Ampersand Asset Management
Balanced FoF A1	0	601.93	0	9.35	603.49	590.55	Analytics (Pty) Ltd
Cautious FoF A1	0	227.56	0	8.53	228.48	224.99	Analytics (Pty) Ltd
Mgd Equity A1	0	558.03	0	13.25	558.03	544.01	Analytics (Pty) Ltd
Moderate FoF A1	0	374.31	0	9.23	375.59	368.41	Analytics (Pty) Ltd
WwideFlex FoFA1	0	657.17	0	1	665.06	646.22	Analytics (Pty) Ltd
Equity A	0	188.48	0	1.27	188.48	180.97	Anchor Capital
Flexible A	0	108.55	0	6.68	109	106.38	Anchor Capital
GI Cap + FF A	0	108.62	0	0	108.62	108.34	Anchor Capital
GI Equity FF A	0	105.3	0	0	106.77	105.3	Anchor Capital

Managed A	0	109.22	0	0.64	108.24	106.39	Anchor Capital
Property A	0	99.83	0	0.12	99.29	94.72	Anchor Capital
WW Flexible A	0	127.57	0	0.96	127.57	124.46	Anchor Capital
Flex Income A	0	99.91	0	0.04	100	99.87	Argon Asset Management
Wwide Flex A	0	173.64	0	0	171.37	166.59	Argon Asset Management
Balanced FoF	1.14	188.46	0	2.41	188.46	185.72	Arnold du Bruin & Associates BCI
Flex Prud FoF	1.14	184.36	0	1.89	184.37	181.11	Arnold du Bruin & Associates BCI
Aggressive FoF	0	231.35	0	0	231.35	226.27	AS Sure Investment Services
Cautious FoF	0	165.2	0	4.18	165.2	163.06	AS Sure Investment Services
Moderate FoF	0	210.88	0	1.91	210.88	207.05	AS Sure Investment Services
Balanced A	0	126.05	0	3.11	126.05	123.14	Ashburton Fund Managers
Defensive A	3.42	159.28	0	6.67	159.28	156.84	Ashburton Fund Managers
Global Flex A	3.42	232.31	0	0.23	232.31	226.88	Ashburton Fund Managers
Growth A	3.42	254.91	0	4.78	254.91	247.94	Ashburton Fund Managers
MM Bond B1	0	1007.92	0	77.86	1014.18	995.79	Ashburton Fund Managers
MM Equity B1	0	1695.61	0	30.69	1695.61	1643.77	Ashburton Fund Managers
MM Income B1	0	1146.77	0	72.04	1146.77	1143.81	Ashburton Fund Managers
MM Property B1	0	2079.69	0	95.84	2079.69	1997.83	Ashburton Fund Managers
MM Pru Flex B1	0	1619.38	0	40.89	1619.38	1568.47	Ashburton Fund Managers
Money Mkt B1	0	100	7	6.32	100	100	Ashburton Fund Managers
SA Equity B1	0	695.7	6.77	14.84	695.7	664.67	Ashburton Fund Managers
SA Income B1	0	101.88	5.69	6.77	101.88	101.66	Ashburton Fund Managers
Stable A	3.42	104.08	0	6.33	104.08	103.81	Ashburton Fund Managers
Targeted Rtn B4	0	125.87	0	4.88	125.87	123.97	Ashburton Fund Managers
Balanced FoF A	0	99.32	0	0	99.38	98.15	AssetMix Solutions (Pty) Ltd
Conservative FoF A	0	100.25	0	0	100.25	99.12	AssetMix Solutions (Pty) Ltd
Moderate FoF A	0	100.29	0	0	100.33	98.95	AssetMix Solutions (Pty) Ltd
Cautious FoF A1	0	1492.33	0	59.14	1493.22	1474.3	Associated Portfolio Solutions
Equity FoF A1	0	1489.7	0	17.2	1489.7	1457.68	Associated Portfolio Solutions
Mgd Gth FoF A1	0	1922.91	0	38.87	1922.91	1887.86	Associated Portfolio Solutions
Moderate FoF A1	0	1761.96	0	50.48	1761.96	1734.06	Associated Portfolio Solutions
Enh Income A	1.14	103.36	7.6	6.87	103.36	102.52	Atlantic Asset Management
Real Income	1.14	111.16	7.36	4.63	111.16	109.45	Atlantic Asset Management
Stable Income	1.14	97.07	7.26	7.1	97.07	96.91	Atlantic Asset Management
Balanced FoF	0	303.76	0	0	303.76	298.63	Autus Fund Managers
Equity	0	125.8	0	0	125.8	122.38	Autus Fund Managers
Income Plus	0	119.62	0	6.35	119.62	118.91	Autus Fund Managers
Opportunity A	0	296.14	0	0	296.14	286.26	Autus Fund Managers
Property	0	136.31	0	3.15	136.31	130.84	Autus Fund Managers
Stable FoF	0	210.13	0	2.88	210.13	208.02	Autus Fund Managers
Worldwide Flex	0	162.27	0	0	162.27	158.65	Autus Fund Managers
Balanced A3	0	111.88	0	2.61	111.88	109.1	Aylett & Co. Fund Managers

Equity A3	0	2785.31	0	54.46	2785.31	2658.8	Aylett & Co. Fund Managers
Abs Return A1	0	101.29	0	3	101.29	98.88	Balondolozzi Investment Services
Pru Managed A	3.42	101.23	0	0	100.79	99.74	Baobab Capital
Moderato FoF	3.42	195.68	0	0.36	195.68	192.94	Baroque BCI Financial Services
Flexible A1	0	272.44	0	0	272.44	264.48	Bateleur Capital
Global Eq FF A1	0	130.19	0	0	131.43	128.2	Bateleur Capital
WW Flexible A	0	134.22	0	0.44	134.22	130.5	Blue Quadrant Capital Management
All Seasons	0	433.04	0	0	433.04	419.82	BlueAlpha MET Investment Mgmt
Africa Equity C	3.42	98.05	0	1.7	98.26	97.14	Boutique Collective Investments
BB Flex Inc C	3.42	101.15	0	6.02	101.15	100.62	Boutique Collective Investments
BB GI Property A	0	117.54	0	0.63	117.54	113.11	Boutique Collective Investments
BB Spec Eq C	3.42	115.74	0	2.75	115.74	110.77	Boutique Collective Investments
Global Eq FoF A	0	245.07	0	0	246.38	243.71	Boutique Collective Investments
Global Flexible A	0	146.19	0	0	146.19	142.43	Boutique Collective Investments
Income Plus C	0	105.2	0	6.49	105.2	104.9	Boutique Collective Investments
Money Market	0	100	6.3	6.19	100	100	Boutique Collective Investments
Pru FoF 3B1	0	196.6	0	1.72	196.71	194.19	Boutique Collective Investments
Select Eq A	0	126.53	0	0.25	126.53	122.94	Boutique Collective Investments
Stable FoF 3B1	0	147.51	0	4.72	147.51	145.95	Boutique Collective Investments
Ww Opp FoF A	3.42	184.29	0	0.28	184.29	181.43	Boutique Collective Investments
ConservativeFoF	0	104.23	0	1.39	104.23	103.17	Bovest Wealth Management
Managed FoF	0	101.81	0	0	101.81	99.99	Bovest Wealth Management
SCI Managed	0	183.86	0	2.75	183.86	179.34	Brackenham Investments
Absolute Yld A	3.42	106.76	8.24	7.47	106.76	106.48	Cadiz Collective Investments
Equity Ladder	3.42	181.44	3.61	5.31	181.44	173.25	Cadiz Collective Investments
Inflation Plus	3.42	166.14	4.52	5.25	166.14	161.76	Cadiz Collective Investments
Mastermind A	3.42	199.88	4.27	3.22	199.88	189.11	Cadiz Collective Investments
Mgd Flexible A	3.42	184.64	3.87	5.33	184.64	178.78	Cadiz Collective Investments
Money Market A	0	100	6.92	6.6	100	100	Cadiz Collective Investments
Stable	3.42	107.76	4.12	4.39	107.76	105.86	Cadiz Collective Investments
Equity R	3.42	212.07	0	4.42	212.07	200.74	Cannon Asset Managers
Flexible A	3.42	175.16	0	8.58	175.16	170.1	Cannon Asset Managers
Balanced A	0	115.97	6.35	1.93	115.97	114.29	Capita Asset Management Trust
Cautious A	0	111.37	0	2.86	111.37	110.23	Capita Asset Management Trust
Real Income A	0	101.36	0	5.87	101.36	101.04	Capita Asset Management Trust
Balanced A	0	100.47	0	0.13	100.47	98.74	Capstone Wealth Managers
Equity	3.42	312.56	0	6.34	312.9	302.79	Capstone Wealth Managers
Managed A	0	99.37	0	0.12	99.37	97.57	Capstone Wealth Managers
Global RE FF	2.28	455.49	0	0	455.49	439.76	Catalyst Fund Managers
SA Prop Eqty A	2.28	385.31	5.9	15.5	385.31	368.66	Catalyst Fund Managers
SA Prop Eqty D	2.28	385.18	0	14.74	385.18	368.55	Catalyst Fund Managers
Cons FoF A	3.42	155.58	0	3.78	155.58	153.93	Celtis Financial Services

Flexible FoF A	3.42	208.4	0	0	208.61	204.74	Celtis Financial Services
Managed FoF A	0	104.82	0	0.03	104.82	102.95	Celtis Financial Services
Balanced	3.42	133.66	0	3.39	133.66	129.08	Centaur MET Asset Management
Flexible	0.86	577.25	0	6.47	577.25	555.62	Centaur MET Asset Management
Divers Inc A	0	103.01	0	7.13	103.01	102.79	Ci Collective Investments
Balanced	0	1525.3	0	24.05	1528.87	1495.12	Citadel Wealth Management
Glob Equity FoF	0	2946.99	0	0	2988.93	2902.01	Citadel Wealth Management
SA Bond	0.29	1161.19	0	80.54	1172.7	1152.82	Citadel Wealth Management
SA Div Equity	0	1077.61	0	52.77	1077.61	1048.23	Citadel Wealth Management
SA Equity	0.29	4093.29	0	87.36	4093.29	3972.98	Citadel Wealth Management
SA Income	0	1017.81	0	48.52	1017.81	1016.43	Citadel Wealth Management
SA Money Market	0	100	6.31	4.65	100	100	Citadel Wealth Management
SA Property	0	1077.01	0	40.53	1077.01	1038.47	Citadel Wealth Management
SA Prot Equity	0	1015.07	0	28.22	1015.07	997.53	Citadel Wealth Management
Property A	3.42	334.38	0	6.12	334.38	323.17	Clarus Asset Managers
Value A	3.42	215.12	0	0	215.12	207.09	Clarus Asset Managers
WealthAccumFoFA	3.42	248.85	0	2.65	248.85	244.61	Clarus Asset Managers
WealthCreatFoFA	3.42	251.66	0	0.28	251.66	246.87	Clarus Asset Managers
WealthPresFoFA	3.42	196.49	0	5.33	196.49	194.59	Clarus Asset Managers
Equilibrium A1	0	111.28	0	0.57	111.28	108.43	ClucasGray Investment Mgmt
Equity A1	0	173.94	0	0.6	173.94	165.54	ClucasGray Investment Mgmt
Equity A2	0	174.89	0	1.94	174.89	166.5	ClucasGray Investment Mgmt
Equity A3	0	174.94	0	0	174.94	166.52	ClucasGray Investment Mgmt
FutureTitans A1	0	254.19	0	3.15	254.19	250.59	ClucasGray Investment Mgmt
FutureTitans A2	0	256.1	0	0	256.1	252.45	ClucasGray Investment Mgmt
FutureTitans A3	0	252.58	0	1.27	252.58	249.02	ClucasGray Investment Mgmt
Flexible Prescient A1	0	110.2	0	1.25	110.2	106.42	Cohesive Capital
Equity	5.7	1197.09	0	42.4	1197.09	1140.1	Community Growth Mgmt Co
Gilt	1.14	143.09	8.41	12.74	144.53	141.43	Community Growth Mgmt Co
Money Market	0	100	5.74	5.96	100	100	Community Growth Mgmt Co
Flexible A	0	252.08	0	0.52	252.08	241.57	Consilium BCI Capital SA
Wwide Flexible	0	174.22	0	0	174.22	169.23	Consilium BCI Capital SA
B1 Income Plus	3.42	100.33	0	6.41	100.33	99.74	Contego MET Asset Management
B2 Protect Inc	3.42	117.39	0	5.39	117.39	115.52	Contego MET Asset Management
B3 Protect Bal	3.42	206.79	0	1.43	206.79	203.55	Contego MET Asset Management
B5 Protect Eqty	3.42	225.35	0	3.07	225.35	216.95	Contego MET Asset Management
B6 Growth Plus	3.42	155.43	0	2.73	155.43	148.34	Contego MET Asset Management
WW Flex FoF A2	0	134.54	0	0.95	134.54	134.22	Cordatus Capital
WW Flexible A2	0	156.24	0	2.11	156.72	152.81	Cordatus Capital
Growth A	0	100.58	0	0.75	100.58	98.38	Corion Capital
Stable A	0	101.17	0	1.67	101.17	99.74	Corion Capital
Bal Def A	3.42	176.24	0	5.76	176.24	173.23	Coronation Management Co

Bal Plus A	3.42	9690.38	0	170.89	9690.38	9378.84	Coronation Management Co
Bond R	3.42	1361.57	8.93	93.05	1374.51	1348.37	Coronation Management Co
Capital Plus	3.42	3932.98	0	94.45	3932.98	3841.98	Coronation Management Co
Equity A	3.42	14692.49	0	236.61	14692.49	13964.2	Coronation Management Co
Equity R	3.42	14972.42	0	258.68	14972.42	14231.14	Coronation Management Co
Financial A	3.42	5936.05	0	121.59	5936.05	5583.83	Coronation Management Co
GEM Flex ZAR A	3.42	206.11	0	0	207.57	201.52	Coronation Management Co
GI Eq Select FF A	3.42	106.14	0	0	106.14	102.86	Coronation Management Co
GlblCap+ZAR FFA	3.42	235	0	0	235	229.53	Coronation Management Co
GlblOppEqFFA	3.42	9727.12	0	0	9733.96	9514.49	Coronation Management Co
GlobalMgd ZAR A	3.42	278.47	0	0	278.47	271.76	Coronation Management Co
Industrial	3.42	18231.38	0	179.5	18231.38	17573.78	Coronation Management Co
JIBAR Plus	0.86	1113.68	7.28	73.98	1113.68	1112.72	Coronation Management Co
Market Plus	3.42	7405.59	0	180.16	7405.59	7177.11	Coronation Management Co
Money Market	0	100	6.98	6.39	100	100	Coronation Management Co
Optimum Gth A	3.42	9006.18	0	31.79	9014.41	8817.66	Coronation Management Co
Pref Share A	0	83.81	0	6.64	83.86	82.95	Coronation Management Co
Pref Share B2	1.14	83.73	0	6.39	83.79	82.88	Coronation Management Co
Property Equity	3.42	6029.15	0	244.52	6029.15	5784.08	Coronation Management Co
Resources	3.42	5113.07	0	209.03	5114.59	4986.98	Coronation Management Co
SA Equity A	0	98.68	0	0	98.68	93.3	Coronation Management Co
Smaller Cos	3.42	6285.43	0	115.23	6285.43	5991.86	Coronation Management Co
Strat Income	3.42	1513.96	7.5	94.27	1513.96	1506.83	Coronation Management Co
Top 20 A	3.42	10729.98	0	284.52	10729.98	10439.8	Coronation Management Co
Balanced Plus R	0	131.03	0	2.44	131.03	127.87	Counterpoint Asset Management
Cautious A1	0	197.99	4.25	4.85	197.99	195.27	Counterpoint Asset Management
Enhanced Income A1	0	117.19	5.43	7.56	117.19	116.74	Counterpoint Asset Management
High Yield R	0	125.82	0	3.36	125.82	121.46	Counterpoint Asset Management
Moderate R	0	123.22	0	2.97	123.22	120.71	Counterpoint Asset Management
Value A1	0	374.24	0	6.44	374.24	359.15	Counterpoint Asset Management
Equity A	0	95.09	0	0	95.09	90.39	Cratos Capital
Aggr Pru FoF	2.28	165.1	0	0	165.1	162.52	CS BCI Asset Management
Flexible FoF	2.28	193.45	0	0	193.45	189.95	CS BCI Asset Management
Prudential FoF	2.28	174.31	0	0.27	174.31	171.79	CS BCI Asset Management
Ww Flex FoF A	0	99.1	0	0	99.19	97.65	CS BCI Asset Management
Conserv FoF	0	168.28	0	3.57	168.28	166.39	Dinamika
Wwide Flex A	0	105.62	0	0	105.62	103.31	Dinamika
Balanced	3.42	198.65	1.52	2.9	198.65	192.26	Discovery Invest
Diversified Inc	3.42	109.51	5.99	6.5	109.51	108.92	Discovery Invest
Dynamic Equity	3.42	132.64	1.76	2.42	132.64	124.78	Discovery Invest
Equity	3.42	154.14	1.04	1.6	154.14	144.57	Discovery Invest
Flex Property	3.42	206.48	4.19	8.62	206.48	195.92	Discovery Invest

GI RE Sec FF	3.42	118.03	0	0	118.03	113.56	Discovery Invest
GI.Value Equity FF A	3.42	189.02	0	0	189.02	181.36	Discovery Invest
Glbl Bal FoF	3.42	244.07	0	0	244.07	236.02	Discovery Invest
Glbl Equity FF	3.42	227.04	0	0	227.04	218.21	Discovery Invest
Mod Balanced	3.42	145.07	2.3	3.24	145.07	141.43	Discovery Invest
Money Market	3.42	100	6.68	6.23	100	100	Discovery Invest
Tgt Retire 2010	3.42	159.49	1.34	2.1	159.49	155.76	Discovery Invest
Tgt Retire 2015	3.42	161.28	1.71	2.71	161.28	157.08	Discovery Invest
Tgt Retire 2020	3.42	163.29	1.49	2.37	163.29	158.54	Discovery Invest
Tgt Retire 2025	3.42	166.64	1.43	2.31	166.64	161.64	Discovery Invest
Tgt Retire 2030	3.42	165.28	1.28	2.04	165.28	159.98	Discovery Invest
Tgt Retire 2035	3.42	166.37	1.4	2.26	166.37	160.69	Discovery Invest
Tgt Retire 2040	3.42	158.46	1.27	1.94	158.46	152.7	Discovery Invest
Tgt Retire 2045	3.42	160.87	1.32	2.06	160.87	155.22	Discovery Invest
Tgt Retire 2050	3.42	101.24	0	0.19	101.24	96.92	Discovery Invest
Ww Best Ideas	3.42	105.45	0	0.27	105.45	102.41	Discovery Invest
Equity	0	105.66	0	0.86	105.66	102.45	D-lberg Spencer Financial Services
Flex Income A	0	96.19	0	1.6	95.41	94.56	D-lberg Spencer Financial Services
Flexible	3.42	671.42	0	0.23	671.42	656.25	D-lberg Spencer Financial Services
Property	3.42	130.09	0	4.48	130.09	125.55	D-lberg Spencer Financial Services
Cautious FoF	2.57	147.71	0	4.33	147.71	146.12	Dotport BCI
Flexible FoF	2.57	296.08	0	0.66	296.16	291.65	Dotport BCI
Prudential FoF	2.57	250.3	0	2.17	250.3	246.69	Dotport BCI
WAccum FoF A2	0	1559.45	0	27.25	1563.99	1530.79	Dynasty Asset Management
WPreserv FoF A2	0	1437.05	0	53.07	1446.84	1432.76	Dynasty Asset Management
Balanced	0	221.38	0	6.63	221.38	216.2	Efficient Select
Equity	0	390.39	0	8.29	390.39	373.63	Efficient Select
Equity FoF	0	157.33	0	0.2	157.33	154.38	Efficient Select
Fixed Income	0	107.88	0	6.91	107.88	107.56	Efficient Select
Flexible FoF A	0	196.66	0	0.77	196.66	193.33	Efficient Select
Property	0	319.63	0	14.92	319.63	307.3	Efficient Select
Pru High FoF	0	150.04	0	1.39	150.08	147.85	Efficient Select
Pru Medium FoF	0	188.03	0	2.98	188.32	186.12	Efficient Select
Wwide Flex Inc	0	124.81	5.7	5.62	124.81	122.95	Efficient Select
Wwide Flexible	0	300.5	0	1.82	300.74	294.73	Efficient Select
Balanced A	3.42	121.13	0	3.34	121.13	117.33	Element Unit Trusts
Earth Equity A	3.42	397.06	0	5.72	397.06	372.01	Element Unit Trusts
Flexible A	3.42	341.97	0	10.43	341.97	330.33	Element Unit Trusts
Global Equity B	3.42	276.87	0	0	277.27	269.93	Element Unit Trusts
Islamic Bal A	3.42	119.7	0	0	119.7	116.14	Element Unit Trusts
Islamic Eqty A	3.42	150.03	0	1.8	150.03	143.8	Element Unit Trusts
Islamic GI Eq A	3.42	205.8	0	0	205.8	201.1	Element Unit Trusts



Real Income A	3.42	194.15	7.06	8.68	194.15	190.63	Element Unit Trusts
Spec Inc A	3.42	96.1	0	6.4	96.1	95.45	Element Unit Trusts
IP GI Mom Eq A	0	1103.71	0	0	1103.71	1089.05	Emperor Asset Management
IP Mom Equity A	0.57	1155.77	0	2.8	1155.77	1131.67	Emperor Asset Management
Conservative	3.42	106.91	0	1.33	106.91	105.83	Evolve Financial Services
Managed A	3.42	100.68	0	0.24	100.68	98.7	Evolve Financial Services
Equity A1	0	194.73	0	4.05	194.73	183.62	Fairtree Capital
Flex Balanced	0	116.71	0	3.74	116.71	112.73	Fairtree Capital
IP IntFlexFoFA	2.85	2216.61	0	0	2218.88	2180.97	First Global Asset Management
IP JupiterFoFA1	2.85	1134.83	0	64.94	1134.91	1129.4	First Global Asset Management
IP MercuryFoFA1	2.85	2800.82	0	25.69	2800.82	2744.94	First Global Asset Management
IP NeptuneFoFA	2.85	1056.71	0	35.72	1056.71	1039.22	First Global Asset Management
IP SaturnFoFA1	2.85	2457.04	0	43.14	2457.04	2436.31	First Global Asset Management
IP VenusFoFA	2.85	1483.19	0	51.17	1484.19	1476.48	First Global Asset Management
IP Flexible	0	915.16	0	12.77	915.16	881.47	First Global Wealth Management
IP FlexValue A1	0	3201.84	0	17.34	3201.84	3164.31	Flagship Asset Management
IP Pru Variable	0	216.82	0	0.66	216.82	207.96	Flagship Asset Management
IP Ww Flex	0	579.76	0	0	579.76	559.02	Flagship Asset Management
IP Ww Flex FoF	0	718.08	0	0	718.08	705.91	Flagship Asset Management
Prosperity IP W/W Flex FOF	0	1090.09	0	21.68	1090.48	1082.92	Flagship Asset Management
Growth	5.13	1255.92	0	19.37	1255.92	1191.16	FNB Unit Trusts
Balanced R	0	5380.46	0	104.99	5380.46	5198.96	Foord Unit Trusts
Conservative R	0	1123.08	0	33	1123.08	1098.9	Foord Unit Trusts
Equity R	0	7982.65	0	155.89	7982.65	7594.28	Foord Unit Trusts
Flexible FoF R	0	2764.09	0	15.07	2764.09	2668.1	Foord Unit Trusts
Global Eq FF R	0	1361.04	0	0	1361.04	1303.04	Foord Unit Trusts
Intl FF	0	3802.65	0	0	3802.65	3696.76	Foord Unit Trusts
Moderate FoF A	3.42	170.06	0	2.29	170.06	167.4	Foster BCI
Managed FoF	3.42	179.09	0	0	179.09	175.85	Galaxy Financial Advisers BCI
Stable FoF	3.42	160.19	0	3.51	160.19	158.54	Galaxy Financial Advisers BCI
Balanced FoF	3.42	190.69	0	3.02	190.89	188.72	GCI (Pty) Ltd
Balanced Plus	0	107.24	0	0	107.24	104.61	GCI (Pty) Ltd
Flexible FoF	3.42	204.83	0	0.84	205.24	201.99	GCI (Pty) Ltd
Income	0	100.17	0	5.41	100.18	99.79	GCI (Pty) Ltd
Stable FoF	3.42	114.09	0	2.64	114.1	113.17	GCI (Pty) Ltd
Wwide Flex	3.42	179.64	0	0.6	179.64	176.41	GCI (Pty) Ltd
Glbl Str Liq FF	0.29	1318.06	0	0	1318.06	1303.33	Glacier Management Company
Money Market A	0	100	6.64	6.21	100	100	Glacier Management Company
Money Market B	0	100	6.76	6.33	100	100	Glacier Management Company
Income A1	0	104.31	0	0	104.31	104.11	Green Oak Capital
Balanced	3.42	160.9	0	3.27	160.9	155.19	Grindrod Collective Investments
Div Pref Shr	3.42	84.09	10.14	7.15	84.13	83.26	Grindrod Collective Investments

<b>Eq Inc Growth</b>	3.42	128.95	3.12	4.16	128.95	123.35	Grindrod Collective Investments
<b>Glo Inc Gth FoF</b>	3.42	2277.44	4.56	0	2284.77	2226.68	Grindrod Collective Investments
<b>Glo Prop Inc FF</b>	3.42	370.03	0.83	2.66	370.93	359.26	Grindrod Collective Investments
<b>High Income</b>	3.42	1095.1	7.33	80.3	1095.1	1083.17	Grindrod Collective Investments
<b>Managed Growth</b>	3.42	146.32	5.46	6.19	146.32	140.91	Grindrod Collective Investments
<b>Stable Growth</b>	3.42	2090.96	6.73	108.22	2090.96	2030.61	Grindrod Collective Investments
<b>All Shr Tracker</b>	0	619.77	0	20.3	619.77	590.92	Gryphon
<b>Dividend Income</b>	0	101.25	5.38	5.15	101.25	101.14	Gryphon
<b>Flexible FoF A</b>	0	1104.16	0	33.52	1104.16	1098.81	Gryphon
<b>Global Equity A</b>	0	1280.2	0	8.75	1280.2	1256.36	Gryphon
<b>Money Market</b>	0	100	6.8	6.29	100	100	Gryphon
<b>Prudential FoF A</b>	0	1102.26	0	29.33	1102.26	1097.63	Gryphon
<b>Diversified</b>	0	1096.43	0	33.24	1096.43	1075.44	H4 Collective Investments
<b>Growth</b>	0	1142.8	0	22.96	1142.8	1120.16	H4 Collective Investments
<b>Stable</b>	0	1032.5	0	35.49	1032.68	1016.25	H4 Collective Investments
<b>Worldwide Eq</b>	0	1253.3	0	21.25	1257.61	1229.94	H4 Collective Investments
<b>Equity</b>	0	273.28	0	6.29	273.28	260.84	Harvard House BCI Investment Mgmt
<b>Flexible Income</b>	0	127.94	0	6.91	127.94	126.17	Harvard House BCI Investment Mgmt
<b>Property A</b>	0	97.63	0	0.51	97.18	94.18	Harvard House BCI Investment Mgmt
<b>Dynamic Inc B</b>	0	100.55	0	7.35	100.55	100.17	Hollard Investments
<b>Equity B</b>	0	117.91	0	1.78	117.91	115.14	Hollard Investments
<b>Money Mkt B</b>	0	100	6.94	4.33	100	100	Hollard Investments
<b>Property B</b>	0	138.91	0	6.07	138.91	134.49	Hollard Investments
<b>Strt Bal FoF B</b>	0	121.79	0	3.08	121.94	120.38	Hollard Investments
<b>Strt Def Fof B</b>	0	117.2	0	3.84	117.28	116.25	Hollard Investments
<b>StrtAssrt FoF B</b>	0	124.02	0	2.26	124.21	122.3	Hollard Investments
<b>Yield-Plus B</b>	0	100.2	0	6.86	100.2	100.07	Hollard Investments
<b>Equity A1</b>	0	2064.67	0	34.33	2064.67	1973.07	Huysamer Capital Investments
<b>Opportunity A1</b>	0	1527.6	0	30.11	1527.6	1480.54	Huysamer Capital Investments
<b>Money Market A1</b>	0	100	5.73	0	100	100	IDS Management Company
<b>Balanced</b>	0	344.7	0	4.73	344.7	330.13	Imalivest MET
<b>Wwide Flexible</b>	0	216.47	0	2.17	216.47	209.71	Imalivest MET
<b>Balanced</b>	3.42	105.45	0	2.4	105.45	102.56	Imara Asset Management SA
<b>Equity</b>	3.42	238.01	0	1.28	238.01	228.5	Imara Asset Management SA
<b>Income</b>	3.42	98.85	0	6.48	98.85	97.9	Imara Asset Management SA
<b>Bal Value FoF</b>	4.56	315.69	0	1.88	315.69	311.63	Indequity Investment Mgrs
<b>Dynamic FoF</b>	4.56	341.28	0	0.51	341.28	337.65	Indequity Investment Mgrs
<b>Income Prov FoF</b>	4.56	104.92	0	6.58	104.92	104.83	Indequity Investment Mgrs
<b>Technical</b>	4.56	434.6	0	5.2	434.6	427.74	Indequity Investment Mgrs
<b>Flexible FoF</b>	0	143.22	0	5.44	143.22	141.6	Insight Capital
<b>IP Equity</b>	0	362.16	0	6.11	362.16	348.88	Integrated Managed Investments
<b>Large Cap A1</b>	0	123.78	0	2.73	123.78	117.33	Integre Investment Management

Absolute Bal A	0	158.34	2.82	4.47	158.8	158.33	Investec Fund Mgrs SA
Absolute Inc A	0	109.93	5.69	6.17	109.93	109.79	Investec Fund Mgrs SA
ActiveQuants A	0	908.53	2.72	26.55	908.53	849.04	Investec Fund Mgrs SA
Cautious Mgd A	0	173.68	2.72	4.52	173.68	170.79	Investec Fund Mgrs SA
Commodity A	0	1161.21	4.45	66.61	1161.21	1123.74	Investec Fund Mgrs SA
Div Inc A	0	117.57	6.56	7.6	117.58	116.92	Investec Fund Mgrs SA
Emerging Cos A	0	1473.02	0.61	8.91	1473.02	1392.87	Investec Fund Mgrs SA
Equity A	0	4728.08	0.41	18.83	4728.08	4484.21	Investec Fund Mgrs SA
Gilt A	0	184.81	7.2	14.41	187.28	183.64	Investec Fund Mgrs SA
GI Opp Inc FoFA	0	159.7	0	0	159.7	157.52	Investec Fund Mgrs SA
Glbl Opp EqFoFA	0	740.25	0	0	753.83	727.3	Investec Fund Mgrs SA
Glbl S MgdFF A	0	348.53	0	0	349.78	341.27	Investec Fund Mgrs SA
High Income A	0	116.07	7.24	8.38	116.07	115.89	Investec Fund Mgrs SA
Managed A	0	951.87	1.96	17.66	952.95	936.92	Investec Fund Mgrs SA
Money Market B	0	100	7.12	6.56	100	100	Investec Fund Mgrs SA
Money Market R	0	100	6.82	6.28	100	100	Investec Fund Mgrs SA
Opp Income A	0	146.42	6.66	9.74	146.61	146.26	Investec Fund Mgrs SA
Opportunity A	0	1032.88	1.78	17.51	1037.55	1014.04	Investec Fund Mgrs SA
Property Eqty A	0	529.49	4.3	23	529.49	506.6	Investec Fund Mgrs SA
Value A	0	957.6	0	0	959.74	936.84	Investec Fund Mgrs SA
WWide Eq FF A	0	942.88	0.42	0	948.01	918.36	Investec Fund Mgrs SA
Enh Income A	3.42	103.38	5.07	6.11	103.38	103.13	Investment Solutions UTs
Equity FoF A	3.42	491.47	0	7.04	492.32	482.8	Investment Solutions UTs
Glbl Equity FF	3.42	409.01	0	0	418	405.82	Investment Solutions UTs
Glbl Fix Inc FF	3.42	298.07	0	0	298.07	294.2	Investment Solutions UTs
Income A	0.68	102.08	7.06	7.08	102.08	101.89	Investment Solutions UTs
MM Balanced FoF	3.42	385.74	0	4.63	385.74	381.09	Investment Solutions UTs
Perf Managed A	3.42	151.07	0	3.65	151.07	149.02	Investment Solutions UTs
Property Eq A	3.42	433.57	0	20.68	433.57	419.4	Investment Solutions UTs
Pure FixedInt A	0.68	106.13	6.94	8.42	107.21	105.37	Investment Solutions UTs
RR Focus A	3.42	199.56	0	9.38	199.56	197.29	Investment Solutions UTs
Stable FoF	3.42	138.58	0	2.37	138.58	137.58	Investment Solutions UTs
Strat GI Bal FF	0	125.1	0	0.12	125.46	123.81	Investment Solutions UTs
Superior Yield A	0.68	101.9	6.61	6.68	101.9	101.75	Investment Solutions UTs
USD Cash FF	1.71	237.85	0	0	237.97	234.52	Investment Solutions UTs
Real Return	0	132.41	0	7.86	132.41	126.83	JM BUSH MET Investment Group
Balanced	3.42	141.49	0	2.59	141.49	138.49	Kagiso Collective Investments
Equity Alpha	3.42	604.08	0	6.39	604.08	575.66	Kagiso Collective Investments
Islamic Equity	3.42	188.67	0	1.72	188.67	181.48	Kagiso Collective Investments
IslamicBalanced	3.42	129.38	0	0.47	129.38	126.03	Kagiso Collective Investments
Protector	3.42	2445.82	0	45.84	2445.82	2414.35	Kagiso Collective Investments
Stable	3.42	130.99	0	2.95	130.99	129.11	Kagiso Collective Investments

<b>Top 40 Tracker</b>	3.42	6144.73	0	183.22	6144.73	5843.16	Kagiso Collective Investments
<b>Balanced FoF</b>	3.42	196.83	0	0.57	196.83	193.59	Kanaan Trust BCI
<b>Flexible FoF</b>	3.42	193.29	0	0	193.29	189.07	Kanaan Trust BCI
<b>Balanced FoF A</b>	0	1891.4	0	46.22	1891.4	1869.83	Kruger International
<b>Flexible FoF A</b>	0	2111.7	0	35.29	2114.92	2053.22	Kruger International
<b>Global FoF A</b>	0	1940.77	0	0	1963.02	1892.57	Kruger International
<b>Pru FoF A</b>	0	1833.15	0	46.97	1833.15	1811.78	Kruger International
<b>Flexible A1</b>	0	181.7	0	0.61	181.7	175.53	Laurium Capital
<b>Equity</b>	3.42	117.89	0	1.6	117.89	111.98	Lion of Africa MET Fund Managers
<b>Real Return</b>	3.42	123.83	0	4.32	123.83	122.73	Lion of Africa MET Fund Managers
<b>Bal FoF A1</b>	1.14	2784.41	0	50.27	2784.41	2748.18	Lynx Fund Managers
<b>Cautious FoF A1</b>	1.14	1854.82	0	42.12	1854.82	1834.46	Lynx Fund Managers
<b>Glbl Div FoF A1</b>	0	257.42	0	0	257.48	252.98	Lynx Fund Managers
<b>Opps FoF A1</b>	1.14	2671.16	0	20.92	2671.27	2613.93	Lynx Fund Managers
<b>Equity A2</b>	0	112.14	0	1.13	112.14	107.46	M1 Capital Investments
<b>Equity A</b>	2.28	3059.88	0	18.63	3059.88	2938.92	Maestro Investment Management
<b>Balanced FoF A</b>	3.42	2641.25	3.61	94.24	2641.25	2574.77	Marriott UT Mgmt Co
<b>Core Income A</b>	3.42	110.89	8.23	9.3	110.91	110.74	Marriott UT Mgmt Co
<b>Dividend Gth R</b>	3.42	8735.29	3.11	269.59	8735.29	8378.7	Marriott UT Mgmt Co
<b>First Wld Eq FF</b>	3.42	2338.95	2.54	52.8	2338.95	2283.23	Marriott UT Mgmt Co
<b>Global Income</b>	3.42	540.68	0.68	8.88	540.68	532.57	Marriott UT Mgmt Co
<b>High Income FoF</b>	3.42	983.91	8.2	82.82	984.09	982.74	Marriott UT Mgmt Co
<b>Income</b>	3.42	110.23	6.26	6.67	110.23	110.08	Marriott UT Mgmt Co
<b>Intl Gth FF A</b>	3.42	1676.22	2.68	40.55	1680.66	1642.95	Marriott UT Mgmt Co
<b>Intl Gth FF B</b>	3.42	1676.22	2.68	40.55	1680.66	1642.95	Marriott UT Mgmt Co
<b>Intl RE FF</b>	3.42	510.32	3.08	13.73	510.99	500.12	Marriott UT Mgmt Co
<b>Money Market</b>	0	100	6.59	6.16	100	100	Marriott UT Mgmt Co
<b>Property Eqty R</b>	3.42	973.66	7.49	71.77	973.66	953.1	Marriott UT Mgmt Co
<b>Property Inc A</b>	3.42	1012.17	7.04	70.09	1012.17	977.18	Marriott UT Mgmt Co
<b>Wwide Flex FoF</b>	3.42	2917.75	2.02	57.79	2917.75	2844.65	Marriott UT Mgmt Co
<b>MET Equity A1</b>	0	256.18	0	3.5	256.18	248.43	Mazi Capital
<b>MET Property A</b>	0	127.99	0	2.28	127.99	123.6	Mazi Capital
<b>Balanced FoF B1</b>	0	1030.27	0	5.53	1030.27	1015.99	Megafin Financial Planning Services
<b>Growth FoF B1</b>	0	1143.21	0	0	1146.42	1137.82	Megafin Financial Planning Services
<b>Stable FoF B1</b>	0	1046.69	0	0	1046.69	1035.19	Megafin Financial Planning Services
<b>Bond A</b>	0	94.45	7.34	7.12	95.41	93.55	Melville Douglas Investment Management
<b>Dynamic Strat A</b>	2.85	480.17	0	8.89	480.17	466.75	Melville Douglas Investment Management
<b>High Alpha</b>	2.85	207.99	0	1.05	207.99	198.49	Melville Douglas Investment Management
<b>Med Eq FoF A</b>	1.14	103.73	0	2.1	103.74	103.07	Melville Douglas Investment Management
<b>CPI +4% A1</b>	0	119.36	0	0.98	119.36	117.41	Mergence Investment Managers
<b>CPI +6% A1</b>	0	102.58	0	0.64	102.58	100.05	Mergence Investment Managers
<b>Equity A1</b>	0	190.43	0	2.28	190.43	181.66	Mergence Investment Managers

Cap Preserver A	0	106.88	0	2.63	107.62	105.49	MET Collective Investments
General Equity	3.42	1653.61	0	32.79	1653.61	1588.74	MET Collective Investments
Glbl Div FF A	3.42	285.18	0	0	285.91	281.97	MET Collective Investments
Income Plus A	0	105.64	0	7.31	105.64	105.17	MET Collective Investments
Odyssey BalFoF	3.42	253.78	0	4.92	253.78	250.45	MET Collective Investments
Odyssey ConsFoF	3.42	184.48	0	5.26	184.48	183.3	MET Collective Investments
WWFlex FoF A	0	133.7	0	0.52	133.7	132.68	MET Collective Investments
Property A	0	105.44	0	2.71	105.44	101.91	Metope Investment Managers
Beta Equity B2	0	2166.61	0	66.82	2166.61	2071.86	MI-PLAN IP
Enh Income	0	967.86	0	72.15	971.9	965.55	MI-PLAN IP
Glo Prop FF B5	0	1623.68	0	0	1623.68	1594.88	MI-PLAN IP
Global Macro B5	0	2093.99	0	10.4	2101.37	2050.19	MI-PLAN IP
Inflation +3 B5	0	1809.03	6.99	62.61	1809.03	1796.31	MI-PLAN IP
Inflation +5 B5	0	2258.5	6.81	65.48	2258.5	2228.57	MI-PLAN IP
Inflation +7 B5	0	3020	6.59	66.25	3020	2975.23	MI-PLAN IP
SarasinEq FF B5	0	2244.43	0	0	2278.57	2204.23	MI-PLAN IP
Triathlon	0	1949.51	0	17.61	1949.51	1867.97	MI-PLAN IP
Wwide Macro B2	0	1853.49	0	33.44	1853.49	1813.95	MI-PLAN IP
IP Active Beta	2.28	1119.51	0	19.5	1119.51	1081.51	MitonOptimal Asset Management
IP Div Inc FoF	2.28	142.43	0	2.9	142.43	141.29	MitonOptimal Asset Management
IP Fgn Flex FF	2.28	286.26	0	0	289.3	281.3	MitonOptimal Asset Management
IP Flexible FoF	2.28	269.84	0	1.67	269.84	264.62	MitonOptimal Asset Management
IP Hi Conv Eq A	2.28	139.54	0	3.04	139.54	132.51	MitonOptimal Asset Management
IP InterestPlus	2.28	101.58	6.77	6.58	101.58	101.44	MitonOptimal Asset Management
IP Pru FoF	2.28	217.11	0	2.45	217.13	214.36	MitonOptimal Asset Management
IP SA InfLink A	2.28	111	0	1.96	111	107.67	MitonOptimal Asset Management
IP Smart Eq A	2.28	121.61	0	2.65	121.61	115.79	MitonOptimal Asset Management
IP Ww Flex FoF	2.28	213.38	0	0	213.38	211.44	MitonOptimal Asset Management
Africa Equity	0	197.48	0	2.06	197.48	194.52	Momentum
Balanced A	3.42	791.72	0	8.53	791.72	769.92	Momentum
Balanced R	3.42	793.63	0	13.93	793.63	771.79	Momentum
BB Bal FoF B1	0	4637.32	0	91.44	4637.32	4567.62	Momentum
BB Flex Inc B1	0	1461.39	0	86.04	1461.39	1457.8	Momentum
BB Spec Eq A	0	222.22	0	3.82	222.22	212.06	Momentum
BB Stab FoF B1	0	2560.41	0	96.18	2623.47	2537.55	Momentum
Bond	3.42	150.23	7.31	11.98	151.9	148.59	Momentum
Bond B7	0	150.23	7.31	11.98	151.9	148.59	Momentum
Cap Enhancer A	3.42	195.79	0	4.7	195.79	191.22	Momentum
Conservative A	3.42	182.1	0	5.85	182.1	178.29	Momentum
Div Yield A	3.42	112.38	7.11	8.1	112.4	111.91	Momentum
Enh Yield A	0	88.77	6.94	6.16	88.77	88.62	Momentum
Equity A	3.71	3740.22	0	57.37	3740.22	3547.09	Momentum

Equity B7	0	3740.39	0	57.6	3740.39	3547.25	Momentum
Equity R	3.42	3745.6	0	68.33	3745.6	3552.24	Momentum
Factor 3 FoF	5.7	2124.03	0	74.26	2124.03	2107.12	Momentum
Factor 5 FoF	5.7	2629.79	0	76.27	2629.79	2592.12	Momentum
Factor 7 FoF	5.7	3932.16	0	57.55	3932.16	3857.94	Momentum
Factor Equity FoF A	0	150.68	0	1.79	150.68	145.55	Momentum
Fincl Servs A	3.42	529.07	0	12.14	529.07	496.89	Momentum
Fincl Servs B2	0.29	529.07	0	12.11	529.07	496.89	Momentum
Flexible A	3.42	481.11	0	8.65	481.11	472.95	Momentum
IL Bond A	0.86	158.28	4.47	7.15	158.28	156.35	Momentum
Income Plus A	1.14	110.44	0	7.89	110.48	110.35	Momentum
Industrial	3.42	1101.03	0	4.86	1101.03	1056.9	Momentum
Industrial B1	0.29	1102.53	0	7.71	1102.53	1058.34	Momentum
Intl Bal FF A	3.42	340.52	0	0	341.16	335.53	Momentum
Intl Cons FF A	3.42	225.75	0	0	225.75	222.4	Momentum
Intl Eq FF A	3.42	366.27	0	0	368.8	360.37	Momentum
Intl Income	0.57	155.73	0	0	155.73	153.37	Momentum
Max Income	0.57	107.8	7.25	7.91	107.8	107.44	Momentum
Max Income B5	0	107.8	7.25	7.91	107.8	107.44	Momentum
Money Market A	0.57	100	7.03	6.25	100	100	Momentum
Money Market B7	0	100	7.15	6.38	100	100	Momentum
MultiFocus FoF	5.7	6200.77	0	154.23	6200.77	6015.61	Momentum
Optimal Yld A	3.42	161.8	0	4.57	162.33	161.8	Momentum
Property A	3.71	397.93	0	14.23	397.93	381.19	Momentum
Resources	5.7	1093.18	0	41.22	1099.63	1069.16	Momentum
Small/M-Cap A	3.42	922.46	0	0.1	922.46	885.67	Momentum
Top 25 A	3.71	1105.98	0	17.39	1105.98	1051.82	Momentum
Top 25 R	3.42	1107.5	0	20.41	1107.5	1053.28	Momentum
Top 40 Index	3.71	629.92	0	20.39	629.92	599.62	Momentum
Value	3.42	648.07	0	0	648.07	624.49	Momentum
Cautious FoF	3.42	155.83	0	0.62	155.97	154.16	Montrose Asset Management
Flexible FoF	3.42	231.22	0	0	231.98	227.74	Montrose Asset Management
Moderate FoF	3.42	191.1	0	0	191.21	187.97	Montrose Asset Management
Balanced FoF A	0	99.88	0	0	99.88	98.76	Moore Stephens Wealth Management
Growth FoF A	0	99.66	0	0	99.66	98.36	Moore Stephens Wealth Management
Stable FoF A1	0	100.21	0	0.89	100.21	99.07	Moore Stephens Wealth Management
Balanced A	0	97.41	0	0	97.41	95.63	Mvunonala Asset Managers
Flexible Inc A	0	98.01	0	5.11	98.01	96.33	Mvunonala Asset Managers
Brav Ww Flex A	3.42	289.47	0	0.65	289.47	282.49	Nedgroup Collective Inv
Core Bond A	1.14	142.86	0	13.61	144.31	141.64	Nedgroup Collective Inv
Core Bond R	1.14	142.82	0	13.62	144.27	141.61	Nedgroup Collective Inv
Core Div B	0	1892.06	0	60.66	1892.06	1828.23	Nedgroup Collective Inv

<b>Core Gaurd B</b>	0	1471.78	0	67.21	1471.78	1452.62	Nedgroup Collective Inv
<b>Core Income B</b>	3.42	99.82	0	6.59	99.82	99.67	Nedgroup Collective Inv
<b>Entrepreneur A</b>	3.42	1585.3	0	10.82	1585.3	1536.35	Nedgroup Collective Inv
<b>Entrepreneur A1</b>	3.42	1578.26	0	6.87	1578.26	1529.63	Nedgroup Collective Inv
<b>Entrepreneur R</b>	3.42	1599.96	0	18.79	1599.96	1550.37	Nedgroup Collective Inv
<b>Financials A</b>	3.42	24548.88	0	234.2	24548.88	23300.56	Nedgroup Collective Inv
<b>Financials R</b>	3.42	24683.36	0	351.77	24683.36	23425.28	Nedgroup Collective Inv
<b>Flex Income A</b>	1.14	1475.9	0	92.62	1475.9	1467.07	Nedgroup Collective Inv
<b>Flex Income A1</b>	1.14	1474.14	0	85.05	1474.14	1465.51	Nedgroup Collective Inv
<b>Flex Income R</b>	1.14	1475.28	0	92.42	1475.28	1466.73	Nedgroup Collective Inv
<b>Fundisa A</b>	0	116.71	0	7.03	116.71	116.46	Nedgroup Collective Inv
<b>Glbl Caut FF A</b>	3.42	2191.19	0	0	2191.19	2166.83	Nedgroup Collective Inv
<b>Glbl Caut FF A1</b>	3.42	2209.88	0	2.69	2209.88	2185.2	Nedgroup Collective Inv
<b>Glbl Eqty FF A</b>	3.42	709.1	0	0.35	713.29	699.2	Nedgroup Collective Inv
<b>Glbl Eqty FF B</b>	3.42	712.87	0	1.63	717.05	702.88	Nedgroup Collective Inv
<b>Glob Flex FF R</b>	3.42	880.17	0	0.6	884.44	870.68	Nedgroup Collective Inv
<b>Growth A</b>	3.42	2278.15	0	32.85	2278.15	2161.43	Nedgroup Collective Inv
<b>Growth A1</b>	3.42	2271.84	0	26.45	2271.84	2155.57	Nedgroup Collective Inv
<b>Growth R</b>	3.42	2290.78	0	45.69	2290.78	2173.15	Nedgroup Collective Inv
<b>Managed A</b>	3.42	374.71	0	0.74	374.71	363.18	Nedgroup Collective Inv
<b>Managed A1</b>	0	375.09	0	2.56	375.09	363.53	Nedgroup Collective Inv
<b>Managed R</b>	3.42	374.93	0	4.82	374.93	363.37	Nedgroup Collective Inv
<b>Mining &amp; Res A</b>	3.42	982.94	0	19.42	987.91	964.06	Nedgroup Collective Inv
<b>Mining &amp; Res R</b>	3.42	987.96	0	28.61	992.94	968.87	Nedgroup Collective Inv
<b>Money Market R</b>	0	100	6.73	6.18	100	100	Nedgroup Collective Inv
<b>Opportunity C</b>	3.42	4381.85	0	142.18	4381.85	4250.57	Nedgroup Collective Inv
<b>Property A</b>	3.42	173.58	0	11.13	173.58	161.79	Nedgroup Collective Inv
<b>Rainmaker A</b>	0	12357.02	0	153.97	12357.02	11792.8	Nedgroup Collective Inv
<b>Rainmaker A1</b>	3.42	12308.33	0	122.14	12308.33	11747.07	Nedgroup Collective Inv
<b>Rainmaker R</b>	3.42	12462.97	0	218.81	12462.97	11892.44	Nedgroup Collective Inv
<b>Stable A</b>	3.42	176.91	0	4.78	176.91	173.48	Nedgroup Collective Inv
<b>Stable A1</b>	3.42	176.5	0	3.93	176.5	173.09	Nedgroup Collective Inv
<b>Value A</b>	3.42	5378.06	0	115.01	5387.33	5267.61	Nedgroup Collective Inv
<b>Value A1</b>	3.42	5362.38	0	99.77	5371.85	5252.21	Nedgroup Collective Inv
<b>Value R</b>	3.42	5410.11	0	146.15	5418.97	5299.08	Nedgroup Collective Inv
<b>Equity A</b>	0.29	6274.16	0	218.07	6274.16	5960.99	Nedgroup Investments Private Wealth
<b>Equity</b>	1.14	147.55	0	3.19	147.55	144.63	NeFG BCI Fund Management
<b>Flexible</b>	1.14	173.47	0	1.66	173.47	168	NeFG BCI Fund Management
<b>Inc Prov</b>	1.14	179.09	0	3.75	179.09	178.24	NeFG BCI Fund Management
<b>Balanced FoF A</b>	0	1598.02	0	49.53	1603.42	1578.27	NFB Asset Management
<b>Cautious FoF A</b>	0	1449.15	0	58.86	1452.37	1438.54	NFB Asset Management
<b>Equity A</b>	0	1775.75	0	53.48	1775.75	1733.13	NFB Asset Management

AllWeatherFoF A	3.42	254.59	14.67	0.07	255.13	250.28	Noble PP
Balanced FoF A	3.42	211.73	0	4.1	211.81	209.74	Noble PP
Flexible A	3.42	122.64	0	5.35	122.64	121.29	Noble PP
StratIncFoF A	3.42	173.43	0	4.73	173.43	171.98	Noble PP
WCreatorFoF A	3.42	241.75	0	2.87	241.76	238.01	Noble PP
Income A	0	99.66	0	4.63	99.78	99.23	Northstar Asset Management
Managed A	0	206.06	0.77	1.96	206.06	201.13	Northstar Asset Management
Balanced D	0	574.78	0	3.56	574.78	555.86	Oasis Crescent Mgmt Co
BalStableFoFD	0	252.75	0	3.33	252.75	246.53	Oasis Crescent Mgmt Co
Bond D	0	104.16	0	8.66	105.12	103.49	Oasis Crescent Mgmt Co
Cres BHE FoF D	0	156.6	0	0	156.6	151.58	Oasis Crescent Mgmt Co
Cres BS FoF D	0	151.81	0	0	151.81	148.99	Oasis Crescent Mgmt Co
Cres Equity D	0	946.93	0	0	946.93	908.35	Oasis Crescent Mgmt Co
Cres Income A	0	118.03	0	5.6	118.03	117.62	Oasis Crescent Mgmt Co
Cres Intl FF D	0	448.42	0	0	448.42	436.17	Oasis Crescent Mgmt Co
CresBalPrFoFD	0	242.8	0	0	242.8	235.33	Oasis Crescent Mgmt Co
CresIntPEFFD	0	179.96	0	0.7	179.96	173.45	Oasis Crescent Mgmt Co
Gen Equity D	0	714.68	0	21.88	714.68	680.68	Oasis Crescent Mgmt Co
Intl FF D	0	446.05	0	0.49	446.05	433.31	Oasis Crescent Mgmt Co
Money Market A	0	100	6.72	6.26	100	100	Oasis Crescent Mgmt Co
PropertyEquityD	0	620.26	0	11.36	620.26	599.53	Oasis Crescent Mgmt Co
Balanced B1	0	1248.43	0	30.11	1248.43	1216.45	Obsidian Capital
Albaraka Bal	3.42	289.86	0	3.7	289.86	282.95	Old Mutual UT Mgrs
Albaraka Equity	3.42	1968.64	0	27.64	1968.64	1894.82	Old Mutual UT Mgrs
Balanced A	3.42	1469.37	0	29.32	1469.37	1425.91	Old Mutual UT Mgrs
Balanced R	3.42	1471.79	0	36.08	1471.79	1428.14	Old Mutual UT Mgrs
Bond R	0.68	340.01	7.97	28.49	343.45	336	Old Mutual UT Mgrs
Cap Builder A	3.42	250.53	0	7.39	250.53	247.2	Old Mutual UT Mgrs
Core Diversified	0	200.07	0	2.37	200.07	193.24	Old Mutual UT Mgrs
Dynamic Floor A	3.42	457.92	0	11.27	457.92	447.19	Old Mutual UT Mgrs
Enhanced Inc A	0.68	244.71	6.07	13.65	244.77	243.39	Old Mutual UT Mgrs
Fincl Servs A	3.42	1407.76	0	32.32	1407.76	1319.74	Old Mutual UT Mgrs
Fincl Servs R	3.42	1409.56	0	36.39	1409.56	1321.35	Old Mutual UT Mgrs
Flexible A	3.42	1505.87	0	19.79	1505.87	1454.12	Old Mutual UT Mgrs
Flexible R	3.42	1508.35	0	26.69	1508.35	1456.4	Old Mutual UT Mgrs
GEM A	5.7	340.55	0	0	340.55	329.27	Old Mutual UT Mgrs
GI RAFI FF A	3.42	431.73	0	0	431.73	419.33	Old Mutual UT Mgrs
Global Bd FF A	2.28	609.39	0	0	609.39	599.1	Old Mutual UT Mgrs
Global Equity A	3.42	2361.76	0	0.35	2361.76	2299.65	Old Mutual UT Mgrs
Global Equity R	3.42	2379.89	0	11.25	2379.89	2316.86	Old Mutual UT Mgrs
GloCurrencyFF A	0.68	368.61	0	0	368.61	363.52	Old Mutual UT Mgrs
Gold A	3.42	559.82	0	0	559.82	528.85	Old Mutual UT Mgrs



Gold R	3.42	566.22	0	0	566.22	534.85	Old Mutual UT Mgrs
Growth A	3.42	2874.54	0	49.97	2874.54	2738.22	Old Mutual UT Mgrs
Growth R	3.42	2871.21	0	44.55	2871.21	2735.05	Old Mutual UT Mgrs
Hi Yield Opp A	3.42	1613.12	0	81.72	1613.12	1533.44	Old Mutual UT Mgrs
Income R	0.68	121.35	6.25	6.88	121.37	121	Old Mutual UT Mgrs
Industrial A	3.42	2642.09	0	23.6	2642.09	2543.17	Old Mutual UT Mgrs
Industrial R	3.42	2645.72	0	30.47	2645.72	2546.52	Old Mutual UT Mgrs
Inst Mny Mkt B1	0	100	6.83	6.25	100	100	Old Mutual UT Mgrs
Interest Plus A	2.96	201.23	6.8	12.41	201.23	200.93	Old Mutual UT Mgrs
Intl Gth FoF A	3.42	573.6	0	0	573.6	564.62	Old Mutual UT Mgrs
Investors A	3.42	41320.81	0	619.56	41320.81	39349.48	Old Mutual UT Mgrs
Investors R	3.42	41427.85	0	747.79	41427.85	39445.19	Old Mutual UT Mgrs
Man Alpha Eq A	3.42	8884.19	0	135.67	8884.19	8482.42	Old Mutual UT Mgrs
Max Return FoFA	3.42	290.42	0	0	290.42	281.71	Old Mutual UT Mgrs
Mining & Res A	3.42	4204.52	0	190.26	4204.52	4062.05	Old Mutual UT Mgrs
Mining & Res R	3.42	4210.13	0	208.74	4210.13	4067.33	Old Mutual UT Mgrs
Mod Balanced A	0	204.29	0	1.41	204.29	200.3	Old Mutual UT Mgrs
Money Market A	0.68	100	6.6	6.14	100	100	Old Mutual UT Mgrs
Money Market A2	0	100	6.72	6.25	100	100	Old Mutual UT Mgrs
RAFI 40 Tr A	3.42	271.95	0	11.24	271.95	264.29	Old Mutual UT Mgrs
Real Income A	3.42	275.41	0	12.42	275.42	273.73	Old Mutual UT Mgrs
SAQuotedProp	3.42	991.37	3.7	36.27	991.37	947.61	Old Mutual UT Mgrs
Small Cos A	3.42	1847.27	0	37.37	1847.27	1762.9	Old Mutual UT Mgrs
Small Cos R	3.42	1852.46	0	48.3	1852.46	1767.63	Old Mutual UT Mgrs
Stable Growth A	3.42	295.81	0	9.77	295.81	291.52	Old Mutual UT Mgrs
Top Companies A	3.42	3220.01	0	73.7	3220.01	3069.5	Old Mutual UT Mgrs
Top Companies R	3.42	3216.24	0	68.36	3216.24	3065.97	Old Mutual UT Mgrs
Top40 A	3.42	904.2	0	29.5	904.2	860.78	Old Mutual UT Mgrs
Agg Bal FoF A	3.42	200.01	0	0	200.01	194.01	Old Mutual UT Mgrs - SYmmENTRY
Balanced FoF A	3.42	890.98	0	9.37	890.98	864.38	Old Mutual UT Mgrs - SYmmENTRY
Cautious FoF A	3.42	227.19	0	7.84	227.19	222.81	Old Mutual UT Mgrs - SYmmENTRY
Def FoF A	3.42	621.15	0	12.35	621.15	610.99	Old Mutual UT Mgrs - SYmmENTRY
Equity FoF A	3.42	915.74	0	10.6	915.74	869.43	Old Mutual UT Mgrs - SYmmENTRY
FixedInt FoF A	1.14	248.26	0	14.28	248.26	247.37	Old Mutual UT Mgrs - SYmmENTRY
Max Return FoFA	0	203.69	0	0	203.69	196.77	Old Mutual UT Mgrs - SYmmENTRY
Money Market A	0	100	6.48	6.11	100	100	Old Mutual UT Mgrs - SYmmENTRY
Managed FoF	3.42	180.13	0	2.29	180.94	178.21	Olympiad Investment Managers
Ww Flex FoF	3.42	155.76	0	0.09	156.98	154.08	Olympiad Investment Managers
Balanced A	3.42	113.93	0	1.87	113.93	112.6	Optimum Financial Services Group
Equity A	0	101.71	0	0	100.52	97.88	Optimum Financial Services Group
Mgd Growth A	3.42	114.46	0	0.86	114.46	112.64	Optimum Financial Services Group
Stable A	3.42	112.56	0	3.13	112.56	111.56	Optimum Financial Services Group

IP Inc Hunter	0	1053.19	0	80.79	1053.19	1050.27	Pan African Asset Management
Balanced A	0	92.16	0	0.81	92.16	89.11	Perpetua Investment Managers
Equity A	0	77.21	0	1.72	77.21	74.86	Perpetua Investment Managers
Conserv Mgd	1.14	169.03	0	5.29	169.03	167.15	Personal Trust Intl Mgmt Co
Income	1.14	133.66	5.33	8.55	133.66	133.16	Personal Trust Intl Mgmt Co
Managed	1.14	199.05	0	5.08	199.09	196.25	Personal Trust Intl Mgmt Co
Prudent FoF A	1.14	372.86	0	6.18	373.37	366.41	Personal Trust Intl Mgmt Co
SA Equity	1.14	154.1	0	4.08	154.56	150.66	Personal Trust Intl Mgmt Co
Balanced FoF	3.42	249.06	0	4.78	249.68	246.48	Platinum MET Portfolios
Inc Prov FoF	3.42	164	0	6.27	164.52	162.88	Platinum MET Portfolios
Worldwide Flex	3.42	372.94	0	2.94	372.94	364.07	Platinum MET Portfolios
Balanced	3.42	202.4	0	6.15	202.4	195.01	Plexus Wealth
Conserv	3.42	166.74	0	7.14	166.74	162.41	Plexus Wealth
Property	3.42	251.66	0	11.48	251.66	242.97	Plexus Wealth
Equity FoF A	0	107.85	0	0.7	107.85	105.11	PortfolioMetrix
GI Equity FoF A	0	130.17	0	0	131.01	128.31	PortfolioMetrix
Bal Index Tr A	0	97.03	0	0	97.25	94.81	PPS Management Company
Balanced FoF A	0	154.27	0	2.45	154.27	150.63	PPS Management Company
Cons FoF A	0	145.74	0	4.35	145.74	144.65	PPS Management Company
Enh Yld A	0	101.2	0	6.26	101.2	101.05	PPS Management Company
Equity A	0	155.62	0	2.66	155.62	147.8	PPS Management Company
Flex Income A	0	107.12	0	6.53	107.12	106.53	PPS Management Company
Man Flex FoF A	0	189.1	0	2.38	189.1	186.01	PPS Management Company
Moderate FoF A	0	167.37	0	3.94	167.37	164.77	PPS Management Company
Abs Balanced A1	0	330.88	0	9.97	330.88	323.65	Prescient Management Co
AfricaEquityA1	1.14	174.66	0	1.79	174.66	170.96	Prescient Management Co
Balanced A2	0	111.1	0	3.83	111.1	107.48	Prescient Management Co
Bond Quant+ A1	0	104.01	0	8.56	104.14	102.1	Prescient Management Co
China Bal FF A1	0	251.91	0	0	251.91	238.91	Prescient Management Co
Eq Defender A1	0	114.23	0	2.76	114.23	111.72	Prescient Management Co
Eq Income A1	0	142.23	0	4.47	142.23	134.63	Prescient Management Co
Eq Quant A1	0	567.2	0	18.05	567.2	539.54	Prescient Management Co
Equity A1	0	2066.59	0	46.75	2066.59	1965.22	Prescient Management Co
Glbl Gth FF A1	0	202.06	0	0	205.63	199.41	Prescient Management Co
Glbl Inc FF A1	0	288.82	0	0	289.04	285.28	Prescient Management Co
GlblPosRtnFF A1	0	159.62	0	0	159.62	156.68	Prescient Management Co
Inc Provider A1	0	133.44	0	7.07	133.48	133.09	Prescient Management Co
LivingPlanetA1	0	137.85	0	0.02	137.85	136.19	Prescient Management Co
Money Market A	0	99.99	6.91	6.35	99.99	99.99	Prescient Management Co
PosRetQuant+A1	0	245.61	0	11.69	245.61	244.45	Prescient Management Co
Property Eq A1	0	177.32	0	7.69	177.32	169.75	Prescient Management Co
RECM Global FF	0	92.78	0	0.06	92.78	89.97	Prescient Management Co

StableIncomeA1	0	101.18	0	6.61	101.24	100.98	Prescient Management Co
Wealth Bal FoF	0	154.27	0	3.69	154.53	153.45	Prescient Management Co
Wealth Inc FoF	0	120.72	0	5.92	120.72	120.56	Prescient Management Co
Yield Quant+ A1	0	102.94	0	6.73	102.94	102.79	Prescient Management Co
Flexible A1	0	270.12	0	0	270.12	260.54	Prescient Private Clients
Managed A1	0	138.39	0	0	138.39	133.92	Prescient Private Clients
Bal Inc FoF B1	0	120.57	0	3.98	120.71	118.74	Prime CIS Mgmt Co
Genl Equity B	0	219.54	0	3.34	219.54	215.45	Prime CIS Mgmt Co
Income Plus B	0	99.83	0	7.01	99.83	99.69	Prime CIS Mgmt Co
Money Market	0	100	6.47	6.09	100	100	Prime CIS Mgmt Co
Opt Bal FoF B1	0	131.77	0	3.32	131.96	129.09	Prime CIS Mgmt Co
Target Return A	5.7	125.94	0	4.26	125.94	124.18	Prime CIS Mgmt Co
Balanced FoF A	0	97.86	0	0	98.09	96.1	Professional Financial Planning Services
Cautious FoF A	0	100.96	0	0.97	101.36	99.78	Professional Financial Planning Services
Moderate FoF A	0	99.07	0	0	99.38	97.55	Professional Financial Planning Services
Balanced A	3.42	597.39	0	13.91	597.39	577.93	Prudential Portfolio Managers
Cautious Managed FoF B	0	240.76	0	0.46	240.76	235.36	Prudential Portfolio Managers
Div Maximiser A	3.42	1133.83	0	5.87	1133.83	1082.38	Prudential Portfolio Managers
Enh Income A	2.57	119.35	0	6.64	119.41	118.38	Prudential Portfolio Managers
Enh SAPropTr A	2.57	279.87	0	13.92	279.87	266.02	Prudential Portfolio Managers
Equity A	3.42	1156.62	0	6.44	1156.62	1101.89	Prudential Portfolio Managers
GI Cau ManFoF A	2.28	239.09	0	0	239.09	233.74	Prudential Portfolio Managers
GI HiYldBdFoF A	1.14	343.16	5.64	0	343.16	336.63	Prudential Portfolio Managers
Glbl Value FoF	3.42	301.95	0	0	301.95	294.24	Prudential Portfolio Managers
High Interest A	0.29	99.62	0	6.21	99.62	99.49	Prudential Portfolio Managers
HighYieldBond A	0.86	121.87	0	10.4	123.34	120.71	Prudential Portfolio Managers
InflationPlus A	3.14	363.7	0	8.52	363.7	352.93	Prudential Portfolio Managers
Money Market A	0	100	6.55	5.94	100	100	Prudential Portfolio Managers
Balanced A	2.28	6186.15	0	177.63	6186.15	6027.3	PSG Collective Investments
Destiny MA FoF	2.28	4472.11	0	0	4506.33	4418.36	PSG Collective Investments
Destiny Pru FoF	2.28	3330.71	0	37.33	3345.1	3295.9	PSG Collective Investments
Diversified Income	0.57	119.04	0	7.36	119.04	118.54	PSG Collective Investments
Equity A	2.28	852.72	0	9.55	858.64	841.1	PSG Collective Investments
Equity B	2.28	852.24	0	4.8	858.09	840.53	PSG Collective Investments
Flexible	2.28	447.56	0	8.88	447.56	434.22	PSG Collective Investments
GlobalEquity FF	2.28	201.2	0	0	201.2	195.66	PSG Collective Investments
GlobalFlex FF A	2.28	165.6	0	0	165.6	161.27	PSG Collective Investments
Income	0.57	101.18	0	7.1	101.18	101	PSG Collective Investments
MM Bal FoF A	2.28	143.51	0	2.53	143.62	141.09	PSG Collective Investments
MM Caut FoF A	2.28	147.72	0	0	147.72	146.14	PSG Collective Investments
MM Equity FoF A	2.28	683.41	0	6.22	684.12	665.88	PSG Collective Investments
MM Fgn FI FoF A	2.28	225.13	0	0	225.13	221.65	PSG Collective Investments

MM Income FoF A	0.57	169.23	0	8.6	169.33	168.65	PSG Collective Investments
Money Market A	0	100	6.69	6.29	100	100	PSG Collective Investments
Stable	2.28	135.62	0	5.48	135.62	133.93	PSG Collective Investments
W Creator FoF D	2.28	3074.51	0	45.29	3077.05	2992.79	PSG Collective Investments
W Enh Int D	1.14	100.2	6.71	6.67	100.2	100.05	PSG Collective Investments
W Glbl Cre FF D	0	171.06	0	0.25	172.03	167.83	PSG Collective Investments
W Glbl Mod FF D	2.28	278.96	0	0.42	278.96	273.24	PSG Collective Investments
W Income FoF D	2.28	1180.53	0	68.6	1181.16	1176.31	PSG Collective Investments
W Mod FoF D	2.28	2757.18	0	66.64	2758.76	2710.07	PSG Collective Investments
W Preserv FoF D	2.28	1992.1	0	65.45	1993.23	1969.16	PSG Collective Investments
Balanced FoF	0	281.18	0	1.64	281.18	276.85	Quantum BCI Wealth
Cap Plus FoF	0	212.68	0	4.88	212.68	210.65	Quantum BCI Wealth
Core Income	0	102.9	0	5.09	102.9	102.25	Quantum BCI Wealth
Wwide Flex FoF	0	174.81	0	0.01	174.81	171.96	Quantum BCI Wealth
Cautious FoF A	0	101.94	0	0	101.94	100.55	Quattro Fund Managers
Growth FoF A	0	102.33	0	0	102.33	101.09	Quattro Fund Managers
Moderate FoF A	0	102.11	0	0	102.11	100.77	Quattro Fund Managers
Ww Flex FoF A	0	117.16	0	0	118.02	115.24	Quattro Fund Managers
Inflation + 3 A	0	108.39	0	1.93	108.39	106.99	Rebalance Fund Managers
Inflation + 5 A	0	108.54	0	1.11	108.54	106.42	Rebalance Fund Managers
Inflation + 7 A	0	120.89	0	0.1	120.89	118.42	Rebalance Fund Managers
Equity B	0	1582.06	0	9.53	1582.06	1544.56	RECM Collective Investments
Global Eq FF A	0	802.61	0	0	802.61	777.14	RECM Collective Investments
Global Flex A	0	3419.87	0	63.42	3419.87	3264.33	RECM Collective Investments
Money Market A	0	100	6.73	6.54	100	100	RECM Collective Investments
BCI Global Prop	0	232.93	0	4.38	232.93	223.92	Reitway Global
Cautious A	0	109.86	0	2.64	109.86	108.62	Renaissance Wealth Management
Managed A	0	111.27	0	1.71	111.27	109.44	Renaissance Wealth Management
Equity A	0	1148.91	0	34.85	1151.9	1132.32	Rezco Collective Investments
Prudential A	0	2041.55	0	10.84	2043.5	2021.03	Rezco Collective Investments
Stable A	0	1051.84	0	13.34	1051.84	1044.54	Rezco Collective Investments
Value Trend A	0	6054.9	0	81.53	6060.63	5999.6	Rezco Collective Investments
RCI MET Flex	0	399.05	0	2.16	399.05	382.05	Robert Cowen Investments
Top 20 Global A	0	112.05	0	1.09	112.05	110.07	Rock Capital Management Pty Ltd
Cautious	0	108.19	0	3.26	108.19	107.26	SA Asset Management
Managed	0	113.12	0	2.08	113.12	111.61	SA Asset Management
Moderate	0	112.39	0	2.25	112.39	111.06	SA Asset Management
MET IL Bond A	3.42	113.01	0	2.99	113.01	112.3	Saffron Wealth
MET Opp Inc A	0	110.39	0	5.73	110.48	110.3	Saffron Wealth
MET Top 20 A	3.42	134.04	0	5.26	134.04	128.75	Saffron Wealth
Alt Income A1	0	100	4.93	4.67	100	100	Sanlam Collective Inv
Alt Income B1	0	100	5.27	5.01	100	100	Sanlam Collective Inv

Asia Pac FoF A	5.7	1930.92	0	0	1952.13	1880.73	Sanlam Collective Inv
Div Inc FoF A3	0	106.47	0	3.73	106.47	106.34	Sanlam Collective Inv
Div Inc FoF B	0	106.48	0	4.04	106.48	106.35	Sanlam Collective Inv
First Ave Eq B1	0	1738.58	0	33.03	1738.58	1669.23	Sanlam Collective Inv
Glbl Bal FoF	5.7	2898.55	0	10.39	2934.18	2861.6	Sanlam Collective Inv
Glbl Equity A	5.7	639.39	0	1.27	639.39	623.63	Sanlam Collective Inv
Glbl Equity R	5.7	653.17	0	4.34	653.17	636.97	Sanlam Collective Inv
GlblCaut FoF	5.7	2691.69	0	0	2708.45	2648.65	Sanlam Collective Inv
GravitionBalA1	0	1455.63	0	31.58	1455.63	1415.85	Sanlam Collective Inv
GravitionFIIIncA1	0	1023.1	0	62.64	1023.1	1019.16	Sanlam Collective Inv
GravitionLowEqA1	0	1283.7	0	35.02	1283.7	1258.74	Sanlam Collective Inv
India Opp FF A	5.7	1926.23	0	0	1926.23	1817.79	Sanlam Collective Inv
Pan-Europe	5.7	476.82	0	0.26	476.82	463.93	Sanlam Collective Inv
Pru IncProv1 A1	0	1007.77	0	65.33	1007.77	998.36	Sanlam Collective Inv
Prud Bal Two A1	0	1086.22	0	31.48	1086.22	1053.77	Sanlam Collective Inv
Prud Low Eq1 A1	0	1093.48	0	46.22	1093.48	1075.05	Sanlam Collective Inv
Prud Low Eq2 A1	0	1220.45	0	8.1	1220.45	1189.76	Sanlam Collective Inv
SesfikilePropA1	0	1893.07	0	137.07	1893.07	1820.55	Sanlam Collective Inv
SIM AbsR Inc A	2.28	121.64	7.41	6.28	121.72	121.4	Sanlam Collective Inv
SIM Act Inc A1	1.71	1148.69	7.35	70.76	1149.24	1146.04	Sanlam Collective Inv
SIM Balanced A	5.7	7384.07	0	199.48	7384.07	7141.49	Sanlam Collective Inv
SIM Balanced R	5.7	7387.93	0	220.67	7387.93	7145.06	Sanlam Collective Inv
SIM Bd Plus R	1.71	778	8.5	60.69	787.41	769.31	Sanlam Collective Inv
SIM Enh Yld A1	0.34	101.59	8.38	7.27	101.68	101.37	Sanlam Collective Inv
SIM Fincl A	5.7	5923.87	0	128.57	5923.87	5536.23	Sanlam Collective Inv
SIM GBI FF A	4.56	1581.99	0	0	1603.26	1565.92	Sanlam Collective Inv
SIM GBI FF A1	4.56	1615.42	0	0	1637.08	1598.92	Sanlam Collective Inv
SIM Genl Eq A	5.7	20614.31	0	345.15	20614.31	19652.79	Sanlam Collective Inv
SIM Genl Eq R	5.7	20735.4	0	424.41	20735.4	19767.15	Sanlam Collective Inv
SIM GI Eq Inc A	4.67	1648.05	0	43.3	1651.55	1625.35	Sanlam Collective Inv
SIM Gbl Fin A1	4.67	2166.74	0	0	2166.74	2094.24	Sanlam Collective Inv
SIM Indust A	5.7	19964.84	0	18.92	19964.84	19161.65	Sanlam Collective Inv
SIM Indust R	5.7	20027.33	0	144.12	20027.33	19219.26	Sanlam Collective Inv
SIM InfIPlus	2.28	479.4	0	16.4	479.4	472.37	Sanlam Collective Inv
SIM Low Eqty A1	2.28	153.89	0	4.93	153.89	151.3	Sanlam Collective Inv
SIM MA FoF A1	4.84	2434	0	63.96	2434.04	2383.69	Sanlam Collective Inv
SIM MC FoF A1	4.84	1406.09	0	63.56	1406.09	1388.45	Sanlam Collective Inv
SIM MCa FoF A1	4.84	1617.29	0	63.77	1617.29	1591.91	Sanlam Collective Inv
SIM Mkt All A1	4.56	1182.57	0	28.68	1182.57	1150.28	Sanlam Collective Inv
SIM MM FoF A1	4.84	2045.45	0	74	2046.73	2007.26	Sanlam Collective Inv
SIM MMA FoF A1	4.84	2071.84	0	65.48	2072.22	2033.25	Sanlam Collective Inv
SIM Mny Mkt R	0.34	100	6.7	6.2	100	100	Sanlam Collective Inv

<b>SIM Property A</b>	5.7	3910.71	0	173.04	3910.71	3738.68	Sanlam Collective Inv
<b>SIM Resources</b>	5.7	342.55	0	11.74	342.55	333.61	Sanlam Collective Inv
<b>SIM Sm Cap A</b>	5.7	6180.32	0	49.62	6180.32	5904.3	Sanlam Collective Inv
<b>SIM Sm Cap R</b>	5.7	6197.33	0	81.93	6197.33	5920.09	Sanlam Collective Inv
<b>SIM TC Eqty A1</b>	4.56	2931.26	0	61.09	2931.26	2788.51	Sanlam Collective Inv
<b>SIM Value R</b>	5.7	3228.85	0	72.04	3228.85	3080.63	Sanlam Collective Inv
<b>StableGrowthA1</b>	0	1047.74	0	27.42	1047.74	1023.61	Sanlam Collective Inv
<b>AS5 FoF A</b>	0	1629.45	0	36.77	1630	1601.45	Sanlam Multi Mgr Intl (SMMI)
<b>Bal FoF A</b>	5.7	4978.78	0	47.42	4978.78	4914.84	Sanlam Multi Mgr Intl (SMMI)
<b>Def FoF A</b>	5.7	2590.6	0	45.2	2591.97	2564.52	Sanlam Multi Mgr Intl (SMMI)
<b>Equity FoF A</b>	5.7	6424.3	0	23.87	6424.32	6247.04	Sanlam Multi Mgr Intl (SMMI)
<b>L-TGS7 FoF A</b>	0	1839.46	0	38.42	1839.68	1801.72	Sanlam Multi Mgr Intl (SMMI)
<b>PS3 FoF A</b>	0	1421.11	0	37.71	1423.02	1401.48	Sanlam Multi Mgr Intl (SMMI)
<b>SMM Aggr FoF A1</b>	4.84	1739.34	0	32.94	1741.91	1704.25	Sanlam Multi Mgr Intl (SMMI)
<b>SMM Caut FoF A1</b>	4.84	1327.37	0	42.12	1327.37	1310.33	Sanlam Multi Mgr Intl (SMMI)
<b>SMM Cons FoF A1</b>	4.84	1185.31	0	59.27	1185.31	1177.22	Sanlam Multi Mgr Intl (SMMI)
<b>SMM MA FoF A1</b>	4.84	1688.2	0	34.17	1688.2	1660.48	Sanlam Multi Mgr Intl (SMMI)
<b>SMM Mod FoF A1</b>	4.84	1536.86	0	31.86	1536.86	1513.19	Sanlam Multi Mgr Intl (SMMI)
<b>Equity A1</b>	0	1783.87	0	35.4	1783.87	1708.2	Sanlam Private Investments
<b>MET Balanced A</b>	0	122.79	0	3.98	122.79	119.82	Sasfin Asset Managers
<b>MET Equity A</b>	3.42	356.55	0	3.96	356.55	343.74	Sasfin Asset Managers
<b>MET Flex Income</b>	0	98.1	0	1.6	98.69	97.73	Sasfin Asset Managers
<b>MET Stable A</b>	0	114.84	0	5.12	114.84	112.82	Sasfin Asset Managers
<b>Alsi Index A1</b>	3.42	1559.99	0	33.54	1559.99	1517.44	Satrix Managers
<b>Bal Index A1</b>	0	1128.06	0	23.96	1128.06	1102.55	Satrix Managers
<b>Bond Index A1</b>	3.42	987.03	0	74.98	997.49	979.58	Satrix Managers
<b>Div Plus Ind A1</b>	3.42	1077.21	0	53.5	1077.21	1037.86	Satrix Managers
<b>Eq Wtd Index A1</b>	3.42	1531.97	0	37.53	1531.97	1481.91	Satrix Managers
<b>Lo Eq Bal IndA1</b>	0	1071.28	0	25.45	1072.5	1055.98	Satrix Managers
<b>Mom Index A1</b>	0	1317.35	0	19.64	1320.23	1286.18	Satrix Managers
<b>MSCI W Eq FF A1</b>	0	1554.44	0	0	1582.58	1534.33	Satrix Managers
<b>Prop Index A1</b>	3.42	1365.18	0	75.92	1365.18	1322.71	Satrix Managers
<b>Quality Ind A1</b>	0	935.41	0	0	935.41	908.62	Satrix Managers
<b>Rafi 40 Index A1</b>	3.42	1354.28	0	34.2	1354.28	1311.9	Satrix Managers
<b>Swix Top 40 A1</b>	0	1023.42	0	0	1024.37	991.49	Satrix Managers
<b>Top 40 Index A1</b>	0	1114.5	0	25.92	1115.47	1086.42	Satrix Managers
<b>Balanced FoF A</b>	0	231.86	0	1.98	231.86	228.3	S-BRO BCI
<b>Def FoF A</b>	0	147.86	0	3.81	147.86	146.43	S-BRO BCI
<b>Balanced A1</b>	0	185.19	0	4.27	185.19	179.99	Seed Investment Consultants
<b>Equity A1</b>	0	122.49	0	3.98	122.49	115.6	Seed Investment Consultants
<b>Income A1</b>	0	101.88	0	1.49	101.91	101.66	Seed Investment Consultants
<b>Stable A1</b>	0	133.27	0	3.79	133.27	130.69	Seed Investment Consultants

<b>MET Caut FoF A</b>	2.57	150.11	0	4.11	150.11	148.46	Select Manager
<b>MET FlexGth FoF</b>	2.57	345.81	0	0.5	345.81	340.57	Select Manager
<b>MET Glo Mod FoF</b>	2.57	272.26	0	0	272.63	270.38	Select Manager
<b>MET Prudent FoF</b>	2.57	292.28	0	1.31	292.28	288.31	Select Manager
<b>METMoneyMarketA</b>	0	100	7.76	6.09	100	100	Select Manager
<b>Flexible FoF</b>	3.42	191.11	0	0	191.11	187.93	Simplisiti BCI Asset Management
<b>IncomePlus FoF</b>	3.42	111.68	0	5.1	111.71	111.15	Simplisiti BCI Asset Management
<b>ManagedProt FoF</b>	3.42	156.69	0	0	156.69	154.06	Simplisiti BCI Asset Management
<b>Cumulus MFoF</b>	3.42	169.92	0	3.03	169.92	167.87	Skyblue BCI Fund Managers
<b>Kimberlite CFoF</b>	3.42	141.13	0	3.97	141.23	139.88	Skyblue BCI Fund Managers
<b>Solar FFoF</b>	3.42	197.46	0	0.15	197.46	195.52	Skyblue BCI Fund Managers
<b>Balanced FoF</b>	0	175.63	0	3.19	175.63	172.02	Southern Charter Wealth Mgmt
<b>Defensive FoF</b>	0	165.54	0	3.86	165.54	162.86	Southern Charter Wealth Mgmt
<b>Growth FoF</b>	0	185.47	0	2.32	185.47	181.18	Southern Charter Wealth Mgmt
<b>Abslte Plus A</b>	5.7	144.81	0	8.27	144.81	141.36	STANLIB Collective Investments
<b>Aggr FoF A</b>	5.7	229.14	0	5.85	229.14	222.65	STANLIB Collective Investments
<b>Aggr Income A</b>	3.42	149.4	0	8.85	149.4	147.74	STANLIB Collective Investments
<b>ALSI 40 A</b>	5.7	520.84	0	16.27	520.84	494.39	STANLIB Collective Investments
<b>Bal Cautious A</b>	5.7	154.36	0	5.58	154.36	151.89	STANLIB Collective Investments
<b>Balanced A</b>	5.7	734.14	0	16.78	734.14	714.65	STANLIB Collective Investments
<b>Balanced B1</b>	5.7	736.29	0	20.85	736.29	716.66	STANLIB Collective Investments
<b>Balanced R</b>	5.7	736.6	0	20.86	736.6	716.96	STANLIB Collective Investments
<b>Bond A</b>	1.14	162.6	8.15	13.41	164.35	160.7	STANLIB Collective Investments
<b>Bond R</b>	1.14	162.54	8.15	13.43	164.3	160.64	STANLIB Collective Investments
<b>BTrusteesFoF A</b>	5.7	179.69	0	6.5	179.69	177.62	STANLIB Collective Investments
<b>CapitalGrowth A</b>	5.7	567.72	0	3.54	567.72	533.95	STANLIB Collective Investments
<b>CapitalGrowth R</b>	5.7	571.06	0	5.03	571.06	537.04	STANLIB Collective Investments
<b>Cons FoF A</b>	5.7	138.23	0	7.08	138.36	136.53	STANLIB Collective Investments
<b>Enh Yield A</b>	0.29	100.09	6.79	6.34	100.09	99.96	STANLIB Collective Investments
<b>Equity A</b>	5.7	26248.34	0	273.05	26248.34	25181.85	STANLIB Collective Investments
<b>Equity R</b>	5.7	26451.71	0	418.6	26451.71	25374.05	STANLIB Collective Investments
<b>Euro Eq FF A</b>	5.7	423.19	0	0	423.86	412.82	STANLIB Collective Investments
<b>EuroCurr FoF A</b>	3.42	166.05	0	0	166.05	162.61	STANLIB Collective Investments
<b>Extra Income R</b>	0.57	87.65	7.23	5.74	87.65	87.52	STANLIB Collective Investments
<b>Financials A</b>	5.7	386.18	0	7.15	386.18	361.1	STANLIB Collective Investments
<b>Flex Income A</b>	1.14	112.59	7.51	7.57	112.73	112.35	STANLIB Collective Investments
<b>Glbl Bal FF A</b>	5.7	314.93	0	0	314.93	306.08	STANLIB Collective Investments
<b>Glbl Bond FF A</b>	5.7	246.14	0	0	246.14	238.26	STANLIB Collective Investments
<b>Glbl Eq FF A</b>	5.7	243.25	0	0	243.25	236.03	STANLIB Collective Investments
<b>Glbl Eq FF R</b>	5.7	256.03	0	0	256.03	248.41	STANLIB Collective Investments
<b>Glbl Prop FF A</b>	5.7	384.32	0	0	384.32	370.4	STANLIB Collective Investments
<b>GlblBalCautFF A</b>	5.7	265.49	0	0	265.49	259.5	STANLIB Collective Investments

<b>ILB Index Tr A</b>	0	97.14	4.64	0	97.14	95.68	STANLIB Collective Investments
<b>Income R</b>	1.14	136.83	7.66	9.6	136.83	136.61	STANLIB Collective Investments
<b>Index R</b>	5.7	841.13	0	21.1	841.13	798.38	STANLIB Collective Investments
<b>Industrial A</b>	5.7	2330.21	0	10.64	2330.21	2237.72	STANLIB Collective Investments
<b>Industrial R</b>	5.7	2348.73	0	15.61	2348.73	2255.25	STANLIB Collective Investments
<b>Infl +3% A</b>	5.7	128.9	0	6.19	128.9	126.68	STANLIB Collective Investments
<b>Infl +5% A</b>	5.7	216.01	0	8.64	216.01	209.36	STANLIB Collective Investments
<b>Mod Aggr FoF A</b>	5.7	205.91	0	6.7	205.91	200.34	STANLIB Collective Investments
<b>Mod Cons FoF A</b>	5.7	162.1	0	7.31	162.14	159.07	STANLIB Collective Investments
<b>Mod FoF A</b>	5.7	180.66	0	7.19	180.66	176.66	STANLIB Collective Investments
<b>Property Inc A</b>	5.7	605.83	0	26.91	605.83	580.34	STANLIB Collective Investments