

BOUTIQUE
+ COLLECTIVE
INVESTMENTS

Think Efficient. Realise potential.

CIS General Investor Report

as at 30 September 2017



Fund Details

Funds	Risk	Number of Participatory Interest	NAV (cpu)	TER %
Equity General Funds				
36ONE BCI Equity Fund - MNTR	MDD High	136 698 722	505.35	1.46
36ONE BCI SA Equity Fund - BSEF1	MDD High	901 605	123.35	1.31
Anchor BCI Equity Fund - AMEFA	MDD High	409 750 125	183.75	1.18
Anchor BCI Global Equity Feeder Fund - ABGEFF	MDD High	31 896 099	113.78	2.18
Anchor BCI SA Equity Fund - ABEFA	MDD High	1 100 864	108.94	1.25
Autus BCI Equity Fund - ABEF	MDD High	14 171 040	128.77	1.58
Autus BCI Global Equity Feeder Fund - ABGEA	MDD High	166 459 055	126.30	2.07
BCI Best Blend Global Equity Fund - MVLI	MDD High	17 500 409	256.95	2.04
BCI Best Blend Specialist Equity Fund - BBBEC	MDD High	8 129 186	117.76	1.25
BCI Best Blend Worldwide Flexible Fund - BWWFA	MDD High	10 263 206	342.96	1.35
BCI Templeton Global Feeder Fund - BTGFF	MDD High	12 240	100.29	7.22
BlueAlpha BCI Global Equity Fund - BGFFA	MDD High	11 036 455	163.19	1.58
BlueAlpha BCI Select Equity Fund - BSEAF	MDD High	50 965	134.05	1.52
Caleo BCI Equity Fund - CBCIFA	MDD High	2 259 587	101.42	1.60
Colourfield BCI Equity Fund - CBDFB	MDD High	19 697 277	104.47	0.86
Cratos BCI Equity Fund - CBEFA	MDD High	16 724 178	92.01	0.95
Dotport BCI Equity Fund - DBEFB	MDD High	203 019 954	103.82	1.20
Harvard House BCI Equity Fund - MHGE	MDD High	60 087 543	278.39	1.15
iCapital BCI Equity Fund - ICFA	MDD High	23 691 439	102.00	2.74
Imara BCI Equity Fund - MIEF	MDD High	14 820 891	252.84	1.87
Integral BCI Equity Fund - IBEFA	MDD High	151 904 873	105.29	1.77
Morningstar BCI Global Equity Fund of Funds - MBEFA	MDD High	1 347 726	108.73	1.43
Naviga BCI Global Equity Fund of Funds - NGBEA	MDD High	286 769 858	108.66	1.75
Naviga BCI SA Equity Fund - MVLT	MDD High	8 498 085	184.81	1.22
Naviga BCI Worldwide Equity Fund - NWEFA	MDD High	131 677 997	97.33	1.07
NeFG BCI Equity Fund - MNEF	MDD High	31 514 844	183.02	1.77
Optimum BCI Equity Fund - OBEFA	MDD High	22 046 846	109.04	1.69
PortfolioMetrix BCI Equity Fund of Funds - PMEFA	MDD High	59 897 812	111.27	1.45
PortfolioMetrix BCI Global Equity Fund of Funds - PMEEA	MDD High	13 201 383	146.01	1.41
Rudarius BCI Africa Equity Fund - BAEFC	MDD High	6 847 566	92.84	1.52
Sasfin BCI Equity Fund - MSTT	MDD High	19 279 664	349.16	1.62
Sasfin BCI Opportunity Equity Fund - SBEFA	MDD High	195 088 315	100.93	-
Select BCI Equity Fund - VAGE	MDD High	77 283 765	397.38	1.27
Sharenet BCI Equity Fund - MCGP	MDD High	65 788 183	155.52	1.20
Stonewood BCI Global Equity Feeder Fund - BSGFA	MDD High	56 110 740	110.44	0.27
Visio BCI General Equity Fund - BGEAF	MDD High	2 118 746	113.09	1.16
Visio BCI SA Equity Fund - VBCIA	MDD High	-	101.62	-
Warwick BCI Equity Fund - WMEFA	MDD High	82 099 810	85.90	2.17

Funds		Risk	Number of Participatory Interest	NAV (cpu)	TER
Real Estate General					
Anchor BCI Property Fund - ABPFA	MDD	Medium	46 333 374	98.11	1.77
Autus BCI Property Fund - FMFCA	MDD	Medium	5 511 234	131.00	1.57
BCI Best Blend Global Property Fund - BBGPA	MDD	Medium	5 463 561	115.58	1.78
BCI Franklin Global Real Estate Feeder Fund - BFGRF	MDD	Medium	30 241	83.03	6.28
Harvard House BCI Property Fund - HHBPA	MDD	Medium	66 948 186	104.65	1.77
Optimum BCI Property Fund - DSPFA	MDD	Medium	12 210 677	122.08	1.31
Plexus Wealth BCI Property Fund - MXPR	MDD	Medium	84 657 963	274.52	1.23
PortfolioMetrix BCI Global Property Fund of Funds - PMBGPF	MDD	Med - High	10 434 077	91.00	0.99
PortfolioMetrix BCI SA Property Fund - PMPFA	MDD	Medium	9 585 999	115.45	0.73
Reitway BCI Global Property Fund - MGPI	MDD	Medium	160 282 389	218.84	1.65
Select BCI Property Fund - VAPF	MDD	Medium	2 249 850	313.27	1.08
Sesfikile BCI Global Property Fund - SPFA1	MDD	Med - High	8 483 714	84.46	1.31
Sesfikile BCI Property Fund - SSPF1	MDD	Med - High	2 182 009	2154.01	1.28
Sharenet BCI Property Fund - DWPF	MDD	Med - High	20 731 078	325.24	1.77
Warwick BCI Property Fund - WMPCA	MDD	Med - High	55 352 117	101.01	1.48
Multi Asset - Flexible					
36ONE BCI Flexible Opportunity Fund - TSFA	MDD	Med - High	39 297 730	626.34	1.51
4D BCI Aggressive Flexible Fund of Funds - MDAF	MDD	Med - High	4 443 688	153.66	2.17
4D BCI Flexible Fund - MDFF	MDD	Med - High	29 152 718	122.93	1.43
Amity BCI Flexible Growth Fund of Funds - MAFG	MDD	Med - High	74 228 711	219.00	1.90
Amity BCI Global Diversified Fund of Funds - AGDFA	MDD	Med - High	31 300 317	123.09	1.89
Anchor BCI ACPI Global Balanced Feeder Fund - AGBFA	MDD	Med - High	46 822 685	106.41	2.73
Anchor BCI Africa Flexible Income Fund - ABAIA	MDD	Medium	84 011 878	103.44	1.06
Anchor BCI Global Capital Plus Feeder Fund - ABGCPF	MDD	Med - High	17 045 500	96.61	2.66
Anchor BCI Worldwide Flexible Fund - AMWFA	MDD	Med - High	307 327 586	129.79	1.23
Anchor Securities BCI Flexible Fund - ASBFA	MDD	Med - High	68 329 007	94.51	1.69
API BCI Worldwide Opportunities Fund of Funds - ABWOF	MDD	Med - High	72 307 295	114.18	1.16
Aureus Nobilis BCI Worldwide Flexible FoF - ANWFFA	MDD	Med - High	24 881 355	113.36	2.52
Autus BCI Opportunity Fund - M4IO	MDD	Med - High	35 675 723	291.56	1.90
Autus BCI Worldwide Flexible Fund - FMWCA	MDD	Medium	16 950 271	157.32	1.69
Baobab BCI Flexible Opportunity Fund - AMFOA	MDD	Med - High	15 066 674	145.63	1.80
BCI Worldwide Flexible Fund of Funds - MW3B1	MDD	Med - High	159 279 462	144.12	2.00
BCI Worldwide Flexible Fund of Funds - MW3B2	MDD	Med - High	16	142.70	2.46
Bovest BCI Worldwide Flexible Fund of Funds - BBWFA	MDD	Med - High	46 513 307	117.74	1.74
Brenthurst BCI Worldwide Flexible FoF - BCWFA	MDD	Med - High	53 383 398	108.32	1.91
Caleo BCI Worldwide Opportunities Fund of Funds - MBWO	MDD	Med - High	2 525 619	191.95	1.88
Caleo BCI Worldwide Opportunities Fund of Funds - BAWA	MDD	Med - High	167 879 776	191.70	2.02
Celtis BCI Flexible Fund of Funds - MCEL	MDD	Med - High	83 806 393	213.56	1.86
Centaur BCI Flexible Fund - MCFM	MDD	Med - High	133 659 597	672.70	2.61
Consilium BCI Worldwide Flexible Fund - CCWF	MDD	Med - High	68 673 049	166.43	1.61
CS BCI Flexible Fund of Funds - MCSF	MDD	Med - High	49 636 223	204.92	2.85


Funds		Risk	Number of Participatory Interest	NAV (cpu)	TER
Multi Asset - Flexible					
CS BCI Worldwide Flexible Fund of Funds - CWFFFA	MDD	Med - High	33 475 032	108.07	3.08
Destiny BCI Multi Asset Fund of Funds - APMF	MDD	Med - High	2 658 187	4725.42	2.64
Dinamika BCI Worldwide Flexible Fund - DBWFFA	MDD	Med - High	151 823 302	108.61	2.13
Dotport BCI Flexible Fund of Funds - MDDF	MDD	Med - High	102 730 242	304.22	1.92
Lunar BCI Worldwide Flexible Fund - LBWFA	MDD	Med - High	52 436 737	103.91	1.77
Maitland BCI Flexible Fund of Funds - MAIF	MDD	Med - High	88 936 930	163.94	2.04
Median BCI Worldwide Flexible Fund of Funds - MBWFA	MDD	Med - High	64 278 765	108.41	2.38
Millenium BCI Worldwide Flexible Fund of Funds - MBWFB	MDD	Med - High	116 465 835	104.96	1.04
Montrose BCI Flexible Fund of Funds - MFAF	MDD	Med - High	18 341 562	245.28	2.63
Naviga BCI Worldwide Flexible Fund - NWFFA	MDD	Med - High	76 451 305	99.37	-
NeFG BCI Flexible Fund - MNFF	MDD	Med - High	179 235 819	196.87	1.79
Olympiad BCI Worldwide Flex Fund of Funds - MIMW	MDD	Med - High	39 080 734	155.76	1.91
Optimum BCI Flexible Fund - CUGT	MDD	Med - High	13 869 092	691.02	1.24
Optimum BCI Worldwide Flexible Fund of Funds - OBWFFA	MDD	Med - High	28 923 733	99.94	1.62
PBi BCI Worldwide Flexible Fund - PBWFF	MDD	Med - High	92 877 005	103.04	1.85
Platinum BCI Worldwide Flexible Fund - MPFG	MDD	Med - High	71 633 941	386.96	1.40
Plexus Wealth BCI Flexible Property Income Fund - PWPFA	MDD	Medium	132 086 533	96.09	1.55
PrivateClient BCI Worldwide Flexible Fund - PCWFA	MDD	Med - High	31 908 207	103.90	2.49
Providence BCI Worldwide Diversified Fund - BWDFB	MDD	Med - High	478 028 758	114.90	0.71
PWS BCI Worldwide Flexible Fund of Funds - PBWFA	MDD	High	58 934 083	111.94	2.38
Quantum BCI Worldwide Flexible Fund of Funds - MQWF	MDD	Med - High	26 733 492	175.02	2.13
RCI BCI Flexible Fund - MRFM	MDD	Med - High	69 634 606	382.69	1.59
RCI BCI Worldwide Flexible Fund - RBWFF	MDD	Med - High	81 237 670	106.38	2.09
Rebalance BCI Inflation Plus 7 Fund - RBIP7	MDD	Med - High	63 626 454	123.13	2.15
Select BCI Worldwide Flexible Fund - VAAF	MDD	Med - High	24 957 060	355.88	1.34
Select Manager BCI Flexible Equity Fund - MSML	MDD	Med - High	33 753 757	203.65	1.74
Select Manager BCI Global Moderate Fund of Fund - MSGG	MDD	Medium	116 724 658	294.07	1.89
Sharenet BCI Flexible Fund - CPEP	MDD	Med - High	62 718 260	217.47	1.90
Signature BCI Worldwide Flexible Fund of Funds - SBWFA	MDD	Med - High	24 120 835	109.78	2.78
Simplisiti BCI Flexible Fund of Funds - MSIM	MDD	Med - High	93 024 605	197.04	2.24
Skyblue BCI Solar Flexible Fund of Funds - MBIS	MDD	Med - High	97 250 922	200.36	1.34
Southern Charter BCI WW Flexible Fund of Funds - SCMCA	MDD	Med - High	55 337 424	139.41	2.16
Stonewood BCI Worldwide Flexible Fund - BIWFB	MDD	Med - High	3 191 619	123.63	1.81
Stringfellow BCI Flexible Fund of Funds - MSFL	MDD	Medium	64 861 229	210.97	2.08
Visio BCI Actinio Fund - MBVA	MDD	Med - High	63 285 694	712.04	1.44
Warwick BCI International Fund of Funds - WMICA	MDD	Med - High	97 542 898	99.56	3.83
Wealth Associates BCI Flexible Growth Fund of Funds - WAGFA	MDD	High	45 485 652	102.44	1.42
Wealth Associates BCI Flexible Growth Fund of Funds - WAGFA	MDD	High	45 485 652	102.44	1.42

Funds	Risk	Number of Participatory Interest	NAV (cpu)	TER
Multi Asset - High Equity				
4D BCI Moderate Fund of Funds - MDMF	MDD Medium	190 114 285	155.08	2.03
ABSA Access BCI Aggressive Fund - AABAFc	MDD Med - High	36 652 317	107.19	0.77
ABSA Access BCI Growth Fund - AABGFC	MDD Med - High	266 046 400	105.29	1.04
ABSA Access BCI Passive Growth Fund - ABPGF	MDD Med - High	9 518 538	102.48	0.53
ADB BCI Flexible Prudential Fund of Funds - MADF	MDD Medium	212 013 040	198.02	2.04
Amity BCI Managed Select Fund - ABMSA	MDD Medium	96 868 037	101.79	1.63
Anchor BCI Diversified Growth Fund - ABDGA	MDD Med - High	13 823 220	105.92	2.19
Anchor BCI Managed Fund - ABMF	MDD Medium	441 991 601	112.38	1.62
API BCI Managed Fund of Funds - ABMFA	MDD Medium	54 637 121	106.56	1.15
Argon BCI Balanced Fund - ABBFA	MDD Medium	4 124	100.59	1.47
AS BCI Forum Aggressive Fund of Funds - MASA	MDD Med - High	194 329 946	238.36	2.13
Aureus Nobilis BCI Managed Fund - ANBMFA	MDD Medium	129 829 254	101.24	1.87
Autus BCI Balanced Fund - M4IB	MDD Medium	115 945 592	302.26	2.24
Baobab BCI Prudential Managed Fund - BPMFA	MDD Medium	14 491 214	104.31	2.25
BCI Best Blend Balanced Fund - BBBCF	MDD Medium	414 172 699	118.54	1.08
BCI BetaPlus Balanced Fund - BCBFB	MDD Medium	52 700 007	109.45	0.74
BCI Prudential Fund of Funds - MPRU	MDD Medium	538 131 900	211.12	1.89
BCI Prudential Fund of Funds - MPRD	MDD Medium	178	211.34	2.35
BCI Templeton Global Balanced Feeder Fund - BTGBB	MDD Medium	1 169 952	95.58	7.01
Bovest BCI Managed Fund of Funds - BBMFA	MDD Medium	172 567 759	111.08	1.26
Brenthurst BCI Balanced Fund of Funds - BBFFA	MDD Medium	136 828 278	105.13	2.17
Caleo BCI Balanced Fund of Funds - CBFFA	MDD Medium	79 253 649	105.64	1.91
Capita BCI Balanced Fund - CBBFA	MDD Medium	151 386 402	121.43	1.86
Celtis BCI Managed Fund of Funds - CBMFA	MDD Medium	149 361 965	114.90	1.89
Centaur BCI Balanced Fund - CMBFA	MDD Medium	208 349 419	153.60	2.10
Consilium BCI Flexible Fund - MCOF	MDD Med - High	14 528 369	261.72	2.25
CS BCI Aggressive Prudential Fund of Funds - CSMA	MDD Med - High	59 301 961	174.44	2.95
CS BCI Prudential Fund of Funds - MCSP	MDD Medium	166 488 299	181.41	2.86
Dotport BCI Prudential Fund of Funds - MDSP	MDD Medium	117 572 225	255.26	1.81
Edge BCI Managed Aggressive Fund - EMAFA	MDD Medium	115 303 453	105.57	1.99
EFPC BCI Balanced Fund - UABCA	MDD Medium	32 900 929	103.28	2.55
Evolve BCI Managed Fund - EBMFA	MDD Medium	40 330 552	103.62	2.11
FAL BCI Balanced Fund - FBBFA	MDD Med - High	45 560 118	102.42	1.33
Florin BCI Managed Fund - FBFFA	MDD Med - High	11 838 133	97.79	2.13
GFA BCI Managed Fund of Funds - MGFM	MDD Medium	59 177 036	198.63	1.87
Imara BCI Balanced Fund - IMBF	MDD Medium	14 210 387	95.98	1.64
Instit BCI Managed Fund of Funds - IBMFF	MDD Medium	214 322 051	105.78	2.52
Kanaan BCI Balanced Fund of Funds - MXMB	MDD Medium	46 227 023	194.55	2.29
Median BCI Balanced Fund of Funds - MBBFA	MDD Medium	148 856 557	102.74	2.57
Naviga BCI Balanced Growth Fund of Funds - MIBG	MDD Medium	6 909 957	303.58	1.81
Olympiad BCI Managed Fund of Funds - MIMH	MDD Medium	57 920 798	176.38	1.87
Optimum BCI Managed Growth Fund - OBGFA	MDD Medium	11 368 390	119.49	1.56
PBi BCI Balanced Fund of Funds - PBBFFA	MDD Medium	1 897 923 669	107.65	1.33

Funds		Risk	Number of Participatory Interest	NAV (cpu)	TER
Multi Asset - High Equity					
Plexus Wealth BCI Balanced Fund - MXBA	MDD	Medium	107 825 725	208.75	1.50
PWS BCI Moderate Fund of Funds - PWBMFA	MDD	Med - High	190 015 865	106.44	2.34
Rebalance BCI Inflation Plus 5 Fund - RBIP5	MDD	Medium	267 278 557	111.23	1.52
Red Oak BCI Balanced Fund - IBBFA	MDD	Medium	104 061 230	101.92	2.10
Renaissance BCI Global Best Ideas Feeder Fund - RBGFA	MDD	Med - High	135 174 543	117.92	0.24
Renaissance BCI Managed Fund - BMFCA	MDD	Medium	254 668 540	105.47	2.15
Rowan Capital BCI Balanced Fund of Funds - RCBFA	MDD	Medium	47 751 482	102.68	1.91
SA Asset Management BCI Managed Fund	MDD	Medium	261 308 928	112.78	2.11
S-BRO BCI Managed Fund of Funds - SBMFA	MDD	Med - High	23 504 021	102.92	2.29
Select BCI Balanced Fund - EFPF	MDD	Medium	141 757 260	227.92	1.28
Select Manager BCI Flexible Growth Fund of Fund - MSGP	MDD	Med - High	108 474 556	374.91	2.32
Sharenet BCI Aggressive Fund of Funds - MDWC	MDD	Med - High	63 703 992	252.73	2.91
Sharenet BCI Balanced Fund - MCBB	MDD	Med - High	26 494 939	208.70	2.27
Sharenet BCI Global Balanced Fund of Funds - SBGFA	MDD	Med - High	25 375	107.11	-
Signature BCI Balanced Fund of Funds - SBBFA	MDD	Medium	91 823 999	106.90	2.34
Simplisiti BCI Managed Protector Fund of Funds - MPSF	MDD	Medium	246 450 800	169.19	1.96
Skyblue BCI Cumulus Moderate Fund of Funds - MBIC	MDD	Medium	257 391 676	178.35	1.61
Southern Charter BCI Growth Fund of Funds - MSCR	MDD	Med - High	423 828 287	197.47	2.19
Vital BCI Balanced Fund of Funds - VBFFA	MDD	Medium	44 432 998	100.29	2.35
Warwick BCI Balanced Fund - MIPR	MDD	Med - High	333 342 034	158.84	2.53
Warwick BCI Balanced Fund of Funds - WMMCA	MDD	Med - High	94 477 831	130.68	2.99
Wealth Associates BCI Balanced Fund of Funds - WABFA	MDD	Med - High	398 109 465	103.09	1.15
Wealthworks BCI Managed Fund of Funds - WBMFA	MDD	Medium	154 611 777	110.75	2.40
Multi Asset - Medium Equity					
ABSA Access BCI Balanced Fund - AABBF	MDD	Medium	1 083 013 737	106.99	1.30
ABSA Access BCI Passive Balanced Fund - ABPBF	MDD	Medium	69 176 957	103.34	0.84
ADB BCI Balanced Fund of Funds - MADB	MDD	Medium	190 531 327	199.81	1.94
Amity BCI Prudent Fund of Funds - MAPF	MDD	Medium	275 324 877	181.03	2.13
Anchor BCI Diversified Moderate Fund - ABDAA	MDD	Medium	13 876 739	106.49	1.73
AS BCI Forum Moderate Fund of Funds - MASM	MDD	Medium	281 367 310	217.17	2.04
Baroque BCI Moderato Fund of Funds - MBMF	MDD	Medium	94 579 641	210.45	1.96
Capstone BCI Balanced Fund - CBFA	MDD	Medium	128 936 390	104.17	1.40
Destiny BCI Prudential Fund of Funds - APRF	MDD	Medium	5 659 717	3500.97	2.31
Edge BCI Balanced Fund - EDBFA	MDD	Medium	134 219 763	104.76	1.75
Foster BCI Moderate Fund of Funds - MBMO	MDD	Medium	108 650 605	174.42	1.91
Montrose BCI Moderate Fund of Funds - MFA5	MDD	Medium	65 704 280	207.77	2.04
Naviga BCI Moderate Fund of Funds - EPPF	MDD	Medium	49 135 248	196.13	1.72
Optimum BCI Balanced Fund - OBBFA	MDD	Medium	53 744 336	117.67	1.52
Platinum BCI Balanced Fund of Funds - MPBP	MDD	Medium	247 176 966	259.90	2.44
PrivateClient BCI High Equity Fund - PCEFB	MDD	Medium	187 012 917	104.28	1.93
Quantum BCI Balanced Fund of Funds - MQUB	MDD	Medium	74 910 436	297.83	1.96

Funds		Risk	Number of Participatory Interest	NAV (cpu)	TER
Multi Asset - Medium Equity					
SA Asset Management BCI Moderate Fund - SABFA	MDD	Medium	322 887 317	111.72	2.11
Sasfin BCI Balanced Fund - SMBFCA	MDD	Medium	28 313 736	123.83	1.24
S-BRO BCI Balanced Fund of Funds - SBRB	MDD	Medium	223 998 404	245.50	1.78
Select Manager BCI Prudential Fund of Fund - MSMP	MDD	Medium	183 898 875	317.03	2.28
Sharenet BCI Moderate Fund of Funds - MDWA	MDD	Medium	56 485 743	250.34	2.83
Southern Charter BCI Balanced Fund of Funds - MSCB	MDD	Medium	241 942 909	185.16	2.13
Wealth Associates BCI Moderate Fund of Funds - WAMFA	MDD	Medium	392 912 116	102.86	1.12
Multi Asset - Low Equity					
4D BCI Cautious Fund of Funds - MDCU	MDD	Low - Med	60 271 958	134.46	1.98
ABSA Access BCI Cautious Fund - AABCFC	MDD	Low - Med	927 136 988	105.77	1.20
ABSA Access BCI Stable Fund - AABSFC	MDD	Low	313 082 308	105.80	0.87
Amity BCI Conserver Fund of Funds - MACF	MDD	Low - Med	233 906 698	166.99	2.19
Amity BCI Stable Select Fund - ABSSA	MDD	Low - Med	171 195 659	105.47	1.56
Anchor BCI Diversified Stable Fund - ABDSA	MDD	Low - Med	27 622 390	105.97	1.42
API BCI Stable Fund of Funds - ABSFA	MDD	Low - Med	97 829 985	107.68	1.04
Argon BCI Absolute Return Fund - AARFA	MDD	Low - Med	198 061	100.07	1.41
AS BCI Forum Cautious Fund of Funds - MAFC	MDD	Low - Med	58 911 754	170.84	1.81
Atlantic BCI Real Income Fund - ARIC	MDD	Low - Med	5 829 413	106.35	2.61
Aureus Nobilis BCI Cautious Fund - ANBCFA	MDD	Low - Med	71 144 360	101.92	1.92
Autus BCI Stable Fund - M4IS	MDD	Low - Med	142 344 041	213.39	2.13
BCI Best Blend Cautious Fund - BBCCF	MDD	Low - Med	117 640 550	117.16	1.09
BCI Stable Fund of Funds - MSTA	MDD	Low - Med	399 239 209	156.43	1.64
BCI Stable Fund of Funds - MSTB	MDD	Low - Med	5	156.01	2.09
Bovest BCI Conservative Fund of Funds - BBCFA	MDD	Low - Med	70 223 940	109.75	2.01
Brenthurst BCI Cautious Fund of Funds - BCIFA	MDD	Low - Med	248 199 830	103.50	1.84
Capita BCI Cautious Fund - CBCFA	MDD	Low - Med	77 278 996	117.25	1.83
Celtis BCI Conservative Fund of Funds - MCEC	MDD	Low - Med	324 548 039	164.98	1.73
Dinamika BCI Conservative Fund of Funds - MDCF	MDD	Low - Med	295 322 114	174.73	2.23
Dotport BCI Cautious Fund of Funds - MDCA	MDD	Low - Med	48 705 714	150.96	1.95
Edge BCI Cautious Fund - EDCFA	MDD	Low - Med	75 402 708	104.49	1.75
Evolve BCI Conservative Fund - EBCFA	MDD	Low - Med	73 552 845	111.53	2.03
GFA BCI Stable Fund of Funds - MGFA	MDD	Low - Med	114 075 183	169.11	1.86
Instit BCI Stable Fund of Funds - IBSFF	MDD	Low - Med	156 515 954	105.62	2.31
Montrose BCI Cautious Fund of Funds - MFA3	MDD	Low - Med	48 607 174	169.65	1.95
Naviga BCI Secure Growth Fund of Funds - MISG	MDD	Low - Med	2 953 087	213.45	1.85
NeFG BCI Income Provider Fund - MNIP	MDD	Low - Med	80 662 937	192.44	2.21
Optimum BCI Stable Fund - OBSFA	MDD	Low - Med	34 267 205	117.89	1.55
PBi BCI Conservative Fund of Funds - PBCFFA	MDD	Low - Med	462 264 723	104.91	1.13
Platinum BCI Income Provider Fund of Funds - MPIP	MDD	Low - Med	183 333 353	169.68	2.34
Plexus Wealth BCI Conservative Fund - MXCO	MDD	Low - Med	133 603 790	173.92	1.50
PrivateClient BCI Low Equity Fund - PCLEB	MDD	Low - Med	266 238 954	102.82	1.73

Funds		Risk	Number of Participatory Interest	NAV (cpu)	TER
Multi Asset - Low Equity					
PWS BCI Cautious Fund of Funds - PWBFA	MDD	Low - Med	58 985 434	105.08	2.28
Quantum BCI Capital Plus Fund of Funds - MQCP	MDD	Low - Med	80 476 655	219.52	1.82
Rebalance BCI Inflation Plus 3 Fund - RBIP3	MDD	Low	299 712 938	110.69	1.73
Red Oak BCI Cautious Fund - IBCFA	MDD	Low - Med	20 404 527	102.23	2.57
Renaissance BCI Cautious Fund - RBCCA	MDD	Low - Med	336 548 987	105.98	2.15
SA Asset Management BCI Cautious Fund - SACFA	MDD	Low - Med	167 855 250	109.28	2.26
Sasfin BCI Stable Fund - SMSFCA	MDD	Low - Med	25 244 453	115.80	1.09
S-BRO BCI Defensive Fund of Funds - SBRD	MDD	Low - Med	386 013 575	156.49	1.70
Select BCI Cautious Fund - EBCC	MDD	Low	73 346 492	105.78	1.39
Select Manager BCI Cautious Fund of Fund - MSMI	MDD	Low - Med	260 808 707	158.41	1.92
Sharet BCI Conservative Fund of Funds - DWFF	MDD	Low - Med	63 868 917	199.98	2.87
Sharet BCI Stable Fund - MCDI	MDD	Low - Med	63 662 871	117.98	1.63
Signature BCI Stable Fund of Funds - SBSFA	MDD	Low	56 523 324	104.59	2.20
Skyblue BCI Kimberlite Cautious Fund of Funds - MBIK	MDD	Low - Med	74 839 237	150.16	1.65
Southern Charter BCI Defensive Fund of Funds - MSCS	MDD	Low - Med	109 455 344	168.64	1.90
Stringfellow BCI Stable Fund of Funds - MSFS	MDD	Low - Med	42 160 413	196.78	1.92
Tantalum BCI Cautious Fund - TBCFA	MDD	Low - Med	1 577 768	103.00	1.05
Vital BCI Cautious Fund of Funds - VCFA	MDD	Low - Med	15 458 289	100.39	2.92
Wealth Associates BCI Cautious Fund of Funds - WAFA	MDD	Low - Med	118 620 793	101.81	1.18
Wealthworks BCI Cautious Fund of Funds - WBCFA	MDD	Low - Med	70 205 718	107.59	2.70
Multi Asset - Income					
Anchor BCI Flexible Income Fund - ABFIA	MDD	Low	802 440 037	104.98	1.25
Atlantic BCI Enhanced Income Fund - AIFC	MDD	Low	29 854 387	96.63	2.42
Autus BCI Income Plus Fund - M4IA	MDD	Low	31 993 551	121.16	0.80
BCI Best Blend Flexible Income Fund - BBBFC	MDD	Low	64 532 714	105.18	0.84
Caleo BCI Active Income Fund - CBAFA	MDD	Low	58 687 704	101.10	1.09
Capita BCI Real Income Fund - CBRIA	MDD	Low	10 256 073	104.06	1.34
Harvard House BCI Flexible Income Fund - MHFI	MDD	Low	101 679 693	128.89	1.23
Imara BCI Income Fund - IMBC2		Low	1 146 471	87.76	0.97
Instit BCI Flexible Income Fund - IBIFB	MDD	Low - Med	-	100.07	-
Naviga BCI Income Planner Fund of Funds - MIIP	MDD	Low	69 058 230	124.12	1.10
PortfolioMetrix BCI Income Fund of Funds - PMIFA	MDD	Low	28 816 501	104.97	0.53
Quantum BCI Core Income Fund - MQCI	MDD	Low	31 860 862	104.03	1.16
Rowan Capital BCI Income Fund of Funds - RCBIFA	MDD	Low - Med	68 691 842	101.00	1.58
Sasfin BCI Flexible Income Fund - SMFIA	MDD	Low	217 633 430	100.99	0.77
Sasfin BCI Optimal Income Fund - IBOFA	MDD	Low	97 261 856	102.67	1.79
Select BCI Flexible Income Fund - EFIF	MDD	Low	37 164 164	108.14	1.04
Sharet BCI Income Plus Fund - MCIN	MDD	Low	187 357 985	102.74	1.20
Simplisiti BCI Income Plus Fund of Funds - MSIP	MDD	Low	66 423 964	114.97	1.57
Tantalum BCI Strategic Income Fund - TBIFB	MDD	Low	22 574 830	102.25	0.65
Warwick BCI Enhanced Income Fund - WMECA	MDD	Low - Med	279 258 004	101.54	1.29

Funds	Risk	Number of Participatory Interest	NAV (cpu)	TER
Interest Bearing				
Anchor BCI Bond Fund - ABFA	 Low	78 219 741	105.26	0.71
Atlantic BCI Stable Income Fund - ACPF	 Low	2 759 432 784	96.99	0.56
BCI Money Market Fund - MVMM	 Low	45 092 073	100.00	0.35
Cartesian Money Market Fund - CABFA	 Low	57 043 629	100.00	0.49
Colourfield BCI Fixed Income Fund 1 - CBIF1	 Low	57 926 169	105.72	0.63
Colourfield BCI Fixed Income Fund 2 - CBIF2	 Low	72 088 910	104.08	0.66
Colourfield BCI Money Market Fund - CBMFC	 Low	38 662	100.00	0.28
PortfolioMetrix BCI Bond Fund of Funds - PMBFA	 Low	35 507 594	104.59	0.55

Asset Allocation

	36ONE BCI Flexible Opportunity Fund	36ONE BCI SA Equity Fund	4D BCI Aggressive Flexible Fund of Funds	4D BCI Cautious Fund of Funds	4D BCI Flexible Fund
30 September 2017					
SA Bond % (Net)	0.40	0.00	3.76	26.51	0.18
Non-SA Bond % (Net)	0.62	0.00	0.19	2.68	0.03
SA Equity % (Net)	70.89	89.12	27.38	22.30	86.61
Non-SA Equity % (Net)	15.13	0.00	28.78	15.00	7.56
SA Property % (Net)	5.86	7.55	5.36	5.84	0.01
Non-SA Property % (Net)	2.48	0.00	0.85	1.28	0.07
SA Cash % (Net)	0.93	2.13	31.66	22.66	5.54
Non-SA Cash % (Net)	3.11	0.00	1.85	2.95	0.01
SA Other % (Net)	0.58	1.20	0.07	0.33	0.00
Non-SA Other % (Net)	0.00	0.00	0.10	0.07	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	0.01	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.01	0.00
30 June 2017					
SA Bond % (Net)	0.38	0.00	4.47	31.33	16.26
Non-SA Bond % (Net)	0.61	0.00	3.84	1.82	1.55
SA Equity % (Net)	71.56	90.15	26.72	19.32	57.27
Non-SA Equity % (Net)	15.10	0.00	52.81	16.61	7.26
SA Property % (Net)	4.89	5.48	1.44	2.49	0.47
Non-SA Property % (Net)	1.74	0.00	1.15	1.37	0.10
SA Cash % (Net)	1.89	3.15	5.04	22.44	16.58
Non-SA Cash % (Net)	3.26	0.00	4.38	3.18	0.47
SA Other % (Net)	0.55	1.22	0.00	0.33	0.00
Non-SA Other % (Net)	0.00	0.00	0.15	0.09	0.00
SA Unit Trust (Net)	0.00	0.00	0.00	0.67	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	4D BCI Moderate Fund of Funds	ABSA Access BCI Aggressive Fund	ABSA Access BCI Balanced Fund	ABSA Access BCI Cautious Fund	ABSA Access BCI Growth Fund
30 September 2017					
SA Bond % (Net)	12.45	12.85	27.66	39.58	14.23
Non-SA Bond % (Net)	1.59	0.48	0.48	0.26	0.42
SA Equity % (Net)	42.55	40.75	27.65	19.25	38.71
Non-SA Equity % (Net)	16.08	22.49	18.72	15.90	21.99
SA Property % (Net)	5.91	15.99	10.74	7.95	14.71
Non-SA Property % (Net)	1.20	0.45	0.40	0.23	0.43
SA Cash % (Net)	18.91	6.17	13.64	15.97	8.77
Non-SA Cash % (Net)	1.13	0.28	0.30	0.84	0.32
SA Other % (Net)	0.10	0.11	0.00	0.00	0.00
Non-SA Other % (Net)	0.03	0.00	0.00	0.00	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.01	0.01	0.01	0.00	0.01
30 June 2017					
SA Bond % (Net)	17.66	13.78	25.61	37.23	16.34
Non-SA Bond % (Net)	2.06	0.67	0.66	0.24	0.60
SA Equity % (Net)	43.27	38.85	26.85	18.75	34.63
Non-SA Equity % (Net)	20.87	21.84	18.42	14.95	21.01
SA Property % (Net)	4.36	17.08	11.03	8.73	16.22
Non-SA Property % (Net)	1.10	0.50	0.43	0.26	0.48
SA Cash % (Net)	8.77	6.24	15.91	18.64	9.55
Non-SA Cash % (Net)	1.59	0.62	0.62	1.16	0.70
SA Other % (Net)	0.22	0.10	0.05	0.04	0.07
Non-SA Other % (Net)	0.03	0.00	0.00	0.00	0.00
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.01	0.01	0.01	0.00	0.01

Asset Allocation

	ABSA Access BCI Passive Balanced Fund	ABSA Access BCI Passive Growth Fund	ABSA Access BCI Stable Fund	ADB BCI Balanced Fund of Funds	ADB BCI Flexible Prudential Fund of Funds
30 September 2017					
SA Bond % (Net)	26.01	21.47	45.34	15.66	7.64
Non-SA Bond % (Net)	0.00	0.00	0.31	2.20	1.14
SA Equity % (Net)	26.81	35.84	14.57	38.16	51.74
Non-SA Equity % (Net)	19.12	22.64	12.32	16.63	17.03
SA Property % (Net)	13.30	11.00	5.94	8.00	7.93
Non-SA Property % (Net)	0.57	0.67	0.18	3.84	3.14
SA Cash % (Net)	14.11	8.26	21.50	10.03	6.25
Non-SA Cash % (Net)	0.08	0.10	-0.16	2.60	2.43
SA Other % (Net)	0.00	0.00	0.00	0.57	0.52
Non-SA Other % (Net)	0.00	0.00	0.00	0.04	0.03
SA Unit Trust % (Net)	0.00	0.00	0.00	0.77	0.67
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.02	0.02

30 June 2017					
SA Bond % (Net)	25.63	21.29	42.41	17.62	9.13
Non-SA Bond % (Net)	0.00	0.00	0.34	2.37	1.41
SA Equity % (Net)	24.55	34.04	14.01	36.46	50.57
Non-SA Equity % (Net)	19.10	22.31	11.87	16.14	16.70
SA Property % (Net)	15.77	12.93	6.16	8.09	8.22
Non-SA Property % (Net)	0.56	0.66	0.21	3.16	2.52
SA Cash % (Net)	14.22	8.50	24.23	11.13	6.89
Non-SA Cash % (Net)	0.17	0.27	0.73	2.22	2.06
SA Other % (Net)	0.00	0.00	0.03	0.79	0.72
Non-SA Other % (Net)	0.00	0.00	0.00	0.02	0.02
SA Unit Trust (Net)	0.00	0.00	0.00	0.87	0.74
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Amity BCI Conserver Fund of Funds	Amity BCI Flexible Growth Fund of Funds	Amity BCI Global Diversified Fund of Funds	Amity BCI Managed Select Fund	Amity BCI Prudent Fund of Funds
30 September 2017					
SA Bond % (Net)	31.07	8.49	2.67	10.27	16.18
Non-SA Bond % (Net)	4.09	1.50	4.28	3.19	2.86
SA Equity % (Net)	18.95	49.20	2.62	38.84	42.06
Non-SA Equity % (Net)	14.03	16.81	59.74	15.67	16.07
SA Property % (Net)	5.75	7.08	1.11	7.83	5.36
Non-SA Property % (Net)	1.79	5.25	22.07	4.20	1.12
SA Cash % (Net)	16.61	5.14	1.99	7.61	7.74
Non-SA Cash % (Net)	4.10	1.21	1.61	1.10	3.73
SA Other % (Net)	2.27	0.18	0.00	5.06	3.27
Non-SA Other % (Net)	0.30	0.06	0.24	0.04	0.22
SA Unit Trust % (Net)	0.16	0.00	0.00	0.77	0.14
Non-SA Unit Trust % (Net)	0.03	0.00	0.00	0.11	0.03
30 June 2017					
SA Bond % (Net)	30.61	8.99	2.80	11.44	16.83
Non-SA Bond % (Net)	3.92	1.53	4.24	3.22	3.21
SA Equity % (Net)	18.44	47.84	2.17	39.10	41.71
Non-SA Equity % (Net)	13.64	15.66	52.89	15.53	15.87
SA Property % (Net)	5.06	7.25	1.58	7.33	5.81
Non-SA Property % (Net)	1.63	4.90	21.28	4.23	1.10
SA Cash % (Net)	18.69	5.71	4.28	6.99	7.32
Non-SA Cash % (Net)	4.20	1.19	1.98	1.28	3.37
SA Other % (Net)	2.58	0.19	0.00	4.77	3.21
Non-SA Other % (Net)	0.29	0.05	0.27	0.06	0.22
SA Unit Trust (Net)	0.13	1.11	4.56	0.93	0.15
Non-SA Unit Trust (Net)	0.01	0.00	0.09	0.05	0.01

Asset Allocation

	Amity BCI Stable Select Fund	Anchor BCI ACPI Global Balanced Feeder Fund	Anchor BCI Africa Flexible Income Fund	Anchor BCI Bond Fund	Anchor BCI Diversified Growth Fund
30 September 2017					
SA Bond % (Net)	35.95	0.09	15.56	91.61	16.96
Non-SA Bond % (Net)	5.09	31.13	5.52	0.00	1.26
SA Equity % (Net)	12.11	0.29	0.00	0.00	50.37
Non-SA Equity % (Net)	12.20	51.59	0.00	0.00	16.39
SA Property % (Net)	6.93	0.00	0.00	0.00	3.27
Non-SA Property % (Net)	4.68	5.03	0.00	0.00	0.31
SA Cash % (Net)	15.52	-3.88	49.48	7.10	7.06
Non-SA Cash % (Net)	0.92	9.97	-45.27	0.00	3.80
SA Other % (Net)	2.86	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.19	2.00	0.00	0.00	0.00
SA Unit Trust % (Net)	0.93	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.09	3.71	0.00	0.00	0.01
30 June 2017					
SA Bond % (Net)	32.24	0.06	16.70	97.46	17.03
Non-SA Bond % (Net)	5.02	23.69	7.70	0.00	1.27
SA Equity % (Net)	12.02	0.09	0.00	0.00	49.14
Non-SA Equity % (Net)	11.42	57.13	0.00	0.00	20.29
SA Property % (Net)	6.49	0.00	0.00	0.00	1.35
Non-SA Property % (Net)	4.03	4.93	0.00	0.00	0.41
SA Cash % (Net)	19.22	0.78	44.47	1.23	8.33
Non-SA Cash % (Net)	1.19	6.92	-40.35	0.00	1.50
SA Other % (Net)	4.81	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.06	2.68	0.00	0.00	0.01
SA Unit Trust (Net)	0.86	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.05	3.70	0.00	0.00	0.02

Asset Allocation

	Anchor BCI Diversified Moderate Fund	Anchor BCI Diversified Stable Fund	Anchor BCI Equity Fund	Anchor BCI Flexible Income Fund	Anchor BCI Global Capital Plus Feeder Fund
30 September 2017					
SA Bond % (Net)	32.74	42.29	0.00	75.22	0.00
Non-SA Bond % (Net)	1.09	1.68	0.00	6.16	0.00
SA Equity % (Net)	35.34	20.55	82.13	3.77	0.00
Non-SA Equity % (Net)	12.34	8.67	15.69	0.00	97.45
SA Property % (Net)	2.86	2.87	0.95	4.98	0.00
Non-SA Property % (Net)	0.26	0.20	0.00	0.01	0.00
SA Cash % (Net)	10.68	17.31	0.46	15.82	0.66
Non-SA Cash % (Net)	4.30	5.25	0.77	-9.73	1.88
SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	0.02	0.00
Non-SA Unit Trust % (Net)	0.01	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	34.26	42.50	0.00	74.92	0.00
Non-SA Bond % (Net)	1.11	7.40	0.00	6.13	0.00
SA Equity % (Net)	34.16	20.11	81.16	3.86	0.00
Non-SA Equity % (Net)	16.02	11.29	17.40	0.00	97.32
SA Property % (Net)	1.91	2.22	0.00	4.66	0.00
Non-SA Property % (Net)	0.34	0.27	0.00	0.00	0.00
SA Cash % (Net)	9.29	15.82	0.37	14.75	1.18
Non-SA Cash % (Net)	2.88	-1.04	1.07	-9.19	1.50
SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
SA Unit Trust (Net)	0.00	0.00	0.00	0.02	0.00
Non-SA Unit Trust (Net)	0.01	0.01	0.00	0.00	0.00

Asset Allocation

	Anchor BCI Global Equity Feeder Fund	Anchor BCI Managed Fund	Anchor BCI Property Fund	Anchor BCI SA Equity Fund	Anchor BCI Worldwide Flexible Fund
30 September 2017					
SA Bond % (Net)	0.00	15.89	0.00	0.00	0.00
Non-SA Bond % (Net)	0.00	2.32	0.00	0.00	0.00
SA Equity % (Net)	0.00	46.44	1.49	95.67	1.84
Non-SA Equity % (Net)	95.38	19.54	0.00	0.00	81.30
SA Property % (Net)	0.00	7.53	85.57	0.94	0.00
Non-SA Property % (Net)	0.00	0.00	0.64	0.00	0.11
SA Cash % (Net)	4.57	5.47	12.30	3.39	1.73
Non-SA Cash % (Net)	0.06	0.84	0.00	0.00	15.02
SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.00	1.09	0.00	0.00	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	0.00	17.18	0.00	0.00	0.00
Non-SA Bond % (Net)	0.00	2.28	0.00	0.00	0.00
SA Equity % (Net)	0.00	45.57	3.12	95.81	1.92
Non-SA Equity % (Net)	99.80	17.30	0.00	0.00	74.96
SA Property % (Net)	0.00	7.57	87.39	0.00	0.00
Non-SA Property % (Net)	0.00	0.00	1.26	0.00	0.11
SA Cash % (Net)	0.12	7.42	8.23	4.19	1.02
Non-SA Cash % (Net)	0.09	1.73	0.00	0.00	20.20
SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.04	0.00	0.00	0.00

Asset Allocation

	Anchor Securities BCI Flexible Fund	API BCI Managed Fund of Funds	API BCI Stable Fund of Funds	API BCI Worldwide Opportunities Fund of Funds	Argon BCI Absolute Return Fund
30 September 2017					
SA Bond % (Net)	0.00	7.12	28.60	7.17	33.99
Non-SA Bond % (Net)	0.00	1.47	4.23	2.04	0.00
SA Equity % (Net)	69.87	49.92	16.92	9.66	36.39
Non-SA Equity % (Net)	5.05	16.96	16.21	43.58	0.00
SA Property % (Net)	13.70	8.38	8.99	7.00	4.34
Non-SA Property % (Net)	0.13	3.63	1.97	13.62	0.00
SA Cash % (Net)	11.25	7.10	18.00	2.87	25.26
Non-SA Cash % (Net)	0.00	1.41	2.01	5.93	0.02
SA Other % (Net)	0.00	1.39	0.69	2.34	0.00
Non-SA Other % (Net)	0.00	0.02	0.02	0.02	0.00
SA Unit Trust % (Net)	0.00	1.00	0.63	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.03	0.02	0.02	0.00
30 June 2017					
SA Bond % (Net)	0.00	6.87	27.20	7.89	35.54
Non-SA Bond % (Net)	0.00	1.22	1.93	2.40	0.00
SA Equity % (Net)	70.08	42.29	17.15	8.49	35.45
Non-SA Equity % (Net)	5.05	13.40	13.50	35.83	0.00
SA Property % (Net)	16.50	7.56	7.42	7.10	3.49
Non-SA Property % (Net)	0.13	5.34	4.74	10.95	0.00
SA Cash % (Net)	8.24	6.05	17.02	8.16	25.50
Non-SA Cash % (Net)	0.00	1.67	1.86	3.96	0.02
SA Other % (Net)	0.00	1.84	1.30	3.28	0.00
Non-SA Other % (Net)	0.00	0.02	0.03	0.06	0.00
SA Unit Trust (Net)	0.00	10.47	4.30	4.87	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Argon BCI Balanced Fund	AS BCI Forum Aggressive Fund of Funds	AS BCI Forum Cautious Fund of Funds	AS BCI Forum Moderate Fund of Funds	Atlantic BCI Enhanced Income Fund
30 September 2017					
SA Bond % (Net)	22.70	4.91	30.20	16.13	34.05
Non-SA Bond % (Net)	0.00	1.35	2.42	2.30	15.57
SA Equity % (Net)	47.59	52.35	18.83	38.71	13.78
Non-SA Equity % (Net)	17.18	17.25	15.72	15.29	0.02
SA Property % (Net)	6.13	7.82	6.47	7.51	3.15
Non-SA Property % (Net)	0.34	5.41	5.40	5.85	2.89
SA Cash % (Net)	5.98	3.67	14.88	6.70	30.35
Non-SA Cash % (Net)	0.08	3.04	2.74	3.85	0.18
SA Other % (Net)	0.00	1.80	0.90	1.29	0.00
Non-SA Other % (Net)	0.00	0.01	0.01	0.01	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.01	0.01	0.01	0.02
30 June 2017					
SA Bond % (Net)	22.42	4.64	27.13	14.76	26.15
Non-SA Bond % (Net)	0.00	1.13	2.48	2.48	0.00
SA Equity % (Net)	53.21	42.84	15.66	33.33	13.42
Non-SA Equity % (Net)	14.81	15.01	14.04	13.84	0.00
SA Property % (Net)	5.92	8.15	6.68	7.92	4.70
Non-SA Property % (Net)	0.22	4.87	4.61	4.96	0.00
SA Cash % (Net)	2.70	6.32	18.69	8.57	39.40
Non-SA Cash % (Net)	0.66	2.03	2.06	2.48	16.32
SA Other % (Net)	0.00	2.44	1.28	2.02	0.00
Non-SA Other % (Net)	0.05	0.02	0.03	0.02	0.00
SA Unit Trust (Net)	0.00	9.01	3.99	6.10	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Atlantic BCI Real Income Fund	Atlantic BCI Stable Income Fund	Aureus Nobilis BCI Cautious Fund	Aureus Nobilis BCI Managed Fund	Aureus Nobilis BCI Worldwide Flexible FoF
30 September 2017					
SA Bond % (Net)	33.78	46.83	33.54	21.38	9.41
Non-SA Bond % (Net)	0.00	0.00	0.86	0.46	1.48
SA Equity % (Net)	20.21	0.00	12.48	34.17	4.14
Non-SA Equity % (Net)	0.00	0.00	10.63	13.01	56.16
SA Property % (Net)	9.19	0.00	9.47	8.44	1.54
Non-SA Property % (Net)	0.00	0.00	4.76	5.47	10.45
SA Cash % (Net)	25.55	45.78	27.04	15.62	9.31
Non-SA Cash % (Net)	11.26	7.39	0.93	1.12	1.60
SA Other % (Net)	0.00	0.00	0.23	0.25	0.01
Non-SA Other % (Net)	0.00	0.00	0.06	0.07	0.30
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.34
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.01
30 June 2017					
SA Bond % (Net)	7.16	39.68	42.49	27.68	8.94
Non-SA Bond % (Net)	0.00	0.00	0.65	0.45	1.16
SA Equity % (Net)	22.90	0.00	11.98	32.81	3.75
Non-SA Equity % (Net)	0.00	0.00	10.42	11.59	56.16
SA Property % (Net)	10.60	0.00	8.64	7.07	1.82
Non-SA Property % (Net)	0.00	0.00	5.05	5.21	10.39
SA Cash % (Net)	46.76	53.13	19.22	13.50	7.65
Non-SA Cash % (Net)	12.57	7.19	1.38	1.50	2.37
SA Other % (Net)	0.00	0.00	0.14	0.16	0.00
Non-SA Other % (Net)	0.00	0.00	0.03	0.03	0.31
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.39
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Autus BCI Balanced Fund	Autus BCI Equity Fund	Autus BCI Global Equity Feeder Fund	Autus BCI Income Plus Fund	Autus BCI Opportunity Fund
30 September 2017					
SA Bond % (Net)	3.84	2.91	0.00	54.65	6.91
Non-SA Bond % (Net)	0.07	0.05	0.00	1.02	0.11
SA Equity % (Net)	46.76	72.70	0.00	0.68	53.50
Non-SA Equity % (Net)	20.47	8.39	78.98	0.03	19.15
SA Property % (Net)	13.03	5.12	0.00	5.52	6.86
Non-SA Property % (Net)	0.25	0.12	1.03	0.20	0.19
SA Cash % (Net)	10.69	8.73	1.73	37.15	7.24
Non-SA Cash % (Net)	4.87	1.96	18.18	0.59	6.01
SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.02	0.01	0.07	0.00	0.01
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00

30 June 2017					
SA Bond % (Net)	5.30	8.14	0.00	63.92	10.36
Non-SA Bond % (Net)	0.08	0.11	0.00	0.88	0.15
SA Equity % (Net)	43.27	80.14	0.00	0.69	56.77
Non-SA Equity % (Net)	20.18	0.00	78.09	0.03	14.13
SA Property % (Net)	13.34	5.52	0.00	5.10	6.96
Non-SA Property % (Net)	0.12	0.03	0.45	0.22	0.12
SA Cash % (Net)	12.67	5.96	3.63	28.24	8.14
Non-SA Cash % (Net)	5.02	0.09	17.83	0.77	3.34
SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
SA Unit Trust (Net)	0.01	0.00	0.00	0.00	0.01
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Autus BCI Property Fund	Autus BCI Stable Fund	Autus BCI Worldwide Flexible Fund	Baobab BCI Flexible Opportunity Fund	Baobab BCI Prudential Managed Fund
30 September 2017					
SA Bond % (Net)	6.22	30.28	7.75	0.00	4.44
Non-SA Bond % (Net)	0.09	0.21	0.13	0.00	0.58
SA Equity % (Net)	0.08	20.07	39.96	65.44	43.85
Non-SA Equity % (Net)	0.00	20.67	28.73	25.84	15.78
SA Property % (Net)	80.75	12.08	9.18	6.06	11.01
Non-SA Property % (Net)	0.03	0.26	0.23	0.00	4.01
SA Cash % (Net)	12.74	13.52	11.47	2.60	19.35
Non-SA Cash % (Net)	0.06	2.85	2.51	0.05	0.63
SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.00	0.02	0.02	0.00	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.23
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	8.22	32.17	7.79	0.00	4.69
Non-SA Bond % (Net)	0.11	0.21	0.12	0.00	0.55
SA Equity % (Net)	0.08	18.57	27.51	67.50	44.72
Non-SA Equity % (Net)	0.00	19.29	36.84	30.05	16.27
SA Property % (Net)	82.89	11.71	8.11	0.00	11.24
Non-SA Property % (Net)	0.03	0.14	0.13	0.00	4.01
SA Cash % (Net)	8.55	12.92	8.51	2.16	16.87
Non-SA Cash % (Net)	0.09	4.94	10.96	0.29	1.27
SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
SA Unit Trust (Net)	0.00	0.02	0.01	0.00	0.25
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Baroque BCI Moderato Fund of Funds	BCI Best Blend Balanced Fund	BCI Best Blend Cautious Fund	BCI Best Blend Flexible Income Fund	BCI Best Blend Global Equity Fund
30 September 2017					
SA Bond % (Net)	13.09	7.42	27.57	53.82	0.09
Non-SA Bond % (Net)	3.15	1.03	1.94	7.85	2.12
SA Equity % (Net)	35.78	48.30	13.35	0.91	1.55
Non-SA Equity % (Net)	15.01	15.10	14.93	2.33	74.37
SA Property % (Net)	9.93	7.99	6.89	2.64	0.00
Non-SA Property % (Net)	4.36	6.62	6.06	0.12	1.87
SA Cash % (Net)	16.74	3.35	16.71	29.18	1.04
Non-SA Cash % (Net)	0.49	1.44	2.28	2.71	7.81
SA Other % (Net)	0.25	4.30	5.65	0.00	2.77
Non-SA Other % (Net)	0.07	0.01	0.03	0.00	0.04
SA Unit Trust % (Net)	0.33	1.79	1.82	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.02	0.02	0.00	0.01
30 June 2017					
SA Bond % (Net)	12.20	6.93	28.96	51.79	1.10
Non-SA Bond % (Net)	1.65	1.22	1.74	7.07	2.64
SA Equity % (Net)	39.77	43.36	14.02	0.65	1.51
Non-SA Equity % (Net)	13.89	12.91	12.95	1.84	67.40
SA Property % (Net)	8.74	6.86	6.69	2.38	0.05
Non-SA Property % (Net)	4.10	5.62	5.13	0.17	1.50
SA Cash % (Net)	12.36	5.24	16.44	33.44	1.47
Non-SA Cash % (Net)	2.02	1.69	1.84	2.44	7.54
SA Other % (Net)	0.92	4.79	5.42	0.00	3.94
Non-SA Other % (Net)	0.02	0.02	0.02	0.00	0.06
SA Unit Trust (Net)	1.11	7.79	3.24	0.00	3.82
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.06

Asset Allocation

	BCI Best Blend Global Property Fund	BCI Best Blend Specialist Equity Fund	BCI Best Blend Worldwide Flexible Fund	BCI BetaPlus Balanced Fund	BCI Franklin Global Real Estate Feeder Fund
30 September 2017					
SA Bond % (Net)	3.77	2.72	5.79	10.13	0.00
Non-SA Bond % (Net)	4.34	0.60	2.71	1.45	0.00
SA Equity % (Net)	0.06	83.63	1.26	49.33	0.00
Non-SA Equity % (Net)	11.95	0.10	52.32	17.49	1.96
SA Property % (Net)	3.27	3.00	0.73	8.49	0.00
Non-SA Property % (Net)	63.77	0.01	12.95	0.56	82.80
SA Cash % (Net)	2.53	6.90	6.86	6.92	14.69
Non-SA Cash % (Net)	6.37	0.11	4.84	0.42	0.54
SA Other % (Net)	3.85	2.92	5.73	0.00	0.00
Non-SA Other % (Net)	0.00	0.00	0.03	0.00	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	5.16	0.00
Non-SA Unit Trust % (Net)	0.06	0.00	0.01	0.00	0.00
30 June 2017					
SA Bond % (Net)	2.74	2.52	3.86	10.70	0.00
Non-SA Bond % (Net)	4.66	0.56	1.21	1.54	0.00
SA Equity % (Net)	0.03	76.07	1.07	49.60	0.00
Non-SA Equity % (Net)	7.42	1.07	48.41	8.55	1.77
SA Property % (Net)	3.16	3.26	1.40	12.29	0.00
Non-SA Property % (Net)	61.02	0.03	6.88	0.26	81.58
SA Cash % (Net)	4.41	12.01	4.05	16.46	16.32
Non-SA Cash % (Net)	0.82	0.11	18.15	0.54	0.33
SA Other % (Net)	4.95	4.36	4.44	0.00	0.00
Non-SA Other % (Net)	0.11	0.00	0.05	0.00	0.00
SA Unit Trust (Net)	10.62	0.00	0.84	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.02	0.00	0.00

Asset Allocation

	BCI Income Plus Fund	BCI Money Market Fund	BCI Prudential Fund of Funds	BCI Prudential Fund of Funds	BCI Stable Fund of Funds
30 September 2017					
SA Bond % (Net)	63.12	0.00	5.95	5.95	23.19
Non-SA Bond % (Net)	9.98	0.00	0.33	0.33	3.55
SA Equity % (Net)	0.07	0.00	45.44	45.44	21.60
Non-SA Equity % (Net)	0.00	0.00	22.89	22.89	10.95
SA Property % (Net)	0.00	0.00	9.58	9.58	7.39
Non-SA Property % (Net)	0.00	0.00	1.74	1.74	2.63
SA Cash % (Net)	24.51	100.00	10.76	10.76	24.85
Non-SA Cash % (Net)	1.31	0.00	1.34	1.34	4.32
SA Other % (Net)	0.00	0.00	1.51	1.51	1.01
Non-SA Other % (Net)	1.02	0.00	0.05	0.05	0.12
SA Unit Trust % (Net)	0.00	0.00	0.16	0.16	0.21
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00

30 June 2017					
SA Bond % (Net)	57.63	0.00	6.32	6.32	24.57
Non-SA Bond % (Net)	11.10	0.00	0.56	0.56	3.51
SA Equity % (Net)	0.00	0.00	44.06	44.06	21.36
Non-SA Equity % (Net)	0.00	0.00	21.58	21.58	10.72
SA Property % (Net)	0.00	0.00	9.52	9.52	7.45
Non-SA Property % (Net)	0.00	0.00	1.66	1.66	2.55
SA Cash % (Net)	29.79	100.00	13.18	13.18	23.51
Non-SA Cash % (Net)	1.49	0.00	1.80	1.80	4.86
SA Other % (Net)	0.00	0.00	0.88	0.88	0.92
Non-SA Other % (Net)	0.00	0.00	0.04	0.04	0.13
SA Unit Trust (Net)	0.00	0.00	0.18	0.18	0.22
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	BCI Stable Fund of Funds	BCI Templeton Global Balanced Feeder Fund	BCI Templeton Global Feeder Fund	BCI Worldwide Flexible Fund of Funds	BCI Worldwide Flexible Fund of Funds
30 September 2017					
SA Bond % (Net)	23.19	0.48	0.00	0.46	0.46
Non-SA Bond % (Net)	3.55	19.23	0.00	3.89	3.89
SA Equity % (Net)	21.60	0.00	0.00	25.40	25.40
Non-SA Equity % (Net)	10.95	59.24	90.98	48.02	48.02
SA Property % (Net)	7.39	0.00	0.00	6.78	6.78
Non-SA Property % (Net)	2.63	0.79	1.51	7.24	7.24
SA Cash % (Net)	24.85	10.14	6.41	0.46	0.46
Non-SA Cash % (Net)	4.32	10.05	1.10	6.64	6.64
SA Other % (Net)	1.01	0.00	0.00	0.51	0.51
Non-SA Other % (Net)	0.12	0.00	0.00	-0.20	-0.20
SA Unit Trust % (Net)	0.21	0.00	0.00	0.76	0.76
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	24.57	0.51	0.00	0.52	0.52
Non-SA Bond % (Net)	3.51	18.73	0.00	2.92	2.92
SA Equity % (Net)	21.36	0.00	0.00	24.36	24.36
Non-SA Equity % (Net)	10.72	58.39	87.84	47.43	47.43
SA Property % (Net)	7.45	0.00	0.00	7.11	7.11
Non-SA Property % (Net)	2.55	0.48	0.86	7.13	7.13
SA Cash % (Net)	23.51	11.85	7.73	2.31	2.31
Non-SA Cash % (Net)	4.86	9.97	3.57	7.15	7.15
SA Other % (Net)	0.92	0.00	0.00	-0.33	-0.33
Non-SA Other % (Net)	0.13	0.00	0.00	0.00	0.00
SA Unit Trust (Net)	0.22	0.00	0.00	1.34	1.34
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	BlueAlpha BCI All Seasons Fund	BlueAlpha BCI Global Equity Fund	BlueAlpha BCI Select Equity Fund	Bovest BCI Conservative Fund of Funds	Bovest BCI Managed Fund of Funds
30 September 2017					
SA Bond % (Net)	0.00	0.00	0.00	29.39	10.32
Non-SA Bond % (Net)	0.00	0.00	0.00	4.25	2.01
SA Equity % (Net)	37.25	0.00	63.93	20.14	48.42
Non-SA Equity % (Net)	27.04	74.80	21.06	13.89	17.24
SA Property % (Net)	4.87	0.00	4.15	11.61	6.37
Non-SA Property % (Net)	0.00	0.00	0.01	3.40	4.88
SA Cash % (Net)	29.00	18.77	8.33	13.10	6.46
Non-SA Cash % (Net)	1.84	6.43	2.50	2.09	1.64
SA Other % (Net)	0.00	0.00	0.00	0.50	1.07
Non-SA Other % (Net)	0.00	0.00	0.00	0.05	0.05
SA Unit Trust % (Net)	0.00	0.00	0.00	0.53	0.58
Non-SA Unit Trust % (Net)	0.00	0.00	0.01	0.03	0.04
30 June 2017					
SA Bond % (Net)	0.00	0.00	0.00	27.45	9.52
Non-SA Bond % (Net)	0.00	0.00	0.00	3.18	1.82
SA Equity % (Net)	31.71	0.00	63.55	19.33	47.52
Non-SA Equity % (Net)	21.70	92.40	19.86	12.53	15.53
SA Property % (Net)	4.04	0.00	5.65	8.48	6.47
Non-SA Property % (Net)	0.00	0.00	0.02	2.79	4.10
SA Cash % (Net)	41.04	1.13	8.42	19.03	7.38
Non-SA Cash % (Net)	1.52	6.48	2.50	3.43	2.88
SA Other % (Net)	0.00	0.00	0.00	1.48	2.25
Non-SA Other % (Net)	0.00	0.00	0.00	0.09	0.06
SA Unit Trust (Net)	0.00	0.00	0.00	0.77	1.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Bovest BCI Worldwide Flexible Fund of Funds	Brenthurst BCI Balanced Fund of Funds	Brenthurst BCI Cautious Fund of Funds	Brenthurst BCI Worldwide Flexible FoF	Caleo BCI Active Income Fund
30 September 2017					
SA Bond % (Net)	4.55	12.30	39.69	0.05	31.66
Non-SA Bond % (Net)	1.12	0.79	2.49	8.40	1.65
SA Equity % (Net)	12.79	40.96	14.94	2.54	4.09
Non-SA Equity % (Net)	49.12	19.45	13.15	69.47	0.06
SA Property % (Net)	6.51	3.74	7.79	0.03	2.07
Non-SA Property % (Net)	12.57	1.63	0.72	6.48	1.35
SA Cash % (Net)	3.06	14.07	13.64	1.65	55.43
Non-SA Cash % (Net)	4.98	3.73	4.10	6.40	3.69
SA Other % (Net)	1.30	2.58	2.32	0.00	0.00
Non-SA Other % (Net)	0.02	0.12	0.26	0.51	0.00
SA Unit Trust % (Net)	0.00	0.00	0.50	0.00	0.00
Non-SA Unit Trust % (Net)	0.04	0.00	0.01	4.40	0.00
30 June 2017					
SA Bond % (Net)	4.93	11.60	40.87	9.28	35.81
Non-SA Bond % (Net)	1.71	0.82	2.41	1.94	1.41
SA Equity % (Net)	11.21	43.38	16.14	29.65	3.95
Non-SA Equity % (Net)	43.23	19.74	12.60	35.67	0.05
SA Property % (Net)	6.41	4.62	6.86	5.51	3.12
Non-SA Property % (Net)	10.75	1.16	0.89	8.67	0.47
SA Cash % (Net)	2.08	6.97	12.59	4.21	49.95
Non-SA Cash % (Net)	9.57	3.44	4.37	4.69	2.52
SA Other % (Net)	1.60	2.77	1.97	0.20	0.00
Non-SA Other % (Net)	0.04	0.12	0.27	0.00	0.00
SA Unit Trust (Net)	3.58	4.81	0.69	0.01	2.14
Non-SA Unit Trust (Net)	0.00	0.00	0.01	0.00	0.00

Asset Allocation

	Caleo BCI Balanced Fund of Funds	Caleo BCI Equity Fund	Caleo BCI Worldwide Opportunities Fund of Funds	Caleo BCI Worldwide Opportunities Fund of Funds	Capita BCI Balanced Fund
30 September 2017					
SA Bond % (Net)	6.07	0.00	9.01	9.01	12.19
Non-SA Bond % (Net)	0.72	0.00	0.60	0.60	0.98
SA Equity % (Net)	53.90	75.93	44.80	44.80	44.36
Non-SA Equity % (Net)	10.46	0.00	0.03	0.03	12.62
SA Property % (Net)	11.10	23.09	19.81	19.81	8.45
Non-SA Property % (Net)	7.50	0.00	0.16	0.16	0.17
SA Cash % (Net)	6.35	0.98	24.31	24.31	15.52
Non-SA Cash % (Net)	1.45	0.00	1.00	1.00	3.25
SA Other % (Net)	0.40	0.00	0.00	0.00	1.95
Non-SA Other % (Net)	0.02	0.00	0.00	0.00	0.09
SA Unit Trust % (Net)	0.61	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.01	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	8.67	0.00	4.94	4.94	12.53
Non-SA Bond % (Net)	0.91	0.00	0.34	0.34	1.58
SA Equity % (Net)	49.74	76.52	44.67	44.67	40.82
Non-SA Equity % (Net)	9.36	0.00	14.23	14.23	16.66
SA Property % (Net)	10.02	21.96	19.57	19.57	6.06
Non-SA Property % (Net)	7.41	0.00	3.27	3.27	0.13
SA Cash % (Net)	8.96	1.52	9.96	9.96	16.19
Non-SA Cash % (Net)	2.37	0.00	2.69	2.69	4.11
SA Other % (Net)	0.63	0.00	0.00	0.00	1.49
Non-SA Other % (Net)	0.01	0.00	0.00	0.00	0.07
SA Unit Trust (Net)	0.50	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Capita BCI Cautious Fund	Capita BCI Real Income Fund	Capstone BCI Balanced Fund	Cartesian Money Market Fund	Celtis BCI Conservative Fund of Funds
30 September 2017					
SA Bond % (Net)	30.08	43.90	8.45	0.00	28.88
Non-SA Bond % (Net)	3.17	9.26	1.37	0.00	4.14
SA Equity % (Net)	18.63	1.19	40.07	0.00	18.98
Non-SA Equity % (Net)	10.50	0.21	16.37	0.00	16.68
SA Property % (Net)	10.92	6.03	6.74	0.00	6.99
Non-SA Property % (Net)	0.98	0.41	5.70	0.00	3.14
SA Cash % (Net)	21.23	32.39	14.64	100.00	14.57
Non-SA Cash % (Net)	2.95	6.35	2.75	0.00	3.24
SA Other % (Net)	1.29	0.00	1.06	0.00	0.92
Non-SA Other % (Net)	0.20	0.00	0.01	0.00	0.01
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.01	0.00	0.01	0.00	0.00
30 June 2017					
SA Bond % (Net)	32.22	50.66	8.80	0.00	28.28
Non-SA Bond % (Net)	3.24	13.46	1.45	0.00	4.10
SA Equity % (Net)	19.62	1.24	34.33	0.00	19.82
Non-SA Equity % (Net)	15.71	0.26	12.18	0.00	13.59
SA Property % (Net)	5.79	2.64	7.18	0.00	6.93
Non-SA Property % (Net)	1.07	0.49	4.76	0.00	2.60
SA Cash % (Net)	17.28	28.70	18.01	100.00	16.84
Non-SA Cash % (Net)	3.42	2.26	1.94	0.00	2.38
SA Other % (Net)	1.38	0.00	1.41	0.00	1.42
Non-SA Other % (Net)	0.23	0.00	0.02	0.00	0.02
SA Unit Trust (Net)	0.00	0.00	6.34	0.00	1.05
Non-SA Unit Trust (Net)	0.01	0.00	0.00	0.00	0.00

Asset Allocation

	Celtis BCI Flexible Fund of Funds	Celtis BCI Managed Fund of Funds	Centaur BCI Balanced Fund	Centaur BCI Flexible Fund	Colourfield BCI Equity Fund
30 September 2017					
SA Bond % (Net)	5.65	7.94	12.14	6.70	0.00
Non-SA Bond % (Net)	2.28	1.24	0.15	0.43	0.00
SA Equity % (Net)	9.16	51.95	55.36	56.71	95.21
Non-SA Equity % (Net)	46.82	15.55	16.94	20.28	0.00
SA Property % (Net)	4.82	7.31	5.51	2.75	4.06
Non-SA Property % (Net)	13.14	5.57	0.03	0.08	0.00
SA Cash % (Net)	2.81	4.05	3.66	9.02	0.73
Non-SA Cash % (Net)	6.38	2.45	6.18	3.98	0.00
SA Other % (Net)	2.47	1.43	0.00	0.00	0.00
Non-SA Other % (Net)	0.03	0.01	0.00	0.00	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.02	0.01	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	5.07	7.40	15.05	7.13	0.00
Non-SA Bond % (Net)	2.59	1.29	0.41	0.38	0.00
SA Equity % (Net)	8.99	49.97	50.10	46.83	93.32
Non-SA Equity % (Net)	39.03	13.24	16.60	18.50	0.00
SA Property % (Net)	5.56	7.59	6.18	2.84	6.38
Non-SA Property % (Net)	11.37	5.25	0.09	0.09	0.00
SA Cash % (Net)	7.69	6.23	8.91	21.97	0.30
Non-SA Cash % (Net)	4.32	1.71	2.61	2.22	0.00
SA Other % (Net)	3.55	2.29	0.00	0.00	0.00
Non-SA Other % (Net)	0.06	0.02	0.00	0.00	0.00
SA Unit Trust (Net)	3.79	1.48	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Colourfield BCI Fixed Income Fund 1	Colourfield BCI Fixed Income Fund 2	Colourfield BCI Money Market Fund	Consilium BCI Flexible Fund	Consilium BCI Worldwide Flexible Fund
30 September 2017					
SA Bond % (Net)	91.22	96.22	0.00	2.98	0.24
Non-SA Bond % (Net)	0.00	0.00	0.00	0.60	0.05
SA Equity % (Net)	0.00	0.00	0.00	60.30	12.06
Non-SA Equity % (Net)	0.00	0.00	0.00	15.47	68.64
SA Property % (Net)	0.00	0.00	0.00	6.55	1.24
Non-SA Property % (Net)	0.00	0.00	0.00	2.07	4.40
SA Cash % (Net)	8.78	3.78	100.00	7.92	0.86
Non-SA Cash % (Net)	0.00	0.00	0.00	3.86	12.28
SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.00	0.00	0.00	0.24	0.22
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.01
30 June 2017					
SA Bond % (Net)	86.65	96.66	0.00	2.98	0.20
Non-SA Bond % (Net)	0.00	0.00	0.00	0.58	0.04
SA Equity % (Net)	0.00	0.00	0.00	59.16	7.77
Non-SA Equity % (Net)	0.00	0.00	0.00	16.47	67.41
SA Property % (Net)	0.00	0.00	0.00	8.73	1.15
Non-SA Property % (Net)	0.00	0.00	0.00	1.95	3.64
SA Cash % (Net)	13.35	3.34	100.00	8.13	5.45
Non-SA Cash % (Net)	0.00	0.00	0.00	1.84	14.25
SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.00	0.00	0.00	0.15	0.09
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Cratos BCI Equity Fund	CS BCI Aggressive Prudential Fund of Funds	CS BCI Flexible Fund of Funds	CS BCI Prudential Fund of Funds	CS BCI Worldwide Flexible Fund of Funds
30 September 2017					
SA Bond % (Net)	0.00	13.47	13.28	12.25	5.39
Non-SA Bond % (Net)	0.00	1.37	1.45	1.27	0.36
SA Equity % (Net)	85.25	37.25	36.57	25.83	15.64
Non-SA Equity % (Net)	0.00	20.39	20.53	19.58	53.46
SA Property % (Net)	0.00	3.50	3.59	2.87	2.02
Non-SA Property % (Net)	0.00	0.60	0.60	0.63	0.76
SA Cash % (Net)	14.75	20.17	20.92	35.00	16.19
Non-SA Cash % (Net)	0.00	2.65	2.49	2.16	6.01
SA Other % (Net)	0.00	0.27	0.20	0.18	0.11
Non-SA Other % (Net)	0.00	0.07	0.08	0.06	0.06
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.01	0.01	0.00
30 June 2017					
SA Bond % (Net)	0.00	5.83	6.71	7.19	1.71
Non-SA Bond % (Net)	0.00	1.30	1.64	1.75	0.30
SA Equity % (Net)	80.69	54.15	51.51	44.41	22.60
Non-SA Equity % (Net)	0.00	17.41	16.82	16.95	58.57
SA Property % (Net)	8.17	4.25	4.51	4.20	2.00
Non-SA Property % (Net)	0.00	0.63	0.61	0.64	0.77
SA Cash % (Net)	11.14	11.86	14.18	20.55	4.53
Non-SA Cash % (Net)	0.00	3.88	3.49	3.74	8.85
SA Other % (Net)	0.00	0.43	0.27	0.28	0.09
Non-SA Other % (Net)	0.00	0.26	0.23	0.26	0.37
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.01	0.01	0.20

Asset Allocation

	Dinamika BCI Conservative Fund of Funds	Dinamika BCI Worldwide Flexible Fund	Dotport BCI Cautious Fund of Funds	Dotport BCI Equity Fund	Dotport BCI Flexible Fund of Funds
30 September 2017					
SA Bond % (Net)	31.24	0.01	28.00	7.07	12.04
Non-SA Bond % (Net)	5.18	0.00	0.13	0.61	0.21
SA Equity % (Net)	20.35	43.50	28.69	75.03	47.07
Non-SA Equity % (Net)	10.27	38.86	4.24	12.70	8.50
SA Property % (Net)	7.42	3.09	2.09	1.58	3.50
Non-SA Property % (Net)	4.86	6.67	0.05	0.09	0.07
SA Cash % (Net)	19.20	4.68	31.09	2.11	19.57
Non-SA Cash % (Net)	1.40	3.13	5.65	0.39	8.86
SA Other % (Net)	0.07	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.01	0.04	0.00	0.00	0.06
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	24.33	0.00	27.50	0.00	14.76
Non-SA Bond % (Net)	7.15	0.10	0.57	0.00	0.54
SA Equity % (Net)	24.71	42.83	18.64	74.34	34.44
Non-SA Equity % (Net)	8.01	29.29	5.24	14.30	5.41
SA Property % (Net)	7.22	2.90	1.06	0.34	1.69
Non-SA Property % (Net)	9.12	12.23	0.05	0.00	0.01
SA Cash % (Net)	17.45	10.34	36.84	9.28	33.23
Non-SA Cash % (Net)	1.68	2.25	8.95	1.74	8.65
SA Other % (Net)	0.29	0.00	0.63	0.00	0.68
Non-SA Other % (Net)	0.01	0.05	0.01	0.00	0.02
SA Unit Trust (Net)	0.01	0.00	0.51	0.00	0.56
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Dotport BCI Prudential Fund of Funds	Edge BCI Balanced Fund	Edge BCI Cautious Fund	Edge BCI Managed Aggressive Fund	Evolve BCI Conservative Fund
30 September 2017					
SA Bond % (Net)	18.10	12.81	28.81	6.76	31.12
Non-SA Bond % (Net)	0.22	3.27	4.25	0.66	1.24
SA Equity % (Net)	42.69	40.90	24.24	42.68	13.65
Non-SA Equity % (Net)	7.23	12.51	9.79	14.75	17.35
SA Property % (Net)	3.15	11.27	8.07	8.90	8.21
Non-SA Property % (Net)	0.06	1.55	1.35	1.37	6.41
SA Cash % (Net)	21.08	13.07	19.03	19.09	13.20
Non-SA Cash % (Net)	7.35	1.80	1.69	1.88	0.69
SA Other % (Net)	0.00	1.84	1.22	2.60	5.49
Non-SA Other % (Net)	0.00	0.12	0.09	0.09	0.13
SA Unit Trust % (Net)	0.00	0.34	0.92	0.33	0.99
Non-SA Unit Trust % (Net)	0.00	0.02	0.01	0.00	0.01
30 June 2017					
SA Bond % (Net)	21.74	12.91	30.30	6.89	31.13
Non-SA Bond % (Net)	0.56	3.72	4.20	1.06	1.16
SA Equity % (Net)	29.66	37.08	23.47	39.50	12.03
Non-SA Equity % (Net)	5.50	10.62	9.63	12.96	16.25
SA Property % (Net)	1.37	11.50	9.14	9.59	7.67
Non-SA Property % (Net)	0.00	1.30	1.20	1.15	5.97
SA Cash % (Net)	31.04	17.05	17.37	21.67	14.22
Non-SA Cash % (Net)	8.74	2.40	1.47	2.54	0.90
SA Other % (Net)	0.75	1.14	0.99	2.14	5.41
Non-SA Other % (Net)	0.02	0.12	0.09	0.08	0.04
SA Unit Trust (Net)	0.61	1.44	1.51	1.43	3.36
Non-SA Unit Trust (Net)	0.00	0.01	0.01	0.00	0.00

Asset Allocation

	Evolve BCI Managed Fund	FAL BCI Balanced Fund	Florin BCI Managed Fund	Foster BCI Moderate Fund of Funds	GFA BCI Managed Fund of Funds
30 September 2017					
SA Bond % (Net)	8.06	0.00	12.98	8.25	6.39
Non-SA Bond % (Net)	0.34	0.00	0.28	1.42	0.79
SA Equity % (Net)	45.01	72.85	46.86	41.42	44.67
Non-SA Equity % (Net)	17.67	0.00	22.67	15.27	21.08
SA Property % (Net)	7.28	1.35	12.78	7.21	8.64
Non-SA Property % (Net)	4.42	0.00	0.07	3.05	4.02
SA Cash % (Net)	7.14	25.80	4.22	20.36	13.08
Non-SA Cash % (Net)	2.83	0.00	0.15	1.82	0.89
SA Other % (Net)	5.14	0.00	0.00	0.17	0.06
Non-SA Other % (Net)	0.12	0.00	0.00	0.00	0.00
SA Unit Trust % (Net)	0.66	0.00	0.00	0.26	0.28
Non-SA Unit Trust % (Net)	0.01	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	9.77	0.00	10.59	8.72	6.70
Non-SA Bond % (Net)	0.57	0.00	0.27	1.44	0.89
SA Equity % (Net)	34.23	68.49	43.88	40.08	44.15
Non-SA Equity % (Net)	15.69	0.00	19.45	16.20	24.09
SA Property % (Net)	7.57	1.42	12.62	6.56	8.64
Non-SA Property % (Net)	5.29	0.00	0.07	3.28	4.57
SA Cash % (Net)	6.79	30.09	12.84	20.03	9.58
Non-SA Cash % (Net)	2.89	0.00	0.28	2.39	1.08
SA Other % (Net)	5.87	0.00	0.00	0.16	0.00
Non-SA Other % (Net)	0.03	0.00	0.00	0.01	0.01
SA Unit Trust (Net)	9.65	0.00	0.00	0.28	0.15
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	GFA BCI Stable Fund of Funds	Harvard House BCI Equity Fund	Harvard House BCI Flexible Income Fund	Harvard House BCI Property Fund	iCapital BCI Equity Fund
30 September 2017					
SA Bond % (Net)	20.44	0.00	54.80	0.00	0.00
Non-SA Bond % (Net)	3.02	0.00	0.00	0.00	0.00
SA Equity % (Net)	23.04	92.17	11.65	0.00	66.80
Non-SA Equity % (Net)	12.31	0.00	0.00	0.00	15.60
SA Property % (Net)	8.41	2.39	21.65	97.73	0.00
Non-SA Property % (Net)	3.04	0.00	0.00	0.00	0.00
SA Cash % (Net)	27.72	5.44	11.90	2.27	17.46
Non-SA Cash % (Net)	1.49	0.00	0.00	0.00	0.14
SA Other % (Net)	0.06	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
SA Unit Trust % (Net)	0.29	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	24.55	0.49	48.27	0.00	0.00
Non-SA Bond % (Net)	3.29	0.00	0.00	0.00	0.00
SA Equity % (Net)	22.19	84.57	9.00	0.00	74.77
Non-SA Equity % (Net)	13.96	0.00	0.00	0.00	16.57
SA Property % (Net)	8.45	5.25	23.58	92.78	0.00
Non-SA Property % (Net)	4.01	0.00	0.00	0.00	0.00
SA Cash % (Net)	21.76	9.69	19.15	7.22	8.57
Non-SA Cash % (Net)	1.36	0.00	0.00	0.00	0.08
SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.01	0.00	0.00	0.00	0.00
SA Unit Trust (Net)	0.17	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Imara BCI Balanced Fund	Imara BCI Equity Fund	Imara BCI Income Fund	Instit BCI Balanced Fund	Instit BCI Cautious Fund
30 September 2017					
SA Bond % (Net)	21.83	0.00	79.70	24.48	26.83
Non-SA Bond % (Net)	0.00	0.00	0.00	0.62	1.48
SA Equity % (Net)	43.07	76.27	0.00	28.00	20.28
Non-SA Equity % (Net)	2.72	4.31	0.00	15.07	10.34
SA Property % (Net)	9.22	4.57	0.00	8.02	6.28
Non-SA Property % (Net)	0.00	0.00	0.00	0.23	0.30
SA Cash % (Net)	17.76	4.15	20.30	16.68	28.57
Non-SA Cash % (Net)	2.32	8.31	0.00	3.30	3.20
SA Other % (Net)	3.08	2.39	0.00	2.66	1.80
Non-SA Other % (Net)	0.00	0.00	0.00	0.14	0.09
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	0.00	0.00	0.00	24.08	26.18
Non-SA Bond % (Net)	0.00	0.00	0.00	1.02	1.88
SA Equity % (Net)	0.00	0.00	0.00	27.14	19.71
Non-SA Equity % (Net)	0.00	0.00	0.00	13.33	9.26
SA Property % (Net)	0.00	0.00	0.00	7.68	6.11
Non-SA Property % (Net)	0.00	0.00	0.00	0.20	0.34
SA Cash % (Net)	0.00	0.00	0.00	19.49	30.31
Non-SA Cash % (Net)	0.00	0.00	0.00	4.07	3.89
SA Other % (Net)	0.00	0.00	0.00	2.16	1.48
Non-SA Other % (Net)	0.00	0.00	0.00	0.12	0.08
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Instit BCI Managed Fund of Funds	Instit BCI Stable Fund of Funds	Integral BCI Equity Fund	Kanaan BCI Balanced Fund of Funds	Lunar BCI Worldwide Flexible Fund
30 September 2017					
SA Bond % (Net)	14.36	19.06	0.00	3.22	0.00
Non-SA Bond % (Net)	1.31	2.70	0.00	9.00	0.00
SA Equity % (Net)	34.49	18.63	78.15	29.52	53.25
Non-SA Equity % (Net)	26.76	24.40	7.94	26.91	28.51
SA Property % (Net)	7.75	6.88	6.75	2.18	10.43
Non-SA Property % (Net)	0.31	0.34	0.00	0.71	0.00
SA Cash % (Net)	13.76	27.23	2.03	26.49	5.56
Non-SA Cash % (Net)	-0.23	0.24	3.59	1.18	2.26
SA Other % (Net)	0.23	0.00	0.00	0.04	0.00
Non-SA Other % (Net)	0.01	0.01	1.55	0.40	0.00
SA Unit Trust % (Net)	0.88	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	13.08	18.02	0.00	17.60	0.00
Non-SA Bond % (Net)	0.14	1.49	0.00	5.76	0.00
SA Equity % (Net)	38.47	19.08	77.65	29.84	55.37
Non-SA Equity % (Net)	21.87	18.46	7.57	25.26	26.52
SA Property % (Net)	13.56	23.76	7.12	1.79	3.41
Non-SA Property % (Net)	0.15	0.24	0.00	0.45	0.00
SA Cash % (Net)	10.82	17.03	4.20	13.81	12.38
Non-SA Cash % (Net)	1.66	1.69	0.29	5.06	2.33
SA Other % (Net)	0.00	0.00	0.00	0.04	0.00
Non-SA Other % (Net)	0.00	0.00	0.00	0.35	0.00
SA Unit Trust (Net)	0.00	0.00	3.16	0.00	0.00
Non-SA Unit Trust (Net)	0.01	0.01	0.00	0.00	0.00

Asset Allocation

	Maitland BCI Flexible Fund of Funds	Median BCI Balanced Fund of Funds	Median BCI Worldwide Flexible Fund of Funds	Millenium BCI Worldwide Flexible Fund of Funds	Montrose BCI Cautious Fund of Funds
30 September 2017					
SA Bond % (Net)	16.07	14.34	0.15	8.79	17.75
Non-SA Bond % (Net)	8.00	2.28	1.00	1.74	1.16
SA Equity % (Net)	31.39	39.02	56.03	21.80	16.67
Non-SA Equity % (Net)	19.98	17.82	26.18	33.98	13.42
SA Property % (Net)	6.81	5.89	11.62	6.15	4.29
Non-SA Property % (Net)	0.52	0.45	0.75	13.64	1.40
SA Cash % (Net)	13.96	13.09	2.89	3.87	40.98
Non-SA Cash % (Net)	2.71	3.47	0.50	4.49	1.00
SA Other % (Net)	0.04	2.58	0.47	1.91	3.14
Non-SA Other % (Net)	0.08	0.15	0.27	0.02	0.00
SA Unit Trust % (Net)	0.41	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.02	0.01	0.01	0.02	0.00
30 June 2017					
SA Bond % (Net)	15.76	22.19	0.16	-	18.50
Non-SA Bond % (Net)	9.94	2.60	1.58	-	1.10
SA Equity % (Net)	27.19	36.74	65.17	-	17.47
Non-SA Equity % (Net)	18.94	16.02	16.02	-	19.12
SA Property % (Net)	6.32	7.42	12.32	-	4.52
Non-SA Property % (Net)	0.37	0.33	0.65	-	1.46
SA Cash % (Net)	18.36	7.99	2.71	-	35.92
Non-SA Cash % (Net)	2.91	3.19	0.52	-	1.40
SA Other % (Net)	0.11	2.38	0.48	-	0.23
Non-SA Other % (Net)	0.02	0.14	0.24	-	0.07
SA Unit Trust (Net)	0.00	0.00	0.00	-	0.00
Non-SA Unit Trust (Net)	0.03	0.02	0.01	-	0.00

Asset Allocation

	Montrose BCI Flexible Fund of Funds	Montrose BCI Moderate Fund of Funds	Morningstar BCI Global Equity Fund of Funds	Naviga BCI Balanced Growth Fund of Funds	Naviga BCI Global Equity Fund of Funds
30 September 2017					
SA Bond % (Net)	0.43	11.04	0.00	12.28	0.02
Non-SA Bond % (Net)	0.01	0.92	0.34	1.62	0.54
SA Equity % (Net)	17.85	27.93	0.29	41.93	0.78
Non-SA Equity % (Net)	67.25	21.08	87.59	19.89	80.22
SA Property % (Net)	0.35	6.12	0.00	6.44	0.00
Non-SA Property % (Net)	4.63	1.33	1.63	1.57	1.21
SA Cash % (Net)	3.83	27.06	0.32	9.85	8.50
Non-SA Cash % (Net)	2.03	0.94	9.27	2.08	5.97
SA Other % (Net)	3.38	3.42	0.00	2.11	0.67
Non-SA Other % (Net)	0.01	0.00	0.34	0.02	0.03
SA Unit Trust % (Net)	0.23	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.01	0.00	0.21	0.01	0.02
30 June 2017					
SA Bond % (Net)	0.00	11.56	0.00	13.84	0.55
Non-SA Bond % (Net)	0.08	0.89	0.50	1.90	0.86
SA Equity % (Net)	20.11	30.72	0.17	40.81	0.72
Non-SA Equity % (Net)	67.65	20.10	83.20	18.04	83.18
SA Property % (Net)	0.48	6.58	0.00	7.18	0.03
Non-SA Property % (Net)	4.70	1.14	1.44	1.37	0.75
SA Cash % (Net)	3.55	27.18	0.91	6.25	4.00
Non-SA Cash % (Net)	2.81	1.24	13.25	1.36	5.72
SA Other % (Net)	0.23	0.34	0.00	2.15	1.11
Non-SA Other % (Net)	0.07	0.07	0.32	0.01	0.04
SA Unit Trust (Net)	0.33	0.00	0.00	4.55	0.89
Non-SA Unit Trust (Net)	0.00	0.00	0.19	0.01	0.00

Asset Allocation

	Naviga BCI Income Planner Fund of Funds	Naviga BCI Moderate Fund of Funds	Naviga BCI SA Equity Fund	Naviga BCI Secure Growth Fund of Funds	Naviga BCI Worldwide Equity Fund
30 September 2017					
SA Bond % (Net)	55.15	20.41	0.04	31.16	0.00
Non-SA Bond % (Net)	6.19	3.12	0.00	3.53	0.00
SA Equity % (Net)	2.77	37.43	78.21	18.78	73.01
Non-SA Equity % (Net)	1.21	12.10	9.43	11.91	10.88
SA Property % (Net)	3.47	6.56	3.20	6.15	0.00
Non-SA Property % (Net)	0.80	2.88	0.28	3.18	2.63
SA Cash % (Net)	25.83	10.83	8.84	19.70	1.43
Non-SA Cash % (Net)	2.44	2.86	0.00	1.71	12.05
SA Other % (Net)	0.00	2.45	0.00	2.02	0.00
Non-SA Other % (Net)	0.00	0.13	0.00	0.11	0.00
SA Unit Trust % (Net)	1.85	0.40	0.00	0.88	0.00
Non-SA Unit Trust % (Net)	0.00	0.01	0.00	0.02	0.00
30 June 2017					
SA Bond % (Net)	56.96	22.80	0.00	29.26	0.00
Non-SA Bond % (Net)	5.85	3.41	0.00	4.04	0.00
SA Equity % (Net)	2.63	35.25	76.57	14.59	80.62
Non-SA Equity % (Net)	0.99	12.31	10.55	9.15	8.29
SA Property % (Net)	3.15	7.06	3.35	6.51	1.47
Non-SA Property % (Net)	0.29	2.21	0.31	2.53	2.60
SA Cash % (Net)	26.78	8.31	9.22	18.63	0.16
Non-SA Cash % (Net)	1.66	2.14	0.00	9.17	6.85
SA Other % (Net)	0.47	2.61	0.00	1.80	0.00
Non-SA Other % (Net)	0.00	0.12	0.00	0.01	0.00
SA Unit Trust (Net)	1.05	2.69	0.00	1.05	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.01	0.00

Asset Allocation

	Naviga BCI Worldwide Flexible Fund	Naviga BCI Worldwide Flexible Fund of Funds	NeFG BCI Equity Fund	NeFG BCI Flexible Fund	NeFG BCI Income Provider Fund
30 September 2017					
SA Bond % (Net)	0.08	0.87	0.00	5.84	57.20
Non-SA Bond % (Net)	0.01	0.47	0.00	0.94	1.37
SA Equity % (Net)	52.34	20.93	82.84	70.63	22.26
Non-SA Equity % (Net)	35.23	55.54	15.31	15.33	14.33
SA Property % (Net)	1.49	5.11	0.00	2.15	0.39
Non-SA Property % (Net)	1.18	3.28	0.15	0.32	0.78
SA Cash % (Net)	7.25	2.06	1.29	4.31	1.80
Non-SA Cash % (Net)	2.10	9.17	0.38	0.39	1.42
SA Other % (Net)	0.13	1.37	0.00	0.00	0.00
Non-SA Other % (Net)	0.08	-0.15	0.00	0.05	0.44
SA Unit Trust % (Net)	0.00	0.29	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.05	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	-	0.90	0.00	7.88	54.06
Non-SA Bond % (Net)	-	0.60	0.00	0.98	1.41
SA Equity % (Net)	-	20.01	84.31	70.26	22.77
Non-SA Equity % (Net)	-	59.92	11.26	11.92	12.38
SA Property % (Net)	-	1.28	0.00	3.44	0.59
Non-SA Property % (Net)	-	2.62	0.12	0.30	0.68
SA Cash % (Net)	-	5.22	3.98	4.69	6.23
Non-SA Cash % (Net)	-	6.96	0.27	0.44	1.50
SA Other % (Net)	-	0.45	0.00	0.00	0.00
Non-SA Other % (Net)	-	0.18	0.00	0.03	0.32
SA Unit Trust (Net)	-	0.73	0.00	0.00	0.00
Non-SA Unit Trust (Net)	-	0.00	0.00	0.00	0.00

Asset Allocation

	Olympiad BCI Managed Fund of Funds	Olympiad BCI Worldwide Flex Fund of Funds	Optimum BCI Balanced Fund	Optimum BCI Equity Fund	Optimum BCI Flexible Fund
30 September 2017					
SA Bond % (Net)	0.00	0.00	20.57	0.00	5.33
Non-SA Bond % (Net)	0.00	0.00	4.98	0.00	0.87
SA Equity % (Net)	0.00	0.00	31.91	88.54	53.85
Non-SA Equity % (Net)	0.00	40.07	15.24	0.00	18.42
SA Property % (Net)	0.00	0.00	6.24	3.59	1.34
Non-SA Property % (Net)	0.00	0.47	0.34	0.00	0.67
SA Cash % (Net)	100.00	59.46	17.89	7.88	18.39
Non-SA Cash % (Net)	0.00	0.00	1.97	0.00	0.87
SA Other % (Net)	0.00	0.00	0.10	0.00	0.00
Non-SA Other % (Net)	0.00	0.00	0.06	0.00	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	0.00	0.00	20.87	0.00	5.64
Non-SA Bond % (Net)	0.00	0.00	5.23	0.00	0.86
SA Equity % (Net)	5.34	4.96	32.38	93.61	50.66
Non-SA Equity % (Net)	14.94	29.75	16.16	0.00	17.99
SA Property % (Net)	9.44	9.50	7.33	4.65	1.66
Non-SA Property % (Net)	0.29	0.57	0.41	0.00	0.73
SA Cash % (Net)	69.98	55.21	14.39	1.73	21.05
Non-SA Cash % (Net)	0.00	0.00	2.77	0.00	1.16
SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.01	0.01	0.07	0.00	0.00
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Optimum BCI Managed Growth Fund	Optimum BCI Property Fund	Optimum BCI Stable Fund	Optimum BCI Worldwide Flexible Fund of Funds	PBi BCI Balanced Fund of Funds
30 September 2017					
SA Bond % (Net)	15.35	0.00	29.40	0.12	12.80
Non-SA Bond % (Net)	4.99	0.00	5.11	52.50	1.91
SA Equity % (Net)	43.62	0.61	22.29	0.05	42.20
Non-SA Equity % (Net)	15.82	0.00	13.28	14.57	16.74
SA Property % (Net)	7.06	98.08	5.34	0.03	4.81
Non-SA Property % (Net)	0.27	0.00	0.33	3.96	0.66
SA Cash % (Net)	10.88	1.31	21.19	7.96	14.15
Non-SA Cash % (Net)	1.66	0.00	2.07	20.11	3.81
SA Other % (Net)	0.16	0.00	0.07	0.00	2.08
Non-SA Other % (Net)	0.06	0.00	0.05	0.09	0.12
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.01
30 June 2017					
SA Bond % (Net)	15.52	0.00	31.57	2.62	13.30
Non-SA Bond % (Net)	5.10	0.00	5.26	60.11	2.22
SA Equity % (Net)	38.19	0.72	21.85	0.04	42.26
Non-SA Equity % (Net)	16.98	0.00	13.37	15.44	16.53
SA Property % (Net)	7.77	98.27	6.46	0.04	5.25
Non-SA Property % (Net)	0.41	0.00	0.37	1.77	0.64
SA Cash % (Net)	12.83	1.01	17.99	4.35	9.96
Non-SA Cash % (Net)	2.91	0.00	2.80	12.84	3.39
SA Other % (Net)	0.00	0.00	0.00	0.00	2.32
Non-SA Other % (Net)	0.07	0.00	0.06	0.11	0.11
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	3.38
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.01

Asset Allocation

	PBi BCI Conservative Fund of Funds	PBi BCI Worldwide Flexible Fund	Platinum BCI Balanced Fund of Funds	Platinum BCI Income Provider Fund of Funds	Platinum BCI Worldwide Flexible Fund
30 September 2017					
SA Bond % (Net)	28.90	10.45	9.52	12.99	2.17
Non-SA Bond % (Net)	3.12	1.48	0.88	1.67	0.25
SA Equity % (Net)	18.04	51.15	30.30	12.54	22.44
Non-SA Equity % (Net)	14.87	17.17	21.11	16.83	52.44
SA Property % (Net)	5.39	4.14	2.81	2.34	0.30
Non-SA Property % (Net)	1.08	0.52	0.77	0.86	0.05
SA Cash % (Net)	21.40	9.67	29.76	48.19	8.22
Non-SA Cash % (Net)	3.81	3.07	3.79	3.72	10.14
SA Other % (Net)	1.86	1.72	0.89	0.52	3.96
Non-SA Other % (Net)	0.21	0.10	0.06	0.05	0.00
SA Unit Trust % (Net)	0.91	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.01	0.01	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	29.76	7.51	21.71	27.54	5.46
Non-SA Bond % (Net)	3.04	1.21	0.82	1.48	0.27
SA Equity % (Net)	17.84	59.29	29.76	12.50	21.14
Non-SA Equity % (Net)	15.08	17.05	19.05	15.27	54.70
SA Property % (Net)	5.02	2.98	2.48	2.25	0.36
Non-SA Property % (Net)	1.15	0.34	0.82	0.91	0.06
SA Cash % (Net)	20.50	5.97	20.14	34.73	8.99
Non-SA Cash % (Net)	4.13	1.94	4.18	4.49	5.21
SA Other % (Net)	1.67	1.34	0.90	0.52	3.77
Non-SA Other % (Net)	0.22	0.06	0.00	0.00	0.00
SA Unit Trust (Net)	1.25	1.98	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.01	0.01	0.02	0.05	0.00

Asset Allocation

	Plexus Wealth BCI Balanced Fund	Plexus Wealth BCI Conservative Fund	Plexus Wealth BCI Flexible Property Income Fund	Plexus Wealth BCI Property Fund	Point3 BCI Balanced Fund of Funds
30 September 2017					
SA Bond % (Net)	6.38	31.45	0.00	0.00	18.27
Non-SA Bond % (Net)	0.00	0.00	0.00	0.00	1.19
SA Equity % (Net)	44.78	18.43	1.51	0.00	40.52
Non-SA Equity % (Net)	18.91	20.63	0.00	0.00	18.45
SA Property % (Net)	25.83	25.11	88.90	98.71	8.76
Non-SA Property % (Net)	0.00	0.00	0.00	0.00	1.82
SA Cash % (Net)	3.09	1.10	9.59	1.29	6.97
Non-SA Cash % (Net)	1.01	3.27	0.00	0.00	1.91
SA Other % (Net)	0.00	0.00	0.00	0.00	1.68
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.09
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.01
30 June 2017					
SA Bond % (Net)	6.53	30.29	0.00	0.00	26.52
Non-SA Bond % (Net)	0.00	0.00	0.00	0.00	1.46
SA Equity % (Net)	46.73	18.22	0.00	0.00	31.41
Non-SA Equity % (Net)	18.49	21.78	0.00	0.00	20.12
SA Property % (Net)	23.03	22.32	78.55	98.94	9.29
Non-SA Property % (Net)	0.00	0.00	0.00	0.00	1.12
SA Cash % (Net)	4.34	6.62	21.45	1.06	4.47
Non-SA Cash % (Net)	0.88	0.77	0.00	0.00	1.52
SA Other % (Net)	0.00	0.00	0.00	0.00	1.97
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.10
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	1.77
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.01

Asset Allocation

	Point3 BCI Conservative Fund of Funds	Point3 BCI Moderate Worldwide Fund of Funds	PortfolioMetrix BCI Bond Fund of Funds	PortfolioMetrix BCI Equity Fund of Funds	PortfolioMetrix BCI Global Equity Fund of Funds
30 September 2017					
SA Bond % (Net)	35.82	12.06	88.23	0.00	0.00
Non-SA Bond % (Net)	0.39	1.24	2.31	0.00	0.03
SA Equity % (Net)	14.69	34.40	0.00	91.05	0.05
Non-SA Equity % (Net)	11.03	28.39	0.00	0.29	93.71
SA Property % (Net)	11.84	7.50	0.00	4.54	0.00
Non-SA Property % (Net)	0.34	5.27	0.00	0.00	2.28
SA Cash % (Net)	17.62	6.03	9.35	3.80	0.51
Non-SA Cash % (Net)	4.75	2.35	0.11	0.00	3.00
SA Other % (Net)	2.82	1.97	0.00	0.24	0.00
Non-SA Other % (Net)	0.10	0.07	0.00	0.08	0.41
SA Unit Trust % (Net)	0.00	0.40	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.01	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	35.08	17.65	87.15	0.00	0.00
Non-SA Bond % (Net)	0.70	2.18	1.63	0.00	0.06
SA Equity % (Net)	12.04	26.89	0.07	91.57	0.05
Non-SA Equity % (Net)	12.97	28.57	0.00	0.21	93.11
SA Property % (Net)	11.20	7.24	0.00	3.52	0.00
Non-SA Property % (Net)	1.08	4.26	0.00	0.00	2.19
SA Cash % (Net)	14.92	9.93	10.76	4.47	0.27
Non-SA Cash % (Net)	4.71	1.31	0.40	0.00	3.83
SA Other % (Net)	2.99	1.16	0.00	0.23	0.00
Non-SA Other % (Net)	0.26	0.10	0.00	0.00	0.50
SA Unit Trust (Net)	3.55	0.48	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.01	0.00	0.00	0.00

Asset Allocation

	PortfolioMetrix BCI Global Equity Fund of Funds	PortfolioMetrix BCI Global Property Fund of Funds	PortfolioMetrix BCI Income Fund of Funds	PortfolioMetrix BCI SA Property Fund	PrivateClient BCI High Equity Fund
30 September 2017					
SA Bond % (Net)	0.00	0.00	53.60	0.00	5.98
Non-SA Bond % (Net)	0.03	0.00	8.09	0.00	3.34
SA Equity % (Net)	0.05	0.00	2.49	0.00	40.63
Non-SA Equity % (Net)	93.71	2.78	0.07	0.00	15.74
SA Property % (Net)	0.00	1.88	3.31	94.94	5.38
Non-SA Property % (Net)	2.28	92.54	0.44	0.00	2.83
SA Cash % (Net)	0.51	0.74	30.58	5.06	19.87
Non-SA Cash % (Net)	3.00	2.05	1.42	0.00	3.07
SA Other % (Net)	0.00	0.00	0.00	0.00	0.24
Non-SA Other % (Net)	0.41	0.00	0.00	0.00	0.25
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	0.00	0.00	54.18	0.00	10.88
Non-SA Bond % (Net)	0.06	0.00	8.28	0.00	3.26
SA Equity % (Net)	0.05	0.00	3.12	0.00	39.76
Non-SA Equity % (Net)	93.11	2.31	0.07	0.00	15.12
SA Property % (Net)	0.00	1.23	3.08	93.99	5.90
Non-SA Property % (Net)	2.19	93.71	0.39	0.00	2.87
SA Cash % (Net)	0.27	-0.06	30.01	5.67	14.29
Non-SA Cash % (Net)	3.83	2.43	0.86	0.00	3.61
SA Other % (Net)	0.00	0.00	0.00	0.00	0.23
Non-SA Other % (Net)	0.50	0.36	0.00	0.34	0.18
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	PrivateClient BCI Low Equity Fund	PrivateClient BCI Medium Equity Fund	PrivateClient BCI Worldwide Flexible Fund	Providence BCI Worldwide Diversified Fund	PWS BCI Cautious Fund of Funds
30 September 2017					
SA Bond % (Net)	12.78	8.00	1.12	0.00	29.29
Non-SA Bond % (Net)	4.65	4.63	3.87	0.02	3.49
SA Equity % (Net)	24.17	35.68	30.46	3.09	19.05
Non-SA Equity % (Net)	9.69	14.87	34.49	87.56	14.37
SA Property % (Net)	6.42	5.76	4.40	4.00	5.57
Non-SA Property % (Net)	2.59	2.63	3.43	3.37	1.98
SA Cash % (Net)	36.50	22.98	12.65	0.03	17.75
Non-SA Cash % (Net)	2.59	2.60	6.68	1.33	4.43
SA Other % (Net)	0.17	0.21	0.06	0.00	2.70
Non-SA Other % (Net)	0.16	0.27	0.24	0.43	0.27
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.20
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.17	0.02
30 June 2017					
SA Bond % (Net)	25.10	15.02	3.29	0.00	28.07
Non-SA Bond % (Net)	4.96	3.49	3.87	0.01	3.15
SA Equity % (Net)	23.37	35.34	31.91	3.11	17.49
Non-SA Equity % (Net)	8.47	15.20	35.18	70.79	12.99
SA Property % (Net)	6.67	5.62	4.81	3.92	4.67
Non-SA Property % (Net)	2.97	3.11	3.77	1.99	1.69
SA Cash % (Net)	24.44	16.34	4.21	0.20	23.57
Non-SA Cash % (Net)	3.35	2.82	10.02	19.85	4.08
SA Other % (Net)	0.16	0.21	0.06	0.00	2.67
Non-SA Other % (Net)	0.21	0.19	0.10	0.12	0.27
SA Unit Trust (Net)	0.00	0.02	0.01	0.00	0.48
Non-SA Unit Trust (Net)	0.00	0.00	0.10	0.02	0.01

Asset Allocation

	PWS BCI Moderate Fund of Funds	PWS BCI Worldwide Flexible Fund of Funds	Quantum BCI Balanced Fund of Funds	Quantum BCI Capital Plus Fund of Funds	Quantum BCI Core Income Fund
30 September 2017					
SA Bond % (Net)	10.93	1.18	17.14	32.56	52.16
Non-SA Bond % (Net)	1.29	0.52	0.08	0.15	0.00
SA Equity % (Net)	41.82	20.18	39.74	22.56	0.00
Non-SA Equity % (Net)	18.58	45.21	14.37	12.93	0.00
SA Property % (Net)	5.22	0.12	7.51	8.49	0.00
Non-SA Property % (Net)	1.40	4.95	0.34	0.31	0.00
SA Cash % (Net)	12.14	15.03	17.70	19.32	42.91
Non-SA Cash % (Net)	3.82	9.84	1.60	1.63	4.93
SA Other % (Net)	3.37	1.14	0.21	0.25	0.00
Non-SA Other % (Net)	0.28	0.30	0.01	0.01	0.00
SA Unit Trust % (Net)	0.00	0.18	0.17	0.32	0.00
Non-SA Unit Trust % (Net)	0.00	0.01	0.00	0.01	0.00
30 June 2017					
SA Bond % (Net)	10.41	2.05	13.99	30.26	52.19
Non-SA Bond % (Net)	0.97	0.62	1.29	2.15	0.00
SA Equity % (Net)	38.40	11.62	34.33	17.09	0.00
Non-SA Equity % (Net)	15.96	49.80	13.77	13.91	0.00
SA Property % (Net)	4.86	0.23	7.85	8.33	0.00
Non-SA Property % (Net)	1.12	3.60	4.83	3.95	0.00
SA Cash % (Net)	14.05	19.00	7.19	12.93	49.46
Non-SA Cash % (Net)	3.22	10.40	2.85	2.85	-1.65
SA Other % (Net)	3.55	0.88	1.55	1.06	0.00
Non-SA Other % (Net)	0.11	0.07	0.02	0.02	0.00
SA Unit Trust (Net)	6.22	0.26	9.13	4.12	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.01	0.01	0.00

Asset Allocation

	Quantum BCI Worldwide Flexible Fund of Funds	RCI BCI Flexible Fund	RCI BCI Worldwide Flexible Fund	Rebalance BCI Inflation Plus 3 Fund	Rebalance BCI Inflation Plus 5 Fund
30 September 2017					
SA Bond % (Net)	5.96	0.00	0.00	21.46	10.01
Non-SA Bond % (Net)	0.17	0.00	0.00	2.56	1.46
SA Equity % (Net)	12.72	54.84	0.00	23.60	48.76
Non-SA Equity % (Net)	58.87	23.74	74.21	12.94	14.88
SA Property % (Net)	5.07	7.11	0.00	7.34	5.78
Non-SA Property % (Net)	1.46	0.11	0.00	2.67	2.70
SA Cash % (Net)	9.52	9.69	5.82	21.34	8.34
Non-SA Cash % (Net)	3.61	4.06	17.95	4.13	3.86
SA Other % (Net)	0.23	0.00	0.00	2.25	2.60
Non-SA Other % (Net)	0.02	0.45	2.02	0.08	0.06
SA Unit Trust % (Net)	0.36	0.00	0.00	0.46	0.47
Non-SA Unit Trust % (Net)	0.01	0.00	0.00	0.01	0.02
30 June 2017					
SA Bond % (Net)	4.68	0.00	0.00	27.72	11.84
Non-SA Bond % (Net)	2.00	0.00	0.00	2.55	1.53
SA Equity % (Net)	9.26	52.61	0.00	21.09	41.12
Non-SA Equity % (Net)	40.20	23.58	78.08	12.52	14.39
SA Property % (Net)	5.71	10.04	0.00	7.69	6.18
Non-SA Property % (Net)	11.04	0.11	0.00	2.36	2.56
SA Cash % (Net)	7.32	9.25	1.65	16.03	7.82
Non-SA Cash % (Net)	5.36	4.41	20.27	4.22	3.80
SA Other % (Net)	2.75	0.00	0.00	2.77	3.22
Non-SA Other % (Net)	0.05	0.00	0.00	0.07	0.05
SA Unit Trust (Net)	4.99	0.00	0.00	1.49	5.29
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.01	0.01

Asset Allocation

	Rebalance BCI Inflation Plus 7 Fund	Reitway BCI Global Property Fund	Renaissance BCI Cautious Fund	Renaissance BCI Global Best Ideas Feeder Fund	Renaissance BCI Managed Fund
30 September 2017					
SA Bond % (Net)	4.04	0.00	16.15	0.17	6.83
Non-SA Bond % (Net)	1.01	0.00	4.51	18.64	4.66
SA Equity % (Net)	27.40	0.00	18.82	0.61	38.50
Non-SA Equity % (Net)	36.83	16.91	10.77	43.75	13.79
SA Property % (Net)	5.57	0.00	2.21	0.05	3.01
Non-SA Property % (Net)	7.31	75.15	1.24	7.15	1.21
SA Cash % (Net)	5.83	0.07	37.55	5.03	22.27
Non-SA Cash % (Net)	7.95	-0.22	7.71	23.51	8.16
SA Other % (Net)	1.72	0.00	0.34	0.00	0.59
Non-SA Other % (Net)	0.01	0.00	0.09	0.81	0.10
SA Unit Trust % (Net)	0.00	8.09	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.01	0.00	0.01	0.07	0.01
30 June 2017					
SA Bond % (Net)	3.95	0.00	16.96	0.00	8.37
Non-SA Bond % (Net)	1.02	0.06	2.40	0.00	2.12
SA Equity % (Net)	25.92	0.00	19.63	0.00	34.90
Non-SA Equity % (Net)	33.42	23.90	15.49	92.96	21.28
SA Property % (Net)	5.75	0.00	2.68	0.00	2.92
Non-SA Property % (Net)	6.54	67.38	0.28	0.00	0.18
SA Cash % (Net)	3.05	-0.06	33.84	4.71	22.87
Non-SA Cash % (Net)	14.27	0.21	5.65	2.33	5.49
SA Other % (Net)	0.41	0.00	1.18	0.00	0.98
Non-SA Other % (Net)	0.02	0.00	0.00	0.00	0.00
SA Unit Trust (Net)	2.28	8.49	1.62	0.00	0.76
Non-SA Unit Trust (Net)	0.01	0.02	0.00	0.00	0.00

Asset Allocation

	Rowan Capital BCI Balanced Fund of Funds	Rowan Capital BCI Income Fund of Funds	Rudiarius BCI Africa Equity Fund	SA Asset Management BCI Cautious Fund	SA Asset Management BCI Managed Fund
30 September 2017					
SA Bond % (Net)	6.50	31.76	0.00	25.29	10.34
Non-SA Bond % (Net)	1.13	7.11	0.00	2.09	0.77
SA Equity % (Net)	45.12	2.23	0.00	12.96	39.54
Non-SA Equity % (Net)	22.71	0.11	0.00	10.17	19.63
SA Property % (Net)	4.98	2.90	0.00	7.04	10.18
Non-SA Property % (Net)	2.26	0.67	0.00	3.17	3.65
SA Cash % (Net)	14.44	54.47	0.51	37.16	12.66
Non-SA Cash % (Net)	2.48	0.25	7.54	1.74	1.93
SA Other % (Net)	0.00	0.00	0.00	0.01	0.16
Non-SA Other % (Net)	0.00	0.00	0.00	0.16	0.67
SA Unit Trust % (Net)	0.21	0.00	0.00	0.00	0.33
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	11.89	33.40	0.00	23.72	9.68
Non-SA Bond % (Net)	1.74	2.98	0.00	2.40	1.04
SA Equity % (Net)	33.93	2.32	0.00	17.57	39.73
Non-SA Equity % (Net)	18.58	0.11	0.00	10.92	18.18
SA Property % (Net)	2.67	2.87	0.00	7.28	11.03
Non-SA Property % (Net)	3.80	0.73	0.00	3.15	3.51
SA Cash % (Net)	23.55	54.44	2.41	31.04	12.74
Non-SA Cash % (Net)	3.13	2.63	3.19	2.37	2.83
SA Other % (Net)	0.00	0.00	0.00	0.06	0.17
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.29
SA Unit Trust (Net)	0.43	0.00	0.00	1.13	0.34
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.13	0.26

Asset Allocation

	SA Asset Management BCI Moderate Fund	Sasfin BCI Balanced Fund	Sasfin BCI Equity Fund	Sasfin BCI Flexible Income Fund	Sasfin BCI Optimal Income Fund
30 September 2017					
SA Bond % (Net)	19.34	33.48	0.00	85.31	0.00
Non-SA Bond % (Net)	2.08	0.01	0.00	0.00	0.00
SA Equity % (Net)	26.73	29.15	70.87	0.00	0.00
Non-SA Equity % (Net)	15.60	19.93	18.81	0.00	0.00
SA Property % (Net)	8.85	11.05	9.24	0.00	0.00
Non-SA Property % (Net)	3.75	0.56	0.32	0.00	0.00
SA Cash % (Net)	20.34	5.53	0.69	14.69	15.45
Non-SA Cash % (Net)	2.05	0.26	0.08	0.00	0.00
SA Other % (Net)	0.07	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.61	0.03	0.00	0.00	0.00
SA Unit Trust % (Net)	0.38	0.00	0.00	0.00	84.55
Non-SA Unit Trust % (Net)	0.00	0.01	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	18.89	27.34	0.00	84.25	0.00
Non-SA Bond % (Net)	2.28	0.01	0.00	0.00	0.00
SA Equity % (Net)	27.14	30.10	73.19	0.00	0.00
Non-SA Equity % (Net)	14.54	16.15	14.68	0.00	75.29
SA Property % (Net)	9.75	10.86	6.44	0.00	0.00
Non-SA Property % (Net)	3.76	0.59	0.27	0.00	0.00
SA Cash % (Net)	19.67	11.35	5.42	15.75	24.71
Non-SA Cash % (Net)	2.84	0.19	0.00	0.00	0.00
SA Other % (Net)	0.08	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.31	0.07	0.00	0.00	0.00
SA Unit Trust (Net)	0.38	3.35	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.13	0.00	0.00	0.00	0.00

Asset Allocation

	Sasfin BCI Prudential Fund	Sasfin BCI Stable Fund	S-BRO BCI Balanced Fund of Funds	S-BRO BCI Defensive Fund of Funds	S-BRO BCI Managed Fund of Funds
30 September 2017					
SA Bond % (Net)	24.94	29.65	16.49	33.73	7.51
Non-SA Bond % (Net)	0.00	0.00	2.42	4.71	1.66
SA Equity % (Net)	35.02	13.92	37.47	15.71	50.82
Non-SA Equity % (Net)	22.47	8.89	14.35	9.72	13.68
SA Property % (Net)	11.35	6.83	10.00	10.17	7.44
Non-SA Property % (Net)	0.36	0.35	4.86	4.15	3.70
SA Cash % (Net)	5.64	39.25	8.89	17.16	10.68
Non-SA Cash % (Net)	0.20	1.06	2.40	2.66	1.74
SA Other % (Net)	0.00	0.00	1.45	0.79	0.34
Non-SA Other % (Net)	0.01	0.03	0.01	0.00	0.02
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.84
Non-SA Unit Trust % (Net)	0.00	0.00	0.01	0.00	0.01
30 June 2017					
SA Bond % (Net)	18.10	39.95	16.87	34.02	8.21
Non-SA Bond % (Net)	0.00	0.01	2.53	4.72	1.85
SA Equity % (Net)	37.00	19.16	28.83	15.03	51.11
Non-SA Equity % (Net)	17.32	13.68	11.87	7.87	13.90
SA Property % (Net)	11.49	8.72	9.58	9.73	7.32
Non-SA Property % (Net)	0.59	0.55	4.10	3.52	3.57
SA Cash % (Net)	10.22	16.21	11.63	19.97	10.54
Non-SA Cash % (Net)	0.15	1.64	1.69	2.02	1.32
SA Other % (Net)	0.00	0.00	2.29	1.18	0.49
Non-SA Other % (Net)	0.05	0.09	0.02	0.01	0.01
SA Unit Trust (Net)	5.08	0.00	9.05	0.88	0.79
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Select BCI Balanced Fund	Select BCI Cautious Fund	Select BCI Equity Fund	Select BCI Flexible Income Fund	Select BCI Property Fund
30 September 2017					
SA Bond % (Net)	14.87	31.84	0.24	56.39	0.00
Non-SA Bond % (Net)	1.80	0.00	0.00	10.68	0.00
SA Equity % (Net)	49.15	23.43	87.29	14.00	0.00
Non-SA Equity % (Net)	18.08	9.37	0.00	0.02	0.00
SA Property % (Net)	6.06	1.57	6.14	6.11	92.64
Non-SA Property % (Net)	0.02	3.16	0.00	2.64	0.00
SA Cash % (Net)	2.31	30.34	6.33	4.91	7.36
Non-SA Cash % (Net)	4.50	0.29	0.00	0.02	0.00
SA Other % (Net)	3.21	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	5.21	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.02	0.00
30 June 2017					
SA Bond % (Net)	23.48	46.01	0.00	58.42	0.00
Non-SA Bond % (Net)	3.60	0.00	0.00	4.83	0.00
SA Equity % (Net)	40.93	22.12	93.93	8.62	0.00
Non-SA Equity % (Net)	17.01	10.05	0.00	0.00	0.00
SA Property % (Net)	7.64	5.41	5.21	3.48	98.72
Non-SA Property % (Net)	0.05	0.00	0.00	0.00	0.00
SA Cash % (Net)	0.35	6.44	0.86	14.03	1.28
Non-SA Cash % (Net)	2.62	0.43	0.00	3.57	0.00
SA Other % (Net)	4.29	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.03	0.00	0.00	0.00	0.00
SA Unit Trust (Net)	0.00	9.53	0.00	7.04	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Select BCI Worldwide Flexible Fund	Select Manager BCI Cautious Fund of Fund	Select Manager BCI Flexible Equity Fund	Select Manager BCI Flexible Growth Fund of Fund	Select Manager BCI Global Moderate Fund of Fund
30 September 2017					
SA Bond % (Net)	0.00	21.58	0.00	11.89	0.06
Non-SA Bond % (Net)	0.00	4.11	1.24	1.20	19.50
SA Equity % (Net)	0.00	16.56	85.77	42.22	1.62
Non-SA Equity % (Net)	90.27	14.88	8.91	21.26	54.24
SA Property % (Net)	0.00	7.84	2.22	7.11	0.05
Non-SA Property % (Net)	0.00	0.59	0.02	0.52	2.30
SA Cash % (Net)	3.56	26.17	1.52	8.50	0.30
Non-SA Cash % (Net)	6.17	5.72	0.32	4.06	17.47
SA Other % (Net)	0.00	1.90	0.00	2.12	0.00
Non-SA Other % (Net)	0.00	0.35	0.00	0.24	4.12
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.02	0.00	0.02	0.19
30 June 2017					
SA Bond % (Net)	0.00	23.51	0.00	12.16	0.12
Non-SA Bond % (Net)	0.00	4.20	1.28	1.20	14.84
SA Equity % (Net)	0.00	17.58	87.08	41.91	0.81
Non-SA Equity % (Net)	88.98	15.18	8.97	20.42	49.39
SA Property % (Net)	0.00	7.28	2.15	6.88	0.06
Non-SA Property % (Net)	0.00	0.66	0.02	0.47	2.02
SA Cash % (Net)	4.04	22.60	0.30	9.63	0.26
Non-SA Cash % (Net)	6.97	6.28	0.20	3.97	29.53
SA Other % (Net)	0.00	2.01	0.00	2.35	0.00
Non-SA Other % (Net)	0.00	0.39	0.00	0.23	2.53
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.02	0.00	0.02	0.26

Asset Allocation

	Select Manager BCI Prudential Fund of Fund	Sesfikile BCI Global Property Fund	Sesfikile BCI Property Fund	Sharenet BCI Global Balanced Fund of Funds	Signature BCI Balanced Fund of Funds
30 September 2017					
SA Bond % (Net)	14.56	0.00	0.00	0.32	13.43
Non-SA Bond % (Net)	2.45	0.00	0.00	11.88	2.27
SA Equity % (Net)	31.82	0.00	0.00	0.72	45.28
Non-SA Equity % (Net)	17.35	2.03	0.00	62.64	17.32
SA Property % (Net)	7.91	3.07	96.17	0.27	4.41
Non-SA Property % (Net)	0.42	93.35	0.00	3.44	1.56
SA Cash % (Net)	18.37	0.75	3.83	11.99	12.34
Non-SA Cash % (Net)	4.36	0.78	0.00	7.11	2.49
SA Other % (Net)	1.72	0.00	0.00	0.00	0.62
Non-SA Other % (Net)	0.27	0.00	0.00	0.03	0.08
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.01	0.01	0.00	0.00	0.02
30 June 2017					
SA Bond % (Net)	13.57	0.00	0.00	15.89	13.42
Non-SA Bond % (Net)	2.42	0.00	0.00	0.72	2.37
SA Equity % (Net)	30.68	0.00	1.15	63.20	44.11
Non-SA Equity % (Net)	17.87	2.61	0.00	0.09	16.96
SA Property % (Net)	6.82	1.55	94.86	2.31	4.77
Non-SA Property % (Net)	0.42	95.06	0.00	9.10	1.31
SA Cash % (Net)	20.09	-1.18	3.99	5.69	13.53
Non-SA Cash % (Net)	5.29	1.22	0.00	0.00	2.66
SA Other % (Net)	1.81	0.00	0.00	0.00	0.60
Non-SA Other % (Net)	0.35	0.74	0.00	0.00	0.07
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.01	0.00	0.00	-	0.03

Asset Allocation

	Signature BCI Stable Fund of Funds	Signature BCI Worldwide Flexible Fund of Funds	Simplisiti BCI Flexible Fund of Funds	Simplisiti BCI Income Plus Fund of Funds	Simplisiti BCI Managed Protector Fund of Funds
30 September 2017					
SA Bond % (Net)	16.99	1.77	2.06	38.04	11.78
Non-SA Bond % (Net)	2.92	3.29	0.63	6.43	1.87
SA Equity % (Net)	18.75	37.73	38.61	2.88	40.52
Non-SA Equity % (Net)	12.68	40.46	34.34	0.09	19.40
SA Property % (Net)	4.94	2.10	2.73	3.00	6.30
Non-SA Property % (Net)	2.05	3.72	2.43	0.55	1.18
SA Cash % (Net)	38.38	6.76	5.14	46.19	13.83
Non-SA Cash % (Net)	2.68	3.78	12.85	2.39	2.16
SA Other % (Net)	0.33	0.14	1.03	0.00	2.17
Non-SA Other % (Net)	0.04	0.23	-0.24	0.00	0.13
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.01	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	27.61	1.83	2.18	38.92	11.95
Non-SA Bond % (Net)	3.06	3.44	0.82	6.61	2.09
SA Equity % (Net)	20.37	35.25	38.76	3.03	39.38
Non-SA Equity % (Net)	13.01	41.01	34.62	0.09	18.65
SA Property % (Net)	4.78	2.02	2.41	2.99	5.80
Non-SA Property % (Net)	2.08	3.21	2.32	0.62	1.13
SA Cash % (Net)	25.66	8.81	7.99	44.91	16.02
Non-SA Cash % (Net)	3.09	4.07	10.40	2.40	2.74
SA Other % (Net)	0.04	0.13	-0.87	0.00	1.56
Non-SA Other % (Net)	0.07	0.22	0.22	0.00	0.11
SA Unit Trust (Net)	0.00	0.00	1.14	0.00	0.00
Non-SA Unit Trust (Net)	0.01	0.00	0.00	0.00	0.00

Asset Allocation

	Skyblue BCI Cumulus Moderate Fund of Funds	Skyblue BCI Kimberlite Cautious Fund of Funds	Skyblue BCI Solar Flexible Fund of Funds	Southern Charter BCI Balanced Fund of Funds	Southern Charter BCI Defensive Fund of Funds
30 September 2017					
SA Bond % (Net)	9.26	18.98	0.57	23.58	37.63
Non-SA Bond % (Net)	2.20	2.76	18.02	1.50	1.76
SA Equity % (Net)	56.30	36.33	0.57	32.43	13.55
Non-SA Equity % (Net)	5.05	10.00	43.95	23.98	24.82
SA Property % (Net)	15.50	13.02	0.00	9.70	10.15
Non-SA Property % (Net)	0.98	1.46	8.67	0.21	0.32
SA Cash % (Net)	7.05	12.50	12.39	7.66	10.75
Non-SA Cash % (Net)	3.32	4.67	14.54	0.63	0.83
SA Other % (Net)	0.00	0.16	0.00	0.26	0.13
Non-SA Other % (Net)	0.03	0.03	0.26	0.00	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.02	0.02	0.16	0.01	0.00
30 June 2017					
SA Bond % (Net)	9.38	20.09	0.62	18.56	34.22
Non-SA Bond % (Net)	2.01	2.78	15.20	2.06	1.18
SA Equity % (Net)	49.03	35.49	0.54	34.91	16.44
Non-SA Equity % (Net)	10.07	10.78	42.47	20.23	20.46
SA Property % (Net)	13.66	13.19	0.03	9.56	9.21
Non-SA Property % (Net)	1.49	1.57	8.49	3.08	4.03
SA Cash % (Net)	5.60	8.55	3.60	10.07	11.51
Non-SA Cash % (Net)	7.08	5.66	27.92	1.12	1.43
SA Other % (Net)	1.02	0.65	0.00	0.36	0.59
Non-SA Other % (Net)	0.01	0.01	0.12	0.00	0.00
SA Unit Trust (Net)	0.16	1.11	0.00	0.00	0.89
Non-SA Unit Trust (Net)	0.00	0.00	0.14	0.00	0.00

Asset Allocation

	Southern Charter BCI Growth Fund of Funds	Southern Charter BCI WW Flexible Fund of Funds	Stonewood BCI Global Equity Feeder Fund	Stonewood BCI Worldwide Flexible Fund	Stringfellow BCI Flexible Fund of Funds
30 September 2017					
SA Bond % (Net)	16.65	8.20	0.00	0.00	5.45
Non-SA Bond % (Net)	0.56	0.79	0.00	0.00	0.88
SA Equity % (Net)	41.41	12.13	0.00	66.81	50.25
Non-SA Equity % (Net)	26.08	60.68	99.88	23.85	19.79
SA Property % (Net)	10.00	6.88	0.00	1.55	9.82
Non-SA Property % (Net)	0.12	0.30	0.00	0.00	3.77
SA Cash % (Net)	4.05	8.06	0.12	4.42	2.95
Non-SA Cash % (Net)	0.70	2.66	0.00	3.37	2.60
SA Other % (Net)	0.36	0.15	0.00	0.00	1.60
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.01
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.01	0.00	0.00	0.00	0.01
30 June 2017					
SA Bond % (Net)	16.94	8.51	0.00	0.00	6.97
Non-SA Bond % (Net)	0.37	2.20	0.00	0.00	1.19
SA Equity % (Net)	40.54	15.10	0.00	68.08	48.46
Non-SA Equity % (Net)	22.34	51.57	99.80	24.11	15.78
SA Property % (Net)	9.85	7.12	0.00	1.67	9.73
Non-SA Property % (Net)	2.88	3.41	0.00	0.00	3.11
SA Cash % (Net)	5.82	8.64	0.20	3.80	5.92
Non-SA Cash % (Net)	0.84	3.06	0.00	2.33	1.78
SA Other % (Net)	0.39	0.22	0.00	0.00	2.36
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.02
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	1.28
Non-SA Unit Trust (Net)	0.01	0.00	0.00	0.00	0.00

Asset Allocation

	Stringfellow BCI Stable Fund of Funds	Tantalum BCI Cautious Fund	Tantalum BCI Strategic Income Fund	UAM BCI Balanced Fund	Visio BCI Actinio Fund
30 September 2017					
SA Bond % (Net)	23.26	38.92	67.37	6.20	0.00
Non-SA Bond % (Net)	3.34	0.00	0.00	0.58	0.00
SA Equity % (Net)	21.81	26.70	0.00	36.02	66.52
Non-SA Equity % (Net)	16.09	0.00	0.00	29.04	11.04
SA Property % (Net)	12.34	5.59	6.47	12.40	2.73
Non-SA Property % (Net)	3.91	0.00	0.00	0.42	0.00
SA Cash % (Net)	11.90	27.76	26.16	13.17	9.66
Non-SA Cash % (Net)	3.73	0.03	0.00	1.24	10.05
SA Other % (Net)	0.89	1.01	0.00	0.88	0.00
Non-SA Other % (Net)	0.01	0.00	0.00	0.00	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	23.63	43.30	69.18	3.86	0.00
Non-SA Bond % (Net)	3.44	0.00	0.00	0.35	0.00
SA Equity % (Net)	21.62	26.81	0.00	43.63	68.58
Non-SA Equity % (Net)	12.93	0.00	0.00	27.26	11.94
SA Property % (Net)	12.17	3.45	4.99	10.37	2.00
Non-SA Property % (Net)	3.22	0.00	0.00	0.44	0.00
SA Cash % (Net)	14.48	25.53	25.83	10.49	16.52
Non-SA Cash % (Net)	2.81	0.00	0.00	2.93	0.96
SA Other % (Net)	1.26	0.91	0.00	0.61	0.00
Non-SA Other % (Net)	0.02	0.00	0.00	0.00	0.00
SA Unit Trust (Net)	1.12	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00

Asset Allocation

	Visio BCI General Equity Fund	Visio BCI SA Equity Fund	Vital BCI Balanced Fund of Funds	Vital BCI Cautious Fund of Funds	Warwick BCI Balanced Fund
30 September 2017					
SA Bond % (Net)	0.00	0.00	12.61	33.17	13.37
Non-SA Bond % (Net)	0.00	0.00	4.05	3.16	0.05
SA Equity % (Net)	93.97	92.25	41.24	10.20	44.22
Non-SA Equity % (Net)	0.00	0.00	8.57	2.32	24.12
SA Property % (Net)	4.20	4.43	3.49	2.96	9.26
Non-SA Property % (Net)	0.00	0.00	1.94	0.95	0.64
SA Cash % (Net)	1.82	3.32	22.85	43.98	6.90
Non-SA Cash % (Net)	0.00	0.00	4.52	2.62	0.81
SA Other % (Net)	0.00	0.00	0.27	0.08	0.60
Non-SA Other % (Net)	0.00	0.00	0.05	0.01	0.02
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.05	0.01	0.00
30 June 2017					
SA Bond % (Net)	0.00	0.00	13.83	36.49	0.00
Non-SA Bond % (Net)	0.00	0.00	4.87	3.70	0.00
SA Equity % (Net)	90.44	91.97	40.66	10.18	45.65
Non-SA Equity % (Net)	0.00	0.00	10.20	2.77	0.00
SA Property % (Net)	6.03	6.07	3.05	3.28	10.44
Non-SA Property % (Net)	0.00	0.00	2.30	1.15	0.00
SA Cash % (Net)	3.54	1.96	19.92	35.33	0.75
Non-SA Cash % (Net)	0.00	0.00	3.36	2.95	0.00
SA Other % (Net)	0.00	0.00	0.59	1.16	0.00
Non-SA Other % (Net)	0.00	0.00	0.03	0.01	0.00
SA Unit Trust (Net)	0.00	0.00	0.73	2.40	16.97
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	26.19

Asset Allocation

	Warwick BCI Balanced Fund of Funds	Warwick BCI Enhanced Income Fund	Warwick BCI Equity Fund	Warwick BCI International Fund of Funds	Warwick BCI Property Fund
30 September 2017					
SA Bond % (Net)	10.33	77.21	0.00	0.00	0.00
Non-SA Bond % (Net)	0.76	0.00	0.00	0.29	0.00
SA Equity % (Net)	43.01	2.63	83.12	0.36	0.00
Non-SA Equity % (Net)	19.60	0.05	8.29	89.67	0.00
SA Property % (Net)	8.36	0.01	1.89	0.00	97.26
Non-SA Property % (Net)	0.63	0.00	0.00	3.69	0.00
SA Cash % (Net)	15.06	20.10	6.70	2.10	2.74
Non-SA Cash % (Net)	1.31	0.00	0.00	3.75	0.00
SA Other % (Net)	0.48	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.03	0.00	0.00	0.10	0.00
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
30 June 2017					
SA Bond % (Net)	9.60	73.13	0.00	0.00	0.00
Non-SA Bond % (Net)	2.10	0.00	0.00	10.32	0.00
SA Equity % (Net)	39.64	2.45	83.52	0.00	96.08
Non-SA Equity % (Net)	20.86	0.00	0.00	86.58	0.00
SA Property % (Net)	8.29	0.00	0.00	0.00	0.00
Non-SA Property % (Net)	0.26	0.00	0.00	0.00	0.00
SA Cash % (Net)	17.79	23.20	7.78	0.78	3.92
Non-SA Cash % (Net)	0.69	0.00	0.00	2.32	0.00
SA Other % (Net)	0.76	0.00	0.00	0.00	0.00
Non-SA Other % (Net)	0.00	0.00	0.00	0.00	0.00
SA Unit Trust (Net)	0.00	1.22	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.00	8.70	0.00	0.00

Asset Allocation

	Wealth Associates BCI Balanced Fund of Funds	Wealth Associates BCI Cautious Fund of Funds	Wealth Associates BCI Flexible Growth Fund of Funds	Wealth Associates BCI Moderate Fund of Funds	Wealthworks BCI Cautious Fund of Funds
30 September 2017					
SA Bond % (Net)	17.28	39.57	0.00	29.87	27.58
Non-SA Bond % (Net)	1.65	5.68	0.01	3.76	4.91
SA Equity % (Net)	44.70	15.56	60.59	28.60	20.52
Non-SA Equity % (Net)	17.18	6.27	21.73	12.57	14.47
SA Property % (Net)	7.19	6.56	7.55	6.94	6.58
Non-SA Property % (Net)	4.59	3.75	5.98	4.11	0.95
SA Cash % (Net)	6.50	21.36	3.13	13.01	17.42
Non-SA Cash % (Net)	0.69	1.18	0.73	0.99	4.50
SA Other % (Net)	0.10	0.03	0.14	0.06	2.11
Non-SA Other % (Net)	0.11	0.04	0.14	0.08	0.35
SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust % (Net)	0.00	0.00	0.00	0.00	0.02
30 June 2017					
SA Bond % (Net)	17.93	40.40	0.00	30.40	28.54
Non-SA Bond % (Net)	1.30	5.81	0.01	3.70	4.83
SA Equity % (Net)	45.09	15.63	61.02	28.55	20.33
Non-SA Equity % (Net)	16.90	6.06	21.43	12.20	14.27
SA Property % (Net)	6.32	5.98	6.44	6.22	5.99
Non-SA Property % (Net)	4.63	3.68	6.02	4.08	1.01
SA Cash % (Net)	6.56	21.44	3.88	13.72	17.17
Non-SA Cash % (Net)	1.04	0.90	0.91	0.98	4.79
SA Other % (Net)	0.10	0.03	0.13	0.06	2.18
Non-SA Other % (Net)	0.12	0.06	0.16	0.10	0.36
SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.00
Non-SA Unit Trust (Net)	0.00	0.00	0.00	0.00	0.02

Asset Allocation

Wealthworks BCI Managed Fund of Funds

30 September 2017

SA Bond % (Net)	13.18
Non-SA Bond % (Net)	2.02
SA Equity % (Net)	43.19
Non-SA Equity % (Net)	18.98
SA Property % (Net)	5.94
Non-SA Property % (Net)	0.85
SA Cash % (Net)	9.39
Non-SA Cash % (Net)	3.10
SA Other % (Net)	2.17
Non-SA Other % (Net)	0.17
SA Unit Trust % (Net)	0.00
Non-SA Unit Trust % (Net)	0.02

30 June 2017

SA Bond % (Net)	13.48
Non-SA Bond % (Net)	2.03
SA Equity % (Net)	42.82
Non-SA Equity % (Net)	18.55
SA Property % (Net)	5.99
Non-SA Property % (Net)	0.80
SA Cash % (Net)	9.44
Non-SA Cash % (Net)	3.37
SA Other % (Net)	2.45
Non-SA Other % (Net)	0.14
SA Unit Trust (Net)	0.00
Non-SA Unit Trust (Net)	0.02



Adherence to policy objective

All the above funds adhered to their investment policy objectives as stated in the Supplement Deeds, with the exception of the following funds:

- + 36One BCI SA Equity fund which had an equity exposure of less than 95% has subsequently been resolved.

Latest Total Expense Ratio (TER) calculations were based on figures for the past financial year ended 31 August 2017.

For more information please view our Minimum Disclosure Documents:



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