



Security Code	Description	Holding 07/08/2014	Market Value	% of Market Value
BCI BEST BLEND FLEXIBLE INCOME FUND				
ABL10B	ABL10B 8.95% 150315	2 500 000	2 509 060	0.08
ABL17	ABL17 8.558% 210616	4 900 000	4 899 411	0.15
ABL18	ABL18 8.658% 250915	12 000 000	11 979 169	0.37
ABLI03	ABLI03 5.10% 150315	400 000	513 972	0.02
ABLI05	ABLI05 3.2% 180218	10 746 000	11 133 232	0.35
ABLI05	ABLI05 3.2% 180218	1 150 000	1 191 440	0.04
ABLP	AFRICAN BK PREF	172 280	2 756 480	0.09
ABLP	AFRICAN BK PREF	14 140	226 240	0.01
ABLS2A	ABLS2A 15.5% 130716	230 000	247 238	0.01
ABLS2A	ABLS2A 15.5% 130716	700 000	752 463	0.02
ABLS2B	ABLS2B 12.133% 130716	3 000 000	2 999 286	0.09
ABLS4	ABLS4 10.325 290319	4 338 400	4 337 722	0.14
ABLS11	ABLS11 4.5% 290619	6 276 800	7 041 906	0.22
MFRN2639	ABL 7.7% 110915	1 000 000	1 006 358	0.03
Total			51 593 977	1.62
COLOURFIELD BCI MONEY MARKET FUND				
ABLI03	ABLI03 5.10% 150315	1 300 000	1 686 527	0.55
HARVARD HOUSE BCI FLEXIBLE INCOME FUND				
ABLI04	ABLI04 4.00% 111016	3 000 000	3 524 353	3.45
ABLS5	ABLS5 10.815% 290619	2 000 000	1 999 674	1.96
Total			5 524 027	5.41
QUANTUM BCI CORE INCOME FUND				
ABLI05	ABLI05 3.2% 180218	3 400 000	3 522 519	1.96



Security Code	Description	Holding 28/11/2014	Market Value	% of Market Value
BCI BEST BLEND FLEXIBLE INCOME FUND				
ABL10B	ABL10B 9.283% 150315	2 250 000.00	2 254 300.45	0.06
ABLP_1	AFRICAN BK PREF	186 420.00	1 343 784.00	0.04
ABL12B	ABL12B 8.533% 080315	32 946.58	32 984.66	-
ABL14	ABL14 8.075% 091015	58 394.00	58 350.79	-
ABL15	ABL15 8.715% 091017	385 465.00	385 491.39	0.01
ABL16	ABL16 8.123% 250316	2 299.00	2 299.25	-
ABL17	ABL17 8.883% 210616	4 410 000.00	4 410 549.13	0.12
ABL18	ABL18 8.983% 250915	886 013.40	885 070.56	0.02
ABLI03	ABLI03 5.10% 150315	360 000.00	467 147.05	0.01
ABLS2A_1	ABLS2A 15.5% 130716	700 000.00	-	-
ABL12B	ABL12B 8.533% 080315	51 067.20	51 126.23	-
ABL18	ABL18 8.983% 250915	11 686 013.40	11 673 577.79	0.31
ABLI05	ABLI05 3.2% 180218	681 339.68	717 518.54	0.02
ABLS2A	ABLS2A 15.5% 130716	207 000.00	222 189.43	0.01
MFRN2639	ABL 8.033% 110915	900 000.00	905 722.56	0.02
ABLI04	ABLI04 4.00% 111016	633 539.02	754 741.18	0.02
ABLI05	ABLI05 3.2% 180218	1 716 339.68	1 807 476.63	0.05
ABLS2B	ABLS2B 12.375% 130716	2 700 000.00	2 700 024.47	0.07
COLOURFIELD BCI MONEY MARKET FUND				
ABLI03	ABLI03 5.10% 150315	1 300 000.00	1 686 526.59	0.55
HARVARD HOUSE BCI FLEXIBLE INCOME FUND				
ABLI04	ABLI04 4.00% 111016	2 700 000.00	3 216 536.19	3.13
ABLS5	ABLS5 11.123% 290619	1 800 000.00	1 800 139.86	1.75
QUANTUM BCI CORE INCOME FUND				
ABLI05	ABLI05 3.2% 180218	3 060 000.00	3 060 000.00	1.96
OPTIMUM BCI STABLE FUND				
ABLI04	ABLI04 4.00% 111016	21 117.97	25 158.04	0.03
ABLI05	ABLI05 3.2% 180218	22 711.32	23 917.28	0.03
BCI INCOME PLUS FUND				
ABL18	ABL18 8.983% 250915	57 829.04	57 767.50	0.06
ABLI04	ABLI04 4.00% 111016	18 921.70	22 541.60	0.02
ABLI05	ABLI05 3.2% 180218	20 349.34	21 429.88	0.02
EFFICIENT BCI FIXED INCOME FUND				
ABLI04	ABLI04 4.00% 111016	359 005.44	427 523.14	0.05
ABLI05	ABLI05 3.2% 180218	386 092.48	406 593.84	0.06



Security Code	Description	Holding 31/12/2014	Market Value	% of Market Value
BCI BEST BLEND FLEXIBLE INCOME FUND				
ABL10B	ABL10B 9.283% 150315	2 250 000.00	2 252 735.79	0.06
ABL12B	ABL12B 8.533% 080315	32 946.58	32 984.66	-
ABL14	ABL14 8.075% 091015	58 394.00	58 350.79	-
ABL15	ABL15 8.715% 091017	385 465.00	385 491.39	0.01
ABL16	ABL16 8.123% 250316	2 299.00	2 299.25	-
ABL17	ABL17 8.883% 210616	4 410 000.00	4 410 549.13	0.12
ABL18	ABL18 8.983% 250915	886 013.40	885 070.56	0.02
ABLI03	ABLI03 5.10% 150315	360 000.00	467 147.05	0.01
ABLS2A_1	ABLS2A 15.5% 130716	700 000.00	-	-
ABL12B	ABL12B 8.533% 080315	51 067.20	51 126.23	-
ABL18	ABL18 8.983% 250915	11 686 013.40	11 673 577.79	0.31
ABLI05	ABLI05 3.2% 180218	681 339.68	717 518.54	0.02
ABLS2A	ABLS2A 15.5% 130716	207 000.00	222 189.43	0.01
MFRN2639	ABL 8.033% 110915	900 000.00	905 722.56	0.02
ABLI04	ABLI04 4.00% 111016	633 539.02	754 741.18	0.02
ABLI05	ABLI05 3.2% 180218	1 716 339.68	1 807 476.63	0.05
ABLS2B	ABLS2B 12.375% 130716	2 700 000.00	2 700 024.47	0.07
COLOURFIELD BCI MONEY MARKET FUND				
ABLI03	ABLI03 5.10% 150315	1 170 000.00	1 540 752.61	0.51
HARVARD HOUSE BCI FLEXIBLE INCOME FUND				
ABLI04	ABLI04 4.00% 111016	2 700 000.00	3 216 536.19	3.10
ABLS5	ABLS5 11.123% 290619	1 800 000.00	1 800 139.86	1.74
QUANTUM BCI CORE INCOME FUND				
ABLI05	ABLI05 3.2% 180218	3 060 000.00	3 060 000.00	1.82
OPTIMUM BCI STABLE FUND				
ABLI04	ABLI04 4.00% 111016	21 117.97	25 158.04	0.03
ABLI05	ABLI05 3.2% 180218	22 711.32	23 917.28	0.03
BCI INCOME PLUS FUND				
ABL18	ABL18 8.983% 250915	57 829.04	57 767.50	0.06
ABLI04	ABLI04 4.00% 111016	18 921.70	22 541.60	0.02
ABLI05	ABLI05 3.2% 180218	20 349.34	21 429.88	0.02
EFFICIENT BCI FIXED INCOME FUND				
ABLI04	ABLI04 4.00% 111016	359 005.44	427 523.14	0.05
ABLI05	ABLI05 3.2% 180218	386 092.48	406 593.84	0.06