

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Asset Allocation Flexible Funds.

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Asset Allocation Prudential High Equity Funds.

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Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Domestic Real Estate.

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Equity Value Funds.

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Equity Financial Sector Funds.

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Asset Alloc Prudent Medium Equity Funds.

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Asset Alloc Prudent Variable Equity Funds.

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Asset Allocation Flexible Funds (continued).

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Asset Alloc Targeted Absol Return Funds.

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Equity Industrial Funds.

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Equity Large Cap Funds.

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Equity Resources & Basic Industrial Funds.

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Equity Smaller Companies Funds.

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Equity Varied Specialist Funds.

Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Fixed Interest Bond Funds.

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Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: World Wide Asset Allocation Flex Funds.

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Table with columns: Initial Fee, NAV, Inc Dis, Fund Name, 1 YEAR Cash Value, RISK, 3 YEAR Cash Value, RISK, TER % Value Q1. Section: Foreign Asset Allocation Flexible Funds (continued).

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Initial Charges = Maximum initial fee including vat as a percentage of the invested amount. NAV = The total market value of all assets in the unit portfolio including income accruals and less all expenses payable in the unit portfolio.

Source: I-Net Bridge service. For more information please contact the I-Net Bridge Helpdesk on (011) 280 - 0800. DISCLAIMER: Although every attempt is made to ensure that the information herein is accurate which is based on data provided by third parties I-Net Bridge (Pty) Ltd (which includes any of its holding subsidiary or affiliate companies or any employee or director of such company) and the publisher disclaims all liabilities for the accuracy or comprehensiveness of the information provided herein.



Figures supplied by MoneyMate as at 12-06-09

LEGEND:

PE: Price earnings EY: Earnings yield; DP: Dividend yield from profits; DI: Dividend yield from interest; DC: Dividend yield from Capital; CP: Closing Price in cents; Hi: 12 month high; Lo: 12 month low; Ch: Change on week V: Week's volume in thousands

INTEREST PAYMENT YIELD (DI): The annualised rolling interest payments divided by the closing price, per instrument. This is similar to the dividend yield but only includes interest payments. CAPITAL PAYMENT YIELD (DC): The annualised rolling capital payments divided by the closing price, per instrument. This is similar to the dividend yield but only includes capital payments.

Dial 083 123 3100 and state the name of the share you wish to receive information. Our advanced voice recognition system will tell you all you need to know



Table with columns PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Section: BASIC MATERIALS. Includes sub-sections: CHEMICALS, BASIC RESOURCES, FORESTRY & PAPER.

Table with columns PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Section: HEALTH CARE. Includes sub-sections: HEALTH CARE, HEALTH CARE EQUIPMENT & SERVICES, PHARMACEUTICALS & BIOTECHNOLOGY.

Table with columns PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Section: ADDITIONAL. Includes sub-sections: ASSET BACKED SECURITIES, CONSUMER SERVICES, RETAIL.

Table with columns PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Section: ADDITIONAL. Includes sub-sections: FOOD & DRUG RETAILERS, GENERAL RETAILERS, MEDIA.

Table with columns PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Section: ADDITIONAL. Includes sub-sections: TELECOMMUNICATIONS, FIXED LINE TELECOMMUNICATIONS, MOBILE TELECOMMUNICATIONS.

Table with columns PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Section: INDUSTRIAL METALS. Includes sub-section: MINING.

Table with columns PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Section: ADDITIONAL. Includes sub-sections: TRAVEL & LEISURE, FINANCIALS, BANKS.

Table with columns PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Section: ADDITIONAL. Includes sub-sections: FINANCIALS, BANKS, INSURANCE.

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Table with columns PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Section: OIL & GAS PRODUCTS. Includes sub-section: OIL & GAS.

Table with columns PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Section: FINANCIALS. Includes sub-sections: FINANCIALS, BANKS, INSURANCE.

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Table with columns PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Section: INDUSTRIALS. Includes sub-sections: CONSTRUCTION & MATERIALS, ELECTRONIC & ELECTRICAL EQUIPMENT.

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Table with columns PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Section: TOBACCO.

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JSE INDICES

Table with columns INDEX NAME, CAPITAL INDEX CLOSE, TOTAL RETURN INDEX CLOSE, DIVIDEND YIELD, EARNINGS PER SHARE. Lists various JSE indices like J200, J201, J202, etc.

DIVIDENDS

Table with columns Company Name, Amount In Cents, Record date, Payable About, Previous Dividend. Lists dividends for companies like AMCOR, BHPBILLITON, etc.

TECHNICAL SELECTIONS

Table with columns Company Name, PR, WM, WMM, VOL. Lists technical selections for companies like TAWANNA, MIXTEL, etc.

VALUE LEADERS THIS WEEK

Table with columns Company Name, PR, WM, WMM, VOL. Lists value leaders for companies like MTM GROUP, ANGLIO, etc.

MOST OVERSTOCK THIS WEEK

Table with columns Company Name, PR, WM, WMM, VOL. Lists most overstock for companies like FARITRE NPL, SI MTM CA, etc.

VO. DENSITY LEADERS THIS WEEK

Table with columns Company Name, PR, WM, WMM, VOL. Lists volume density leaders for companies like AQUARIUSCVT, 1000000, etc.

THE RAND

Table with columns Currency, B1 EQUALS, ONE FOREIGN UNIT. Lists exchange rates for USD, AUD, BWP, etc.

RETAIL BONDS

Table with columns Duration, Rates. Lists retail bond rates for various durations like 2 Years, 3 Years, etc.

AFRICA BOARD

Table with columns Company Name, PE, EY, DP, DI, DC, CP, Hi, Lo, Ch, V. Lists Africa board members like TRUSTCO, etc.

Net-Bridge

Figures supplied by I-Net Bridge

The equities and indices data are supplied by I-Net Bridge from JSE data. The help desk number is (011) 200-0800.

Disposal rates only - Source: Personal Trust (011) 499-8975.

While all efforts are taken to ensure these figures are accurate, Personal Trust cannot accept responsibility for errors at all times.

Fixed deposit rates (nominal) for investors in the RSA. Rates are interest in p.p.m. monthly. Senior citizens may qualify for an extra 0.5% on certain investments.

Currency	Buy	Sell/Nav	Name	ONE YEAR RETURN (%)	THREE YEAR RETURN (%)	FIVE YEAR RETURN (%)	Volatility	SIZE (MILL CURRENCY)
Europe - Equity								
EUR	€ 3.17	€ 3.02	Ashburton Global European Equity	-44.99	-0.69	14.29	6.42	44.32
EUR	€ 3.16	€ 3.01	Aviva Funds European Convergence Equity	-49.72	-3.11	13.39	7.55	73.8
EUR	€ 4.43	€ 4.22	Aviva Funds European Equity	-41.54	-4.99	9.91	5.99	134.36
EUR	€ 5.72	€ 5.45	Aviva Funds European Reit	-43.62	-12.94	2.97	6.74	73.13
EUR	-	€ 6.69	Franklin European Growth	-21.99	3.73	9.64	4.31	17.71
EUR	-	€ 14.17	Franklin European Small-Mid Cap Growth	-25.01	2.33	14.98	4.8	30.87
EUR	-	€ 158.05	GinsGlobal European Equity Index	-41.04	-4.31	6.36	5.84	1.21
EUR	-	€ 109.96	GinsGlobal Real Estate Index	-51.06	-17.02	1.03	8.2	0.91
EUR	-	€ 4.27	Invesco Continental European Equity	-35.2	-1.47	8.51	5.39	63.99
EUR	-	€ 8.03	Invesco Pan European Equity	-36.54	-3.02	7.06	5.03	280.8
EUR	-	€ 7.88	Invesco Pan European Small Cap Equity	-51.44	-12.39	5.23	7.54	59.86
EUR	-	€ 6.79	Invesco Pan European Structured Equity	-24.43	4.61	11.75	4.26	298.46
USD	-	\$265.33	Investec GSF Continental European Equity A Inc	-41.27	-5.08	6.03	5.4	51.2
GBP	-	£44.42	Investec GSF Pan European Equity	-46.48	-13.08	8.22	5.7	4.5
GBP	-	£5.25	Lloyds TSB Offshore European	-38.28	-1.25	8.24	5.46	16.6
EUR	€ 74.79	€ 70.89	Melville Douglas European Fund	-37.71	-4.33	5.71	5.53	7.09
GBP	-	£4.40	Prudential European	-34.4	-1.79	7.65	4.96	56.2
EUR	-	€ 18.02	Russell Continental European Equity	-39.37	-4.18	6.93	5.35	69.6
USD	-	-	SEI European (Ex-UK) Equity	-	-	-	-	-
USD	-	-	SEI Pan-European Equity	-	-	-	-	-
EUR	-	€ 8.22	STANLIB Offshore Euro Blue Chip	-40.71	-3.55	7.02	5.25	3.4
EUR	-	€ 10.71	STANLIB Offshore European Growth	-39.05	-4.28	6.24	4.74	28.1
EUR	-	€ 11.75	STANLIB Offshore European Smaller Companies	-40.69	-6.91	8.5	6.18	11.1
EUR	-	€ 17.84	Templeton Eastern Europe	-45.5	-7.05	11.35	8.84	263.15
EUR	-	€ 10.41	Templeton Euroland	-39.01	-6.46	4.2	5.16	123.5
USD	-	\$14.41	Templeton European	-35.39	-5.74	4.39	4.68	136.15

Currency	Buy	Sell/Nav	Name	ONE YEAR RETURN (%)	THREE YEAR RETURN (%)	FIVE YEAR RETURN (%)	Volatility	SIZE (MILL CURRENCY)
Europe - Fixed Interest								
EUR	-	€ 1.17	Ashburton Euro Money Market	-2.09	12.36	9.73	4.76	41.5
EUR	€ 2.45	€ 2.34	Aviva Funds European Corporate Bond	-10.8	5.59	7.17	4.05	134.74
EUR	€ 14.36	€ 13.68	Aviva Funds Short Term European Bond	-6.0	12.1	9.48	4.79	59.54
EUR	-	€ 319.34	Invesco Euro Reserve	-2.02	12.44	9.78	4.78	699.62
EUR	-	€ 68.67	Investec GSF Euro Money A Acc	-2.24	12.65	9.91	4.4	98.1
EUR	-	€ 22.39	Investec GSF European Bond A Inc	-9.36	7.03	7.18	4.53	7.8
EUR	-	€ 11.38	Investec LF Euro Cash Plus	-2.47	11.69	9.27	4.73	41
EUR	-	€ 11.51	Investment Solutions Strategic Euro Liquidity	-2.6	12.05	9.44	4.79	78.9
EUR	-	€ 52.60	Lloyds TSB Euro	-2.74	11.89	9.28	4.79	-
EUR	-	€ 1.35	Lloyds TSB Offshore Euro High Income	-13.05	-	-	10.54	-
CHF	-	Sfr87.38	Lloyds TSB Swiss Franc	3.02	11.74	8.2	5.63	-
EUR	-	€ 1.18	Nedgroup Inv Euro	-	-	-	15.3	-
EUR	-	€ 1.10	Sanlam Euro Liquidity	-2.69	-	-	10.9	-
EUR	-	€ 6.38	STANLIB Offshore Euro	-2.9	11.58	8.93	4.78	12.9
EUR	-	€ 11.16	STANLIB Offshore European Bond	-9.21	5.77	6.12	4.55	1.6
CHF	-	Sfr10.42	STANLIB Offshore Swiss Franc	2.95	11.37	7.87	5.63	1.26
EUR	-	€ 4.49	Templeton Euro Liquid Reserve	-4.67	10.9	8.69	4.85	90.24
EUR	-	€ 9.49	Templeton Euroland	-6.03	7.39	6.62	4.79	15.55

Currency	Buy	Sell/Nav	Name	ONE YEAR RETURN (%)	THREE YEAR RETURN (%)	FIVE YEAR RETURN (%)	Volatility	SIZE (MILL CURRENCY)
Far East - Equity								
USD	\$1.78	\$1.69	Ashburton Global Asia Pacific Equity	-31.2	-3.39	8.25	5.45	44.27
USD	\$4.06	\$3.86	Aviva Funds Asia-Pacific Equity	-30.14	4.77	11.66	5.46	94.57
USD	-	\$9.86	Franklin Asian Flex Cap	-18.18	-	-	20.58	-
USD	-	\$17.89	Franklin India	-10.39	21.37	-	7.58	346.45
USD	-	\$67.24	Invesco Asia Opportunities Equity	-26.9	9.51	13.94	5.9	59.07
USD	-	\$27.08	Invesco Greater China Equity	-18.09	18.72	21.56	6.73	229.13
USD	-	\$18.64	Investec GSF Asian Equity A Inc	-27.29	12.2	19.11	5.75	391.7
GBP	-	£2.33	Lloyds TSB Offshore Asian Pacific	-27.41	6.17	12.62	5.43	4.43
USD	-	\$12.09	Orbis SICAV Asia Ex-Japan Equity	-20.73	11.89	-	6.11	567
GBP	-	£1.73	Prudential Pacific Markets	-28.74	5.52	13.13	5.69	378
USD	-	\$208.50	Russell Pacific Basin Equity	-28.58	5.7	13.88	5.51	775
USD	-	-	SEI Pacific Basin (ex-Japan) Equity	-	-	-	-	-
USD	-	\$14.30	STANLIB Offshore South East Asia	-22.08	11.86	19.39	5.97	7.4
USD	-	\$18.53	Templeton Asian Growth Fund	-26.78	10.36	17.71	7.33	3013.67
USD	-	\$17.96	Templeton China	-16.62	18.49	19.27	6.1	405.6
USD	-	\$4.37	Templeton Korea	-30.96	-3.2	11.16	8.36	57.22
USD	-	\$7.62	Templeton Thailand	-34.77	0.29	4.85	7.85	72.57

Currency	Buy	Sell/Nav	Name	ONE YEAR RETURN (%)	THREE YEAR RETURN (%)	FIVE YEAR RETURN (%)	Volatility	SIZE (MILL CURRENCY)
Far East - Fixed Interest								
AUD	A\$150.30	Lloyds TSB Australian Dollar	-9.61	12.61	11.38	3.88	-	-
NZD	NZ\$190.40	Lloyds TSB New Zealand Dollar	-9.95	12.87	10.99	5.13	-	-

Currency	Buy	Sell/Nav	Name	ONE YEAR RETURN (%)	THREE YEAR RETURN (%)	FIVE YEAR RETURN (%)	Volatility	SIZE (MILL CURRENCY)
Global - Asset Allocation								
USD	-	\$0.84	AF Strategic Global Aggressive	-24.04	-0.08	-	3.87	0.41
USD	-	\$0.96	AF Strategic Global Balanced	-12.8	4.55	-	3.9	8.35
USD	-	\$0.98	AF Strategic Global Conservative	-8.86	5.18	-	4.14	5
USD	-	\$0.96	AF Strategic Global Moderate	-12.47	4.55	-	3.91	10.32
EUR	€ 1.01	€ 0.97	Ashburton Global Euro Asset Management	-18.64	5.95	8.56	4.28	5.61
GBP	£2.02	£1.92	Ashburton Global Sterling Asset Management	-25.65	0.48	5.36	4.32	48.4
USD	\$26.65	\$25.28	Ashburton Replica Dollar Asset Management	-13.05	5.34	7.92	4.47	103.42
EUR	€ 1.19	€ 1.13	Ashburton Replica Euro Asset Management	-18.03	6.43	8.97	4.25	35.78
GBP	£29.72	£28.21	Ashburton Replica Sterling Asset Management	-25.85	0.6	5.45	4.26	210.35
USD	-	\$71.35	Investec GSF Global Strategic Managed A Acc	-23.93	1.07	6.56	3.92	312
USD	-	\$31.52	Investec GSF Global Strategic Managed A Inc	-24.52	0.71	6.34	3.95	312
GBP	-	£0.96	Lloyds TSB Multi Strategy Growth Strategy	-27.08	-3.03	-	3.58	28.52
GBP	-	£0.92	Lloyds TSB Multi Strategy Progressive Strategy	-33.78	-5.87	-	4.13	7.83
USD	-	\$2.06	m Capital Intl Custodian Managed	-23.14	-1.11	3.25	4.18	1.2
USD	-	\$1.86	m Capital Intl Prosperity Balanced	-28.23	-3.45	2.7	4.59	0.32
USD	-	\$1.14	Marriott Intl Growth	-26.19	1.37	7.36	4.12	62.44
USD	-	\$1.16	Marriott Intl Growth Acc	-	-	-	-	-
USD	-	\$1.07	Nedgroup Inv Global Balanced	-	-	-	55.9	-
USD	-	\$1.16	Prescient Global Cautious	-15.71	0.32	3.11	4.21	20.7
USD	-	\$0.97	PSG Advanced Wealth Global Fof *	-23.4	-	-	10.15	-
GBP	-	£1.01	PSG Alpha Global Flexible Fund (GBP)	-19.27	-	-	4.8	-
USD	-	\$0.92	PSG Alpha Global Managed Flexible (USD) *	-16.54	-	-	11.2	-
USD	-	\$0.94	RMB Global Cautious	-1.37	-	-	1.05	-
USD	-	\$0.95	RMB Global Defensive	1.56	-	-	0.2	-
USD	-	\$0.91	RMB Global Managed	-5.89	-	-	3.38	-
USD	\$0.97	\$0.93	Sanlam Global Balanced	-25.76	-0.47	4.59	3.78	124
USD	\$62.39	\$58.92	Sarasin CI GlobalSar Dollar Balanced	-20.01	2.95	7.12	3.95	101.9
GBP	£45.72	£43.12	Sarasin CI GlobalSar Sterling Balanced	-29.53	-1.52	5.52	3.97	169.8
USD	-	\$90.97	Sasfin International Flexible	-24.45	-1.01	2.74	5.46	11.54
USD	-	\$11.54	STANLIB Offshore Managed Aggressive	-30.8	-3.92	4.14	4.03	4.6
USD	-	\$12.59	STANLIB Offshore Managed Balanced	-23.42	-0.64	4.44	3.71	31.9
USD	-	\$12.36	STANLIB Offshore Managed Conservative	-16.4	1.36	3.09	3.64	2.2
USD	-	\$15.35	Templeton Global Balanced USD	-21.18	0.71	5.52	3.97	558.49
USD	-	\$9.22	TriAlpha Balanced	-23.49	-0.74	3.91	4.14	15.3

Currency	Buy	Sell/Nav	Name	ONE YEAR RETURN (%)	THREE YEAR RETURN (%)	FIVE YEAR RETURN (%)	Volatility	SIZE (MILL CURRENCY)
Global - Equity								
USD	\$8.10	\$7.71	Ashburton Global Dollar Intl Equity	-36.88	-4.62	5.34	4.24	19.02
GBP	£42.48	£40.45	Ashburton Global Sterling Intl Equity	-42.06	-7.36	3.63	4.37	19.76
USD	\$2.92	\$2.78	Aviva Funds Global Equity Focus	-33.49	-3.53	3.33	4.33	23.94
USD	-	\$7.70	Franklin Global Growth	-35.96	-0.49	5.59	5.01	17.23
EUR	€ 4.94	€ 4.94	Franklin Global Real Estate (Euro)	-52.42	-14.6	-	8.19	9.93
USD	-	\$5.08	Franklin Global Real Estate (USD)	-44.1	-15.57	-	6.27	18.21
USD	-	\$14.46	Franklin Global Small-Mid Cap Growth	-23.62	-1.1	7.85	4.46	14.63
USD	-	\$4.14	Franklin MENA	-	-	-	10.74	-
USD	-	\$13.58	Franklin Templeton Global Growth and Value	-32.46	-0.95	5.95	4.46	33.59
USD	-	\$8.01	Franklin US Small-Mid Cap Growth	-29.24	-3.95	2	4.72	20.65
USD	-	\$113.27	GinsGlobal Global Equity Index	-34.15	-4.88	2.62	4.47	17.45
USD	-	\$21.64	Invesco Energy	-42.25	3.68	18.82	8.13	172.23
USD	-	\$53.68	Invesco Global Health Care	-18.42	1.09	3.22	4.49	130.88
USD	-	\$13.08	Invesco Global Leisure	-34.87	-7.33	-1.32	5.39	30.49
USD	-	\$7.31	Invesco Global Select Equity	-38.22	-4.35	2.39	4.86	35.41
USD	-	\$55.54	Invesco Global Small Cap Equity Fund	-30.91	-1.94	5.61	4.99	42.61
USD	-	\$23.67	Invesco Global Structured Equity	-	-	-	-	-
USD	-	\$7.26	Invesco Global Technology	-30.32	-5.32	-1.34	5.76	51.79
USD	-	\$12.97	Invesco Global Telecom	-25.68	3.81	7.01	4.35	46.91
USD	-	\$69.68	Investec GSF Global Dynamic A Acc	-32.63	-2.7	6.55	4.14	172.6
USD	-	\$276.74	Investec GSF Global Energy	-33.37	5.94	23.77	6.75	520.2
USD	-	\$160.54	Investec GSF Global Equity A Inc	-34.63	-3.37	4.96	4.19	311.3
USD	-	\$64.85	Investec GSF Global Gold	-12.24	14.39	21.65	10.36	182.8
USD	-	\$22.75	Investec GSF					