

UNIT TRUST RETURNS: BEST AND WORST PERFORMERS	
(periods ended 30 June 2009)	
Three months	
Zshares Randplay Tracker Fund	21.67%
Old Mutual Value Fund - A/	19.33%
Discovery Equity Fund	18.94%
PSG Alphen Growth Fund - A	17.72%
RMB Financial Services Fund - A	17.46%
Investment Solutions US Dollar Cash Feeder Fund	-18.99%
Absa US Dollar Income Fund	-18.13%
RMB US Dollar Income Fund	-18.01%
STANLIB US Dollar Cash FoF - A	-17.76%
Coris Capital International Bond Fund	-14.70%
Six months	
Zshares Randplay Tracker Fund	21.38%
Katzgold Flexible Fund	19.08%
RMB Resources Fund - A	14.63%
Coronation Global Emerging Markets Flexible Fund	14.31%
PSG Alphen Growth Fund - A	12.85%
Prescient Global Growth Feeder Fund - A1	-18.04%
Sanlam International Bond FoF - A	-17.79%
Coris Capital International Bond Fund	-17.76%
Marriott Global Real Estate Fund - A	-17.64%
Marriott Global Income Fund - A	-17.33%
One year	
STANLIB Property Income Fund - A	33.80%
Old Mutual SA Quoted Property Fund - A	31.25%
STANLIB Multi-Manager Property Fund - A	30.68%
Metropolitan Property Income Portfolio	28.91%
Prudential Enhanced SA Property Tracker Fund	28.17%
STANLIB Resources Fund - A	-53.14%
STANLIB Small Cap Fund - A	-49.97%
Fortress Reit Fund - A	-49.59%
Marriott Global Real Estate Fund - A	-47.01%
Investec Commodity Fund - A	-45.35%
Three years (per annum)	
Investec Property Equity Fund - A	16.98%

Cadiz Equity Ladder Fund - A	16.63%
Katzgold Flexible Fund	15.33%
STANLIB Property Income Fund - A	14.86%
Prudential Enhanced SA Property Tracker Fund	14.66%
Marriott Global Real Estate Fund - A	-16.71%
STANLIB International Property Fund - A	-12.72%
STANLIB Small Cap Fund - A	-12.48%
Sanlam Global Equity Fund - A	-10.54%
RMB Global Fund	-9.87%
Five years (per annum)	
Old Mutual Mining and Resources Fund - A/	27.50%
Nedgroup Investments Mining and Resources Fund - A	25.43%
Investec Property Equity Fund - A	25.40%
Kagiso Equity Alpha Fund	25.23%
Coronation Top 20 Fund	25.13%
Marriott Global Real Estate Fund - A	-0.80%
STANLIB Multi-Manager International FoF - A	0.12%
Nedgroup Investments International Equity Feeder Fund - A	0.13%
RMB Global Fund	0.42%
Sanlam Global Equity Fund - A	1.09%
Source: Money Mate Data	